		Kramerica In	dustries S	uper Fund		
		General Ledg	er Account M	lovement		
		For the period from	1 July 2020	to 30 June 202	1	
Date	Description		Quantity	Debits	Credits	Balance

Income

Member Receipts

Contributions - Employer

Mr	Andrew	Pullen
	Allulew	i unen

wr And	rew Pullen			
01/07/2020	Opening Balance		0.00	
10/07/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADV	158.94	158.94	CR
04/09/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADV	1,474.30	1,633.24	CR
12/10/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADV	822.10	2,455.34	CR
06/11/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADV	657.68	3,113.02	CR
03/12/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADV	657.68	3,770.70	CR
11/01/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV	822.10	4,592.80	CR
09/02/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV	657.68	5,250.48	CR
08/03/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV	657.68	5,908.16	CR
09/04/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV	657.68	6,565.84	CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV	493.26	7,059.10	CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV	657.68	7,716.78	CR
03/06/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV	328.84	8,045.62	CR
30/06/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV	657.68	8,703.30	CR
30/06/2021	Closing Balance		8,703.30	CR
Mr Mat	hew Pullen			
01/07/2020	Opening Balance		0.00	
10/07/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADV	158.94	158.94	CR
04/09/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADV	1,474.30	1,633.24	CR
12/10/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADV	822.10	2,455.34	CR
06/11/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADV	657.68	3,113.02	CR
03/12/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADV	657.68	3,770.70	CR
11/01/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV	822.10	4,592.80	CR
09/02/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV	657.68	5,250.48	CR
08/03/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV	657.68	5,908.16	CR
09/04/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV	657.68	6,565.84	CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV	493.26	7,059.10	CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV	657.68	7,716.78	CR
03/06/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV	328.84	8,045.62	CR
30/06/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV	657.68	8,703.30	CR
30/06/2021	Closing Balance		8,703.30	CR

Investment Gains

Disposal Suspense - Shares in Listed Companies

Avita Medical Inc. - Chess Depositary Interests 5:1

01/07/2020	Opening Balance	0.00000			0.00	
02/03/2021	MOT CNT20702775 SELL 815 AVH	815.00000		4,723.35	4,723.35	CR
02/03/2021	MOT CNT20702775 SELL 815 AVH	-815.00000	4,723.35		0.00	CR
30/06/2021	Closing Balance	0.00000			0.00	
Investme	ent Income					
Distributio	ns - Stapled Securities					
Dexus I	Property Group					
01/07/2020	Opening Balance				0.00	
30/12/2020	DXS Distribution - Cash			106.27	106.27	CR
29/06/2021	DXS AUD 0.04648718 FRANKED, 30% CTR			67.72	173.99	CR
30/06/2021	Closing Balance				173.99	CR

Date	Description	Quantity	Debits	Credits	Balanc	е
Incom	6					
	ns - Units In Unlisted Unit Trusts					
Pepper	Tree Farm Stallion Equity Trust					
	Opening Balance				0.00	
	Investment Income			95.43	95.43	CR
	Closing Balance			00.10	95.43	
	- Shares in Listed Companies					
AMP Li	-					
	Opening Balance				0.00	
	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP			1,150.57	1,150.57	CP
	Closing Balance			1,150.57	1,150.57 1,150.57	
	- Stapled Securities				1,100.01	
	-					
	Property Group					
	Opening Balance				0.00	
	DXS AUD 4.582102c Franked @30%			24.16	24.16	
	Closing Balance				24.16	CR
	Cash At Bank					
Westpa	ic DIY Super Working Account					
01/07/2020	Opening Balance				0.00	
31/07/2020	INTEREST PAID			0.06	0.06	CR
31/08/2020	INTEREST PAID			0.03	0.09	CR
	INTEREST PAID			0.03	0.12	
	INTEREST PAID			0.03	0.15	
				0.04	0.19	
				0.05	0.24	
				0.04	0.28	
				0.04	0.32	
				0.01	0.33	
				0.46	0.79 0.79	
	Closing Balance				0.79	UR
Interest - L						
	James Carrington Wright					
01/07/2020	Opening Balance				0.00	
21/06/2021	DEPOSIT-OSKO PAYMENT 2102815 Balance Property Carr	iı		49,831.20	49,831.20	
30/06/2021	Closing Balance				49,831.20	CR
Expen	Ses					
Member	Payments					
Insurance	Premiums - Mr Andrew Pullen					
Accum	ulation					
01/07/2020	Opening Balance				0.00	
13/01/2021	PAYMENT BY AUTHORITY TO ZURICH LIFE 5111386 35		2,417.85		2,417.85	DR
30/06/2021	Closing Balance				2,417.85	DR
Insurance	Premiums - Mr Matthew Pullen					
Accum	ulation					
01/07/2020	Opening Balance				0.00	
	PAYMENT BY AUTHORITY TO TAL Life Limited 1681285-B	3	1,200.87		1,200.87	DR
					, -	

Date	For the period from 1 Description	Quantity	Debits	Credits	Balanc	6
	•	Quantity	Debits	Credits	Daiaiic	e
Expen	Ses					
Insurance	Premiums - Mrs Belinda Pullen					
Accum	ulation					
01/07/2020	Opening Balance				0.00	
29/12/2020	PAYMENT BY AUTHORITY TO ZURICH LIFE M049371 3S		954.47		954.47	DF
30/06/2021	Closing Balance				954.47	DF
Other Ex	penses					
Auditor Fe	e					
01/07/2020	Opening Balance				0.00	
17/05/2021	WITHDRAWAL-OSKO PAYMENT 1037388 A Boys Family Tru		330.00		330.00	DF
30/06/2021	Closing Balance				330.00	DF
Fund Adm	inistration Fee					
01/07/2020	Opening Balance				0.00	
18/08/2020	WITHDRAWAL MOBILE 8723328 BPAY ASIC ASIC		55.00		55.00	DF
	WITHDRAWAL MOBILE 3717390 BPAY ASIC		273.00		328.00	
	Closing Balance				328.00	DF
Legal Fee						
	Opening Balance				0.00	
	WITHDRAWAL-OSKO PAYMENT 1968678 Super Central Su		137.50		137.50	
	Closing Balance				137.50	Dł
-	ervisory Levy					
	Opening Balance		050.00		0.00	
	DEPOSIT ATO ATO009000014583760		259.00		259.00	
	Closing Balance				259.00	DF
Investme	ent Losses					
Realised C	Capital Losses - Shares in Listed Companies					
Avita M	ledical Inc Chess Depositary Interests 5:1					
01/07/2020	Opening Balance				0.00	
02/03/2021	MOT CNT20702775 SELL 815 AVH		2,611.65		2,611.65	DF
30/06/2021	Closing Balance				2,611.65	DF
Decrease	in Market Value - Other Assets					
Bitcoir	I Contraction of the second					
01/07/2020	Opening Balance				0.00	
30/06/2021	Market Value Adjustment		1,519.44		1,519.44	DF
30/06/2021	Closing Balance				1,519.44	DF
Ethere	um					
01/07/2020	Opening Balance				0.00	
	Market Value Adjustment		5,242.24		5,242.24	DF
30/06/2021	Closing Balance				5,242.24	DF
Shiba	nu Coin					
01/07/2020	Opening Balance				0.00	
	Market Value Adjustment			483.75	483.75	
	Closing Balance				483.75	CF
	in Market Value - Shares in Listed Companies					
AMP L	-					
01/07/2020	Opening Balance				0.00	
	Market Value Adjustment		5,879.42		5,879.42	
	•				,	

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balanc	е
Expen	ses					
AVZ M	inerals Limited					
01/07/2020	Opening Balance				0.00	
30/06/2021	Market Value Adjustment			8,013.05	8,013.05	CR
30/06/2021	Closing Balance				8,013.05	CR
Decrease i	in Market Value - Stapled Securi	ities				
Dexus	Property Group					
01/07/2020	Opening Balance				0.00	
	Market Value Adjustment			542.43	542.43	
	Closing Balance				542.43	CR
	in Market Value - Units In Unliste					
	r Tree Farm Stallion Equity Trus	t				
	Opening Balance			40.04	0.00	00
	Market Value Adjustment Closing Balance			42.04	42.04 42.04	
	-				42.04	OIX
Incom	elax					
ncome T	Tax Expense					
ncome Ta	x Expense					
01/07/2020	Opening Balance				0.00	
	Fund Income Tax		9,457.95		9,457.95	
	Closing Balance				9,457.95	DR
Assets	5					
Investme	ents - Loan - James Carring	gton Wright				
01/07/2020	Opening Balance				200,000.00	DR
17/06/2021	Part payment, coinspot			100,000.00	100,000.00	DR
18/06/2021	Part Payment			100,000.00	0.00	CR
30/06/2021	Closing Balance				0.00	
Investme	ents - Loan - Mornay Unit T	rust				
01/07/2020	There are no transactions in the select	ted period			4,433.30	DR
Investme	ents - Bitcoin					
01/07/2020	Opening Balance	0.00000			0.00	
17/06/2021	BTC buy	0.30200	15,713.75		15,713.75	DR
	Market Value Adjustment			1,519.44	14,194.31	
	Closing Balance	0.30200			14,194.31	DR
Investme	ents - Ethereum					
01/07/2020	Opening Balance	0.00000			0.00	
17/06/2021	Eth buy	15.24028	50,000.00		50,000.00	
	Market Value Adjustment			5,242.24	44,757.76	
	Closing Balance	15.24028			44,757.76	DR
nvestme	ents - Shiba Inu Coin					
01/07/2020	Opening Balance	0.00000			0.00	
17/06/2021		,000,000,000.00000	34,286.25		34,286.25	
30/06/2021	,		483.75		34,770.00	
30/06/2021	Closing Balance	3,000,000,000.00000			34,770.00	υR

	For the period from 1 July 202	0 10 30 June 202	5 I		
Date	Description Quantity	Debits	Credits	Balance	
Assets	;				
nvestme	nts - AMP Limited				
01/07/2020	Opening Balance 8,054.00000			14,940.17 [
	Market Value Adjustment		5,879.42	9,060.75 E	
	Closing Balance 8,054.00000		-,	9,060.75	
	nts - Avita Medical Inc Chess Depositary Interest	ts 5:1		-,	
	Opening Balance 815.00000			7,335.00 [
	MOT CNT20702775 SELL 815 AVH -815.00000		7,335.00	0.00	
			7,333.00		
	Closing Balance 0.00000 nts - AVZ Minerals Limited			0.00	
	Opening Balance 77,750.00000			4,043.00	
02/03/2021	• •	6,207.95		10,250.95 E	
30/06/2021	Market Value Adjustment	8,013.05		18,264.00 E	
	Closing Balance 114,150.00000			18,264.00	
nvestme	nts - Dexus Property Group				
01/07/2020	Opening Balance 369.00000			3,394.80	
30/06/2021	Market Value Adjustment	542.43		3,937.23 E	
30/06/2021	Closing Balance 369.00000			3,937.23 [
Investme	nts - Pepper Tree Farm Stallion Equity Trust				
01/07/2020	Opening Balance 50,000.00000			15,755.00 E	
15/09/2020	DEPOSIT EUREKA STAND Kramerica Super		2,372.04	13,382.96 E	
30/06/2021	Market Value Adjustment	42.04		13,425.00 E	
00/00/2021	······································	42.04			
	Closing Balance 50,000.00000	42.04		13,425.00 E	
30/06/2021	-	42.04			
30/06/2021 Cash At	Closing Balance 50,000.00000	42.04			
30/06/2021 Cash At	Closing Balance 50,000.00000 Bank - Coinspot Cash Account 50,000.00000	42.04	15,713.75	13,425.00	
30/06/2021 Cash At 01/07/2020 17/06/2021	Closing Balance 50,000.00000 Bank - Coinspot Cash Account Opening Balance	42.04	15,713.75	13,425.00 C	
30/06/2021 Cash At 01/07/2020 17/06/2021	Closing Balance 50,000.00000 Bank - Coinspot Cash Account		15,713.75 50,000.00	13,425.00 0.00 15,713.75 0	
30/06/2021 Cash At 01/07/2020 17/06/2021 17/06/2021	Closing Balance 50,000.00000 Bank - Coinspot Cash Account		-,	13,425.00 0.00 15,713.75 0 84,286.25 0	
30/06/2021 Cash At 01/07/2020 17/06/2021 17/06/2021 17/06/2021	Closing Balance50,000.00000Bank - Coinspot Cash Account		50,000.00	13,425.00 0.00 15,713.75 44,286.25 34,286.25	
30/06/2021 Cash At 01/07/2020 17/06/2021 17/06/2021 17/06/2021	Closing Balance50,000.00000Bank - Coinspot Cash Account		50,000.00 4,286.25	13,425.00 I 0.00 15,713.75 I 84,286.25 I 34,286.25 I 30,000.00 I I I	
30/06/2021 Cash At 01/07/2020 17/06/2021 17/06/2021 17/06/2021 17/06/2021	Closing Balance50,000.00000Bank - Coinspot Cash Account		50,000.00 4,286.25 10,000.00	13,425.00 I 0.00 15,713.75 I 84,286.25 I 34,286.25 I 30,000.00 I 20,000.00 I	
30/06/2021 Cash At 01/07/2020 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021	Closing Balance50,000.00000Bank - Coinspot Cash Account		50,000.00 4,286.25 10,000.00 10,000.00	13,425.00 C 0.00 15,713.75 C 84,286.25 E 34,286.25 E 30,000.00 E 20,000.00 E 10,000.00 E E E	
30/06/2021 Cash At 01/07/2020 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 30/06/2021	Closing Balance50,000.00000Bank - Coinspot Cash Account-Opening Balance-BTC buy-Coinspot deposit-Eth buy-Shib buy-Shib buy-Shib buy-Shib buy-Shib buy-Shib buy-Shib buy-Shib buy-Shib buy-Coinspot deposit-Coinspot deposit-Shib buy-Shib buy-<		50,000.00 4,286.25 10,000.00 10,000.00	0.00 15,713.75 0 34,286.25 0 30,000.00 0 20,000.00 0 10,000.00 0 0.000 0	
30/06/2021 Cash At I 01/07/2020 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 30/06/2021 Cash At I	Closing Balance50,000.00000Bank - Coinspot Cash Account		50,000.00 4,286.25 10,000.00 10,000.00	0.00 15,713.75 0 34,286.25 0 30,000.00 0 20,000.00 0 10,000.00 0 0.000 0	
30/06/2021 Cash At I 01/07/2020 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 30/06/2021 Cash At I 01/07/2020	Closing Balance 50,000.00000 Bank - Coinspot Cash Account		50,000.00 4,286.25 10,000.00 10,000.00	13,425.00 0 0.00 15,713.75 0 84,286.25 0 34,286.25 0 30,000.00 0 0 0 10,000.00 0 0 0 0.00 0 0 0 0.00 0 0 0	
30/06/2021 Cash At 01/07/2020 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 01/07/2020 01/10/2020	Closing Balance 50,000.00000 Bank - Coinspot Cash Account Pening Balance Opening Balance Pening Balance BTC buy Coinspot deposit Eth buy Shib buy Shib buy Shib buy Shib buy Shib buy Shib buy Closing Balance Bank - Macquarie Cash Management Account Opening Balance	100,000.00	50,000.00 4,286.25 10,000.00 10,000.00	13,425.00 0 0.00 15,713.75 0 84,286.25 0 34,286.25 0 30,000.00 0 0 0 10,000.00 0 0 0 0.00 0 0 0 0.00 0 0 0 0.00 764.26 0 0	
30/06/2021 Cash At 01/07/2020 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 01/06/2021 Cash At 01/07/2020 01/10/2020 25/02/2021	Closing Balance50,000.00000Bank - Coinspot Cash AccountOpening BalanceBTC buyCoinspot depositEth buyShib buyAll H LIMITED SPE20/01478158	100,000.00	50,000.00 4,286.25 10,000.00 10,000.00	13,425.00 0 0.00 15,713.75 0 84,286.25 0 0 34,286.25 0 0 20,000.00 0 0 10,000.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 1 0 0.00 0 0 0.00 1 0 0.00 0 0 0.00 1 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0	
30/06/2021 Cash At 01/07/2020 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 30/06/2021 Cash At 01/07/2020 01/10/2020 25/02/2021 02/03/2021	Closing Balance50,000.00000 <td colspan<="" td=""><td>100,000.00 805.40 5,000.00</td><td>50,000.00 4,286.25 10,000.00 10,000.00</td><td>13,425.00 0.00 15,713.75 0 84,286.25 0 34,286.25 0 30,000.00 0 10,000.00 0 0.00 0<</td></td>	<td>100,000.00 805.40 5,000.00</td> <td>50,000.00 4,286.25 10,000.00 10,000.00</td> <td>13,425.00 0.00 15,713.75 0 84,286.25 0 34,286.25 0 30,000.00 0 10,000.00 0 0.00 0<</td>	100,000.00 805.40 5,000.00	50,000.00 4,286.25 10,000.00 10,000.00	13,425.00 0.00 15,713.75 0 84,286.25 0 34,286.25 0 30,000.00 0 10,000.00 0 0.00 0<
30/06/2021 Cash At 01/07/2020 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 30/06/2021 Cash At 01/07/2020 01/10/2020 25/02/2021 02/03/2021	Closing Balance50,000.00000Bank - Coinspot Cash AccountOpening BalanceBTC buyCoinspot depositEth buyCoinspot depositEth buyShib buyShib buyShib buyShib buyClosing BalanceBank - Macquarie Cash Management AccountOpening BalanceAMP LIMITED SPE20/01478158BPAY DEPOSITMOT CNT20702775 SELL 815 AVH	100,000.00 805.40 5,000.00	50,000.00 4,286.25 10,000.00 10,000.00 10,000.00	13,425.00 0.00 15,713.75 0 84,286.25 0 34,286.25 0 30,000.00 0 10,000.00 0 0.00 0 0.00 0 10,000.00 0 0.00 0 0.00 0 0.00 0 1,569.66 0 11,293.01 0	
30/06/2021 Cash At I 01/07/2020 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 30/06/2021 Cash At I 01/07/2020 01/10/2020 01/10/2020 02/03/2021 02/03/2021 30/06/2021	Closing Balance50,000.00000Bank - Coinspot Cash AccountOpening BalanceBTC buyCoinspot depositEth buyCoinspot depositEth buyShib buyShib buyShib buyShib buyClosing BalanceBank - Macquarie Cash Management AccountOpening BalanceAMP LIMITED SPE20/01478158BPAY DEPOSITMOT CNT20702775 SELL 815 AVHMOT CNT20702988 BUY 36400 AVZ Receipt number: 07303!	100,000.00 805.40 5,000.00	50,000.00 4,286.25 10,000.00 10,000.00 10,000.00	13,425.00 0.00 15,713.75 0 84,286.25 0 34,286.25 0 30,000.00 0 20,000.00 0 10,000.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 1,569.66 0 11,293.01 0 5,085.06 0	
30/06/2021 Cash At I 01/07/2020 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 30/06/2021 Cash At I 02/03/2021 30/06/2021 Cash At I	Closing Balance 50,000.00000 Bank - Coinspot Cash Account Pening Balance BTC buy Coinspot deposit Eth buy Coinspot deposit Eth buy Shib buy Shib buy Shib buy Shib buy Coinsign Balance Bank - Macquarie Cash Management Account Opening Balance AMP LIMITED SPE20/01478158 BPAY DEPOSIT MOT CNT20702775 SELL 815 AVH MOT CNT20702988 BUY 36400 AVZ Receipt number: 07303(Closing Balance	100,000.00 805.40 5,000.00	50,000.00 4,286.25 10,000.00 10,000.00 10,000.00	13,425.00 0.00 15,713.75 0 84,286.25 0 34,286.25 0 30,000.00 0 20,000.00 0 10,000.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 1,569.66 0 11,293.01 0 5,085.06 0	
30/06/2021 Cash At 01/07/2020 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 30/06/2021 Cash At 01/07/2020 02/03/2021 30/06/2021 Cash At 01/07/2020	Closing Balance 50,000.00000 Bank - Coinspot Cash Account Opening Balance BTC buy Coinspot deposit Eth buy Shib buy Closing Balance AMP LIMITED SPE20/01478158 BPAY DEPOSIT MOT CNT20702988 BUY 36400 AVZ Receipt number: 073031 Closing Balance Bank - Westpac DIY Super Savings Account	100,000.00 805.40 5,000.00	50,000.00 4,286.25 10,000.00 10,000.00 10,000.00	13,425.00 I 0.00 15,713.75 I 84,286.25 I 34,286.25 I 34,286.25 I I I 30,000.00 I I I 20,000.00 I I I I 0.00 O I I I I 0.00 I I I I I I I I 764.26 I	
30/06/2021 Cash At 01/07/2020 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 30/06/2021 Cash At 01/07/2020 Cash At 01/07/2020	Closing Balance 50,000.00000 Bank - Coinspot Cash Account Opening Balance BTC buy Coinspot deposit Eth buy Shib buy Shib buy Shib buy Shib buy Closing Balance Bank - Macquarie Cash Management Account Opening Balance AMP LIMITED SPE20/01478158 BPAY DEPOSIT MOT CNT20702775 SELL 815 AVH MOT CNT20702988 BUY 36400 AVZ Receipt number: 073031 Closing Balance Bank - Westpac DIY Super Savings Account There are no transactions in the selected period	100,000.00 805.40 5,000.00	50,000.00 4,286.25 10,000.00 10,000.00 10,000.00	13,425.00 I 0.00 15,713.75 I 84,286.25 I 34,286.25 I 34,286.25 I I I 30,000.00 I I I 20,000.00 I I I I 0.00 O I I I I 0.00 I I I I I I I I 764.26 I	
30/06/2021 Cash At 01/07/2020 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 00/06/2021 Cash At 01/07/2020 Cash At 01/07/2020	Closing Balance 50,000.00000 Bank - Coinspot Cash Account Opening Balance BTC buy Coinspot deposit Eth buy Shib buy Shib buy Shib buy Shib buy Shib buy Closing Balance Bank - Macquarie Cash Management Account Opening Balance AMP LIMITED SPE20/01478158 BPAY DEPOSIT MOT CNT20702775 SELL 815 AVH MOT CNT20702988 BUY 36400 AVZ Receipt number: 073031 Closing Balance Bank - Westpac DIY Super Savings Account There are no transactions in the selected period Bank - Westpac DIY Super Working Account	100,000.00 805.40 5,000.00	50,000.00 4,286.25 10,000.00 10,000.00 10,000.00	13,425.00 0.00 15,713.75 0 84,286.25 1 34,286.25 1 30,000.00 1 20,000.00 1 10,000.00 1 0.00 0 0.00 0 0.00 0 0.00 1 764.26 1 1,569.66 1 11,293.01 1 5,085.06 1 5,085.06 1 5,085.06 1	
30/06/2021 Cash At 01/07/2020 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 01/07/2020 01/10/2020 02/03/2021 02/03/2020 02/03/2021 02/03/2020 02/03/0	Closing Balance 50,000.00000 Bank - Coinspot Cash Account Opening Balance BTC buy Coinspot deposit Eth buy Shib buy Shib buy Shib buy Shib buy Shib buy Closing Balance Bank - Macquarie Cash Management Account Opening Balance AMP LIMITED SPE20/01478158 BPAY DEPOSIT MOT CNT20702775 SELL 815 AVH MOT CNT20702775 SELL 815 AVH MOT CNT20702988 BUY 36400 AVZ Receipt number: 073031 Closing Balance Bank - Westpac DIY Super Savings Account There are no transactions in the selected period Bank - Westpac DIY Super Working Account	100,000.00 805.40 5,000.00 4,723.35	50,000.00 4,286.25 10,000.00 10,000.00 10,000.00	13,425.00 0.00 15,713.75 0 84,286.25 0 34,286.25 0 30,000.00 0 10,000.00 0 1,569.66 0 1,293.01 0 5,085.06 0 5,085.06 0 5,222.39 0	
30/06/2021 Cash At 01/07/2020 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 30/06/2021 Cash At 02/03/2021 02/03/2021 30/06/2021 Cash At 01/07/2020 Cash At 01/07/2020 01/07/2020 01/07/2020	Closing Balance 50,000.00000 Bank - Coinspot Cash Account Opening Balance BTC buy Coinspot deposit Eth buy Shib buy Shib buy Shib buy Shib buy Shib buy Shib buy Closing Balance Bank - Macquarie Cash Management Account Opening Balance AMP LIMITED SPE20/01478158 BPAY DEPOSIT MOT CNT20702775 SELL 815 AVH MOT CNT2070288 BUY 36400 AVZ Receipt number: 073034 Closing Balance Bank - Westpac DIY Super Savings Account There are no transactions in the selected period Bank - Westpac DIY Super Working Account Opening Balance Direct CREDIT RETURNED 300620 LODGEMENT REF Lo	100,000.00 805.40 5,000.00 4,723.35	50,000.00 4,286.25 10,000.00 10,000.00 10,000.00	13,425.00 0.00 15,713.75 0 84,286.25 1 34,286.25 1 30,000.00 1 20,000.00 1 10,000.00 1 0.00 0 0.00 0 0.00 0 0.00 1 0.00 0 0.00 0 0.00 0 0.00 1 1,569.66 1 1,293.01 1 5,085.06 1 5,085.06 1 5,085.06 1 5,222.39 1 7,382.39 1	
30/06/2021 Cash At 01/07/2020 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 01/07/2020 01/10/2020 02/03/2021 01/07/2020 01/07/2020 10/07/2020	Closing Balance BARK - COINSPOT Cash Account Opening Balance BTC buy Coinspot deposit Eth buy Shib buy Shib buy Shib buy Shib buy Closing Balance Bank - Macquarie Cash Management Account Opening Balance BARY DEPOSIT MOT CNT20702775 SELL 815 AVH MOT CNT20702788 BUY 36400 AVZ Receipt number: 073034 Closing Balance Bank - Westpac DIY Super Savings Account Closing Balance Bank - Westpac DIY Super Savings Account Direct credit returned 300620 LODGEMENT REF Lo DEPOSIT SuperChoice P/L PC060720-130178773	100,000.00 805.40 5,000.00 4,723.35	50,000.00 4,286.25 10,000.00 10,000.00 10,000.00	13,425.00 0.00 15,713.75 0 84,286.25 0 34,286.25 0 30,000.00 0 20,000.00 0 10,000.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 1,569.66 0 1,293.01 0 5,085.06 0 5,085.06 0 5,222.39 0 7,382.39 0 7,541.33 0	
30/06/2021 Cash At 01/07/2020 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 01/07/2020 01/10/2020 01/10/2020 02/03/2021 02/03/2021 02/03/2021 02/03/2021 02/03/2021 02/03/2021 02/03/2021 02/03/2021 02/03/2021 02/03/2021 02/03/2021 02/03/2021 02/03/2021 02/03/2021 02/03/2021 01/07/2020 01/07/2020 10/07/2020 10/07/2020 31/07/2020	Closing Balance 50,000.00000 Bank - Coinspot Cash Account Opening Balance BTC buy Coinspot deposit Eth buy Shib buy Shib buy Shib buy Shib buy Closing Balance Bank - Macquarie Cash Management Account Opening Balance BAR - Macquarie Cash Management Account Opening Balance AMP LIMITED SPE20/01478158 BPAY DEPOSIT MOT CNT20702775 SELL 815 AVH MOT CNT20702775 SELL 815 AVH MOT CNT20702988 BUY 36400 AVZ Receipt number: 073034 Closing Balance Bank - Westpac DIY Super Savings Account There are no transactions in the selected period Bank - Westpac DIY Super Working Account Direct CREDIT RETURNED 300620 LODGEMENT REF Lo DEPOSIT SuperChoice P/L PC060720-130178773 DEPOSIT SuperChoice P/L PC060720-130178774	100,000.00 805.40 5,000.00 4,723.35 2,160.00 158.94 158.94	50,000.00 4,286.25 10,000.00 10,000.00 10,000.00	13,425.00 0.00 15,713.75 0 84,286.25 0 34,286.25 0 30,000.00 0 20,000.00 0 10,000.00 0 10,000.00 0 1.1,293.01 0 5,085.06 0 5,085.06 0 1.1,293.01 0 1.1,293.01 0 1.1,293.01 0	
30/06/2021 Cash At 01/07/2020 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 17/06/2021 00/07/2020 01/10/2020 01/10/2020 02/03/2021 Cash At 01/07/2020 01/07/2020 01/07/2020 01/07/2020 31/07/2020 31/07/2020	Closing Balance 50,000.00000 Bank - Coinspot Cash Account Opening Balance BTC buy Coinspot deposit Eth buy Shib buy Shib buy Shib buy Shib buy Closing Balance Bank - Macquarie Cash Management Account Opening Balance AMP LIMITED SPE20/01478158 BPAY DEPOSIT MOT CNT20702775 SELL 815 AVH MOT CNT20702775 SELL 815 AVH MOT CNT20702775 SELL 815 AVH MOT CNT20702988 BUY 36400 AVZ Receipt number: 073034 Closing Balance Bank - Westpac DIY Super Savings Account Chere are no transactions in the selected period Bank - Westpac DIY Super Working Account Direct CREDIT RETURNED 300620 LODGEMENT REF Lo DEPOSIT SuperChoice P/L PC060720-130178773 DEPOSIT SuperChoice P/L PC060720-130178774 INTEREST PAID	100,000.00 805.40 5,000.00 4,723.35 2,160.00 158.94 158.94	50,000.00 4,286.25 10,000.00 10,000.00 10,000.00	13,425.00 0.00 15,713.75 0 84,286.25 1 34,286.25 1 30,000.00 1 20,000.00 1 10,000.00 1 10,000.00 1 1,569.66 1 1,569.66 1 1,293.01 1 5,085.06 1 5,085.06 1 5,085.06 1 7,382.39 1 7,541.33 1 7,700.27 1 7,700.33 1	

Date	Description	Quantity	Debits	Credits	Balanc	e
Asset	•	-				
	- Bank - Westpac DIY Super Working Acco	unt				
	WITHDRAWAL MOBILE 3968482 BPAY TAX OFFICE			521.00	1,179.33	П
	WITHDRAWAL MOBILE 3300402 BI AT TAX OFFICE WITHDRAWAL MOBILE 8723328 BPAY ASIC ASIC			55.00	1,124.33	
	DEPOSIT DIVIDEND DXS DST 001242764163		85.98	00.00	1,210.31	
	INTEREST PAID		0.03		1,210.34	
	DEPOSIT SuperChoice P/L PC010920-191195223		1,474.30		2,684.64	
	DEPOSIT SuperChoice P/L PC010920-191195224		1,474.30		4,158.94	D
	DEPOSIT EUREKA STAND Kramerica Super		2,395.42		6,554.36	
24/09/2020	WITHDRAWAL MOBILE 6284420 BPAY TAX OFFICE			1,868.70	4,685.66	D
30/09/2020	INTEREST PAID		0.03		4,685.69	D
30/09/2020	WITHDRAWAL ONLINE 1679477 PYMT Kenny Bani NAB Loa			2,160.00	2,525.69	D
01/10/2020	DIRECT CREDIT RETURNED 300920 LODGEMENT REF Lo		2,160.00		4,685.69	D
07/10/2020	WITHDRAWAL MOBILE 7844910 BPAY TAX OFFICE			2,033.00	2,652.69	D
12/10/2020	DEPOSIT SuperChoice P/L PC061020-198109747		822.10		3,474.79	D
12/10/2020	DEPOSIT SuperChoice P/L PC061020-198109748		822.10		4,296.89	D
30/10/2020	INTEREST PAID		0.03		4,296.92	D
02/11/2020	WITHDRAWAL ONLINE 1449310 PYMT Kenny Bani NAB Loa			2,160.00	2,136.92	D
03/11/2020	DIRECT CREDIT RETURNED 021120 LODGEMENT REF Lo		2,160.00		4,296.92	D
06/11/2020	DEPOSIT SuperChoice P/L PC031120-154469006		657.68		4,954.60	D
06/11/2020	DEPOSIT SuperChoice P/L PC031120-154469007		657.68		5,612.28	D
11/11/2020	PAYMENT BY AUTHORITY TO ZURICH LIFE 5111386 3L10			21.12	5,591.16	D
30/11/2020	INTEREST PAID		0.04		5,591.20	D
03/12/2020	DEPOSIT SuperChoice P/L PC301120-163504761		657.68		6,248.88	D
03/12/2020	DEPOSIT SuperChoice P/L PC301120-163504762		657.68		6,906.56	D
29/12/2020	PAYMENT BY AUTHORITY TO ZURICH LIFE M049371 3S			933.35	5,973.21	D
31/12/2020	INTEREST PAID		0.05		5,973.26	C
11/01/2021	DEPOSIT SuperChoice P/L PC060121-184255018		822.10		6,795.36	C
11/01/2021	DEPOSIT SuperChoice P/L PC060121-184255019		822.10		7,617.46	C
13/01/2021	PAYMENT BY AUTHORITY TO ZURICH LIFE 5111386 35			2,417.85	5,199.61	D
29/01/2021	INTEREST PAID		0.04		5,199.65	C
08/02/2021	WITHDRAWAL MOBILE 3717390 BPAY ASIC			273.00	4,926.65	D
09/02/2021	DEPOSIT SuperChoice P/L PC040221-102075688		657.68		5,584.33	C
09/02/2021	DEPOSIT SuperChoice P/L PC040221-102075689		657.68		6,242.01	C
25/02/2021	WITHDRAWAL MOBILE 5268888 BPAY MBL - CASH			5,000.00	1,242.01	C
26/02/2021	DEPOSIT DIVIDEND DXS DST 001255458343		106.27		1,348.28	D
26/02/2021	INTEREST PAID		0.04		1,348.32	D
08/03/2021	DEPOSIT SuperChoice P/L PC030321-127199713		657.68		2,006.00	D
08/03/2021	DEPOSIT SuperChoice P/L PC030321-127199714		657.68		2,663.68	C
12/03/2021	WITHDRAWAL MOBILE 4086932 BPAY TAX OFFICE			2,033.00	630.68	C
09/04/2021	DEPOSIT SuperChoice P/L PC060421-192823578		657.68		1,288.36	D
09/04/2021	·		657.68		1,946.04	
	INTEREST PAID		0.01		1,946.05	D
04/05/2021				1,200.87	745.18	
	DEPOSIT ATO ATO441799548551001		7.00		752.18	
	WITHDRAWAL-OSKO PAYMENT 1037388 A Boys Family Tru			330.00	422.18	
	DEPOSIT ATO ATO009000014583760		93.56		515.74	
	DEPOSIT SuperChoice P/L PC170521-134674553		657.68		1,173.42	
	DEPOSIT SuperChoice P/L PC170521-134674554		657.68		1,831.10	
	DEPOSIT SuperChoice P/L PC170521-134676299		493.26		2,324.36	
	DEPOSIT SuperChoice P/L PC170521-134676300		493.26		2,817.62	
	WITHDRAWAL MOBILE 0398805 BPAY TAX OFFICE			2,033.00	784.62	
	DEPOSIT SuperChoice P/L PC310521-143819596		328.84		1,113.46	
	DEPOSIT SuperChoice P/L PC310521-143819597		328.84		1,442.30	
	Loan payment		100,000.00		101,442.30	
	DEPOSIT-OSKO PAYMENT 2102815 Balance Property Carrie		49,831.20		151,273.50	
	WITHDRAWAL-OSKO PAYMENT 1968678 Super Central Su			137.50	151,136.00	
	DEPOSIT SuperChoice P/L PC250621-115280812		657.68		151,793.68	
	DEPOSIT SuperChoice P/L PC250621-115280813		657.68		152,451.36	
30/06/2021	INTEREST PAID		0.46		152,451.82	Ľ

Date	Description Qu	antity	Debits	Credits	Balanc	е
Assets	-					
	-					
Cash At	Bank - Westpac DIY Super Working Account	t				
30/06/2021	Closing Balance				152,451.82	D
Other As	ssets - Unsettled Trades					
Acquisitio	ns - Loans					
-	James Carrington Wright					
	Opening Balance				0.00	
	Part payment, coinspot			100,000.00	100,000.00	CI
	Part payment, coinspot		100,000.00		0.00	CI
18/06/2021	Part Payment			100,000.00	100,000.00	CF
18/06/2021	Part Payment		100,000.00		0.00	CF
30/06/2021	Closing Balance				0.00	
Acquisitio	ns - Other Assets					
Bitcoir	1					
01/07/2020	Opening Balance				0.00	
17/06/2021				15,713.75	15,713.75	CF
17/06/2021	BTC buy		15,713.75		0.00	CF
30/06/2021	Closing Balance				0.00	
Ethere	um					
01/07/2020	Opening Balance				0.00	
17/06/2021	Eth buy			50,000.00	50,000.00	CF
17/06/2021	Eth buy		50,000.00		0.00	CF
30/06/2021	Closing Balance				0.00	
Shiba I	Inu Coin					
01/07/2020	Opening Balance				0.00	
17/06/2021	Shib buy			34,286.25	34,286.25	CF
17/06/2021	Shib buy		34,286.25		0.00	CF
30/06/2021	Closing Balance				0.00	
Acquisitio	ns - Shares in Listed Companies					
AVZ M	inerals Limited					
01/07/2020	Opening Balance				0.00	
02/03/2021	MOT CNT20702988 BUY 36400 AVZ Receipt number: 07303			6,207.95	6,207.95	CF
02/03/2021	MOT CNT20702988 BUY 36400 AVZ Receipt number: 073030		6,207.95		0.00	CF
30/06/2021	Closing Balance				0.00	
Disposals	- Shares in Listed Companies					
Avita N	ledical Inc Chess Depositary Interests 5:1					
01/07/2020	Opening Balance				0.00	
02/03/2021	MOT CNT20702775 SELL 815 AVH			4,723.35	4,723.35	CF
02/03/2021	MOT CNT20702775 SELL 815 AVH		4,723.35		0.00	CF
30/06/2021	Closing Balance				0.00	
Other As	ssets - Receivables					
Investmen	t Income Receivable Distributions Stanled Securit	iaa				
	It Income Receivable - Distributions - Stapled Securit Property Group	ies				
					~~~~	<b>D</b> 1
				60.07	<b>69.07</b>	
	DXS AUD 0.04582102 FRANKED, 30% CTR DXS Distribution - Cash		106.27	69.07	0.00 106.27	
JU/ 12/2020			100.27	400.07		
	DXS Distribution - Cash			10h 27	0.00	_ ( ) <u>–</u>
26/02/2021	DXS Distribution - Cash DXS AUD 0.04648718 FRANKED, 30% CTR		67.72	106.27	0.00 67.72	

	For the period from			21		
Date	Description	Quantity	Debits	Credits	Balance	)
Assets	5					
Investmen	t Income Receivable - Distributions - Units In Un	listed Unit Trus	sts			
Pepper	Tree Farm Stallion Equity Trust					
01/07/2020	Opening Balance				23.38	DR
	Investment Income			23.38	0.00	CR
30/06/2021	Investment Income		95.43		95.43	DR
30/06/2021	Closing Balance				95.43	DR
Investmen	t Income Receivable - Dividends - Shares in List	ed Companies				
AMP Li		•••••				
01/07/2020	Opening Balance				0.00	
	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP			805.40	805.40	CR
	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP		805.40	000.40	0.00	
	Closing Balance		000.10		0.00	011
	t Income Receivable - Dividends - Stapled Secur	itios				
	Property Group	illes				
	Opening Balance				0.00	
	DXS AUD 4.582102c Franked @30%			16.91	16.91	CR
	DXS AUD 4.582102c Franked @30%		16.91	10.01	0.00	
	Closing Balance		10.01		0.00	011
	t Income Receivable - Interest - Cash At Bank					
	ac DIY Super Working Account					
-	Opening Balance				0.00	
	INTEREST PAID			0.06	0.06	CR
	INTEREST PAID		0.06	0.00	0.00	
	INTEREST PAID			0.03	0.03	
	INTEREST PAID		0.03		0.00	
30/09/2020	INTEREST PAID			0.03	0.03	CR
30/09/2020	INTEREST PAID		0.03		0.00	CR
30/10/2020	INTEREST PAID			0.03	0.03	CR
30/10/2020	INTEREST PAID		0.03		0.00	CR
30/11/2020	INTEREST PAID			0.04	0.04	CR
30/11/2020	INTEREST PAID		0.04		0.00	CR
31/12/2020	INTEREST PAID			0.05	0.05	CR
31/12/2020	INTEREST PAID		0.05		0.00	CR
29/01/2021	INTEREST PAID			0.04	0.04	CR
29/01/2021	INTEREST PAID		0.04		0.00	CR
26/02/2021	INTEREST PAID			0.04	0.04	CR
26/02/2021	INTEREST PAID		0.04		0.00	CR
30/04/2021	INTEREST PAID			0.01	0.01	CR
30/04/2021	INTEREST PAID		0.01		0.00	CR
	INTEREST PAID			0.46	0.46	CR
	INTEREST PAID		0.46		0.00	CR
30/06/2021	Closing Balance				0.00	
	t Income Receivable - Interest - Loans					
Loan -	James Carrington Wright					
01/07/2020	Opening Balance				0.00	
21/06/2021	DEPOSIT-OSKO PAYMENT 2102815 Balance Property Carri	1		49,831.20	49,831.20	CR
21/06/2021	DEPOSIT-OSKO PAYMENT 2102815 Balance Property Carri	I	49,831.20		0.00	CR
30/06/2021	Closing Balance				0.00	
Member In	come Receivable - Contributions					

#### Member Income Receivable - Contributions

Mr Andrew Pullen

	Description	Quantity	Debits	Credits	Balance	
Assets	6					
01/07/2020	Opening Balance				0.00	
10/07/2020	Contribution Received			158.94	158.94 (	CR
10/07/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADV		158.94		0.00	CR
04/09/2020	Contribution Received			1,474.30	1,474.30 (	CR
04/09/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADV		1,474.30		0.00	CR
12/10/2020	Contribution Received			822.10	822.10	CR
12/10/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADV		822.10		0.00	CR
06/11/2020	Contribution Received			657.68	657.68	CR
06/11/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADV		657.68		0.00	
03/12/2020				657.68	657.68	
03/12/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADV		657.68		0.00	
11/01/2021				822.10	822.10	
11/01/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV		822.10	022.10	0.00 (	
09/02/2021			022.10	657.68	657.68	
09/02/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV		657.68	007.00	0.00	
08/03/2021	Contribution Received		007.00	657.68	657.68	
08/03/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV		657.68	057.00	0.00 (	
09/04/2021			057.08	657.68	657.68	
09/04/2021	Contribution Received		657.68	00.100	0.00 (	
	Employer Contribution: BALANCE ACCOUNTANTS and ADV		00.100	402.00		
20/05/2021				493.26	493.26	
20/05/2021			400.00	657.68	1,150.94	
20/05/2021			493.26		657.68	
20/05/2021			657.68	000.04	0.00	
03/06/2021				328.84	328.84 (	
03/06/2021			328.84		0.00 (	
30/06/2021				657.68	657.68	
30/06/2021			657.68		0.00 0	CR
	Closing Balance thew Pullen				0.00	
					0.00	
01/07/2020	Opening Balance			158.04	<b>0.00</b>	
<b>01/07/2020</b> 10/07/2020	Opening Balance Contribution Received		159.04	158.94	158.94 (	
<b>01/07/2020</b> 10/07/2020 10/07/2020	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV		158.94		158.94 ( 0.00 (	CR
<b>01/07/2020</b> 10/07/2020 10/07/2020 04/09/2020	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV Contribution Received			158.94 1,474.30	158.94 ( 0.00 ( 1,474.30 (	CR CR
01/07/2020 10/07/2020 10/07/2020 04/09/2020 04/09/2020	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV		158.94 1,474.30	1,474.30	158.94 ( 0.00 ( 1,474.30 ( 0.00 (	CR CR CR
01/07/2020 10/07/2020 10/07/2020 04/09/2020 04/09/2020 12/10/2020	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received		1,474.30		158.94 ( 0.00 ( 1,474.30 ( 0.00 ( 822.10 (	CR CR CR CR
01/07/2020 10/07/2020 10/07/2020 04/09/2020 04/09/2020 12/10/2020 12/10/2020	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/			1,474.30 822.10	158.94 ( 0.00 ( 1,474.30 ( 0.00 ( 822.10 ( 0.00 (	CR CR CR CR CR
01/07/2020 10/07/2020 04/09/2020 04/09/2020 04/09/2020 12/10/2020 12/10/2020 06/11/2020	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received		1,474.30 822.10	1,474.30	158.94 ( 0.00 ( 1,474.30 ( 822.10 ( 822.10 ( 657.68 (	CR CR CR CR CR CR
01/07/2020 10/07/2020 04/09/2020 04/09/2020 12/10/2020 12/10/2020 06/11/2020 06/11/2020	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/		1,474.30	1,474.30 822.10 657.68	158.94 ( 0.00 ( 1,474.30 ( 822.10 ( 0.00 ( 657.68 ( 0.00 (	CR CR CR CR CR CR CR
01/07/2020 10/07/2020 04/09/2020 04/09/2020 12/10/2020 12/10/2020 06/11/2020 06/11/2020 03/12/2020	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received		1,474.30 822.10 657.68	1,474.30 822.10	158.94 ( 0.00 ( 1,474.30 ( 822.10 ( 0.00 ( 657.68 ( 657.68 (	CR CR CR CR CR CR CR CR
01/07/2020 10/07/2020 04/09/2020 04/09/2020 12/10/2020 12/10/2020 06/11/2020 06/11/2020 03/12/2020 03/12/2020	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/		1,474.30 822.10	1,474.30 822.10 657.68 657.68	158.94 ( 0.00 ( 1,474.30 ( 822.10 ( 657.68 ( 0.00 ( 657.68 ( 0.00 (	CR CR CR CR CR CR CR CR CR CR CR
01/07/2020 10/07/2020 04/09/2020 02/10/2020 12/10/2020 12/10/2020 06/11/2020 06/11/2020 03/12/2020 03/12/2020 11/01/2021	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received		1,474.30 822.10 657.68 657.68	1,474.30 822.10 657.68	158.94 ( 0.00 ( 1,474.30 ( 822.10 ( 657.68 ( 0.00 ( 657.68 ( 0.00 ( 822.10 (	CR CR CR CR CR CR CR CR CR CR CR CR CR
01/07/2020 10/07/2020 04/09/2020 04/09/2020 12/10/2020 12/10/2020 06/11/2020 06/11/2020 03/12/2020 03/12/2020 11/01/2021 11/01/2021	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/		1,474.30 822.10 657.68	1,474.30 822.10 657.68 657.68 822.10	158.94 ( 0.00 ( 1,474.30 ( 822.10 ( 657.68 ( 0.00 ( 657.68 ( 0.00 ( 822.10 ( 822.10 ( 0.00 (	CR CR CR CR CR CR CR CR CR CR CR CR CR C
01/07/2020 10/07/2020 04/09/2020 04/09/2020 12/10/2020 06/11/2020 06/11/2020 03/12/2020 03/12/2020 11/01/2021 11/01/2021 09/02/2021	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received		1,474.30 822.10 657.68 657.68 822.10	1,474.30 822.10 657.68 657.68	158.94 ( 0.00 ( 1,474.30 ( 822.10 ( 0.00 ( 657.68 ( 0.00 ( 657.68 ( 0.00 ( 822.10 ( 822.10 ( 0.00 ( 657.68 ( 0.00 ( 657.68 (	CR CR CR CR CR CR CR CR CR CR CR CR CR C
01/07/2020 10/07/2020 04/09/2020 04/09/2020 12/10/2020 12/10/2020 06/11/2020 06/11/2020 03/12/2020 03/12/2020 11/01/2021 11/01/2021	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received		1,474.30 822.10 657.68 657.68	1,474.30 822.10 657.68 657.68 822.10	158.94 ( 0.00 ( 1,474.30 ( 822.10 ( 657.68 ( 0.00 ( 657.68 ( 0.00 ( 822.10 ( 822.10 ( 0.00 (	CR CR CR CR CR CR CR CR CR CR CR CR CR C
01/07/2020 10/07/2020 04/09/2020 04/09/2020 12/10/2020 06/11/2020 06/11/2020 03/12/2020 03/12/2020 11/01/2021 11/01/2021 09/02/2021	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received		1,474.30 822.10 657.68 657.68 822.10	1,474.30 822.10 657.68 657.68 822.10	158.94 ( 0.00 ( 1,474.30 ( 822.10 ( 0.00 ( 657.68 ( 0.00 ( 657.68 ( 0.00 ( 822.10 ( 822.10 ( 0.00 ( 657.68 ( 0.00 ( 657.68 (	CR CR CR CR CR CR CR CR CR CR CR CR CR C
01/07/2020 10/07/2020 04/09/2020 04/09/2020 12/10/2020 06/11/2020 06/11/2020 03/12/2020 03/12/2020 11/01/2021 11/01/2021 09/02/2021	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received		1,474.30 822.10 657.68 657.68 822.10	1,474.30 822.10 657.68 657.68 822.10 657.68	158.94 ( 0.00 ( 1,474.30 ( 822.10 ( 0.00 ( 657.68 ( 0.00 ( 657.68 ( 0.00 ( 822.10 ( 0.00 ( 657.68 ( 0.00 ( 657.68 ( 0.00 ( 657.68 ( 0.00 (	CR CR CR CR CR CR CR CR CR CR CR CR CR C
01/07/2020 10/07/2020 04/09/2020 02/10/2020 12/10/2020 06/11/2020 06/11/2020 03/12/2020 03/12/2020 11/01/2021 11/01/2021 09/02/2021 08/03/2021 08/03/2021	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received		1,474.30 822.10 657.68 657.68 822.10 657.68	1,474.30 822.10 657.68 657.68 822.10 657.68	158.94       0         0.00       0         1,474.30       0         0.00       0         822.10       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0	CR CR CR CR CR CR CR CR CR CR CR CR CR C
01/07/2020 10/07/2020 04/09/2020 02/10/2020 12/10/2020 06/11/2020 06/11/2020 03/12/2020 03/12/2020 11/01/2021 11/01/2021 09/02/2021 08/03/2021 08/03/2021	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received		1,474.30 822.10 657.68 657.68 822.10 657.68	1,474.30 822.10 657.68 657.68 822.10 657.68 657.68	158.94       0         0.00       0         1,474.30       0         0.00       0         822.10       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0	CR CR CR CR CR CR CR CR CR CR CR CR CR C
01/07/2020 10/07/2020 04/09/2020 04/09/2020 12/10/2020 12/10/2020 06/11/2020 03/12/2020 03/12/2020 03/12/2020 11/01/2021 11/01/2021 09/02/2021 08/03/2021 08/03/2021 09/04/2021	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received		1,474.30 822.10 657.68 657.68 822.10 657.68 657.68	1,474.30 822.10 657.68 657.68 822.10 657.68 657.68	158.94       0         0.00       0         1,474.30       0         0.00       0         822.10       0         657.68       0         0.00       0         657.68       0         0.00       0         822.10       0         0.00       0         822.10       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0	CR C
01/07/2020 10/07/2020 04/09/2020 04/09/2020 12/10/2020 02/10/2020 06/11/2020 03/12/2020 03/12/2020 03/12/2020 11/01/2021 11/01/2021 09/02/2021 08/03/2021 08/03/2021 09/04/2021 20/05/2021	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/		1,474.30 822.10 657.68 657.68 822.10 657.68 657.68	1,474.30 822.10 657.68 657.68 822.10 657.68 657.68 657.68	158.94       0         0.00       0         1,474.30       0         0.00       0         822.10       0         057.68       0         0.00       0         657.68       0         0.00       0         822.10       0         0.00       0         822.10       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         0.00       0	CR C
01/07/2020 10/07/2020 04/09/2020 04/09/2020 12/10/2020 12/10/2020 06/11/2020 06/11/2020 03/12/2020 03/12/2020 11/01/2021 11/01/2021 09/02/2021 08/03/2021 09/04/2021 20/05/2021	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received		1,474.30 822.10 657.68 657.68 822.10 657.68 657.68	1,474.30 822.10 657.68 657.68 822.10 657.68 657.68 657.68 657.68 493.26	158.94       0         0.00       0         1,474.30       0         0.00       0         822.10       0         0.57.68       0         0.00       0         657.68       0         0.00       0         822.10       0         0.00       0         822.10       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         493.26       0	CR C
01/07/2020 10/07/2020 04/09/2020 04/09/2020 12/10/2020 02/10/2020 06/11/2020 03/12/2020 03/12/2020 03/12/2020 11/01/2021 11/01/2021 09/02/2021 08/03/2021 09/04/2021 20/05/2021	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/		1,474.30 822.10 657.68 657.68 822.10 657.68 657.68 657.68	1,474.30 822.10 657.68 657.68 822.10 657.68 657.68 657.68 657.68 493.26	158.94       0         0.00       0         1,474.30       0         0.00       0         822.10       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         493.26       0         1,150.94       0	CR C
01/07/2020 10/07/2020 04/09/2020 02/09/2020 12/10/2020 02/10/2020 06/11/2020 03/12/2020 03/12/2020 03/12/2020 11/01/2021 11/01/2021 09/02/2021 08/03/2021 09/04/2021 20/05/2021 20/05/2021 20/05/2021	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/		1,474.30 822.10 657.68 657.68 822.10 657.68 657.68 657.68 657.68	1,474.30 822.10 657.68 657.68 822.10 657.68 657.68 657.68 657.68 493.26	158.94       0         0.00       0         1,474.30       0         0.00       0         822.10       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         493.26       0         1,150.94       0         657.68       0	CR C
01/07/2020 10/07/2020 04/09/2020 04/09/2020 12/10/2020 02/10/2020 06/11/2020 03/12/2020 03/12/2020 03/12/2020 11/01/2021 11/01/2021 09/02/2021 08/03/2021 09/04/2021 20/05/2021 20/05/2021 20/05/2021	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received		1,474.30 822.10 657.68 657.68 822.10 657.68 657.68 657.68 657.68	1,474.30 822.10 657.68 657.68 822.10 657.68 657.68 657.68 493.26 657.68	158.94       0         0.00       0         1,474.30       0         0.00       0         822.10       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         493.26       0         1,150.94       0         657.68       0         0.00       0	CR C
01/07/2020 10/07/2020 10/07/2020 04/09/2020 12/10/2020 12/10/2020 06/11/2020 06/11/2020 03/12/2020 11/01/2021 11/01/2021 09/02/2021 09/02/2021 09/04/2021 09/04/2021 20/05/2021 20/05/2021 20/05/2021 03/06/2021	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/		1,474.30 822.10 657.68 657.68 822.10 657.68 657.68 657.68 493.26 657.68	1,474.30 822.10 657.68 657.68 822.10 657.68 657.68 657.68 493.26 657.68	158.94       0         0.00       0         1,474.30       0         0.00       0         822.10       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         493.26       0         1,150.94       0         657.68       0         0.00       0         328.84       0	CR C
01/07/2020 10/07/2020 04/09/2020 04/09/2020 12/10/2020 12/10/2020 06/11/2020 06/11/2020 03/12/2020 03/12/2020 11/01/2021 11/01/2021 09/02/2021 09/02/2021 09/04/2021 09/04/2021 20/05/2021 20/05/2021 20/05/2021 03/06/2021	Opening Balance Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Employer Contribution: BALANCE ACCOUNTANTS and ADV/ Contribution Received Employer Contribution: BALANCE ACCOUNTANTS and ADV/		1,474.30 822.10 657.68 657.68 822.10 657.68 657.68 657.68 493.26 657.68	1,474.30 822.10 657.68 657.68 822.10 657.68 657.68 657.68 493.26 657.68 328.84	158.94       0         0.00       0         1,474.30       0         0.00       0         822.10       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         822.10       0         0.00       0         822.10       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         657.68       0         0.00       0         493.26       0         1,150.94       0         657.68       0         0.00       0         328.84       0         0.00       0	CR C

Pepper 01/07/2020 15/09/2020	Description			
Capital Ret Pepper 01/07/2020 15/09/2020		Quantity Debits	s Credits	Balance
Pepper 01/07/2020 15/09/2020	5			
<b>01/07/2020</b> 15/09/2020	turn Receivable - Units In Unlisted Unit Trusts			
15/09/2020	Tree Farm Stallion Equity Trust			
	Opening Balance			0.00
	DEPOSIT EUREKA STAND Kramerica Super		2,372.04	2,372.04
15/09/2020	DEPOSIT EUREKA STAND Kramerica Super	2,372.04	4	0.00
30/06/2021	Closing Balance			0.00
Other As	sets - Other Taxes Refundable			
Activity Sta	atement Payable/Refundable			
01/07/2020	Opening Balance			521.00
01/07/2020	DEPOSIT ATO ATO441799548551001	7.0	0	514.00 (
14/08/2020		521.0		7.00 [
	WITHDRAWAL MOBILE 7844910 BPAY TAX OFFICE		2,033.00	2,026.00
	WITHDRAWAL MOBILE 7844910 BPAY TAX OFFICE	2,033.0		7.00 [
		0.000.0	2,033.00	2,026.00
12/03/2021		2,033.0		7.00 [
31/03/2021	WITHDRAWAL MOBILE 0398805 BPAY TAX OFFICE		2,033.00	2,026.00
14/05/2021		2 022 0	7.00	2,033.00
24/05/2021 30/06/2021	WITHDRAWAL MOBILE 0398805 BPAY TAX OFFICE Closing Balance	2,033.0	0	0.00 ( <b>0.00</b>
	ble/Refundable			0.00
-	Opening Balance			7.55 [
	DEPOSIT ATO ATO441799548551001		7.00	0.55 [
	Closing Balance			0.55
Liabilit				
	editors and Accruals			
Auditor Fe	-			0.00
	Opening Balance		330.00	<b>0.00</b> 330.00 (
	WITHDRAWAL-OSKO PAYMENT 1037388 A Boys Family Tr WITHDRAWAL-OSKO PAYMENT 1037388 A Boys Family Tr	330.0		0.00
	Closing Balance	000.00	0	0.00
	inistration Fee			0.00
				0.00
04/07/0000			<b>FE 00</b>	0.00
01/07/2020	WITHDRAWAL MOBILE 8723328 BPAY ASIC ASIC		55.00	55.00 (
18/08/2020				
18/08/2020 18/08/2020	WITHDRAWAL MOBILE 8723328 BPAY ASIC ASIC	55.0		0.00
18/08/2020 18/08/2020 08/02/2021	WITHDRAWAL MOBILE 3717390 BPAY ASIC		273.00	0.00 ( 273.00 (
18/08/2020 18/08/2020 08/02/2021 08/02/2021	WITHDRAWAL MOBILE 3717390 BPAY ASIC WITHDRAWAL MOBILE 3717390 BPAY ASIC	55.0	273.00	0.00 ( 273.00 ( 0.00 (
18/08/2020 18/08/2020 08/02/2021 08/02/2021 <b>30/06/2021</b>	WITHDRAWAL MOBILE 3717390 BPAY ASIC		273.00	0.00 ( 273.00 (
18/08/2020 18/08/2020 08/02/2021 08/02/2021 30/06/2021 Legal Fee	WITHDRAWAL MOBILE 3717390 BPAY ASIC WITHDRAWAL MOBILE 3717390 BPAY ASIC Closing Balance		273.00	0.00 ( 273.00 ( 0.00 ( 0.00 (
18/08/2020 18/08/2020 08/02/2021 08/02/2021 30/06/2021 egal Fee 01/07/2020	WITHDRAWAL MOBILE 3717390 BPAY ASIC WITHDRAWAL MOBILE 3717390 BPAY ASIC Closing Balance Opening Balance		273.00 0	0.00 ( 273.00 ( 0.00 ( 0.00 ( 0.00 (
18/08/2020 18/08/2020 08/02/2021 08/02/2021 30/06/2021 egal Fee 01/07/2020 22/06/2021	WITHDRAWAL MOBILE 3717390 BPAY ASIC WITHDRAWAL MOBILE 3717390 BPAY ASIC Closing Balance Opening Balance WITHDRAWAL-OSKO PAYMENT 1968678 Super Central Suj	273.0	273.00 0 137.50	0.00 ( 273.00 ( 0.00 ( 0.00 ( 0.00 ( 137.50 (
18/08/2020 18/08/2020 08/02/2021 08/02/2021 30/06/2021 Legal Fee 01/07/2020 22/06/2021 22/06/2021	WITHDRAWAL MOBILE 3717390 BPAY ASIC WITHDRAWAL MOBILE 3717390 BPAY ASIC Closing Balance Opening Balance WITHDRAWAL-OSKO PAYMENT 1968678 Super Central Sul WITHDRAWAL-OSKO PAYMENT 1968678 Super Central Sul		273.00 0 137.50	0.00 ( 273.00 ( 0.00 ( 0.00 ( 137.50 ( 0.00 (
18/08/2020 18/08/2020 08/02/2021 08/02/2021 30/06/2021 cegal Fee 01/07/2020 22/06/2021 22/06/2021 30/06/2021	WITHDRAWAL MOBILE 3717390 BPAY ASIC WITHDRAWAL MOBILE 3717390 BPAY ASIC Closing Balance Opening Balance WITHDRAWAL-OSKO PAYMENT 1968678 Super Central Suj WITHDRAWAL-OSKO PAYMENT 1968678 Super Central Suj Closing Balance	273.0	273.00 0 137.50	0.00 ( 273.00 ( 0.00 ( 0.00 ( 0.00 ( 137.50 (
18/08/2020 18/08/2020 08/02/2021 08/02/2021 30/06/2021 Legal Fee 01/07/2020 22/06/2021 22/06/2021 30/06/2021 Member I	WITHDRAWAL MOBILE 3717390 BPAY ASIC WITHDRAWAL MOBILE 3717390 BPAY ASIC Closing Balance WITHDRAWAL-OSKO PAYMENT 1968678 Super Central Suj WITHDRAWAL-OSKO PAYMENT 1968678 Super Central Suj Closing Balance Payments	273.0	273.00 0 137.50	0.00 ( 273.00 ( 0.00 ( 0.00 ( 137.50 ( 0.00 (
18/08/2020 18/08/2020 08/02/2021 08/02/2021 30/06/2021 Legal Fee 01/07/2020 22/06/2021 22/06/2021 30/06/2021 Member I nsurance I	WITHDRAWAL MOBILE 3717390 BPAY ASIC WITHDRAWAL MOBILE 3717390 BPAY ASIC Closing Balance WITHDRAWAL-OSKO PAYMENT 1968678 Super Central Suj WITHDRAWAL-OSKO PAYMENT 1968678 Super Central Suj Closing Balance Payments Premiums - Mr Andrew Pullen	273.0	273.00 0 137.50	0.00 ( 273.00 ( 0.00 ( 0.00 ( 137.50 ( 0.00 (
18/08/2020 18/08/2020 08/02/2021 08/02/2021 30/06/2021 Legal Fee 01/07/2020 22/06/2021 22/06/2021 30/06/2021 Member I nsurance I Accum	WITHDRAWAL MOBILE 3717390 BPAY ASIC WITHDRAWAL MOBILE 3717390 BPAY ASIC Closing Balance WITHDRAWAL-OSKO PAYMENT 1968678 Super Central Su WITHDRAWAL-OSKO PAYMENT 1968678 Super Central Su Closing Balance Payments Premiums - Mr Andrew Pullen ulation	273.0	273.00 0 137.50	0.00 ( 273.00 ( 0.00 ( 0.00 ( 137.50 ( 0.00 ( 0.00 (
18/08/2020 18/08/2020 08/02/2021 08/02/2021 30/06/2021 Legal Fee 01/07/2020 22/06/2021 30/06/2021 Member I Insurance I Accumu 01/07/2020	WITHDRAWAL MOBILE 3717390 BPAY ASIC WITHDRAWAL MOBILE 3717390 BPAY ASIC Closing Balance WITHDRAWAL-OSKO PAYMENT 1968678 Super Central Suj WITHDRAWAL-OSKO PAYMENT 1968678 Super Central Suj Closing Balance Payments Premiums - Mr Andrew Pullen ulation Opening Balance	273.0 137.5	273.00 0 137.50 0	0.00 ( 273.00 ( 0.00 ( 0.00 ( 137.50 ( 0.00 ( 0.00 ( 0.00 (
18/08/2020 18/08/2020 08/02/2021 08/02/2021 30/06/2021 Legal Fee 01/07/2020 22/06/2021 22/06/2021 30/06/2021 Member I Insurance I Accum	WITHDRAWAL MOBILE 3717390 BPAY ASIC WITHDRAWAL MOBILE 3717390 BPAY ASIC Closing Balance WITHDRAWAL-OSKO PAYMENT 1968678 Super Central Suj WITHDRAWAL-OSKO PAYMENT 1968678 Super Central Suj Closing Balance Payments Premiums - Mr Andrew Pullen ulation Opening Balance Insurance Premium Paid	273.0	273.00 0 137.50 0	0.00 ( 273.00 ( 0.00 ( 0.00 ( 137.50 ( 0.00 ( 0.00 (

	For the period from ²	-				
Date	Description	Quantity	Debits	Credits	Balance	e
Liabili	ties					
nsurance	Premiums - Mr Matthew Pullen					
Accum	ulation					
01/07/2020	Opening Balance				0.00	
04/05/2021	Insurance Premium Paid		1,200.87		1,200.87	DF
04/05/2021	PAYMENT BY AUTHORITY TO TAL Life Limited 1681285-B3			1,200.87	0.00	CF
30/06/2021	Closing Balance				0.00	
nsurance	Premiums - Mrs Belinda Pullen					
Accum	ulation					
01/07/2020	Opening Balance				0.00	
29/12/2020	Insurance Premium Paid		954.47		954.47	DF
29/12/2020	PAYMENT BY AUTHORITY TO ZURICH LIFE M049371 3S			954.47	0.00	CF
30/06/2021	Closing Balance				0.00	
ncome 1	Γax Suspense					
01/07/2020	Opening Balance				7,868.70	CF
14/08/2020	Fund Income Tax Payment		6,000.00		1,868.70	CI
24/09/2020	Fund Income Tax Payment		1,868.70		0.00	CI
20/05/2021	DEPOSIT ATO ATO009000014583760			93.56	93.56	CI
20/05/2021	DEPOSIT ATO ATO009000014583760		93.56		0.00	CI
30/06/2021	Closing Balance				0.00	
ncome 1	Fax Payable					
ncome Ta	x Payable					
01/07/2020	Opening Balance				0.19	D
01/07/2020	Fund Tax Finalisation		352.56		352.75	D
20/05/2021	DEPOSIT ATO ATO009000014583760			352.56	0.19	DI
30/06/2021	Closing Balance				0.19	DI
Provision	for Income Tax					
01/07/2020	Opening Balance				1,738.65	CI
01/07/2020	Fund Tax Finalisation		1,738.65		0.00	CI
30/06/2021	Tax Effect Of Income			9,457.95	9,457.95	CI
	Closing Balance				9,457.95	CI
-	Credits - Shares in Listed Companies					
	Opening Balance		045 47		0.00	
	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP		345.17		345.17	
	Closing Balance				345.17	Di
•	Credits - Stapled Securities Property Group					
	Opening Balance				7.21	Ы
	Fund Tax Finalisation			7.21	0.00	
	DXS AUD 4.582102c Franked @30%		7.25	, <u> </u>	7.25	
	Closing Balance				7.25	
	x Instalments Paid					
01/07/2020	Opening Balance				2,084.00	DI
	Fund Tax Finalisation			2,084.00	0.00	
30/09/2020	WITHDRAWAL MOBILE 7844910 BPAY TAX OFFICE		2,033.00		2,033.00	DF
31/12/2020	WITHDRAWAL MOBILE 4086932 BPAY TAX OFFICE		2,033.00		4,066.00	DI
31/03/2021	WITHDRAWAL MOBILE 0398805 BPAY TAX OFFICE		2,033.00		6,099.00	DI
30/06/2021	Closing Balance				6,099.00	DF

	For the period from <i>'</i>	· ••				
Date	Description	Quantity	Debits	Credits	Balanc	e
Liabilit	lies					
Fund Sus	spense					
	Cash Account					
-	Opening Balance				0.00	
17/06/2021				15,713.75	15,713.75	CF
17/06/2021	-		15,713.75		0.00	
	Coinspot deposit		,	100,000.00	100,000.00	
	Coinspot deposit		100,000.00	,	0.00	
17/06/2021			,	50,000.00	50,000.00	
17/06/2021	Eth buy		50,000.00		0.00	CI
17/06/2021	Shib buy				0.00	CI
17/06/2021	Shib buy				0.00	CI
17/06/2021	Shib buy				0.00	CI
17/06/2021	Shib buy			34,286.25	34,286.25	CI
17/06/2021	Shib buy		4,286.25		30,000.00	CI
17/06/2021	Shib buy		10,000.00		20,000.00	CI
17/06/2021	Shib buy		10,000.00		10,000.00	CI
17/06/2021	Shib buy		10,000.00		0.00	CI
30/06/2021	Closing Balance				0.00	
Macquarie	Cash Management Account					
01/07/2020	Opening Balance				0.00	
01/10/2020	AMP LIMITED SPE20/01478158			805.40	805.40	CI
01/10/2020	AMP LIMITED SPE20/01478158		805.40		0.00	CI
25/02/2021	BPAY DEPOSIT			5,000.00	5,000.00	CI
25/02/2021	BPAY DEPOSIT		5,000.00		0.00	CI
02/03/2021	MOT CNT20702775 SELL 815 AVH			4,723.35	4,723.35	С
02/03/2021	MOT CNT20702775 SELL 815 AVH		4,723.35		0.00	С
02/03/2021	MOT CNT20702988 BUY 36400 AVZ Receipt number: 07303			6,207.95	6,207.95	С
02/03/2021	MOT CNT20702988 BUY 36400 AVZ Receipt number: 07303		6,207.95		0.00	С
30/06/2021	Closing Balance				0.00	
Nestpac D	IY Super Working Account					
01/07/2020	Opening Balance				2,160.00	DI
01/07/2020	DIRECT CREDIT RETURNED 300620 LODGEMENT REF Lo			2,160.00	0.00	CI
10/07/2020	DEPOSIT SuperChoice P/L PC060720-130178773			158.94	158.94	CI
10/07/2020	DEPOSIT SuperChoice P/L PC060720-130178773		158.94		0.00	CI
10/07/2020	DEPOSIT SuperChoice P/L PC060720-130178774			158.94	158.94	CI
10/07/2020	DEPOSIT SuperChoice P/L PC060720-130178774		158.94		0.00	CI
31/07/2020	INTEREST PAID			0.06	0.06	CI
31/07/2020	INTEREST PAID		0.06		0.00	CI
31/07/2020	WITHDRAWAL ONLINE 1562163 PYMT Kenny Bani NAB Loa		2,160.00		2,160.00	DI
03/08/2020	DIRECT CREDIT RETURNED 310720 LODGEMENT REF Lo			2,160.00	0.00	CI
	DIRECT CREDIT RETURNED 310720 LODGEMENT REF Lo		2,160.00		2,160.00	
	WITHDRAWAL ONLINE 1562163 PYMT Kenny Bani NAB Loa			2,160.00	0.00	
	WITHDRAWAL MOBILE 3446682 BPAY TAX OFFICE			6,000.00	6,000.00	
14/08/2020	WITHDRAWAL MOBILE 3446682 BPAY TAX OFFICE		6,000.00		0.00	
	WITHDRAWAL MOBILE 3968482 BPAY TAX OFFICE			521.00	521.00	
14/08/2020	WITHDRAWAL MOBILE 3968482 BPAY TAX OFFICE		521.00	55.00	0.00	
	WITHDRAWAL MOBILE 8723328 BPAY ASIC ASIC		55.00	55.00	55.00	
	WITHDRAWAL MOBILE 8723328 BPAY ASIC ASIC		55.00	05.00	0.00	
	DEPOSIT DIVIDEND DXS DST 001242764163		40.04	85.98	85.98	
	DEPOSIT DIVIDEND DXS DST 001242764163		16.91		69.07	
	DEPOSIT DIVIDEND DXS DST 001242764163		69.07	0.00	0.00	
31/08/2020			0.00	0.03	0.03	
31/08/2020			0.03		0.00	
	DEPOSIT SuperChoice P/L PC010920-191195223		4 474 00	1,474.30	1,474.30	
04/09/2020	DEPOSIT SuperChoice P/L PC010920-191195223		1,474.30	4 474 00	0.00	
	DEPOSIT SuperChoice P/L PC010920-191195224		4 474 00	1,474.30	1,474.30	
	DEPOSIT SuperChoice P/L PC010920-191195224 DEPOSIT EUREKA STAND Kramerica Super		1,474.30	0.005.40	0.00	
				2,395.42	2,395.42	- U

	For the period from 1	July 2020	to 30 June 202	21		
Date	Description	Quantity	Debits	Credits	Balance	)
Liabilit	ties					
15/09/2020	DEPOSIT EUREKA STAND Kramerica Super		23.38		2,372.04	CR
15/09/2020			2,372.04		0.00	
24/09/2020	· ·		,	1,868.70	1,868.70	
24/09/2020			1,868.70	,	0.00	
30/09/2020	DIRECT CREDIT RETURNED 010620 LODGEMENT REF Lo		2,160.00		2,160.00	
30/09/2020	INTEREST PAID			0.03	2,159.97	DR
30/09/2020	INTEREST PAID		0.03		2,160.00	DR
30/09/2020	WITHDRAWAL ONLINE 1679477 PYMT Kenny Bani NAB Loa			2,160.00	0.00	CR
30/09/2020	WITHDRAWAL ONLINE 1679477 PYMT Kenny Bani NAB Loa		2,160.00		2,160.00	DR
01/10/2020	DIRECT CREDIT RETURNED 300920 LODGEMENT REF Lo			2,160.00	0.00	CR
01/10/2020	DIRECT CREDIT RETURNED 300920 LODGEMENT REF Lo		2,160.00		2,160.00	DR
01/10/2020	WITHDRAWAL ONLINE 1487158 PYMT Kenny Bani NAB Loa			2,160.00	0.00	CR
07/10/2020	WITHDRAWAL MOBILE 7844910 BPAY TAX OFFICE			2,033.00	2,033.00	CR
07/10/2020	WITHDRAWAL MOBILE 7844910 BPAY TAX OFFICE		2,033.00		0.00	CR
12/10/2020	DEPOSIT SuperChoice P/L PC061020-198109747			822.10	822.10	CR
12/10/2020	DEPOSIT SuperChoice P/L PC061020-198109747		822.10		0.00	CR
12/10/2020	DEPOSIT SuperChoice P/L PC061020-198109748			822.10	822.10	CR
12/10/2020	•		822.10		0.00	CR
30/10/2020	INTEREST PAID			0.03	0.03	
30/10/2020	INTEREST PAID		0.03		0.00	
02/11/2020			2,160.00		2,160.00	
02/11/2020	,			2,160.00	0.00	
02/11/2020	WITHDRAWAL ONLINE 1449310 PYMT Kenny Bani NAB Loa		2,160.00		2,160.00	
03/11/2020				2,160.00	0.00	
03/11/2020			2,160.00		2,160.00	
03/11/2020	WITHDRAWAL ONLINE 1487158 PYMT Kenny Bani NAB Loa			2,160.00	0.00	
06/11/2020	DEPOSIT SuperChoice P/L PC031120-154469006			657.68	657.68	
06/11/2020	DEPOSIT SuperChoice P/L PC031120-154469006		657.68	057.00	0.00	
06/11/2020	DEPOSIT SuperChoice P/L PC031120-154469007		057.00	657.68	657.68	
06/11/2020	DEPOSIT SuperChoice P/L PC031120-154469007		657.68		0.00	
11/11/2020			21.12	0.04	21.12	
30/11/2020 30/11/2020			0.04	0.04	21.08 21.12	
	INTEREST PAID DEPOSIT SuperChoice P/L PC301120-163504761		0.04	657.68	636.56	
	DEPOSIT SuperChoice P/L PC301120-163504761		657.68	057.00	21.12	
	DEPOSIT SuperChoice P/L PC301120-163504762		007.00	657.68	636.56	
	DEPOSIT SuperChoice P/L PC301120-163504762		657.68	037.00	21.12	
	PAYMENT BY AUTHORITY TO ZURICH LIFE 5111386 3L10		007.00	21.12	0.00	
	PAYMENT BY AUTHORITY TO ZURICH LIFE M049371 3S			954.47	954.47	
	PAYMENT BY AUTHORITY TO ZURICH LIFE M049371 3S		21.12		933.35	
	PAYMENT BY AUTHORITY TO ZURICH LIFE M049371 3S		933.35		0.00	
31/12/2020	INTEREST PAID			0.05	0.05	
31/12/2020	INTEREST PAID		0.05		0.00	CR
11/01/2021	DEPOSIT SuperChoice P/L PC060121-184255018			822.10	822.10	CR
11/01/2021	DEPOSIT SuperChoice P/L PC060121-184255018		822.10		0.00	CR
11/01/2021	DEPOSIT SuperChoice P/L PC060121-184255019			822.10	822.10	CR
11/01/2021	DEPOSIT SuperChoice P/L PC060121-184255019		822.10		0.00	CR
13/01/2021	PAYMENT BY AUTHORITY TO ZURICH LIFE 5111386 35			2,417.85	2,417.85	CR
13/01/2021	PAYMENT BY AUTHORITY TO ZURICH LIFE 5111386 35		2,417.85		0.00	CR
29/01/2021	INTEREST PAID			0.04	0.04	CR
29/01/2021	INTEREST PAID		0.04		0.00	CR
08/02/2021	WITHDRAWAL MOBILE 3717390 BPAY ASIC			273.00	273.00	CR
08/02/2021	WITHDRAWAL MOBILE 3717390 BPAY ASIC		273.00		0.00	CR
09/02/2021	DEPOSIT SuperChoice P/L PC040221-102075688			657.68	657.68	CR
09/02/2021	DEPOSIT SuperChoice P/L PC040221-102075688		657.68		0.00	CR
09/02/2021	DEPOSIT SuperChoice P/L PC040221-102075689			657.68	657.68	CR
09/02/2021	DEPOSIT SuperChoice P/L PC040221-102075689		657.68		0.00	CR
25/02/2021	WITHDRAWAL MOBILE 5268888 BPAY MBL - CASH			5,000.00	5,000.00	CR
25/02/2021	WITHDRAWAL MOBILE 5268888 BPAY MBL - CASH		5,000.00		0.00	CR

	For the period from 1	1 July 2020		<b>2</b> I		
Date	Description	Quantity	Debits	Credits	Balance	
Liabili	ties					
26/02/2021	DEPOSIT DIVIDEND DXS DST 001255458343			106.27	106.27	CR
26/02/2021	DEPOSIT DIVIDEND DXS DST 001255458343		106.27		0.00	CR
26/02/2021	INTEREST PAID			0.04	0.04	CR
26/02/2021	INTEREST PAID		0.04		0.00	CR
08/03/2021	DEPOSIT SuperChoice P/L PC030321-127199713			657.68	657.68	CR
08/03/2021	DEPOSIT SuperChoice P/L PC030321-127199713		657.68		0.00	CR
08/03/2021	DEPOSIT SuperChoice P/L PC030321-127199714			657.68	657.68	CR
08/03/2021	DEPOSIT SuperChoice P/L PC030321-127199714		657.68		0.00	CR
12/03/2021	WITHDRAWAL MOBILE 4086932 BPAY TAX OFFICE			2,033.00	2,033.00	CR
12/03/2021	WITHDRAWAL MOBILE 4086932 BPAY TAX OFFICE		2,033.00		0.00	CR
09/04/2021	DEPOSIT SuperChoice P/L PC060421-192823578			657.68	657.68	CR
09/04/2021	DEPOSIT SuperChoice P/L PC060421-192823578		657.68		0.00	CR
09/04/2021	DEPOSIT SuperChoice P/L PC060421-192823579			657.68	657.68	CR
09/04/2021	DEPOSIT SuperChoice P/L PC060421-192823579		657.68		0.00	CR
30/04/2021	INTEREST PAID			0.01	0.01	CR
30/04/2021	INTEREST PAID		0.01		0.00	CR
04/05/2021	PAYMENT BY AUTHORITY TO TAL Life Limited 1681285-B3			1,200.87	1,200.87	CR
04/05/2021	PAYMENT BY AUTHORITY TO TAL Life Limited 1681285-B3		1,200.87		0.00	CR
14/05/2021	DEPOSIT ATO ATO441799548551001			7.00	7.00	CR
14/05/2021	DEPOSIT ATO ATO441799548551001		7.00		0.00	CR
17/05/2021	WITHDRAWAL-OSKO PAYMENT 1037388 A Boys Family Tru			330.00	330.00	CR
	WITHDRAWAL-OSKO PAYMENT 1037388 A Boys Family Tru		330.00		0.00	CR
20/05/2021				93.56	93.56	CR
	DEPOSIT ATO ATO009000014583760		93.56		0.00	
	DEPOSIT SuperChoice P/L PC170521-134674553			657.68	657.68	CR
20/05/2021	•		657.68		0.00	
20/05/2021	-			657.68	657.68	CR
20/05/2021	-		657.68		0.00	CR
20/05/2021	•			493.26	493.26	CR
20/05/2021	DEPOSIT SuperChoice P/L PC170521-134676299		493.26		0.00	CR
20/05/2021	DEPOSIT SuperChoice P/L PC170521-134676300			493.26	493.26	CR
20/05/2021	•		493.26		0.00	
24/05/2021				2,033.00	2,033.00	
24/05/2021	WITHDRAWAL MOBILE 0398805 BPAY TAX OFFICE		2,033.00		0.00	
03/06/2021			,	328.84	328.84	CR
03/06/2021			328.84		0.00	
03/06/2021	•			328.84	328.84	
03/06/2021			328.84		0.00	
18/06/2021				100,000.00	100,000.00	
	Loan payment		100,000.00	,	0.00	
21/06/2021			,	49,831.20	49,831.20	
21/06/2021			49,831.20	,	0.00	
22/06/2021				137.50	137.50	
22/06/2021			137.50	101100	0.00	
30/06/2021			101100	657.68	657.68	
30/06/2021			657.68		0.00	
30/06/2021				657.68	657.68	
30/06/2021			657.68	001.00	0.00	
30/06/2021	1		001.00	0.46	0.46	
30/06/2021			0.46	0.70	0.00	
00.00,202 I			0.10		0.00	2.1

Date	Description 0	Quantity	Debits	Credits	Balance	e
Memb	er Entitlements					
Member	Entitlement Accounts					
Mr Andrev	v Pullen					
Accum	ulation					
01/07/2020	Opening Balance				115,943.78	CR
	Employer Contribution: BALANCE ACCOUNTANTS and ADV			158.94	116,102.72	
	Employer Contribution: BALANCE ACCOUNTANTS and ADV			1,474.30	117,577.02	
	Employer Contribution: BALANCE ACCOUNTANTS and ADV			822.10	118,399.12	
06/11/2020				657.68	119,056.80	
03/12/2020				657.68	119,714.48	
11/01/2021				822.10	120,536.58	
13/01/2021			2,417.85		118,118.73	
09/02/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV			657.68	118,776.41	CR
08/03/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV			657.68	119,434.09	CR
09/04/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV			657.68	120,091.77	CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV			493.26	120,585.03	CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV			657.68	121,242.71	CR
03/06/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV			328.84	121,571.55	CR
30/06/2021	Contribution Tax		1,305.50		120,266.05	CR
30/06/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV			657.68	120,923.73	CR
30/06/2021	Income Taxes Allocated		3,491.22		117,432.51	CR
30/06/2021	Investment Profit or Loss			20,415.49	137,848.00	CR
30/06/2021	Tax Effect of Direct Member Expenses			362.68	138,210.68	CR
30/06/2021	Closing Balance				138,210.68	CR
Mr Matthe	w Pullen					
Accum	ulation					
01/07/2020	Opening Balance				75,600.59	CR
10/07/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADV			158.94	75,759.53	CR
04/09/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADV			1,474.30	77,233.83	CR
12/10/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADV			822.10	78,055.93	CR
06/11/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADV			657.68	78,713.61	CR
03/12/2020	Employer Contribution: BALANCE ACCOUNTANTS and ADV			657.68	79,371.29	CR
11/01/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV			822.10	80,193.39	CR
09/02/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV			657.68	80,851.07	CR
08/03/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV			657.68	81,508.75	CR
09/04/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV			657.68	82,166.43	CR
04/05/2021	PAYMENT BY AUTHORITY TO TAL Life Limited 1681285-B3		1,200.87		80,965.56	CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV			493.26	81,458.82	CR
20/05/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV			657.68	82,116.50	CR
03/06/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV			328.84	82,445.34	CR
30/06/2021	Contribution Tax		1,305.50		81,139.84	CR
30/06/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADV			657.68	81,797.52	CR
30/06/2021	Income Taxes Allocated		2,332.39		79,465.13	CR
	Investment Profit or Loss			13,639.00	93,104.13	
30/06/2021	Tax Effect of Direct Member Expenses			180.13	93,284.26	CR
30/06/2021	Closing Balance				93,284.26	CR
Mrs Belind						
Accum	ulation					
01/07/2020	Opening Balance				30,884.15	CR
29/12/2020	PAYMENT BY AUTHORITY TO ZURICH LIFE M049371 3S		954.47		29,929.68	CR
30/06/2021	Income Taxes Allocated		893.88		29,035.80	CR
30/06/2021	Investment Profit or Loss			5,227.17	34,262.97	CR
30/06/2021	Tax Effect of Direct Member Expenses			143.17	34,406.14	CR
00/00/2021	•				,	

# Kramerica Industries Super Fund General Ledger Account Movement For the period from 1 July 2020 to 30 June 2021 Date Description Quantity Debits Credits Balance Jomber Entitlements

# **Member Entitlements**

Mrs Lariss Accum					
01/07/2020	Opening Balance			27,735.18	CR
30/06/2021	Income Taxes Allocated	815.44		26,919.74	CR
30/06/2021	Investment Profit or Loss		4,768.50	31,688.24	CR
30/06/2021	Closing Balance			31,688.24	CR