

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Realised Capital Gains - Shares in Listed Companies</b>					
<b>Nine Entertainment Co. Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
16/10/2020	Listed Security Sale- Nine Entertainment-11500 per Morgans :			4,049.49	4,049.49 CR
30/06/2021	Closing Balance				4,049.49 CR
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		9,497.81		9,497.81 DR
30/06/2021	Closing Balance				9,497.81 DR
<b>Aj Lucas Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		477.27		477.27 DR
30/06/2021	Closing Balance				477.27 DR
<b>Asx Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		4,494.62		4,494.62 DR
30/06/2021	Closing Balance				4,494.62 DR
<b>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			13,314.00	13,314.00 CR
30/06/2021	Closing Balance				13,314.00 CR
<b>Boral Limited (Morgans)</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			24,920.00	24,920.00 CR
30/06/2021	Closing Balance				24,920.00 CR
<b>Coles Group Limited.</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		64.48		64.48 DR
30/06/2021	Closing Balance				64.48 DR
<b>Link Administration Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			5,452.00	5,452.00 CR
30/06/2021	Closing Balance				5,452.00 CR
<b>Macquarie Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			19,482.45	19,482.45 CR
30/06/2021	Closing Balance				19,482.45 CR
<b>National Australia Bank Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			11,280.00	11,280.00 CR
30/06/2021	Closing Balance				11,280.00 CR
<b>Nine Entertainment Co. Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,160.15	4,160.15 CR
30/06/2021	Closing Balance				4,160.15 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Perpetual Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			8,563.50	8,563.50 CR
30/06/2021	Closing Balance				8,563.50 CR
<b>Qbe Insurance Group Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,930.00	1,930.00 CR
30/06/2021	Closing Balance				1,930.00 CR
<b>Ramsay Health Care Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		4,801.65		4,801.65 DR
30/06/2021	Closing Balance				4,801.65 DR
<b>Rio Tinto Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			21,223.20	21,223.20 CR
30/06/2021	Closing Balance				21,223.20 CR
<b>South32 Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			8,811.00	8,811.00 CR
30/06/2021	Closing Balance				8,811.00 CR
<b>Treasury Wine Estates Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,960.00	3,960.00 CR
30/06/2021	Closing Balance				3,960.00 CR
<b>Wesfarmers Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			11,501.62	11,501.62 CR
30/06/2021	Closing Balance				11,501.62 CR
<b>Westpac Banking Corporation - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			22,204.50	22,204.50 CR
30/06/2021	Closing Balance				22,204.50 CR
<b>Woodside Petroleum Ltd</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			812.00	812.00 CR
30/06/2021	Closing Balance				812.00 CR
<b>Increase in Market Value - Stapled Securities</b>					
<b>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			350.20	350.20 CR
30/06/2021	Closing Balance				350.20 CR
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Nine Entertainment Co. Holdings Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
16/10/2020	Listed Security Sale- Nine Entertainment-11500 per Morgans	11,500.00000		24,079.64	24,079.64 CR
16/10/2020	Listed Security Sale- Nine Entertainment-11500 per Morgans	11,500.00000	24,079.64		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Income</b>					
<b>Distributions - Stapled Securities</b>					
<b>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled</b>					
01/07/2020	Opening Balance				0.00
30/12/2020	TCL AUD DRP NIL DISC			525.30	525.30 CR
29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC			717.91	1,243.21 CR
30/06/2021	Distribution - Tax Statement				1,243.21 CR
30/06/2021	Distribution - Tax Statement				1,243.21 CR
30/06/2021	Closing Balance				1,243.21 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2020	Opening Balance				0.00
26/03/2021	Agl div			727.75	727.75 CR
30/06/2021	Closing Balance				727.75 CR
<b>Asx Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP			717.85	717.85 CR
24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP			658.66	1,376.51 CR
30/06/2021	Closing Balance				1,376.51 CR
<b>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			350.00	350.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			490.00	840.00 CR
30/06/2021	Closing Balance				840.00 CR
<b>Coles Group Limited.</b>					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			221.65	221.65 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			265.98	487.63 CR
30/06/2021	Closing Balance				487.63 CR
<b>Link Administration Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	LNK AUD 0.0175 FRANKED, 30% CTR, NIL CFI, DRP 1.5% I			203.00	203.00 CR
09/04/2021	LNK AUD 0.027 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DI			261.00	464.00 CR
30/06/2021	Closing Balance				464.00 CR
<b>Macquarie Group Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	MQG div			927.00	927.00 CR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC			695.25	1,622.25 CR
30/06/2021	Closing Balance				1,622.25 CR
<b>National Australia Bank Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB div			423.00	423.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			423.00	846.00 CR
30/06/2021	Closing Balance				846.00 CR
<b>Nine Entertainment Co. Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
20/10/2020	NEC AUD 0.02 FRANKED, 30% CTR			230.00	230.00 CR
30/06/2021	Closing Balance				230.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Perpetual Limited</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC			412.50	412.50 CR
26/03/2021	PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC			693.00	1,105.50 CR
30/06/2021	Closing Balance				1,105.50 CR
<b>Qbe Insurance Group Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%			40.00	40.00 CR
30/06/2021	Closing Balance				40.00 CR
<b>Ramsay Health Care Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR			652.33	652.33 CR
30/06/2021	Closing Balance				652.33 CR
<b>Rio Tinto Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			1,601.88	1,601.88 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			3,826.61	5,428.49 CR
30/06/2021	Closing Balance				5,428.49 CR
<b>South32 Limited</b>					
01/07/2020	Opening Balance				0.00
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR			135.52	135.52 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR			179.07	314.59 CR
30/06/2021	Closing Balance				314.59 CR
<b>Treasury Wine Estates Limited</b>					
01/07/2020	Opening Balance				0.00
02/10/2020	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC			264.00	264.00 CR
01/04/2021	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC			495.00	759.00 CR
30/06/2021	Closing Balance				759.00 CR
<b>Wesfarmers Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC			765.70	765.70 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			709.28	1,474.98 CR
30/06/2021	Closing Balance				1,474.98 CR
<b>Westpac Banking Corporation - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			875.75	875.75 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			1,638.50	2,514.25 CR
30/06/2021	Closing Balance				2,514.25 CR
<b>Woodside Petroleum Ltd</b>					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			525.58	525.58 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			221.80	747.38 CR
30/06/2021	Closing Balance				747.38 CR
<b>Interest - Cash and Cash Equivalents</b>					
<b>Westpac Term Deposit A/C 29-0385</b>					
01/07/2020	Opening Balance				0.00
14/11/2020	Investment Income			3,345.53	3,345.53 CR
30/06/2021	Investment Income- TD 0385			3,148.71	6,494.24 CR
30/06/2021	Closing Balance				6,494.24 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Interest - Cash At Bank</b>					
<b>Cash at Bank - Westpac Chq A/C 151115</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	interest			0.83	0.83 CR
31/08/2020	interest			1.37	2.20 CR
30/09/2020	interest			1.57	3.77 CR
30/10/2020	interest			2.45	6.22 CR
30/11/2020	interest			0.82	7.04 CR
25/05/2021	deposit Int adj Vdm 0001824Sn-0932505			0.01	7.05 CR
26/05/2021	deposit Int refund Vdm 0011568 Sn-0932505			0.56	7.61 CR
30/06/2021	Closing Balance				7.61 CR
<b>Westpac Business Cash Reserve A/C 229496</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	interest			2.91	2.91 CR
31/08/2020	interest			2.58	5.49 CR
30/09/2020	interest			2.46	7.95 CR
30/10/2020	interest			2.26	10.21 CR
30/11/2020	interest			2.16	12.37 CR
31/12/2020	interest			2.12	14.49 CR
29/01/2021	interest			1.49	15.98 CR
26/02/2021	interest			0.31	16.29 CR
31/03/2021	interest			0.37	16.66 CR
30/04/2021	interest			0.33	16.99 CR
31/05/2021	interest			0.29	17.28 CR
30/06/2021	interest			0.19	17.47 CR
30/06/2021	Closing Balance				17.47 CR
<b>Other Income</b>					
<b>Sundry</b>					
01/07/2020	Opening Balance				0.00
20/10/2020	Morgans Financia			26.83	26.83 CR
30/06/2021	Closing Balance				26.83 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Reginald Fowler</b>					
<b>ABP</b>					
01/07/2020	Opening Balance				0.00
10/07/2020	Pension Drawdown - Gross	1,090.91			1,090.91 DR
20/07/2020	Pension Drawdown - Gross	818.18			1,909.09 DR
05/08/2020	Pension Drawdown - Gross	1,090.91			3,000.00 DR
30/09/2020	Pension Drawdown - Gross	1,090.91			4,090.91 DR
16/10/2020	Pension Drawdown - Gross	545.45			4,636.36 DR
02/11/2020	Pension Drawdown - Gross	818.18			5,454.54 DR
05/11/2020	Pension Drawdown - Gross	1,363.64			6,818.18 DR
10/12/2020	Pension Drawdown - Gross	545.45			7,363.63 DR
29/12/2020	Pension Drawdown - Gross	545.45			7,909.08 DR
14/01/2021	Pension Drawdown - Gross	1,363.64			9,272.72 DR
18/01/2021	Pension Drawdown - Gross	545.46			9,818.18 DR
05/02/2021	Pension Drawdown - Gross	818.18			10,636.36 DR
22/03/2021	Pension Drawdown - Gross	545.45			11,181.81 DR
27/04/2021	Pension Drawdown - Gross	1,363.64			12,545.45 DR
06/05/2021	Pension Drawdown - Gross	1,363.64			13,909.09 DR
18/05/2021	Pension Drawdown - Gross	1,363.64			15,272.73 DR
20/05/2021	Pension Drawdown - Gross	2,727.27			18,000.00 DR
30/06/2021	Closing Balance				18,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>ABP 2019</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
10/07/2020	Pension Drawdown - Gross		435.15		435.15 DR
20/07/2020	Pension Drawdown - Gross		326.36		761.51 DR
05/08/2020	Pension Drawdown - Gross		435.15		1,196.66 DR
30/09/2020	Pension Drawdown - Gross		435.15		1,631.81 DR
16/10/2020	Pension Drawdown - Gross		217.58		1,849.39 DR
02/11/2020	Pension Drawdown - Gross		326.36		2,175.75 DR
05/11/2020	Pension Drawdown - Gross		543.94		2,719.69 DR
10/12/2020	Pension Drawdown - Gross		217.58		2,937.27 DR
29/12/2020	Pension Drawdown - Gross		217.58		3,154.85 DR
14/01/2021	Pension Drawdown - Gross		543.94		3,698.79 DR
18/01/2021	Pension Drawdown - Gross		217.58		3,916.37 DR
05/02/2021	Pension Drawdown - Gross		326.36		4,242.73 DR
22/03/2021	Pension Drawdown - Gross		217.58		4,460.31 DR
27/04/2021	Pension Drawdown - Gross		543.94		5,004.25 DR
06/05/2021	Pension Drawdown - Gross		543.94		5,548.19 DR
18/05/2021	Pension Drawdown - Gross		543.94		6,092.13 DR
20/05/2021	Pension Drawdown - Gross		1,087.87		7,180.00 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>7,180.00 DR</b>
<b>AP - 501</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
10/07/2020	Pension Drawdown - Gross		1,564.85		1,564.85 DR
20/07/2020	Pension Drawdown - Gross		1,173.64		2,738.49 DR
05/08/2020	Pension Drawdown - Gross		1,564.85		4,303.34 DR
30/09/2020	Pension Drawdown - Gross		1,564.85		5,868.19 DR
16/10/2020	Pension Drawdown - Gross		782.42		6,650.61 DR
20/10/2020	Pension Drawdown - Gross		26.83		6,677.44 DR
02/11/2020	Pension Drawdown - Gross		1,173.64		7,851.08 DR
05/11/2020	Pension Drawdown - Gross		1,956.05		9,807.13 DR
10/12/2020	Pension Drawdown - Gross		782.42		10,589.55 DR
29/12/2020	Pension Drawdown - Gross		782.42		11,371.97 DR
14/01/2021	Pension Drawdown - Gross		1,956.06		13,328.03 DR
18/01/2021	Pension Drawdown - Gross		782.41		14,110.44 DR
05/02/2021	Pension Drawdown - Gross		1,173.64		15,284.08 DR
22/03/2021	Pension Drawdown - Gross		782.42		16,066.50 DR
27/04/2021	Pension Drawdown - Gross		1,956.07		18,022.57 DR
06/05/2021	Pension Drawdown - Gross		1,956.05		19,978.62 DR
18/05/2021	Pension Drawdown - Gross		1,956.07		21,934.69 DR
20/05/2021	Pension Drawdown - Gross		3,912.14		25,846.83 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>25,846.83 DR</b>
<b>Pensions Paid - Mrs Pamela Fowler</b>					
<b>ABP 2019</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
10/07/2020	Pension Drawdown - Gross		435.76		435.76 DR
20/07/2020	Pension Drawdown - Gross		326.82		762.58 DR
05/08/2020	Pension Drawdown - Gross		435.76		1,198.34 DR
30/09/2020	Pension Drawdown - Gross		435.76		1,634.10 DR
16/10/2020	Pension Drawdown - Gross		217.88		1,851.98 DR
02/11/2020	Pension Drawdown - Gross		326.82		2,178.80 DR
05/11/2020	Pension Drawdown - Gross		544.70		2,723.50 DR
10/12/2020	Pension Drawdown - Gross		217.88		2,941.38 DR
29/12/2020	Pension Drawdown - Gross		217.88		3,159.26 DR
14/01/2021	Pension Drawdown - Gross		544.69		3,703.95 DR
18/01/2021	Pension Drawdown - Gross		217.88		3,921.83 DR
05/02/2021	Pension Drawdown - Gross		326.82		4,248.65 DR
22/03/2021	Pension Drawdown - Gross		217.88		4,466.53 DR
27/04/2021	Pension Drawdown - Gross		544.69		5,011.22 DR

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<b>Expenses</b>					
06/05/2021	Pension Drawdown - Gross		544.70		5,555.92 DR
18/05/2021	Pension Drawdown - Gross		544.69		6,100.61 DR
20/05/2021	Pension Drawdown - Gross		1,089.39		7,190.00 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>7,190.00 DR</b>
<b>AP - 502</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
10/07/2020	Pension Drawdown - Gross		473.33		473.33 DR
20/07/2020	Pension Drawdown - Gross		355.00		828.33 DR
05/08/2020	Pension Drawdown - Gross		473.33		1,301.66 DR
30/09/2020	Pension Drawdown - Gross		473.33		1,774.99 DR
16/10/2020	Pension Drawdown - Gross		236.67		2,011.66 DR
02/11/2020	Pension Drawdown - Gross		355.00		2,366.66 DR
05/11/2020	Pension Drawdown - Gross		591.67		2,958.33 DR
10/12/2020	Pension Drawdown - Gross		236.67		3,195.00 DR
29/12/2020	Pension Drawdown - Gross		236.67		3,431.67 DR
14/01/2021	Pension Drawdown - Gross		591.67		4,023.34 DR
18/01/2021	Pension Drawdown - Gross		236.67		4,260.01 DR
05/02/2021	Pension Drawdown - Gross		355.00		4,615.01 DR
22/03/2021	Pension Drawdown - Gross		236.67		4,851.68 DR
27/04/2021	Pension Drawdown - Gross		591.66		5,443.34 DR
06/05/2021	Pension Drawdown - Gross		591.67		6,035.01 DR
18/05/2021	Pension Drawdown - Gross		591.66		6,626.67 DR
20/05/2021	Pension Drawdown - Gross		1,183.33		7,810.00 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>7,810.00 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
17/08/2020	RBW inv 47528 re ASIC		396.00		396.00 DR
15/02/2021	audit shield		660.00		1,056.00 DR
26/03/2021	Accountancy Fee		6,478.00		7,534.00 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>7,534.00 DR</b>
<b>Auditor Fee</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
26/03/2021	Auditor Fee		1,200.00		1,200.00 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>1,200.00 DR</b>
<b>Bank Fees - Cash At Bank</b>					
<b>Westpac Business Cash Reserve A/C 229496</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	transaction fee		5.00		5.00 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>5.00 DR</b>
<b>Filing Fee</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
17/08/2020	ASIC		55.00		55.00 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>55.00 DR</b>
<b>Legal Fee</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
16/03/2021	Cashare Pty Ltd Deed amnd inv 10552		450.00		450.00 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>450.00 DR</b>
<b>SMSF Supervisory Levy</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
15/03/2021	ATO- 2020 income tax refund		259.00		259.00 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>259.00 DR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>Asx Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP			307.65	307.65 CR
24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP			282.28	589.93 CR
30/06/2021	Closing Balance				589.93 CR
<b>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			150.00	150.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			210.00	360.00 CR
30/06/2021	Closing Balance				360.00 CR
<b>Coles Group Limited.</b>					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			94.99	94.99 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			113.99	208.98 CR
30/06/2021	Closing Balance				208.98 CR
<b>Link Administration Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	LNK AUD 0.0175 FRANKED, 30% CTR, NIL CFI, DRP 1.5% I			43.50	43.50 CR
09/04/2021	LNK AUD 0.027 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DI			67.11	110.61 CR
30/06/2021	Closing Balance				110.61 CR
<b>Macquarie Group Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	MQG div			158.91	158.91 CR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DI			119.19	278.10 CR
30/06/2021	Closing Balance				278.10 CR
<b>National Australia Bank Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB div			181.29	181.29 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			181.29	362.58 CR
30/06/2021	Closing Balance				362.58 CR
<b>Nine Entertainment Co. Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
20/10/2020	NEC AUD 0.02 FRANKED, 30% CTR			98.57	98.57 CR
30/06/2021	Closing Balance				98.57 CR
<b>Perpetual Limited</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC			176.79	176.79 CR
26/03/2021	PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC			297.00	473.79 CR
30/06/2021	Closing Balance				473.79 CR
<b>Qbe Insurance Group Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%			1.71	1.71 CR
30/06/2021	Closing Balance				1.71 CR
<b>Ramsay Health Care Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR			279.57	279.57 CR
30/06/2021	Closing Balance				279.57 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Rio Tinto Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			686.52	686.52 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			1,639.98	2,326.50 CR
30/06/2021	Closing Balance				2,326.50 CR
<b>South32 Limited</b>					
01/07/2020	Opening Balance				0.00
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR			58.08	58.08 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR			76.74	134.82 CR
30/06/2021	Closing Balance				134.82 CR
<b>Treasury Wine Estates Limited</b>					
01/07/2020	Opening Balance				0.00
02/10/2020	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC			113.14	113.14 CR
01/04/2021	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC			212.14	325.28 CR
30/06/2021	Closing Balance				325.28 CR
<b>Wesfarmers Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC			328.16	328.16 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			303.98	632.14 CR
30/06/2021	Closing Balance				632.14 CR
<b>Westpac Banking Corporation - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			375.32	375.32 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			702.21	1,077.53 CR
30/06/2021	Closing Balance				1,077.53 CR
<b>Woodside Petroleum Ltd</b>					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			225.25	225.25 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			95.06	320.31 CR
30/06/2021	Closing Balance				320.31 CR
<b>Imputation Credits - Stapled Securities</b>					
<b>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			3.46	3.46 CR
30/06/2021	Closing Balance				3.46 CR
<b>Assets</b>					
<b>Investments - Westpac Term Deposit A/C 29-0385</b>					
01/07/2020	Opening Balance	657,538.65000			657,538.65 DR
14/11/2020	Investment Income	3,345.53000	3,345.53		660,884.18 DR
30/06/2021	Investment Income- TD 0385	3,148.71000	3,148.71		664,032.89 DR
30/06/2021	Closing Balance	664,032.89000			664,032.89 DR
<b>Investments - AGL Energy Limited.</b>					
01/07/2020	Opening Balance	0.00000			0.00
16/10/2020	Listed Security Purchase- AGL 1775 per morgans buy confirm 1,775.00000		24,052.81		24,052.81 DR
30/06/2021	Market Value Adjustment			9,497.81	14,555.00 DR
30/06/2021	Closing Balance	1,775.00000			14,555.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Aj Lucas Group Limited</b>					
01/07/2020	Opening Balance	53,030.00000			1,856.05 DR
30/06/2021	Market Value Adjustment			477.27	1,378.78 DR
30/06/2021	Closing Balance	53,030.00000			1,378.78 DR
<b>Investments - Asx Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance	586.00000			50,032.68 DR
30/06/2021	Market Value Adjustment			4,494.62	45,538.06 DR
30/06/2021	Closing Balance	586.00000			45,538.06 DR
<b>Investments - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance	1,400.00000			26,096.00 DR
30/06/2021	Market Value Adjustment		13,314.00		39,410.00 DR
30/06/2021	Closing Balance	1,400.00000			39,410.00 DR
<b>Investments - Boral Limited (Morgans)</b>					
01/07/2020	Opening Balance	7,000.00000			26,530.00 DR
30/06/2021	Market Value Adjustment		24,920.00		51,450.00 DR
30/06/2021	Closing Balance	7,000.00000			51,450.00 DR
<b>Investments - Coles Group Limited.</b>					
01/07/2020	Opening Balance	806.00000			13,839.02 DR
30/06/2021	Market Value Adjustment			64.48	13,774.54 DR
30/06/2021	Closing Balance	806.00000			13,774.54 DR
<b>Investments - Link Administration Holdings Limited</b>					
01/07/2020	Opening Balance	5,800.00000			23,780.00 DR
30/06/2021	Market Value Adjustment		5,452.00		29,232.00 DR
30/06/2021	Closing Balance	5,800.00000			29,232.00 DR
<b>Investments - Macquarie Group Limited</b>					
01/07/2020	Opening Balance	515.00000			61,079.00 DR
30/06/2021	Market Value Adjustment		19,482.45		80,561.45 DR
30/06/2021	Closing Balance	515.00000			80,561.45 DR
<b>Investments - National Australia Bank Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance	1,410.00000			25,690.20 DR
30/06/2021	Market Value Adjustment		11,280.00		36,970.20 DR
30/06/2021	Closing Balance	1,410.00000			36,970.20 DR
<b>Investments - Nine Entertainment Co. Holdings Limited</b>					
01/07/2020	Opening Balance	11,500.00000			15,870.00 DR
16/10/2020	Listed Security Sale- Nine Entertainment-11500 per Morgans-11,500.00000			20,030.15	4,160.15 CR
30/06/2021	Market Value Adjustment		4,160.15		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - Perpetual Limited</b>					
01/07/2020	Opening Balance	825.00000			24,477.75 DR
30/06/2021	Market Value Adjustment		8,563.50		33,041.25 DR
30/06/2021	Closing Balance	825.00000			33,041.25 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Qbe Insurance Group Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance	1,000.00000			8,860.00 DR
30/06/2021	Market Value Adjustment		1,930.00		10,790.00 DR
30/06/2021	Closing Balance	1,000.00000			10,790.00 DR
<b>Investments - Ramsay Health Care Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance	1,345.00000			89,469.40 DR
30/06/2021	Market Value Adjustment			4,801.65	84,667.75 DR
30/06/2021	Closing Balance	1,345.00000			84,667.75 DR
<b>Investments - Rio Tinto Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance	740.00000			72,490.40 DR
30/06/2021	Market Value Adjustment		21,223.20		93,713.60 DR
30/06/2021	Closing Balance	740.00000			93,713.60 DR
<b>Investments - South32 Limited</b>					
01/07/2020	Opening Balance	9,900.00000			20,196.00 DR
30/06/2021	Market Value Adjustment		8,811.00		29,007.00 DR
30/06/2021	Closing Balance	9,900.00000			29,007.00 DR
<b>Investments - Treasury Wine Estates Limited</b>					
01/07/2020	Opening Balance	3,300.00000			34,584.00 DR
30/06/2021	Market Value Adjustment		3,960.00		38,544.00 DR
30/06/2021	Closing Balance	3,300.00000			38,544.00 DR
<b>Investments - Wesfarmers Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance	806.00000			36,132.98 DR
30/06/2021	Market Value Adjustment		11,501.62		47,634.60 DR
30/06/2021	Closing Balance	806.00000			47,634.60 DR
<b>Investments - Westpac Banking Corporation - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance	2,825.00000			50,708.75 DR
30/06/2021	Market Value Adjustment		22,204.50		72,913.25 DR
30/06/2021	Closing Balance	2,825.00000			72,913.25 DR
<b>Investments - Woodside Petroleum Ltd</b>					
01/07/2020	Opening Balance	1,450.00000			31,392.50 DR
30/06/2021	Market Value Adjustment		812.00		32,204.50 DR
30/06/2021	Closing Balance	1,450.00000			32,204.50 DR
<b>Investments - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapped</b>					
01/07/2020	Opening Balance	3,502.00000			49,483.26 DR
30/06/2021	Market Value Adjustment		350.20		49,833.46 DR
30/06/2021	Closing Balance	3,502.00000			49,833.46 DR
<b>Cash At Bank - Cash at Bank - Westpac Chq A/C 151115</b>					
01/07/2020	Opening Balance				5,180.14 DR
03/07/2020	MQG div		927.00		6,107.14 DR
03/07/2020	NAB div		423.00		6,530.14 DR
10/07/2020	Online tfr Westpac Bus		1,014.74		7,544.88 DR
10/07/2020	RJ & PB Fowler			4,000.00	3,544.88 DR
20/07/2020	Online tfr Westpac Bus		5,000.00		8,544.88 DR
20/07/2020	RJ & PB Fowler			3,000.00	5,544.88 DR
31/07/2020	interest		0.83		5,545.71 DR
05/08/2020	online tfr Westpac Bus		5,002.91		10,548.62 DR
05/08/2020	RJ & PB Fowler			4,000.00	6,548.62 DR
14/08/2020	TCL div/dist		560.32		7,108.94 DR
17/08/2020	ASIC			55.00	7,053.94 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Cash at Bank - Westpac Chq A/C 151115</b>					
17/08/2020	RBW inv 47528 re ASIC			396.00	6,657.94 DR
31/08/2020	interest		1.37		6,659.31 DR
17/09/2020	Rio Tinto div		1,601.88		8,261.19 DR
18/09/2020	Woodside div		525.58		8,786.77 DR
25/09/2020	div QBE		40.00		8,826.77 DR
25/09/2020	Lnk Div		203.00		9,029.77 DR
25/09/2020	Ppt div		412.50		9,442.27 DR
29/09/2020	Coles div		221.65		9,663.92 DR
30/09/2020	ANZ div		350.00		10,013.92 DR
30/09/2020	ASX div		717.85		10,731.77 DR
30/09/2020	interest		1.57		10,733.34 DR
30/09/2020	online tfr Westpac Bus		5,000.00		15,733.34 DR
30/09/2020	RJ & PB Fowler			4,000.00	11,733.34 DR
01/10/2020	Wesfarmers div		765.70		12,499.04 DR
02/10/2020	Treasury Wines Div		264.00		12,763.04 DR
08/10/2020	South 32 div		135.52		12,898.56 DR
16/10/2020	RJ & PB Fowler			2,000.00	10,898.56 DR
20/10/2020	Morgans Financia		26.83		10,925.39 DR
20/10/2020	Nec div		230.00		11,155.39 DR
30/10/2020	interest		2.45		11,157.84 DR
02/11/2020	RJ & PB Fowler			3,000.00	8,157.84 DR
05/11/2020	online tfr Westpac Bus		5,000.00		13,157.84 DR
05/11/2020	RJ & PB Fowler			5,000.00	8,157.84 DR
30/11/2020	interest		0.82		8,158.66 DR
10/12/2020	Nab div		423.00		8,581.66 DR
10/12/2020	RJ & PB Fowler			2,000.00	6,581.66 DR
16/12/2020	ANZ div		490.00		7,071.66 DR
18/12/2020	WBC div		875.75		7,947.41 DR
22/12/2020	Mqg div		695.25		8,642.66 DR
29/12/2020	RJ & PB Fowler			2,000.00	6,642.66 DR
14/01/2021	online tfr Westpac Bus		7,000.00		13,642.66 DR
14/01/2021	RJ & PB Fowler			5,000.00	8,642.66 DR
18/01/2021	online tfr Westpac Bus		2,000.00		10,642.66 DR
18/01/2021	RJ & PB Fowler			2,000.00	8,642.66 DR
05/02/2021	RJ & PB Fowler			3,000.00	5,642.66 DR
15/02/2021	audit shield			660.00	4,982.66 DR
16/02/2021	Tcl div/dist		525.30		5,507.96 DR
15/03/2021	ATO		10,950.76		16,458.72 DR
16/03/2021	Cashare Pty Ltd Deed amnd inv 10552			450.00	16,008.72 DR
22/03/2021	Rj & Pb Fowler			2,000.00	14,008.72 DR
24/03/2021	Asx div		658.66		14,667.38 DR
24/03/2021	Woodside div		221.80		14,889.18 DR
26/03/2021	Agl div		727.75		15,616.93 DR
26/03/2021	Coles div		265.98		15,882.91 DR
26/03/2021	Ppt div		693.00		16,575.91 DR
31/03/2021	Rhc div		652.33		17,228.24 DR
31/03/2021	Wesfarmers div		709.28		17,937.52 DR
01/04/2021	Treasury Wine div		495.00		18,432.52 DR
07/04/2021	RBW fees inv 48107			7,678.00	10,754.52 DR
08/04/2021	South 32 div		179.07		10,933.59 DR
09/04/2021	Lnk div		261.00		11,194.59 DR
15/04/2021	Rio Tinto div		3,826.61		15,021.20 DR
27/04/2021	RJ & PB Fowler			5,000.00	10,021.20 DR
06/05/2021	RJ & PB Fowler			5,000.00	5,021.20 DR
18/05/2021	online tfr Westpac Bus		7,000.00		12,021.20 DR
18/05/2021	RJ & PB Fowler			5,000.00	7,021.20 DR
20/05/2021	online tfr Westpac Bus		10,000.00		17,021.20 DR
20/05/2021	RJ & PB Fowler			10,000.00	7,021.20 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Cash at Bank - Westpac Chq A/C 151115</b>					
25/05/2021	deposit Int adj Vdm 0001824Sn-0932505		0.01		7,021.21 DR
26/05/2021	deposit Int refund Vdm 0011568 Sn-0932505		0.56		7,021.77 DR
25/06/2021	div WBC		1,638.50		8,660.27 DR
30/06/2021	Closing Balance				8,660.27 DR
<b>Cash At Bank - Westpac Business Cash Reserve A/C 229496</b>					
01/07/2020	Opening Balance				71,019.74 DR
01/07/2020	transaction fee			5.00	71,014.74 DR
10/07/2020	online tfr Westpac Com			1,014.74	70,000.00 DR
20/07/2020	online tfr Westpac Com			5,000.00	65,000.00 DR
31/07/2020	interest		2.91		65,002.91 DR
05/08/2020	online tfr Westpac Com			5,002.91	60,000.00 DR
31/08/2020	interest		2.58		60,002.58 DR
30/09/2020	interest		2.46		60,005.04 DR
30/09/2020	online tfr Westpac Com			5,000.00	55,005.04 DR
30/10/2020	interest		2.26		55,007.30 DR
05/11/2020	online tfr Westpac Com			5,000.00	50,007.30 DR
30/11/2020	interest		2.16		50,009.46 DR
31/12/2020	interest		2.12		50,011.58 DR
14/01/2021	online tfr Westpac Com			7,000.00	43,011.58 DR
18/01/2021	online tfr Westpac Com			2,000.00	41,011.58 DR
29/01/2021	interest		1.49		41,013.07 DR
26/02/2021	interest		0.31		41,013.38 DR
31/03/2021	interest		0.37		41,013.75 DR
30/04/2021	interest		0.33		41,014.08 DR
18/05/2021	online tfr Westpac Com			7,000.00	34,014.08 DR
20/05/2021	online tfr Westpac Com			10,000.00	24,014.08 DR
31/05/2021	interest		0.29		24,014.37 DR
30/06/2021	interest		0.19		24,014.56 DR
30/06/2021	Closing Balance				24,014.56 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Cash and Cash Equivalents</b>					
<b>Westpac Term Deposit A/C 29-0385</b>					
01/07/2020	Opening Balance				0.00
14/11/2020			3,345.53		3,345.53 DR
14/11/2020	Investment Income			3,345.53	0.00 CR
30/06/2021			3,148.71		3,148.71 DR
30/06/2021	Investment Income- TD 0385			3,148.71	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Acquisitions - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2020	Opening Balance				0.00
16/10/2020	Listed Security Purchase- AGL 1775 per morgans buy confirm			24,052.81	24,052.81 CR
20/10/2020	Listed Security Purchase- AGL 1775 per morgans buy confirm		24,052.81		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Nine Entertainment Co. Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
16/10/2020	Listed Security Sale- Nine Entertainment-11500 per Morgans :		24,079.64		24,079.64 DR
20/10/2020	Listed Security Sale- Nine Entertainment-11500 per Morgans :			26.83	24,052.81 DR
20/10/2020	Listed Security Sale- Nine Entertainment-11500 per Morgans :			24,052.81	0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled</b>					
01/07/2020	Opening Balance				560.32 DR
14/08/2020	TCL AUD DRP NIL DISC			560.32	0.00 CR
30/12/2020	TCL AUD DRP NIL DISC		525.30		525.30 DR
16/02/2021	TCL AUD DRP NIL DISC			525.30	0.00 CR
29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		717.91		717.91 DR
30/06/2021	Closing Balance				717.91 DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2020	Opening Balance				0.00
26/03/2021	Agl div			727.75	727.75 CR
26/03/2021	Agl div		727.75		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Asx Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP			717.85	717.85 CR
30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP		717.85		0.00 CR
24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP			658.66	658.66 CR
24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP		658.66		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			350.00	350.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		350.00		0.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			490.00	490.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		490.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Coles Group Limited.</b>					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			221.65	221.65 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		221.65		0.00 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			265.98	265.98 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		265.98		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Link Administration Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	LNK AUD 0.0175 FRANKED, 30% CTR, NIL CFI, DRP 1.5% I			203.00	203.00 CR
25/09/2020	LNK AUD 0.0175 FRANKED, 30% CTR, NIL CFI, DRP 1.5% I		203.00		0.00 CR
09/04/2021	LNK AUD 0.027 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DI			261.00	261.00 CR
09/04/2021	LNK AUD 0.027 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DI		261.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Macquarie Group Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	MQG div			927.00	927.00 CR
03/07/2020	MQG div		927.00		0.00 CR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC			695.25	695.25 CR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC		695.25		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>National Australia Bank Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB div			423.00	423.00 CR
03/07/2020	NAB div		423.00		0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			423.00	423.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		423.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Nine Entertainment Co. Holdings Limited</b>					
01/07/2020	Opening Balance				0.00
20/10/2020	NEC AUD 0.02 FRANKED, 30% CTR			230.00	230.00 CR
20/10/2020	NEC AUD 0.02 FRANKED, 30% CTR		230.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Perpetual Limited</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC			412.50	412.50 CR
25/09/2020	PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC		412.50		0.00 CR
26/03/2021	PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC			693.00	693.00 CR
26/03/2021	PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC		693.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Qbe Insurance Group Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%			40.00	40.00 CR
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		40.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Ramsay Health Care Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR			652.33	652.33 CR
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR		652.33		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Rio Tinto Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			1,601.88	1,601.88 CR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		1,601.88		0.00 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			3,826.61	3,826.61 CR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC		3,826.61		0.00 CR
30/06/2021	Closing Balance				0.00
<b>South32 Limited</b>					
01/07/2020	Opening Balance				0.00
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR			135.52	135.52 CR
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR		135.52		0.00 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR			179.07	179.07 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR		179.07		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Treasury Wine Estates Limited</b>					
01/07/2020	Opening Balance				0.00
02/10/2020	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC			264.00	264.00 CR
02/10/2020	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC		264.00		0.00 CR
01/04/2021	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC			495.00	495.00 CR
01/04/2021	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		495.00		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Wesfarmers Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			765.70	765.70 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		765.70		0.00 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			709.28	709.28 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		709.28		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Westpac Banking Corporation - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			875.75	875.75 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		875.75		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			1,638.50	1,638.50 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		1,638.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Woodside Petroleum Ltd</b>					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			525.58	525.58 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		525.58		0.00 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			221.80	221.80 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		221.80		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash and Cash Equivalents</b>					
<b>Westpac Term Deposit A/C 29-0385</b>					
01/07/2020	Opening Balance				0.00
14/11/2020	Investment Income			3,345.53	3,345.53 CR
14/11/2020	Investment Income		3,345.53		0.00 CR
30/06/2021	Investment Income- TD 0385			3,148.71	3,148.71 CR
30/06/2021	Investment Income- TD 0385		3,148.71		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Cash at Bank - Westpac Chq A/C 151115</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	interest			0.83	0.83 CR
31/07/2020	interest		0.83		0.00 CR
31/08/2020	interest			1.37	1.37 CR
31/08/2020	interest		1.37		0.00 CR
30/09/2020	interest			1.57	1.57 CR
30/09/2020	interest		1.57		0.00 CR
30/10/2020	interest			2.45	2.45 CR
30/10/2020	interest		2.45		0.00 CR
30/11/2020	interest			0.82	0.82 CR
30/11/2020	interest		0.82		0.00 CR
25/05/2021	deposit Int adj Vdm 0001824Sn-0932505			0.01	0.01 CR
25/05/2021	deposit Int adj Vdm 0001824Sn-0932505		0.01		0.00 CR
26/05/2021	deposit Int refund Vdm 0011568 Sn-0932505			0.56	0.56 CR
26/05/2021	deposit Int refund Vdm 0011568 Sn-0932505		0.56		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Westpac Business Cash Reserve A/C 229496</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	interest			2.91	2.91 CR
31/07/2020	interest		2.91		0.00 CR
31/08/2020	interest			2.58	2.58 CR
31/08/2020	interest		2.58		0.00 CR
30/09/2020	interest			2.46	2.46 CR
30/09/2020	interest		2.46		0.00 CR
30/10/2020	interest			2.26	2.26 CR
30/10/2020	interest		2.26		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/11/2020	interest			2.16	2.16 CR
30/11/2020	interest		2.16		0.00 CR
31/12/2020	interest			2.12	2.12 CR
31/12/2020	interest		2.12		0.00 CR
29/01/2021	interest			1.49	1.49 CR
29/01/2021	interest		1.49		0.00 CR
26/02/2021	interest			0.31	0.31 CR
26/02/2021	interest		0.31		0.00 CR
31/03/2021	interest			0.37	0.37 CR
31/03/2021	interest		0.37		0.00 CR
30/04/2021	interest			0.33	0.33 CR
30/04/2021	interest		0.33		0.00 CR
31/05/2021	interest			0.29	0.29 CR
31/05/2021	interest		0.29		0.00 CR
30/06/2021	interest			0.19	0.19 CR
30/06/2021	interest		0.19		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Sundry Debtors</b>					
<b>Sundry</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
20/10/2020	Morgans Financia			26.83	26.83 CR
20/10/2020	Morgans Financia		26.83		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Accrued Income</b>					
<b>Accrued Investment Income - Interest</b>					
<b>Westpac Term Deposit A/C 29-0385</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
14/11/2020	Investment Income				0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	Fund Tax Finalisation		11,209.76		11,209.76 DR
15/03/2021	ATO- 2020 income tax refund			11,209.76	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Asx Limited - Ordinary Fully Paid</b>					
01/07/2020	<b>Opening Balance</b>				<b>903.61</b> DR
01/07/2020	Fund Tax Finalisation			903.61	0.00 CR
30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP		307.65		307.65 DR
24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP		282.28		589.93 DR
30/06/2021	<b>Closing Balance</b>				<b>589.93</b> DR
<b>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</b>					
01/07/2020	<b>Opening Balance</b>				<b>816.00</b> DR
01/07/2020	Fund Tax Finalisation			816.00	0.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		150.00		150.00 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		210.00		360.00 DR
30/06/2021	<b>Closing Balance</b>				<b>360.00</b> DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Boral Limited (Morgans)</b>					
01/07/2020	Opening Balance				345.00 DR
01/07/2020	Fund Tax Finalisation			345.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Coles Group Limited.</b>					
01/07/2020	Opening Balance				226.26 DR
01/07/2020	Fund Tax Finalisation			226.26	0.00 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		94.99		94.99 DR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		113.99		208.98 DR
30/06/2021	Closing Balance				208.98 DR
<b>Link Administration Holdings Limited</b>					
01/07/2020	Opening Balance				472.28 DR
01/07/2020	Fund Tax Finalisation			472.28	0.00 CR
25/09/2020	LNK AUD 0.0175 FRANKED, 30% CTR, NIL CFI, DRP 1.5% I		43.50		43.50 DR
09/04/2021	LNK AUD 0.027 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DI		67.11		110.61 DR
30/06/2021	Closing Balance				110.61 DR
<b>Macquarie Group Limited</b>					
01/07/2020	Opening Balance				220.71 DR
01/07/2020	Fund Tax Finalisation			220.71	0.00 CR
03/07/2020	MQG div		158.91		158.91 DR
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC		119.19		278.10 DR
30/06/2021	Closing Balance				278.10 DR
<b>National Australia Bank Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				876.13 DR
01/07/2020	Fund Tax Finalisation			876.13	0.00 CR
03/07/2020	NAB div		181.29		181.29 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		181.29		362.58 DR
30/06/2021	Closing Balance				362.58 DR
<b>Nine Entertainment Co. Holdings Limited</b>					
01/07/2020	Opening Balance				492.86 DR
01/07/2020	Fund Tax Finalisation			492.86	0.00 CR
20/10/2020	NEC AUD 0.02 FRANKED, 30% CTR		98.57		98.57 DR
30/06/2021	Closing Balance				98.57 DR
<b>Perpetual Limited</b>					
01/07/2020	Opening Balance				813.21 DR
01/07/2020	Fund Tax Finalisation			813.21	0.00 CR
25/09/2020	PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC		176.79		176.79 DR
26/03/2021	PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC		297.00		473.79 DR
30/06/2021	Closing Balance				473.79 DR
<b>Qbe Insurance Group Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				99.00 DR
01/07/2020	Fund Tax Finalisation			99.00	0.00 CR
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		1.71		1.71 DR
30/06/2021	Closing Balance				1.71 DR
<b>Ramsay Health Care Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				1,089.66 DR
01/07/2020	Fund Tax Finalisation			1,089.66	0.00 CR
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR		279.57		279.57 DR
30/06/2021	Closing Balance				279.57 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Rio Tinto Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				1,772.24 DR
01/07/2020	Fund Tax Finalisation			1,772.24	0.00 CR
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		686.52		686.52 DR
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC		1,639.98		2,326.50 DR
30/06/2021	Closing Balance				2,326.50 DR
<b>South32 Limited</b>					
01/07/2020	Opening Balance				316.19 DR
01/07/2020	Fund Tax Finalisation			316.19	0.00 CR
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR		58.08		58.08 DR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR		76.74		134.82 DR
30/06/2021	Closing Balance				134.82 DR
<b>Treasury Wine Estates Limited</b>					
01/07/2020	Opening Balance				282.86 DR
01/07/2020	Fund Tax Finalisation			282.86	0.00 CR
02/10/2020	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC		113.14		113.14 DR
01/04/2021	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		212.14		325.28 DR
30/06/2021	Closing Balance				325.28 DR
<b>Wesfarmers Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				528.50 DR
01/07/2020	Fund Tax Finalisation			528.50	0.00 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		328.16		328.16 DR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		303.98		632.14 DR
30/06/2021	Closing Balance				632.14 DR
<b>Westpac Banking Corporation - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				968.57 DR
01/07/2020	Fund Tax Finalisation			968.57	0.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		375.32		375.32 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		702.21		1,077.53 DR
30/06/2021	Closing Balance				1,077.53 DR
<b>Woodside Petroleum Ltd</b>					
01/07/2020	Opening Balance				847.44 DR
01/07/2020	Fund Tax Finalisation			847.44	0.00 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		225.25		225.25 DR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		95.06		320.31 DR
30/06/2021	Closing Balance				320.31 DR
<b>Franking Credits - Stapled Securities</b>					
<b>Dexus Property Group - Units Fully Paid Stapled</b>					
01/07/2020	Opening Balance				63.77 DR
01/07/2020	Fund Tax Finalisation			63.77	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled</b>					
01/07/2020	Opening Balance				75.47 DR
01/07/2020	Fund Tax Finalisation			75.47	0.00 CR
30/06/2021	Distribution - Tax Statement		3.46		3.46 DR
30/06/2021	Closing Balance				3.46 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
17/08/2020	RBW inv 47528 re ASIC			396.00	396.00 CR
17/08/2020	RBW inv 47528 re ASIC		396.00		0.00 CR
15/02/2021	audit shield			660.00	660.00 CR
15/02/2021	audit shield		660.00		0.00 CR
26/03/2021	Accountancy Fee			6,478.00	6,478.00 CR
07/04/2021	Accountancy Fee		6,478.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
26/03/2021	Auditor Fee			1,200.00	1,200.00 CR
07/04/2021	Auditor Fee		1,200.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>Westpac Business Cash Reserve A/C 229496</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	transaction fee			5.00	5.00 CR
01/07/2020	transaction fee		5.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Filing Fee</b>					
01/07/2020	Opening Balance				0.00
17/08/2020	ASIC			55.00	55.00 CR
17/08/2020	ASIC		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Legal Fee</b>					
01/07/2020	Opening Balance				0.00
16/03/2021	Cashare Pty Ltd Deed amnd inv 10552			450.00	450.00 CR
16/03/2021	Cashare Pty Ltd Deed amnd inv 10552		450.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mr Reginald Fowler</b>					
<b>ABP</b>					
01/07/2020	Opening Balance				0.00
10/07/2020	Pension Drawdown - Net			1,090.91	1,090.91 CR
10/07/2020	Pension Drawdown - Paid		1,090.91		0.00 CR
20/07/2020	Pension Drawdown - Net			818.18	818.18 CR
20/07/2020	Pension Drawdown - Paid		818.18		0.00 CR
05/08/2020	Pension Drawdown - Net			1,090.91	1,090.91 CR
05/08/2020	Pension Drawdown - Paid		1,090.91		0.00 CR
30/09/2020	Pension Drawdown - Net			1,090.91	1,090.91 CR
30/09/2020	Pension Drawdown - Paid		1,090.91		0.00 CR
16/10/2020	Pension Drawdown - Net			545.45	545.45 CR
16/10/2020	Pension Drawdown - Paid		545.45		0.00 CR
02/11/2020	Pension Drawdown - Net			818.18	818.18 CR
02/11/2020	Pension Drawdown - Paid		818.18		0.00 CR
05/11/2020	Pension Drawdown - Net			1,363.64	1,363.64 CR
05/11/2020	Pension Drawdown - Paid		1,363.64		0.00 CR
10/12/2020	Pension Drawdown - Net			545.45	545.45 CR
10/12/2020	Pension Drawdown - Paid		545.45		0.00 CR
29/12/2020	Pension Drawdown - Net			545.45	545.45 CR
29/12/2020	Pension Drawdown - Paid		545.45		0.00 CR
14/01/2021	Pension Drawdown - Net			1,363.64	1,363.64 CR
14/01/2021	Pension Drawdown - Paid		1,363.64		0.00 CR
18/01/2021	Pension Drawdown - Net			545.46	545.46 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
18/01/2021	Pension Drawdown - Paid		545.46		0.00 CR
05/02/2021	Pension Drawdown - Net			818.18	818.18 CR
05/02/2021	Pension Drawdown - Paid		818.18		0.00 CR
22/03/2021	Pension Drawdown - Net			545.45	545.45 CR
22/03/2021	Pension Drawdown - Paid		545.45		0.00 CR
27/04/2021	Pension Drawdown - Net			1,363.64	1,363.64 CR
27/04/2021	Pension Drawdown - Paid		1,363.64		0.00 CR
06/05/2021	Pension Drawdown - Net			1,363.64	1,363.64 CR
06/05/2021	Pension Drawdown - Paid		1,363.64		0.00 CR
18/05/2021	Pension Drawdown - Net			1,363.64	1,363.64 CR
18/05/2021	Pension Drawdown - Paid		1,363.64		0.00 CR
20/05/2021	Pension Drawdown - Net			2,727.27	2,727.27 CR
20/05/2021	Pension Drawdown - Paid		2,727.27		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>ABP 2019</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
10/07/2020	Pension Drawdown - Net			435.15	435.15 CR
10/07/2020	Pension Drawdown - Paid		435.15		0.00 CR
20/07/2020	Pension Drawdown - Net			326.36	326.36 CR
20/07/2020	Pension Drawdown - Paid		326.36		0.00 CR
05/08/2020	Pension Drawdown - Net			435.15	435.15 CR
05/08/2020	Pension Drawdown - Paid		435.15		0.00 CR
30/09/2020	Pension Drawdown - Net			435.15	435.15 CR
30/09/2020	Pension Drawdown - Paid		435.15		0.00 CR
16/10/2020	Pension Drawdown - Net			217.58	217.58 CR
16/10/2020	Pension Drawdown - Paid		217.58		0.00 CR
02/11/2020	Pension Drawdown - Net			326.36	326.36 CR
02/11/2020	Pension Drawdown - Paid		326.36		0.00 CR
05/11/2020	Pension Drawdown - Net			543.94	543.94 CR
05/11/2020	Pension Drawdown - Paid		543.94		0.00 CR
10/12/2020	Pension Drawdown - Net			217.58	217.58 CR
10/12/2020	Pension Drawdown - Paid		217.58		0.00 CR
29/12/2020	Pension Drawdown - Net			217.58	217.58 CR
29/12/2020	Pension Drawdown - Paid		217.58		0.00 CR
14/01/2021	Pension Drawdown - Net			543.94	543.94 CR
14/01/2021	Pension Drawdown - Paid		543.94		0.00 CR
18/01/2021	Pension Drawdown - Net			217.58	217.58 CR
18/01/2021	Pension Drawdown - Paid		217.58		0.00 CR
05/02/2021	Pension Drawdown - Net			326.36	326.36 CR
05/02/2021	Pension Drawdown - Paid		326.36		0.00 CR
22/03/2021	Pension Drawdown - Net			217.58	217.58 CR
22/03/2021	Pension Drawdown - Paid		217.58		0.00 CR
27/04/2021	Pension Drawdown - Net			543.94	543.94 CR
27/04/2021	Pension Drawdown - Paid		543.94		0.00 CR
06/05/2021	Pension Drawdown - Net			543.94	543.94 CR
06/05/2021	Pension Drawdown - Paid		543.94		0.00 CR
18/05/2021	Pension Drawdown - Net			543.94	543.94 CR
18/05/2021	Pension Drawdown - Paid		543.94		0.00 CR
20/05/2021	Pension Drawdown - Net			1,087.87	1,087.87 CR
20/05/2021	Pension Drawdown - Paid		1,087.87		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>AP - 501</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
10/07/2020	Pension Drawdown - Net			1,564.85	1,564.85 CR
10/07/2020	Pension Drawdown - Paid		1,564.85		0.00 CR
20/07/2020	Pension Drawdown - Net			1,173.64	1,173.64 CR
20/07/2020	Pension Drawdown - Paid		1,173.64		0.00 CR
05/08/2020	Pension Drawdown - Net			1,564.85	1,564.85 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
05/08/2020	Pension Drawdown - Paid		1,564.85		0.00 CR
30/09/2020	Pension Drawdown - Net			1,564.85	1,564.85 CR
30/09/2020	Pension Drawdown - Paid		1,564.85		0.00 CR
16/10/2020	Pension Drawdown - Net			782.42	782.42 CR
16/10/2020	Pension Drawdown - Paid		782.42		0.00 CR
20/10/2020	Pension Drawdown - Net			26.83	26.83 CR
20/10/2020	Pension Drawdown - Paid		26.83		0.00 CR
02/11/2020	Pension Drawdown - Net			1,173.64	1,173.64 CR
02/11/2020	Pension Drawdown - Paid		1,173.64		0.00 CR
05/11/2020	Pension Drawdown - Net			1,956.05	1,956.05 CR
05/11/2020	Pension Drawdown - Paid		1,956.05		0.00 CR
10/12/2020	Pension Drawdown - Net			782.42	782.42 CR
10/12/2020	Pension Drawdown - Paid		782.42		0.00 CR
29/12/2020	Pension Drawdown - Net			782.42	782.42 CR
29/12/2020	Pension Drawdown - Paid		782.42		0.00 CR
14/01/2021	Pension Drawdown - Net			1,956.06	1,956.06 CR
14/01/2021	Pension Drawdown - Paid		1,956.06		0.00 CR
18/01/2021	Pension Drawdown - Net			782.41	782.41 CR
18/01/2021	Pension Drawdown - Paid		782.41		0.00 CR
05/02/2021	Pension Drawdown - Net			1,173.64	1,173.64 CR
05/02/2021	Pension Drawdown - Paid		1,173.64		0.00 CR
22/03/2021	Pension Drawdown - Net			782.42	782.42 CR
22/03/2021	Pension Drawdown - Paid		782.42		0.00 CR
27/04/2021	Pension Drawdown - Net			1,956.07	1,956.07 CR
27/04/2021	Pension Drawdown - Paid		1,956.07		0.00 CR
06/05/2021	Pension Drawdown - Net			1,956.05	1,956.05 CR
06/05/2021	Pension Drawdown - Paid		1,956.05		0.00 CR
18/05/2021	Pension Drawdown - Net			1,956.07	1,956.07 CR
18/05/2021	Pension Drawdown - Paid		1,956.07		0.00 CR
20/05/2021	Pension Drawdown - Net			3,912.14	3,912.14 CR
20/05/2021	Pension Drawdown - Paid		3,912.14		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Pensions Paid - Mrs Pamela Fowler</b>					
<b>ABP 2019</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
10/07/2020	Pension Drawdown - Net			435.76	435.76 CR
10/07/2020	Pension Drawdown - Paid		435.76		0.00 CR
20/07/2020	Pension Drawdown - Net			326.82	326.82 CR
20/07/2020	Pension Drawdown - Paid		326.82		0.00 CR
05/08/2020	Pension Drawdown - Net			435.76	435.76 CR
05/08/2020	Pension Drawdown - Paid		435.76		0.00 CR
30/09/2020	Pension Drawdown - Net			435.76	435.76 CR
30/09/2020	Pension Drawdown - Paid		435.76		0.00 CR
16/10/2020	Pension Drawdown - Net			217.88	217.88 CR
16/10/2020	Pension Drawdown - Paid		217.88		0.00 CR
02/11/2020	Pension Drawdown - Net			326.82	326.82 CR
02/11/2020	Pension Drawdown - Paid		326.82		0.00 CR
05/11/2020	Pension Drawdown - Net			544.70	544.70 CR
05/11/2020	Pension Drawdown - Paid		544.70		0.00 CR
10/12/2020	Pension Drawdown - Net			217.88	217.88 CR
10/12/2020	Pension Drawdown - Paid		217.88		0.00 CR
29/12/2020	Pension Drawdown - Net			217.88	217.88 CR
29/12/2020	Pension Drawdown - Paid		217.88		0.00 CR
14/01/2021	Pension Drawdown - Net			544.69	544.69 CR
14/01/2021	Pension Drawdown - Paid		544.69		0.00 CR
18/01/2021	Pension Drawdown - Net			217.88	217.88 CR
18/01/2021	Pension Drawdown - Paid		217.88		0.00 CR
05/02/2021	Pension Drawdown - Net			326.82	326.82 CR
05/02/2021	Pension Drawdown - Paid		326.82		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
22/03/2021	Pension Drawdown - Net			217.88	217.88 CR
22/03/2021	Pension Drawdown - Paid		217.88		0.00 CR
27/04/2021	Pension Drawdown - Net			544.69	544.69 CR
27/04/2021	Pension Drawdown - Paid		544.69		0.00 CR
06/05/2021	Pension Drawdown - Net			544.70	544.70 CR
06/05/2021	Pension Drawdown - Paid		544.70		0.00 CR
18/05/2021	Pension Drawdown - Net			544.69	544.69 CR
18/05/2021	Pension Drawdown - Paid		544.69		0.00 CR
20/05/2021	Pension Drawdown - Net			1,089.39	1,089.39 CR
20/05/2021	Pension Drawdown - Paid		1,089.39		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>AP - 502</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
10/07/2020	Pension Drawdown - Net			473.33	473.33 CR
10/07/2020	Pension Drawdown - Paid		473.33		0.00 CR
20/07/2020	Pension Drawdown - Net			355.00	355.00 CR
20/07/2020	Pension Drawdown - Paid		355.00		0.00 CR
05/08/2020	Pension Drawdown - Net			473.33	473.33 CR
05/08/2020	Pension Drawdown - Paid		473.33		0.00 CR
30/09/2020	Pension Drawdown - Net			473.33	473.33 CR
30/09/2020	Pension Drawdown - Paid		473.33		0.00 CR
16/10/2020	Pension Drawdown - Net			236.67	236.67 CR
16/10/2020	Pension Drawdown - Paid		236.67		0.00 CR
02/11/2020	Pension Drawdown - Net			355.00	355.00 CR
02/11/2020	Pension Drawdown - Paid		355.00		0.00 CR
05/11/2020	Pension Drawdown - Net			591.67	591.67 CR
05/11/2020	Pension Drawdown - Paid		591.67		0.00 CR
10/12/2020	Pension Drawdown - Net			236.67	236.67 CR
10/12/2020	Pension Drawdown - Paid		236.67		0.00 CR
29/12/2020	Pension Drawdown - Net			236.67	236.67 CR
29/12/2020	Pension Drawdown - Paid		236.67		0.00 CR
14/01/2021	Pension Drawdown - Net			591.67	591.67 CR
14/01/2021	Pension Drawdown - Paid		591.67		0.00 CR
18/01/2021	Pension Drawdown - Net			236.67	236.67 CR
18/01/2021	Pension Drawdown - Paid		236.67		0.00 CR
05/02/2021	Pension Drawdown - Net			355.00	355.00 CR
05/02/2021	Pension Drawdown - Paid		355.00		0.00 CR
22/03/2021	Pension Drawdown - Net			236.67	236.67 CR
22/03/2021	Pension Drawdown - Paid		236.67		0.00 CR
27/04/2021	Pension Drawdown - Net			591.66	591.66 CR
27/04/2021	Pension Drawdown - Paid		591.66		0.00 CR
06/05/2021	Pension Drawdown - Net			591.67	591.67 CR
06/05/2021	Pension Drawdown - Paid		591.67		0.00 CR
18/05/2021	Pension Drawdown - Net			591.66	591.66 CR
18/05/2021	Pension Drawdown - Paid		591.66		0.00 CR
20/05/2021	Pension Drawdown - Net			1,183.33	1,183.33 CR
20/05/2021	Pension Drawdown - Paid		1,183.33		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
15/03/2021	ATO- 2020 income tax refund			10,950.76	10,950.76 CR
15/03/2021	ATO- 2020 income tax refund		10,950.76		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Fund Suspense</b>					
<b>Cash at Bank - Westpac Chq A/C 151115</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	MQG div			927.00	927.00 CR
03/07/2020	MQG div		927.00		0.00 CR
03/07/2020	NAB div			423.00	423.00 CR
03/07/2020	NAB div		423.00		0.00 CR
10/07/2020	Online tfr Westpac Bus			1,014.74	1,014.74 CR
10/07/2020	Online tfr Westpac Bus		1,014.74		0.00 CR
10/07/2020	RJ & PB Fowler			4,000.00	4,000.00 CR
10/07/2020	RJ & PB Fowler		4,000.00		0.00 CR
20/07/2020	Online tfr Westpac Bus			5,000.00	5,000.00 CR
20/07/2020	Online tfr Westpac Bus		5,000.00		0.00 CR
20/07/2020	RJ & PB Fowler			3,000.00	3,000.00 CR
20/07/2020	RJ & PB Fowler		3,000.00		0.00 CR
31/07/2020	interest			0.83	0.83 CR
31/07/2020	interest		0.83		0.00 CR
05/08/2020	online tfr Westpac Bus			5,002.91	5,002.91 CR
05/08/2020	online tfr Westpac Bus		5,002.91		0.00 CR
05/08/2020	RJ & PB Fowler			4,000.00	4,000.00 CR
05/08/2020	RJ & PB Fowler		4,000.00		0.00 CR
14/08/2020	TCL div/dist			560.32	560.32 CR
14/08/2020	TCL div/dist		560.32		0.00 CR
17/08/2020	ASIC			55.00	55.00 CR
17/08/2020	ASIC		55.00		0.00 CR
17/08/2020	RBW inv 47528 re ASIC			396.00	396.00 CR
17/08/2020	RBW inv 47528 re ASIC		396.00		0.00 CR
31/08/2020	interest			1.37	1.37 CR
31/08/2020	interest		1.37		0.00 CR
17/09/2020	Rio Tinto div			1,601.88	1,601.88 CR
17/09/2020	Rio Tinto div		1,601.88		0.00 CR
18/09/2020	Woodside div			525.58	525.58 CR
18/09/2020	Woodside div		525.58		0.00 CR
25/09/2020	div QBE			40.00	40.00 CR
25/09/2020	div QBE		40.00		0.00 CR
25/09/2020	Lnk Div			203.00	203.00 CR
25/09/2020	Lnk Div		203.00		0.00 CR
25/09/2020	Ppt div			412.50	412.50 CR
25/09/2020	Ppt div		412.50		0.00 CR
29/09/2020	Coles div			221.65	221.65 CR
29/09/2020	Coles div		221.65		0.00 CR
30/09/2020	ANZ div			350.00	350.00 CR
30/09/2020	ANZ div		350.00		0.00 CR
30/09/2020	ASX div			717.85	717.85 CR
30/09/2020	ASX div		717.85		0.00 CR
30/09/2020	interest			1.57	1.57 CR
30/09/2020	interest		1.57		0.00 CR
30/09/2020	online tfr Westpac Bus			5,000.00	5,000.00 CR
30/09/2020	online tfr Westpac Bus		5,000.00		0.00 CR
30/09/2020	RJ & PB Fowler			4,000.00	4,000.00 CR
30/09/2020	RJ & PB Fowler		4,000.00		0.00 CR
01/10/2020	Wesfarmers div			765.70	765.70 CR
01/10/2020	Wesfarmers div		765.70		0.00 CR
02/10/2020	Treasury Wines Div			264.00	264.00 CR
02/10/2020	Treasury Wines Div		264.00		0.00 CR
08/10/2020	South 32 div			135.52	135.52 CR
08/10/2020	South 32 div		135.52		0.00 CR
16/10/2020	RJ & PB Fowler			2,000.00	2,000.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
16/10/2020	RJ & PB Fowler		2,000.00		0.00 CR
20/10/2020	Morgans Financia			26.83	26.83 CR
20/10/2020	Morgans Financia		26.83		0.00 CR
20/10/2020	Nec div			230.00	230.00 CR
20/10/2020	Nec div		230.00		0.00 CR
30/10/2020	interest			2.45	2.45 CR
30/10/2020	interest		2.45		0.00 CR
02/11/2020	RJ & PB Fowler			3,000.00	3,000.00 CR
02/11/2020	RJ & PB Fowler		3,000.00		0.00 CR
05/11/2020	online tfr Westpac Bus			5,000.00	5,000.00 CR
05/11/2020	online tfr Westpac Bus		5,000.00		0.00 CR
05/11/2020	RJ & PB Fowler			5,000.00	5,000.00 CR
05/11/2020	RJ & PB Fowler		5,000.00		0.00 CR
30/11/2020	interest			0.82	0.82 CR
30/11/2020	interest		0.82		0.00 CR
10/12/2020	Nab div			423.00	423.00 CR
10/12/2020	Nab div		423.00		0.00 CR
10/12/2020	RJ & PB Fowler			2,000.00	2,000.00 CR
10/12/2020	RJ & PB Fowler		2,000.00		0.00 CR
16/12/2020	ANZ div			490.00	490.00 CR
16/12/2020	ANZ div		490.00		0.00 CR
18/12/2020	WBC div			875.75	875.75 CR
18/12/2020	WBC div		875.75		0.00 CR
22/12/2020	Mqg div			695.25	695.25 CR
22/12/2020	Mqg div		695.25		0.00 CR
29/12/2020	RJ & PB Fowler			2,000.00	2,000.00 CR
29/12/2020	RJ & PB Fowler		2,000.00		0.00 CR
14/01/2021	online tfr Westpac Bus			7,000.00	7,000.00 CR
14/01/2021	online tfr Westpac Bus		7,000.00		0.00 CR
14/01/2021	RJ & PB Fowler			5,000.00	5,000.00 CR
14/01/2021	RJ & PB Fowler		5,000.00		0.00 CR
18/01/2021	online tfr Westpac Bus			2,000.00	2,000.00 CR
18/01/2021	online tfr Westpac Bus		2,000.00		0.00 CR
18/01/2021	RJ & PB Fowler			2,000.00	2,000.00 CR
18/01/2021	RJ & PB Fowler		2,000.00		0.00 CR
05/02/2021	RJ & PB Fowler			3,000.00	3,000.00 CR
05/02/2021	RJ & PB Fowler		3,000.00		0.00 CR
15/02/2021	audit shield			660.00	660.00 CR
15/02/2021	audit shield		660.00		0.00 CR
16/02/2021	Tcl div/dist			525.30	525.30 CR
16/02/2021	Tcl div/dist		525.30		0.00 CR
15/03/2021	ATO			10,950.76	10,950.76 CR
15/03/2021	ATO		10,950.76		0.00 CR
16/03/2021	Cashare Pty Ltd Deed amnd inv 10552			450.00	450.00 CR
16/03/2021	Cashare Pty Ltd Deed amnd inv 10552		450.00		0.00 CR
22/03/2021	Rj & Pb Fowler			2,000.00	2,000.00 CR
22/03/2021	Rj & Pb Fowler		2,000.00		0.00 CR
24/03/2021	Asx div			658.66	658.66 CR
24/03/2021	Asx div		658.66		0.00 CR
24/03/2021	Woodside div			221.80	221.80 CR
24/03/2021	Woodside div		221.80		0.00 CR
26/03/2021	Agl div			727.75	727.75 CR
26/03/2021	Agl div		727.75		0.00 CR
26/03/2021	Coles div			265.98	265.98 CR
26/03/2021	Coles div		265.98		0.00 CR
26/03/2021	Ppt div			693.00	693.00 CR
26/03/2021	Ppt div		693.00		0.00 CR
31/03/2021	Rhc div			652.33	652.33 CR
31/03/2021	Rhc div		652.33		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/03/2021	Wesfarmers div			709.28	709.28 CR
31/03/2021	Wesfarmers div		709.28		0.00 CR
01/04/2021	Treasury Wine div			495.00	495.00 CR
01/04/2021	Treasury Wine div		495.00		0.00 CR
07/04/2021	RBW fees inv 48107			1,200.00	1,200.00 CR
07/04/2021	RBW fees inv 48107			6,478.00	7,678.00 CR
07/04/2021	RBW fees inv 48107		7,678.00		0.00 CR
08/04/2021	South 32 div			179.07	179.07 CR
08/04/2021	South 32 div		179.07		0.00 CR
09/04/2021	Lnk div			261.00	261.00 CR
09/04/2021	Lnk div		261.00		0.00 CR
15/04/2021	Rio Tinto div			3,826.61	3,826.61 CR
15/04/2021	Rio Tinto div		3,826.61		0.00 CR
27/04/2021	RJ & PB Fowler			5,000.00	5,000.00 CR
27/04/2021	RJ & PB Fowler		5,000.00		0.00 CR
06/05/2021	RJ & PB Fowler			5,000.00	5,000.00 CR
06/05/2021	RJ & PB Fowler		5,000.00		0.00 CR
18/05/2021	online tfr Wespac Bus			7,000.00	7,000.00 CR
18/05/2021	online tfr Wespac Bus		7,000.00		0.00 CR
18/05/2021	RJ & PB Fowler			5,000.00	5,000.00 CR
18/05/2021	RJ & PB Fowler		5,000.00		0.00 CR
20/05/2021	online tfr Westpac Bus			10,000.00	10,000.00 CR
20/05/2021	online tfr Westpac Bus		10,000.00		0.00 CR
20/05/2021	RJ & PB Fowler			10,000.00	10,000.00 CR
20/05/2021	RJ & PB Fowler		10,000.00		0.00 CR
25/05/2021	deposit Int adj Vdm 0001824Sn-0932505			0.01	0.01 CR
25/05/2021	deposit Int adj Vdm 0001824Sn-0932505		0.01		0.00 CR
26/05/2021	deposit Int refund Vdm 0011568 Sn-0932505			0.56	0.56 CR
26/05/2021	deposit Int refund Vdm 0011568 Sn-0932505		0.56		0.00 CR
25/06/2021	div WBC			1,638.50	1,638.50 CR
25/06/2021	div WBC		1,638.50		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Westpac Business Cash Reserve A/C 229496</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	transaction fee			5.00	5.00 CR
01/07/2020	transaction fee		5.00		0.00 CR
10/07/2020	online tfr Westpac Com			1,014.74	1,014.74 CR
10/07/2020	online tfr Westpac Com		1,014.74		0.00 CR
20/07/2020	online tfr Westpac Com			5,000.00	5,000.00 CR
20/07/2020	online tfr Westpac Com		5,000.00		0.00 CR
31/07/2020	interest			2.91	2.91 CR
31/07/2020	interest		2.91		0.00 CR
05/08/2020	online tfr Westpac Com			5,002.91	5,002.91 CR
05/08/2020	online tfr Westpac Com		5,002.91		0.00 CR
31/08/2020	interest			2.58	2.58 CR
31/08/2020	interest		2.58		0.00 CR
30/09/2020	interest			2.46	2.46 CR
30/09/2020	interest		2.46		0.00 CR
30/09/2020	online tfr Westpac Com			5,000.00	5,000.00 CR
30/09/2020	online tfr Westpac Com		5,000.00		0.00 CR
30/10/2020	interest			2.26	2.26 CR
30/10/2020	interest		2.26		0.00 CR
05/11/2020	online tfr Westpac Com			5,000.00	5,000.00 CR
05/11/2020	online tfr Westpac Com		5,000.00		0.00 CR
30/11/2020	interest			2.16	2.16 CR
30/11/2020	interest		2.16		0.00 CR
31/12/2020	interest			2.12	2.12 CR
31/12/2020	interest		2.12		0.00 CR
14/01/2021	online tfr Westpac Com			7,000.00	7,000.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
14/01/2021	online tfr Westpac Com		7,000.00		0.00 CR
18/01/2021	online tfr Westpac Com			2,000.00	2,000.00 CR
18/01/2021	online tfr Westpac Com		2,000.00		0.00 CR
29/01/2021	interest			1.49	1.49 CR
29/01/2021	interest		1.49		0.00 CR
26/02/2021	interest			0.31	0.31 CR
26/02/2021	interest		0.31		0.00 CR
31/03/2021	interest			0.37	0.37 CR
31/03/2021	interest		0.37		0.00 CR
30/04/2021	interest			0.33	0.33 CR
30/04/2021	interest		0.33		0.00 CR
18/05/2021	online tfr Westpac Com			7,000.00	7,000.00 CR
18/05/2021	online tfr Westpac Com		7,000.00		0.00 CR
20/05/2021	online tfr Westpac Com			10,000.00	10,000.00 CR
20/05/2021	online tfr Westpac Com		10,000.00		0.00 CR
31/05/2021	interest			0.29	0.29 CR
31/05/2021	interest		0.29		0.00 CR
30/06/2021	interest			0.19	0.19 CR
30/06/2021	interest		0.19		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Reginald Fowler

##### ABP

01/07/2020	<b>Opening Balance</b>				<b>18,723.40</b> CR
10/07/2020	Pension Drawdown - Gross	1,090.91			17,632.49 CR
20/07/2020	Pension Drawdown - Gross	818.18			16,814.31 CR
05/08/2020	Pension Drawdown - Gross	1,090.91			15,723.40 CR
30/09/2020	Pension Drawdown - Gross	1,090.91			14,632.49 CR
16/10/2020	Pension Drawdown - Gross	545.45			14,087.04 CR
02/11/2020	Pension Drawdown - Gross	818.18			13,268.86 CR
05/11/2020	Pension Drawdown - Gross	1,363.64			11,905.22 CR
10/12/2020	Pension Drawdown - Gross	545.45			11,359.77 CR
29/12/2020	Pension Drawdown - Gross	545.45			10,814.32 CR
14/01/2021	Pension Drawdown - Gross	1,363.64			9,450.68 CR
18/01/2021	Pension Drawdown - Gross	545.46			8,905.22 CR
05/02/2021	Pension Drawdown - Gross	818.18			8,087.04 CR
22/03/2021	Pension Drawdown - Gross	545.45			7,541.59 CR
27/04/2021	Pension Drawdown - Gross	1,363.64			6,177.95 CR
06/05/2021	Pension Drawdown - Gross	1,363.64			4,814.31 CR
18/05/2021	Pension Drawdown - Gross	1,363.64			3,450.67 CR
20/05/2021	Pension Drawdown - Gross	2,727.27			723.40 CR
30/06/2021	Income Taxes Allocated			57.29	780.69 CR
30/06/2021	Investment Profit or Loss			1,212.91	1,993.60 CR
30/06/2021	<b>Closing Balance</b>				<b>1,993.60</b> CR

##### ABP 2019

01/07/2020	<b>Opening Balance</b>				<b>287,379.59</b> CR
10/07/2020	Pension Drawdown - Gross	435.15			286,944.44 CR
20/07/2020	Pension Drawdown - Gross	326.36			286,618.08 CR
05/08/2020	Pension Drawdown - Gross	435.15			286,182.93 CR
30/09/2020	Pension Drawdown - Gross	435.15			285,747.78 CR
16/10/2020	Pension Drawdown - Gross	217.58			285,530.20 CR
02/11/2020	Pension Drawdown - Gross	326.36			285,203.84 CR
05/11/2020	Pension Drawdown - Gross	543.94			284,659.90 CR
10/12/2020	Pension Drawdown - Gross	217.58			284,442.32 CR
29/12/2020	Pension Drawdown - Gross	217.58			284,224.74 CR
14/01/2021	Pension Drawdown - Gross	543.94			283,680.80 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
18/01/2021	Pension Drawdown - Gross		217.58		283,463.22 CR
05/02/2021	Pension Drawdown - Gross		326.36		283,136.86 CR
22/03/2021	Pension Drawdown - Gross		217.58		282,919.28 CR
27/04/2021	Pension Drawdown - Gross		543.94		282,375.34 CR
06/05/2021	Pension Drawdown - Gross		543.94		281,831.40 CR
18/05/2021	Pension Drawdown - Gross		543.94		281,287.46 CR
20/05/2021	Pension Drawdown - Gross		1,087.87		280,199.59 CR
30/06/2021	Income Taxes Allocated			1,563.84	281,763.43 CR
30/06/2021	Investment Profit or Loss			33,115.84	314,879.27 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>314,879.27 CR</b>
<b>AP - 501</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>745,484.26 CR</b>
10/07/2020	Pension Drawdown - Gross		1,564.85		743,919.41 CR
20/07/2020	Pension Drawdown - Gross		1,173.64		742,745.77 CR
05/08/2020	Pension Drawdown - Gross		1,564.85		741,180.92 CR
30/09/2020	Pension Drawdown - Gross		1,564.85		739,616.07 CR
16/10/2020	Pension Drawdown - Gross		782.42		738,833.65 CR
20/10/2020	Pension Drawdown - Gross		26.83		738,806.82 CR
02/11/2020	Pension Drawdown - Gross		1,173.64		737,633.18 CR
05/11/2020	Pension Drawdown - Gross		1,956.05		735,677.13 CR
10/12/2020	Pension Drawdown - Gross		782.42		734,894.71 CR
29/12/2020	Pension Drawdown - Gross		782.42		734,112.29 CR
14/01/2021	Pension Drawdown - Gross		1,956.06		732,156.23 CR
18/01/2021	Pension Drawdown - Gross		782.41		731,373.82 CR
05/02/2021	Pension Drawdown - Gross		1,173.64		730,200.18 CR
22/03/2021	Pension Drawdown - Gross		782.42		729,417.76 CR
27/04/2021	Pension Drawdown - Gross		1,956.07		727,461.69 CR
06/05/2021	Pension Drawdown - Gross		1,956.05		725,505.64 CR
18/05/2021	Pension Drawdown - Gross		1,956.07		723,549.57 CR
20/05/2021	Pension Drawdown - Gross		3,912.14		719,637.43 CR
30/06/2021	Income Taxes Allocated			4,038.32	723,675.75 CR
30/06/2021	Investment Profit or Loss			85,515.13	809,190.88 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>809,190.88 CR</b>
<b>Mrs Pamela Fowler</b>					
<b>ABP 2019</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>287,456.96 CR</b>
10/07/2020	Pension Drawdown - Gross		435.76		287,021.20 CR
20/07/2020	Pension Drawdown - Gross		326.82		286,694.38 CR
05/08/2020	Pension Drawdown - Gross		435.76		286,258.62 CR
30/09/2020	Pension Drawdown - Gross		435.76		285,822.86 CR
16/10/2020	Pension Drawdown - Gross		217.88		285,604.98 CR
02/11/2020	Pension Drawdown - Gross		326.82		285,278.16 CR
05/11/2020	Pension Drawdown - Gross		544.70		284,733.46 CR
10/12/2020	Pension Drawdown - Gross		217.88		284,515.58 CR
29/12/2020	Pension Drawdown - Gross		217.88		284,297.70 CR
14/01/2021	Pension Drawdown - Gross		544.69		283,753.01 CR
18/01/2021	Pension Drawdown - Gross		217.88		283,535.13 CR
05/02/2021	Pension Drawdown - Gross		326.82		283,208.31 CR
22/03/2021	Pension Drawdown - Gross		217.88		282,990.43 CR
27/04/2021	Pension Drawdown - Gross		544.69		282,445.74 CR
06/05/2021	Pension Drawdown - Gross		544.70		281,901.04 CR
18/05/2021	Pension Drawdown - Gross		544.69		281,356.35 CR
20/05/2021	Pension Drawdown - Gross		1,089.39		280,266.96 CR
30/06/2021	Income Taxes Allocated			1,564.23	281,831.19 CR
30/06/2021	Investment Profit or Loss			33,124.35	314,955.54 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>314,955.54 CR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>AP - 502</b>					
01/07/2020	Opening Balance				69,032.39 CR
10/07/2020	Pension Drawdown - Gross		473.33		68,559.06 CR
20/07/2020	Pension Drawdown - Gross		355.00		68,204.06 CR
05/08/2020	Pension Drawdown - Gross		473.33		67,730.73 CR
30/09/2020	Pension Drawdown - Gross		473.33		67,257.40 CR
16/10/2020	Pension Drawdown - Gross		236.67		67,020.73 CR
02/11/2020	Pension Drawdown - Gross		355.00		66,665.73 CR
05/11/2020	Pension Drawdown - Gross		591.67		66,074.06 CR
10/12/2020	Pension Drawdown - Gross		236.67		65,837.39 CR
29/12/2020	Pension Drawdown - Gross		236.67		65,600.72 CR
14/01/2021	Pension Drawdown - Gross		591.67		65,009.05 CR
18/01/2021	Pension Drawdown - Gross		236.67		64,772.38 CR
05/02/2021	Pension Drawdown - Gross		355.00		64,417.38 CR
22/03/2021	Pension Drawdown - Gross		236.67		64,180.71 CR
27/04/2021	Pension Drawdown - Gross		591.66		63,589.05 CR
06/05/2021	Pension Drawdown - Gross		591.67		62,997.38 CR
18/05/2021	Pension Drawdown - Gross		591.66		62,405.72 CR
20/05/2021	Pension Drawdown - Gross		1,183.33		61,222.39 CR
30/06/2021	Income Taxes Allocated			360.20	61,582.59 CR
30/06/2021	Investment Profit or Loss			7,627.07	69,209.66 CR
30/06/2021	Closing Balance				69,209.66 CR