

Bellrus Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Steven BELL					
01/07/2020	Opening Balance				0.00
31/07/2020	ATO ATO007000012684967			5,316.53	5,316.53 CR
28/10/2020	ATO ATO006000013781762			4,576.48	9,893.01 CR
01/02/2021	ATO ATO009000014215466			7,593.06	17,486.07 CR
30/04/2021	ATO ATO007000014349064			5,802.38	23,288.45 CR
30/06/2021	Closing Balance				23,288.45 CR
Investment Gains					
Increase in Market Value - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			156,137.66	156,137.66 CR
30/06/2021	Closing Balance				156,137.66 CR
Riverside Boulevard, Douglas					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			38,366.21	38,366.21 CR
30/06/2021	Closing Balance				38,366.21 CR
Investment Income					
Interest - Cash At Bank					
MBL Bank Account					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			0.47	0.47 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.61	1.08 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.42	1.50 CR
30/06/2021	Closing Balance				1.50 CR
Rent - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2020	Opening Balance				0.00
30/06/2021	Rental Statement			27,221.74	27,221.74 CR
30/06/2021	Closing Balance				27,221.74 CR
Riverside Boulevard, Douglas					
01/07/2020	Opening Balance				0.00
30/06/2021	Rental Statement			21,413.86	21,413.86 CR
30/06/2021	Closing Balance				21,413.86 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
15/07/2020	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN		1,000.00		1,000.00 DR
28/07/2020	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN		1,000.00		2,000.00 DR
30/06/2021	Closing Balance				2,000.00 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
AMP First Mortgage Services Loan Account					
01/07/2020	Opening Balance				0.00
03/08/2020	Account Management Fee		10.00		10.00 DR
31/08/2020	Account management Fee		10.00		20.00 DR
30/09/2020	Account management Fee		10.00		30.00 DR
01/11/2020	Account Management Fee		10.00		40.00 DR
30/11/2020	Account management fee		10.00		50.00 DR
03/01/2021	Account Management Fee		10.00		60.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
31/01/2021	Account Management fee		10.00		70.00 DR
28/02/2021	Account management fee		10.00		80.00 DR
31/03/2021	Account Management Fee		10.00		90.00 DR
02/05/2021	Account management Fee		10.00		100.00 DR
31/05/2021	Account management fee		10.00		110.00 DR
30/06/2021	Account management fee		10.00		120.00 DR
30/06/2021	Closing Balance				120.00 DR
St George Loan Account					
01/07/2020	Opening Balance				0.00
16/07/2020	Admin Fee		12.00		12.00 DR
16/08/2020	Admin Fee		12.00		24.00 DR
16/09/2020	Admin Fee		12.00		36.00 DR
16/10/2020	Admin Fee		12.00		48.00 DR
16/11/2020	Admin Fee		12.00		60.00 DR
16/12/2020	Admin Fee		12.00		72.00 DR
16/01/2021	Admin Fee		12.00		84.00 DR
16/02/2021	Admin Fee		12.00		96.00 DR
16/03/2021	Admin Fee		12.00		108.00 DR
16/04/2021	Admin Fee		12.00		120.00 DR
16/05/2021	Admin Fee		12.00		132.00 DR
16/06/2021	Admin Fee		12.00		144.00 DR
30/06/2021	Closing Balance				144.00 DR
Depreciation - Capital Allowances - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2020	Opening Balance				0.00
30/06/2021	Depreciation 13 Woodlight Street MANGO HILL		1,137.66		1,137.66 DR
30/06/2021	Closing Balance				1,137.66 DR
Riverside Boulevard, Douglas					
01/07/2020	Opening Balance				0.00
30/06/2021	Depreciation Riverside Boulevard, Douglas		1,230.01		1,230.01 DR
30/06/2021	Closing Balance				1,230.01 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
AMP First Mortgage Services Loan Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Interest		1,188.32		1,188.32 DR
04/08/2020	Interest		1,344.22		2,532.54 DR
01/09/2020	Interest		1,105.93		3,638.47 DR
01/10/2020	Interest		1,182.61		4,821.08 DR
02/11/2020	Interest		1,259.38		6,080.46 DR
01/12/2020	Interest		1,139.80		7,220.26 DR
04/01/2021	Interest		1,333.88		8,554.14 DR
01/02/2021	Interest		1,097.37		9,651.51 DR
01/03/2021	Interest		1,095.17		10,746.68 DR
01/04/2021	Interest		1,210.06		11,956.74 DR
03/05/2021	Interest		1,247.17		13,203.91 DR
01/06/2021	Interest		1,128.68		14,332.59 DR
30/06/2021	Closing Balance				14,332.59 DR
St George Loan Account					
01/07/2020	Opening Balance				0.00
16/07/2020	Interest		1,606.63		1,606.63 DR
16/08/2020	Interest		1,663.78		3,270.41 DR
16/09/2020	Interest		1,663.13		4,933.54 DR
16/10/2020	Interest		1,608.14		6,541.68 DR
16/11/2020	Interest		1,664.88		8,206.56 DR
16/12/2020	Interest		1,610.59		9,817.15 DR
16/01/2021	Interest		1,662.45		11,479.60 DR
16/02/2021	Interest		1,664.20		13,143.80 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
16/03/2021	Interest		1,503.13		14,646.93 DR
16/04/2021	Interest		1,661.27		16,308.20 DR
16/05/2021	Interest		1,585.12		17,893.32 DR
16/06/2021	Interest		1,637.97		19,531.29 DR
30/06/2021	Closing Balance				19,531.29 DR
Property Expenses - Agents Management Fee - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2020	Opening Balance				0.00
30/06/2021	Agents Management Fee		2,243.74		2,243.74 DR
30/06/2021	Closing Balance				2,243.74 DR
Riverside Boulevard, Douglas					
01/07/2020	Opening Balance				0.00
30/06/2021	Agents Management Fee		1,755.79		1,755.79 DR
30/06/2021	Closing Balance				1,755.79 DR
Property Expenses - Council Rates - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2020	Opening Balance				0.00
30/06/2021	Council Rates		1,359.75		1,359.75 DR
30/06/2021	Closing Balance				1,359.75 DR
Riverside Boulevard, Douglas					
01/07/2020	Opening Balance				0.00
30/06/2021	Council Rates		3,133.32		3,133.32 DR
30/06/2021	Closing Balance				3,133.32 DR
Property Expenses - Insurance Premium - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2020	Opening Balance				0.00
30/06/2021	Insurance Premium		1,956.39		1,956.39 DR
30/06/2021	Closing Balance				1,956.39 DR
Riverside Boulevard, Douglas					
01/07/2020	Opening Balance				0.00
30/06/2021	Insurance Premium		531.15		531.15 DR
30/06/2021	Closing Balance				531.15 DR
Property Expenses - Legal Fees - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2020	Opening Balance				0.00
30/06/2021	Legal Fees		1,067.00		1,067.00 DR
30/06/2021	Closing Balance				1,067.00 DR
Property Expenses - Pest Control - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2020	Opening Balance				0.00
30/06/2021	Pest Control		400.00		400.00 DR
30/06/2021	Closing Balance				400.00 DR
Property Expenses - Property Capital Improvement - Direct Property					
Riverside Boulevard, Douglas					
01/07/2020	Opening Balance				0.00
30/06/2021	Property Capital Improvement		308.20		308.20 DR
30/06/2021	Closing Balance				308.20 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Repairs Maintenance - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2020	Opening Balance				0.00
30/06/2021	Repairs Maintenance		379.34		379.34 DR
30/06/2021	Closing Balance				379.34 DR
Riverside Boulevard, Douglas					
01/07/2020	Opening Balance				0.00
30/06/2021	Repairs Maintenance		968.25		968.25 DR
30/06/2021	Closing Balance				968.25 DR
Property Expenses - Strata Levy Fee - Direct Property					
Riverside Boulevard, Douglas					
01/07/2020	Opening Balance				0.00
30/06/2021	Strata Levy Fee		6,283.16		6,283.16 DR
30/06/2021	Closing Balance				6,283.16 DR
Property Expenses - Sundry Expenses - Direct Property					
Riverside Boulevard, Douglas					
01/07/2020	Opening Balance				0.00
30/06/2021	Sundry Expenses		66.00		66.00 DR
30/06/2021	Closing Balance				66.00 DR
Property Expenses - Water Rates - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2020	Opening Balance				0.00
30/06/2021	Water Rates		1,630.29		1,630.29 DR
30/06/2021	Closing Balance				1,630.29 DR
Regulatory Fees					
01/07/2020	Opening Balance				0.00
04/06/2021	BPAY TO ASIC		273.00		273.00 DR
30/06/2021	Closing Balance				273.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
16/06/2021	ATO		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in provision for deferred tax		20,464.35		20,464.35 DR
30/06/2021	Fund Income Tax		147.75		20,612.10 DR
30/06/2021	Closing Balance				20,612.10 DR
Assets					
Investments - 13 Woodlight Street MANGO HILL					
01/07/2020	Opening Balance	1.00000			525,000.00 DR
30/06/2021	Depreciation 13 Woodlight Street MANGO HILL			1,137.66	523,862.34 DR
30/06/2021	Market Value Adjustment		156,137.66		680,000.00 DR
30/06/2021	Closing Balance	1.00000			680,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Riverside Boulevard, Douglas					
01/07/2020	Opening Balance	1.00000			270,000.00 DR
21/04/2021	TRANSACT FUNDS TFR TO ALLIANCE ELECTRICA		7,863.80		277,863.80 DR
30/06/2021	Depreciation Riverside Boulevard, Douglas			1,230.01	276,633.79 DR
30/06/2021	Market Value Adjustment		38,366.21		315,000.00 DR
30/06/2021	Closing Balance	1.00000			315,000.00 DR
Cash At Bank - MBL Bank Account					
01/07/2020	Opening Balance				12,775.13 DR
01/07/2020	BELLRUS PTY LTD			1,591.29	11,183.84 DR
15/07/2020	REMITTER Remax Excellence		731.25		11,915.09 DR
15/07/2020	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN			1,000.00	10,915.09 DR
20/07/2020	ALLIANZ INSURE 163017446017220202			146.96	10,768.13 DR
20/07/2020	CGU INSURANCE 106L59881130530720			43.52	10,724.61 DR
28/07/2020	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN			1,000.00	9,724.61 DR
31/07/2020	ATO ATO007000012684967		5,316.53		15,041.14 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.47		15,041.61 DR
31/07/2020	REMITTER Remax Excellence		983.56		16,025.17 DR
04/08/2020	BELLRUS PTY LTD			1,591.29	14,433.88 DR
14/08/2020	REMITTER Remax Excellence		423.05		14,856.93 DR
19/08/2020	ALLIANZ INSURE 163017446010620232			146.96	14,709.97 DR
20/08/2020	CGU INSURANCE 106L59881130530820			43.52	14,666.45 DR
28/08/2020	BPAY TO DEFT PAYMENTS			1,863.30	12,803.15 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.61		12,803.76 DR
31/08/2020	REMITTER Remax Excellence		611.25		13,415.01 DR
01/09/2020	BELLRUS PTY LTD			1,591.29	11,823.72 DR
04/09/2020	BPAY TO TOWNSVILLE CITY CNL			1,556.15	10,267.57 DR
15/09/2020	REMITTER Remax Excellence		731.25		10,998.82 DR
21/09/2020	ALLIANZ INSURE 163017446014320265			146.96	10,851.86 DR
21/09/2020	CGU INSURANCE 106L59881130530920			43.52	10,808.34 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.42		10,808.76 DR
30/09/2020	REMITTER Remax Excellence		731.25		11,540.01 DR
01/10/2020	BELLRUS PTY LTD			1,591.29	9,948.72 DR
15/10/2020	REMITTER Remax Excellence		816.56		10,765.28 DR
19/10/2020	ALLIANZ INSURE 163017446017420293			168.39	10,596.89 DR
20/10/2020	CGU INSURANCE 106L59881130530A20			43.52	10,553.37 DR
28/10/2020	ATO ATO006000013781762		4,576.48		15,129.85 DR
30/10/2020	REMITTER Remax Excellence		960.62		16,090.47 DR
02/11/2020	BELLRUS PTY LTD			1,591.29	14,499.18 DR
13/11/2020	REMITTER Remax Excellence		442.37		14,941.55 DR
19/11/2020	ALLIANZ INSURE 163017446010920324			168.39	14,773.16 DR
20/11/2020	CGU INSURANCE 106L59881130530B20			43.52	14,729.64 DR
27/11/2020	BPAY TO DEFT PAYMENTS			1,369.00	13,360.64 DR
30/11/2020	REMITTER Remax Excellence		616.56		13,977.20 DR
01/12/2020	BELLRUS PTY LTD			1,591.29	12,385.91 DR
15/12/2020	REMITTER Remax Excellence		704.95		13,090.86 DR
21/12/2020	ALLIANZ INSURE 163017446014520356			168.39	12,922.47 DR
21/12/2020	CGU INSURANCE 106L59881130530C20			43.52	12,878.95 DR
23/12/2020	REMITTER Remax Excellence		120.81		12,999.76 DR
04/01/2021	BELLRUS PTY LTD			1,591.29	11,408.47 DR
15/01/2021	REMITTER Remax Excellence		1,392.15		12,800.62 DR
19/01/2021	ALLIANZ INSURE 163017446017821019			168.39	12,632.23 DR
20/01/2021	CGU INSURANCE 106L59881130531120			43.52	12,588.71 DR
29/01/2021	REMITTER Remax Excellence		812.68		13,401.39 DR
01/02/2021	ATO ATO009000014215466		7,593.06		20,994.45 DR
01/02/2021	BELLRUS PTY LTD			1,591.29	19,403.16 DR
15/02/2021	REMITTER Remax Excellence		767.94		20,171.10 DR
19/02/2021	ALLIANZ INSURE 163017446011321050			168.39	20,002.71 DR

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Assets					
Cash At Bank - MBL Bank Account					
22/02/2021	CGU INSURANCE 106L59881130531220			43.52	19,959.19 DR
26/02/2021	BPAY TO DEFT PAYMENTS			1,369.00	18,590.19 DR
26/02/2021	REMITTER Remax Excellence		626.96		19,217.15 DR
01/03/2021	BELLRUS PTY LTD			1,591.29	17,625.86 DR
12/03/2021	BPAY TO TOWNSVILLE CITY CNL			1,577.17	16,048.69 DR
15/03/2021	REMITTER Remax Excellence		764.27		16,812.96 DR
19/03/2021	ALLIANZ INSURE 163017446014421078			168.39	16,644.57 DR
22/03/2021	CGU INSURANCE 106L59881130531320			43.52	16,601.05 DR
31/03/2021	REMITTER Remax Excellence		911.68		17,512.73 DR
01/04/2021	BELLRUS PTY LTD			1,591.29	15,921.44 DR
15/04/2021	REMITTER Remax Excellence		953.48		16,874.92 DR
16/04/2021	PP TO BELLRUS SUPERANNUATION			5,000.00	11,874.92 DR
19/04/2021	ALLIANZ INSURE 163017446017921109			168.39	11,706.53 DR
20/04/2021	CGU INSURANCE 106L59881130631420			46.49	11,660.04 DR
21/04/2021	TRANSACT FUNDS TFR TO ALLIANCE ELECTRICA			7,863.80	3,796.24 DR
30/04/2021	ATO ATO007000014349064		5,802.38		9,598.62 DR
30/04/2021	REMITTER Remax Excellence		1,009.55		10,608.17 DR
03/05/2021	BELLRUS PTY LTD			1,591.29	9,016.88 DR
14/05/2021	REMITTER Remax Excellence		767.94		9,784.82 DR
19/05/2021	ALLIANZ INSURE 163017446011321139			168.39	9,616.43 DR
20/05/2021	CGU INSURANCE 106L59881130631520			46.49	9,569.94 DR
31/05/2021	BPAY TO DEFT PAYMENTS			1,681.86	7,888.08 DR
31/05/2021	REMITTER Remax Excellence		767.94		8,656.02 DR
01/06/2021	BELLRUS PTY LTD			1,591.29	7,064.73 DR
04/06/2021	BPAY TO ASIC			273.00	6,791.73 DR
15/06/2021	REMITTER Remax Excellence		767.94		7,559.67 DR
16/06/2021	ATO			259.00	7,300.67 DR
21/06/2021	ALLIANZ INSURE 163017446015021172			168.39	7,132.28 DR
21/06/2021	CGU INSURANCE 106L59881130631620			46.49	7,085.79 DR
30/06/2021	REMITTER Remax Excellence		767.94		7,853.73 DR
30/06/2021	Closing Balance				7,853.73 DR
Cash At Bank - St George Account					
01/07/2020	Opening Balance				10,337.22 DR
15/07/2020	TKS Regan Pty Lt		431.39		10,768.61 DR
17/07/2020	LOAN REPAYMENT			2,224.00	8,544.61 DR
14/08/2020	"TKS Regan Pty Lt		1,132.35		9,676.96 DR
17/08/2020	"LOAN REPAYMENT			2,224.00	7,452.96 DR
31/08/2020	TKS Regan Pty Lt		1,326.96		8,779.92 DR
15/09/2020	"NVRE Agents		884.64		9,664.56 DR
17/09/2020	Loan Repayment			2,224.00	7,440.56 DR
30/09/2020	NVRE Agents		884.64		8,325.20 DR
15/10/2020	NVRE Agents		352.39		8,677.59 DR
17/10/2020	Loan			2,224.00	6,453.59 DR
30/10/2020	NVRE Agents		286.37		6,739.96 DR
13/11/2020	NVRE Agents		884.64		7,624.60 DR
17/11/2020	Loan			2,224.00	5,400.60 DR
30/11/2020	NVRE Agents		1,497.47		6,898.07 DR
15/12/2020	NVRE Agents		884.64		7,782.71 DR
17/12/2020	Loan			2,224.00	5,558.71 DR
31/12/2020	NVRE Agents		884.64		6,443.35 DR
15/01/2021	NVRE Agents		431.39		6,874.74 DR
18/01/2021	Loan			2,224.00	4,650.74 DR
01/02/2021	NVRE Agents		898.31		5,549.05 DR
15/02/2021	NVRE Agents		884.64		6,433.69 DR
17/02/2021	Loan			2,224.00	4,209.69 DR
01/03/2021	NVRE Agents		571.10		4,780.79 DR
15/03/2021	NVRE Agents		1,288.46		6,069.25 DR

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Assets					
Cash At Bank - St George Account					
17/03/2021	Loan			2,224.00	3,845.25 DR
01/04/2021	NVRE Agents		898.93		4,744.18 DR
14/04/2021	NVRE Agents		442.32		5,186.50 DR
15/04/2021	NVRE Agents		514.19		5,700.69 DR
16/04/2021	Offset St George		5,000.00		10,700.69 DR
17/04/2021	Loan repayment			2,224.00	8,476.69 DR
30/04/2021	NVRE Agents		971.03		9,447.72 DR
17/05/2021	Loan repayment			2,224.00	7,223.72 DR
01/06/2021	NVRE Agents		1,326.96		8,550.68 DR
15/06/2021	NVRE Agents		1,417.94		9,968.62 DR
17/06/2021	Loan repayment			2,224.00	7,744.62 DR
30/06/2021	Closing Balance				7,744.62 DR
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
Riverside Boulevard, Douglas					
01/07/2020	Opening Balance				0.00
21/04/2021	Capital Improvement - Paid		7,863.80		7,863.80 DR
21/04/2021	TRANSACT FUNDS TFR TO ALLIANCE ELECTRICA			7,863.80	0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Limited Recourse Borrowing Arrangement					
AMP First Mortgage Services Loan Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Interest			1,188.32	1,188.32 CR
01/07/2020	Interest		1,188.32		0.00 CR
01/07/2020	Payment			1,591.29	1,591.29 CR
01/07/2020	Payment		1,591.29		0.00 CR
03/08/2020	Account Management Fee			10.00	10.00 CR
03/08/2020	Account Management Fee		10.00		0.00 CR
04/08/2020	Interest			1,344.22	1,344.22 CR
04/08/2020	Interest		1,344.22		0.00 CR
04/08/2020	Payment			1,591.29	1,591.29 CR
04/08/2020	Payment		1,591.29		0.00 CR
31/08/2020	Account management Fee			10.00	10.00 CR
31/08/2020	Account management Fee		10.00		0.00 CR
01/09/2020	Interest			1,105.93	1,105.93 CR
01/09/2020	Interest		1,105.93		0.00 CR
01/09/2020	Payment			1,591.29	1,591.29 CR
01/09/2020	Payment		1,591.29		0.00 CR
30/09/2020	Account management Fee			10.00	10.00 CR
30/09/2020	Account management Fee		10.00		0.00 CR
01/10/2020	Interest			1,182.61	1,182.61 CR
01/10/2020	Interest		1,182.61		0.00 CR
01/10/2020	Payment			1,591.29	1,591.29 CR
01/10/2020	Payment		1,591.29		0.00 CR
01/11/2020	Account Management Fee			10.00	10.00 CR
01/11/2020	Account Management Fee		10.00		0.00 CR
02/11/2020	Interest			1,259.38	1,259.38 CR
02/11/2020	Interest		1,259.38		0.00 CR
02/11/2020	Payment			1,591.29	1,591.29 CR
02/11/2020	Payment		1,591.29		0.00 CR
30/11/2020	Account management fee			10.00	10.00 CR
30/11/2020	Account management fee		10.00		0.00 CR
01/12/2020	Interest			1,139.80	1,139.80 CR
01/12/2020	Interest		1,139.80		0.00 CR
01/12/2020	Payment			1,591.29	1,591.29 CR
01/12/2020	Payment		1,591.29		0.00 CR

Bellrus Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
03/01/2021	Account Management Fee			10.00	10.00 CR
03/01/2021	Account Management Fee		10.00		0.00 CR
04/01/2021	Interest			1,333.88	1,333.88 CR
04/01/2021	Interest		1,333.88		0.00 CR
04/01/2021	Payment			1,591.29	1,591.29 CR
04/01/2021	Payment		1,591.29		0.00 CR
31/01/2021	Account Management fee			10.00	10.00 CR
31/01/2021	Account Management fee		10.00		0.00 CR
01/02/2021	Interest			1,097.37	1,097.37 CR
01/02/2021	Interest		1,097.37		0.00 CR
01/02/2021	Payment			1,591.29	1,591.29 CR
01/02/2021	Payment		1,591.29		0.00 CR
28/02/2021	Account management fee			10.00	10.00 CR
28/02/2021	Account management fee		10.00		0.00 CR
01/03/2021	Interest			1,095.17	1,095.17 CR
01/03/2021	Interest		1,095.17		0.00 CR
01/03/2021	Payment			1,591.29	1,591.29 CR
01/03/2021	Payment		1,591.29		0.00 CR
31/03/2021	Account Management Fee			10.00	10.00 CR
31/03/2021	Account Management Fee		10.00		0.00 CR
01/04/2021	Interest			1,210.06	1,210.06 CR
01/04/2021	Interest		1,210.06		0.00 CR
01/04/2021	Payment			1,591.29	1,591.29 CR
01/04/2021	Payment		1,591.29		0.00 CR
02/05/2021	Account management Fee			10.00	10.00 CR
02/05/2021	Account management Fee		10.00		0.00 CR
03/05/2021	Interest			1,247.17	1,247.17 CR
03/05/2021	Interest		1,247.17		0.00 CR
03/05/2021	Payment			1,591.29	1,591.29 CR
03/05/2021	Payment		1,591.29		0.00 CR
31/05/2021	Account management fee			10.00	10.00 CR
31/05/2021	Account management fee		10.00		0.00 CR
01/06/2021	Interest			1,128.68	1,128.68 CR
01/06/2021	Interest		1,128.68		0.00 CR
01/06/2021	Payment			1,591.29	1,591.29 CR
01/06/2021	Payment		1,591.29		0.00 CR
30/06/2021	Account management fee			10.00	10.00 CR
30/06/2021	Account management fee		10.00		0.00 CR
30/06/2021	Closing Balance				0.00
St George Loan Account					
01/07/2020	Opening Balance				0.00
16/07/2020	Admin Fee			12.00	12.00 CR
16/07/2020	Admin Fee		12.00		0.00 CR
16/07/2020	Interest			1,606.63	1,606.63 CR
16/07/2020	Interest		1,606.63		0.00 CR
17/07/2020	Repayment			2,224.00	2,224.00 CR
17/07/2020	Repayment		2,224.00		0.00 CR
16/08/2020	Admin Fee			12.00	12.00 CR
16/08/2020	Admin Fee		12.00		0.00 CR
16/08/2020	Interest			1,663.78	1,663.78 CR
16/08/2020	Interest		1,663.78		0.00 CR
17/08/2020	Repayment			2,224.00	2,224.00 CR
17/08/2020	Repayment		2,224.00		0.00 CR
16/09/2020	Admin Fee			12.00	12.00 CR
16/09/2020	Admin Fee		12.00		0.00 CR
16/09/2020	Interest			1,663.13	1,663.13 CR
16/09/2020	Interest		1,663.13		0.00 CR
17/09/2020	Repayment			2,224.00	2,224.00 CR
17/09/2020	Repayment		2,224.00		0.00 CR

Bellrus Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
16/10/2020	Admin Fee			12.00	12.00 CR
16/10/2020	Admin Fee		12.00		0.00 CR
16/10/2020	Interest			1,608.14	1,608.14 CR
16/10/2020	Interest		1,608.14		0.00 CR
17/10/2020	Repayment			2,224.00	2,224.00 CR
17/10/2020	Repayment		2,224.00		0.00 CR
16/11/2020	Admin Fee			12.00	12.00 CR
16/11/2020	Admin Fee		12.00		0.00 CR
16/11/2020	Interest			1,664.88	1,664.88 CR
16/11/2020	Interest		1,664.88		0.00 CR
17/11/2020	Repayment			2,224.00	2,224.00 CR
17/11/2020	Repayment		2,224.00		0.00 CR
16/12/2020	Admin Fee			12.00	12.00 CR
16/12/2020	Admin Fee		12.00		0.00 CR
16/12/2020	Interest			1,610.59	1,610.59 CR
16/12/2020	Interest		1,610.59		0.00 CR
17/12/2020	Repayment			2,224.00	2,224.00 CR
17/12/2020	Repayment		2,224.00		0.00 CR
16/01/2021	Admin Fee			12.00	12.00 CR
16/01/2021	Admin Fee		12.00		0.00 CR
16/01/2021	Interest			1,662.45	1,662.45 CR
16/01/2021	Interest		1,662.45		0.00 CR
17/01/2021	Repayment			2,224.00	2,224.00 CR
18/01/2021	Repayment		2,224.00		0.00 CR
16/02/2021	Admin Fee			12.00	12.00 CR
16/02/2021	Admin Fee		12.00		0.00 CR
16/02/2021	Interest			1,664.20	1,664.20 CR
16/02/2021	Interest		1,664.20		0.00 CR
17/02/2021	Repayment			2,224.00	2,224.00 CR
17/02/2021	Repayment		2,224.00		0.00 CR
16/03/2021	Admin Fee			12.00	12.00 CR
16/03/2021	Admin Fee		12.00		0.00 CR
16/03/2021	Interest			1,503.13	1,503.13 CR
16/03/2021	Interest		1,503.13		0.00 CR
17/03/2021	Repayment			2,224.00	2,224.00 CR
17/03/2021	Repayment		2,224.00		0.00 CR
16/04/2021	Admin Fee			12.00	12.00 CR
16/04/2021	Admin Fee		12.00		0.00 CR
16/04/2021	Interest			1,661.27	1,661.27 CR
16/04/2021	Interest		1,661.27		0.00 CR
17/04/2021	Repayment			2,224.00	2,224.00 CR
17/04/2021	Repayment		2,224.00		0.00 CR
16/05/2021	Admin Fee			12.00	12.00 CR
16/05/2021	Admin Fee		12.00		0.00 CR
16/05/2021	Interest			1,585.12	1,585.12 CR
16/05/2021	Interest		1,585.12		0.00 CR
17/05/2021	Repayment			2,224.00	2,224.00 CR
17/05/2021	Repayment		2,224.00		0.00 CR
16/06/2021	Admin Fee			12.00	12.00 CR
16/06/2021	Admin Fee		12.00		0.00 CR
16/06/2021	Interest			1,637.97	1,637.97 CR
16/06/2021	Interest		1,637.97		0.00 CR
17/06/2021	Repayment			2,224.00	2,224.00 CR
17/06/2021	Repayment		2,224.00		0.00 CR
30/06/2021	Closing Balance				0.00

Bellrus Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
MBL Bank Account					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			0.47	0.47 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.47		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.61	0.61 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.61		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.42	0.42 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.42		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2020	Opening Balance				0.00
15/07/2020	Rental Income/Disbursements Received			431.39	431.39 CR
20/07/2020	Rental Income/Disbursements Received		146.96		284.43 CR
14/08/2020	Rental Income/Disbursements Received			1,132.35	1,416.78 CR
19/08/2020	Rental Income/Disbursements Received		146.96		1,269.82 CR
31/08/2020	Rental Income/Disbursements Received			1,326.96	2,596.78 CR
15/09/2020	Rental Income/Disbursements Received			884.64	3,481.42 CR
21/09/2020	Rental Income/Disbursements Received		146.96		3,334.46 CR
30/09/2020	Rental Income/Disbursements Received			884.64	4,219.10 CR
15/10/2020	Rental Income/Disbursements Received			352.39	4,571.49 CR
19/10/2020	Rental Income/Disbursements Received		168.39		4,403.10 CR
30/10/2020	Rental Income/Disbursements Received			286.37	4,689.47 CR
13/11/2020	Rental Income/Disbursements Received			884.64	5,574.11 CR
19/11/2020	Rental Income/Disbursements Received		168.39		5,405.72 CR
30/11/2020	Rental Income/Disbursements Received			1,497.47	6,903.19 CR
15/12/2020	Rental Income/Disbursements Received			884.64	7,787.83 CR
21/12/2020	Rental Income/Disbursements Received		168.39		7,619.44 CR
31/12/2020	Rental Income/Disbursements Received			884.64	8,504.08 CR
15/01/2021	Rental Income/Disbursements Received			431.39	8,935.47 CR
19/01/2021	Rental Income/Disbursements Received		168.39		8,767.08 CR
01/02/2021	Rental Income/Disbursements Received			898.31	9,665.39 CR
15/02/2021	Rental Income/Disbursements Received			884.64	10,550.03 CR
19/02/2021	Rental Income/Disbursements Received		168.39		10,381.64 CR
01/03/2021	Rental Income/Disbursements Received			571.10	10,952.74 CR
15/03/2021	Rental Income/Disbursements Received			1,288.46	12,241.20 CR
19/03/2021	Rental Income/Disbursements Received		168.39		12,072.81 CR
01/04/2021	Rental Income/Disbursements Received			898.93	12,971.74 CR
14/04/2021	Rental Income/Disbursements Received			442.32	13,414.06 CR
15/04/2021	Rental Income/Disbursements Received			514.19	13,928.25 CR
19/04/2021	Rental Income/Disbursements Received		168.39		13,759.86 CR
30/04/2021	Rental Income/Disbursements Received			971.03	14,730.89 CR
19/05/2021	Rental Income/Disbursements Received		168.39		14,562.50 CR
01/06/2021	Rental Income/Disbursements Received			1,326.96	15,889.46 CR
15/06/2021	Rental Income/Disbursements Received			1,417.94	17,307.40 CR
21/06/2021	Rental Income/Disbursements Received		168.39		17,139.01 CR
30/06/2021	Rental Statement		18,185.23		1,046.22 DR
30/06/2021	Closing Balance				1,046.22 DR
Riverside Boulevard, Douglas					
01/07/2020	Opening Balance				0.00
15/07/2020	Rental Income/Disbursements Received			731.25	731.25 CR
20/07/2020	Rental Income/Disbursements Received		43.52		687.73 CR
31/07/2020	Rental Income/Disbursements Received			983.56	1,671.29 CR
14/08/2020	Rental Income/Disbursements Received			423.05	2,094.34 CR
20/08/2020	Rental Income/Disbursements Received		43.52		2,050.82 CR

Bellrus Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/08/2020	Rental Income/Disbursements Received		1,863.30		187.52 CR
31/08/2020	Rental Income/Disbursements Received			611.25	798.77 CR
04/09/2020	Rental Income/Disbursements Received		1,556.15		757.38 DR
15/09/2020	Rental Income/Disbursements Received			731.25	26.13 DR
21/09/2020	Rental Income/Disbursements Received		43.52		69.65 DR
30/09/2020	Rental Income/Disbursements Received			731.25	661.60 CR
15/10/2020	Rental Income/Disbursements Received			816.56	1,478.16 CR
20/10/2020	Rental Income/Disbursements Received		43.52		1,434.64 CR
30/10/2020	Rental Income/Disbursements Received			960.62	2,395.26 CR
13/11/2020	Rental Income/Disbursements Received			442.37	2,837.63 CR
20/11/2020	Rental Income/Disbursements Received		43.52		2,794.11 CR
27/11/2020	Rental Income/Disbursements Received		1,369.00		1,425.11 CR
30/11/2020	Rental Income/Disbursements Received			616.56	2,041.67 CR
15/12/2020	Rental Income/Disbursements Received			704.95	2,746.62 CR
21/12/2020	Rental Income/Disbursements Received		43.52		2,703.10 CR
23/12/2020	Rental Income/Disbursements Received			120.81	2,823.91 CR
15/01/2021	Rental Income/Disbursements Received			1,392.15	4,216.06 CR
20/01/2021	Rental Income/Disbursements Received		43.52		4,172.54 CR
29/01/2021	Rental Income/Disbursements Received			812.68	4,985.22 CR
15/02/2021	Rental Income/Disbursements Received			767.94	5,753.16 CR
22/02/2021	Rental Income/Disbursements Received		43.52		5,709.64 CR
26/02/2021	Rental Income/Disbursements Received			626.96	6,336.60 CR
26/02/2021	Rental Income/Disbursements Received		1,369.00		4,967.60 CR
12/03/2021	Rental Income/Disbursements Received		1,577.17		3,390.43 CR
15/03/2021	Rental Income/Disbursements Received			764.27	4,154.70 CR
22/03/2021	Rental Income/Disbursements Received		43.52		4,111.18 CR
31/03/2021	Rental Income/Disbursements Received			911.68	5,022.86 CR
15/04/2021	Rental Income/Disbursements Received			953.48	5,976.34 CR
20/04/2021	Rental Income/Disbursements Received		46.49		5,929.85 CR
30/04/2021	Rental Income/Disbursements Received			1,009.55	6,939.40 CR
14/05/2021	Rental Income/Disbursements Received			767.94	7,707.34 CR
20/05/2021	Rental Income/Disbursements Received		46.49		7,660.85 CR
31/05/2021	Rental Income/Disbursements Received			767.94	8,428.79 CR
31/05/2021	Rental Income/Disbursements Received		1,681.86		6,746.93 CR
15/06/2021	Rental Income/Disbursements Received			767.94	7,514.87 CR
21/06/2021	Rental Income/Disbursements Received		46.49		7,468.38 CR
30/06/2021	Rental Income/Disbursements Received			767.94	8,236.32 CR
30/06/2021	Rental Statement		8,367.99		131.67 DR
30/06/2021	Closing Balance				131.67 DR
Member Income Receivable - Contributions					
Mr Steven BELL					
01/07/2020	Opening Balance				0.00
31/07/2020	ATO ATO007000012684967		5,316.53		5,316.53 DR
31/07/2020	Contribution Received			5,316.53	0.00 CR
28/10/2020	ATO ATO006000013781762		4,576.48		4,576.48 DR
28/10/2020	Contribution Received			4,576.48	0.00 CR
01/02/2021	ATO ATO009000014215466		7,593.06		7,593.06 DR
01/02/2021	Contribution Received			7,593.06	0.00 CR
30/04/2021	ATO ATO007000014349064		5,802.38		5,802.38 DR
30/04/2021	Contribution Received			5,802.38	0.00 CR
30/06/2021	Closing Balance				0.00

Bellrus Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Deferred Tax Assets					
Carried Forward Accounting Losses					
01/07/2020	Opening Balance				12,138.15 DR
30/06/2021	Change In Carry Forward Loss			147.75	11,990.40 DR
30/06/2021	Closing Balance				11,990.40 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	There are no transactions in the selected period				11.25 DR
Provision for Income Tax					
01/07/2020	Opening Balance				2,087.10 DR
01/07/2020	Fund Tax Finalisation			2,087.10	0.00 CR
30/06/2021	Tax Effect Of Income			147.75	147.75 CR
30/06/2021	Closing Balance				147.75 CR
Change in Carried Forward Losses					
01/07/2020	Opening Balance				2,087.10 CR
01/07/2020	Fund Tax Finalisation		2,087.10		0.00 CR
30/06/2021	Change In Carry Forward Loss		147.75		147.75 DR
30/06/2021	Closing Balance				147.75 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
15/07/2020	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN			1,000.00	1,000.00 CR
15/07/2020	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN		1,000.00		0.00 CR
28/07/2020	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN			1,000.00	1,000.00 CR
28/07/2020	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN		1,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
AMP First Mortgage Services Loan Account					
01/07/2020	Opening Balance				0.00
03/08/2020	Account Management Fee			10.00	10.00 CR
03/08/2020	Account Management Fee		10.00		0.00 CR
31/08/2020	Account management Fee			10.00	10.00 CR
31/08/2020	Account management Fee		10.00		0.00 CR
30/09/2020	Account management Fee			10.00	10.00 CR
30/09/2020	Account management Fee		10.00		0.00 CR
01/11/2020	Account Management Fee			10.00	10.00 CR
01/11/2020	Account Management Fee		10.00		0.00 CR
30/11/2020	Account management fee			10.00	10.00 CR
30/11/2020	Account management fee		10.00		0.00 CR
03/01/2021	Account Management Fee			10.00	10.00 CR
03/01/2021	Account Management Fee		10.00		0.00 CR
31/01/2021	Account Management fee			10.00	10.00 CR
31/01/2021	Account Management fee		10.00		0.00 CR
28/02/2021	Account management fee			10.00	10.00 CR
28/02/2021	Account management fee		10.00		0.00 CR
31/03/2021	Account Management Fee			10.00	10.00 CR
31/03/2021	Account Management Fee		10.00		0.00 CR
02/05/2021	Account management Fee			10.00	10.00 CR
02/05/2021	Account management Fee		10.00		0.00 CR
31/05/2021	Account management fee			10.00	10.00 CR
31/05/2021	Account management fee		10.00		0.00 CR
30/06/2021	Account management fee			10.00	10.00 CR
30/06/2021	Account management fee		10.00		0.00 CR
30/06/2021	Closing Balance				0.00

Bellrus Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
St George Loan Account					
01/07/2020	Opening Balance				0.00
16/07/2020	Admin Fee			12.00	12.00 CR
16/07/2020	Admin Fee		12.00		0.00 CR
16/08/2020	Admin Fee			12.00	12.00 CR
16/08/2020	Admin Fee		12.00		0.00 CR
16/09/2020	Admin Fee			12.00	12.00 CR
16/09/2020	Admin Fee		12.00		0.00 CR
16/10/2020	Admin Fee			12.00	12.00 CR
16/10/2020	Admin Fee		12.00		0.00 CR
16/11/2020	Admin Fee			12.00	12.00 CR
16/11/2020	Admin Fee		12.00		0.00 CR
16/12/2020	Admin Fee			12.00	12.00 CR
16/12/2020	Admin Fee		12.00		0.00 CR
16/01/2021	Admin Fee			12.00	12.00 CR
16/01/2021	Admin Fee		12.00		0.00 CR
16/02/2021	Admin Fee			12.00	12.00 CR
16/02/2021	Admin Fee		12.00		0.00 CR
16/03/2021	Admin Fee			12.00	12.00 CR
16/03/2021	Admin Fee		12.00		0.00 CR
16/04/2021	Admin Fee			12.00	12.00 CR
16/04/2021	Admin Fee		12.00		0.00 CR
16/05/2021	Admin Fee			12.00	12.00 CR
16/05/2021	Admin Fee		12.00		0.00 CR
16/06/2021	Admin Fee			12.00	12.00 CR
16/06/2021	Admin Fee		12.00		0.00 CR
30/06/2021	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
AMP First Mortgage Services Loan Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Interest			1,188.32	1,188.32 CR
01/07/2020	Interest		1,188.32		0.00 CR
04/08/2020	Interest			1,344.22	1,344.22 CR
04/08/2020	Interest		1,344.22		0.00 CR
01/09/2020	Interest			1,105.93	1,105.93 CR
01/09/2020	Interest		1,105.93		0.00 CR
01/10/2020	Interest			1,182.61	1,182.61 CR
01/10/2020	Interest		1,182.61		0.00 CR
02/11/2020	Interest			1,259.38	1,259.38 CR
02/11/2020	Interest		1,259.38		0.00 CR
01/12/2020	Interest			1,139.80	1,139.80 CR
01/12/2020	Interest		1,139.80		0.00 CR
04/01/2021	Interest			1,333.88	1,333.88 CR
04/01/2021	Interest		1,333.88		0.00 CR
01/02/2021	Interest			1,097.37	1,097.37 CR
01/02/2021	Interest		1,097.37		0.00 CR
01/03/2021	Interest			1,095.17	1,095.17 CR
01/03/2021	Interest		1,095.17		0.00 CR
01/04/2021	Interest			1,210.06	1,210.06 CR
01/04/2021	Interest		1,210.06		0.00 CR
03/05/2021	Interest			1,247.17	1,247.17 CR
03/05/2021	Interest		1,247.17		0.00 CR
01/06/2021	Interest			1,128.68	1,128.68 CR
01/06/2021	Interest		1,128.68		0.00 CR
30/06/2021	Closing Balance				0.00

Bellrus Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
St George Loan Account					
01/07/2020	Opening Balance				0.00
16/07/2020	Interest			1,606.63	1,606.63 CR
16/07/2020	Interest		1,606.63		0.00 CR
16/08/2020	Interest			1,663.78	1,663.78 CR
16/08/2020	Interest		1,663.78		0.00 CR
16/09/2020	Interest			1,663.13	1,663.13 CR
16/09/2020	Interest		1,663.13		0.00 CR
16/10/2020	Interest			1,608.14	1,608.14 CR
16/10/2020	Interest		1,608.14		0.00 CR
16/11/2020	Interest			1,664.88	1,664.88 CR
16/11/2020	Interest		1,664.88		0.00 CR
16/12/2020	Interest			1,610.59	1,610.59 CR
16/12/2020	Interest		1,610.59		0.00 CR
16/01/2021	Interest			1,662.45	1,662.45 CR
16/01/2021	Interest		1,662.45		0.00 CR
16/02/2021	Interest			1,664.20	1,664.20 CR
16/02/2021	Interest		1,664.20		0.00 CR
16/03/2021	Interest			1,503.13	1,503.13 CR
16/03/2021	Interest		1,503.13		0.00 CR
16/04/2021	Interest			1,661.27	1,661.27 CR
16/04/2021	Interest		1,661.27		0.00 CR
16/05/2021	Interest			1,585.12	1,585.12 CR
16/05/2021	Interest		1,585.12		0.00 CR
16/06/2021	Interest			1,637.97	1,637.97 CR
16/06/2021	Interest		1,637.97		0.00 CR
30/06/2021	Closing Balance				0.00
Regulatory Fees					
01/07/2020	Opening Balance				0.00
04/06/2021	BPAY TO ASIC			273.00	273.00 CR
04/06/2021	BPAY TO ASIC		273.00		0.00 CR
30/06/2021	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
AMP First Mortgage Services Loan Account					
01/07/2020	Opening Balance				244,162.11 CR
01/07/2020	Interest			1,188.32	245,350.43 CR
01/07/2020	Payment		1,591.29		243,759.14 CR
03/08/2020	Account Management Fee			10.00	243,769.14 CR
04/08/2020	Interest			1,344.22	245,113.36 CR
04/08/2020	Payment		1,591.29		243,522.07 CR
31/08/2020	Account management Fee			10.00	243,532.07 CR
01/09/2020	Interest			1,105.93	244,638.00 CR
01/09/2020	Payment		1,591.29		243,046.71 CR
30/09/2020	Account management Fee			10.00	243,056.71 CR
01/10/2020	Interest			1,182.61	244,239.32 CR
01/10/2020	Payment		1,591.29		242,648.03 CR
01/11/2020	Account Management Fee			10.00	242,658.03 CR
02/11/2020	Interest			1,259.38	243,917.41 CR
02/11/2020	Payment		1,591.29		242,326.12 CR
30/11/2020	Account management fee			10.00	242,336.12 CR
01/12/2020	Interest			1,139.80	243,475.92 CR
01/12/2020	Payment		1,591.29		241,884.63 CR
03/01/2021	Account Management Fee			10.00	241,894.63 CR
04/01/2021	Interest			1,333.88	243,228.51 CR
04/01/2021	Payment		1,591.29		241,637.22 CR
31/01/2021	Account Management fee			10.00	241,647.22 CR

Bellrus Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/02/2021	Interest			1,097.37	242,744.59 CR
01/02/2021	Payment		1,591.29		241,153.30 CR
28/02/2021	Account management fee			10.00	241,163.30 CR
01/03/2021	Interest			1,095.17	242,258.47 CR
01/03/2021	Payment		1,591.29		240,667.18 CR
31/03/2021	Account Management Fee			10.00	240,677.18 CR
01/04/2021	Interest			1,210.06	241,887.24 CR
01/04/2021	Payment		1,591.29		240,295.95 CR
02/05/2021	Account management Fee			10.00	240,305.95 CR
03/05/2021	Interest			1,247.17	241,553.12 CR
03/05/2021	Payment		1,591.29		239,961.83 CR
31/05/2021	Account management fee			10.00	239,971.83 CR
01/06/2021	Interest			1,128.68	241,100.51 CR
01/06/2021	Payment		1,591.29		239,509.22 CR
30/06/2021	Account management fee			10.00	239,519.22 CR
30/06/2021	Closing Balance				239,519.22 CR
St George Loan Account					
01/07/2020	Opening Balance				342,985.73 CR
16/07/2020	Admin Fee			12.00	342,997.73 CR
16/07/2020	Interest			1,606.63	344,604.36 CR
17/07/2020	Repayment		2,224.00		342,380.36 CR
16/08/2020	Admin Fee			12.00	342,392.36 CR
16/08/2020	Interest			1,663.78	344,056.14 CR
17/08/2020	Repayment		2,224.00		341,832.14 CR
16/09/2020	Admin Fee			12.00	341,844.14 CR
16/09/2020	Interest			1,663.13	343,507.27 CR
17/09/2020	Repayment		2,224.00		341,283.27 CR
16/10/2020	Admin Fee			12.00	341,295.27 CR
16/10/2020	Interest			1,608.14	342,903.41 CR
17/10/2020	Repayment		2,224.00		340,679.41 CR
16/11/2020	Admin Fee			12.00	340,691.41 CR
16/11/2020	Interest			1,664.88	342,356.29 CR
17/11/2020	Repayment		2,224.00		340,132.29 CR
16/12/2020	Admin Fee			12.00	340,144.29 CR
16/12/2020	Interest			1,610.59	341,754.88 CR
17/12/2020	Repayment		2,224.00		339,530.88 CR
16/01/2021	Admin Fee			12.00	339,542.88 CR
16/01/2021	Interest			1,662.45	341,205.33 CR
17/01/2021	Repayment		2,224.00		338,981.33 CR
16/02/2021	Admin Fee			12.00	338,993.33 CR
16/02/2021	Interest			1,664.20	340,657.53 CR
17/02/2021	Repayment		2,224.00		338,433.53 CR
16/03/2021	Admin Fee			12.00	338,445.53 CR
16/03/2021	Interest			1,503.13	339,948.66 CR
17/03/2021	Repayment		2,224.00		337,724.66 CR
16/04/2021	Admin Fee			12.00	337,736.66 CR
16/04/2021	Interest			1,661.27	339,397.93 CR
17/04/2021	Repayment		2,224.00		337,173.93 CR
16/05/2021	Admin Fee			12.00	337,185.93 CR
16/05/2021	Interest			1,585.12	338,771.05 CR
17/05/2021	Repayment		2,224.00		336,547.05 CR
16/06/2021	Admin Fee			12.00	336,559.05 CR
16/06/2021	Interest			1,637.97	338,197.02 CR
17/06/2021	Repayment		2,224.00		335,973.02 CR
30/06/2021	Closing Balance				335,973.02 CR

Bellrus Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
16/06/2021	ATO			259.00	259.00 CR
16/06/2021	ATO		259.00		0.00 CR
30/06/2021	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2020	Opening Balance				7,372.65 CR
30/06/2021	Change in provision for deferred tax			20,464.35	27,837.00 CR
30/06/2021	Closing Balance				27,837.00 CR
Fund Suspense					
MBL Bank Account					
01/07/2020	Opening Balance				0.00
01/07/2020	BELLRUS PTY LTD			1,591.29	1,591.29 CR
01/07/2020	BELLRUS PTY LTD		1,591.29		0.00 CR
15/07/2020	REMITTER Remax Excellence			731.25	731.25 CR
15/07/2020	REMITTER Remax Excellence		731.25		0.00 CR
15/07/2020	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN			1,000.00	1,000.00 CR
15/07/2020	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN		1,000.00		0.00 CR
20/07/2020	ALLIANZ INSURE 163017446017220202			146.96	146.96 CR
20/07/2020	ALLIANZ INSURE 163017446017220202		146.96		0.00 CR
20/07/2020	CGU INSURANCE 106L59881130530720			43.52	43.52 CR
20/07/2020	CGU INSURANCE 106L59881130530720		43.52		0.00 CR
28/07/2020	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN			1,000.00	1,000.00 CR
28/07/2020	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN		1,000.00		0.00 CR
31/07/2020	ATO ATO007000012684967			5,316.53	5,316.53 CR
31/07/2020	ATO ATO007000012684967		5,316.53		0.00 CR
31/07/2020	MACQUARIE CMA INTEREST PAID			0.47	0.47 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.47		0.00 CR
31/07/2020	REMITTER Remax Excellence			983.56	983.56 CR
31/07/2020	REMITTER Remax Excellence		983.56		0.00 CR
04/08/2020	BELLRUS PTY LTD			1,591.29	1,591.29 CR
04/08/2020	BELLRUS PTY LTD		1,591.29		0.00 CR
14/08/2020	REMITTER Remax Excellence			423.05	423.05 CR
14/08/2020	REMITTER Remax Excellence		423.05		0.00 CR
19/08/2020	ALLIANZ INSURE 163017446010620232			146.96	146.96 CR
19/08/2020	ALLIANZ INSURE 163017446010620232		146.96		0.00 CR
20/08/2020	CGU INSURANCE 106L59881130530820			43.52	43.52 CR
20/08/2020	CGU INSURANCE 106L59881130530820		43.52		0.00 CR
28/08/2020	BPAY TO DEFT PAYMENTS			1,863.30	1,863.30 CR
28/08/2020	BPAY TO DEFT PAYMENTS		1,863.30		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.61	0.61 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.61		0.00 CR
31/08/2020	REMITTER Remax Excellence			611.25	611.25 CR
31/08/2020	REMITTER Remax Excellence		611.25		0.00 CR
01/09/2020	BELLRUS PTY LTD			1,591.29	1,591.29 CR
01/09/2020	BELLRUS PTY LTD		1,591.29		0.00 CR
04/09/2020	BPAY TO TOWNSVILLE CITY CNL			1,556.15	1,556.15 CR
04/09/2020	BPAY TO TOWNSVILLE CITY CNL		1,556.15		0.00 CR
15/09/2020	REMITTER Remax Excellence			731.25	731.25 CR
15/09/2020	REMITTER Remax Excellence		731.25		0.00 CR
21/09/2020	ALLIANZ INSURE 163017446014320265			146.96	146.96 CR
21/09/2020	ALLIANZ INSURE 163017446014320265		146.96		0.00 CR
21/09/2020	CGU INSURANCE 106L59881130530920			43.52	43.52 CR
21/09/2020	CGU INSURANCE 106L59881130530920		43.52		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.42	0.42 CR

Bellrus Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2020	MACQUARIE CMA INTEREST PAID		0.42		0.00 CR
30/09/2020	REMITTER Remax Excellence			731.25	731.25 CR
30/09/2020	REMITTER Remax Excellence		731.25		0.00 CR
01/10/2020	BELLRUS PTY LTD			1,591.29	1,591.29 CR
01/10/2020	BELLRUS PTY LTD		1,591.29		0.00 CR
15/10/2020	REMITTER Remax Excellence			816.56	816.56 CR
15/10/2020	REMITTER Remax Excellence		816.56		0.00 CR
19/10/2020	ALLIANZ INSURE 163017446017420293			168.39	168.39 CR
19/10/2020	ALLIANZ INSURE 163017446017420293		168.39		0.00 CR
20/10/2020	CGU INSURANCE 106L59881130530A20			43.52	43.52 CR
20/10/2020	CGU INSURANCE 106L59881130530A20		43.52		0.00 CR
28/10/2020	ATO ATO006000013781762			4,576.48	4,576.48 CR
28/10/2020	ATO ATO006000013781762		4,576.48		0.00 CR
30/10/2020	REMITTER Remax Excellence			960.62	960.62 CR
30/10/2020	REMITTER Remax Excellence		960.62		0.00 CR
02/11/2020	BELLRUS PTY LTD			1,591.29	1,591.29 CR
02/11/2020	BELLRUS PTY LTD		1,591.29		0.00 CR
13/11/2020	REMITTER Remax Excellence			442.37	442.37 CR
13/11/2020	REMITTER Remax Excellence		442.37		0.00 CR
19/11/2020	ALLIANZ INSURE 163017446010920324			168.39	168.39 CR
19/11/2020	ALLIANZ INSURE 163017446010920324		168.39		0.00 CR
20/11/2020	CGU INSURANCE 106L59881130530B20			43.52	43.52 CR
20/11/2020	CGU INSURANCE 106L59881130530B20		43.52		0.00 CR
27/11/2020	BPAY TO DEFT PAYMENTS			1,369.00	1,369.00 CR
27/11/2020	BPAY TO DEFT PAYMENTS		1,369.00		0.00 CR
30/11/2020	REMITTER Remax Excellence			616.56	616.56 CR
30/11/2020	REMITTER Remax Excellence		616.56		0.00 CR
01/12/2020	BELLRUS PTY LTD			1,591.29	1,591.29 CR
01/12/2020	BELLRUS PTY LTD		1,591.29		0.00 CR
15/12/2020	REMITTER Remax Excellence			704.95	704.95 CR
15/12/2020	REMITTER Remax Excellence		704.95		0.00 CR
21/12/2020	ALLIANZ INSURE 163017446014520356			168.39	168.39 CR
21/12/2020	ALLIANZ INSURE 163017446014520356		168.39		0.00 CR
21/12/2020	CGU INSURANCE 106L59881130530C20			43.52	43.52 CR
21/12/2020	CGU INSURANCE 106L59881130530C20		43.52		0.00 CR
23/12/2020	REMITTER Remax Excellence			120.81	120.81 CR
23/12/2020	REMITTER Remax Excellence		120.81		0.00 CR
04/01/2021	BELLRUS PTY LTD			1,591.29	1,591.29 CR
04/01/2021	BELLRUS PTY LTD		1,591.29		0.00 CR
15/01/2021	REMITTER Remax Excellence			1,392.15	1,392.15 CR
15/01/2021	REMITTER Remax Excellence		1,392.15		0.00 CR
19/01/2021	ALLIANZ INSURE 163017446017821019			168.39	168.39 CR
19/01/2021	ALLIANZ INSURE 163017446017821019		168.39		0.00 CR
20/01/2021	CGU INSURANCE 106L59881130531120			43.52	43.52 CR
20/01/2021	CGU INSURANCE 106L59881130531120		43.52		0.00 CR
29/01/2021	REMITTER Remax Excellence			812.68	812.68 CR
29/01/2021	REMITTER Remax Excellence		812.68		0.00 CR
01/02/2021	ATO ATO009000014215466			7,593.06	7,593.06 CR
01/02/2021	ATO ATO009000014215466		7,593.06		0.00 CR
01/02/2021	BELLRUS PTY LTD			1,591.29	1,591.29 CR
01/02/2021	BELLRUS PTY LTD		1,591.29		0.00 CR
15/02/2021	REMITTER Remax Excellence			767.94	767.94 CR
15/02/2021	REMITTER Remax Excellence		767.94		0.00 CR
19/02/2021	ALLIANZ INSURE 163017446011321050			168.39	168.39 CR
19/02/2021	ALLIANZ INSURE 163017446011321050		168.39		0.00 CR
22/02/2021	CGU INSURANCE 106L59881130531220			43.52	43.52 CR
22/02/2021	CGU INSURANCE 106L59881130531220		43.52		0.00 CR
26/02/2021	BPAY TO DEFT PAYMENTS			1,369.00	1,369.00 CR
26/02/2021	BPAY TO DEFT PAYMENTS		1,369.00		0.00 CR

Bellrus Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/02/2021	REMITTER Remax Excellence			626.96	626.96 CR
26/02/2021	REMITTER Remax Excellence		626.96		0.00 CR
01/03/2021	BELLRUS PTY LTD			1,591.29	1,591.29 CR
01/03/2021	BELLRUS PTY LTD		1,591.29		0.00 CR
12/03/2021	BPAY TO TOWNSVILLE CITY CNL			1,577.17	1,577.17 CR
12/03/2021	BPAY TO TOWNSVILLE CITY CNL		1,577.17		0.00 CR
15/03/2021	REMITTER Remax Excellence			764.27	764.27 CR
15/03/2021	REMITTER Remax Excellence		764.27		0.00 CR
19/03/2021	ALLIANZ INSURE 163017446014421078			168.39	168.39 CR
19/03/2021	ALLIANZ INSURE 163017446014421078		168.39		0.00 CR
22/03/2021	CGU INSURANCE 106L59881130531320			43.52	43.52 CR
22/03/2021	CGU INSURANCE 106L59881130531320		43.52		0.00 CR
31/03/2021	REMITTER Remax Excellence			911.68	911.68 CR
31/03/2021	REMITTER Remax Excellence		911.68		0.00 CR
01/04/2021	BELLRUS PTY LTD			1,591.29	1,591.29 CR
01/04/2021	BELLRUS PTY LTD		1,591.29		0.00 CR
15/04/2021	REMITTER Remax Excellence			953.48	953.48 CR
15/04/2021	REMITTER Remax Excellence		953.48		0.00 CR
16/04/2021	PP TO BELLRUS SUPERANNUATION			5,000.00	5,000.00 CR
16/04/2021	PP TO BELLRUS SUPERANNUATION		5,000.00		0.00 CR
19/04/2021	ALLIANZ INSURE 163017446017921109			168.39	168.39 CR
19/04/2021	ALLIANZ INSURE 163017446017921109		168.39		0.00 CR
20/04/2021	CGU INSURANCE 106L59881130631420			46.49	46.49 CR
20/04/2021	CGU INSURANCE 106L59881130631420		46.49		0.00 CR
21/04/2021	TRANSACT FUNDS TFR TO ALLIANCE ELECTRICA			7,863.80	7,863.80 CR
21/04/2021	TRANSACT FUNDS TFR TO ALLIANCE ELECTRICA		7,863.80		0.00 CR
30/04/2021	ATO ATO007000014349064			5,802.38	5,802.38 CR
30/04/2021	ATO ATO007000014349064		5,802.38		0.00 CR
30/04/2021	REMITTER Remax Excellence			1,009.55	1,009.55 CR
30/04/2021	REMITTER Remax Excellence		1,009.55		0.00 CR
03/05/2021	BELLRUS PTY LTD			1,591.29	1,591.29 CR
03/05/2021	BELLRUS PTY LTD		1,591.29		0.00 CR
14/05/2021	REMITTER Remax Excellence			767.94	767.94 CR
14/05/2021	REMITTER Remax Excellence		767.94		0.00 CR
19/05/2021	ALLIANZ INSURE 163017446011321139			168.39	168.39 CR
19/05/2021	ALLIANZ INSURE 163017446011321139		168.39		0.00 CR
20/05/2021	CGU INSURANCE 106L59881130631520			46.49	46.49 CR
20/05/2021	CGU INSURANCE 106L59881130631520		46.49		0.00 CR
31/05/2021	BPAY TO DEFT PAYMENTS			1,681.86	1,681.86 CR
31/05/2021	BPAY TO DEFT PAYMENTS		1,681.86		0.00 CR
31/05/2021	REMITTER Remax Excellence			767.94	767.94 CR
31/05/2021	REMITTER Remax Excellence		767.94		0.00 CR
01/06/2021	BELLRUS PTY LTD			1,591.29	1,591.29 CR
01/06/2021	BELLRUS PTY LTD		1,591.29		0.00 CR
04/06/2021	BPAY TO ASIC			273.00	273.00 CR
04/06/2021	BPAY TO ASIC		273.00		0.00 CR
15/06/2021	REMITTER Remax Excellence			767.94	767.94 CR
15/06/2021	REMITTER Remax Excellence		767.94		0.00 CR
16/06/2021	ATO			259.00	259.00 CR
16/06/2021	ATO		259.00		0.00 CR
21/06/2021	ALLIANZ INSURE 163017446015021172			168.39	168.39 CR
21/06/2021	ALLIANZ INSURE 163017446015021172		168.39		0.00 CR
21/06/2021	CGU INSURANCE 106L59881130631620			46.49	46.49 CR
21/06/2021	CGU INSURANCE 106L59881130631620		46.49		0.00 CR
30/06/2021	REMITTER Remax Excellence			767.94	767.94 CR
30/06/2021	REMITTER Remax Excellence		767.94		0.00 CR
30/06/2021	Closing Balance				0.00

Bellrus Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
St George Account					
01/07/2020	Opening Balance				0.00
15/07/2020	TKS Regan Pty Lt			431.39	431.39 CR
15/07/2020	TKS Regan Pty Lt		431.39		0.00 CR
17/07/2020	LOAN REPAYMENT			2,224.00	2,224.00 CR
17/07/2020	LOAN REPAYMENT		2,224.00		0.00 CR
14/08/2020	"TKS Regan Pty Lt			1,132.35	1,132.35 CR
14/08/2020	"TKS Regan Pty Lt		1,132.35		0.00 CR
17/08/2020	"LOAN REPAYMENT			2,224.00	2,224.00 CR
17/08/2020	"LOAN REPAYMENT		2,224.00		0.00 CR
31/08/2020	TKS Regan Pty Lt			1,326.96	1,326.96 CR
31/08/2020	TKS Regan Pty Lt		1,326.96		0.00 CR
15/09/2020	"NVRE Agents			884.64	884.64 CR
15/09/2020	"NVRE Agents		884.64		0.00 CR
17/09/2020	Loan Repayment			2,224.00	2,224.00 CR
17/09/2020	Loan Repayment		2,224.00		0.00 CR
30/09/2020	NVRE Agents			884.64	884.64 CR
30/09/2020	NVRE Agents		884.64		0.00 CR
15/10/2020	NVRE Agents			352.39	352.39 CR
15/10/2020	NVRE Agents		352.39		0.00 CR
17/10/2020	Loan			2,224.00	2,224.00 CR
17/10/2020	Loan		2,224.00		0.00 CR
30/10/2020	NVRE Agents			286.37	286.37 CR
30/10/2020	NVRE Agents		286.37		0.00 CR
13/11/2020	NVRE Agents			884.64	884.64 CR
13/11/2020	NVRE Agents		884.64		0.00 CR
17/11/2020	Loan			2,224.00	2,224.00 CR
17/11/2020	Loan		2,224.00		0.00 CR
30/11/2020	NVRE Agents			1,497.47	1,497.47 CR
30/11/2020	NVRE Agents		1,497.47		0.00 CR
15/12/2020	NVRE Agents			884.64	884.64 CR
15/12/2020	NVRE Agents		884.64		0.00 CR
17/12/2020	Loan			2,224.00	2,224.00 CR
17/12/2020	Loan		2,224.00		0.00 CR
31/12/2020	NVRE Agents			884.64	884.64 CR
31/12/2020	NVRE Agents		884.64		0.00 CR
15/01/2021	NVRE Agents			431.39	431.39 CR
15/01/2021	NVRE Agents		431.39		0.00 CR
18/01/2021	Loan			2,224.00	2,224.00 CR
18/01/2021	Loan		2,224.00		0.00 CR
01/02/2021	NVRE Agents			898.31	898.31 CR
01/02/2021	NVRE Agents		898.31		0.00 CR
15/02/2021	NVRE Agents			884.64	884.64 CR
15/02/2021	NVRE Agents		884.64		0.00 CR
17/02/2021	Loan			2,224.00	2,224.00 CR
17/02/2021	Loan		2,224.00		0.00 CR
01/03/2021	NVRE Agents			571.10	571.10 CR
01/03/2021	NVRE Agents		571.10		0.00 CR
15/03/2021	NVRE Agents			1,288.46	1,288.46 CR
15/03/2021	NVRE Agents		1,288.46		0.00 CR
17/03/2021	Loan			2,224.00	2,224.00 CR
17/03/2021	Loan		2,224.00		0.00 CR
01/04/2021	NVRE Agents			898.93	898.93 CR
01/04/2021	NVRE Agents		898.93		0.00 CR
14/04/2021	NVRE Agents			442.32	442.32 CR
14/04/2021	NVRE Agents		442.32		0.00 CR
15/04/2021	NVRE Agents			514.19	514.19 CR
15/04/2021	NVRE Agents		514.19		0.00 CR
16/04/2021	Offset St George			5,000.00	5,000.00 CR

Bellrus Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/04/2021	Offset St George		5,000.00		0.00 CR
17/04/2021	Loan repayment			2,224.00	2,224.00 CR
17/04/2021	Loan repayment		2,224.00		0.00 CR
30/04/2021	NVRE Agents			971.03	971.03 CR
30/04/2021	NVRE Agents		971.03		0.00 CR
17/05/2021	Loan repayment			2,224.00	2,224.00 CR
17/05/2021	Loan repayment		2,224.00		0.00 CR
01/06/2021	NVRE Agents			1,326.96	1,326.96 CR
01/06/2021	NVRE Agents		1,326.96		0.00 CR
15/06/2021	NVRE Agents			1,417.94	1,417.94 CR
15/06/2021	NVRE Agents		1,417.94		0.00 CR
17/06/2021	Loan repayment			2,224.00	2,224.00 CR
17/06/2021	Loan repayment		2,224.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Steven BELL

Accumulation

01/07/2020	Opening Balance				235,741.26 CR
31/07/2020	ATO ATO007000012684967			5,316.53	241,057.79 CR
28/10/2020	ATO ATO006000013781762			4,576.48	245,634.27 CR
01/02/2021	ATO ATO009000014215466			7,593.06	253,227.33 CR
30/04/2021	ATO ATO007000014349064			5,802.38	259,029.71 CR
30/06/2021	Contribution Tax		3,493.27		255,536.44 CR
30/06/2021	Income Taxes Allocated		17,118.83		238,417.61 CR
30/06/2021	Investment Profit or Loss			182,031.04	420,448.65 CR
30/06/2021	Closing Balance				420,448.65 CR