General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
Loss on asset tl	heft (23801)				
Loss on asset	theft (23801)				
30/06/2017	Loss due to investment fraud		60,000.00		60,000.00 DR
30/06/2018	Loss due to investment fraud		50,000.00		110,000.00 DR
			110,000.00		110,000.00 DR
Dividends Rece	ived (23900)				
AMP Limited ((AMP.AX)				
01/10/2020	AMP LIMITED SPE20/01120693			105.50	105.50 CF
				105.50	105.50 CR
Contributions (2	24200)				
(Contributions) Middleton, Brett - Accumulation (MIDBRE00003A)				
25/07/2014	MRT UNIT TRUST TRANSFER			500.00	500.00 CR
25/08/2014	MRT UNIT TRUST TRANSFER			500.00	1,000.00 CF
05/09/2014	MRT PERFORMANCE JULY SUPER			913.46	1,913.46 CF
25/09/2014	MRT UNIT TRUST TRANSFER			500.00	2,413.46 CF
16/10/2014	MRT PERFORMANCE AUGUST SUPER			730.77	3,144.23 CR
27/10/2014	MRT UNIT TRUST TRANSFER			500.00	3,644.23 CR
28/10/2014	MRT PERFORMANCE SEPTEMBER SGL			730.77	4,375.00 CF
25/11/2014	MRT UNIT TRUST TRANSFER			500.00	4,875.00 CF
29/12/2014	MRT UNIT TRUST TRANSFER			500.00	5,375.00 CF
31/12/2014	MRT PERFORMANCE OCT 2014 SUPER			913.46	6,288.46 CF
27/01/2015	MRT UNIT TRUST TRANSFER			500.00	6,788.46 CF
28/01/2015	MRT PERFORMANCE SUPNOVDECLESS ADJ			1,644.23	8,432.69 CF
25/02/2015	MRT UNIT TRUST TRANSFER			500.00	8,932.69 CF
13/03/2015	MRT PERFORMANCE JAN FEB			1,461.54	10,394.23 CF
25/03/2015	MRT UNIT TRUST TRANSFER			500.00	10,894.23 CF
30/04/2015	MRT PERFORMANCE SUPER			730.77	11,625.00 CF
12/06/2015	MRT PERFORMANCE APR MAY SUPER			1,644.23	13,269.23 CF
18/06/2015	MRT PERFORMANCE SALSACRIFICE BM			23,000.00	36,269.23 CF
25/06/2015	LM MRT UNIT TRUST TRANSFER			500.00	36,769.23 CF
25/06/2015	MRT PERFORMANCE BM LM SUPER JUNE			2,915.77	39,685.00 CF
27/07/2015	MRT UNIT TRUST TRANSFER			500.00	40,185.00 CF
25/08/2015	MRT UNIT TRUST TRANSFER			500.00	40,685.00 CR
17/09/2015	MRT PERFORMANCE JULY AUGUST			1,644.23	42,329.23 CF
25/09/2015	MRT UNIT TRUST TRANSFER			500.00	42,829.23 CF
23/10/2015	MRT PERFORMANCE SEPT SUPER			913.46	43,742.69 CF
26/10/2015	MRT UNIT TRUST TRANSFER			500.00	44,242.69 CF
25/11/2015	MRT UNIT TRUST TRANSFER			500.00	44,742.69 CF
29/12/2015	MRT UNIT TRUST TRANSFER			500.00	45,242.69 CF
14/01/2016	MRT PERFORMANCE OCT SUPER			730.77	45,973.46 CF
15/01/2016	MRT PERFORMANCE NOVEMBER SUPER			730.77	46,704.23 CF
25/01/2016	MRT UNIT TRUST TRANSFER			500.00	47,204.23 CF
28/01/2016	MRT PERFORMANCE DECEMBER SUPER			913.46	48,117.69 CF
25/02/2016	MRT UNIT TRUST TRANSFER			500.00	48,617.69 CF
18/03/2016	MRT PERFORMANCE JAN SUPER			730.77	49,348.46 CR

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance
29/03/2016	MRT UNIT TRUST TRANSFER			500.00	49,848.46 C
26/04/2016	MRT UNIT TRUST TRANSFER			500.00	50,348.46 C
28/04/2016	MRT PERFORMANCE FEB MARCH SUPER			1,644.23	51,992.69 C
25/05/2016	MRT UNIT TRUST TRANSFER			500.00	52,492.69 C
17/06/2016	CBA BM SUPER			25,317.00	77,809.69
17/06/2016	MRT PERFORMANCE APRIL SUPER			730.77	78,540.46
27/06/2016	CBA BRETZET			504.00	79,044.46
27/06/2016	CBA MAY SUPER			730.77	79,775.23 (
30/06/2016	MRT PERFORMANCE JUNE			913.46	80,688.69
25/07/2016	CBA BRETZET			504.00	81,192.69 (
19/08/2016	MRT PERFORMANCE JULY SGL BM LM			730.77	81,923.46 (
29/08/2016	CBA BRETZET			504.00	82,427.46
12/09/2016	MRT PERFORMANCE AUGUST SGL			913.46	83,340.92
26/09/2016	CBA BRETZET			504.00	83,844.92 (
21/10/2016	MRT PERFORMANCE SEPT SGL BM LM			730.77	84,575.69 (
25/10/2016	CBA BRETZET			504.00	85,079.69
08/11/2016	MRT PERFORMANCE OCT SUPER			730.77	85,810.46
25/11/2016	CBA BRETZET			504.00	86,314.46
28/12/2016	CBA BRETZET			504.00	86,818.46
20/01/2017	CBA MRT SUPER NOV			913.46	87,731.92
25/01/2017	CBA BRETZET			504.00	88,235.92
27/01/2017	MRT PERFORMANCE DEC SUPER			730.77	88,966.69
27/02/2017	CBA BRETZET			504.00	89,470.69
16/03/2017	CBA JAN SGL SUPER			730.77	90,201.46
27/03/2017	CBA BRETZET			504.00	90,705.46
26/04/2017	CBA BRETZET			504.00	91,209.46
28/04/2017	MRT PERFORMANCE FEB MARCH SGL			1,644.23	92,853.69
25/05/2017	CBA BRETZET			504.00	93,357.69
26/06/2017	CBA BRETZET			504.00	93,861.69
27/06/2017	CBA APRIL MAY SUPER			1,644.23	95,505.92
28/06/2017	CBA SAL SACRIFICE			23,000.00	118,505.92
28/06/2017	CBA JUNE SUPER			2,915.77	121,421.69
25/07/2017	CBA BRETZET			504.00	121,925.69
18/08/2017	MRT PERFORMANCE JULY SUPER			730.77	122,656.46
25/08/2017	CBA BRETZET			504.00	123,160.46
25/09/2017	CBA BRETZET			504.00	123,664.46
09/10/2017	MRT PERFORMANCE AUGUST			913.46	124,577.92
12/10/2017	CBA MRT BMLMSEPSUPER			730.77	125,308.69
25/10/2017	CBA BRETZET			504.00	125,812.69
29/11/2017	CBA BRETZET			504.00	126,316.69
08/12/2017	MRT PERFORMANCE OCTOBER SGL			730.77	127,047.46
27/12/2017	CBA BRETZET			504.00	127,551.46
10/01/2018	CBA BM LM NOV SUPER			913.46	128,464.92
15/01/2018	CBA DEC SUPER			730.77	129,195.69
25/01/2018	CBA BRETZET			504.00	129,699.69
26/02/2018	CBA BRETZET			504.00	130,203.69
05/03/2018	MRT PERFORMANCE BMLM JAN SGL SUPER			913.46	131,117.15

General Ledger

15/03/2018				
13/03/2010	CBA FEBRUARY SGL		730.77	131,847.92 CF
26/03/2018	CBA BRETZET		504.00	132,351.92 CF
12/04/2018	MRT PERFORMANCE SGL MARCH SUPER		730.77	133,082.69 CF
26/04/2018	CBA BRETZET		504.00	133,586.69 CF
14/05/2018	ATO ATO007000009177198		730.77	134,317.46 CF
25/05/2018	CBA BRETZET		504.00	134,821.46 CF
11/06/2018	ATO ATO005000009280222		913.46	135,734.92 CF
25/06/2018	CBA BRETZET		504.00	136,238.92 CF
28/06/2018	CBA BM SAL SAC		14,155.00	150,393.92 CF
28/06/2018	CBA BM LM		2,075.50	152,469.42 CF
25/07/2018	CBA BRETZET		504.00	152,973.42 CF
27/08/2018	CBA BRETZET		504.00	153,477.42 CF
27/08/2018	MRT PERFORMANCE		730.77	154,208.19 CF
17/09/2018	MRT PERFORMANCE AUGUST SUPER		913.46	155,121.65 CF
25/09/2018	CBA BRETZET		504.00	155,625.65 CF
25/10/2018	CBA BRETZET		504.00	156,129.65 CF
25/10/2018	CBA MRT SEPT SUPER		730.77	156,860.42 CF
19/11/2018	MRT PERFORMANCE OCTOBER SUPER		913.46	157,773.88 CF
26/11/2018	CBA BRETZET		504.00	158,277.88 CF
27/12/2018	CBA BRETZET		504.00	158,781.88 CF
25/01/2019	CBA BRETZET		504.00	159,285.88 CF
25/01/2019	CBA MRT DEC SUPER		730.77	160,016.65 CF
25/01/2019	MRT PERFORMANCE NOVEMBER		730.77	160,747.42 CF
15/02/2019	MRT PERFORMANCE JANUARY SUPER		913.46	161,660.88 CF
08/04/2019	CBA MARCH SUPER		365.39	162,026.27 CF
15/04/2019	CBA FEBSGL SUPER		730.77	162,757.04 CF
01/07/2019	BPAY DEPOSIT		1,815.00	164,572.04 CF
16/07/2019	BPAY DEPOSIT		825.00	165,397.04 CF
21/01/2021	ATO ATO009000014185944		198.00	165,595.04 CF
			165,595.04	165,595.04 CR
(Contributions) Middleton, Lisette - Accumulation (MIDLIS00003A)			
18/06/2015	MRT PERFORMANCE SALSACRIFICE BM		27,300.00	27,300.00 CF
25/06/2015	LM MRT PERFORMANCE BM LM SUPER JUNE		2,593.60	29,893.60 CF
17/09/2015	MRT PERFORMANCE JULY AUGUST		822.12	30,715.72 CF
29/09/2015	DEPOSIT		1,000.00	31,715.72 CF
30/09/2015	DISHONOURED CHEQUE - insuficient funds	500.00	1,000.00	31,215.72 CF
27/10/2015	MRT PERFORMANCE LM SUPER SEPT		456.73	31,672.45 CF
14/01/2016	MRT PERFORMANCE OCT SUPER		365.39	32,037.84 CF
15/01/2016	MRT PERFORMANCE NOVEMBER SUPER		365.39	32,403.23 CF
28/01/2016	MRT PERFORMANCE DECEMBER SUPER		456.73	32,859.96 CF
18/03/2016	MRT PERFORMANCE JAN SUPER		365.39	33,225.35 CF
28/04/2016	MRT PERFORMANCE FEB MARCH SUPER		822.12	34,047.47 CF
17/06/2016	CBA LM SUPER		30,158.00	64,205.47 CF
17/06/2016	MRT PERFORMANCE APRIL SUPER		365.39	64,570.86 CF
27/06/2016	CBA MAY SUPER		365.39	
30/06/2016	MRT PERFORMANCE JUNE		456.73	64,936.25 CF 65,392.98 CF

General Ledger

129922116	Transaction Date	Description	Units	Debit	Credit	Balance \$
1/10/2016 MRT PERFORMANCE SEPT SGL BM LM 365.34 565.80.45 691.518 691.512 691.518	19/08/2016	MRT PERFORMANCE JULY SGL BM LM			365.39	65,758.37 CR
08/11/2016 MRT PERFORMANCE OCT SUPER 365.39 66.945.88 2001/2017 CBA MRT SUPER NOV 456.73 67.708.00 1603/2017 CBA MRT SUPER NOV 365.39 67.708.00 1603/2017 CBA JAN SGL SUPER 365.39 68.133.39 28.042/2017 CBA JAN SGL SUPER 822.12 69.677.83 28.066/2017 CBA APRIL MAY SUPER 22.24 69.777.83 28.066/2017 CBA APRIL MAY SUPER 22.24 69.777.83 28.066/2017 CBA JANE SUPER 2.296.00 97.377.63 28.066/2017 CBA JANE SUPER 2.296.00 09.737.76 28.066/2017 CBA JANE SUPER 2.305.00 103.865.02 09.066/2017 CBA HAYLEY 3.500.00 103.865.02 18.062/2017 CBA HAYLEY 3.500.00 103.865.02 18.062/2017 CBA HAYLEY 3.500.00 103.865.02 18.062/2017 MRT PERFORMANCE JULY SUPER 365.39 106.230.41 09.102/2017 MRT PERFORMANCE AUGUST 456.73 106.062.53 09.102/2017 CBA MIT BIM MSEPSUPER 365.39 106.240.44 12.102/2017 CBA MIT BIM MSEPSUPER 365.39 106.240.44 12.102/2017 CBA MIT BIM MSEPSUPER 365.39 106.240.04 106.202.01 106.20	12/09/2016	MRT PERFORMANCE AUGUST SGL			456.73	66,215.10 CR
2001/2017 CBA MRT SUPER NOV	21/10/2016	MRT PERFORMANCE SEPT SGL BM LM			365.39	66,580.49 CR
27/01/20171 MRT PERFORMANCE DEC SUPER 365.39 67,768.00 1600320172 CBA JAN SGL SUPER 366.133.39 68,133.39 2800420174 CBA APRIL MAY SUPER 32,212 68,975.763 2800620175 CBA APRIL MAY SUPER 27,000.00 97,377.63 2800620175 CBA APRIL MAY SUPER 2,987.39 100,365.02 3900620175 CBA JANES LUPER 3,500.00 103,865.02 3900620175 CBA JANES LUPER 3,500.00 103,865.02 3000620175 CBA HAYLEY 3,500.00 103,865.02 1600620175 MRT PERFORMANCE AUGUST 465.73 104,636.71 120/1020175 MRT PERFORMANCE AUGUST 465.73 106,687.14 120/1020175 CBA BM LM NOV SUPER 365.39 105,687.45 100/1020175 CBA BM LM NOV SUPER 456.73 106,687.45 150/1020185 CBA BM LM NOV SUPER 456.73 106,689.74 150/1020185 CBA BM LM NOV SUPER 456.73 106,689.74 150/1020185 CBA EBERUARY SGL 365.39 107,026.21 150/1020185 CBA EBERUARY SGL 365.39 107,722.34 110/602018 CBA LM SAL SAC 18,490.00 126,739.67 280/602018 CBA LM SAL SAC 365.39 127,105.00 270/602018 MRT PERFORMANCE SUPER 365.39 127,105.00 270/602018 MRT PERFORMANCE SUPER 365.39 127,105.00 126,739.67 126,709.20	08/11/2016	MRT PERFORMANCE OCT SUPER			365.39	66,945.88 CR
1603/2017	20/01/2017	CBA MRT SUPER NOV			456.73	67,402.61 CR
2804/2017 MRT PERFORMANCE FEB MARCH SGL 68,955.51 2706/2017 CBA ARIL MAY SUPER 62,2112 69,777.63 28006/2017 CBA SALI SACRIFICE 27,600.00 97,377.63 28006/2017 CBA JUNE SUPER 2,987.39 100,365.02 3006/2017 CBA JUNE SUPER 3,500.00 103,865.02 3006/2017 CBA HYLEY 3,500.00 103,865.02 3006/2017 MRT PERFORMANCE JULY SUPER 365.39 104,230.41 120/2017 MRT PERFORMANCE AUGUST 456.73 104,687.14 120/2017 CBA MRT BMLINSEPSUPER 365.39 105,682.53 081/22017 MRT PERFORMANCE COTOBER SGL 365.39 105,682.53 081/22017 MRT PERFORMANCE OCTOBER SGL 365.39 106,240.04 150/12/2018 CBA BM LM NOV SUPER 456.73 106,897.45 150/12/2018 CBA DEC SUPER 386.39 106,240.04 150/12/2018 CBA DEC SUPER 386.39 107,062.16 120/42/2018 MRT PERFORMANCE SGL MARCH SUPER 365.39 107,062.16 120/42/2018 MRT PERFORMANCE SGL MARCH SUPER 365.39 107,782.54 1106/2018 ATO ATODO/30000918/19/19 365.39 107,782.54 1106/2018 ATO ATODO/30000982/2014 456.73 127,730.67 280/62/2018 CBA LM SAL SAC 18,400.00 126,739.67 280/62/2018 MRT PERFORMANCE SUPER 365.39 127,710.60 270/82/2018 MRT PERFORMANCE AUGUST SUPER 365.39 127,740.60 270/82/2018 MRT PERFORMANCE AUGUST SUPER 365.39 127,740.60 270/82/2018 MRT PERFORMANCE AUGUST SUPER 365.39 127,740.60 270/82/2018 MRT PERFORMANCE AUGUST SUPER 365.39 128,292.57 1911/12/18 MRT PERFORMANCE AUGUST SUPER 365.39 129,440.08 150/22/2019 MRT PERFORMANCE AUGUST SUPER 365.39 129,440.08 150/2	27/01/2017	MRT PERFORMANCE DEC SUPER			365.39	67,768.00 CR
27/06/2017 CBA APRIL MAY SUPER 28/07.60 27,000 37,377.63 28/06/2017 CBA JAS L SACRIFICE 2,987.39 100,085.02 30/06/2017 CBA JAYLEY 3,500.00 103.865.02 30/06/2017 CBA JAYLEY 3,500.00 103.865.02 30/06/2017 CBA JAYLEY 365.39 104,230.41 12/10/2017 CBA MRT DERFORMANCE JULY SUPER 365.39 104,230.41 12/10/2017 CBA MRT BMLMSEPSUPER 365.39 105,675.25 369/12/2017 MRT PERFORMANCE OCTOBER SGL 365.39 105,674.04 365.01 36	16/03/2017	CBA JAN SGL SUPER			365.39	68,133.39 CR
28/06/2017 CBA SAL SACRIFICE 27,600.00 97,377.83 28/08/2017 CBA JUNE SUPER 2,987.39 100,365.02 3,0008/2017 CBA HAYLEY 3,500.00 103,865.02 18/08/2017 MRT PERFORMANCE JULY SUPER 365.39 104,230.41 109/10/2017 MRT PERFORMANCE JULY SUPER 365.39 105,825.31 109/12/2017 CBA MRT BML-MSEPSUPER 365.39 105,874.85 109/12/2017 CBA MRT BML-MSEPSUPER 365.39 105,874.85 15/01/2018 CBA BL MI NOV SUPER 466.73 106,887.45 15/01/2018 CBA BL MI NOV SUPER 466.73 106,887.45 15/01/2018 CBA DEC SUPER 466.73 106,896.77 15/03/2018 CBA PERFORMANCE BMLM JAN SGL SUPER 365.39 107,042.15 15/03/2018 CBA FEBRUARY SGL 365.39 107,042.15 12/04/2018 MRT PERFORMANCE SGL MARCH SUPER 365.39 107,042.15 12/04/2018 MRT PERFORMANCE SGL MARCH SUPER 365.39 107,042.75 14/05/2018 ATO ATODOGO0090928/2021 470.45 456.73 108,249.67 14/06/2018 ATO ATODOGO0090928/2021 470.45 456.73 108,249.67 12/04/2018 MRT PERFORMANCE SGL MARCH SUPER 365.39 127,105.06 12/09/2018 CBA BM LM 365.39 127,105.06 12/09/2018 MRT PERFORMANCE AUGUST SUPER 366.39 127,470.45 17/09/2018 MRT PERFORMANCE AUGUST SUPER 366.39 127,470.45 17/09/2018 MRT PERFORMANCE AUGUST SUPER 366.39 128,249.67 19/11/2018 MRT PERFORMANCE AUGUST SUPER 366.39 128,249.67 19/11/2018 MRT PERFORMANCE AUGUST SUPER 366.39 129,140.08 15/02/2019 CBA MRT SEPT SUPER 366.39 129,140.08 15/02/2019 CBA MRT DEC SUPER 366.39 129,140.08 15/02/2019 CBA MRT DEC SUPER 366.39 129,140.08 15/02/2019 CBA MRT DEC SUPER 360.08 130,484.88 15/02/2	28/04/2017	MRT PERFORMANCE FEB MARCH SGL			822.12	68,955.51 CR
280662017	27/06/2017	CBA APRIL MAY SUPER			822.12	69,777.63 CR
\$1006/2017 CBA HAYLEY \$3,500.00 \$103,865.02 \$180/80/2017 MRT PERFORMANCE JULY SUPER \$365.39 \$104,230.41 \$12/10/2017 CBA MRT BMLMSEPSUPER \$365.39 \$106,625.30 \$105,625.30 \$105,625.30 \$105,625.30 \$105,625.30 \$105,625.30 \$105/47.20 \$100/10/2018 CBA BMLM NOV SUPER \$465.73 \$105,674.65 \$150/10/2018 CBA DEC SUPER \$365.39 \$106,240.40 \$150/10/2018 CBA DEC SUPER \$365.39 \$106,240.40 \$150/10/2018 CBA DEC SUPER \$365.39 \$107,762.40 \$150/10/2018 CBA FEBRUARY SGL \$365.39 \$107,062.16 \$120/40/2018 MRT PERFORMANCE SGL MARCH SUPER \$365.39 \$107,762.46 \$120/40/2018 ATO ATO000000917419 \$365.39 \$107,762.46 \$140/65/2018 ATO ATO000000917419 \$365.39 \$107,762.46 \$140/65/2018 ATO ATO000000917419 \$365.39 \$107,762.46 \$140/65/2018 ATO ATO005000009280221 \$456.73 \$127,405.60 \$28/66/2018 CBA LM SAL SAC \$18,490.00 \$126,793.67 \$127,405.20	28/06/2017	CBA SAL SACRIFICE			27,600.00	97,377.63 CR
18/08/2017 MRT PERFORMANCE JULY SUPER 365.39 104.230.41 09/10/2017 MRT PERFORMANCE AUGUST 465.73 104.687.14 12/10/2017 CBA MRT BMLMSEPSUPER 365.39 105.052.53 08/12/2017 MRT PERFORMANCE OCTOBER SGL 365.39 105.471.62 15/01/2018 CBA BM LM NOV SUPER 365.39 106.240.04 05/03/2018 MRT PERFORMANCE BMLM JAN SGL 365.39 107.062.60.77 15/03/2018 MRT PERFORMANCE BMLM JAN SGL 365.39 107.062.60.77 14/05/2018 ATO ATO007000009177197 365.39 107.427.65 14/05/2018 ATO ATO007000009177197 365.39 107.427.65 28/06/2018 CBA LM SAL SAC 18.490.00 126.739.67 28/06/2018 CBA LM SAL SAC 18.490.00 126.739.67 27/09/2018 MRT PERFORMANCE AUGUST SUPER 365.39 127.470.56 28/06/2018 CBA BM LM 365.39 127.470.45 17/09/2018 MRT PERFORMANCE AUGUST SUPER 365.39 128.292.67 19/11/2018 MRT PERFORMANCE SUPER <t< td=""><td>28/06/2017</td><td>CBA JUNE SUPER</td><td></td><td></td><td>2,987.39</td><td>100,365.02 CR</td></t<>	28/06/2017	CBA JUNE SUPER			2,987.39	100,365.02 CR
MRT PERFORMANCE AUGUST	30/06/2017	CBA HAYLEY			3,500.00	103,865.02 CR
12/10/2017 CBA MRT BMLMSEPSUPER 365.39 105.052.53 08/12/2017 MRT PERFORMANCE OCTOBER SGL 365.39 105.417.92 10/01/2018 CBA DBL MIN NOV SUPER 365.39 106,240.04 15/01/2018 CBA DEC SUPER 365.39 106,690.77 15/03/2018 MRT PERFORMANCE BMLM JAN SGL 456.73 106,696.77 15/03/2018 MRT PERFORMANCE SGL MARCH SUPER 365.39 107,062.16 12/04/2018 MRT PERFORMANCE SGL MARCH SUPER 365.39 107,472.55 14/05/2018 ATO ATO00500000928021 456.73 108,249.67 28/06/2018 CBA LM SAL SAC 18,490.00 126,739.67 28/06/2018 CBA LM SAL SAC 18,490.00 127,470.45 27/08/2018 MRT PERFORMANCE 365.39 127,105.06 27/08/2018 MRT PERFORMANCE AUGUST SUPER 456.73 127,972.18 25/01/2018 MRT PERFORMANCE AUGUST SUPER 456.73 128,749.00 25/01/2019 MRT PERFORMANCE OCTOBER SUPER 456.73 128,749.00 25/01/2019 MRT PERFORMANCE SUPER	18/08/2017	MRT PERFORMANCE JULY SUPER			365.39	104,230.41 CR
08/12/2017 MRT PERFORMANCE OCTOBER SGL 365.39 105.417.92 10/01/2018 CBA BM LM NOV SUPER 456.73 105.874.65 15/01/2018 CBA DEC SUPER 456.73 105.874.65 05/03/2018 MRT PERFORMANCE BMLM JAN SGL 366.39 107.062.16 15/03/2018 CBA FEBRUARY SGL 366.39 107.062.16 12/04/2018 MRT PERFORMANCE SGL MARCH SUPER 366.39 107.792.94 14/05/2018 ATO ATOO07000009177197 365.39 107.792.94 11/05/2018 ATO ATOO0500009282021 456.73 108.249.67 28/06/2018 CBA LM SAL SAC 18.400 126.739.67 27/08/2018 MRT PERFORMANCE 365.39 127.7105.06 27/08/2018 MRT PERFORMANCE 365.39 127.705.71 25/10/2018 MRT PERFORMANCE AUGUST SUPER 456.73 128.793.70 25/10/2018 MRT PERFORMANCE OCTOBER SUPER 365.39 129.914.60 25/01/2019 MRT PERFORMANCE AUGUST SUPER 365.39 129.914.60 25/01/2019 MRT PERFORMANCE OCTOBER SUPER 36	09/10/2017	MRT PERFORMANCE AUGUST			456.73	104,687.14 CR
10/01/2018 CBA BM LM NOV SUPER 456.73 10.5874.65 15/01/2018 CBA DEC SUPER 365.39 106,240.04 05/03/2018 MRT PERFORMANCE BMLM JAN SGL SUPER 456.73 10.6696.77 15/03/2018 CBA FEBRUARY SGL 365.39 107,062.16 12/04/2018 MRT PERFORMANCE SGL MARCH SUPER 365.39 107,792.94 14/05/2018 ATO ATO00700009177197 365.39 107,792.94 11/06/2018 CBA LM SAL SAC 18,490.00 126,739.67 28/06/2018 CBA LM SAL SAC 365.39 127,470.40 27/08/2018 CBA DM LM 365.39 127,407.65 27/08/2018 MRT PERFORMANCE 365.39 127,470.45 17/09/2018 MRT PERFORMANCE AUGUST SUPER 365.39 122,792.71 25/01/2018 MRT PERFORMANCE AUGUST SUPER 365.39 128,292.57 19/11/2018 MRT DEC SUPER 365.39 129,114.69 25/01/2019 MRT PERFORMANCE OCTOBER SUPER 365.39 129,480.08 15/04/2019 CBA MRCH SUPER 365.39 129,480.08 <td>12/10/2017</td> <td>CBA MRT BMLMSEPSUPER</td> <td></td> <td></td> <td>365.39</td> <td>105,052.53 CR</td>	12/10/2017	CBA MRT BMLMSEPSUPER			365.39	105,052.53 CR
15/01/2018 CBA DEC SUPER 365.39 106.240.04 05/03/2018 RIT PERFORMANCE BILLM JAN SGL SUPER 456.73 106,696.77 15/03/2018 CBA FEBRUARY SGL 365.39 107,062.16 12/04/2018 MTP TERFORMANCE SGL MARCH SUPER 365.39 107,427.55 14/05/2018 ATO ATO00700009177197 365.39 107,427.55 14/05/2018 ATO ATO005000009280221 466.73 108,249.67 28/06/2018 CBA LM SAL SAC 18,490.00 126,739.67 28/06/2018 CBA BM LM 365.39 127,407.05 27/08/2018 MRT PERFORMANCE 365.39 127,470.45 25/10/2018 MRT PERFORMANCE AUGUST SUPER 365.39 128,292.57 19/11/2018 MRT PERFORMANCE COTOBER SUPER 365.39 128,292.57 19/11/2018 MRT PERFORMANCE OCTOBER SUPER 365.39 129,114.69 25/01/2019 MRT PERFORMANCE JANUARY SUPER 365.39 129,480.8 15/04/2019 CBA MARCH SUPER 365.39 130,484.89 01/07/2019 BPAY DEPOSIT 1,512.50	08/12/2017	MRT PERFORMANCE OCTOBER SGL			365.39	105,417.92 CR
05/03/2018 MRT PERFORMANCE BMLM JAN SGL SUPER 456.73 106,696.77 super 15/03/2018 CBA FEBRUARY SGL 365.39 107,062.16 12/04/2018 MRT PERFORMANCE SGL MARCH SUPER 365.39 107,427.55 14/05/2018 ATO ATO007000009177197 365.39 107,792.94 11/06/2018 ATO ATO0000000920221 456.73 108,249.67 28/06/2018 CBA LM SAL SAC 18,490.00 126,739.67 28/06/2018 CBA BM LM 365.39 127,104.05 17/09/2018 MRT PERFORMANCE 365.39 127,470.45 17/09/2018 MRT PERFORMANCE AUGUST SUPER 456.73 128,792.71 25/01/2018 MRT PERFORMANCE OCTOBER SUPER 365.39 128,749.30 25/01/2019 MRT PERFORMANCE OCTOBER SUPER 365.39 129,114.69 25/01/2019 MRT PERFORMANCE NOVEMBER 365.39 129,480.08 15/02/2019 MRT PERFORMANCE JANUARY SUPER 456.73 129,936.81 08/04/2019 CBA MERCH SUPER 365.39 130,484.89 01/07/2019 BPAY DEPOSIT 1,	10/01/2018	CBA BM LM NOV SUPER			456.73	105,874.65 CR
05/03/2018 MRT PERFORMANCE BMLM JAN SGL SUPER 456.73 106.696.77 SUPER 15/03/2018 CBA FEBRUARY SGL 365.39 107.062.16 12/04/2018 MRT PERFORMANCE SGL MARCH SUPER 365.39 107.427.55 14/05/2018 ATO ATO007000009177197 365.39 107.792.94 11/06/2018 ATO ATO00000009260221 456.73 108.249.67 28/06/2018 CBA LM SAL SAC 18.490.00 126.739.67 28/06/2018 CBA LM SAL SAC 365.39 127.105.06 27/08/2018 MRT PERFORMANCE 365.39 127,470.45 17/09/2018 MRT PERFORMANCE AUGUST SUPER 456.73 128,792.71 25/10/2018 CBA MRT SEPT SUPER 365.39 128,749.30 25/01/2019 MRT PERFORMANCE OCTOBER SUPER 456.73 128,749.30 25/01/2019 MRT PERFORMANCE NOVEMBER 365.39 129,114.69 25/01/2019 MRT PERFORMANCE JANUARY SUPER 456.73 130,484.89 01/07/2019 MRT PERFORMANCE JANUARY SUPER 18.269 130,119.50 15/04/2019 CBA MERCH SUPER	15/01/2018	CBA DEC SUPER			365.39	106,240.04 CR
12/04/2018 MRT PERFORMANCE SGL MARCH SUPER 365.39 107.427.55 14/05/2018 ATO ATO007000009177197 365.39 107,792.94 11/06/2018 ATO ATO005000009280221 456.73 108,249.67 28/06/2018 CBA LM SAL SAC 18,490.00 126,739.67 28/06/2018 CBA BM LM 365.39 127,470.45 17/09/2018 MRT PERFORMANCE 365.39 127,470.45 17/09/2018 MRT PERFORMANCE AUGUST SUPER 456.73 127,927.18 25/10/2018 CBA MRT SEPT SUPER 365.39 128,749.30 25/01/2019 CBA MRT DEC SUPER 365.39 128,749.30 25/01/2019 MRT PERFORMANCE NOVEMBER 365.39 129,480.08 15/02/2019 MRT PERFORMANCE JANUARY SUPER 365.39 129,480.08 15/02/2019 MRT PERFORMANCE JANUARY SUPER 365.39 130,484.89 08/04/2019 CBA FEBSGL SUPER 365.39 130,484.89 01/07/2019 BPAY DEPOSIT 791.07 132,788.6 21/01/2021 ATO ATO00900014185944 791.07 132,788.6 htterest Received (5000) <td< td=""><td>05/03/2018</td><td></td><td></td><td></td><td>456.73</td><td>106,696.77 CR</td></td<>	05/03/2018				456.73	106,696.77 CR
14/05/2018 ATO ATO00700009177197 365.39 107,792.94 11/06/2018 ATO ATO00500009280221 456.73 108,249.67 28/06/2018 CBA LM SAL SAC 18,490.00 126,739.67 28/06/2018 CBA BM LM 365.39 127,105.06 27/08/2018 MRT PERFORMANCE 365.39 127,470.45 17/09/2018 MRT PERFORMANCE AUGUST SUPER 466.73 127,927.18 25/10/2018 CBA MRT SEPT SUPER 365.39 122,292.57 19/11/2018 MRT PERFORMANCE OCTOBER SUPER 456.73 128,749.30 25/01/2019 CBA MRT DEC SUPER 365.39 129,114.69 25/01/2019 MRT PERFORMANCE NOVEMBER 365.39 129,114.69 15/02/2019 MRT PERFORMANCE JANUARY SUPER 365.39 129,480.08 15/04/2019 CBA MARCH SUPER 182.69 130,119.50 15/04/2019 CBA MARCH SUPER 182.69 130,119.50 15/04/2019 CBA FEBSGL SUPER 365.39 130,484.89 01/07/2019 BPAY DEPOSIT 791.07 132,788.46 21/01/2021 ATO ATO009900014185944 198.0 133,886.	15/03/2018	CBA FEBRUARY SGL			365.39	107,062.16 CR
11/06/2018 ATO ATO005000009280221 456.73 108,249.67 28/06/2018 CBA LM SAL SAC 18,490.00 126,739.67 28/06/2018 CBA BM LM 365.39 127,105.06 27/08/2018 MRT PERFORMANCE 365.39 127,470.45 17/09/2018 MRT PERFORMANCE AUGUST SUPER 456.73 127,927.18 25/10/2018 CBA MRT SEPT SUPER 365.39 128,749.30 25/01/2019 MRT PERFORMANCE OCTOBER SUPER 365.39 129,114.69 25/01/2019 CBA MRT DEC SUPER 365.39 129,480.08 25/01/2019 MRT PERFORMANCE JANUARY SUPER 365.39 129,480.08 15/02/2019 MRT PERFORMANCE JANUARY SUPER 365.39 129,480.08 15/04/2019 CBA FEBSGL SUPER 365.39 130,119.50 15/04/2019 CBA FEBSGL SUPER 365.39 130,484.89 01/07/2019 BPAY DEPOSIT 1,512.50 131,993.64 21/01/2021 ATO ATO00900014185944 198.0 132,986.46 Interest Received (South Interest Paid) 21.14 21.14 29/01/2021 MACQUARIE CMA INTEREST PAID 21.14	12/04/2018	MRT PERFORMANCE SGL MARCH SUPER			365.39	107,427.55 CR
28/06/2018 CBA LM SAL SAC 18,490.00 126,739.67 28/06/2018 CBA BM LM 365.39 127,105.06 27/08/2018 MRT PERFORMANCE 365.39 127,470.45 17/09/2018 MRT PERFORMANCE AUGUST SUPER 456.73 127,927.18 25/10/2018 CBA MRT SEPT SUPER 365.39 128,792.57 19/11/2018 MRT PERFORMANCE OCTOBER SUPER 456.73 128,793.00 25/01/2019 CBA MRT DEC SUPER 365.39 129,114.69 25/01/2019 MRT PERFORMANCE NOVEMBER 365.39 129,480.08 15/02/2019 MRT PERFORMANCE JANUARY SUPER 456.73 129,936.81 08/04/2019 CBA MARCH SUPER 365.39 130,119.50 15/04/2019 CBA FEBSGL SUPER 365.39 130,119.50 15/04/2019 CBA FEBSGL SUPER 365.39 130,484.89 01/07/2019 BPAY DEPOSIT 791.07 132,788.46 21/01/2021 ATO ATO009000014185944 198.00 132,986.46 Interest Received (5000) HTRAN - MACQUARIE (HTRANO01) <td>14/05/2018</td> <td>ATO ATO007000009177197</td> <td></td> <td></td> <td>365.39</td> <td>107,792.94 CR</td>	14/05/2018	ATO ATO007000009177197			365.39	107,792.94 CR
28/06/2018 CBA BM LM 365.39 127,105.06 27/08/2018 MRT PERFORMANCE 365.39 127,470.45 17/09/2018 MRT PERFORMANCE AUGUST SUPER 456.73 127,927.18 25/10/2018 CBA MRT SEPT SUPER 365.39 128,292.57 19/11/2018 MRT PERFORMANCE OCTOBER SUPER 456.73 128,749.30 25/01/2019 CBA MRT DEC SUPER 365.39 129,114.69 25/01/2019 MRT PERFORMANCE NOVEMBER 365.39 129,480.08 15/02/2019 MRT PERFORMANCE JANUARY SUPER 456.73 129,936.81 08/04/2019 CBA MARCH SUPER 456.73 129,936.81 08/04/2019 CBA MARCH SUPER 365.39 130,119.50 01/07/2019 CBA FEBSGL SUPER 365.39 130,484.89 01/07/2019 BPAY DEPOSIT 791.07 132,788.46 21/01/2021 ATO ATO00900014185944 198.00 132,986.46 HTRAN - MACQUARIE (HTRAN001) 31/12/2020 MACQUARIE CMA INTEREST PAID 21.14 21.14 29/01/2021 MACQUARIE C	11/06/2018	ATO ATO005000009280221			456.73	108,249.67 CR
27/08/2018 MRT PERFORMANCE 365.39 127,470.45 17/09/2018 MRT PERFORMANCE AUGUST SUPER 456.73 127,927.18 25/10/2018 CBA MRT SEPT SUPER 365.39 128,292.57 19/11/2018 MRT PERFORMANCE OCTOBER SUPER 456.73 128,749.30 25/01/2019 CBA MRT DEC SUPER 365.39 129,114.69 25/01/2019 MRT PERFORMANCE NOVEMBER 365.39 129,480.08 15/02/2019 MRT PERFORMANCE JANUARY SUPER 456.73 129,936.81 08/04/2019 CBA MARCH SUPER 456.73 129,936.81 15/04/2019 CBA FEBSGL SUPER 365.39 130,119.50 15/04/2019 CBA FEBSGL SUPER 365.39 130,484.89 01/07/2019 BPAY DEPOSIT 1,512.50 131,997.39 15/07/2019 BPAY DEPOSIT 791.07 132,788.46 21/01/2021 ATO ATO00900014185944 198.00 132,986.46 INTERSIT REST PAID 21.14 21.14 29/01/2021 MACQUARIE CMA INTEREST PAID 4.22 25.36 MBL 348 (MBL 117034348) 31/07/2014 MACQUARIE C	28/06/2018	CBA LM SAL SAC			18,490.00	126,739.67 CR
17/09/2018 MRT PERFORMANCE AUGUST SUPER 456.73 127,927.18 25/10/2018 CBA MRT SEPT SUPER 365.39 128,292.57 19/11/2018 MRT PERFORMANCE OCTOBER SUPER 456.73 128,749.30 25/01/2019 CBA MRT DEC SUPER 365.39 129,114.69 25/01/2019 MRT PERFORMANCE NOVEMBER 365.39 129,480.08 15/02/2019 MRT PERFORMANCE JANUARY SUPER 456.73 129,936.81 08/04/2019 CBA MARCH SUPER 456.73 129,936.81 15/04/2019 CBA FEBSGL SUPER 365.39 130,119.50 15/04/2019 CBA FEBSGL SUPER 365.39 130,484.89 01/07/2019 BPAY DEPOSIT 1,512.50 131,997.39 15/07/2019 BPAY DEPOSIT 791.07 132,788.46 21/01/2021 ATO ATO009000014185944 198.00 132,986.46 Interest Received (25000) HTRAN - MACQUARIE (HTRAN001) 31/12/2020 MACQUARIE CMA INTEREST PAID 21.14 21.14 29/01/2021 MACQUARIE CMA INTEREST PAID 4.22 25.36 MBL 348 (MBL 117034348)	28/06/2018	CBA BM LM			365.39	127,105.06 CR
25/10/2018 CBA MRT SEPT SUPER 365.39 128,292.57 19/11/2018 MRT PERFORMANCE OCTOBER SUPER 456.73 128,749.30 25/01/2019 CBA MRT DEC SUPER 366.39 129,114.69 25/01/2019 MRT PERFORMANCE NOVEMBER 366.39 129,480.08 15/02/2019 MRT PERFORMANCE JANUARY SUPER 456.73 129,936.81 08/04/2019 CBA MARCH SUPER 182.69 130,119.50 15/04/2019 CBA FEBSGL SUPER 365.39 130,484.89 01/07/2019 BPAY DEPOSIT 1,512.50 131,997.39 15/07/2019 BPAY DEPOSIT 791.07 132,788.46 21/01/2021 ATO ATO009000014185944 198.00 132,986.46 Interest Received (25000) HTRAN - MACQUARIE (HTRAN001) 31/12/2020 MACQUARIE CMA INTEREST PAID 21.14 21.14 29/01/2021 MACQUARIE CMA INTEREST PAID 4.22 25.36 MBL 348 (MBL 117034348) 31/07/2014 MACQUARIE CMA INTEREST PAID 38.00 38.00	27/08/2018	MRT PERFORMANCE			365.39	127,470.45 CR
19/11/2018 MRT PERFORMANCE OCTOBER SUPER 456.73 128,749.30 25/01/2019 CBA MRT DEC SUPER 365.39 129,114.69 25/01/2019 MRT PERFORMANCE NOVEMBER 365.39 129,480.08 15/02/2019 MRT PERFORMANCE JANUARY SUPER 456.73 129,936.81 08/04/2019 CBA MARCH SUPER 456.73 129,936.81 15/04/2019 CBA FEBSGL SUPER 365.39 130,484.89 01/07/2019 BPAY DEPOSIT 1,512.50 131,997.39 15/07/2019 BPAY DEPOSIT 791.07 132,788.46 21/01/2021 ATO ATO009000014185944 198.00 132,986.46 Interest Received (25000) HTRAIN - MACQUARIE (HTRAN001) 31/12/2020 MACQUARIE CMA INTEREST PAID 21.14 21.14 29/01/2021 MACQUARIE CMA INTEREST PAID 4.22 25.36 MBL 348 (MBL 117034348) 31/07/2014 MACQUARIE CMA INTEREST PAID 38.00 38.00	17/09/2018	MRT PERFORMANCE AUGUST SUPER			456.73	127,927.18 CR
25/01/2019 CBA MRT DEC SUPER 365.39 129,114.69 25/01/2019 MRT PERFORMANCE NOVEMBER 365.39 129,480.08 15/02/2019 MRT PERFORMANCE JANUARY SUPER 456.73 129,936.81 08/04/2019 CBA MARCH SUPER 182.69 130,119.50 15/04/2019 CBA FEBSGL SUPER 365.39 130,484.89 01/07/2019 BPAY DEPOSIT 1,512.50 131,997.39 15/07/2019 BPAY DEPOSIT 791.07 132,788.46 21/01/2021 ATO AT0009000014185944 198.00 132,986.46 Interest Received (25000) HTRAN - MACQUARIE (HTRAN001) 31/12/2020 MACQUARIE CMA INTEREST PAID 21.14 21.14 29/01/2021 MACQUARIE CMA INTEREST PAID 4.22 25.36 MBL 348 (MBL 117034348) 31/07/2014 MACQUARIE CMA INTEREST PAID 38.00 38.00	25/10/2018	CBA MRT SEPT SUPER			365.39	128,292.57 CR
25/01/2019 MRT PERFORMANCE NOVEMBER 365.39 129,480.08 15/02/2019 MRT PERFORMANCE JANUARY SUPER 456.73 129,936.81 08/04/2019 CBA MARCH SUPER 182.69 130,119.50 15/04/2019 CBA FEBSGL SUPER 365.39 130,484.89 01/07/2019 BPAY DEPOSIT 1,512.50 131,997.39 15/07/2019 BPAY DEPOSIT 791.07 132,788.46 21/01/2021 ATO ATO009000014185944 198.00 133,486.46 132,986.46 Interest Received (25000) HTRAN - MACQUARIE (HTRAN001) 31/12/2020 MACQUARIE CMA INTEREST PAID 21.14 21.14 29/01/2021 MACQUARIE CMA INTEREST PAID 4.22 25.36 MBL 348 (MBL117034348) 31/07/2014 MACQUARIE CMA INTEREST PAID 38.00 38.00	19/11/2018	MRT PERFORMANCE OCTOBER SUPER			456.73	128,749.30 CR
15/02/2019 MRT PERFORMANCE JANUARY SUPER 456.73 129,936.81 08/04/2019 CBA MARCH SUPER 182.69 130,119.50 15/04/2019 CBA FEBSGL SUPER 365.39 130,484.89 01/07/2019 BPAY DEPOSIT 1,512.50 131,997.39 15/07/2019 BPAY DEPOSIT 791.07 132,788.46 21/01/2021 ATO ATO009000014185944 198.00 132,986.46 Interest Received (25000) HTRAN - MACQUARIE (HTRAN001) 31/12/2020 MACQUARIE CMA INTEREST PAID 21.14 21.14 29/01/2021 MACQUARIE CMA INTEREST PAID 4.22 25.36 MBL 348 (MBL117034348) 31/07/2014 MACQUARIE CMA INTEREST PAID 38.00 38.00	25/01/2019	CBA MRT DEC SUPER			365.39	129,114.69 CR
08/04/2019 CBA MARCH SUPER 182.69 130,119.50 15/04/2019 CBA FEBSGL SUPER 365.39 130,484.89 01/07/2019 BPAY DEPOSIT 1,512.50 131,997.39 15/07/2019 BPAY DEPOSIT 791.07 132,788.46 21/01/2021 ATO ATO009000014185944 198.00 132,986.46 Interest Received (25000) HTRAN - MACQUARIE (HTRAN001) 31/12/2020 MACQUARIE CMA INTEREST PAID 21.14 21.14 29/01/2021 MACQUARIE CMA INTEREST PAID 4.22 25.36 MBL 348 (MBL 17034348) 31/07/2014 MACQUARIE CMA INTEREST PAID 38.00 38.00	25/01/2019	MRT PERFORMANCE NOVEMBER			365.39	129,480.08 CR
15/04/2019 CBA FEBSGL SUPER 365.39 130,484.89 01/07/2019 BPAY DEPOSIT 1,512.50 131,997.39 15/07/2019 BPAY DEPOSIT 791.07 132,788.46 21/01/2021 ATO ATO009000014185944 198.00 132,986.46 Interest Received (25000) HTRAN - MACQUARIE (HTRAN001) 31/12/2020 MACQUARIE CMA INTEREST PAID 21.14 21.14 29/01/2021 MACQUARIE CMA INTEREST PAID 4.22 25.36 MBL 348 (MBL117034348) 31/07/2014 MACQUARIE CMA INTEREST PAID 38.00 38.00	15/02/2019	MRT PERFORMANCE JANUARY SUPER			456.73	129,936.81 CR
01/07/2019 BPAY DEPOSIT 1,512.50 131,997.39 15/07/2019 BPAY DEPOSIT 791.07 132,788.46 21/01/2021 ATO ATO009000014185944 198.00 132,986.46 Interest Received (25000) HTRAN - MACQUARIE (HTRAN001) 31/12/2020 MACQUARIE CMA INTEREST PAID 21.14 21.14 29/01/2021 MACQUARIE CMA INTEREST PAID 4.22 25.36 MBL 348 (MBL117034348) 25.36 25.36 31/07/2014 MACQUARIE CMA INTEREST PAID 38.00 38.00	08/04/2019	CBA MARCH SUPER			182.69	130,119.50 CR
15/07/2019 BPAY DEPOSIT 791.07 132,788.46 21/01/2021 ATO ATO009000014185944 198.00 132,986.46 500.00 133,486.46 132,986.46 Interest Received (25000) HTRAN - MACQUARIE (HTRAN001) 31/12/2020 MACQUARIE CMA INTEREST PAID 21.14 21.14 29/01/2021 MACQUARIE CMA INTEREST PAID 4.22 25.36 MBL 348 (MBL117034348) 38.00 38.00 31/07/2014 MACQUARIE CMA INTEREST PAID 38.00 38.00	15/04/2019	CBA FEBSGL SUPER			365.39	130,484.89 CR
21/01/2021 ATO ATO009000014185944 198.00 132,986.46 500.00 133,486.46 132,986.46 Interest Received (25000) HTRAN - MACQUARIE (HTRAN001) 31/12/2020 MACQUARIE CMA INTEREST PAID 21.14 21.14 29/01/2021 MACQUARIE CMA INTEREST PAID 4.22 25.36 MBL 348 (MBL117034348) 25.36 25.36 MBL 348 (MBL117034348) 38.00 38.00	01/07/2019	BPAY DEPOSIT			1,512.50	131,997.39 CR
The control of the	15/07/2019	BPAY DEPOSIT			791.07	132,788.46 CR
Name	21/01/2021	ATO ATO009000014185944			198.00	132,986.46 CR
HTRAN - MACQUARIE (HTRAN001) 31/12/2020 MACQUARIE CMA INTEREST PAID 21.14 21.14 29/01/2021 MACQUARIE CMA INTEREST PAID 4.22 25.36 MBL 348 (MBL117034348) 25.36 38.00 38.00 31/07/2014 MACQUARIE CMA INTEREST PAID 38.00 38.00				500.00	133,486.46	132,986.46 CR
31/12/2020 MACQUARIE CMA INTEREST PAID 21.14 21.14 29/01/2021 MACQUARIE CMA INTEREST PAID 4.22 25.36 MBL 348 (MBL117034348) 31/07/2014 MACQUARIE CMA INTEREST PAID 38.00 38.00	Interest Receive	ed (25000)				
29/01/2021 MACQUARIE CMA INTEREST PAID 4.22 25.36 MBL 348 (MBL117034348) 31/07/2014 MACQUARIE CMA INTEREST PAID 38.00 38.00	HTRAN - MAG	CQUARIE (HTRAN001)				
MBL 348 (MBL117034348) 25.36 25.36 31/07/2014 MACQUARIE CMA INTEREST PAID 38.00 38.00	31/12/2020	MACQUARIE CMA INTEREST PAID			21.14	21.14 CR
MBL 348 (MBL117034348) 31/07/2014 MACQUARIE CMA INTEREST PAID 38.00 38.00	29/01/2021	MACQUARIE CMA INTEREST PAID			4.22	25.36 CR
31/07/2014 MACQUARIE CMA INTEREST PAID 38.00 38.00					25.36	25.36 CR
	MBL 348 (MB	<u>L117034348)</u>				
29/08/2014 MACQUARIE CMA INTEREST PAID 17.84 55.84	31/07/2014	MACQUARIE CMA INTEREST PAID			38.00	38.00 CR
	29/08/2014	MACQUARIE CMA INTEREST PAID			17.84	55.84 CR

General Ledger

30/09/2014 31/10/2014 28/11/2014	MACQUARIE CMA INTEREST PAID			
			17.59	73.43 CF
28/11/2014	MACQUARIE CMA INTEREST PAID		19.33	92.76 CF
	MACQUARIE CMA INTEREST PAID		18.48	111.24 CF
31/12/2014	MACQUARIE CMA INTEREST PAID		19.64	130.88 CF
30/01/2015	MACQUARIE CMA INTEREST PAID		23.72	154.60 CF
27/02/2015	MACQUARIE CMA INTEREST PAID		22.15	176.75 CF
31/03/2015	MACQUARIE CMA INTEREST PAID		17.37	194.12 CF
30/04/2015	MACQUARIE CMA INTEREST PAID		14.15	208.27 CI
29/05/2015	MACQUARIE CMA INTEREST PAID		4.85	213.12 CI
30/06/2015	MACQUARIE CMA INTEREST PAID		39.70	252.82 CI
31/07/2015	MACQUARIE CMA INTEREST PAID		88.57	341.39 CF
31/08/2015	MACQUARIE CMA INTEREST PAID		86.80	428.19 CI
30/09/2015	MACQUARIE CMA INTEREST PAID		84.35	512.54 CF
30/10/2015	MACQUARIE CMA INTEREST PAID		88.12	600.66 CI
30/11/2015	MACQUARIE CMA INTEREST PAID		85.17	685.83 C
31/12/2015	MACQUARIE CMA INTEREST PAID		84.79	770.62 CI
29/01/2016	MACQUARIE CMA INTEREST PAID		86.75	857.37 CI
29/02/2016	MACQUARIE CMA INTEREST PAID		82.34	939.71 CI
31/03/2016	MACQUARIE CMA INTEREST PAID		85.96	1,025.67 CI
29/04/2016	MACQUARIE CMA INTEREST PAID		83.91	1,109.58 C
31/05/2016	MACQUARIE CMA INTEREST PAID		77.72	1,187.30 C
30/06/2016	MACQUARIE CMA INTEREST PAID		82.86	1,270.16 C
29/07/2016	MACQUARIE CMA INTEREST PAID		34.53	1,304.69 C
31/08/2016	MACQUARIE CMA INTEREST PAID		15.62	1,320.31 C
30/09/2016	MACQUARIE CMA INTEREST PAID		17.74	1,338.05 C
31/10/2016	MACQUARIE CMA INTEREST PAID		19.90	1,357.95 C
30/11/2016	MACQUARIE CMA INTEREST PAID		21.90	1,379.85 C
30/12/2016	MACQUARIE CMA INTEREST PAID		23.01	1,402.86 C
31/01/2017	MACQUARIE CMA INTEREST PAID		22.05	1,424.91 C
28/02/2017	MACQUARIE CMA INTEREST PAID		12.82	1,437.73 C
31/03/2017	MACQUARIE CMA INTEREST PAID		12.95	1,450.68 C
28/04/2017	MACQUARIE CMA INTEREST PAID		13.49	1,464.17 C
31/05/2017	MACQUARIE CMA INTEREST PAID		15.12	1,479.29 C
30/06/2017	MACQUARIE CMA INTEREST PAID		21.31	1,500.60 C
31/07/2017	MACQUARIE CMA INTEREST PAID		82.99	1,583.59 C
31/08/2017	MACQUARIE CMA INTEREST PAID		23.42	1,607.01 C
29/09/2017	MACQUARIE CMA INTEREST PAID		14.91	1,621.92 C
31/10/2017	MACQUARIE CMA INTEREST PAID		17.74	1,639.66 C
30/11/2017	MACQUARIE CMA INTEREST PAID		16.04	1,655.70 C
29/12/2017	MACQUARIE CMA INTEREST PAID		17.95	1,673.65 C
31/01/2018	MACQUARIE CMA INTEREST PAID		13.32	1,686.97 C
28/02/2018	MACQUARIE CMA INTEREST PAID		12.98	1,699.95 C
29/03/2018	MACQUARIE CMA INTEREST PAID		9.28	1,709.23 C
30/04/2018	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID		9.28	
				1,719.33 C
31/05/2018	MACQUARIE CMA INTEREST PAID		8.07	1,727.40 C
29/06/2018 31/07/2018	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID		13.50 49.53	1,740.90 Cl

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2018	MACQUARIE CMA INTEREST PAID			42.18	1,832.61 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			42.98	1,875.59 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			46.17	1,921.76 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			44.41	1,966.17 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			46.98	2,013.15 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			48.74	2,061.89 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			46.10	2,107.99 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			51.82	2,159.81 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			51.31	2,211.12 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			53.90	2,265.02 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			44.07	2,309.09 CR
31/07/2019	MACQUARIE CMA INTEREST PAID			37.46	2,346.55 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			36.58	2,383.13 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			35.40	2,418.53 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			26.26	2,444.79 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			24.35	2,469.14 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			25.17	2,494.31 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			25.11	2,519.42 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			23.49	2,542.91 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			12.64	2,555.55 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			2.40	2,557.95 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			2.48	2,560.43 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			2.40	2,562.83 CR
31/07/2020	MACQUARIE CMA INTEREST PAID			2.48	2,565.31 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			2.48	2,567.79 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			2.40	2,570.19 CR
	_			2,570.19	2,570.19 CR
	ed ATO General Interest Charge (25100)				
Interest Recei	ived ATO General Interest Charge (25100)				
30/07/2016	Amended Gen Interest charge			0.67	0.67 CR
27/05/2017	Amended general interest charge			1.21	1.88 CR
23/09/2017	Amended general interest charge			2.72	4.60 CR
06/11/2020	Interest onoverpayment			895.32	899.92 CR 899.92 CR
Accountancy Fe				899.92	099.92 CR
Accountancy	•				
•	TRANSACT FUNDS TFR TO H TRAN		1 650 00		1 650 00 DD
30/07/2014	PARTNERS TRANSACT FUNDS TFR TO H TRAN		1,650.00 2,035.00		1,650.00 DR 3,685.00 DR
23/01/2017	PARTNERS TRANSACT FUNDS TFR TO H TRAN		2,505.00		6,190.00 DR
	PARTNERS		·		·
	TD 4410 4 GT EL WID G TED TO 11 TD 441		2,985.00		9,175.00 DR
23/01/2017	TRANSACT FUNDS TFR TO H TRAN PARTNERS		1 100 00		40.075.00.55
22/12/2017	PARTNERS TRANSACT FUNDS TFR TO H TRAN PARTNERS		1,100.00		·
22/12/2017 02/03/2018	PARTNERS TRANSACT FUNDS TFR TO H TRAN PARTNERS TRANSACT FUNDS TFR TO ORCHARD ACCCOUNTANT		1,100.00 5,060.00	E 000 00	15,335.00 DR
22/12/2017	PARTNERS TRANSACT FUNDS TFR TO H TRAN PARTNERS TRANSACT FUNDS TFR TO ORCHARD			5,060.00	10,275.00 DR 15,335.00 DR 10,275.00 DR 15,335.00 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units Debit	Credit	Balance S
	ACCOUNTANT			
		20,395.00	5,060.00	15,335.00 DF
TO Supervisor	ry Levy (30400)			
ATO Supervis	ory Levy (30400)			
30/06/2015	ATO Supervisory levy	259.00		259.00 DF
30/06/2016	ATO Supervisory Levy	259.00		518.00 DF
30/06/2017	ATO Supervisory Levy	259.00		777.00 DF
30/06/2018	ATO Supervisory Levy	259.00		1,036.00 DF
30/06/2019	ATO Supervisory Levy	259.00		1,295.00 DF
30/06/2020	ATO Supervisory Levy	259.00		1,554.00 DF
30/06/2021	Record Supervisory Levy	259.00		1,813.00 DF
		1,813.00		1,813.00 DF
uditor's Remu	neration (30700)			
Auditor's Rem	uneration (30700)			
30/07/2014	TRANSACT FUNDS TFR TO H TRAN	700.00		700.00 DF
03/07/2015	PARTNERS TRANSACT FUNDS TFR TO H TRAN PARTNERS	900.00		1,600.00 DF
23/01/2017	TRANSACT FUNDS TFR TO H TRAN PARTNERS	1,400.00		3,000.00 DF
23/01/2017	TRANSACT FUNDS TFR TO H TRAN PARTNERS	1,800.00		4,800.00 DF
		4,800.00		4,800.00 DF
ank Charges (
Bank Charges	3 (31500)			
30/09/2015	DISHONOURED CHEQUE FEE	13.50		13.50 DF
00/00/2010		13.50		13.50 DF
terest Paid - A	TO General Interest (37700)			
Interest Paid -	ATO General Interest (37700)			
01/07/2014	Gen Int charge 02 Jun 14 to 30 Jun 14	237.23		237.23 DF
01/08/2014	Gen Interest charge 1 Jul 14 to 31 Jul 14	241.70		478.93 DF
01/09/2014	Gen Interest charge	228.93		707.86 DF
01/10/2014	Gen Interest charge 1 Sep 14 to 30 Sep 14	213.00		920.86 DF
04/44/2044	Gen Interest charge 1 Oct 14 to 2 Nov 14	234.80		1,155.66 DF
01/11/2014				
01/11/2014	Gen Interest charge 3 Nov 14 to 30 Nov 14	200.83		
01/12/2014	Gen Interest charge 3 Nov 14 to 30 Nov 14	200.83		1,356.49 DF
01/12/2014	Gen Interest charge 3 Nov 14 to 30 Nov 14 Gen Interest charge	200.83 129.89		1,356.49 DF 1,486.38 DF
01/12/2014 19/12/2014 02/02/2015	Gen Interest charge 3 Nov 14 to 30 Nov 14 Gen Interest charge Gen Interest charge	200.83 129.89 227.97		1,356.49 DF 1,486.38 DF 1,714.35 DF
01/12/2014 19/12/2014 02/02/2015 17/02/2015	Gen Interest charge 3 Nov 14 to 30 Nov 14 Gen Interest charge Gen Interest charge Gen Interest charge	200.83 129.89 227.97 110.99		1,356.49 DF 1,486.38 DF 1,714.35 DF 1,825.34 DF
01/12/2014 19/12/2014 02/02/2015 17/02/2015 01/04/2015	Gen Interest charge 3 Nov 14 to 30 Nov 14 Gen Interest charge Gen Interest charge Gen Interest charge Gen Interest charge	200.83 129.89 227.97 110.99 197.35		1,356.49 DF 1,486.38 DF 1,714.35 DF 1,825.34 DF 2,022.69 DF
01/12/2014 19/12/2014 02/02/2015 17/02/2015 01/04/2015 01/05/2015	Gen Interest charge 3 Nov 14 to 30 Nov 14 Gen Interest charge	200.83 129.89 227.97 110.99 197.35 179.61		1,356.49 DF 1,486.38 DF 1,714.35 DF 1,825.34 DF 2,022.69 DF 2,202.30 DF
01/12/2014 19/12/2014 02/02/2015 17/02/2015 01/04/2015 01/05/2015 01/06/2015	Gen Interest charge 3 Nov 14 to 30 Nov 14 Gen Interest charge	200.83 129.89 227.97 110.99 197.35 179.61 171.70		1,356.49 DF 1,486.38 DF 1,714.35 DF 1,825.34 DF 2,022.69 DF 2,202.30 DF 2,374.00 DF
01/12/2014 19/12/2014 02/02/2015 17/02/2015 01/04/2015 01/05/2015	Gen Interest charge 3 Nov 14 to 30 Nov 14 Gen Interest charge General Interest Charge from 1 Jun 15 to 30 Jun 15 General Interest Charge from 1 jul 15 to 2	200.83 129.89 227.97 110.99 197.35 179.61		1,356.49 DF 1,486.38 DF 1,714.35 DF 1,825.34 DF 2,022.69 DF 2,202.30 DF 2,374.00 DF 2,525.49 DF
01/12/2014 19/12/2014 02/02/2015 17/02/2015 01/04/2015 01/05/2015 01/06/2015 01/07/2015	Gen Interest charge 3 Nov 14 to 30 Nov 14 Gen Interest charge General Interest Charge from 1 Jun 15 to 30 Jun 15 General Interest Charge from 1 jul 15 to 2 Aug 15 General Interest Charge from 01 May 15 to 31	200.83 129.89 227.97 110.99 197.35 179.61 171.70 151.49		1,356.49 DF 1,486.38 DF 1,714.35 DF 1,825.34 DF 2,022.69 DF 2,202.30 DF 2,374.00 DF 2,525.49 DF 2,674.70 DF
01/12/2014 19/12/2014 02/02/2015 17/02/2015 01/04/2015 01/05/2015 01/06/2015 01/07/2015	Gen Interest charge 3 Nov 14 to 30 Nov 14 Gen Interest charge General Interest Charge from 1 Jun 15 to 30 Jun 15 General Interest Charge from 1 jul 15 to 2 Aug 15	200.83 129.89 227.97 110.99 197.35 179.61 171.70 151.49		1,356.49 DR 1,486.38 DR 1,714.35 DR 1,825.34 DR 2,022.69 DR 2,202.30 DR 2,374.00 DR 2,525.49 DR 2,674.70 DR 2,827.47 DR 3,098.71 DR

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance S
	to 02 Aug 15				
01/09/2015	General Interest Charge from 10 Aug 15 to 31 Aug 15		288.36		3,681.08 DF
01/10/2015	General Interest Charge from 01 sep 15 to 30 Sep 15		383.34		4,064.42 DF
02/11/2015	General Interest Charge from 1 Oct 15 to 1 Nov 15		395.97		4,460.39 DF
01/12/2015	General Interest Charge from 2 Nov 15 to 30 Nov 15		348.21		4,808.60 DF
04/01/2016	General Interest Charge from 1 Dec 15 to 03 Jan 16		394.51		5,203.11 DF
01/02/2016	General Interest Charge from 4 Jan 16 to 31		321.86		5,524.97 DF
01/03/2016	Jan 16 General Interest Charge from 1 Feb 16 to 29		321.58		5,846.55 DI
01/04/2016	Feb 16 General Interest Charge from 1 Mar 16 to 31		331.47		6,178.02 DF
02/05/2016	Mar 16 General Interest Charge from 2 Apr 16 to 1		293.70		6,471.72 DF
01/06/2016	May 16 General Interest Charge from 2 May 16 to 31		299.19		6,770.91 DF
	May 16		6,770.91		6,770.91 DI
nes & Penaltie	es - ATO Penalties (38500)		,		· · · · · · · · · · · · · · · · · · ·
	Ities - ATO Penalties (38500)				
30/03/2016	Penalty for failure to lodge Activity statement		860.00		860.00 DF
30/03/2016	01 Mar 15 to 31 Mar 15 Penalty for failure to lodge Activity statement		890.00		1,750.00 DI
30/03/2016	01 Jun 15 to 30 Jun 15 Penalty for failure to lodge Activity statement		900.00		2,650.00 DI
30/08/2016	01 Sep 15 to 30 Sep 15 Penalty for failure to lodge activity statement		900.00		3,550.00 DF
00/00/2010	on time for the period from 01 Dec 15 to 31 Dec 15		300.00		0,000.00 21
30/08/2016	Penalty for failure to lodge activity statement on time for the period from 01 Mar 16 to 31 Mar 16		720.00		4,270.00 DF
14/10/2016	Penalty for failure to lodge Tax return on SMSF on time for the period from 01 Jul 14 to 30 Jun 15		900.00		5,170.00 DF
	_		5,170.00		5,170.00 DF
fe Insurance F	Premiums (39000)				
(Life Insurance	e Premiums) Middleton, Brett - Accumulation (MIDBR	RE00003A)			
30/07/2014	BPAY TO AMP AUS LIFE		2,563.20		2,563.20 DF
			2,563.20		2,563.20 DF
come Tax Exp	<u>eense (48500)</u>				
Income Tax E	xpense (48500)				
30/06/2014			5,137.18		5,137.18 DF
30/06/2014			25,754.29		30,891.47 DF
30/06/2014	Create Entries - Income Tax Expense - 30/06/2014			30,891.47	0.00 DF
30/06/2015	Create Entries - Income Tax Expense - 30/06/2015		8,592.60		8,592.60 DF
30/06/2016	Create Entries - Income Tax Expense -		793.20		9,385.80 DF
06/11/2020	30/06/2016 Tax return Self ManSuperfund - IncomeTax for the period from01 Jul 14 to 30 Jun 15		3,990.60		13,376.40 DF
06/11/2020	Tax return Self ManSuperfund - IncomeTax for the period from01 Jul 15 to 30 Jun 16		102.20		13,478.60 DF
06/11/2020	Tax return Self ManSuperfund - IncomeTax for the period from01 Jul 16			18,255.00	4,776.40 CF

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	to 30 Jun 17				
06/11/2020	Tax return Self ManSuperfund - IncomeTax for the period from01 Jul 17 to 30 Jun 18			13,741.00	18,517.40 CR
06/11/2020	Tax return Self ManSuperfund - IncomeTax for the period from01 Jul 18 to 30 Jun 19			2,082.00	20,599.40 CR
06/11/2020	Tax return Self ManSuperfund - IncomeTax for the period from01 Jul 19 to 30 Jun 20		259.00		20,340.40 CR
30/06/2021	Create Entries - Franking Credits Adjustment -			45.21	20,385.61 CR
30/06/2021	30/06/2021 Create Entries - Income Tax Expense -		29,726.20		9,340.59 DR
	30/06/2021		74,355.27	65,014.68	9,340.59 DR
Prior Years Und	der/Over Provision for Income Tax (48600)				
Prior Years U	nder/Over Provision for Income Tax (48600)				
10/08/2015	Tax Return SMSF - Income Tax for the period		34,973.29		34,973.29 DR
	from 01 Jul 13 to 30 Jun 14		·		,
16/11/2020			25,754.29		60,727.58 DR
16/11/2020			5,137.18		65,864.76 DR
16/11/2020			3,791.00		69,655.76 DR
			69,655.76		69,655.76 DR
Profit/Loss Allo	cation Account (49000)				
Profit/Loss All	ocation Account (49000)				
25/07/2014	System Member Journals		500.00		500.00 DR
30/07/2014	System Member Journals			2,178.72	1,678.72 CR
25/08/2014	System Member Journals		500.00		1,178.72 CR
05/09/2014	System Member Journals		776.44		402.28 CR
25/09/2014	System Member Journals		500.00		97.72 DR
16/10/2014	System Member Journals		621.15		718.87 DR
27/10/2014	System Member Journals		500.00		1,218.87 DR
28/10/2014	System Member Journals		621.15		1,840.02 DR
25/11/2014	System Member Journals		500.00		2,340.02 DR
29/12/2014	System Member Journals		500.00		2,840.02 DR
31/12/2014	System Member Journals		776.44		3,616.46 DR
27/01/2015	System Member Journals		500.00		4,116.46 DR
28/01/2015	System Member Journals		1,397.60		5,514.06 DR
25/02/2015	System Member Journals		500.00		6,014.06 DR
13/03/2015	System Member Journals		1,242.31		7,256.37 DR
25/03/2015	System Member Journals		500.00		7,756.37 DR
30/04/2015	System Member Journals		621.15		8,377.52 DR
12/06/2015	System Member Journals		1,397.60		9,775.12 DR
18/06/2015	System Member Journals		19,550.00		29,325.12 DR
18/06/2015	System Member Journals		23,205.00		52,530.12 DR
25/06/2015	System Member Journals		500.00		53,030.12 DR
25/06/2015	System Member Journals		2,478.40		55,508.52 DR
25/06/2015	System Member Journals		2,204.56		57,713.08 DR
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015			2,733.10	54,979.98 DR
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015		440.00	1,997.08	52,982.90 DR
30/06/2015	Create Entries - Income Tax Expense		410.08		53,392.98 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balanc
	Allocation - 30/06/2015				
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015		299.64		53,692.62
27/07/2015	System Member Journals		500.00		54,192.62
25/08/2015	System Member Journals		500.00		54,692.62
17/09/2015	System Member Journals		1,397.60		56,090.22
17/09/2015	System Member Journals		698.80		56,789.02
25/09/2015	System Member Journals		500.00		57,289.02
29/09/2015	System Member Journals		1,000.00		58,289.02
30/09/2015	System Member Journals			500.00	57,789.02
23/10/2015	System Member Journals		776.44		58,565.46
26/10/2015	System Member Journals		500.00		59,065.46
7/10/2015	System Member Journals		388.22		59,453.68
25/11/2015	System Member Journals		500.00		59,953.68
9/12/2015	System Member Journals		500.00		60,453.68
4/01/2016	System Member Journals		621.15		61,074.83
4/01/2016	System Member Journals		310.58		61,385.41
5/01/2016	System Member Journals		621.15		62,006.56
5/01/2016	System Member Journals		310.58		62,317.14
5/01/2016	System Member Journals		500.00		62,817.14
8/01/2016	System Member Journals		776.44		63,593.58
8/01/2016	System Member Journals		388.22		63,981.80
5/02/2016	System Member Journals		500.00		64,481.80
8/03/2016	System Member Journals		621.15		65,102.95
8/03/2016	System Member Journals		310.58		65,413.53
9/03/2016	System Member Journals		500.00		65,913.53
6/04/2016	System Member Journals		500.00		66,413.53
8/04/2016	System Member Journals		1,397.60		67,811.13
8/04/2016	System Member Journals		698.80		68,509.93
5/05/2016	System Member Journals		500.00		69,009.93
7/06/2016	System Member Journals		25,317.00		94,326.93
7/06/2016	System Member Journals		30,158.00		
	•		·		124,484.93
7/06/2016	System Member Journals		621.15		125,106.08
7/06/2016	System Member Journals		310.58		125,416.66
7/06/2016	System Member Journals		504.00		125,920.66
7/06/2016	System Member Journals		621.15		126,541.81
7/06/2016	System Member Journals		310.58		126,852.39
0/06/2016	System Member Journals		776.44		127,628.83
0/06/2016	System Member Journals		388.22		128,017.05
0/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016 Create Entries - Profit/Loss Allocation -			5,202.32 4,034.75	122,814.73 118,779.98
5,55,2510	30/06/2016				110,770.00
0/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016 Create Entries - Income Tax Expense			18,916.68	99,863.30
5/07/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016 System Member Journals		504.00	14,671.17	85,192.13 85,696.13
9/08/2016	System Member Journals		621.15		86,317.28
9/08/2016	System Member Journals		310.58		86,627.86
29/08/2016	System Member Journals		504.00		87,131.86

General Ledger

Balanc	Credit	Debit	Units	Description	Transaction Date
87,908.30		776.44		System Member Journals	12/09/2016
88,296.52		388.22		System Member Journals	12/09/2016
88,800.52		504.00		System Member Journals	26/09/2016
89,421.67		621.15		System Member Journals	21/10/2016
89,732.25		310.58		System Member Journals	21/10/2016
90,236.25		504.00		System Member Journals	25/10/2016
90,857.40		621.15		System Member Journals	08/11/2016
91,167.98		310.58		System Member Journals	08/11/2016
91,671.98		504.00		System Member Journals	25/11/2016
92,175.98		504.00		System Member Journals	28/12/2016
92,952.42		776.44		System Member Journals	20/01/2017
93,340.64		388.22		System Member Journals	20/01/2017
93,844.64		504.00		System Member Journals	25/01/2017
94,465.79		621.15		System Member Journals	27/01/2017
94,776.37		310.58		System Member Journals	27/01/2017
95,280.37		504.00		System Member Journals	27/02/2017
95,901.52		621.15		System Member Journals	16/03/2017
96,212.10		310.58		System Member Journals	16/03/2017
96,716.10		504.00		System Member Journals	27/03/2017
97,220.10		504.00		System Member Journals	26/04/2017
98,617.70		1,397.60		System Member Journals	28/04/2017
99,316.50		698.80		System Member Journals	28/04/2017
99,820.50		504.00		System Member Journals	25/05/2017
100,324.50		504.00		System Member Journals	26/06/2017
101,722.10		1,397.60		System Member Journals	27/06/2017
102,420.90		698.80		System Member Journals	27/06/2017
121,970.90		19,550.00		System Member Journals	28/06/2017
145,430.90		23,460.00		System Member Journals	28/06/2017
147,909.30		2,478.40		System Member Journals	28/06/2017
150,448.58		2,539.28		System Member Journals	28/06/2017
153,948.58		3,500.00		System Member Journals	30/06/2017
115,067.60	38,880.98	·		Create Entries - Profit/Loss Allocation - 30/06/2017	30/06/2017
82,711.90	32,355.70	5 700 04		Create Entries - Profit/Loss Allocation - 30/06/2017	30/06/2017
88,414.74 93,160.49		5,702.84 4,745.75		Create Entries - Income Tax Expense Allocation - 30/06/2017 Create Entries - Income Tax Expense	30/06/2017
		·		Allocation - 30/06/2017	
93,664.49		504.00		System Member Journals	25/07/2017
94,285.64		621.15		System Member Journals	18/08/2017
94,596.22		310.58		System Member Journals	18/08/2017
95,100.22		504.00		System Member Journals	25/08/2017
95,604.22		504.00		System Member Journals	25/09/2017
96,380.66		776.44		System Member Journals	09/10/2017
96,768.88		388.22		System Member Journals	09/10/2017
97,390.03		621.15		System Member Journals	12/10/2017
97,700.61		310.58		System Member Journals	12/10/2017
98,204.61		504.00		System Member Journals	25/10/2017
98,708.61		504.00		System Member Journals	29/11/2017

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance
08/12/2017	System Member Journals		621.15		99,329.76 D
08/12/2017	System Member Journals		310.58		99,640.34 D
27/12/2017	System Member Journals		504.00		100,144.34
10/01/2018	System Member Journals		776.44		100,920.78
10/01/2018	System Member Journals		388.22		101,309.00 D
15/01/2018	System Member Journals		621.15		101,930.15 E
15/01/2018	System Member Journals		310.58		102,240.73 E
25/01/2018	System Member Journals		504.00		102,744.73
26/02/2018	System Member Journals		504.00		103,248.73 E
05/03/2018	System Member Journals		776.44		104,025.17 E
05/03/2018	System Member Journals		388.22		104,413.39 E
15/03/2018	System Member Journals		621.15		105,034.54 E
15/03/2018	System Member Journals		310.58		105,345.12 E
26/03/2018	System Member Journals		504.00		105,849.12
12/04/2018	System Member Journals		621.15		106,470.27 E
12/04/2018	System Member Journals		310.58		106,780.85 E
26/04/2018	System Member Journals		504.00		107,284.85 E
14/05/2018	System Member Journals		310.58		107,595.43
14/05/2018	System Member Journals		621.15		108,216.58 [
25/05/2018	System Member Journals		504.00		108,720.58 [
11/06/2018	System Member Journals		776.44		109,497.02 [
11/06/2018	System Member Journals		388.22		109,885.24 [
25/06/2018	System Member Journals		504.00		110,389.24 [
28/06/2018	System Member Journals		12,031.75		122,420.99 [
28/06/2018	System Member Journals		1,764.17		124,185.16 [
28/06/2018	System Member Journals		310.58		124,495.74 [
28/06/2018	System Member Journals		18,490.00		142,985.74 [
30/06/2018	Create Entries - Profit/Loss Allocation -		-,	29,722.71	113,263.03 [
30/06/2018	30/06/2018 Create Entries - Profit/Loss Allocation - 30/06/2018			26,453.27	86,809.76
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		2,361.12		89,170.88 [
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		2,101.40		91,272.28 [
25/07/2018	System Member Journals		504.00		91,776.28 [
27/08/2018	System Member Journals		504.00		92,280.28 [
27/08/2018	System Member Journals		621.15		92,901.43 [
27/08/2018	System Member Journals		310.58		93,212.01
17/09/2018	System Member Journals		776.44		93,988.45 [
17/09/2018	System Member Journals		388.22		94,376.67
25/09/2018	System Member Journals		504.00		94,880.67 [
25/10/2018	System Member Journals		504.00		95,384.67 [
25/10/2018	System Member Journals		621.15		96,005.82 [
25/10/2018	System Member Journals		310.58		96,316.40
19/11/2018	System Member Journals		776.44		97,092.84
19/11/2018	System Member Journals		388.22		97,481.06
26/11/2018	System Member Journals		504.00		97,985.06 [
27/12/2018	System Member Journals		504.00		98,489.06 [
25/01/2019	System Member Journals		504.00		98,993.06

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/01/2019	System Member Journals		621.15		99,614.21 DR
25/01/2019	System Member Journals		310.58		99,924.79 DR
25/01/2019	System Member Journals		621.15		100,545.94 DR
25/01/2019	System Member Journals		310.58		100,856.52 DR
15/02/2019	System Member Journals		776.44		101,632.96 DR
15/02/2019	System Member Journals		388.22		102,021.18 DR
08/04/2019	System Member Journals		310.58		102,331.76 DR
08/04/2019	System Member Journals		155.29		102,487.05 DR
15/04/2019	System Member Journals		621.15		103,108.20 DR
15/04/2019	System Member Journals		310.58		103,418.78 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		165.51		103,584.29 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		143.68		103,727.97 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019 Create Entries - Income Tax Expense		814.16 706.79		104,542.13 DR
30/06/2019 01/07/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019 System Member Journals		1.285.62		105,248.92 DR 106,534.54 DR
01/07/2019	System Member Journals		1,542.75		108,077.29 DR
15/07/2019	System Member Journals		672.41		108,749.70 DR
16/07/2019	System Member Journals		701.25		109,450.95 DR
30/06/2020	Create Entries - Profit/Loss Allocation -		701.23	2.86	109,448.09 DR
30/06/2020	30/06/2020 Create Entries - Profit/Loss Allocation - 30/06/2020			2.40	109,445.69 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		403.18		109,848.87 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		338.36		110,187.23 DR
21/01/2021	System Member Journals		198.00		110,385.23 DR
21/01/2021	System Member Journals		198.00		110,583.23 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		445.62		111,028.85 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		374.13	10 052 20	111,402.98 DR 92,549.59 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021 Create Entries - Income Tax Expense			18,853.39 15,829.08	92,549.59 DR 76,720.51 DR
30/00/2021	Allocation - 30/06/2021		289,054.72	212,334.21	76,720.51 DR
Opening Balanc	<u>e (50010)</u>				
(Opening Bala	nce) Middleton, Brett - Accumulation (MIDBRE00	003A)			
01/07/2013				7,903.27	7,903.27 CR
01/07/2015	Close Period Journal			29,980.50	37,883.77 CR
01/07/2016	Close Period Journal			15,432.27	53,316.04 CR
01/07/2017	Close Period Journal			2,352.09	55,668.13 CR
01/07/2018	Close Period Journal		63.86	•	55,604.27 CR
01/07/2019	Close Period Journal			10,253.32	65,857.59 CR
01/07/2020	Close Period Journal			2,644.32	68,501.91 CR
	-		63.86	68,565.77	68,501.91 CR
(Opening Bala	nce) Middleton, Lisette - Accumulation (MIDLIS00	0003A)			
01/07/2013				7,903.26	7,903.26 CR
01/07/2015	Close Period Journal			23,712.12	31,615.38 CR

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance S
01/07/2016	Close Period Journal			16,067.24	47,682.62 CF
01/07/2017	Close Period Journal			5,616.27	53,298.89 CF
01/07/2018	Close Period Journal		1,824.35		51,474.54 CF
01/07/2019	Close Period Journal			3,723.32	55,197.86 CF
01/07/2020	Close Period Journal			2,293.99	57,491.85 CF
			1,824.35	59,316.20	57,491.85 CI
ntributions (5					
) Middleton, Brett - Accumulation (MIDBRE00003A)				
25/07/2014	System Member Journals			500.00	500.00 CF
25/08/2014	System Member Journals			500.00	1,000.00 CF
05/09/2014	System Member Journals			913.46	1,913.46 CI
25/09/2014	System Member Journals			500.00	2,413.46 CI
16/10/2014	System Member Journals			730.77	3,144.23 CF
27/10/2014	System Member Journals			500.00	3,644.23 Cl
28/10/2014	System Member Journals			730.77	4,375.00 Cl
25/11/2014	System Member Journals			500.00	4,875.00 Cl
29/12/2014	System Member Journals			500.00	5,375.00 C
31/12/2014	System Member Journals			913.46	6,288.46 Cl
27/01/2015	System Member Journals			500.00	6,788.46 CI
28/01/2015	System Member Journals			1,644.23	8,432.69 C
25/02/2015	System Member Journals			500.00	8,932.69 C
13/03/2015	System Member Journals			1,461.54	10,394.23 C
25/03/2015	System Member Journals			500.00	10,894.23 C
30/04/2015	System Member Journals			730.77	11,625.00 C
12/06/2015	System Member Journals			1,644.23	13,269.23 C
18/06/2015	System Member Journals			23,000.00	36,269.23 CI
25/06/2015	System Member Journals			500.00	36,769.23 C
25/06/2015	System Member Journals			2,915.77	39,685.00 CI
01/07/2015	Close Period Journal		39,685.00		0.00 DI
27/07/2015	System Member Journals			500.00	500.00 C
25/08/2015	System Member Journals			500.00	1,000.00 C
17/09/2015	System Member Journals			1,644.23	2,644.23 CI
25/09/2015	System Member Journals			500.00	3,144.23 CI
23/10/2015	System Member Journals			913.46	4,057.69 Cl
26/10/2015	System Member Journals			500.00	4,557.69 Cl
25/11/2015	System Member Journals			500.00	5,057.69 C
29/12/2015	System Member Journals			500.00	5,557.69 C
14/01/2016	System Member Journals			730.77	6,288.46 C
15/01/2016	System Member Journals			730.77	7,019.23 C
25/01/2016	System Member Journals			500.00	7,519.23 C
28/01/2016	System Member Journals			913.46	8,432.69 C
25/02/2016	System Member Journals			500.00	8,932.69 C
18/03/2016	System Member Journals			730.77	9,663.46 C
29/03/2016	System Member Journals			500.00	10,163.46 CF
26/04/2016	System Member Journals			500.00	10,663.46 CF
28/04/2016	System Member Journals			1,644.23	12,307.69 CF

General Ledger

Baland	Credit	Debit	Units	Description	Transaction Date
38,124.69	25,317.00			System Member Journals	17/06/2016
38,855.46	730.77			System Member Journals	17/06/2016
39,359.46	504.00			System Member Journals	27/06/2016
40,090.23	730.77			System Member Journals	27/06/2016
41,003.69	913.46			System Member Journals	30/06/2016
0.00		41,003.69		Close Period Journal	01/07/2016
504.00	504.00			System Member Journals	25/07/2016
1,234.77	730.77			System Member Journals	19/08/2016
1,738.77	504.00			System Member Journals	29/08/2016
2,652.23	913.46			System Member Journals	12/09/2016
3,156.23	504.00			System Member Journals	26/09/2016
3,887.00	730.77			System Member Journals	21/10/2016
4,391.00	504.00			System Member Journals	25/10/2016
5,121.77	730.77			System Member Journals	08/11/2016
5,625.77	504.00			System Member Journals	25/11/2016
6,129.77	504.00			System Member Journals	28/12/2016
7,043.23	913.46			System Member Journals	20/01/2017
7,547.23	504.00			System Member Journals	25/01/2017
8,278.00	730.77			System Member Journals	27/01/2017
8,782.00	504.00			System Member Journals	27/02/2017
9,512.77	730.77			System Member Journals	16/03/2017
10,016.77	504.00			System Member Journals	27/03/2017
10,520.77	504.00			System Member Journals	26/04/2017
12,165.00	1,644.23			System Member Journals	28/04/2017
12,669.00	504.00			System Member Journals	25/05/2017
13,173.00	504.00			System Member Journals	26/06/2017
14,817.23	1,644.23			System Member Journals	27/06/2017
37,817.23	23,000.00			System Member Journals	28/06/2017
40,733.00	2,915.77			System Member Journals	28/06/2017
0.00	2,010.77	40,733.00		Close Period Journal	01/07/2017
504.00	504.00	40,733.00		System Member Journals	25/07/2017
1,234.77	730.77			System Member Journals	18/08/2017
1,738.77	504.00			System Member Journals	25/08/2017
2,242.77	504.00			System Member Journals	25/09/2017
3,156.23	913.46			System Member Journals	09/10/2017
	730.77			•	
3,887.00 4,391.00	504.00			System Member Journals	12/10/2017 25/10/2017
·	504.00			System Member Journals	
4,895.00				System Member Journals	29/11/2017
5,625.77	730.77			System Member Journals	08/12/2017
6,129.77	504.00			System Member Journals	27/12/2017
7,043.23	913.46			System Member Journals	10/01/2018
7,774.00	730.77			System Member Journals	15/01/2018
8,278.00	504.00			System Member Journals	25/01/2018
8,782.00	504.00			System Member Journals	26/02/2018
9,695.46	913.46			System Member Journals	05/03/2018
10,426.23	730.77			System Member Journals	15/03/2018
10,930.23	504.00			System Member Journals	26/03/2018

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2018	System Member Journals			730.77	11,661.00 CR
26/04/2018	System Member Journals			504.00	12,165.00 CR
14/05/2018	System Member Journals			730.77	12,895.77 CR
25/05/2018	System Member Journals			504.00	13,399.77 CR
11/06/2018	System Member Journals			913.46	14,313.23 CR
25/06/2018	System Member Journals			504.00	14,817.23 CR
28/06/2018	System Member Journals			14,155.00	28,972.23 CR
28/06/2018	System Member Journals			2,075.50	31,047.73 CR
01/07/2018	Close Period Journal		31,047.73		0.00 DR
25/07/2018	System Member Journals			504.00	504.00 CR
27/08/2018	System Member Journals			504.00	1,008.00 CR
27/08/2018	System Member Journals			730.77	1,738.77 CR
17/09/2018	System Member Journals			913.46	2,652.23 CR
25/09/2018	System Member Journals			504.00	3,156.23 CR
25/10/2018	System Member Journals			504.00	3,660.23 CR
25/10/2018	System Member Journals			730.77	4,391.00 CR
19/11/2018	System Member Journals			913.46	5,304.46 CR
26/11/2018	System Member Journals			504.00	5,808.46 CR
27/12/2018	System Member Journals			504.00	6,312.46 CR
25/01/2019	System Member Journals			504.00	6,816.46 CR
25/01/2019	System Member Journals			730.77	7,547.23 CR
25/01/2019	System Member Journals			730.77	8,278.00 CR
15/02/2019	System Member Journals			913.46	9,191.46 CR
08/04/2019	System Member Journals			365.39	9,556.85 CR
15/04/2019	System Member Journals			730.77	10,287.62 CR
01/07/2019	System Member Journals			1,815.00	12,102.62 CR
01/07/2019	Close Period Journal		10,287.62	,	1,815.00 CR
16/07/2019	System Member Journals		-, -	825.00	2,640.00 CR
01/07/2020	Close Period Journal		2,640.00		0.00 DR
21/01/2021	System Member Journals		,	198.00	198.00 CR
	,		165,397.04	165,595.04	198.00 CR
(Contributions)	Middleton, Lisette - Accumulation (MIDLIS000	003A)			
18/06/2015	System Member Journals			27,300.00	27,300.00 CR
25/06/2015	System Member Journals			2,593.60	29,893.60 CR
01/07/2015	Close Period Journal		29,893.60		0.00 DR
17/09/2015	System Member Journals			822.12	822.12 CR
29/09/2015	System Member Journals			1,000.00	1,822.12 CR
30/09/2015	System Member Journals		500.00		1,322.12 CR
27/10/2015	System Member Journals			456.73	1,778.85 CR
14/01/2016	System Member Journals			365.39	2,144.24 CR
15/01/2016	System Member Journals			365.39	2,509.63 CR
28/01/2016	System Member Journals			456.73	2,966.36 CR
18/03/2016	System Member Journals			365.39	3,331.75 CR
28/04/2016	System Member Journals			822.12	4,153.87 CR
	System Member Journals			30,158.00	34,311.87 CR
17/06/2016	•			.,	,
17/06/2016 17/06/2016	System Member Journals			365.39	34,677.26 CR

General Ledger

As at 30 June 2021

Balance	Credit	Debit	Units	Description	Transaction Date
35,499.38 (456.73			System Member Journals	30/06/2016
0.00		35,499.38		Close Period Journal	01/07/2016
365.39 (365.39			System Member Journals	19/08/2016
822.12 (456.73			System Member Journals	12/09/2016
1,187.51	365.39			System Member Journals	21/10/2016
1,552.90 (365.39			System Member Journals	08/11/2016
2,009.63	456.73			System Member Journals	20/01/2017
2,375.02 (365.39			System Member Journals	27/01/2017
2,740.41 (365.39			System Member Journals	16/03/2017
3,562.53	822.12			System Member Journals	28/04/2017
4,384.65 (822.12			System Member Journals	27/06/2017
31,984.65 (27,600.00			System Member Journals	28/06/2017
34,972.04	2,987.39			System Member Journals	28/06/2017
38,472.04	3,500.00			System Member Journals	30/06/2017
0.00		38,472.04		Close Period Journal	01/07/2017
365.39 (365.39			System Member Journals	18/08/2017
822.12 (456.73			System Member Journals	09/10/2017
1,187.51 (365.39			System Member Journals	12/10/2017
1,552.90 (365.39			System Member Journals	08/12/2017
2,009.63 (456.73			System Member Journals	10/01/2018
2,375.02 (365.39			System Member Journals	15/01/2018
2,831.75 (456.73			System Member Journals	05/03/2018
3,197.14 (365.39			System Member Journals	15/03/2018
3,562.53 (365.39			System Member Journals	12/04/2018
3,927.92 (365.39			System Member Journals	14/05/2018
4,384.65 (456.73			System Member Journals	11/06/2018
4,750.04 (365.39			System Member Journals	28/06/2018
23,240.04 (18,490.00			System Member Journals	28/06/2018
0.00 [,	23,240.04		Close Period Journal	01/07/2018
365.39 (365.39	•		System Member Journals	27/08/2018
822.12 (456.73			System Member Journals	17/09/2018
1,187.51 (365.39			System Member Journals	25/10/2018
1,644.24 (456.73			System Member Journals	19/11/2018
2,009.63	365.39			System Member Journals	25/01/2019
2,375.02 (365.39			System Member Journals	25/01/2019
2,831.75 (456.73			System Member Journals	15/02/2019
3,014.44 (182.69			System Member Journals	08/04/2019
3,379.83 (365.39			System Member Journals	15/04/2019
4,892.33 (1,512.50			System Member Journals	01/07/2019
1,512.50 (1,012.00	3,379.83		Close Period Journal	01/07/2019
2,303.57 (791.07	0,070.00		System Member Journals	15/07/2019
0.00 [7.51.07	2,303.57		Close Period Journal	01/07/2019
198.00 (198.00	2,000.07		System Member Journals	21/01/2021
198.00 (133,486.46	133,288.46			2 1/U 1/2UZ I

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Middleton, Brett - Accumulation (MIDBRE00003A)

30/06/2015 Create Entries - Profit/Loss Allocation - 2,733.10 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance
	30/06/2015				
01/07/2015	Close Period Journal			2,733.10	0.00 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016		5,202.32		5,202.32 DR
01/07/2016	Close Period Journal			5,202.32	0.00 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017		38,880.98		38,880.98 DR
01/07/2017	Close Period Journal			38,880.98	0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		29,722.71		29,722.71 DR
01/07/2018	Close Period Journal			29,722.71	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			165.51	165.51 CR
01/07/2019	Close Period Journal		165.51		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		2.86		2.86 DR
01/07/2020	Close Period Journal			2.86	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			445.62	445.62 CR
			76,707.48	77,153.10	445.62 CR
(Share of Prof	tit/(Loss)) Middleton, Lisette - Accumulation (MIDLIS00003A).			
30/06/2015	Create Entries - Profit/Loss Allocation - 30/06/2015		1,997.08		1,997.08 DR
01/07/2015	Close Period Journal			1,997.08	0.00 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016		4,034.75		4,034.75 DR
01/07/2016	Close Period Journal			4,034.75	0.00 DR
30/06/2017	Create Entries - Profit/Loss Allocation - 30/06/2017		32,355.70		32,355.70 DR
01/07/2017	Close Period Journal			32,355.70	0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		26,453.27		26,453.27 DR
01/07/2018	Close Period Journal			26,453.27	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			143.68	143.68 CR
01/07/2019	Close Period Journal		143.68		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		2.40	0.40	2.40 DR
01/07/2020	Close Period Journal			2.40	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			374.13	374.13 CR
			64,986.88	65,361.01	374.13 CR
ncome Tax (533	330)				
(Income Tax)	Middleton, Brett - Accumulation (MIDBRE00003A)				
30/07/2014	System Member Journals			384.48	384.48 CR
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015			410.08	794.56 CR
01/07/2015	Close Period Journal		794.56		0.00 DR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016		18,916.68		18,916.68 DR
01/07/2016	Close Period Journal			18,916.68	0.00 DR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017			5,702.84	5,702.84 CR
01/07/2017	Close Period Journal		5,702.84		0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			2,361.12	2,361.12 CR
01/07/2018	Close Period Journal		2,361.12		0.00 DR
30/06/2019	Create Entries - Income Tax Expense			814.16	814.16 CR

General Ledger

Transaction Date	Description	Units De	bit Credit	Balance \$
	Allocation - 30/06/2019			
01/07/2019	Close Period Journal	814.	16	0.00 DR
30/06/2020	Create Entries - Income Tax Expense		403.18	403.18 CR
01/07/2020	Allocation - 30/06/2020 Close Period Journal	403.	18	0.00 DR
30/06/2021	Create Entries - Income Tax Expense	18,853.	39	18,853.39 DR
	Allocation - 30/06/2021	47,845.	93 28,992.54	18,853.39 DR
(Income Tax)	Middleton, Lisette - Accumulation (MIDLIS00003A)			
30/06/2015	Create Entries - Income Tax Expense		299.64	299.64 CR
01/07/2015	Allocation - 30/06/2015 Close Period Journal	299.	64	0.00 DR
30/06/2016	Create Entries - Income Tax Expense	14,671.		14,671.17 DR
	Allocation - 30/06/2016	14,071.		
01/07/2016	Close Period Journal		14,671.17	0.00 DR
30/06/2017	Create Entries - Income Tax Expense Allocation - 30/06/2017		4,745.75	4,745.75 CR
01/07/2017	Close Period Journal	4,745.	75	0.00 DR
30/06/2018	Create Entries - Income Tax Expense		2,101.40	2,101.40 CR
01/07/2018	Allocation - 30/06/2018 Close Period Journal	2,101.	40	0.00 DR
30/06/2019	Create Entries - Income Tax Expense	_,	706.79	706.79 CR
	Allocation - 30/06/2019	700		
01/07/2019	Close Period Journal	706.		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		338.36	338.36 CR
01/07/2020	Close Period Journal	338.	36	0.00 DR
	•			
30/06/2021	·	15,829.	08	15,829.08 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021	15,829. 38,692.		15,829.08 DR 15,829.08 DR
30/06/2021 ntributions T	Allocation - 30/06/2021	·		·
ntributions T	Allocation - 30/06/2021	38,692.		·
ntributions T	Allocation - 30/06/2021	38,692.	19 22,863.11	·
ntributions T	Allocation - 30/06/2021 [ax (53800) 5 Tax) Middleton, Brett - Accumulation (MIDBRE00003/	38,692.	22,863.11 02	15,829.08 DR
ntributions T (Contributions 05/09/2014 16/10/2014	Allocation - 30/06/2021	38,692. A)	19 22,863.11 02 62	15,829.08 DR 137.02 DR
ntributions T Contributions 05/09/2014 16/10/2014 28/10/2014	Allocation - 30/06/2021 Tax (53800) S Tax) Middleton, Brett - Accumulation (MIDBRE00003/ System Member Journals System Member Journals	38,692. A) 137. 109.	19 22,863.11 02 62 62	15,829.08 DR 137.02 DR 246.64 DR 356.26 DR
ntributions T (Contributions 05/09/2014 16/10/2014 28/10/2014 31/12/2014	Allocation - 30/06/2021 Tax (53800) S Tax) Middleton, Brett - Accumulation (MIDBRE00003/ System Member Journals System Member Journals System Member Journals	38,692. A) 137. 109.	19 22,863.11 02 62 62 62 02	15,829.08 DR 137.02 DR 246.64 DR 356.26 DR 493.28 DR
ntributions T (Contributions 05/09/2014	Allocation - 30/06/2021 Tax (53800) STax) Middleton, Brett - Accumulation (MIDBRE00003) System Member Journals	38,692. A) 137. 109. 109.	19 22,863.11 02 62 62 02 63	15,829.08 DR 137.02 DR 246.64 DR
ntributions T (Contributions 05/09/2014 16/10/2014 28/10/2014 31/12/2014 28/01/2015	Allocation - 30/06/2021 Tax (53800) S Tax) Middleton, Brett - Accumulation (MIDBRE00003/ System Member Journals	38,692. A) 137. 109. 109. 137. 246.	19 22,863.11 02 62 62 02 63 23	15,829.08 DR 137.02 DR 246.64 DR 356.26 DR 493.28 DR 739.91 DR 959.14 DR
ntributions T (Contributions 05/09/2014 16/10/2014 28/10/2014 31/12/2014 28/01/2015 13/03/2015	Allocation - 30/06/2021 Fax (53800) S Tax) Middleton, Brett - Accumulation (MIDBRE00003/ System Member Journals	38,692. A) 137. 109. 109. 137. 246. 219.	19 22,863.11 02 62 62 62 02 63 23 62	15,829.08 DR 137.02 DR 246.64 DR 356.26 DR 493.28 DR 739.91 DR 959.14 DR 1,068.76 DR
ntributions T (Contributions 05/09/2014 16/10/2014 28/10/2014 31/12/2014 28/01/2015 13/03/2015 30/04/2015	Allocation - 30/06/2021 Fax (53800) S Tax) Middleton, Brett - Accumulation (MIDBRE00003) System Member Journals	38,692. A) 137. 109. 137. 246. 219. 109.	19 22,863.11 02 62 62 62 63 23 62 63	137.02 DR 246.64 DR 356.26 DR 493.28 DR 739.91 DR 959.14 DR 1,068.76 DR 1,315.39 DR
ntributions T (Contributions 05/09/2014 16/10/2014 28/10/2014 31/12/2014 28/01/2015 13/03/2015 30/04/2015	Allocation - 30/06/2021 Tax (53800) S Tax) Middleton, Brett - Accumulation (MIDBRE00003/ System Member Journals	38,692. A) 137. 109. 109. 246. 219. 109. 246.	19 22,863.11 02 62 62 62 63 23 62 63 00	137.02 DR 246.64 DR 356.26 DR 493.28 DR 739.91 DR 959.14 DR 1,068.76 DR 1,315.39 DR 4,765.39 DR
ntributions T (Contributions 05/09/2014 16/10/2014 28/10/2014 31/12/2014 28/01/2015 13/03/2015 30/04/2015 12/06/2015	Allocation - 30/06/2021 Fax (53800) S Tax) Middleton, Brett - Accumulation (MIDBRE00003) System Member Journals	38,692. A) 137. 109. 137. 246. 219. 109. 246. 3,450.	19 22,863.11 02 62 62 62 63 23 62 63 00	15,829.08 DR 137.02 DR 246.64 DR 356.26 DR 493.28 DR 739.91 DR 959.14 DR 1,068.76 DR 1,315.39 DR 4,765.39 DR 5,202.76 DR
ntributions T (Contributions 05/09/2014 16/10/2014 28/10/2014 31/12/2014 28/01/2015 13/03/2015 30/04/2015 12/06/2015 18/06/2015	Allocation - 30/06/2021 Fax (53800) S Tax) Middleton, Brett - Accumulation (MIDBRE00003) System Member Journals	38,692. A) 137. 109. 137. 246. 219. 109. 246. 3,450.	19 22,863.11 02 62 62 63 23 62 63 00 37 5,202.76	137.02 DR 246.64 DR 356.26 DR 493.28 DR 739.91 DR 959.14 DR 1,068.76 DR 1,315.39 DR 4,765.39 DR 5,202.76 DR 0.00 DR
ntributions T (Contributions 05/09/2014 16/10/2014 28/10/2014 31/12/2014 28/01/2015 13/03/2015 30/04/2015 12/06/2015 18/06/2015 25/06/2015 01/07/2015	Allocation - 30/06/2021 Tax (53800) S Tax) Middleton, Brett - Accumulation (MIDBRE00003/ System Member Journals Close Period Journal	38,692. A) 137. 109. 137. 246. 219. 109. 246. 3,450. 437.	19 22,863.11 02 62 62 62 63 23 62 63 00 37 5,202.76	137.02 DR 246.64 DR 356.26 DR 493.28 DR 739.91 DR 959.14 DR 1,068.76 DR 1,315.39 DR 4,765.39 DR 5,202.76 DR 0.00 DR 246.63 DR
ntributions T (Contributions 05/09/2014 16/10/2014 28/10/2014 31/12/2014 28/01/2015 13/03/2015 30/04/2015 12/06/2015 18/06/2015 01/07/2015 17/09/2015	Allocation - 30/06/2021 Fax (53800) System Member Journals Close Period Journal System Member Journals	38,692. A) 137. 109. 137. 246. 219. 109. 246. 3,450. 437.	19 22,863.11 02 62 62 62 63 23 62 63 00 37 5,202.76 63	15,829.08 DR 137.02 DR 246.64 DR 356.26 DR 493.28 DR 739.91 DR 959.14 DR 1,068.76 DR 1,315.39 DR 4,765.39 DR 5,202.76 DR 0.00 DR 246.63 DR 383.65 DR
ntributions T (Contributions 05/09/2014 16/10/2014 28/10/2014 31/12/2014 28/01/2015 13/03/2015 30/04/2015 12/06/2015 18/06/2015 25/06/2015 01/07/2015 17/09/2015	Allocation - 30/06/2021 Tax (53800) S Tax) Middleton, Brett - Accumulation (MIDBRE00003/ System Member Journals	38,692. A) 137. 109. 137. 246. 219. 109. 246. 3,450. 437.	19 22,863.11 02 62 62 62 63 23 62 63 00 37 5,202.76 63 02 662	137.02 DR 246.64 DR 356.26 DR 493.28 DR 739.91 DR 959.14 DR 1,068.76 DR 1,315.39 DR 4,765.39 DR 5,202.76 DR 0.00 DR 246.63 DR 383.65 DR 493.27 DR
ntributions T (Contributions 05/09/2014 16/10/2014 28/10/2014 31/12/2014 28/01/2015 13/03/2015 13/03/2015 12/06/2015 12/06/2015 01/07/2015 17/09/2015 23/10/2015	Allocation - 30/06/2021 Fax (53800) S Tax) Middleton, Brett - Accumulation (MIDBRE00003/ System Member Journals	38,692. A) 137. 109. 137. 246. 219. 109. 246. 3,450. 437. 246. 137. 109.	19 22,863.11 02 62 62 62 63 23 62 63 00 37 5,202.76 63 02 62 62 62	137.02 DR 246.64 DR 356.26 DR 493.28 DR 739.91 DR 959.14 DR 1,068.76 DR 1,315.39 DR 4,765.39 DR 5,202.76 DR 0.00 DR 246.63 DR 383.65 DR 493.27 DR 602.89 DR
ntributions T (Contributions 05/09/2014 16/10/2014 28/10/2014 31/12/2014 28/01/2015 13/03/2015 13/03/2015 12/06/2015 12/06/2015 01/07/2015 17/09/2015 12/10/2015 14/01/2016	Allocation - 30/06/2021 Fax (53800) System Member Journals	38,692. A) 137. 109. 137. 246. 219. 109. 246. 3,450. 437. 246. 137. 109. 109.	19 22,863.11 02 62 62 62 63 23 62 63 00 37 5,202.76 63 02 62 62 62 62 02	15,829.08 DR 137.02 DR 246.64 DR 356.26 DR 493.28 DR 739.91 DR 959.14 DR 1,068.76 DR 1,315.39 DR 4,765.39 DR 4,765.39 DR 246.63 DR 246.63 DR 383.65 DR 493.27 DR 602.89 DR 739.91 DR
ntributions T (Contributions 05/09/2014 16/10/2014 28/10/2014 31/12/2014 28/01/2015 13/03/2015 30/04/2015 12/06/2015 12/06/2015 25/06/2015 01/07/2015 17/09/2015 14/01/2016 15/01/2016	Allocation - 30/06/2021 Tax (53800) S Tax) Middleton, Brett - Accumulation (MIDBRE00003/ System Member Journals	38,692. A) 137. 109. 137. 246. 219. 109. 246. 3,450. 437. 246. 137. 109. 109.	19 22,863.11 02 62 62 62 63 23 62 63 00 37 5,202.76 63 02 62 62 62 62 62	15,829.08 DR 137.02 DR 246.64 DR 356.26 DR 493.28 DR 739.91 DR 959.14 DR 1,068.76 DR 1,315.39 DR 4,765.39 DR 5,202.76 DR
ntributions T (Contributions 05/09/2014 16/10/2014 28/10/2014 31/12/2014 28/01/2015 13/03/2015 30/04/2015 12/06/2015 12/06/2015 01/07/2015 17/09/2015 23/10/2015 14/01/2016 15/01/2016 28/01/2016	Allocation - 30/06/2021 Fax (53800) S Tax) Middleton, Brett - Accumulation (MIDBRE00003/ System Member Journals	38,692. A) 137. 109. 137. 246. 219. 246. 3,450. 437. 246. 137. 109. 109. 109.	19 22,863.11 02 62 62 63 23 62 63 00 37 5,202.76 63 02 62 62 62 62 62 63	137.02 DR 246.64 DR 356.26 DR 493.28 DR 739.91 DR 959.14 DR 1,068.76 DR 1,315.39 DR 4,765.39 DR 5,202.76 DR 0.00 DR 246.63 DR 383.65 DR 493.27 DR 602.89 DR 739.91 DR 849.53 DR

General Ledger

Transaction Date	Description	Units Deb	it Credit	Balance S
30/06/2016	System Member Journals	137.0	2	1,452.42 DF
01/07/2016	Close Period Journal		1,452.42	0.00 DF
19/08/2016	System Member Journals	109.6	2	109.62 DF
12/09/2016	System Member Journals	137.0	2	246.64 DF
21/10/2016	System Member Journals	109.6	2	356.26 DF
08/11/2016	System Member Journals	109.6	2	465.88 DF
20/01/2017	System Member Journals	137.0	2	602.90 DF
27/01/2017	System Member Journals	109.6	2	712.52 DF
16/03/2017	System Member Journals	109.6	2	822.14 DF
28/04/2017	System Member Journals	246.6	3	1,068.77 DF
27/06/2017	System Member Journals	246.6	3	1,315.40 DF
28/06/2017	System Member Journals	3,450.0	0	4,765.40 DF
28/06/2017	System Member Journals	437.3	7	5,202.77 DF
01/07/2017	Close Period Journal		5,202.77	0.00 DF
18/08/2017	System Member Journals	109.6	2	109.62 DF
09/10/2017	System Member Journals	137.0	2	246.64 DF
12/10/2017	System Member Journals	109.6	2	356.26 DF
08/12/2017	System Member Journals	109.6	2	465.88 DF
10/01/2018	System Member Journals	137.0	2	602.90 DF
15/01/2018	System Member Journals	109.6	2	712.52 DF
05/03/2018	System Member Journals	137.0	2	849.54 DF
15/03/2018	System Member Journals	109.6	2	959.16 DF
12/04/2018	System Member Journals	109.6	2	1,068.78 DF
14/05/2018	System Member Journals	109.6	2	1,178.40 DF
11/06/2018	System Member Journals	137.0	2	1,315.42 DF
28/06/2018	System Member Journals	2,123.2	5	3,438.67 DF
28/06/2018	System Member Journals	311.3	3	3,750.00 DF
01/07/2018	Close Period Journal		3,750.00	0.00 DF
27/08/2018	System Member Journals	109.6	2	109.62 DF
17/09/2018	System Member Journals	137.0	2	246.64 DF
25/10/2018	System Member Journals	109.6		356.26 DF
19/11/2018	System Member Journals	137.0	2	493.28 DF
25/01/2019	System Member Journals	109.6	2	602.90 DF
25/01/2019	System Member Journals	109.6	2	712.52 DF
15/02/2019	System Member Journals	137.0	2	849.54 DF
08/04/2019	System Member Journals	54.8	1	904.35 DF
15/04/2019	System Member Journals	109.6	2	1,013.97 DF
01/07/2019	System Member Journals	272.2	5	1,286.22 DF
01/07/2019	Close Period Journal		1,013.97	272.25 DF
16/07/2019	System Member Journals	123.7	75	396.00 DF
01/07/2020	Close Period Journal		396.00	0.00 DF
		17,017.9		0.00 DF
	Tax) Middleton, Lisette - Accumulation (MIDLIS00003A)			
18/06/2015	System Member Journals	4,095.0	0	4,095.00 DF
25/06/2015	System Member Journals	389.0	4	4,484.04 DF
01/07/2015	Close Period Journal		4,484.04	0.00 DF
17/09/2015	System Member Journals	123.3	2	123.32 DF

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2015	System Member Journals		68.51		191.83 DF
14/01/2016	System Member Journals		54.81		246.64 DF
15/01/2016	System Member Journals		54.81		301.45 DF
28/01/2016	System Member Journals		68.51		369.96 DR
18/03/2016	System Member Journals		54.81		424.77 DR
28/04/2016	System Member Journals		123.32		548.09 DF
17/06/2016	System Member Journals		54.81		602.90 DR
27/06/2016	System Member Journals		54.81		657.71 DR
30/06/2016	System Member Journals		68.51		726.22 DF
01/07/2016	Close Period Journal			726.22	0.00 DR
19/08/2016	System Member Journals		54.81		54.81 DR
12/09/2016	System Member Journals		68.51		123.32 DR
21/10/2016	System Member Journals		54.81		178.13 DR
08/11/2016	System Member Journals		54.81		232.94 DR
20/01/2017	System Member Journals		68.51		301.45 DR
27/01/2017	System Member Journals		54.81		356.26 DR
16/03/2017	System Member Journals		54.81		411.07 DR
28/04/2017	System Member Journals		123.32		534.39 DR
27/06/2017	System Member Journals		123.32		657.71 DR
28/06/2017	System Member Journals		4,140.00		4,797.71 DF
28/06/2017	System Member Journals		448.11		5,245.82 DF
01/07/2017	Close Period Journal			5,245.82	0.00 DR
18/08/2017	System Member Journals		54.81	•	54.81 DR
09/10/2017	System Member Journals		68.51		123.32 DR
12/10/2017	System Member Journals		54.81		178.13 DR
08/12/2017	System Member Journals		54.81		232.94 DF
10/01/2018	System Member Journals		68.51		301.45 DR
15/01/2018	System Member Journals		54.81		356.26 DF
05/03/2018	System Member Journals		68.51		424.77 DR
15/03/2018	System Member Journals		54.81		479.58 DR
12/04/2018	System Member Journals		54.81		534.39 DR
14/05/2018	System Member Journals		54.81		589.20 DR
11/06/2018	System Member Journals		68.51		657.71 DR
28/06/2018	System Member Journals		54.81		712.52 DR
01/07/2018	Close Period Journal		04.01	712.52	0.00 DR
27/08/2018	System Member Journals		54.81	712.02	54.81 DR
17/09/2018	System Member Journals		68.51		123.32 DR
25/10/2018	System Member Journals		54.81		178.13 DR
	,		68.51		246.64 DR
19/11/2018 25/01/2019	System Member Journals		54.81		301.45 DR
	System Member Journals		54.81		356.26 DR
25/01/2019	System Member Journals		68.51		
15/02/2019 08/04/2019	System Member Journals		27.40		424.77 DR 452.17 DR
	System Member Journals				
15/04/2019	System Member Journals		54.81		506.98 DR
01/07/2019	System Member Journals		226.88	500.00	733.86 DR
01/07/2019	Close Period Journal		440.00	506.98	226.88 DR
15/07/2019	System Member Journals		118.66		345.54 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			345.54	0.00 DR
			12,021.12	12,021.12	0.00 DF
ife Insurance P	<u>remiums (53920)</u>				
(Life Insurance	Premiums) Middleton, Brett - Accumulation (MIDBRE	00003A <u>)</u>			
30/07/2014	System Member Journals		2,563.20		2,563.20 DR
01/07/2015	Close Period Journal			2,563.20	0.00 DF
			2,563.20	2,563.20	0.00 DF
Bank Accounts ((60400)				
MBL 348 (MBL	.117034348)				
01/07/2013			19,806.53		19,806.53 DF
01/07/2014	BPAY TO TAX OFFICE PAYMENTS		10,000.00	1,762.00	18,044.53 DF
25/07/2014	MRT UNIT TRUST TRANSFER		4,500.00	.,. 02.00	22,544.53 DR
28/07/2014	BPAY TO TAX OFFICE PAYMENTS		.,000.00	3,791.00	18,753.53 DR
30/07/2014	P/P ANZ BRETZET PTY LTD			4,000.00	14,753.53 DR
30/07/2014	BPAY TO TAX OFFICE PAYMENTS			1,762.00	12,991.53 DR
30/07/2014	BPAY TO AMP AUS LIFE			2,563.20	10,428.33 DR
30/07/2014	TRANSACT FUNDS TFR TO H TRAN			2,515.00	7,913.33 DR
04/07/0044	PARTNERS		00.00		7 054 00 DE
31/07/2014	MACQUARIE CMA INTEREST PAID		38.00		7,951.33 DF
25/08/2014	MRT UNIT TRUST TRANSFER		4,500.00 17.84		12,451.33 DF
29/08/2014	MACQUARIE CMA INTEREST PAID P/P ANZ BRETZET PTY LTD		17.04	4 000 00	12,469.17 DF
29/08/2014 29/08/2014	BPAY TO TAX OFFICE PAYMENTS			4,000.00 1,433.00	8,469.17 DF 7,036.17 DF
05/09/2014	MRT PERFORMANCE JULY SUPER		913.46	1,433.00	7,036.17 DF 7,949.63 DF
25/09/2014	MRT UNIT TRUST TRANSFER		4,500.00		12,449.63 DF
30/09/2014	MACQUARIE CMA INTEREST PAID		4,500.00 17.59		12,449.03 DF
30/09/2014	P/P ANZ BRETZET PTY LTD		17.55	4,000.00	8,467.22 DF
16/10/2014	MRT PERFORMANCE AUGUST SUPER		730.77	4,000.00	9,197.99 DF
27/10/2014	MRT UNIT TRUST TRANSFER		4,500.00		13,697.99 DR
27/10/2014	BPAY TO TAX OFFICE PAYMENTS		4,000.00	1,932.00	11,765.99 DF
28/10/2014	MRT PERFORMANCE SEPTEMBER SGL		730.77	1,002.00	12,496.76 DF
30/10/2014	P/P ANZ BRETZET PTY LTD		700.77	4,000.00	8,496.76 DF
31/10/2014	MACQUARIE CMA INTEREST PAID		19.33	.,000.00	8,516.09 DR
25/11/2014	MRT UNIT TRUST TRANSFER		4,500.00		13,016.09 DF
28/11/2014	MACQUARIE CMA INTEREST PAID		18.48		13,034.57 DR
28/11/2014	P/P ANZ BRETZET PTY LTD			4,000.00	9,034.57 DR
29/12/2014	MRT UNIT TRUST TRANSFER		4,500.00	.,	13,534.57 DR
30/12/2014	P/P ANZ BRETZET PTY LTD		,	4,000.00	9,534.57 DR
31/12/2014	MACQUARIE CMA INTEREST PAID		19.64	•	9,554.21 DF
31/12/2014	MRT PERFORMANCE OCT 2014 SUPER		913.46		10,467.67 DF
27/01/2015	MRT UNIT TRUST TRANSFER		4,500.00		14,967.67 DF
28/01/2015	MRT PERFORMANCE SUPNOVDECLESS		1,644.23		16,611.90 DF
20/04/2045	ADJ		22.72		46 625 62 DE
30/01/2015	MACQUARIE CMA INTEREST PAID		23.72	4 000 00	16,635.62 DF
30/01/2015	P/P ANZ BRETZET PTY LTD MRT LINIT TRUST TRANSFER		4 500 00	4,000.00	12,635.62 DR
25/02/2015	MRT UNIT TRUST TRANSFER		4,500.00		17,135.62 DR
25/02/2015	BPAY TO TAX OFFICE PAYMENTS			2,700.00	14,435.62 DF

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
10,457.77 [4,000.00			P/P ANZ BRETZET PTY LTD	27/02/2015
8,151.77	2,306.00			BPAY TO TAX OFFICE PAYMENTS	02/03/2015
9,613.31 [1,461.54		MRT PERFORMANCE JAN FEB	13/03/2015
7,851.31 [1,762.00			BPAY TO TAX OFFICE PAYMENTS	23/03/2015
12,351.31		4,500.00		MRT UNIT TRUST TRANSFER	25/03/2015
8,351.31 [4,000.00			P/P ANZ BRETZET PTY LTD	30/03/2015
8,368.68		17.37		MACQUARIE CMA INTEREST PAID	31/03/2015
6,606.68 [1,762.00			BPAY TO TAX OFFICE PAYMENTS	27/04/2015
6,620.83		14.15		MACQUARIE CMA INTEREST PAID	30/04/2015
7,351.60 [730.77		MRT PERFORMANCE SUPER	30/04/2015
3,351.60 [4,000.00			P/P ANZ BRETZET PTY LTD	30/04/2015
1,589.60 [1,762.00			BPAY TO TAX OFFICE PAYMENTS	25/05/2015
1,594.45 [4.85		MACQUARIE CMA INTEREST PAID	29/05/2015
3,238.68 [1,644.23		MRT PERFORMANCE APR MAY SUPER	12/06/2015
53,538.68 [50,300.00		MRT PERFORMANCE SALSACRIFICE BM	18/06/2015
51,776.68 [1,762.00			LM BPAY TO TAX OFFICE PAYMENTS	19/06/2015
56,276.68 [.,	4,500.00		MRT UNIT TRUST TRANSFER	25/06/2015
61,786.05		5,509.37		MRT PERFORMANCE BM LM SUPER JUNE	25/06/2015
61,825.75		39.70		MACQUARIE CMA INTEREST PAID	30/06/2015
57,825.75 [4,000.00	33.70		P/P ANZ BRETZET PTY LTD	30/06/2015
54,890.75	2,935.00			TRANSACT FUNDS TFR TO H TRAN	03/07/2015
53,128.75 [1,762.00			PARTNERS BPAY TO TAX OFFICE PAYMENTS	20/07/2015
57,628.75		4,500.00		MRT UNIT TRUST TRANSFER	27/07/2015
53,628.75 [4,000.00			P/P ANZ BRETZET PTY LTD	30/07/2015
53,717.32 [88.57		MACQUARIE CMA INTEREST PAID	31/07/2015
51,955.32 [1,762.00			BPAY TO TAX OFFICE PAYMENTS	24/08/2015
56,455.32 [·	4,500.00		MRT UNIT TRUST TRANSFER	25/08/2015
52,455.32 [4,000.00	·		P/P ANZ BRETZET PTY LTD	28/08/2015
52,542.12	,	86.80		MACQUARIE CMA INTEREST PAID	31/08/2015
55,008.47 [2,466.35		MRT PERFORMANCE JULY AUGUST	17/09/2015
53,246.47 [1,762.00	,		BPAY TO TAX OFFICE PAYMENTS	22/09/2015
57,746.47 [,	4,500.00		MRT UNIT TRUST TRANSFER	25/09/2015
58,746.47 [1,000.00		DEPOSIT	29/09/2015
58,830.82 [84.35		MACQUARIE CMA INTEREST PAID	30/09/2015
54,830.82	4,000.00			P/P ANZ BRETZET PTY LTD	30/09/2015
54,330.82	500.00			DISHONOURED CHEQUE - insuficient funds	30/09/2015
54,317.32 [13.50			DISHONOURED CHEQUE FEE	30/09/2015
52,555.32 [1,762.00			BPAY TO TAX OFFICE PAYMENTS	20/10/2015
53,468.78 [913.46		MRT PERFORMANCE SEPT SUPER	23/10/2015
57,968.78 [4,500.00		MRT UNIT TRUST TRANSFER	26/10/2015
58,425.51 [456.73		MRT PERFORMANCE LM SUPER SEPT	27/10/2015
58,513.63 [88.12		MACQUARIE CMA INTEREST PAID	30/10/2015
54,513.63	4,000.00	· -		P/P ANZ BRETZET PTY LTD	30/10/2015
52,751.63	1,762.00			BPAY TO TAX OFFICE PAYMENTS	18/11/2015
57,251.63	, - , -	4,500.00		MRT UNIT TRUST TRANSFER	25/11/2015
57,336.80 [85.17		MACQUARIE CMA INTEREST PAID	30/11/2015

General Ledger

15/12/2015 BPAY TO TAX OFFICE PAYMENTS 1,762.00 56,764.80 29/12/2015 MRT UNIT TRUST TRANSFER 4,500.00 62,074.80 31/12/2015 PAN AB BRETZET PIV LTD 4,000.00 62,074.80 31/12/2016 MACDUARIE CMA INTEREST PAID 44.78 52,159.90 31/12/2016 MRT PERFORMANCE OCT SUPER 1,096.16 53,351.91 2501/2016 MRT PERFORMANCE NOVEMBER SUPER 1,096.16 54,351.91 2501/2016 MRT UNIT TRUST TRANSFER 4,500.00 1,762.00 58,851.91 2501/2016 MRT PERFORMANCE DECEMBER SUPER 1,370.19 1,762.00 58,861.91 2501/2016 MRT PERFORMANCE DECEMBER SUPER 1,370.19 1,762.00 58,469.51 2501/2016 MRT DIATT TRUST TRANSFER 4,500.00 1,762.00 52,764.85 2501/2016 MRT DIATT TRUST TRANSFER 4,500.00 1,762.00 53,387.91 2501/2016 MRT DIATT TRUST TRANSFER 4,500.00 1,762.00 53,387.91 2501/2016 MRT DIATT TRUST TRANSFER 4,500.00 1,762.00 52,701.35 <t< th=""><th>Transaction Date</th><th>Description</th><th>Units</th><th>Debit</th><th>Credit</th><th>Balance</th></t<>	Transaction Date	Description	Units	Debit	Credit	Balance
29/12/2015 MRT UNIT TRUST TRANSFER	30/11/2015	P/P ANZ BRETZET PTY LTD			4,000.00	53,336.80 DR
30112/2015 P/P ANZ BRETZET PTY LTD	15/12/2015	BPAY TO TAX OFFICE PAYMENTS			1,762.00	51,574.80 DF
13/12/2015 MACQUARIE CMA INTEREST PAID 84.79 52,159.59 140/12/016 MRT PERFORMANCE OOT SUPER 1,096.16 53,257.51 150/12/016 MRT PERFORMANCE NOYEMBER SUPER 1,096.16 54,251.51 1,050.10 58,851.91 1,250.12/016 MRT UNIT TRUST TRANSFER 4,500.00 58,851.91 1,270/12/016 PPA Y TO TAX OFFICE PAYMENTS 1,762.00 57,689.91 1,270/12/016 MACQUARIE CMA INTEREST PAID 86.75 4,500.00 58,861.91 1,270/12/016 PPA AVE BETZET PTY LTD 4,000.00 52,748.85 1,270/12/016 PPA AVE BETZET PTY LTD 4,000.00 52,748.85 1,270/12/016 PPA AVE BETZET PTY LTD 4,000.00 53,267.19 1,270/12/016 PPA AVE BETZET PTY LTD 4,000.00 53,267.13 1,270/12/016 PPA AVE BETZET PTY LTD 4,000.00 53,267.31 1,270/12/016 PPA AVE BETZET PTY LTD 4,000.00 53,267.31 1,270/12/016 PPA AVE BETZET PTY LTD 4,000.00 53,267.31 1,270/12/016 PPA AVE BETZET PTY LTD 4,000.00 54,275.71 1,270/12/016 PPA AVE BETZET PTY LTD 4	29/12/2015	MRT UNIT TRUST TRANSFER		4,500.00		56,074.80 DF
14/01/2016 MRT PERFORMANCE OCT SUPER	30/12/2015	P/P ANZ BRETZET PTY LTD			4,000.00	52,074.80 DF
1501 2016 MRT PERFORMANCE NOVEMBER SUPER	31/12/2015	MACQUARIE CMA INTEREST PAID		84.79		52,159.59 DF
2501/2016 MRT UNIT TRUST TRANSFER	14/01/2016	MRT PERFORMANCE OCT SUPER		1,096.16		53,255.75 DF
2701/2016 BPAY TO TAX OFFICE PAYMENTS 1,762.00 57,089.91 2801/2016 MRT PERFORMANCE DECEMBER SUPER 1,370.19 68,460.16 51,089.91 2801/2016 MRCQUARIE CMA INTEREST PAID 86.75 4,000.00 54,546.85 29/01/2016 P/P ANZ BRETZET PTY LTD 4,000.00 57,284.85 29/02/2016 BPAY TO TAX OFFICE PAYMENTS 1,762.00 57,284.85 29/02/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,284.85 29/02/2016 MRCQUARIE CMA INTEREST PAID 82.34 4,000.00 53,367.19 18/03/2016 MRCQUARIE CMA INTEREST PAID 82.34 4,000.00 53,367.19 18/03/2016 MRT PERFORMANCE JAN SUPER 1,096.16 1,762.00 52,703.51 18/03/2016 MRT PERFORMANCE JAN SUPER 4,500.00 52,703.51 18/03/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,203.51 18/03/2016 MRT UNIT TRUST TRANSFER 4,500.00 67,203.51 18/03/2016 MRCQUARIE CMA INTEREST PAID 85.96 53,227.31 18/03/2016 MRT UNIT TRUST TRANSFER 4,500.00 67,787.31 18/03/2016 MRCQUARIE CMA INTEREST PAID 83.91 6,025.86	15/01/2016	MRT PERFORMANCE NOVEMBER SUPER		1,096.16		54,351.91 DF
28/01/2016 MRT PERFORMANCE DECEMBER SUPER 1,370.19 58,460.00 28/01/2016 PIP ANZ BRETZET PTY LTD 4,000.00 54,546.85 22/02/2016 BPAY TO TAX OFFICE PAYMENTS 1,762.00 52,784.85 25/02/2016 BRAY TO TAX OFFICE PAYMENTS 4,000.00 57,284.85 25/02/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,284.85 29/02/2016 MRCQUARIE CMA INTEREST PAID 82,34 4,000.00 53,367.91 29/02/2016 PIP ANZ BRETZET PTY LTD 4,000.00 53,367.91 29/02/2016 PIP ANZ BRETZET PTY LTD 4,000.00 53,267.31 18/03/2016 MRT PERFORMANCE JAN SUPER 1,096.16 4,463.35 21/03/2016 MRT UNIT TRUST TRANSFER 4,500.00 53,201.35 31/03/2016 MRD URLEST PAYLTD 85,96 53,201.35 31/03/2016 MRT DERFORMANCE FEB MARCH SUPER 4,500.00 53,201.35 28/04/2016 MRT DERFORMANCE FEB MARCH SUPER 4,500.00 60,253.66 28/04/2016 MRT DERFORMANCE FEB MARCH SUPER 4,500.00 68,491.66	25/01/2016	MRT UNIT TRUST TRANSFER		4,500.00		58,851.91 DF
2901/2016 MACQUARIE CMA INTEREST PAID 86.75 4.00.00 54.546.65 2901/2016 PJP ANZ BRETZET PTY LTD 4.00.00 54.546.65 2200/2016 BPAY TO TAX OFFICE PAYMENTS 4.500.00 57.284.85 2900/2016 MRT UNIT TRUST TRANSFER 4.500.00 53.367.19 2900/2016 PJP ANZ BRETZET PTY LTD 4.000.00 53.367.19 2900/2016 MRT QUARIE CMA INTEREST PAID 82.34 57.261.85 2100/302016 MRT PERFORMANCE JAN SUPER 1.096.16 54.463.35 2100/302016 MRT DIST TRANSFER 4.500.00 57.201.35 2100/302016 MRT UNIT TRUST TRANSFER 4.500.00 57.701.35 2100/302016 MACQUARIE CMA INTEREST PAID 83.91 4.000.00 58.575.57 2100/302016 MACQUARIE CMA INTEREST PAID 83.91 4.000.00 58.575.57 2100/302016 MACQUARIE CMA INTEREST PAID 77.72 2500/302016 MACQUARIE CMA INTEREST PAID 77.72 2500/302016 MRT UNIT TRUST TRANSFER 4.500.00 58.401.40 25.304.41 27.006/2016 MRT UNIT TRUST TRANSFER 4.500.00 58.401.40 25.304.40 27.006/2016 MRT UNIT TRUST TRANSFER 4.500.00 58.401.40 25.304.41 27.006/2016 MRT UNIT TRUST TRANSFER 4.500.00 67.402.41 27.006/2016 MRT UNIT TRUST TRANSFER 4.500.00 67.402.41 27.006/2016 MRT UNIT TRUST TRANSFER 4.500.00 67.402.41 27.006/2016 MRT UNIT TRUST TRANSFER 4.500.00 77.72 27.006/2016 MRT UNIT TRUST TRANSFER 4.500.00 77.72 27.006/2016 MRT UNIT TRUST TRANSFER 4.500.00 77.72 27.72 27.006/2016 MRT UNIT TRUST TRANSFER 4.500.00 77.72	27/01/2016	BPAY TO TAX OFFICE PAYMENTS			1,762.00	57,089.91 DF
2901/2016 P/P ANZ BRETZET PTY LTD	28/01/2016	MRT PERFORMANCE DECEMBER SUPER		1,370.19		58,460.10 DF
22022016 BPAY TO TAX OFFICE PAYMENTS 1,762.00 52,784.85 52502/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,284.85 57,284.85 57,284.85 29002/2016 MRT QUARIE CMA INTEREST PAID 82.34 6,500.00 53,367.19 29002/2016 PPA NZ BRETZET PTY LTD 4,000.00 53,367.19 1803/2016 MRT PERFORMANCE JAN SUPER 1,096.16 1,762.00 52,701.35 21,003/2016 BPAY TO TAX OFFICE PAYMENTS 4,500.00 53,201.35 3003/2016 PPA NZ BRETZET PTY LTD 4,000.00 53,201.35 3003/2016 PPA NZ BRETZET PTY LTD 4,000.00 53,201.35 3003/2016 PPA NZ BRETZET PTY LTD 4,000.00 53,201.35 3003/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,781.31 28004/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,781.31 28004/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,781.31 28004/2016 MRT PERFORMANCE FEB MARCH SUPER 2,466.35 60,253.66 60,253.66 28004/2016 BPAY TO TAX OFFICE PAYMENTS 1,762.00 58,491.66 28004/2016 BPAY TO TAX OFFICE PAYMENTS 1,646.35 60,253.66 60,253	29/01/2016	MACQUARIE CMA INTEREST PAID		86.75		58,546.85 DR
25/02/2016 MRT UNIT TRUST TRANSFER 4,500,00 57,284,86 l 29/02/2016 P/P ANZ BRETZET PTY LTD 4,000,00 53,367,19 l 18/03/2016 MRT DERFORMANCE JAN SUPER 1,096,16 l 53,367,19 l 18/03/2016 MRT PERFORMANCE JAN SUPER 1,096,16 l 54,483,35 l 29/03/2016 BPAY TO TAX OFFICE PAYMENTS 1,762,00 l 52,701,35 l 29/03/2016 MRT UNIT TRUST TRANSFER 4,500,00 l 57,201,35 l 30/03/2016 PIP ANZ BRETZET PTY LTD 4,000,00 l 53,207,31 l 28/04/2016 MRC UNIT TRUST TRANSFER 4,500,00 l 57,767,31 l 28/04/2016 MRT PERFORMANCE FEB MARCH SUPER 2,466,35 l 60,253,66 l 28/04/2016 MRC PERFORMANCE FEB MARCH SUPER 2,466,35 l 60,253,66 l 28/04/2016 MACQUARIE CMA INTEREST PAID 83,91 l 68,975,67 l 29/04/2016 MRC PERFORMANCE APYMENTS 1,846,10 l 52,929,47 l 29/04/2016 MRT DIT TRUST TRANSFER 4,500,00 l 53,229,47 l 29/04/2016 MRC JURIT TRUST TRANSFER 4,500,00 l 53,299,47 l	29/01/2016	P/P ANZ BRETZET PTY LTD			4,000.00	54,546.85 DR
29/02/2016 MACQUARIE CMA INTEREST PAID 82.34 57,367.19 29/02/2016 P/P ANZ BRETZET PTY LTD 4,000.00 53,367.19 18/03/2016 BPAY TO TAX OFFICE PAYMENTS 1,096.16 54,463.35 21/03/2016 BRAY TO TAX OFFICE PAYMENTS 4,000.00 57,201.35 30/03/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,201.35 30/03/2016 P/P ANZ BRETZET PTY LTD 4,000.00 57,787.31 28/04/2016 MRC UNIT TRUST TRANSFER 4,500.00 57,787.31 28/04/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,787.31 28/04/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,787.31 28/04/2016 MRT UNIT TRUST TRANSFER 4,500.00 58,491.66 28/04/2016 BPAY TO TAX OFFICE PAYMENTS 1,762.00 58,491.66 29/04/2016 BPAY TO TAX OFFICE PAYMENTS 4,000.00 54,755.71 17/05/2016 BPAY TO TAX OFFICE PAYMENTS 1,646.10 52,229.47 29/04/2016 MRT UNIT TRUST TRANSFER 4,500.00 53,429.47 31/05/2016	22/02/2016	BPAY TO TAX OFFICE PAYMENTS			1,762.00	52,784.85 DR
29/02/2016 P/P ANZ BRETZET PTY LTD	25/02/2016	MRT UNIT TRUST TRANSFER		4,500.00		57,284.85 DR
18/03/2016 MRT PERFORMANCE JAN SUPER 1,096.16 54,463.35 21/03/2016 BPAY TO TAX OFFICE PAYMENTS 1,762.00 52,701.35 29/03/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,201.35 31/03/2016 P/P ANZ BRETZET PTY LTD 4,000.00 53,201.35 31/03/2016 MACQUARIE CMA INTEREST PAID 85.96 53,287.31 28/04/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,787.31 28/04/2016 MRT PERFORMANCE FEB MARCH SUPER 2,466.35 60,253.66 28/04/2016 BPAY TO TAX OFFICE PAYMENTS 1,762.00 54,475.57 29/04/2016 BPAY TO TAX OFFICE PAYMENTS 83.91 58,575.57 29/04/2016 BPAY TO TAX OFFICE PAYMENTS 1,646.10 52,929.47 29/04/2016 BPAY TO TAX OFFICE PAYMENTS 4,000.00 57,429.47 31/05/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,429.47 31/05/2016 MRAT DERETZET PTY LTD 4,000.00 53,529.47 31/05/2016 MRC UARIE CMA INTEREST PAID 77.72 53,507.19 31/05/2016 MACQUARIE CMA INTEREST PAID 77.72 10,000.0	29/02/2016	MACQUARIE CMA INTEREST PAID		82.34		57,367.19 DR
18/03/2016 MRT PERFORMANCE JAN SUPER 1,096.16 54,463.35 21/03/2016 BPAY TO TAX OFFICE PAYMENTS 1,762.00 52,701.35 29/03/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,201.35 31/03/2016 MACQUARIE CMA INTEREST PAID 85.96 53,287.31 26/04/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,787.31 28/04/2016 MRT PERFORMANCE FEB MARCH SUPER 2,466.35 60,263.66 28/04/2016 BPAY TO TAX OFFICE PAYMENTS 1,762.00 54,875.57 29/04/2016 BPAY TO TAX OFFICE PAYMENTS 4,000.00 54,755.57 29/04/2016 BPAY TO TAX OFFICE PAYMENTS 1,646.10 52,929.47 29/04/2016 BPAY TO TAX OFFICE PAYMENTS 4,000.00 54,755.57 29/04/2016 BPAY TO TAX OFFICE PAYMENTS 4,000.00 57,429.47 31/05/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,429.47 31/05/2016 MRT UNIT TRUST TRANSFER 4,500.00 78,824.19 17/06/2016 MACQUARIE CMA INTEREST PAID 77.72 53,507.19 17/06/2016 MACQUARIE CMA INTEREST PAID 41,314.57 68,782.78 <td>29/02/2016</td> <td>P/P ANZ BRETZET PTY LTD</td> <td></td> <td></td> <td>4,000.00</td> <td>53,367.19 DR</td>	29/02/2016	P/P ANZ BRETZET PTY LTD			4,000.00	53,367.19 DR
21/03/2016 BPAY TO TAX OFFICE PAYMENTS 1,762.00 52,701.35 29/03/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,201.35 30/03/2016 MRZ DRETZET PTY LTD 4,000.00 53,201.35 31/03/2016 MRZ DRETZET PTY LTD 5.596 53,287.31 26/04/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,787.31 26/04/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,787.31 28/04/2016 MRT PERFORMANCE FEB MARCH SUPER 2,466.35 60,253.66 28/04/2016 BPAY TO TAX OFFICE PAYMENTS 1,762.00 58,491.66 29/04/2016 BPAY TO TAX OFFICE PAYMENTS 4,000.00 54,575.57 17/05/2016 BPAY TO TAX OFFICE PAYMENTS 4,000.00 54,575.57 17/05/2016 BPAY TO TAX OFFICE PAYMENTS 4,000.00 54,575.57 17/05/2016 BPAY TO TAX OFFICE PAYMENTS 4,000.00 57,429.47 30/05/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,429.47 30/05/2016 MRZ DRETZET PTY LTD 4,000.00 53,429.47 30/05/2016 MRZ DRETZET PTY LTD 4,000.00 53,429.47 30/05/2016 MRZ DRETZET PTY LTD 77,72 53,507.19 17/06/2016 CBA BM SUPER 25,317.00 78,824.19 17/06/2016 CBA BM SUPER 30,056.00 41,314.57 68,763.78 17/06/2016 CBA BM SUPER 4,504.00 73,267.78 17/06/2016 CBA BM SUPER 1,096.16 74,363.94 30/06/2016 MRZ PERFORMANCE APRIL SUPER 1,096.16 74,363.94 30/06/2016 MRZ PERFORMANCE AURIE 1,370.19 75,816.99 30/06/2016 MRZ PERFORMANCE AURIE 3,000.00 51,816.99 30/06/2016 MRZ PERFORMANCE AURIE 3,000.00 31,816.99 30/06/2016 MRZ PERFORMANCE AURIE 3,000.00 31,816.99 30/06/				1,096.16	,	54,463.35 DR
29/03/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,201.35 30/03/2016 P/P ANZ BRETZET PTY LTD 4,000.00 53,201.35 31/03/2016 MACQUARIE CMA INTEREST PAID 85.96 53,287.31 26/04/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,787.31 26/04/2016 MRT PERFORMANCE FEB MARCH SUPER 2,466.35 60,253.66 28/04/2016 BPAY TO TAX OFFICE PAYMENTS 1,762.00 58,916.66 29/04/2016 MACQUARIE CMA INTEREST PAID 83.91 4,000.00 54,575.57 29/04/2016 MACQUARIE CMA INTEREST PAID 83.91 4,000.00 54,575.57 29/04/2016 BPAY TO TAX OFFICE PAYMENTS 1,664.00 52,929.47 17/05/2016 BPAY TO TAX OFFICE PAYMENTS 4,500.00 57,429.47 30/05/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,429.47 31/05/2016 MACQUARIE CMA INTEREST PAID 77.72 53,507.19 31/05/2016 MACQUARIE CMA INTEREST PAID 77.72 53,507.19 31/06/2016 CBA BR SUPER 1,966.16 4	21/03/2016	BPAY TO TAX OFFICE PAYMENTS		•	1,762.00	52,701.35 DR
30/03/2016 P/P ANZ BRETZET PTY LTD 4,000.00 53,201.35 31/03/2016 MACQUARIE CMA INTEREST PAID 85.96 53,287.31 28/04/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,787.31 28/04/2016 MRT PERFORMANCE FEB MARCH SUPER 2,466.35 60,253.66 28/04/2016 BPAY TO TAX OFFICE PAYMENTS 1,762.00 58,891.66 29/04/2016 MACQUARIE CMA INTEREST PAID 83.91 4,000.00 54,575.57 29/04/2016 MACQUARIE CMA INTEREST PAID 83.91 1,664.10 52,929.47 29/04/2016 MPAY TO TAX OFFICE PAYMENTS 1,646.10 52,929.47 30,005/2016 MRT UNIT TRUST TRANSFER 4,500.00 53,429.47 31,005/2016 MRT UNIT TRUST TRANSFER 4,500.00 53,429.47 31,005/2016 MACQUARIE CMA INTEREST PAID 77.72 53,507.19 40,000.00 53,429.47 31,005/2016 MACQUARIE CMA INTEREST PAID 77.72 53,507.19 11,006/2016 CBA BM SUPER 25,317.00 78,824.19 11,006/2016 CBA LM SUPER 10,906.16 11,0078.35 11,006/2016	29/03/2016	MRT UNIT TRUST TRANSFER		4.500.00	,	57,201.35 DR
31/03/2016 MACQUARIE CMA INTEREST PAID 85.96 53.287.31 26/04/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,787.31 28/04/2016 MRT PERFORMANCE FEB MARCH SUPER 2,466.35 60,253.66 28/04/2016 BPAY TO TAX OFFICE PAYMENTS 1,762.00 58,491.66 28/04/2016 BPAY TO TAX OFFICE PAYMENTS 83.91 4,000.00 54,575.57 29/04/2016 P/P ANZ BRETZET PTY LTD 4,000.00 54,575.57 17/05/2016 BPAY TO TAX OFFICE PAYMENTS 1,646.10 52,929.47 25/05/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,429.47 30/05/2016 P/P ANZ BRETZET PTY LTD 4,000.00 53,429.47 31/05/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,429.47 31/05/2016 MRT UNIT TRUST TRANSFER 25,317.00 53,201.49 17/06/2016 CBA BM SUPER 25,317.00 78,824.19 17/06/2016 CBA LM SUPER 30,158.00 108,982.19 17/06/2016 CBA LM SUPER 30,158.00 108,982.19 17/06/2016 CBA LM SUPER 30,158.00 108,982.19 17/06/2016 CBA BRETZET PAY LSUPER 1,096.16 110,078.35 17/06/2016 CBA MAY SUPER 3,040.00 73,267.78 27/06/2016 CBA MAY SUPER 3,040.00 3,267.78 27/06/2016 CBA MAY SUPER 3,040.00 3,267.78 3,067.2016 CBA MAY SUPER 3,067.00 3,267.78 3,267.7				1,000	4.000.00	53,201.35 DR
26/04/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,787.31 28/04/2016 MRT PERFORMANCE FEB MARCH SUPER 2,466.35 60,253.66 60,253.66 28/04/2016 BPAY TO TAX OFFICE PAYMENTS 1,762.00 58,491.66 60,253.66 28/04/2016 MACQUARIE CMA INTEREST PAID 83.91 58,575.57 56,57 60,253.67 60,253.67 70,000 54,575.57 70,000 54,575.57 70,000 54,575.57 70,000 54,575.57 70,000 54,575.57 70,000 54,575.57 70,000 54,575.57 70,000 54,575.57 70,000 54,575.57 70,000 54,575.57 70,000 54,575.57 70,000 54,575.57 70,000 54,575.57 70,000 54,575.57 70,000 54,575.57 70,000 57,429.47 70,000 54,572.97 70,000 57,429.47 70,000 57,429.47 70,000 57,429.47 70,000 57,429.47 70,000 57,429.47 70,000 57,429.47 70,000 57,429.47 70,000 53,429.47 70,000 53,429.47 70,000 53,507.19 70,000 53,507.19 70,000 53,507.19 70,000 53,507.19 70,000 53,507.19 70,000 53,507.19 70,000 53,507.19 70,000 53,507.19 70,000 53,507.19 70,000 53,507.19 70,000 53,507.19 70,000 53,507.19 70,000 53,507.19 70,000 53,507.19 70,000 53,507.19 70,000 53,507.19 70,000				85.96	,	53,287.31 DR
28/04/2016 MRT PERFORMANCE FEB MARCH SUPER 2,466.35 60,253.66 28/04/2016 BPAY TO TAX OFFICE PAYMENTS 1,762.00 58,491.66 29/04/2016 MACQUARIE CMA INTEREST PAID 83.91 58,575.57 29/04/2016 P/P ANZ BRETZET PTY LTD 4,000.00 54,575.57 17/05/2016 BPAY TO TAX OFFICE PAYMENTS 1,6046.10 52,929.47 17/05/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,429.47 30/05/2016 MRT UNIT TRUST TRANSFER 4,000.00 53,429.47 33/05/2016 MRACQUARIE CMA INTEREST PAID 77.72 53,507.19 17/06/2016 MACQUARIE CMA INTEREST PAID 77.72 53,507.19 17/06/2016 CBA LM SUPER 25,317.00 78,824.19 17/06/2016 CBA LM SUPER 1,096.16 110,078.35 108,982.19 17/06/2016 108,982.19 110,078.35 110,078.						
28/04/2016 BPAY TO TAX OFFICE PAYMENTS 1,762.00 58,491.66 l 29/04/2016 MACQUARIE CMA INTEREST PAID 83.91 68,575.57 l 29/04/2016 P/P ANZ BRETZET PTY LTD 4,000.00 54,575.57 l 17/05/2016 BPAY TO TAX OFFICE PAYMENTS 1,646.10 52,929.47 l 25/05/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,429.47 l 30/05/2016 P/P ANZ BRETZET PTY LTD 4,000.00 53,429.47 l 31/05/2016 MACQUARIE CMA INTEREST PAID 77.72 53,507.19 l 17/06/2016 CBA BM SUPER 25,317.00 78,824.19 l 17/06/2016 CBA LM SUPER 30,158.00 108,982.19 l 17/06/2016 MRT PERFORMANCE APRIL SUPER 1,096.16 110,078.35 l 17/06/2016 BPAY TO TAX OFFICE PAYMENTS 41,314.57 68,763.78 l 27/06/2016 CBA BRETZET 4,504.00 73,267.78 l 27/06/2016 CBA MAY SUPER 1,096.16 74,446.80 l 30/06/2016 MACQUARIE CMA INTEREST PAID 82.86 74,446.80 l 30/06/2016 P/P ANZ BRETZ				•		60,253.66 DF
29/04/2016 MACQUARIE CMA INTEREST PAID 83.91 58,575.57 58,575.57 29/04/2016 P/P ANZ BRETZET PTY LTD 4,000.00 54,575.57 17/05/2016 BPAY TO TAX OFFICE PAYMENTS 1,646.10 52,929.47 17/05/2016 BPAY TO TAX OFFICE PAYMENTS 1,646.10 52,929.47 17/05/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,429.47 30/05/2016 P/P ANZ BRETZET PTY LTD 4,000.00 53,429.47 31/05/2016 MACQUARIE CMA INTEREST PAID 77.72 53,507.19 17/06/2016 CBA BM SUPER 25,317.00 78,824.19 17/06/2016 CBA LM SUPER 30,158.00 108,982.19 17/06/2016 MRT PERFORMANCE APRIL SUPER 1,096.16 110,078.35 17/06/2016 BPAY TO TAX OFFICE PAYMENTS 41,314.57 68,763.78 18/06/2016 68,763.78 18/06/2016 74,363.94 18/06/2016 74,363.94 18/06/2016 74,363.94 18/06/2016 74,363.94 18/06/2016 74,468.00 74,468.00 74,468.00 74,468.00 74,468.00 74,468.00 74,468.00 74,468.00 74,468.00 74,468.00 74,468.00 74,000.00 71,816.99 <th< td=""><td></td><td></td><td></td><td>_,</td><td>1.762.00</td><td>· ·</td></th<>				_,	1.762.00	· ·
29/04/2016 P/P ANZ BRETZET PTY LTD 4,000.00 54,575.57 f 17/05/2016 BPAY TO TAX OFFICE PAYMENTS 1,646.10 52,929.47 f 25/05/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,429.47 f 30/05/2016 P/P ANZ BRETZET PTY LTD 4,000.00 53,429.47 f 31/05/2016 MACQUARIE CMA INTEREST PAID 77.72 53,507.19 f 17/06/2016 CBA BM SUPER 25,317.00 78,824.19 f 17/06/2016 CBA LM SUPER 30,158.00 108,982.19 f 17/06/2016 MRT PERFORMANCE APRIL SUPER 1,096.16 110,078.35 f 17/06/2016 BPAY TO TAX OFFICE PAYMENTS 41,314.57 68,763.78 f 27/06/2016 BPAY TO TAX OFFICE PAYMENTS 41,314.57 68,763.78 f 27/06/2016 CBA MAY SUPER 1,096.16 74,363.94 f 30/06/2016 MACQUARIE CMA INTEREST PAID 82.86 74,446.80 f 30/06/2016 MRT PERFORMANCE JUNE 1,370.19 75,816.99 f 07/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 71,816.99 f 08/07/2016 <td></td> <td></td> <td></td> <td>83.91</td> <td>.,. 02.00</td> <td>•</td>				83.91	.,. 02.00	•
17/05/2016 BPAY TO TAX OFFICE PAYMENTS 1,646.10 52,929.47 (25)05/2016 25/05/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,429.47 (25)05/2016 30/05/2016 P/P ANZ BRETZET PTY LTD 4,000.00 53,429.47 (25)05/2016 31/05/2016 MACQUARIE CMA INTEREST PAID 77.72 53,507.19 (25)05/2016 17/06/2016 CBA BM SUPER 25,317.00 78,824.19 (25)05/2016 17/06/2016 CBA LM SUPER 30,158.00 108,982.19 (25)05/2016 17/06/2016 MRT PERFORMANCE APRIL SUPER 1,096.16 110,078.35 (25)05/2016 17/06/2016 BPAY TO TAX OFFICE PAYMENTS 41,314.57 68,763.78 (25)05/2016 27/06/2016 CBA BRETZET 4,504.00 73,267.78 (25)05/2016 27/06/2016 CBA MAY SUPER 1,096.16 74,468.00 (25)05/2016 30/06/2016 MACQUARIE CMA INTEREST PAID 82.86 74,446.80 (25)05/2016 30/06/2016 MRT PERFORMANCE JUNE 1,370.19 75,816.99 (25)05/2016 30/06/2016 P/P ANZ BRETZET PTY LTD 4,000.00 71,816.99 (25)05/2016 30/06/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 51,816.99 (25)05/2016				30.0 .	4 000 00	•
25/05/2016 MRT UNIT TRUST TRANSFER 4,500.00 57,429,47 7 30/05/2016 P/P ANZ BRETZET PTY LTD 4,000.00 53,429,47 7 31/05/2016 MACQUARIE CMA INTEREST PAID 77.72 53,507,19 7 17/06/2016 CBA BM SUPER 25,317.00 78,824,19 7 17/06/2016 CBA LM SUPER 30,158.00 108,982,19 7 17/06/2016 MRT PERFORMANCE APRIL SUPER 1,096.16 110,078.35 7 17/06/2016 BPAY TO TAX OFFICE PAYMENTS 41,314.57 68,763.78 7 27/06/2016 CBA BRETZET 4,504.00 73,267.78 7 27/06/2016 CBA MAY SUPER 1,096.16 74,363.94 7 30/06/2016 MACQUARIE CMA INTEREST PAID 82.86 74,446.80 7 30/06/2016 MRT PERFORMANCE JUNE 1,370.19 75,816.99 7 30/06/2016 MRT PERFORMANCE JUNE 1,370.19 75,816.99 7 30/06/2016 MRT PERFORMANCE JUNE 20,000.00 71,816.99 7 30/06/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 51,816.99 7 30/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 11,816.99					•	· ·
30/05/2016 P/P ANZ BRETZET PTY LTD 4,000.00 53,429,47 31/05/2016 MACQUARIE CMA INTEREST PAID 77.72 53,507.19 17/06/2016 CBA BM SUPER 25,317.00 78,824.19 17/06/2016 CBA LM SUPER 30,158.00 108,982.19 17/06/2016 MRT PERFORMANCE APRIL SUPER 1,096.16 110,078.35 17/06/2016 BPAY TO TAX OFFICE PAYMENTS 41,314.57 68,763.78 27/06/2016 CBA BRETZET 4,504.00 73,267.78 27/06/2016 CBA MAY SUPER 1,096.16 74,363.94 30/06/2016 MACQUARIE CMA INTEREST PAID 82.86 74,446.80 30/06/2016 MRT PERFORMANCE JUNE 1,370.19 75,816.99 30/06/2016 P/P ANZ BRETZET PTY LTD 4,000.00 71,816.99 07/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 31,816.99 08/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 31,816.99 25/07/2016 CBA BRETZET 4,504.00 16,320.99 29/07/2016 MACQUARIE CMA INTEREST PAID 34.50 16,355.52 <				4 500 00	1,040.10	· ·
31/05/2016 MACQUARIE CMA INTEREST PAID 77.72 53,507.19 17/06/2016 CBA BM SUPER 25,317.00 78,824.19 17/06/2016 CBA LM SUPER 30,158.00 108,982.19 17/06/2016 MRT PERFORMANCE APRIL SUPER 1,096.16 110,078.35 17/06/2016 BPAY TO TAX OFFICE PAYMENTS 41,314.57 68,763.78 27/06/2016 CBA BRETZET 4,504.00 73,267.78 27/06/2016 CBA MAY SUPER 1,096.16 74,468.0 30/06/2016 MACQUARIE CMA INTEREST PAID 82.86 74,446.80 30/06/2016 MRT PERFORMANCE JUNE 1,370.19 75,816.99 30/06/2016 PP ANZ BRETZET PTY LTD 4,000.00 71,816.99 07/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 31,816.99 08/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 31,816.99 08/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 11,816.99 08/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 11,816.99 08/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 11,816.9				4,300.00	4 000 00	· ·
17/06/2016 CBA BM SUPER 25,317.00 78,824.19 19 17/06/2016 CBA LM SUPER 30,158.00 108,982.19 110,078.35 110,078.05 110,078.05 110,078.05 110,078.05 110,078.05 110,078.05 110,078.05 110,078.05 110,078.05 110,078.05 110,078.05 1				77 72	4,000.00	·
17/06/2016 CBA LM SUPER 30,158.00 108,982.19 I 17/06/2016 MRT PERFORMANCE APRIL SUPER 1,096.16 110,078.35 I 17/06/2016 BPAY TO TAX OFFICE PAYMENTS 41,314.57 68,763.78 I 27/06/2016 CBA BRETZET 4,504.00 73,267.78 I 27/06/2016 CBA MAY SUPER 1,096.16 74,363.94 I 30/06/2016 MACQUARIE CMA INTEREST PAID 82.86 74,446.80 I 30/06/2016 MRT PERFORMANCE JUNE 1,370.19 75,816.99 I 30/06/2016 P/P ANZ BRETZET PTY LTD 4,000.00 71,816.99 I 07/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 51,816.99 I 08/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 11,816.99 I 08/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 11,816.99 I 25/07/2016 CBA BRETZET 4,504.00 16,320.99 I 29/07/2016 MACQUARIE CMA INTEREST PAID 34.53 16,355.52 I 29/07/2016 PP TO BRETZET PTY LTD 4,000.00 12,355.52 I						
17/06/2016 MRT PERFORMANCE APRIL SUPER 1,096.16 110,078.35 117,067.35 117,067.2016 BPAY TO TAX OFFICE PAYMENTS 41,314.57 68,763.78 18,763.78 127/06/2016 CBA BRETZET 4,504.00 73,267.78 18,763.78 127/06/2016 CBA MAY SUPER 1,096.16 74,363.94 13,006/2016 MACQUARIE CMA INTEREST PAID 82.86 74,446.80 13,006/2016 MRT PERFORMANCE JUNE 1,370.19 75,816.99 17,816.99 13,006/2016 P/P ANZ BRETZET PTY LTD 4,000.00 71,816.99 10,007/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 51,816.99 10,007/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 31,816.99 10,000/07/2016 11,000.00 11,816.99 10,000/07/2016 11,000.00 11,816.99 10,000/07/2016 11,000.00 </td <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>				•		
17/06/2016 BPAY TO TAX OFFICE PAYMENTS 41,314.57 68,763.78 1 27/06/2016 CBA BRETZET 4,504.00 73,267.78 1 27/06/2016 CBA MAY SUPER 1,096.16 74,363.94 1 30/06/2016 MACQUARIE CMA INTEREST PAID 82.86 74,446.80 1 30/06/2016 MRT PERFORMANCE JUNE 1,370.19 75,816.99 1 30/06/2016 P/P ANZ BRETZET PTY LTD 4,000.00 71,816.99 1 07/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 51,816.99 1 07/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 11,816.99 1 08/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 11,816.99 1 08/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 11,816.99 1 08/07/2016 MACQUARIE FINANCIA 4,000.00 11,816.99 1 29/07/2016 CBA BRETZET TY LTD 4,504.00 16,320.99 1 29/07/2016 MACQUARIE CMA INTEREST PAID 34.53 16,355.52 1 29/07/2016 PP TO BRETZET PTY LTD 4,000.00 12,355.52 1				•		·
27/06/2016 CBA BRETZET 4,504.00 73,267.78 I 27/06/2016 CBA MAY SUPER 1,096.16 74,363.94 I 30/06/2016 MACQUARIE CMA INTEREST PAID 82.86 74,446.80 I 30/06/2016 MRT PERFORMANCE JUNE 1,370.19 75,816.99 I 30/06/2016 P/P ANZ BRETZET PTY LTD 4,000.00 71,816.99 I 07/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 51,816.99 I 08/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 31,816.99 I 08/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 11,816.99 I 25/07/2016 CBA BRETZET 4,504.00 16,320.99 I 29/07/2016 MACQUARIE CMA INTEREST PAID 34.53 16,355.52 I 29/07/2016 PP TO BRETZET PTY LTD 4,000.00 12,355.52 I				1,090.10	A1 31A 57	·
27/06/2016 CBA MAY SUPER 1,096.16 74,363.94 1 30/06/2016 MACQUARIE CMA INTEREST PAID 82.86 74,446.80 1 30/06/2016 MRT PERFORMANCE JUNE 1,370.19 75,816.99 1 30/06/2016 P/P ANZ BRETZET PTY LTD 4,000.00 71,816.99 1 07/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 31,816.99 1 08/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 11,816.99 1 25/07/2016 CBA BRETZET 4,504.00 16,320.99 1 29/07/2016 MACQUARIE CMA INTEREST PAID 34.53 16,355.52 1 29/07/2016 PP TO BRETZET PTY LTD 4,000.00 12,355.52 1				4 504 00	41,514.57	·
30/06/2016 MACQUARIE CMA INTEREST PAID 82.86 74,446.80 II 30/06/2016 MRT PERFORMANCE JUNE 1,370.19 75,816.99 II 30/06/2016 P/P ANZ BRETZET PTY LTD 4,000.00 71,816.99 II 07/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 07/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 07/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 08/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 25/07/2016 CBA BRETZET 4,504.00 16,320.99 II 29/07/2016 MACQUARIE CMA INTEREST PAID 34.53 16,355.52 II 29/07/2016 PP TO BRETZET PTY LTD 4,000.00 12,355.52 II				•		·
30/06/2016 MRT PERFORMANCE JUNE 1,370.19 75,816.99 II 30/06/2016 P/P ANZ BRETZET PTY LTD 4,000.00 71,816.99 II 07/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 07/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 08/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 08/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 25/07/2016 CBA BRETZET 4,504.00 16,320.99 II 29/07/2016 MACQUARIE CMA INTEREST PAID 34.53 16,355.52 II 29/07/2016 PP TO BRETZET PTY LTD 4,000.00 12,355.52 II				•		·
30/06/2016 P/P ANZ BRETZET PTY LTD 4,000.00 71,816.99 II 07/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 51,816.99 II 07/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 31,816.99 II 08/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 11,816.99 II 25/07/2016 CBA BRETZET 4,504.00 16,320.99 II 29/07/2016 MACQUARIE CMA INTEREST PAID 34.53 16,355.52 II 29/07/2016 PP TO BRETZET PTY LTD 4,000.00 12,355.52 II						·
07/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 51,816.99 II 07/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 31,816.99 II 08/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 11,816.99 II 25/07/2016 CBA BRETZET 4,504.00 16,320.99 II 29/07/2016 MACQUARIE CMA INTEREST PAID 34.53 16,355.52 II 29/07/2016 PP TO BRETZET PTY LTD 4,000.00 12,355.52 II				1,370.19	4 000 00	·
FINANCIA 07/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 08/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 25/07/2016 CBA BRETZET 4,504.00 16,320.99 I 29/07/2016 MACQUARIE CMA INTEREST PAID 34.53 4,000.00 12,355.52 I					· ·	
FINANCIA 08/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 25/07/2016 CBA BRETZET 4,504.00 16,320.99 II 29/07/2016 MACQUARIE CMA INTEREST PAID 34.53 4,000.00 12,355.52 II 29/07/2016	07/07/2016				20,000.00	51,816.99 DR
08/07/2016 TRANSACT FUNDS TFR TO MACQUARIE FINANCIA 20,000.00 11,816.99 II 25/07/2016 CBA BRETZET 4,504.00 16,320.99 II 29/07/2016 MACQUARIE CMA INTEREST PAID 34.53 16,355.52 II 29/07/2016 PP TO BRETZET PTY LTD 4,000.00 12,355.52 II	07/07/2016				20,000.00	31,816.99 DR
29/07/2016 MACQUARIE CMA INTEREST PAID 34.53 16,355.52 I 29/07/2016 PP TO BRETZET PTY LTD 4,000.00 12,355.52 I	08/07/2016	TRANSACT FUNDS TFR TO MACQUARIE			20,000.00	11,816.99 DR
29/07/2016 PP TO BRETZET PTY LTD 4,000.00 12,355.52 I	25/07/2016	CBA BRETZET		4,504.00		16,320.99 DR
	29/07/2016	MACQUARIE CMA INTEREST PAID		34.53		16,355.52 DR
19/08/2016 MRT PERFORMANCE JULY SGL BM LM 1,096.16 13,451.68 R	29/07/2016	PP TO BRETZET PTY LTD			4,000.00	12,355.52 DR
	19/08/2016	MRT PERFORMANCE JULY SGL BM LM		1,096.16		13,451.68 DR

General Ledger

As at 30 June 2021

Balance	Credit	Debit	Units	Description	Transaction Date
17,955.68 E		4,504.00		CBA BRETZET	29/08/2016
13,955.68 E	4,000.00			PP TO BRETZET PTY LTD	30/08/2016
13,971.30 E		15.62		MACQUARIE CMA INTEREST PAID	31/08/2016
15,341.49 E		1,370.19		MRT PERFORMANCE AUGUST SGL	12/09/2016
19,845.49 E		4,504.00		CBA BRETZET	26/09/2016
19,863.23 E		17.74		MACQUARIE CMA INTEREST PAID	30/09/2016
15,863.23 E	4,000.00			PP TO BRETZET PTY LTD	30/09/2016
16,959.39 E		1,096.16		MRT PERFORMANCE SEPT SGL BM LM	21/10/2016
21,463.39 E		4,504.00		CBA BRETZET	25/10/2016
17,463.39 E	4,000.00			PP TO BRETZET PTY LTD	28/10/2016
17,483.29 E		19.90		MACQUARIE CMA INTEREST PAID	31/10/2016
18,579.45 E		1,096.16		MRT PERFORMANCE OCT SUPER	08/11/2016
23,083.45		4,504.00		CBA BRETZET	25/11/2016
23,105.35		21.90		MACQUARIE CMA INTEREST PAID	30/11/2016
19,105.35 E	4,000.00			PP TO BRETZET PTY LTD	30/11/2016
23,609.35 E		4,504.00		CBA BRETZET	28/12/2016
23,632.36		23.01		MACQUARIE CMA INTEREST PAID	30/12/2016
19,632.36 E	4,000.00			PP TO BRETZET PTY LTD	30/12/2016
21,002.55		1,370.19		CBA MRT SUPER NOV	20/01/2017
17,097.55 E	3,905.00	·		TRANSACT FUNDS TFR TO H TRAN PARTNERS	23/01/2017
12,312.55 E	4,785.00			TRANSACT FUNDS TFR TO H TRAN PARTNERS	23/01/2017
16,816.55 E		4,504.00		CBA BRETZET	25/01/2017
17,912.71		1,096.16		MRT PERFORMANCE DEC SUPER	27/01/2017
13,912.71	4,000.00			PP TO BRETZET PTY LTD	30/01/2017
13,934.76		22.05		MACQUARIE CMA INTEREST PAID	31/01/2017
11,603.76	2,331.00			BPAY TO TAX OFFICE PAYMENTS	16/02/2017
9,312.76	2,291.00			BPAY TO TAX OFFICE PAYMENTS	16/02/2017
13,816.76		4,504.00		CBA BRETZET	27/02/2017
13,829.58 E		12.82		MACQUARIE CMA INTEREST PAID	28/02/2017
9,829.58 ₺	4,000.00			PP TO BRETZET PTY LTD	28/02/2017
10,925.74 E		1,096.16		CBA JAN SGL SUPER	16/03/2017
15,429.74		4,504.00		CBA BRETZET	27/03/2017
11,429.74	4,000.00			PP TO BRETZET PTY LTD	30/03/2017
11,442.69		12.95		MACQUARIE CMA INTEREST PAID	31/03/2017
15,946.69 E		4,504.00		CBA BRETZET	26/04/2017
13,459.69 E	2,487.00			BPAY TO TAX OFFICE PAYMENTS	27/04/2017
13,473.18 E		13.49		MACQUARIE CMA INTEREST PAID	28/04/2017
15,939.53 E		2,466.35		MRT PERFORMANCE FEB MARCH SGL	28/04/2017
11,939.53 E	4,000.00			PP TO BRETZET PTY LTD	28/04/2017
16,443.53 E		4,504.00		CBA BRETZET	25/05/2017
12,443.53 E	4,000.00			PP TO BRETZET PTY LTD	30/05/2017
12,458.65 E		15.12		MACQUARIE CMA INTEREST PAID	31/05/2017
16,962.65 E		4,504.00		CBA BRETZET	26/06/2017
13,036.53 E	3,926.12	,		BPAY TO TAX OFFICE PAYMENTS	26/06/2017
15,502.88 E	-,	2,466.35		CBA APRIL MAY SUPER	27/06/2017
66,102.88 E		50,600.00		CBA SAL SACRIFICE	28/06/2017
55, 152.65 L		5,903.16		CBA JUNE SUPER	28/06/2017

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance
30/06/2017	MACQUARIE CMA INTEREST PAID		21.31		72,027.35 DI
30/06/2017	CBA HAYLEY		3,500.00		75,527.35 DI
30/06/2017	PP TO BRETZET PTY LTD			4,000.00	71,527.35 D
25/07/2017	CBA BRETZET		4,504.00		76,031.35 D
26/07/2017	BPAY TO TAX OFFICE PAYMENTS			11,405.00	64,626.35 D
28/07/2017	PP TO BRETZET PTY LTD			4,000.00	60,626.35 D
31/07/2017	MACQUARIE CMA INTEREST PAID		82.99		60,709.34 D
04/08/2017	TRANSACT FUNDS TFR TO ROYALE			20,000.00	40,709.34 D
07/08/2017	FINANCIAL G TRANSACT FUNDS TFR TO ROYALE FINANCIAL G			20,000.00	20,709.34 DI
07/08/2017	TRANSACT FUNDS TFR TO ROYALE			10,000.00	10,709.34 DI
40/00/0047	FINANCIAL G		4 000 40		44.005.50.50
18/08/2017	MRT PERFORMANCE JULY SUPER		1,096.16		11,805.50 DI
25/08/2017	CBA BRETZET		4,504.00	4 000 00	16,309.50 D
30/08/2017	PP TO BRETZET PTY LTD			4,000.00	12,309.50 D
31/08/2017	MACQUARIE CMA INTEREST PAID		23.42		12,332.92 D
25/09/2017	CBA BRETZET		4,504.00		16,836.92 D
29/09/2017	MACQUARIE CMA INTEREST PAID		14.91		16,851.83 D
29/09/2017	PP TO BRETZET PTY LTD			4,000.00	12,851.83 DI
09/10/2017	MRT PERFORMANCE AUGUST		1,370.19		14,222.02 D
12/10/2017	CBA MRT BMLMSEPSUPER		1,096.16		15,318.18 D
25/10/2017	CBA BRETZET		4,504.00		19,822.18 D
26/10/2017	BPAY TO TAX OFFICE PAYMENTS			2,140.00	17,682.18 D
30/10/2017	PP TO BRETZET PTY LTD			4,000.00	13,682.18 D
31/10/2017	MACQUARIE CMA INTEREST PAID		17.74		13,699.92 D
29/11/2017	CBA BRETZET		4,504.00		18,203.92 D
30/11/2017	MACQUARIE CMA INTEREST PAID		16.04		18,219.96 D
30/11/2017	PP TO BRETZET PTY LTD			4,000.00	14,219.96 D
08/12/2017	MRT PERFORMANCE OCTOBER SGL		1,096.16		15,316.12 D
22/12/2017	TRANSACT FUNDS TFR TO H TRAN PARTNERS		4.504.00	1,100.00	14,216.12 D
27/12/2017	CBA BRETZET		4,504.00		18,720.12 DI
29/12/2017	MACQUARIE CMA INTEREST PAID		17.95		18,738.07 D
29/12/2017	PP TO BRETZET PTY LTD			4,000.00	14,738.07 DI
10/01/2018	CBA BM LM NOV SUPER		1,370.19		16,108.26 DI
15/01/2018	CBA DEC SUPER		1,096.16		17,204.42 D
25/01/2018	CBA BRETZET		4,504.00		21,708.42 DI
30/01/2018	PP TO BRETZET PTY LTD			4,000.00	17,708.42 DI
31/01/2018	MACQUARIE CMA INTEREST PAID		13.32		17,721.74 D
26/02/2018	CBA BRETZET		4,504.00		22,225.74 DI
28/02/2018	MACQUARIE CMA INTEREST PAID		12.98		22,238.72 D
28/02/2018	PP TO BRETZET PTY LTD			4,000.00	18,238.72 D
01/03/2018	BPAY TO TAX OFFICE PAYMENTS			2,388.00	15,850.72 D
02/03/2018	TRANSACT FUNDS TFR TO ORCHARD ACCCOUNTANT		1 270 10	5,060.00	10,790.72 DI
05/03/2018	MRT PERFORMANCE BMLM JAN SGL SUPER		1,370.19		12,160.91 D
05/03/2018	RETURNED TRANSFER PERF0001 INV 1219		5,060.00		17,220.91 DI
06/03/2018	TRANSACT FUNDS TFR TO ORCHARD ACCOUNTANT			5,060.00	12,160.91 DF

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance
15/03/2018	CBA FEBRUARY SGL		1,096.16		13,257.07 DF
26/03/2018	CBA BRETZET		4,504.00		17,761.07 DF
29/03/2018	MACQUARIE CMA INTEREST PAID		9.28		17,770.35 DF
29/03/2018	PP TO BRETZET PTY LTD			4,000.00	13,770.35 DI
12/04/2018	MRT PERFORMANCE SGL MARCH SUPER		1,096.16		14,866.51 DI
26/04/2018	CBA BRETZET		4,504.00		19,370.51 DI
27/04/2018	BPAY TO TAX OFFICE PAYMENTS			2,225.00	17,145.51 DI
27/04/2018	BPAY TO TAX OFFICE PAYMENTS			2,225.00	14,920.51 DI
30/04/2018	MACQUARIE CMA INTEREST PAID		10.10		14,930.61 DI
30/04/2018	PP TO BRETZET PTY LTD			4,000.00	10,930.61 DI
14/05/2018	ATO ATO007000009177197		365.39		11,296.00 DI
14/05/2018	ATO ATO007000009177198		730.77		12,026.77 DI
25/05/2018	CBA BRETZET		4,504.00		16,530.77 DI
30/05/2018	PP TO BRETZET PTY LTD			4,000.00	12,530.77 DF
31/05/2018	MACQUARIE CMA INTEREST PAID		8.07		12,538.84 DI
11/06/2018	ATO ATO005000009280221		456.73		12,995.57 DI
11/06/2018	ATO ATO005000009280222		913.46		13,909.03 DI
25/06/2018	CBA BRETZET		4,504.00		18,413.03 DI
28/06/2018	CBA BM LM		2,440.89		20,853.92 DI
28/06/2018	CBA BM SAL SAC		14,155.00		35,008.92 D
28/06/2018	CBA LM SAL SAC		18,490.00		53,498.92 D
29/06/2018	MACQUARIE CMA INTEREST PAID		13.50		53,512.42 D
29/06/2018	PP TO BRETZET PTY LTD			4,000.00	49,512.42 D
25/07/2018	CBA BRETZET		4,504.00		54,016.42 D
30/07/2018	PP TO BRETZET PTY LTD		,	4,000.00	50,016.42 D
30/07/2018	BPAY TO TAX OFFICE PAYMENTS			7,580.00	42,436.42 D
31/07/2018	MACQUARIE CMA INTEREST PAID		49.53	,	42,485.95 D
27/08/2018	CBA BRETZET		4,504.00		46,989.95 D
27/08/2018	MRT PERFORMANCE		1,096.16		48,086.11 D
30/08/2018	PP TO BRETZET PTY LTD		,	4,000.00	44,086.11 D
31/08/2018	MACQUARIE CMA INTEREST PAID		42.18	1,000100	44,128.29 D
17/09/2018	MRT PERFORMANCE AUGUST SUPER		1,370.19		45,498.48 DI
25/09/2018	CBA BRETZET		4,504.00		50,002.48 DI
28/09/2018	MACQUARIE CMA INTEREST PAID		42.98		50,045.46 DI
28/09/2018	PP TO BRETZET PTY LTD		12.00	4,000.00	46,045.46 DI
25/10/2018	CBA BRETZET		4,504.00	1,000.00	50,549.46 DI
25/10/2018	CBA MRT SEPT SUPER		1,096.16		51,645.62 DI
29/10/2018	BPAY TO TAX OFFICE PAYMENTS		1,000.10	2,341.00	49,304.62 D
30/10/2018	PP TO BRETZET PTY LTD			4,000.00	45,304.62 DI
31/10/2018	MACQUARIE CMA INTEREST PAID		46.17	4,000.00	45,350.79 D
19/11/2018	MRT PERFORMANCE OCTOBER SUPER		1,370.19		46,720.98 D
26/11/2018	CBA BRETZET		4,504.00		51,224.98 D
30/11/2018	MACQUARIE CMA INTEREST PAID		4,504.00		51,224.96 DI 51,269.39 DI
30/11/2018	PP TO BRETZET PTY LTD		77.41	4,000.00	47,269.39 DI
			4 504 00	4,000.00	
27/12/2018	CBA BRETZET PP TO BRETZET PTY LTD		4,504.00	4 000 00	51,773.39 DF
28/12/2018			46.00	4,000.00	47,773.39 DF
31/12/2018	MACQUARIE CMA INTEREST PAID		46.98		47,820.37 DI

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/01/2019	CBA BRETZET		4,504.00		52,324.37 DR
25/01/2019	MRT PERFORMANCE NOVEMBER		1,096.16		53,420.53 DR
25/01/2019	CBA MRT DEC SUPER		1,096.16		54,516.69 DR
30/01/2019	PP TO BRETZET PTY LTD			4,000.00	50,516.69 DR
31/01/2019	MACQUARIE CMA INTEREST PAID		48.74		50,565.43 DR
15/02/2019	MRT PERFORMANCE JANUARY SUPER		1,370.19		51,935.62 DR
28/02/2019	MACQUARIE CMA INTEREST PAID		46.10		51,981.72 DR
29/03/2019	MACQUARIE CMA INTEREST PAID		51.82		52,033.54 DR
08/04/2019	CBA MARCH SUPER		548.08		52,581.62 DR
15/04/2019	CBA FEBSGL SUPER		1,096.16		53,677.78 DR
30/04/2019	MACQUARIE CMA INTEREST PAID		51.31		53,729.09 DR
31/05/2019	MACQUARIE CMA INTEREST PAID		53.90		53,782.99 DR
28/06/2019	MACQUARIE CMA INTEREST PAID		44.07		53,827.06 DR
01/07/2019	BPAY DEPOSIT		1,512.50		55,339.56 DR
01/07/2019	BPAY DEPOSIT		1,815.00		57,154.56 DR
15/07/2019	BPAY DEPOSIT		791.07		57,945.63 DR
16/07/2019	BPAY DEPOSIT		825.00		58,770.63 DR
31/07/2019	MACQUARIE CMA INTEREST PAID		37.46		58,808.09 DR
30/08/2019	MACQUARIE CMA INTEREST PAID		36.58		58,844.67 DF
30/09/2019	MACQUARIE CMA INTEREST PAID		35.40		58,880.07 DF
31/10/2019	MACQUARIE CMA INTEREST PAID		26.26		58,906.33 DF
29/11/2019	MACQUARIE CMA INTEREST PAID		24.35		58,930.68 DF
31/12/2019	MACQUARIE CMA INTEREST PAID		25.17		58,955.85 DR
31/01/2020	MACQUARIE CMA INTEREST PAID		25.11		58,980.96 DR
28/02/2020	MACQUARIE CMA INTEREST PAID		23.49		59,004.45 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		12.64		59,017.09 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		2.40		59,019.49 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		2.48		59,021.97 DR
30/06/2020	MACQUARIE CMA INTEREST PAID		2.40		59,024.37 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		2.48		59,026.85 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		2.48		59,029.33 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		2.40		59,031.73 DR
01/10/2020	AMP LIMITED SPE20/01120693		105.50		59,137.23 DR
11/11/2020	ATO ATO001100013500286		34,714.32		93,851.55 DR
01/12/2020	BPAY TO TAX OFFICE PAYMENTS			1,072.08	92,779.47 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		21.14		92,800.61 DR
21/01/2021	ATO ATO009000014185944		396.00		93,196.61 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		4.22		93,200.83 DR
			573,363.40	480,162.57	93,200.83 DR
oan - MRT Unit	Trust (65550)				
Loan - MRT U	nit Trust (65550)				
01/07/2013				4,000.00	4,000.00 CR
25/07/2014	MRT UNIT TRUST TRANSFER			4,000.00	8,000.00 CR
30/07/2014	P/P ANZ BRETZET PTY LTD		4,000.00		4,000.00 CR
25/08/2014	MRT UNIT TRUST TRANSFER			4,000.00	8,000.00 CF
29/08/2014	P/P ANZ BRETZET PTY LTD		4,000.00		4,000.00 CF
					8,000.00 CR

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
4,000.00		4,000.00		P/P ANZ BRETZET PTY LTD	30/09/2014
8,000.00	4,000.00			MRT UNIT TRUST TRANSFER	27/10/2014
4,000.00		4,000.00		P/P ANZ BRETZET PTY LTD	30/10/2014
8,000.00	4,000.00			MRT UNIT TRUST TRANSFER	25/11/2014
4,000.00		4,000.00		P/P ANZ BRETZET PTY LTD	28/11/2014
8,000.00	4,000.00			MRT UNIT TRUST TRANSFER	29/12/2014
4,000.00		4,000.00		P/P ANZ BRETZET PTY LTD	30/12/2014
8,000.00	4,000.00			MRT UNIT TRUST TRANSFER	27/01/2015
4,000.00		4,000.00		P/P ANZ BRETZET PTY LTD	30/01/2015
8,000.00	4,000.00			MRT UNIT TRUST TRANSFER	25/02/2015
4,000.00		4,000.00		P/P ANZ BRETZET PTY LTD	27/02/2015
8,000.00	4,000.00			MRT UNIT TRUST TRANSFER	25/03/2015
4,000.00		4,000.00		P/P ANZ BRETZET PTY LTD	30/03/2015
0.00		4,000.00		P/P ANZ BRETZET PTY LTD	30/04/2015
4,000.00	4,000.00			MRT UNIT TRUST TRANSFER	25/06/2015
0.00		4,000.00		P/P ANZ BRETZET PTY LTD	30/06/2015
4,000.00	4,000.00			MRT UNIT TRUST TRANSFER	27/07/2015
0.00		4,000.00		P/P ANZ BRETZET PTY LTD	30/07/2015
4,000.00	4,000.00			MRT UNIT TRUST TRANSFER	25/08/2015
0.00		4,000.00		P/P ANZ BRETZET PTY LTD	28/08/2015
4,000.00	4,000.00			MRT UNIT TRUST TRANSFER	25/09/2015
0.00		4,000.00		P/P ANZ BRETZET PTY LTD	30/09/2015
4,000.00	4,000.00			MRT UNIT TRUST TRANSFER	26/10/2015
0.00		4,000.00		P/P ANZ BRETZET PTY LTD	30/10/2015
4,000.00	4,000.00	•		MRT UNIT TRUST TRANSFER	25/11/2015
0.00 [,	4,000.00		P/P ANZ BRETZET PTY LTD	30/11/2015
4,000.00	4,000.00	•		MRT UNIT TRUST TRANSFER	29/12/2015
0.00	,	4,000.00		P/P ANZ BRETZET PTY LTD	30/12/2015
4,000.00 (4,000.00	,		MRT UNIT TRUST TRANSFER	25/01/2016
0.00	,	4,000.00		P/P ANZ BRETZET PTY LTD	29/01/2016
4,000.00 (4,000.00	.,		MRT UNIT TRUST TRANSFER	25/02/2016
0.00	1,000.00	4,000.00		P/P ANZ BRETZET PTY LTD	29/02/2016
4,000.00 (4,000.00	.,000.00		MRT UNIT TRUST TRANSFER	29/03/2016
0.00	1,000.00	4,000.00		P/P ANZ BRETZET PTY LTD	30/03/2016
4,000.00 (4,000.00	1,000.00		MRT UNIT TRUST TRANSFER	26/04/2016
0.00	1,000.00	4,000.00		P/P ANZ BRETZET PTY LTD	29/04/2016
4,000.00 (4,000.00	4,000.00		MRT UNIT TRUST TRANSFER	25/05/2016
0.00	4,000.00	4,000.00		P/P ANZ BRETZET PTY LTD	30/05/2016
4,000.00 (4,000.00	4,000.00		CBA BRETZET	27/06/2016
0.00	4,000.00	4,000.00		P/P ANZ BRETZET PTY LTD	30/06/2016
4,000.00 (4,000.00	4,000.00		CBA BRETZET	25/07/2016
0.00	4,000.00	4,000.00		PP TO BRETZET PTY LTD	29/07/2016
4,000.00 (4,000.00	4,000.00		CBA BRETZET	29/07/2016
4,000.00 C	4,000.00	4,000.00		PP TO BRETZET PTY LTD	30/08/2016
	4 000 00	4,000.00			
4,000.00 C 0.00 E	4,000.00	4,000.00		CBA BRETZET PP TO BRETZET PTY LTD	26/09/2016 30/09/2016
	4 000 00	4,000.00			
4,000.00 (4,000.00			CBA BRETZET	25/10/2016

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
0.00 D		4,000.00		PP TO BRETZET PTY LTD	28/10/2016
4,000.00 C	4,000.00			CBA BRETZET	25/11/2016
0.00 🗅		4,000.00		PP TO BRETZET PTY LTD	30/11/2016
4,000.00 C	4,000.00			CBA BRETZET	28/12/2016
0.00 D		4,000.00		PP TO BRETZET PTY LTD	30/12/2016
4,000.00 C	4,000.00			CBA BRETZET	25/01/2017
0.00 🗅		4,000.00		PP TO BRETZET PTY LTD	30/01/2017
4,000.00 C	4,000.00			CBA BRETZET	27/02/2017
0.00 D		4,000.00		PP TO BRETZET PTY LTD	28/02/2017
4,000.00 C	4,000.00			CBA BRETZET	27/03/2017
0.00 D		4,000.00		PP TO BRETZET PTY LTD	30/03/2017
4,000.00 C	4,000.00			CBA BRETZET	26/04/2017
0.00 D		4,000.00		PP TO BRETZET PTY LTD	28/04/2017
4,000.00 C	4,000.00			CBA BRETZET	25/05/2017
0.00 D		4,000.00		PP TO BRETZET PTY LTD	30/05/2017
4,000.00 C	4,000.00			CBA BRETZET	26/06/2017
0.00 D		4,000.00		PP TO BRETZET PTY LTD	30/06/2017
4,000.00 C	4,000.00			CBA BRETZET	25/07/2017
0.00 D		4,000.00		PP TO BRETZET PTY LTD	28/07/2017
4,000.00 C	4,000.00	·		CBA BRETZET	25/08/2017
0.00 🗅	·	4,000.00		PP TO BRETZET PTY LTD	30/08/2017
4,000.00 C	4,000.00	·		CBA BRETZET	25/09/2017
0.00 🗅	,	4,000.00		PP TO BRETZET PTY LTD	29/09/2017
4,000.00 C	4,000.00	•		CBA BRETZET	25/10/2017
0.00 D	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,000.00		PP TO BRETZET PTY LTD	30/10/2017
4,000.00 C	4,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		CBA BRETZET	29/11/2017
0.00 🗅	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,000.00		PP TO BRETZET PTY LTD	30/11/2017
4,000.00 C	4,000.00	.,000.00		CBA BRETZET	27/12/2017
0.00 D	.,000.00	4,000.00		PP TO BRETZET PTY LTD	29/12/2017
4,000.00 C	4,000.00	.,000.00		CBA BRETZET	25/01/2018
0.00 D	1,000.00	4,000.00		PP TO BRETZET PTY LTD	30/01/2018
4,000.00 C	4,000.00	1,000.00		CBA BRETZET	26/02/2018
0.00 D	1,000.00	4,000.00		PP TO BRETZET PTY LTD	28/02/2018
4,000.00 C	4,000.00	4,000.00		CBA BRETZET	26/03/2018
0.00 D	4,000.00	4,000.00		PP TO BRETZET PTY LTD	29/03/2018
4,000.00 C	4,000.00	4,000.00		CBA BRETZET	26/04/2018
0.00 D	4,000.00	4,000.00		PP TO BRETZET PTY LTD	30/04/2018
4,000.00 C	4,000.00	4,000.00		CBA BRETZET	25/05/2018
4,000.00 C	4,000.00	4.000.00		PP TO BRETZET PTY LTD	
4,000.00 C	4 000 00	4,000.00		CBA BRETZET	30/05/2018 25/06/2018
4,000.00 C	4,000.00	4,000.00		PP TO BRETZET PTY LTD	29/06/2018
	4 000 00	4,000.00			
4,000.00 C	4,000.00	4 000 00		CBA BRETZET	25/07/2018
0.00 D	4 000 00	4,000.00		PP TO BRETZET PTY LTD CBA BRETZET	30/07/2018
4,000.00 C	4,000.00	4 000 00			27/08/2018
0.00 D	4 000 00	4,000.00		PP TO BRETZET PTY LTD	30/08/2018
4,000.00 C	4,000.00	4.000.00		CBA BRETZET DTV LTD	25/09/2018
0.00 D		4,000.00		PP TO BRETZET PTY LTD	28/09/2018

General Ledger

Balance \$	Credit	Debit	Units	Description	Transaction Date
4,000.00 CR	4,000.00			CBA BRETZET	25/10/2018
0.00 DR		4,000.00		PP TO BRETZET PTY LTD	30/10/2018
4,000.00 CR	4,000.00			CBA BRETZET	26/11/2018
0.00 DR		4,000.00		PP TO BRETZET PTY LTD	30/11/2018
4,000.00 CR	4,000.00			CBA BRETZET	27/12/2018
0.00 DR		4,000.00		PP TO BRETZET PTY LTD	28/12/2018
4,000.00 CR	4,000.00			CBA BRETZET	25/01/2019
0.00 DR		4,000.00		PP TO BRETZET PTY LTD	30/01/2019
0.00 DR	216,000.00	216,000.00			
			000)	(Bonds, Bills of Exchange, Promissory Notes	Debt Securities
				CQUARIE (HTRAN001)	HTRAN - MAC
20,000.00 DR		20,000.00		TRANSACT FUNDS TFR TO MACQUARIE FINANCIA	07/07/2016
40,000.00 DR		20,000.00		TRANSACT FUNDS TFR TO MACQUARIE FINANCIA	07/07/2016
60,000.00 DR		20,000.00		TRANSACT FUNDS TFR TO MACQUARIE FINANCIA	08/07/2016
0.00 DR	60,000.00			Loss due to investment fraud	30/06/2017
0.00 DR	60,000.00	60,000.00	0.00		
				ANCIAL (ROYFIN001)	ROYALE FINA
20,000.00 DR		20,000.00		TRANSACT FUNDS TFR TO ROYALE FINANCIAL G	04/08/2017
30,000.00 DR		10,000.00		TRANSACT FUNDS TFR TO ROYALE FINANCIAL G	07/08/2017
50,000.00 DR		20,000.00		TRANSACT FUNDS TFR TO ROYALE FINANCIAL G	07/08/2017
0.00 DR	50,000.00			Loss due to investment fraud	30/06/2018
0.00 DR	50,000.00	50,000.00	0.00		
				<u>efundable (84000)</u>	GST Payable/Re
				/Refundable (84000)	GST Payable/
165.00 DR		165.00		TRANSACT FUNDS TFR TO H TRAN	30/07/2014
0.00 DR	165.00			PARTNERS Original Activity Statement for the period ending 30 Sep 14 - GST - PAYG Instalments	28/10/2014
100.00 CR	100.00			Original activity statement for the period ending 31 Dec 17 - GST - PAYG instalments	09/03/2018
560.00 CR	460.00			Original activity statement for the period ending 31 Mar 17 - GST - PAYG instalments	27/04/2018
460.00 CR		100.00		Client initiated amendedActivity Statement for theperiod ending 31 Dec 17- GST	29/07/2020
460.00 CR	725.00	265.00			
				nt Account (84100)	Integrated Clien
				ent Account (84100)	J
3,791.00 DR		3,791.00		BPAY TO TAX OFFICE PAYMENTS	28/07/2014
0,701.00 BIX	3,791.00	0,701.00		Original Activity Statement for the period	28/07/2014
0.00 DR	0,.000			ending 30 Jun 14 - PAYG Instalments	20,01,201
0.00 DR					
		1,932.00		BPAY TO TAX OFFICE PAYMENTS	27/10/2014
0.00 DR 1,932.00 DR 0.00 DR	1,932.00	1,932.00		BPAY TO TAX OFFICE PAYMENTS Original Activity Statement for the period ending 30 Sep 14 - GST - PAYG Instalments	27/10/2014 28/10/2014

General Ledger

Balance \$	Credit	Debit	Units	Description	Transaction Date
0.00 DF	2,306.00			Original Activity statement for the period 31	03/03/2015
860.00 CF	860.00			Dec 14 - PAYG Instalments Penalty for failure to lodge Activity statement 01 Mar 15 to 31 Mar 15	30/03/2016
1,750.00 CF	890.00			Penalty for failure to lodge Activity statement 01 Jun 15 to 30 Jun 15	30/03/2016
2,650.00 CR	900.00			Penalty for failure to lodge Activity statement 01 Sep 15 to 30 Sep 15	30/03/2016
0.00 DF		2,650.00		Partial payment transferred out to ICA	28/06/2016
0.67 DF		0.67		Amended Gen Interest charge	30/07/2016
899.33 CF	900.00			Penalty for failure to lodge activity statement on time for the period from 01 Dec 15 to 31 Dec 15	30/08/2016
1,619.33 CF	720.00			Penalty for failure to lodge activity statement on time for the period from 01 Mar 16 to 31 Mar 16	30/08/2016
3,950.33 CF	2,331.00			Original activity statement for the period ending 30 Sep 16 - PAYG instalments	16/02/2017
6,241.33 CF	2,291.00			Original activity statement for the period ending 31 Dec 16 - PAYG instalments	16/02/2017
3,950.33 CF	000.00	2,291.00		Partial payment transferred in from ITA	22/02/2017
4,850.33 CF	900.00	0.004.00		Partial payment transferred to ITA	26/04/2017
2,519.33 CF 2,977.33 CF	458.00	2,331.00		Partial payment transferred in from ITA Original activity statement for the period	26/04/2017 27/04/2017
·				ending 31 Mar 15- PAYG instalments	
3,213.33 CF	236.00			Original activity statement for the period ending 31 Dec 15 - PAYG instalments	27/04/2017
3,927.33 CF	714.00			Original activity statement for the period ending 31 Mar 16 - PAYG instalments	27/04/2017
6,414.33 CF	2,487.00			Original activity statement for the period ending 31 Mar 17 - PAYG instalments	28/04/2017
3,927.33 CF		2,487.00		Partial payment transfered in from ITA	04/05/2017
3,926.12 CF		1.21		Amended general interest charge	27/05/2017
0.00 DF 11,405.00 CF	11,405.00	3,926.12		BPAY TO TAX OFFICE PAYMENTS Original activity statement for the period	26/06/2017 01/08/2017
0.00 DF	11,403.00	11,405.00		Original activity statement for the period ending 30 Jun 17 - PAYG instalments Transfer out of payment received on 26 Jul 17	28/08/2017
2.72 DR		2.72		to ICA Amended general interest charge	23/09/2017
2,137.28 CF	2,140.00	2.72		Original activity statement for the period	31/10/2017
2.72 DF	,	2,140.00		ending 30 Sep 17 - PAYG instalments Transfer out of payment received on 26 Oct	21/12/2017
2,390.72 DR		2,388.00		17 to ICA BPAY TO TAX OFFICE PAYMENTS	01/03/2018
350.72 DF	2,040.00			Original activity statement for the period ending 31 Dec 17 - GST - PAYG instalments	09/03/2018
2,575.72 DR		2,225.00		BPAY TO TAX OFFICE PAYMENTS	27/04/2018
4,800.72 DF		2,225.00		BPAY TO TAX OFFICE PAYMENTS	27/04/2018
3,120.72 DF	1,680.00			Original activity statement for the period ending 31 Mar 17 - GST - PAYG instalments	27/04/2018
4,459.28 CF	7,580.00			Original activity statement for the period ending 30 Jun 18 - PAYG instalments	28/07/2018
3,120.72 DF		7,580.00		BPAY TO TAX OFFICE PAYMENTS	30/07/2018
5,461.72 DF 3,120.72 DF	2,341.00	2,341.00		BPAY TO TAX OFFICE PAYMENTS Original activity statement for the period	29/10/2018 29/10/2018
3,020.72 DR	100.00			ending 30 Sep 18 - PAYG instalments Client initiated amendedActivity Statement for theperiod ending 31 Dec 17- GST	29/07/2020
0.00 DF	3,020.72			Record Payment transferred infrom Integrated ClientAccount	16/11/2020

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ActivityStatement Payment				
			52,022.72	52,022.72	0.00 DR
Income Tax Acc	count (84200)				
Income Tax A	ccount (84200)				
30/06/2014				25,754.29	25,754.29 CR
30/06/2014				5,137.18	30,891.47 CR
01/07/2014	BPAY TO TAX OFFICE PAYMENTS		1,762.00		29,129.47 CR
01/07/2014	Gen Int charge 02 Jun 14 to 30 Jun 14			237.23	29,366.70 CR
30/07/2014	BPAY TO TAX OFFICE PAYMENTS		1,762.00		27,604.70 CR
01/08/2014	Gen Interest charge 1 Jul 14 to 31 Jul 14			241.70	27,846.40 CR
29/08/2014	BPAY TO TAX OFFICE PAYMENTS		1,433.00		26,413.40 CR
01/09/2014	Gen Interest charge			228.93	26,642.33 CR
01/10/2014	Gen Interest charge 1 Sep 14 to 30 Sep 14			213.00	26,855.33 CR
01/11/2014	Gen Interest charge 1 Oct 14 to 2 Nov 14			234.80	27,090.13 CR
01/12/2014	Gen Interest charge 3 Nov 14 to 30 Nov 14			200.83	27,290.96 CR
19/12/2014	Gen Interest charge			129.89	27,420.85 CR
02/02/2015	Gen Interest charge			227.97	27,648.82 CR
17/02/2015	Gen Interest charge			110.99	27,759.81 CR
25/02/2015	BPAY TO TAX OFFICE PAYMENTS		2,700.00		25,059.81 CR
23/03/2015	BPAY TO TAX OFFICE PAYMENTS		1,762.00		23,297.81 CR
01/04/2015	Gen Interest charge			197.35	23,495.16 CR
27/04/2015	BPAY TO TAX OFFICE PAYMENTS		1,762.00		21,733.16 CR
01/05/2015	Gen Interest charge			179.61	21,912.77 CR
25/05/2015	BPAY TO TAX OFFICE PAYMENTS		1,762.00		20,150.77 CR
01/06/2015	Gen Interest charge			171.70	20,322.47 CR
19/06/2015	BPAY TO TAX OFFICE PAYMENTS		1,762.00		18,560.47 CR
01/07/2015	General Interest Charge from 1 Jun 15 to 30 Jun 15			151.49	18,711.96 CR
20/07/2015	BPAY TO TAX OFFICE PAYMENTS		1,762.00		16,949.96 CR
03/08/2015	General Interest Charge from 1 jul 15 to 2 Aug 15			149.21	17,099.17 CR
10/08/2015	Tax Return SMSF - Income Tax for the period from 01 Jul 13 to 30 Jun 14			34,973.29	52,072.46 CR
10/08/2015	General Interest Charge from 01 May 15 to 31 May 15			152.77	52,225.23 CR
10/08/2015	General Interest Charge from 01 Jun 15 to 30 jun 15			271.24	52,496.47 CR
10/08/2015	General Interest Charge from 01 jul 15 to 02 Aug 15			294.01	52,790.48 CR
24/08/2015	BPAY TO TAX OFFICE PAYMENTS		1,762.00		51,028.48 CR
01/09/2015	General Interest Charge from 10 Aug 15 to 31 Aug 15			288.36	51,316.84 CR
22/09/2015	BPAY TO TAX OFFICE PAYMENTS		1,762.00		49,554.84 CR
01/10/2015	General Interest Charge from 01 sep 15 to 30			383.34	49,938.18 CR
20/10/2015	Sep 15 BPAY TO TAX OFFICE PAYMENTS		1,762.00		48,176.18 CR
02/11/2015	General Interest Charge from 1 Oct 15 to 1		.,. =====	395.97	48,572.15 CR
18/11/2015	Nov 15 BPAY TO TAX OFFICE PAYMENTS		1,762.00		46,810.15 CR
01/12/2015	General Interest Charge from 2 Nov 15 to 30		1,1 02.00	348.21	47,158.36 CR
	Nov 15		4 760 00	0.10.21	
15/12/2015	BPAY TO TAX OFFICE PAYMENTS		1,762.00		45,396.36 CR

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
45,790.87 CF	394.51			General Interest Charge from 1 Dec 15 to 03	04/01/2016
44,028.87 CF		1,762.00		Jan 16 BPAY TO TAX OFFICE PAYMENTS	27/01/2016
44,350.73 CF	321.86	.,		General Interest Charge from 4 Jan 16 to 31	01/02/2016
42,588.73 CF		1,762.00		Jan 16 BPAY TO TAX OFFICE PAYMENTS	22/02/2016
42,910.31 CF	321.58	.,. 02.00		General Interest Charge from 1 Feb 16 to 29	01/03/2016
•	0200	4.700.00		Feb 16	
41,148.31 CF	004.47	1,762.00		BPAY TO TAX OFFICE PAYMENTS	21/03/2016
41,479.78 CF	331.47			General Interest Charge from 1 Mar 16 to 31 Mar 16	01/04/2016
39,717.78 CF		1,762.00		BPAY TO TAX OFFICE PAYMENTS	28/04/2016
40,011.48 CF	293.70			General Interest Charge from 2 Apr 16 to 1 May 16	02/05/2016
38,365.38 CF		1,646.10		BPAY TO TAX OFFICE PAYMENTS	17/05/2016
38,664.57 CF	299.19			General Interest Charge from 2 May 16 to 31	01/06/2016
2,650.00 DF		41,314.57		May 16 BPAY TO TAX OFFICE PAYMENTS	17/06/2016
0.00 DI	2,650.00	,-		Partial payment transferred out to ICA	28/06/2016
900.00 CF	900.00			Penalty for failure to lodge Tax return on SMSF on time for the period from 01 Jul 14 to 30 Jun 15	14/10/2016
1,431.00 DF		2,331.00		BPAY TO TAX OFFICE PAYMENTS	16/02/2017
3,722.00 DF		2,291.00		BPAY TO TAX OFFICE PAYMENTS	16/02/2017
1,431.00 DF	2,291.00			Partial payment transferred in from ITA	22/02/2017
2,331.00 DF		900.00		Partial payment transferred to ITA	26/04/2017
0.00 DF	2,331.00			Partial payment transferred in from ITA	26/04/2017
2,487.00 DF		2,487.00		BPAY TO TAX OFFICE PAYMENTS	27/04/2017
0.00 DF	2,487.00			Partial payment transfered in from ITA	04/05/2017
11,405.00 DF		11,405.00		BPAY TO TAX OFFICE PAYMENTS	26/07/2017
0.00 DF	11,405.00			Transfer out of payment received on 26 Jul 17 to ICA	28/08/2017
2,140.00 DF		2,140.00		BPAY TO TAX OFFICE PAYMENTS	26/10/2017
0.00 DF	2,140.00			Transfer out of payment received on 26 Oct 17 to ICA	21/12/2017
3,990.60 CF	3,990.60			Tax return Self ManSuperfund - IncomeTax for the period from01 Jul 14 to 30 Jun 15	06/11/2020
4,092.80 CF	102.20			Tax return Self ManSuperfund - IncomeTax for the period from01 Jul 15 to 30 Jun 16	06/11/2020
14,162.20 DF		18,255.00		Tax return Self ManSuperfund - IncomeTax for the period from01 Jul 16 to 30 Jun 17	06/11/2020
27,903.20 DF		13,741.00		Tax return Self ManSuperfund - IncomeTax for the period from01 Jul 17 to 30 Jun 18	06/11/2020
29,985.20 DF		2,082.00		Tax return Self ManSuperfund - IncomeTax for the period from01 Jul 18 to 30 Jun 19	06/11/2020
30,880.52 DF		895.32		Interest onoverpayment	06/11/2020
30,621.52 DI	259.00			Tax return Self ManSuperfund - IncomeTax for the period from01 Jul 19 to 30 Jun 20	06/11/2020
30,880.52 DF		259.00		ATO ATO001100013500286	11/11/2020
17,139.52 DI	13,741.00			ATO ATO001100013500286	11/11/2020
16,244.20 DF	895.32			ATO ATO001100013500286	11/11/2020
2,010.80 CF	18,255.00			ATO ATO001100013500286	11/11/2020
					11/11/2020

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
1,072.08 (3,020.72		Record Payment transferred infrom Integrated ClientAccount ActivityStatement Payment	16/11/2020
0.00		1,072.08		BPAY TO TAX OFFICE PAYMENTS	01/12/2020
0.00	136,164.79	136,164.79			
				able/Refundable (85000)	ome Tax Pay
				ayable/Refundable (85000)	Income Tax Pa
30,891.47 [30,891.47		Create Entries - Income Tax Expense - 30/06/2014	30/06/2014
34,682.47 [3,791.00		Original Activity Statement for the period ending 30 Jun 14 - PAYG Instalments	28/07/2014
36,779.47 [2,097.00		Original Activity Statement for the period ending 30 Sep 14 - GST - PAYG Instalments	28/10/2014
39,085.47 [2,306.00		Original Activity statement for the period 31 Dec 14 - PAYG Instalments	03/03/2015
38,826.47	259.00			ATO Supervisory levy	30/06/2015
30,233.87 [8,592.60			Create Entries - Income Tax Expense - 30/06/2015	30/06/2015
29,974.87	259.00			ATO Supervisory Levy	30/06/2016
29,181.67 [793.20			Create Entries - Income Tax Expense - 30/06/2016	30/06/2016
31,512.67		2,331.00		Original activity statement for the period ending 30 Sep 16 - PAYG instalments	16/02/2017
33,803.67 [2,291.00		Original activity statement for the period ending 31 Dec 16 - PAYG instalments	16/02/2017
34,261.67 [458.00		Original activity statement for the period ending 31 Mar 15- PAYG instalments	27/04/2017
34,497.67		236.00		Original activity statement for the period	27/04/2017
35,211.67		714.00		ending 31 Dec 15 - PAYG instalments Original activity statement for the period ending 31 Mar 16 - PAYG instalments	27/04/2017
37,698.67 [2,487.00		Original activity statement for the period ending 31 Mar 17 - PAYG instalments	28/04/2017
37,439.67	259.00			ATO Supervisory Levy	30/06/2017
48,844.67 [11,405.00		Original activity statement for the period	01/08/2017
50,984.67		2,140.00		ending 30 Jun 17 - PAYG instalments Original activity statement for the period	31/10/2017
53,124.67 [2,140.00		ending 30 Sep 17 - PAYG instalments Original activity statement for the period ending 31 Dec 17 - GST - PAYG instalments	09/03/2018
55,264.67 [2,140.00		Original activity statement for the period ending 31 Mar 17 - GST - PAYG instalments	27/04/2018
55,005.67	259.00			ATO Supervisory Levy	30/06/2018
62,585.67		7,580.00		Original activity statement for the period	28/07/2018
64,926.67		2,341.00		ending 30 Jun 18 - PAYG instalments Original activity statement for the period ending 30 Sep 18 - PAYG instalments	29/10/2018
64,667.67	259.00			ATO Supervisory Levy	30/06/2019
64,408.67	259.00			ATO Supervisory Levy	30/06/2020
38,654.38 [25,754.29				16/11/2020
33,517.20 [5,137.18				16/11/2020
29,726.20 [3,791.00				16/11/2020
29,467.20 [259.00			Record Supervisory Levy	30/06/2021
29,512.41 [45.21		Create Entries - Franking Credits Adjustment - 30/06/2021	30/06/2021
213.79 (29,726.20			Create Entries - Income Tax Expense - 30/06/2021	30/06/2021
213.79 (75,607.47	75,393.68		JU/UU/ZUZ I	

Total Debits: 2,308,709.38
Total Credits: 2,308,709.38