

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Rollovers In</b>					
<b>Miss Belinda Richardson</b>					
01/07/2019	Opening Balance				0.00
04/03/2020	ATO006000011921123 ATO			549.31	549.31 CR
30/06/2020	Closing Balance				<b>549.31 CR</b>
<b>Contributions - Employer</b>					
<b>Miss Belinda Richardson</b>					
01/07/2019	Opening Balance				0.00
02/08/2019	QUICKSPR2488857124 QUICKSUPER			665.00	665.00 CR
03/09/2019	QUICKSPR2511205226 QUICKSUPER			532.00	1,197.00 CR
30/09/2019	QUICKSPR2530483439 QUICKSUPER			532.00	1,729.00 CR
06/11/2019	QUICKSPR2558765291 QUICKSUPER			665.00	2,394.00 CR
03/12/2019	QUICKSPR2580410286 QUICKSUPER			532.00	2,926.00 CR
07/01/2020	QUICKSPR2605219015 QUICKSUPER			665.00	3,591.00 CR
05/02/2020	QUICKSPR2626987873 QUICKSUPER			532.00	4,123.00 CR
04/03/2020	QUICKSPR2649213686 QUICKSUPER			532.00	4,655.00 CR
27/03/2020	QUICKSPR2666269886 QUICKSUPER			532.00	5,187.00 CR
01/05/2020	QUICKSPR2686238784 QUICKSUPER			665.00	5,852.00 CR
29/05/2020	QUICKSPR2703134036 QUICKSUPER			532.00	6,384.00 CR
29/06/2020	QUICKSPR2722725066 QUICKSUPER			532.00	6,916.00 CR
30/06/2020	Closing Balance				<b>6,916.00 CR</b>
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Miss Belinda Richardson</b>					
01/07/2019	Opening Balance				0.00
05/07/2019	Belinda Richards			15.00	15.00 CR
12/07/2019	Belinda Richards			15.00	30.00 CR
19/07/2019	Belinda Richards			15.00	45.00 CR
26/07/2019	Belinda Richards			15.00	60.00 CR
02/08/2019	Belinda Richards			15.00	75.00 CR
09/08/2019	Belinda Richards			15.00	90.00 CR
16/08/2019	Belinda Richards			15.00	105.00 CR
23/08/2019	Belinda Richards			15.00	120.00 CR
30/08/2019	Belinda Richards			15.00	135.00 CR
06/09/2019	Belinda Richards			15.00	150.00 CR
13/09/2019	Belinda Richards			15.00	165.00 CR
20/09/2019	Belinda Richards			15.00	180.00 CR
27/09/2019	Belinda Richards			15.00	195.00 CR
04/10/2019	Belinda Richards			15.00	210.00 CR
11/10/2019	Belinda Richards			15.00	225.00 CR
18/10/2019	Belinda Richards			15.00	240.00 CR
25/10/2019	Belinda Richards			15.00	255.00 CR
01/11/2019	Belinda Richards			15.00	270.00 CR
08/11/2019	Belinda Richards			15.00	285.00 CR
15/11/2019	Belinda Richards			15.00	300.00 CR
22/11/2019	Belinda Richards			15.00	315.00 CR
29/11/2019	Belinda Richards			15.00	330.00 CR
06/12/2019	Belinda Richards			15.00	345.00 CR
13/12/2019	Belinda Richards			15.00	360.00 CR
20/12/2019	Belinda Richards			15.00	375.00 CR
27/12/2019	Belinda Richards			15.00	390.00 CR
03/01/2020	Belinda Richards			15.00	405.00 CR
10/01/2020	Belinda Richards			15.00	420.00 CR
17/01/2020	Belinda Richards			15.00	435.00 CR
24/01/2020	Belinda Richards			15.00	450.00 CR
31/01/2020	Belinda Richards			15.00	465.00 CR
07/02/2020	Belinda Richards			15.00	480.00 CR

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**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Income</b>					
14/02/2020	Belinda Richards			15.00	495.00 CR
21/02/2020	Belinda Richards			15.00	510.00 CR
28/02/2020	Belinda Richards			15.00	525.00 CR
06/03/2020	Belinda Richards			15.00	540.00 CR
13/03/2020	Belinda Richards			15.00	555.00 CR
20/03/2020	Belinda Richards			15.00	570.00 CR
27/03/2020	Belinda Richards			15.00	585.00 CR
03/04/2020	Belinda Richards			15.00	600.00 CR
14/04/2020	Belinda Richards			15.00	615.00 CR
17/04/2020	Belinda Richards			15.00	630.00 CR
24/04/2020	Belinda Richards			15.00	645.00 CR
01/05/2020	Belinda Richards			15.00	660.00 CR
08/05/2020	Belinda Richards			15.00	675.00 CR
15/05/2020	Belinda Richards			15.00	690.00 CR
22/05/2020	Belinda Richards			15.00	705.00 CR
29/05/2020	Belinda Richards			15.00	720.00 CR
05/06/2020	Belinda Richards			15.00	735.00 CR
12/06/2020	Belinda Richards			15.00	750.00 CR
19/06/2020	Belinda Richards			15.00	765.00 CR
26/06/2020	Belinda Richards			15.00	780.00 CR
30/06/2020	<b>Closing Balance</b>				<b>780.00 CR</b>
<b>Investment Gains</b>					
<b>Increase in Market Value - Units In Unlisted Unit Trusts</b>					
<b>Pepper Tree Farm Stallion Equity Trust</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			0.47	0.47 CR
30/06/2020	<b>Closing Balance</b>				<b>0.47 CR</b>
<b>Investment Income</b>					
<b>Distributions - Units In Unlisted Unit Trusts</b>					
<b>Pepper Tree Farm Stallion Equity Trust</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Income			64.23	64.23 CR
30/06/2020	<b>Closing Balance</b>				<b>64.23 CR</b>
<b>Interest - Cash At Bank</b>					
<b>CBA Direct Investment Account</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	DEPOSIT INTEREST			115.86	115.86 CR
01/08/2019	DEPOSIT INTEREST			100.27	216.13 CR
01/09/2019	DEPOSIT INTEREST			81.71	297.84 CR
01/10/2019	DEPOSIT INTEREST			79.55	377.39 CR
01/11/2019	DEPOSIT INTEREST			68.98	446.37 CR
01/12/2019	DEPOSIT INTEREST			60.06	506.43 CR
01/01/2020	DEPOSIT INTEREST			62.45	568.88 CR
01/02/2020	DEPOSIT INTEREST			62.78	631.66 CR
01/03/2020	DEPOSIT INTEREST			59.10	690.76 CR
01/04/2020	DEPOSIT INTEREST			45.61	736.37 CR
01/05/2020	DEPOSIT INTEREST			14.33	750.70 CR
01/06/2020	DEPOSIT INTEREST			14.89	765.59 CR
30/06/2020	<b>Closing Balance</b>				<b>765.59 CR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Insurance Premiums - Miss Belinda Richardson</b>					
<b>Accumulation</b>					
01/07/2019	Opening Balance				0.00
12/06/2020	NETBANK BPAY AMP AUS LIFE		1,998.00		1,998.00 DR
30/06/2020	Closing Balance				1,998.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2019	Opening Balance				0.00
01/11/2019	Transfer to other Balance Invoice		1,210.00		1,210.00 DR
25/05/2020	Transfer to other Balance ASIC		165.00		1,375.00 DR
30/06/2020	Closing Balance				1,375.00 DR
<b>Auditor Fee</b>					
01/07/2019	Opening Balance				0.00
01/11/2019	Transfer to other Super Audits		330.00		330.00 DR
30/06/2020	Closing Balance				330.00 DR
<b>Fund Administration Fee</b>					
01/07/2019	Opening Balance				0.00
25/05/2020	NETBANK BPAY ASIC		267.00		267.00 DR
30/06/2020	Closing Balance				267.00 DR
<b>Legal Fee</b>					
01/07/2019	Opening Balance				0.00
30/09/2019	Transfer to CBA A- Super Central		137.50		137.50 DR
30/06/2020	Closing Balance				137.50 DR
<b>SMSF Supervisory Levy</b>					
01/07/2019	Opening Balance				0.00
15/05/2020	Fund Income Tax Payment		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Income Tax		506.85		506.85 DR
30/06/2020	Closing Balance				506.85 DR
<b>Assets</b>					
<b>Investments - Pepper Tree Farm Stallion Equity Trust</b>					
01/07/2019	Opening Balance	50,000.00000			21,060.00 DR
11/10/2019	Capital Return			5,305.47	15,754.53 DR
30/06/2020	Market Value Adjustment		0.47		15,755.00 DR
30/06/2020	Closing Balance	50,000.00000			15,755.00 DR
<b>Cash At Bank - CBA Direct Investment Account</b>					
01/07/2019	Opening Balance				105,931.90 DR
01/07/2019	DEPOSIT INTEREST		115.86		106,047.76 DR
05/07/2019	Belinda Richards		15.00		106,062.76 DR
12/07/2019	Belinda Richards		15.00		106,077.76 DR
19/07/2019	Belinda Richards		15.00		106,092.76 DR
26/07/2019	Belinda Richards		15.00		106,107.76 DR
01/08/2019	DEPOSIT INTEREST		100.27		106,208.03 DR
02/08/2019	Belinda Richards		15.00		106,223.03 DR
02/08/2019	QUICKSPR2488857124 QUICKSUPER		665.00		106,888.03 DR
09/08/2019	Belinda Richards		15.00		106,903.03 DR
16/08/2019	Belinda Richards		15.00		106,918.03 DR

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**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA Direct Investment Account</b>					
23/08/2019	Belinda Richards		15.00		106,933.03 DR
30/08/2019	Belinda Richards		15.00		106,948.03 DR
01/09/2019	DEPOSIT INTEREST		81.71		107,029.74 DR
03/09/2019	QUICKSPR2511205226 QUICKSUPER		532.00		107,561.74 DR
06/09/2019	Belinda Richards		15.00		107,576.74 DR
13/09/2019	Belinda Richards		15.00		107,591.74 DR
20/09/2019	Belinda Richards		15.00		107,606.74 DR
27/09/2019	Belinda Richards		15.00		107,621.74 DR
27/09/2019	NETBANK BPAY TAX OFFICE PAYMENTS			183.00	107,438.74 DR
30/09/2019	QUICKSPR2530483439 QUICKSUPER		532.00		107,970.74 DR
30/09/2019	Transfer to CBA A- Super Central			137.50	107,833.24 DR
01/10/2019	DEPOSIT INTEREST		79.55		107,912.79 DR
04/10/2019	Belinda Richards		15.00		107,927.79 DR
11/10/2019	Belinda Richards		15.00		107,942.79 DR
11/10/2019	PTF Stallion Equit EUREKA STAND		5,328.85		113,271.64 DR
18/10/2019	Belinda Richards		15.00		113,286.64 DR
25/10/2019	Belinda Richards		15.00		113,301.64 DR
01/11/2019	Belinda Richards		15.00		113,316.64 DR
01/11/2019	DEPOSIT INTEREST		68.98		113,385.62 DR
01/11/2019	Transfer to other Balance Invoice			1,210.00	112,175.62 DR
01/11/2019	Transfer to other Super Audits			330.00	111,845.62 DR
06/11/2019	QUICKSPR2558765291 QUICKSUPER		665.00		112,510.62 DR
08/11/2019	Belinda Richards		15.00		112,525.62 DR
15/11/2019	Belinda Richards		15.00		112,540.62 DR
22/11/2019	Belinda Richards		15.00		112,555.62 DR
29/11/2019	Belinda Richards		15.00		112,570.62 DR
01/12/2019	DEPOSIT INTEREST		60.06		112,630.68 DR
03/12/2019	QUICKSPR2580410286 QUICKSUPER		532.00		113,162.68 DR
06/12/2019	Belinda Richards		15.00		113,177.68 DR
13/12/2019	Belinda Richards		15.00		113,192.68 DR
20/12/2019	Belinda Richards		15.00		113,207.68 DR
25/12/2019	NETBANK BPAY TAX OFFICE PAYMENTS			136.00	113,071.68 DR
27/12/2019	Belinda Richards		15.00		113,086.68 DR
01/01/2020	DEPOSIT INTEREST		62.45		113,149.13 DR
03/01/2020	Belinda Richards		15.00		113,164.13 DR
07/01/2020	QUICKSPR2605219015 QUICKSUPER		665.00		113,829.13 DR
10/01/2020	Belinda Richards		15.00		113,844.13 DR
17/01/2020	Belinda Richards		15.00		113,859.13 DR
24/01/2020	Belinda Richards		15.00		113,874.13 DR
31/01/2020	Belinda Richards		15.00		113,889.13 DR
01/02/2020	DEPOSIT INTEREST		62.78		113,951.91 DR
05/02/2020	QUICKSPR2626987873 QUICKSUPER		532.00		114,483.91 DR
07/02/2020	Belinda Richards		15.00		114,498.91 DR
14/02/2020	Belinda Richards		15.00		114,513.91 DR
21/02/2020	Belinda Richards		15.00		114,528.91 DR
28/02/2020	Belinda Richards		15.00		114,543.91 DR
01/03/2020	DEPOSIT INTEREST		59.10		114,603.01 DR
04/03/2020	ATO006000011921123 ATO		549.31		115,152.32 DR
04/03/2020	QUICKSPR2649213686 QUICKSUPER		532.00		115,684.32 DR
06/03/2020	Belinda Richards		15.00		115,699.32 DR
13/03/2020	Belinda Richards		15.00		115,714.32 DR
20/03/2020	Belinda Richards		15.00		115,729.32 DR
27/03/2020	Belinda Richards		15.00		115,744.32 DR
27/03/2020	QUICKSPR2666269886 QUICKSUPER		532.00		116,276.32 DR
01/04/2020	DEPOSIT INTEREST		45.61		116,321.93 DR
03/04/2020	Belinda Richards		15.00		116,336.93 DR
06/04/2020	NETBANK BPAY TAX OFFICE PAYMENTS			159.00	116,177.93 DR
14/04/2020	Belinda Richards		15.00		116,192.93 DR

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**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA Direct Investment Account</b>					
17/04/2020	Belinda Richards		15.00		116,207.93 DR
24/04/2020	Belinda Richards		15.00		116,222.93 DR
01/05/2020	Belinda Richards		15.00		116,237.93 DR
01/05/2020	DEPOSIT INTEREST		14.33		116,252.26 DR
01/05/2020	QUICKSPR2686238784 QUICKSUPER		665.00		116,917.26 DR
08/05/2020	Belinda Richards		15.00		116,932.26 DR
15/05/2020	Belinda Richards		15.00		116,947.26 DR
22/05/2020	Belinda Richards		15.00		116,962.26 DR
25/05/2020	NETBANK BPAY ASIC			267.00	116,695.26 DR
25/05/2020	Transfer to other Balance ASIC			165.00	116,530.26 DR
29/05/2020	Belinda Richards		15.00		116,545.26 DR
29/05/2020	QUICKSPR2703134036 QUICKSUPER		532.00		117,077.26 DR
01/06/2020	DEPOSIT INTEREST		14.89		117,092.15 DR
05/06/2020	Belinda Richards		15.00		117,107.15 DR
12/06/2020	Belinda Richards		15.00		117,122.15 DR
12/06/2020	NETBANK BPAY AMP AUS LIFE			1,998.00	115,124.15 DR
19/06/2020	Belinda Richards		15.00		115,139.15 DR
26/06/2020	Belinda Richards		15.00		115,154.15 DR
29/06/2020	QUICKSPR2722725066 QUICKSUPER		532.00		115,686.15 DR
30/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS			159.00	115,527.15 DR
30/06/2020	<b>Closing Balance</b>				<b>115,527.15 DR</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b>					
<b>Pepper Tree Farm Stallion Equity Trust</b>					
01/07/2019	<b>Opening Balance</b>				<b>23.38 DR</b>
11/10/2019	Investment Income			23.38	0.00 CR
30/06/2020	Investment Income		64.23		64.23 DR
30/06/2020	<b>Closing Balance</b>				<b>64.23 DR</b>
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>CBA Direct Investment Account</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
01/07/2019	DEPOSIT INTEREST			115.86	115.86 CR
01/07/2019	DEPOSIT INTEREST		115.86		0.00 CR
01/08/2019	DEPOSIT INTEREST			100.27	100.27 CR
01/08/2019	DEPOSIT INTEREST		100.27		0.00 CR
01/09/2019	DEPOSIT INTEREST			81.71	81.71 CR
01/09/2019	DEPOSIT INTEREST		81.71		0.00 CR
01/10/2019	DEPOSIT INTEREST			79.55	79.55 CR
01/10/2019	DEPOSIT INTEREST		79.55		0.00 CR
01/11/2019	DEPOSIT INTEREST			68.98	68.98 CR
01/11/2019	DEPOSIT INTEREST		68.98		0.00 CR
01/12/2019	DEPOSIT INTEREST			60.06	60.06 CR
01/12/2019	DEPOSIT INTEREST		60.06		0.00 CR
01/01/2020	DEPOSIT INTEREST			62.45	62.45 CR
01/01/2020	DEPOSIT INTEREST		62.45		0.00 CR
01/02/2020	DEPOSIT INTEREST			62.78	62.78 CR
01/02/2020	DEPOSIT INTEREST		62.78		0.00 CR
01/03/2020	DEPOSIT INTEREST			59.10	59.10 CR
01/03/2020	DEPOSIT INTEREST		59.10		0.00 CR
01/04/2020	DEPOSIT INTEREST			45.61	45.61 CR
01/04/2020	DEPOSIT INTEREST		45.61		0.00 CR
01/05/2020	DEPOSIT INTEREST			14.33	14.33 CR
01/05/2020	DEPOSIT INTEREST		14.33		0.00 CR
01/06/2020	DEPOSIT INTEREST			14.89	14.89 CR
01/06/2020	DEPOSIT INTEREST		14.89		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Member Income Receivable - Rollovers In</b>					
<b>Miss Belinda Richardson</b>					
01/07/2019	Opening Balance				0.00
04/03/2020	ATO006000011921123 ATO		549.31		549.31 DR
04/03/2020	RolloverIn Received			549.31	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Miss Belinda Richardson</b>					
01/07/2019	Opening Balance				0.00
05/07/2019	Belinda Richards		15.00		15.00 DR
05/07/2019	Contribution Received			15.00	0.00 CR
12/07/2019	Belinda Richards		15.00		15.00 DR
12/07/2019	Contribution Received			15.00	0.00 CR
19/07/2019	Belinda Richards		15.00		15.00 DR
19/07/2019	Contribution Received			15.00	0.00 CR
26/07/2019	Belinda Richards		15.00		15.00 DR
26/07/2019	Contribution Received			15.00	0.00 CR
02/08/2019	Belinda Richards		15.00		15.00 DR
02/08/2019	Contribution Received			15.00	0.00 CR
02/08/2019	Contribution Received			665.00	665.00 CR
02/08/2019	QUICKSPR2488857124 QUICKSUPER		665.00		0.00 CR
09/08/2019	Belinda Richards		15.00		15.00 DR
09/08/2019	Contribution Received			15.00	0.00 CR
16/08/2019	Belinda Richards		15.00		15.00 DR
16/08/2019	Contribution Received			15.00	0.00 CR
23/08/2019	Belinda Richards		15.00		15.00 DR
23/08/2019	Contribution Received			15.00	0.00 CR
30/08/2019	Belinda Richards		15.00		15.00 DR
30/08/2019	Contribution Received			15.00	0.00 CR
03/09/2019	Contribution Received			532.00	532.00 CR
03/09/2019	QUICKSPR2511205226 QUICKSUPER		532.00		0.00 CR
06/09/2019	Belinda Richards		15.00		15.00 DR
06/09/2019	Contribution Received			15.00	0.00 CR
13/09/2019	Belinda Richards		15.00		15.00 DR
13/09/2019	Contribution Received			15.00	0.00 CR
20/09/2019	Belinda Richards		15.00		15.00 DR
20/09/2019	Contribution Received			15.00	0.00 CR
27/09/2019	Belinda Richards		15.00		15.00 DR
27/09/2019	Contribution Received			15.00	0.00 CR
30/09/2019	Contribution Received			532.00	532.00 CR
30/09/2019	QUICKSPR2530483439 QUICKSUPER		532.00		0.00 CR
04/10/2019	Belinda Richards		15.00		15.00 DR
04/10/2019	Contribution Received			15.00	0.00 CR
11/10/2019	Belinda Richards		15.00		15.00 DR
11/10/2019	Contribution Received			15.00	0.00 CR
18/10/2019	Belinda Richards		15.00		15.00 DR
18/10/2019	Contribution Received			15.00	0.00 CR
25/10/2019	Belinda Richards		15.00		15.00 DR
25/10/2019	Contribution Received			15.00	0.00 CR
01/11/2019	Belinda Richards		15.00		15.00 DR
01/11/2019	Contribution Received			15.00	0.00 CR
06/11/2019	Contribution Received			665.00	665.00 CR
06/11/2019	QUICKSPR2558765291 QUICKSUPER		665.00		0.00 CR
08/11/2019	Belinda Richards		15.00		15.00 DR
08/11/2019	Contribution Received			15.00	0.00 CR
15/11/2019	Belinda Richards		15.00		15.00 DR
15/11/2019	Contribution Received			15.00	0.00 CR
22/11/2019	Belinda Richards		15.00		15.00 DR

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**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
22/11/2019	Contribution Received			15.00	0.00 CR
29/11/2019	Belinda Richards		15.00		15.00 DR
29/11/2019	Contribution Received			15.00	0.00 CR
03/12/2019	Contribution Received			532.00	532.00 CR
03/12/2019	QUICKSPR2580410286 QUICKSUPER		532.00		0.00 CR
06/12/2019	Belinda Richards		15.00		15.00 DR
06/12/2019	Contribution Received			15.00	0.00 CR
13/12/2019	Belinda Richards		15.00		15.00 DR
13/12/2019	Contribution Received			15.00	0.00 CR
20/12/2019	Belinda Richards		15.00		15.00 DR
20/12/2019	Contribution Received			15.00	0.00 CR
27/12/2019	Belinda Richards		15.00		15.00 DR
27/12/2019	Contribution Received			15.00	0.00 CR
03/01/2020	Belinda Richards		15.00		15.00 DR
03/01/2020	Contribution Received			15.00	0.00 CR
07/01/2020	Contribution Received			665.00	665.00 CR
07/01/2020	QUICKSPR2605219015 QUICKSUPER		665.00		0.00 CR
10/01/2020	Belinda Richards		15.00		15.00 DR
10/01/2020	Contribution Received			15.00	0.00 CR
17/01/2020	Belinda Richards		15.00		15.00 DR
17/01/2020	Contribution Received			15.00	0.00 CR
24/01/2020	Belinda Richards		15.00		15.00 DR
24/01/2020	Contribution Received			15.00	0.00 CR
31/01/2020	Belinda Richards		15.00		15.00 DR
31/01/2020	Contribution Received			15.00	0.00 CR
05/02/2020	Contribution Received			532.00	532.00 CR
05/02/2020	QUICKSPR2626987873 QUICKSUPER		532.00		0.00 CR
07/02/2020	Belinda Richards		15.00		15.00 DR
07/02/2020	Contribution Received			15.00	0.00 CR
14/02/2020	Belinda Richards		15.00		15.00 DR
14/02/2020	Contribution Received			15.00	0.00 CR
21/02/2020	Belinda Richards		15.00		15.00 DR
21/02/2020	Contribution Received			15.00	0.00 CR
28/02/2020	Belinda Richards		15.00		15.00 DR
28/02/2020	Contribution Received			15.00	0.00 CR
04/03/2020	Contribution Received			532.00	532.00 CR
04/03/2020	QUICKSPR2649213686 QUICKSUPER		532.00		0.00 CR
06/03/2020	Belinda Richards		15.00		15.00 DR
06/03/2020	Contribution Received			15.00	0.00 CR
13/03/2020	Belinda Richards		15.00		15.00 DR
13/03/2020	Contribution Received			15.00	0.00 CR
20/03/2020	Belinda Richards		15.00		15.00 DR
20/03/2020	Contribution Received			15.00	0.00 CR
27/03/2020	Belinda Richards		15.00		15.00 DR
27/03/2020	Contribution Received			15.00	0.00 CR
27/03/2020	Contribution Received			532.00	532.00 CR
27/03/2020	QUICKSPR2666269886 QUICKSUPER		532.00		0.00 CR
03/04/2020	Belinda Richards		15.00		15.00 DR
03/04/2020	Contribution Received			15.00	0.00 CR
14/04/2020	Belinda Richards		15.00		15.00 DR
14/04/2020	Contribution Received			15.00	0.00 CR
17/04/2020	Belinda Richards		15.00		15.00 DR
17/04/2020	Contribution Received			15.00	0.00 CR
24/04/2020	Belinda Richards		15.00		15.00 DR
24/04/2020	Contribution Received			15.00	0.00 CR
01/05/2020	Belinda Richards		15.00		15.00 DR
01/05/2020	Contribution Received			15.00	0.00 CR
01/05/2020	Contribution Received			665.00	665.00 CR
01/05/2020	QUICKSPR2686238784 QUICKSUPER		665.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
08/05/2020	Belinda Richards		15.00		15.00 DR
08/05/2020	Contribution Received			15.00	0.00 CR
15/05/2020	Belinda Richards		15.00		15.00 DR
15/05/2020	Contribution Received			15.00	0.00 CR
22/05/2020	Belinda Richards		15.00		15.00 DR
22/05/2020	Contribution Received			15.00	0.00 CR
29/05/2020	Belinda Richards		15.00		15.00 DR
29/05/2020	Contribution Received			15.00	0.00 CR
29/05/2020	Contribution Received			532.00	532.00 CR
29/05/2020	QUICKSPR2703134036 QUICKSUPER		532.00		0.00 CR
05/06/2020	Belinda Richards		15.00		15.00 DR
05/06/2020	Contribution Received			15.00	0.00 CR
12/06/2020	Belinda Richards		15.00		15.00 DR
12/06/2020	Contribution Received			15.00	0.00 CR
19/06/2020	Belinda Richards		15.00		15.00 DR
19/06/2020	Contribution Received			15.00	0.00 CR
26/06/2020	Belinda Richards		15.00		15.00 DR
26/06/2020	Contribution Received			15.00	0.00 CR
29/06/2020	Contribution Received			532.00	532.00 CR
29/06/2020	QUICKSPR2722725066 QUICKSUPER		532.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Capital Return Receivable - Units In Unlisted Unit Trusts</b>					
<b>Pepper Tree Farm Stallion Equity Trust</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
11/10/2019	Capital Return			5,305.47	5,305.47 CR
11/10/2019	Capital Return		5,305.47		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.57 DR</b>
01/07/2019	Fund Tax Finalisation			56.55	55.98 CR
27/09/2019	Fund Income Tax Payment			183.00	238.98 CR
15/05/2020	Fund Income Tax Payment		239.55		0.57 DR
30/06/2020	<b>Closing Balance</b>				<b>0.57 DR</b>
<b>Provision for Income Tax</b>					
01/07/2019	<b>Opening Balance</b>				<b>608.55 CR</b>
01/07/2019	Fund Tax Finalisation		608.55		0.00 CR
30/06/2020	Tax Effect Of Income			506.85	506.85 CR
30/06/2020	<b>Closing Balance</b>				<b>506.85 CR</b>
<b>Income Tax Instalments Paid</b>					
01/07/2019	<b>Opening Balance</b>				<b>552.00 DR</b>
01/07/2019	Fund Tax Finalisation			552.00	0.00 CR
30/09/2019	Fund Activity Statement		183.00		183.00 DR
31/12/2019	NETBANK BPAY TAX OFFICE PAYMENTS		136.00		319.00 DR
31/03/2020	NETBANK BPAY TAX OFFICE PAYMENTS		159.00		478.00 DR
30/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS		159.00		637.00 DR
30/06/2020	<b>Closing Balance</b>				<b>637.00 DR</b>



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2019	Opening Balance				0.00
01/11/2019	Transfer to other Balance Invoice			1,210.00	1,210.00 CR
01/11/2019	Transfer to other Balance Invoice		1,210.00		0.00 CR
25/05/2020	Transfer to other Balance ASIC			165.00	165.00 CR
25/05/2020	Transfer to other Balance ASIC		165.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2019	Opening Balance				0.00
01/11/2019	Transfer to other Super Audits			330.00	330.00 CR
01/11/2019	Transfer to other Super Audits		330.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Fund Administration Fee</b>					
01/07/2019	Opening Balance				0.00
25/05/2020	NETBANK BPAY ASIC			267.00	267.00 CR
25/05/2020	NETBANK BPAY ASIC		267.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Legal Fee</b>					
01/07/2019	Opening Balance				0.00
30/09/2019	Transfer to CBA A- Super Central			137.50	137.50 CR
30/09/2019	Transfer to CBA A- Super Central		137.50		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Member Payments</b>					
<b>Insurance Premiums - Miss Belinda Richardson</b>					
<b>Accumulation</b>					
01/07/2019	Opening Balance				0.00
12/06/2020	Insurance Premium Paid		1,998.00		1,998.00 DR
12/06/2020	NETBANK BPAY AMP AUS LIFE			1,998.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2019	Opening Balance				0.00
27/09/2019	Fund Income Tax Payment			183.00	183.00 CR
27/09/2019	Fund Income Tax Payment		183.00		0.00 CR
15/05/2020	Fund Income Tax Payment			498.55	498.55 CR
30/06/2020	Closing Balance				498.55 CR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2019	Opening Balance				183.00 CR
27/09/2019	Fund Activity Statement		183.00		0.00 CR
27/09/2019	NETBANK BPAY TAX OFFICE PAYMENTS		183.00		183.00 DR
30/09/2019	Fund Activity Statement			183.00	0.00 CR
25/12/2019	NETBANK BPAY TAX OFFICE PAYMENTS		136.00		136.00 DR
31/12/2019	NETBANK BPAY TAX OFFICE PAYMENTS			136.00	0.00 CR
31/03/2020	NETBANK BPAY TAX OFFICE PAYMENTS			159.00	159.00 CR
06/04/2020	NETBANK BPAY TAX OFFICE PAYMENTS		159.00		0.00 CR
30/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS			159.00	159.00 CR
30/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS		159.00		0.00 CR
30/06/2020	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Fund Suspense</b>					
<b>CBA Direct Investment Account</b>					
01/07/2019	Opening Balance				<b>0.00</b>
01/07/2019	DEPOSIT INTEREST			115.86	115.86 CR
01/07/2019	DEPOSIT INTEREST		115.86		0.00 CR
05/07/2019	Belinda Richards			15.00	15.00 CR
05/07/2019	Belinda Richards		15.00		0.00 CR
12/07/2019	Belinda Richards			15.00	15.00 CR
12/07/2019	Belinda Richards		15.00		0.00 CR
19/07/2019	Belinda Richards			15.00	15.00 CR
19/07/2019	Belinda Richards		15.00		0.00 CR
26/07/2019	Belinda Richards			15.00	15.00 CR
26/07/2019	Belinda Richards		15.00		0.00 CR
01/08/2019	DEPOSIT INTEREST			100.27	100.27 CR
01/08/2019	DEPOSIT INTEREST		100.27		0.00 CR
02/08/2019	Belinda Richards			15.00	15.00 CR
02/08/2019	Belinda Richards		15.00		0.00 CR
02/08/2019	QUICKSPR2488857124 QUICKSUPER			665.00	665.00 CR
02/08/2019	QUICKSPR2488857124 QUICKSUPER		665.00		0.00 CR
09/08/2019	Belinda Richards			15.00	15.00 CR
09/08/2019	Belinda Richards		15.00		0.00 CR
16/08/2019	Belinda Richards			15.00	15.00 CR
16/08/2019	Belinda Richards		15.00		0.00 CR
23/08/2019	Belinda Richards			15.00	15.00 CR
23/08/2019	Belinda Richards		15.00		0.00 CR
30/08/2019	Belinda Richards			15.00	15.00 CR
30/08/2019	Belinda Richards		15.00		0.00 CR
01/09/2019	DEPOSIT INTEREST			81.71	81.71 CR
01/09/2019	DEPOSIT INTEREST		81.71		0.00 CR
03/09/2019	QUICKSPR2511205226 QUICKSUPER			532.00	532.00 CR
03/09/2019	QUICKSPR2511205226 QUICKSUPER		532.00		0.00 CR
06/09/2019	Belinda Richards			15.00	15.00 CR
06/09/2019	Belinda Richards		15.00		0.00 CR
13/09/2019	Belinda Richards			15.00	15.00 CR
13/09/2019	Belinda Richards		15.00		0.00 CR
20/09/2019	Belinda Richards			15.00	15.00 CR
20/09/2019	Belinda Richards		15.00		0.00 CR
27/09/2019	Belinda Richards			15.00	15.00 CR
27/09/2019	Belinda Richards		15.00		0.00 CR
27/09/2019	NETBANK BPAY TAX OFFICE PAYMENTS			183.00	183.00 CR
27/09/2019	NETBANK BPAY TAX OFFICE PAYMENTS		183.00		0.00 CR
30/09/2019	QUICKSPR2530483439 QUICKSUPER			532.00	532.00 CR
30/09/2019	QUICKSPR2530483439 QUICKSUPER		532.00		0.00 CR
30/09/2019	Transfer to CBA A- Super Central			137.50	137.50 CR
30/09/2019	Transfer to CBA A- Super Central		137.50		0.00 CR
01/10/2019	DEPOSIT INTEREST			79.55	79.55 CR
01/10/2019	DEPOSIT INTEREST		79.55		0.00 CR
04/10/2019	Belinda Richards			15.00	15.00 CR
04/10/2019	Belinda Richards		15.00		0.00 CR
11/10/2019	Belinda Richards			15.00	15.00 CR
11/10/2019	Belinda Richards		15.00		0.00 CR
11/10/2019	PTF Stallion Equit EUREKA STAND			5,328.85	5,328.85 CR
11/10/2019	PTF Stallion Equit EUREKA STAND		23.38		5,305.47 CR
11/10/2019	PTF Stallion Equit EUREKA STAND		5,305.47		0.00 CR
18/10/2019	Belinda Richards			15.00	15.00 CR
18/10/2019	Belinda Richards		15.00		0.00 CR
25/10/2019	Belinda Richards			15.00	15.00 CR
25/10/2019	Belinda Richards		15.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/11/2019	Belinda Richards			15.00	15.00 CR
01/11/2019	Belinda Richards		15.00		0.00 CR
01/11/2019	DEPOSIT INTEREST			68.98	68.98 CR
01/11/2019	DEPOSIT INTEREST		68.98		0.00 CR
01/11/2019	Transfer to other Balance Invoice			1,210.00	1,210.00 CR
01/11/2019	Transfer to other Balance Invoice		1,210.00		0.00 CR
01/11/2019	Transfer to other Super Audits			330.00	330.00 CR
01/11/2019	Transfer to other Super Audits		330.00		0.00 CR
06/11/2019	QUICKSPR2558765291 QUICKSUPER			665.00	665.00 CR
06/11/2019	QUICKSPR2558765291 QUICKSUPER		665.00		0.00 CR
08/11/2019	Belinda Richards			15.00	15.00 CR
08/11/2019	Belinda Richards		15.00		0.00 CR
15/11/2019	Belinda Richards			15.00	15.00 CR
15/11/2019	Belinda Richards		15.00		0.00 CR
22/11/2019	Belinda Richards			15.00	15.00 CR
22/11/2019	Belinda Richards		15.00		0.00 CR
29/11/2019	Belinda Richards			15.00	15.00 CR
29/11/2019	Belinda Richards		15.00		0.00 CR
01/12/2019	DEPOSIT INTEREST			60.06	60.06 CR
01/12/2019	DEPOSIT INTEREST		60.06		0.00 CR
03/12/2019	QUICKSPR2580410286 QUICKSUPER			532.00	532.00 CR
03/12/2019	QUICKSPR2580410286 QUICKSUPER		532.00		0.00 CR
06/12/2019	Belinda Richards			15.00	15.00 CR
06/12/2019	Belinda Richards		15.00		0.00 CR
13/12/2019	Belinda Richards			15.00	15.00 CR
13/12/2019	Belinda Richards		15.00		0.00 CR
20/12/2019	Belinda Richards			15.00	15.00 CR
20/12/2019	Belinda Richards		15.00		0.00 CR
25/12/2019	NETBANK BPAY TAX OFFICE PAYMENTS			136.00	136.00 CR
25/12/2019	NETBANK BPAY TAX OFFICE PAYMENTS		136.00		0.00 CR
27/12/2019	Belinda Richards			15.00	15.00 CR
27/12/2019	Belinda Richards		15.00		0.00 CR
01/01/2020	DEPOSIT INTEREST			62.45	62.45 CR
01/01/2020	DEPOSIT INTEREST		62.45		0.00 CR
03/01/2020	Belinda Richards			15.00	15.00 CR
03/01/2020	Belinda Richards		15.00		0.00 CR
07/01/2020	QUICKSPR2605219015 QUICKSUPER			665.00	665.00 CR
07/01/2020	QUICKSPR2605219015 QUICKSUPER		665.00		0.00 CR
10/01/2020	Belinda Richards			15.00	15.00 CR
10/01/2020	Belinda Richards		15.00		0.00 CR
17/01/2020	Belinda Richards			15.00	15.00 CR
17/01/2020	Belinda Richards		15.00		0.00 CR
24/01/2020	Belinda Richards			15.00	15.00 CR
24/01/2020	Belinda Richards		15.00		0.00 CR
31/01/2020	Belinda Richards			15.00	15.00 CR
31/01/2020	Belinda Richards		15.00		0.00 CR
01/02/2020	DEPOSIT INTEREST			62.78	62.78 CR
01/02/2020	DEPOSIT INTEREST		62.78		0.00 CR
05/02/2020	QUICKSPR2626987873 QUICKSUPER			532.00	532.00 CR
05/02/2020	QUICKSPR2626987873 QUICKSUPER		532.00		0.00 CR
07/02/2020	Belinda Richards			15.00	15.00 CR
07/02/2020	Belinda Richards		15.00		0.00 CR
14/02/2020	Belinda Richards			15.00	15.00 CR
14/02/2020	Belinda Richards		15.00		0.00 CR
21/02/2020	Belinda Richards			15.00	15.00 CR
21/02/2020	Belinda Richards		15.00		0.00 CR
28/02/2020	Belinda Richards			15.00	15.00 CR
28/02/2020	Belinda Richards		15.00		0.00 CR
01/03/2020	DEPOSIT INTEREST			59.10	59.10 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/03/2020	DEPOSIT INTEREST		59.10		0.00 CR
04/03/2020	ATO006000011921123 ATO			549.31	549.31 CR
04/03/2020	ATO006000011921123 ATO		549.31		0.00 CR
04/03/2020	QUICKSPR2649213686 QUICKSUPER			532.00	532.00 CR
04/03/2020	QUICKSPR2649213686 QUICKSUPER		532.00		0.00 CR
06/03/2020	Belinda Richards			15.00	15.00 CR
06/03/2020	Belinda Richards		15.00		0.00 CR
13/03/2020	Belinda Richards			15.00	15.00 CR
13/03/2020	Belinda Richards		15.00		0.00 CR
20/03/2020	Belinda Richards			15.00	15.00 CR
20/03/2020	Belinda Richards		15.00		0.00 CR
27/03/2020	Belinda Richards			15.00	15.00 CR
27/03/2020	Belinda Richards		15.00		0.00 CR
27/03/2020	QUICKSPR2666269886 QUICKSUPER			532.00	532.00 CR
27/03/2020	QUICKSPR2666269886 QUICKSUPER		532.00		0.00 CR
01/04/2020	DEPOSIT INTEREST			45.61	45.61 CR
01/04/2020	DEPOSIT INTEREST		45.61		0.00 CR
03/04/2020	Belinda Richards			15.00	15.00 CR
03/04/2020	Belinda Richards		15.00		0.00 CR
06/04/2020	NETBANK BPAY TAX OFFICE PAYMENTS			159.00	159.00 CR
06/04/2020	NETBANK BPAY TAX OFFICE PAYMENTS		159.00		0.00 CR
14/04/2020	Belinda Richards			15.00	15.00 CR
14/04/2020	Belinda Richards		15.00		0.00 CR
17/04/2020	Belinda Richards			15.00	15.00 CR
17/04/2020	Belinda Richards		15.00		0.00 CR
24/04/2020	Belinda Richards			15.00	15.00 CR
24/04/2020	Belinda Richards		15.00		0.00 CR
01/05/2020	Belinda Richards			15.00	15.00 CR
01/05/2020	Belinda Richards		15.00		0.00 CR
01/05/2020	DEPOSIT INTEREST			14.33	14.33 CR
01/05/2020	DEPOSIT INTEREST		14.33		0.00 CR
01/05/2020	QUICKSPR2686238784 QUICKSUPER			665.00	665.00 CR
01/05/2020	QUICKSPR2686238784 QUICKSUPER		665.00		0.00 CR
08/05/2020	Belinda Richards			15.00	15.00 CR
08/05/2020	Belinda Richards		15.00		0.00 CR
15/05/2020	Belinda Richards			15.00	15.00 CR
15/05/2020	Belinda Richards		15.00		0.00 CR
22/05/2020	Belinda Richards			15.00	15.00 CR
22/05/2020	Belinda Richards		15.00		0.00 CR
25/05/2020	NETBANK BPAY ASIC			267.00	267.00 CR
25/05/2020	NETBANK BPAY ASIC		267.00		0.00 CR
25/05/2020	Transfer to other Balance ASIC			165.00	165.00 CR
25/05/2020	Transfer to other Balance ASIC		165.00		0.00 CR
29/05/2020	Belinda Richards			15.00	15.00 CR
29/05/2020	Belinda Richards		15.00		0.00 CR
29/05/2020	QUICKSPR2703134036 QUICKSUPER			532.00	532.00 CR
29/05/2020	QUICKSPR2703134036 QUICKSUPER		532.00		0.00 CR
01/06/2020	DEPOSIT INTEREST			14.89	14.89 CR
01/06/2020	DEPOSIT INTEREST		14.89		0.00 CR
05/06/2020	Belinda Richards			15.00	15.00 CR
05/06/2020	Belinda Richards		15.00		0.00 CR
12/06/2020	Belinda Richards			15.00	15.00 CR
12/06/2020	Belinda Richards		15.00		0.00 CR
12/06/2020	NETBANK BPAY AMP AUS LIFE			1,998.00	1,998.00 CR
12/06/2020	NETBANK BPAY AMP AUS LIFE		1,998.00		0.00 CR
19/06/2020	Belinda Richards			15.00	15.00 CR
19/06/2020	Belinda Richards		15.00		0.00 CR
26/06/2020	Belinda Richards			15.00	15.00 CR
26/06/2020	Belinda Richards		15.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
29/06/2020	QUICKSPR2722725066 QUICKSUPER			532.00	532.00 CR
29/06/2020	QUICKSPR2722725066 QUICKSUPER		532.00		0.00 CR
30/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS			159.00	159.00 CR
30/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS		159.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Miss Belinda Richardson

##### Accumulation

<b>01/07/2019</b>	<b>Opening Balance</b>				<b>126,776.30</b> CR
05/07/2019	Belinda Richards			15.00	126,791.30 CR
12/07/2019	Belinda Richards			15.00	126,806.30 CR
19/07/2019	Belinda Richards			15.00	126,821.30 CR
26/07/2019	Belinda Richards			15.00	126,836.30 CR
02/08/2019	Belinda Richards			15.00	126,851.30 CR
02/08/2019	QUICKSPR2488857124 QUICKSUPER			665.00	127,516.30 CR
09/08/2019	Belinda Richards			15.00	127,531.30 CR
16/08/2019	Belinda Richards			15.00	127,546.30 CR
23/08/2019	Belinda Richards			15.00	127,561.30 CR
30/08/2019	Belinda Richards			15.00	127,576.30 CR
03/09/2019	QUICKSPR2511205226 QUICKSUPER			532.00	128,108.30 CR
06/09/2019	Belinda Richards			15.00	128,123.30 CR
13/09/2019	Belinda Richards			15.00	128,138.30 CR
20/09/2019	Belinda Richards			15.00	128,153.30 CR
27/09/2019	Belinda Richards			15.00	128,168.30 CR
30/09/2019	QUICKSPR2530483439 QUICKSUPER			532.00	128,700.30 CR
04/10/2019	Belinda Richards			15.00	128,715.30 CR
11/10/2019	Belinda Richards			15.00	128,730.30 CR
18/10/2019	Belinda Richards			15.00	128,745.30 CR
25/10/2019	Belinda Richards			15.00	128,760.30 CR
01/11/2019	Belinda Richards			15.00	128,775.30 CR
06/11/2019	QUICKSPR2558765291 QUICKSUPER			665.00	129,440.30 CR
08/11/2019	Belinda Richards			15.00	129,455.30 CR
15/11/2019	Belinda Richards			15.00	129,470.30 CR
22/11/2019	Belinda Richards			15.00	129,485.30 CR
29/11/2019	Belinda Richards			15.00	129,500.30 CR
03/12/2019	QUICKSPR2580410286 QUICKSUPER			532.00	130,032.30 CR
06/12/2019	Belinda Richards			15.00	130,047.30 CR
13/12/2019	Belinda Richards			15.00	130,062.30 CR
20/12/2019	Belinda Richards			15.00	130,077.30 CR
27/12/2019	Belinda Richards			15.00	130,092.30 CR
03/01/2020	Belinda Richards			15.00	130,107.30 CR
07/01/2020	QUICKSPR2605219015 QUICKSUPER			665.00	130,772.30 CR
10/01/2020	Belinda Richards			15.00	130,787.30 CR
17/01/2020	Belinda Richards			15.00	130,802.30 CR
24/01/2020	Belinda Richards			15.00	130,817.30 CR
31/01/2020	Belinda Richards			15.00	130,832.30 CR
05/02/2020	QUICKSPR2626987873 QUICKSUPER			532.00	131,364.30 CR
07/02/2020	Belinda Richards			15.00	131,379.30 CR
14/02/2020	Belinda Richards			15.00	131,394.30 CR
21/02/2020	Belinda Richards			15.00	131,409.30 CR
28/02/2020	Belinda Richards			15.00	131,424.30 CR
04/03/2020	ATO006000011921123 ATO			549.31	131,973.61 CR
04/03/2020	QUICKSPR2649213686 QUICKSUPER			532.00	132,505.61 CR
06/03/2020	Belinda Richards			15.00	132,520.61 CR
13/03/2020	Belinda Richards			15.00	132,535.61 CR
20/03/2020	Belinda Richards			15.00	132,550.61 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
27/03/2020	Belinda Richards			15.00	132,565.61 CR
27/03/2020	QUICKSPR2666269886 QUICKSUPER			532.00	133,097.61 CR
03/04/2020	Belinda Richards			15.00	133,112.61 CR
14/04/2020	Belinda Richards			15.00	133,127.61 CR
17/04/2020	Belinda Richards			15.00	133,142.61 CR
24/04/2020	Belinda Richards			15.00	133,157.61 CR
01/05/2020	Belinda Richards			15.00	133,172.61 CR
01/05/2020	QUICKSPR2686238784 QUICKSUPER			665.00	133,837.61 CR
08/05/2020	Belinda Richards			15.00	133,852.61 CR
15/05/2020	Belinda Richards			15.00	133,867.61 CR
22/05/2020	Belinda Richards			15.00	133,882.61 CR
29/05/2020	Belinda Richards			15.00	133,897.61 CR
29/05/2020	QUICKSPR2703134036 QUICKSUPER			532.00	134,429.61 CR
05/06/2020	Belinda Richards			15.00	134,444.61 CR
12/06/2020	Belinda Richards			15.00	134,459.61 CR
12/06/2020	NETBANK BPAY AMP AUS LIFE		1,998.00		132,461.61 CR
19/06/2020	Belinda Richards			15.00	132,476.61 CR
26/06/2020	Belinda Richards			15.00	132,491.61 CR
29/06/2020	QUICKSPR2722725066 QUICKSUPER			532.00	133,023.61 CR
30/06/2020	Contribution Tax		1,037.40		131,986.21 CR
30/06/2020	Income Taxes Allocated			230.85	132,217.06 CR
30/06/2020	Investment Profit or Loss		1,538.21		130,678.85 CR
30/06/2020	Tax Effect of Direct Member Expenses			299.70	130,978.55 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>130,978.55 CR</b>