

The David & Sue Thomas Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Units In Unlisted Unit Trusts					
Silver Bullion					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			2,261.76	2,261.76 CR
30/06/2020	Closing Balance				2,261.76 CR
Investment Income					
Interest - Cash At Bank					
CBA Cheque Account					
01/07/2019	Opening Balance				0.00
01/07/2019	DEPOSIT INTEREST			28.50	28.50 CR
01/08/2019	DEPOSIT INTEREST			24.78	53.28 CR
01/09/2019	DEPOSIT INTEREST			20.20	73.48 CR
01/10/2019	DEPOSIT INTEREST			19.38	92.86 CR
01/11/2019	DEPOSIT INTEREST			16.24	109.10 CR
01/12/2019	DEPOSIT INTEREST			13.40	122.50 CR
01/01/2020	DEPOSIT INTEREST			13.09	135.59 CR
01/02/2020	DEPOSIT INTEREST			12.68	148.27 CR
01/03/2020	DEPOSIT INTEREST			11.98	160.25 CR
01/04/2020	DEPOSIT INTEREST			9.24	169.49 CR
01/05/2020	DEPOSIT INTEREST			2.92	172.41 CR
01/06/2020	DEPOSIT INTEREST			3.05	175.46 CR
30/06/2020	Closing Balance				175.46 CR
Interest - Loans					
Loan to K & N McLean					
01/07/2019	Opening Balance				0.00
01/07/2019	THOMAS K MCLEAN			106.00	106.00 CR
04/07/2019	60 KEN MCCLEAN			347.00	453.00 CR
08/07/2019	THOMAS K MCLEAN			106.00	559.00 CR
11/07/2019	60 KEN MCCLEAN			347.00	906.00 CR
15/07/2019	THOMAS K MCLEAN			106.00	1,012.00 CR
18/07/2019	60 KEN MCCLEAN			347.00	1,359.00 CR
22/07/2019	THOMAS K MCLEAN			106.00	1,465.00 CR
25/07/2019	60 KEN MCCLEAN			347.00	1,812.00 CR
29/07/2019	THOMAS K MCLEAN			106.00	1,918.00 CR
01/08/2019	60 KEN MCCLEAN			347.00	2,265.00 CR
05/08/2019	THOMAS K MCLEAN			106.00	2,371.00 CR
08/08/2019	60 KEN MCCLEAN			347.00	2,718.00 CR
12/08/2019	THOMAS K MCLEAN			106.00	2,824.00 CR
15/08/2019	60 KEN MCCLEAN			347.00	3,171.00 CR
19/08/2019	THOMAS K MCLEAN			106.00	3,277.00 CR
22/08/2019	60 KEN MCCLEAN			347.00	3,624.00 CR
26/08/2019	THOMAS K MCLEAN			106.00	3,730.00 CR
29/08/2019	60 KEN MCCLEAN			347.00	4,077.00 CR
02/09/2019	THOMAS K MCLEAN			106.00	4,183.00 CR
05/09/2019	60 KEN MCCLEAN			347.00	4,530.00 CR
09/09/2019	THOMAS K MCLEAN			106.00	4,636.00 CR
12/09/2019	60 KEN MCCLEAN			347.00	4,983.00 CR
16/09/2019	THOMAS K MCLEAN			106.00	5,089.00 CR
19/09/2019	60 KEN MCCLEAN			347.00	5,436.00 CR
23/09/2019	THOMAS K MCLEAN			106.00	5,542.00 CR
26/09/2019	60 KEN MCCLEAN			347.00	5,889.00 CR
29/09/2019	Interest rollover			12,000.00	17,889.00 CR
30/09/2019	THOMAS K MCLEAN			106.00	17,995.00 CR
03/10/2019	60 KEN MCCLEAN			347.00	18,342.00 CR
07/10/2019	THOMAS K MCLEAN			106.00	18,448.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
10/10/2019	60 KEN MCCLEAN			347.00	18,795.00 CR
14/10/2019	THOMAS K MCLEAN			106.00	18,901.00 CR
19/10/2019	60 KEN MCCLEAN			347.00	19,248.00 CR
21/10/2019	THOMAS K MCLEAN			106.00	19,354.00 CR
28/10/2019	THOMAS K MCLEAN			106.00	19,460.00 CR
04/11/2019	THOMAS K MCLEAN			106.00	19,566.00 CR
11/11/2019	THOMAS K MCLEAN			106.00	19,672.00 CR
18/11/2019	THOMAS K MCLEAN			106.00	19,778.00 CR
25/11/2019	THOMAS K MCLEAN			106.00	19,884.00 CR
02/12/2019	THOMAS K MCLEAN			106.00	19,990.00 CR
09/12/2019	THOMAS K MCLEAN			106.00	20,096.00 CR
16/12/2019	THOMAS K MCLEAN			106.00	20,202.00 CR
22/12/2019	interest rollover			6,000.00	26,202.00 CR
23/12/2019	THOMAS K MCLEAN			106.00	26,308.00 CR
30/12/2019	THOMAS K MCLEAN			106.00	26,414.00 CR
06/01/2020	THOMAS K MCLEAN			106.00	26,520.00 CR
09/01/2020	60 KEN MCCLEAN			347.00	26,867.00 CR
13/01/2020	THOMAS K MCLEAN			106.00	26,973.00 CR
16/01/2020	60 KEN MCCLEAN			347.00	27,320.00 CR
20/01/2020	THOMAS K MCLEAN			106.00	27,426.00 CR
23/01/2020	60 KEN MCCLEAN			347.00	27,773.00 CR
28/01/2020	THOMAS K MCLEAN			106.00	27,879.00 CR
30/01/2020	60 KEN MCCLEAN			347.00	28,226.00 CR
03/02/2020	THOMAS K MCLEAN			106.00	28,332.00 CR
06/02/2020	60 KEN MCCLEAN			347.00	28,679.00 CR
10/02/2020	THOMAS K MCLEAN			106.00	28,785.00 CR
13/02/2020	60 KEN MCCLEAN			347.00	29,132.00 CR
17/02/2020	THOMAS K MCLEAN			106.00	29,238.00 CR
20/02/2020	60 KEN MCCLEAN			347.00	29,585.00 CR
24/02/2020	THOMAS K MCLEAN			106.00	29,691.00 CR
27/02/2020	60 KEN MCCLEAN			347.00	30,038.00 CR
02/03/2020	THOMAS K MCLEAN			106.00	30,144.00 CR
05/03/2020	60 KEN MCCLEAN			347.00	30,491.00 CR
09/03/2020	THOMAS K MCLEAN			106.00	30,597.00 CR
12/03/2020	60 KEN MCCLEAN			347.00	30,944.00 CR
16/03/2020	THOMAS K MCLEAN			106.00	31,050.00 CR
19/03/2020	60 KEN MCCLEAN			347.00	31,397.00 CR
23/03/2020	THOMAS K MCLEAN			106.00	31,503.00 CR
26/03/2020	60 KEN MCCLEAN			347.00	31,850.00 CR
30/03/2020	THOMAS K MCLEAN			106.00	31,956.00 CR
02/04/2020	60 KEN MCCLEAN			347.00	32,303.00 CR
06/04/2020	THOMAS K MCLEAN			106.00	32,409.00 CR
09/04/2020	60 KEN MCCLEAN			347.00	32,756.00 CR
14/04/2020	THOMAS K MCLEAN			106.00	32,862.00 CR
16/04/2020	60 KEN MCCLEAN			347.00	33,209.00 CR
20/04/2020	THOMAS K MCLEAN			106.00	33,315.00 CR
23/04/2020	60 KEN MCCLEAN			347.00	33,662.00 CR
27/04/2020	THOMAS K MCLEAN			106.00	33,768.00 CR
30/04/2020	60 KEN MCCLEAN			347.00	34,115.00 CR
04/05/2020	THOMAS K MCLEAN			106.00	34,221.00 CR
07/05/2020	60 KEN MCCLEAN			347.00	34,568.00 CR
11/05/2020	THOMAS K MCLEAN			106.00	34,674.00 CR
14/05/2020	60 KEN MCCLEAN			347.00	35,021.00 CR
18/05/2020	THOMAS K MCLEAN			106.00	35,127.00 CR
21/05/2020	60 KEN MCCLEAN			347.00	35,474.00 CR
25/05/2020	THOMAS K MCLEAN			106.00	35,580.00 CR
28/05/2020	60 KEN MCCLEAN			347.00	35,927.00 CR
01/06/2020	THOMAS K MCLEAN			106.00	36,033.00 CR
04/06/2020	60 KEN MCCLEAN			347.00	36,380.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
08/06/2020	THOMAS K MCLEAN			106.00	36,486.00 CR
11/06/2020	60 KEN MCCLEAN			347.00	36,833.00 CR
15/06/2020	THOMAS K MCLEAN			106.00	36,939.00 CR
18/06/2020	60 KEN MCCLEAN			347.00	37,286.00 CR
22/06/2020	interest rollover			6,000.00	43,286.00 CR
22/06/2020	THOMAS K MCLEAN			106.00	43,392.00 CR
25/06/2020	60 KEN MCCLEAN			347.00	43,739.00 CR
29/06/2020	THOMAS K MCLEAN			106.00	43,845.00 CR
30/06/2020	Closing Balance				43,845.00 CR

Expenses

Member Payments

Pensions Paid - Mr David Thomas

DT_ABP_1

01/07/2019	Opening Balance				0.00
12/07/2019	Pension Drawdown - Gross		200.00		200.00 DR
19/07/2019	Pension Drawdown - Gross		200.00		400.00 DR
26/07/2019	Pension Drawdown - Gross		200.00		600.00 DR
02/08/2019	Pension Drawdown - Gross		200.00		800.00 DR
09/08/2019	Pension Drawdown - Gross		200.00		1,000.00 DR
16/08/2019	Pension Drawdown - Gross		200.00		1,200.00 DR
23/08/2019	Pension Drawdown - Gross		140.73		1,340.73 DR
23/08/2019	Pension Drawdown - Gross		200.00		1,540.73 DR
28/08/2019	Pension Drawdown - Gross		540.00		2,080.73 DR
30/08/2019	Pension Drawdown - Gross		200.00		2,280.73 DR
06/09/2019	Pension Drawdown - Gross		200.00		2,480.73 DR
13/09/2019	Pension Drawdown - Gross		200.00		2,680.73 DR
20/09/2019	Pension Drawdown - Gross		200.00		2,880.73 DR
27/09/2019	Pension Drawdown - Gross		200.00		3,080.73 DR
04/10/2019	Pension Drawdown - Gross		200.00		3,280.73 DR
11/10/2019	Pension Drawdown - Gross		200.00		3,480.73 DR
18/10/2019	Pension Drawdown - Gross		200.00		3,680.73 DR
25/10/2019	Pension Drawdown - Gross		200.00		3,880.73 DR
01/11/2019	Pension Drawdown - Gross		200.00		4,080.73 DR
08/11/2019	Pension Drawdown - Gross		200.00		4,280.73 DR
15/11/2019	Pension Drawdown - Gross		200.00		4,480.73 DR
22/11/2019	Pension Drawdown - Gross		200.00		4,680.73 DR
29/11/2019	Pension Drawdown - Gross		137.50		4,818.23 DR
29/11/2019	Pension Drawdown - Gross		200.00		5,018.23 DR
06/12/2019	Pension Drawdown - Gross		200.00		5,218.23 DR
13/12/2019	Pension Drawdown - Gross		200.00		5,418.23 DR
20/12/2019	Pension Drawdown - Gross		200.00		5,618.23 DR
27/12/2019	Pension Drawdown - Gross		200.00		5,818.23 DR
03/01/2020	Pension Drawdown - Gross		200.00		6,018.23 DR
10/01/2020	Pension Drawdown - Gross		200.00		6,218.23 DR
17/01/2020	Pension Drawdown - Gross		200.00		6,418.23 DR
24/01/2020	Pension Drawdown - Gross		200.00		6,618.23 DR
31/01/2020	Pension Drawdown - Gross		200.00		6,818.23 DR
07/02/2020	Pension Drawdown - Gross		200.00		7,018.23 DR
14/02/2020	Pension Drawdown - Gross		200.00		7,218.23 DR
21/02/2020	Pension Drawdown - Gross		200.00		7,418.23 DR
28/02/2020	Pension Drawdown - Gross		200.00		7,618.23 DR
06/03/2020	Pension Drawdown - Gross		200.00		7,818.23 DR
13/03/2020	Pension Drawdown - Gross		200.00		8,018.23 DR
20/03/2020	Pension Drawdown - Gross		200.00		8,218.23 DR
27/03/2020	Pension Drawdown - Gross		200.00		8,418.23 DR
03/04/2020	Pension Drawdown - Gross		200.00		8,618.23 DR
10/04/2020	Pension Drawdown - Gross		200.00		8,818.23 DR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
17/04/2020	Pension Drawdown - Gross		200.00		9,018.23 DR
24/04/2020	Pension Drawdown - Gross		200.00		9,218.23 DR
01/05/2020	Pension Drawdown - Gross		200.00		9,418.23 DR
08/05/2020	Pension Drawdown - Gross		200.00		9,618.23 DR
15/05/2020	Pension Drawdown - Gross		200.00		9,818.23 DR
22/05/2020	Pension Drawdown - Gross		200.00		10,018.23 DR
29/05/2020	Pension Drawdown - Gross		200.00		10,218.23 DR
05/06/2020	Pension Drawdown - Gross		200.00		10,418.23 DR
12/06/2020	Pension Drawdown - Gross		200.00		10,618.23 DR
19/06/2020	Pension Drawdown - Gross		200.00		10,818.23 DR
26/06/2020	Pension Drawdown - Gross		200.00		11,018.23 DR
30/06/2020	Closing Balance				11,018.23 DR
Pensions Paid - Mrs Susan Thomas					
ST_ABP_1					
01/07/2019	Opening Balance				0.00
12/07/2019	Pension Drawdown - Gross		200.00		200.00 DR
19/07/2019	Pension Drawdown - Gross		200.00		400.00 DR
26/07/2019	Pension Drawdown - Gross		200.00		600.00 DR
02/08/2019	Pension Drawdown - Gross		200.00		800.00 DR
09/08/2019	Pension Drawdown - Gross		200.00		1,000.00 DR
16/08/2019	Pension Drawdown - Gross		200.00		1,200.00 DR
23/08/2019	Pension Drawdown - Gross		59.27		1,259.27 DR
23/08/2019	Pension Drawdown - Gross		200.00		1,459.27 DR
06/12/2019	Pension Drawdown - Gross		200.00		1,659.27 DR
13/12/2019	Pension Drawdown - Gross		200.00		1,859.27 DR
20/12/2019	Pension Drawdown - Gross		200.00		2,059.27 DR
27/12/2019	Pension Drawdown - Gross		200.00		2,259.27 DR
03/01/2020	Pension Drawdown - Gross		200.00		2,459.27 DR
10/01/2020	Pension Drawdown - Gross		200.00		2,659.27 DR
17/01/2020	Pension Drawdown - Gross		200.00		2,859.27 DR
24/01/2020	Pension Drawdown - Gross		200.00		3,059.27 DR
31/01/2020	Pension Drawdown - Gross		200.00		3,259.27 DR
07/02/2020	Pension Drawdown - Gross		200.00		3,459.27 DR
14/02/2020	Pension Drawdown - Gross		200.00		3,659.27 DR
21/02/2020	Pension Drawdown - Gross		200.00		3,859.27 DR
28/02/2020	Pension Drawdown - Gross		200.00		4,059.27 DR
06/03/2020	Pension Drawdown - Gross		200.00		4,259.27 DR
13/03/2020	Pension Drawdown - Gross		200.00		4,459.27 DR
20/03/2020	Pension Drawdown - Gross		200.00		4,659.27 DR
27/03/2020	Pension Drawdown - Gross		200.00		4,859.27 DR
03/04/2020	Pension Drawdown - Gross		200.00		5,059.27 DR
10/04/2020	Pension Drawdown - Gross		200.00		5,259.27 DR
17/04/2020	Pension Drawdown - Gross		200.00		5,459.27 DR
24/04/2020	Pension Drawdown - Gross		200.00		5,659.27 DR
01/05/2020	Pension Drawdown - Gross		200.00		5,859.27 DR
08/05/2020	Pension Drawdown - Gross		200.00		6,059.27 DR
15/05/2020	Pension Drawdown - Gross		200.00		6,259.27 DR
22/05/2020	Pension Drawdown - Gross		200.00		6,459.27 DR
29/05/2020	Pension Drawdown - Gross		200.00		6,659.27 DR
05/06/2020	Pension Drawdown - Gross		200.00		6,859.27 DR
12/06/2020	Pension Drawdown - Gross		200.00		7,059.27 DR
19/06/2020	Pension Drawdown - Gross		200.00		7,259.27 DR
26/06/2020	Pension Drawdown - Gross		200.00		7,459.27 DR
30/06/2020	Closing Balance				7,459.27 DR

The David & Sue Thomas Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Sue Pension 2					
01/07/2019	Opening Balance				0.00
05/07/2019	Pension Drawdown - Gross		150.00		150.00 DR
27/09/2019	Pension Drawdown - Gross		2,800.00		2,950.00 DR
30/06/2020	Closing Balance				2,950.00 DR
Other Expenses					
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
12/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
Assets					
Investments - Loan to K & N McLean					
01/07/2019	Opening Balance				287,000.00 DR
29/09/2019	Interest rollover		12,000.00		299,000.00 DR
22/12/2019	interest rollover		6,000.00		305,000.00 DR
22/06/2020	interest rollover		6,000.00		311,000.00 DR
30/06/2020	Closing Balance				311,000.00 DR
Investments - Silver Bullion					
01/07/2019	Opening Balance	15.00000			10,267.10 DR
30/06/2020	Market Value Adjustment		2,261.76		12,528.86 DR
30/06/2020	Closing Balance	15.00000			12,528.86 DR
Cash At Bank - CBA Cheque Account					
01/07/2019	Opening Balance				25,976.91 DR
01/07/2019	DEPOSIT INTEREST		28.50		26,005.41 DR
01/07/2019	THOMAS K MCLEAN		106.00		26,111.41 DR
04/07/2019	60 KEN MCCLEAN		347.00		26,458.41 DR
05/07/2019	Transfer to CBA A- Sue Super			200.00	26,258.41 DR
05/07/2019	Transfer to other David Super			200.00	26,058.41 DR
08/07/2019	THOMAS K MCLEAN		106.00		26,164.41 DR
11/07/2019	60 KEN MCCLEAN		347.00		26,511.41 DR
12/07/2019	Transfer to CBA A- Sue Super			200.00	26,311.41 DR
12/07/2019	Transfer to other David Super			200.00	26,111.41 DR
15/07/2019	THOMAS K MCLEAN		106.00		26,217.41 DR
18/07/2019	60 KEN MCCLEAN		347.00		26,564.41 DR
19/07/2019	Transfer to CBA A- Sue Super			200.00	26,364.41 DR
19/07/2019	Transfer to other David Super			200.00	26,164.41 DR
22/07/2019	THOMAS K MCLEAN		106.00		26,270.41 DR
25/07/2019	60 KEN MCCLEAN		347.00		26,617.41 DR
26/07/2019	Transfer to CBA A- Sue Super			200.00	26,417.41 DR
26/07/2019	Transfer to other David Super			200.00	26,217.41 DR
29/07/2019	THOMAS K MCLEAN		106.00		26,323.41 DR
01/08/2019	60 KEN MCCLEAN		347.00		26,670.41 DR
01/08/2019	DEPOSIT INTEREST		24.78		26,695.19 DR
02/08/2019	Transfer to CBA A- Sue Super			200.00	26,495.19 DR
02/08/2019	Transfer to other David Super			200.00	26,295.19 DR
05/08/2019	THOMAS K MCLEAN		106.00		26,401.19 DR
08/08/2019	60 KEN MCCLEAN		347.00		26,748.19 DR
09/08/2019	Transfer to CBA A- Sue Super			200.00	26,548.19 DR
09/08/2019	Transfer to other David Super			200.00	26,348.19 DR
12/08/2019	THOMAS K MCLEAN		106.00		26,454.19 DR
15/08/2019	60 KEN MCCLEAN		347.00		26,801.19 DR
16/08/2019	Transfer to CBA A- Sue Super			200.00	26,601.19 DR
16/08/2019	Transfer to other David Super			200.00	26,401.19 DR
19/08/2019	THOMAS K MCLEAN		106.00		26,507.19 DR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Cheque Account					
22/08/2019	60 KEN MCCLEAN		347.00		26,854.19 DR
22/08/2019	Transfer from xx10		200.00		27,054.19 DR
23/08/2019	Transfer to CBA A- Sue Super			200.00	26,854.19 DR
23/08/2019	Transfer to other David Super			200.00	26,654.19 DR
23/08/2019	Transfer to xx6746			200.00	26,454.19 DR
26/08/2019	THOMAS K MCLEAN		106.00		26,560.19 DR
28/08/2019	20904000161 KACHING BPAY			540.00	26,020.19 DR
29/08/2019	60 KEN MCCLEAN		347.00		26,367.19 DR
30/08/2019	Transfer to CBA A- Sue Super			200.00	26,167.19 DR
30/08/2019	Transfer to other David Super			200.00	25,967.19 DR
01/09/2019	DEPOSIT INTEREST		20.20		25,987.39 DR
02/09/2019	THOMAS K MCLEAN		106.00		26,093.39 DR
05/09/2019	60 KEN MCCLEAN		347.00		26,440.39 DR
06/09/2019	Transfer to CBA A- Sue Super			200.00	26,240.39 DR
06/09/2019	Transfer to other David Super			200.00	26,040.39 DR
09/09/2019	THOMAS K MCLEAN		106.00		26,146.39 DR
12/09/2019	60 KEN MCCLEAN		347.00		26,493.39 DR
13/09/2019	Transfer to CBA A- Sue Super			200.00	26,293.39 DR
13/09/2019	Transfer to other David Super			200.00	26,093.39 DR
16/09/2019	THOMAS K MCLEAN		106.00		26,199.39 DR
19/09/2019	60 KEN MCCLEAN		347.00		26,546.39 DR
20/09/2019	Transfer to CBA A- Sue Super			200.00	26,346.39 DR
20/09/2019	Transfer to other David Super			200.00	26,146.39 DR
23/09/2019	THOMAS K MCLEAN		106.00		26,252.39 DR
26/09/2019	60 KEN MCCLEAN		347.00		26,599.39 DR
27/09/2019	Transfer to CBA A- Sue Super			200.00	26,399.39 DR
27/09/2019	Transfer to other David Super			200.00	26,199.39 DR
30/09/2019	THOMAS K MCLEAN		106.00		26,305.39 DR
01/10/2019	DEPOSIT INTEREST		19.38		26,324.77 DR
03/10/2019	60 KEN MCCLEAN		347.00		26,671.77 DR
04/10/2019	Transfer to CBA A- Sue Super			200.00	26,471.77 DR
04/10/2019	Transfer to other David Super			200.00	26,271.77 DR
07/10/2019	THOMAS K MCLEAN		106.00		26,377.77 DR
10/10/2019	60 KEN MCCLEAN		347.00		26,724.77 DR
11/10/2019	Transfer to CBA A- Sue Super			200.00	26,524.77 DR
11/10/2019	Transfer to other David Super			200.00	26,324.77 DR
12/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS			326.25	25,998.52 DR
14/10/2019	THOMAS K MCLEAN		106.00		26,104.52 DR
18/10/2019	Transfer to CBA A- Sue Super			200.00	25,904.52 DR
18/10/2019	Transfer to other David Super			200.00	25,704.52 DR
19/10/2019	60 KEN MCCLEAN		347.00		26,051.52 DR
21/10/2019	THOMAS K MCLEAN		106.00		26,157.52 DR
22/10/2019	Sorry from CBA		50.00		26,207.52 DR
25/10/2019	Transfer to CBA A- Sue Super			200.00	26,007.52 DR
25/10/2019	Transfer to other David Super			200.00	25,807.52 DR
28/10/2019	THOMAS K MCLEAN		106.00		25,913.52 DR
01/11/2019	DEPOSIT INTEREST		16.24		25,929.76 DR
01/11/2019	Transfer to CBA A- Sue Super			200.00	25,729.76 DR
01/11/2019	Transfer to other David Super			200.00	25,529.76 DR
04/11/2019	THOMAS K MCLEAN		106.00		25,635.76 DR
08/11/2019	Transfer to CBA A- Sue Super			200.00	25,435.76 DR
08/11/2019	Transfer to other David Super			200.00	25,235.76 DR
11/11/2019	THOMAS K MCLEAN		106.00		25,341.76 DR
15/11/2019	Transfer to CBA A- Sue Super			200.00	25,141.76 DR
15/11/2019	Transfer to other David Super			200.00	24,941.76 DR
18/11/2019	THOMAS K MCLEAN		106.00		25,047.76 DR
22/11/2019	Transfer to CBA A- Sue Super			200.00	24,847.76 DR
22/11/2019	Transfer to other David Super			200.00	24,647.76 DR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Cheque Account					
25/11/2019	THOMAS K MCLEAN		106.00		24,753.76 DR
29/11/2019	Transfer to CBA A-			137.50	24,616.26 DR
29/11/2019	Transfer to CBA A- Sue Super			200.00	24,416.26 DR
29/11/2019	Transfer to other David Super			200.00	24,216.26 DR
01/12/2019	DEPOSIT INTEREST		13.40		24,229.66 DR
02/12/2019	THOMAS K MCLEAN		106.00		24,335.66 DR
06/12/2019	Transfer to CBA A- Sue Super			200.00	24,135.66 DR
06/12/2019	Transfer to other David Super			200.00	23,935.66 DR
09/12/2019	THOMAS K MCLEAN		106.00		24,041.66 DR
13/12/2019	Transfer to CBA A- Sue Super			200.00	23,841.66 DR
13/12/2019	Transfer to other David Super			200.00	23,641.66 DR
16/12/2019	THOMAS K MCLEAN		106.00		23,747.66 DR
20/12/2019	Transfer to CBA A- Sue Super			200.00	23,547.66 DR
20/12/2019	Transfer to other David Super			200.00	23,347.66 DR
23/12/2019	THOMAS K MCLEAN		106.00		23,453.66 DR
27/12/2019	Transfer to CBA A- Sue Super			200.00	23,253.66 DR
27/12/2019	Transfer to other David Super			200.00	23,053.66 DR
30/12/2019	THOMAS K MCLEAN		106.00		23,159.66 DR
01/01/2020	DEPOSIT INTEREST		13.09		23,172.75 DR
03/01/2020	Transfer to CBA A- Sue Super			200.00	22,972.75 DR
03/01/2020	Transfer to other David Super			200.00	22,772.75 DR
06/01/2020	THOMAS K MCLEAN		106.00		22,878.75 DR
09/01/2020	60 KEN MCCLEAN		347.00		23,225.75 DR
10/01/2020	Transfer to CBA A- Sue Super			200.00	23,025.75 DR
10/01/2020	Transfer to other David Super			200.00	22,825.75 DR
13/01/2020	THOMAS K MCLEAN		106.00		22,931.75 DR
16/01/2020	60 KEN MCCLEAN		347.00		23,278.75 DR
17/01/2020	Transfer to CBA A- Sue Super			200.00	23,078.75 DR
17/01/2020	Transfer to other David Super			200.00	22,878.75 DR
20/01/2020	THOMAS K MCLEAN		106.00		22,984.75 DR
23/01/2020	60 KEN MCCLEAN		347.00		23,331.75 DR
24/01/2020	Transfer to CBA A- Sue Super			200.00	23,131.75 DR
24/01/2020	Transfer to other David Super			200.00	22,931.75 DR
28/01/2020	THOMAS K MCLEAN		106.00		23,037.75 DR
30/01/2020	60 KEN MCCLEAN		347.00		23,384.75 DR
31/01/2020	Transfer to CBA A- Sue Super			200.00	23,184.75 DR
31/01/2020	Transfer to other David Super			200.00	22,984.75 DR
01/02/2020	DEPOSIT INTEREST		12.68		22,997.43 DR
03/02/2020	THOMAS K MCLEAN		106.00		23,103.43 DR
06/02/2020	60 KEN MCCLEAN		347.00		23,450.43 DR
07/02/2020	Transfer to CBA A- Sue Super			200.00	23,250.43 DR
07/02/2020	Transfer to other David Super			200.00	23,050.43 DR
10/02/2020	THOMAS K MCLEAN		106.00		23,156.43 DR
13/02/2020	60 KEN MCCLEAN		347.00		23,503.43 DR
14/02/2020	Transfer to CBA A- Sue Super			200.00	23,303.43 DR
14/02/2020	Transfer to other David Super			200.00	23,103.43 DR
17/02/2020	THOMAS K MCLEAN		106.00		23,209.43 DR
20/02/2020	60 KEN MCCLEAN		347.00		23,556.43 DR
21/02/2020	Transfer to CBA A- Sue Super			200.00	23,356.43 DR
21/02/2020	Transfer to other David Super			200.00	23,156.43 DR
24/02/2020	THOMAS K MCLEAN		106.00		23,262.43 DR
27/02/2020	60 KEN MCCLEAN		347.00		23,609.43 DR
28/02/2020	Transfer to CBA A- Sue Super			200.00	23,409.43 DR
28/02/2020	Transfer to other David Super			200.00	23,209.43 DR
01/03/2020	DEPOSIT INTEREST		11.98		23,221.41 DR
02/03/2020	THOMAS K MCLEAN		106.00		23,327.41 DR
05/03/2020	60 KEN MCCLEAN		347.00		23,674.41 DR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Cheque Account					
06/03/2020	Transfer to CBA A- Sue Super			200.00	23,474.41 DR
06/03/2020	Transfer to other David Super			200.00	23,274.41 DR
09/03/2020	THOMAS K MCLEAN		106.00		23,380.41 DR
12/03/2020	60 KEN MCCLEAN		347.00		23,727.41 DR
13/03/2020	Transfer to CBA A- Sue Super			200.00	23,527.41 DR
13/03/2020	Transfer to other David Super			200.00	23,327.41 DR
16/03/2020	THOMAS K MCLEAN		106.00		23,433.41 DR
19/03/2020	60 KEN MCCLEAN		347.00		23,780.41 DR
20/03/2020	Transfer to CBA A- Sue Super			200.00	23,580.41 DR
20/03/2020	Transfer to other David Super			200.00	23,380.41 DR
23/03/2020	THOMAS K MCLEAN		106.00		23,486.41 DR
26/03/2020	60 KEN MCCLEAN		347.00		23,833.41 DR
27/03/2020	Transfer to CBA A- Sue Super			200.00	23,633.41 DR
27/03/2020	Transfer to other David Super			200.00	23,433.41 DR
30/03/2020	THOMAS K MCLEAN		106.00		23,539.41 DR
01/04/2020	DEPOSIT INTEREST		9.24		23,548.65 DR
02/04/2020	60 KEN MCCLEAN		347.00		23,895.65 DR
03/04/2020	Transfer to CBA A- Sue Super			200.00	23,695.65 DR
03/04/2020	Transfer to other David Super			200.00	23,495.65 DR
06/04/2020	THOMAS K MCLEAN		106.00		23,601.65 DR
09/04/2020	60 KEN MCCLEAN		347.00		23,948.65 DR
10/04/2020	Transfer to CBA A- Sue Super			200.00	23,748.65 DR
10/04/2020	Transfer to other David Super			200.00	23,548.65 DR
14/04/2020	THOMAS K MCLEAN		106.00		23,654.65 DR
16/04/2020	60 KEN MCCLEAN		347.00		24,001.65 DR
17/04/2020	Transfer to CBA A- Sue Super			200.00	23,801.65 DR
17/04/2020	Transfer to other David Super			200.00	23,601.65 DR
20/04/2020	THOMAS K MCLEAN		106.00		23,707.65 DR
23/04/2020	60 KEN MCCLEAN		347.00		24,054.65 DR
24/04/2020	Transfer to CBA A- Sue Super			200.00	23,854.65 DR
24/04/2020	Transfer to other David Super			200.00	23,654.65 DR
27/04/2020	THOMAS K MCLEAN		106.00		23,760.65 DR
30/04/2020	60 KEN MCCLEAN		347.00		24,107.65 DR
01/05/2020	DEPOSIT INTEREST		2.92		24,110.57 DR
01/05/2020	Transfer to CBA A- Sue Super			200.00	23,910.57 DR
01/05/2020	Transfer to other David Super			200.00	23,710.57 DR
04/05/2020	THOMAS K MCLEAN		106.00		23,816.57 DR
07/05/2020	60 KEN MCCLEAN		347.00		24,163.57 DR
08/05/2020	Transfer to CBA A- Sue Super			200.00	23,963.57 DR
08/05/2020	Transfer to other David Super			200.00	23,763.57 DR
11/05/2020	THOMAS K MCLEAN		106.00		23,869.57 DR
14/05/2020	60 KEN MCCLEAN		347.00		24,216.57 DR
15/05/2020	Transfer to CBA A- Sue Super			200.00	24,016.57 DR
15/05/2020	Transfer to other David Super			200.00	23,816.57 DR
18/05/2020	THOMAS K MCLEAN		106.00		23,922.57 DR
21/05/2020	60 KEN MCCLEAN		347.00		24,269.57 DR
22/05/2020	Transfer to CBA A- Sue Super			200.00	24,069.57 DR
22/05/2020	Transfer to other David Super			200.00	23,869.57 DR
25/05/2020	THOMAS K MCLEAN		106.00		23,975.57 DR
28/05/2020	60 KEN MCCLEAN		347.00		24,322.57 DR
29/05/2020	Transfer to CBA A- Sue Super			200.00	24,122.57 DR
29/05/2020	Transfer to other David Super			200.00	23,922.57 DR
01/06/2020	DEPOSIT INTEREST		3.05		23,925.62 DR
01/06/2020	THOMAS K MCLEAN		106.00		24,031.62 DR
04/06/2020	60 KEN MCCLEAN		347.00		24,378.62 DR
05/06/2020	Transfer to CBA A- Sue Super			200.00	24,178.62 DR
05/06/2020	Transfer to other David Super			200.00	23,978.62 DR
08/06/2020	THOMAS K MCLEAN		106.00		24,084.62 DR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Cheque Account					
11/06/2020	60 KEN MCCLEAN		347.00		24,431.62 DR
12/06/2020	Transfer to CBA A- Sue Super			200.00	24,231.62 DR
12/06/2020	Transfer to other David Super			200.00	24,031.62 DR
15/06/2020	THOMAS K MCLEAN		106.00		24,137.62 DR
18/06/2020	60 KEN MCCLEAN		347.00		24,484.62 DR
19/06/2020	Transfer to CBA A- Sue Super			200.00	24,284.62 DR
19/06/2020	Transfer to other David Super			200.00	24,084.62 DR
22/06/2020	THOMAS K MCLEAN		106.00		24,190.62 DR
25/06/2020	60 KEN MCCLEAN		347.00		24,537.62 DR
26/06/2020	Transfer to CBA A- Sue Super			200.00	24,337.62 DR
26/06/2020	Transfer to other David Super			200.00	24,137.62 DR
29/06/2020	THOMAS K MCLEAN		106.00		24,243.62 DR
30/06/2020	Closing Balance				24,243.62 DR
Other Assets - Unsettled Trades					
Acquisitions - Loans					
Loan to K & N McLean					
01/07/2019	Opening Balance				0.00
29/09/2019	Interest rollover			12,000.00	12,000.00 CR
29/09/2019	Interest rollover		12,000.00		0.00 CR
22/12/2019	interest rollover			6,000.00	6,000.00 CR
22/12/2019	interest rollover		6,000.00		0.00 CR
22/06/2020	interest rollover			6,000.00	6,000.00 CR
22/06/2020	interest rollover		6,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
CBA Cheque Account					
01/07/2019	Opening Balance				0.00
01/07/2019	DEPOSIT INTEREST			28.50	28.50 CR
01/07/2019	DEPOSIT INTEREST		28.50		0.00 CR
01/08/2019	DEPOSIT INTEREST			24.78	24.78 CR
01/08/2019	DEPOSIT INTEREST		24.78		0.00 CR
01/09/2019	DEPOSIT INTEREST			20.20	20.20 CR
01/09/2019	DEPOSIT INTEREST		20.20		0.00 CR
01/10/2019	DEPOSIT INTEREST			19.38	19.38 CR
01/10/2019	DEPOSIT INTEREST		19.38		0.00 CR
01/11/2019	DEPOSIT INTEREST			16.24	16.24 CR
01/11/2019	DEPOSIT INTEREST		16.24		0.00 CR
01/12/2019	DEPOSIT INTEREST			13.40	13.40 CR
01/12/2019	DEPOSIT INTEREST		13.40		0.00 CR
01/01/2020	DEPOSIT INTEREST			13.09	13.09 CR
01/01/2020	DEPOSIT INTEREST		13.09		0.00 CR
01/02/2020	DEPOSIT INTEREST			12.68	12.68 CR
01/02/2020	DEPOSIT INTEREST		12.68		0.00 CR
01/03/2020	DEPOSIT INTEREST			11.98	11.98 CR
01/03/2020	DEPOSIT INTEREST		11.98		0.00 CR
01/04/2020	DEPOSIT INTEREST			9.24	9.24 CR
01/04/2020	DEPOSIT INTEREST		9.24		0.00 CR
01/05/2020	DEPOSIT INTEREST			2.92	2.92 CR
01/05/2020	DEPOSIT INTEREST		2.92		0.00 CR
01/06/2020	DEPOSIT INTEREST			3.05	3.05 CR
01/06/2020	DEPOSIT INTEREST		3.05		0.00 CR
30/06/2020	Closing Balance				0.00

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Loans					
Loan to K & N McLean					
01/07/2019	Opening Balance				0.00
01/07/2019	THOMAS K MCLEAN			106.00	106.00 CR
01/07/2019	THOMAS K MCLEAN		106.00		0.00 CR
04/07/2019	60 KEN MCCLEAN			347.00	347.00 CR
04/07/2019	60 KEN MCCLEAN		347.00		0.00 CR
08/07/2019	THOMAS K MCLEAN			106.00	106.00 CR
08/07/2019	THOMAS K MCLEAN		106.00		0.00 CR
11/07/2019	60 KEN MCCLEAN			347.00	347.00 CR
11/07/2019	60 KEN MCCLEAN		347.00		0.00 CR
15/07/2019	THOMAS K MCLEAN			106.00	106.00 CR
15/07/2019	THOMAS K MCLEAN		106.00		0.00 CR
18/07/2019	60 KEN MCCLEAN			347.00	347.00 CR
18/07/2019	60 KEN MCCLEAN		347.00		0.00 CR
22/07/2019	THOMAS K MCLEAN			106.00	106.00 CR
22/07/2019	THOMAS K MCLEAN		106.00		0.00 CR
25/07/2019	60 KEN MCCLEAN			347.00	347.00 CR
25/07/2019	60 KEN MCCLEAN		347.00		0.00 CR
29/07/2019	THOMAS K MCLEAN			106.00	106.00 CR
29/07/2019	THOMAS K MCLEAN		106.00		0.00 CR
01/08/2019	60 KEN MCCLEAN			347.00	347.00 CR
01/08/2019	60 KEN MCCLEAN		347.00		0.00 CR
05/08/2019	THOMAS K MCLEAN			106.00	106.00 CR
05/08/2019	THOMAS K MCLEAN		106.00		0.00 CR
08/08/2019	60 KEN MCCLEAN			347.00	347.00 CR
08/08/2019	60 KEN MCCLEAN		347.00		0.00 CR
12/08/2019	THOMAS K MCLEAN			106.00	106.00 CR
12/08/2019	THOMAS K MCLEAN		106.00		0.00 CR
15/08/2019	60 KEN MCCLEAN			347.00	347.00 CR
15/08/2019	60 KEN MCCLEAN		347.00		0.00 CR
19/08/2019	THOMAS K MCLEAN			106.00	106.00 CR
19/08/2019	THOMAS K MCLEAN		106.00		0.00 CR
22/08/2019	60 KEN MCCLEAN			347.00	347.00 CR
22/08/2019	60 KEN MCCLEAN		347.00		0.00 CR
26/08/2019	THOMAS K MCLEAN			106.00	106.00 CR
26/08/2019	THOMAS K MCLEAN		106.00		0.00 CR
29/08/2019	60 KEN MCCLEAN			347.00	347.00 CR
29/08/2019	60 KEN MCCLEAN		347.00		0.00 CR
02/09/2019	THOMAS K MCLEAN			106.00	106.00 CR
02/09/2019	THOMAS K MCLEAN		106.00		0.00 CR
05/09/2019	60 KEN MCCLEAN			347.00	347.00 CR
05/09/2019	60 KEN MCCLEAN		347.00		0.00 CR
09/09/2019	THOMAS K MCLEAN			106.00	106.00 CR
09/09/2019	THOMAS K MCLEAN		106.00		0.00 CR
12/09/2019	60 KEN MCCLEAN			347.00	347.00 CR
12/09/2019	60 KEN MCCLEAN		347.00		0.00 CR
16/09/2019	THOMAS K MCLEAN			106.00	106.00 CR
16/09/2019	THOMAS K MCLEAN		106.00		0.00 CR
19/09/2019	60 KEN MCCLEAN			347.00	347.00 CR
19/09/2019	60 KEN MCCLEAN		347.00		0.00 CR
23/09/2019	THOMAS K MCLEAN			106.00	106.00 CR
23/09/2019	THOMAS K MCLEAN		106.00		0.00 CR
26/09/2019	60 KEN MCCLEAN			347.00	347.00 CR
26/09/2019	60 KEN MCCLEAN		347.00		0.00 CR
29/09/2019	Interest rollover			12,000.00	12,000.00 CR
29/09/2019	Interest rollover		12,000.00		0.00 CR
30/09/2019	THOMAS K MCLEAN			106.00	106.00 CR
30/09/2019	THOMAS K MCLEAN		106.00		0.00 CR

The David & Sue Thomas Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
03/10/2019	60 KEN MCCLEAN			347.00	347.00 CR
03/10/2019	60 KEN MCCLEAN		347.00		0.00 CR
07/10/2019	THOMAS K MCLEAN			106.00	106.00 CR
07/10/2019	THOMAS K MCLEAN		106.00		0.00 CR
10/10/2019	60 KEN MCCLEAN			347.00	347.00 CR
10/10/2019	60 KEN MCCLEAN		347.00		0.00 CR
14/10/2019	THOMAS K MCLEAN			106.00	106.00 CR
14/10/2019	THOMAS K MCLEAN		106.00		0.00 CR
19/10/2019	60 KEN MCCLEAN			347.00	347.00 CR
19/10/2019	60 KEN MCCLEAN		347.00		0.00 CR
21/10/2019	THOMAS K MCLEAN			106.00	106.00 CR
21/10/2019	THOMAS K MCLEAN		106.00		0.00 CR
28/10/2019	THOMAS K MCLEAN			106.00	106.00 CR
28/10/2019	THOMAS K MCLEAN		106.00		0.00 CR
04/11/2019	THOMAS K MCLEAN			106.00	106.00 CR
04/11/2019	THOMAS K MCLEAN		106.00		0.00 CR
11/11/2019	THOMAS K MCLEAN			106.00	106.00 CR
11/11/2019	THOMAS K MCLEAN		106.00		0.00 CR
18/11/2019	THOMAS K MCLEAN			106.00	106.00 CR
18/11/2019	THOMAS K MCLEAN		106.00		0.00 CR
25/11/2019	THOMAS K MCLEAN			106.00	106.00 CR
25/11/2019	THOMAS K MCLEAN		106.00		0.00 CR
02/12/2019	THOMAS K MCLEAN			106.00	106.00 CR
02/12/2019	THOMAS K MCLEAN		106.00		0.00 CR
09/12/2019	THOMAS K MCLEAN			106.00	106.00 CR
09/12/2019	THOMAS K MCLEAN		106.00		0.00 CR
16/12/2019	THOMAS K MCLEAN			106.00	106.00 CR
16/12/2019	THOMAS K MCLEAN		106.00		0.00 CR
22/12/2019	interest rollover			6,000.00	6,000.00 CR
22/12/2019	interest rollover		6,000.00		0.00 CR
23/12/2019	THOMAS K MCLEAN			106.00	106.00 CR
23/12/2019	THOMAS K MCLEAN		106.00		0.00 CR
30/12/2019	THOMAS K MCLEAN			106.00	106.00 CR
30/12/2019	THOMAS K MCLEAN		106.00		0.00 CR
06/01/2020	THOMAS K MCLEAN			106.00	106.00 CR
06/01/2020	THOMAS K MCLEAN		106.00		0.00 CR
09/01/2020	60 KEN MCCLEAN			347.00	347.00 CR
09/01/2020	60 KEN MCCLEAN		347.00		0.00 CR
13/01/2020	THOMAS K MCLEAN			106.00	106.00 CR
13/01/2020	THOMAS K MCLEAN		106.00		0.00 CR
16/01/2020	60 KEN MCCLEAN			347.00	347.00 CR
16/01/2020	60 KEN MCCLEAN		347.00		0.00 CR
20/01/2020	THOMAS K MCLEAN			106.00	106.00 CR
20/01/2020	THOMAS K MCLEAN		106.00		0.00 CR
23/01/2020	60 KEN MCCLEAN			347.00	347.00 CR
23/01/2020	60 KEN MCCLEAN		347.00		0.00 CR
28/01/2020	THOMAS K MCLEAN			106.00	106.00 CR
28/01/2020	THOMAS K MCLEAN		106.00		0.00 CR
30/01/2020	60 KEN MCCLEAN			347.00	347.00 CR
30/01/2020	60 KEN MCCLEAN		347.00		0.00 CR
03/02/2020	THOMAS K MCLEAN			106.00	106.00 CR
03/02/2020	THOMAS K MCLEAN		106.00		0.00 CR
06/02/2020	60 KEN MCCLEAN			347.00	347.00 CR
06/02/2020	60 KEN MCCLEAN		347.00		0.00 CR
10/02/2020	THOMAS K MCLEAN			106.00	106.00 CR
10/02/2020	THOMAS K MCLEAN		106.00		0.00 CR
13/02/2020	60 KEN MCCLEAN			347.00	347.00 CR
13/02/2020	60 KEN MCCLEAN		347.00		0.00 CR
17/02/2020	THOMAS K MCLEAN			106.00	106.00 CR

The David & Sue Thomas Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
17/02/2020	THOMAS K MCLEAN		106.00		0.00 CR
20/02/2020	60 KEN MCCLEAN			347.00	347.00 CR
20/02/2020	60 KEN MCCLEAN		347.00		0.00 CR
24/02/2020	THOMAS K MCLEAN			106.00	106.00 CR
24/02/2020	THOMAS K MCLEAN		106.00		0.00 CR
27/02/2020	60 KEN MCCLEAN			347.00	347.00 CR
27/02/2020	60 KEN MCCLEAN		347.00		0.00 CR
02/03/2020	THOMAS K MCLEAN			106.00	106.00 CR
02/03/2020	THOMAS K MCLEAN		106.00		0.00 CR
05/03/2020	60 KEN MCCLEAN			347.00	347.00 CR
05/03/2020	60 KEN MCCLEAN		347.00		0.00 CR
09/03/2020	THOMAS K MCLEAN			106.00	106.00 CR
09/03/2020	THOMAS K MCLEAN		106.00		0.00 CR
12/03/2020	60 KEN MCCLEAN			347.00	347.00 CR
12/03/2020	60 KEN MCCLEAN		347.00		0.00 CR
16/03/2020	THOMAS K MCLEAN			106.00	106.00 CR
16/03/2020	THOMAS K MCLEAN		106.00		0.00 CR
19/03/2020	60 KEN MCCLEAN			347.00	347.00 CR
19/03/2020	60 KEN MCCLEAN		347.00		0.00 CR
23/03/2020	THOMAS K MCLEAN			106.00	106.00 CR
23/03/2020	THOMAS K MCLEAN		106.00		0.00 CR
26/03/2020	60 KEN MCCLEAN			347.00	347.00 CR
26/03/2020	60 KEN MCCLEAN		347.00		0.00 CR
30/03/2020	THOMAS K MCLEAN			106.00	106.00 CR
30/03/2020	THOMAS K MCLEAN		106.00		0.00 CR
02/04/2020	60 KEN MCCLEAN			347.00	347.00 CR
02/04/2020	60 KEN MCCLEAN		347.00		0.00 CR
06/04/2020	THOMAS K MCLEAN			106.00	106.00 CR
06/04/2020	THOMAS K MCLEAN		106.00		0.00 CR
09/04/2020	60 KEN MCCLEAN			347.00	347.00 CR
09/04/2020	60 KEN MCCLEAN		347.00		0.00 CR
14/04/2020	THOMAS K MCLEAN			106.00	106.00 CR
14/04/2020	THOMAS K MCLEAN		106.00		0.00 CR
16/04/2020	60 KEN MCCLEAN			347.00	347.00 CR
16/04/2020	60 KEN MCCLEAN		347.00		0.00 CR
20/04/2020	THOMAS K MCLEAN			106.00	106.00 CR
20/04/2020	THOMAS K MCLEAN		106.00		0.00 CR
23/04/2020	60 KEN MCCLEAN			347.00	347.00 CR
23/04/2020	60 KEN MCCLEAN		347.00		0.00 CR
27/04/2020	THOMAS K MCLEAN			106.00	106.00 CR
27/04/2020	THOMAS K MCLEAN		106.00		0.00 CR
30/04/2020	60 KEN MCCLEAN			347.00	347.00 CR
30/04/2020	60 KEN MCCLEAN		347.00		0.00 CR
04/05/2020	THOMAS K MCLEAN			106.00	106.00 CR
04/05/2020	THOMAS K MCLEAN		106.00		0.00 CR
07/05/2020	60 KEN MCCLEAN			347.00	347.00 CR
07/05/2020	60 KEN MCCLEAN		347.00		0.00 CR
11/05/2020	THOMAS K MCLEAN			106.00	106.00 CR
11/05/2020	THOMAS K MCLEAN		106.00		0.00 CR
14/05/2020	60 KEN MCCLEAN			347.00	347.00 CR
14/05/2020	60 KEN MCCLEAN		347.00		0.00 CR
18/05/2020	THOMAS K MCLEAN			106.00	106.00 CR
18/05/2020	THOMAS K MCLEAN		106.00		0.00 CR
21/05/2020	60 KEN MCCLEAN			347.00	347.00 CR
21/05/2020	60 KEN MCCLEAN		347.00		0.00 CR
25/05/2020	THOMAS K MCLEAN			106.00	106.00 CR
25/05/2020	THOMAS K MCLEAN		106.00		0.00 CR
28/05/2020	60 KEN MCCLEAN			347.00	347.00 CR
28/05/2020	60 KEN MCCLEAN		347.00		0.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/06/2020	THOMAS K MCLEAN			106.00	106.00 CR
01/06/2020	THOMAS K MCLEAN		106.00		0.00 CR
04/06/2020	60 KEN MCCLEAN			347.00	347.00 CR
04/06/2020	60 KEN MCCLEAN		347.00		0.00 CR
08/06/2020	THOMAS K MCLEAN			106.00	106.00 CR
08/06/2020	THOMAS K MCLEAN		106.00		0.00 CR
11/06/2020	60 KEN MCCLEAN			347.00	347.00 CR
11/06/2020	60 KEN MCCLEAN		347.00		0.00 CR
15/06/2020	THOMAS K MCLEAN			106.00	106.00 CR
15/06/2020	THOMAS K MCLEAN		106.00		0.00 CR
18/06/2020	60 KEN MCCLEAN			347.00	347.00 CR
18/06/2020	60 KEN MCCLEAN		347.00		0.00 CR
22/06/2020	interest rollover			6,000.00	6,000.00 CR
22/06/2020	interest rollover		6,000.00		0.00 CR
22/06/2020	THOMAS K MCLEAN			106.00	106.00 CR
22/06/2020	THOMAS K MCLEAN		106.00		0.00 CR
25/06/2020	60 KEN MCCLEAN			347.00	347.00 CR
25/06/2020	60 KEN MCCLEAN		347.00		0.00 CR
29/06/2020	THOMAS K MCLEAN			106.00	106.00 CR
29/06/2020	THOMAS K MCLEAN		106.00		0.00 CR
30/06/2020	Closing Balance				0.00

Liabilities

Member Payments

Pensions Paid - Mr David Thomas

DT_ABP_1

01/07/2019	Opening Balance				0.00
12/07/2019	Pension Drawdown - Net			200.00	200.00 CR
12/07/2019	Pension Drawdown - Paid		200.00		0.00 CR
19/07/2019	Pension Drawdown - Net			200.00	200.00 CR
19/07/2019	Pension Drawdown - Paid		200.00		0.00 CR
26/07/2019	Pension Drawdown - Net			200.00	200.00 CR
26/07/2019	Pension Drawdown - Paid		200.00		0.00 CR
02/08/2019	Pension Drawdown - Net			200.00	200.00 CR
02/08/2019	Pension Drawdown - Paid		200.00		0.00 CR
09/08/2019	Pension Drawdown - Net			200.00	200.00 CR
09/08/2019	Pension Drawdown - Paid		200.00		0.00 CR
16/08/2019	Pension Drawdown - Net			200.00	200.00 CR
16/08/2019	Pension Drawdown - Paid		200.00		0.00 CR
23/08/2019	Pension Drawdown - Net			140.73	140.73 CR
23/08/2019	Pension Drawdown - Net			200.00	340.73 CR
23/08/2019	Pension Drawdown - Paid		140.73		200.00 CR
23/08/2019	Pension Drawdown - Paid		200.00		0.00 CR
28/08/2019	Pension Drawdown - Net			540.00	540.00 CR
28/08/2019	Pension Drawdown - Paid		540.00		0.00 CR
30/08/2019	Pension Drawdown - Net			200.00	200.00 CR
30/08/2019	Pension Drawdown - Paid		200.00		0.00 CR
06/09/2019	Pension Drawdown - Net			200.00	200.00 CR
06/09/2019	Pension Drawdown - Paid		200.00		0.00 CR
13/09/2019	Pension Drawdown - Net			200.00	200.00 CR
13/09/2019	Pension Drawdown - Paid		200.00		0.00 CR
20/09/2019	Pension Drawdown - Net			200.00	200.00 CR
20/09/2019	Pension Drawdown - Paid		200.00		0.00 CR
27/09/2019	Pension Drawdown - Net			200.00	200.00 CR
27/09/2019	Pension Drawdown - Paid		200.00		0.00 CR
04/10/2019	Pension Drawdown - Net			200.00	200.00 CR
04/10/2019	Pension Drawdown - Paid		200.00		0.00 CR
11/10/2019	Pension Drawdown - Net			200.00	200.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/10/2019	Pension Drawdown - Paid		200.00		0.00 CR
18/10/2019	Pension Drawdown - Net			200.00	200.00 CR
18/10/2019	Pension Drawdown - Paid		200.00		0.00 CR
25/10/2019	Pension Drawdown - Net			200.00	200.00 CR
25/10/2019	Pension Drawdown - Paid		200.00		0.00 CR
01/11/2019	Pension Drawdown - Net			200.00	200.00 CR
01/11/2019	Pension Drawdown - Paid		200.00		0.00 CR
08/11/2019	Pension Drawdown - Net			200.00	200.00 CR
08/11/2019	Pension Drawdown - Paid		200.00		0.00 CR
15/11/2019	Pension Drawdown - Net			200.00	200.00 CR
15/11/2019	Pension Drawdown - Paid		200.00		0.00 CR
22/11/2019	Pension Drawdown - Net			200.00	200.00 CR
22/11/2019	Pension Drawdown - Paid		200.00		0.00 CR
29/11/2019	Pension Drawdown - Net			137.50	137.50 CR
29/11/2019	Pension Drawdown - Net			200.00	337.50 CR
29/11/2019	Pension Drawdown - Paid		137.50		200.00 CR
29/11/2019	Pension Drawdown - Paid		200.00		0.00 CR
06/12/2019	Pension Drawdown - Net			200.00	200.00 CR
06/12/2019	Pension Drawdown - Paid		200.00		0.00 CR
13/12/2019	Pension Drawdown - Net			200.00	200.00 CR
13/12/2019	Pension Drawdown - Paid		200.00		0.00 CR
20/12/2019	Pension Drawdown - Net			200.00	200.00 CR
20/12/2019	Pension Drawdown - Paid		200.00		0.00 CR
27/12/2019	Pension Drawdown - Net			200.00	200.00 CR
27/12/2019	Pension Drawdown - Paid		200.00		0.00 CR
03/01/2020	Pension Drawdown - Net			200.00	200.00 CR
03/01/2020	Pension Drawdown - Paid		200.00		0.00 CR
10/01/2020	Pension Drawdown - Net			200.00	200.00 CR
10/01/2020	Pension Drawdown - Paid		200.00		0.00 CR
17/01/2020	Pension Drawdown - Net			200.00	200.00 CR
17/01/2020	Pension Drawdown - Paid		200.00		0.00 CR
24/01/2020	Pension Drawdown - Net			200.00	200.00 CR
24/01/2020	Pension Drawdown - Paid		200.00		0.00 CR
31/01/2020	Pension Drawdown - Net			200.00	200.00 CR
31/01/2020	Pension Drawdown - Paid		200.00		0.00 CR
07/02/2020	Pension Drawdown - Net			200.00	200.00 CR
07/02/2020	Pension Drawdown - Paid		200.00		0.00 CR
14/02/2020	Pension Drawdown - Net			200.00	200.00 CR
14/02/2020	Pension Drawdown - Paid		200.00		0.00 CR
21/02/2020	Pension Drawdown - Net			200.00	200.00 CR
21/02/2020	Pension Drawdown - Paid		200.00		0.00 CR
28/02/2020	Pension Drawdown - Net			200.00	200.00 CR
28/02/2020	Pension Drawdown - Paid		200.00		0.00 CR
06/03/2020	Pension Drawdown - Net			200.00	200.00 CR
06/03/2020	Pension Drawdown - Paid		200.00		0.00 CR
13/03/2020	Pension Drawdown - Net			200.00	200.00 CR
13/03/2020	Pension Drawdown - Paid		200.00		0.00 CR
20/03/2020	Pension Drawdown - Net			200.00	200.00 CR
20/03/2020	Pension Drawdown - Paid		200.00		0.00 CR
27/03/2020	Pension Drawdown - Net			200.00	200.00 CR
27/03/2020	Pension Drawdown - Paid		200.00		0.00 CR
03/04/2020	Pension Drawdown - Net			200.00	200.00 CR
03/04/2020	Pension Drawdown - Paid		200.00		0.00 CR
10/04/2020	Pension Drawdown - Net			200.00	200.00 CR
10/04/2020	Pension Drawdown - Paid		200.00		0.00 CR
17/04/2020	Pension Drawdown - Net			200.00	200.00 CR
17/04/2020	Pension Drawdown - Paid		200.00		0.00 CR
24/04/2020	Pension Drawdown - Net			200.00	200.00 CR
24/04/2020	Pension Drawdown - Paid		200.00		0.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/05/2020	Pension Drawdown - Net			200.00	200.00 CR
01/05/2020	Pension Drawdown - Paid		200.00		0.00 CR
08/05/2020	Pension Drawdown - Net			200.00	200.00 CR
08/05/2020	Pension Drawdown - Paid		200.00		0.00 CR
15/05/2020	Pension Drawdown - Net			200.00	200.00 CR
15/05/2020	Pension Drawdown - Paid		200.00		0.00 CR
22/05/2020	Pension Drawdown - Net			200.00	200.00 CR
22/05/2020	Pension Drawdown - Paid		200.00		0.00 CR
29/05/2020	Pension Drawdown - Net			200.00	200.00 CR
29/05/2020	Pension Drawdown - Paid		200.00		0.00 CR
05/06/2020	Pension Drawdown - Net			200.00	200.00 CR
05/06/2020	Pension Drawdown - Paid		200.00		0.00 CR
12/06/2020	Pension Drawdown - Net			200.00	200.00 CR
12/06/2020	Pension Drawdown - Paid		200.00		0.00 CR
19/06/2020	Pension Drawdown - Net			200.00	200.00 CR
19/06/2020	Pension Drawdown - Paid		200.00		0.00 CR
26/06/2020	Pension Drawdown - Net			200.00	200.00 CR
26/06/2020	Pension Drawdown - Paid		200.00		0.00 CR
30/06/2020	Closing Balance				0.00
Pensions Paid - Mrs Susan Thomas					
ST_ABP_1					
01/07/2019	Opening Balance				0.00
12/07/2019	Pension Drawdown - Net			200.00	200.00 CR
12/07/2019	Pension Drawdown - Paid		200.00		0.00 CR
19/07/2019	Pension Drawdown - Net			200.00	200.00 CR
19/07/2019	Pension Drawdown - Paid		200.00		0.00 CR
26/07/2019	Pension Drawdown - Net			200.00	200.00 CR
26/07/2019	Pension Drawdown - Paid		200.00		0.00 CR
02/08/2019	Pension Drawdown - Net			200.00	200.00 CR
02/08/2019	Pension Drawdown - Paid		200.00		0.00 CR
09/08/2019	Pension Drawdown - Net			200.00	200.00 CR
09/08/2019	Pension Drawdown - Paid		200.00		0.00 CR
16/08/2019	Pension Drawdown - Net			200.00	200.00 CR
16/08/2019	Pension Drawdown - Paid		200.00		0.00 CR
23/08/2019	Pension Drawdown - Net			59.27	59.27 CR
23/08/2019	Pension Drawdown - Net			200.00	259.27 CR
23/08/2019	Pension Drawdown - Paid		59.27		200.00 CR
23/08/2019	Pension Drawdown - Paid		200.00		0.00 CR
06/12/2019	Pension Drawdown - Net			200.00	200.00 CR
06/12/2019	Pension Drawdown - Paid		200.00		0.00 CR
13/12/2019	Pension Drawdown - Net			200.00	200.00 CR
13/12/2019	Pension Drawdown - Paid		200.00		0.00 CR
20/12/2019	Pension Drawdown - Net			200.00	200.00 CR
20/12/2019	Pension Drawdown - Paid		200.00		0.00 CR
27/12/2019	Pension Drawdown - Net			200.00	200.00 CR
27/12/2019	Pension Drawdown - Paid		200.00		0.00 CR
03/01/2020	Pension Drawdown - Net			200.00	200.00 CR
03/01/2020	Pension Drawdown - Paid		200.00		0.00 CR
10/01/2020	Pension Drawdown - Net			200.00	200.00 CR
10/01/2020	Pension Drawdown - Paid		200.00		0.00 CR
17/01/2020	Pension Drawdown - Net			200.00	200.00 CR
17/01/2020	Pension Drawdown - Paid		200.00		0.00 CR
24/01/2020	Pension Drawdown - Net			200.00	200.00 CR
24/01/2020	Pension Drawdown - Paid		200.00		0.00 CR
31/01/2020	Pension Drawdown - Net			200.00	200.00 CR
31/01/2020	Pension Drawdown - Paid		200.00		0.00 CR
07/02/2020	Pension Drawdown - Net			200.00	200.00 CR
07/02/2020	Pension Drawdown - Paid		200.00		0.00 CR
14/02/2020	Pension Drawdown - Net			200.00	200.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/02/2020	Pension Drawdown - Paid		200.00		0.00 CR
21/02/2020	Pension Drawdown - Net			200.00	200.00 CR
21/02/2020	Pension Drawdown - Paid		200.00		0.00 CR
28/02/2020	Pension Drawdown - Net			200.00	200.00 CR
28/02/2020	Pension Drawdown - Paid		200.00		0.00 CR
06/03/2020	Pension Drawdown - Net			200.00	200.00 CR
06/03/2020	Pension Drawdown - Paid		200.00		0.00 CR
13/03/2020	Pension Drawdown - Net			200.00	200.00 CR
13/03/2020	Pension Drawdown - Paid		200.00		0.00 CR
20/03/2020	Pension Drawdown - Net			200.00	200.00 CR
20/03/2020	Pension Drawdown - Paid		200.00		0.00 CR
27/03/2020	Pension Drawdown - Net			200.00	200.00 CR
27/03/2020	Pension Drawdown - Paid		200.00		0.00 CR
03/04/2020	Pension Drawdown - Net			200.00	200.00 CR
03/04/2020	Pension Drawdown - Paid		200.00		0.00 CR
10/04/2020	Pension Drawdown - Net			200.00	200.00 CR
10/04/2020	Pension Drawdown - Paid		200.00		0.00 CR
17/04/2020	Pension Drawdown - Net			200.00	200.00 CR
17/04/2020	Pension Drawdown - Paid		200.00		0.00 CR
24/04/2020	Pension Drawdown - Net			200.00	200.00 CR
24/04/2020	Pension Drawdown - Paid		200.00		0.00 CR
01/05/2020	Pension Drawdown - Net			200.00	200.00 CR
01/05/2020	Pension Drawdown - Paid		200.00		0.00 CR
08/05/2020	Pension Drawdown - Net			200.00	200.00 CR
08/05/2020	Pension Drawdown - Paid		200.00		0.00 CR
15/05/2020	Pension Drawdown - Net			200.00	200.00 CR
15/05/2020	Pension Drawdown - Paid		200.00		0.00 CR
22/05/2020	Pension Drawdown - Net			200.00	200.00 CR
22/05/2020	Pension Drawdown - Paid		200.00		0.00 CR
29/05/2020	Pension Drawdown - Net			200.00	200.00 CR
29/05/2020	Pension Drawdown - Paid		200.00		0.00 CR
05/06/2020	Pension Drawdown - Net			200.00	200.00 CR
05/06/2020	Pension Drawdown - Paid		200.00		0.00 CR
12/06/2020	Pension Drawdown - Net			200.00	200.00 CR
12/06/2020	Pension Drawdown - Paid		200.00		0.00 CR
19/06/2020	Pension Drawdown - Net			200.00	200.00 CR
19/06/2020	Pension Drawdown - Paid		200.00		0.00 CR
26/06/2020	Pension Drawdown - Net			200.00	200.00 CR
26/06/2020	Pension Drawdown - Paid		200.00		0.00 CR
30/06/2020	Closing Balance				0.00
Sue Pension 2					
01/07/2019	Opening Balance				0.00
05/07/2019	Pension Drawdown - Net			150.00	150.00 CR
05/07/2019	Pension Drawdown - Paid		150.00		0.00 CR
27/09/2019	Pension Drawdown - Net			2,800.00	2,800.00 CR
27/09/2019	Pension Drawdown - Paid		2,800.00		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
12/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS			326.25	326.25 CR
12/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS		326.25		0.00 CR
15/05/2020	Fund Income Tax Payment			259.00	259.00 CR
30/06/2020	Closing Balance				259.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Payable					
Income Tax Payable					
01/07/2019	Opening Balance				0.00
01/07/2019	Fund Tax Finalisation			326.25	326.25 CR
12/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS		67.25		259.00 CR
15/05/2020	Fund Income Tax Payment		259.00		0.00 CR
30/06/2020	Closing Balance				0.00
Provision for Income Tax					
01/07/2019	Opening Balance				326.25 CR
01/07/2019	Fund Tax Finalisation		326.25		0.00 CR
30/06/2020	Closing Balance				0.00
Fund Suspense					
CBA Cheque Account					
01/07/2019	Opening Balance				0.00
01/07/2019	DEPOSIT INTEREST			28.50	28.50 CR
01/07/2019	DEPOSIT INTEREST		28.50		0.00 CR
01/07/2019	THOMAS K MCLEAN			106.00	106.00 CR
01/07/2019	THOMAS K MCLEAN		106.00		0.00 CR
04/07/2019	60 KEN MCCLEAN			347.00	347.00 CR
04/07/2019	60 KEN MCCLEAN		347.00		0.00 CR
05/07/2019	Transfer to CBA A- Sue Super			150.00	150.00 CR
05/07/2019	Transfer to CBA A- Sue Super		200.00		50.00 DR
05/07/2019	Transfer to other David Super		200.00		250.00 DR
08/07/2019	THOMAS K MCLEAN			106.00	144.00 DR
08/07/2019	THOMAS K MCLEAN		106.00		250.00 DR
11/07/2019	60 KEN MCCLEAN			347.00	97.00 CR
11/07/2019	60 KEN MCCLEAN		347.00		250.00 DR
12/07/2019	Transfer to CBA A- Sue Super			200.00	50.00 DR
12/07/2019	Transfer to CBA A- Sue Super		200.00		250.00 DR
12/07/2019	Transfer to other David Super			200.00	50.00 DR
12/07/2019	Transfer to other David Super		200.00		250.00 DR
15/07/2019	THOMAS K MCLEAN			106.00	144.00 DR
15/07/2019	THOMAS K MCLEAN		106.00		250.00 DR
18/07/2019	60 KEN MCCLEAN			347.00	97.00 CR
18/07/2019	60 KEN MCCLEAN		347.00		250.00 DR
19/07/2019	Transfer to CBA A- Sue Super			200.00	50.00 DR
19/07/2019	Transfer to CBA A- Sue Super		200.00		250.00 DR
19/07/2019	Transfer to other David Super			200.00	50.00 DR
19/07/2019	Transfer to other David Super		200.00		250.00 DR
22/07/2019	THOMAS K MCLEAN			106.00	144.00 DR
22/07/2019	THOMAS K MCLEAN		106.00		250.00 DR
25/07/2019	60 KEN MCCLEAN			347.00	97.00 CR
25/07/2019	60 KEN MCCLEAN		347.00		250.00 DR
26/07/2019	Transfer to CBA A- Sue Super			200.00	50.00 DR
26/07/2019	Transfer to CBA A- Sue Super		200.00		250.00 DR
26/07/2019	Transfer to other David Super			200.00	50.00 DR
26/07/2019	Transfer to other David Super		200.00		250.00 DR
29/07/2019	THOMAS K MCLEAN			106.00	144.00 DR
29/07/2019	THOMAS K MCLEAN		106.00		250.00 DR
01/08/2019	60 KEN MCCLEAN			347.00	97.00 CR
01/08/2019	60 KEN MCCLEAN		347.00		250.00 DR
01/08/2019	DEPOSIT INTEREST			24.78	225.22 DR
01/08/2019	DEPOSIT INTEREST		24.78		250.00 DR
02/08/2019	Transfer to CBA A- Sue Super			200.00	50.00 DR
02/08/2019	Transfer to CBA A- Sue Super		200.00		250.00 DR
02/08/2019	Transfer to other David Super			200.00	50.00 DR
02/08/2019	Transfer to other David Super		200.00		250.00 DR

The David & Sue Thomas Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/08/2019	THOMAS K MCLEAN			106.00	144.00 DR
05/08/2019	THOMAS K MCLEAN		106.00		250.00 DR
08/08/2019	60 KEN MCCLEAN			347.00	97.00 CR
08/08/2019	60 KEN MCCLEAN		347.00		250.00 DR
09/08/2019	Transfer to CBA A- Sue Super			200.00	50.00 DR
09/08/2019	Transfer to CBA A- Sue Super		200.00		250.00 DR
09/08/2019	Transfer to other David Super			200.00	50.00 DR
09/08/2019	Transfer to other David Super		200.00		250.00 DR
12/08/2019	THOMAS K MCLEAN			106.00	144.00 DR
12/08/2019	THOMAS K MCLEAN		106.00		250.00 DR
15/08/2019	60 KEN MCCLEAN			347.00	97.00 CR
15/08/2019	60 KEN MCCLEAN		347.00		250.00 DR
16/08/2019	Transfer to CBA A- Sue Super			200.00	50.00 DR
16/08/2019	Transfer to CBA A- Sue Super		200.00		250.00 DR
16/08/2019	Transfer to other David Super			200.00	50.00 DR
16/08/2019	Transfer to other David Super		200.00		250.00 DR
19/08/2019	THOMAS K MCLEAN			106.00	144.00 DR
19/08/2019	THOMAS K MCLEAN		106.00		250.00 DR
22/08/2019	60 KEN MCCLEAN			347.00	97.00 CR
22/08/2019	60 KEN MCCLEAN		347.00		250.00 DR
22/08/2019	Transfer from xx10			200.00	50.00 DR
22/08/2019	Transfer from xx10		200.00		250.00 DR
22/08/2019	Transfer to other David Super			200.00	50.00 DR
23/08/2019	Transfer to CBA A- Sue Super			200.00	150.00 CR
23/08/2019	Transfer to CBA A- Sue Super		200.00		50.00 DR
23/08/2019	Transfer to other David Super			200.00	150.00 CR
23/08/2019	Transfer to other David Super		200.00		50.00 DR
23/08/2019	Transfer to xx6746			200.00	150.00 CR
23/08/2019	Transfer to xx6746		200.00		50.00 DR
26/08/2019	THOMAS K MCLEAN			106.00	56.00 CR
26/08/2019	THOMAS K MCLEAN		106.00		50.00 DR
28/08/2019	20904000161 KACHING BPAY			540.00	490.00 CR
28/08/2019	20904000161 KACHING BPAY		540.00		50.00 DR
29/08/2019	60 KEN MCCLEAN			347.00	297.00 CR
29/08/2019	60 KEN MCCLEAN		347.00		50.00 DR
30/08/2019	Transfer to CBA A- Sue Super		200.00		250.00 DR
30/08/2019	Transfer to other David Super			200.00	50.00 DR
30/08/2019	Transfer to other David Super		200.00		250.00 DR
01/09/2019	DEPOSIT INTEREST			20.20	229.80 DR
01/09/2019	DEPOSIT INTEREST		20.20		250.00 DR
02/09/2019	THOMAS K MCLEAN			106.00	144.00 DR
02/09/2019	THOMAS K MCLEAN		106.00		250.00 DR
05/09/2019	60 KEN MCCLEAN			347.00	97.00 CR
05/09/2019	60 KEN MCCLEAN		347.00		250.00 DR
06/09/2019	Transfer to CBA A- Sue Super		200.00		450.00 DR
06/09/2019	Transfer to other David Super			200.00	250.00 DR
06/09/2019	Transfer to other David Super		200.00		450.00 DR
09/09/2019	THOMAS K MCLEAN			106.00	344.00 DR
09/09/2019	THOMAS K MCLEAN		106.00		450.00 DR
12/09/2019	60 KEN MCCLEAN			347.00	103.00 DR
12/09/2019	60 KEN MCCLEAN		347.00		450.00 DR
13/09/2019	Transfer to CBA A- Sue Super		200.00		650.00 DR
13/09/2019	Transfer to other David Super			200.00	450.00 DR
13/09/2019	Transfer to other David Super		200.00		650.00 DR
16/09/2019	THOMAS K MCLEAN			106.00	544.00 DR
16/09/2019	THOMAS K MCLEAN		106.00		650.00 DR
19/09/2019	60 KEN MCCLEAN			347.00	303.00 DR
19/09/2019	60 KEN MCCLEAN		347.00		650.00 DR
20/09/2019	Transfer to CBA A- Sue Super		200.00		850.00 DR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/09/2019	Transfer to other David Super			200.00	650.00 DR
20/09/2019	Transfer to other David Super		200.00		850.00 DR
23/09/2019	THOMAS K MCLEAN			106.00	744.00 DR
23/09/2019	THOMAS K MCLEAN		106.00		850.00 DR
26/09/2019	60 KEN MCCLEAN			347.00	503.00 DR
26/09/2019	60 KEN MCCLEAN		347.00		850.00 DR
27/09/2019	Transfer to CBA A- Sue Super				850.00 DR
27/09/2019	Transfer to CBA A- Sue Super				850.00 DR
27/09/2019	Transfer to CBA A- Sue Super				850.00 DR
27/09/2019	Transfer to CBA A- Sue Super				850.00 DR
27/09/2019	Transfer to CBA A- Sue Super			2,800.00	1,950.00 CR
27/09/2019	Transfer to CBA A- Sue Super		200.00		1,750.00 CR
27/09/2019	Transfer to other David Super			200.00	1,950.00 CR
27/09/2019	Transfer to other David Super		200.00		1,750.00 CR
30/09/2019	THOMAS K MCLEAN			106.00	1,856.00 CR
30/09/2019	THOMAS K MCLEAN		106.00		1,750.00 CR
01/10/2019	DEPOSIT INTEREST			19.38	1,769.38 CR
01/10/2019	DEPOSIT INTEREST		19.38		1,750.00 CR
03/10/2019	60 KEN MCCLEAN			347.00	2,097.00 CR
03/10/2019	60 KEN MCCLEAN		347.00		1,750.00 CR
04/10/2019	Transfer to CBA A- Sue Super				1,750.00 CR
04/10/2019	Transfer to CBA A- Sue Super		200.00		1,550.00 CR
04/10/2019	Transfer to other David Super			200.00	1,750.00 CR
04/10/2019	Transfer to other David Super		200.00		1,550.00 CR
07/10/2019	THOMAS K MCLEAN			106.00	1,656.00 CR
07/10/2019	THOMAS K MCLEAN		106.00		1,550.00 CR
10/10/2019	60 KEN MCCLEAN			347.00	1,897.00 CR
10/10/2019	60 KEN MCCLEAN		347.00		1,550.00 CR
11/10/2019	Transfer to CBA A- Sue Super				1,550.00 CR
11/10/2019	Transfer to CBA A- Sue Super		200.00		1,350.00 CR
11/10/2019	Transfer to other David Super			200.00	1,550.00 CR
11/10/2019	Transfer to other David Super		200.00		1,350.00 CR
12/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS			326.25	1,676.25 CR
12/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS		326.25		1,350.00 CR
14/10/2019	THOMAS K MCLEAN			106.00	1,456.00 CR
14/10/2019	THOMAS K MCLEAN		106.00		1,350.00 CR
18/10/2019	Transfer to CBA A- Sue Super				1,350.00 CR
18/10/2019	Transfer to CBA A- Sue Super		200.00		1,150.00 CR
18/10/2019	Transfer to other David Super			200.00	1,350.00 CR
18/10/2019	Transfer to other David Super		200.00		1,150.00 CR
19/10/2019	60 KEN MCCLEAN			347.00	1,497.00 CR
19/10/2019	60 KEN MCCLEAN		347.00		1,150.00 CR
21/10/2019	THOMAS K MCLEAN			106.00	1,256.00 CR
21/10/2019	THOMAS K MCLEAN		106.00		1,150.00 CR
22/10/2019	Sorry from CBA			50.00	1,200.00 CR
22/10/2019	Sorry from CBA		50.00		1,150.00 CR
22/10/2019	Transfer to CBA A- Sue Super			50.00	1,200.00 CR
25/10/2019	Transfer to CBA A- Sue Super				1,200.00 CR
25/10/2019	Transfer to CBA A- Sue Super		200.00		1,000.00 CR
25/10/2019	Transfer to other David Super			200.00	1,200.00 CR
25/10/2019	Transfer to other David Super		200.00		1,000.00 CR
28/10/2019	THOMAS K MCLEAN			106.00	1,106.00 CR
28/10/2019	THOMAS K MCLEAN		106.00		1,000.00 CR
01/11/2019	DEPOSIT INTEREST			16.24	1,016.24 CR
01/11/2019	DEPOSIT INTEREST		16.24		1,000.00 CR
01/11/2019	Transfer to CBA A- Sue Super				1,000.00 CR
01/11/2019	Transfer to CBA A- Sue Super		200.00		800.00 CR
01/11/2019	Transfer to other David Super			200.00	1,000.00 CR
01/11/2019	Transfer to other David Super		200.00		800.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/11/2019	THOMAS K MCLEAN			106.00	906.00 CR
04/11/2019	THOMAS K MCLEAN		106.00		800.00 CR
08/11/2019	Transfer to CBA A- Sue Super				800.00 CR
08/11/2019	Transfer to CBA A- Sue Super		200.00		600.00 CR
08/11/2019	Transfer to other David Super			200.00	800.00 CR
08/11/2019	Transfer to other David Super		200.00		600.00 CR
11/11/2019	THOMAS K MCLEAN			106.00	706.00 CR
11/11/2019	THOMAS K MCLEAN		106.00		600.00 CR
15/11/2019	Transfer to CBA A- Sue Super				600.00 CR
15/11/2019	Transfer to CBA A- Sue Super		200.00		400.00 CR
15/11/2019	Transfer to other David Super			200.00	600.00 CR
15/11/2019	Transfer to other David Super		200.00		400.00 CR
18/11/2019	THOMAS K MCLEAN			106.00	506.00 CR
18/11/2019	THOMAS K MCLEAN		106.00		400.00 CR
22/11/2019	Transfer to CBA A- Sue Super				400.00 CR
22/11/2019	Transfer to CBA A- Sue Super		200.00		200.00 CR
22/11/2019	Transfer to other David Super			200.00	400.00 CR
22/11/2019	Transfer to other David Super		200.00		200.00 CR
25/11/2019	THOMAS K MCLEAN			106.00	306.00 CR
25/11/2019	THOMAS K MCLEAN		106.00		200.00 CR
29/11/2019	Transfer to CBA A-			137.50	337.50 CR
29/11/2019	Transfer to CBA A-		137.50		200.00 CR
29/11/2019	Transfer to CBA A- Sue Super				200.00 CR
29/11/2019	Transfer to CBA A- Sue Super		200.00		0.00 CR
29/11/2019	Transfer to other David Super			200.00	200.00 CR
29/11/2019	Transfer to other David Super		200.00		0.00 CR
01/12/2019	DEPOSIT INTEREST			13.40	13.40 CR
01/12/2019	DEPOSIT INTEREST		13.40		0.00 CR
02/12/2019	THOMAS K MCLEAN			106.00	106.00 CR
02/12/2019	THOMAS K MCLEAN		106.00		0.00 CR
06/12/2019	Transfer to CBA A- Sue Super			200.00	200.00 CR
06/12/2019	Transfer to CBA A- Sue Super		200.00		0.00 CR
06/12/2019	Transfer to other David Super			200.00	200.00 CR
06/12/2019	Transfer to other David Super		200.00		0.00 CR
09/12/2019	THOMAS K MCLEAN			106.00	106.00 CR
09/12/2019	THOMAS K MCLEAN		106.00		0.00 CR
13/12/2019	Transfer to CBA A- Sue Super			200.00	200.00 CR
13/12/2019	Transfer to CBA A- Sue Super		200.00		0.00 CR
13/12/2019	Transfer to other David Super			200.00	200.00 CR
13/12/2019	Transfer to other David Super		200.00		0.00 CR
16/12/2019	THOMAS K MCLEAN			106.00	106.00 CR
16/12/2019	THOMAS K MCLEAN		106.00		0.00 CR
20/12/2019	Transfer to CBA A- Sue Super			200.00	200.00 CR
20/12/2019	Transfer to CBA A- Sue Super		200.00		0.00 CR
20/12/2019	Transfer to other David Super			200.00	200.00 CR
20/12/2019	Transfer to other David Super		200.00		0.00 CR
23/12/2019	THOMAS K MCLEAN			106.00	106.00 CR
23/12/2019	THOMAS K MCLEAN		106.00		0.00 CR
27/12/2019	Transfer to CBA A- Sue Super			200.00	200.00 CR
27/12/2019	Transfer to CBA A- Sue Super		200.00		0.00 CR
27/12/2019	Transfer to other David Super			200.00	200.00 CR
27/12/2019	Transfer to other David Super		200.00		0.00 CR
30/12/2019	THOMAS K MCLEAN			106.00	106.00 CR
30/12/2019	THOMAS K MCLEAN		106.00		0.00 CR
01/01/2020	DEPOSIT INTEREST			13.09	13.09 CR
01/01/2020	DEPOSIT INTEREST		13.09		0.00 CR
03/01/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
03/01/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
03/01/2020	Transfer to other David Super			200.00	200.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/01/2020	Transfer to other David Super		200.00		0.00 CR
06/01/2020	THOMAS K MCLEAN			106.00	106.00 CR
06/01/2020	THOMAS K MCLEAN		106.00		0.00 CR
09/01/2020	60 KEN MCCLEAN			347.00	347.00 CR
09/01/2020	60 KEN MCCLEAN		347.00		0.00 CR
10/01/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
10/01/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
10/01/2020	Transfer to other David Super			200.00	200.00 CR
10/01/2020	Transfer to other David Super		200.00		0.00 CR
13/01/2020	THOMAS K MCLEAN			106.00	106.00 CR
13/01/2020	THOMAS K MCLEAN		106.00		0.00 CR
16/01/2020	60 KEN MCCLEAN			347.00	347.00 CR
16/01/2020	60 KEN MCCLEAN		347.00		0.00 CR
17/01/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
17/01/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
17/01/2020	Transfer to other David Super			200.00	200.00 CR
17/01/2020	Transfer to other David Super		200.00		0.00 CR
20/01/2020	THOMAS K MCLEAN			106.00	106.00 CR
20/01/2020	THOMAS K MCLEAN		106.00		0.00 CR
23/01/2020	60 KEN MCCLEAN			347.00	347.00 CR
23/01/2020	60 KEN MCCLEAN		347.00		0.00 CR
24/01/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
24/01/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
24/01/2020	Transfer to other David Super			200.00	200.00 CR
24/01/2020	Transfer to other David Super		200.00		0.00 CR
28/01/2020	THOMAS K MCLEAN			106.00	106.00 CR
28/01/2020	THOMAS K MCLEAN		106.00		0.00 CR
30/01/2020	60 KEN MCCLEAN			347.00	347.00 CR
30/01/2020	60 KEN MCCLEAN		347.00		0.00 CR
31/01/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
31/01/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
31/01/2020	Transfer to other David Super			200.00	200.00 CR
31/01/2020	Transfer to other David Super		200.00		0.00 CR
01/02/2020	DEPOSIT INTEREST			12.68	12.68 CR
01/02/2020	DEPOSIT INTEREST		12.68		0.00 CR
03/02/2020	THOMAS K MCLEAN			106.00	106.00 CR
03/02/2020	THOMAS K MCLEAN		106.00		0.00 CR
06/02/2020	60 KEN MCCLEAN			347.00	347.00 CR
06/02/2020	60 KEN MCCLEAN		347.00		0.00 CR
07/02/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
07/02/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
07/02/2020	Transfer to other David Super			200.00	200.00 CR
07/02/2020	Transfer to other David Super		200.00		0.00 CR
10/02/2020	THOMAS K MCLEAN			106.00	106.00 CR
10/02/2020	THOMAS K MCLEAN		106.00		0.00 CR
13/02/2020	60 KEN MCCLEAN			347.00	347.00 CR
13/02/2020	60 KEN MCCLEAN		347.00		0.00 CR
14/02/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
14/02/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
14/02/2020	Transfer to other David Super			200.00	200.00 CR
14/02/2020	Transfer to other David Super		200.00		0.00 CR
17/02/2020	THOMAS K MCLEAN			106.00	106.00 CR
17/02/2020	THOMAS K MCLEAN		106.00		0.00 CR
20/02/2020	60 KEN MCCLEAN			347.00	347.00 CR
20/02/2020	60 KEN MCCLEAN		347.00		0.00 CR
21/02/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
21/02/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
21/02/2020	Transfer to other David Super			200.00	200.00 CR
21/02/2020	Transfer to other David Super		200.00		0.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/02/2020	THOMAS K MCLEAN			106.00	106.00 CR
24/02/2020	THOMAS K MCLEAN		106.00		0.00 CR
27/02/2020	60 KEN MCCLEAN			347.00	347.00 CR
27/02/2020	60 KEN MCCLEAN		347.00		0.00 CR
28/02/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
28/02/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
28/02/2020	Transfer to other David Super			200.00	200.00 CR
28/02/2020	Transfer to other David Super		200.00		0.00 CR
01/03/2020	DEPOSIT INTEREST			11.98	11.98 CR
01/03/2020	DEPOSIT INTEREST		11.98		0.00 CR
02/03/2020	THOMAS K MCLEAN			106.00	106.00 CR
02/03/2020	THOMAS K MCLEAN		106.00		0.00 CR
05/03/2020	60 KEN MCCLEAN			347.00	347.00 CR
05/03/2020	60 KEN MCCLEAN		347.00		0.00 CR
06/03/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
06/03/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
06/03/2020	Transfer to other David Super			200.00	200.00 CR
06/03/2020	Transfer to other David Super		200.00		0.00 CR
09/03/2020	THOMAS K MCLEAN			106.00	106.00 CR
09/03/2020	THOMAS K MCLEAN		106.00		0.00 CR
12/03/2020	60 KEN MCCLEAN			347.00	347.00 CR
12/03/2020	60 KEN MCCLEAN		347.00		0.00 CR
13/03/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
13/03/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
13/03/2020	Transfer to other David Super			200.00	200.00 CR
13/03/2020	Transfer to other David Super		200.00		0.00 CR
16/03/2020	THOMAS K MCLEAN			106.00	106.00 CR
16/03/2020	THOMAS K MCLEAN		106.00		0.00 CR
19/03/2020	60 KEN MCCLEAN			347.00	347.00 CR
19/03/2020	60 KEN MCCLEAN		347.00		0.00 CR
20/03/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
20/03/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
20/03/2020	Transfer to other David Super			200.00	200.00 CR
20/03/2020	Transfer to other David Super		200.00		0.00 CR
23/03/2020	THOMAS K MCLEAN			106.00	106.00 CR
23/03/2020	THOMAS K MCLEAN		106.00		0.00 CR
26/03/2020	60 KEN MCCLEAN			347.00	347.00 CR
26/03/2020	60 KEN MCCLEAN		347.00		0.00 CR
27/03/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
27/03/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
27/03/2020	Transfer to other David Super			200.00	200.00 CR
27/03/2020	Transfer to other David Super		200.00		0.00 CR
30/03/2020	THOMAS K MCLEAN			106.00	106.00 CR
30/03/2020	THOMAS K MCLEAN		106.00		0.00 CR
01/04/2020	DEPOSIT INTEREST			9.24	9.24 CR
01/04/2020	DEPOSIT INTEREST		9.24		0.00 CR
02/04/2020	60 KEN MCCLEAN			347.00	347.00 CR
02/04/2020	60 KEN MCCLEAN		347.00		0.00 CR
03/04/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
03/04/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
03/04/2020	Transfer to other David Super			200.00	200.00 CR
03/04/2020	Transfer to other David Super		200.00		0.00 CR
06/04/2020	THOMAS K MCLEAN			106.00	106.00 CR
06/04/2020	THOMAS K MCLEAN		106.00		0.00 CR
09/04/2020	60 KEN MCCLEAN			347.00	347.00 CR
09/04/2020	60 KEN MCCLEAN		347.00		0.00 CR
10/04/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
10/04/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
10/04/2020	Transfer to other David Super			200.00	200.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/04/2020	Transfer to other David Super		200.00		0.00 CR
14/04/2020	THOMAS K MCLEAN			106.00	106.00 CR
14/04/2020	THOMAS K MCLEAN		106.00		0.00 CR
16/04/2020	60 KEN MCCLEAN			347.00	347.00 CR
16/04/2020	60 KEN MCCLEAN		347.00		0.00 CR
17/04/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
17/04/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
17/04/2020	Transfer to other David Super			200.00	200.00 CR
17/04/2020	Transfer to other David Super		200.00		0.00 CR
20/04/2020	THOMAS K MCLEAN			106.00	106.00 CR
20/04/2020	THOMAS K MCLEAN		106.00		0.00 CR
23/04/2020	60 KEN MCCLEAN			347.00	347.00 CR
23/04/2020	60 KEN MCCLEAN		347.00		0.00 CR
24/04/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
24/04/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
24/04/2020	Transfer to other David Super			200.00	200.00 CR
24/04/2020	Transfer to other David Super		200.00		0.00 CR
27/04/2020	THOMAS K MCLEAN			106.00	106.00 CR
27/04/2020	THOMAS K MCLEAN		106.00		0.00 CR
30/04/2020	60 KEN MCCLEAN			347.00	347.00 CR
30/04/2020	60 KEN MCCLEAN		347.00		0.00 CR
01/05/2020	DEPOSIT INTEREST			2.92	2.92 CR
01/05/2020	DEPOSIT INTEREST		2.92		0.00 CR
01/05/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
01/05/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
01/05/2020	Transfer to other David Super			200.00	200.00 CR
01/05/2020	Transfer to other David Super		200.00		0.00 CR
04/05/2020	THOMAS K MCLEAN			106.00	106.00 CR
04/05/2020	THOMAS K MCLEAN		106.00		0.00 CR
07/05/2020	60 KEN MCCLEAN			347.00	347.00 CR
07/05/2020	60 KEN MCCLEAN		347.00		0.00 CR
08/05/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
08/05/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
08/05/2020	Transfer to other David Super			200.00	200.00 CR
08/05/2020	Transfer to other David Super		200.00		0.00 CR
11/05/2020	THOMAS K MCLEAN			106.00	106.00 CR
11/05/2020	THOMAS K MCLEAN		106.00		0.00 CR
14/05/2020	60 KEN MCCLEAN			347.00	347.00 CR
14/05/2020	60 KEN MCCLEAN		347.00		0.00 CR
15/05/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
15/05/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
15/05/2020	Transfer to other David Super			200.00	200.00 CR
15/05/2020	Transfer to other David Super		200.00		0.00 CR
18/05/2020	THOMAS K MCLEAN			106.00	106.00 CR
18/05/2020	THOMAS K MCLEAN		106.00		0.00 CR
21/05/2020	60 KEN MCCLEAN			347.00	347.00 CR
21/05/2020	60 KEN MCCLEAN		347.00		0.00 CR
22/05/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
22/05/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
22/05/2020	Transfer to other David Super			200.00	200.00 CR
22/05/2020	Transfer to other David Super		200.00		0.00 CR
25/05/2020	THOMAS K MCLEAN			106.00	106.00 CR
25/05/2020	THOMAS K MCLEAN		106.00		0.00 CR
28/05/2020	60 KEN MCCLEAN			347.00	347.00 CR
28/05/2020	60 KEN MCCLEAN		347.00		0.00 CR
29/05/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
29/05/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
29/05/2020	Transfer to other David Super			200.00	200.00 CR
29/05/2020	Transfer to other David Super		200.00		0.00 CR

The David & Sue Thomas Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/06/2020	DEPOSIT INTEREST			3.05	3.05 CR
01/06/2020	DEPOSIT INTEREST		3.05		0.00 CR
01/06/2020	THOMAS K MCLEAN			106.00	106.00 CR
01/06/2020	THOMAS K MCLEAN		106.00		0.00 CR
04/06/2020	60 KEN MCCLEAN			347.00	347.00 CR
04/06/2020	60 KEN MCCLEAN		347.00		0.00 CR
05/06/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
05/06/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
05/06/2020	Transfer to other David Super			200.00	200.00 CR
05/06/2020	Transfer to other David Super		200.00		0.00 CR
08/06/2020	THOMAS K MCLEAN			106.00	106.00 CR
08/06/2020	THOMAS K MCLEAN		106.00		0.00 CR
11/06/2020	60 KEN MCCLEAN			347.00	347.00 CR
11/06/2020	60 KEN MCCLEAN		347.00		0.00 CR
12/06/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
12/06/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
12/06/2020	Transfer to other David Super			200.00	200.00 CR
12/06/2020	Transfer to other David Super		200.00		0.00 CR
15/06/2020	THOMAS K MCLEAN			106.00	106.00 CR
15/06/2020	THOMAS K MCLEAN		106.00		0.00 CR
18/06/2020	60 KEN MCCLEAN			347.00	347.00 CR
18/06/2020	60 KEN MCCLEAN		347.00		0.00 CR
19/06/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
19/06/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
19/06/2020	Transfer to other David Super			200.00	200.00 CR
19/06/2020	Transfer to other David Super		200.00		0.00 CR
22/06/2020	THOMAS K MCLEAN			106.00	106.00 CR
22/06/2020	THOMAS K MCLEAN		106.00		0.00 CR
25/06/2020	60 KEN MCCLEAN			347.00	347.00 CR
25/06/2020	60 KEN MCCLEAN		347.00		0.00 CR
26/06/2020	Transfer to CBA A- Sue Super			200.00	200.00 CR
26/06/2020	Transfer to CBA A- Sue Super		200.00		0.00 CR
26/06/2020	Transfer to other David Super			200.00	200.00 CR
26/06/2020	Transfer to other David Super		200.00		0.00 CR
29/06/2020	THOMAS K MCLEAN			106.00	106.00 CR
29/06/2020	THOMAS K MCLEAN		106.00		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr David Thomas

Accumulation

01/07/2019	Opening Balance				16,368.22 CR
30/06/2020	Investment Profit or Loss			2,415.29	18,783.51 CR
30/06/2020	Closing Balance				18,783.51 CR

DT_ABP_1

01/07/2019	Opening Balance				120,822.14 CR
12/07/2019	Pension Drawdown - Gross		200.00		120,622.14 CR
19/07/2019	Pension Drawdown - Gross		200.00		120,422.14 CR
26/07/2019	Pension Drawdown - Gross		200.00		120,222.14 CR
02/08/2019	Pension Drawdown - Gross		200.00		120,022.14 CR
09/08/2019	Pension Drawdown - Gross		200.00		119,822.14 CR
16/08/2019	Pension Drawdown - Gross		200.00		119,622.14 CR
23/08/2019	Pension Drawdown - Gross		140.73		119,481.41 CR
23/08/2019	Pension Drawdown - Gross		200.00		119,281.41 CR
28/08/2019	Pension Drawdown - Gross		540.00		118,741.41 CR
30/08/2019	Pension Drawdown - Gross		200.00		118,541.41 CR
06/09/2019	Pension Drawdown - Gross		200.00		118,341.41 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
13/09/2019	Pension Drawdown - Gross		200.00		118,141.41 CR
20/09/2019	Pension Drawdown - Gross		200.00		117,941.41 CR
27/09/2019	Pension Drawdown - Gross		200.00		117,741.41 CR
04/10/2019	Pension Drawdown - Gross		200.00		117,541.41 CR
11/10/2019	Pension Drawdown - Gross		200.00		117,341.41 CR
18/10/2019	Pension Drawdown - Gross		200.00		117,141.41 CR
25/10/2019	Pension Drawdown - Gross		200.00		116,941.41 CR
01/11/2019	Pension Drawdown - Gross		200.00		116,741.41 CR
08/11/2019	Pension Drawdown - Gross		200.00		116,541.41 CR
15/11/2019	Pension Drawdown - Gross		200.00		116,341.41 CR
22/11/2019	Pension Drawdown - Gross		200.00		116,141.41 CR
29/11/2019	Pension Drawdown - Gross		137.50		116,003.91 CR
29/11/2019	Pension Drawdown - Gross		200.00		115,803.91 CR
06/12/2019	Pension Drawdown - Gross		200.00		115,603.91 CR
13/12/2019	Pension Drawdown - Gross		200.00		115,403.91 CR
20/12/2019	Pension Drawdown - Gross		200.00		115,203.91 CR
27/12/2019	Pension Drawdown - Gross		200.00		115,003.91 CR
03/01/2020	Pension Drawdown - Gross		200.00		114,803.91 CR
10/01/2020	Pension Drawdown - Gross		200.00		114,603.91 CR
17/01/2020	Pension Drawdown - Gross		200.00		114,403.91 CR
24/01/2020	Pension Drawdown - Gross		200.00		114,203.91 CR
31/01/2020	Pension Drawdown - Gross		200.00		114,003.91 CR
07/02/2020	Pension Drawdown - Gross		200.00		113,803.91 CR
14/02/2020	Pension Drawdown - Gross		200.00		113,603.91 CR
21/02/2020	Pension Drawdown - Gross		200.00		113,403.91 CR
28/02/2020	Pension Drawdown - Gross		200.00		113,203.91 CR
06/03/2020	Pension Drawdown - Gross		200.00		113,003.91 CR
13/03/2020	Pension Drawdown - Gross		200.00		112,803.91 CR
20/03/2020	Pension Drawdown - Gross		200.00		112,603.91 CR
27/03/2020	Pension Drawdown - Gross		200.00		112,403.91 CR
03/04/2020	Pension Drawdown - Gross		200.00		112,203.91 CR
10/04/2020	Pension Drawdown - Gross		200.00		112,003.91 CR
17/04/2020	Pension Drawdown - Gross		200.00		111,803.91 CR
24/04/2020	Pension Drawdown - Gross		200.00		111,603.91 CR
01/05/2020	Pension Drawdown - Gross		200.00		111,403.91 CR
08/05/2020	Pension Drawdown - Gross		200.00		111,203.91 CR
15/05/2020	Pension Drawdown - Gross		200.00		111,003.91 CR
22/05/2020	Pension Drawdown - Gross		200.00		110,803.91 CR
29/05/2020	Pension Drawdown - Gross		200.00		110,603.91 CR
05/06/2020	Pension Drawdown - Gross		200.00		110,403.91 CR
12/06/2020	Pension Drawdown - Gross		200.00		110,203.91 CR
19/06/2020	Pension Drawdown - Gross		200.00		110,003.91 CR
26/06/2020	Pension Drawdown - Gross		200.00		109,803.91 CR
30/06/2020	Investment Profit or Loss			16,991.47	126,795.38 CR
30/06/2020	Closing Balance				126,795.38 CR
Mrs Susan Thomas					
Accumulation					
01/07/2019	Opening Balance				650.34 CR
30/06/2020	Investment Profit or Loss			95.97	746.31 CR
30/06/2020	Closing Balance				746.31 CR
ST_ABP_1					
01/07/2019	Opening Balance				78,128.57 CR
12/07/2019	Pension Drawdown - Gross		200.00		77,928.57 CR
19/07/2019	Pension Drawdown - Gross		200.00		77,728.57 CR
26/07/2019	Pension Drawdown - Gross		200.00		77,528.57 CR
02/08/2019	Pension Drawdown - Gross		200.00		77,328.57 CR
09/08/2019	Pension Drawdown - Gross		200.00		77,128.57 CR
16/08/2019	Pension Drawdown - Gross		200.00		76,928.57 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
23/08/2019	Pension Drawdown - Gross		59.27		76,869.30 CR
23/08/2019	Pension Drawdown - Gross		200.00		76,669.30 CR
06/12/2019	Pension Drawdown - Gross		200.00		76,469.30 CR
13/12/2019	Pension Drawdown - Gross		200.00		76,269.30 CR
20/12/2019	Pension Drawdown - Gross		200.00		76,069.30 CR
27/12/2019	Pension Drawdown - Gross		200.00		75,869.30 CR
03/01/2020	Pension Drawdown - Gross		200.00		75,669.30 CR
10/01/2020	Pension Drawdown - Gross		200.00		75,469.30 CR
17/01/2020	Pension Drawdown - Gross		200.00		75,269.30 CR
24/01/2020	Pension Drawdown - Gross		200.00		75,069.30 CR
31/01/2020	Pension Drawdown - Gross		200.00		74,869.30 CR
07/02/2020	Pension Drawdown - Gross		200.00		74,669.30 CR
14/02/2020	Pension Drawdown - Gross		200.00		74,469.30 CR
21/02/2020	Pension Drawdown - Gross		200.00		74,269.30 CR
28/02/2020	Pension Drawdown - Gross		200.00		74,069.30 CR
06/03/2020	Pension Drawdown - Gross		200.00		73,869.30 CR
13/03/2020	Pension Drawdown - Gross		200.00		73,669.30 CR
20/03/2020	Pension Drawdown - Gross		200.00		73,469.30 CR
27/03/2020	Pension Drawdown - Gross		200.00		73,269.30 CR
03/04/2020	Pension Drawdown - Gross		200.00		73,069.30 CR
10/04/2020	Pension Drawdown - Gross		200.00		72,869.30 CR
17/04/2020	Pension Drawdown - Gross		200.00		72,669.30 CR
24/04/2020	Pension Drawdown - Gross		200.00		72,469.30 CR
01/05/2020	Pension Drawdown - Gross		200.00		72,269.30 CR
08/05/2020	Pension Drawdown - Gross		200.00		72,069.30 CR
15/05/2020	Pension Drawdown - Gross		200.00		71,869.30 CR
22/05/2020	Pension Drawdown - Gross		200.00		71,669.30 CR
29/05/2020	Pension Drawdown - Gross		200.00		71,469.30 CR
05/06/2020	Pension Drawdown - Gross		200.00		71,269.30 CR
12/06/2020	Pension Drawdown - Gross		200.00		71,069.30 CR
19/06/2020	Pension Drawdown - Gross		200.00		70,869.30 CR
26/06/2020	Pension Drawdown - Gross		200.00		70,669.30 CR
30/06/2020	Investment Profit or Loss			11,074.97	81,744.27 CR
30/06/2020	Closing Balance				81,744.27 CR
Sue Pension 2					
01/07/2019	Opening Balance				106,948.49 CR
05/07/2019	Pension Drawdown - Gross		150.00		106,798.49 CR
27/09/2019	Pension Drawdown - Gross		2,800.00		103,998.49 CR
30/06/2020	Investment Profit or Loss			15,445.52	119,444.01 CR
30/06/2020	Closing Balance				119,444.01 CR