

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mrs Susan Dufty</b>					
01/07/2020	Opening Balance				0.00
17/08/2020	Employer Contribution: KENPEAK PTY. LIMITED			239.37	239.37 CR
23/09/2020	Employer Contribution: KENPEAK PTY. LIMITED			231.93	471.30 CR
30/09/2020	Employer Contribution: KENPEAK PTY. LIMITED			276.54	747.84 CR
11/11/2020	Employer Contribution: KENPEAK PTY. LIMITED			193.28	941.12 CR
02/12/2020	Employer Contribution: KENPEAK PTY. LIMITED			202.20	1,143.32 CR
14/01/2021	Employer Contribution: KENPEAK PTY. LIMITED			234.91	1,378.23 CR
10/02/2021	Employer Contribution: KENPEAK PTY. LIMITED			220.04	1,598.27 CR
03/03/2021	Employer Contribution: KENPEAK PTY. LIMITED			239.37	1,837.64 CR
09/04/2021	Employer Contribution: KENPEAK PTY. LIMITED			237.88	2,075.52 CR
06/05/2021	Employer Contribution: KENPEAK PTY. LIMITED			340.46	2,415.98 CR
03/06/2021	Employer Contribution: KENPEAK PTY. LIMITED			142.73	2,558.71 CR
30/06/2021	Closing Balance				2,558.71 CR
<b>Contributions - Government Co-Contributions</b>					
<b>Mrs Susan Dufty</b>					
01/07/2020	Opening Balance				0.00
26/11/2020	TRANSFER FROM ATO ATO003000014181378			296.20	296.20 CR
30/06/2021	Closing Balance				296.20 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
16/08/2020	Market Value Adjustment			288.00	288.00 CR
30/03/2021	Market Value Adjustment			67,032.00	67,320.00 CR
30/06/2021	Market Value Adjustment			1,152.00	68,472.00 CR
30/06/2021	Closing Balance				68,472.00 CR
<b>Bank Of Queensland Limited.</b>					
01/07/2020	Opening Balance				0.00
16/08/2020	Market Value Adjustment	800.00			800.00 DR
30/03/2021	Market Value Adjustment			48,200.00	47,400.00 CR
30/06/2021	Market Value Adjustment			11,400.00	58,800.00 CR
30/06/2021	Closing Balance				58,800.00 CR
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
30/03/2021	Market Value Adjustment			94,920.00	94,920.00 CR
30/06/2021	Market Value Adjustment			1,080.00	96,000.00 CR
30/06/2021	Closing Balance				96,000.00 CR
<b>Investment Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,571.43	2,571.43 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,600.00	6,171.43 CR
30/06/2021	Closing Balance				6,171.43 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Bank Of Queensland Limited.</b>					
01/07/2020	Opening Balance				0.00
25/11/2020	BOQ AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			3,428.57	3,428.57 CR
26/05/2021	BOQ AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			4,857.14	8,285.71 CR
30/06/2021	Closing Balance				8,285.71 CR
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			5,142.86	5,142.86 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			5,142.86	10,285.72 CR
30/06/2021	Closing Balance				10,285.72 CR
<b>Interest - Cash At Bank</b>					
<b>ANZ Bank</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST PAID			0.08	0.08 CR
30/11/2020	CREDIT INTEREST PAID			0.31	0.39 CR
31/12/2020	CREDIT INTEREST PAID			0.33	0.72 CR
29/01/2021	CREDIT INTEREST PAID			0.08	0.80 CR
26/02/2021	CREDIT INTEREST PAID			0.18	0.98 CR
31/03/2021	CREDIT INTEREST PAID			0.53	1.51 CR
30/04/2021	CREDIT INTEREST PAID			0.42	1.93 CR
31/05/2021	CREDIT INTEREST PAID			0.31	2.24 CR
30/06/2021	CREDIT INTEREST PAID			0.15	2.39 CR
30/06/2021	Closing Balance				2.39 CR
<b>Commonwealth Direct Investment Account</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			2.43	2.43 CR
01/08/2020	DEPOSIT INTEREST			2.35	4.78 CR
01/09/2020	DEPOSIT INTEREST			2.21	6.99 CR
01/10/2020	DEPOSIT INTEREST			2.14	9.13 CR
01/11/2020	DEPOSIT INTEREST			2.44	11.57 CR
01/12/2020	DEPOSIT INTEREST			1.44	13.01 CR
01/01/2021	DEPOSIT INTEREST			1.08	14.09 CR
01/02/2021	DEPOSIT INTEREST			1.17	15.26 CR
01/03/2021	DEPOSIT INTEREST			0.88	16.14 CR
01/04/2021	DEPOSIT INTEREST			0.75	16.89 CR
01/05/2021	DEPOSIT INTEREST			0.73	17.62 CR
01/06/2021	DEPOSIT INTEREST			0.78	18.40 CR
30/06/2021	Closing Balance				18.40 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mrs Susan Dufty</b>					
<b>2019 Pension Account</b>					
01/07/2020	Opening Balance				0.00
11/01/2021	Pension Drawdown - Gross		1,853.00		1,853.00 DR
11/02/2021	Pension Drawdown - Gross		17.00		1,870.00 DR
30/06/2021	Closing Balance				1,870.00 DR
<b>2020 Pension Account</b>					
01/07/2020	Opening Balance				0.00
30/11/2020	Pension Drawdown - Gross		1,867.00		1,867.00 DR
11/02/2021	Pension Drawdown - Gross		53.00		1,920.00 DR
30/06/2021	Closing Balance				1,920.00 DR

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**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Account Based Pension 2</b>					
01/07/2020	Opening Balance				0.00
08/07/2020	Pension Drawdown - Gross		277.00		277.00 DR
16/07/2020	Pension Drawdown - Gross		5,000.00		5,277.00 DR
29/07/2020	Pension Drawdown - Gross		720.00		5,997.00 DR
27/11/2020	Pension Drawdown - Gross		176.72		6,173.72 DR
21/12/2020	Pension Drawdown - Gross		834.00		7,007.72 DR
27/01/2021	Pension Drawdown - Gross		856.00		7,863.72 DR
23/02/2021	Pension Drawdown - Gross		872.20		8,735.92 DR
26/02/2021	Pension Drawdown - Gross		760.00		9,495.92 DR
26/03/2021	Pension Drawdown - Gross		830.00		10,325.92 DR
19/04/2021	Pension Drawdown - Gross		1,000.00		11,325.92 DR
22/04/2021	Pension Drawdown - Gross		2,261.00		13,586.92 DR
30/04/2021	Pension Drawdown - Gross		200.00		13,786.92 DR
18/05/2021	Pension Drawdown - Gross		872.20		14,659.12 DR
24/05/2021	Pension Drawdown - Gross		1,510.00		16,169.12 DR
09/06/2021	Pension Drawdown - Gross		2,688.00		18,857.12 DR
23/06/2021	Pension Drawdown - Gross		1,500.00		20,357.12 DR
29/06/2021	Pension Drawdown - Gross		1,000.00		21,357.12 DR
30/06/2021	Closing Balance				21,357.12 DR
<b>Account Based Pension Account</b>					
01/07/2020	Opening Balance				0.00
11/01/2021	Pension Drawdown - Gross		10.00		10.00 DR
30/06/2021	Closing Balance				10.00 DR
<b>Account Based Pension3</b>					
01/07/2020	Opening Balance				0.00
27/11/2020	Pension Drawdown - Gross		50.00		50.00 DR
30/06/2021	Closing Balance				50.00 DR
<b>New Pension Account</b>					
01/07/2020	Opening Balance				0.00
18/09/2020	Pension Drawdown - Gross		872.52		872.52 DR
27/10/2020	Pension Drawdown - Gross		682.00		1,554.52 DR
25/11/2020	Pension Drawdown - Gross		1,187.00		2,741.52 DR
27/11/2020	Pension Drawdown - Gross		645.48		3,387.00 DR
30/11/2020	Pension Drawdown - Gross		133.00		3,520.00 DR
30/06/2021	Closing Balance				3,520.00 DR
<b>Pension Account 2015</b>					
01/07/2020	Opening Balance				0.00
11/01/2021	Pension Drawdown - Gross		60.00		60.00 DR
30/06/2021	Closing Balance				60.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
16/12/2020	001313		2,420.00		2,420.00 DR
30/06/2021	Closing Balance				2,420.00 DR
<b>Actuarial Fee</b>					
01/07/2020	Opening Balance				0.00
16/12/2020	001313		110.00		110.00 DR
30/06/2021	Closing Balance				110.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
16/12/2020	001313		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>ANZ Bank</b>					
01/07/2020	Opening Balance				0.00
30/11/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRAN		0.60		0.60 DR
26/02/2021	1 EXCESS CHEQUE TRANSACTION FEE		0.60		1.20 DR
30/06/2021	1 CHEQUE OR MERCHANT DEPOSITS - FEE		0.60		1.80 DR
30/06/2021	2 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		3.20		5.00 DR
30/06/2021	Closing Balance				5.00 DR
<b>Fund Administration Fee</b>					
01/07/2020	Opening Balance				0.00
13/08/2020	001308		137.50		137.50 DR
30/06/2021	Closing Balance				137.50 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
12/11/2020	TRANSFER FROM ATO ATO007000013744840		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
30/03/2021	Fund Income Tax		419.40		419.40 DR
30/06/2021	Fund Income Tax		190.65		610.05 DR
30/06/2021	Closing Balance				610.05 DR
<b>Assets</b>					
<b>Investments - Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance	7,200.00000			134,208.00 DR
16/08/2020	Market Value Adjustment		288.00		134,496.00 DR
30/03/2021	Market Value Adjustment		67,032.00		201,528.00 DR
30/06/2021	Market Value Adjustment		1,152.00		202,680.00 DR
30/06/2021	Closing Balance	7,200.00000			202,680.00 DR
<b>Investments - Bank Of Queensland Limited.</b>					
01/07/2020	Opening Balance	20,000.00000			123,400.00 DR
16/08/2020	Market Value Adjustment			800.00	122,600.00 DR
30/03/2021	Market Value Adjustment		48,200.00		170,800.00 DR
30/06/2021	Market Value Adjustment		11,400.00		182,200.00 DR
30/06/2021	Closing Balance	20,000.00000			182,200.00 DR
<b>Investments - National Australia Bank Limited</b>					
01/07/2020	Opening Balance	12,000.00000			218,640.00 DR
30/03/2021	Market Value Adjustment		94,920.00		313,560.00 DR
30/06/2021	Market Value Adjustment		1,080.00		314,640.00 DR
30/06/2021	Closing Balance	12,000.00000			314,640.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - ANZ Bank</b>					
01/07/2020	Opening Balance				1,580.20 DR
08/07/2020	ANZ PHONE BANKING TRANSFER 786523 TO 4509492223			277.00	1,303.20 DR
08/07/2020	DEPOSIT MONA VALE		6,000.00		7,303.20 DR
16/07/2020	ANZ PHONE BANKING TRANSFER 829380 TO 4509492223			5,000.00	2,303.20 DR
29/07/2020	0000001307 MONA VALE			720.00	1,583.20 DR
31/07/2020	CREDIT INTEREST PAID		0.08		1,583.28 DR
13/08/2020	001308			137.50	1,445.78 DR
17/08/2020	TRANSFER FROM SUPERCHOICE P/L PC140820-1302354		239.37		1,685.15 DR
18/09/2020	001309			872.52	812.63 DR
23/09/2020	TRANSFER FROM SUPERCHOICE P/L PC220920-1099343		231.93		1,044.56 DR
30/09/2020	TRANSFER FROM SUPERCHOICE P/L PC290920-1103284		276.54		1,321.10 DR
27/10/2020	0000001310 MONA VALE			682.00	639.10 DR
11/11/2020	TRANSFER FROM SUPERCHOICE P/L PC101120-1265001		193.28		832.38 DR
12/11/2020	TRANSFER FROM ATO ATO007000013744840		12,280.71		13,113.09 DR
25/11/2020	0000001312 MONA VALE			1,187.00	11,926.09 DR
26/11/2020	TRANSFER FROM ATO ATO003000014181378		296.20		12,222.29 DR
27/11/2020	001311			872.20	11,350.09 DR
30/11/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRAN			0.60	11,349.49 DR
30/11/2020	ANZ PHONE BANKING TRANSFER 564825 TO 4509492223			2,000.00	9,349.49 DR
30/11/2020	CREDIT INTEREST PAID		0.31		9,349.80 DR
02/12/2020	TRANSFER FROM SUPERCHOICE P/L PC011220-1635801		202.20		9,552.00 DR
16/12/2020	001313			3,080.00	6,472.00 DR
21/12/2020	0000001314 MONA VALE			834.00	5,638.00 DR
31/12/2020	CREDIT INTEREST PAID		0.33		5,638.33 DR
11/01/2021	ANZ PHONE BANKING TRANSFER 741799 TO 4509492223			1,923.00	3,715.33 DR
14/01/2021	TRANSFER FROM SUPERCHOICE P/L PC130121-1930869		234.91		3,950.24 DR
27/01/2021	0000001315 MONA VALE			856.00	3,094.24 DR
29/01/2021	CREDIT INTEREST PAID		0.08		3,094.32 DR
10/02/2021	TRANSFER FROM SUPERCHOICE P/L PC090221-1065255		220.04		3,314.36 DR
11/02/2021	ANZ PHONE BANKING TRANSFER 891117 TO 4509492223			70.00	3,244.36 DR
16/02/2021	CARD ENTRY NEUTRAL BAY		10,000.00		13,244.36 DR
23/02/2021	001316			872.20	12,372.16 DR
26/02/2021	0000001317 NEUTRAL BAY			760.00	11,612.16 DR
26/02/2021	1 EXCESS CHEQUE TRANSACTION FEE			0.60	11,611.56 DR
26/02/2021	CREDIT INTEREST PAID		0.18		11,611.74 DR
03/03/2021	TRANSFER FROM SUPERCHOICE P/L PC020321-1842914		239.37		11,851.11 DR
26/03/2021	0000001318 NEUTRAL BAY			830.00	11,021.11 DR
31/03/2021	CREDIT INTEREST PAID		0.53		11,021.64 DR
09/04/2021	TRANSFER FROM SUPERCHOICE P/L PC080421-1931423		237.88		11,259.52 DR
19/04/2021	0000001319 DEE WHY			1,000.00	10,259.52 DR
22/04/2021	ANZ PHONE BANKING TRANSFER 293193 TO 4509492223			2,261.00	7,998.52 DR
30/04/2021	ANZ ATM MOOLOOLABA 47 THE ESPL MOOLOOLABA QL			200.00	7,798.52 DR
30/04/2021	CREDIT INTEREST PAID		0.42		7,798.94 DR
06/05/2021	TRANSFER FROM SUPERCHOICE P/L PC050521-1145584		340.46		8,139.40 DR
18/05/2021	001320			872.20	7,267.20 DR
24/05/2021	0000001321 MONA VALE			1,510.00	5,757.20 DR
31/05/2021	CREDIT INTEREST PAID		0.31		5,757.51 DR
03/06/2021	TRANSFER FROM SUPERCHOICE P/L PC020621-1892469		142.73		5,900.24 DR
09/06/2021	ANZ PHONE BANKING TRANSFER 524294 TO 4509492223			2,688.00	3,212.24 DR
22/06/2021	CARD ENTRY NEUTRAL BAY		5,000.00		8,212.24 DR
23/06/2021	0000001322 MONA VALE			1,500.00	6,712.24 DR
29/06/2021	ANZ PHONE BANKING TRANSFER 608535 TO 4509492223			1,000.00	5,712.24 DR
30/06/2021	1 CHEQUE OR MERCHANT DEPOSITS - FEE			0.60	5,711.64 DR
30/06/2021	2 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			3.20	5,708.44 DR
30/06/2021	CREDIT INTEREST PAID		0.15		5,708.59 DR
30/06/2021	Closing Balance				5,708.59 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Commonwealth Direct Investment Account</b>					
01/07/2020	Opening Balance				19,722.35 DR
01/07/2020	DEPOSIT INTEREST		2.43		19,724.78 DR
03/07/2020	DV211-01218383 NAB INTERIM DIV		3,600.00		23,324.78 DR
08/07/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			6,000.00	17,324.78 DR
01/08/2020	DEPOSIT INTEREST		2.35		17,327.13 DR
01/09/2020	DEPOSIT INTEREST		2.21		17,329.34 DR
30/09/2020	A069-00774803 ANZ DIVIDEND		1,800.00		19,129.34 DR
01/10/2020	DEPOSIT INTEREST		2.14		19,131.48 DR
01/11/2020	DEPOSIT INTEREST		2.44		19,133.92 DR
25/11/2020	001253230255 BOQ DIV		2,400.00		21,533.92 DR
01/12/2020	DEPOSIT INTEREST		1.44		21,535.36 DR
10/12/2020	DV212-00705970 NAB FINAL DIV		3,600.00		25,135.36 DR
16/12/2020	A070-00768828 ANZ DIVIDEND		2,520.00		27,655.36 DR
01/01/2021	DEPOSIT INTEREST		1.08		27,656.44 DR
01/02/2021	DEPOSIT INTEREST		1.17		27,657.61 DR
16/02/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			10,000.00	17,657.61 DR
01/03/2021	DEPOSIT INTEREST		0.88		17,658.49 DR
01/04/2021	DEPOSIT INTEREST		0.75		17,659.24 DR
01/05/2021	DEPOSIT INTEREST		0.73		17,659.97 DR
26/05/2021	001260270803 BOQ ITM DIV		3,400.00		21,059.97 DR
01/06/2021	DEPOSIT INTEREST		0.78		21,060.75 DR
22/06/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			5,000.00	16,060.75 DR
30/06/2021	Closing Balance				16,060.75 DR
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,800.00	1,800.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,800.00		0.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,520.00	2,520.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,520.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bank Of Queensland Limited.</b>					
01/07/2020	Opening Balance				0.00
25/11/2020	BOQ AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			2,400.00	2,400.00 CR
25/11/2020	BOQ AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		2,400.00		0.00 CR
26/05/2021	BOQ AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			3,400.00	3,400.00 CR
26/05/2021	BOQ AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		3,400.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,600.00	3,600.00 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,600.00		0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,600.00	3,600.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,600.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>ANZ Bank</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST PAID			0.08	0.08 CR
31/07/2020	CREDIT INTEREST PAID		0.08		0.00 CR
30/11/2020	CREDIT INTEREST PAID			0.31	0.31 CR
30/11/2020	CREDIT INTEREST PAID		0.31		0.00 CR
31/12/2020	CREDIT INTEREST PAID			0.33	0.33 CR
31/12/2020	CREDIT INTEREST PAID		0.33		0.00 CR

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**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
29/01/2021	CREDIT INTEREST PAID			0.08	0.08 CR
29/01/2021	CREDIT INTEREST PAID		0.08		0.00 CR
26/02/2021	CREDIT INTEREST PAID			0.18	0.18 CR
26/02/2021	CREDIT INTEREST PAID		0.18		0.00 CR
31/03/2021	CREDIT INTEREST PAID			0.53	0.53 CR
31/03/2021	CREDIT INTEREST PAID		0.53		0.00 CR
30/04/2021	CREDIT INTEREST PAID			0.42	0.42 CR
30/04/2021	CREDIT INTEREST PAID		0.42		0.00 CR
31/05/2021	CREDIT INTEREST PAID			0.31	0.31 CR
31/05/2021	CREDIT INTEREST PAID		0.31		0.00 CR
30/06/2021	CREDIT INTEREST PAID			0.15	0.15 CR
30/06/2021	CREDIT INTEREST PAID		0.15		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Commonwealth Direct Investment Account</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	DEPOSIT INTEREST			2.43	2.43 CR
01/07/2020	DEPOSIT INTEREST		2.43		0.00 CR
01/08/2020	DEPOSIT INTEREST			2.35	2.35 CR
01/08/2020	DEPOSIT INTEREST		2.35		0.00 CR
01/09/2020	DEPOSIT INTEREST			2.21	2.21 CR
01/09/2020	DEPOSIT INTEREST		2.21		0.00 CR
01/10/2020	DEPOSIT INTEREST			2.14	2.14 CR
01/10/2020	DEPOSIT INTEREST		2.14		0.00 CR
01/11/2020	DEPOSIT INTEREST			2.44	2.44 CR
01/11/2020	DEPOSIT INTEREST		2.44		0.00 CR
01/12/2020	DEPOSIT INTEREST			1.44	1.44 CR
01/12/2020	DEPOSIT INTEREST		1.44		0.00 CR
01/01/2021	DEPOSIT INTEREST			1.08	1.08 CR
01/01/2021	DEPOSIT INTEREST		1.08		0.00 CR
01/02/2021	DEPOSIT INTEREST			1.17	1.17 CR
01/02/2021	DEPOSIT INTEREST		1.17		0.00 CR
01/03/2021	DEPOSIT INTEREST			0.88	0.88 CR
01/03/2021	DEPOSIT INTEREST		0.88		0.00 CR
01/04/2021	DEPOSIT INTEREST			0.75	0.75 CR
01/04/2021	DEPOSIT INTEREST		0.75		0.00 CR
01/05/2021	DEPOSIT INTEREST			0.73	0.73 CR
01/05/2021	DEPOSIT INTEREST		0.73		0.00 CR
01/06/2021	DEPOSIT INTEREST			0.78	0.78 CR
01/06/2021	DEPOSIT INTEREST		0.78		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mrs Susan Dufty</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
17/08/2020	Contribution Received			239.37	239.37 CR
17/08/2020	Employer Contribution: KENPEAK PTY. LIMITED		239.37		0.00 CR
23/09/2020	Contribution Received			231.93	231.93 CR
23/09/2020	Employer Contribution: KENPEAK PTY. LIMITED		231.93		0.00 CR
30/09/2020	Contribution Received			276.54	276.54 CR
30/09/2020	Employer Contribution: KENPEAK PTY. LIMITED		276.54		0.00 CR
11/11/2020	Contribution Received			193.28	193.28 CR
11/11/2020	Employer Contribution: KENPEAK PTY. LIMITED		193.28		0.00 CR
26/11/2020	Contribution Received			296.20	296.20 CR
26/11/2020	TRANSFER FROM ATO ATO003000014181378		296.20		0.00 CR
02/12/2020	Contribution Received			202.20	202.20 CR
02/12/2020	Employer Contribution: KENPEAK PTY. LIMITED		202.20		0.00 CR
14/01/2021	Contribution Received			234.91	234.91 CR
14/01/2021	Employer Contribution: KENPEAK PTY. LIMITED		234.91		0.00 CR
10/02/2021	Contribution Received			220.04	220.04 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
10/02/2021	Employer Contribution: KENPEAK PTY. LIMITED		220.04		0.00 CR
03/03/2021	Contribution Received			239.37	239.37 CR
03/03/2021	Employer Contribution: KENPEAK PTY. LIMITED		239.37		0.00 CR
09/04/2021	Contribution Received			237.88	237.88 CR
09/04/2021	Employer Contribution: KENPEAK PTY. LIMITED		237.88		0.00 CR
06/05/2021	Contribution Received			340.46	340.46 CR
06/05/2021	Employer Contribution: KENPEAK PTY. LIMITED		340.46		0.00 CR
03/06/2021	Contribution Received			142.73	142.73 CR
03/06/2021	Employer Contribution: KENPEAK PTY. LIMITED		142.73		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.09 CR</b>
01/07/2020	Fund Tax Finalisation		12,539.71		12,539.62 DR
12/11/2020	TRANSFER FROM ATO ATO007000013744840			12,539.71	0.09 CR
30/06/2021	<b>Closing Balance</b>				<b>0.09 CR</b>
<b>Provision for Income Tax</b>					
01/07/2020	<b>Opening Balance</b>				<b>428.85 CR</b>
01/07/2020	Fund Tax Finalisation		428.85		0.00 CR
30/03/2021	Tax Effect Of Income			419.40	419.40 CR
30/06/2021	Tax Effect Of Income			190.65	610.05 CR
30/06/2021	<b>Closing Balance</b>				<b>610.05 CR</b>
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2020	<b>Opening Balance</b>				<b>3,908.57 DR</b>
01/07/2020	Fund Tax Finalisation			3,908.57	0.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		771.43		771.43 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,080.00		1,851.43 DR
30/06/2021	<b>Closing Balance</b>				<b>1,851.43 DR</b>
<b>Bank Of Queensland Limited.</b>					
01/07/2020	<b>Opening Balance</b>				<b>2,657.14 DR</b>
01/07/2020	Fund Tax Finalisation			2,657.14	0.00 CR
25/11/2020	BOQ AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		1,028.57		1,028.57 DR
26/05/2021	BOQ AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		1,457.14		2,485.71 DR
30/06/2021	<b>Closing Balance</b>				<b>2,485.71 DR</b>
<b>National Australia Bank Limited</b>					
01/07/2020	<b>Opening Balance</b>				<b>6,402.85 DR</b>
01/07/2020	Fund Tax Finalisation			6,402.85	0.00 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,542.86		1,542.86 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,542.86		3,085.72 DR
30/06/2021	<b>Closing Balance</b>				<b>3,085.72 DR</b>
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
16/12/2020	001313			2,420.00	2,420.00 CR
16/12/2020	001313		2,420.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Actuarial Fee</b>					
01/07/2020	Opening Balance				0.00
16/12/2020	001313			110.00	110.00 CR
16/12/2020	001313		110.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
16/12/2020	001313			550.00	550.00 CR
16/12/2020	001313		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>ANZ Bank</b>					
01/07/2020	Opening Balance				0.00
30/11/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRAN			0.60	0.60 CR
30/11/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRAN		0.60		0.00 CR
26/02/2021	1 EXCESS CHEQUE TRANSACTION FEE			0.60	0.60 CR
26/02/2021	1 EXCESS CHEQUE TRANSACTION FEE		0.60		0.00 CR
30/06/2021	1 CHEQUE OR MERCHANT DEPOSITS - FEE			0.60	0.60 CR
30/06/2021	1 CHEQUE OR MERCHANT DEPOSITS - FEE		0.60		0.00 CR
30/06/2021	2 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			3.20	3.20 CR
30/06/2021	2 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		3.20		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fund Administration Fee</b>					
01/07/2020	Opening Balance				0.00
13/08/2020	001308			137.50	137.50 CR
13/08/2020	001308		137.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mrs Susan Dufty</b>					
<b>2019 Pension Account</b>					
01/07/2020	Opening Balance				0.00
11/01/2021	Pension Drawdown - Net			1,853.00	1,853.00 CR
11/01/2021	Pension Drawdown - Paid		1,853.00		0.00 CR
11/02/2021	Pension Drawdown - Net			17.00	17.00 CR
11/02/2021	Pension Drawdown - Paid		17.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>2020 Pension Account</b>					
01/07/2020	Opening Balance				0.00
30/11/2020	Pension Drawdown - Net			1,867.00	1,867.00 CR
30/11/2020	Pension Drawdown - Paid		1,867.00		0.00 CR
11/02/2021	Pension Drawdown - Net			53.00	53.00 CR
11/02/2021	Pension Drawdown - Paid		53.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Account Based Pension 2</b>					
01/07/2020	Opening Balance				0.00
08/07/2020	Pension Drawdown - Net			277.00	277.00 CR
08/07/2020	Pension Drawdown - Paid		277.00		0.00 CR
16/07/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
16/07/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
29/07/2020	Pension Drawdown - Net			720.00	720.00 CR
29/07/2020	Pension Drawdown - Paid		720.00		0.00 CR
27/11/2020	Pension Drawdown - Net			176.72	176.72 CR
27/11/2020	Pension Drawdown - Paid		176.72		0.00 CR
21/12/2020	Pension Drawdown - Net			834.00	834.00 CR
21/12/2020	Pension Drawdown - Paid		834.00		0.00 CR
27/01/2021	Pension Drawdown - Net			856.00	856.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
27/01/2021	Pension Drawdown - Paid		856.00		0.00 CR
23/02/2021	Pension Drawdown - Net			872.20	872.20 CR
23/02/2021	Pension Drawdown - Paid		872.20		0.00 CR
26/02/2021	Pension Drawdown - Net			760.00	760.00 CR
26/02/2021	Pension Drawdown - Paid		760.00		0.00 CR
26/03/2021	Pension Drawdown - Net			830.00	830.00 CR
26/03/2021	Pension Drawdown - Paid		830.00		0.00 CR
19/04/2021	Pension Drawdown - Net			1,000.00	1,000.00 CR
19/04/2021	Pension Drawdown - Paid		1,000.00		0.00 CR
22/04/2021	Pension Drawdown - Net			2,261.00	2,261.00 CR
22/04/2021	Pension Drawdown - Paid		2,261.00		0.00 CR
30/04/2021	Pension Drawdown - Net			200.00	200.00 CR
30/04/2021	Pension Drawdown - Paid		200.00		0.00 CR
18/05/2021	Pension Drawdown - Net			872.20	872.20 CR
18/05/2021	Pension Drawdown - Paid		872.20		0.00 CR
24/05/2021	Pension Drawdown - Net			1,510.00	1,510.00 CR
24/05/2021	Pension Drawdown - Paid		1,510.00		0.00 CR
09/06/2021	Pension Drawdown - Net			2,688.00	2,688.00 CR
09/06/2021	Pension Drawdown - Paid		2,688.00		0.00 CR
23/06/2021	Pension Drawdown - Net			1,500.00	1,500.00 CR
23/06/2021	Pension Drawdown - Paid		1,500.00		0.00 CR
29/06/2021	Pension Drawdown - Net			1,000.00	1,000.00 CR
29/06/2021	Pension Drawdown - Paid		1,000.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Account Based Pension Account</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
11/01/2021	Pension Drawdown - Net			10.00	10.00 CR
11/01/2021	Pension Drawdown - Paid		10.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Account Based Pension3</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
27/11/2020	Pension Drawdown - Net			50.00	50.00 CR
27/11/2020	Pension Drawdown - Paid		50.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>New Pension Account</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
18/09/2020	Pension Drawdown - Net			872.52	872.52 CR
18/09/2020	Pension Drawdown - Paid		872.52		0.00 CR
27/10/2020	Pension Drawdown - Net			682.00	682.00 CR
27/10/2020	Pension Drawdown - Paid		682.00		0.00 CR
25/11/2020	Pension Drawdown - Net			1,187.00	1,187.00 CR
25/11/2020	Pension Drawdown - Paid		1,187.00		0.00 CR
27/11/2020	Pension Drawdown - Net			645.48	645.48 CR
27/11/2020	Pension Drawdown - Paid		645.48		0.00 CR
30/11/2020	Pension Drawdown - Net			133.00	133.00 CR
30/11/2020	Pension Drawdown - Paid		133.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pension Account 2015</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
11/01/2021	Pension Drawdown - Net			60.00	60.00 CR
11/01/2021	Pension Drawdown - Paid		60.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
12/11/2020	TRANSFER FROM ATO ATO007000013744840			12,280.71	12,280.71 CR
12/11/2020	TRANSFER FROM ATO ATO007000013744840		12,280.71		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>ANZ Bank</b>					
01/07/2020	Opening Balance				0.00
08/07/2020	ANZ PHONE BANKING TRANSFER 786523 TO 4509492223			277.00	277.00 CR
08/07/2020	ANZ PHONE BANKING TRANSFER 786523 TO 4509492223		277.00		0.00 CR
08/07/2020	DEPOSIT MONA VALE			6,000.00	6,000.00 CR
08/07/2020	DEPOSIT MONA VALE		6,000.00		0.00 CR
16/07/2020	ANZ PHONE BANKING TRANSFER 829380 TO 4509492223			5,000.00	5,000.00 CR
16/07/2020	ANZ PHONE BANKING TRANSFER 829380 TO 4509492223		5,000.00		0.00 CR
29/07/2020	0000001307 MONA VALE			720.00	720.00 CR
29/07/2020	0000001307 MONA VALE		720.00		0.00 CR
31/07/2020	CREDIT INTEREST PAID			0.08	0.08 CR
31/07/2020	CREDIT INTEREST PAID		0.08		0.00 CR
13/08/2020	001308			137.50	137.50 CR
13/08/2020	001308		137.50		0.00 CR
17/08/2020	TRANSFER FROM SUPERCHOICE P/L PC140820-1302354			239.37	239.37 CR
17/08/2020	TRANSFER FROM SUPERCHOICE P/L PC140820-1302354		239.37		0.00 CR
18/09/2020	001309			872.52	872.52 CR
18/09/2020	001309		872.52		0.00 CR
23/09/2020	TRANSFER FROM SUPERCHOICE P/L PC220920-1099343			231.93	231.93 CR
23/09/2020	TRANSFER FROM SUPERCHOICE P/L PC220920-1099343		231.93		0.00 CR
30/09/2020	TRANSFER FROM SUPERCHOICE P/L PC290920-1103284			276.54	276.54 CR
30/09/2020	TRANSFER FROM SUPERCHOICE P/L PC290920-1103284		276.54		0.00 CR
27/10/2020	0000001310 MONA VALE			682.00	682.00 CR
27/10/2020	0000001310 MONA VALE		682.00		0.00 CR
11/11/2020	TRANSFER FROM SUPERCHOICE P/L PC101120-1265001			193.28	193.28 CR
11/11/2020	TRANSFER FROM SUPERCHOICE P/L PC101120-1265001		193.28		0.00 CR
12/11/2020	TRANSFER FROM ATO ATO007000013744840			12,280.71	12,280.71 CR
12/11/2020	TRANSFER FROM ATO ATO007000013744840		12,280.71		0.00 CR
25/11/2020	0000001312 MONA VALE			1,187.00	1,187.00 CR
25/11/2020	0000001312 MONA VALE		1,187.00		0.00 CR
26/11/2020	TRANSFER FROM ATO ATO003000014181378			296.20	296.20 CR
26/11/2020	TRANSFER FROM ATO ATO003000014181378		296.20		0.00 CR
27/11/2020	001311			872.20	872.20 CR
27/11/2020	001311		872.20		0.00 CR
30/11/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRAN			0.60	0.60 CR
30/11/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRAN		0.60		0.00 CR
30/11/2020	ANZ PHONE BANKING TRANSFER 564825 TO 4509492223			2,000.00	2,000.00 CR
30/11/2020	ANZ PHONE BANKING TRANSFER 564825 TO 4509492223		2,000.00		0.00 CR
30/11/2020	CREDIT INTEREST PAID			0.31	0.31 CR
30/11/2020	CREDIT INTEREST PAID		0.31		0.00 CR
02/12/2020	TRANSFER FROM SUPERCHOICE P/L PC011220-1635801			202.20	202.20 CR
02/12/2020	TRANSFER FROM SUPERCHOICE P/L PC011220-1635801		202.20		0.00 CR
16/12/2020	001313			110.00	110.00 CR
16/12/2020	001313			550.00	660.00 CR
16/12/2020	001313			2,420.00	3,080.00 CR
16/12/2020	001313		3,080.00		0.00 CR
21/12/2020	0000001314 MONA VALE			834.00	834.00 CR
21/12/2020	0000001314 MONA VALE		834.00		0.00 CR
31/12/2020	CREDIT INTEREST PAID			0.33	0.33 CR
31/12/2020	CREDIT INTEREST PAID		0.33		0.00 CR
11/01/2021	ANZ PHONE BANKING TRANSFER 741799 TO 4509492223			1,923.00	1,923.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
11/01/2021	ANZ PHONE BANKING TRANSFER 741799 TO 4509492223		1,923.00		0.00 CR
14/01/2021	TRANSFER FROM SUPERCHOICE P/L PC130121-1930869:			234.91	234.91 CR
14/01/2021	TRANSFER FROM SUPERCHOICE P/L PC130121-1930869:		234.91		0.00 CR
27/01/2021	0000001315 MONA VALE			856.00	856.00 CR
27/01/2021	0000001315 MONA VALE		856.00		0.00 CR
29/01/2021	CREDIT INTEREST PAID			0.08	0.08 CR
29/01/2021	CREDIT INTEREST PAID		0.08		0.00 CR
10/02/2021	TRANSFER FROM SUPERCHOICE P/L PC090221-1065255:			220.04	220.04 CR
10/02/2021	TRANSFER FROM SUPERCHOICE P/L PC090221-1065255:		220.04		0.00 CR
11/02/2021	ANZ PHONE BANKING TRANSFER 891117 TO 4509492223			70.00	70.00 CR
11/02/2021	ANZ PHONE BANKING TRANSFER 891117 TO 4509492223		70.00		0.00 CR
16/02/2021	CARD ENTRY NEUTRAL BAY			10,000.00	10,000.00 CR
16/02/2021	CARD ENTRY NEUTRAL BAY		10,000.00		0.00 CR
23/02/2021	001316			872.20	872.20 CR
23/02/2021	001316		872.20		0.00 CR
26/02/2021	0000001317 NEUTRAL BAY			760.00	760.00 CR
26/02/2021	0000001317 NEUTRAL BAY		760.00		0.00 CR
26/02/2021	1 EXCESS CHEQUE TRANSACTION FEE			0.60	0.60 CR
26/02/2021	1 EXCESS CHEQUE TRANSACTION FEE		0.60		0.00 CR
26/02/2021	CREDIT INTEREST PAID			0.18	0.18 CR
26/02/2021	CREDIT INTEREST PAID		0.18		0.00 CR
03/03/2021	TRANSFER FROM SUPERCHOICE P/L PC020321-1842914:			239.37	239.37 CR
03/03/2021	TRANSFER FROM SUPERCHOICE P/L PC020321-1842914:		239.37		0.00 CR
26/03/2021	0000001318 NEUTRAL BAY			830.00	830.00 CR
26/03/2021	0000001318 NEUTRAL BAY		830.00		0.00 CR
31/03/2021	CREDIT INTEREST PAID			0.53	0.53 CR
31/03/2021	CREDIT INTEREST PAID		0.53		0.00 CR
09/04/2021	TRANSFER FROM SUPERCHOICE P/L PC080421-1931423:			237.88	237.88 CR
09/04/2021	TRANSFER FROM SUPERCHOICE P/L PC080421-1931423:		237.88		0.00 CR
19/04/2021	0000001319 DEE WHY			1,000.00	1,000.00 CR
19/04/2021	0000001319 DEE WHY		1,000.00		0.00 CR
22/04/2021	ANZ PHONE BANKING TRANSFER 293193 TO 4509492223			2,261.00	2,261.00 CR
22/04/2021	ANZ PHONE BANKING TRANSFER 293193 TO 4509492223		2,261.00		0.00 CR
30/04/2021	ANZ ATM MOOLOOLABA 47 THE ESPL MOOLOOLABA QL			200.00	200.00 CR
30/04/2021	ANZ ATM MOOLOOLABA 47 THE ESPL MOOLOOLABA QL		200.00		0.00 CR
30/04/2021	CREDIT INTEREST PAID			0.42	0.42 CR
30/04/2021	CREDIT INTEREST PAID		0.42		0.00 CR
06/05/2021	TRANSFER FROM SUPERCHOICE P/L PC050521-1145584:			340.46	340.46 CR
06/05/2021	TRANSFER FROM SUPERCHOICE P/L PC050521-1145584:		340.46		0.00 CR
18/05/2021	001320			872.20	872.20 CR
18/05/2021	001320		872.20		0.00 CR
24/05/2021	0000001321 MONA VALE			1,510.00	1,510.00 CR
24/05/2021	0000001321 MONA VALE		1,510.00		0.00 CR
31/05/2021	CREDIT INTEREST PAID			0.31	0.31 CR
31/05/2021	CREDIT INTEREST PAID		0.31		0.00 CR
03/06/2021	TRANSFER FROM SUPERCHOICE P/L PC020621-1892469:			142.73	142.73 CR
03/06/2021	TRANSFER FROM SUPERCHOICE P/L PC020621-1892469:		142.73		0.00 CR
09/06/2021	ANZ PHONE BANKING TRANSFER 524294 TO 4509492223			2,688.00	2,688.00 CR
09/06/2021	ANZ PHONE BANKING TRANSFER 524294 TO 4509492223		2,688.00		0.00 CR
22/06/2021	CARD ENTRY NEUTRAL BAY			5,000.00	5,000.00 CR
22/06/2021	CARD ENTRY NEUTRAL BAY		5,000.00		0.00 CR
23/06/2021	0000001322 MONA VALE			1,500.00	1,500.00 CR
23/06/2021	0000001322 MONA VALE		1,500.00		0.00 CR
29/06/2021	ANZ PHONE BANKING TRANSFER 608535 TO 4509492223			1,000.00	1,000.00 CR
29/06/2021	ANZ PHONE BANKING TRANSFER 608535 TO 4509492223		1,000.00		0.00 CR
30/06/2021	1 CHEQUE OR MERCHANT DEPOSITS - FEE			0.60	0.60 CR
30/06/2021	1 CHEQUE OR MERCHANT DEPOSITS - FEE		0.60		0.00 CR
30/06/2021	2 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			3.20	3.20 CR
30/06/2021	2 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		3.20		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/06/2021	CREDIT INTEREST PAID			0.15	0.15 CR
30/06/2021	CREDIT INTEREST PAID		0.15		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Commonwealth Direct Investment Account</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	DEPOSIT INTEREST			2.43	2.43 CR
01/07/2020	DEPOSIT INTEREST		2.43		0.00 CR
03/07/2020	DV211-01218383 NAB INTERIM DIV			3,600.00	3,600.00 CR
03/07/2020	DV211-01218383 NAB INTERIM DIV		3,600.00		0.00 CR
08/07/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			6,000.00	6,000.00 CR
08/07/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		6,000.00		0.00 CR
01/08/2020	DEPOSIT INTEREST			2.35	2.35 CR
01/08/2020	DEPOSIT INTEREST		2.35		0.00 CR
01/09/2020	DEPOSIT INTEREST			2.21	2.21 CR
01/09/2020	DEPOSIT INTEREST		2.21		0.00 CR
30/09/2020	A069-00774803 ANZ DIVIDEND			1,800.00	1,800.00 CR
30/09/2020	A069-00774803 ANZ DIVIDEND		1,800.00		0.00 CR
01/10/2020	DEPOSIT INTEREST			2.14	2.14 CR
01/10/2020	DEPOSIT INTEREST		2.14		0.00 CR
01/11/2020	DEPOSIT INTEREST			2.44	2.44 CR
01/11/2020	DEPOSIT INTEREST		2.44		0.00 CR
25/11/2020	001253230255 BOQ DIV			2,400.00	2,400.00 CR
25/11/2020	001253230255 BOQ DIV		2,400.00		0.00 CR
01/12/2020	DEPOSIT INTEREST			1.44	1.44 CR
01/12/2020	DEPOSIT INTEREST		1.44		0.00 CR
10/12/2020	DV212-00705970 NAB FINAL DIV			3,600.00	3,600.00 CR
10/12/2020	DV212-00705970 NAB FINAL DIV		3,600.00		0.00 CR
16/12/2020	A070-00768828 ANZ DIVIDEND			2,520.00	2,520.00 CR
16/12/2020	A070-00768828 ANZ DIVIDEND		2,520.00		0.00 CR
01/01/2021	DEPOSIT INTEREST			1.08	1.08 CR
01/01/2021	DEPOSIT INTEREST		1.08		0.00 CR
01/02/2021	DEPOSIT INTEREST			1.17	1.17 CR
01/02/2021	DEPOSIT INTEREST		1.17		0.00 CR
16/02/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			10,000.00	10,000.00 CR
16/02/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		10,000.00		0.00 CR
01/03/2021	DEPOSIT INTEREST			0.88	0.88 CR
01/03/2021	DEPOSIT INTEREST		0.88		0.00 CR
01/04/2021	DEPOSIT INTEREST			0.75	0.75 CR
01/04/2021	DEPOSIT INTEREST		0.75		0.00 CR
01/05/2021	DEPOSIT INTEREST			0.73	0.73 CR
01/05/2021	DEPOSIT INTEREST		0.73		0.00 CR
26/05/2021	001260270803 BOQ ITM DIV			3,400.00	3,400.00 CR
26/05/2021	001260270803 BOQ ITM DIV		3,400.00		0.00 CR
01/06/2021	DEPOSIT INTEREST			0.78	0.78 CR
01/06/2021	DEPOSIT INTEREST		0.78		0.00 CR
22/06/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			5,000.00	5,000.00 CR
22/06/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		5,000.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mrs Susan Dufty</b>					
<b>2019 Pension Account</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>74,852.59 CR</b>
16/08/2020	Investment Profit or Loss			665.21	75,517.80 CR
11/01/2021	Pension Drawdown - Gross		1,853.00		73,664.80 CR
11/02/2021	Pension Drawdown - Gross		17.00		73,647.80 CR
30/03/2021	Investment Profit or Loss			32,860.20	106,508.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Investment Profit or Loss			2,749.95	109,257.95 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>109,257.95 CR</b>
<b>2020 Pension Account</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	Pension Establishment Post 07			76,698.38	76,698.38 CR
16/08/2020	Investment Profit or Loss			681.61	77,379.99 CR
30/11/2020	Pension Drawdown - Gross		1,867.00		75,512.99 CR
11/02/2021	Pension Drawdown - Gross		53.00		75,459.99 CR
30/03/2021	Investment Profit or Loss			33,519.77	108,979.76 CR
30/06/2021	Investment Profit or Loss			2,813.76	111,793.52 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>111,793.52 CR</b>
<b>Account Based Pension 2</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>214,840.12 CR</b>
08/07/2020	Pension Drawdown - Gross		277.00		214,563.12 CR
16/07/2020	Pension Drawdown - Gross		5,000.00		209,563.12 CR
29/07/2020	Pension Drawdown - Gross		720.00		208,843.12 CR
16/08/2020	Investment Profit or Loss			1,874.35	210,717.47 CR
27/11/2020	Pension Drawdown - Gross		176.72		210,540.75 CR
21/12/2020	Pension Drawdown - Gross		834.00		209,706.75 CR
27/01/2021	Pension Drawdown - Gross		856.00		208,850.75 CR
23/02/2021	Pension Drawdown - Gross		872.20		207,978.55 CR
26/02/2021	Pension Drawdown - Gross		760.00		207,218.55 CR
26/03/2021	Pension Drawdown - Gross		830.00		206,388.55 CR
30/03/2021	Investment Profit or Loss			92,060.59	298,449.14 CR
19/04/2021	Pension Drawdown - Gross		1,000.00		297,449.14 CR
22/04/2021	Pension Drawdown - Gross		2,261.00		295,188.14 CR
30/04/2021	Pension Drawdown - Gross		200.00		294,988.14 CR
18/05/2021	Pension Drawdown - Gross		872.20		294,115.94 CR
24/05/2021	Pension Drawdown - Gross		1,510.00		292,605.94 CR
09/06/2021	Pension Drawdown - Gross		2,688.00		289,917.94 CR
23/06/2021	Pension Drawdown - Gross		1,500.00		288,417.94 CR
29/06/2021	Pension Drawdown - Gross		1,000.00		287,417.94 CR
30/06/2021	Investment Profit or Loss			7,589.92	295,007.86 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>295,007.86 CR</b>
<b>Account Based Pension Account</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>537.94 CR</b>
16/08/2020	Investment Profit or Loss			4.79	542.73 CR
11/01/2021	Pension Drawdown - Gross		10.00		532.73 CR
30/03/2021	Investment Profit or Loss			236.66	769.39 CR
30/06/2021	Investment Profit or Loss			19.87	789.26 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>789.26 CR</b>
<b>Account Based Pension3</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>53.72 CR</b>
16/08/2020	Investment Profit or Loss			0.47	54.19 CR
27/11/2020	Pension Drawdown - Gross		50.00		4.19 CR
30/03/2021	Investment Profit or Loss			11.74	15.93 CR
30/06/2021	Investment Profit or Loss			0.41	16.34 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>16.34 CR</b>
<b>Accumulation</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>76,698.38 CR</b>
01/07/2020	Pension Establishment Post 07		76,698.38		0.00 CR
17/08/2020	Employer Contribution: KENPEAK PTY. LIMITED			239.37	239.37 CR
23/09/2020	Employer Contribution: KENPEAK PTY. LIMITED			231.93	471.30 CR
30/09/2020	Employer Contribution: KENPEAK PTY. LIMITED			276.54	747.84 CR
11/11/2020	Employer Contribution: KENPEAK PTY. LIMITED			193.28	941.12 CR
26/11/2020	TRANSFER FROM ATO ATO003000014181378			296.20	1,237.32 CR
02/12/2020	Employer Contribution: KENPEAK PTY. LIMITED			202.20	1,439.52 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
14/01/2021	Employer Contribution: KENPEAK PTY. LIMITED			234.91	1,674.43 CR
10/02/2021	Employer Contribution: KENPEAK PTY. LIMITED			220.04	1,894.47 CR
03/03/2021	Employer Contribution: KENPEAK PTY. LIMITED			239.37	2,133.84 CR
30/03/2021	Contribution Tax		275.65		1,858.19 CR
30/03/2021	Income Taxes Allocated		143.75		1,714.44 CR
30/03/2021	Investment Profit or Loss			527.79	2,242.23 CR
09/04/2021	Employer Contribution: KENPEAK PTY. LIMITED			237.88	2,480.11 CR
06/05/2021	Employer Contribution: KENPEAK PTY. LIMITED			340.46	2,820.57 CR
03/06/2021	Employer Contribution: KENPEAK PTY. LIMITED			142.73	2,963.30 CR
30/06/2021	Contribution Tax		108.16		2,855.14 CR
30/06/2021	Income Taxes Allocated		82.49		2,772.65 CR
30/06/2021	Investment Profit or Loss			69.94	2,842.59 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>2,842.59 CR</b>
<b>New Pension Account</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>140,783.44 CR</b>
16/08/2020	Investment Profit or Loss			1,251.14	142,034.58 CR
18/09/2020	Pension Drawdown - Gross		872.52		141,162.06 CR
27/10/2020	Pension Drawdown - Gross		682.00		140,480.06 CR
25/11/2020	Pension Drawdown - Gross		1,187.00		139,293.06 CR
27/11/2020	Pension Drawdown - Gross		645.48		138,647.58 CR
30/11/2020	Pension Drawdown - Gross		133.00		138,514.58 CR
30/03/2021	Investment Profit or Loss			61,330.28	199,844.86 CR
30/06/2021	Investment Profit or Loss			5,159.84	205,004.70 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>205,004.70 CR</b>
<b>Pension Account 2015</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>2,323.98 CR</b>
16/08/2020	Investment Profit or Loss			20.65	2,344.63 CR
11/01/2021	Pension Drawdown - Gross		60.00		2,284.63 CR
30/03/2021	Investment Profit or Loss			1,019.89	3,304.52 CR
30/06/2021	Investment Profit or Loss			85.32	3,389.84 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>3,389.84 CR</b>