

Stirling Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Miss Beatrice Patterson					
01/07/2019	Opening Balance				0.00
09/07/2019	Beatrice Contributions - Campbell Paton & Taylor			73.08	73.08 CR
03/08/2019	Beatrice Contributions - Campbell Paton & Taylor			292.32	365.40 CR
05/09/2019	Beatrice Contributions - Campbell Paton & Taylor			292.32	657.72 CR
19/10/2019	Beatrice Contributions - Campbell Paton & Taylor			292.32	950.04 CR
07/11/2019	Beatrice Contributions - Campbell Paton & Taylor			292.32	1,242.36 CR
19/12/2019	Beatrice Contributions - Campbell Paton & Taylor			365.40	1,607.76 CR
15/01/2020	Beatrice Contributions - Campbell Paton & Taylor			316.55	1,924.31 CR
15/02/2020	Beatrice Contributions - Campbell Paton & Taylor			448.71	2,373.02 CR
14/03/2020	Beatrice Contributions - Campbell Paton & Taylor			365.40	2,738.42 CR
07/04/2020	Beatrice Contributions - Campbell Paton & Taylor			365.40	3,103.82 CR
06/05/2020	Beatrice Contributions - Campbell Paton & Taylor			456.75	3,560.57 CR
23/06/2020	Beatrice Contributions - Campbell Paton & Taylor			365.40	3,925.97 CR
30/06/2020	Closing Balance				3,925.97 CR
Miss Grace Patterson					
01/07/2019	Opening Balance				0.00
21/08/2019	Opteon			275.29	275.29 CR
30/08/2019	Opteon			550.59	825.88 CR
10/09/2019	Opteon			367.06	1,192.94 CR
29/10/2019	Opteon			367.06	1,560.00 CR
25/11/2019	Opteon			367.06	1,927.06 CR
27/12/2019	Opteon			367.06	2,294.12 CR
22/01/2020	Opteon			550.59	2,844.71 CR
05/03/2020	Opteon			367.06	3,211.77 CR
04/05/2020	Opteon			367.06	3,578.83 CR
05/05/2020	Opteon			367.06	3,945.89 CR
01/06/2020	Opteon			367.06	4,312.95 CR
17/06/2020	Opteon			311.99	4,624.94 CR
24/06/2020	Opteon			311.99	4,936.93 CR
30/06/2020	Closing Balance				4,936.93 CR
Mr Lachlan Patterson					
01/07/2019	Opening Balance				0.00
01/08/2019	Lachlan Patterson Contribution - G & M			548.08	548.08 CR
04/09/2019	Lachlan Patterson Contribution - G & M			689.90	1,237.98 CR
03/10/2019	Lachlan Patterson Contribution - G & M			552.88	1,790.86 CR
06/11/2019	Lachlan Patterson Contribution - G & M			689.90	2,480.76 CR
04/12/2019	Lachlan Patterson Contribution - G & M			552.88	3,033.64 CR
07/01/2020	Lachlan Patterson Contribution - G & M			718.67	3,752.31 CR
06/02/2020	Lachlan Patterson Contribution - G & M			548.08	4,300.39 CR
04/03/2020	Lachlan Patterson Contribution - G & M			557.67	4,858.06 CR
08/04/2020	Lachlan Patterson Contribution - G & M			498.07	5,356.13 CR
06/05/2020	Lachlan Patterson Contribution - G & M			557.68	5,913.81 CR
03/06/2020	Lachlan Patterson Contribution - G & M			685.10	6,598.91 CR
25/06/2020	Lachlan Patterson Contribution - G & M			548.08	7,146.99 CR
30/06/2020	Closing Balance				7,146.99 CR
Mrs Victoria Patterson					
01/07/2019	Opening Balance				0.00
02/07/2019	CatholicCare Super Contrib. VJP			95.59	95.59 CR
16/07/2019	CatholicCare Super Contrib. VJP			95.59	191.18 CR
30/07/2019	CatholicCare Super Contrib. VJP			95.59	286.77 CR
13/08/2019	CatholicCare Super Contrib. VJP			98.65	385.42 CR
27/08/2019	CatholicCare Super Contrib. VJP			97.12	482.54 CR
10/09/2019	CatholicCare Super Contrib. VJP			134.98	617.52 CR
24/09/2019	CatholicCare Super Contrib. VJP			97.12	714.64 CR

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Income					
08/10/2019	CatholicCare Super Contrib. VJP			97.12	811.76 CR
22/10/2019	CatholicCare Super Contrib. VJP			97.12	908.88 CR
05/11/2019	CatholicCare Super Contrib. VJP			100.32	1,009.20 CR
19/11/2019	CatholicCare Super Contrib. VJP			124.60	1,133.80 CR
03/12/2019	CatholicCare Super Contrib. VJP			137.11	1,270.91 CR
17/12/2019	CatholicCare Super Contrib. VJP			127.79	1,398.70 CR
30/12/2019	CatholicCare Super Contrib. VJP			97.12	1,495.82 CR
14/01/2020	CatholicCare Super Contrib. VJP			97.12	1,592.94 CR
29/01/2020	CatholicCare Super Contrib. VJP			97.12	1,690.06 CR
11/02/2020	CatholicCare Super Contrib. VJP			98.24	1,788.30 CR
25/02/2020	CatholicCare Super Contrib. VJP			97.12	1,885.42 CR
10/03/2020	CatholicCare Super Contrib. VJP			106.44	1,991.86 CR
24/03/2020	CatholicCare Super Contrib. VJP			125.50	2,117.36 CR
07/04/2020	CatholicCare Super Contrib. VJP			102.24	2,219.60 CR
21/04/2020	CatholicCare Super Contrib. VJP			102.24	2,321.84 CR
05/05/2020	CatholicCare Super Contrib. VJP			122.41	2,444.25 CR
19/05/2020	CatholicCare Super Contrib. VJP			243.11	2,687.36 CR
02/06/2020	CatholicCare Super Contrib. VJP			175.72	2,863.08 CR
16/06/2020	CatholicCare Super Contrib. VJP			139.51	3,002.59 CR
30/06/2020	CatholicCare Super Contrib. VJP			142.50	3,145.09 CR
30/06/2020	Closing Balance				3,145.09 CR
Contributions - Member - Personal Concessional					
Mrs Victoria Patterson					
01/07/2019	Opening Balance				0.00
26/06/2020	VJP Contributions - Personal			10,000.00	10,000.00 CR
26/06/2020	VJP Contributions - Personal			11,500.00	21,500.00 CR
30/06/2020	Closing Balance				21,500.00 CR
Contributions - Member - Personal Non-Concessional					
Mrs Victoria Patterson					
01/07/2019	Opening Balance				0.00
22/05/2020	Contribution Allocation			300,000.00	300,000.00 CR
30/06/2020	Closing Balance				300,000.00 CR
Contributions - Government Co-Contributions					
Miss Beatrice Patterson					
01/07/2019	Opening Balance				0.00
22/08/2019	ATO - Low Income Contribution for Beatrice			79.50	79.50 CR
24/06/2020	ATO - BJP Low Income payment			346.50	426.00 CR
30/06/2020	Closing Balance				426.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
Brittas 181 Breens Road Nyrang Creek					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			160,000.00	160,000.00 CR
30/06/2020	Closing Balance				160,000.00 CR
Nerida 255 Lawerences Road, Nyrang Creek					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			240,000.00	240,000.00 CR
30/06/2020	Closing Balance				240,000.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Increase in Market Value - Shares in Listed Companies					
 Coles Group Limited.					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			11,460.00	11,460.00 CR
30/06/2020	Closing Balance				11,460.00 CR
 Commonwealth Bank Of Australia.					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		14,090.45		14,090.45 DR
30/06/2020	Closing Balance				14,090.45 DR
 Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			6,865.20	6,865.20 CR
30/06/2020	Closing Balance				6,865.20 CR
 Treasury Wine Estates Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		11,100.00		11,100.00 DR
30/06/2020	Closing Balance				11,100.00 DR
 Wesfarmers Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			26,010.00	26,010.00 CR
30/06/2020	Closing Balance				26,010.00 CR
Increase in Market Value - Stapled Securities					
 Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		720.00		720.00 DR
30/06/2020	Closing Balance				720.00 DR
Investment Income					
Distributions - Stapled Securities					
 Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
30/12/2019	GMG AUD			600.00	600.00 CR
29/06/2020	GMG Distribution - Cash			440.00	1,040.00 CR
30/06/2020	Distribution - Tax Statement				1,040.00 CR
30/06/2020	Distribution - Tax Statement			1.52	1,041.52 CR
30/06/2020	Closing Balance				1,041.52 CR
Dividends - Shares in Listed Companies					
 Coles Group Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL			1,521.43	1,521.43 CR
27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			1,285.71	2,807.14 CR
30/06/2020	Closing Balance				2,807.14 CR
 Commonwealth Bank Of Australia.					
01/07/2019	Opening Balance				0.00
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			3,808.20	3,808.20 CR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			3,297.14	7,105.34 CR
30/06/2020	Closing Balance				7,105.34 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Treasury Wine Estates Limited					
01/07/2019	Opening Balance				0.00
04/10/2019	TWE 20C FRANKED@30%; DRP NIL DISCOUNT			714.29	714.29 CR
03/04/2020	TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC			714.29	1,428.58 CR
30/06/2020	Closing Balance				1,428.58 CR
Wesfarmers Limited					
01/07/2019	Opening Balance				0.00
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT			3,342.86	3,342.86 CR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			3,214.29	6,557.15 CR
30/06/2020	Closing Balance				6,557.15 CR
Foreign Income - Foreign Dividend - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
09/09/2019	GMG 5C Foreign Dividend			200.00	200.00 CR
30/06/2020	Closing Balance				200.00 CR
Interest - Cash At Bank					
CBA Direct investment Account					
01/07/2019	Opening Balance				0.00
01/07/2019	Interest Earned			73.13	73.13 CR
01/08/2019	Interest Earned			87.52	160.65 CR
01/09/2019	Interest Earned			68.26	228.91 CR
01/10/2019	interest Earned			68.46	297.37 CR
01/11/2019	Credit Interest			60.66	358.03 CR
01/12/2019	Credit Interest			53.12	411.15 CR
01/01/2020	Interest Earned			59.01	470.16 CR
01/02/2020	Interest Earned			69.41	539.57 CR
01/03/2020	Interest Earned			65.47	605.04 CR
01/04/2020	Interest Earned			47.08	652.12 CR
01/05/2020	Interest Earned			14.08	666.20 CR
01/06/2020	Interest Earned			14.19	680.39 CR
30/06/2020	Closing Balance				680.39 CR
Rent - Direct Property					
Brittas 181 Breens Road Nyrang Creek					
01/07/2019	Opening Balance				0.00
15/06/2020	Payment from PIG for Lease of Brittas Lot 61 to 30.6.2020			16,000.00	16,000.00 CR
30/06/2020	Closing Balance				16,000.00 CR
Nerida 255 Lawrences Road, Nyrang Creek					
01/07/2019	Opening Balance				0.00
24/12/2019	Payment from PIG for Lease of Nerida to 31.12.2019			23,000.00	23,000.00 CR
30/06/2020	Closing Balance				23,000.00 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
26/05/2020	Accountancy Fee		1,815.00		1,815.00 DR
30/06/2020	Closing Balance				1,815.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2019	Opening Balance				0.00
26/05/2020	Fund General Expense		385.00		385.00 DR
30/06/2020	Closing Balance				385.00 DR
Legal Fee					
01/07/2019	Opening Balance				0.00
23/07/2019	SuperCentral		137.50		137.50 DR
30/06/2020	Closing Balance				137.50 DR
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
20/05/2020	Australian Taxation Office		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Change in provision for deferred tax		42,050.10		42,050.10 DR
30/06/2020	Fund Income Tax		14,467.80		56,517.90 DR
30/06/2020	Closing Balance				56,517.90 DR
Assets					
Investments - Brittas 181 Breens Road Nyrang Creek					
01/07/2019	Opening Balance	1.00000			400,000.00 DR
30/06/2020	Market Value Adjustment		160,000.00		560,000.00 DR
30/06/2020	Closing Balance	1.00000			560,000.00 DR
Investments - Nerida 255 Lawrences Road, Nyrang Creek					
01/07/2019	Opening Balance	1.00000			620,000.00 DR
30/06/2020	Market Value Adjustment		240,000.00		860,000.00 DR
30/06/2020	Closing Balance	1.00000			860,000.00 DR
Investments - Coles Group Limited.					
01/07/2019	Opening Balance	3,000.00000			40,050.00 DR
30/06/2020	Market Value Adjustment		11,460.00		51,510.00 DR
30/06/2020	Closing Balance	3,000.00000			51,510.00 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2019	Opening Balance	1,154.00000			95,528.12 DR
16/03/2020	BGT 307 CBA @ \$65.00	307.00000	19,984.95		115,513.07 DR
30/06/2020	Market Value Adjustment			14,090.45	101,422.62 DR
30/06/2020	Closing Balance	1,461.00000			101,422.62 DR
Investments - Telstra Corporation Limited.					
01/07/2019	Opening Balance	0.00000			0.00
22/05/2020	Listed Security Purchase	98,040.00000	300,000.00		300,000.00 DR
30/06/2020	Market Value Adjustment		6,865.20		306,865.20 DR
30/06/2020	Closing Balance	98,040.00000			306,865.20 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Treasury Wine Estates Limited					
01/07/2019	Opening Balance	2,500.00000			37,300.00 DR
30/06/2020	Market Value Adjustment			11,100.00	26,200.00 DR
30/06/2020	Closing Balance	2,500.00000			26,200.00 DR
Investments - Wesfarmers Limited					
01/07/2019	Opening Balance	3,000.00000			108,480.00 DR
30/06/2020	Market Value Adjustment		26,010.00		134,490.00 DR
30/06/2020	Closing Balance	3,000.00000			134,490.00 DR
Investments - Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance	4,000.00000			60,120.00 DR
30/06/2020	Market Value Adjustment			720.00	59,400.00 DR
30/06/2020	Closing Balance	4,000.00000			59,400.00 DR
Cash At Bank - CBA Direct investment Account					
01/07/2019	Opening Balance				98,254.62 DR
01/07/2019	Interest Earned		73.13		98,327.75 DR
02/07/2019	CatholicCare Super Contrib. VJP		95.59		98,423.34 DR
09/07/2019	ATO Tax Payable June 2018			8,112.20	90,311.14 DR
09/07/2019	Beatrice Contributions - Campbell Paton & Taylor		73.08		90,384.22 DR
16/07/2019	CatholicCare Super Contrib. VJP		95.59		90,479.81 DR
23/07/2019	IAS April to June 2019			186.00	90,293.81 DR
23/07/2019	SuperCentral			137.50	90,156.31 DR
30/07/2019	CatholicCare Super Contrib. VJP		95.59		90,251.90 DR
01/08/2019	Interest Earned		87.52		90,339.42 DR
01/08/2019	Lachlan Patterson Contribution - G & M		548.08		90,887.50 DR
01/08/2019	SWM			2,090.00	88,797.50 DR
03/08/2019	Beatrice Contributions - Campbell Paton & Taylor		292.32		89,089.82 DR
13/08/2019	CatholicCare Super Contrib. VJP		98.65		89,188.47 DR
21/08/2019	Opteon		275.29		89,463.76 DR
22/08/2019	ATO - Low Income Contribution for Beatrice		79.50		89,543.26 DR
27/08/2019	CatholicCare Super Contrib. VJP		97.12		89,640.38 DR
30/08/2019	Opteon		550.59		90,190.97 DR
01/09/2019	Interest Earned		68.26		90,259.23 DR
04/09/2019	Lachlan Patterson Contribution - G & M		689.90		90,949.13 DR
05/09/2019	Beatrice Contributions - Campbell Paton & Taylor		292.32		91,241.45 DR
09/09/2019	Goodman Group DIV 4,000 units		600.00		91,841.45 DR
10/09/2019	CatholicCare Super Contrib. VJP		134.98		91,976.43 DR
10/09/2019	Opteon		367.06		92,343.49 DR
24/09/2019	CatholicCare Super Contrib. VJP		97.12		92,440.61 DR
26/09/2019	CBA Div on 1154 shares @ \$2.31 Franking Credit = \$1142.4€		2,665.74		95,106.35 DR
26/09/2019	DIV 3,000 COL Shares @ \$0.355/share - Franking Credit = \$4		1,065.00		96,171.35 DR
01/10/2019	interest Earned		68.46		96,239.81 DR
03/10/2019	Lachlan Patterson Contribution - G & M		552.88		96,792.69 DR
04/10/2019	TWE Div 2,500 shares @ \$0.20 Franking Cr = \$214.29		500.00		97,292.69 DR
08/10/2019	CatholicCare Super Contrib. VJP		97.12		97,389.81 DR
09/10/2019	WES Div \$.78 on 3000 Shares Franking Cr = \$1002.86		2,340.00		99,729.81 DR
11/10/2019	PAYG Instalment July to Sept 2019			2,109.00	97,620.81 DR
19/10/2019	Beatrice Contributions - Campbell Paton & Taylor		292.32		97,913.13 DR
22/10/2019	CatholicCare Super Contrib. VJP		97.12		98,010.25 DR
29/10/2019	Opteon		367.06		98,377.31 DR
01/11/2019	Credit Interest		60.66		98,437.97 DR
05/11/2019	CatholicCare Super Contrib. VJP		100.32		98,538.29 DR
06/11/2019	Lachlan Patterson Contribution - G & M		689.90		99,228.19 DR
07/11/2019	Beatrice Contributions - Campbell Paton & Taylor		292.32		99,520.51 DR
19/11/2019	CatholicCare Super Contrib. VJP		124.60		99,645.11 DR
25/11/2019	Opteon		367.06		100,012.17 DR

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Assets					
Cash At Bank - CBA Direct investment Account					
01/12/2019	Credit Interest		53.12		100,065.29 DR
03/12/2019	CatholicCare Super Contrib. VJP		137.11		100,202.40 DR
04/12/2019	Lachlan Patterson Contribution - G & M		552.88		100,755.28 DR
17/12/2019	CatholicCare Super Contrib. VJP		127.79		100,883.07 DR
19/12/2019	Beatrice Contributions - Campbell Paton & Taylor		365.40		101,248.47 DR
24/12/2019	Payment from PIG for Lease of Nerida to 31.12.2019		23,000.00		124,248.47 DR
27/12/2019	Opteon		367.06		124,615.53 DR
30/12/2019	CatholicCare Super Contrib. VJP		97.12		124,712.65 DR
01/01/2020	Interest Earned		59.01		124,771.66 DR
07/01/2020	Lachlan Patterson Contribution - G & M		718.67		125,490.33 DR
14/01/2020	CatholicCare Super Contrib. VJP		97.12		125,587.45 DR
15/01/2020	Beatrice Contributions - Campbell Paton & Taylor		316.55		125,904.00 DR
22/01/2020	Opteon		550.59		126,454.59 DR
29/01/2020	CatholicCare Super Contrib. VJP		97.12		126,551.71 DR
01/02/2020	Interest Earned		69.41		126,621.12 DR
06/02/2020	Lachlan Patterson Contribution - G & M		548.08		127,169.20 DR
11/02/2020	CatholicCare Super Contrib. VJP		98.24		127,267.44 DR
15/02/2020	Beatrice Contributions - Campbell Paton & Taylor		448.71		127,716.15 DR
20/02/2020	PAYG Instalment October to December 2019			2,109.00	125,607.15 DR
25/02/2020	CatholicCare Super Contrib. VJP		97.12		125,704.27 DR
25/02/2020	Goodman Group DIV 4,000 units		600.00		126,304.27 DR
01/03/2020	Interest Earned		65.47		126,369.74 DR
04/03/2020	Lachlan Patterson Contribution - G & M		557.67		126,927.41 DR
05/03/2020	Opteon		367.06		127,294.47 DR
10/03/2020	CatholicCare Super Contrib. VJP		106.44		127,400.91 DR
14/03/2020	Beatrice Contributions - Campbell Paton & Taylor		365.40		127,766.31 DR
16/03/2020	BGT 307 CBA @ \$65.00			19,984.95	107,781.36 DR
24/03/2020	CatholicCare Super Contrib. VJP		125.50		107,906.86 DR
27/03/2020	DIV 3000 COL Shares @ \$0.30/share - Franking Credit = \$38		900.00		108,806.86 DR
31/03/2020	CBA Div on 1154 shares @ \$2.00 Franking Credit = \$989.14		2,308.00		111,114.86 DR
31/03/2020	WES Div \$0.75 on 3000 Shares Franking Cr = \$964.29		2,250.00		113,364.86 DR
01/04/2020	Interest Earned		47.08		113,411.94 DR
03/04/2020	TWE Div 2,500 shares @ \$0.20 Franking Cr = \$214.29		500.00		113,911.94 DR
07/04/2020	Beatrice Contributions - Campbell Paton & Taylor		365.40		114,277.34 DR
07/04/2020	CatholicCare Super Contrib. VJP		102.24		114,379.58 DR
08/04/2020	Lachlan Patterson Contribution - G & M		498.07		114,877.65 DR
21/04/2020	CatholicCare Super Contrib. VJP		102.24		114,979.89 DR
24/04/2020	PAYG Instalment			2,109.00	112,870.89 DR
01/05/2020	Interest Earned		14.08		112,884.97 DR
04/05/2020	Opteon		367.06		113,252.03 DR
05/05/2020	CatholicCare Super Contrib. VJP		122.41		113,374.44 DR
05/05/2020	Opteon		367.06		113,741.50 DR
06/05/2020	Beatrice Contributions - Campbell Paton & Taylor		456.75		114,198.25 DR
06/05/2020	Lachlan Patterson Contribution - G & M		557.68		114,755.93 DR
19/05/2020	CatholicCare Super Contrib. VJP		243.11		114,999.04 DR
20/05/2020	Australian Taxation Office			7,167.41	107,831.63 DR
26/05/2020	Balance Accountants & Advisers			2,200.00	105,631.63 DR
01/06/2020	Interest Earned		14.19		105,645.82 DR
01/06/2020	Opteon		367.06		106,012.88 DR
02/06/2020	CatholicCare Super Contrib. VJP		175.72		106,188.60 DR
03/06/2020	Lachlan Patterson Contribution - G & M		685.10		106,873.70 DR
15/06/2020	Payment from PIG for Lease of Brittas Lot 61 to 30.6.2020		16,000.00		122,873.70 DR
16/06/2020	CatholicCare Super Contrib. VJP		139.51		123,013.21 DR
17/06/2020	Opteon		311.99		123,325.20 DR
23/06/2020	Beatrice Contributions - Campbell Paton & Taylor		365.40		123,690.60 DR
24/06/2020	ATO - BJP Low Income payment		346.50		124,037.10 DR
24/06/2020	Opteon		311.99		124,349.09 DR
25/06/2020	Lachlan Patterson Contribution - G & M		548.08		124,897.17 DR

Stirling Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Direct investment Account					
26/06/2020	VJP Contributions - Personal		10,000.00		134,897.17 DR
26/06/2020	VJP Contributions - Personal		11,500.00		146,397.17 DR
30/06/2020	CatholicCare Super Contrib. VJP		142.50		146,539.67 DR
30/06/2020	Closing Balance				146,539.67 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Commonwealth Bank Of Australia.					
01/07/2019	Opening Balance				0.00
16/03/2020	BGT 307 CBA @ \$65.00			19,984.95	19,984.95 CR
16/03/2020	BGT 307 CBA @ \$65.00		19,984.95		0.00 CR
30/06/2020	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
22/05/2020	Listed Security Purchase			300,000.00	300,000.00 CR
22/05/2020	Listed Security Purchase		300,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				400.00 DR
09/09/2019	GMG 8.7939C TAX DEFERRED			400.00	0.00 CR
30/12/2019	GMG AUD		600.00		600.00 DR
25/02/2020	GMG AUD			600.00	0.00 CR
29/06/2020	GMG Distribution - Cash		440.00		440.00 DR
30/06/2020	Closing Balance				440.00 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Coles Group Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL			1,065.00	1,065.00 CR
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL		1,065.00		0.00 CR
27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			900.00	900.00 CR
27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		900.00		0.00 CR
30/06/2020	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2019	Opening Balance				0.00
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			2,665.74	2,665.74 CR
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		2,665.74		0.00 CR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			2,308.00	2,308.00 CR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		2,308.00		0.00 CR
30/06/2020	Closing Balance				0.00
Treasury Wine Estates Limited					
01/07/2019	Opening Balance				0.00
04/10/2019	TWE 20C FRANKED@30%; DRP NIL DISCOUNT			500.00	500.00 CR
04/10/2019	TWE 20C FRANKED@30%; DRP NIL DISCOUNT		500.00		0.00 CR
03/04/2020	TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC			500.00	500.00 CR
03/04/2020	TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC		500.00		0.00 CR
30/06/2020	Closing Balance				0.00

Stirling Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Wesfarmers Limited					
01/07/2019	Opening Balance				0.00
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT			2,340.00	2,340.00 CR
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT		2,340.00		0.00 CR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			2,250.00	2,250.00 CR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		2,250.00		0.00 CR
30/06/2020	Closing Balance				0.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				0.00
09/09/2019	GMG 5C Foreign Dividend			200.00	200.00 CR
09/09/2019	GMG 5C Foreign Dividend		200.00		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
CBA Direct investment Account					
01/07/2019	Opening Balance				0.00
01/07/2019	Interest Earned			73.13	73.13 CR
01/07/2019	Interest Earned		73.13		0.00 CR
01/08/2019	Interest Earned			87.52	87.52 CR
01/08/2019	Interest Earned		87.52		0.00 CR
01/09/2019	Interest Earned			68.26	68.26 CR
01/09/2019	Interest Earned		68.26		0.00 CR
01/10/2019	interest Earned			68.46	68.46 CR
01/10/2019	interest Earned		68.46		0.00 CR
01/11/2019	Credit Interest			60.66	60.66 CR
01/11/2019	Credit Interest		60.66		0.00 CR
01/12/2019	Credit Interest			53.12	53.12 CR
01/12/2019	Credit Interest		53.12		0.00 CR
01/01/2020	Interest Earned			59.01	59.01 CR
01/01/2020	Interest Earned		59.01		0.00 CR
01/02/2020	Interest Earned			69.41	69.41 CR
01/02/2020	Interest Earned		69.41		0.00 CR
01/03/2020	Interest Earned			65.47	65.47 CR
01/03/2020	Interest Earned		65.47		0.00 CR
01/04/2020	Interest Earned			47.08	47.08 CR
01/04/2020	Interest Earned		47.08		0.00 CR
01/05/2020	Interest Earned			14.08	14.08 CR
01/05/2020	Interest Earned		14.08		0.00 CR
01/06/2020	Interest Earned			14.19	14.19 CR
01/06/2020	Interest Earned		14.19		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
Brittas 181 Breens Road Nyrang Creek					
01/07/2019	Opening Balance				0.00
15/06/2020	Payment from PIG for Lease of Brittas Lot 61 to 30.6.2020		16,000.00		16,000.00 DR
15/06/2020	Rental Income/Disbursements Received			16,000.00	0.00 CR
30/06/2020	Closing Balance				0.00
Nerida 255 Lawerences Road, Nyrang Creek					
01/07/2019	Opening Balance				0.00
24/12/2019	Payment from PIG for Lease of Nerida to 31.12.2019		23,000.00		23,000.00 DR
24/12/2019	Rental Income/Disbursements Received			23,000.00	0.00 CR
30/06/2020	Closing Balance				0.00

Stirling Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Miss Beatrice Patterson					
01/07/2019	Opening Balance				0.00
09/07/2019	Beatrice Contributions - Campbell Paton & Taylor		73.08		73.08 DR
09/07/2019	Contribution Received			73.08	0.00 CR
03/08/2019	Beatrice Contributions - Campbell Paton & Taylor		292.32		292.32 DR
03/08/2019	Contribution Received			292.32	0.00 CR
22/08/2019	ATO - Low Income Contribution for Beatrice		79.50		79.50 DR
22/08/2019	Contribution Received			79.50	0.00 CR
05/09/2019	Beatrice Contributions - Campbell Paton & Taylor		292.32		292.32 DR
05/09/2019	Contribution Received			292.32	0.00 CR
19/10/2019	Beatrice Contributions - Campbell Paton & Taylor		292.32		292.32 DR
19/10/2019	Contribution Received			292.32	0.00 CR
07/11/2019	Beatrice Contributions - Campbell Paton & Taylor		292.32		292.32 DR
07/11/2019	Contribution Received			292.32	0.00 CR
19/12/2019	Beatrice Contributions - Campbell Paton & Taylor		365.40		365.40 DR
19/12/2019	Contribution Received			365.40	0.00 CR
15/01/2020	Beatrice Contributions - Campbell Paton & Taylor		316.55		316.55 DR
15/01/2020	Contribution Received			316.55	0.00 CR
15/02/2020	Beatrice Contributions - Campbell Paton & Taylor		448.71		448.71 DR
15/02/2020	Contribution Received			448.71	0.00 CR
14/03/2020	Beatrice Contributions - Campbell Paton & Taylor		365.40		365.40 DR
14/03/2020	Contribution Received			365.40	0.00 CR
07/04/2020	Beatrice Contributions - Campbell Paton & Taylor		365.40		365.40 DR
07/04/2020	Contribution Received			365.40	0.00 CR
06/05/2020	Beatrice Contributions - Campbell Paton & Taylor		456.75		456.75 DR
06/05/2020	Contribution Received			456.75	0.00 CR
23/06/2020	Beatrice Contributions - Campbell Paton & Taylor		365.40		365.40 DR
23/06/2020	Contribution Received			365.40	0.00 CR
24/06/2020	ATO - BJP Low Income payment		346.50		346.50 DR
24/06/2020	Contribution Received			346.50	0.00 CR
30/06/2020	Closing Balance				0.00
Miss Grace Patterson					
01/07/2019	Opening Balance				0.00
21/08/2019	Contribution Received			275.29	275.29 CR
21/08/2019	Opteon		275.29		0.00 CR
30/08/2019	Contribution Received			550.59	550.59 CR
30/08/2019	Opteon		550.59		0.00 CR
10/09/2019	Contribution Received			367.06	367.06 CR
10/09/2019	Opteon		367.06		0.00 CR
29/10/2019	Contribution Received			367.06	367.06 CR
29/10/2019	Opteon		367.06		0.00 CR
25/11/2019	Contribution Received			367.06	367.06 CR
25/11/2019	Opteon		367.06		0.00 CR
27/12/2019	Contribution Received			367.06	367.06 CR
27/12/2019	Opteon		367.06		0.00 CR
22/01/2020	Contribution Received			550.59	550.59 CR
22/01/2020	Opteon		550.59		0.00 CR
05/03/2020	Contribution Received			367.06	367.06 CR
05/03/2020	Opteon		367.06		0.00 CR
04/05/2020	Contribution Received			367.06	367.06 CR
04/05/2020	Opteon		367.06		0.00 CR
05/05/2020	Contribution Received			367.06	367.06 CR
05/05/2020	Opteon		367.06		0.00 CR
01/06/2020	Contribution Received			367.06	367.06 CR
01/06/2020	Opteon		367.06		0.00 CR
17/06/2020	Contribution Received			311.99	311.99 CR
17/06/2020	Opteon		311.99		0.00 CR

Stirling Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
24/06/2020	Contribution Received			311.99	311.99 CR
24/06/2020	Opteon		311.99		0.00 CR
30/06/2020	Closing Balance				0.00
Mr Lachlan Patterson					
01/07/2019	Opening Balance				0.00
01/08/2019	Contribution Received			548.08	548.08 CR
01/08/2019	Lachlan Patterson Contribution - G & M		548.08		0.00 CR
04/09/2019	Contribution Received			689.90	689.90 CR
04/09/2019	Lachlan Patterson Contribution - G & M		689.90		0.00 CR
03/10/2019	Contribution Received			552.88	552.88 CR
03/10/2019	Lachlan Patterson Contribution - G & M		552.88		0.00 CR
06/11/2019	Contribution Received			689.90	689.90 CR
06/11/2019	Lachlan Patterson Contribution - G & M		689.90		0.00 CR
04/12/2019	Contribution Received			552.88	552.88 CR
04/12/2019	Lachlan Patterson Contribution - G & M		552.88		0.00 CR
07/01/2020	Contribution Received			718.67	718.67 CR
07/01/2020	Lachlan Patterson Contribution - G & M		718.67		0.00 CR
06/02/2020	Contribution Received			548.08	548.08 CR
06/02/2020	Lachlan Patterson Contribution - G & M		548.08		0.00 CR
04/03/2020	Contribution Received			557.67	557.67 CR
04/03/2020	Lachlan Patterson Contribution - G & M		557.67		0.00 CR
08/04/2020	Contribution Received			498.07	498.07 CR
08/04/2020	Lachlan Patterson Contribution - G & M		498.07		0.00 CR
06/05/2020	Contribution Received			557.68	557.68 CR
06/05/2020	Lachlan Patterson Contribution - G & M		557.68		0.00 CR
03/06/2020	Contribution Received			685.10	685.10 CR
03/06/2020	Lachlan Patterson Contribution - G & M		685.10		0.00 CR
25/06/2020	Contribution Received			548.08	548.08 CR
25/06/2020	Lachlan Patterson Contribution - G & M		548.08		0.00 CR
30/06/2020	Closing Balance				0.00
Mrs Victoria Patterson					
01/07/2019	Opening Balance				0.00
02/07/2019	CatholicCare Super Contrib. VJP		95.59		95.59 DR
02/07/2019	Contribution Received			95.59	0.00 CR
16/07/2019	CatholicCare Super Contrib. VJP		95.59		95.59 DR
16/07/2019	Contribution Received			95.59	0.00 CR
30/07/2019	CatholicCare Super Contrib. VJP		95.59		95.59 DR
30/07/2019	Contribution Received			95.59	0.00 CR
13/08/2019	CatholicCare Super Contrib. VJP		98.65		98.65 DR
13/08/2019	Contribution Received			98.65	0.00 CR
27/08/2019	CatholicCare Super Contrib. VJP		97.12		97.12 DR
27/08/2019	Contribution Received			97.12	0.00 CR
10/09/2019	CatholicCare Super Contrib. VJP		134.98		134.98 DR
10/09/2019	Contribution Received			134.98	0.00 CR
24/09/2019	CatholicCare Super Contrib. VJP		97.12		97.12 DR
24/09/2019	Contribution Received			97.12	0.00 CR
08/10/2019	CatholicCare Super Contrib. VJP		97.12		97.12 DR
08/10/2019	Contribution Received			97.12	0.00 CR
22/10/2019	CatholicCare Super Contrib. VJP		97.12		97.12 DR
22/10/2019	Contribution Received			97.12	0.00 CR
05/11/2019	CatholicCare Super Contrib. VJP		100.32		100.32 DR
05/11/2019	Contribution Received			100.32	0.00 CR
19/11/2019	CatholicCare Super Contrib. VJP		124.60		124.60 DR
19/11/2019	Contribution Received			124.60	0.00 CR
03/12/2019	CatholicCare Super Contrib. VJP		137.11		137.11 DR
03/12/2019	Contribution Received			137.11	0.00 CR
17/12/2019	CatholicCare Super Contrib. VJP		127.79		127.79 DR
17/12/2019	Contribution Received			127.79	0.00 CR

Stirling Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/12/2019	CatholicCare Super Contrib. VJP		97.12		97.12 DR
30/12/2019	Contribution Received			97.12	0.00 CR
14/01/2020	CatholicCare Super Contrib. VJP		97.12		97.12 DR
14/01/2020	Contribution Received			97.12	0.00 CR
29/01/2020	CatholicCare Super Contrib. VJP		97.12		97.12 DR
29/01/2020	Contribution Received			97.12	0.00 CR
11/02/2020	CatholicCare Super Contrib. VJP		98.24		98.24 DR
11/02/2020	Contribution Received			98.24	0.00 CR
25/02/2020	CatholicCare Super Contrib. VJP		97.12		97.12 DR
25/02/2020	Contribution Received			97.12	0.00 CR
10/03/2020	CatholicCare Super Contrib. VJP		106.44		106.44 DR
10/03/2020	Contribution Received			106.44	0.00 CR
24/03/2020	CatholicCare Super Contrib. VJP		125.50		125.50 DR
24/03/2020	Contribution Received			125.50	0.00 CR
07/04/2020	CatholicCare Super Contrib. VJP		102.24		102.24 DR
07/04/2020	Contribution Received			102.24	0.00 CR
21/04/2020	CatholicCare Super Contrib. VJP		102.24		102.24 DR
21/04/2020	Contribution Received			102.24	0.00 CR
05/05/2020	CatholicCare Super Contrib. VJP		122.41		122.41 DR
05/05/2020	Contribution Received			122.41	0.00 CR
19/05/2020	CatholicCare Super Contrib. VJP		243.11		243.11 DR
19/05/2020	Contribution Received			243.11	0.00 CR
22/05/2020	Contribution Allocation	300,000.00			300,000.00 DR
22/05/2020	Contribution Received			300,000.00	0.00 CR
02/06/2020	CatholicCare Super Contrib. VJP		175.72		175.72 DR
02/06/2020	Contribution Received			175.72	0.00 CR
16/06/2020	CatholicCare Super Contrib. VJP		139.51		139.51 DR
16/06/2020	Contribution Received			139.51	0.00 CR
26/06/2020	Contribution Received			10,000.00	10,000.00 CR
26/06/2020	Contribution Received			11,500.00	21,500.00 CR
26/06/2020	VJP Contributions - Personal	10,000.00			11,500.00 CR
26/06/2020	VJP Contributions - Personal	11,500.00			0.00 CR
30/06/2020	CatholicCare Super Contrib. VJP		142.50		142.50 DR
30/06/2020	Contribution Received			142.50	0.00 CR
30/06/2020	Closing Balance				0.00

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2019	Opening Balance				2,090.00 CR
01/08/2019	Accountancy Fee		2,090.00		0.00 CR
26/05/2020	Accountancy Fee			1,815.00	1,815.00 CR
26/05/2020	Accountancy Fee		1,815.00		0.00 CR
30/06/2020	Closing Balance				0.00

Auditor Fee

01/07/2019	Opening Balance				0.00
26/05/2020	Fund General Expense			385.00	385.00 CR
26/05/2020	Fund General Expense		385.00		0.00 CR
30/06/2020	Closing Balance				0.00

Legal Fee

01/07/2019	Opening Balance				0.00
23/07/2019	SuperCentral			137.50	137.50 CR
23/07/2019	SuperCentral		137.50		0.00 CR
30/06/2020	Closing Balance				0.00

Stirling Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2019	Opening Balance				8,112.20 CR
09/07/2019	Fund Income Tax Payment		8,112.20		0.00 CR
20/05/2020	Australian Taxation Office			7,167.41	7,167.41 CR
20/05/2020	Australian Taxation Office		7,167.41		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2019	Opening Balance				0.20 DR
01/07/2019	Fund Tax Finalisation			6,908.41	6,908.21 CR
20/05/2020	Australian Taxation Office		6,908.41		0.20 DR
30/06/2020	Closing Balance				0.20 DR
Provision for Income Tax					
01/07/2019	Opening Balance				13,695.75 CR
01/07/2019	Fund Tax Finalisation		13,695.75		0.00 CR
30/06/2020	Tax Effect Of Income			14,467.80	14,467.80 CR
30/06/2020	Closing Balance				14,467.80 CR
Franking Credits - Shares in Listed Companies					
Coles Group Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL		456.43		456.43 DR
27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		385.71		842.14 DR
30/06/2020	Closing Balance				842.14 DR
Commonwealth Bank Of Australia.					
01/07/2019	Opening Balance				1,552.45 DR
01/07/2019	Fund Tax Finalisation			1,552.45	0.00 CR
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		1,142.46		1,142.46 DR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		989.14		2,131.60 DR
30/06/2020	Closing Balance				2,131.60 DR
Treasury Wine Estates Limited					
01/07/2019	Opening Balance				375.00 DR
01/07/2019	Fund Tax Finalisation			375.00	0.00 CR
04/10/2019	TWE 20C FRANKED@30%; DRP NIL DISCOUNT		214.29		214.29 DR
03/04/2020	TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC		214.29		428.58 DR
30/06/2020	Closing Balance				428.58 DR
Wesfarmers Limited					
01/07/2019	Opening Balance				4,114.29 DR
01/07/2019	Fund Tax Finalisation			4,114.29	0.00 CR
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT		1,002.86		1,002.86 DR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		964.29		1,967.15 DR
30/06/2020	Closing Balance				1,967.15 DR
Foreign Tax Credits - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2019	Opening Balance				1.60 DR
01/07/2019	Fund Tax Finalisation			1.60	0.00 CR
30/06/2020	Distribution - Tax Statement		1.52		1.52 DR
30/06/2020	Closing Balance				1.52 DR

Stirling Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Instalments Paid					
01/07/2019	Opening Balance				744.00 DR
01/07/2019	Fund Tax Finalisation			744.00	0.00 CR
30/09/2019	PAYG Instalment July to Sept 2019		2,109.00		2,109.00 DR
31/12/2019	PAYG Instalment October to December 2019		2,109.00		4,218.00 DR
31/03/2020	PAYG Instalment		2,109.00		6,327.00 DR
30/06/2020	Fund Activity Statement		1,706.00		8,033.00 DR
30/06/2020	Closing Balance				8,033.00 DR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2019	Opening Balance				21,232.80 CR
30/06/2020	Change in provision for deferred tax			42,050.10	63,282.90 CR
30/06/2020	Closing Balance				63,282.90 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				186.00 CR
23/07/2019	Fund Activity Statement		186.00		0.00 CR
30/09/2019	PAYG Instalment July to Sept 2019			2,109.00	2,109.00 CR
11/10/2019	PAYG Instalment July to Sept 2019		2,109.00		0.00 CR
31/12/2019	PAYG Instalment October to December 2019			2,109.00	2,109.00 CR
20/02/2020	PAYG Instalment October to December 2019		2,109.00		0.00 CR
31/03/2020	PAYG Instalment			2,109.00	2,109.00 CR
24/04/2020	PAYG Instalment		2,109.00		0.00 CR
30/06/2020	Fund Activity Statement			1,706.00	1,706.00 CR
30/06/2020	Closing Balance				1,706.00 CR
Fund Suspense					
CBA Direct investment Account					
01/07/2019	Opening Balance				0.00
01/07/2019	Interest Earned			73.13	73.13 CR
01/07/2019	Interest Earned		73.13		0.00 CR
02/07/2019	CatholicCare Super Contrib. VJP			95.59	95.59 CR
02/07/2019	CatholicCare Super Contrib. VJP		95.59		0.00 CR
09/07/2019	ATO Tax Payable June 2018			8,112.20	8,112.20 CR
09/07/2019	ATO Tax Payable June 2018		8,112.20		0.00 CR
09/07/2019	Beatrice Contributions - Campbell Paton & Taylor			73.08	73.08 CR
09/07/2019	Beatrice Contributions - Campbell Paton & Taylor		73.08		0.00 CR
16/07/2019	CatholicCare Super Contrib. VJP			95.59	95.59 CR
16/07/2019	CatholicCare Super Contrib. VJP		95.59		0.00 CR
23/07/2019	IAS April to June 2019			186.00	186.00 CR
23/07/2019	IAS April to June 2019		186.00		0.00 CR
23/07/2019	SuperCentral			137.50	137.50 CR
23/07/2019	SuperCentral		137.50		0.00 CR
30/07/2019	CatholicCare Super Contrib. VJP			95.59	95.59 CR
30/07/2019	CatholicCare Super Contrib. VJP		95.59		0.00 CR
01/08/2019	Interest Earned			87.52	87.52 CR
01/08/2019	Interest Earned		87.52		0.00 CR
01/08/2019	Lachlan Patterson Contribution - G & M			548.08	548.08 CR
01/08/2019	Lachlan Patterson Contribution - G & M		548.08		0.00 CR
01/08/2019	SWM			2,090.00	2,090.00 CR
01/08/2019	SWM		2,090.00		0.00 CR
03/08/2019	Beatrice Contributions - Campbell Paton & Taylor			292.32	292.32 CR
03/08/2019	Beatrice Contributions - Campbell Paton & Taylor		292.32		0.00 CR
13/08/2019	CatholicCare Super Contrib. VJP			98.65	98.65 CR
13/08/2019	CatholicCare Super Contrib. VJP		98.65		0.00 CR
21/08/2019	Opteon			275.29	275.29 CR
21/08/2019	Opteon		275.29		0.00 CR

Stirling Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/08/2019	ATO - Low Income Contribution for Beatrice			79.50	79.50 CR
22/08/2019	ATO - Low Income Contribution for Beatrice		79.50		0.00 CR
27/08/2019	CatholicCare Super Contrib. VJP			97.12	97.12 CR
27/08/2019	CatholicCare Super Contrib. VJP		97.12		0.00 CR
30/08/2019	Opteon			550.59	550.59 CR
30/08/2019	Opteon		550.59		0.00 CR
01/09/2019	Interest Earned			68.26	68.26 CR
01/09/2019	Interest Earned		68.26		0.00 CR
04/09/2019	Lachlan Patterson Contribution - G & M			689.90	689.90 CR
04/09/2019	Lachlan Patterson Contribution - G & M		689.90		0.00 CR
05/09/2019	Beatrice Contributions - Campbell Paton & Taylor			292.32	292.32 CR
05/09/2019	Beatrice Contributions - Campbell Paton & Taylor		292.32		0.00 CR
09/09/2019	Goodman Group DIV 4,000 units			600.00	600.00 CR
09/09/2019	Goodman Group DIV 4,000 units		200.00		400.00 CR
09/09/2019	Goodman Group DIV 4,000 units		400.00		0.00 CR
10/09/2019	CatholicCare Super Contrib. VJP			134.98	134.98 CR
10/09/2019	CatholicCare Super Contrib. VJP		134.98		0.00 CR
10/09/2019	Opteon			367.06	367.06 CR
10/09/2019	Opteon		367.06		0.00 CR
24/09/2019	CatholicCare Super Contrib. VJP			97.12	97.12 CR
24/09/2019	CatholicCare Super Contrib. VJP		97.12		0.00 CR
26/09/2019	CBA Div on 1154 shares @ \$2.31 Franking Credit = \$1142.46			2,665.74	2,665.74 CR
26/09/2019	CBA Div on 1154 shares @ \$2.31 Franking Credit = \$1142.46		2,665.74		0.00 CR
26/09/2019	DIV 3,000 COL Shares @ \$0.355/share - Franking Credit = \$4			1,065.00	1,065.00 CR
26/09/2019	DIV 3,000 COL Shares @ \$0.355/share - Franking Credit = \$4		1,065.00		0.00 CR
01/10/2019	interest Earned			68.46	68.46 CR
01/10/2019	interest Earned		68.46		0.00 CR
03/10/2019	Lachlan Patterson Contribution - G & M			552.88	552.88 CR
03/10/2019	Lachlan Patterson Contribution - G & M		552.88		0.00 CR
04/10/2019	TWE Div 2,500 shares @ \$0.20 Franking Cr = \$214.29			500.00	500.00 CR
04/10/2019	TWE Div 2,500 shares @ \$0.20 Franking Cr = \$214.29		500.00		0.00 CR
08/10/2019	CatholicCare Super Contrib. VJP			97.12	97.12 CR
08/10/2019	CatholicCare Super Contrib. VJP		97.12		0.00 CR
09/10/2019	WES Div \$.78 on 3000 Shares Franking Cr = \$1002.86			2,340.00	2,340.00 CR
09/10/2019	WES Div \$.78 on 3000 Shares Franking Cr = \$1002.86		2,340.00		0.00 CR
11/10/2019	PAYG Instalment July to Sept 2019			2,109.00	2,109.00 CR
11/10/2019	PAYG Instalment July to Sept 2019		2,109.00		0.00 CR
19/10/2019	Beatrice Contributions - Campbell Paton & Taylor			292.32	292.32 CR
19/10/2019	Beatrice Contributions - Campbell Paton & Taylor		292.32		0.00 CR
22/10/2019	CatholicCare Super Contrib. VJP			97.12	97.12 CR
22/10/2019	CatholicCare Super Contrib. VJP		97.12		0.00 CR
29/10/2019	Opteon			367.06	367.06 CR
29/10/2019	Opteon		367.06		0.00 CR
01/11/2019	Credit Interest			60.66	60.66 CR
01/11/2019	Credit Interest		60.66		0.00 CR
05/11/2019	CatholicCare Super Contrib. VJP			100.32	100.32 CR
05/11/2019	CatholicCare Super Contrib. VJP		100.32		0.00 CR
06/11/2019	Lachlan Patterson Contribution - G & M			689.90	689.90 CR
06/11/2019	Lachlan Patterson Contribution - G & M		689.90		0.00 CR
07/11/2019	Beatrice Contributions - Campbell Paton & Taylor			292.32	292.32 CR
07/11/2019	Beatrice Contributions - Campbell Paton & Taylor		292.32		0.00 CR
19/11/2019	CatholicCare Super Contrib. VJP			124.60	124.60 CR
19/11/2019	CatholicCare Super Contrib. VJP		124.60		0.00 CR
25/11/2019	Opteon			367.06	367.06 CR
25/11/2019	Opteon		367.06		0.00 CR
01/12/2019	Credit Interest			53.12	53.12 CR
01/12/2019	Credit Interest		53.12		0.00 CR
03/12/2019	CatholicCare Super Contrib. VJP			137.11	137.11 CR
03/12/2019	CatholicCare Super Contrib. VJP		137.11		0.00 CR

Stirling Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/12/2019	Lachlan Patterson Contribution - G & M			552.88	552.88 CR
04/12/2019	Lachlan Patterson Contribution - G & M		552.88		0.00 CR
17/12/2019	CatholicCare Super Contrib. VJP			127.79	127.79 CR
17/12/2019	CatholicCare Super Contrib. VJP		127.79		0.00 CR
19/12/2019	Beatrice Contributions - Campbell Paton & Taylor			365.40	365.40 CR
19/12/2019	Beatrice Contributions - Campbell Paton & Taylor		365.40		0.00 CR
24/12/2019	Payment from PIG for Lease of Nerida to 31.12.2019			23,000.00	23,000.00 CR
24/12/2019	Payment from PIG for Lease of Nerida to 31.12.2019		23,000.00		0.00 CR
27/12/2019	Opteon			367.06	367.06 CR
27/12/2019	Opteon		367.06		0.00 CR
30/12/2019	CatholicCare Super Contrib. VJP			97.12	97.12 CR
30/12/2019	CatholicCare Super Contrib. VJP		97.12		0.00 CR
01/01/2020	Interest Earned			59.01	59.01 CR
01/01/2020	Interest Earned		59.01		0.00 CR
07/01/2020	Lachlan Patterson Contribution - G & M			718.67	718.67 CR
07/01/2020	Lachlan Patterson Contribution - G & M		718.67		0.00 CR
14/01/2020	CatholicCare Super Contrib. VJP			97.12	97.12 CR
14/01/2020	CatholicCare Super Contrib. VJP		97.12		0.00 CR
15/01/2020	Beatrice Contributions - Campbell Paton & Taylor			316.55	316.55 CR
15/01/2020	Beatrice Contributions - Campbell Paton & Taylor		316.55		0.00 CR
22/01/2020	Opteon			550.59	550.59 CR
22/01/2020	Opteon		550.59		0.00 CR
29/01/2020	CatholicCare Super Contrib. VJP			97.12	97.12 CR
29/01/2020	CatholicCare Super Contrib. VJP		97.12		0.00 CR
01/02/2020	Interest Earned			69.41	69.41 CR
01/02/2020	Interest Earned		69.41		0.00 CR
06/02/2020	Lachlan Patterson Contribution - G & M			548.08	548.08 CR
06/02/2020	Lachlan Patterson Contribution - G & M		548.08		0.00 CR
11/02/2020	CatholicCare Super Contrib. VJP			98.24	98.24 CR
11/02/2020	CatholicCare Super Contrib. VJP		98.24		0.00 CR
15/02/2020	Beatrice Contributions - Campbell Paton & Taylor			448.71	448.71 CR
15/02/2020	Beatrice Contributions - Campbell Paton & Taylor		448.71		0.00 CR
20/02/2020	PAYG Instalment October to December 2019			2,109.00	2,109.00 CR
20/02/2020	PAYG Instalment October to December 2019		2,109.00		0.00 CR
25/02/2020	CatholicCare Super Contrib. VJP			97.12	97.12 CR
25/02/2020	CatholicCare Super Contrib. VJP		97.12		0.00 CR
25/02/2020	Goodman Group DIV 4,000 units			600.00	600.00 CR
25/02/2020	Goodman Group DIV 4,000 units		600.00		0.00 CR
01/03/2020	Interest Earned			65.47	65.47 CR
01/03/2020	Interest Earned		65.47		0.00 CR
04/03/2020	Lachlan Patterson Contribution - G & M			557.67	557.67 CR
04/03/2020	Lachlan Patterson Contribution - G & M		557.67		0.00 CR
05/03/2020	Opteon			367.06	367.06 CR
05/03/2020	Opteon		367.06		0.00 CR
10/03/2020	CatholicCare Super Contrib. VJP			106.44	106.44 CR
10/03/2020	CatholicCare Super Contrib. VJP		106.44		0.00 CR
14/03/2020	Beatrice Contributions - Campbell Paton & Taylor			365.40	365.40 CR
14/03/2020	Beatrice Contributions - Campbell Paton & Taylor		365.40		0.00 CR
16/03/2020	BGT 307 CBA @ \$65.00			19,984.95	19,984.95 CR
16/03/2020	BGT 307 CBA @ \$65.00		19,984.95		0.00 CR
24/03/2020	CatholicCare Super Contrib. VJP			125.50	125.50 CR
24/03/2020	CatholicCare Super Contrib. VJP		125.50		0.00 CR
27/03/2020	DIV 3000 COL Shares @ \$0.30/share - Franking Credit = \$38			900.00	900.00 CR
27/03/2020	DIV 3000 COL Shares @ \$0.30/share - Franking Credit = \$38		900.00		0.00 CR
31/03/2020	CBA Div on 1154 shares @ \$2.00 Franking Credit = \$989.14			2,308.00	2,308.00 CR
31/03/2020	CBA Div on 1154 shares @ \$2.00 Franking Credit = \$989.14		2,308.00		0.00 CR
31/03/2020	WES Div \$0.75 on 3000 Shares Franking Cr = \$964.29			2,250.00	2,250.00 CR
31/03/2020	WES Div \$0.75 on 3000 Shares Franking Cr = \$964.29		2,250.00		0.00 CR
01/04/2020	Interest Earned			47.08	47.08 CR

Stirling Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/04/2020	Interest Earned		47.08		0.00 CR
03/04/2020	TWE Div 2,500 shares @ \$0.20 Franking Cr = \$214.29			500.00	500.00 CR
03/04/2020	TWE Div 2,500 shares @ \$0.20 Franking Cr = \$214.29		500.00		0.00 CR
07/04/2020	Beatrice Contributions - Campbell Paton & Taylor			365.40	365.40 CR
07/04/2020	Beatrice Contributions - Campbell Paton & Taylor		365.40		0.00 CR
07/04/2020	CatholicCare Super Contrib. VJP			102.24	102.24 CR
07/04/2020	CatholicCare Super Contrib. VJP		102.24		0.00 CR
08/04/2020	Lachlan Patterson Contribution - G & M			498.07	498.07 CR
08/04/2020	Lachlan Patterson Contribution - G & M		498.07		0.00 CR
21/04/2020	CatholicCare Super Contrib. VJP			102.24	102.24 CR
21/04/2020	CatholicCare Super Contrib. VJP		102.24		0.00 CR
24/04/2020	PAYG Instalament			2,109.00	2,109.00 CR
24/04/2020	PAYG Instalament		2,109.00		0.00 CR
01/05/2020	Interest Earned			14.08	14.08 CR
01/05/2020	Interest Earned		14.08		0.00 CR
04/05/2020	Opteon			367.06	367.06 CR
04/05/2020	Opteon		367.06		0.00 CR
05/05/2020	CatholicCare Super Contrib. VJP			122.41	122.41 CR
05/05/2020	CatholicCare Super Contrib. VJP		122.41		0.00 CR
05/05/2020	Opteon			367.06	367.06 CR
05/05/2020	Opteon		367.06		0.00 CR
06/05/2020	Beatrice Contributions - Campbell Paton & Taylor			456.75	456.75 CR
06/05/2020	Beatrice Contributions - Campbell Paton & Taylor		456.75		0.00 CR
06/05/2020	Lachlan Patterson Contribution - G & M			557.68	557.68 CR
06/05/2020	Lachlan Patterson Contribution - G & M		557.68		0.00 CR
19/05/2020	CatholicCare Super Contrib. VJP			243.11	243.11 CR
19/05/2020	CatholicCare Super Contrib. VJP		243.11		0.00 CR
20/05/2020	Australian Taxation Office			7,167.41	7,167.41 CR
20/05/2020	Australian Taxation Office		7,167.41		0.00 CR
26/05/2020	Balance Accountants & Advisers			385.00	385.00 CR
26/05/2020	Balance Accountants & Advisers			1,815.00	2,200.00 CR
26/05/2020	Balance Accountants & Advisers		2,200.00		0.00 CR
01/06/2020	Interest Earned			14.19	14.19 CR
01/06/2020	Interest Earned		14.19		0.00 CR
01/06/2020	Opteon			367.06	367.06 CR
01/06/2020	Opteon		367.06		0.00 CR
02/06/2020	CatholicCare Super Contrib. VJP			175.72	175.72 CR
02/06/2020	CatholicCare Super Contrib. VJP		175.72		0.00 CR
03/06/2020	Lachlan Patterson Contribution - G & M			685.10	685.10 CR
03/06/2020	Lachlan Patterson Contribution - G & M		685.10		0.00 CR
15/06/2020	Payment from PIG for Lease of Brittas Lot 61 to 30.6.2020			16,000.00	16,000.00 CR
15/06/2020	Payment from PIG for Lease of Brittas Lot 61 to 30.6.2020		16,000.00		0.00 CR
16/06/2020	CatholicCare Super Contrib. VJP			139.51	139.51 CR
16/06/2020	CatholicCare Super Contrib. VJP		139.51		0.00 CR
17/06/2020	Opteon			311.99	311.99 CR
17/06/2020	Opteon		311.99		0.00 CR
23/06/2020	Beatrice Contributions - Campbell Paton & Taylor			365.40	365.40 CR
23/06/2020	Beatrice Contributions - Campbell Paton & Taylor		365.40		0.00 CR
24/06/2020	ATO - BJP Low Income payment			346.50	346.50 CR
24/06/2020	ATO - BJP Low Income payment		346.50		0.00 CR
24/06/2020	Opteon			311.99	311.99 CR
24/06/2020	Opteon		311.99		0.00 CR
25/06/2020	Lachlan Patterson Contribution - G & M			548.08	548.08 CR
25/06/2020	Lachlan Patterson Contribution - G & M		548.08		0.00 CR
26/06/2020	VJP Contributions - Personal			10,000.00	10,000.00 CR
26/06/2020	VJP Contributions - Personal			11,500.00	21,500.00 CR
26/06/2020	VJP Contributions - Personal		10,000.00		11,500.00 CR
26/06/2020	VJP Contributions - Personal		11,500.00		0.00 CR
30/06/2020	CatholicCare Super Contrib. VJP			142.50	142.50 CR

Stirling Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2020	CatholicCare Super Contrib. VJP		142.50		0.00 CR
30/06/2020	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Miss Beatrice Patterson					
Accumulation					
01/07/2019	Opening Balance				4,711.45 CR
09/07/2019	Beatrice Contributions - Campbell Paton & Taylor			73.08	4,784.53 CR
03/08/2019	Beatrice Contributions - Campbell Paton & Taylor			292.32	5,076.85 CR
22/08/2019	ATO - Low Income Contribution for Beatrice			79.50	5,156.35 CR
05/09/2019	Beatrice Contributions - Campbell Paton & Taylor			292.32	5,448.67 CR
19/10/2019	Beatrice Contributions - Campbell Paton & Taylor			292.32	5,740.99 CR
07/11/2019	Beatrice Contributions - Campbell Paton & Taylor			292.32	6,033.31 CR
19/12/2019	Beatrice Contributions - Campbell Paton & Taylor			365.40	6,398.71 CR
15/01/2020	Beatrice Contributions - Campbell Paton & Taylor			316.55	6,715.26 CR
15/02/2020	Beatrice Contributions - Campbell Paton & Taylor			448.71	7,163.97 CR
14/03/2020	Beatrice Contributions - Campbell Paton & Taylor			365.40	7,529.37 CR
07/04/2020	Beatrice Contributions - Campbell Paton & Taylor			365.40	7,894.77 CR
06/05/2020	Beatrice Contributions - Campbell Paton & Taylor			456.75	8,351.52 CR
23/06/2020	Beatrice Contributions - Campbell Paton & Taylor			365.40	8,716.92 CR
24/06/2020	ATO - BJP Low Income payment			346.50	9,063.42 CR
30/06/2020	Contribution Tax		588.90		8,474.52 CR
30/06/2020	Income Taxes Allocated		225.23		8,249.29 CR
30/06/2020	Investment Profit or Loss			2,120.15	10,369.44 CR
30/06/2020	Closing Balance				10,369.44 CR
Miss Grace Patterson					
Accumulation					
01/07/2019	Opening Balance				16,970.86 CR
21/08/2019	Opteon			275.29	17,246.15 CR
30/08/2019	Opteon			550.59	17,796.74 CR
10/09/2019	Opteon			367.06	18,163.80 CR
29/10/2019	Opteon			367.06	18,530.86 CR
25/11/2019	Opteon			367.06	18,897.92 CR
27/12/2019	Opteon			367.06	19,264.98 CR
22/01/2020	Opteon			550.59	19,815.57 CR
05/03/2020	Opteon			367.06	20,182.63 CR
04/05/2020	Opteon			367.06	20,549.69 CR
05/05/2020	Opteon			367.06	20,916.75 CR
01/06/2020	Opteon			367.06	21,283.81 CR
17/06/2020	Opteon			311.99	21,595.80 CR
24/06/2020	Opteon			311.99	21,907.79 CR
30/06/2020	Contribution Tax		740.54		21,167.25 CR
30/06/2020	Income Taxes Allocated		659.50		20,507.75 CR
30/06/2020	Investment Profit or Loss			6,208.68	26,716.43 CR
30/06/2020	Closing Balance				26,716.43 CR
Mr Lachlan Patterson					
Accumulation					
01/07/2019	Opening Balance				24,337.82 CR
01/08/2019	Lachlan Patterson Contribution - G & M			548.08	24,885.90 CR
04/09/2019	Lachlan Patterson Contribution - G & M			689.90	25,575.80 CR
03/10/2019	Lachlan Patterson Contribution - G & M			552.88	26,128.68 CR
06/11/2019	Lachlan Patterson Contribution - G & M			689.90	26,818.58 CR
04/12/2019	Lachlan Patterson Contribution - G & M			552.88	27,371.46 CR
07/01/2020	Lachlan Patterson Contribution - G & M			718.67	28,090.13 CR
06/02/2020	Lachlan Patterson Contribution - G & M			548.08	28,638.21 CR
04/03/2020	Lachlan Patterson Contribution - G & M			557.67	29,195.88 CR

Stirling Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
08/04/2020	Lachlan Patterson Contribution - G & M			498.07	29,693.95 CR
06/05/2020	Lachlan Patterson Contribution - G & M			557.68	30,251.63 CR
03/06/2020	Lachlan Patterson Contribution - G & M			685.10	30,936.73 CR
25/06/2020	Lachlan Patterson Contribution - G & M			548.08	31,484.81 CR
30/06/2020	Contribution Tax		1,072.05		30,412.76 CR
30/06/2020	Income Taxes Allocated		950.61		29,462.15 CR
30/06/2020	Investment Profit or Loss			8,948.94	38,411.09 CR
30/06/2020	Closing Balance				38,411.09 CR

Mrs Victoria Patterson

Accumulation

01/07/2019	Opening Balance				1,375,583.40 CR
02/07/2019	CatholicCare Super Contrib. VJP			95.59	1,375,678.99 CR
16/07/2019	CatholicCare Super Contrib. VJP			95.59	1,375,774.58 CR
30/07/2019	CatholicCare Super Contrib. VJP			95.59	1,375,870.17 CR
13/08/2019	CatholicCare Super Contrib. VJP			98.65	1,375,968.82 CR
27/08/2019	CatholicCare Super Contrib. VJP			97.12	1,376,065.94 CR
10/09/2019	CatholicCare Super Contrib. VJP			134.98	1,376,200.92 CR
24/09/2019	CatholicCare Super Contrib. VJP			97.12	1,376,298.04 CR
08/10/2019	CatholicCare Super Contrib. VJP			97.12	1,376,395.16 CR
22/10/2019	CatholicCare Super Contrib. VJP			97.12	1,376,492.28 CR
05/11/2019	CatholicCare Super Contrib. VJP			100.32	1,376,592.60 CR
19/11/2019	CatholicCare Super Contrib. VJP			124.60	1,376,717.20 CR
03/12/2019	CatholicCare Super Contrib. VJP			137.11	1,376,854.31 CR
17/12/2019	CatholicCare Super Contrib. VJP			127.79	1,376,982.10 CR
30/12/2019	CatholicCare Super Contrib. VJP			97.12	1,377,079.22 CR
14/01/2020	CatholicCare Super Contrib. VJP			97.12	1,377,176.34 CR
29/01/2020	CatholicCare Super Contrib. VJP			97.12	1,377,273.46 CR
11/02/2020	CatholicCare Super Contrib. VJP			98.24	1,377,371.70 CR
25/02/2020	CatholicCare Super Contrib. VJP			97.12	1,377,468.82 CR
10/03/2020	CatholicCare Super Contrib. VJP			106.44	1,377,575.26 CR
24/03/2020	CatholicCare Super Contrib. VJP			125.50	1,377,700.76 CR
07/04/2020	CatholicCare Super Contrib. VJP			102.24	1,377,803.00 CR
21/04/2020	CatholicCare Super Contrib. VJP			102.24	1,377,905.24 CR
05/05/2020	CatholicCare Super Contrib. VJP			122.41	1,378,027.65 CR
19/05/2020	CatholicCare Super Contrib. VJP			243.11	1,378,270.76 CR
22/05/2020	Contribution Allocation			300,000.00	1,678,270.76 CR
02/06/2020	CatholicCare Super Contrib. VJP			175.72	1,678,446.48 CR
16/06/2020	CatholicCare Super Contrib. VJP			139.51	1,678,585.99 CR
26/06/2020	VJP Contributions - Personal			10,000.00	1,688,585.99 CR
26/06/2020	VJP Contributions - Personal			11,500.00	1,700,085.99 CR
30/06/2020	CatholicCare Super Contrib. VJP			142.50	1,700,228.49 CR
30/06/2020	Contribution Tax		3,696.76		1,696,531.73 CR
30/06/2020	Income Taxes Allocated		48,584.31		1,647,947.42 CR
30/06/2020	Investment Profit or Loss			457,370.60	2,105,318.02 CR
30/06/2020	Closing Balance				2,105,318.02 CR