

Dee Why Plumbers Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
Brambles Limited					
01/07/2020	Opening Balance				0.00
23/04/2021	Market Value Adjustment		114.03		114.03 DR
30/06/2021	Market Value Adjustment			423.54	309.51 CR
30/06/2021	Closing Balance				309.51 CR
Challenger Limited					
01/07/2020	Opening Balance				0.00
23/04/2021	Market Value Adjustment			1,420.00	1,420.00 CR
30/06/2021	Market Value Adjustment			580.00	2,000.00 CR
30/06/2021	Closing Balance				2,000.00 CR
Coles Group Limited.					
01/07/2020	Opening Balance				0.00
23/04/2021	Market Value Adjustment		3,815.77		3,815.77 DR
30/06/2021	Market Value Adjustment			3,586.25	229.52 DR
30/06/2021	Closing Balance				229.52 DR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
23/04/2021	Market Value Adjustment			21,060.96	21,060.96 CR
30/06/2021	Market Value Adjustment			11,459.64	32,520.60 CR
30/06/2021	Closing Balance				32,520.60 CR
Crown Limited					
01/07/2020	Opening Balance				0.00
23/04/2021	Market Value Adjustment			2,420.00	2,420.00 CR
30/06/2021	Market Value Adjustment		180.00		2,240.00 CR
30/06/2021	Closing Balance				2,240.00 CR
Energy Resources Of Australia Limited 'A'					
01/07/2020	Opening Balance				0.00
23/04/2021	Market Value Adjustment			705.90	705.90 CR
30/06/2021	Market Value Adjustment			529.42	1,235.32 CR
30/06/2021	Closing Balance				1,235.32 CR
Equatorial Resources Limited					
01/07/2020	Opening Balance				0.00
23/04/2021	Market Value Adjustment			13.00	13.00 CR
30/06/2021	Market Value Adjustment		8.00		5.00 CR
30/06/2021	Closing Balance				5.00 CR
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
23/04/2021	Market Value Adjustment		1,710.72		1,710.72 DR
30/06/2021	Market Value Adjustment			744.48	966.24 DR
30/06/2021	Closing Balance				966.24 DR
Medibank Private Limited					
01/07/2020	Opening Balance				0.00
23/04/2021	Market Value Adjustment		352.10		352.10 DR
30/06/2021	Market Value Adjustment			950.67	598.57 CR
30/06/2021	Closing Balance				598.57 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Qantas Airways Limited					
01/07/2020	Opening Balance				0.00
23/04/2021	Market Value Adjustment			4,880.64	4,880.64 CR
30/06/2021	Market Value Adjustment		1,388.80		3,491.84 CR
30/06/2021	Closing Balance				3,491.84 CR
Telstra Corporation Limited					
01/07/2020	Opening Balance				0.00
23/04/2021	Market Value Adjustment			589.95	589.95 CR
30/06/2021	Market Value Adjustment			786.60	1,376.55 CR
30/06/2021	Closing Balance				1,376.55 CR
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
23/04/2021	Market Value Adjustment			32,448.39	32,448.39 CR
30/06/2021	Market Value Adjustment			8,492.24	40,940.63 CR
30/06/2021	Closing Balance				40,940.63 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
23/04/2021	Market Value Adjustment			87,583.80	87,583.80 CR
30/06/2021	Market Value Adjustment			16,677.84	104,261.64 CR
30/06/2021	Closing Balance				104,261.64 CR
Woolworths Limited					
01/07/2020	Opening Balance				0.00
23/04/2021	Market Value Adjustment			5,512.47	5,512.47 CR
30/06/2021	Market Value Adjustment		4,591.92		920.55 CR
30/06/2021	Closing Balance				920.55 CR
Increase in Market Value - Stapled Securities					
Lend Lease Corporation Limited					
01/07/2020	Opening Balance				0.00
23/04/2021	Market Value Adjustment			530.70	530.70 CR
30/06/2021	Market Value Adjustment		2,140.49		1,609.79 DR
30/06/2021	Closing Balance				1,609.79 DR
Disposal Suspense - Shares in Listed Companies					
Westpac Banking Corporation					
01/07/2020	Opening Balance		0.00000		0.00
11/06/2021	COMMONWEALTH SEC	COMMSEC	1,200.00000		31,821.37 CR
11/06/2021	COMMONWEALTH SEC	COMMSEC	-1,200.00000	31,821.37	0.00 CR
30/06/2021	Closing Balance		0.00000		0.00
Investment Income					
Distributions - Stapled Securities					
Lend Lease Corporation Limited					
01/07/2020	Opening Balance				0.00
26/02/2021	LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 CFI			265.35	265.35 CR
30/06/2021	Distribution - Tax Statement			9.70	275.05 CR
30/06/2021	Distribution - Tax Statement			35.87	310.92 CR
30/06/2021	LLC AUD 0.07941097 CFI, DRP NIL DISC			71.80	382.72 CR
30/06/2021	Closing Balance				382.72 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Distributions - Units In Unlisted Unit Trusts					
Zimbos Family Unit Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement				0.00 CR
30/06/2021	Record distribution 2021			16,447.84	16,447.84 CR
30/06/2021	Closing Balance				16,447.84 CR
Dividends - Shares in Listed Companies					
Brambles Limited					
01/07/2020	Opening Balance				0.00
08/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI			76.85	76.85 CR
08/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SU:			80.15	157.00 CR
30/06/2021	Closing Balance				157.00 CR
Challenger Limited					
01/07/2020	Opening Balance				0.00
23/03/2021	CGF AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC			271.43	271.43 CR
30/06/2021	Closing Balance				271.43 CR
Coles Group Limited.					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			1,127.11	1,127.11 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			1,352.53	2,479.64 CR
30/06/2021	Closing Balance				2,479.64 CR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			1,495.20	1,495.20 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			2,288.57	3,783.77 CR
30/06/2021	Closing Balance				3,783.77 CR
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
30/03/2021	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC			110.88	110.88 CR
30/06/2021	Closing Balance				110.88 CR
Medibank Private Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR			316.89	316.89 CR
25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR			291.74	608.63 CR
30/06/2021	Closing Balance				608.63 CR
Telstra Corporation Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			249.71	249.71 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			249.71	499.42 CR
30/06/2021	Closing Balance				499.42 CR
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			3,893.64	3,893.64 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			3,606.74	7,500.38 CR
30/06/2021	Closing Balance				7,500.38 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			5,355.47	5,355.47 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			10,176.51	15,531.98 CR
30/06/2021	Closing Balance				15,531.98 CR

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Income					
Woolworths Limited					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			742.63	742.63 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			819.99	1,562.62 CR
30/06/2021	Closing Balance				1,562.62 CR
Interest - Cash At Bank					
Westpac DIY Super Savings Account					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.10	0.10 CR
31/08/2020	INTEREST PAID			0.06	0.16 CR
30/09/2020	INTEREST PAID			0.18	0.34 CR
30/10/2020	INTEREST PAID			0.60	0.94 CR
30/11/2020	INTEREST PAID			0.62	1.56 CR
31/12/2020	INTEREST PAID			0.62	2.18 CR
29/01/2021	INTEREST PAID			0.58	2.76 CR
26/02/2021	INTEREST PAID			0.56	3.32 CR
31/03/2021	INTEREST PAID			0.66	3.98 CR
30/04/2021	INTEREST PAID			0.72	4.70 CR
31/05/2021	INTEREST PAID			1.24	5.94 CR
30/06/2021	INTEREST PAID			0.70	6.64 CR
30/06/2021	Closing Balance				6.64 CR
Westpac DIY Super Working Account					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.06	0.06 CR
31/08/2020	INTEREST PAID			0.06	0.12 CR
30/09/2020	INTEREST PAID			0.06	0.18 CR
30/10/2020	INTEREST PAID			0.08	0.26 CR
30/11/2020	INTEREST PAID			0.04	0.30 CR
31/12/2020	INTEREST PAID			0.04	0.34 CR
29/01/2021	INTEREST PAID			0.01	0.35 CR
26/02/2021	INTEREST PAID			0.01	0.36 CR
31/03/2021	INTEREST PAID			0.02	0.38 CR
30/04/2021	INTEREST PAID			0.03	0.41 CR
31/05/2021	INTEREST PAID			0.01	0.42 CR
30/06/2021	INTEREST PAID			0.02	0.44 CR
30/06/2021	Closing Balance				0.44 CR
Expenses					
Member Payments					
Pensions Paid - Mr George Zimbos					
Account Based Pension					
01/07/2020	Opening Balance				0.00
08/02/2021	Pension Drawdown - Gross		137.50		137.50 DR
11/06/2021	Pension Drawdown - Gross		15,000.00		15,137.50 DR
18/06/2021	Pension Drawdown - Gross		9,662.50		24,800.00 DR
30/06/2021	Closing Balance				24,800.00 DR
Account Based Pension # 2					
01/07/2020	Opening Balance				0.00
18/06/2021	Pension Drawdown - Gross		7,260.00		7,260.00 DR
30/06/2021	Closing Balance				7,260.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Account Based Pension #3					
01/07/2020	Opening Balance				0.00
02/07/2020	Pension Drawdown - Gross		5,450.00		5,450.00 DR
18/06/2021	Pension Drawdown - Gross		3,720.00		9,170.00 DR
30/06/2021	Closing Balance				9,170.00 DR
Account Based Pension #4					
01/07/2020	Opening Balance				0.00
02/07/2020	Pension Drawdown - Gross		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
Pensions Paid - Mrs Doreen Zimbos					
Account Based Pension					
01/07/2020	Opening Balance				0.00
02/07/2020	Pension Drawdown - Gross		6,000.00		6,000.00 DR
11/06/2021	Pension Drawdown - Gross		9,230.00		15,230.00 DR
18/06/2021	Pension Drawdown - Gross		87.50		15,317.50 DR
30/06/2021	Pension Drawdown - Gross		670.52		15,988.02 DR
30/06/2021	Closing Balance				15,988.02 DR
Account Based Pension 2					
01/07/2020	Opening Balance				0.00
11/06/2021	Pension Drawdown - Gross		5,770.00		5,770.00 DR
18/06/2021	Pension Drawdown - Gross		6,370.00		12,140.00 DR
30/06/2021	Closing Balance				12,140.00 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
13/11/2020	TFR Altitude PI repay Palmers tax		4,086.50		4,086.50 DR
06/05/2021	TFR Altitude PI inv158256 Palmers		1,320.00		5,406.50 DR
07/06/2021	Palmers Chartered Accountant Dee Why Plumb		220.00		5,626.50 DR
30/06/2021	Closing Balance				5,626.50 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
13/11/2020	TFR Altitude PI repay Palmers tax		605.00		605.00 DR
30/06/2021	Closing Balance				605.00 DR
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
04/03/2021	SUPERCENTRAL SUPERCENT 00159317		137.50		137.50 DR
07/06/2021	BPAY ASIC CmpyStatement ASIC		273.00		410.50 DR
30/06/2021	Closing Balance				410.50 DR
General Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Paid audit insurance		425.00		425.00 DR
30/06/2021	Closing Balance				425.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
12/11/2020	ATO ATO004000013755746		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
11/06/2021	COMMONWEALTH SEC COMMSEC		7,277.65		7,277.65 DR
30/06/2021	Closing Balance				7,277.65 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off		3.26		3.26 DR
30/06/2021	Closing Balance				3.26 DR
Assets					
Investments - 697 - Other assets					
01/07/2020	Opening Balance				0.00
23/09/2020	TFR Westpac Bus to DIY saving account			7,000.00	7,000.00 CR
28/09/2020	Lock up strate fee		445.85		6,554.15 CR
28/09/2020	Lockup rates		594.74		5,959.41 CR
26/10/2020	TFR Westpac Bus- Renovation for Dee Why		10,000.00		4,040.59 DR
15/12/2020	TFR Westpac pay DY unit renovation		5,000.00		9,040.59 DR
29/12/2020	Lockup Strata levy		433.18		9,473.77 DR
29/03/2021	Lock up Strat levy lockup		433.18		9,906.95 DR
06/05/2021	TFR Westpac Bus			12,000.00	2,093.05 CR
07/06/2021	TFR Westpac Bus		5,000.00		2,906.95 DR
18/06/2021	TFR Westpac Bus			1,500.00	1,406.95 DR
22/06/2021	Lockup Rent			5,720.00	4,313.05 CR
28/06/2021	Lock up Strata levy		433.18		3,879.87 CR
30/06/2021	Accounting fee of Dee Why Plumbers Pty Ltd - paid by trust			682.00	4,561.87 CR
30/06/2021	Paid audit insurance			425.00	4,986.87 CR
30/06/2021	Record distribution 2021		16,447.84		11,460.97 DR
30/06/2021	Water rate paid by personal		11.48		11,472.45 DR
30/06/2021	Closing Balance				11,472.45 DR
Investments - DRP Cash Surplus					
01/07/2020	There are no transactions in the selected period				39.60 DR
Investments - Brambles Limited					
01/07/2020	Opening Balance	543.00000			5,902.41 DR
23/04/2021	Market Value Adjustment			114.03	5,788.38 DR
30/06/2021	Market Value Adjustment		423.54		6,211.92 DR
30/06/2021	Closing Balance	543.00000			6,211.92 DR
Investments - Challenger Limited					
01/07/2020	Opening Balance	2,000.00000			8,820.00 DR
23/04/2021	Market Value Adjustment		1,420.00		10,240.00 DR
30/06/2021	Market Value Adjustment		580.00		10,820.00 DR
30/06/2021	Closing Balance	2,000.00000			10,820.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Coles Group Limited.					
01/07/2020	Opening Balance	2,869.00000			49,260.73 DR
23/04/2021	Market Value Adjustment			3,815.77	45,444.96 DR
30/06/2021	Market Value Adjustment		3,586.25		49,031.21 DR
30/06/2021	Closing Balance	2,869.00000			49,031.21 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance	1,068.00000			74,140.56 DR
23/04/2021	Market Value Adjustment		21,060.96		95,201.52 DR
30/06/2021	Market Value Adjustment		11,459.64		106,661.16 DR
30/06/2021	Closing Balance	1,068.00000			106,661.16 DR
Investments - Crown Limited					
01/07/2020	Opening Balance	1,000.00000			9,670.00 DR
23/04/2021	Market Value Adjustment		2,420.00		12,090.00 DR
30/06/2021	Market Value Adjustment			180.00	11,910.00 DR
30/06/2021	Closing Balance	1,000.00000			11,910.00 DR
Investments - Energy Resources Of Australia Limited 'A'					
01/07/2020	Opening Balance	11,765.00000			1,823.58 DR
23/04/2021	Market Value Adjustment		705.90		2,529.48 DR
30/06/2021	Market Value Adjustment		529.42		3,058.90 DR
30/06/2021	Closing Balance	11,765.00000			3,058.90 DR
Investments - Equatorial Resources Limited					
01/07/2020	Opening Balance	200.00000			54.00 DR
23/04/2021	Market Value Adjustment		13.00		67.00 DR
30/06/2021	Market Value Adjustment			8.00	59.00 DR
30/06/2021	Closing Balance	200.00000			59.00 DR
Investments - Insurance Australia Group Limited					
01/07/2020	Opening Balance	1,584.00000			9,139.68 DR
23/04/2021	Market Value Adjustment			1,710.72	7,428.96 DR
30/06/2021	Market Value Adjustment		744.48		8,173.44 DR
30/06/2021	Closing Balance	1,584.00000			8,173.44 DR
Investments - Kollakorn Corporation Limited					
01/07/2020	There are no transactions in the selected period	5,500.00000			82.50 DR
Investments - Medibank Private Limited					
01/07/2020	Opening Balance	3,521.00000			10,527.79 DR
23/04/2021	Market Value Adjustment			352.10	10,175.69 DR
30/06/2021	Market Value Adjustment		950.67		11,126.36 DR
30/06/2021	Closing Balance	3,521.00000			11,126.36 DR
Investments - Metroland Australia Limited					
01/07/2020	There are no transactions in the selected period	33,427.00000			233.99 DR
Investments - Qantas Airways Limited					
01/07/2020	Opening Balance	3,968.00000			14,999.04 DR
23/04/2021	Market Value Adjustment		4,880.64		19,879.68 DR
30/06/2021	Market Value Adjustment			1,388.80	18,490.88 DR
30/06/2021	Closing Balance	3,968.00000			18,490.88 DR

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Assets					
Investments - Telstra Corporation Limited					
01/07/2020	Opening Balance	2,185.00000			6,839.05 DR
23/04/2021	Market Value Adjustment		589.95		7,429.00 DR
30/06/2021	Market Value Adjustment		786.60		8,215.60 DR
30/06/2021	Closing Balance	2,185.00000			8,215.60 DR
Investments - Wesfarmers Limited					
01/07/2020	Opening Balance	2,869.00000			128,617.27 DR
23/04/2021	Market Value Adjustment		32,448.39		161,065.66 DR
30/06/2021	Market Value Adjustment		8,492.24		169,557.90 DR
30/06/2021	Closing Balance	2,869.00000			169,557.90 DR
Investments - Westpac Banking Corporation					
01/07/2020	Opening Balance	12,093.00000			217,069.35 DR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	189.00000	3,747.87		220,817.22 DR
23/04/2021	Market Value Adjustment		87,583.80		308,401.02 DR
11/06/2021	COMMONWEALTH SEC COMMSEC	-1,200.00000		39,099.02	269,302.00 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	274.00000	7,118.52		276,420.52 DR
30/06/2021	Market Value Adjustment		16,677.84		293,098.36 DR
30/06/2021	Closing Balance	11,356.00000			293,098.36 DR
Investments - Woolworths Limited					
01/07/2020	Opening Balance	1,083.00000			40,374.24 DR
23/04/2021	Market Value Adjustment		5,512.47		45,886.71 DR
30/06/2021	Market Value Adjustment			4,591.92	41,294.79 DR
30/06/2021	Closing Balance	1,083.00000			41,294.79 DR
Investments - Lend Lease Corporation Limited					
01/07/2020	Opening Balance	1,769.00000			21,882.53 DR
23/04/2021	Market Value Adjustment		530.70		22,413.23 DR
30/06/2021	Market Value Adjustment			2,140.49	20,272.74 DR
30/06/2021	Closing Balance	1,769.00000			20,272.74 DR
Investments - Zimbos Family Unit Trust					
01/07/2020	There are no transactions in the selected period	449,695.56000			1,852,150.16 DR
Cash At Bank - Westpac DIY Super Savings Account					
01/07/2020	Opening Balance				17,740.52 DR
02/07/2020	TFR Westpac DIY			10,000.00	7,740.52 DR
31/07/2020	INTEREST PAID		0.10		7,740.62 DR
31/08/2020	INTEREST PAID		0.06		7,740.68 DR
23/09/2020	TFR Westpac Bus to DiY saving acc		7,000.00		14,740.68 DR
30/09/2020	INTEREST PAID		0.18		14,740.86 DR
30/10/2020	INTEREST PAID		0.60		14,741.46 DR
30/11/2020	INTEREST PAID		0.62		14,742.08 DR
31/12/2020	INTEREST PAID		0.62		14,742.70 DR
29/01/2021	INTEREST PAID		0.58		14,743.28 DR
26/02/2021	INTEREST PAID		0.56		14,743.84 DR
31/03/2021	INTEREST PAID		0.66		14,744.50 DR
12/04/2021	TFR Westpac DIY		5,000.00		19,744.50 DR
30/04/2021	INTEREST PAID		0.72		19,745.22 DR
06/05/2021	TFR Westpac Bus		12,000.00		31,745.22 DR
31/05/2021	INTEREST PAID		1.24		31,746.46 DR
07/06/2021	TFR Westpac DIY			5,000.00	26,746.46 DR
18/06/2021	TFR Westpac DIY for 20/21 pension			26,000.00	746.46 DR
30/06/2021	INTEREST PAID		0.70		747.16 DR
30/06/2021	Closing Balance				747.16 DR

Dee Why Plumbers Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac DIY Super Working Account					
01/07/2020	Opening Balance				9,770.42 DR
02/07/2020	G F & D M Zimbos Super Pension 2020 - 2021			12,000.00	2,229.58 CR
02/07/2020	TFR Westpac DIY		10,000.00		7,770.42 DR
22/07/2020	ADVANCED SHARE R 93000007342		1.00		7,771.42 DR
31/07/2020	INTEREST PAID		0.06		7,771.48 DR
31/08/2020	INTEREST PAID		0.06		7,771.54 DR
15/09/2020	LLC DIST FIN20/00816041		57.60		7,829.14 DR
24/09/2020	MEDIBANK DIV SEP20/00801949		221.82		8,050.96 DR
24/09/2020	TLS FNL DIV 001250329727		174.80		8,225.76 DR
28/09/2020	BPAY Lock Up St strata fee lock up			445.85	7,779.91 DR
28/09/2020	BPAY Lockup Rates Lock up			594.74	7,185.17 DR
29/09/2020	COLES GROUP LTD FIN20/01021506		788.98		7,974.15 DR
30/09/2020	CBA FNL DIV 001249265817		1,046.64		9,020.79 DR
30/09/2020	INTEREST PAID		0.06		9,020.85 DR
01/10/2020	WESFARMERS LTD FIN20/00940596		2,725.55		11,746.40 DR
06/10/2020	WOW FNL DIV 001251660843		519.84		12,266.24 DR
08/10/2020	BRAMBLES LIMITED S00031409411		68.09		12,334.33 DR
26/10/2020	TFR Westpac Bus			10,000.00	2,334.33 DR
30/10/2020	INTEREST PAID		0.08		2,334.41 DR
12/11/2020	ATO ATO004000013755746		10,001.47		12,335.88 DR
13/11/2020	TFR Altitude PI repay Palmers tax			4,691.50	7,644.38 DR
30/11/2020	INTEREST PAID		0.04		7,644.42 DR
15/12/2020	TFR Westpac Bus pay DY unit reno			5,000.00	2,644.42 DR
29/12/2020	BPAY Lock Up St strata levy lockup			433.18	2,211.24 DR
31/12/2020	INTEREST PAID		0.04		2,211.28 DR
29/01/2021	INTEREST PAID		0.01		2,211.29 DR
08/02/2021	TFR Altitude PI Sprcntrl 00159317			137.50	2,073.79 DR
26/02/2021	INTEREST PAID		0.01		2,073.80 DR
04/03/2021	SUPERCENTRAL SUPERCENT 00159317			137.50	1,936.30 DR
17/03/2021	LLC DIST 21REC/00815993		265.35		2,201.65 DR
23/03/2021	CHALLENGER LTD MAR21/00807580		190.00		2,391.65 DR
25/03/2021	MEDIBANK DIV MAR21/00801880		204.22		2,595.87 DR
26/03/2021	COLES GROUP LTD INT21/01017203		946.77		3,542.64 DR
26/03/2021	TLS ITM DIV 001257374699		174.80		3,717.44 DR
29/03/2021	BPAY Lock Up St strata levy lockup			433.18	3,284.26 DR
30/03/2021	CBA ITM DIV 001256092269		1,602.00		4,886.26 DR
30/03/2021	IAG DIVIDEND PYT INT21/01065749		110.88		4,997.14 DR
31/03/2021	INTEREST PAID		0.02		4,997.16 DR
31/03/2021	WESFARMERS LTD INT21/00939303		2,524.72		7,521.88 DR
08/04/2021	Brambles Limited S00031409411		71.02		7,592.90 DR
12/04/2021	TFR Westpac DIY			5,000.00	2,592.90 DR
14/04/2021	WOW ITM DIV 001258957120		573.99		3,166.89 DR
30/04/2021	INTEREST PAID		0.03		3,166.92 DR
06/05/2021	TFR Altitude PI inv158256 Palmers			1,320.00	1,846.92 DR
31/05/2021	INTEREST PAID		0.01		1,846.93 DR
07/06/2021	BPAY ASIC CmpyStatement ASIC			273.00	1,573.93 DR
07/06/2021	Palmers Chartered Accountant Dee Why Plumb			220.00	1,353.93 DR
07/06/2021	TFR Westpac Bus			5,000.00	3,646.07 CR
07/06/2021	TFR Westpac DIY		5,000.00		1,353.93 DR
11/06/2021	COMMONWEALTH SEC COMMSEC		31,821.37		33,175.30 DR
11/06/2021	G F & D M Zimbos Pension 2020/2021			30,000.00	3,175.30 DR
18/06/2021	G F & D M Zimbos payment pension 2020/2021			27,100.00	23,924.70 CR
18/06/2021	TFR Altitude PI repay credit cd			2,238.93	26,163.63 CR
18/06/2021	TFR Westpac Bus For 20/21 pension		1,500.00		24,663.63 CR
18/06/2021	TFR Westpac DIY for 20/21 pension		26,000.00		1,336.37 DR
22/06/2021	DY PLUMBERS PTY LTD Lockup Rent Lockup Ren		5,720.00		7,056.37 DR
28/06/2021	BPAY Lock Up St strata levy lockup			433.18	6,623.19 DR

Dee Why Plumbers Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac DIY Super Working Account					
30/06/2021	INTEREST PAID		0.02		6,623.21 DR
30/06/2021	Closing Balance				6,623.21 DR
Other Assets - Unsettled Trades					
Acquisitions - Other Assets					
697 - Other assets					
01/07/2020	Opening Balance				0.00
23/09/2020	TFR Westpac Bus to DIY saving account			7,000.00	7,000.00 CR
23/09/2020	TFR Westpac Bus to DIY saving account		7,000.00		0.00 CR
28/09/2020	Lock up strate fee			445.85	445.85 CR
28/09/2020	Lock up strate fee		445.85		0.00 CR
28/09/2020	Lockup rates			594.74	594.74 CR
28/09/2020	Lockup rates		594.74		0.00 CR
26/10/2020	TFR Westpac Bus- Renovation for Dee Why			10,000.00	10,000.00 CR
26/10/2020	TFR Westpac Bus- Renovation for Dee Why		10,000.00		0.00 CR
15/12/2020	TFR Westpac pay DY unit renovation			5,000.00	5,000.00 CR
15/12/2020	TFR Westpac pay DY unit renovation		5,000.00		0.00 CR
29/12/2020	Lockup Strata levy			433.18	433.18 CR
29/12/2020	Lockup Strata levy		433.18		0.00 CR
29/03/2021	Lock up Strat levy lockup			433.18	433.18 CR
29/03/2021	Lock up Strat levy lockup		433.18		0.00 CR
06/05/2021	TFR Westpac Bus			12,000.00	12,000.00 CR
06/05/2021	TFR Westpac Bus		12,000.00		0.00 CR
07/06/2021	TFR Westpac Bus			5,000.00	5,000.00 CR
07/06/2021	TFR Westpac Bus		5,000.00		0.00 CR
18/06/2021	TFR Westpac Bus			1,500.00	1,500.00 CR
18/06/2021	TFR Westpac Bus		1,500.00		0.00 CR
22/06/2021	Lockup Rent			5,720.00	5,720.00 CR
22/06/2021	Lockup Rent		5,720.00		0.00 CR
28/06/2021	Lock up Strata levy			433.18	433.18 CR
28/06/2021	Lock up Strata levy		433.18		0.00 CR
30/06/2021	Accounting fee of Dee Why Plumbers Pty Ltd - paid by trust			11.48	11.48 CR
30/06/2021	Accounting fee of Dee Why Plumbers Pty Ltd - paid by trust			670.52	682.00 CR
30/06/2021	Accounting fee of Dee Why Plumbers Pty Ltd - paid by trust		682.00		0.00 CR
30/06/2021	Paid audit insurance			425.00	425.00 CR
30/06/2021	Paid audit insurance		425.00		0.00 CR
30/06/2021	Record distribution 2021			16,447.84	16,447.84 CR
30/06/2021	Record distribution 2021		16,447.84		0.00 CR
30/06/2021	Water rate paid by personal			11.48	11.48 CR
30/06/2021	Water rate paid by personal		11.48		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			3,748.83	3,748.83 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		3,748.83		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			7,123.56	7,123.56 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		7,123.56		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Sundry Liabilities					
Other Creditor					
01/07/2020	Opening Balance				0.00
18/06/2021	Repay the other creditor			2,238.93	2,238.93 CR
18/06/2021	Repay the other creditor		2,238.93		0.00 CR
30/06/2021	Closing Balance				0.00

Dee Why Plumbers Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Shares in Listed Companies					
Surefire Resources NL					
01/07/2020	Opening Balance				1.00 DR
22/07/2020	Listed Security Sale - buy back SRN			1.00	0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
11/06/2021	COMMONWEALTH SEC COMMSEC			31,821.37	31,821.37 CR
11/06/2021	COMMONWEALTH SEC COMMSEC		31,821.37		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - DRP Residual					
Westpac Banking Corporation					
01/07/2020	Opening Balance				14.93 DR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		0.96		15.89 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		5.04		20.93 DR
30/06/2021	Closing Balance				20.93 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Lend Lease Corporation Limited					
01/07/2020	Opening Balance				57.60 DR
15/09/2020	LLC AUD DRP NIL DISC			57.60	0.00 CR
26/02/2021	LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 CFI		265.35		265.35 DR
17/03/2021	LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 CFI			265.35	0.00 CR
30/06/2021	LLC AUD 0.07941097 CFI, DRP NIL DISC		71.80		71.80 DR
30/06/2021	Closing Balance				71.80 DR
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Zimbos Family Unit Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Record distribution 2021			16,447.84	16,447.84 CR
30/06/2021	Record distribution 2021		16,447.84		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Brambles Limited					
01/07/2020	Opening Balance				0.00
08/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI			68.09	68.09 CR
08/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI		68.09		0.00 CR
08/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SU:			71.02	71.02 CR
08/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SU:		71.02		0.00 CR
30/06/2021	Closing Balance				0.00
Challenger Limited					
01/07/2020	Opening Balance				0.00
23/03/2021	CGF AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC			190.00	190.00 CR
23/03/2021	CGF AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC		190.00		0.00 CR
30/06/2021	Closing Balance				0.00
Coles Group Limited.					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			788.98	788.98 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		788.98		0.00 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			946.77	946.77 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		946.77		0.00 CR
30/06/2021	Closing Balance				0.00

Dee Why Plumbers Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			1,046.64	1,046.64 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		1,046.64		0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,602.00	1,602.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		1,602.00		0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Australia Group Limited					
01/07/2020	Opening Balance				0.00
30/03/2021	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC			110.88	110.88 CR
30/03/2021	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC		110.88		0.00 CR
30/06/2021	Closing Balance				0.00
Medibank Private Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR			221.82	221.82 CR
24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR		221.82		0.00 CR
25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR			204.22	204.22 CR
25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR		204.22		0.00 CR
30/06/2021	Closing Balance				0.00
Telstra Corporation Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			174.80	174.80 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		174.80		0.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			174.80	174.80 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		174.80		0.00 CR
30/06/2021	Closing Balance				0.00
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			2,725.55	2,725.55 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		2,725.55		0.00 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			2,524.72	2,524.72 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		2,524.72		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			3,748.83	3,748.83 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		3,748.83		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			7,123.56	7,123.56 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		7,123.56		0.00 CR
30/06/2021	Closing Balance				0.00
Woolworths Limited					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			519.84	519.84 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		519.84		0.00 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			573.99	573.99 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		573.99		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Westpac DIY Super Savings Account					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.10	0.10 CR
31/07/2020	INTEREST PAID		0.10		0.00 CR
31/08/2020	INTEREST PAID			0.06	0.06 CR
31/08/2020	INTEREST PAID		0.06		0.00 CR
30/09/2020	INTEREST PAID			0.18	0.18 CR
30/09/2020	INTEREST PAID		0.18		0.00 CR

Dee Why Plumbers Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/10/2020	INTEREST PAID			0.60	0.60 CR
30/10/2020	INTEREST PAID		0.60		0.00 CR
30/11/2020	INTEREST PAID			0.62	0.62 CR
30/11/2020	INTEREST PAID		0.62		0.00 CR
31/12/2020	INTEREST PAID			0.62	0.62 CR
31/12/2020	INTEREST PAID		0.62		0.00 CR
29/01/2021	INTEREST PAID			0.58	0.58 CR
29/01/2021	INTEREST PAID		0.58		0.00 CR
26/02/2021	INTEREST PAID			0.56	0.56 CR
26/02/2021	INTEREST PAID		0.56		0.00 CR
31/03/2021	INTEREST PAID			0.66	0.66 CR
31/03/2021	INTEREST PAID		0.66		0.00 CR
30/04/2021	INTEREST PAID			0.72	0.72 CR
30/04/2021	INTEREST PAID		0.72		0.00 CR
31/05/2021	INTEREST PAID			1.24	1.24 CR
31/05/2021	INTEREST PAID		1.24		0.00 CR
30/06/2021	INTEREST PAID			0.70	0.70 CR
30/06/2021	INTEREST PAID		0.70		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac DIY Super Working Account					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.06	0.06 CR
31/07/2020	INTEREST PAID		0.06		0.00 CR
31/08/2020	INTEREST PAID			0.06	0.06 CR
31/08/2020	INTEREST PAID		0.06		0.00 CR
30/09/2020	INTEREST PAID			0.06	0.06 CR
30/09/2020	INTEREST PAID		0.06		0.00 CR
30/10/2020	INTEREST PAID			0.08	0.08 CR
30/10/2020	INTEREST PAID		0.08		0.00 CR
30/11/2020	INTEREST PAID			0.04	0.04 CR
30/11/2020	INTEREST PAID		0.04		0.00 CR
31/12/2020	INTEREST PAID			0.04	0.04 CR
31/12/2020	INTEREST PAID		0.04		0.00 CR
29/01/2021	INTEREST PAID			0.01	0.01 CR
29/01/2021	INTEREST PAID		0.01		0.00 CR
26/02/2021	INTEREST PAID			0.01	0.01 CR
26/02/2021	INTEREST PAID		0.01		0.00 CR
31/03/2021	INTEREST PAID			0.02	0.02 CR
31/03/2021	INTEREST PAID		0.02		0.00 CR
30/04/2021	INTEREST PAID			0.03	0.03 CR
30/04/2021	INTEREST PAID		0.03		0.00 CR
31/05/2021	INTEREST PAID			0.01	0.01 CR
31/05/2021	INTEREST PAID		0.01		0.00 CR
30/06/2021	INTEREST PAID			0.02	0.02 CR
30/06/2021	INTEREST PAID		0.02		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		10,260.47		10,260.47 DR
12/11/2020	ATO ATO004000013755746			10,260.47	0.00 CR
30/06/2021	Closing Balance				0.00

Dee Why Plumbers Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Shares in Listed Companies					
Brambles Limited					
01/07/2020	Opening Balance				19.46 DR
01/07/2020	Fund Tax Finalisation			19.46	0.00 CR
08/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI		8.76		8.76 DR
08/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SU:		9.13		17.89 DR
30/06/2021	Closing Balance				17.89 DR
Challenger Limited					
01/07/2020	Opening Balance				304.29 DR
01/07/2020	Fund Tax Finalisation			304.29	0.00 CR
23/03/2021	CGF AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC		81.43		81.43 DR
30/06/2021	Closing Balance				81.43 DR
Coles Group Limited.					
01/07/2020	Opening Balance				805.37 DR
01/07/2020	Fund Tax Finalisation			805.37	0.00 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		338.13		338.13 DR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		405.76		743.89 DR
30/06/2021	Closing Balance				743.89 DR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				1,972.75 DR
01/07/2020	Fund Tax Finalisation			1,972.75	0.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		448.56		448.56 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		686.57		1,135.13 DR
30/06/2021	Closing Balance				1,135.13 DR
Crown Limited					
01/07/2020	Opening Balance				32.14 DR
01/07/2020	Fund Tax Finalisation			32.14	0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Australia Group Limited					
01/07/2020	Opening Balance				142.56 DR
01/07/2020	Fund Tax Finalisation			142.56	0.00 CR
30/06/2021	Closing Balance				0.00
Medibank Private Limited					
01/07/2020	Opening Balance				235.40 DR
01/07/2020	Fund Tax Finalisation			235.40	0.00 CR
24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR		95.07		95.07 DR
25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR		87.52		182.59 DR
30/06/2021	Closing Balance				182.59 DR
Qantas Airways Limited					
01/07/2020	Opening Balance				221.07 DR
01/07/2020	Fund Tax Finalisation			221.07	0.00 CR
30/06/2021	Closing Balance				0.00
Telstra Corporation Limited					
01/07/2020	Opening Balance				149.82 DR
01/07/2020	Fund Tax Finalisation			149.82	0.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		74.91		74.91 DR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		74.91		149.82 DR
30/06/2021	Closing Balance				149.82 DR

Dee Why Plumbers Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Wesfarmers Limited					
01/07/2020	Opening Balance				1,881.25 DR
01/07/2020	Fund Tax Finalisation			1,881.25	0.00 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		1,168.09		1,168.09 DR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		1,082.02		2,250.11 DR
30/06/2021	Closing Balance				2,250.11 DR
Westpac Banking Corporation					
01/07/2020	Opening Balance				4,018.29 DR
01/07/2020	Fund Tax Finalisation			4,018.29	0.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		1,606.64		1,606.64 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		3,052.95		4,659.59 DR
30/06/2021	Closing Balance				4,659.59 DR
Woolworths Limited					
01/07/2020	Opening Balance				478.07 DR
01/07/2020	Fund Tax Finalisation			478.07	0.00 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		222.79		222.79 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		246.00		468.79 DR
30/06/2021	Closing Balance				468.79 DR
Franking Credits - Stapled Securities					
Lend Lease Corporation Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		9.01		9.01 DR
30/06/2021	Distribution - Tax Statement		33.30		42.31 DR
30/06/2021	Closing Balance				42.31 DR
Foreign Tax Credits - Stapled Securities					
Lend Lease Corporation Limited					
01/07/2020	Opening Balance				2.06 DR
01/07/2020	Fund Tax Finalisation			2.06	0.00 CR
30/06/2021	Distribution - Tax Statement		0.69		0.69 DR
30/06/2021	Distribution - Tax Statement		2.57		3.26 DR
30/06/2021	Closing Balance				3.26 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2020	Opening Balance				2.06 CR
01/07/2020	Fund Tax Finalisation		2.06		0.00 CR
30/06/2021	Excessive foreign tax credit written off			3.26	3.26 CR
30/06/2021	Closing Balance				3.26 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
13/11/2020	TFR Altitude PI repay Palmers tax			4,086.50	4,086.50 CR
13/11/2020	TFR Altitude PI repay Palmers tax		4,086.50		0.00 CR
06/05/2021	TFR Altitude PI inv158256 Palmers			1,320.00	1,320.00 CR
06/05/2021	TFR Altitude PI inv158256 Palmers		1,320.00		0.00 CR
07/06/2021	Palmers Chartered Accountant Dee Why Plumb			220.00	220.00 CR
07/06/2021	Palmers Chartered Accountant Dee Why Plumb		220.00		0.00 CR
30/06/2021	Closing Balance				0.00

Dee Why Plumbers Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2020	Opening Balance				0.00
13/11/2020	TFR Altitude PI repay Palmers tax			605.00	605.00 CR
13/11/2020	TFR Altitude PI repay Palmers tax		605.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
04/03/2021	SUPERCENTRAL SUPERCENT 00159317			137.50	137.50 CR
04/03/2021	SUPERCENTRAL SUPERCENT 00159317		137.50		0.00 CR
07/06/2021	BPAY ASIC CmpyStatement ASIC			273.00	273.00 CR
07/06/2021	BPAY ASIC CmpyStatement ASIC		273.00		0.00 CR
30/06/2021	Closing Balance				0.00
General Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Paid audit insurance			425.00	425.00 CR
30/06/2021	Paid audit insurance		425.00		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Liabilities					
Other Creditor					
01/07/2020	Opening Balance				2,238.93 CR
18/06/2021	Repay the other creditor		2,238.93		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr George Zimbos					
Account Based Pension					
01/07/2020	Opening Balance				0.00
08/02/2021	Pension Drawdown - Net			137.50	137.50 CR
08/02/2021	Pension Drawdown - Paid		137.50		0.00 CR
11/06/2021	Pension Drawdown - Net			15,000.00	15,000.00 CR
11/06/2021	Pension Drawdown - Paid		15,000.00		0.00 CR
18/06/2021	Pension Drawdown - Net			9,662.50	9,662.50 CR
18/06/2021	Pension Drawdown - Paid		9,662.50		0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension # 2					
01/07/2020	Opening Balance				0.00
18/06/2021	Pension Drawdown - Net			7,260.00	7,260.00 CR
18/06/2021	Pension Drawdown - Paid		7,260.00		0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension #3					
01/07/2020	Opening Balance				0.00
02/07/2020	Pension Drawdown - Net			5,450.00	5,450.00 CR
02/07/2020	Pension Drawdown - Paid		5,450.00		0.00 CR
18/06/2021	Pension Drawdown - Net			3,720.00	3,720.00 CR
18/06/2021	Pension Drawdown - Paid		3,720.00		0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension #4					
01/07/2020	Opening Balance				0.00
02/07/2020	Pension Drawdown - Net			550.00	550.00 CR
02/07/2020	Pension Drawdown - Paid		550.00		0.00 CR
30/06/2021	Closing Balance				0.00

Dee Why Plumbers Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pensions Paid - Mrs Doreen Zimbos					
Account Based Pension					
01/07/2020	Opening Balance				0.00
02/07/2020	Pension Drawdown - Net			6,000.00	6,000.00 CR
02/07/2020	Pension Drawdown - Paid		6,000.00		0.00 CR
11/06/2021	Pension Drawdown - Net			9,230.00	9,230.00 CR
11/06/2021	Pension Drawdown - Paid		9,230.00		0.00 CR
18/06/2021	Pension Drawdown - Net			87.50	87.50 CR
18/06/2021	Pension Drawdown - Paid		87.50		0.00 CR
30/06/2021	Pension Drawdown - Net			670.52	670.52 CR
30/06/2021	Pension Drawdown - Paid		670.52		0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension 2					
01/07/2020	Opening Balance				0.00
11/06/2021	Pension Drawdown - Net			5,770.00	5,770.00 CR
11/06/2021	Pension Drawdown - Paid		5,770.00		0.00 CR
18/06/2021	Pension Drawdown - Net			6,370.00	6,370.00 CR
18/06/2021	Pension Drawdown - Paid		6,370.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
12/11/2020	ATO ATO004000013755746			10,001.47	10,001.47 CR
12/11/2020	ATO ATO004000013755746		10,001.47		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
Westpac DIY Super Savings Account					
01/07/2020	Opening Balance				0.00
02/07/2020	TFR Westpac DIY			10,000.00	10,000.00 CR
02/07/2020	TFR Westpac DIY		10,000.00		0.00 CR
31/07/2020	INTEREST PAID			0.10	0.10 CR
31/07/2020	INTEREST PAID		0.10		0.00 CR
31/08/2020	INTEREST PAID			0.06	0.06 CR
31/08/2020	INTEREST PAID		0.06		0.00 CR
23/09/2020	TFR Westpac Bus to DiY saving acc			7,000.00	7,000.00 CR
23/09/2020	TFR Westpac Bus to DiY saving acc		7,000.00		0.00 CR
30/09/2020	INTEREST PAID			0.18	0.18 CR
30/09/2020	INTEREST PAID		0.18		0.00 CR
30/10/2020	INTEREST PAID			0.60	0.60 CR
30/10/2020	INTEREST PAID		0.60		0.00 CR
30/11/2020	INTEREST PAID			0.62	0.62 CR
30/11/2020	INTEREST PAID		0.62		0.00 CR
31/12/2020	INTEREST PAID			0.62	0.62 CR
31/12/2020	INTEREST PAID		0.62		0.00 CR
29/01/2021	INTEREST PAID			0.58	0.58 CR
29/01/2021	INTEREST PAID		0.58		0.00 CR
26/02/2021	INTEREST PAID			0.56	0.56 CR
26/02/2021	INTEREST PAID		0.56		0.00 CR
31/03/2021	INTEREST PAID			0.66	0.66 CR
31/03/2021	INTEREST PAID		0.66		0.00 CR
12/04/2021	TFR Westpac DIY			5,000.00	5,000.00 CR
12/04/2021	TFR Westpac DIY		5,000.00		0.00 CR
30/04/2021	INTEREST PAID			0.72	0.72 CR
30/04/2021	INTEREST PAID		0.72		0.00 CR
06/05/2021	TFR Westpac Bus			12,000.00	12,000.00 CR
06/05/2021	TFR Westpac Bus		12,000.00		0.00 CR
31/05/2021	INTEREST PAID			1.24	1.24 CR

Dee Why Plumbers Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/05/2021	INTEREST PAID		1.24		0.00 CR
07/06/2021	TFR Westpac DIY			5,000.00	5,000.00 CR
07/06/2021	TFR Westpac DIY		5,000.00		0.00 CR
18/06/2021	TFR Westpac DIY for 20/21 pension			26,000.00	26,000.00 CR
18/06/2021	TFR Westpac DIY for 20/21 pension		26,000.00		0.00 CR
30/06/2021	INTEREST PAID			0.70	0.70 CR
30/06/2021	INTEREST PAID		0.70		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac DIY Super Working Account					
01/07/2020	Opening Balance				0.00
02/07/2020	G F & D M Zimbos Super Pension 2020 - 2021			12,000.00	12,000.00 CR
02/07/2020	G F & D M Zimbos Super Pension 2020 - 2021		12,000.00		0.00 CR
02/07/2020	TFR Westpac DIY			10,000.00	10,000.00 CR
02/07/2020	TFR Westpac DIY		10,000.00		0.00 CR
22/07/2020	ADVANCED SHARE R 93000007342			1.00	1.00 CR
22/07/2020	ADVANCED SHARE R 93000007342		1.00		0.00 CR
31/07/2020	INTEREST PAID			0.06	0.06 CR
31/07/2020	INTEREST PAID		0.06		0.00 CR
31/08/2020	INTEREST PAID			0.06	0.06 CR
31/08/2020	INTEREST PAID		0.06		0.00 CR
15/09/2020	LLC DIST FIN20/00816041			57.60	57.60 CR
15/09/2020	LLC DIST FIN20/00816041		57.60		0.00 CR
24/09/2020	MEDIBANK DIV SEP20/00801949			221.82	221.82 CR
24/09/2020	MEDIBANK DIV SEP20/00801949		221.82		0.00 CR
24/09/2020	TLS FNL DIV 001250329727			174.80	174.80 CR
24/09/2020	TLS FNL DIV 001250329727		174.80		0.00 CR
28/09/2020	BPAY Lock Up St strata fee lock up			445.85	445.85 CR
28/09/2020	BPAY Lock Up St strata fee lock up		445.85		0.00 CR
28/09/2020	BPAY Lockup Rates Lock up			594.74	594.74 CR
28/09/2020	BPAY Lockup Rates Lock up		594.74		0.00 CR
29/09/2020	COLES GROUP LTD FIN20/01021506			788.98	788.98 CR
29/09/2020	COLES GROUP LTD FIN20/01021506		788.98		0.00 CR
30/09/2020	CBA FNL DIV 001249265817			1,046.64	1,046.64 CR
30/09/2020	CBA FNL DIV 001249265817		1,046.64		0.00 CR
30/09/2020	INTEREST PAID			0.06	0.06 CR
30/09/2020	INTEREST PAID		0.06		0.00 CR
01/10/2020	WESFARMERS LTD FIN20/00940596			2,725.55	2,725.55 CR
01/10/2020	WESFARMERS LTD FIN20/00940596		2,725.55		0.00 CR
06/10/2020	WOW FNL DIV 001251660843			519.84	519.84 CR
06/10/2020	WOW FNL DIV 001251660843		519.84		0.00 CR
08/10/2020	BRAMBLES LIMITED S00031409411			68.09	68.09 CR
08/10/2020	BRAMBLES LIMITED S00031409411		68.09		0.00 CR
26/10/2020	TFR Westpac Bus			10,000.00	10,000.00 CR
26/10/2020	TFR Westpac Bus		10,000.00		0.00 CR
30/10/2020	INTEREST PAID			0.08	0.08 CR
30/10/2020	INTEREST PAID		0.08		0.00 CR
12/11/2020	ATO ATO004000013755746			10,001.47	10,001.47 CR
12/11/2020	ATO ATO004000013755746		10,001.47		0.00 CR
13/11/2020	TFR Altitude Pl repay Palmers tax			605.00	605.00 CR
13/11/2020	TFR Altitude Pl repay Palmers tax			4,086.50	4,691.50 CR
13/11/2020	TFR Altitude Pl repay Palmers tax		4,691.50		0.00 CR
30/11/2020	INTEREST PAID			0.04	0.04 CR
30/11/2020	INTEREST PAID		0.04		0.00 CR
15/12/2020	TFR Westpac Bus pay DY unit reno			5,000.00	5,000.00 CR
15/12/2020	TFR Westpac Bus pay DY unit reno		5,000.00		0.00 CR
29/12/2020	BPAY Lock Up St strata levy lockup			433.18	433.18 CR
29/12/2020	BPAY Lock Up St strata levy lockup		433.18		0.00 CR
31/12/2020	INTEREST PAID			0.04	0.04 CR
31/12/2020	INTEREST PAID		0.04		0.00 CR

Dee Why Plumbers Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/01/2021	INTEREST PAID			0.01	0.01 CR
29/01/2021	INTEREST PAID		0.01		0.00 CR
08/02/2021	TFR Altitude PI Sprcntrl 00159317			137.50	137.50 CR
08/02/2021	TFR Altitude PI Sprcntrl 00159317		137.50		0.00 CR
26/02/2021	INTEREST PAID			0.01	0.01 CR
26/02/2021	INTEREST PAID		0.01		0.00 CR
04/03/2021	SUPERCENTRAL SUPERCENT 00159317			137.50	137.50 CR
04/03/2021	SUPERCENTRAL SUPERCENT 00159317		137.50		0.00 CR
17/03/2021	LLC DIST 21REC/00815993			265.35	265.35 CR
17/03/2021	LLC DIST 21REC/00815993		265.35		0.00 CR
23/03/2021	CHALLENGER LTD MAR21/00807580			190.00	190.00 CR
23/03/2021	CHALLENGER LTD MAR21/00807580		190.00		0.00 CR
25/03/2021	MEDIBANK DIV MAR21/00801880			204.22	204.22 CR
25/03/2021	MEDIBANK DIV MAR21/00801880		204.22		0.00 CR
26/03/2021	COLES GROUP LTD INT21/01017203			946.77	946.77 CR
26/03/2021	COLES GROUP LTD INT21/01017203		946.77		0.00 CR
26/03/2021	TLS ITM DIV 001257374699			174.80	174.80 CR
26/03/2021	TLS ITM DIV 001257374699		174.80		0.00 CR
29/03/2021	BPAY Lock Up St strata levy lockup			433.18	433.18 CR
29/03/2021	BPAY Lock Up St strata levy lockup		433.18		0.00 CR
30/03/2021	CBA ITM DIV 001256092269			1,602.00	1,602.00 CR
30/03/2021	CBA ITM DIV 001256092269		1,602.00		0.00 CR
30/03/2021	IAG DIVIDEND PYT INT21/01065749			110.88	110.88 CR
30/03/2021	IAG DIVIDEND PYT INT21/01065749		110.88		0.00 CR
31/03/2021	INTEREST PAID			0.02	0.02 CR
31/03/2021	INTEREST PAID		0.02		0.00 CR
31/03/2021	WESFARMERS LTD INT21/00939303			2,524.72	2,524.72 CR
31/03/2021	WESFARMERS LTD INT21/00939303		2,524.72		0.00 CR
08/04/2021	Brambles Limited S00031409411			71.02	71.02 CR
08/04/2021	Brambles Limited S00031409411		71.02		0.00 CR
12/04/2021	TFR Westpac DIY			5,000.00	5,000.00 CR
12/04/2021	TFR Westpac DIY		5,000.00		0.00 CR
14/04/2021	WOW ITM DIV 001258957120			573.99	573.99 CR
14/04/2021	WOW ITM DIV 001258957120		573.99		0.00 CR
30/04/2021	INTEREST PAID			0.03	0.03 CR
30/04/2021	INTEREST PAID		0.03		0.00 CR
06/05/2021	TFR Altitude PI inv158256 Palmers			1,320.00	1,320.00 CR
06/05/2021	TFR Altitude PI inv158256 Palmers		1,320.00		0.00 CR
31/05/2021	INTEREST PAID			0.01	0.01 CR
31/05/2021	INTEREST PAID		0.01		0.00 CR
07/06/2021	BPAY ASIC CmpyStatement ASIC			273.00	273.00 CR
07/06/2021	BPAY ASIC CmpyStatement ASIC		273.00		0.00 CR
07/06/2021	Palmers Chartered Accountant Dee Why Plumb			220.00	220.00 CR
07/06/2021	Palmers Chartered Accountant Dee Why Plumb		220.00		0.00 CR
07/06/2021	TFR Westpac Bus			5,000.00	5,000.00 CR
07/06/2021	TFR Westpac Bus		5,000.00		0.00 CR
07/06/2021	TFR Westpac DIY			5,000.00	5,000.00 CR
07/06/2021	TFR Westpac DIY		5,000.00		0.00 CR
11/06/2021	COMMONWEALTH SEC COMMSEC			31,821.37	31,821.37 CR
11/06/2021	COMMONWEALTH SEC COMMSEC		31,821.37		0.00 CR
11/06/2021	G F & D M Zimbos Pension 2020/2021			30,000.00	30,000.00 CR
11/06/2021	G F & D M Zimbos Pension 2020/2021		30,000.00		0.00 CR
18/06/2021	G F & D M Zimbos payment pension 2020/2021			27,100.00	27,100.00 CR
18/06/2021	G F & D M Zimbos payment pension 2020/2021		27,100.00		0.00 CR
18/06/2021	TFR Altitude PI repay credit cd			2,238.93	2,238.93 CR
18/06/2021	TFR Altitude PI repay credit cd		2,238.93		0.00 CR
18/06/2021	TFR Westpac Bus For 20/21 pension			1,500.00	1,500.00 CR
18/06/2021	TFR Westpac Bus For 20/21 pension		1,500.00		0.00 CR
18/06/2021	TFR Westpac DIY for 20/21 pension			26,000.00	26,000.00 CR

Dee Why Plumbers Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/06/2021	TFR Westpac DIY for 20/21 pension		26,000.00		0.00 CR
22/06/2021	DY PLUMBERS PTY LTD Lockup Rent Lockup Ren			5,720.00	5,720.00 CR
22/06/2021	DY PLUMBERS PTY LTD Lockup Rent Lockup Ren		5,720.00		0.00 CR
28/06/2021	BPAY Lock Up St strata levy lockup			433.18	433.18 CR
28/06/2021	BPAY Lock Up St strata levy lockup		433.18		0.00 CR
30/06/2021	INTEREST PAID			0.02	0.02 CR
30/06/2021	INTEREST PAID		0.02		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr George Zimbos

Account Based Pension

01/07/2020	Opening Balance				826,709.93 CR
08/02/2021	Pension Drawdown - Gross		137.50		826,572.43 CR
23/04/2021	Investment Profit or Loss			101,911.49	928,483.92 CR
11/06/2021	Pension Drawdown - Gross		15,000.00		913,483.92 CR
18/06/2021	Pension Drawdown - Gross		9,662.50		903,821.42 CR
30/06/2021	Income Taxes Allocated		1.14		903,820.28 CR
30/06/2021	Investment Profit or Loss			22,400.37	926,220.65 CR
30/06/2021	Closing Balance				926,220.65 CR

Account Based Pension # 2

01/07/2020	Opening Balance				241,985.56 CR
23/04/2021	Investment Profit or Loss			29,831.70	271,817.26 CR
18/06/2021	Pension Drawdown - Gross		7,260.00		264,557.26 CR
30/06/2021	Income Taxes Allocated		0.34		264,556.92 CR
30/06/2021	Investment Profit or Loss			6,568.60	271,125.52 CR
30/06/2021	Closing Balance				271,125.52 CR

Account Based Pension #3

01/07/2020	Opening Balance				305,593.84 CR
02/07/2020	Pension Drawdown - Gross		5,450.00		300,143.84 CR
23/04/2021	Investment Profit or Loss			37,003.63	337,147.47 CR
18/06/2021	Pension Drawdown - Gross		3,720.00		333,427.47 CR
30/06/2021	Income Taxes Allocated		0.42		333,427.05 CR
30/06/2021	Investment Profit or Loss			8,171.87	341,598.92 CR
30/06/2021	Closing Balance				341,598.92 CR

Account Based Pension #4

01/07/2020	Opening Balance				18,193.73 CR
02/07/2020	Pension Drawdown - Gross		550.00		17,643.73 CR
23/04/2021	Investment Profit or Loss			2,175.36	19,819.09 CR
30/06/2021	Income Taxes Allocated		0.02		19,819.07 CR
30/06/2021	Investment Profit or Loss			481.41	20,300.48 CR
30/06/2021	Closing Balance				20,300.48 CR

Mrs Doreen Zimbos

Account Based Pension

01/07/2020	Opening Balance				609,181.80 CR
02/07/2020	Pension Drawdown - Gross		6,000.00		603,181.80 CR
23/04/2021	Investment Profit or Loss		1,239.93		601,941.87 CR
11/06/2021	Pension Drawdown - Gross		9,230.00		592,711.87 CR
18/06/2021	Pension Drawdown - Gross		87.50		592,624.37 CR
30/06/2021	Income Taxes Allocated		0.74		592,623.63 CR
30/06/2021	Investment Profit or Loss			8,608.36	601,231.99 CR
30/06/2021	Pension Drawdown - Gross		670.52		600,561.47 CR
30/06/2021	Closing Balance				600,561.47 CR

Dee Why Plumbers Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Account Based Pension 2					
01/07/2020	Opening Balance				485,567.63 CR
23/04/2021	Investment Profit or Loss		998.11		484,569.52 CR
11/06/2021	Pension Drawdown - Gross		5,770.00		478,799.52 CR
18/06/2021	Pension Drawdown - Gross		6,370.00		472,429.52 CR
30/06/2021	Income Taxes Allocated		0.60		472,428.92 CR
30/06/2021	Investment Profit or Loss			6,919.65	479,348.57 CR
30/06/2021	Closing Balance				479,348.57 CR