

Performance Superannuation Fund

General Ledger

As at 30 June 2021

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

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

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

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19/08/2016	MRT PERFORMANCE JULY SGL BM LM			365.39	65,758.37 CR
12/09/2016	MRT PERFORMANCE AUGUST SGL			456.73	66,215.10 CR
21/10/2016	MRT PERFORMANCE SEPT SGL BM LM			365.39	66,580.49 CR
08/11/2016	MRT PERFORMANCE OCT SUPER			365.39	66,945.88 CR
20/01/2017	CBA MRT SUPER NOV			456.73	67,402.61 CR
27/01/2017	MRT PERFORMANCE DEC SUPER			365.39	67,768.00 CR
16/03/2017	CBA JAN SGL SUPER			365.39	68,133.39 CR
28/04/2017	MRT PERFORMANCE FEB MARCH SGL			822.12	68,955.51 CR
27/06/2017	CBA APRIL MAY SUPER			822.12	69,777.63 CR
28/06/2017	CBA SAL SACRIFICE			27,600.00	97,377.63 CR
28/06/2017	CBA JUNE SUPER			2,987.39	100,365.02 CR
30/06/2017	CBA HAYLEY			3,500.00	103,865.02 CR
18/08/2017	MRT PERFORMANCE JULY SUPER			365.39	104,230.41 CR
09/10/2017	MRT PERFORMANCE AUGUST			456.73	104,687.14 CR
12/10/2017	CBA MRT BMLMSEPSUPER			365.39	105,052.53 CR
08/12/2017	MRT PERFORMANCE OCTOBER SGL			365.39	105,417.92 CR
10/01/2018	CBA BM LM NOV SUPER			456.73	105,874.65 CR
15/01/2018	CBA DEC SUPER			365.39	106,240.04 CR
05/03/2018	MRT PERFORMANCE BMLM JAN SGL SUPER			456.73	106,696.77 CR
15/03/2018	CBA FEBRUARY SGL			365.39	107,062.16 CR
12/04/2018	MRT PERFORMANCE SGL MARCH SUPER			365.39	107,427.55 CR
14/05/2018	ATO ATO007000009177197			365.39	107,792.94 CR
11/06/2018	ATO ATO005000009280221			456.73	108,249.67 CR
28/06/2018	CBA LM SAL SAC			18,490.00	126,739.67 CR
28/06/2018	CBA BM LM			365.39	127,105.06 CR
27/08/2018	MRT PERFORMANCE			365.39	127,470.45 CR
17/09/2018	MRT PERFORMANCE AUGUST SUPER			456.73	127,927.18 CR
25/10/2018	CBA MRT SEPT SUPER			365.39	128,292.57 CR
19/11/2018	MRT PERFORMANCE OCTOBER SUPER			456.73	128,749.30 CR
25/01/2019	CBA MRT DEC SUPER			365.39	129,114.69 CR
25/01/2019	MRT PERFORMANCE NOVEMBER			365.39	129,480.08 CR
15/02/2019	MRT PERFORMANCE JANUARY SUPER			456.73	129,936.81 CR
08/04/2019	CBA MARCH SUPER			182.69	130,119.50 CR
15/04/2019	CBA FEBSGL SUPER			365.39	130,484.89 CR
01/07/2019	BPAY DEPOSIT			1,512.50	131,997.39 CR
15/07/2019	BPAY DEPOSIT			791.07	132,788.46 CR
21/01/2021	ATO ATO009000014185944			198.00	132,986.46 CR
			500.00	133,486.46	132,986.46 CR
Interest Received (25000)					
HTRAN - MACQUARIE (HTRAN001)					
31/12/2020	MACQUARIE CMA INTEREST PAID			21.14	21.14 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			4.22	25.36 CR
				25.36	25.36 CR
MBL 348 (MBL117034348)					
31/07/2014	MACQUARIE CMA INTEREST PAID			38.00	38.00 CR
29/08/2014	MACQUARIE CMA INTEREST PAID			17.84	55.84 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2014	MACQUARIE CMA INTEREST PAID			17.59	73.43 CR
31/10/2014	MACQUARIE CMA INTEREST PAID			19.33	92.76 CR
28/11/2014	MACQUARIE CMA INTEREST PAID			18.48	111.24 CR
31/12/2014	MACQUARIE CMA INTEREST PAID			19.64	130.88 CR
30/01/2015	MACQUARIE CMA INTEREST PAID			23.72	154.60 CR
27/02/2015	MACQUARIE CMA INTEREST PAID			22.15	176.75 CR
31/03/2015	MACQUARIE CMA INTEREST PAID			17.37	194.12 CR
30/04/2015	MACQUARIE CMA INTEREST PAID			14.15	208.27 CR
29/05/2015	MACQUARIE CMA INTEREST PAID			4.85	213.12 CR
30/06/2015	MACQUARIE CMA INTEREST PAID			39.70	252.82 CR
31/07/2015	MACQUARIE CMA INTEREST PAID			88.57	341.39 CR
31/08/2015	MACQUARIE CMA INTEREST PAID			86.80	428.19 CR
30/09/2015	MACQUARIE CMA INTEREST PAID			84.35	512.54 CR
30/10/2015	MACQUARIE CMA INTEREST PAID			88.12	600.66 CR
30/11/2015	MACQUARIE CMA INTEREST PAID			85.17	685.83 CR
31/12/2015	MACQUARIE CMA INTEREST PAID			84.79	770.62 CR
29/01/2016	MACQUARIE CMA INTEREST PAID			86.75	857.37 CR
29/02/2016	MACQUARIE CMA INTEREST PAID			82.34	939.71 CR
31/03/2016	MACQUARIE CMA INTEREST PAID			85.96	1,025.67 CR
29/04/2016	MACQUARIE CMA INTEREST PAID			83.91	1,109.58 CR
31/05/2016	MACQUARIE CMA INTEREST PAID			77.72	1,187.30 CR
30/06/2016	MACQUARIE CMA INTEREST PAID			82.86	1,270.16 CR
29/07/2016	MACQUARIE CMA INTEREST PAID			34.53	1,304.69 CR
31/08/2016	MACQUARIE CMA INTEREST PAID			15.62	1,320.31 CR
30/09/2016	MACQUARIE CMA INTEREST PAID			17.74	1,338.05 CR
31/10/2016	MACQUARIE CMA INTEREST PAID			19.90	1,357.95 CR
30/11/2016	MACQUARIE CMA INTEREST PAID			21.90	1,379.85 CR
30/12/2016	MACQUARIE CMA INTEREST PAID			23.01	1,402.86 CR
31/01/2017	MACQUARIE CMA INTEREST PAID			22.05	1,424.91 CR
28/02/2017	MACQUARIE CMA INTEREST PAID			12.82	1,437.73 CR
31/03/2017	MACQUARIE CMA INTEREST PAID			12.95	1,450.68 CR
28/04/2017	MACQUARIE CMA INTEREST PAID			13.49	1,464.17 CR
31/05/2017	MACQUARIE CMA INTEREST PAID			15.12	1,479.29 CR
30/06/2017	MACQUARIE CMA INTEREST PAID			21.31	1,500.60 CR
31/07/2017	MACQUARIE CMA INTEREST PAID			82.99	1,583.59 CR
31/08/2017	MACQUARIE CMA INTEREST PAID			23.42	1,607.01 CR
29/09/2017	MACQUARIE CMA INTEREST PAID			14.91	1,621.92 CR
31/10/2017	MACQUARIE CMA INTEREST PAID			17.74	1,639.66 CR
30/11/2017	MACQUARIE CMA INTEREST PAID			16.04	1,655.70 CR
29/12/2017	MACQUARIE CMA INTEREST PAID			17.95	1,673.65 CR
31/01/2018	MACQUARIE CMA INTEREST PAID			13.32	1,686.97 CR
28/02/2018	MACQUARIE CMA INTEREST PAID			12.98	1,699.95 CR
29/03/2018	MACQUARIE CMA INTEREST PAID			9.28	1,709.23 CR
30/04/2018	MACQUARIE CMA INTEREST PAID			10.10	1,719.33 CR
31/05/2018	MACQUARIE CMA INTEREST PAID			8.07	1,727.40 CR
29/06/2018	MACQUARIE CMA INTEREST PAID			13.50	1,740.90 CR
31/07/2018	MACQUARIE CMA INTEREST PAID			49.53	1,790.43 CR

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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

Interest Received ATO General Interest Charge (25100)

Interest Received 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	899.92 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

30/07/2014	TRANSACT FUNDS TFR TO H TRAN PARTNERS	1,650.00			1,650.00 DR
03/07/2015	TRANSACT FUNDS TFR TO H TRAN PARTNERS	2,035.00			3,685.00 DR
23/01/2017	TRANSACT FUNDS TFR TO H TRAN PARTNERS	2,505.00			6,190.00 DR
23/01/2017	TRANSACT FUNDS TFR TO H TRAN PARTNERS	2,985.00			9,175.00 DR
22/12/2017	TRANSACT FUNDS TFR TO H TRAN PARTNERS	1,100.00			10,275.00 DR
02/03/2018	TRANSACT FUNDS TFR TO ORCHARD ACCCOUNTANT	5,060.00			15,335.00 DR
05/03/2018	RETURNED TRANSFER PERF0001 INV 1219			5,060.00	10,275.00 DR
06/03/2018	TRANSACT FUNDS TFR TO ORCHARD	5,060.00			15,335.00 DR

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	ACCOUNTANT				
			20,395.00	5,060.00	15,335.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2015	ATO Supervisory levy		259.00		259.00 DR
30/06/2016	ATO Supervisory Levy		259.00		518.00 DR
30/06/2017	ATO Supervisory Levy		259.00		777.00 DR
30/06/2018	ATO Supervisory Levy		259.00		1,036.00 DR
30/06/2019	ATO Supervisory Levy		259.00		1,295.00 DR
30/06/2020	ATO Supervisory Levy		259.00		1,554.00 DR
30/06/2021	Record Supervisory Levy		259.00		1,813.00 DR
			1,813.00		1,813.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/07/2014	TRANSACT FUNDS TFR TO H TRAN PARTNERS		700.00		700.00 DR
03/07/2015	TRANSACT FUNDS TFR TO H TRAN PARTNERS		900.00		1,600.00 DR
23/01/2017	TRANSACT FUNDS TFR TO H TRAN PARTNERS		1,400.00		3,000.00 DR
23/01/2017	TRANSACT FUNDS TFR TO H TRAN PARTNERS		1,800.00		4,800.00 DR
			4,800.00		4,800.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/09/2015	DISHONoured CHEQUE FEE		13.50		13.50 DR
			13.50		13.50 DR
Interest Paid - ATO General Interest (37700)					
<u>Interest Paid - ATO General Interest (37700)</u>					
01/07/2014	Gen Int charge 02 Jun 14 to 30 Jun 14		237.23		237.23 DR
01/08/2014	Gen Interest charge 1 Jul 14 to 31 Jul 14		241.70		478.93 DR
01/09/2014	Gen Interest charge		228.93		707.86 DR
01/10/2014	Gen Interest charge 1 Sep 14 to 30 Sep 14		213.00		920.86 DR
01/11/2014	Gen Interest charge 1 Oct 14 to 2 Nov 14		234.80		1,155.66 DR
01/12/2014	Gen Interest charge 3 Nov 14 to 30 Nov 14		200.83		1,356.49 DR
19/12/2014	Gen Interest charge		129.89		1,486.38 DR
02/02/2015	Gen Interest charge		227.97		1,714.35 DR
17/02/2015	Gen Interest charge		110.99		1,825.34 DR
01/04/2015	Gen Interest charge		197.35		2,022.69 DR
01/05/2015	Gen Interest charge		179.61		2,202.30 DR
01/06/2015	Gen Interest charge		171.70		2,374.00 DR
01/07/2015	General Interest Charge from 1 Jun 15 to 30 Jun 15		151.49		2,525.49 DR
03/08/2015	General Interest Charge from 1 jul 15 to 2 Aug 15		149.21		2,674.70 DR
10/08/2015	General Interest Charge from 01 May 15 to 31 May 15		152.77		2,827.47 DR
10/08/2015	General Interest Charge from 01 Jun 15 to 30 jun 15		271.24		3,098.71 DR
10/08/2015	General Interest Charge from 01 jul 15		294.01		3,392.72 DR

Performance Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	to 02 Aug 15				
01/09/2015	General Interest Charge from 10 Aug 15 to 31 Aug 15		288.36		3,681.08 DR
01/10/2015	General Interest Charge from 01 sep 15 to 30 Sep 15		383.34		4,064.42 DR
02/11/2015	General Interest Charge from 1 Oct 15 to 1 Nov 15		395.97		4,460.39 DR
01/12/2015	General Interest Charge from 2 Nov 15 to 30 Nov 15		348.21		4,808.60 DR
04/01/2016	General Interest Charge from 1 Dec 15 to 03 Jan 16		394.51		5,203.11 DR
01/02/2016	General Interest Charge from 4 Jan 16 to 31 Jan 16		321.86		5,524.97 DR
01/03/2016	General Interest Charge from 1 Feb 16 to 29 Feb 16		321.58		5,846.55 DR
01/04/2016	General Interest Charge from 1 Mar 16 to 31 Mar 16		331.47		6,178.02 DR
02/05/2016	General Interest Charge from 2 Apr 16 to 1 May 16		293.70		6,471.72 DR
01/06/2016	General Interest Charge from 2 May 16 to 31 May 16		299.19		6,770.91 DR
			6,770.91		6,770.91 DR
Fines & Penalties - ATO Penalties (38500)					
<u>Fines & Penalties - ATO Penalties (38500)</u>					
30/03/2016	Penalty for failure to lodge Activity statement 01 Mar 15 to 31 Mar 15		860.00		860.00 DR
30/03/2016	Penalty for failure to lodge Activity statement 01 Jun 15 to 30 Jun 15		890.00		1,750.00 DR
30/03/2016	Penalty for failure to lodge Activity statement 01 Sep 15 to 30 Sep 15		900.00		2,650.00 DR
30/08/2016	Penalty for failure to lodge activity statement on time for the period from 01 Dec 15 to 31 Dec 15		900.00		3,550.00 DR
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 DR
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 DR
			5,170.00		5,170.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Middleton, Brett - Accumulation (MIDBRE00003A)</u>					
30/07/2014	BPAY TO AMP AUS LIFE		2,563.20		2,563.20 DR
			2,563.20		2,563.20 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2014			5,137.18		5,137.18 DR
30/06/2014			25,754.29		30,891.47 DR
30/06/2014	Create Entries - Income Tax Expense - 30/06/2014			30,891.47	0.00 DR
30/06/2015	Create Entries - Income Tax Expense - 30/06/2015		8,592.60		8,592.60 DR
30/06/2016	Create Entries - Income Tax Expense - 30/06/2016		793.20		9,385.80 DR
06/11/2020	Tax return Self ManSuperfund - IncomeTax for the period from 01 Jul 14 to 30 Jun 15		3,990.60		13,376.40 DR
06/11/2020	Tax return Self ManSuperfund - IncomeTax for the period from 01 Jul 15 to 30 Jun 16		102.20		13,478.60 DR
06/11/2020	Tax return Self ManSuperfund - IncomeTax for the period from 01 Jul 16			18,255.00	4,776.40 CR

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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 - 30/06/2021			45.21	20,385.61 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		29,726.20		9,340.59 DR
			74,355.27	65,014.68	9,340.59 DR

Prior Years Under/Over Provision for Income Tax (48600)

Prior Years Under/Over Provision for Income Tax (48600)

10/08/2015	Tax Return SMSF - Income Tax for the period from 01 Jul 13 to 30 Jun 14		34,973.29		34,973.29 DR
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 Allocation Account (49000)

Profit/Loss Allocation 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			1,997.08	52,982.90 DR
30/06/2015	Create Entries - Income Tax Expense		410.08		53,392.98 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2015				
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015		299.64		53,692.62 DR
27/07/2015	System Member Journals		500.00		54,192.62 DR
25/08/2015	System Member Journals		500.00		54,692.62 DR
17/09/2015	System Member Journals		1,397.60		56,090.22 DR
17/09/2015	System Member Journals		698.80		56,789.02 DR
25/09/2015	System Member Journals		500.00		57,289.02 DR
29/09/2015	System Member Journals		1,000.00		58,289.02 DR
30/09/2015	System Member Journals			500.00	57,789.02 DR
23/10/2015	System Member Journals		776.44		58,565.46 DR
26/10/2015	System Member Journals		500.00		59,065.46 DR
27/10/2015	System Member Journals		388.22		59,453.68 DR
25/11/2015	System Member Journals		500.00		59,953.68 DR
29/12/2015	System Member Journals		500.00		60,453.68 DR
14/01/2016	System Member Journals		621.15		61,074.83 DR
14/01/2016	System Member Journals		310.58		61,385.41 DR
15/01/2016	System Member Journals		621.15		62,006.56 DR
15/01/2016	System Member Journals		310.58		62,317.14 DR
25/01/2016	System Member Journals		500.00		62,817.14 DR
28/01/2016	System Member Journals		776.44		63,593.58 DR
28/01/2016	System Member Journals		388.22		63,981.80 DR
25/02/2016	System Member Journals		500.00		64,481.80 DR
18/03/2016	System Member Journals		621.15		65,102.95 DR
18/03/2016	System Member Journals		310.58		65,413.53 DR
29/03/2016	System Member Journals		500.00		65,913.53 DR
26/04/2016	System Member Journals		500.00		66,413.53 DR
28/04/2016	System Member Journals		1,397.60		67,811.13 DR
28/04/2016	System Member Journals		698.80		68,509.93 DR
25/05/2016	System Member Journals		500.00		69,009.93 DR
17/06/2016	System Member Journals		25,317.00		94,326.93 DR
17/06/2016	System Member Journals		30,158.00		124,484.93 DR
17/06/2016	System Member Journals		621.15		125,106.08 DR
17/06/2016	System Member Journals		310.58		125,416.66 DR
27/06/2016	System Member Journals		504.00		125,920.66 DR
27/06/2016	System Member Journals		621.15		126,541.81 DR
27/06/2016	System Member Journals		310.58		126,852.39 DR
30/06/2016	System Member Journals		776.44		127,628.83 DR
30/06/2016	System Member Journals		388.22		128,017.05 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016			5,202.32	122,814.73 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016			4,034.75	118,779.98 DR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016			18,916.68	99,863.30 DR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016			14,671.17	85,192.13 DR
25/07/2016	System Member Journals		504.00		85,696.13 DR
19/08/2016	System Member Journals		621.15		86,317.28 DR
19/08/2016	System Member Journals		310.58		86,627.86 DR
29/08/2016	System Member Journals		504.00		87,131.86 DR

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As at 30 June 2021

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

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As at 30 June 2021

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

Performance Superannuation Fund

General Ledger

As at 30 June 2021

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		814.16		104,542.13 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		706.79		105,248.92 DR
01/07/2019	System Member Journals		1,285.62		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 - 30/06/2020			2.86	109,448.09 DR
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		111,402.98 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			18,853.39	92,549.59 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			15,829.08	76,720.51 DR
			289,054.72	212,334.21	76,720.51 DR

Opening Balance (50010)

(Opening Balance) Middleton, Brett - Accumulation (MIDBRE00003A)

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 Balance) Middleton, Lisette - Accumulation (MIDLIS00003A)

01/07/2013				7,903.26	7,903.26 CR
01/07/2015	Close Period Journal			23,712.12	31,615.38 CR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2016	Close Period Journal			16,067.24	47,682.62 CR
01/07/2017	Close Period Journal			5,616.27	53,298.89 CR
01/07/2018	Close Period Journal		1,824.35		51,474.54 CR
01/07/2019	Close Period Journal			3,723.32	55,197.86 CR
01/07/2020	Close Period Journal			2,293.99	57,491.85 CR
			1,824.35	59,316.20	57,491.85 CR

Contributions (52420)

(Contributions) Middleton, Brett - Accumulation (MIDBRE00003A)

25/07/2014	System Member Journals			500.00	500.00 CR
25/08/2014	System Member Journals			500.00	1,000.00 CR
05/09/2014	System Member Journals			913.46	1,913.46 CR
25/09/2014	System Member Journals			500.00	2,413.46 CR
16/10/2014	System Member Journals			730.77	3,144.23 CR
27/10/2014	System Member Journals			500.00	3,644.23 CR
28/10/2014	System Member Journals			730.77	4,375.00 CR
25/11/2014	System Member Journals			500.00	4,875.00 CR
29/12/2014	System Member Journals			500.00	5,375.00 CR
31/12/2014	System Member Journals			913.46	6,288.46 CR
27/01/2015	System Member Journals			500.00	6,788.46 CR
28/01/2015	System Member Journals			1,644.23	8,432.69 CR
25/02/2015	System Member Journals			500.00	8,932.69 CR
13/03/2015	System Member Journals			1,461.54	10,394.23 CR
25/03/2015	System Member Journals			500.00	10,894.23 CR
30/04/2015	System Member Journals			730.77	11,625.00 CR
12/06/2015	System Member Journals			1,644.23	13,269.23 CR
18/06/2015	System Member Journals			23,000.00	36,269.23 CR
25/06/2015	System Member Journals			500.00	36,769.23 CR
25/06/2015	System Member Journals			2,915.77	39,685.00 CR
01/07/2015	Close Period Journal		39,685.00		0.00 DR
27/07/2015	System Member Journals			500.00	500.00 CR
25/08/2015	System Member Journals			500.00	1,000.00 CR
17/09/2015	System Member Journals			1,644.23	2,644.23 CR
25/09/2015	System Member Journals			500.00	3,144.23 CR
23/10/2015	System Member Journals			913.46	4,057.69 CR
26/10/2015	System Member Journals			500.00	4,557.69 CR
25/11/2015	System Member Journals			500.00	5,057.69 CR
29/12/2015	System Member Journals			500.00	5,557.69 CR
14/01/2016	System Member Journals			730.77	6,288.46 CR
15/01/2016	System Member Journals			730.77	7,019.23 CR
25/01/2016	System Member Journals			500.00	7,519.23 CR
28/01/2016	System Member Journals			913.46	8,432.69 CR
25/02/2016	System Member Journals			500.00	8,932.69 CR
18/03/2016	System Member Journals			730.77	9,663.46 CR
29/03/2016	System Member Journals			500.00	10,163.46 CR
26/04/2016	System Member Journals			500.00	10,663.46 CR
28/04/2016	System Member Journals			1,644.23	12,307.69 CR
25/05/2016	System Member Journals			500.00	12,807.69 CR

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As at 30 June 2021

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

Performance Superannuation Fund

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As at 30 June 2021

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 (MIDLIS00003A)

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
17/06/2016	System Member Journals			30,158.00	34,311.87 CR
17/06/2016	System Member Journals			365.39	34,677.26 CR
27/06/2016	System Member Journals			365.39	35,042.65 CR

Performance Superannuation Fund

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2016	System Member Journals			456.73	35,499.38 CR
01/07/2016	Close Period Journal		35,499.38		0.00 DR
19/08/2016	System Member Journals			365.39	365.39 CR
12/09/2016	System Member Journals			456.73	822.12 CR
21/10/2016	System Member Journals			365.39	1,187.51 CR
08/11/2016	System Member Journals			365.39	1,552.90 CR
20/01/2017	System Member Journals			456.73	2,009.63 CR
27/01/2017	System Member Journals			365.39	2,375.02 CR
16/03/2017	System Member Journals			365.39	2,740.41 CR
28/04/2017	System Member Journals			822.12	3,562.53 CR
27/06/2017	System Member Journals			822.12	4,384.65 CR
28/06/2017	System Member Journals			27,600.00	31,984.65 CR
28/06/2017	System Member Journals			2,987.39	34,972.04 CR
30/06/2017	System Member Journals			3,500.00	38,472.04 CR
01/07/2017	Close Period Journal		38,472.04		0.00 DR
18/08/2017	System Member Journals			365.39	365.39 CR
09/10/2017	System Member Journals			456.73	822.12 CR
12/10/2017	System Member Journals			365.39	1,187.51 CR
08/12/2017	System Member Journals			365.39	1,552.90 CR
10/01/2018	System Member Journals			456.73	2,009.63 CR
15/01/2018	System Member Journals			365.39	2,375.02 CR
05/03/2018	System Member Journals			456.73	2,831.75 CR
15/03/2018	System Member Journals			365.39	3,197.14 CR
12/04/2018	System Member Journals			365.39	3,562.53 CR
14/05/2018	System Member Journals			365.39	3,927.92 CR
11/06/2018	System Member Journals			456.73	4,384.65 CR
28/06/2018	System Member Journals			365.39	4,750.04 CR
28/06/2018	System Member Journals			18,490.00	23,240.04 CR
01/07/2018	Close Period Journal		23,240.04		0.00 DR
27/08/2018	System Member Journals			365.39	365.39 CR
17/09/2018	System Member Journals			456.73	822.12 CR
25/10/2018	System Member Journals			365.39	1,187.51 CR
19/11/2018	System Member Journals			456.73	1,644.24 CR
25/01/2019	System Member Journals			365.39	2,009.63 CR
25/01/2019	System Member Journals			365.39	2,375.02 CR
15/02/2019	System Member Journals			456.73	2,831.75 CR
08/04/2019	System Member Journals			182.69	3,014.44 CR
15/04/2019	System Member Journals			365.39	3,379.83 CR
01/07/2019	System Member Journals			1,512.50	4,892.33 CR
01/07/2019	Close Period Journal		3,379.83		1,512.50 CR
15/07/2019	System Member Journals			791.07	2,303.57 CR
01/07/2020	Close Period Journal		2,303.57		0.00 DR
21/01/2021	System Member Journals			198.00	198.00 CR
			133,288.46	133,486.46	198.00 CR

Share of Profit/(Loss) (53100)

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

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

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
<u>(Share of Profit/(Loss)) Middleton, Lisette - Accumulation (MIDLIS00003A)</u>					
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		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
Income Tax (53330)					
<u>(Income Tax) Middleton, Brett - Accumulation (MIDBRE00003A)</u>					
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

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Transaction Date	Description	Units	Debit	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 Allocation - 30/06/2020			403.18	403.18 CR
01/07/2020	Close Period Journal		403.18		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		18,853.39		18,853.39 DR
			47,845.93	28,992.54	18,853.39 DR
(Income Tax) Middleton, Lisette - Accumulation (MIDLIS00003A)					
30/06/2015	Create Entries - Income Tax Expense Allocation - 30/06/2015			299.64	299.64 CR
01/07/2015	Close Period Journal		299.64		0.00 DR
30/06/2016	Create Entries - Income Tax Expense Allocation - 30/06/2016		14,671.17		14,671.17 DR
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 Allocation - 30/06/2018			2,101.40	2,101.40 CR
01/07/2018	Close Period Journal		2,101.40		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			706.79	706.79 CR
01/07/2019	Close Period Journal		706.79		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	Create Entries - Income Tax Expense Allocation - 30/06/2021		15,829.08		15,829.08 DR
			38,692.19	22,863.11	15,829.08 DR
Contributions Tax (53800)					
(Contributions Tax) Middleton, Brett - Accumulation (MIDBRE00003A)					
05/09/2014	System Member Journals		137.02		137.02 DR
16/10/2014	System Member Journals		109.62		246.64 DR
28/10/2014	System Member Journals		109.62		356.26 DR
31/12/2014	System Member Journals		137.02		493.28 DR
28/01/2015	System Member Journals		246.63		739.91 DR
13/03/2015	System Member Journals		219.23		959.14 DR
30/04/2015	System Member Journals		109.62		1,068.76 DR
12/06/2015	System Member Journals		246.63		1,315.39 DR
18/06/2015	System Member Journals		3,450.00		4,765.39 DR
25/06/2015	System Member Journals		437.37		5,202.76 DR
01/07/2015	Close Period Journal			5,202.76	0.00 DR
17/09/2015	System Member Journals		246.63		246.63 DR
23/10/2015	System Member Journals		137.02		383.65 DR
14/01/2016	System Member Journals		109.62		493.27 DR
15/01/2016	System Member Journals		109.62		602.89 DR
28/01/2016	System Member Journals		137.02		739.91 DR
18/03/2016	System Member Journals		109.62		849.53 DR
28/04/2016	System Member Journals		246.63		1,096.16 DR
17/06/2016	System Member Journals		109.62		1,205.78 DR
27/06/2016	System Member Journals		109.62		1,315.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2016	System Member Journals		137.02		1,452.42 DR
01/07/2016	Close Period Journal			1,452.42	0.00 DR
19/08/2016	System Member Journals		109.62		109.62 DR
12/09/2016	System Member Journals		137.02		246.64 DR
21/10/2016	System Member Journals		109.62		356.26 DR
08/11/2016	System Member Journals		109.62		465.88 DR
20/01/2017	System Member Journals		137.02		602.90 DR
27/01/2017	System Member Journals		109.62		712.52 DR
16/03/2017	System Member Journals		109.62		822.14 DR
28/04/2017	System Member Journals		246.63		1,068.77 DR
27/06/2017	System Member Journals		246.63		1,315.40 DR
28/06/2017	System Member Journals		3,450.00		4,765.40 DR
28/06/2017	System Member Journals		437.37		5,202.77 DR
01/07/2017	Close Period Journal			5,202.77	0.00 DR
18/08/2017	System Member Journals		109.62		109.62 DR
09/10/2017	System Member Journals		137.02		246.64 DR
12/10/2017	System Member Journals		109.62		356.26 DR
08/12/2017	System Member Journals		109.62		465.88 DR
10/01/2018	System Member Journals		137.02		602.90 DR
15/01/2018	System Member Journals		109.62		712.52 DR
05/03/2018	System Member Journals		137.02		849.54 DR
15/03/2018	System Member Journals		109.62		959.16 DR
12/04/2018	System Member Journals		109.62		1,068.78 DR
14/05/2018	System Member Journals		109.62		1,178.40 DR
11/06/2018	System Member Journals		137.02		1,315.42 DR
28/06/2018	System Member Journals		2,123.25		3,438.67 DR
28/06/2018	System Member Journals		311.33		3,750.00 DR
01/07/2018	Close Period Journal			3,750.00	0.00 DR
27/08/2018	System Member Journals		109.62		109.62 DR
17/09/2018	System Member Journals		137.02		246.64 DR
25/10/2018	System Member Journals		109.62		356.26 DR
19/11/2018	System Member Journals		137.02		493.28 DR
25/01/2019	System Member Journals		109.62		602.90 DR
25/01/2019	System Member Journals		109.62		712.52 DR
15/02/2019	System Member Journals		137.02		849.54 DR
08/04/2019	System Member Journals		54.81		904.35 DR
15/04/2019	System Member Journals		109.62		1,013.97 DR
01/07/2019	System Member Journals		272.25		1,286.22 DR
01/07/2019	Close Period Journal			1,013.97	272.25 DR
16/07/2019	System Member Journals		123.75		396.00 DR
01/07/2020	Close Period Journal			396.00	0.00 DR
			17,017.92	17,017.92	0.00 DR
<u>(Contributions Tax) Middleton, Lisette - Accumulation (MIDLIS00003A)</u>					
18/06/2015	System Member Journals		4,095.00		4,095.00 DR
25/06/2015	System Member Journals		389.04		4,484.04 DR
01/07/2015	Close Period Journal			4,484.04	0.00 DR
17/09/2015	System Member Journals		123.32		123.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2015	System Member Journals		68.51		191.83 DR
14/01/2016	System Member Journals		54.81		246.64 DR
15/01/2016	System Member Journals		54.81		301.45 DR
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 DR
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 DR
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 DR
28/06/2017	System Member Journals		448.11		5,245.82 DR
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 DR
10/01/2018	System Member Journals		68.51		301.45 DR
15/01/2018	System Member Journals		54.81		356.26 DR
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			712.52	0.00 DR
27/08/2018	System Member Journals		54.81		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
19/11/2018	System Member Journals		68.51		246.64 DR
25/01/2019	System Member Journals		54.81		301.45 DR
25/01/2019	System Member Journals		54.81		356.26 DR
15/02/2019	System Member Journals		68.51		424.77 DR
08/04/2019	System Member Journals		27.40		452.17 DR
15/04/2019	System Member Journals		54.81		506.98 DR
01/07/2019	System Member Journals		226.88		733.86 DR
01/07/2019	Close Period Journal			506.98	226.88 DR
15/07/2019	System Member Journals		118.66		345.54 DR

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01/07/2020	Close Period Journal			345.54	0.00 DR
			12,021.12	12,021.12	0.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Middleton, Brett - Accumulation (MIDBRE00003A)</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 DR
			2,563.20	2,563.20	0.00 DR
Bank Accounts (60400)					
<u>MBL 348 (MBL117034348)</u>					
01/07/2013			19,806.53		19,806.53 DR
01/07/2014	BPAY TO TAX OFFICE PAYMENTS			1,762.00	18,044.53 DR
25/07/2014	MRT UNIT TRUST TRANSFER		4,500.00		22,544.53 DR
28/07/2014	BPAY TO TAX OFFICE PAYMENTS			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 PARTNERS			2,515.00	7,913.33 DR
31/07/2014	MACQUARIE CMA INTEREST PAID		38.00		7,951.33 DR
25/08/2014	MRT UNIT TRUST TRANSFER		4,500.00		12,451.33 DR
29/08/2014	MACQUARIE CMA INTEREST PAID		17.84		12,469.17 DR
29/08/2014	P/P ANZ BRETZET PTY LTD			4,000.00	8,469.17 DR
29/08/2014	BPAY TO TAX OFFICE PAYMENTS			1,433.00	7,036.17 DR
05/09/2014	MRT PERFORMANCE JULY SUPER		913.46		7,949.63 DR
25/09/2014	MRT UNIT TRUST TRANSFER		4,500.00		12,449.63 DR
30/09/2014	MACQUARIE CMA INTEREST PAID		17.59		12,467.22 DR
30/09/2014	P/P ANZ BRETZET PTY LTD			4,000.00	8,467.22 DR
16/10/2014	MRT PERFORMANCE AUGUST SUPER		730.77		9,197.99 DR
27/10/2014	MRT UNIT TRUST TRANSFER		4,500.00		13,697.99 DR
27/10/2014	BPAY TO TAX OFFICE PAYMENTS			1,932.00	11,765.99 DR
28/10/2014	MRT PERFORMANCE SEPTEMBER SGL		730.77		12,496.76 DR
30/10/2014	P/P ANZ BRETZET PTY LTD			4,000.00	8,496.76 DR
31/10/2014	MACQUARIE CMA INTEREST PAID		19.33		8,516.09 DR
25/11/2014	MRT UNIT TRUST TRANSFER		4,500.00		13,016.09 DR
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 DR
31/12/2014	MRT PERFORMANCE OCT 2014 SUPER		913.46		10,467.67 DR
27/01/2015	MRT UNIT TRUST TRANSFER		4,500.00		14,967.67 DR
28/01/2015	MRT PERFORMANCE SUPNOV/DECLESS ADJ		1,644.23		16,611.90 DR
30/01/2015	MACQUARIE CMA INTEREST PAID		23.72		16,635.62 DR
30/01/2015	P/P ANZ BRETZET PTY LTD			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 DR
27/02/2015	MACQUARIE CMA INTEREST PAID		22.15		14,457.77 DR

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

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30/11/2015	P/P ANZ BRETZET PTY LTD			4,000.00	53,336.80 DR
15/12/2015	BPAY TO TAX OFFICE PAYMENTS			1,762.00	51,574.80 DR
29/12/2015	MRT UNIT TRUST TRANSFER		4,500.00		56,074.80 DR
30/12/2015	P/P ANZ BRETZET PTY LTD			4,000.00	52,074.80 DR
31/12/2015	MACQUARIE CMA INTEREST PAID		84.79		52,159.59 DR
14/01/2016	MRT PERFORMANCE OCT SUPER		1,096.16		53,255.75 DR
15/01/2016	MRT PERFORMANCE NOVEMBER SUPER		1,096.16		54,351.91 DR
25/01/2016	MRT UNIT TRUST TRANSFER		4,500.00		58,851.91 DR
27/01/2016	BPAY TO TAX OFFICE PAYMENTS			1,762.00	57,089.91 DR
28/01/2016	MRT PERFORMANCE DECEMBER SUPER		1,370.19		58,460.10 DR
29/01/2016	MACQUARIE CMA INTEREST PAID		86.75		58,546.85 DR
29/01/2016	P/P ANZ BRETZET PTY LTD			4,000.00	54,546.85 DR
22/02/2016	BPAY TO TAX OFFICE PAYMENTS			1,762.00	52,784.85 DR
25/02/2016	MRT UNIT TRUST TRANSFER		4,500.00		57,284.85 DR
29/02/2016	MACQUARIE CMA INTEREST PAID		82.34		57,367.19 DR
29/02/2016	P/P ANZ BRETZET PTY LTD			4,000.00	53,367.19 DR
18/03/2016	MRT PERFORMANCE JAN SUPER		1,096.16		54,463.35 DR
21/03/2016	BPAY TO TAX OFFICE PAYMENTS			1,762.00	52,701.35 DR
29/03/2016	MRT UNIT TRUST TRANSFER		4,500.00		57,201.35 DR
30/03/2016	P/P ANZ BRETZET PTY LTD			4,000.00	53,201.35 DR
31/03/2016	MACQUARIE CMA INTEREST PAID		85.96		53,287.31 DR
26/04/2016	MRT UNIT TRUST TRANSFER		4,500.00		57,787.31 DR
28/04/2016	MRT PERFORMANCE FEB MARCH SUPER		2,466.35		60,253.66 DR
28/04/2016	BPAY TO TAX OFFICE PAYMENTS			1,762.00	58,491.66 DR
29/04/2016	MACQUARIE CMA INTEREST PAID		83.91		58,575.57 DR
29/04/2016	P/P ANZ BRETZET PTY LTD			4,000.00	54,575.57 DR
17/05/2016	BPAY TO TAX OFFICE PAYMENTS			1,646.10	52,929.47 DR
25/05/2016	MRT UNIT TRUST TRANSFER		4,500.00		57,429.47 DR
30/05/2016	P/P ANZ BRETZET PTY LTD			4,000.00	53,429.47 DR
31/05/2016	MACQUARIE CMA INTEREST PAID		77.72		53,507.19 DR
17/06/2016	CBA BM SUPER		25,317.00		78,824.19 DR
17/06/2016	CBA LM SUPER		30,158.00		108,982.19 DR
17/06/2016	MRT PERFORMANCE APRIL SUPER		1,096.16		110,078.35 DR
17/06/2016	BPAY TO TAX OFFICE PAYMENTS			41,314.57	68,763.78 DR
27/06/2016	CBA BRETZET		4,504.00		73,267.78 DR
27/06/2016	CBA MAY SUPER		1,096.16		74,363.94 DR
30/06/2016	MACQUARIE CMA INTEREST PAID		82.86		74,446.80 DR
30/06/2016	MRT PERFORMANCE JUNE		1,370.19		75,816.99 DR
30/06/2016	P/P ANZ BRETZET PTY LTD			4,000.00	71,816.99 DR
07/07/2016	TRANSACT FUNDS TFR TO MACQUARIE FINANCIA			20,000.00	51,816.99 DR
07/07/2016	TRANSACT FUNDS TFR TO MACQUARIE FINANCIA			20,000.00	31,816.99 DR
08/07/2016	TRANSACT FUNDS TFR TO MACQUARIE FINANCIA			20,000.00	11,816.99 DR
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
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

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29/08/2016	CBA BRETZET		4,504.00		17,955.68 DR
30/08/2016	PP TO BRETZET PTY LTD			4,000.00	13,955.68 DR
31/08/2016	MACQUARIE CMA INTEREST PAID		15.62		13,971.30 DR
12/09/2016	MRT PERFORMANCE AUGUST SGL		1,370.19		15,341.49 DR
26/09/2016	CBA BRETZET		4,504.00		19,845.49 DR
30/09/2016	MACQUARIE CMA INTEREST PAID		17.74		19,863.23 DR
30/09/2016	PP TO BRETZET PTY LTD			4,000.00	15,863.23 DR
21/10/2016	MRT PERFORMANCE SEPT SGL BM LM		1,096.16		16,959.39 DR
25/10/2016	CBA BRETZET		4,504.00		21,463.39 DR
28/10/2016	PP TO BRETZET PTY LTD			4,000.00	17,463.39 DR
31/10/2016	MACQUARIE CMA INTEREST PAID		19.90		17,483.29 DR
08/11/2016	MRT PERFORMANCE OCT SUPER		1,096.16		18,579.45 DR
25/11/2016	CBA BRETZET		4,504.00		23,083.45 DR
30/11/2016	MACQUARIE CMA INTEREST PAID		21.90		23,105.35 DR
30/11/2016	PP TO BRETZET PTY LTD			4,000.00	19,105.35 DR
28/12/2016	CBA BRETZET		4,504.00		23,609.35 DR
30/12/2016	MACQUARIE CMA INTEREST PAID		23.01		23,632.36 DR
30/12/2016	PP TO BRETZET PTY LTD			4,000.00	19,632.36 DR
20/01/2017	CBA MRT SUPER NOV		1,370.19		21,002.55 DR
23/01/2017	TRANSACT FUNDS TFR TO H TRAN PARTNERS			3,905.00	17,097.55 DR
23/01/2017	TRANSACT FUNDS TFR TO H TRAN PARTNERS			4,785.00	12,312.55 DR
25/01/2017	CBA BRETZET		4,504.00		16,816.55 DR
27/01/2017	MRT PERFORMANCE DEC SUPER		1,096.16		17,912.71 DR
30/01/2017	PP TO BRETZET PTY LTD			4,000.00	13,912.71 DR
31/01/2017	MACQUARIE CMA INTEREST PAID		22.05		13,934.76 DR
16/02/2017	BPAY TO TAX OFFICE PAYMENTS			2,331.00	11,603.76 DR
16/02/2017	BPAY TO TAX OFFICE PAYMENTS			2,291.00	9,312.76 DR
27/02/2017	CBA BRETZET		4,504.00		13,816.76 DR
28/02/2017	MACQUARIE CMA INTEREST PAID		12.82		13,829.58 DR
28/02/2017	PP TO BRETZET PTY LTD			4,000.00	9,829.58 DR
16/03/2017	CBA JAN SGL SUPER		1,096.16		10,925.74 DR
27/03/2017	CBA BRETZET		4,504.00		15,429.74 DR
30/03/2017	PP TO BRETZET PTY LTD			4,000.00	11,429.74 DR
31/03/2017	MACQUARIE CMA INTEREST PAID		12.95		11,442.69 DR
26/04/2017	CBA BRETZET		4,504.00		15,946.69 DR
27/04/2017	BPAY TO TAX OFFICE PAYMENTS			2,487.00	13,459.69 DR
28/04/2017	MACQUARIE CMA INTEREST PAID		13.49		13,473.18 DR
28/04/2017	MRT PERFORMANCE FEB MARCH SGL		2,466.35		15,939.53 DR
28/04/2017	PP TO BRETZET PTY LTD			4,000.00	11,939.53 DR
25/05/2017	CBA BRETZET		4,504.00		16,443.53 DR
30/05/2017	PP TO BRETZET PTY LTD			4,000.00	12,443.53 DR
31/05/2017	MACQUARIE CMA INTEREST PAID		15.12		12,458.65 DR
26/06/2017	CBA BRETZET		4,504.00		16,962.65 DR
26/06/2017	BPAY TO TAX OFFICE PAYMENTS			3,926.12	13,036.53 DR
27/06/2017	CBA APRIL MAY SUPER		2,466.35		15,502.88 DR
28/06/2017	CBA SAL SACRIFICE		50,600.00		66,102.88 DR
28/06/2017	CBA JUNE SUPER		5,903.16		72,006.04 DR

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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2018	CBA FEBRUARY SGL		1,096.16		13,257.07 DR
26/03/2018	CBA BRETZET		4,504.00		17,761.07 DR
29/03/2018	MACQUARIE CMA INTEREST PAID		9.28		17,770.35 DR
29/03/2018	PP TO BRETZET PTY LTD			4,000.00	13,770.35 DR
12/04/2018	MRT PERFORMANCE SGL MARCH SUPER		1,096.16		14,866.51 DR
26/04/2018	CBA BRETZET		4,504.00		19,370.51 DR
27/04/2018	BPAY TO TAX OFFICE PAYMENTS			2,225.00	17,145.51 DR
27/04/2018	BPAY TO TAX OFFICE PAYMENTS			2,225.00	14,920.51 DR
30/04/2018	MACQUARIE CMA INTEREST PAID		10.10		14,930.61 DR
30/04/2018	PP TO BRETZET PTY LTD			4,000.00	10,930.61 DR
14/05/2018	ATO ATO007000009177197		365.39		11,296.00 DR
14/05/2018	ATO ATO007000009177198		730.77		12,026.77 DR
25/05/2018	CBA BRETZET		4,504.00		16,530.77 DR
30/05/2018	PP TO BRETZET PTY LTD			4,000.00	12,530.77 DR
31/05/2018	MACQUARIE CMA INTEREST PAID		8.07		12,538.84 DR
11/06/2018	ATO ATO005000009280221		456.73		12,995.57 DR
11/06/2018	ATO ATO005000009280222		913.46		13,909.03 DR
25/06/2018	CBA BRETZET		4,504.00		18,413.03 DR
28/06/2018	CBA BM LM		2,440.89		20,853.92 DR
28/06/2018	CBA BM SAL SAC		14,155.00		35,008.92 DR
28/06/2018	CBA LM SAL SAC		18,490.00		53,498.92 DR
29/06/2018	MACQUARIE CMA INTEREST PAID		13.50		53,512.42 DR
29/06/2018	PP TO BRETZET PTY LTD			4,000.00	49,512.42 DR
25/07/2018	CBA BRETZET		4,504.00		54,016.42 DR
30/07/2018	PP TO BRETZET PTY LTD			4,000.00	50,016.42 DR
30/07/2018	BPAY TO TAX OFFICE PAYMENTS			7,580.00	42,436.42 DR
31/07/2018	MACQUARIE CMA INTEREST PAID		49.53		42,485.95 DR
27/08/2018	CBA BRETZET		4,504.00		46,989.95 DR
27/08/2018	MRT PERFORMANCE		1,096.16		48,086.11 DR
30/08/2018	PP TO BRETZET PTY LTD			4,000.00	44,086.11 DR
31/08/2018	MACQUARIE CMA INTEREST PAID		42.18		44,128.29 DR
17/09/2018	MRT PERFORMANCE AUGUST SUPER		1,370.19		45,498.48 DR
25/09/2018	CBA BRETZET		4,504.00		50,002.48 DR
28/09/2018	MACQUARIE CMA INTEREST PAID		42.98		50,045.46 DR
28/09/2018	PP TO BRETZET PTY LTD			4,000.00	46,045.46 DR
25/10/2018	CBA BRETZET		4,504.00		50,549.46 DR
25/10/2018	CBA MRT SEPT SUPER		1,096.16		51,645.62 DR
29/10/2018	BPAY TO TAX OFFICE PAYMENTS			2,341.00	49,304.62 DR
30/10/2018	PP TO BRETZET PTY LTD			4,000.00	45,304.62 DR
31/10/2018	MACQUARIE CMA INTEREST PAID		46.17		45,350.79 DR
19/11/2018	MRT PERFORMANCE OCTOBER SUPER		1,370.19		46,720.98 DR
26/11/2018	CBA BRETZET		4,504.00		51,224.98 DR
30/11/2018	MACQUARIE CMA INTEREST PAID		44.41		51,269.39 DR
30/11/2018	PP TO BRETZET PTY LTD			4,000.00	47,269.39 DR
27/12/2018	CBA BRETZET		4,504.00		51,773.39 DR
28/12/2018	PP TO BRETZET PTY LTD			4,000.00	47,773.39 DR
31/12/2018	MACQUARIE CMA INTEREST PAID		46.98		47,820.37 DR

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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 DR
30/09/2019	MACQUARIE CMA INTEREST PAID		35.40		58,880.07 DR
31/10/2019	MACQUARIE CMA INTEREST PAID		26.26		58,906.33 DR
29/11/2019	MACQUARIE CMA INTEREST PAID		24.35		58,930.68 DR
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

Loan - MRT Unit Trust (65550)

Loan - MRT Unit 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 CR
29/08/2014	P/P ANZ BRETZET PTY LTD		4,000.00		4,000.00 CR
25/09/2014	MRT UNIT TRUST TRANSFER			4,000.00	8,000.00 CR

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30/09/2014	P/P ANZ BRETZET PTY LTD		4,000.00		4,000.00 CR
27/10/2014	MRT UNIT TRUST TRANSFER			4,000.00	8,000.00 CR
30/10/2014	P/P ANZ BRETZET PTY LTD		4,000.00		4,000.00 CR
25/11/2014	MRT UNIT TRUST TRANSFER			4,000.00	8,000.00 CR
28/11/2014	P/P ANZ BRETZET PTY LTD		4,000.00		4,000.00 CR
29/12/2014	MRT UNIT TRUST TRANSFER			4,000.00	8,000.00 CR
30/12/2014	P/P ANZ BRETZET PTY LTD		4,000.00		4,000.00 CR
27/01/2015	MRT UNIT TRUST TRANSFER			4,000.00	8,000.00 CR
30/01/2015	P/P ANZ BRETZET PTY LTD		4,000.00		4,000.00 CR
25/02/2015	MRT UNIT TRUST TRANSFER			4,000.00	8,000.00 CR
27/02/2015	P/P ANZ BRETZET PTY LTD		4,000.00		4,000.00 CR
25/03/2015	MRT UNIT TRUST TRANSFER			4,000.00	8,000.00 CR
30/03/2015	P/P ANZ BRETZET PTY LTD		4,000.00		4,000.00 CR
30/04/2015	P/P ANZ BRETZET PTY LTD		4,000.00		0.00 DR
25/06/2015	MRT UNIT TRUST TRANSFER			4,000.00	4,000.00 CR
30/06/2015	P/P ANZ BRETZET PTY LTD		4,000.00		0.00 DR
27/07/2015	MRT UNIT TRUST TRANSFER			4,000.00	4,000.00 CR
30/07/2015	P/P ANZ BRETZET PTY LTD		4,000.00		0.00 DR
25/08/2015	MRT UNIT TRUST TRANSFER			4,000.00	4,000.00 CR
28/08/2015	P/P ANZ BRETZET PTY LTD		4,000.00		0.00 DR
25/09/2015	MRT UNIT TRUST TRANSFER			4,000.00	4,000.00 CR
30/09/2015	P/P ANZ BRETZET PTY LTD		4,000.00		0.00 DR
26/10/2015	MRT UNIT TRUST TRANSFER			4,000.00	4,000.00 CR
30/10/2015	P/P ANZ BRETZET PTY LTD		4,000.00		0.00 DR
25/11/2015	MRT UNIT TRUST TRANSFER			4,000.00	4,000.00 CR
30/11/2015	P/P ANZ BRETZET PTY LTD		4,000.00		0.00 DR
29/12/2015	MRT UNIT TRUST TRANSFER			4,000.00	4,000.00 CR
30/12/2015	P/P ANZ BRETZET PTY LTD		4,000.00		0.00 DR
25/01/2016	MRT UNIT TRUST TRANSFER			4,000.00	4,000.00 CR
29/01/2016	P/P ANZ BRETZET PTY LTD		4,000.00		0.00 DR
25/02/2016	MRT UNIT TRUST TRANSFER			4,000.00	4,000.00 CR
29/02/2016	P/P ANZ BRETZET PTY LTD		4,000.00		0.00 DR
29/03/2016	MRT UNIT TRUST TRANSFER			4,000.00	4,000.00 CR
30/03/2016	P/P ANZ BRETZET PTY LTD		4,000.00		0.00 DR
26/04/2016	MRT UNIT TRUST TRANSFER			4,000.00	4,000.00 CR
29/04/2016	P/P ANZ BRETZET PTY LTD		4,000.00		0.00 DR
25/05/2016	MRT UNIT TRUST TRANSFER			4,000.00	4,000.00 CR
30/05/2016	P/P ANZ BRETZET PTY LTD		4,000.00		0.00 DR
27/06/2016	CBA BRETZET			4,000.00	4,000.00 CR
30/06/2016	P/P ANZ BRETZET PTY LTD		4,000.00		0.00 DR
25/07/2016	CBA BRETZET			4,000.00	4,000.00 CR
29/07/2016	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
29/08/2016	CBA BRETZET			4,000.00	4,000.00 CR
30/08/2016	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
26/09/2016	CBA BRETZET			4,000.00	4,000.00 CR
30/09/2016	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
25/10/2016	CBA BRETZET			4,000.00	4,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2016	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
25/11/2016	CBA BRETZET			4,000.00	4,000.00 CR
30/11/2016	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
28/12/2016	CBA BRETZET			4,000.00	4,000.00 CR
30/12/2016	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
25/01/2017	CBA BRETZET			4,000.00	4,000.00 CR
30/01/2017	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
27/02/2017	CBA BRETZET			4,000.00	4,000.00 CR
28/02/2017	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
27/03/2017	CBA BRETZET			4,000.00	4,000.00 CR
30/03/2017	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
26/04/2017	CBA BRETZET			4,000.00	4,000.00 CR
28/04/2017	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
25/05/2017	CBA BRETZET			4,000.00	4,000.00 CR
30/05/2017	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
26/06/2017	CBA BRETZET			4,000.00	4,000.00 CR
30/06/2017	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
25/07/2017	CBA BRETZET			4,000.00	4,000.00 CR
28/07/2017	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
25/08/2017	CBA BRETZET			4,000.00	4,000.00 CR
30/08/2017	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
25/09/2017	CBA BRETZET			4,000.00	4,000.00 CR
29/09/2017	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
25/10/2017	CBA BRETZET			4,000.00	4,000.00 CR
30/10/2017	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
29/11/2017	CBA BRETZET			4,000.00	4,000.00 CR
30/11/2017	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
27/12/2017	CBA BRETZET			4,000.00	4,000.00 CR
29/12/2017	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
25/01/2018	CBA BRETZET			4,000.00	4,000.00 CR
30/01/2018	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
26/02/2018	CBA BRETZET			4,000.00	4,000.00 CR
28/02/2018	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
26/03/2018	CBA BRETZET			4,000.00	4,000.00 CR
29/03/2018	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
26/04/2018	CBA BRETZET			4,000.00	4,000.00 CR
30/04/2018	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
25/05/2018	CBA BRETZET			4,000.00	4,000.00 CR
30/05/2018	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
25/06/2018	CBA BRETZET			4,000.00	4,000.00 CR
29/06/2018	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
25/07/2018	CBA BRETZET			4,000.00	4,000.00 CR
30/07/2018	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
27/08/2018	CBA BRETZET			4,000.00	4,000.00 CR
30/08/2018	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
25/09/2018	CBA BRETZET			4,000.00	4,000.00 CR
28/09/2018	PP TO BRETZET PTY LTD		4,000.00		0.00 DR

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25/10/2018	CBA BRETZET			4,000.00	4,000.00 CR
30/10/2018	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
26/11/2018	CBA BRETZET			4,000.00	4,000.00 CR
30/11/2018	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
27/12/2018	CBA BRETZET			4,000.00	4,000.00 CR
28/12/2018	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
25/01/2019	CBA BRETZET			4,000.00	4,000.00 CR
30/01/2019	PP TO BRETZET PTY LTD		4,000.00		0.00 DR
			216,000.00	216,000.00	0.00 DR
Debt Securities (Bonds, Bills of Exchange, Promissory Notes) (72000)					
<u>HTRAN - MACQUARIE (HTRAN001)</u>					
07/07/2016	TRANSACT FUNDS TFR TO MACQUARIE FINANCIA		20,000.00		20,000.00 DR
07/07/2016	TRANSACT FUNDS TFR TO MACQUARIE FINANCIA		20,000.00		40,000.00 DR
08/07/2016	TRANSACT FUNDS TFR TO MACQUARIE FINANCIA		20,000.00		60,000.00 DR
30/06/2017	Loss due to investment fraud			60,000.00	0.00 DR
		0.00	60,000.00	60,000.00	0.00 DR
<u>ROYALE FINANCIAL (ROYFIN001)</u>					
04/08/2017	TRANSACT FUNDS TFR TO ROYALE FINANCIAL G		20,000.00		20,000.00 DR
07/08/2017	TRANSACT FUNDS TFR TO ROYALE FINANCIAL G		10,000.00		30,000.00 DR
07/08/2017	TRANSACT FUNDS TFR TO ROYALE FINANCIAL G		20,000.00		50,000.00 DR
30/06/2018	Loss due to investment fraud			50,000.00	0.00 DR
		0.00	50,000.00	50,000.00	0.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
30/07/2014	TRANSACT FUNDS TFR TO H TRAN PARTNERS		165.00		165.00 DR
28/10/2014	Original Activity Statement for the period ending 30 Sep 14 - GST - PAYG Instalments			165.00	0.00 DR
09/03/2018	Original activity statement for the period ending 31 Dec 17 - GST - PAYG instalments			100.00	100.00 CR
27/04/2018	Original activity statement for the period ending 31 Mar 17 - GST - PAYG instalments			460.00	560.00 CR
29/07/2020	Client initiated amended Activity Statement for the period ending 31 Dec 17- GST		100.00		460.00 CR
			265.00	725.00	460.00 CR
Integrated Client Account (84100)					
<u>Integrated Client Account (84100)</u>					
28/07/2014	BPAY TO TAX OFFICE PAYMENTS		3,791.00		3,791.00 DR
28/07/2014	Original Activity Statement for the period ending 30 Jun 14 - PAYG Instalments			3,791.00	0.00 DR
27/10/2014	BPAY TO TAX OFFICE PAYMENTS		1,932.00		1,932.00 DR
28/10/2014	Original Activity Statement for the period ending 30 Sep 14 - GST - PAYG Instalments			1,932.00	0.00 DR
02/03/2015	BPAY TO TAX OFFICE PAYMENTS		2,306.00		2,306.00 DR

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

Performance Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ActivityStatement Payment				
			52,022.72	52,022.72	0.00 DR
Income Tax Account (84200)					
<u>Income Tax Account (84200)</u>					
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 Sep 15			383.34	49,938.18 CR
20/10/2015	BPAY TO TAX OFFICE PAYMENTS		1,762.00		48,176.18 CR
02/11/2015	General Interest Charge from 1 Oct 15 to 1 Nov 15			395.97	48,572.15 CR
18/11/2015	BPAY TO TAX OFFICE PAYMENTS		1,762.00		46,810.15 CR
01/12/2015	General Interest Charge from 2 Nov 15 to 30 Nov 15			348.21	47,158.36 CR
15/12/2015	BPAY TO TAX OFFICE PAYMENTS		1,762.00		45,396.36 CR

Performance Superannuation Fund

General Ledger

As at 30 June 2021

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

Performance Superannuation Fund

General Ledger

As at 30 June 2021

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

Total Debits: 2,308,709.38

Total Credits: 2,308,709.38