

Zube Superannuation 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					
BHP Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			16,575.00	16,575.00 CR
30/06/2021	Closing Balance				16,575.00 CR
Cimic Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,170.00		2,170.00 DR
30/06/2021	Closing Balance				2,170.00 DR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		11.36		11.36 DR
30/06/2021	Closing Balance				11.36 DR
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			9,135.00	9,135.00 CR
30/06/2021	Closing Balance				9,135.00 CR
CSL Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		579.20		579.20 DR
30/06/2021	Closing Balance				579.20 DR
South32 Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,157.00	1,157.00 CR
30/06/2021	Closing Balance				1,157.00 CR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,953.00	1,953.00 CR
30/06/2021	Closing Balance				1,953.00 CR
Wesfarmers Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,026.34	2,026.34 CR
30/06/2021	Closing Balance				2,026.34 CR
Westpac Banking Corporation					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,440.90	4,440.90 CR
30/06/2021	Closing Balance				4,440.90 CR
Investment Income					
Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			980.93	980.93 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			1,704.75	2,685.68 CR
30/06/2021	Closing Balance				2,685.68 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			39.05	39.05 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			46.86	85.91 CR
30/06/2021	Closing Balance				85.91 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			294.00	294.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			450.00	744.00 CR
30/06/2021	Closing Balance				744.00 CR
CSL Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			470.27	470.27 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			431.70	901.97 CR
30/06/2021	Closing Balance				901.97 CR
South32 Limited					
01/07/2020	Opening Balance				0.00
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR, EST\$A			17.80	17.80 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR, EST\$A			23.51	41.31 CR
30/06/2021	Closing Balance				41.31 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			248.00	248.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			248.00	496.00 CR
30/06/2021	Closing Balance				496.00 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			134.90	134.90 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			124.96	259.86 CR
30/06/2021	Closing Balance				259.86 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			175.15	175.15 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			327.70	502.85 CR
30/06/2021	Closing Balance				502.85 CR
Interest - Cash At Bank					
NAB - Business Cash Management Account					
01/07/2020	Opening Balance				0.00
31/07/2020	Credit interest			7.30	7.30 CR
30/06/2021	Closing Balance				7.30 CR
Expenses					
Member Payments					
Pensions Paid - Dr Robert Zubeshaw					
15/16 TTR Pension Account					
01/07/2020	Opening Balance				0.00
06/08/2020	Pension Drawdown - Gross		7,010.00		7,010.00 DR
27/11/2020	Pension Drawdown - Gross		7,010.00		14,020.00 DR
17/02/2021	Pension Drawdown - Gross		7,010.00		21,030.00 DR
06/04/2021	Pension Drawdown - Gross		7,010.00		28,040.00 DR
30/06/2021	Closing Balance				28,040.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Insurance Premiums - Dr Robert Zubeshaw					
15/16 TTR Pension Account					
01/07/2020	Opening Balance				0.00
10/05/2021	INTERNET BILL PAYMNT INTERNET BPAY AMP LIFE LTD :		3,545.87		3,545.87 DR
30/06/2021	Closing Balance				3,545.87 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
17/07/2020	Virtu Super DD Virtu Super 455441		165.00		165.00 DR
17/08/2020	Virtu Super DD Virtu Super 455441		165.00		330.00 DR
21/08/2020	INTERNET TRANSFER ONLINE R5434497136 ORCHARDR		303.00		633.00 DR
17/09/2020	Virtu Super DD Virtu Super 455441		165.00		798.00 DR
19/10/2020	Virtu Super DD Virtu Super 455441		165.00		963.00 DR
17/11/2020	Virtu Super DD Virtu Super 455441		165.00		1,128.00 DR
17/12/2020	Virtu Super DD Virtu Super 455441		165.00		1,293.00 DR
18/01/2021	Virtu Super DD Virtu Super 455441		165.00		1,458.00 DR
17/02/2021	Virtu Super DD Virtu Super 455441		165.00		1,623.00 DR
17/03/2021	Virtu Super DD Virtu Super 455441		165.00		1,788.00 DR
19/04/2021	Virtu Super DD Virtu Super 455441		165.00		1,953.00 DR
17/05/2021	Virtu Super DD Virtu Super 455441		165.00		2,118.00 DR
17/06/2021	Virtu Super DD Virtu Super 455441		165.00		2,283.00 DR
18/06/2021	INTERNET TRANSFER ONLINE L7166515530 ZUB01Sinv99		325.00		2,608.00 DR
28/06/2021	INTERNET TRANSFER ONLINE E0603216489 ORCHARDR		307.00		2,915.00 DR
30/06/2021	Closing Balance				2,915.00 DR
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
21/08/2020	INTERNET TRANSFER ONLINE R5434497136 ORCHARDR		267.00		267.00 DR
28/06/2021	INTERNET TRANSFER ONLINE E0603216489 ORCHARDR		273.00		540.00 DR
30/06/2021	Closing Balance				540.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
18/06/2021	INTERNET TRANSFER ONLINE L7166515530 ZUB01Sinv99		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
Bank Fees - Cash At Bank					
NAB - Business Cash Management Account					
01/07/2020	Opening Balance				0.00
31/07/2020	Account keeping fees		10.00		10.00 DR
31/08/2020	Account keeping fees		10.00		20.00 DR
30/09/2020	Account keeping fees		10.00		30.00 DR
30/10/2020	Account keeping fees		10.00		40.00 DR
30/11/2020	Account keeping fees		10.00		50.00 DR
31/12/2020	Account keeping fees		10.00		60.00 DR
29/01/2021	Account keeping fees		10.00		70.00 DR
26/02/2021	Account keeping fees		10.00		80.00 DR
31/03/2021	Account keeping fees		10.00		90.00 DR
30/04/2021	Account keeping fees		10.00		100.00 DR
31/05/2021	Account keeping fees		10.00		110.00 DR
30/06/2021	Account keeping fees		10.00		120.00 DR
30/06/2021	Closing Balance				120.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Insurance Premium - Collectibles					
Painting - Flying Doctor in Mulga Country by H Steer					
01/07/2020	Opening Balance				0.00
06/04/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURAN		651.20		651.20 DR
30/06/2021	Closing Balance				651.20 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
18/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Imputation Credits - Shares in Listed Companies					
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			420.40	420.40 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			730.61	1,151.01 CR
30/06/2021	Closing Balance				1,151.01 CR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			16.74	16.74 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			20.08	36.82 CR
30/06/2021	Closing Balance				36.82 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			126.00	126.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			192.86	318.86 CR
30/06/2021	Closing Balance				318.86 CR
South32 Limited					
01/07/2020	Opening Balance				0.00
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR, EST\$A			7.63	7.63 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR, EST\$A			10.08	17.71 CR
30/06/2021	Closing Balance				17.71 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			106.29	106.29 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			106.29	212.58 CR
30/06/2021	Closing Balance				212.58 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			57.81	57.81 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			53.55	111.36 CR
30/06/2021	Closing Balance				111.36 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			75.06	75.06 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			140.44	215.50 CR
30/06/2021	Closing Balance				215.50 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Painting - Flying Doctor in Mulga Country by H Steer					
01/07/2020	There are no transactions in the selected period	1.00000			8,500.00 DR
Investments - Painting - Echidna by H Blacklock					
01/07/2020	There are no transactions in the selected period	1.00000			7,000.00 DR
Investments - Painting - Gulf PNG by M Haure					
01/07/2020	There are no transactions in the selected period	1.00000			2,200.00 DR
Investments - BHP Group Limited					
01/07/2020	Opening Balance	1,300.00000			46,566.00 DR
30/06/2021	Market Value Adjustment		16,575.00		63,141.00 DR
30/06/2021	Closing Balance	1,300.00000			63,141.00 DR
Investments - Cimic Group Limited					
01/07/2020	Opening Balance	500.00000			12,060.00 DR
30/06/2021	Market Value Adjustment			2,170.00	9,890.00 DR
30/06/2021	Closing Balance	500.00000			9,890.00 DR
Investments - Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance	142.00000			2,438.14 DR
30/06/2021	Market Value Adjustment			11.36	2,426.78 DR
30/06/2021	Closing Balance	142.00000			2,426.78 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance	300.00000			20,826.00 DR
30/06/2021	Market Value Adjustment		9,135.00		29,961.00 DR
30/06/2021	Closing Balance	300.00000			29,961.00 DR
Investments - CSL Limited					
01/07/2020	Opening Balance	320.00000			91,840.00 DR
30/06/2021	Market Value Adjustment			579.20	91,260.80 DR
30/06/2021	Closing Balance	320.00000			91,260.80 DR
Investments - South32 Limited					
01/07/2020	Opening Balance	1,300.00000			2,652.00 DR
30/06/2021	Market Value Adjustment		1,157.00		3,809.00 DR
30/06/2021	Closing Balance	1,300.00000			3,809.00 DR
Investments - Telstra Corporation Limited.					
01/07/2020	Opening Balance	3,100.00000			9,703.00 DR
30/06/2021	Market Value Adjustment		1,953.00		11,656.00 DR
30/06/2021	Closing Balance	3,100.00000			11,656.00 DR
Investments - Wesfarmers Limited					
01/07/2020	Opening Balance	142.00000			6,365.86 DR
30/06/2021	Market Value Adjustment		2,026.34		8,392.20 DR
30/06/2021	Closing Balance	142.00000			8,392.20 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Westpac Banking Corporation					
01/07/2020	Opening Balance	565.00000			10,141.75 DR
30/06/2021	Market Value Adjustment		4,440.90		14,582.65 DR
30/06/2021	Closing Balance	565.00000			14,582.65 DR
Cash At Bank - NAB - Business Cash Management Account					
01/07/2020	Opening Balance				229,703.93 DR
13/07/2020	INTERNET TRANSFER ONLINE S1628278303 ZUB01S ZUB			875.00	228,828.93 DR
14/07/2020	INTERNET BILL PAYMNT INTERNET BPAY AMP LIFE LTD :			2,960.08	225,868.85 DR
14/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,210.00	223,658.85 DR
17/07/2020	Virtu Super DD Virtu Super 455441			165.00	223,493.85 DR
31/07/2020	Account keeping fees			10.00	223,483.85 DR
31/07/2020	Credit interest		7.30		223,491.15 DR
06/08/2020	INTERNET TRANSFER INTERNET TRANSFER Pension			7,010.00	216,481.15 DR
17/08/2020	Virtu Super DD Virtu Super 455441			165.00	216,316.15 DR
21/08/2020	INTERNET TRANSFER ONLINE R5434497136 ORCHARDR/			570.00	215,746.15 DR
31/08/2020	Account keeping fees			10.00	215,736.15 DR
17/09/2020	Virtu Super DD Virtu Super 455441			165.00	215,571.15 DR
22/09/2020	AF382/00893769 BHP GROUP DIV 458106		980.93		216,552.08 DR
24/09/2020	001250149443 TLS FNL DIV 088147		248.00		216,800.08 DR
29/09/2020	FIN20/00992674 COLES GROUP LTD 458106		39.05		216,839.13 DR
30/09/2020	001249193210 CBA FNL DIV 401507		294.00		217,133.13 DR
30/09/2020	Account keeping fees			10.00	217,123.13 DR
01/10/2020	FIN20/00916793 WESFARMERS LTD 362548		134.90		217,258.03 DR
08/10/2020	AF008/00893775 SOUTH32 DIVIDEND 458106		17.80		217,275.83 DR
09/10/2020	FAU20/00916258 CSL LTD DIVIDEND 007184		470.27		217,746.10 DR
19/10/2020	Virtu Super DD Virtu Super 455441			165.00	217,581.10 DR
30/10/2020	Account keeping fees			10.00	217,571.10 DR
17/11/2020	Virtu Super DD Virtu Super 455441			165.00	217,406.10 DR
27/11/2020	INTERNET TRANSFER INTERNET TRANSFER Pension			7,010.00	210,396.10 DR
30/11/2020	Account keeping fees			10.00	210,386.10 DR
17/12/2020	Virtu Super DD Virtu Super 455441			165.00	210,221.10 DR
18/12/2020	001253917783 WBC DIVIDEND 250556		175.15		210,396.25 DR
31/12/2020	Account keeping fees			10.00	210,386.25 DR
18/01/2021	Virtu Super DD Virtu Super 455441			165.00	210,221.25 DR
29/01/2021	Account keeping fees			10.00	210,211.25 DR
17/02/2021	INTERNET TRANSFER INTERNET TRANSFER Pension			7,010.00	203,201.25 DR
17/02/2021	Virtu Super DD Virtu Super 455441			165.00	203,036.25 DR
26/02/2021	Account keeping fees			10.00	203,026.25 DR
17/03/2021	Virtu Super DD Virtu Super 455441			165.00	202,861.25 DR
23/03/2021	AI383/00892047 BHP GROUP DIV 458106		1,704.75		204,566.00 DR
26/03/2021	001257199450 TLS ITM DIV 088147		248.00		204,814.00 DR
26/03/2021	INT21/00988713 COLES GROUP LTD 458106		46.86		204,860.86 DR
30/03/2021	001256022471 CBA ITM DIV 401507		450.00		205,310.86 DR
31/03/2021	Account keeping fees			10.00	205,300.86 DR
31/03/2021	INT21/00915900 WESFARMERS LTD 362548		124.96		205,425.82 DR
01/04/2021	21AUD/00916385 CSL LTD DIVIDEND 007184		431.70		205,857.52 DR
06/04/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURAN			651.20	205,206.32 DR
06/04/2021	INTERNET TRANSFER INTERNET TRANSFER Pension			7,010.00	198,196.32 DR
08/04/2021	AI009/00892264 SOUTH32 DIVIDEND 458106		23.51		198,219.83 DR
19/04/2021	Virtu Super DD Virtu Super 455441			165.00	198,054.83 DR
30/04/2021	Account keeping fees			10.00	198,044.83 DR
10/05/2021	INTERNET BILL PAYMNT INTERNET BPAY AMP LIFE LTD :			3,545.87	194,498.96 DR
17/05/2021	Virtu Super DD Virtu Super 455441			165.00	194,333.96 DR
31/05/2021	Account keeping fees			10.00	194,323.96 DR
17/06/2021	Virtu Super DD Virtu Super 455441			165.00	194,158.96 DR
18/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			957.34	193,201.62 DR
18/06/2021	INTERNET TRANSFER ONLINE L7166515530 ZUB01Sinv99			875.00	192,326.62 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB - Business Cash Management Account					
25/06/2021	001260493671 WBC DIVIDEND 250556		327.70		192,654.32 DR
30/06/2021	Account keeping fees			10.00	192,644.32 DR
30/06/2021	Closing Balance				192,644.32 DR
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC			980.93	980.93 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		980.93		0.00 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC			1,704.75	1,704.75 CR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		1,704.75		0.00 CR
30/06/2021	Closing Balance				0.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			39.05	39.05 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		39.05		0.00 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			46.86	46.86 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		46.86		0.00 CR
30/06/2021	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			294.00	294.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		294.00		0.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			450.00	450.00 CR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		450.00		0.00 CR
30/06/2021	Closing Balance				0.00
CSL Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			470.27	470.27 CR
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		470.27		0.00 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			431.70	431.70 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		431.70		0.00 CR
30/06/2021	Closing Balance				0.00
South32 Limited					
01/07/2020	Opening Balance				0.00
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR, EST\$A			17.80	17.80 CR
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR, EST\$A		17.80		0.00 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR, EST\$A			23.51	23.51 CR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR, EST\$A		23.51		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			248.00	248.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		248.00		0.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			248.00	248.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		248.00		0.00 CR
30/06/2021	Closing Balance				0.00

Zube Superannuation 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				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			134.90	134.90 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		134.90		0.00 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			124.96	124.96 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		124.96		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			175.15	175.15 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		175.15		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			327.70	327.70 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		327.70		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
NAB - Business Cash Management Account					
01/07/2020	Opening Balance				0.00
31/07/2020	Credit interest			7.30	7.30 CR
31/07/2020	Credit interest		7.30		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			698.34	698.34 CR
18/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		698.34		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				3,357.00 CR
01/07/2020	Fund Tax Finalisation		3,357.00		0.00 CR
30/06/2021	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
BHP Group Limited					
01/07/2020	Opening Balance				1,187.30 DR
01/07/2020	Fund Tax Finalisation			1,187.30	0.00 CR
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		420.40		420.40 DR
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		730.61		1,151.01 DR
30/06/2021	Closing Balance				1,151.01 DR
Cimic Group Limited					
01/07/2020	Opening Balance				336.43 DR
01/07/2020	Fund Tax Finalisation			336.43	0.00 CR
30/06/2021	Closing Balance				0.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2020	Opening Balance				39.86 DR
01/07/2020	Fund Tax Finalisation			39.86	0.00 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		16.74		16.74 DR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		20.08		36.82 DR
30/06/2021	Closing Balance				36.82 DR

Zube Superannuation 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				554.14 DR
01/07/2020	Fund Tax Finalisation			554.14	0.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		126.00		126.00 DR
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		192.86		318.86 DR
30/06/2021	Closing Balance				318.86 DR
South32 Limited					
01/07/2020	Opening Balance				41.53 DR
01/07/2020	Fund Tax Finalisation			41.53	0.00 CR
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR, EST\$A		7.63		7.63 DR
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR, EST\$A		10.08		17.71 DR
30/06/2021	Closing Balance				17.71 DR
Telstra Corporation Limited.					
01/07/2020	Opening Balance				212.58 DR
01/07/2020	Fund Tax Finalisation			212.58	0.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		106.29		106.29 DR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		106.29		212.58 DR
30/06/2021	Closing Balance				212.58 DR
Wesfarmers Limited					
01/07/2020	Opening Balance				93.11 DR
01/07/2020	Fund Tax Finalisation			93.11	0.00 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		57.81		57.81 DR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		53.55		111.36 DR
30/06/2021	Closing Balance				111.36 DR
Westpac Banking Corporation					
01/07/2020	Opening Balance				193.71 DR
01/07/2020	Fund Tax Finalisation			193.71	0.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		75.06		75.06 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		140.44		215.50 DR
30/06/2021	Closing Balance				215.50 DR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		174.00		174.00 DR
30/06/2021	Closing Balance				174.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				325.00 CR
13/07/2020	Accountancy Fee		325.00		0.00 CR
17/07/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
17/07/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
17/08/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
17/08/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
21/08/2020	INTERNET TRANSFER ONLINE R5434497136 ORCHARDR/			303.00	303.00 CR
21/08/2020	INTERNET TRANSFER ONLINE R5434497136 ORCHARDR/		303.00		0.00 CR
17/09/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
17/09/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
19/10/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
19/10/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
17/11/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
17/11/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
17/12/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
17/12/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
18/01/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/01/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/02/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
17/02/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
17/03/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
17/03/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
19/04/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
19/04/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
17/05/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
17/05/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
17/06/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
17/06/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
18/06/2021	INTERNET TRANSFER ONLINE L7166515530 ZUB01Sinv99			325.00	325.00 CR
18/06/2021	INTERNET TRANSFER ONLINE L7166515530 ZUB01Sinv99		325.00		0.00 CR
28/06/2021	INTERNET TRANSFER ONLINE E0603216489 ORCHARDR			307.00	307.00 CR
30/06/2021	Closing Balance				307.00 CR
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
21/08/2020	INTERNET TRANSFER ONLINE R5434497136 ORCHARDR			267.00	267.00 CR
21/08/2020	INTERNET TRANSFER ONLINE R5434497136 ORCHARDR		267.00		0.00 CR
28/06/2021	INTERNET TRANSFER ONLINE E0603216489 ORCHARDR			273.00	273.00 CR
30/06/2021	Closing Balance				273.00 CR
Auditor Fee					
01/07/2020	Opening Balance				550.00 CR
13/07/2020	Fund General Expense		550.00		0.00 CR
18/06/2021	INTERNET TRANSFER ONLINE L7166515530 ZUB01Sinv99			550.00	550.00 CR
18/06/2021	INTERNET TRANSFER ONLINE L7166515530 ZUB01Sinv99		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
NAB - Business Cash Management Account					
01/07/2020	Opening Balance				0.00
31/07/2020	Account keeping fees			10.00	10.00 CR
31/07/2020	Account keeping fees		10.00		0.00 CR
31/08/2020	Account keeping fees			10.00	10.00 CR
31/08/2020	Account keeping fees		10.00		0.00 CR
30/09/2020	Account keeping fees			10.00	10.00 CR
30/09/2020	Account keeping fees		10.00		0.00 CR
30/10/2020	Account keeping fees			10.00	10.00 CR
30/10/2020	Account keeping fees		10.00		0.00 CR
30/11/2020	Account keeping fees			10.00	10.00 CR
30/11/2020	Account keeping fees		10.00		0.00 CR
31/12/2020	Account keeping fees			10.00	10.00 CR
31/12/2020	Account keeping fees		10.00		0.00 CR
29/01/2021	Account keeping fees			10.00	10.00 CR
29/01/2021	Account keeping fees		10.00		0.00 CR
26/02/2021	Account keeping fees			10.00	10.00 CR
26/02/2021	Account keeping fees		10.00		0.00 CR
31/03/2021	Account keeping fees			10.00	10.00 CR
31/03/2021	Account keeping fees		10.00		0.00 CR
30/04/2021	Account keeping fees			10.00	10.00 CR
30/04/2021	Account keeping fees		10.00		0.00 CR
31/05/2021	Account keeping fees			10.00	10.00 CR
31/05/2021	Account keeping fees		10.00		0.00 CR
30/06/2021	Account keeping fees			10.00	10.00 CR
30/06/2021	Account keeping fees		10.00		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Insurance Premium - Collectibles					
Painting - Flying Doctor in Mulga Country by H Steer					
01/07/2020	Opening Balance				0.00
06/04/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURAN			651.20	651.20 CR
06/04/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURAN		651.20		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Pensions Paid - Dr Robert Zubeshaw					
15/16 TTR Pension Account					
01/07/2020	Opening Balance				0.00
06/08/2020	Pension Drawdown - Net			7,010.00	7,010.00 CR
06/08/2020	Pension Drawdown - Paid		7,010.00		0.00 CR
27/11/2020	Pension Drawdown - Net			7,010.00	7,010.00 CR
27/11/2020	Pension Drawdown - Paid		7,010.00		0.00 CR
17/02/2021	Pension Drawdown - Net			7,010.00	7,010.00 CR
17/02/2021	Pension Drawdown - Paid		7,010.00		0.00 CR
06/04/2021	Pension Drawdown - Net			7,010.00	7,010.00 CR
06/04/2021	Pension Drawdown - Paid		7,010.00		0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Premiums - Dr Robert Zubeshaw					
15/16 TTR Pension Account					
01/07/2020	Opening Balance				2,960.08 CR
14/07/2020	Insurance Premium Paid		2,960.08		0.00 CR
10/05/2021	Insurance Premium Paid		3,545.87		3,545.87 DR
10/05/2021	INTERNET BILL PAYMNT INTERNET BPAY AMP LIFE LTD ;			3,545.87	0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
18/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			957.34	957.34 CR
18/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		957.34		0.00 CR
30/06/2021	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				2,210.00 CR
14/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,210.00		0.00 CR
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			174.00	174.00 CR
30/06/2021	Closing Balance				174.00 CR
Fund Suspense					
NAB - Business Cash Management Account					
01/07/2020	Opening Balance				0.00
13/07/2020	INTERNET TRANSFER ONLINE S1628278303 ZUB01S ZUB			325.00	325.00 CR
13/07/2020	INTERNET TRANSFER ONLINE S1628278303 ZUB01S ZUB			550.00	875.00 CR
13/07/2020	INTERNET TRANSFER ONLINE S1628278303 ZUB01S ZUB		875.00		0.00 CR
14/07/2020	INTERNET BILL PAYMNT INTERNET BPAY AMP LIFE LTD ;			2,960.08	2,960.08 CR
14/07/2020	INTERNET BILL PAYMNT INTERNET BPAY AMP LIFE LTD ;		2,960.08		0.00 CR
14/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,210.00	2,210.00 CR
14/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,210.00		0.00 CR
17/07/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
17/07/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
31/07/2020	Account keeping fees			10.00	10.00 CR
31/07/2020	Account keeping fees		10.00		0.00 CR
31/07/2020	Credit interest			7.30	7.30 CR
31/07/2020	Credit interest		7.30		0.00 CR
06/08/2020	INTERNET TRANSFER INTERNET TRANSFER Pension			7,010.00	7,010.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/08/2020	INTERNET TRANSFER INTERNET TRANSFER Pension		7,010.00		0.00 CR
17/08/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
17/08/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
21/08/2020	INTERNET TRANSFER ONLINE R5434497136 ORCHARDR			267.00	267.00 CR
21/08/2020	INTERNET TRANSFER ONLINE R5434497136 ORCHARDR			303.00	570.00 CR
21/08/2020	INTERNET TRANSFER ONLINE R5434497136 ORCHARDR		570.00		0.00 CR
31/08/2020	Account keeping fees			10.00	10.00 CR
31/08/2020	Account keeping fees		10.00		0.00 CR
17/09/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
17/09/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
22/09/2020	AF382/00893769 BHP GROUP DIV 458106			980.93	980.93 CR
22/09/2020	AF382/00893769 BHP GROUP DIV 458106		980.93		0.00 CR
24/09/2020	001250149443 TLS FNL DIV 088147			248.00	248.00 CR
24/09/2020	001250149443 TLS FNL DIV 088147		248.00		0.00 CR
29/09/2020	FIN20/00992674 COLES GROUP LTD 458106			39.05	39.05 CR
29/09/2020	FIN20/00992674 COLES GROUP LTD 458106		39.05		0.00 CR
30/09/2020	001249193210 CBA FNL DIV 401507			294.00	294.00 CR
30/09/2020	001249193210 CBA FNL DIV 401507		294.00		0.00 CR
30/09/2020	Account keeping fees			10.00	10.00 CR
30/09/2020	Account keeping fees		10.00		0.00 CR
01/10/2020	FIN20/00916793 WESFARMERS LTD 362548			134.90	134.90 CR
01/10/2020	FIN20/00916793 WESFARMERS LTD 362548		134.90		0.00 CR
08/10/2020	AF008/00893775 SOUTH32 DIVIDEND 458106			17.80	17.80 CR
08/10/2020	AF008/00893775 SOUTH32 DIVIDEND 458106		17.80		0.00 CR
09/10/2020	FAU20/00916258 CSL LTD DIVIDEND 007184			470.27	470.27 CR
09/10/2020	FAU20/00916258 CSL LTD DIVIDEND 007184		470.27		0.00 CR
19/10/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
19/10/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
30/10/2020	Account keeping fees			10.00	10.00 CR
30/10/2020	Account keeping fees		10.00		0.00 CR
17/11/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
17/11/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
27/11/2020	INTERNET TRANSFER INTERNET TRANSFER Pension			7,010.00	7,010.00 CR
27/11/2020	INTERNET TRANSFER INTERNET TRANSFER Pension		7,010.00		0.00 CR
30/11/2020	Account keeping fees			10.00	10.00 CR
30/11/2020	Account keeping fees		10.00		0.00 CR
17/12/2020	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
17/12/2020	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
18/12/2020	001253917783 WBC DIVIDEND 250556			175.15	175.15 CR
18/12/2020	001253917783 WBC DIVIDEND 250556		175.15		0.00 CR
31/12/2020	Account keeping fees			10.00	10.00 CR
31/12/2020	Account keeping fees		10.00		0.00 CR
18/01/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
18/01/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
29/01/2021	Account keeping fees			10.00	10.00 CR
29/01/2021	Account keeping fees		10.00		0.00 CR
17/02/2021	INTERNET TRANSFER INTERNET TRANSFER Pension			7,010.00	7,010.00 CR
17/02/2021	INTERNET TRANSFER INTERNET TRANSFER Pension		7,010.00		0.00 CR
17/02/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
17/02/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
26/02/2021	Account keeping fees			10.00	10.00 CR
26/02/2021	Account keeping fees		10.00		0.00 CR
17/03/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
17/03/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
23/03/2021	AI383/00892047 BHP GROUP DIV 458106			1,704.75	1,704.75 CR
23/03/2021	AI383/00892047 BHP GROUP DIV 458106		1,704.75		0.00 CR
26/03/2021	001257199450 TLS ITM DIV 088147			248.00	248.00 CR
26/03/2021	001257199450 TLS ITM DIV 088147		248.00		0.00 CR
26/03/2021	INT21/00988713 COLES GROUP LTD 458106			46.86	46.86 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/03/2021	INT21/00988713 COLES GROUP LTD 458106		46.86		0.00 CR
30/03/2021	001256022471 CBA ITM DIV 401507			450.00	450.00 CR
30/03/2021	001256022471 CBA ITM DIV 401507		450.00		0.00 CR
31/03/2021	Account keeping fees			10.00	10.00 CR
31/03/2021	Account keeping fees		10.00		0.00 CR
31/03/2021	INT21/00915900 WESFARMERS LTD 362548			124.96	124.96 CR
31/03/2021	INT21/00915900 WESFARMERS LTD 362548		124.96		0.00 CR
01/04/2021	21AUD/00916385 CSL LTD DIVIDEND 007184			431.70	431.70 CR
01/04/2021	21AUD/00916385 CSL LTD DIVIDEND 007184		431.70		0.00 CR
06/04/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURAN			651.20	651.20 CR
06/04/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURAN		651.20		0.00 CR
06/04/2021	INTERNET TRANSFER INTERNET TRANSFER Pension			7,010.00	7,010.00 CR
06/04/2021	INTERNET TRANSFER INTERNET TRANSFER Pension		7,010.00		0.00 CR
08/04/2021	AI009/00892264 SOUTH32 DIVIDEND 458106			23.51	23.51 CR
08/04/2021	AI009/00892264 SOUTH32 DIVIDEND 458106		23.51		0.00 CR
19/04/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
19/04/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
30/04/2021	Account keeping fees			10.00	10.00 CR
30/04/2021	Account keeping fees		10.00		0.00 CR
10/05/2021	INTERNET BILL PAYMNT INTERNET BPAY AMP LIFE LTD :			3,545.87	3,545.87 CR
10/05/2021	INTERNET BILL PAYMNT INTERNET BPAY AMP LIFE LTD :		3,545.87		0.00 CR
17/05/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
17/05/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
31/05/2021	Account keeping fees			10.00	10.00 CR
31/05/2021	Account keeping fees		10.00		0.00 CR
17/06/2021	Virtu Super DD Virtu Super 455441			165.00	165.00 CR
17/06/2021	Virtu Super DD Virtu Super 455441		165.00		0.00 CR
18/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			957.34	957.34 CR
18/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		957.34		0.00 CR
18/06/2021	INTERNET TRANSFER ONLINE L7166515530 ZUB01Sin99			325.00	325.00 CR
18/06/2021	INTERNET TRANSFER ONLINE L7166515530 ZUB01Sin99			550.00	875.00 CR
18/06/2021	INTERNET TRANSFER ONLINE L7166515530 ZUB01Sin99		875.00		0.00 CR
25/06/2021	001260493671 WBC DIVIDEND 250556			327.70	327.70 CR
25/06/2021	001260493671 WBC DIVIDEND 250556		327.70		0.00 CR
30/06/2021	Account keeping fees			10.00	10.00 CR
30/06/2021	Account keeping fees		10.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Dr Robert Zubeshaw

15/16 TTR Pension Account

01/07/2020	Opening Balance				303,938.77 CR
06/08/2020	Pension Drawdown - Gross		7,010.00		296,928.77 CR
27/11/2020	Pension Drawdown - Gross		7,010.00		289,918.77 CR
17/02/2021	Pension Drawdown - Gross		7,010.00		282,908.77 CR
06/04/2021	Pension Drawdown - Gross		7,010.00		275,898.77 CR
10/05/2021	INTERNET BILL PAYMNT INTERNET BPAY AMP LIFE LTD :		3,545.87		272,352.90 CR
30/06/2021	Income Taxes Allocated			1,033.38	273,386.28 CR
30/06/2021	Investment Profit or Loss			22,405.79	295,792.07 CR
30/06/2021	Tax Effect of Direct Member Expenses			531.88	296,323.95 CR
30/06/2021	Closing Balance				296,323.95 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Accumulation					
01/07/2020	Opening Balance				29,717.46 CR
30/06/2021	Income Taxes Allocated			106.33	29,823.79 CR
30/06/2021	Investment Profit or Loss			2,306.03	32,129.82 CR
30/06/2021	Closing Balance				32,129.82 CR
Mrs Asmira Zubeshaw					
Accumulation					
01/07/2020	Opening Balance				109,597.03 CR
30/06/2021	Income Taxes Allocated			392.25	109,989.28 CR
30/06/2021	Investment Profit or Loss			8,504.54	118,493.82 CR
30/06/2021	Closing Balance				118,493.82 CR