

CM & SM Corrigan Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr Sean Corrigan					
01/07/2019	Opening Balance				0.00
17/07/2019	DEPOSIT			54,000.00	54,000.00 CR
21/08/2019	DEPOSIT			6,530.24	60,530.24 CR
30/06/2020	Closing Balance				60,530.24 CR
Mrs Clare Corrigan					
01/07/2019	Opening Balance				0.00
04/07/2019	FIRST STATE SUPE BPBG603744475996			75,000.00	75,000.00 CR
30/06/2020	Closing Balance				75,000.00 CR
Contributions - Employer					
Mr Sean Corrigan					
01/07/2019	Opening Balance				0.00
29/08/2019	Employer Contribution: ALS LIMITED - 17 ACTEST ALS COA			745.72	745.72 CR
09/09/2019	Employer Contribution: ALS LIMITED - 17 ACTEST ALS COA			266.33	1,012.05 CR
23/09/2019	Employer Contribution: ALS LIMITED - 17 ACTEST ALS COA			212.41	1,224.46 CR
07/10/2019	Employer Contribution: ALS LIMITED - 17 ACTEST ALS COA			204.30	1,428.76 CR
21/10/2019	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			239.70	1,668.46 CR
04/11/2019	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			239.69	1,908.15 CR
18/11/2019	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			213.06	2,121.21 CR
02/12/2019	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			227.43	2,348.64 CR
16/12/2019	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			205.82	2,554.46 CR
03/01/2020	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			191.09	2,745.55 CR
13/01/2020	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			109.19	2,854.74 CR
28/01/2020	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			241.49	3,096.23 CR
10/02/2020	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			218.72	3,314.95 CR
24/02/2020	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			183.91	3,498.86 CR
09/03/2020	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			205.82	3,704.68 CR
23/03/2020	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			83.69	3,788.37 CR
25/03/2020	Employer Contribution: CBased Environmental Pty Ltd			151.63	3,940.00 CR
06/05/2020	Employer Contribution: CBased Environmental Pty Ltd			909.81	4,849.81 CR
02/06/2020	Employer Contribution: CBased Environmental Pty Ltd			606.54	5,456.35 CR
30/06/2020	Employer Contribution: CBased Environmental Pty Ltd			606.54	6,062.89 CR
30/06/2020	Closing Balance				6,062.89 CR
Investment Income					
Distributions - Units In Listed Unit Trusts					
Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
02/01/2020	VDBA AUD EST 0.0574 FRANKED, 30% CTR, 0.0096 CFI, D			442.58	442.58 CR
01/04/2020	VDBA AUD EST 0.0789 FRANKED, 30% CTR, 0.0079 CFI, D			786.79	1,229.37 CR
30/06/2020	Distribution - Tax Statement			54.19	1,283.56 CR
30/06/2020	Distribution - Tax Statement			63.27	1,346.83 CR
30/06/2020	Distribution - Tax Statement			83.80	1,430.63 CR
30/06/2020	VDBA AUD EST 0.0189 FRANKED, 30% CTR, 0.0097 CFI, D			2,278.58	3,709.21 CR
30/06/2020	Closing Balance				3,709.21 CR
Distributions - Units In Unlisted Unit Trusts					
Shaw Gidley Brand Unit Trust					
01/07/2019	Opening Balance				0.00
01/10/2019	3267016 WBC OLP SGBUT DISTRIBUTION			4,000.00	4,000.00 CR
17/12/2019	3568982 WBC OLP SGBUT DISTRIBUTION			3,000.00	7,000.00 CR
07/04/2020	3618238 WBC OLP SGBUT DISTRIBUTION			4,000.00	11,000.00 CR
16/06/2020	3378506 WBC OLP SGBUT DISTRIBUTION			2,629.00	13,629.00 CR
30/06/2020	Distribution - Tax Statement				13,629.00 CR
30/06/2020	Distribution - Tax Statement				13,629.00 CR

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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2020	Distribution - Tax Statement				13,629.00 CR
30/06/2020	Distribution - Tax Statement				13,629.00 CR
30/06/2020	Closing Balance				13,629.00 CR

Interest - Cash At Bank

Macquarie Cash management Account

01/07/2019	Opening Balance				0.00
31/07/2019	MACQUARIE CMA INTEREST PAID			59.27	59.27 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			82.90	142.17 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			83.18	225.35 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			11.07	236.42 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			5.95	242.37 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			6.79	249.16 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			7.46	256.62 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			7.01	263.63 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			3.81	267.44 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			0.94	268.38 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			1.10	269.48 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			1.17	270.65 CR
30/06/2020	Closing Balance				270.65 CR

Other Income

Rebate

01/07/2019	Opening Balance				0.00
02/08/2019	REBATE OF ADVISER COMMISSION			19.34	19.34 CR
03/09/2019	REBATE OF ADVISER COMMISSION			26.96	46.30 CR
02/10/2019	REBATE OF ADVISER COMMISSION			27.02	73.32 CR
04/11/2019	REBATE OF ADVISER COMMISSION			5.27	78.59 CR
03/12/2019	REBATE OF ADVISER COMMISSION			3.70	82.29 CR
03/01/2020	REBATE OF ADVISER COMMISSION			4.13	86.42 CR
04/02/2020	REBATE OF ADVISER COMMISSION			4.47	90.89 CR
03/03/2020	REBATE OF ADVISER COMMISSION			4.21	95.10 CR
02/04/2020	REBATE OF ADVISER COMMISSION			4.49	99.59 CR
04/05/2020	REBATE OF ADVISER COMMISSION			4.99	104.58 CR
02/06/2020	REBATE OF ADVISER COMMISSION			5.45	110.03 CR
30/06/2020	Closing Balance				110.03 CR

Expenses

Member Payments

Insurance Premiums - Mr Sean Corrigan

Accumulation

01/07/2019	Opening Balance				0.00
17/07/2019	TAL Life Limited 1803564-6595133	105.32			105.32 DR
09/08/2019	TAL Life Limited 1803564-A0250753	105.32			210.64 DR
09/09/2019	TAL Life Limited 1803564-A0890700	105.32			315.96 DR
09/10/2019	TAL Life Limited 1803564-A1549024	105.32			421.28 DR
11/11/2019	TAL Life Limited 1803564-A2246988	105.32			526.60 DR
09/12/2019	TAL Life Limited 1803564-A2870378	105.32			631.92 DR
09/01/2020	TAL Life Limited 1803564-A3559778	105.32			737.24 DR
10/02/2020	TAL Life Limited 1803564-A4228062	105.32			842.56 DR
09/03/2020	TAL Life Limited 1803564-A4845299	105.32			947.88 DR
09/04/2020	TAL Life Limited 1803564-A5513007	105.32			1,053.20 DR
11/05/2020	TAL Life Limited 1803564-A6167944	105.32			1,158.52 DR
09/06/2020	TAL Life Limited 1803564-A6771230	105.32			1,263.84 DR
30/06/2020	Closing Balance				1,263.84 DR

CM & SM Corrigan Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
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Expenses

Insurance Premiums - Mrs Clare Corrigan

Accumulation

01/07/2019	Opening Balance				0.00
05/09/2019	TAL Life Limited 1803624-A0782431		44.23		44.23 DR
04/10/2019	TAL Life Limited 1803624-A1489043		128.23		172.46 DR
04/11/2019	TAL Life Limited 1803624-A2128439		128.23		300.69 DR
04/12/2019	TAL Life Limited 1803624-A2780631		128.23		428.92 DR
06/01/2020	TAL Life Limited 1803624-A3472358		128.23		557.15 DR
04/02/2020	TAL Life Limited 1803624-A4098539		128.23		685.38 DR
04/03/2020	TAL Life Limited 1803624-A4735560		128.23		813.61 DR
06/04/2020	TAL Life Limited 1803624-A5444075		128.23		941.84 DR
04/05/2020	TAL Life Limited 1803624-A6040166		128.23		1,070.07 DR
04/06/2020	TAL Life Limited 1803624-A6709167		128.23		1,198.30 DR
30/06/2020	Closing Balance				1,198.30 DR

Other Expenses

Adviser Fee

01/07/2019	Opening Balance				0.00
11/07/2019	BPAY TO CAPSTONE		3,740.00		3,740.00 DR
22/07/2019	CapstoneFP D Kilpatrick		230.00		3,970.00 DR
22/07/2019	CapstoneFP D Kilpatrick		230.00		4,200.00 DR
22/08/2019	CapstoneFP D Kilpatrick		230.00		4,430.00 DR
23/09/2019	CapstoneFP D Kilpatrick		230.00		4,660.00 DR
22/10/2019	CapstoneFP D Kilpatrick		230.00		4,890.00 DR
22/11/2019	CapstoneFP D Kilpatrick		230.00		5,120.00 DR
23/12/2019	CapstoneFP D Kilpatrick		230.00		5,350.00 DR
22/01/2020	CapstoneFP D Kilpatrick		230.00		5,580.00 DR
24/02/2020	CapstoneFP D Kilpatrick		230.00		5,810.00 DR
23/03/2020	CapstoneFP D Kilpatrick		230.00		6,040.00 DR
22/04/2020	CapstoneFP D Kilpatrick		230.00		6,270.00 DR
22/05/2020	CapstoneFP D Kilpatrick		230.00		6,500.00 DR
30/06/2020	Closing Balance				6,500.00 DR

Investment Losses

Decrease in Market Value - Units In Listed Unit Trusts

Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid

01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,495.41		2,495.41 DR
30/06/2020	Closing Balance				2,495.41 DR

Decrease in Market Value - Units In Unlisted Unit Trusts

Shaw Gidley Brand Unit Trust

01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		843.95		843.95 DR
30/06/2020	Closing Balance				843.95 DR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2019	Opening Balance				0.00
30/06/2020	Change in provision for deferred tax			424.90	424.90 CR
30/06/2020	Fund Income Tax		2,777.40		2,352.50 DR
30/06/2020	Closing Balance				2,352.50 DR

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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Unit:					
01/07/2019	Opening Balance	0.00000			0.00
03/10/2019	MOT CNT4599916 BUY 1894 VDBA	1,894.00000	106,722.23		106,722.23 DR
30/06/2020	Market Value Adjustment			2,495.41	104,226.82 DR
30/06/2020	Closing Balance	1,894.00000			104,226.82 DR
Investments - Shaw Gidley Brand Unit Trust					
01/07/2019	Opening Balance	0.00000			0.00
01/07/2019	TRANSACT FUNDS TFR TO P K GIDLEY	50.00000	11,339.50		11,339.50 DR
30/06/2020	Market Value Adjustment			843.95	10,495.55 DR
30/06/2020	Closing Balance	50.00000			10,495.55 DR
Cash At Bank - Macquarie Cash management Account					
01/07/2019	Opening Balance				0.00
04/07/2019	FIRST STATE SUPE BPBG603744475996		75,000.00		75,000.00 DR
10/07/2019	TAL Life Limited 1803564-6595133			105.32	74,894.68 DR
11/07/2019	BPAY TO CAPSTONE			3,740.00	71,154.68 DR
17/07/2019	DEPOSIT		54,000.00		125,154.68 DR
22/07/2019	CapstoneFP D Kilpatrick			230.00	124,924.68 DR
22/07/2019	CapstoneFP D Kilpatrick			230.00	124,694.68 DR
31/07/2019	MACQUARIE CMA INTEREST PAID		59.27		124,753.95 DR
02/08/2019	REBATE OF ADVISER COMMISSION		19.34		124,773.29 DR
09/08/2019	TAL Life Limited 1803564-A0250753			105.32	124,667.97 DR
21/08/2019	DEPOSIT		6,530.24		131,198.21 DR
22/08/2019	CapstoneFP D Kilpatrick			230.00	130,968.21 DR
29/08/2019	PRECISION CH PASCH1908260000997		745.72		131,713.93 DR
30/08/2019	MACQUARIE CMA INTEREST PAID		82.90		131,796.83 DR
03/09/2019	REBATE OF ADVISER COMMISSION		26.96		131,823.79 DR
05/09/2019	TAL Life Limited 1803624-A0782431			44.23	131,779.56 DR
09/09/2019	PRECISION CH PASCH1909040001954		266.33		132,045.89 DR
09/09/2019	TAL Life Limited 1803564-A0890700			105.32	131,940.57 DR
23/09/2019	CapstoneFP D Kilpatrick			230.00	131,710.57 DR
23/09/2019	PRECISION CH PASCH1909180002646		212.41		131,922.98 DR
30/09/2019	MACQUARIE CMA INTEREST PAID		83.18		132,006.16 DR
30/09/2019	TRANSACT FUNDS TFR TO P K GIDLEY			11,339.50	120,666.66 DR
01/10/2019	3267016 WBC OLP SGBUT DISTRIBUTION		4,000.00		124,666.66 DR
02/10/2019	REBATE OF ADVISER COMMISSION		27.02		124,693.68 DR
03/10/2019	MOT CNT4599916 BUY 1894 VDBA			106,722.23	17,971.45 DR
04/10/2019	TAL Life Limited 1803624-A1489043			128.23	17,843.22 DR
07/10/2019	PRECISION CH PASCH1910020002978		204.30		18,047.52 DR
09/10/2019	TAL Life Limited 1803564-A1549024			105.32	17,942.20 DR
21/10/2019	PRECISION CH PASCH1910160002671		239.70		18,181.90 DR
22/10/2019	CapstoneFP D Kilpatrick			230.00	17,951.90 DR
31/10/2019	MACQUARIE CMA INTEREST PAID		11.07		17,962.97 DR
04/11/2019	PRECISION CH PASCH1910300002301		239.69		18,202.66 DR
04/11/2019	REBATE OF ADVISER COMMISSION		5.27		18,207.93 DR
04/11/2019	TAL Life Limited 1803624-A2128439			128.23	18,079.70 DR
11/11/2019	TAL Life Limited 1803564-A2246988			105.32	17,974.38 DR
18/11/2019	PRECISION CH PASCH1911130001617		213.06		18,187.44 DR
22/11/2019	CapstoneFP D Kilpatrick			230.00	17,957.44 DR
29/11/2019	MACQUARIE CMA INTEREST PAID		5.95		17,963.39 DR
02/12/2019	PRECISION CH PASCH1911270002004		227.43		18,190.82 DR
03/12/2019	REBATE OF ADVISER COMMISSION		3.70		18,194.52 DR
04/12/2019	TAL Life Limited 1803624-A2780631			128.23	18,066.29 DR
09/12/2019	TAL Life Limited 1803564-A2870378			105.32	17,960.97 DR
16/12/2019	PRECISION CH PASCH1912110001834		205.82		18,166.79 DR
17/12/2019	3568982 WBC OLP SGBUT DISTRIBUTION		3,000.00		21,166.79 DR
23/12/2019	CapstoneFP D Kilpatrick			230.00	20,936.79 DR

CM & SM Corrigan Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash management Account					
31/12/2019	MACQUARIE CMA INTEREST PAID		6.79		20,943.58 DR
03/01/2020	PRECISION CH PASCH1912300001195		191.09		21,134.67 DR
03/01/2020	REBATE OF ADVISER COMMISSION		4.13		21,138.80 DR
06/01/2020	TAL Life Limited 1803624-A3472358			128.23	21,010.57 DR
09/01/2020	TAL Life Limited 1803564-A3559778			105.32	20,905.25 DR
13/01/2020	PRECISION CH PASCH2001080002672		109.19		21,014.44 DR
17/01/2020	VDBA PAYMENT JAN20/00801274		235.58		21,250.02 DR
22/01/2020	CapstoneFP D Kilpatrick			230.00	21,020.02 DR
28/01/2020	PRECISION CH PASCH2001220004889		241.49		21,261.51 DR
31/01/2020	MACQUARIE CMA INTEREST PAID		7.46		21,268.97 DR
04/02/2020	REBATE OF ADVISER COMMISSION		4.47		21,273.44 DR
04/02/2020	TAL Life Limited 1803624-A4098539			128.23	21,145.21 DR
10/02/2020	PRECISION CH PASCH2002050001737		218.72		21,363.93 DR
10/02/2020	TAL Life Limited 1803564-A4228062			105.32	21,258.61 DR
24/02/2020	CapstoneFP D Kilpatrick			230.00	21,028.61 DR
24/02/2020	PRECISION CH PASCH2002190002210		183.91		21,212.52 DR
28/02/2020	MACQUARIE CMA INTEREST PAID		7.01		21,219.53 DR
03/03/2020	REBATE OF ADVISER COMMISSION		4.21		21,223.74 DR
04/03/2020	TAL Life Limited 1803624-A4735560			128.23	21,095.51 DR
09/03/2020	PRECISION CH PASCH2003040001778		205.82		21,301.33 DR
09/03/2020	TAL Life Limited 1803564-A4845299			105.32	21,196.01 DR
23/03/2020	CapstoneFP D Kilpatrick			230.00	20,966.01 DR
23/03/2020	PRECISION CH PASCH2003180001663		83.69		21,049.70 DR
25/03/2020	SuperChoice P/L PC200320-154900672		151.63		21,201.33 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		3.81		21,205.14 DR
02/04/2020	REBATE OF ADVISER COMMISSION		4.49		21,209.63 DR
06/04/2020	TAL Life Limited 1803624-A5444075			128.23	21,081.40 DR
07/04/2020	3618238 WBC OLP SGBUT DISTRIBUTION		4,000.00		25,081.40 DR
09/04/2020	TAL Life Limited 1803564-A5513007			105.32	24,976.08 DR
20/04/2020	VDBA PAYMENT APR20/00801366		417.79		25,393.87 DR
22/04/2020	CapstoneFP D Kilpatrick			230.00	25,163.87 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		0.94		25,164.81 DR
04/05/2020	REBATE OF ADVISER COMMISSION		4.99		25,169.80 DR
04/05/2020	TAL Life Limited 1803624-A6040166			128.23	25,041.57 DR
06/05/2020	SuperChoice P/L PC300420-145079873		909.81		25,951.38 DR
11/05/2020	TAL Life Limited 1803564-A6167944			105.32	25,846.06 DR
22/05/2020	CapstoneFP D Kilpatrick			230.00	25,616.06 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		1.10		25,617.16 DR
02/06/2020	REBATE OF ADVISER COMMISSION		5.45		25,622.61 DR
02/06/2020	SuperChoice P/L PC280520-146750441		606.54		26,229.15 DR
04/06/2020	TAL Life Limited 1803624-A6709167			128.23	26,100.92 DR
09/06/2020	TAL Life Limited 1803564-A6771230			105.32	25,995.60 DR
16/06/2020	3378506 WBC OLP SGBUT DISTRIBUTION		3,000.00		28,995.60 DR
22/06/2020	CapstoneFP D Kilpatrick			230.00	28,765.60 DR
30/06/2020	CapstoneFP Corrigan SF refund		230.00		28,995.60 DR
30/06/2020	MACQUARIE CMA INTEREST PAID		1.17		28,996.77 DR
30/06/2020	SuperChoice P/L PC240620-177697581		606.54		29,603.31 DR
30/06/2020	Closing Balance				29,603.31 DR

Other Assets - Unsettled Trades

Acquisitions - Units In Listed Unit Trusts

Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid

01/07/2019	Opening Balance			0.00
03/10/2019	MOT CNT4599916 BUY 1894 VDBA		106,722.23	106,722.23 CR
03/10/2019	MOT CNT4599916 BUY 1894 VDBA	106,722.23		0.00 CR
30/06/2020	Closing Balance			0.00

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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Units In Unlisted Unit Trusts					
Shaw Gidley Brand Unit Trust					
01/07/2019	Opening Balance				0.00
01/07/2019	TRANSACT FUNDS TFR TO P K GIDLEY			11,339.50	11,339.50 CR
30/09/2019	TRANSACT FUNDS TFR TO P K GIDLEY		11,339.50		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
02/01/2020	VDBA AUD EST 0.0574 FRANKED, 30% CTR, 0.0096 CFI, D		235.58		235.58 DR
17/01/2020	VDBA AUD EST 0.0574 FRANKED, 30% CTR, 0.0096 CFI, D			235.58	0.00 CR
01/04/2020	VDBA AUD EST 0.0789 FRANKED, 30% CTR, 0.0079 CFI, D		417.79		417.79 DR
20/04/2020	VDBA AUD EST 0.0789 FRANKED, 30% CTR, 0.0079 CFI, D			417.79	0.00 CR
30/06/2020	VDBA AUD EST 0.0189 FRANKED, 30% CTR, 0.0097 CFI, D		2,278.58		2,278.58 DR
30/06/2020	Closing Balance				2,278.58 DR
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Shaw Gidley Brand Unit Trust					
01/07/2019	Opening Balance				0.00
01/10/2019	3267016 WBC OLP SGBUT DISTRIBUTION			4,000.00	4,000.00 CR
01/10/2019	3267016 WBC OLP SGBUT DISTRIBUTION		4,000.00		0.00 CR
17/12/2019	3568982 WBC OLP SGBUT DISTRIBUTION			3,000.00	3,000.00 CR
17/12/2019	3568982 WBC OLP SGBUT DISTRIBUTION		3,000.00		0.00 CR
07/04/2020	3618238 WBC OLP SGBUT DISTRIBUTION			4,000.00	4,000.00 CR
07/04/2020	3618238 WBC OLP SGBUT DISTRIBUTION		4,000.00		0.00 CR
16/06/2020	3378506 WBC OLP SGBUT DISTRIBUTION			2,629.00	2,629.00 CR
16/06/2020	3378506 WBC OLP SGBUT DISTRIBUTION		2,629.00		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash management Account					
01/07/2019	Opening Balance				0.00
31/07/2019	MACQUARIE CMA INTEREST PAID			59.27	59.27 CR
31/07/2019	MACQUARIE CMA INTEREST PAID		59.27		0.00 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			82.90	82.90 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		82.90		0.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			83.18	83.18 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		83.18		0.00 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			11.07	11.07 CR
31/10/2019	MACQUARIE CMA INTEREST PAID		11.07		0.00 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			5.95	5.95 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		5.95		0.00 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			6.79	6.79 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		6.79		0.00 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			7.46	7.46 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		7.46		0.00 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			7.01	7.01 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		7.01		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			3.81	3.81 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		3.81		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			0.94	0.94 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		0.94		0.00 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			1.10	1.10 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		1.10		0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			1.17	1.17 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		1.17		0.00 CR
30/06/2020	Closing Balance				0.00

CM & SM Corrigan Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Rollovers In					
Mr Sean Corrigan					
01/07/2019	Opening Balance				0.00
17/07/2019	DEPOSIT		54,000.00		54,000.00 DR
17/07/2019	RolloverIn Received			54,000.00	0.00 CR
21/08/2019	DEPOSIT		6,530.24		6,530.24 DR
21/08/2019	RolloverIn Received			6,530.24	0.00 CR
30/06/2020	Closing Balance				0.00
Mrs Clare Corrigan					
01/07/2019	Opening Balance				0.00
04/07/2019	FIRST STATE SUPE BPG603744475996		75,000.00		75,000.00 DR
04/07/2019	RolloverIn Received			75,000.00	0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Sean Corrigan					
01/07/2019	Opening Balance				0.00
29/08/2019	Contribution Received			745.72	745.72 CR
29/08/2019	Employer Contribution: ALS LIMITED - 17 ACTEST ALS COA		745.72		0.00 CR
09/09/2019	Contribution Received			266.33	266.33 CR
09/09/2019	Employer Contribution: ALS LIMITED - 17 ACTEST ALS COA		266.33		0.00 CR
23/09/2019	Contribution Received			212.41	212.41 CR
23/09/2019	Employer Contribution: ALS LIMITED - 17 ACTEST ALS COA		212.41		0.00 CR
07/10/2019	Contribution Received			204.30	204.30 CR
07/10/2019	Employer Contribution: ALS LIMITED - 17 ACTEST ALS COA		204.30		0.00 CR
21/10/2019	Contribution Received			239.70	239.70 CR
21/10/2019	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL		239.70		0.00 CR
04/11/2019	Contribution Received			239.69	239.69 CR
04/11/2019	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL		239.69		0.00 CR
18/11/2019	Contribution Received			213.06	213.06 CR
18/11/2019	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL		213.06		0.00 CR
02/12/2019	Contribution Received			227.43	227.43 CR
02/12/2019	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL		227.43		0.00 CR
16/12/2019	Contribution Received			205.82	205.82 CR
16/12/2019	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL		205.82		0.00 CR
03/01/2020	Contribution Received			191.09	191.09 CR
03/01/2020	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL		191.09		0.00 CR
13/01/2020	Contribution Received			109.19	109.19 CR
13/01/2020	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL		109.19		0.00 CR
28/01/2020	Contribution Received			241.49	241.49 CR
28/01/2020	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL		241.49		0.00 CR
10/02/2020	Contribution Received			218.72	218.72 CR
10/02/2020	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL		218.72		0.00 CR
24/02/2020	Contribution Received			183.91	183.91 CR
24/02/2020	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL		183.91		0.00 CR
09/03/2020	Contribution Received			205.82	205.82 CR
09/03/2020	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL		205.82		0.00 CR
23/03/2020	Contribution Received			83.69	83.69 CR
23/03/2020	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL		83.69		0.00 CR
25/03/2020	Contribution Received			151.63	151.63 CR
25/03/2020	Employer Contribution: CBased Environmental Pty Ltd		151.63		0.00 CR
06/05/2020	Contribution Received			909.81	909.81 CR
06/05/2020	Employer Contribution: CBased Environmental Pty Ltd		909.81		0.00 CR
02/06/2020	Contribution Received			606.54	606.54 CR
02/06/2020	Employer Contribution: CBased Environmental Pty Ltd		606.54		0.00 CR
30/06/2020	Contribution Received			606.54	606.54 CR
30/06/2020	Employer Contribution: CBased Environmental Pty Ltd		606.54		0.00 CR
30/06/2020	Closing Balance				0.00

CM & SM Corrigan Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Sundry Debtors

Rebate

01/07/2019	Opening Balance				0.00
02/08/2019	REBATE OF ADVISER COMMISSION			19.34	19.34 CR
02/08/2019	REBATE OF ADVISER COMMISSION		19.34		0.00 CR
03/09/2019	REBATE OF ADVISER COMMISSION			26.96	26.96 CR
03/09/2019	REBATE OF ADVISER COMMISSION		26.96		0.00 CR
02/10/2019	REBATE OF ADVISER COMMISSION			27.02	27.02 CR
02/10/2019	REBATE OF ADVISER COMMISSION		27.02		0.00 CR
04/11/2019	REBATE OF ADVISER COMMISSION			5.27	5.27 CR
04/11/2019	REBATE OF ADVISER COMMISSION		5.27		0.00 CR
03/12/2019	REBATE OF ADVISER COMMISSION			3.70	3.70 CR
03/12/2019	REBATE OF ADVISER COMMISSION		3.70		0.00 CR
03/01/2020	REBATE OF ADVISER COMMISSION			4.13	4.13 CR
03/01/2020	REBATE OF ADVISER COMMISSION		4.13		0.00 CR
04/02/2020	REBATE OF ADVISER COMMISSION			4.47	4.47 CR
04/02/2020	REBATE OF ADVISER COMMISSION		4.47		0.00 CR
03/03/2020	REBATE OF ADVISER COMMISSION			4.21	4.21 CR
03/03/2020	REBATE OF ADVISER COMMISSION		4.21		0.00 CR
02/04/2020	REBATE OF ADVISER COMMISSION			4.49	4.49 CR
02/04/2020	REBATE OF ADVISER COMMISSION		4.49		0.00 CR
04/05/2020	REBATE OF ADVISER COMMISSION			4.99	4.99 CR
04/05/2020	REBATE OF ADVISER COMMISSION		4.99		0.00 CR
02/06/2020	REBATE OF ADVISER COMMISSION			5.45	5.45 CR
02/06/2020	REBATE OF ADVISER COMMISSION		5.45		0.00 CR
30/06/2020	Closing Balance				0.00

Other Assets - Deferred Tax Assets

Unrealised Gains/Losses

01/07/2019	Opening Balance				0.00
30/06/2020	Change in provision for deferred tax		424.90		424.90 DR
30/06/2020	Closing Balance				424.90 DR

Liabilities

Other Creditors and Accruals

Adviser Fee

01/07/2019	Opening Balance				0.00
11/07/2019	BPAY TO CAPSTONE			3,740.00	3,740.00 CR
11/07/2019	BPAY TO CAPSTONE		3,740.00		0.00 CR
22/07/2019	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/07/2019	CapstoneFP D Kilpatrick			230.00	460.00 CR
22/07/2019	CapstoneFP D Kilpatrick		230.00		230.00 CR
22/07/2019	CapstoneFP D Kilpatrick		230.00		0.00 CR
22/08/2019	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/08/2019	CapstoneFP D Kilpatrick		230.00		0.00 CR
23/09/2019	CapstoneFP D Kilpatrick			230.00	230.00 CR
23/09/2019	CapstoneFP D Kilpatrick		230.00		0.00 CR
22/10/2019	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/10/2019	CapstoneFP D Kilpatrick		230.00		0.00 CR
22/11/2019	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/11/2019	CapstoneFP D Kilpatrick		230.00		0.00 CR
23/12/2019	CapstoneFP D Kilpatrick			230.00	230.00 CR
23/12/2019	CapstoneFP D Kilpatrick		230.00		0.00 CR
22/01/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/01/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
24/02/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
24/02/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
23/03/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR

CM & SM Corrigan Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/03/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
22/04/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/04/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
22/05/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/05/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
30/06/2020	Closing Balance				0.00
Member Payments					
Insurance Premiums - Mr Sean Corrigan					
Accumulation					
01/07/2019	Opening Balance				0.00
10/07/2019	Insurance Premium Paid		105.32		105.32 DR
17/07/2019	TAL Life Limited 1803564-6595133			105.32	0.00 CR
09/08/2019	Insurance Premium Paid		105.32		105.32 DR
09/08/2019	TAL Life Limited 1803564-A0250753			105.32	0.00 CR
09/09/2019	Insurance Premium Paid		105.32		105.32 DR
09/09/2019	TAL Life Limited 1803564-A0890700			105.32	0.00 CR
09/10/2019	Insurance Premium Paid		105.32		105.32 DR
09/10/2019	TAL Life Limited 1803564-A1549024			105.32	0.00 CR
11/11/2019	Insurance Premium Paid		105.32		105.32 DR
11/11/2019	TAL Life Limited 1803564-A2246988			105.32	0.00 CR
09/12/2019	Insurance Premium Paid		105.32		105.32 DR
09/12/2019	TAL Life Limited 1803564-A2870378			105.32	0.00 CR
09/01/2020	Insurance Premium Paid		105.32		105.32 DR
09/01/2020	TAL Life Limited 1803564-A3559778			105.32	0.00 CR
10/02/2020	Insurance Premium Paid		105.32		105.32 DR
10/02/2020	TAL Life Limited 1803564-A4228062			105.32	0.00 CR
09/03/2020	Insurance Premium Paid		105.32		105.32 DR
09/03/2020	TAL Life Limited 1803564-A4845299			105.32	0.00 CR
09/04/2020	Insurance Premium Paid		105.32		105.32 DR
09/04/2020	TAL Life Limited 1803564-A5513007			105.32	0.00 CR
11/05/2020	Insurance Premium Paid		105.32		105.32 DR
11/05/2020	TAL Life Limited 1803564-A6167944			105.32	0.00 CR
09/06/2020	Insurance Premium Paid		105.32		105.32 DR
09/06/2020	TAL Life Limited 1803564-A6771230			105.32	0.00 CR
30/06/2020	Closing Balance				0.00
Insurance Premiums - Mrs Clare Corrigan					
Accumulation					
01/07/2019	Opening Balance				0.00
05/09/2019	Insurance Premium Paid		44.23		44.23 DR
05/09/2019	TAL Life Limited 1803624-A0782431			44.23	0.00 CR
04/10/2019	Insurance Premium Paid		128.23		128.23 DR
04/10/2019	TAL Life Limited 1803624-A1489043			128.23	0.00 CR
04/11/2019	Insurance Premium Paid		128.23		128.23 DR
04/11/2019	TAL Life Limited 1803624-A2128439			128.23	0.00 CR
04/12/2019	Insurance Premium Paid		128.23		128.23 DR
04/12/2019	TAL Life Limited 1803624-A2780631			128.23	0.00 CR
06/01/2020	Insurance Premium Paid		128.23		128.23 DR
06/01/2020	TAL Life Limited 1803624-A3472358			128.23	0.00 CR
04/02/2020	Insurance Premium Paid		128.23		128.23 DR
04/02/2020	TAL Life Limited 1803624-A4098539			128.23	0.00 CR
04/03/2020	Insurance Premium Paid		128.23		128.23 DR
04/03/2020	TAL Life Limited 1803624-A4735560			128.23	0.00 CR
06/04/2020	Insurance Premium Paid		128.23		128.23 DR
06/04/2020	TAL Life Limited 1803624-A5444075			128.23	0.00 CR
04/05/2020	Insurance Premium Paid		128.23		128.23 DR
04/05/2020	TAL Life Limited 1803624-A6040166			128.23	0.00 CR
04/06/2020	Insurance Premium Paid		128.23		128.23 DR

CM & SM Corrigan Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/06/2020	TAL Life Limited 1803624-A6709167			128.23	0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Payable					
Provision for Income Tax					
01/07/2019	Opening Balance				0.00
30/06/2020	Tax Effect Of Income			2,777.40	2,777.40 CR
30/06/2020	Closing Balance				2,777.40 CR
Withholding Credits - Units In Listed Unit Trusts					
Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
02/01/2020	VDBA AUD EST 0.0574 FRANKED, 30% CTR, 0.0096 CFI, D		207.00		207.00 DR
01/04/2020	VDBA AUD EST 0.0789 FRANKED, 30% CTR, 0.0079 CFI, D		369.00		576.00 DR
30/06/2020	Closing Balance				576.00 DR
Franking Credits - Units In Listed Unit Trusts					
Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		27.86		27.86 DR
30/06/2020	Distribution - Tax Statement		51.51		79.37 DR
30/06/2020	Distribution - Tax Statement		70.43		149.80 DR
30/06/2020	Closing Balance				149.80 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		11.76		11.76 DR
30/06/2020	Distribution - Tax Statement		13.37		25.13 DR
30/06/2020	Distribution - Tax Statement		26.33		51.46 DR
30/06/2020	Closing Balance				51.46 DR
Fund Suspense					
Macquarie Cash management Account					
01/07/2019	Opening Balance				0.00
04/07/2019	FIRST STATE SUPE BPBG603744475996			75,000.00	75,000.00 CR
04/07/2019	FIRST STATE SUPE BPBG603744475996		75,000.00		0.00 CR
10/07/2019	TAL Life Limited 1803564-6595133			105.32	105.32 CR
10/07/2019	TAL Life Limited 1803564-6595133		105.32		0.00 CR
11/07/2019	BPAY TO CAPSTONE			3,740.00	3,740.00 CR
11/07/2019	BPAY TO CAPSTONE		3,740.00		0.00 CR
17/07/2019	DEPOSIT			54,000.00	54,000.00 CR
17/07/2019	DEPOSIT		54,000.00		0.00 CR
22/07/2019	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/07/2019	CapstoneFP D Kilpatrick			230.00	460.00 CR
22/07/2019	CapstoneFP D Kilpatrick		230.00		230.00 CR
22/07/2019	CapstoneFP D Kilpatrick		230.00		0.00 CR
31/07/2019	MACQUARIE CMA INTEREST PAID			59.27	59.27 CR
31/07/2019	MACQUARIE CMA INTEREST PAID		59.27		0.00 CR
02/08/2019	REBATE OF ADVISER COMMISSION			19.34	19.34 CR
02/08/2019	REBATE OF ADVISER COMMISSION		19.34		0.00 CR
09/08/2019	TAL Life Limited 1803564-A0250753			105.32	105.32 CR
09/08/2019	TAL Life Limited 1803564-A0250753		105.32		0.00 CR
21/08/2019	DEPOSIT			6,530.24	6,530.24 CR
21/08/2019	DEPOSIT		6,530.24		0.00 CR
22/08/2019	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/08/2019	CapstoneFP D Kilpatrick		230.00		0.00 CR
29/08/2019	PRECISION CH PASCH1908260000997			745.72	745.72 CR
29/08/2019	PRECISION CH PASCH1908260000997		745.72		0.00 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			82.90	82.90 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		82.90		0.00 CR

CM & SM Corrigan Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/09/2019	REBATE OF ADVISER COMMISSION			26.96	26.96 CR
03/09/2019	REBATE OF ADVISER COMMISSION		26.96		0.00 CR
05/09/2019	TAL Life Limited 1803624-A0782431			44.23	44.23 CR
05/09/2019	TAL Life Limited 1803624-A0782431		44.23		0.00 CR
09/09/2019	PRECISION CH PASCH1909040001954			266.33	266.33 CR
09/09/2019	PRECISION CH PASCH1909040001954		266.33		0.00 CR
09/09/2019	TAL Life Limited 1803564-A0890700			105.32	105.32 CR
09/09/2019	TAL Life Limited 1803564-A0890700		105.32		0.00 CR
23/09/2019	CapstoneFP D Kilpatrick			230.00	230.00 CR
23/09/2019	CapstoneFP D Kilpatrick		230.00		0.00 CR
23/09/2019	PRECISION CH PASCH1909180002646			212.41	212.41 CR
23/09/2019	PRECISION CH PASCH1909180002646		212.41		0.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			83.18	83.18 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		83.18		0.00 CR
30/09/2019	TRANSACT FUNDS TFR TO P K GIDLEY			11,339.50	11,339.50 CR
30/09/2019	TRANSACT FUNDS TFR TO P K GIDLEY		11,339.50		0.00 CR
01/10/2019	3267016 WBC OLP SGBUT DISTRIBUTION			4,000.00	4,000.00 CR
01/10/2019	3267016 WBC OLP SGBUT DISTRIBUTION		4,000.00		0.00 CR
02/10/2019	REBATE OF ADVISER COMMISSION			27.02	27.02 CR
02/10/2019	REBATE OF ADVISER COMMISSION		27.02		0.00 CR
03/10/2019	MOT CNT4599916 BUY 1894 VDBA			106,722.23	106,722.23 CR
03/10/2019	MOT CNT4599916 BUY 1894 VDBA		106,722.23		0.00 CR
04/10/2019	TAL Life Limited 1803624-A1489043			128.23	128.23 CR
04/10/2019	TAL Life Limited 1803624-A1489043		128.23		0.00 CR
07/10/2019	PRECISION CH PASCH1910020002978			204.30	204.30 CR
07/10/2019	PRECISION CH PASCH1910020002978		204.30		0.00 CR
09/10/2019	TAL Life Limited 1803564-A1549024			105.32	105.32 CR
09/10/2019	TAL Life Limited 1803564-A1549024		105.32		0.00 CR
21/10/2019	PRECISION CH PASCH1910160002671			239.70	239.70 CR
21/10/2019	PRECISION CH PASCH1910160002671		239.70		0.00 CR
22/10/2019	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/10/2019	CapstoneFP D Kilpatrick		230.00		0.00 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			11.07	11.07 CR
31/10/2019	MACQUARIE CMA INTEREST PAID		11.07		0.00 CR
04/11/2019	PRECISION CH PASCH1910300002301			239.69	239.69 CR
04/11/2019	PRECISION CH PASCH1910300002301		239.69		0.00 CR
04/11/2019	REBATE OF ADVISER COMMISSION			5.27	5.27 CR
04/11/2019	REBATE OF ADVISER COMMISSION		5.27		0.00 CR
04/11/2019	TAL Life Limited 1803624-A2128439			128.23	128.23 CR
04/11/2019	TAL Life Limited 1803624-A2128439		128.23		0.00 CR
11/11/2019	TAL Life Limited 1803564-A2246988			105.32	105.32 CR
11/11/2019	TAL Life Limited 1803564-A2246988		105.32		0.00 CR
18/11/2019	PRECISION CH PASCH1911130001617			213.06	213.06 CR
18/11/2019	PRECISION CH PASCH1911130001617		213.06		0.00 CR
22/11/2019	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/11/2019	CapstoneFP D Kilpatrick		230.00		0.00 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			5.95	5.95 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		5.95		0.00 CR
02/12/2019	PRECISION CH PASCH1911270002004			227.43	227.43 CR
02/12/2019	PRECISION CH PASCH1911270002004		227.43		0.00 CR
03/12/2019	REBATE OF ADVISER COMMISSION			3.70	3.70 CR
03/12/2019	REBATE OF ADVISER COMMISSION		3.70		0.00 CR
04/12/2019	TAL Life Limited 1803624-A2780631			128.23	128.23 CR
04/12/2019	TAL Life Limited 1803624-A2780631		128.23		0.00 CR
09/12/2019	TAL Life Limited 1803564-A2870378			105.32	105.32 CR
09/12/2019	TAL Life Limited 1803564-A2870378		105.32		0.00 CR
16/12/2019	PRECISION CH PASCH1912110001834			205.82	205.82 CR
16/12/2019	PRECISION CH PASCH1912110001834		205.82		0.00 CR
17/12/2019	3568982 WBC OLP SGBUT DISTRIBUTION			3,000.00	3,000.00 CR

CM & SM Corrigan Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/12/2019	3568982 WBC OLP SGBUT DISTRIBUTION		3,000.00		0.00 CR
23/12/2019	CapstoneFP D Kilpatrick			230.00	230.00 CR
23/12/2019	CapstoneFP D Kilpatrick		230.00		0.00 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			6.79	6.79 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		6.79		0.00 CR
03/01/2020	PRECISION CH PASCH1912300001195			191.09	191.09 CR
03/01/2020	PRECISION CH PASCH1912300001195		191.09		0.00 CR
03/01/2020	REBATE OF ADVISER COMMISSION			4.13	4.13 CR
03/01/2020	REBATE OF ADVISER COMMISSION		4.13		0.00 CR
06/01/2020	TAL Life Limited 1803624-A3472358			128.23	128.23 CR
06/01/2020	TAL Life Limited 1803624-A3472358		128.23		0.00 CR
09/01/2020	TAL Life Limited 1803564-A3559778			105.32	105.32 CR
09/01/2020	TAL Life Limited 1803564-A3559778		105.32		0.00 CR
13/01/2020	PRECISION CH PASCH2001080002672			109.19	109.19 CR
13/01/2020	PRECISION CH PASCH2001080002672		109.19		0.00 CR
17/01/2020	VDBA PAYMENT JAN20/00801274			235.58	235.58 CR
17/01/2020	VDBA PAYMENT JAN20/00801274		235.58		0.00 CR
22/01/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/01/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
28/01/2020	PRECISION CH PASCH2001220004889			241.49	241.49 CR
28/01/2020	PRECISION CH PASCH2001220004889		241.49		0.00 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			7.46	7.46 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		7.46		0.00 CR
04/02/2020	REBATE OF ADVISER COMMISSION			4.47	4.47 CR
04/02/2020	REBATE OF ADVISER COMMISSION		4.47		0.00 CR
04/02/2020	TAL Life Limited 1803624-A4098539			128.23	128.23 CR
04/02/2020	TAL Life Limited 1803624-A4098539		128.23		0.00 CR
10/02/2020	PRECISION CH PASCH2002050001737			218.72	218.72 CR
10/02/2020	PRECISION CH PASCH2002050001737		218.72		0.00 CR
10/02/2020	TAL Life Limited 1803564-A4228062			105.32	105.32 CR
10/02/2020	TAL Life Limited 1803564-A4228062		105.32		0.00 CR
24/02/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
24/02/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
24/02/2020	PRECISION CH PASCH2002190002210			183.91	183.91 CR
24/02/2020	PRECISION CH PASCH2002190002210		183.91		0.00 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			7.01	7.01 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		7.01		0.00 CR
03/03/2020	REBATE OF ADVISER COMMISSION			4.21	4.21 CR
03/03/2020	REBATE OF ADVISER COMMISSION		4.21		0.00 CR
04/03/2020	TAL Life Limited 1803624-A4735560			128.23	128.23 CR
04/03/2020	TAL Life Limited 1803624-A4735560		128.23		0.00 CR
09/03/2020	PRECISION CH PASCH2003040001778			205.82	205.82 CR
09/03/2020	PRECISION CH PASCH2003040001778		205.82		0.00 CR
09/03/2020	TAL Life Limited 1803564-A4845299			105.32	105.32 CR
09/03/2020	TAL Life Limited 1803564-A4845299		105.32		0.00 CR
23/03/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
23/03/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
23/03/2020	PRECISION CH PASCH2003180001663			83.69	83.69 CR
23/03/2020	PRECISION CH PASCH2003180001663		83.69		0.00 CR
25/03/2020	SuperChoice P/L PC200320-154900672			151.63	151.63 CR
25/03/2020	SuperChoice P/L PC200320-154900672		151.63		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			3.81	3.81 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		3.81		0.00 CR
02/04/2020	REBATE OF ADVISER COMMISSION			4.49	4.49 CR
02/04/2020	REBATE OF ADVISER COMMISSION		4.49		0.00 CR
06/04/2020	TAL Life Limited 1803624-A5444075			128.23	128.23 CR
06/04/2020	TAL Life Limited 1803624-A5444075		128.23		0.00 CR
07/04/2020	3618238 WBC OLP SGBUT DISTRIBUTION			4,000.00	4,000.00 CR
07/04/2020	3618238 WBC OLP SGBUT DISTRIBUTION		4,000.00		0.00 CR

CM & SM Corrigan Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/04/2020	TAL Life Limited 1803564-A5513007			105.32	105.32 CR
09/04/2020	TAL Life Limited 1803564-A5513007		105.32		0.00 CR
20/04/2020	VDBA PAYMENT APR20/00801366			417.79	417.79 CR
20/04/2020	VDBA PAYMENT APR20/00801366		417.79		0.00 CR
22/04/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/04/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			0.94	0.94 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		0.94		0.00 CR
04/05/2020	REBATE OF ADVISER COMMISSION			4.99	4.99 CR
04/05/2020	REBATE OF ADVISER COMMISSION		4.99		0.00 CR
04/05/2020	TAL Life Limited 1803624-A6040166			128.23	128.23 CR
04/05/2020	TAL Life Limited 1803624-A6040166		128.23		0.00 CR
06/05/2020	SuperChoice P/L PC300420-145079873			909.81	909.81 CR
06/05/2020	SuperChoice P/L PC300420-145079873		909.81		0.00 CR
11/05/2020	TAL Life Limited 1803564-A6167944			105.32	105.32 CR
11/05/2020	TAL Life Limited 1803564-A6167944		105.32		0.00 CR
22/05/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/05/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			1.10	1.10 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		1.10		0.00 CR
02/06/2020	REBATE OF ADVISER COMMISSION			5.45	5.45 CR
02/06/2020	REBATE OF ADVISER COMMISSION		5.45		0.00 CR
02/06/2020	SuperChoice P/L PC280520-146750441			606.54	606.54 CR
02/06/2020	SuperChoice P/L PC280520-146750441		606.54		0.00 CR
04/06/2020	TAL Life Limited 1803624-A6709167			128.23	128.23 CR
04/06/2020	TAL Life Limited 1803624-A6709167		128.23		0.00 CR
09/06/2020	TAL Life Limited 1803564-A6771230			105.32	105.32 CR
09/06/2020	TAL Life Limited 1803564-A6771230		105.32		0.00 CR
16/06/2020	3378506 WBC OLP SGBUT DISTRIBUTION			3,000.00	3,000.00 CR
16/06/2020	3378506 WBC OLP SGBUT DISTRIBUTION		2,629.00		371.00 CR
22/06/2020	CapstoneFP D Kilpatrick		230.00		141.00 CR
30/06/2020	CapstoneFP Corrigan SF refund			230.00	371.00 CR
30/06/2020	CapstoneFP Corrigan SF refund		230.00		141.00 CR
30/06/2020	CapstoneFP D Kilpatrick			230.00	371.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			1.17	372.17 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		1.17		371.00 CR
30/06/2020	SuperChoice P/L PC240620-177697581			606.54	977.54 CR
30/06/2020	SuperChoice P/L PC240620-177697581		606.54		371.00 CR
30/06/2020	Closing Balance				371.00 CR

Member Entitlements

Member Entitlement Accounts

Mr Sean Corrigan

Accumulation

01/07/2019	Opening Balance				0.00
17/07/2019	DEPOSIT			54,000.00	54,000.00 CR
17/07/2019	TAL Life Limited 1803564-6595133		105.32		53,894.68 CR
09/08/2019	TAL Life Limited 1803564-A0250753		105.32		53,789.36 CR
21/08/2019	DEPOSIT			6,530.24	60,319.60 CR
29/08/2019	Employer Contribution: ALS LIMITED - 17 ACTEST ALS COA			745.72	61,065.32 CR
09/09/2019	Employer Contribution: ALS LIMITED - 17 ACTEST ALS COA			266.33	61,331.65 CR
09/09/2019	TAL Life Limited 1803564-A0890700		105.32		61,226.33 CR
23/09/2019	Employer Contribution: ALS LIMITED - 17 ACTEST ALS COA			212.41	61,438.74 CR
07/10/2019	Employer Contribution: ALS LIMITED - 17 ACTEST ALS COA			204.30	61,643.04 CR
09/10/2019	TAL Life Limited 1803564-A1549024		105.32		61,537.72 CR
21/10/2019	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			239.70	61,777.42 CR
04/11/2019	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			239.69	62,017.11 CR
11/11/2019	TAL Life Limited 1803564-A2246988		105.32		61,911.79 CR

CM & SM Corrigan Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
18/11/2019	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			213.06	62,124.85 CR
02/12/2019	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			227.43	62,352.28 CR
09/12/2019	TAL Life Limited 1803564-A2870378		105.32		62,246.96 CR
16/12/2019	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			205.82	62,452.78 CR
03/01/2020	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			191.09	62,643.87 CR
09/01/2020	TAL Life Limited 1803564-A3559778		105.32		62,538.55 CR
13/01/2020	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			109.19	62,647.74 CR
28/01/2020	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			241.49	62,889.23 CR
10/02/2020	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			218.72	63,107.95 CR
10/02/2020	TAL Life Limited 1803564-A4228062		105.32		63,002.63 CR
24/02/2020	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			183.91	63,186.54 CR
09/03/2020	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			205.82	63,392.36 CR
09/03/2020	TAL Life Limited 1803564-A4845299		105.32		63,287.04 CR
23/03/2020	Employer Contribution: ALS Limited - 17 ACTEST ALS COAL			83.69	63,370.73 CR
25/03/2020	Employer Contribution: CBased Environmental Pty Ltd			151.63	63,522.36 CR
09/04/2020	TAL Life Limited 1803564-A5513007		105.32		63,417.04 CR
06/05/2020	Employer Contribution: CBased Environmental Pty Ltd			909.81	64,326.85 CR
11/05/2020	TAL Life Limited 1803564-A6167944		105.32		64,221.53 CR
02/06/2020	Employer Contribution: CBased Environmental Pty Ltd			606.54	64,828.07 CR
09/06/2020	TAL Life Limited 1803564-A6771230		105.32		64,722.75 CR
30/06/2020	Contribution Tax		909.43		63,813.32 CR
30/06/2020	Employer Contribution: CBased Environmental Pty Ltd			606.54	64,419.86 CR
30/06/2020	Income Taxes Allocated		806.01		63,613.85 CR
30/06/2020	Investment Profit or Loss			3,504.27	67,118.12 CR
30/06/2020	Tax Effect of Direct Member Expenses			189.58	67,307.70 CR
30/06/2020	Closing Balance				67,307.70 CR

Mrs Clare Corrigan

Accumulation

01/07/2019	Opening Balance				0.00
04/07/2019	FIRST STATE SUPE BPG603744475996			75,000.00	75,000.00 CR
05/09/2019	TAL Life Limited 1803624-A0782431		44.23		74,955.77 CR
04/10/2019	TAL Life Limited 1803624-A1489043		128.23		74,827.54 CR
04/11/2019	TAL Life Limited 1803624-A2128439		128.23		74,699.31 CR
04/12/2019	TAL Life Limited 1803624-A2780631		128.23		74,571.08 CR
06/01/2020	TAL Life Limited 1803624-A3472358		128.23		74,442.85 CR
04/02/2020	TAL Life Limited 1803624-A4098539		128.23		74,314.62 CR
04/03/2020	TAL Life Limited 1803624-A4735560		128.23		74,186.39 CR
06/04/2020	TAL Life Limited 1803624-A5444075		128.23		74,058.16 CR
04/05/2020	TAL Life Limited 1803624-A6040166		128.23		73,929.93 CR
04/06/2020	TAL Life Limited 1803624-A6709167		128.23		73,801.70 CR
30/06/2020	Income Taxes Allocated		1,006.38		72,795.32 CR
30/06/2020	Investment Profit or Loss			4,375.26	77,170.58 CR
30/06/2020	Tax Effect of Direct Member Expenses			179.74	77,350.32 CR
30/06/2020	Closing Balance				77,350.32 CR