

ALMARG SUPER FUND

General Ledger - Audit View

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Distributions Received (23800)</u>								
<u>Azsis Unit Trust (AZSIS.AXNIXYC8op)</u>								
30/06/2020	hello@ool.com.au	14/04/2021		General Journal	2020 Distribution Azsis Unit Trust		(29,056.75)	(29,056.75)
							(29,056.75)	(29,056.75)
<u>Hub 24 Managed Investment (HUB24.MCG.AX)</u>								
30/06/2020	hello@ool.com.au	14/04/2021		General Journal	Hub24 Income as per tax statement		(4,366.30)	(4,366.30)
30/06/2020	hello@ool.com.au	14/04/2021		General Journal	Hub24 Income as per tax statement		(1,822.39)	(6,188.69)
							(6,188.69)	(6,188.69)
<u>Dividends Received (23900)</u>								
<u>Hub 24 Managed Investment (HUB24.MCG.AX)</u>								
30/06/2020	hello@ool.com.au	14/04/2021		General Journal	Hub24 Income as per tax statement		(397.32)	(397.32)
							(397.32)	(397.32)
<u>Contributions (24200)</u>								
<u>(Contributions) Mcguiness, Alan - Accumulation (MCGALA00013A)</u>								
10/06/2020	Bank Data Service	03/05/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER ONLINE F9509238883 super fund ALMARG [INTERNET TRANSFER ONLINE F9509238883 super fund ALMARG]		(45,000.00)	(45,000.00)
10/06/2020	Bank Data Service	11/06/2020		Bank Statement	INTERNET TRANSFER ONLINE F8152715383 Super Fund Trf MCGUIN CONST		(55,000.00)	(100,000.00)
							(100,000.00)	(100,000.00)
<u>(Contributions) Mcguiness, Margaret - Accumulation (MCGMAR00008A)</u>								
31/07/2019	CSV Bank Importer	03/12/2020		Bank Statement	NAB Super Pay		(177.66)	(177.66)
14/08/2019	CSV Bank Importer	03/12/2020		Bank Statement	Aolg NAB Super Pay		(77.40)	(255.06)
11/09/2019	CSV Bank Importer	03/12/2020		Bank Statement	NAB Super Pay		(84.43)	(339.49)
15/01/2020	Bank Data Service	16/01/2020		Bank Statement	INTERNET MULTI TFR		(61.38)	(400.87)

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					457879			
30/01/2020	Bank Data Service	31/01/2020		Bank Statement	INTERNET MULTI TFR 12004044937000C6G1NAB Super Pay 457879		(112.23)	(513.10)
12/02/2020	Bank Data Service	13/02/2020		Bank Statement	INTERNET MULTI TFR 12004044937000C9IXNAB Super Pay 457879		(45.73)	(558.83)
26/02/2020	Bank Data Service	27/02/2020		Bank Statement	INTERNET MULTI TFR 12004044937000CDMYNAB Super Pay 457879		(63.32)	(622.15)
25/03/2020	Bank Data Service	26/03/2020		Bank Statement	INTERNET MULTI TFR 12004044937000CL9RNAB Super Pay 457879		(211.08)	(833.23)
06/05/2020	Bank Data Service	07/05/2020		Bank Statement	INTERNET MULTI TFR 12004044937000CSQ1NAB Super Pay 457879		(166.23)	(999.46)
21/05/2020	Bank Data Service	22/05/2020		Bank Statement	INTERNET MULTI TFR 12004044937000CURRNAB Super Pay 457879		(70.37)	(1,069.83)
04/06/2020	Bank Data Service	05/06/2020		Bank Statement	INTERNET MULTI TFR 12004044937000CWCANAB Super Pay 457879		(17.40)	(1,087.23)
10/06/2020	Bank Data Service	03/05/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER ONLINE F9509238883 super fund ALMARG [INTERNET TRANSFER ONLINE F9509238883 super fund ALMARG]		(45,000.00)	(46,087.23)
10/06/2020	Bank Data Service	11/06/2020		Bank Statement	INTERNET TRANSFER ONLINE F8152715383 Super Fund Trf MCGUIN CONST		(55,000.00)	(101,087.23)
							(101,087.23)	(101,087.23)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2020	Angela Roberts	03/05/2021		System Journal	Revaluation - 30/06/2020 @ \$17.460000 (Exit) - 1.000000 Units on hand (MCGU0008_RANGEHOOD)		4.19	4.19
30/06/2020	Angela Roberts	03/05/2021		System Journal	Revaluation - 30/06/2020 @ \$3.100000 (Exit) -		3.44	7.63

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					(MCGU0008_CARPET)			
30/06/2020	Angela Roberts	03/05/2021		System Journal	Revaluation - 30/06/2020 @ \$241.540000 (Exit) - 1.000000 Units on hand (MCGU0008_OMEGA60CMEL)		57.99	65.62
30/06/2020	Angela Roberts	03/05/2021		System Journal	Revaluation - 30/06/2020 @ \$212,819.020000 (System Price) - 2.000000 Units on hand (HUB24.MCG.AX)		(31,219.74)	(31,154.12)
30/06/2020	Angela Roberts	03/05/2021		System Journal	Revaluation - 30/06/2020 @ \$59.820000 (Exit) - 1.000000 Units on hand (MCGU0008_COOKTOP)		14.36	(31,139.76)
30/06/2020	Angela Roberts	03/05/2021		System Journal	Revaluation - 30/06/2020 @ \$1,259390 (Exit) - 353,053.000000 Units on hand (AZSIS.AX)		(13,296.68)	(44,436.44)
30/06/2020	Angela Roberts	03/05/2021		System Journal	Revaluation - 30/06/2020 @ \$26.830000 (Exit) - 1.000000 Units on hand (MCGU0008_CURTAINS)		20.11	(44,416.33)
30/06/2020	Angela Roberts	03/05/2021		System Journal	Revaluation - 30/06/2020 @ \$1.790000 (Exit) - 1.000000 Units on hand (MCGU0008_ELECTRONICR)		1.98	(44,414.35)
							(44,414.35)	(44,414.35)
Interest Received (25000)								
<u>Hub 24 Managed Investment (HUB24.MCG.AX)</u>								
30/06/2020	hello@ool.com.au	14/04/2021		General Journal	Hub24 Income as per tax statement		(2.78)	(2.78)
							(2.78)	(2.78)
<u>National Australia Bank #082-837 858-598-234 (NAB858598234)</u>								
31/07/2019	CSV Bank Importer	31/03/2021		Bank Statement	From bank Statement		(8.97)	(8.97)
30/08/2019	CSV Bank Importer	31/03/2021		Bank Statement	From bank Statement		(5.31)	(14.28)
30/09/2019	CSV Bank Importer	31/03/2021		Bank Statement	From bank Statement		(5.50)	(19.78)
31/10/2019	Bank Data Service	01/11/2019		Bank Statement	Credit Interest		(5.62)	(25.40)
29/11/2019	Bank Data Service	30/11/2019		Bank Statement	Credit Interest		(5.50)	(30.90)

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31/12/2019	Bank Data Service	01/01/2020		Bank Statement	Credit Interest		(6.44)	(37.34)
31/01/2020	Bank Data Service	01/02/2020		Bank Statement	Credit Interest		(6.47)	(43.81)
28/02/2020	Bank Data Service	29/02/2020		Bank Statement	Credit Interest		(5.85)	(49.66)
31/03/2020	Bank Data Service	01/04/2020		Bank Statement	Credit Interest		(4.93)	(54.59)
30/04/2020	Bank Data Service	01/05/2020		Bank Statement	Credit Interest		(3.29)	(57.88)
29/05/2020	Bank Data Service	01/06/2020		Bank Statement	Credit Interest		(3.31)	(61.19)
30/06/2020	Bank Data Service	01/07/2020		Bank Statement	Credit Interest		(3.36)	(64.55)
							(64.55)	(64.55)

Property Income (28000)

21 Florence St, Tweed Heads (MCG410FLORPM0mt3ZD)

01/07/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	McGrath		(1,715.71)	(1,715.71)
01/07/2019	hello@ool.com.au	14/04/2021		General Journal	Reversal of Rental Debtor		1,715.71	0.00
01/08/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	July 2019 Statement McGrath		(1,840.00)	(1,840.00)
02/09/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	August 2019 Statement McGrath		(2,300.00)	(4,140.00)
30/09/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	September 2019 Statement McGrath		(1,380.00)	(5,520.00)
01/11/2019	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	October 2019 Statement McGrath		(2,760.00)	(8,280.00)
03/12/2019	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	November 2019 Statement McGrath		(1,840.00)	(10,120.00)
02/01/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	December 2019 Statement McGrath		(1,840.00)	(11,960.00)
03/02/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	January 2020 Statement McGrath		(1,850.00)	(13,810.00)
02/03/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	February 2020 Statement McGrath		(1,850.00)	(15,660.00)
01/04/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	March 2020 Statement McGrath		(2,820.00)	(18,480.00)
01/05/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	April 2020 Statement McGrath		(1,860.00)	(20,340.00)
01/06/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	May 2020 Statement McGrath		(1,860.00)	(22,200.00)

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19/06/2020	Bank Data Service	20/06/2020		Bank Statement	PO 1 30 5817981 Allianz Australi 198837 [PO 1 30 5817981 Allianz Australi 198837 - Insurance Claim for Property]		(3,000.00)	(25,200.00)
30/06/2020	hello@ool.com.au	14/04/2021		General Journal	June 2020 Rental Debtor		(1,860.00)	(27,060.00)
							(27,060.00)	(27,060.00)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
26/07/2019	CSV Bank Importer	03/12/2020		Bank Statement	OOL Accounts		262.00	262.00
20/08/2019	CSV Bank Importer	03/12/2020		Bank Statement	OOL Accounts		262.00	524.00
27/09/2019	CSV Bank Importer	03/12/2020		Bank Statement	OOL Accounts		262.00	786.00
21/10/2019	Bank Data Service	22/10/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER OOL Accounts Pty L		262.00	1,048.00
21/11/2019	Bank Data Service	22/11/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER OOL Accounts		262.00	1,310.00
20/12/2019	Bank Data Service	21/12/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER OOL Accounts		262.00	1,572.00
21/01/2020	Bank Data Service	22/01/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER OOL Accounts Pty L		262.00	1,834.00
21/02/2020	Bank Data Service	22/02/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER OOL Accounts		262.00	2,096.00
20/03/2020	Bank Data Service	21/03/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER OOL Accounts		262.00	2,358.00
22/04/2020	Bank Data Service	23/04/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER OOL Accounts		262.00	2,620.00
21/05/2020	Bank Data Service	22/05/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER OOL Accounts		262.00	2,882.00
23/06/2020	Bank Data Service	24/06/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER OOL Accounts Pty L		262.00	3,144.00
							3,144.00	3,144.00

ATO Supervisory Levy (30400)

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<u>ATO Supervisory Levy (30400)</u>								
27/05/2020	Bank Data Service	28/05/2020		Bank Statement	ATO002000012446160ATO 012721		259.00	259.00
							259.00	259.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
13/05/2020	Bank Data Service	14/05/2020		Bank Statement	INTERNET TRANSFER ONLINE J8559978986 auditors fee ALMARG		634.00	634.00
							634.00	634.00
<u>Commissions (32900)</u>								
<u>Commission - 21 Florence St (00001)</u>								
01/07/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	McGrath		37.63	37.63
01/08/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	July 2019 Statement McGrath		161.92	199.55
02/09/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	August 2019 Statement McGrath		202.40	401.95
30/09/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	September 2019 Statement McGrath		121.44	523.39
01/11/2019	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	October 2019 Statement McGrath		242.88	766.27
03/12/2019	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	November 2019 Statement McGrath		161.92	928.19
02/01/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	December 2019 Statement McGrath		161.92	1,090.11
03/02/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	January 2020 Statement McGrath		162.80	1,252.91
02/03/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	February 2020 Statement McGrath		162.80	1,415.71
01/04/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	March 2020 Statement McGrath		248.16	1,663.87
01/05/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	April 2020 Statement McGrath		163.68	1,827.55
01/06/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	May 2020 Statement McGrath		163.68	1,991.23
30/06/2020	hello@ool.com.au	14/04/2021		General Journal	June 2020 Rental Debtor		163.68	2,154.91
							2,154.91	2,154.91

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Depreciation (33400)								
<u>Hot Water System (MCGHWS)</u>								
30/06/2020	hello@ool.com.au	14/04/2021		Depreciation	Depreciation for the period {2020}		508.18	508.18
							508.18	508.18
<u>Carpet (MCGU0008_CAR5EtSOZxa)</u>								
30/06/2020	hello@ool.com.au	14/04/2021		Depreciation	Depreciation for the period {2020}		2.07	2.07
							2.07	2.07
<u>Cooktop (MCGU0008_COQvCamwleX)</u>								
30/06/2020	hello@ool.com.au	14/04/2021		Depreciation	Depreciation for the period {2020}		11.97	11.97
							11.97	11.97
<u>Curtains (MCGU0008_CURRuF0xbVw)</u>								
30/06/2020	hello@ool.com.au	14/04/2021		Depreciation	Depreciation for the period {2020}		13.41	13.41
							13.41	13.41
<u>Electronic Roller Doors (MCGU0008_ELEMiHO4Vd)</u>								
30/06/2020	hello@ool.com.au	14/04/2021		Depreciation	Depreciation for the period {2020}		1.19	1.19
							1.19	1.19
<u>Omega 60cm Electric Oven (MCGU0008_OMEEmUNZ0Gmg)</u>								
30/06/2020	hello@ool.com.au	14/04/2021		Depreciation	Depreciation for the period {2020}		48.32	48.32
							48.32	48.32
<u>Rangehood (MCGU0008_RANismibRx4)</u>								
30/06/2020	hello@ool.com.au	14/04/2021		Depreciation	Depreciation for the period {2020}		3.49	3.49
							3.49	3.49

Investment Expenses (37500)

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<u>Hub 24 Managed Investment (HUB24.MCG.AX)</u>								
30/06/2020	hello@ool.com.au	14/04/2021		General Journal	Hub24 Income as per tax statement		5,373.23	5,373.23
							5,373.23	5,373.23
<u>21 Florence St, Tweed Heads (MCG410FLORPM0mt3ZD)</u>								
01/07/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	McGrath		5.50	5.50
01/08/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	July 2019 Statement McGrath		5.50	11.00
02/09/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	August 2019 Statement McGrath		5.50	16.50
30/09/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	September 2019 Statement McGrath		5.50	22.00
02/01/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	December 2019 Statement McGrath		5.50	27.50
03/02/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	January 2020 Statement McGrath		5.50	33.00
02/03/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	February 2020 Statement McGrath		5.50	38.50
01/04/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	March 2020 Statement McGrath		5.50	44.00
01/05/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	April 2020 Statement McGrath		5.50	49.50
01/06/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	May 2020 Statement McGrath		5.50	55.00
30/06/2020	hello@ool.com.au	14/04/2021		General Journal	June 2020 Rental Debtor		5.50	60.50
							60.50	60.50
Insurance - Investment Property (38102)								
<u>Insurance - 21 Florence St (00001)</u>								
27/02/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY ALLIANZ NATIONAL 41850000008929		1,644.87	1,644.87
							1,644.87	1,644.87
Lease Preparation Fees (38800)								
<u>Lease Preparation/Letting Fee (00001)</u>								
03/02/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	January 2020 Statement McGrath		33.00	33.00

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							33.00	33.00
<u>Pensions Paid (41600)</u>								
<u>(Pensions Paid) Mcguiness, Alan - Pension (Account Based Pension 1) (MCGALA00014P)</u>								
10/06/2020	Bank Data Service	26/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER ONLINE G9473258883 trf to business ALMARG		56,938.57	56,938.57
							56,938.57	56,938.57
<u>(Pensions Paid) Mcguiness, Alan - Pension (Account Based Pension 2) (MCGALA00018P)</u>								
20/08/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	Deft Payments (paid from wrong account)		482.11	482.11
10/06/2020	Bank Data Service	26/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER ONLINE G9473258883 trf to business ALMARG		43,061.43	43,543.54
							43,543.54	43,543.54
<u>(Pensions Paid) Mcguiness, Margaret - Pension (Account Based Pension 1) (MCGMAR00009P)</u>								
10/06/2020	Bank Data Service	26/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER ONLINE G9473258883 trf to business ALMARG		51,735.16	51,735.16
							51,735.16	51,735.16
<u>(Pensions Paid) Mcguiness, Margaret - Pension (Account Based Pension 2) (MCGMAR00012P)</u>								
20/08/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	Deft Payments (paid from wrong account)		482.11	482.11
10/06/2020	Bank Data Service	26/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER ONLINE G9473258883 trf to business ALMARG		48,264.84	48,746.95
							48,746.95	48,746.95
<u>Property Expenses - Pest Control (42040)</u>								
<u>21 Florence St, Tweed Heads (MCG410FLORPM0mt3ZD)</u>								
18/02/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER The Pest Company		220.00	220.00
							220.00	220.00
<u>Rates (42101)</u>								
<u>Rates - 21 Florence St (00001)</u>								

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19/07/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	Tweed Shire Rates		773.90	773.90
29/10/2019	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TWEED SHIRE - RATES 80052376		773.90	1,547.80
06/02/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TWEED SHIRE - RATES 80052376		773.90	2,321.70
30/04/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TWEED SHIRE - RATES 80052376		773.90	3,095.60
							3,095.60	3,095.60
Property Expenses - Water Rates (42150)								
<u>21 Florence St, Tweed Heads (MCG410FLORPM0mt3ZD)</u>								
01/08/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	July 2019 Statement McGrath		127.52	127.52
02/09/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	August 2019 Statement McGrath		(127.52)	0.00
01/11/2019	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	October 2019 Statement McGrath		120.80	120.80
03/12/2019	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	November 2019 Statement McGrath		(120.80)	0.00
01/05/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	April 2020 Statement McGrath		126.84	126.84
30/06/2020	hello@ool.com.au	14/04/2021		General Journal	June 2020 Rental Debtor		(126.84)	0.00
							0.00	0.00
Repairs & Maintenance (43100)								
<u>Repairs & Maintenance - 21 Florence St (00001)</u>								
19/08/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	Ken Shaw Plumber		682.00	682.00
02/09/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	Barrie Wilson [Barrie Wilson Electrical Services]		148.50	830.50
17/02/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Barrie Wilson Elec		184.80	1,015.30
30/03/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER GC Screens and Bli		146.00	1,161.30
01/06/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	May 2020 Statement McGrath		110.00	1,271.30

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							1,271.30	1,271.30
Trustee Fees (47500)								
<u>Trustee Fees (47500)</u>								
24/09/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	ASIC		54.00	54.00
							54.00	54.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
09/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Income Tax Expense - 09/06/2020		124.70	124.70
10/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Income Tax Expense - 10/06/2020		7,111.50	7,236.20
30/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2020		(878.13)	6,358.07
30/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2020		0.25	6,358.32
							6,358.32	6,358.32
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
31/07/2019	SYSTEM	31/03/2021		System Journal	System Member Journals		151.01	151.01
14/08/2019	SYSTEM	31/03/2021		System Journal	System Member Journals		65.79	216.80
20/08/2019	SYSTEM	14/04/2021		System Journal	System Member Journals		(482.11)	(265.31)
20/08/2019	SYSTEM	14/04/2021		System Journal	System Member Journals		(482.11)	(747.42)
11/09/2019	SYSTEM	31/03/2021		System Journal	System Member Journals		71.77	(675.65)
15/01/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		52.17	(623.48)
30/01/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		95.40	(528.08)
12/02/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		38.87	(489.21)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/02/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		53.82	(435.39)
25/03/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		179.42	(255.97)
06/05/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		141.30	(114.67)
21/05/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		59.81	(54.86)
04/06/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		14.79	(40.07)
09/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 09/06/2020		4,520.44	4,480.37
09/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 09/06/2020		281.84	4,762.21
09/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 09/06/2020		4,873.25	9,635.46
09/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 09/06/2020		3.00	9,638.46
09/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 09/06/2020		315.82	9,954.28
09/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 09/06/2020		38.38	9,992.66
10/06/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		55,000.00	64,992.66
10/06/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		55,000.00	119,992.66
10/06/2020	SYSTEM	26/04/2021		System Journal	System Member Journals		(43,061.43)	76,931.23
10/06/2020	SYSTEM	26/04/2021		System Journal	System Member Journals		(56,938.57)	19,992.66
10/06/2020	SYSTEM	26/04/2021		System Journal	System Member Journals		(48,264.84)	(28,272.18)
10/06/2020	SYSTEM	26/04/2021		System Journal	System Member Journals		(51,735.16)	(80,007.34)
10/06/2020	SYSTEM	03/05/2021		System Journal	System Member Journals		41,444.25	(38,563.09)
10/06/2020	SYSTEM	03/05/2021		System Journal	System Member Journals		41,444.25	2,881.16
30/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		33,158.22	36,039.38

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		5,042.53	41,081.91
30/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		36,244.18	77,326.09
30/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		5,090.25	82,416.34
30/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		(0.10)	82,416.24
30/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		(0.02)	82,416.22
30/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		(0.11)	82,416.11
30/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		(0.02)	82,416.09
							82,416.09	82,416.09
Opening Balance (50010)								
<u>(Opening Balance) Mcguiness, Alan - Accumulation (MCGALA00013A)</u>								
01/07/2019	Opening Balance				Opening Balance			(21,303.54)
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		21,303.66	0.12
							21,303.66	0.12
<u>(Opening Balance) Mcguiness, Alan - Pension (Account Based Pension 1) (MCGALA00014P)</u>								
01/07/2019	Opening Balance				Opening Balance			(701,424.50)
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		14,331.45	(687,093.05)
01/07/2019	hello@ool.com.au	26/04/2021		General Journal	Transition to Retirement Pension converted to Account Based Pension		0.00	(687,093.05)
01/07/2019	hello@ool.com.au	26/04/2021		General Journal	Transition to Retirement Pension converted to Account Based Pension		0.00	(687,093.05)
							14,331.45	(687,093.05)
<u>(Opening Balance) Mcguiness, Alan - Pension (Account Based Pension 2) (MCGALA00018P)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		(43,261.70)	(43,261.70)
01/07/2019	hello@ool.com.au	26/04/2021		General Journal	Transition to Retirement Pension converted to Account Based Pension		0.00	(43,261.70)
01/07/2019	hello@ool.com.au	26/04/2021		General Journal	Transition to Retirement Pension converted to Account Based Pension		0.00	(43,261.70)
							(43,261.70)	(43,261.70)
<u>(Opening Balance) Mcguiness, Margaret - Accumulation (MCGMAR00008A)</u>								
01/07/2019	Opening Balance				Opening Balance			(21,437.10)
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		21,437.31	0.21
							21,437.31	0.21
<u>(Opening Balance) Mcguiness, Margaret - Pension (Account Based Pension 1) (MCGMAR00009P)</u>								
01/07/2019	Opening Balance				Opening Balance			(754,182.12)
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		13,493.30	(740,688.82)
01/03/2020	hello@ool.com.au	26/04/2021		General Journal	Transition to Retirement Pension converted to Account Based Pension		0.00	(740,688.82)
01/03/2020	hello@ool.com.au	26/04/2021		General Journal	Transition to Retirement Pension converted to Account Based Pension		0.00	(740,688.82)
							13,493.30	(740,688.82)
<u>(Opening Balance) Mcguiness, Margaret - Pension (Account Based Pension 2) (MCGMAR00012P)</u>								
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		(48,431.13)	(48,431.13)
01/07/2019	hello@ool.com.au	26/04/2021		General Journal	Transition to Retirement Pension converted to Account Based Pension		0.00	(48,431.13)
01/07/2019	hello@ool.com.au	26/04/2021		General Journal	Transition to Retirement Pension converted to Account Based Pension		0.00	(48,431.13)
							(48,431.13)	(48,431.13)
Contributions (52420)								
<u>(Contributions) Mcguiness, Alan - Accumulation (MCGALA00013A)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2019	Opening Balance				Opening Balance			(25,131.50)
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		25,131.50	0.00
10/06/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		(55,000.00)	(55,000.00)
10/06/2020	SYSTEM	03/05/2021		System Journal	System Member Journals		(45,000.00)	(100,000.00)
							(74,868.50)	(100,000.00)
<u>(Contributions) Mcguiness, Margaret - Accumulation (MCGMAR00008A)</u>								
01/07/2019	Opening Balance				Opening Balance			(25,967.70)
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		25,967.70	0.00
31/07/2019	SYSTEM	31/03/2021		System Journal	System Member Journals		(177.66)	(177.66)
14/08/2019	SYSTEM	31/03/2021		System Journal	System Member Journals		(77.40)	(255.06)
11/09/2019	SYSTEM	31/03/2021		System Journal	System Member Journals		(84.43)	(339.49)
15/01/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		(61.38)	(400.87)
30/01/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		(112.23)	(513.10)
12/02/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		(45.73)	(558.83)
26/02/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		(63.32)	(622.15)
25/03/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		(211.08)	(833.23)
06/05/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		(166.23)	(999.46)
21/05/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		(70.37)	(1,069.83)
04/06/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		(17.40)	(1,087.23)
10/06/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		(55,000.00)	(56,087.23)
10/06/2020	SYSTEM	03/05/2021		System Journal	System Member Journals		(45,000.00)	(101,087.23)
							(75,119.53)	(101,087.23)

Transfers In (52850)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Transfers In) Mcguinness, Margaret - Accumulation (MCGMAR00008A)</u>								
01/07/2019	Opening Balance				Opening Balance			(4,152.72)
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		4,152.72	0.00
							4,152.72	0.00
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Mcguinness, Alan - Accumulation (MCGALA00013A)</u>								
01/07/2019	Opening Balance				Opening Balance			(727.30)
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		727.30	0.00
							727.30	0.00
<u>(Share of Profit/(Loss)) Mcguinness, Alan - Pension (Account Based Pension 1) (MCGALA00014P)</u>								
01/07/2019	Opening Balance				Opening Balance			(15,514.47)
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		15,514.47	0.00
09/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 09/06/2020		(4,520.44)	(4,520.44)
30/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(33,158.22)	(37,678.66)
							(22,164.19)	(37,678.66)
<u>(Share of Profit/(Loss)) Mcguinness, Alan - Pension (Account Based Pension 2) (MCGALA00018P)</u>								
01/07/2019	Opening Balance				Opening Balance			149.67
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		(149.67)	0.00
09/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 09/06/2020		(281.84)	(281.84)
							(431.51)	(281.84)
<u>(Share of Profit/(Loss)) Mcguinness, Alan - Pension (Account Based Pension 3) (MCGALA00023P)</u>								
30/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(5,042.53)	(5,042.53)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(5,042.53)	(5,042.53)
<u>(Share of Profit/(Loss)) Mcguiness, Margaret - Accumulation (MCGMAR00008A)</u>								
01/07/2019	Opening Balance				Opening Balance			(844.65)
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		844.65	0.00
09/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 09/06/2020		(3.00)	(3.00)
							841.65	(3.00)
<u>(Share of Profit/(Loss)) Mcguiness, Margaret - Pension (Account Based Pension 1) (MCGMAR00009P)</u>								
01/07/2019	Opening Balance				Opening Balance			(16,693.87)
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		16,693.87	0.00
09/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 09/06/2020		(4,873.25)	(4,873.25)
30/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(36,244.18)	(41,117.43)
							(24,423.56)	(41,117.43)
<u>(Share of Profit/(Loss)) Mcguiness, Margaret - Pension (Account Based Pension 2) (MCGMAR00012P)</u>								
01/07/2019	Opening Balance				Opening Balance			220.03
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		(220.03)	0.00
09/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 09/06/2020		(315.82)	(315.82)
							(535.85)	(315.82)
<u>(Share of Profit/(Loss)) Mcguiness, Margaret - Pension (Account Based Pension 3) (MCGMAR00017P)</u>								
30/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(5,090.25)	(5,090.25)
							(5,090.25)	(5,090.25)

Income Tax (53330)

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<u>(Income Tax) Mcguinness, Alan - Accumulation (MCGALA00013A)</u>								
01/07/2019	Opening Balance				Opening Balance			(0.17)
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		0.17	0.00
							0.17	0.00
<u>(Income Tax) Mcguinness, Alan - Pension (Account Based Pension 1) (MCGALA00014P)</u>								
01/07/2019	Opening Balance				Opening Balance			15.92
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		(15.92)	0.00
30/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		0.10	0.10
							(15.82)	0.10
<u>(Income Tax) Mcguinness, Alan - Pension (Account Based Pension 2) (MCGALA00018P)</u>								
01/07/2019	Opening Balance				Opening Balance			1.26
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		(1.26)	0.00
							(1.26)	0.00
<u>(Income Tax) Mcguinness, Alan - Pension (Account Based Pension 3) (MCGALA00023P)</u>								
30/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		0.02	0.02
							0.02	0.02
<u>(Income Tax) Mcguinness, Margaret - Accumulation (MCGMAR00008A)</u>								
01/07/2019	Opening Balance				Opening Balance			0.12
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		(0.12)	0.00
09/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 09/06/2020		(38.38)	(38.38)
							(38.50)	(38.38)
<u>(Income Tax) Mcguinness, Margaret - Pension (Account Based Pension 1) (MCGMAR00009P)</u>								

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01/07/2019	Opening Balance				Opening Balance			17.17
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		(17.17)	0.00
30/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		0.11	0.11
							(17.06)	0.11
<u>(Income Tax) Mcguiness, Margaret - Pension (Account Based Pension 2) (MCGMAR00012P)</u>								
01/07/2019	Opening Balance				Opening Balance			1.11
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		(1.11)	0.00
							(1.11)	0.00
<u>(Income Tax) Mcguiness, Margaret - Pension (Account Based Pension 3) (MCGMAR00017P)</u>								
30/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		0.02	0.02
							0.02	0.02
Contributions Tax (53800)								
<u>(Contributions Tax) Mcguiness, Alan - Accumulation (MCGALA00013A)</u>								
01/07/2019	Opening Balance				Opening Balance			3,750.00
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		(3,750.00)	0.00
10/06/2020	SYSTEM	03/05/2021		System Journal	System Member Journals		3,555.75	3,555.75
							(194.25)	3,555.75
<u>(Contributions Tax) Mcguiness, Margaret - Accumulation (MCGMAR00008A)</u>								
01/07/2019	Opening Balance				Opening Balance			3,749.99
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		(3,749.99)	0.00
31/07/2019	SYSTEM	31/03/2021		System Journal	System Member Journals		26.65	26.65
14/08/2019	SYSTEM	31/03/2021		System Journal	System Member Journals		11.61	38.26

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
11/09/2019	SYSTEM	31/03/2021		System Journal	System Member Journals		12.66	50.92
15/01/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		9.21	60.13
30/01/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		16.83	76.96
12/02/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		6.86	83.82
26/02/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		9.50	93.32
25/03/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		31.66	124.98
06/05/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		24.93	149.91
21/05/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		10.56	160.47
04/06/2020	SYSTEM	02/12/2020		System Journal	System Member Journals		2.61	163.08
10/06/2020	SYSTEM	03/05/2021		System Journal	System Member Journals		3,555.75	3,718.83
							(31.16)	3,718.83
Pensions Paid (54160)								
<u>(Pensions Paid) Mcguiness, Alan - Pension (Account Based Pension 1) (MCGALA00014P)</u>								
01/07/2019	Opening Balance				Opening Balance			29,830.00
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		(29,830.00)	0.00
10/06/2020	SYSTEM	26/04/2021		System Journal	System Member Journals		56,938.57	56,938.57
							27,108.57	56,938.57
<u>(Pensions Paid) Mcguiness, Alan - Pension (Account Based Pension 2) (MCGALA00018P)</u>								
20/08/2019	SYSTEM	14/04/2021		System Journal	System Member Journals		482.11	482.11
10/06/2020	SYSTEM	26/04/2021		System Journal	System Member Journals		43,061.43	43,543.54
							43,543.54	43,543.54
<u>(Pensions Paid) Mcguiness, Margaret - Pension (Account Based Pension 1) (MCGMAR00009P)</u>								
01/07/2019	Opening Balance				Opening Balance			30,170.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		(30,170.00)	0.00
10/06/2020	SYSTEM	26/04/2021		System Journal	System Member Journals		51,735.16	51,735.16
							21,565.16	51,735.16
<u>(Pensions Paid) Mcguiness, Margaret - Pension (Account Based Pension 2) (MCGMAR00012P)</u>								
20/08/2019	SYSTEM	14/04/2021		System Journal	System Member Journals		482.11	482.11
10/06/2020	SYSTEM	26/04/2021		System Journal	System Member Journals		48,264.84	48,746.95
							48,746.95	48,746.95
Internal Transfers In (56100)								
<u>(Internal Transfers In) Mcguiness, Alan - Pension (Account Based Pension 2) (MCGALA00018P)</u>								
01/07/2019	Opening Balance				Opening Balance			(43,412.63)
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		43,412.63	0.00
							43,412.63	0.00
<u>(Internal Transfers In) Mcguiness, Alan - Pension (Account Based Pension 3) (MCGALA00023P)</u>								
10/06/2020	hello@ool.com.au	03/05/2021		General Journal	New Pension Member		(96,444.13)	(96,444.13)
							(96,444.13)	(96,444.13)
<u>(Internal Transfers In) Mcguiness, Margaret - Pension (Account Based Pension 2) (MCGMAR00012P)</u>								
01/07/2019	Opening Balance				Opening Balance			(48,652.27)
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		48,652.27	0.00
							48,652.27	0.00
<u>(Internal Transfers In) Mcguiness, Margaret - Pension (Account Based Pension 3) (MCGMAR00017P)</u>								
10/06/2020	hello@ool.com.au	03/05/2021		General Journal	New Pension Member		(97,409.57)	(97,409.57)
							(97,409.57)	(97,409.57)

Internal Transfers Out (57100)

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<u>(Internal Transfers Out) Mcguiness, Alan - Accumulation (MCGALA00013A)</u>								
01/07/2019	Opening Balance				Opening Balance			43,412.63
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		(43,412.63)	0.00
10/06/2020	hello@ool.com.au	03/05/2021		General Journal	New Pension Member		96,444.13	96,444.13
							53,031.50	96,444.13
<u>(Internal Transfers Out) Mcguiness, Margaret - Accumulation (MCGMAR00008A)</u>								
01/07/2019	Opening Balance				Opening Balance			48,652.27
01/07/2019	17314	25/02/2020		System Journal	Close Period Journal		(48,652.27)	0.00
10/06/2020	hello@ool.com.au	03/05/2021		General Journal	New Pension Member		97,409.57	97,409.57
							48,757.30	97,409.57
Bank Accounts (60400)								
<u>National Australia Bank #082-837 858-598-234 (NAB858598234)</u>								
01/07/2019	Opening Balance				Opening Balance			67,180.86
03/07/2019	CSV Bank Importer	03/12/2020		Bank Statement	Super Fund		1,700.00	68,880.86
10/07/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	From bank Statement		2,800.00	71,680.86
19/07/2019	CSV Bank Importer	03/12/2020		Bank Statement	Super Fund		(770.00)	70,910.86
26/07/2019	CSV Bank Importer	03/12/2020		Bank Statement	Super Fund		(262.00)	70,648.86
31/07/2019	CSV Bank Importer	31/03/2021		Bank Statement	From bank Statement		8.97	70,657.83
01/08/2019	CSV Bank Importer	03/12/2020		Bank Statement	Super Fund		1,700.00	72,357.83
06/08/2019	CSV Bank Importer	03/12/2020		Bank Statement	Super Fund [From bank Statement]		(7,800.00)	64,557.83
08/08/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	From bank Statement		(753.00)	63,804.83
12/08/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	From bank Statement		2,800.00	66,604.83
14/08/2019	CSV Bank Importer	03/12/2020		Bank Statement	HWS Florence St [From bank Statement]		(3,465.00)	63,139.83

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19/08/2019	CSV Bank Importer	03/12/2020		Bank Statement	Super Fund [From bank Statement]		(682.00)	62,457.83
20/08/2019	CSV Bank Importer	03/12/2020		Bank Statement	Super Fund [From bank Statement]		(1,200.00)	61,257.83
30/08/2019	CSV Bank Importer	31/03/2021		Bank Statement	From bank Statement		5.31	61,263.14
02/09/2019	CSV Bank Importer	03/12/2020		Bank Statement	uper Fund [From bank Statement]		(150.00)	61,113.14
04/09/2019	CSV Bank Importer	03/12/2020		Bank Statement	Almarg		2,300.00	63,413.14
11/09/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	From bank Statement		2,700.00	66,113.14
25/09/2019	CSV Bank Importer	03/12/2020		Bank Statement	Super Sun		1,000.00	67,113.14
27/09/2019	CSV Bank Importer	03/12/2020		Bank Statement	Super Fund [From bank Statement]		(262.00)	66,851.14
30/09/2019	CSV Bank Importer	31/03/2021		Bank Statement	From bank Statement		5.50	66,856.64
02/10/2019	CSV Bank Importer	03/12/2020		Bank Statement	Super Fund		1,200.00	68,056.64
04/10/2019	CSV Bank Importer	03/12/2020		Bank Statement	Super Fund [From bank Statement]		(3,751.00)	64,305.64
10/10/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	From bank Statement		2,800.00	67,105.64
21/10/2019	Bank Data Service	22/10/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Super Fund Trf [INTERNET TRANSFER INTERNET TRANSFER Super Fund Trf]		(1,015.00)	66,090.64
29/10/2019	Bank Data Service	30/10/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Super Fund Trf [INTERNET TRANSFER INTERNET TRANSFER Super Fund Trf]		(774.00)	65,316.64
31/10/2019	Bank Data Service	01/11/2019		Bank Statement	Credit Interest		5.62	65,322.26
04/11/2019	Bank Data Service	05/11/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Trf ALMARG [INTERNET TRANSFER INTERNET TRANSFER Trf ALMARG]		3,700.00	69,022.26
12/11/2019	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Maximiser Azsis		2,700.00	71,722.26
12/11/2019	Bank Data Service	13/11/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER refund to Pioneer Pioneer Parade [INTERNET TRANSFER INTERNET TRANSFER refund to Pioneer Pioneer Parade]		(1,260.18)	70,462.08

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21/11/2019	Bank Data Service	22/11/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Super Fund Trf [INTERNET TRANSFER INTERNET TRANSFER Super Fund Trf]		(262.00)	70,200.08
29/11/2019	Bank Data Service	30/11/2019		Bank Statement	Credit Interest		5.50	70,205.58
03/12/2019	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	November 2019 Statement McGrath		1,798.88	72,004.46
10/12/2019	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Maximiser Azsis Unit Trust		2,800.00	74,804.46
20/12/2019	Bank Data Service	21/12/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Maximiser Super Fund [INTERNET TRANSFER INTERNET TRANSFER Maximiser Super Fund]		(262.00)	74,542.46
31/12/2019	Bank Data Service	01/01/2020		Bank Statement	Credit Interest		6.44	74,548.90
02/01/2020	Bank Data Service	03/01/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Trf. Aximiser ALMARG [INTERNET TRANSFER INTERNET TRANSFER Trf. Aximiser ALMARG]		1,650.00	76,198.90
13/01/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Maximiser AZSISTRUST		2,800.00	78,998.90
20/01/2020	Bank Data Service	21/01/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Super Fund Trf [INTERNET TRANSFER INTERNET TRANSFER Super Fund Trf]		(3,751.00)	75,247.90
21/01/2020	Bank Data Service	22/01/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Maximiser Super Fund [INTERNET TRANSFER INTERNET TRANSFER Maximiser Super Fund]		(262.00)	74,985.90
30/01/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Maximiser Azsis Unit Trust		(753.00)	74,232.90
30/01/2020	Bank Data Service	31/01/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Maximiser Super Fund [INTERNET TRANSFER INTERNET TRANSFER Maximiser Super Fund]		(267.00)	73,965.90
31/01/2020	Bank Data Service	01/02/2020		Bank Statement	Credit Interest		6.47	73,972.37
03/02/2020	Bank Data Service	04/02/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Super Fund Maximiser [INTERNET TRANSFER INTERNET TRANSFER Super Fund Maximiser]		1,800.00	75,772.37
06/02/2020	Bank Data Service	07/02/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER trf super fund [INTERNET TRANSFER INTERNET TRANSFER trf super fund]		(773.90)	74,998.47

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11/02/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Azsis Maximiser		2,700.00	77,698.47
17/02/2020	Bank Data Service	18/02/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Maximiser Super Fund [INTERNET TRANSFER INTERNET TRANSFER Maximiser Super Fund]		(184.80)	77,513.67
18/02/2020	Bank Data Service	19/02/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Maximiser Super Fund [INTERNET TRANSFER INTERNET TRANSFER Maximiser Super Fund]		(220.00)	77,293.67
21/02/2020	Bank Data Service	22/02/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER trf super fund [INTERNET TRANSFER INTERNET TRANSFER trf super fund]		(262.00)	77,031.67
27/02/2020	Bank Data Service	28/02/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Trf from Maximiser ALMARG [INTERNET TRANSFER INTERNET TRANSFER Trf from Maximiser ALMARG]		(1,600.00)	75,431.67
28/02/2020	Bank Data Service	29/02/2020		Bank Statement	Credit Interest		5.85	75,437.52
04/03/2020	Bank Data Service	05/03/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER from super fund to ALMARG [INTERNET TRANSFER INTERNET TRANSFER from super fund to ALMARG]		1,800.00	77,237.52
10/03/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Maximiser AZSISTRUST		2,800.00	80,037.52
20/03/2020	Bank Data Service	21/03/2020		Bank Statement	INTERNET TRANSFER ONLINE L7448228208 trf ALMARG [INTERNET TRANSFER ONLINE L7448228208 trf ALMARG]		(262.00)	79,775.52
31/03/2020	Bank Data Service	01/04/2020		Bank Statement	Credit Interest		4.93	79,780.45
03/04/2020	Bank Data Service	04/04/2020		Bank Statement	INTERNET TRANSFER ONLINE W1152214671 Super Fund ALMARG [INTERNET TRANSFER ONLINE W1152214671 Super Fund ALMARG]		(1,200.00)	78,580.45
14/04/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER ONLINE E1852635614 Trf maximiser AZSISTRUST		2,800.00	81,380.45
22/04/2020	Bank Data Service	23/04/2020		Bank Statement	INTERNET TRANSFER ONLINE R5339948908 transfer ALMARG [INTERNET TRANSFER ONLINE R5339948908 transfer ALMARG]		(262.00)	81,118.45
30/04/2020	Bank Data Service	01/05/2020		Bank Statement	Credit Interest		3.29	81,121.74

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30/04/2020	Bank Data Service	01/05/2020		Bank Statement	INTERNET TRANSFER ONLINE Y3352795401 trf ALMARG [INTERNET TRANSFER ONLINE Y3352795401 trf ALMARG]		(770.00)	80,351.74
04/05/2020	Bank Data Service	05/05/2020		Bank Statement	INTERNET TRANSFER ONLINE K0037246626 Trf ALMARG [INTERNET TRANSFER ONLINE K0037246626 Trf ALMARG]		1,600.00	81,951.74
11/05/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER ONLINE Q7552404964 Maximiser AZSISTRUST		2,700.00	84,651.74
13/05/2020	Bank Data Service	14/05/2020		Bank Statement	INTERNET TRANSFER ONLINE Z4852755286 Trf ALMARG [INTERNET TRANSFER ONLINE Z4852755286 Trf ALMARG]		(434.00)	84,217.74
19/05/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER ONLINE M5337298784 Trf ALMARG		(753.00)	83,464.74
21/05/2020	Bank Data Service	22/05/2020		Bank Statement	INTERNET TRANSFER ONLINE F6860234912 trf ALMARG [INTERNET TRANSFER ONLINE F6860234912 trf ALMARG]		(262.00)	83,202.74
27/05/2020	Bank Data Service	28/05/2020		Bank Statement	INTERNET TRANSFER ONLINE X7039615025 Trf ALMARG [INTERNET TRANSFER ONLINE X7039615025 Trf ALMARG]		9,000.00	92,202.74
29/05/2020	Bank Data Service	01/06/2020		Bank Statement	Credit Interest		3.31	92,206.05
01/06/2020	Bank Data Service	02/06/2020		Bank Statement	INTERNET TRANSFER ONLINE N4352978749 Trf ALMARG [INTERNET TRANSFER ONLINE N4352978749 Trf ALMARG]		1,600.00	93,806.05
10/06/2020	Bank Data Service	31/03/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER ONLINE J2660216383 Super Fund MCGUIN CONST		90,000.00	183,806.05
10/06/2020	Bank Data Service	11/06/2020		Bank Statement	INTERNET TRANSFER ONLINE Q8117414631 super fund ALMARG [INTERNET TRANSFER ONLINE Q8117414631 super fund ALMARG]		(26,993.80)	156,812.25
10/06/2020	CSV Bank Importer	31/03/2021	hello@ool.com.au	Bank Statement	From bank Statement		(90,000.00)	66,812.25
23/06/2020	Bank Data Service	24/06/2020		Bank Statement	INTERNET TRANSFER ONLINE S0453474855 Trf ALMARG [INTERNET TRANSFER ONLINE S0453474855 Trf ALMARG]		(262.00)	66,550.25
30/06/2020	Bank Data Service	01/07/2020		Bank Statement	Credit Interest		3.36	66,553.61
							(627.25)	66,553.61

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<u>National Australia Bank #082-837 858-598-277 (NAB858598277)</u>								
01/07/2019	Opening Balance				Opening Balance			65.59
01/07/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	McGrath		1,672.58	1,738.17
03/07/2019	CSV Bank Importer	03/12/2020		Bank Statement	Super Fund		(1,700.00)	38.17
19/07/2019	CSV Bank Importer	03/12/2020		Bank Statement	Super Fund		770.00	808.17
19/07/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	Tweed Shire Rates		(773.90)	34.27
26/07/2019	CSV Bank Importer	03/12/2020		Bank Statement	Super Fund		262.00	296.27
26/07/2019	CSV Bank Importer	03/12/2020		Bank Statement	OOL Accounts		(262.00)	34.27
31/07/2019	CSV Bank Importer	03/12/2020		Bank Statement	NAB Super Pay		177.66	211.93
01/08/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	July 2019 Statement McGrath		1,545.06	1,756.99
01/08/2019	CSV Bank Importer	03/12/2020		Bank Statement	Super Fund		(1,700.00)	56.99
06/08/2019	CSV Bank Importer	03/12/2020		Bank Statement	Super Fund [From bank Statement]		7,800.00	7,856.99
06/08/2019	CSV Bank Importer	31/03/2021	hello@ool.com.au	Bank Statement	Tax Office Payment [Tax Office Payment - June PAYG]		(7,806.00)	50.99
14/08/2019	CSV Bank Importer	03/12/2020		Bank Statement	HWS Florence St [From bank Statement]		3,465.00	3,515.99
14/08/2019	CSV Bank Importer	03/12/2020		Bank Statement	Aolg NAB Super Pay		77.40	3,593.39
14/08/2019	CSV Bank Importer	03/12/2020		Bank Statement	HWS Florence St		(3,465.00)	128.39
19/08/2019	CSV Bank Importer	03/12/2020		Bank Statement	Super Fund [From bank Statement]		682.00	810.39
19/08/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	Ken Shaw Plumber		(682.00)	128.39
20/08/2019	CSV Bank Importer	03/12/2020		Bank Statement	Super Fund [From bank Statement]		1,200.00	1,328.39
20/08/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	Deft Payments (paid from wrong account)		(964.22)	364.17
20/08/2019	CSV Bank Importer	03/12/2020		Bank Statement	OOL Accounts		(262.00)	102.17
02/09/2019	CSV Bank Importer	03/12/2020		Bank Statement	uper Fund [From bank Statement]		150.00	252.17

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02/09/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	August 2019 Statement McGrath		2,219.62	2,471.79
02/09/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	Barrie Wilson [Barrie Wilson Electrical Services]		(148.50)	2,323.29
04/09/2019	CSV Bank Importer	03/12/2020		Bank Statement	Almarg		(2,300.00)	23.29
11/09/2019	CSV Bank Importer	03/12/2020		Bank Statement	NAB Super Pay		84.43	107.72
23/09/2019	CSV Bank Importer	03/12/2020		Bank Statement	Strata Fee Paid from wront account		964.22	1,071.94
24/09/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	ASIC		(54.00)	1,017.94
25/09/2019	CSV Bank Importer	03/12/2020		Bank Statement	Super Sun		(1,000.00)	17.94
27/09/2019	CSV Bank Importer	03/12/2020		Bank Statement	Super Fund [From bank Statement]		262.00	279.94
27/09/2019	CSV Bank Importer	03/12/2020		Bank Statement	OOL Accounts		(262.00)	17.94
30/09/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	September 2019 Statement McGrath		1,253.06	1,271.00
02/10/2019	CSV Bank Importer	03/12/2020		Bank Statement	Super Fund		(1,200.00)	71.00
04/10/2019	CSV Bank Importer	03/12/2020		Bank Statement	Super Fund [From bank Statement]		3,751.00	3,822.00
04/10/2019	CSV Bank Importer	03/12/2020		Bank Statement	Tax Office Payment [Tax Office Payment - SEP PAYG]		(3,751.00)	71.00
21/10/2019	Bank Data Service	22/10/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Super Fund Trf [INTERNET TRANSFER INTERNET TRANSFER Super Fund Trf]		1,015.00	1,086.00
21/10/2019	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 994842402051960 [GST Paid for AZsis Unit Trust]		(753.00)	333.00
21/10/2019	Bank Data Service	22/10/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER OOL Accounts Pty L		(262.00)	71.00
29/10/2019	Bank Data Service	30/10/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Super Fund Trf [INTERNET TRANSFER INTERNET TRANSFER Super Fund Trf]		774.00	845.00
29/10/2019	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TWEED SHIRE - RATES 80052376		(773.90)	71.10
01/11/2019	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	October 2019 Statement McGrath		3,656.50	3,727.60

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04/11/2019	Bank Data Service	05/11/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Trf ALMARG [INTERNET TRANSFER INTERNET TRANSFER Trf ALMARG]		(3,700.00)	27.60
12/11/2019	Bank Data Service	13/11/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER refund to Pioneer Pioneer Parade [INTERNET TRANSFER INTERNET TRANSFER refund to Pioneer Pioneer Parade]		1,260.18	1,287.78
12/11/2019	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER rent Pioneer Parad Pioneer Parade		(1,260.18)	27.60
21/11/2019	Bank Data Service	22/11/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Super Fund Trf [INTERNET TRANSFER INTERNET TRANSFER Super Fund Trf]		262.00	289.60
21/11/2019	Bank Data Service	22/11/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER OOL Accounts		(262.00)	27.60
20/12/2019	Bank Data Service	21/12/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Maximiser Super Fund [INTERNET TRANSFER INTERNET TRANSFER Maximiser Super Fund]		262.00	289.60
20/12/2019	Bank Data Service	21/12/2019		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER OOL Accounts		(262.00)	27.60
02/01/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	December 2019 Statement McGrath		1,672.58	1,700.18
02/01/2020	Bank Data Service	03/01/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Trf. Aximiser ALMARG [INTERNET TRANSFER INTERNET TRANSFER Trf. Aximiser ALMARG]		(1,650.00)	50.18
15/01/2020	Bank Data Service	16/01/2020		Bank Statement	INTERNET MULTI TFR 12004044937000C18MNAB Super Pay 457879		61.38	111.56
20/01/2020	Bank Data Service	21/01/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Super Fund Trf [INTERNET TRANSFER INTERNET TRANSFER Super Fund Trf]		3,751.00	3,862.56
20/01/2020	Bank Data Service	21/01/2020		Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 400203514867260		(3,751.00)	111.56
21/01/2020	Bank Data Service	22/01/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Maximiser Super Fund [INTERNET TRANSFER INTERNET TRANSFER Maximiser Super Fund]		262.00	373.56
21/01/2020	Bank Data Service	22/01/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER OOL Accounts Pty L		(262.00)	111.56

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/01/2020	Bank Data Service	31/01/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Maximiser Super Fund [INTERNET TRANSFER INTERNET TRANSFER Maximiser Super Fund]		267.00	378.56
30/01/2020	Bank Data Service	31/01/2020		Bank Statement	INTERNET MULTI TFR 12004044937000C6G1NAB Super Pay 457879		112.23	490.79
30/01/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290020569393		(267.00)	223.79
03/02/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	January 2020 Statement McGrath		1,648.70	1,872.49
03/02/2020	Bank Data Service	04/02/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Super Fund Maximiser [INTERNET TRANSFER INTERNET TRANSFER Super Fund Maximiser]		(1,800.00)	72.49
06/02/2020	Bank Data Service	07/02/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER trf super fund [INTERNET TRANSFER INTERNET TRANSFER trf super fund]		773.90	846.39
06/02/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TWEED SHIRE - RATES 80052376		(773.90)	72.49
12/02/2020	Bank Data Service	13/02/2020		Bank Statement	INTERNET MULTI TFR 12004044937000C9IXNAB Super Pay 457879		45.73	118.22
17/02/2020	Bank Data Service	18/02/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Maximiser Super Fund [INTERNET TRANSFER INTERNET TRANSFER Maximiser Super Fund]		184.80	303.02
17/02/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Barrie Wilson Elec		(184.80)	118.22
18/02/2020	Bank Data Service	19/02/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Maximiser Super Fund [INTERNET TRANSFER INTERNET TRANSFER Maximiser Super Fund]		220.00	338.22
18/02/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER The Pest Company		(220.00)	118.22
21/02/2020	Bank Data Service	22/02/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER trf super fund [INTERNET TRANSFER INTERNET TRANSFER trf super fund]		262.00	380.22
21/02/2020	Bank Data Service	22/02/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER OOL Accounts		(262.00)	118.22

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/02/2020	Bank Data Service	27/02/2020		Bank Statement	INTERNET MULTI TFR 12004044937000CDMYNAB Super Pay 457879		63.32	181.54
27/02/2020	Bank Data Service	28/02/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Trf from Maximiser ALMARG [INTERNET TRANSFER INTERNET TRANSFER Trf from Maximiser ALMARG]		1,600.00	1,781.54
27/02/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY ALLIANZ NATIONAL 41850000008929		(1,644.87)	136.67
02/03/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	February 2020 Statement McGrath		1,681.70	1,818.37
04/03/2020	Bank Data Service	05/03/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER from super fund to ALMARG [INTERNET TRANSFER INTERNET TRANSFER from super fund to ALMARG]		(1,800.00)	18.37
20/03/2020	Bank Data Service	21/03/2020		Bank Statement	INTERNET TRANSFER ONLINE L7448228208 trf ALMARG [INTERNET TRANSFER ONLINE L7448228208 trf ALMARG]		262.00	280.37
20/03/2020	Bank Data Service	21/03/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER OOL Accounts		(262.00)	18.37
25/03/2020	Bank Data Service	26/03/2020		Bank Statement	INTERNET MULTI TFR 12004044937000CL9RNAB Super Pay 457879		211.08	229.45
30/03/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER GC Screens and Bli		(146.00)	83.45
01/04/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	March 2020 Statement McGrath		2,566.34	2,649.79
03/04/2020	Bank Data Service	04/04/2020		Bank Statement	INTERNET TRANSFER ONLINE W1152214671 Super Fund ALMARG [INTERNET TRANSFER ONLINE W1152214671 Super Fund ALMARG]		1,200.00	3,849.79
03/04/2020	Bank Data Service	04/04/2020		Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 400203514867260		(3,751.00)	98.79
22/04/2020	Bank Data Service	23/04/2020		Bank Statement	INTERNET TRANSFER ONLINE R5339948908 transfer ALMARG [INTERNET TRANSFER ONLINE R5339948908 transfer ALMARG]		262.00	360.79
22/04/2020	Bank Data Service	23/04/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER OOL Accounts		(262.00)	98.79

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30/04/2020	Bank Data Service	01/05/2020		Bank Statement	INTERNET TRANSFER ONLINE Y3352795401 trf ALMARG [INTERNET TRANSFER ONLINE Y3352795401 trf ALMARG]		770.00	868.79
30/04/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TWEED SHIRE - RATES 80052376		(773.90)	94.89
01/05/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	April 2020 Statement McGrath		1,563.98	1,658.87
04/05/2020	Bank Data Service	05/05/2020		Bank Statement	INTERNET TRANSFER ONLINE K0037246626 Trf ALMARG [INTERNET TRANSFER ONLINE K0037246626 Trf ALMARG]		(1,600.00)	58.87
06/05/2020	Bank Data Service	07/05/2020		Bank Statement	INTERNET MULTI TFR 12004044937000CSQ1NAB Super Pay 457879		166.23	225.10
13/05/2020	Bank Data Service	14/05/2020		Bank Statement	INTERNET TRANSFER ONLINE Z4852755286 Trf ALMARG [INTERNET TRANSFER ONLINE Z4852755286 Trf ALMARG]		434.00	659.10
13/05/2020	Bank Data Service	14/05/2020		Bank Statement	INTERNET TRANSFER ONLINE J8559978986 auditors fee ALMARG		(634.00)	25.10
21/05/2020	Bank Data Service	22/05/2020		Bank Statement	INTERNET TRANSFER ONLINE F6860234912 trf ALMARG [INTERNET TRANSFER ONLINE F6860234912 trf ALMARG]		262.00	287.10
21/05/2020	Bank Data Service	22/05/2020		Bank Statement	INTERNET MULTI TFR 12004044937000CURRNAB Super Pay 457879		70.37	357.47
21/05/2020	Bank Data Service	22/05/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER OOL Accounts		(262.00)	95.47
27/05/2020	Bank Data Service	28/05/2020		Bank Statement	ATO002000012446160ATO 012721		9,018.25	9,113.72
27/05/2020	Bank Data Service	28/05/2020		Bank Statement	INTERNET TRANSFER ONLINE X7039615025 Trf ALMARG [INTERNET TRANSFER ONLINE X7039615025 Trf ALMARG]		(9,000.00)	113.72
01/06/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	May 2020 Statement McGrath		1,580.82	1,694.54
01/06/2020	Bank Data Service	02/06/2020		Bank Statement	INTERNET TRANSFER ONLINE N4352978749 Trf ALMARG [INTERNET TRANSFER ONLINE N4352978749 Trf ALMARG]		(1,600.00)	94.54
04/06/2020	Bank Data Service	05/06/2020		Bank Statement	INTERNET MULTI TFR		17.40	111.94

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					457879			
10/06/2020	Bank Data Service	11/06/2020		Bank Statement	INTERNET TRANSFER ONLINE F8152715383 Super Fund Trf MCGUIN CONST		110,000.00	110,111.94
10/06/2020	Bank Data Service	03/05/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER ONLINE F9509238883 super fund ALMARG [INTERNET TRANSFER ONLINE F9509238883 super fund ALMARG]		90,000.00	200,111.94
10/06/2020	Bank Data Service	11/06/2020		Bank Statement	INTERNET TRANSFER ONLINE Q8117414631 super fund ALMARG [INTERNET TRANSFER ONLINE Q8117414631 super fund ALMARG]		26,993.80	227,105.74
10/06/2020	Bank Data Service	26/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER ONLINE G9473258883 trf to business ALMARG		(200,000.00)	27,105.74
10/06/2020	Bank Data Service	11/06/2020		Bank Statement	INTERNET TRANSFER ONLINE Q9339417831 trf Azsis Unit Tr ALMARG		(26,993.80)	111.94
10/06/2020	Bank Data Service	31/03/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER ONLINE J2660216383 Super Fund MCGUIN CONST		(90,000.00)	(89,888.06)
10/06/2020	CSV Bank Importer	31/03/2021	hello@ool.com.au	Bank Statement	From bank Statement		90,000.00	111.94
19/06/2020	Bank Data Service	20/06/2020		Bank Statement	PO 1 30 5817981 Allianz Australi 198837 [PO 1 30 5817981 Allianz Australi 198837 - Insurance Claim for Property]		3,000.00	3,111.94
23/06/2020	Bank Data Service	24/06/2020		Bank Statement	INTERNET TRANSFER ONLINE S0453474855 Trf ALMARG [INTERNET TRANSFER ONLINE S0453474855 Trf ALMARG]		262.00	3,373.94
23/06/2020	Bank Data Service	24/06/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER OOL Accounts Pty L		(262.00)	3,111.94
							3,046.35	3,111.94
Distributions Receivable (61800)								
<i>Azsis Unit Trust (AZSIS.AXNIXYC8op)</i>								
10/07/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	From bank Statement		(2,800.00)	(2,800.00)
08/08/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	From bank Statement		753.00	(2,047.00)
12/08/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	From bank Statement		(2,800.00)	(4,847.00)
11/09/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	From bank Statement		(2,700.00)	(7,547.00)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/10/2019	CSV Bank Importer	14/04/2021	hello@ool.com.au	Bank Statement	From bank Statement		(2,800.00)	(10,347.00)
21/10/2019	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 994842402051960 [GST Paid for AZsis Unit Trust]		753.00	(9,594.00)
12/11/2019	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Maximiser Azsis		(2,700.00)	(12,294.00)
10/12/2019	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Maximiser Azsis Unit Trust		(2,800.00)	(15,094.00)
13/01/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Maximiser AZSISTRUST		(2,800.00)	(17,894.00)
30/01/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Maximiser Azsis Unit Trust		753.00	(17,141.00)
30/01/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290020569393		267.00	(16,874.00)
11/02/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Azsis Maximiser		(2,700.00)	(19,574.00)
10/03/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Maximiser AZSISTRUST		(2,800.00)	(22,374.00)
14/04/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER ONLINE E1852635614 Trf maximiser AZSISTRUST		(2,800.00)	(25,174.00)
11/05/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER ONLINE Q7552404964 Maximiser AZSISTRUST		(2,700.00)	(27,874.00)
19/05/2020	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER ONLINE M5337298784 Trf ALMARG		753.00	(27,121.00)
30/06/2020	hello@ool.com.au	14/04/2021		General Journal	2020 Distribution Azsis Unit Trust		29,056.75	1,935.75
							1,935.75	1,935.75
Sundry Debtors (68000)								
<u>Sundry Debtors (68000)</u>								
01/07/2019	Opening Balance				Opening Balance			2,679.93
01/07/2019	hello@ool.com.au	14/04/2021		General Journal	Reversal of Rental Debtor		(1,715.71)	964.22
23/09/2019	CSV Bank Importer	03/12/2020		Bank Statement	Strata Fee Paid from wront account		(964.22)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/11/2019	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	October 2019 Statement McGrath		(1,260.18)	(1,260.18)
12/11/2019	Bank Data Service	14/04/2021	hello@ool.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER rent Pioneer Parad Pioneer Parade		1,260.18	0.00
30/06/2020	hello@ool.com.au	14/04/2021		General Journal	June 2020 Rental Debtor		1,817.66	1,817.66
							(862.27)	1,817.66
Fixtures and Fittings (at written down value) - Unitised (72650)								
<u>Hot Water System (MCGHWS)</u>								
14/08/2019	CSV Bank Importer	03/12/2020		Bank Statement	HWS Florence St	1.00	3,465.00	3,465.00
30/06/2020	hello@ool.com.au	14/04/2021		Depreciation	Depreciation for the period {2020}		(508.18)	2,956.82
						1.00	2,956.82	2,956.82
<u>Carpet (MCGU0008_CAR5EtSOZxa)</u>								
01/07/2019	Opening Balance				Opening Balance	1.00		8.61
30/06/2020	hello@ool.com.au	14/04/2021		Depreciation	Depreciation for the period {2020}		(2.07)	6.54
30/06/2020	Angela Roberts	03/05/2021		System Journal	Revaluation - 30/06/2020 @ \$3.100000 (Exit) - 1.000000 Units on hand		(3.44)	3.10
						1.00	(5.51)	3.10
<u>Cooktop (MCGU0008_COQvCamwleX)</u>								
01/07/2019	Opening Balance				Opening Balance	1.00		86.15
30/06/2020	hello@ool.com.au	14/04/2021		Depreciation	Depreciation for the period {2020}		(11.97)	74.18
30/06/2020	Angela Roberts	03/05/2021		System Journal	Revaluation - 30/06/2020 @ \$59.820000 (Exit) - 1.000000 Units on hand		(14.36)	59.82
						1.00	(26.33)	59.82
<u>Curtains (MCGU0008_CURRuF0xbVw)</u>								
01/07/2019	Opening Balance				Opening Balance	1.00		60.35
30/06/2020	hello@ool.com.au	14/04/2021		Depreciation	Depreciation for the period {2020}		(13.41)	46.94

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30/06/2020	Angela Roberts	03/05/2021		System Journal	Revaluation - 30/06/2020 @ \$26.830000 (Exit) - 1.000000 Units on hand		(20.11)	26.83
						1.00	(33.52)	26.83
<u>Electronic Roller Doors (MCGU0008_ELEMIHO04Vd)</u>								
01/07/2019	Opening Balance				Opening Balance	1.00		4.96
30/06/2020	hello@ool.com.au	14/04/2021		Depreciation	Depreciation for the period {2020}		(1.19)	3.77
30/06/2020	Angela Roberts	03/05/2021		System Journal	Revaluation - 30/06/2020 @ \$1.790000 (Exit) - 1.000000 Units on hand		(1.98)	1.79
						1.00	(3.17)	1.79
<u>Omega 60cm Electric Oven (MCGU0008_OMEmUNZ0Gmg)</u>								
01/07/2019	Opening Balance				Opening Balance	1.00		347.85
30/06/2020	hello@ool.com.au	14/04/2021		Depreciation	Depreciation for the period {2020}		(48.32)	299.53
30/06/2020	Angela Roberts	03/05/2021		System Journal	Revaluation - 30/06/2020 @ \$241.540000 (Exit) - 1.000000 Units on hand		(57.99)	241.54
						1.00	(106.31)	241.54
<u>Rangehood (MCGU0008_RANlsmibRx4)</u>								
01/07/2019	Opening Balance				Opening Balance	1.00		25.14
30/06/2020	hello@ool.com.au	14/04/2021		Depreciation	Depreciation for the period {2020}		(3.49)	21.65
30/06/2020	Angela Roberts	03/05/2021		System Journal	Revaluation - 30/06/2020 @ \$17.460000 (Exit) - 1.000000 Units on hand		(4.19)	17.46
						1.00	(7.68)	17.46
Loans to Associated Entities (In house loans) (74200)								
<u>Loan - Azsis Unit Trust (MCGU0008_LOAN-AZSISU)</u>								
01/07/2019	Opening Balance				Opening Balance			(26,993.80)
10/06/2020	Bank Data Service	11/06/2020		Bank Statement	INTERNET TRANSFER ONLINE Q9339417831 trf Azsis Unit Tr ALMARG		26,993.80	0.00

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						0.00	26,993.80	0.00
Managed Investments (Australian) (74700)								
<u>Hub 24 Managed Investment (HUB24.MCG.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	2.00		393,202.74
30/06/2020	hello@ool.com.au	14/04/2021		General Journal	Hub24 Income as per tax statement	0.00	1,215.56	394,418.30
30/06/2020	Angela Roberts	03/05/2021		System Journal	Revaluation - 30/06/2020 @ \$212,819.020000 (System Price) - 2.000000 Units on hand		31,219.74	425,638.04
						2.00	32,435.30	425,638.04
Real Estate Properties (Australian - Residential) (77200)								
<u>21 Florence St. Tweed Heads (MCG410FLORPM0mt3ZD)</u>								
01/07/2019	Opening Balance				Opening Balance	1.00		650,000.00
						1.00	0.00	650,000.00
Shares in Unlisted Private Companies (Australian) (77800)								
<u>Guvera Pty Ltd (GUVUphT4FosC)</u>								
01/07/2019	Opening Balance				Opening Balance	420,000.00		0.00
						420,000.00	0.00	0.00
Units in Unlisted Unit Trusts (Australian) (78400)								
<u>Azsis Unit Trust (AZSIS.AXNIXYC8op)</u>								
01/07/2019	Opening Balance				Opening Balance	353,053.00		431,334.74
30/06/2020	Angela Roberts	03/05/2021		System Journal	Revaluation - 30/06/2020 @ \$1.259390 (Exit) - 353,053.000000 Units on hand		13,296.68	444,631.42
						353,053.00	13,296.68	444,631.42
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2019	Opening Balance				Opening Balance			9,277.25
04/10/2019	CSV Bank Importer	03/12/2020		Bank Statement	Tax Office Payment [Tax Office Payment - SEP PAYG]		3,751.00	13,028.25
20/01/2020	Bank Data Service	21/01/2020		Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 400203514867260		3,751.00	16,779.25
03/04/2020	Bank Data Service	04/04/2020		Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 400203514867260		3,751.00	20,530.25
27/05/2020	Bank Data Service	28/05/2020		Bank Statement	ATO002000012446160ATO 012721		(9,277.25)	11,253.00
09/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Income Tax Expense - 09/06/2020		(124.70)	11,128.30
10/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Income Tax Expense - 10/06/2020		(7,111.50)	4,016.80
30/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2020		878.13	4,894.93
30/06/2020	Angela Roberts	03/05/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2020		(0.25)	4,894.68
							(4,382.57)	4,894.68
Sundry Creditors (88000)								
<u>Sundry Creditors (88000)</u>								
01/07/2019	Opening Balance				Opening Balance			(7,806.00)
06/08/2019	CSV Bank Importer	31/03/2021	hello@ool.com.au	Bank Statement	Tax Office Payment [Tax Office Payment - June PAYG]		7,806.00	0.00
							7,806.00	0.00
Member Data Clearing Account (94920)								
<u>Member Data Clearing Account (94920)</u>								
01/07/2019	hello@ool.com.au	26/04/2021		General Journal	Transition to Retirement Pension converted to Account Based Pension		0.00	0.00
01/07/2019	hello@ool.com.au	26/04/2021		General Journal	Transition to Retirement Pension converted to Account Based Pension		0.00	0.00
01/07/2019	hello@ool.com.au	26/04/2021		General Journal			0.00	0.00

