

**AUSRISK SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 28 July, 2021 @ 13:18:33**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/001</u>      <u>Blacker, Megan</u></b>						
02/07/2020	2021	Bank Statement			4,000.00	(4,000.00)
06/07/2020	2021	Bank Statement			770.00	(4,770.00)
20/07/2020	2021	Bank Statement			770.00	(5,540.00)
20/07/2020	2021	Bank Statement			2,500.00	(8,040.00)
07/08/2020	2021	Bank Statement			1,250.00	(9,290.00)
10/08/2020	2021	Bank Statement			770.00	(10,060.00)
19/08/2020	2021	Bank Statement			5,000.00	(15,060.00)
24/08/2020	2021	Bank Statement			770.00	(15,830.00)
07/09/2020	2021	Bank Statement			770.00	(16,600.00)
14/09/2020	2021	Bank Statement			385.00	(16,985.00)
18/09/2020	2021	Bank Statement			2,500.00	(19,485.00)
21/09/2020	2021	Bank Statement			770.00	(20,255.00)
01/10/2020	2021	Bank Statement			4,000.00	(24,255.00)
05/10/2020	2021	Bank Statement			770.00	(25,025.00)
19/10/2020	2021	Bank Statement			770.00	(25,795.00)
23/10/2020	2021	Bank Statement			2,305.41	(28,100.41)
02/11/2020	2021	Bank Statement			770.00	(28,870.41)
16/11/2020	2021	Bank Statement			770.00	(29,640.41)
30/11/2020	2021	Bank Statement			770.00	(30,410.41)
14/12/2020	2021	Bank Statement			770.00	(31,180.41)
29/12/2020	2021	Bank Statement			770.00	(31,950.41)
11/01/2021	2021	Bank Statement			770.00	(32,720.41)
25/01/2021	2021	Bank Statement			770.00	(33,490.41)
08/02/2021	2021	Bank Statement			770.00	(34,260.41)
15/02/2021	2021	Bank Statement			770.00	(35,030.41)
22/02/2021	2021	Bank Statement			770.00	(35,800.41)
01/03/2021	2021	Bank Statement			770.00	(36,570.41)
08/03/2021	2021	Bank Statement			770.00	(37,340.41)
15/03/2021	2021	Bank Statement			770.00	(38,110.41)
22/03/2021	2021	Bank Statement			770.00	(38,880.41)
29/03/2021	2021	Bank Statement			770.00	(39,650.41)
06/04/2021	2021	Bank Statement			770.00	(40,420.41)
12/04/2021	2021	Bank Statement			770.00	(41,190.41)
19/04/2021	2021	Bank Statement			770.00	(41,960.41)
26/04/2021	2021	Bank Statement			770.00	(42,730.41)
03/05/2021	2021	Bank Statement			770.00	(43,500.41)
10/05/2021	2021	Bank Statement			770.00	(44,270.41)
17/05/2021	2021	Bank Statement			770.00	(45,040.41)
24/05/2021	2021	Bank Statement			770.00	(45,810.41)
<b><u>242/002</u>      <u>Blacker, Michael</u></b>						
13/07/2020	2021	Bank Statement			770.00	(770.00)
27/07/2020	2021	Bank Statement			770.00	(1,540.00)
29/07/2020	2021	Bank Statement			2,500.00	(4,040.00)
03/08/2020	2021	Bank Statement			770.00	(4,810.00)
07/08/2020	2021	Bank Statement			1,250.00	(6,060.00)
17/08/2020	2021	Bank Statement			770.00	(6,830.00)
31/08/2020	2021	Bank Statement			770.00	(7,600.00)
07/09/2020	2021	Bank Statement			5,000.00	(12,600.00)
14/09/2020	2021	Bank Statement			385.00	(12,985.00)
18/09/2020	2021	Bank Statement			2,500.00	(15,485.00)

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
28/09/2020	2021	Bank Statement			770.00	(16,255.00)
01/10/2020	2021	Bank Statement			4,000.00	(20,255.00)
12/10/2020	2021	Bank Statement			770.00	(21,025.00)
23/10/2020	2021	Bank Statement			2,305.41	(23,330.41)
26/10/2020	2021	Bank Statement			770.00	(24,100.41)
09/11/2020	2021	Bank Statement			770.00	(24,870.41)
23/11/2020	2021	Bank Statement			770.00	(25,640.41)
07/12/2020	2021	Bank Statement			770.00	(26,410.41)
21/12/2020	2021	Bank Statement			770.00	(27,180.41)
04/01/2021	2021	Bank Statement			770.00	(27,950.41)
18/01/2021	2021	Bank Statement			770.00	(28,720.41)
25/01/2021	2021	Bank Statement			4,000.00	(32,720.41)
01/02/2021	2021	Bank Statement			770.00	(33,490.41)
08/02/2021	2021	Bank Statement			770.00	(34,260.41)
15/02/2021	2021	Bank Statement			770.00	(35,030.41)
22/02/2021	2021	Bank Statement			770.00	(35,800.41)
01/03/2021	2021	Bank Statement			770.00	(36,570.41)
08/03/2021	2021	Bank Statement			770.00	(37,340.41)
15/03/2021	2021	Bank Statement			770.00	(38,110.41)
22/03/2021	2021	Bank Statement			770.00	(38,880.41)
29/03/2021	2021	Bank Statement			770.00	(39,650.41)
06/04/2021	2021	Bank Statement			770.00	(40,420.41)
12/04/2021	2021	Bank Statement			770.00	(41,190.41)
19/04/2021	2021	Bank Statement			770.00	(41,960.41)
26/04/2021	2021	Bank Statement			770.00	(42,730.41)
03/05/2021	2021	Bank Statement			770.00	(43,500.41)
10/05/2021	2021	Bank Statement			770.00	(44,270.41)
17/05/2021	2021	Bank Statement			770.00	(45,040.41)
24/05/2021	2021	Bank Statement			770.00	(45,810.41)
<b>250</b>	<b><u>Interest Received</u></b>					
<b>250/002</b>	<b><u>St George Super Saver #439515529</u></b>					
31/07/2020	2021	Bank Statement			12.88	(12.88)
31/08/2020	2021	Bank Statement			13.25	(26.13)
30/09/2020	2021	Bank Statement			13.21	(39.34)
31/10/2020	2021	Bank Statement			14.27	(53.61)
30/11/2020	2021	Bank Statement			14.00	(67.61)
31/12/2020	2021	Bank Statement			14.65	(82.26)
30/01/2021	2021	Bank Statement			14.81	(97.07)
27/02/2021	2021	Bank Statement			13.58	(110.65)
31/03/2021	2021	Bank Statement			15.31	(125.96)
30/04/2021	2021	Bank Statement			14.99	(140.95)
31/05/2021	2021	Bank Statement			15.75	(156.70)
30/06/2021	2021	Bank Statement			15.32	(172.02)
<b>261</b>	<b><u>Member/Personal Contributions - Non Concessional (Undeducted)</u></b>					
<b>261/001</b>	<b><u>Blacker, Megan</u></b>					
20/01/2021	2021	Bank Statement			50.00	(50.00)
22/04/2021	2021	Journal - Non Cash			658.50	(708.50)
Narration: unknown payment into ATO ICA						
30/06/2021	2021	Journal - Non Cash			1,152.42	(1,860.92)
<b>261/002</b>	<b><u>Blacker, Michael</u></b>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
20/01/2021	2021	Bank Statement			50.00	(50.00)
22/04/2021	2021	Journal - Non Cash			658.50	(708.50)
		Narration: unknown payment into ATO ICA				
30/06/2021	2021	Journal - Non Cash			1,152.42	(1,860.92)
<b>301</b>		<b><u>Accountancy Fees</u></b>				
24/08/2020	2021	Bank Statement		3,630.00		3,630.00
<b>302</b>		<b><u>Administration Costs</u></b>				
04/08/2020	2021	Bank Statement		259.00		259.00
20/04/2021	2021	Bank Statement		55.00		314.00
20/04/2021	2021	Bank Statement		275.00		589.00
<b>307</b>		<b><u>Auditor's Remuneration</u></b>				
11/11/2020	2021	Bank Statement		275.00		275.00
<b>485</b>		<b><u>Income Tax Expense</u></b>				
30/06/2021	300621	Closing Journal - Tax -		13,094.85		13,094.85
		Narration: Income Tax Expense entry at 30/06/2021				
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2021	300621	Closing Journal - Cash		81,599.54		81,599.54
		Narration: Contributions and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			4,321.98	77,277.56
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		648.27		77,925.83
		Narration: Allocation of tax on profit at 30/06/2021				
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2020		Opening Balance				0.00
<b>501</b>		<b><u>Blacker, Megan (Accumulation)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(183,921.73)
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(4,519.69)
<b>501/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(15,380.33)
01/07/2020	010720	Journal - Cash			30,115.98	(45,496.31)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>501/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020	010720	Journal - Cash			6,000.00	(6,000.00)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>501/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
<b>501/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
01/07/2020		Opening Balance				(38,745.00)
01/07/2020	010720	Journal - Cash		38,745.00		
		Narration: Fund ledger balance forward at 01/07/2020				
02/07/2020	300621	Closing Journal - Cash			4,000.00	(4,000.00)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Account allocation at year end at 30/06/2021				
06/07/2020	300621	Closing Journal - Cash			770.00	(4,770.00)
		Narration: Account allocation at year end at 30/06/2021				
20/07/2020	300621	Closing Journal - Cash			770.00	(5,540.00)
		Narration: Account allocation at year end at 30/06/2021				
20/07/2020	300621	Closing Journal - Cash			2,500.00	(8,040.00)
		Narration: Account allocation at year end at 30/06/2021				
07/08/2020	300621	Closing Journal - Cash			1,250.00	(9,290.00)
		Narration: Account allocation at year end at 30/06/2021				
10/08/2020	300621	Closing Journal - Cash			770.00	(10,060.00)
		Narration: Account allocation at year end at 30/06/2021				
19/08/2020	300621	Closing Journal - Cash			5,000.00	(15,060.00)
		Narration: Account allocation at year end at 30/06/2021				
24/08/2020	300621	Closing Journal - Cash			770.00	(15,830.00)
		Narration: Account allocation at year end at 30/06/2021				
07/09/2020	300621	Closing Journal - Cash			770.00	(16,600.00)
		Narration: Account allocation at year end at 30/06/2021				
14/09/2020	300621	Closing Journal - Cash			385.00	(16,985.00)
		Narration: Account allocation at year end at 30/06/2021				
18/09/2020	300621	Closing Journal - Cash			2,500.00	(19,485.00)
		Narration: Account allocation at year end at 30/06/2021				
21/09/2020	300621	Closing Journal - Cash			770.00	(20,255.00)
		Narration: Account allocation at year end at 30/06/2021				
01/10/2020	300621	Closing Journal - Cash			4,000.00	(24,255.00)
		Narration: Account allocation at year end at 30/06/2021				
05/10/2020	300621	Closing Journal - Cash			770.00	(25,025.00)
		Narration: Account allocation at year end at 30/06/2021				
19/10/2020	300621	Closing Journal - Cash			770.00	(25,795.00)
		Narration: Account allocation at year end at 30/06/2021				
23/10/2020	300621	Closing Journal - Cash			2,305.41	(28,100.41)
		Narration: Account allocation at year end at 30/06/2021				
02/11/2020	300621	Closing Journal - Cash			770.00	(28,870.41)
		Narration: Account allocation at year end at 30/06/2021				
16/11/2020	300621	Closing Journal - Cash			770.00	(29,640.41)
		Narration: Account allocation at year end at 30/06/2021				
30/11/2020	300621	Closing Journal - Cash			770.00	(30,410.41)
		Narration: Account allocation at year end at 30/06/2021				
14/12/2020	300621	Closing Journal - Cash			770.00	(31,180.41)
		Narration: Account allocation at year end at 30/06/2021				
29/12/2020	300621	Closing Journal - Cash			770.00	(31,950.41)
		Narration: Account allocation at year end at 30/06/2021				
11/01/2021	300621	Closing Journal - Cash			770.00	(32,720.41)
		Narration: Account allocation at year end at 30/06/2021				
25/01/2021	300621	Closing Journal - Cash			770.00	(33,490.41)
		Narration: Account allocation at year end at 30/06/2021				
08/02/2021	300621	Closing Journal - Cash			770.00	(34,260.41)
		Narration: Account allocation at year end at 30/06/2021				
15/02/2021	300621	Closing Journal - Cash			770.00	(35,030.41)
		Narration: Account allocation at year end at 30/06/2021				
22/02/2021	300621	Closing Journal - Cash			770.00	(35,800.41)
		Narration: Account allocation at year end at 30/06/2021				
01/03/2021	300621	Closing Journal - Cash			770.00	(36,570.41)
		Narration: Account allocation at year end at 30/06/2021				
08/03/2021	300621	Closing Journal - Cash			770.00	(37,340.41)
		Narration: Account allocation at year end at 30/06/2021				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
15/03/2021	300621	Closing Journal - Cash			770.00	(38,110.41)
		Narration: Account allocation at year end at 30/06/2021				
22/03/2021	300621	Closing Journal - Cash			770.00	(38,880.41)
		Narration: Account allocation at year end at 30/06/2021				
29/03/2021	300621	Closing Journal - Cash			770.00	(39,650.41)
		Narration: Account allocation at year end at 30/06/2021				
06/04/2021	300621	Closing Journal - Cash			770.00	(40,420.41)
		Narration: Account allocation at year end at 30/06/2021				
12/04/2021	300621	Closing Journal - Cash			770.00	(41,190.41)
		Narration: Account allocation at year end at 30/06/2021				
19/04/2021	300621	Closing Journal - Cash			770.00	(41,960.41)
		Narration: Account allocation at year end at 30/06/2021				
26/04/2021	300621	Closing Journal - Cash			770.00	(42,730.41)
		Narration: Account allocation at year end at 30/06/2021				
03/05/2021	300621	Closing Journal - Cash			770.00	(43,500.41)
		Narration: Account allocation at year end at 30/06/2021				
10/05/2021	300621	Closing Journal - Cash			770.00	(44,270.41)
		Narration: Account allocation at year end at 30/06/2021				
17/05/2021	300621	Closing Journal - Cash			770.00	(45,040.41)
		Narration: Account allocation at year end at 30/06/2021				
24/05/2021	300621	Closing Journal - Cash			770.00	(45,810.41)
		Narration: Account allocation at year end at 30/06/2021				
<b>501/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
01/07/2020		Opening Balance				(6,000.00)
01/07/2020	010720	Journal - Cash		6,000.00		
		Narration: Fund ledger balance forward at 01/07/2020				
20/01/2021	300621	Closing Journal - Cash			50.00	(50.00)
		Narration: Account allocation at year end at 30/06/2021				
22/04/2021	300621	Closing Journal - Cash			658.50	(708.50)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			1,152.42	(1,860.92)
		Narration: Account allocation at year end at 30/06/2021				
<b>501/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
<b>501/022</b>		<b><u>Transfers In - Preserved/Tax Free</u></b>				
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
<b>501/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				3,314.43
01/07/2020	010720	Journal - Cash			3,314.43	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		3,336.18		3,336.18
		Narration: Members profit allocation at 30/06/2021				
<b>501/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2020		Opening Balance				0.00
<b>501/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
<b>501/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
01/07/2020		Opening Balance				5,811.75
01/07/2020	010720	Journal - Cash			5,811.75	

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		Narration: Fund ledger balance forward at 01/07/2020					
02/07/2020	300621	Closing Journal - Cash		600.00		600.00	
		Narration: Account allocation at year end at 30/06/2021					
06/07/2020	300621	Closing Journal - Cash		115.50		715.50	
		Narration: Account allocation at year end at 30/06/2021					
20/07/2020	300621	Closing Journal - Cash		115.50		831.00	
		Narration: Account allocation at year end at 30/06/2021					
20/07/2020	300621	Closing Journal - Cash		375.00		1,206.00	
		Narration: Account allocation at year end at 30/06/2021					
07/08/2020	300621	Closing Journal - Cash		187.50		1,393.50	
		Narration: Account allocation at year end at 30/06/2021					
10/08/2020	300621	Closing Journal - Cash		115.50		1,509.00	
		Narration: Account allocation at year end at 30/06/2021					
19/08/2020	300621	Closing Journal - Cash		750.00		2,259.00	
		Narration: Account allocation at year end at 30/06/2021					
24/08/2020	300621	Closing Journal - Cash		115.50		2,374.50	
		Narration: Account allocation at year end at 30/06/2021					
07/09/2020	300621	Closing Journal - Cash		115.50		2,490.00	
		Narration: Account allocation at year end at 30/06/2021					
14/09/2020	300621	Closing Journal - Cash		57.75		2,547.75	
		Narration: Account allocation at year end at 30/06/2021					
18/09/2020	300621	Closing Journal - Cash		375.00		2,922.75	
		Narration: Account allocation at year end at 30/06/2021					
21/09/2020	300621	Closing Journal - Cash		115.50		3,038.25	
		Narration: Account allocation at year end at 30/06/2021					
01/10/2020	300621	Closing Journal - Cash		600.00		3,638.25	
		Narration: Account allocation at year end at 30/06/2021					
05/10/2020	300621	Closing Journal - Cash		115.50		3,753.75	
		Narration: Account allocation at year end at 30/06/2021					
19/10/2020	300621	Closing Journal - Cash		115.50		3,869.25	
		Narration: Account allocation at year end at 30/06/2021					
23/10/2020	300621	Closing Journal - Cash		345.81		4,215.06	
		Narration: Account allocation at year end at 30/06/2021					
02/11/2020	300621	Closing Journal - Cash		115.50		4,330.56	
		Narration: Account allocation at year end at 30/06/2021					
16/11/2020	300621	Closing Journal - Cash		115.50		4,446.06	
		Narration: Account allocation at year end at 30/06/2021					
30/11/2020	300621	Closing Journal - Cash		115.50		4,561.56	
		Narration: Account allocation at year end at 30/06/2021					
14/12/2020	300621	Closing Journal - Cash		115.50		4,677.06	
		Narration: Account allocation at year end at 30/06/2021					
29/12/2020	300621	Closing Journal - Cash		115.50		4,792.56	
		Narration: Account allocation at year end at 30/06/2021					
11/01/2021	300621	Closing Journal - Cash		115.50		4,908.06	
		Narration: Account allocation at year end at 30/06/2021					
25/01/2021	300621	Closing Journal - Cash		115.50		5,023.56	
		Narration: Account allocation at year end at 30/06/2021					
08/02/2021	300621	Closing Journal - Cash		115.50		5,139.06	
		Narration: Account allocation at year end at 30/06/2021					
15/02/2021	300621	Closing Journal - Cash		115.50		5,254.56	
		Narration: Account allocation at year end at 30/06/2021					
22/02/2021	300621	Closing Journal - Cash		115.50		5,370.06	
		Narration: Account allocation at year end at 30/06/2021					
01/03/2021	300621	Closing Journal - Cash		115.50		5,485.56	
		Narration: Account allocation at year end at 30/06/2021					

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
08/03/2021	300621	Closing Journal - Cash		115.50		5,601.06
		Narration: Account allocation at year end at 30/06/2021				
15/03/2021	300621	Closing Journal - Cash		115.50		5,716.56
		Narration: Account allocation at year end at 30/06/2021				
22/03/2021	300621	Closing Journal - Cash		115.50		5,832.06
		Narration: Account allocation at year end at 30/06/2021				
29/03/2021	300621	Closing Journal - Cash		115.50		5,947.56
		Narration: Account allocation at year end at 30/06/2021				
06/04/2021	300621	Closing Journal - Cash		115.50		6,063.06
		Narration: Account allocation at year end at 30/06/2021				
12/04/2021	300621	Closing Journal - Cash		115.50		6,178.56
		Narration: Account allocation at year end at 30/06/2021				
19/04/2021	300621	Closing Journal - Cash		115.50		6,294.06
		Narration: Account allocation at year end at 30/06/2021				
26/04/2021	300621	Closing Journal - Cash		115.50		6,409.56
		Narration: Account allocation at year end at 30/06/2021				
03/05/2021	300621	Closing Journal - Cash		115.50		6,525.06
		Narration: Account allocation at year end at 30/06/2021				
10/05/2021	300621	Closing Journal - Cash		115.50		6,640.56
		Narration: Account allocation at year end at 30/06/2021				
17/05/2021	300621	Closing Journal - Cash		115.50		6,756.06
		Narration: Account allocation at year end at 30/06/2021				
24/05/2021	300621	Closing Journal - Cash		115.50		6,871.56
		Narration: Account allocation at year end at 30/06/2021				
<b>501/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(497.16)
01/07/2020	010720	Journal - Cash		497.16		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			500.41	(500.41)
		Narration: Members profits tax allocation at 30/06/2021				
<b>502</b>		<b><u>Blacker, Michael (Accumulation)</u></b>				
<b>502/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(30,838.79)
01/07/2020	010720	Journal - Cash		23,346.40		(7,492.39)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>502/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(234.02)
01/07/2020	010720	Journal - Cash		177.17		(56.85)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>502/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(41,099.14)
01/07/2020	010720	Journal - Cash			688.31	(41,787.45)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>502/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020	010720	Journal - Cash			6,000.00	(6,000.00)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>502/011</b>		<b><u>Employer Contributions - Concessional</u></b>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>502/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
01/07/2020		Opening Balance				(38,745.00)
01/07/2020	010720	Journal - Cash		38,745.00		
		Narration: Fund ledger balance forward at 01/07/2020				
13/07/2020	300621	Closing Journal - Cash			770.00	(770.00)
		Narration: Account allocation at year end at 30/06/2021				
27/07/2020	300621	Closing Journal - Cash			770.00	(1,540.00)
		Narration: Account allocation at year end at 30/06/2021				
29/07/2020	300621	Closing Journal - Cash			2,500.00	(4,040.00)
		Narration: Account allocation at year end at 30/06/2021				
03/08/2020	300621	Closing Journal - Cash			770.00	(4,810.00)
		Narration: Account allocation at year end at 30/06/2021				
07/08/2020	300621	Closing Journal - Cash			1,250.00	(6,060.00)
		Narration: Account allocation at year end at 30/06/2021				
17/08/2020	300621	Closing Journal - Cash			770.00	(6,830.00)
		Narration: Account allocation at year end at 30/06/2021				
31/08/2020	300621	Closing Journal - Cash			770.00	(7,600.00)
		Narration: Account allocation at year end at 30/06/2021				
07/09/2020	300621	Closing Journal - Cash			5,000.00	(12,600.00)
		Narration: Account allocation at year end at 30/06/2021				
14/09/2020	300621	Closing Journal - Cash			385.00	(12,985.00)
		Narration: Account allocation at year end at 30/06/2021				
18/09/2020	300621	Closing Journal - Cash			2,500.00	(15,485.00)
		Narration: Account allocation at year end at 30/06/2021				
28/09/2020	300621	Closing Journal - Cash			770.00	(16,255.00)
		Narration: Account allocation at year end at 30/06/2021				
01/10/2020	300621	Closing Journal - Cash			4,000.00	(20,255.00)
		Narration: Account allocation at year end at 30/06/2021				
12/10/2020	300621	Closing Journal - Cash			770.00	(21,025.00)
		Narration: Account allocation at year end at 30/06/2021				
23/10/2020	300621	Closing Journal - Cash			2,305.41	(23,330.41)
		Narration: Account allocation at year end at 30/06/2021				
26/10/2020	300621	Closing Journal - Cash			770.00	(24,100.41)
		Narration: Account allocation at year end at 30/06/2021				
09/11/2020	300621	Closing Journal - Cash			770.00	(24,870.41)
		Narration: Account allocation at year end at 30/06/2021				
23/11/2020	300621	Closing Journal - Cash			770.00	(25,640.41)
		Narration: Account allocation at year end at 30/06/2021				
07/12/2020	300621	Closing Journal - Cash			770.00	(26,410.41)
		Narration: Account allocation at year end at 30/06/2021				
21/12/2020	300621	Closing Journal - Cash			770.00	(27,180.41)
		Narration: Account allocation at year end at 30/06/2021				
04/01/2021	300621	Closing Journal - Cash			770.00	(27,950.41)
		Narration: Account allocation at year end at 30/06/2021				
18/01/2021	300621	Closing Journal - Cash			770.00	(28,720.41)
		Narration: Account allocation at year end at 30/06/2021				
25/01/2021	300621	Closing Journal - Cash			4,000.00	(32,720.41)
		Narration: Account allocation at year end at 30/06/2021				
01/02/2021	300621	Closing Journal - Cash			770.00	(33,490.41)
		Narration: Account allocation at year end at 30/06/2021				
08/02/2021	300621	Closing Journal - Cash			770.00	(34,260.41)
		Narration: Account allocation at year end at 30/06/2021				
15/02/2021	300621	Closing Journal - Cash			770.00	(35,030.41)
		Narration: Account allocation at year end at 30/06/2021				



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
22/02/2021	300621	Closing Journal - Cash			770.00	(35,800.41)
		Narration: Account allocation at year end at 30/06/2021				
01/03/2021	300621	Closing Journal - Cash			770.00	(36,570.41)
		Narration: Account allocation at year end at 30/06/2021				
08/03/2021	300621	Closing Journal - Cash			770.00	(37,340.41)
		Narration: Account allocation at year end at 30/06/2021				
15/03/2021	300621	Closing Journal - Cash			770.00	(38,110.41)
		Narration: Account allocation at year end at 30/06/2021				
22/03/2021	300621	Closing Journal - Cash			770.00	(38,880.41)
		Narration: Account allocation at year end at 30/06/2021				
29/03/2021	300621	Closing Journal - Cash			770.00	(39,650.41)
		Narration: Account allocation at year end at 30/06/2021				
06/04/2021	300621	Closing Journal - Cash			770.00	(40,420.41)
		Narration: Account allocation at year end at 30/06/2021				
12/04/2021	300621	Closing Journal - Cash			770.00	(41,190.41)
		Narration: Account allocation at year end at 30/06/2021				
19/04/2021	300621	Closing Journal - Cash			770.00	(41,960.41)
		Narration: Account allocation at year end at 30/06/2021				
26/04/2021	300621	Closing Journal - Cash			770.00	(42,730.41)
		Narration: Account allocation at year end at 30/06/2021				
03/05/2021	300621	Closing Journal - Cash			770.00	(43,500.41)
		Narration: Account allocation at year end at 30/06/2021				
10/05/2021	300621	Closing Journal - Cash			770.00	(44,270.41)
		Narration: Account allocation at year end at 30/06/2021				
17/05/2021	300621	Closing Journal - Cash			770.00	(45,040.41)
		Narration: Account allocation at year end at 30/06/2021				
24/05/2021	300621	Closing Journal - Cash			770.00	(45,810.41)
		Narration: Account allocation at year end at 30/06/2021				
<b>502/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
01/07/2020		Opening Balance				(6,000.00)
01/07/2020	010720	Journal - Cash		6,000.00		
		Narration: Fund ledger balance forward at 01/07/2020				
20/01/2021	300621	Closing Journal - Cash			50.00	(50.00)
		Narration: Account allocation at year end at 30/06/2021				
22/04/2021	300621	Closing Journal - Cash			658.50	(708.50)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			1,152.42	(1,860.92)
		Narration: Account allocation at year end at 30/06/2021				
<b>502/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
<b>502/022</b>		<b><u>Transfers In - Preserved/Tax Free</u></b>				
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
<b>502/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				1,330.60
01/07/2020	010720	Journal - Cash			1,330.60	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		985.80		985.80
		Narration: Members profit allocation at 30/06/2021				
<b>502/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2020		Opening Balance				0.00

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<b>502/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
<b>502/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
01/07/2020		Opening Balance				5,811.75
01/07/2020	010720	Journal - Cash			5,811.75	
		Narration: Fund ledger balance forward at 01/07/2020				
13/07/2020	300621	Closing Journal - Cash		115.50		115.50
		Narration: Account allocation at year end at 30/06/2021				
27/07/2020	300621	Closing Journal - Cash		115.50		231.00
		Narration: Account allocation at year end at 30/06/2021				
29/07/2020	300621	Closing Journal - Cash		375.00		606.00
		Narration: Account allocation at year end at 30/06/2021				
03/08/2020	300621	Closing Journal - Cash		115.50		721.50
		Narration: Account allocation at year end at 30/06/2021				
07/08/2020	300621	Closing Journal - Cash		187.50		909.00
		Narration: Account allocation at year end at 30/06/2021				
17/08/2020	300621	Closing Journal - Cash		115.50		1,024.50
		Narration: Account allocation at year end at 30/06/2021				
31/08/2020	300621	Closing Journal - Cash		115.50		1,140.00
		Narration: Account allocation at year end at 30/06/2021				
07/09/2020	300621	Closing Journal - Cash		750.00		1,890.00
		Narration: Account allocation at year end at 30/06/2021				
14/09/2020	300621	Closing Journal - Cash		57.75		1,947.75
		Narration: Account allocation at year end at 30/06/2021				
18/09/2020	300621	Closing Journal - Cash		375.00		2,322.75
		Narration: Account allocation at year end at 30/06/2021				
28/09/2020	300621	Closing Journal - Cash		115.50		2,438.25
		Narration: Account allocation at year end at 30/06/2021				
01/10/2020	300621	Closing Journal - Cash		600.00		3,038.25
		Narration: Account allocation at year end at 30/06/2021				
12/10/2020	300621	Closing Journal - Cash		115.50		3,153.75
		Narration: Account allocation at year end at 30/06/2021				
23/10/2020	300621	Closing Journal - Cash		345.81		3,499.56
		Narration: Account allocation at year end at 30/06/2021				
26/10/2020	300621	Closing Journal - Cash		115.50		3,615.06
		Narration: Account allocation at year end at 30/06/2021				
09/11/2020	300621	Closing Journal - Cash		115.50		3,730.56
		Narration: Account allocation at year end at 30/06/2021				
23/11/2020	300621	Closing Journal - Cash		115.50		3,846.06
		Narration: Account allocation at year end at 30/06/2021				
07/12/2020	300621	Closing Journal - Cash		115.50		3,961.56
		Narration: Account allocation at year end at 30/06/2021				
21/12/2020	300621	Closing Journal - Cash		115.50		4,077.06
		Narration: Account allocation at year end at 30/06/2021				
04/01/2021	300621	Closing Journal - Cash		115.50		4,192.56
		Narration: Account allocation at year end at 30/06/2021				
18/01/2021	300621	Closing Journal - Cash		115.50		4,308.06
		Narration: Account allocation at year end at 30/06/2021				
25/01/2021	300621	Closing Journal - Cash		600.00		4,908.06
		Narration: Account allocation at year end at 30/06/2021				
01/02/2021	300621	Closing Journal - Cash		115.50		5,023.56
		Narration: Account allocation at year end at 30/06/2021				
08/02/2021	300621	Closing Journal - Cash		115.50		5,139.06
		Narration: Account allocation at year end at 30/06/2021				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
15/02/2021	300621	Closing Journal - Cash		115.50		5,254.56
		Narration: Account allocation at year end at 30/06/2021				
22/02/2021	300621	Closing Journal - Cash		115.50		5,370.06
		Narration: Account allocation at year end at 30/06/2021				
01/03/2021	300621	Closing Journal - Cash		115.50		5,485.56
		Narration: Account allocation at year end at 30/06/2021				
08/03/2021	300621	Closing Journal - Cash		115.50		5,601.06
		Narration: Account allocation at year end at 30/06/2021				
15/03/2021	300621	Closing Journal - Cash		115.50		5,716.56
		Narration: Account allocation at year end at 30/06/2021				
22/03/2021	300621	Closing Journal - Cash		115.50		5,832.06
		Narration: Account allocation at year end at 30/06/2021				
29/03/2021	300621	Closing Journal - Cash		115.50		5,947.56
		Narration: Account allocation at year end at 30/06/2021				
06/04/2021	300621	Closing Journal - Cash		115.50		6,063.06
		Narration: Account allocation at year end at 30/06/2021				
12/04/2021	300621	Closing Journal - Cash		115.50		6,178.56
		Narration: Account allocation at year end at 30/06/2021				
19/04/2021	300621	Closing Journal - Cash		115.50		6,294.06
		Narration: Account allocation at year end at 30/06/2021				
26/04/2021	300621	Closing Journal - Cash		115.50		6,409.56
		Narration: Account allocation at year end at 30/06/2021				
03/05/2021	300621	Closing Journal - Cash		115.50		6,525.06
		Narration: Account allocation at year end at 30/06/2021				
10/05/2021	300621	Closing Journal - Cash		115.50		6,640.56
		Narration: Account allocation at year end at 30/06/2021				
17/05/2021	300621	Closing Journal - Cash		115.50		6,756.06
		Narration: Account allocation at year end at 30/06/2021				
24/05/2021	300621	Closing Journal - Cash		115.50		6,871.56
		Narration: Account allocation at year end at 30/06/2021				
<b>502/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(199.59)
01/07/2020	010720	Journal - Cash		199.59		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			147.86	(147.86)
		Narration: Members profits tax allocation at 30/06/2021				
<b>502/081</b>		<b><u>Benefits Paid - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				23,346.40
01/07/2020	010720	Journal - Cash			23,346.40	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
<b>502/082</b>		<b><u>Benefits Paid - Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				177.17
01/07/2020	010720	Journal - Cash			177.17	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
<b>502/083</b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				31,113.93
01/07/2020	010720	Journal - Cash			31,113.93	
		Narration: Fund ledger balance forward at 01/07/2020				
<b>599</b>		<b><u>Contribution and Investment Reserves</u></b>				

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<b>599/002</b>		<b><u>Blacker, Michael</u></b>				
<b>604</b>		<b><u>St George Complete Freedom #475854034</u></b>				
01/07/2020		Opening Balance				589.85
02/07/2020	2021	Bank Statement		4,000.00		4,589.85
03/07/2020	2021	Bank Statement			4,500.00	89.85
06/07/2020	2021	Bank Statement		770.00		859.85
07/07/2020	2021	Bank Statement			500.00	359.85
13/07/2020	2021	Bank Statement		770.00		1,129.85
17/07/2020	2021	Bank Statement			1,000.00	129.85
20/07/2020	2021	Bank Statement		770.00		899.85
20/07/2020	2021	Bank Statement		2,500.00		3,399.85
21/07/2020	2021	Bank Statement			3,200.00	199.85
27/07/2020	2021	Bank Statement		770.00		969.85
29/07/2020	2021	Bank Statement		2,500.00		3,469.85
30/07/2020	2021	Bank Statement			3,000.00	469.85
03/08/2020	2021	Bank Statement		770.00		1,239.85
03/08/2020	2021	Bank Statement		824.10		2,063.95
04/08/2020	2021	Bank Statement			1,000.00	1,063.95
04/08/2020	2021	Bank Statement			824.10	239.85
		Narration: Bank Statement Posting				
07/08/2020	2021	Bank Statement		2,500.00		2,739.85
08/08/2020	2021	Bank Statement			2,500.00	239.85
10/08/2020	2021	Bank Statement		770.00		1,009.85
11/08/2020	2021	Bank Statement			800.00	209.85
17/08/2020	2021	Bank Statement		770.00		979.85
19/08/2020	2021	Bank Statement		5,000.00		5,979.85
24/08/2020	2021	Bank Statement		770.00		6,749.85
24/08/2020	2021	Bank Statement			3,630.00	3,119.85
24/08/2020	2021	Bank Statement			1,792.75	1,327.10
25/08/2020	2021	Bank Statement			1,300.00	27.10
31/08/2020	2021	Bank Statement		770.00		797.10
07/09/2020	2021	Bank Statement		770.00		1,567.10
07/09/2020	2021	Bank Statement		5,000.00		6,567.10
08/09/2020	2021	Bank Statement			6,500.00	67.10
14/09/2020	2021	Bank Statement		770.00		837.10
18/09/2020	2021	Bank Statement		5,000.00		5,837.10
19/09/2020	2021	Bank Statement			5,000.00	837.10
21/09/2020	2021	Bank Statement		770.00		1,607.10
21/09/2020	2021	Bank Statement			1,500.00	107.10
28/09/2020	2021	Bank Statement		770.00		877.10
01/10/2020	2021	Bank Statement		8,000.00		8,877.10
02/10/2020	2021	Bank Statement			8,500.00	377.10
05/10/2020	2021	Bank Statement		770.00		1,147.10
12/10/2020	2021	Bank Statement		770.00		1,917.10
19/10/2020	2021	Bank Statement		770.00		2,687.10
21/10/2020	2021	Bank Statement			1,079.00	1,608.10
23/10/2020	2021	Bank Statement		4,610.82		6,218.92
26/10/2020	2021	Bank Statement		770.00		6,988.92
27/10/2020	2021	Bank Statement			1,652.00	5,336.92
27/10/2020	2021	Bank Statement			5,000.00	336.92
02/11/2020	2021	Bank Statement		770.00		1,106.92
09/11/2020	2021	Bank Statement		770.00		1,876.92
11/11/2020	2021	Bank Statement			275.00	1,601.92

**AUSRISK SUPERANNUATION FUND**  
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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
16/11/2020	2021	Bank Statement		770.00		2,371.92
23/11/2020	2021	Bank Statement		770.00		3,141.92
27/11/2020	2021	Bank Statement			2,500.00	641.92
30/11/2020	2021	Bank Statement		770.00		1,411.92
04/12/2020	2021	Bank Statement			1,400.00	11.92
07/12/2020	2021	Bank Statement		770.00		781.92
14/12/2020	2021	Bank Statement		770.00		1,551.92
16/12/2020	2021	Bank Statement			1,500.00	51.92
21/12/2020	2021	Bank Statement		770.00		821.92
29/12/2020	2021	Bank Statement		770.00		1,591.92
02/01/2021	2021	Bank Statement			1,300.00	291.92
04/01/2021	2021	Bank Statement		770.00		1,061.92
07/01/2021	2021	Bank Statement			1,000.00	61.92
11/01/2021	2021	Bank Statement		770.00		831.92
18/01/2021	2021	Bank Statement		770.00		1,601.92
20/01/2021	2021	Bank Statement		100.00		1,701.92
20/01/2021	2021	Bank Statement			1,700.00	1.92
25/01/2021	2021	Bank Statement		770.00		771.92
25/01/2021	2021	Bank Statement		4,000.00		4,771.92
01/02/2021	2021	Bank Statement		770.00		5,541.92
04/02/2021	2021	Bank Statement			2,731.00	2,810.92
04/02/2021	2021	Bank Statement			2,000.00	810.92
08/02/2021	2021	Bank Statement		770.00		1,580.92
08/02/2021	2021	Bank Statement		770.00		2,350.92
10/02/2021	2021	Bank Statement			2,000.00	350.92
15/02/2021	2021	Bank Statement		770.00		1,120.92
15/02/2021	2021	Bank Statement		770.00		1,890.92
16/02/2021	2021	Bank Statement			1,500.00	390.92
22/02/2021	2021	Bank Statement		770.00		1,160.92
22/02/2021	2021	Bank Statement		770.00		1,930.92
23/02/2021	2021	Bank Statement			1,500.00	430.92
01/03/2021	2021	Bank Statement		770.00		1,200.92
01/03/2021	2021	Bank Statement		770.00		1,970.92
02/03/2021	2021	Bank Statement			1,500.00	470.92
08/03/2021	2021	Bank Statement		770.00		1,240.92
08/03/2021	2021	Bank Statement		770.00		2,010.92
09/03/2021	2021	Bank Statement			2,000.00	10.92
15/03/2021	2021	Bank Statement		770.00		780.92
15/03/2021	2021	Bank Statement		770.00		1,550.92
22/03/2021	2021	Bank Statement		770.00		2,320.92
22/03/2021	2021	Bank Statement		770.00		3,090.92
22/03/2021	2021	Bank Statement			1,500.00	1,590.92
29/03/2021	2021	Bank Statement		770.00		2,360.92
29/03/2021	2021	Bank Statement		770.00		3,130.92
30/03/2021	2021	Bank Statement			2,000.00	1,130.92
06/04/2021	2021	Bank Statement		770.00		1,900.92
06/04/2021	2021	Bank Statement		770.00		2,670.92
12/04/2021	2021	Bank Statement		770.00		3,440.92
12/04/2021	2021	Bank Statement		770.00		4,210.92
13/04/2021	2021	Bank Statement			2,731.00	1,479.92
16/04/2021	2021	Bank Statement			1,000.00	479.92
19/04/2021	2021	Bank Statement		770.00		1,249.92
19/04/2021	2021	Bank Statement		770.00		2,019.92
20/04/2021	2021	Bank Statement			55.00	1,964.92
20/04/2021	2021	Bank Statement			275.00	1,689.92

**AUSRISK SUPERANNUATION FUND**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
26/04/2021	2021	Bank Statement		770.00		2,459.92
26/04/2021	2021	Bank Statement		770.00		3,229.92
27/04/2021	2021	Bank Statement			3,000.00	229.92
03/05/2021	2021	Bank Statement		770.00		999.92
03/05/2021	2021	Bank Statement		770.00		1,769.92
07/05/2021	2021	Bank Statement			1,700.00	69.92
10/05/2021	2021	Bank Statement		770.00		839.92
10/05/2021	2021	Bank Statement		770.00		1,609.92
11/05/2021	2021	Bank Statement			1,000.00	609.92
17/05/2021	2021	Bank Statement		770.00		1,379.92
17/05/2021	2021	Bank Statement		770.00		2,149.92
19/05/2021	2021	Bank Statement			2,000.00	149.92
24/05/2021	2021	Bank Statement		770.00		919.92
24/05/2021	2021	Bank Statement		770.00		1,689.92
26/06/2021	2021	Bank Statement			1,500.00	189.92
<b>605 St George Super Saver #439515529</b>						
01/07/2020		Opening Balance				297,042.42
03/07/2020	2021	Bank Statement		4,500.00		301,542.42
07/07/2020	2021	Bank Statement		500.00		302,042.42
17/07/2020	2021	Bank Statement		1,000.00		303,042.42
21/07/2020	2021	Bank Statement		3,200.00		306,242.42
30/07/2020	2021	Bank Statement		3,000.00		309,242.42
31/07/2020	2021	Bank Statement		12.88		309,255.30
03/08/2020	2021	Bank Statement			824.10	308,431.20
04/08/2020	2021	Bank Statement		1,000.00		309,431.20
08/08/2020	2021	Bank Statement		2,500.00		311,931.20
11/08/2020	2021	Bank Statement		800.00		312,731.20
25/08/2020	2021	Bank Statement		1,300.00		314,031.20
31/08/2020	2021	Bank Statement		13.25		314,044.45
08/09/2020	2021	Bank Statement		6,500.00		320,544.45
19/09/2020	2021	Bank Statement		5,000.00		325,544.45
21/09/2020	2021	Bank Statement		1,500.00		327,044.45
30/09/2020	2021	Bank Statement		13.21		327,057.66
02/10/2020	2021	Bank Statement		8,500.00		335,557.66
27/10/2020	2021	Bank Statement		5,000.00		340,557.66
31/10/2020	2021	Bank Statement		14.27		340,571.93
27/11/2020	2021	Bank Statement		2,500.00		343,071.93
30/11/2020	2021	Bank Statement		14.00		343,085.93
04/12/2020	2021	Bank Statement		1,400.00		344,485.93
16/12/2020	2021	Bank Statement		1,500.00		345,985.93
31/12/2020	2021	Bank Statement		14.65		346,000.58
02/01/2021	2021	Bank Statement		1,300.00		347,300.58
07/01/2021	2021	Bank Statement		1,000.00		348,300.58
20/01/2021	2021	Bank Statement		1,700.00		350,000.58
30/01/2021	2021	Bank Statement		14.81		350,015.39
04/02/2021	2021	Bank Statement		2,000.00		352,015.39
10/02/2021	2021	Bank Statement		2,000.00		354,015.39
16/02/2021	2021	Bank Statement		1,500.00		355,515.39
23/02/2021	2021	Bank Statement		1,500.00		357,015.39
27/02/2021	2021	Bank Statement		13.58		357,028.97
02/03/2021	2021	Bank Statement		1,500.00		358,528.97
09/03/2021	2021	Bank Statement		2,000.00		360,528.97
22/03/2021	2021	Bank Statement		1,500.00		362,028.97
30/03/2021	2021	Bank Statement		2,000.00		364,028.97

**AUSRISK SUPERANNUATION FUND**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/03/2021	2021	Bank Statement		15.31		364,044.28
16/04/2021	2021	Bank Statement		1,000.00		365,044.28
27/04/2021	2021	Bank Statement		3,000.00		368,044.28
30/04/2021	2021	Bank Statement		14.99		368,059.27
07/05/2021	2021	Bank Statement		1,700.00		369,759.27
11/05/2021	2021	Bank Statement		1,000.00		370,759.27
19/05/2021	2021	Bank Statement		2,000.00		372,759.27
31/05/2021	2021	Bank Statement		15.75		372,775.02
26/06/2021	2021	Bank Statement		1,500.00		374,275.02
30/06/2021	2021	Bank Statement		15.32		374,290.34
<b>680</b>		<b><u>Loan - Ausrisk (1501) Pty Ltd</u></b>				
<b>681</b>		<b><u>Loan - Ausrisk Consulting Pty Limited</u></b>				
<b>682</b>		<b><u>ATO - Integrated Acc</u></b>				
01/07/2020		Opening Balance				3,427.00
22/04/2021	2021	Journal - Non Cash		1,317.00		4,744.00
30/04/2021	2021	Journal - Non Cash			3,427.00	1,317.00
30/06/2021	2021	Journal - Non Cash			2,731.00	(1,414.00)
		Narration: Q4 PAYGI				
30/06/2021	2021	Journal - Non Cash		2,304.84		890.84
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2020		Opening Balance				(10,926.75)
01/07/2020	010720	Journal - Cash		7,045.00		(3,881.75)
		Narration: Fund ledger balance forward at 01/07/2020				
04/08/2020	2021	Bank Statement		565.10		(3,316.65)
24/08/2020	2021	Bank Statement		1,792.75		(1,523.90)
21/10/2020	2021	Bank Statement		1,079.00		(444.90)
30/04/2021	2021	Journal - Non Cash		2,348.00		1,903.10
30/04/2021	2021	Journal - Non Cash			1,903.10	0.00
30/06/2021	300621	Closing Journal - Tax -			13,094.85	(13,094.85)
		Narration: Income Tax Payable entry at 30/06/2021				
<b>850/004</b>		<b><u>Tax Instalments Paid</u></b>				
01/07/2020		Opening Balance				7,045.00
01/07/2020	010720	Journal - Cash			7,045.00	
		Narration: Fund ledger balance forward at 01/07/2020				
27/10/2020	2021	Bank Statement		1,652.00		1,652.00
04/02/2021	2021	Bank Statement		2,731.00		4,383.00
13/04/2021	2021	Bank Statement		2,731.00		7,114.00
30/04/2021	2021	Journal - Non Cash		1,079.00		8,193.00
30/06/2021	2021	Journal - Non Cash		2,731.00		10,924.00
		Narration: Q4 PAYGI				
<b>881</b>		<b><u>Loan - Ausrisk Consulting Pty Limited</u></b>				
<b>882</b>		<b><u>ATO - Income Tax Accounts</u></b>				
01/07/2020		Opening Balance				(1,903.10)
30/04/2021	2021	Journal - Non Cash		1,903.10		

**AUSRISK SUPERANNUATION FUND**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			Total Debits:	<b>\$431,507.81</b>		
			Total Credits:		<b>\$431,507.81</b>	
			Current Year Profit/(Loss):			<b>\$91,020.68</b>