

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Miss Beatrice Patterson					
01/07/2020	Opening Balance				0.00
10/07/2020	ATO			365.40	365.40 CR
15/08/2020	ATO			456.75	822.15 CR
15/09/2020	ATO			365.40	1,187.55 CR
15/10/2020	ATO			423.85	1,611.40 CR
12/11/2020	ATO			529.80	2,141.20 CR
15/12/2020	ATO			423.85	2,565.05 CR
17/01/2021	ATO			529.81	3,094.86 CR
09/02/2021	ATO			423.85	3,518.71 CR
12/03/2021	ATO			423.84	3,942.55 CR
20/04/2021	ATO			529.80	4,472.35 CR
18/05/2021	ATO			423.85	4,896.20 CR
11/06/2021	ATO			423.85	5,320.05 CR
30/06/2021	Closing Balance				5,320.05 CR
Miss Grace Patterson					
01/07/2020	Opening Balance				0.00
13/01/2021	SuperChoice			5,810.40	5,810.40 CR
30/06/2021	Closing Balance				5,810.40 CR
Mr Lachlan Patterson					
01/07/2020	Opening Balance				0.00
06/08/2020	G&M			693.05	693.05 CR
03/09/2020	G&M			548.08	1,241.13 CR
08/10/2020	G&M			552.88	1,794.01 CR
05/11/2020	G&M			728.26	2,522.27 CR
03/12/2020	G&M			520.68	3,042.95 CR
04/01/2021	G&M			411.06	3,454.01 CR
14/01/2021	G&M			736.48	4,190.49 CR
04/03/2021	G&M			548.08	4,738.57 CR
08/04/2021	G&M			694.70	5,433.27 CR
06/05/2021	G&M			548.08	5,981.35 CR
03/06/2021	G&M			552.88	6,534.23 CR
24/06/2021	G&M			552.88	7,087.11 CR
30/06/2021	Closing Balance				7,087.11 CR
Mrs Victoria Patterson					
01/07/2020	Opening Balance				0.00
14/07/2020	SuperChoice			142.50	142.50 CR
28/07/2020	SuperChoice			142.50	285.00 CR
11/08/2020	SuperChoice			142.50	427.50 CR
25/08/2020	SuperChoice			164.45	591.95 CR
08/09/2020	SuperChoice			142.50	734.45 CR
22/09/2020	SuperChoice			142.50	876.95 CR
06/10/2020	SuperChoice			142.50	1,019.45 CR
20/10/2020	SuperChoice			102.62	1,122.07 CR
03/11/2020	SuperChoice			102.24	1,224.31 CR
17/11/2020	SuperChoice			208.17	1,432.48 CR
01/12/2020	SuperChoice			158.06	1,590.54 CR
15/12/2020	SuperChoice			136.66	1,727.20 CR
29/12/2020	SuperChoice			122.41	1,849.61 CR
12/01/2021	SuperChoice			122.41	1,972.02 CR
23/01/2021	SuperChoice			151.00	2,123.02 CR
27/01/2021	SuperChoice			122.41	2,245.43 CR
09/02/2021	SuperChoice			126.89	2,372.32 CR
09/03/2021	SuperChoice			160.53	2,532.85 CR
23/03/2021	SuperChoice			154.03	2,686.88 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
08/04/2021	SuperChoice			122.41	2,809.29 CR
20/04/2021	SuperChoice			136.71	2,946.00 CR
04/05/2021	SuperChoice			126.89	3,072.89 CR
18/05/2021	SuperChoice			127.46	3,200.35 CR
01/06/2021	SuperChoice			122.41	3,322.76 CR
16/06/2021	SuperChoice			122.41	3,445.17 CR
29/06/2021	SuperChoice			122.41	3,567.58 CR
30/06/2021	Closing Balance				3,567.58 CR
Contributions - Member - Personal Concessional					
Mrs Victoria Patterson					
01/07/2020	Opening Balance				0.00
25/06/2021	Transf from Vic Patterson			21,000.00	21,000.00 CR
30/06/2021	Closing Balance				21,000.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
Brittas 181 Breens Road Nyrang Creek					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			20,000.00	20,000.00 CR
30/06/2021	Closing Balance				20,000.00 CR
Nerida 255 Lawrences Road, Nyrang Creek					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			10,000.00	10,000.00 CR
30/06/2021	Closing Balance				10,000.00 CR
Increase in Market Value - Shares in Listed Companies					
Coles Group Limited.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		240.00		240.00 DR
30/06/2021	Closing Balance				240.00 DR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			44,487.45	44,487.45 CR
30/06/2021	Closing Balance				44,487.45 CR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			61,765.20	61,765.20 CR
30/06/2021	Closing Balance				61,765.20 CR
Treasury Wine Estates Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,000.00	3,000.00 CR
30/06/2021	Closing Balance				3,000.00 CR
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			42,810.00	42,810.00 CR
30/06/2021	Closing Balance				42,810.00 CR
Increase in Market Value - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			25,280.00	25,280.00 CR
30/06/2021	Closing Balance				25,280.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance				0.00
30/12/2020	GMG AUD			600.00	600.00 CR
29/06/2021	GMG Distribution - Cash			360.00	960.00 CR
30/06/2021	Distribution - Tax Statement				960.00 CR
30/06/2021	Distribution - Tax Statement				960.00 CR
30/06/2021	Closing Balance				960.00 CR
Dividends - Shares in Listed Companies					
Coles Group Limited.					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			1,178.57	1,178.57 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			1,414.29	2,592.86 CR
30/06/2021	Closing Balance				2,592.86 CR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			2,045.40	2,045.40 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			3,130.71	5,176.11 CR
30/06/2021	Closing Balance				5,176.11 CR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			11,204.57	11,204.57 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			11,204.57	22,409.14 CR
30/06/2021	Closing Balance				22,409.14 CR
Treasury Wine Estates Limited					
01/07/2020	Opening Balance				0.00
02/10/2020	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC			285.71	285.71 CR
01/04/2021	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC			535.71	821.42 CR
30/06/2021	Closing Balance				821.42 CR
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL D			4,071.43	4,071.43 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			3,771.43	7,842.86 CR
30/06/2021	Closing Balance				7,842.86 CR
Foreign Income - Foreign Dividend - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance				0.00
28/08/2020	GMG GMG 4C FOREIGN DIV			160.00	160.00 CR
30/06/2021	Closing Balance				160.00 CR
Interest - Cash At Bank					
CBA Direct investment Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Interest			14.73	14.73 CR
01/08/2020	Interest			18.71	33.44 CR
01/09/2020	Interest			18.67	52.11 CR
02/10/2020	Interest			18.61	70.72 CR
01/11/2020	Interest			20.81	91.53 CR
01/12/2020	Interest			12.10	103.63 CR
01/01/2021	Interest			7.03	110.66 CR
01/02/2021	Interest			7.11	117.77 CR
01/03/2021	Interest			6.46	124.23 CR
01/04/2021	Interest			7.24	131.47 CR
01/05/2021	Interest			7.57	139.04 CR
01/06/2021	Interest			7.74	146.78 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2021	Closing Balance				146.78 CR
Rent - Direct Property					
Brittas 181 Breens Road Nyrang Creek					
01/07/2020	Opening Balance				0.00
30/06/2021	Rental Statement			20,400.00	20,400.00 CR
30/06/2021	Closing Balance				20,400.00 CR
Nerida 255 Lawrences Road, Nyrang Creek					
01/07/2020	Opening Balance				0.00
30/06/2021	Transf PIG Lease to Jun21			29,333.86	29,333.86 CR
30/06/2021	Closing Balance				29,333.86 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Lachlan Patterson					
Accumulation					
01/07/2020	Opening Balance				0.00
09/02/2021	Noblelink		663.56		663.56 DR
17/02/2021	Noblelink		605.76		1,269.32 DR
30/06/2021	Closing Balance				1,269.32 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
12/05/2021	Transf FYE 2020		2,255.00		2,255.00 DR
30/06/2021	Closing Balance				2,255.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
12/05/2021	Transf Audit FYE June 20		385.00		385.00 DR
30/06/2021	Closing Balance				385.00 DR
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
27/04/2021	Transf Reimburse SMSF		145.00		145.00 DR
30/06/2021	Closing Balance				145.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
12/05/2021	ATO FYE June 20		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in provision for deferred tax		20,575.20		20,575.20 DR
30/06/2021	Fund Income Tax		19,143.00		39,718.20 DR
30/06/2021	Closing Balance				39,718.20 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Brittas 181 Breens Road Nyrang Creek					
01/07/2020	Opening Balance	1.00000			560,000.00 DR
30/06/2021	Market Value Adjustment		20,000.00		580,000.00 DR
30/06/2021	Closing Balance	1.00000			580,000.00 DR
Investments - Nerida 255 Lawerences Road, Nyrang Creek					
01/07/2020	Opening Balance	1.00000			860,000.00 DR
30/06/2021	Market Value Adjustment		10,000.00		870,000.00 DR
30/06/2021	Closing Balance	1.00000			870,000.00 DR
Investments - Coles Group Limited.					
01/07/2020	Opening Balance	3,000.00000			51,510.00 DR
30/06/2021	Market Value Adjustment			240.00	51,270.00 DR
30/06/2021	Closing Balance	3,000.00000			51,270.00 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance	1,461.00000			101,422.62 DR
30/06/2021	Market Value Adjustment		44,487.45		145,910.07 DR
30/06/2021	Closing Balance	1,461.00000			145,910.07 DR
Investments - Telstra Corporation Limited.					
01/07/2020	Opening Balance	98,040.00000			306,865.20 DR
30/06/2021	Market Value Adjustment		61,765.20		368,630.40 DR
30/06/2021	Closing Balance	98,040.00000			368,630.40 DR
Investments - Treasury Wine Estates Limited					
01/07/2020	Opening Balance	2,500.00000			26,200.00 DR
30/06/2021	Market Value Adjustment		3,000.00		29,200.00 DR
30/06/2021	Closing Balance	2,500.00000			29,200.00 DR
Investments - Wesfarmers Limited					
01/07/2020	Opening Balance	3,000.00000			134,490.00 DR
30/06/2021	Market Value Adjustment		42,810.00		177,300.00 DR
30/06/2021	Closing Balance	3,000.00000			177,300.00 DR
Investments - Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance	4,000.00000			59,400.00 DR
30/06/2021	Market Value Adjustment		25,280.00		84,680.00 DR
30/06/2021	Closing Balance	4,000.00000			84,680.00 DR
Cash At Bank - CBA Direct investment Account					
01/07/2020	Opening Balance				146,539.67 DR
01/07/2020	Interest		14.73		146,554.40 DR
10/07/2020	ATO		365.40		146,919.80 DR
14/07/2020	SuperChoice		142.50		147,062.30 DR
28/07/2020	SuperChoice		142.50		147,204.80 DR
31/07/2020	ATO PAYG June 20			1,706.00	145,498.80 DR
01/08/2020	Interest		18.71		145,517.51 DR
06/08/2020	G&M		693.05		146,210.56 DR
11/08/2020	SuperChoice		142.50		146,353.06 DR
15/08/2020	ATO		456.75		146,809.81 DR
25/08/2020	SuperChoice		164.45		146,974.26 DR
28/08/2020	Goodman Group		600.00		147,574.26 DR
31/08/2020	SuperChoice		550.59		148,124.85 DR
01/09/2020	Interest		18.67		148,143.52 DR
03/09/2020	G&M		548.08		148,691.60 DR
08/09/2020	SuperChoice		142.50		148,834.10 DR
15/09/2020	ATO		365.40		149,199.50 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Direct investment Account					
22/09/2020	SuperChoice		142.50		149,342.00 DR
24/09/2020	TLS FNL DIV		7,843.20		157,185.20 DR
29/09/2020	Coles Group		825.00		158,010.20 DR
30/09/2020	CBA FNL DIV		1,431.78		159,441.98 DR
01/10/2020	Wesfarmers		2,850.00		162,291.98 DR
02/10/2020	Interest		18.61		162,310.59 DR
02/10/2020	Treasury Wines		200.00		162,510.59 DR
06/10/2020	SuperChoice		142.50		162,653.09 DR
06/10/2020	SuperChoice		367.06		163,020.15 DR
08/10/2020	G&M		552.88		163,573.03 DR
15/10/2020	ATO		423.85		163,996.88 DR
20/10/2020	SuperChoice		102.62		164,099.50 DR
26/10/2020	ATO PAYG Sep 20			1,913.00	162,186.50 DR
01/11/2020	Interest		20.81		162,207.31 DR
02/11/2020	SuperChoice		453.81		162,661.12 DR
03/11/2020	SuperChoice		102.24		162,763.36 DR
05/11/2020	G&M		728.26		163,491.62 DR
12/11/2020	ATO		529.80		164,021.42 DR
17/11/2020	SuperChoice		208.17		164,229.59 DR
01/12/2020	Interest		12.10		164,241.69 DR
01/12/2020	SuperChoice		158.06		164,399.75 DR
03/12/2020	G&M		520.68		164,920.43 DR
04/12/2020	SuperChoice		367.06		165,287.49 DR
15/12/2020	ATO		423.85		165,711.34 DR
15/12/2020	SuperChoice		136.66		165,848.00 DR
29/12/2020	SuperChoice		122.41		165,970.41 DR
01/01/2021	Interest		7.03		165,977.44 DR
04/01/2021	G&M		411.06		166,388.50 DR
08/01/2021	SuperChoice		421.03		166,809.53 DR
12/01/2021	SuperChoice		122.41		166,931.94 DR
13/01/2021	SuperChoice		712.50		167,644.44 DR
14/01/2021	G&M		736.48		168,380.92 DR
17/01/2021	ATO		529.81		168,910.73 DR
23/01/2021	SuperChoice		151.00		169,061.73 DR
27/01/2021	SuperChoice		122.41		169,184.14 DR
01/02/2021	Interest		7.11		169,191.25 DR
09/02/2021	ATO		423.85		169,615.10 DR
09/02/2021	Noblelink			663.56	168,951.54 DR
09/02/2021	SuperChoice		126.89		169,078.43 DR
17/02/2021	Noblelink			605.76	168,472.67 DR
22/02/2021	ATO PAYG Dec 20			1,913.00	166,559.67 DR
25/02/2021	Goodman Group		600.00		167,159.67 DR
01/03/2021	Interest		6.46		167,166.13 DR
04/03/2021	G&M		548.08		167,714.21 DR
08/03/2021	SuperChoice		475.00		168,189.21 DR
09/03/2021	SuperChoice		160.53		168,349.74 DR
12/03/2021	ATO		423.84		168,773.58 DR
23/03/2021	SuperChoice		154.03		168,927.61 DR
26/03/2021	Coles Group		990.00		169,917.61 DR
26/03/2021	TLS ITM DIV		7,843.20		177,760.81 DR
30/03/2021	CBA ITM DIV		2,191.50		179,952.31 DR
31/03/2021	Wesfarmers		2,640.00		182,592.31 DR
01/04/2021	Interest		7.24		182,599.55 DR
01/04/2021	SuperChoice		475.00		183,074.55 DR
01/04/2021	Treasury Wines		375.00		183,449.55 DR
08/04/2021	G&M		694.70		184,144.25 DR
08/04/2021	SuperChoice		122.41		184,266.66 DR
20/04/2021	ATO		529.80		184,796.46 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Direct investment Account					
20/04/2021	SuperChoice		136.71		184,933.17 DR
27/04/2021	Transf Reimburse SMSF			145.00	184,788.17 DR
01/05/2021	Interest		7.57		184,795.74 DR
03/05/2021	SuperChoice		475.00		185,270.74 DR
04/05/2021	SuperChoice		126.89		185,397.63 DR
06/05/2021	G&M		548.08		185,945.71 DR
12/05/2021	ATO FYE June 20			1,322.81	184,622.90 DR
12/05/2021	ATO Super Mar Instal			1,913.00	182,709.90 DR
12/05/2021	Transf Audit FYE June 20			385.00	182,324.90 DR
12/05/2021	Transf FYE 2020			2,255.00	180,069.90 DR
18/05/2021	ATO		423.85		180,493.75 DR
18/05/2021	SuperChoice		127.46		180,621.21 DR
28/05/2021	SuperChoice		475.00		181,096.21 DR
01/06/2021	Interest		7.74		181,103.95 DR
01/06/2021	SuperChoice		122.41		181,226.36 DR
03/06/2021	G&M		552.88		181,779.24 DR
08/06/2021	SuperChoice		504.45		182,283.69 DR
11/06/2021	ATO		423.85		182,707.54 DR
16/06/2021	SuperChoice		122.41		182,829.95 DR
16/06/2021	Transf PIG Lease to Jun21		49,733.86		232,563.81 DR
24/06/2021	G&M		552.88		233,116.69 DR
24/06/2021	SuperChoice		533.90		233,650.59 DR
24/06/2021	Transf from Vic Patterson		5,000.00		238,650.59 DR
25/06/2021	Transf from Vic Patterson		16,000.00		254,650.59 DR
29/06/2021	SuperChoice		122.41		254,773.00 DR
30/06/2021	Closing Balance				254,773.00 DR

Other Assets - Receivables

Investment Income Receivable - Distributions - Stapled Securities

Goodman Group - Fully Paid Ordinary/Units Stapled Securities

01/07/2020	Opening Balance				440.00 DR
28/08/2020	GMG Distribution - Cash			440.00	0.00 CR
30/12/2020	GMG AUD	600.00			600.00 DR
25/02/2021	GMG AUD			600.00	0.00 CR
29/06/2021	GMG Distribution - Cash	360.00			360.00 DR
30/06/2021	Closing Balance				360.00 DR

Investment Income Receivable - Dividends - Shares in Listed Companies

Coles Group Limited.

01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			825.00	825.00 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	825.00			0.00 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			990.00	990.00 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	990.00			0.00 CR
30/06/2021	Closing Balance				0.00

Commonwealth Bank Of Australia.

01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			1,431.78	1,431.78 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	1,431.78			0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			2,191.50	2,191.50 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	2,191.50			0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			7,843.20	7,843.20 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		7,843.20		0.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			7,843.20	7,843.20 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		7,843.20		0.00 CR
30/06/2021	Closing Balance				0.00
Treasury Wine Estates Limited					
01/07/2020	Opening Balance				0.00
02/10/2020	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC			200.00	200.00 CR
02/10/2020	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC		200.00		0.00 CR
01/04/2021	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC			375.00	375.00 CR
01/04/2021	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		375.00		0.00 CR
30/06/2021	Closing Balance				0.00
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			2,850.00	2,850.00 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		2,850.00		0.00 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			2,640.00	2,640.00 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		2,640.00		0.00 CR
30/06/2021	Closing Balance				0.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance				0.00
28/08/2020	GMG GMG 4C FOREIGN DIV			160.00	160.00 CR
28/08/2020	GMG GMG 4C FOREIGN DIV		160.00		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
CBA Direct investment Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Interest			14.73	14.73 CR
01/07/2020	Interest		14.73		0.00 CR
01/08/2020	Interest			18.71	18.71 CR
01/08/2020	Interest		18.71		0.00 CR
01/09/2020	Interest			18.67	18.67 CR
01/09/2020	Interest		18.67		0.00 CR
02/10/2020	Interest			18.61	18.61 CR
02/10/2020	Interest		18.61		0.00 CR
01/11/2020	Interest			20.81	20.81 CR
01/11/2020	Interest		20.81		0.00 CR
01/12/2020	Interest			12.10	12.10 CR
01/12/2020	Interest		12.10		0.00 CR
01/01/2021	Interest			7.03	7.03 CR
01/01/2021	Interest		7.03		0.00 CR
01/02/2021	Interest			7.11	7.11 CR
01/02/2021	Interest		7.11		0.00 CR
01/03/2021	Interest			6.46	6.46 CR
01/03/2021	Interest		6.46		0.00 CR
01/04/2021	Interest			7.24	7.24 CR
01/04/2021	Interest		7.24		0.00 CR
01/05/2021	Interest			7.57	7.57 CR
01/05/2021	Interest		7.57		0.00 CR
01/06/2021	Interest			7.74	7.74 CR
01/06/2021	Interest		7.74		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Rent - Direct Property					
Brittas 181 Breens Road Nyrang Creek					
01/07/2020	Opening Balance				0.00
16/06/2021	Rental Income/Disbursements Received			20,400.00	20,400.00 CR
30/06/2021	Rental Statement		20,400.00		0.00 CR
30/06/2021	Closing Balance				0.00
Nerida 255 Lawrences Road, Nyrang Creek					
01/07/2020	Opening Balance				0.00
16/06/2021	Rental Income/Disbursements Received			29,333.86	29,333.86 CR
30/06/2021	Transf PIG Lease to Jun21		29,333.86		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Miss Beatrice Patterson					
01/07/2020	Opening Balance				0.00
10/07/2020	ATO		365.40		365.40 DR
10/07/2020	Contribution Received			365.40	0.00 CR
15/08/2020	ATO		456.75		456.75 DR
15/08/2020	Contribution Received			456.75	0.00 CR
15/09/2020	ATO		365.40		365.40 DR
15/09/2020	Contribution Received			365.40	0.00 CR
15/10/2020	ATO		423.85		423.85 DR
15/10/2020	Contribution Received			423.85	0.00 CR
12/11/2020	ATO		529.80		529.80 DR
12/11/2020	Contribution Received			529.80	0.00 CR
15/12/2020	ATO		423.85		423.85 DR
15/12/2020	Contribution Received			423.85	0.00 CR
17/01/2021	ATO		529.81		529.81 DR
17/01/2021	Contribution Received			529.81	0.00 CR
09/02/2021	ATO		423.85		423.85 DR
09/02/2021	Contribution Received			423.85	0.00 CR
12/03/2021	ATO		423.84		423.84 DR
12/03/2021	Contribution Received			423.84	0.00 CR
20/04/2021	ATO		529.80		529.80 DR
20/04/2021	Contribution Received			529.80	0.00 CR
18/05/2021	ATO		423.85		423.85 DR
18/05/2021	Contribution Received			423.85	0.00 CR
11/06/2021	ATO		423.85		423.85 DR
11/06/2021	Contribution Received			423.85	0.00 CR
30/06/2021	Closing Balance				0.00
Miss Grace Patterson					
01/07/2020	Opening Balance				0.00
13/01/2021	Contribution Received			5,810.40	5,810.40 CR
13/01/2021	SuperChoice		5,810.40		0.00 CR
30/06/2021	Closing Balance				0.00
Mr Lachlan Patterson					
01/07/2020	Opening Balance				0.00
06/08/2020	Contribution Received			693.05	693.05 CR
06/08/2020	G&M		693.05		0.00 CR
03/09/2020	Contribution Received			548.08	548.08 CR
03/09/2020	G&M		548.08		0.00 CR
08/10/2020	Contribution Received			552.88	552.88 CR
08/10/2020	G&M		552.88		0.00 CR
05/11/2020	Contribution Received			728.26	728.26 CR
05/11/2020	G&M		728.26		0.00 CR
03/12/2020	Contribution Received			520.68	520.68 CR
03/12/2020	G&M		520.68		0.00 CR
04/01/2021	Contribution Received			411.06	411.06 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
04/01/2021	G&M		411.06		0.00 CR
14/01/2021	Contribution Received			736.48	736.48 CR
14/01/2021	G&M		736.48		0.00 CR
04/03/2021	Contribution Received			548.08	548.08 CR
04/03/2021	G&M		548.08		0.00 CR
08/04/2021	Contribution Received			694.70	694.70 CR
08/04/2021	G&M		694.70		0.00 CR
06/05/2021	Contribution Received			548.08	548.08 CR
06/05/2021	G&M		548.08		0.00 CR
03/06/2021	Contribution Received			552.88	552.88 CR
03/06/2021	G&M		552.88		0.00 CR
24/06/2021	Contribution Received			552.88	552.88 CR
24/06/2021	G&M		552.88		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Victoria Patterson					
01/07/2020	Opening Balance				0.00
14/07/2020	Contribution Received			142.50	142.50 CR
14/07/2020	SuperChoice		142.50		0.00 CR
28/07/2020	Contribution Received			142.50	142.50 CR
28/07/2020	SuperChoice		142.50		0.00 CR
11/08/2020	Contribution Received			142.50	142.50 CR
11/08/2020	SuperChoice		142.50		0.00 CR
25/08/2020	Contribution Received			164.45	164.45 CR
25/08/2020	SuperChoice		164.45		0.00 CR
08/09/2020	Contribution Received			142.50	142.50 CR
08/09/2020	SuperChoice		142.50		0.00 CR
22/09/2020	Contribution Received			142.50	142.50 CR
22/09/2020	SuperChoice		142.50		0.00 CR
06/10/2020	Contribution Received			142.50	142.50 CR
06/10/2020	SuperChoice		142.50		0.00 CR
20/10/2020	Contribution Received			102.62	102.62 CR
20/10/2020	SuperChoice		102.62		0.00 CR
03/11/2020	Contribution Received			102.24	102.24 CR
03/11/2020	SuperChoice		102.24		0.00 CR
17/11/2020	Contribution Received			208.17	208.17 CR
17/11/2020	SuperChoice		208.17		0.00 CR
01/12/2020	Contribution Received			158.06	158.06 CR
01/12/2020	SuperChoice		158.06		0.00 CR
15/12/2020	Contribution Received			136.66	136.66 CR
15/12/2020	SuperChoice		136.66		0.00 CR
29/12/2020	Contribution Received			122.41	122.41 CR
29/12/2020	SuperChoice		122.41		0.00 CR
12/01/2021	Contribution Received			122.41	122.41 CR
12/01/2021	SuperChoice		122.41		0.00 CR
23/01/2021	Contribution Received			151.00	151.00 CR
23/01/2021	SuperChoice		151.00		0.00 CR
27/01/2021	Contribution Received			122.41	122.41 CR
27/01/2021	SuperChoice		122.41		0.00 CR
09/02/2021	Contribution Received			126.89	126.89 CR
09/02/2021	SuperChoice		126.89		0.00 CR
09/03/2021	Contribution Received			160.53	160.53 CR
09/03/2021	SuperChoice		160.53		0.00 CR
23/03/2021	Contribution Received			154.03	154.03 CR
23/03/2021	SuperChoice		154.03		0.00 CR
08/04/2021	Contribution Received			122.41	122.41 CR
08/04/2021	SuperChoice		122.41		0.00 CR
20/04/2021	Contribution Received			136.71	136.71 CR
20/04/2021	SuperChoice		136.71		0.00 CR
04/05/2021	Contribution Received			126.89	126.89 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
04/05/2021	SuperChoice		126.89		0.00 CR
18/05/2021	Contribution Received			127.46	127.46 CR
18/05/2021	SuperChoice		127.46		0.00 CR
01/06/2021	Contribution Received			122.41	122.41 CR
01/06/2021	SuperChoice		122.41		0.00 CR
16/06/2021	Contribution Received			122.41	122.41 CR
16/06/2021	SuperChoice		122.41		0.00 CR
25/06/2021	Contribution Received			21,000.00	21,000.00 CR
25/06/2021	Transf from Vic Patterson		21,000.00		0.00 CR
29/06/2021	Contribution Received			122.41	122.41 CR
29/06/2021	SuperChoice		122.41		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.20 DR
01/07/2020	Fund Tax Finalisation			1,063.81	1,063.61 CR
12/05/2021	ATO FYE June 20		1,063.81		0.20 DR
30/06/2021	Closing Balance				0.20 DR
Provision for Income Tax					
01/07/2020	Opening Balance				14,467.80 CR
01/07/2020	Fund Tax Finalisation		14,467.80		0.00 CR
30/06/2021	Tax Effect Of Income			19,143.00	19,143.00 CR
30/06/2021	Closing Balance				19,143.00 CR
Franking Credits - Shares in Listed Companies					
Coles Group Limited.					
01/07/2020	Opening Balance				842.14 DR
01/07/2020	Fund Tax Finalisation			842.14	0.00 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		353.57		353.57 DR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		424.29		777.86 DR
30/06/2021	Closing Balance				777.86 DR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				2,131.60 DR
01/07/2020	Fund Tax Finalisation			2,131.60	0.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		613.62		613.62 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		939.21		1,552.83 DR
30/06/2021	Closing Balance				1,552.83 DR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		3,361.37		3,361.37 DR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		3,361.37		6,722.74 DR
30/06/2021	Closing Balance				6,722.74 DR
Treasury Wine Estates Limited					
01/07/2020	Opening Balance				428.58 DR
01/07/2020	Fund Tax Finalisation			428.58	0.00 CR
02/10/2020	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC		85.71		85.71 DR
01/04/2021	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		160.71		246.42 DR
30/06/2021	Closing Balance				246.42 DR
Wesfarmers Limited					
01/07/2020	Opening Balance				1,967.15 DR
01/07/2020	Fund Tax Finalisation			1,967.15	0.00 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		1,221.43		1,221.43 DR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		1,131.43		2,352.86 DR
30/06/2021	Closing Balance				2,352.86 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2020	Opening Balance				1.52 DR
01/07/2020	Fund Tax Finalisation			1.52	0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Instalments Paid					
01/07/2020	Opening Balance				8,033.00 DR
01/07/2020	Fund Tax Finalisation			8,033.00	0.00 CR
30/09/2020	ATO PAYG Sep 20		1,913.00		1,913.00 DR
31/12/2020	ATO PAYG Dec 20		1,913.00		3,826.00 DR
31/03/2021	ATO Super Mar Instal		1,913.00		5,739.00 DR
30/06/2021	Fund Activity Statement		3,357.00		9,096.00 DR
30/06/2021	Closing Balance				9,096.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
12/05/2021	Transf FYE 2020			2,255.00	2,255.00 CR
12/05/2021	Transf FYE 2020		2,255.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
12/05/2021	Transf Audit FYE June 20			385.00	385.00 CR
12/05/2021	Transf Audit FYE June 20		385.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
27/04/2021	Transf Reimburse SMSF			145.00	145.00 CR
27/04/2021	Transf Reimburse SMSF		145.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Insurance Premiums - Mr Lachlan Patterson					
Accumulation					
01/07/2020	Opening Balance				0.00
09/02/2021	Insurance Premium Paid		663.56		663.56 DR
09/02/2021	Noblelink			663.56	0.00 CR
17/02/2021	Insurance Premium Paid		605.76		605.76 DR
17/02/2021	Noblelink			605.76	0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
12/05/2021	ATO FYE June 20			1,322.81	1,322.81 CR
12/05/2021	ATO FYE June 20		1,322.81		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2020	Opening Balance				63,282.90 CR
30/06/2021	Change in provision for deferred tax			20,575.20	83,858.10 CR
30/06/2021	Closing Balance				83,858.10 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				1,706.00 CR
31/07/2020	Fund Activity Statement		1,706.00		0.00 CR
30/09/2020	ATO PAYG Sep 20			1,913.00	1,913.00 CR
26/10/2020	ATO PAYG Sep 20		1,913.00		0.00 CR
31/12/2020	ATO PAYG Dec 20			1,913.00	1,913.00 CR
22/02/2021	ATO PAYG Dec 20		1,913.00		0.00 CR
31/03/2021	ATO Super Mar Instal			1,913.00	1,913.00 CR
12/05/2021	ATO Super Mar Instal		1,913.00		0.00 CR
30/06/2021	Fund Activity Statement			3,357.00	3,357.00 CR
30/06/2021	Closing Balance				3,357.00 CR
Fund Suspense					
CBA Direct investment Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Interest			14.73	14.73 CR
01/07/2020	Interest		14.73		0.00 CR
10/07/2020	ATO			365.40	365.40 CR
10/07/2020	ATO		365.40		0.00 CR
14/07/2020	SuperChoice			142.50	142.50 CR
14/07/2020	SuperChoice		142.50		0.00 CR
28/07/2020	SuperChoice			142.50	142.50 CR
28/07/2020	SuperChoice		142.50		0.00 CR
31/07/2020	ATO PAYG June 20			1,706.00	1,706.00 CR
31/07/2020	ATO PAYG June 20		1,706.00		0.00 CR
01/08/2020	Interest			18.71	18.71 CR
01/08/2020	Interest		18.71		0.00 CR
06/08/2020	G&M			693.05	693.05 CR
06/08/2020	G&M		693.05		0.00 CR
11/08/2020	SuperChoice			142.50	142.50 CR
11/08/2020	SuperChoice		142.50		0.00 CR
15/08/2020	ATO			456.75	456.75 CR
15/08/2020	ATO		456.75		0.00 CR
25/08/2020	SuperChoice			164.45	164.45 CR
25/08/2020	SuperChoice		164.45		0.00 CR
28/08/2020	Goodman Group			600.00	600.00 CR
28/08/2020	Goodman Group		160.00		440.00 CR
28/08/2020	Goodman Group		440.00		0.00 CR
31/08/2020	SuperChoice			550.59	550.59 CR
01/09/2020	Interest			18.67	569.26 CR
01/09/2020	Interest		18.67		550.59 CR
03/09/2020	G&M			548.08	1,098.67 CR
03/09/2020	G&M		548.08		550.59 CR
08/09/2020	SuperChoice			142.50	693.09 CR
08/09/2020	SuperChoice		142.50		550.59 CR
15/09/2020	ATO			365.40	915.99 CR
15/09/2020	ATO		365.40		550.59 CR
22/09/2020	SuperChoice			142.50	693.09 CR
22/09/2020	SuperChoice		142.50		550.59 CR
24/09/2020	TLS FNL DIV			7,843.20	8,393.79 CR
24/09/2020	TLS FNL DIV		7,843.20		550.59 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/09/2020	Coles Group			825.00	1,375.59 CR
29/09/2020	Coles Group		825.00		550.59 CR
30/09/2020	CBA FNL DIV			1,431.78	1,982.37 CR
30/09/2020	CBA FNL DIV		1,431.78		550.59 CR
01/10/2020	Wesfarmers			2,850.00	3,400.59 CR
01/10/2020	Wesfarmers		2,850.00		550.59 CR
02/10/2020	Interest			18.61	569.20 CR
02/10/2020	Interest		18.61		550.59 CR
02/10/2020	Treasury Wines			200.00	750.59 CR
02/10/2020	Treasury Wines		200.00		550.59 CR
06/10/2020	SuperChoice			142.50	693.09 CR
06/10/2020	SuperChoice			367.06	1,060.15 CR
06/10/2020	SuperChoice		142.50		917.65 CR
08/10/2020	G&M			552.88	1,470.53 CR
08/10/2020	G&M		552.88		917.65 CR
15/10/2020	ATO			423.85	1,341.50 CR
15/10/2020	ATO		423.85		917.65 CR
20/10/2020	SuperChoice			102.62	1,020.27 CR
20/10/2020	SuperChoice		102.62		917.65 CR
26/10/2020	ATO PAYG Sep 20			1,913.00	2,830.65 CR
26/10/2020	ATO PAYG Sep 20		1,913.00		917.65 CR
01/11/2020	Interest			20.81	938.46 CR
01/11/2020	Interest		20.81		917.65 CR
02/11/2020	SuperChoice			453.81	1,371.46 CR
03/11/2020	SuperChoice			102.24	1,473.70 CR
03/11/2020	SuperChoice		102.24		1,371.46 CR
05/11/2020	G&M			728.26	2,099.72 CR
05/11/2020	G&M		728.26		1,371.46 CR
12/11/2020	ATO			529.80	1,901.26 CR
12/11/2020	ATO		529.80		1,371.46 CR
17/11/2020	SuperChoice			208.17	1,579.63 CR
17/11/2020	SuperChoice		208.17		1,371.46 CR
01/12/2020	Interest			12.10	1,383.56 CR
01/12/2020	Interest		12.10		1,371.46 CR
01/12/2020	SuperChoice			158.06	1,529.52 CR
01/12/2020	SuperChoice		158.06		1,371.46 CR
03/12/2020	G&M			520.68	1,892.14 CR
03/12/2020	G&M		520.68		1,371.46 CR
04/12/2020	SuperChoice			367.06	1,738.52 CR
15/12/2020	ATO			423.85	2,162.37 CR
15/12/2020	ATO		423.85		1,738.52 CR
15/12/2020	SuperChoice			136.66	1,875.18 CR
15/12/2020	SuperChoice		136.66		1,738.52 CR
29/12/2020	SuperChoice			122.41	1,860.93 CR
29/12/2020	SuperChoice		122.41		1,738.52 CR
01/01/2021	Interest			7.03	1,745.55 CR
01/01/2021	Interest		7.03		1,738.52 CR
04/01/2021	G&M			411.06	2,149.58 CR
04/01/2021	G&M		411.06		1,738.52 CR
08/01/2021	SuperChoice			421.03	2,159.55 CR
12/01/2021	SuperChoice			122.41	2,281.96 CR
12/01/2021	SuperChoice		122.41		2,159.55 CR
13/01/2021	SuperChoice				2,159.55 CR
13/01/2021	SuperChoice				2,159.55 CR
13/01/2021	SuperChoice				2,159.55 CR
13/01/2021	SuperChoice				2,159.55 CR
13/01/2021	SuperChoice			712.50	2,872.05 CR
13/01/2021	SuperChoice		5,810.40		2,938.35 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/01/2021	G&M			736.48	2,201.87 DR
14/01/2021	G&M		736.48		2,938.35 DR
17/01/2021	ATO			529.81	2,408.54 DR
17/01/2021	ATO		529.81		2,938.35 DR
23/01/2021	SuperChoice			151.00	2,787.35 DR
23/01/2021	SuperChoice		151.00		2,938.35 DR
27/01/2021	SuperChoice			122.41	2,815.94 DR
27/01/2021	SuperChoice		122.41		2,938.35 DR
01/02/2021	Interest			7.11	2,931.24 DR
01/02/2021	Interest		7.11		2,938.35 DR
09/02/2021	ATO			423.85	2,514.50 DR
09/02/2021	ATO		423.85		2,938.35 DR
09/02/2021	Noblelink			663.56	2,274.79 DR
09/02/2021	Noblelink		663.56		2,938.35 DR
09/02/2021	SuperChoice			126.89	2,811.46 DR
09/02/2021	SuperChoice		126.89		2,938.35 DR
17/02/2021	Noblelink			605.76	2,332.59 DR
17/02/2021	Noblelink		605.76		2,938.35 DR
22/02/2021	ATO PAYG Dec 20			1,913.00	1,025.35 DR
22/02/2021	ATO PAYG Dec 20		1,913.00		2,938.35 DR
25/02/2021	Goodman Group			600.00	2,338.35 DR
25/02/2021	Goodman Group		600.00		2,938.35 DR
01/03/2021	Interest			6.46	2,931.89 DR
01/03/2021	Interest		6.46		2,938.35 DR
04/03/2021	G&M			548.08	2,390.27 DR
04/03/2021	G&M		548.08		2,938.35 DR
08/03/2021	SuperChoice				2,938.35 DR
08/03/2021	SuperChoice			475.00	2,463.35 DR
09/03/2021	SuperChoice			160.53	2,302.82 DR
09/03/2021	SuperChoice		160.53		2,463.35 DR
12/03/2021	ATO			423.84	2,039.51 DR
12/03/2021	ATO		423.84		2,463.35 DR
23/03/2021	SuperChoice			154.03	2,309.32 DR
23/03/2021	SuperChoice		154.03		2,463.35 DR
26/03/2021	Coles Group			990.00	1,473.35 DR
26/03/2021	Coles Group		990.00		2,463.35 DR
26/03/2021	TLS ITM DIV			7,843.20	5,379.85 CR
26/03/2021	TLS ITM DIV		7,843.20		2,463.35 DR
30/03/2021	CBA ITM DIV			2,191.50	271.85 DR
30/03/2021	CBA ITM DIV		2,191.50		2,463.35 DR
31/03/2021	Wesfarmers			2,640.00	176.65 CR
31/03/2021	Wesfarmers		2,640.00		2,463.35 DR
01/04/2021	Interest			7.24	2,456.11 DR
01/04/2021	Interest		7.24		2,463.35 DR
01/04/2021	SuperChoice				2,463.35 DR
01/04/2021	SuperChoice			475.00	1,988.35 DR
01/04/2021	Treasury Wines			375.00	1,613.35 DR
01/04/2021	Treasury Wines		375.00		1,988.35 DR
08/04/2021	G&M			694.70	1,293.65 DR
08/04/2021	G&M		694.70		1,988.35 DR
08/04/2021	SuperChoice			122.41	1,865.94 DR
08/04/2021	SuperChoice		122.41		1,988.35 DR
20/04/2021	ATO			529.80	1,458.55 DR
20/04/2021	ATO		529.80		1,988.35 DR
20/04/2021	SuperChoice			136.71	1,851.64 DR
20/04/2021	SuperChoice		136.71		1,988.35 DR
27/04/2021	Transf Reimburse SMSF			145.00	1,843.35 DR
27/04/2021	Transf Reimburse SMSF		145.00		1,988.35 DR
01/05/2021	Interest			7.57	1,980.78 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/05/2021	Interest		7.57		1,988.35 DR
03/05/2021	SuperChoice				1,988.35 DR
03/05/2021	SuperChoice			475.00	1,513.35 DR
04/05/2021	SuperChoice			126.89	1,386.46 DR
04/05/2021	SuperChoice		126.89		1,513.35 DR
06/05/2021	G&M			548.08	965.27 DR
06/05/2021	G&M		548.08		1,513.35 DR
12/05/2021	ATO FYE June 20			1,322.81	190.54 DR
12/05/2021	ATO FYE June 20		1,322.81		1,513.35 DR
12/05/2021	ATO Super Mar Instal			1,913.00	399.65 CR
12/05/2021	ATO Super Mar Instal		1,913.00		1,513.35 DR
12/05/2021	Transf Audit FYE June 20			385.00	1,128.35 DR
12/05/2021	Transf Audit FYE June 20		385.00		1,513.35 DR
12/05/2021	Transf FYE 2020			2,255.00	741.65 CR
12/05/2021	Transf FYE 2020		2,255.00		1,513.35 DR
18/05/2021	ATO			423.85	1,089.50 DR
18/05/2021	ATO		423.85		1,513.35 DR
18/05/2021	SuperChoice			127.46	1,385.89 DR
18/05/2021	SuperChoice		127.46		1,513.35 DR
28/05/2021	SuperChoice				1,513.35 DR
28/05/2021	SuperChoice			475.00	1,038.35 DR
01/06/2021	Interest			7.74	1,030.61 DR
01/06/2021	Interest		7.74		1,038.35 DR
01/06/2021	SuperChoice			122.41	915.94 DR
01/06/2021	SuperChoice		122.41		1,038.35 DR
03/06/2021	G&M			552.88	485.47 DR
03/06/2021	G&M		552.88		1,038.35 DR
08/06/2021	SuperChoice				1,038.35 DR
08/06/2021	SuperChoice			504.45	533.90 DR
11/06/2021	ATO			423.85	110.05 DR
11/06/2021	ATO		423.85		533.90 DR
16/06/2021	SuperChoice			122.41	411.49 DR
16/06/2021	SuperChoice		122.41		533.90 DR
16/06/2021	Transf PIG Lease to Jun21			49,733.86	49,199.96 CR
16/06/2021	Transf PIG Lease to Jun21		20,400.00		28,799.96 CR
16/06/2021	Transf PIG Lease to Jun21		29,333.86		533.90 DR
24/06/2021	G&M			552.88	18.98 CR
24/06/2021	G&M		552.88		533.90 DR
24/06/2021	SuperChoice				533.90 DR
24/06/2021	SuperChoice			533.90	0.00 CR
24/06/2021	Transf from Vic Patterson			5,000.00	5,000.00 CR
25/06/2021	Transf from Vic Patterson				5,000.00 CR
25/06/2021	Transf from Vic Patterson			16,000.00	21,000.00 CR
25/06/2021	Transf from Vic Patterson		21,000.00		0.00 CR
29/06/2021	SuperChoice			122.41	122.41 CR
29/06/2021	SuperChoice		122.41		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Miss Beatrice Patterson

Accumulation

01/07/2020	Opening Balance				10,369.44 CR
10/07/2020	ATO			365.40	10,734.84 CR
15/08/2020	ATO			456.75	11,191.59 CR
15/09/2020	ATO			365.40	11,556.99 CR
15/10/2020	ATO			423.85	11,980.84 CR
12/11/2020	ATO			529.80	12,510.64 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
15/12/2020	ATO			423.85	12,934.49 CR
17/01/2021	ATO			529.81	13,464.30 CR
09/02/2021	ATO			423.85	13,888.15 CR
12/03/2021	ATO			423.84	14,311.99 CR
20/04/2021	ATO			529.80	14,841.79 CR
18/05/2021	ATO			423.85	15,265.64 CR
11/06/2021	ATO			423.85	15,689.49 CR
30/06/2021	Contribution Tax		798.01		14,891.48 CR
30/06/2021	Income Taxes Allocated		198.58		14,692.90 CR
30/06/2021	Investment Profit or Loss			1,742.95	16,435.85 CR
30/06/2021	Closing Balance				16,435.85 CR
Miss Grace Patterson					
Accumulation					
01/07/2020	Opening Balance				26,716.43 CR
13/01/2021	SuperChoice			5,810.40	32,526.83 CR
30/06/2021	Contribution Tax		871.56		31,655.27 CR
30/06/2021	Income Taxes Allocated		449.49		31,205.78 CR
30/06/2021	Investment Profit or Loss			3,944.53	35,150.31 CR
30/06/2021	Closing Balance				35,150.31 CR
Mr Lachlan Patterson					
Accumulation					
01/07/2020	Opening Balance				38,411.09 CR
06/08/2020	G&M			693.05	39,104.14 CR
03/09/2020	G&M			548.08	39,652.22 CR
08/10/2020	G&M			552.88	40,205.10 CR
05/11/2020	G&M			728.26	40,933.36 CR
03/12/2020	G&M			520.68	41,454.04 CR
04/01/2021	G&M			411.06	41,865.10 CR
14/01/2021	G&M			736.48	42,601.58 CR
09/02/2021	Noblelink		663.56		41,938.02 CR
17/02/2021	Noblelink		605.76		41,332.26 CR
04/03/2021	G&M			548.08	41,880.34 CR
08/04/2021	G&M			694.70	42,575.04 CR
06/05/2021	G&M			548.08	43,123.12 CR
03/06/2021	G&M			552.88	43,676.00 CR
24/06/2021	G&M			552.88	44,228.88 CR
30/06/2021	Contribution Tax		1,063.07		43,165.81 CR
30/06/2021	Income Taxes Allocated		629.74		42,536.07 CR
30/06/2021	Investment Profit or Loss			5,526.41	48,062.48 CR
30/06/2021	Tax Effect of Direct Member Expenses			190.40	48,252.88 CR
30/06/2021	Closing Balance				48,252.88 CR
Mrs Victoria Patterson					
Accumulation					
01/07/2020	Opening Balance				2,105,318.02 CR
14/07/2020	SuperChoice			142.50	2,105,460.52 CR
28/07/2020	SuperChoice			142.50	2,105,603.02 CR
11/08/2020	SuperChoice			142.50	2,105,745.52 CR
25/08/2020	SuperChoice			164.45	2,105,909.97 CR
08/09/2020	SuperChoice			142.50	2,106,052.47 CR
22/09/2020	SuperChoice			142.50	2,106,194.97 CR
06/10/2020	SuperChoice			142.50	2,106,337.47 CR
20/10/2020	SuperChoice			102.62	2,106,440.09 CR
03/11/2020	SuperChoice			102.24	2,106,542.33 CR
17/11/2020	SuperChoice			208.17	2,106,750.50 CR
01/12/2020	SuperChoice			158.06	2,106,908.56 CR
15/12/2020	SuperChoice			136.66	2,107,045.22 CR
29/12/2020	SuperChoice			122.41	2,107,167.63 CR
12/01/2021	SuperChoice			122.41	2,107,290.04 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
23/01/2021	SuperChoice			151.00	2,107,441.04 CR
27/01/2021	SuperChoice			122.41	2,107,563.45 CR
09/02/2021	SuperChoice			126.89	2,107,690.34 CR
09/03/2021	SuperChoice			160.53	2,107,850.87 CR
23/03/2021	SuperChoice			154.03	2,108,004.90 CR
08/04/2021	SuperChoice			122.41	2,108,127.31 CR
20/04/2021	SuperChoice			136.71	2,108,264.02 CR
04/05/2021	SuperChoice			126.89	2,108,390.91 CR
18/05/2021	SuperChoice			127.46	2,108,518.37 CR
01/06/2021	SuperChoice			122.41	2,108,640.78 CR
16/06/2021	SuperChoice			122.41	2,108,763.19 CR
25/06/2021	Transf from Vic Patterson			21,000.00	2,129,763.19 CR
29/06/2021	SuperChoice			122.41	2,129,885.60 CR
30/06/2021	Contribution Tax		3,685.14		2,126,200.46 CR
30/06/2021	Income Taxes Allocated		32,213.01		2,093,987.45 CR
30/06/2021	Investment Profit or Loss			282,687.79	2,376,675.24 CR
30/06/2021	Closing Balance				2,376,675.24 CR