

Frew Personal Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

Date	Description	Quantity	Debits	Credits	Balance
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Income**Member Receipts****Contributions - Employer****Mrs Evette Frew**

01/07/2020	Opening Balance				0.00
11/08/2020	QUICKSUPER QUICKSPR2753252482			156.75	156.75 CR
13/08/2020	QUICKSUPER QUICKSPR2755013761			933.98	1,090.73 CR
17/09/2020	QUICKSUPER QUICKSPR2779922068			575.24	1,665.97 CR
15/10/2020	QUICKSUPER QUICKSPR2799698370			668.01	2,333.98 CR
13/11/2020	QUICKSUPER QUICKSPR2821423716			526.00	2,859.98 CR
23/11/2020	QUICKSUPER QUICKSPR2828551232			52.25	2,912.23 CR
15/12/2020	QUICKSUPER QUICKSPR2845938695			704.24	3,616.47 CR
12/01/2021	QUICKSUPER QUICKSPR2864635472			833.23	4,449.70 CR
18/02/2021	QUICKSUPER QUICKSPR2893307795			571.57	5,021.27 CR
02/03/2021	QUICKSUPER QUICKSPR2903001902			261.25	5,282.52 CR
12/03/2021	QUICKSUPER QUICKSPR2911522834			687.08	5,969.60 CR
23/04/2021	QUICKSUPER QUICKSPR2944727931			551.62	6,521.22 CR
01/06/2021	QUICKSUPER QUICKSPR2975257832			156.75	6,677.97 CR
01/06/2021	QUICKSUPER QUICKSPR2975257961			668.82	7,346.79 CR
01/06/2021	QUICKSUPER QUICKSPR2975257962			598.82	7,945.61 CR
24/06/2021	Quicksuper			710.59	8,656.20 CR
30/06/2021	Closing Balance				8,656.20 CR

Investment Income**Interest - Cash At Bank****Macquarie Bank Limited**

01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			4.66	4.66 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			4.65	9.31 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			4.42	13.73 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			22.98	36.71 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			11.39	48.10 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			9.12	57.22 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			10.15	67.37 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			9.58	76.95 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			9.80	86.75 CR
30/06/2021	Closing Balance				86.75 CR

Other Income**ATO Interest Payments**

01/07/2020	Opening Balance				0.00
27/11/2020	Fund Income Tax Payment			48.67	48.67 CR
30/06/2021	Closing Balance				48.67 CR

Expenses**Member Payments****Lump Sums Paid - Mr Mark Frew****Accumulation**

01/07/2020	Opening Balance				0.00
28/06/2021	Lump sum Withdrawal - Final ATO Refund		222.00		222.00 DR
30/06/2021	Closing Balance				222.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Rollovers Out					
Mr Mark Frew					
01/07/2020	Opening Balance				0.00
28/06/2021	Rollover to Colonial First State		14,235.68		14,235.68 DR
30/06/2021	Closing Balance				14,235.68 DR
Mrs Evette Frew					
01/07/2020	Opening Balance				0.00
29/06/2021	Rollover to Colonial First State		79,617.97		79,617.97 DR
30/06/2021	Closing Balance				79,617.97 DR
Insurance Premiums - Mr Mark Frew					
Accumulation					
01/07/2020	Opening Balance				0.00
10/07/2020	OnePath Life Ltd 1001791605/1glPN		839.65		839.65 DR
11/08/2020	OnePath Life Ltd 1001791605/1h42g		839.65		1,679.30 DR
10/09/2020	OnePath Life Ltd 1001791605/1hris		839.65		2,518.95 DR
12/10/2020	OnePath Life Ltd 1001791605/1ieXn		839.65		3,358.60 DR
10/11/2020	OnePath Life Ltd 1001791605/1jOxt		839.65		4,198.25 DR
10/12/2020	OnePath Life Ltd 1001791605/1kC4D		706.16		4,904.41 DR
12/01/2021	OnePath Life Ltd 1001791605/1kxrT		706.16		5,610.57 DR
10/02/2021	OnePath Life Ltd 1001791605/1ljFR		706.16		6,316.73 DR
10/03/2021	OnePath Life Ltd 1001791605/1mTzH		706.16		7,022.89 DR
12/04/2021	OnePath Life Ltd 1001791605/1nFAz		706.16		7,729.05 DR
11/05/2021	OnePath Life Ltd 1001791605/1nzUX		706.16		8,435.21 DR
10/06/2021	OnePath Life Ltd 1001791605/1okD9		706.16		9,141.37 DR
30/06/2021	Closing Balance				9,141.37 DR
Insurance Premiums - Mrs Evette Frew					
Accumulation					
01/07/2020	Opening Balance				0.00
20/07/2020	ZURICH LIFE 4533563 3N		256.95		256.95 DR
20/08/2020	ZURICH LIFE 4533563 3N		256.95		513.90 DR
21/09/2020	ZURICH LIFE 4533563 3N		256.95		770.85 DR
20/10/2020	ZURICH LIFE 4533563 3N		256.95		1,027.80 DR
20/11/2020	ZURICH LIFE 4533563 3N		293.58		1,321.38 DR
21/12/2020	ZURICH LIFE 4533563 3N		293.58		1,614.96 DR
20/01/2021	ZURICH LIFE 4533563 3N		293.58		1,908.54 DR
22/02/2021	ZURICH LIFE 4533563 3N		293.58		2,202.12 DR
22/03/2021	ZURICH LIFE 4533563 3N		293.58		2,495.70 DR
20/04/2021	ZURICH LIFE 4533563 3N		293.58		2,789.28 DR
20/05/2021	ZURICH LIFE 4533563 3N		293.58		3,082.86 DR
21/06/2021	Zurich Life 4533563 3N		293.58		3,376.44 DR
30/06/2021	Closing Balance				3,376.44 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
17/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,400.00		1,400.00 DR
24/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,400.00		2,800.00 DR
25/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,399.99		4,199.99 DR
22/10/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,400.00		5,599.99 DR
21/12/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,400.00		6,999.99 DR
02/02/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		370.00		7,369.99 DR
31/05/2021	Accountancy Fee 2021		1,675.00		9,044.99 DR
31/05/2021	TRANSACT FUNDS TFR TO Marsh Tincknell Pt		220.00		9,264.99 DR
17/06/2021	TRANSACT FUNDS TRF TO Marsh Tincknell Pt		319.00		9,583.99 DR
30/06/2021	Closing Balance				9,583.99 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Adviser Fee					
01/07/2020	Opening Balance				0.00
30/03/2021	TRANSACT FUNDS TFR TO KDM FINANCIAL		1,850.00		1,850.00 DR
30/06/2021	Closing Balance				1,850.00 DR
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
31/05/2021	TRANSACT FUNDS TFR TO Marsh Tincknell Pt		273.00		273.00 DR
17/06/2021	TRANSACT FUNDS TRF TO Marsh Tincknell Pt		42.00		315.00 DR
30/06/2021	Closing Balance				315.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
17/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		440.00		440.00 DR
24/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		440.00		880.00 DR
25/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		440.00		1,320.00 DR
22/10/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		440.00		1,760.00 DR
21/12/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		440.00		2,200.00 DR
31/05/2021	Auditor Fee 2021		440.00		2,640.00 DR
30/06/2021	Closing Balance				2,640.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
18/09/2020	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
07/10/2020	ATO ATO003000013719209		259.00		518.00 DR
07/10/2020	Fund Income Tax Payment		259.00		777.00 DR
07/10/2020	Fund Income Tax Payment		259.00		1,036.00 DR
04/02/2021	ATO ATO002000014475162		259.00		1,295.00 DR
30/06/2021	Closing Balance				1,295.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
10/07/2020	Fund Income Tax			125.95	125.95 CR
20/07/2020	Fund Income Tax			38.54	164.49 CR
11/08/2020	Fund Income Tax			125.95	290.44 CR
11/08/2020	Fund Income Tax		23.51		266.93 CR
13/08/2020	Fund Income Tax		140.10		126.83 CR
20/08/2020	Fund Income Tax			38.54	165.37 CR
10/09/2020	Fund Income Tax			125.95	291.32 CR
17/09/2020	Fund Income Tax		86.29		205.03 CR
21/09/2020	Fund Income Tax			38.54	243.57 CR
12/10/2020	Fund Income Tax			125.95	369.52 CR
15/10/2020	Fund Income Tax		100.20		269.32 CR
20/10/2020	Fund Income Tax			38.54	307.86 CR
10/11/2020	Fund Income Tax			125.95	433.81 CR
13/11/2020	Fund Income Tax		78.90		354.91 CR
20/11/2020	Fund Income Tax			44.04	398.95 CR
23/11/2020	Fund Income Tax		7.84		391.11 CR
10/12/2020	Fund Income Tax			105.92	497.03 CR
15/12/2020	Fund Income Tax		105.64		391.39 CR
21/12/2020	Fund Income Tax			44.04	435.43 CR
12/01/2021	Fund Income Tax			105.92	541.35 CR
12/01/2021	Fund Income Tax		124.98		416.37 CR
20/01/2021	Fund Income Tax			44.04	460.41 CR
10/02/2021	Fund Income Tax			105.92	566.33 CR
18/02/2021	Fund Income Tax		85.74		480.59 CR
22/02/2021	Fund Income Tax			44.04	524.63 CR
02/03/2021	Fund Income Tax		39.19		485.44 CR
10/03/2021	Fund Income Tax			105.92	591.36 CR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
12/03/2021	Fund Income Tax		103.06		488.30 CR
22/03/2021	Fund Income Tax			44.04	532.34 CR
12/04/2021	Fund Income Tax			105.92	638.26 CR
20/04/2021	Fund Income Tax			44.04	682.30 CR
23/04/2021	Fund Income Tax		82.74		599.56 CR
11/05/2021	Fund Income Tax			105.92	705.48 CR
20/05/2021	Fund Income Tax			44.04	749.52 CR
01/06/2021	Fund Income Tax		23.51		726.01 CR
01/06/2021	Fund Income Tax		89.82		636.19 CR
01/06/2021	Fund Income Tax		100.32		535.87 CR
10/06/2021	Fund Income Tax			105.92	641.79 CR
21/06/2021	Fund Income Tax			44.04	685.83 CR
24/06/2021	Fund Income Tax		106.59		579.24 CR
27/06/2021	Fund Income Tax		579.24		0.00 CR
30/06/2021	Closing Balance				0.00

Prior Years Under Provision for Income Tax

01/07/2020	Opening Balance				0.00
04/02/2021	ATO ATO002000014475162		2.02		2.02 DR
30/06/2021	Closing Balance				2.02 DR

Assets

Cash At Bank - Macquarie Bank Limited

01/07/2020	Opening Balance				111,073.98 DR
10/07/2020	OnePath Life Ltd 1001791605/1glPN			839.65	110,234.33 DR
20/07/2020	ZURICH LIFE 4533563 3N			256.95	109,977.38 DR
28/07/2020	BPAY TO TAX OFFICE PAYMENTS			233.00	109,744.38 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		4.66		109,749.04 DR
11/08/2020	OnePath Life Ltd 1001791605/1h42g			839.65	108,909.39 DR
11/08/2020	QUICKSUPER QUICKSPR2753252482		156.75		109,066.14 DR
13/08/2020	QUICKSUPER QUICKSPR2755013761		933.98		110,000.12 DR
20/08/2020	ZURICH LIFE 4533563 3N			256.95	109,743.17 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		4.65		109,747.82 DR
10/09/2020	OnePath Life Ltd 1001791605/1hris			839.65	108,908.17 DR
17/09/2020	QUICKSUPER QUICKSPR2779922068		575.24		109,483.41 DR
17/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,840.00	107,643.41 DR
18/09/2020	BPAY TO TAX OFFICE PAYMENTS			598.80	107,044.61 DR
21/09/2020	ZURICH LIFE 4533563 3N			256.95	106,787.66 DR
24/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,840.00	104,947.66 DR
25/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,839.99	103,107.67 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		4.42		103,112.09 DR
07/10/2020	ATO ATO003000013719209		1,093.21		104,205.30 DR
12/10/2020	OnePath Life Ltd 1001791605/1ieXn			839.65	103,365.65 DR
15/10/2020	QUICKSUPER QUICKSPR2799698370		668.01		104,033.66 DR
20/10/2020	ZURICH LIFE 4533563 3N			256.95	103,776.71 DR
22/10/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,840.00	101,936.71 DR
10/11/2020	OnePath Life Ltd 1001791605/1jOxt			839.65	101,097.06 DR
13/11/2020	QUICKSUPER QUICKSPR2821423716		526.00		101,623.06 DR
20/11/2020	ZURICH LIFE 4533563 3N			293.58	101,329.48 DR
23/11/2020	QUICKSUPER QUICKSPR2828551232		52.25		101,381.73 DR
27/11/2020	ATO ATO001000014450401		9.11		101,390.84 DR
10/12/2020	OnePath Life Ltd 1001791605/1kc4D			706.16	100,684.68 DR
15/12/2020	QUICKSUPER QUICKSPR2845938695		704.24		101,388.92 DR
21/12/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,840.00	99,548.92 DR
21/12/2020	ZURICH LIFE 4533563 3N			293.58	99,255.34 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		22.98		99,278.32 DR
12/01/2021	OnePath Life Ltd 1001791605/1kxrT			706.16	98,572.16 DR
12/01/2021	QUICKSUPER QUICKSPR2864635472		833.23		99,405.39 DR
20/01/2021	ZURICH LIFE 4533563 3N			293.58	99,111.81 DR

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

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - Macquarie Bank Limited

29/01/2021	MACQUARIE CMA INTEREST PAID		11.39		99,123.20 DR
02/02/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			370.00	98,753.20 DR
04/02/2021	ATO ATO002000014475162		673.00		99,426.20 DR
10/02/2021	OnePath Life Ltd 1001791605/1ljFR			706.16	98,720.04 DR
18/02/2021	QUICKSUPER QUICKSPR2893307795		571.57		99,291.61 DR
22/02/2021	ZURICH LIFE 4533563 3N			293.58	98,998.03 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		9.12		99,007.15 DR
02/03/2021	QUICKSUPER QUICKSPR2903001902		261.25		99,268.40 DR
10/03/2021	OnePath Life Ltd 1001791605/1mTzH			706.16	98,562.24 DR
12/03/2021	QUICKSUPER QUICKSPR2911522834		687.08		99,249.32 DR
22/03/2021	ZURICH LIFE 4533563 3N			293.58	98,955.74 DR
30/03/2021	TRANSACT FUNDS TFR TO KDM FINANCIAL			1,850.00	97,105.74 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		10.15		97,115.89 DR
12/04/2021	OnePath Life Ltd 1001791605/1nFAz			706.16	96,409.73 DR
20/04/2021	ZURICH LIFE 4533563 3N			293.58	96,116.15 DR
23/04/2021	QUICKSUPER QUICKSPR2944727931		551.62		96,667.77 DR
30/04/2021	MACQUARIE CMA INTEREST PAID		9.58		96,677.35 DR
11/05/2021	OnePath Life Ltd 1001791605/1nzUX			706.16	95,971.19 DR
20/05/2021	ZURICH LIFE 4533563 3N			293.58	95,677.61 DR
31/05/2021	MACQUARIE CMA INTEREST PAID		9.80		95,687.41 DR
31/05/2021	TRANSACT FUNDS TFR TO Marsh Tincknell Pt			493.00	95,194.41 DR
01/06/2021	QUICKSUPER QUICKSPR2975257832		156.75		95,351.16 DR
01/06/2021	QUICKSUPER QUICKSPR2975257961		668.82		96,019.98 DR
01/06/2021	QUICKSUPER QUICKSPR2975257962		598.82		96,618.80 DR
10/06/2021	OnePath Life Ltd 1001791605/1okD9			706.16	95,912.64 DR
15/06/2021	Virtu Invoice			2,115.00	93,797.64 DR
17/06/2021	TRANSACT FUNDS TRF TO Marsh Tincknell Pt			361.00	93,436.64 DR
21/06/2021	Zurich Life 4533563 3N			293.58	93,143.06 DR
24/06/2021	Quicksuper		710.59		93,853.65 DR
28/06/2021	BPAY TO F/C WS PERSONAL PERS			14,235.68	79,617.97 DR
28/06/2021	Rollover to Colonial - Evette			79,617.97	0.00 CR
29/06/2021	BANK CHEQUE			8.48	8.48 CR
29/06/2021	MACQUARIE CMA INTEREST PAID		8.48		0.00 CR
30/06/2021	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Interest - Cash At Bank

Macquarie Bank Limited

01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			4.66	4.66 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		4.66		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			4.65	4.65 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		4.65		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			4.42	4.42 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		4.42		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			22.98	22.98 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		22.98		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			11.39	11.39 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		11.39		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			9.12	9.12 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		9.12		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			10.15	10.15 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		10.15		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			9.58	9.58 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		9.58		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			9.80	9.80 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		9.80		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mrs Evette Frew					
01/07/2020	Opening Balance				0.00
11/08/2020	Contribution Received			156.75	156.75 CR
11/08/2020	QUICKSUPER QUICKSPR2753252482		156.75		0.00 CR
13/08/2020	Contribution Received			933.98	933.98 CR
13/08/2020	QUICKSUPER QUICKSPR2755013761		933.98		0.00 CR
17/09/2020	Contribution Received			575.24	575.24 CR
17/09/2020	QUICKSUPER QUICKSPR2779922068		575.24		0.00 CR
15/10/2020	Contribution Received			668.01	668.01 CR
15/10/2020	QUICKSUPER QUICKSPR2799698370		668.01		0.00 CR
13/11/2020	Contribution Received			526.00	526.00 CR
13/11/2020	QUICKSUPER QUICKSPR2821423716		526.00		0.00 CR
23/11/2020	Contribution Received			52.25	52.25 CR
23/11/2020	QUICKSUPER QUICKSPR2828551232		52.25		0.00 CR
15/12/2020	Contribution Received			704.24	704.24 CR
15/12/2020	QUICKSUPER QUICKSPR2845938695		704.24		0.00 CR
12/01/2021	Contribution Received			833.23	833.23 CR
12/01/2021	QUICKSUPER QUICKSPR2864635472		833.23		0.00 CR
18/02/2021	Contribution Received			571.57	571.57 CR
18/02/2021	QUICKSUPER QUICKSPR2893307795		571.57		0.00 CR
02/03/2021	Contribution Received			261.25	261.25 CR
02/03/2021	QUICKSUPER QUICKSPR2903001902		261.25		0.00 CR
12/03/2021	Contribution Received			687.08	687.08 CR
12/03/2021	QUICKSUPER QUICKSPR2911522834		687.08		0.00 CR
23/04/2021	Contribution Received			551.62	551.62 CR
23/04/2021	QUICKSUPER QUICKSPR2944727931		551.62		0.00 CR
01/06/2021	Contribution Received			156.75	156.75 CR
01/06/2021	Contribution Received			598.82	755.57 CR
01/06/2021	Contribution Received			668.82	1,424.39 CR
01/06/2021	QUICKSUPER QUICKSPR2975257832		156.75		1,267.64 CR
01/06/2021	QUICKSUPER QUICKSPR2975257961		668.82		598.82 CR
01/06/2021	QUICKSUPER QUICKSPR2975257962		598.82		0.00 CR
24/06/2021	Contribution Received			710.59	710.59 CR
24/06/2021	Quicksuper		710.59		0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
17/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,400.00	1,400.00 CR
17/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,400.00		0.00 CR
24/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,400.00	1,400.00 CR
24/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,400.00		0.00 CR
25/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,399.99	1,399.99 CR
25/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,399.99		0.00 CR
22/10/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,400.00	1,400.00 CR
22/10/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,400.00		0.00 CR
21/12/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,400.00	1,400.00 CR
21/12/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,400.00		0.00 CR
02/02/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			370.00	370.00 CR
02/02/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		370.00		0.00 CR
31/05/2021	Accountancy Fee 2021			1,675.00	1,675.00 CR
31/05/2021	TRANSACT FUNDS TFR TO Marsh Tincknell Pt			220.00	1,895.00 CR
31/05/2021	TRANSACT FUNDS TFR TO Marsh Tincknell Pt		220.00		1,675.00 CR
15/06/2021	Accountancy Fee 2021		1,675.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/06/2021	TRANSACT FUNDS TRF TO Marsh Tincknell Pt			319.00	319.00 CR
17/06/2021	TRANSACT FUNDS TRF TO Marsh Tincknell Pt		319.00		0.00 CR
30/06/2021	Closing Balance				0.00
Adviser Fee					
01/07/2020	Opening Balance				0.00
30/03/2021	TRANSACT FUNDS TFR TO KDM FINANCIAL			1,850.00	1,850.00 CR
30/03/2021	TRANSACT FUNDS TFR TO KDM FINANCIAL		1,850.00		0.00 CR
30/06/2021	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
31/05/2021	TRANSACT FUNDS TFR TO Marsh Tincknell Pt			273.00	273.00 CR
31/05/2021	TRANSACT FUNDS TFR TO Marsh Tincknell Pt		273.00		0.00 CR
17/06/2021	TRANSACT FUNDS TRF TO Marsh Tincknell Pt			42.00	42.00 CR
17/06/2021	TRANSACT FUNDS TRF TO Marsh Tincknell Pt		42.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
17/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			440.00	440.00 CR
17/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		440.00		0.00 CR
24/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			440.00	440.00 CR
24/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		440.00		0.00 CR
25/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			440.00	440.00 CR
25/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		440.00		0.00 CR
22/10/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			440.00	440.00 CR
22/10/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		440.00		0.00 CR
21/12/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			440.00	440.00 CR
21/12/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		440.00		0.00 CR
31/05/2021	Auditor Fee 2021			440.00	440.00 CR
15/06/2021	Auditor Fee 2021		440.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Mark Frew					
Accumulation					
01/07/2020	Opening Balance				0.00
28/06/2021	Lump sum Withdrawal - Final ATO Refund			222.00	222.00 CR
28/06/2021	Rollover Out - Paid		222.00		0.00 CR
28/06/2021	Rollover Out - Paid		14,235.68		14,235.68 DR
28/06/2021	Rollover to Colonial First State			14,235.68	0.00 CR
30/06/2021	Closing Balance				0.00
Lump Sums Paid - Mrs Evette Frew					
Accumulation					
01/07/2020	Opening Balance				0.00
28/06/2021	Rollover Out - Paid		79,617.97		79,617.97 DR
29/06/2021	Rollover to Colonial First State			79,617.97	0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Premiums - Mr Mark Frew					
Accumulation					
01/07/2020	Opening Balance				0.00
10/07/2020	Insurance Premium Paid		839.65		839.65 DR
10/07/2020	OnePath Life Ltd 1001791605/1glPN			839.65	0.00 CR
11/08/2020	Insurance Premium Paid		839.65		839.65 DR
11/08/2020	OnePath Life Ltd 1001791605/1h42g			839.65	0.00 CR
10/09/2020	Insurance Premium Paid		839.65		839.65 DR
10/09/2020	OnePath Life Ltd 1001791605/1hris			839.65	0.00 CR
12/10/2020	Insurance Premium Paid		839.65		839.65 DR
12/10/2020	OnePath Life Ltd 1001791605/1ieXn			839.65	0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/11/2020	Insurance Premium Paid		839.65		839.65 DR
10/11/2020	OnePath Life Ltd 1001791605/1jOxt			839.65	0.00 CR
10/12/2020	Insurance Premium Paid		706.16		706.16 DR
10/12/2020	OnePath Life Ltd 1001791605/1kC4D			706.16	0.00 CR
12/01/2021	Insurance Premium Paid		706.16		706.16 DR
12/01/2021	OnePath Life Ltd 1001791605/1kxrT			706.16	0.00 CR
10/02/2021	Insurance Premium Paid		706.16		706.16 DR
10/02/2021	OnePath Life Ltd 1001791605/1ljFR			706.16	0.00 CR
10/03/2021	Insurance Premium Paid		706.16		706.16 DR
10/03/2021	OnePath Life Ltd 1001791605/1mTzH			706.16	0.00 CR
12/04/2021	Insurance Premium Paid		706.16		706.16 DR
12/04/2021	OnePath Life Ltd 1001791605/1nFAz			706.16	0.00 CR
11/05/2021	Insurance Premium Paid		706.16		706.16 DR
11/05/2021	OnePath Life Ltd 1001791605/1nzUX			706.16	0.00 CR
10/06/2021	Insurance Premium Paid		706.16		706.16 DR
10/06/2021	OnePath Life Ltd 1001791605/1okD9			706.16	0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Premiums - Mrs Evette Frew					
Accumulation					
01/07/2020	Opening Balance				0.00
20/07/2020	Insurance Premium Paid		256.95		256.95 DR
20/07/2020	ZURICH LIFE 4533563 3N			256.95	0.00 CR
20/08/2020	Insurance Premium Paid		256.95		256.95 DR
20/08/2020	ZURICH LIFE 4533563 3N			256.95	0.00 CR
21/09/2020	Insurance Premium Paid		256.95		256.95 DR
21/09/2020	ZURICH LIFE 4533563 3N			256.95	0.00 CR
20/10/2020	Insurance Premium Paid		256.95		256.95 DR
20/10/2020	ZURICH LIFE 4533563 3N			256.95	0.00 CR
20/11/2020	Insurance Premium Paid		293.58		293.58 DR
20/11/2020	ZURICH LIFE 4533563 3N			293.58	0.00 CR
21/12/2020	Insurance Premium Paid		293.58		293.58 DR
21/12/2020	ZURICH LIFE 4533563 3N			293.58	0.00 CR
20/01/2021	Insurance Premium Paid		293.58		293.58 DR
20/01/2021	ZURICH LIFE 4533563 3N			293.58	0.00 CR
22/02/2021	Insurance Premium Paid		293.58		293.58 DR
22/02/2021	ZURICH LIFE 4533563 3N			293.58	0.00 CR
22/03/2021	Insurance Premium Paid		293.58		293.58 DR
22/03/2021	ZURICH LIFE 4533563 3N			293.58	0.00 CR
20/04/2021	Insurance Premium Paid		293.58		293.58 DR
20/04/2021	ZURICH LIFE 4533563 3N			293.58	0.00 CR
20/05/2021	Insurance Premium Paid		293.58		293.58 DR
20/05/2021	ZURICH LIFE 4533563 3N			293.58	0.00 CR
21/06/2021	Insurance Premium Paid		293.58		293.58 DR
21/06/2021	Zurich Life 4533563 3N			293.58	0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
18/09/2020	BPAY TO TAX OFFICE PAYMENTS			598.80	598.80 CR
18/09/2020	BPAY TO TAX OFFICE PAYMENTS		598.80		0.00 CR
07/10/2020	ATO ATO003000013719209			2.00	2.00 CR
07/10/2020	ATO ATO003000013719209			222.00	224.00 CR
07/10/2020	ATO ATO003000013719209			235.90	459.90 CR
07/10/2020	ATO ATO003000013719209		2.00		457.90 CR
07/10/2020	ATO ATO003000013719209		222.00		235.90 CR
07/10/2020	ATO ATO003000013719209		235.90		0.00 CR
07/10/2020	Fund Income Tax Payment			48.67	48.67 CR
07/10/2020	Fund Income Tax Payment			134.75	183.42 CR
07/10/2020	Fund Income Tax Payment			681.00	864.42 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
07/10/2020	Fund Income Tax Payment		134.75		729.67 CR
07/10/2020	Fund Income Tax Payment		681.00		48.67 CR
27/11/2020	Fund Income Tax Payment		48.67		0.00 CR
04/02/2021	ATO ATO002000014475162			673.00	673.00 CR
04/02/2021	ATO ATO002000014475162		673.00		0.00 CR
28/06/2021	Fund Income Tax Payment			222.00	222.00 CR
28/06/2021	Fund Income Tax Payment		222.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				1,714.87 DR
01/07/2020	Fund Tax Finalisation		932.00		2,646.87 DR
18/09/2020	BPAY TO TAX OFFICE PAYMENTS		339.80		2,986.67 DR
07/10/2020	ATO ATO003000013719209			2.00	2,984.67 DR
07/10/2020	ATO ATO003000013719209			222.00	2,762.67 DR
07/10/2020	ATO ATO003000013719209			494.90	2,267.77 DR
07/10/2020	Fund Income Tax Payment			393.75	1,874.02 DR
07/10/2020	Fund Income Tax Payment			940.00	934.02 DR
04/02/2021	ATO ATO002000014475162			934.02	0.00 CR
28/06/2021	Fund Income Tax Payment			222.00	222.00 CR
30/06/2021	Closing Balance				222.00 CR
Provision for Income Tax					
01/07/2020	Opening Balance				0.00
10/07/2020	Tax Effect Of Income		125.95		125.95 DR
20/07/2020	Tax Effect Of Income		38.54		164.49 DR
11/08/2020	Tax Effect Of Income			23.51	140.98 DR
11/08/2020	Tax Effect Of Income		125.95		266.93 DR
13/08/2020	Tax Effect Of Income			140.10	126.83 DR
20/08/2020	Tax Effect Of Income		38.54		165.37 DR
10/09/2020	Tax Effect Of Income		125.95		291.32 DR
17/09/2020	Tax Effect Of Income			86.29	205.03 DR
21/09/2020	Tax Effect Of Income		38.54		243.57 DR
12/10/2020	Tax Effect Of Income		125.95		369.52 DR
15/10/2020	Tax Effect Of Income			100.20	269.32 DR
20/10/2020	Tax Effect Of Income		38.54		307.86 DR
10/11/2020	Tax Effect Of Income		125.95		433.81 DR
13/11/2020	Tax Effect Of Income			78.90	354.91 DR
20/11/2020	Tax Effect Of Income		44.04		398.95 DR
23/11/2020	Tax Effect Of Income			7.84	391.11 DR
10/12/2020	Tax Effect Of Income		105.92		497.03 DR
15/12/2020	Tax Effect Of Income			105.64	391.39 DR
21/12/2020	Tax Effect Of Income		44.04		435.43 DR
12/01/2021	Tax Effect Of Income			124.98	310.45 DR
12/01/2021	Tax Effect Of Income		105.92		416.37 DR
20/01/2021	Tax Effect Of Income		44.04		460.41 DR
10/02/2021	Tax Effect Of Income		105.92		566.33 DR
18/02/2021	Tax Effect Of Income			85.74	480.59 DR
22/02/2021	Tax Effect Of Income		44.04		524.63 DR
02/03/2021	Tax Effect Of Income			39.19	485.44 DR
10/03/2021	Tax Effect Of Income		105.92		591.36 DR
12/03/2021	Tax Effect Of Income			103.06	488.30 DR
22/03/2021	Tax Effect Of Income		44.04		532.34 DR
12/04/2021	Tax Effect Of Income		105.92		638.26 DR
20/04/2021	Tax Effect Of Income		44.04		682.30 DR
23/04/2021	Tax Effect Of Income			82.74	599.56 DR
11/05/2021	Tax Effect Of Income		105.92		705.48 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/05/2021	Tax Effect Of Income		44.04		749.52 DR
01/06/2021	Tax Effect Of Income			23.51	726.01 DR
01/06/2021	Tax Effect Of Income			89.82	636.19 DR
01/06/2021	Tax Effect Of Income			100.32	535.87 DR
10/06/2021	Tax Effect Of Income		105.92		641.79 DR
21/06/2021	Tax Effect Of Income		44.04		685.83 DR
24/06/2021	Tax Effect Of Income			106.59	579.24 DR
27/06/2021	Tax Effect Of Income			579.24	0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Instalments Paid					
01/07/2020	Opening Balance				932.00 DR
01/07/2020	Fund Tax Finalisation			932.00	0.00 CR
30/09/2020	Fund Activity Statement		222.00		222.00 DR
30/06/2021	Closing Balance				222.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				233.00 CR
28/07/2020	Fund Activity Statement		233.00		0.00 CR
30/09/2020	Fund Activity Statement			222.00	222.00 CR
07/10/2020	Fund Activity Statement		222.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
Macquarie Bank Limited					
01/07/2020	Opening Balance				0.00
10/07/2020	OnePath Life Ltd 1001791605/1glPN			839.65	839.65 CR
10/07/2020	OnePath Life Ltd 1001791605/1glPN		839.65		0.00 CR
20/07/2020	ZURICH LIFE 4533563 3N			256.95	256.95 CR
20/07/2020	ZURICH LIFE 4533563 3N		256.95		0.00 CR
28/07/2020	BPAY TO TAX OFFICE PAYMENTS			233.00	233.00 CR
28/07/2020	BPAY TO TAX OFFICE PAYMENTS		233.00		0.00 CR
31/07/2020	MACQUARIE CMA INTEREST PAID			4.66	4.66 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		4.66		0.00 CR
11/08/2020	OnePath Life Ltd 1001791605/1h42g			839.65	839.65 CR
11/08/2020	OnePath Life Ltd 1001791605/1h42g		839.65		0.00 CR
11/08/2020	QUICKSUPER QUICKSPR2753252482			156.75	156.75 CR
11/08/2020	QUICKSUPER QUICKSPR2753252482		156.75		0.00 CR
13/08/2020	QUICKSUPER QUICKSPR2755013761			933.98	933.98 CR
13/08/2020	QUICKSUPER QUICKSPR2755013761		933.98		0.00 CR
20/08/2020	ZURICH LIFE 4533563 3N			256.95	256.95 CR
20/08/2020	ZURICH LIFE 4533563 3N		256.95		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			4.65	4.65 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		4.65		0.00 CR
10/09/2020	OnePath Life Ltd 1001791605/1hris			839.65	839.65 CR
10/09/2020	OnePath Life Ltd 1001791605/1hris		839.65		0.00 CR
17/09/2020	QUICKSUPER QUICKSPR2779922068			575.24	575.24 CR
17/09/2020	QUICKSUPER QUICKSPR2779922068		575.24		0.00 CR
17/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			440.00	440.00 CR
17/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,400.00	1,840.00 CR
17/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,840.00		0.00 CR
18/09/2020	BPAY TO TAX OFFICE PAYMENTS			598.80	598.80 CR
18/09/2020	BPAY TO TAX OFFICE PAYMENTS		598.80		0.00 CR
21/09/2020	ZURICH LIFE 4533563 3N			256.95	256.95 CR
21/09/2020	ZURICH LIFE 4533563 3N		256.95		0.00 CR
24/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			440.00	440.00 CR
24/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,400.00	1,840.00 CR
24/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,840.00		0.00 CR
25/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			440.00	440.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,399.99	1,839.99 CR
25/09/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,839.99		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			4.42	4.42 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		4.42		0.00 CR
07/10/2020	ATO ATO0030000013719209			222.00	222.00 CR
07/10/2020	ATO ATO0030000013719209			1,093.21	1,315.21 CR
07/10/2020	ATO ATO0030000013719209		2.00		1,313.21 CR
07/10/2020	ATO ATO0030000013719209		48.67		1,264.54 CR
07/10/2020	ATO ATO0030000013719209		134.75		1,129.79 CR
07/10/2020	ATO ATO0030000013719209		222.00		907.79 CR
07/10/2020	ATO ATO0030000013719209		235.90		671.89 CR
07/10/2020	ATO ATO0030000013719209		681.00		9.11 DR
12/10/2020	OnePath Life Ltd 1001791605/1ieXn			839.65	830.54 CR
12/10/2020	OnePath Life Ltd 1001791605/1ieXn		839.65		9.11 DR
15/10/2020	QUICKSUPER QUICKSPR2799698370			668.01	658.90 CR
15/10/2020	QUICKSUPER QUICKSPR2799698370		668.01		9.11 DR
20/10/2020	ZURICH LIFE 4533563 3N			256.95	247.84 CR
20/10/2020	ZURICH LIFE 4533563 3N		256.95		9.11 DR
22/10/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			440.00	430.89 CR
22/10/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,400.00	1,830.89 CR
22/10/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,840.00		9.11 DR
10/11/2020	OnePath Life Ltd 1001791605/1jOxt			839.65	830.54 CR
10/11/2020	OnePath Life Ltd 1001791605/1jOxt		839.65		9.11 DR
13/11/2020	QUICKSUPER QUICKSPR2821423716			526.00	516.89 CR
13/11/2020	QUICKSUPER QUICKSPR2821423716		526.00		9.11 DR
20/11/2020	ZURICH LIFE 4533563 3N			293.58	284.47 CR
20/11/2020	ZURICH LIFE 4533563 3N		293.58		9.11 DR
23/11/2020	QUICKSUPER QUICKSPR2828551232			52.25	43.14 CR
23/11/2020	QUICKSUPER QUICKSPR2828551232		52.25		9.11 DR
27/11/2020	ATO ATO0010000014450401			9.11	0.00 CR
27/11/2020	ATO ATO0010000014450401		9.11		9.11 DR
27/11/2020	ATO ATO0030000013719209			9.11	0.00 CR
10/12/2020	OnePath Life Ltd 1001791605/1kC4D			706.16	706.16 CR
10/12/2020	OnePath Life Ltd 1001791605/1kC4D		706.16		0.00 CR
15/12/2020	QUICKSUPER QUICKSPR2845938695			704.24	704.24 CR
15/12/2020	QUICKSUPER QUICKSPR2845938695		704.24		0.00 CR
21/12/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			440.00	440.00 CR
21/12/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,400.00	1,840.00 CR
21/12/2020	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,840.00		0.00 CR
21/12/2020	ZURICH LIFE 4533563 3N			293.58	293.58 CR
21/12/2020	ZURICH LIFE 4533563 3N		293.58		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			22.98	22.98 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		22.98		0.00 CR
12/01/2021	OnePath Life Ltd 1001791605/1kxrT			706.16	706.16 CR
12/01/2021	OnePath Life Ltd 1001791605/1kxrT		706.16		0.00 CR
12/01/2021	QUICKSUPER QUICKSPR2864635472			833.23	833.23 CR
12/01/2021	QUICKSUPER QUICKSPR2864635472		833.23		0.00 CR
20/01/2021	ZURICH LIFE 4533563 3N			293.58	293.58 CR
20/01/2021	ZURICH LIFE 4533563 3N		293.58		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			11.39	11.39 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		11.39		0.00 CR
02/02/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			370.00	370.00 CR
02/02/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		370.00		0.00 CR
04/02/2021	ATO ATO0020000014475162			673.00	673.00 CR
04/02/2021	ATO ATO0020000014475162		673.00		0.00 CR
10/02/2021	OnePath Life Ltd 1001791605/1ljFR			706.16	706.16 CR
10/02/2021	OnePath Life Ltd 1001791605/1ljFR		706.16		0.00 CR
18/02/2021	QUICKSUPER QUICKSPR2893307795			571.57	571.57 CR
18/02/2021	QUICKSUPER QUICKSPR2893307795		571.57		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/02/2021	ZURICH LIFE 4533563 3N			293.58	293.58 CR
22/02/2021	ZURICH LIFE 4533563 3N		293.58		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			9.12	9.12 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		9.12		0.00 CR
02/03/2021	QUICKSUPER QUICKSPR2903001902			261.25	261.25 CR
02/03/2021	QUICKSUPER QUICKSPR2903001902		261.25		0.00 CR
10/03/2021	OnePath Life Ltd 1001791605/1mTzH			706.16	706.16 CR
10/03/2021	OnePath Life Ltd 1001791605/1mTzH		706.16		0.00 CR
12/03/2021	QUICKSUPER QUICKSPR2911522834			687.08	687.08 CR
12/03/2021	QUICKSUPER QUICKSPR2911522834		687.08		0.00 CR
22/03/2021	ZURICH LIFE 4533563 3N			293.58	293.58 CR
22/03/2021	ZURICH LIFE 4533563 3N		293.58		0.00 CR
30/03/2021	TRANSACT FUNDS TFR TO KDM FINANCIAL			1,850.00	1,850.00 CR
30/03/2021	TRANSACT FUNDS TFR TO KDM FINANCIAL		1,850.00		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			10.15	10.15 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		10.15		0.00 CR
12/04/2021	OnePath Life Ltd 1001791605/1nFAz			706.16	706.16 CR
12/04/2021	OnePath Life Ltd 1001791605/1nFAz		706.16		0.00 CR
20/04/2021	ZURICH LIFE 4533563 3N			293.58	293.58 CR
20/04/2021	ZURICH LIFE 4533563 3N		293.58		0.00 CR
23/04/2021	QUICKSUPER QUICKSPR2944727931			551.62	551.62 CR
23/04/2021	QUICKSUPER QUICKSPR2944727931		551.62		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			9.58	9.58 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		9.58		0.00 CR
11/05/2021	OnePath Life Ltd 1001791605/1nzUX			706.16	706.16 CR
11/05/2021	OnePath Life Ltd 1001791605/1nzUX		706.16		0.00 CR
20/05/2021	ZURICH LIFE 4533563 3N			293.58	293.58 CR
20/05/2021	ZURICH LIFE 4533563 3N		293.58		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			9.80	9.80 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		9.80		0.00 CR
31/05/2021	TRANSACT FUNDS TFR TO Marsh Tincknell Pt			220.00	220.00 CR
31/05/2021	TRANSACT FUNDS TFR TO Marsh Tincknell Pt			273.00	493.00 CR
31/05/2021	TRANSACT FUNDS TFR TO Marsh Tincknell Pt		493.00		0.00 CR
01/06/2021	QUICKSUPER QUICKSPR2975257832			156.75	156.75 CR
01/06/2021	QUICKSUPER QUICKSPR2975257832		156.75		0.00 CR
01/06/2021	QUICKSUPER QUICKSPR2975257961			668.82	668.82 CR
01/06/2021	QUICKSUPER QUICKSPR2975257961		668.82		0.00 CR
01/06/2021	QUICKSUPER QUICKSPR2975257962			598.82	598.82 CR
01/06/2021	QUICKSUPER QUICKSPR2975257962		598.82		0.00 CR
10/06/2021	OnePath Life Ltd 1001791605/1okD9			706.16	706.16 CR
10/06/2021	OnePath Life Ltd 1001791605/1okD9		706.16		0.00 CR
15/06/2021	Virtu Invoice			440.00	440.00 CR
15/06/2021	Virtu Invoice			1,675.00	2,115.00 CR
15/06/2021	Virtu Invoice		2,115.00		0.00 CR
17/06/2021	TRANSACT FUNDS TRF TO Marsh Tincknell Pt			42.00	42.00 CR
17/06/2021	TRANSACT FUNDS TRF TO Marsh Tincknell Pt			319.00	361.00 CR
17/06/2021	TRANSACT FUNDS TRF TO Marsh Tincknell Pt		361.00		0.00 CR
21/06/2021	Zurich Life 4533563 3N			293.58	293.58 CR
21/06/2021	Zurich Life 4533563 3N		293.58		0.00 CR
24/06/2021	Quicksuper			710.59	710.59 CR
24/06/2021	Quicksuper		710.59		0.00 CR
28/06/2021	BPAY TO F/C WS PERSONAL PERS			14,235.68	14,235.68 CR
28/06/2021	BPAY TO F/C WS PERSONAL PERS		14,235.68		0.00 CR
28/06/2021	Rollover to Colonial - Evette			79,617.97	79,617.97 CR
28/06/2021	Rollover to Colonial - Evette		79,617.97		0.00 CR
29/06/2021	BANK CHEQUE			8.48	8.48 CR
29/06/2021	BANK CHEQUE		8.48		0.00 CR
29/06/2021	MACQUARIE CMA INTEREST PAID			8.48	8.48 CR
29/06/2021	MACQUARIE CMA INTEREST PAID		8.48		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
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Liabilities

30/06/2021	Closing Balance				0.00
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Member Entitlements

Member Entitlement Accounts

Mr Mark Frew

Accumulation

01/07/2020	Opening Balance				23,479.75	CR
10/07/2020	OnePath Life Ltd 1001791605/1gIPN		839.65		22,640.10	CR
10/07/2020	Tax Effect of Direct Member Expenses			125.95	22,766.05	CR
11/08/2020	OnePath Life Ltd 1001791605/1h42g		839.65		21,926.40	CR
11/08/2020	Tax Effect of Direct Member Expenses			125.95	22,052.35	CR
10/09/2020	OnePath Life Ltd 1001791605/1hris		839.65		21,212.70	CR
10/09/2020	Tax Effect of Direct Member Expenses			125.95	21,338.65	CR
12/10/2020	OnePath Life Ltd 1001791605/1ieXn		839.65		20,499.00	CR
12/10/2020	Tax Effect of Direct Member Expenses			125.95	20,624.95	CR
10/11/2020	OnePath Life Ltd 1001791605/1jOxt		839.65		19,785.30	CR
10/11/2020	Tax Effect of Direct Member Expenses			125.95	19,911.25	CR
10/12/2020	OnePath Life Ltd 1001791605/1kC4D		706.16		19,205.09	CR
10/12/2020	Tax Effect of Direct Member Expenses			105.92	19,311.01	CR
12/01/2021	OnePath Life Ltd 1001791605/1kxrT		706.16		18,604.85	CR
12/01/2021	Tax Effect of Direct Member Expenses			105.92	18,710.77	CR
10/02/2021	OnePath Life Ltd 1001791605/1ljFR		706.16		18,004.61	CR
10/02/2021	Tax Effect of Direct Member Expenses			105.92	18,110.53	CR
10/03/2021	OnePath Life Ltd 1001791605/1mTzH		706.16		17,404.37	CR
10/03/2021	Tax Effect of Direct Member Expenses			105.92	17,510.29	CR
12/04/2021	OnePath Life Ltd 1001791605/1nFAz		706.16		16,804.13	CR
12/04/2021	Tax Effect of Direct Member Expenses			105.92	16,910.05	CR
11/05/2021	OnePath Life Ltd 1001791605/1nzUX		706.16		16,203.89	CR
11/05/2021	Tax Effect of Direct Member Expenses			105.92	16,309.81	CR
10/06/2021	OnePath Life Ltd 1001791605/1okD9		706.16		15,603.65	CR
10/06/2021	Tax Effect of Direct Member Expenses			105.92	15,709.57	CR
27/06/2021	Income Taxes Allocated		101.18		15,608.39	CR
27/06/2021	Investment Profit or Loss			1,556.09	17,164.48	CR
27/06/2021	Investment Profit or Loss		2,706.82		14,457.66	CR
27/06/2021	Tax Effect of Direct Member Expenses			0.02	14,457.68	CR
28/06/2021	Lump sum Withdrawal - Final ATO Refund		222.00		14,235.68	CR
28/06/2021	Rollover to Colonial First State		14,235.68		0.00	CR
30/06/2021	Closing Balance				0.00	

Mrs Evette Frew

Accumulation

01/07/2020	Opening Balance				90,008.10	CR
20/07/2020	Tax Effect of Direct Member Expenses			38.54	90,046.64	CR
20/07/2020	ZURICH LIFE 4533563 3N		256.95		89,789.69	CR
11/08/2020	Contribution Tax Withheld		23.51		89,766.18	CR
11/08/2020	QUICKSUPER QUICKSPR2753252482			156.75	89,922.93	CR
13/08/2020	Contribution Tax Withheld		140.10		89,782.83	CR
13/08/2020	QUICKSUPER QUICKSPR2755013761			933.98	90,716.81	CR
20/08/2020	Tax Effect of Direct Member Expenses			38.54	90,755.35	CR
20/08/2020	ZURICH LIFE 4533563 3N		256.95		90,498.40	CR
17/09/2020	Contribution Tax Withheld		86.29		90,412.11	CR
17/09/2020	QUICKSUPER QUICKSPR2779922068			575.24	90,987.35	CR
21/09/2020	Tax Effect of Direct Member Expenses			38.54	91,025.89	CR
21/09/2020	ZURICH LIFE 4533563 3N		256.95		90,768.94	CR
15/10/2020	Contribution Tax Withheld		100.20		90,668.74	CR
15/10/2020	QUICKSUPER QUICKSPR2799698370			668.01	91,336.75	CR
20/10/2020	Tax Effect of Direct Member Expenses			38.54	91,375.29	CR
20/10/2020	ZURICH LIFE 4533563 3N		256.95		91,118.34	CR
13/11/2020	Contribution Tax Withheld		78.90		91,039.44	CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
13/11/2020	QUICKSUPER QUICKSPR2821423716			526.00	91,565.44 CR
20/11/2020	Tax Effect of Direct Member Expenses			44.04	91,609.48 CR
20/11/2020	ZURICH LIFE 4533563 3N		293.58		91,315.90 CR
23/11/2020	Contribution Tax Withheld		7.84		91,308.06 CR
23/11/2020	QUICKSUPER QUICKSPR2828551232			52.25	91,360.31 CR
15/12/2020	Contribution Tax Withheld		105.64		91,254.67 CR
15/12/2020	QUICKSUPER QUICKSPR2845938695			704.24	91,958.91 CR
21/12/2020	Tax Effect of Direct Member Expenses			44.04	92,002.95 CR
21/12/2020	ZURICH LIFE 4533563 3N		293.58		91,709.37 CR
12/01/2021	Contribution Tax Withheld		124.98		91,584.39 CR
12/01/2021	QUICKSUPER QUICKSPR2864635472			833.23	92,417.62 CR
20/01/2021	Tax Effect of Direct Member Expenses			44.04	92,461.66 CR
20/01/2021	ZURICH LIFE 4533563 3N		293.58		92,168.08 CR
18/02/2021	Contribution Tax Withheld		85.74		92,082.34 CR
18/02/2021	QUICKSUPER QUICKSPR2893307795			571.57	92,653.91 CR
22/02/2021	Tax Effect of Direct Member Expenses			44.04	92,697.95 CR
22/02/2021	ZURICH LIFE 4533563 3N		293.58		92,404.37 CR
02/03/2021	Contribution Tax Withheld		39.19		92,365.18 CR
02/03/2021	QUICKSUPER QUICKSPR2903001902			261.25	92,626.43 CR
12/03/2021	Contribution Tax Withheld		103.06		92,523.37 CR
12/03/2021	QUICKSUPER QUICKSPR2911522834			687.08	93,210.45 CR
22/03/2021	Tax Effect of Direct Member Expenses			44.04	93,254.49 CR
22/03/2021	ZURICH LIFE 4533563 3N		293.58		92,960.91 CR
20/04/2021	Tax Effect of Direct Member Expenses			44.04	93,004.95 CR
20/04/2021	ZURICH LIFE 4533563 3N		293.58		92,711.37 CR
23/04/2021	Contribution Tax Withheld		82.74		92,628.63 CR
23/04/2021	QUICKSUPER QUICKSPR2944727931			551.62	93,180.25 CR
20/05/2021	Tax Effect of Direct Member Expenses			44.04	93,224.29 CR
20/05/2021	ZURICH LIFE 4533563 3N		293.58		92,930.71 CR
01/06/2021	Contribution Tax Withheld		23.51		92,907.20 CR
01/06/2021	Contribution Tax Withheld		89.82		92,817.38 CR
01/06/2021	Contribution Tax Withheld		100.32		92,717.06 CR
01/06/2021	QUICKSUPER QUICKSPR2975257832			156.75	92,873.81 CR
01/06/2021	QUICKSUPER QUICKSPR2975257961			668.82	93,542.63 CR
01/06/2021	QUICKSUPER QUICKSPR2975257962			598.82	94,141.45 CR
21/06/2021	Tax Effect of Direct Member Expenses			44.04	94,185.49 CR
21/06/2021	Zurich Life 4533563 3N		293.58		93,891.91 CR
24/06/2021	Contribution Tax Withheld		106.59		93,785.32 CR
24/06/2021	Quicksuper			710.59	94,495.91 CR
27/06/2021	Income Taxes Allocated		480.09		94,015.82 CR
27/06/2021	Investment Profit or Loss		1,556.09		92,459.73 CR
27/06/2021	Investment Profit or Loss		12,841.75		79,617.98 CR
27/06/2021	Tax Effect of Direct Member Expenses		0.01		79,617.97 CR
29/06/2021	Rollover to Colonial First State		79,617.97		0.00 CR
30/06/2021	Closing Balance				0.00