

**Patapis Super 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>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr George Patapis</b>					
01/07/2020	Opening Balance				0.00
07/08/2020	Employer Contribution: Amazon Web Services Australia Pty Li			2,652.08	2,652.08 CR
02/09/2020	Employer Contribution: Amazon Web Services Australia Pty Li			2,771.47	5,423.55 CR
05/11/2020	Employer Contribution: Amazon Web Services Australia Pty Li			2,652.09	8,075.64 CR
03/12/2020	Employer Contribution: Amazon Web Services Australia Pty Li			2,771.46	10,847.10 CR
03/02/2021	Employer Contribution: Amazon Web Services Australia Pty Li			2,454.17	13,301.27 CR
04/03/2021	Employer Contribution: Amazon Web Services Australia Pty Li			2,454.17	15,755.44 CR
07/04/2021	Employer Contribution: Amazon Web Services Australia Pty Li			515.22	16,270.66 CR
05/05/2021	Employer Contribution: Amazon Web Services Australia Pty Li			2,454.17	18,724.83 CR
07/06/2021	Employer Contribution: Amazon Web Services Australia Pty Li			2,969.38	21,694.21 CR
30/06/2021	Closing Balance				21,694.21 CR
<b>Mrs Betty Patapis</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	54.81 CR
28/07/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	109.62 CR
05/08/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			27.40	137.02 CR
04/09/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	191.83 CR
02/10/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	246.64 CR
26/10/2020	CBA super for BPatapis			10,000.00	10,246.64 CR
28/10/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	10,301.45 CR
26/11/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	10,356.26 CR
23/12/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	10,411.07 CR
06/01/2021	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			27.40	10,438.47 CR
03/02/2021	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	10,493.28 CR
03/03/2021	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	10,548.09 CR
01/04/2021	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	10,602.90 CR
29/04/2021	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	10,657.71 CR
15/06/2021	CBA super for BP			14,287.48	24,945.19 CR
25/06/2021	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
<b>Contributions - Member - Personal Concessional</b>					
<b>Mr George Patapis</b>					
01/07/2020	Opening Balance				0.00
14/06/2021	INTERNET DEPOSIT G.Patapis Super Contrib.			5,000.00	5,000.00 CR
15/06/2021	CBA super for BP			54.81	5,054.81 CR
30/06/2021	Closing Balance				5,054.81 CR
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>St George Portfolio Cash Management Account</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST			0.40	0.40 CR
31/08/2020	CREDIT INTEREST			0.41	0.81 CR
30/09/2020	CREDIT INTEREST			0.43	1.24 CR
31/10/2020	CREDIT INTEREST			0.45	1.69 CR
30/11/2020	CREDIT INTEREST			0.52	2.21 CR
31/12/2020	CREDIT INTEREST			0.54	2.75 CR
30/01/2021	CREDIT INTEREST			0.54	3.29 CR
27/02/2021	CREDIT INTEREST			0.50	3.79 CR
31/03/2021	CREDIT INTEREST			0.55	4.34 CR
30/04/2021	CREDIT INTEREST			0.53	4.87 CR
31/05/2021	CREDIT INTEREST			0.52	5.39 CR
30/06/2021	CREDIT INTEREST			0.58	5.97 CR
30/06/2021	Closing Balance				5.97 CR

**Patapis Super 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>St.george - DIY super Direct Saver</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST			191.76	191.76 CR
31/08/2020	CREDIT INTEREST			191.85	383.61 CR
30/09/2020	CREDIT INTEREST			185.75	569.36 CR
31/10/2020	CREDIT INTEREST			192.03	761.39 CR
30/11/2020	CREDIT INTEREST			185.92	947.31 CR
31/12/2020	CREDIT INTEREST			192.21	1,139.52 CR
30/01/2021	CREDIT INTEREST			192.30	1,331.82 CR
27/02/2021	CREDIT INTEREST			173.77	1,505.59 CR
31/03/2021	CREDIT INTEREST			192.47	1,698.06 CR
30/04/2021	CREDIT INTEREST			186.35	1,884.41 CR
31/05/2021	CREDIT INTEREST			192.65	2,077.06 CR
30/06/2021	CREDIT INTEREST			28.26	2,105.32 CR
30/06/2021	Closing Balance				2,105.32 CR

## Expenses

### Member Payments

#### Insurance Premiums - Mr George Patapis

##### Accumulation

01/07/2020	Opening Balance				0.00
01/12/2020	AMP FD1CP811369907		3,248.64		3,248.64 DR
30/06/2021	Closing Balance				3,248.64 DR

### Other Expenses

#### Accountancy Fee

01/07/2020	Opening Balance				0.00
26/02/2021	INTERNET WITHDRAWAL Pata67 inv157580		2,249.50		2,249.50 DR
30/06/2021	Closing Balance				2,249.50 DR

#### Auditor Fee

01/07/2020	Opening Balance				0.00
26/02/2021	INTERNET WITHDRAWAL Pata67 inv157580		495.00		495.00 DR
30/06/2021	Closing Balance				495.00 DR

#### Fund Administration Fee

01/07/2020	Opening Balance				0.00
19/10/2020	INTERNET WITHDRAWAL Inv 153934		137.50		137.50 DR
30/06/2021	Closing Balance				137.50 DR

#### General Expenses - Collectibles

##### Gold: The Perth Mint Australia

01/07/2020	Opening Balance				0.00
31/07/2020	Storage Costs Gold, Allocated		365.75		365.75 DR
31/08/2020	Storage Costs Gold, Allocated		382.55		748.30 DR
30/09/2020	Storage Costs Gold, Allocated		359.82		1,108.12 DR
31/10/2020	Storage Costs Gold, Allocated		372.91		1,481.03 DR
30/11/2020	Storage Costs Gold, Allocated		347.35		1,828.38 DR
31/12/2020	Storage Costs Gold, Allocated		344.72		2,173.10 DR
31/01/2021	Storage Costs Gold, Allocated		338.53		2,511.63 DR
28/02/2021	Storage Costs Gold, Allocated		294.48		2,806.11 DR
31/03/2021	Storage Costs Gold, Allocated		313.08		3,119.19 DR
30/04/2021	Storage Costs Gold, Allocated		309.88		3,429.07 DR
31/05/2021	Storage Costs Gold, Allocated		334.22		3,763.29 DR
30/06/2021	Storage Costs Gold, Allocated		325.31		4,088.60 DR
30/06/2021	Closing Balance				4,088.60 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
14/06/2021	TFR WDL BPAY INTERNET 551007967908729121 TAX OFF		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Collectibles</b>					
<b>Gold: The Perth Mint Australia</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		34,828.48		34,828.48 DR
30/06/2021	Closing Balance				34,828.48 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in prepaid contribution tax			8.22	8.22 CR
30/06/2021	Fund Income Tax		6,515.55		6,507.33 DR
30/06/2021	Closing Balance				6,507.33 DR
<b>Assets</b>					
<b>Investments - Gold: The Perth Mint Australia</b>					
01/07/2020	Opening Balance	7.00000			388,094.36 DR
30/06/2021	Market Value Adjustment			34,828.48	353,265.88 DR
30/06/2021	Closing Balance	7.00000			353,265.88 DR
<b>Investments - The Perth Mint Australia</b>					
01/07/2020	Opening Balance				4,857.67 DR
31/07/2020	Storage Costs Gold, Allocated			365.75	4,491.92 DR
31/08/2020	Storage Costs Gold, Allocated			382.55	4,109.37 DR
30/09/2020	Storage Costs Gold, Allocated			359.82	3,749.55 DR
31/10/2020	Storage Costs Gold, Allocated			372.91	3,376.64 DR
30/11/2020	Storage Costs Gold, Allocated			347.35	3,029.29 DR
31/12/2020	Storage Costs Gold, Allocated			344.72	2,684.57 DR
31/01/2021	Storage Costs Gold, Allocated			338.53	2,346.04 DR
28/02/2021	Storage Costs Gold, Allocated			294.48	2,051.56 DR
31/03/2021	Storage Costs Gold, Allocated			313.08	1,738.48 DR
30/04/2021	Storage Costs Gold, Allocated			309.88	1,428.60 DR
31/05/2021	Storage Costs Gold, Allocated			334.22	1,094.38 DR
30/06/2021	Storage Costs Gold, Allocated			325.31	769.07 DR
30/06/2021	Closing Balance				769.07 DR
<b>Cash At Bank - St George Portfolio Cash Management Account</b>					
01/07/2020	Opening Balance				47,887.15 DR
01/07/2020	SuperChoice P L PC300620-168200214		54.81		47,941.96 DR
25/07/2020	TFR WDL BPAY INTERNET 994696868962360 TAX OFFICE			967.00	46,974.96 DR
28/07/2020	SuperChoice P L PC270720-159523492		54.81		47,029.77 DR
31/07/2020	CREDIT INTEREST		0.40		47,030.17 DR
05/08/2020	SuperChoice P L PC040820-197218945		27.40		47,057.57 DR
07/08/2020	AUST PAYROLL PRO 16101239285M02BF6D		2,652.08		49,709.65 DR
31/08/2020	CREDIT INTEREST		0.41		49,710.06 DR
02/09/2020	AUST PAYROLL PRO 16101239285M02C177		2,771.47		52,481.53 DR
04/09/2020	SuperChoice P L PC030920-101041092		54.81		52,536.34 DR
30/09/2020	CREDIT INTEREST		0.43		52,536.77 DR
02/10/2020	SuperChoice P L PC011020-110493410		54.81		52,591.58 DR
19/10/2020	INTERNET WITHDRAWAL Inv 153934			137.50	52,454.08 DR
19/10/2020	TFR WDL BPAY INTERNET 994696868962360 TAX OFFICE			921.00	51,533.08 DR

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

Date	Description	Quantity	Debits	Credits	Balance
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## Assets

### Cash At Bank - St George Portfolio Cash Management Account

26/10/2020	CBA super for BPatapis		10,000.00		61,533.08 DR
28/10/2020	SuperChoice P L PC271020-121322000		54.81		61,587.89 DR
31/10/2020	CREDIT INTEREST		0.45		61,588.34 DR
05/11/2020	AUST PAYROLL PRO 16101239285M02DB68		2,652.09		64,240.43 DR
26/11/2020	SuperChoice P L PC251120-163187520		54.81		64,295.24 DR
30/11/2020	CREDIT INTEREST		0.52		64,295.76 DR
01/12/2020	AMP FD1CP811369907			3,248.64	61,047.12 DR
03/12/2020	AUST PAYROLL PRO 16101239285M02EF7C		2,771.46		63,818.58 DR
23/12/2020	SuperChoice P L PC221220-157635565		54.81		63,873.39 DR
31/12/2020	CREDIT INTEREST		0.54		63,873.93 DR
06/01/2021	SuperChoice P L PC050121-189274702		27.40		63,901.33 DR
30/01/2021	CREDIT INTEREST		0.54		63,901.87 DR
03/02/2021	AUST PAYROLL PRO 16101239285M0308AD		2,454.17		66,356.04 DR
03/02/2021	SuperChoice P L PC020221-121159857		54.81		66,410.85 DR
26/02/2021	INTERNET WITHDRAWAL Pata67 inv157580			2,744.50	63,666.35 DR
27/02/2021	CREDIT INTEREST		0.50		63,666.85 DR
02/03/2021	TFR WDL BPAY INTERNET 994696868962360 TAX OFFICE			921.00	62,745.85 DR
03/03/2021	SuperChoice P L PC020321-184276493		54.81		62,800.66 DR
04/03/2021	AUST PAYROLL PRO 16101239285M03142F		2,454.17		65,254.83 DR
31/03/2021	CREDIT INTEREST		0.55		65,255.38 DR
01/04/2021	SuperChoice P L PC310321-192535799		54.81		65,310.19 DR
07/04/2021	AUST PAYROLL PRO 16101239285M0320EE		515.22		65,825.41 DR
26/04/2021	TFR WDL BPAY INTERNET 301502706525860 TAX OFFICE			5,883.00	59,942.41 DR
29/04/2021	SuperChoice P L PC280421-103974554		54.81		59,997.22 DR
30/04/2021	CREDIT INTEREST		0.53		59,997.75 DR
05/05/2021	AUST PAYROLL PRO 16101239285M032CE3		2,454.17		62,451.92 DR
31/05/2021	CREDIT INTEREST		0.52		62,452.44 DR
07/06/2021	AUST PAYROLL PRO 16101239285M03391D		2,969.38		65,421.82 DR
10/06/2021	SuperChoice P L PC090621-148600474		54.81		65,476.63 DR
14/06/2021	INTERNET DEPOSIT G.Patapis Super Contrib.		5,000.00		70,476.63 DR
14/06/2021	TFR WDL BPAY INTERNET 551007967908729121 TAX OFF			6,691.80	63,784.83 DR
15/06/2021	CBA super for BP		14,342.29		78,127.12 DR
25/06/2021	SuperChoice P L PC240621-115012017		54.81		78,181.93 DR
30/06/2021	CREDIT INTEREST		0.58		78,182.51 DR
30/06/2021	<b>Closing Balance</b>				<b>78,182.51 DR</b>

### Cash At Bank - St.george - DIY super Direct Saver

01/07/2020	Opening Balance				410,533.67 DR
31/07/2020	CREDIT INTEREST		191.76		410,725.43 DR
31/08/2020	CREDIT INTEREST		191.85		410,917.28 DR
30/09/2020	CREDIT INTEREST		185.75		411,103.03 DR
31/10/2020	CREDIT INTEREST		192.03		411,295.06 DR
30/11/2020	CREDIT INTEREST		185.92		411,480.98 DR
31/12/2020	CREDIT INTEREST		192.21		411,673.19 DR
30/01/2021	CREDIT INTEREST		192.30		411,865.49 DR
27/02/2021	CREDIT INTEREST		173.77		412,039.26 DR
31/03/2021	CREDIT INTEREST		192.47		412,231.73 DR
30/04/2021	CREDIT INTEREST		186.35		412,418.08 DR
31/05/2021	CREDIT INTEREST		192.65		412,610.73 DR
30/06/2021	CREDIT INTEREST		28.26		412,638.99 DR
30/06/2021	<b>Closing Balance</b>				<b>412,638.99 DR</b>

**Patapis Super 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 - Unsettled Trades</b>					
<b>Acquisitions - Other Assets</b>					
<b>The Perth Mint Australia</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Storage Costs Gold, Allocated			365.75	365.75 CR
31/07/2020	Storage Costs Gold, Allocated		365.75		0.00 CR
31/08/2020	Storage Costs Gold, Allocated			382.55	382.55 CR
31/08/2020	Storage Costs Gold, Allocated		382.55		0.00 CR
30/09/2020	Storage Costs Gold, Allocated			359.82	359.82 CR
30/09/2020	Storage Costs Gold, Allocated		359.82		0.00 CR
31/10/2020	Storage Costs Gold, Allocated			372.91	372.91 CR
31/10/2020	Storage Costs Gold, Allocated		372.91		0.00 CR
30/11/2020	Storage Costs Gold, Allocated			347.35	347.35 CR
30/11/2020	Storage Costs Gold, Allocated		347.35		0.00 CR
31/12/2020	Storage Costs Gold, Allocated			344.72	344.72 CR
31/12/2020	Storage Costs Gold, Allocated		344.72		0.00 CR
31/01/2021	Storage Costs Gold, Allocated			338.53	338.53 CR
31/01/2021	Storage Costs Gold, Allocated		338.53		0.00 CR
28/02/2021	Storage Costs Gold, Allocated			294.48	294.48 CR
28/02/2021	Storage Costs Gold, Allocated		294.48		0.00 CR
31/03/2021	Storage Costs Gold, Allocated			313.08	313.08 CR
31/03/2021	Storage Costs Gold, Allocated		313.08		0.00 CR
30/04/2021	Storage Costs Gold, Allocated			309.88	309.88 CR
30/04/2021	Storage Costs Gold, Allocated		309.88		0.00 CR
31/05/2021	Storage Costs Gold, Allocated			334.22	334.22 CR
31/05/2021	Storage Costs Gold, Allocated		334.22		0.00 CR
30/06/2021	Storage Costs Gold, Allocated			325.31	325.31 CR
30/06/2021	Storage Costs Gold, Allocated		325.31		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>St George Portfolio Cash Management Account</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST			0.40	0.40 CR
31/07/2020	CREDIT INTEREST		0.40		0.00 CR
31/08/2020	CREDIT INTEREST			0.41	0.41 CR
31/08/2020	CREDIT INTEREST		0.41		0.00 CR
30/09/2020	CREDIT INTEREST			0.43	0.43 CR
30/09/2020	CREDIT INTEREST		0.43		0.00 CR
31/10/2020	CREDIT INTEREST			0.45	0.45 CR
31/10/2020	CREDIT INTEREST		0.45		0.00 CR
30/11/2020	CREDIT INTEREST			0.52	0.52 CR
30/11/2020	CREDIT INTEREST		0.52		0.00 CR
31/12/2020	CREDIT INTEREST			0.54	0.54 CR
31/12/2020	CREDIT INTEREST		0.54		0.00 CR
30/01/2021	CREDIT INTEREST			0.54	0.54 CR
30/01/2021	CREDIT INTEREST		0.54		0.00 CR
27/02/2021	CREDIT INTEREST			0.50	0.50 CR
27/02/2021	CREDIT INTEREST		0.50		0.00 CR
31/03/2021	CREDIT INTEREST			0.55	0.55 CR
31/03/2021	CREDIT INTEREST		0.55		0.00 CR
30/04/2021	CREDIT INTEREST			0.53	0.53 CR
30/04/2021	CREDIT INTEREST		0.53		0.00 CR
31/05/2021	CREDIT INTEREST			0.52	0.52 CR
31/05/2021	CREDIT INTEREST		0.52		0.00 CR
30/06/2021	CREDIT INTEREST			0.58	0.58 CR
30/06/2021	CREDIT INTEREST		0.58		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2021	Closing Balance				0.00
<b>St.george - DIY super Direct Saver</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST			191.76	191.76 CR
31/07/2020	CREDIT INTEREST		191.76		0.00 CR
31/08/2020	CREDIT INTEREST			191.85	191.85 CR
31/08/2020	CREDIT INTEREST		191.85		0.00 CR
30/09/2020	CREDIT INTEREST			185.75	185.75 CR
30/09/2020	CREDIT INTEREST		185.75		0.00 CR
31/10/2020	CREDIT INTEREST			192.03	192.03 CR
31/10/2020	CREDIT INTEREST		192.03		0.00 CR
30/11/2020	CREDIT INTEREST			185.92	185.92 CR
30/11/2020	CREDIT INTEREST		185.92		0.00 CR
31/12/2020	CREDIT INTEREST			192.21	192.21 CR
31/12/2020	CREDIT INTEREST		192.21		0.00 CR
30/01/2021	CREDIT INTEREST			192.30	192.30 CR
30/01/2021	CREDIT INTEREST		192.30		0.00 CR
27/02/2021	CREDIT INTEREST			173.77	173.77 CR
27/02/2021	CREDIT INTEREST		173.77		0.00 CR
31/03/2021	CREDIT INTEREST			192.47	192.47 CR
31/03/2021	CREDIT INTEREST		192.47		0.00 CR
30/04/2021	CREDIT INTEREST			186.35	186.35 CR
30/04/2021	CREDIT INTEREST		186.35		0.00 CR
31/05/2021	CREDIT INTEREST			192.65	192.65 CR
31/05/2021	CREDIT INTEREST		192.65		0.00 CR
30/06/2021	CREDIT INTEREST			28.26	28.26 CR
30/06/2021	CREDIT INTEREST		28.26		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr George Patapis</b>					
01/07/2020	Opening Balance				0.00
07/08/2020	Contribution Received			2,652.08	2,652.08 CR
07/08/2020	Employer Contribution: Amazon Web Services Australia Pty Li		2,652.08		0.00 CR
02/09/2020	Contribution Received			2,771.47	2,771.47 CR
02/09/2020	Employer Contribution: Amazon Web Services Australia Pty Li		2,771.47		0.00 CR
05/11/2020	Contribution Received			2,652.09	2,652.09 CR
05/11/2020	Employer Contribution: Amazon Web Services Australia Pty Li		2,652.09		0.00 CR
03/12/2020	Contribution Received			2,771.46	2,771.46 CR
03/12/2020	Employer Contribution: Amazon Web Services Australia Pty Li		2,771.46		0.00 CR
03/02/2021	Contribution Received			2,454.17	2,454.17 CR
03/02/2021	Employer Contribution: Amazon Web Services Australia Pty Li		2,454.17		0.00 CR
04/03/2021	Contribution Received			2,454.17	2,454.17 CR
04/03/2021	Employer Contribution: Amazon Web Services Australia Pty Li		2,454.17		0.00 CR
07/04/2021	Contribution Received			515.22	515.22 CR
07/04/2021	Employer Contribution: Amazon Web Services Australia Pty Li		515.22		0.00 CR
05/05/2021	Contribution Received			2,454.17	2,454.17 CR
05/05/2021	Employer Contribution: Amazon Web Services Australia Pty Li		2,454.17		0.00 CR
07/06/2021	Contribution Received			2,969.38	2,969.38 CR
07/06/2021	Employer Contribution: Amazon Web Services Australia Pty Li		2,969.38		0.00 CR
14/06/2021	Contribution Received			5,000.00	5,000.00 CR
14/06/2021	INTERNET DEPOSIT G.Patapis Super Contrib.		5,000.00		0.00 CR
15/06/2021	CBA super for BP		54.81		54.81 DR
15/06/2021	Contribution Received			54.81	0.00 CR
30/06/2021	Closing Balance				0.00

**Patapis Super 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>Mrs Betty Patapis</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Contribution Received			54.81	54.81 CR
01/07/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW		54.81		0.00 CR
28/07/2020	Contribution Received			54.81	54.81 CR
28/07/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW		54.81		0.00 CR
05/08/2020	Contribution Received			27.40	27.40 CR
05/08/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW		27.40		0.00 CR
04/09/2020	Contribution Received			54.81	54.81 CR
04/09/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW		54.81		0.00 CR
02/10/2020	Contribution Received			54.81	54.81 CR
02/10/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW		54.81		0.00 CR
26/10/2020	CBA super for BPatapis		10,000.00		10,000.00 DR
26/10/2020	Contribution Received			10,000.00	0.00 CR
28/10/2020	Contribution Received			54.81	54.81 CR
28/10/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW		54.81		0.00 CR
26/11/2020	Contribution Received			54.81	54.81 CR
26/11/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW		54.81		0.00 CR
23/12/2020	Contribution Received			54.81	54.81 CR
23/12/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW		54.81		0.00 CR
06/01/2021	Contribution Received			27.40	27.40 CR
06/01/2021	Employer Contribution: THE TRUSTEE FOR THE WARRIEW		27.40		0.00 CR
03/02/2021	Contribution Received			54.81	54.81 CR
03/02/2021	Employer Contribution: THE TRUSTEE FOR THE WARRIEW		54.81		0.00 CR
03/03/2021	Contribution Received			54.81	54.81 CR
03/03/2021	Employer Contribution: THE TRUSTEE FOR THE WARRIEW		54.81		0.00 CR
01/04/2021	Contribution Received			54.81	54.81 CR
01/04/2021	Employer Contribution: THE TRUSTEE FOR THE WARRIEW		54.81		0.00 CR
29/04/2021	Contribution Received			54.81	54.81 CR
29/04/2021	Employer Contribution: THE TRUSTEE FOR THE WARRIEW		54.81		0.00 CR
10/06/2021	Contribution Received			54.81	54.81 CR
11/06/2021	Employer Contribution: THE TRUSTEE FOR THE WARRIEW		54.81		0.00 CR
15/06/2021	CBA super for BP		14,287.48		14,287.48 DR
15/06/2021	Contribution Received			14,287.48	0.00 CR
25/06/2021	Contribution Received			54.81	54.81 CR
25/06/2021	Employer Contribution: THE TRUSTEE FOR THE WARRIEW		54.81		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				0.14 CR
01/07/2020	Fund Tax Finalisation			6,432.80	6,432.94 CR
14/06/2021	TFR WDL BPAY INTERNET 551007967908729121 TAX OFF		6,432.80		0.14 CR
30/06/2021	Closing Balance				0.14 CR
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				10,300.80 CR
01/07/2020	Fund Tax Finalisation		10,300.80		0.00 CR
30/06/2021	Tax Effect Of Income			6,515.55	6,515.55 CR
30/06/2021	Closing Balance				6,515.55 CR
<b>Income Tax Instalments Paid</b>					
01/07/2020	Opening Balance				3,868.00 DR
01/07/2020	Fund Tax Finalisation			3,868.00	0.00 CR
30/09/2020	TFR WDL BPAY INTERNET 994696868962360 TAX OFFICE		921.00		921.00 DR
31/12/2020	TFR WDL BPAY INTERNET 994696868962360 TAX OFFICE		921.00		1,842.00 DR
31/03/2021	TFR WDL BPAY INTERNET 301502706525860 TAX OFFICE		5,883.00		7,725.00 DR
30/06/2021	TFR WDL BPAY INTERNET 001994696868960960 TAX OFF		2,575.00		10,300.00 DR
30/06/2021	Closing Balance				10,300.00 DR

**Patapis Super 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 - Prepaid Contribution Tax</b>					
<b>Mrs Betty Patapis</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in prepaid contribution tax		8.22		8.22 DR
30/06/2021	Closing Balance				8.22 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
26/02/2021	INTERNET WITHDRAWAL Pata67 inv157580			2,249.50	2,249.50 CR
26/02/2021	INTERNET WITHDRAWAL Pata67 inv157580		2,249.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
26/02/2021	INTERNET WITHDRAWAL Pata67 inv157580			495.00	495.00 CR
26/02/2021	INTERNET WITHDRAWAL Pata67 inv157580		495.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fund Administration Fee</b>					
01/07/2020	Opening Balance				0.00
19/10/2020	INTERNET WITHDRAWAL Inv 153934			137.50	137.50 CR
19/10/2020	INTERNET WITHDRAWAL Inv 153934		137.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>General Expenses - Collectibles</b>					
<b>Gold: The Perth Mint Australia</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Storage Costs Gold, Allocated			365.75	365.75 CR
31/07/2020	Storage Costs Gold, Allocated		365.75		0.00 CR
31/08/2020	Storage Costs Gold, Allocated			382.55	382.55 CR
31/08/2020	Storage Costs Gold, Allocated		382.55		0.00 CR
30/09/2020	Storage Costs Gold, Allocated			359.82	359.82 CR
30/09/2020	Storage Costs Gold, Allocated		359.82		0.00 CR
31/10/2020	Storage Costs Gold, Allocated			372.91	372.91 CR
31/10/2020	Storage Costs Gold, Allocated		372.91		0.00 CR
30/11/2020	Storage Costs Gold, Allocated			347.35	347.35 CR
30/11/2020	Storage Costs Gold, Allocated		347.35		0.00 CR
31/12/2020	Storage Costs Gold, Allocated			344.72	344.72 CR
31/12/2020	Storage Costs Gold, Allocated		344.72		0.00 CR
31/01/2021	Storage Costs Gold, Allocated			338.53	338.53 CR
31/01/2021	Storage Costs Gold, Allocated		338.53		0.00 CR
28/02/2021	Storage Costs Gold, Allocated			294.48	294.48 CR
28/02/2021	Storage Costs Gold, Allocated		294.48		0.00 CR
31/03/2021	Storage Costs Gold, Allocated			313.08	313.08 CR
31/03/2021	Storage Costs Gold, Allocated		313.08		0.00 CR
30/04/2021	Storage Costs Gold, Allocated			309.88	309.88 CR
30/04/2021	Storage Costs Gold, Allocated		309.88		0.00 CR
31/05/2021	Storage Costs Gold, Allocated			334.22	334.22 CR
31/05/2021	Storage Costs Gold, Allocated		334.22		0.00 CR
30/06/2021	Storage Costs Gold, Allocated			325.31	325.31 CR
30/06/2021	Storage Costs Gold, Allocated		325.31		0.00 CR
30/06/2021	Closing Balance				0.00

**Patapis Super 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>Member Payments</b>					
<b>Insurance Premiums - Mr George Patapis</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
01/12/2020	AMP FD1CP811369907			3,248.64	3,248.64 CR
01/12/2020	Insurance Premium Paid		3,248.64		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
14/06/2021	TFR WDL BPAY INTERNET 551007967908729121 TAX OFF			6,691.80	6,691.80 CR
14/06/2021	TFR WDL BPAY INTERNET 551007967908729121 TAX OFF		6,691.80		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2020	Opening Balance				967.00 CR
25/07/2020	TFR WDL BPAY INTERNET 994696868962360 TAX OFFICE		967.00		0.00 CR
30/09/2020	TFR WDL BPAY INTERNET 994696868962360 TAX OFFICE			921.00	921.00 CR
19/10/2020	TFR WDL BPAY INTERNET 994696868962360 TAX OFFICE		921.00		0.00 CR
31/12/2020	TFR WDL BPAY INTERNET 994696868962360 TAX OFFICE			921.00	921.00 CR
02/03/2021	TFR WDL BPAY INTERNET 994696868962360 TAX OFFICE		921.00		0.00 CR
31/03/2021	TFR WDL BPAY INTERNET 301502706525860 TAX OFFICE			5,883.00	5,883.00 CR
26/04/2021	TFR WDL BPAY INTERNET 301502706525860 TAX OFFICE		5,883.00		0.00 CR
30/06/2021	TFR WDL BPAY INTERNET 001994696868960960 TAX OFF			2,575.00	2,575.00 CR
30/06/2021	Closing Balance				2,575.00 CR
<b>Fund Suspense</b>					
<b>St George Portfolio Cash Management Account</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	SuperChoice P L PC300620-168200214			54.81	54.81 CR
01/07/2020	SuperChoice P L PC300620-168200214		54.81		0.00 CR
25/07/2020	TFR WDL BPAY INTERNET 994696868962360 TAX OFFICE			967.00	967.00 CR
25/07/2020	TFR WDL BPAY INTERNET 994696868962360 TAX OFFICE		967.00		0.00 CR
28/07/2020	SuperChoice P L PC270720-159523492			54.81	54.81 CR
28/07/2020	SuperChoice P L PC270720-159523492		54.81		0.00 CR
31/07/2020	CREDIT INTEREST			0.40	0.40 CR
31/07/2020	CREDIT INTEREST		0.40		0.00 CR
05/08/2020	SuperChoice P L PC040820-197218945			27.40	27.40 CR
05/08/2020	SuperChoice P L PC040820-197218945		27.40		0.00 CR
07/08/2020	AUST PAYROLL PRO 16101239285M02BF6D			2,652.08	2,652.08 CR
07/08/2020	AUST PAYROLL PRO 16101239285M02BF6D		2,652.08		0.00 CR
31/08/2020	CREDIT INTEREST			0.41	0.41 CR
31/08/2020	CREDIT INTEREST		0.41		0.00 CR
02/09/2020	AUST PAYROLL PRO 16101239285M02C177			2,771.47	2,771.47 CR
02/09/2020	AUST PAYROLL PRO 16101239285M02C177		2,771.47		0.00 CR
04/09/2020	SuperChoice P L PC030920-101041092			54.81	54.81 CR
04/09/2020	SuperChoice P L PC030920-101041092		54.81		0.00 CR
30/09/2020	CREDIT INTEREST			0.43	0.43 CR
30/09/2020	CREDIT INTEREST		0.43		0.00 CR
02/10/2020	SuperChoice P L PC011020-110493410			54.81	54.81 CR
02/10/2020	SuperChoice P L PC011020-110493410		54.81		0.00 CR
19/10/2020	INTERNET WITHDRAWAL Inv 153934			137.50	137.50 CR
19/10/2020	INTERNET WITHDRAWAL Inv 153934		137.50		0.00 CR
19/10/2020	TFR WDL BPAY INTERNET 994696868962360 TAX OFFICE			921.00	921.00 CR
19/10/2020	TFR WDL BPAY INTERNET 994696868962360 TAX OFFICE		921.00		0.00 CR
26/10/2020	CBA super for BPatapis			10,000.00	10,000.00 CR
26/10/2020	CBA super for BPatapis		10,000.00		0.00 CR

**Patapis Super 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>					
28/10/2020	SuperChoice P L PC271020-121322000			54.81	54.81 CR
28/10/2020	SuperChoice P L PC271020-121322000		54.81		0.00 CR
31/10/2020	CREDIT INTEREST			0.45	0.45 CR
31/10/2020	CREDIT INTEREST		0.45		0.00 CR
05/11/2020	AUST PAYROLL PRO 16101239285M02DB68			2,652.09	2,652.09 CR
05/11/2020	AUST PAYROLL PRO 16101239285M02DB68		2,652.09		0.00 CR
26/11/2020	SuperChoice P L PC251120-163187520			54.81	54.81 CR
26/11/2020	SuperChoice P L PC251120-163187520		54.81		0.00 CR
30/11/2020	CREDIT INTEREST			0.52	0.52 CR
30/11/2020	CREDIT INTEREST		0.52		0.00 CR
01/12/2020	AMP FD1CP811369907			3,248.64	3,248.64 CR
01/12/2020	AMP FD1CP811369907		3,248.64		0.00 CR
03/12/2020	AUST PAYROLL PRO 16101239285M02EF7C			2,771.46	2,771.46 CR
03/12/2020	AUST PAYROLL PRO 16101239285M02EF7C		2,771.46		0.00 CR
23/12/2020	SuperChoice P L PC221220-157635565			54.81	54.81 CR
23/12/2020	SuperChoice P L PC221220-157635565		54.81		0.00 CR
31/12/2020	CREDIT INTEREST			0.54	0.54 CR
31/12/2020	CREDIT INTEREST		0.54		0.00 CR
06/01/2021	SuperChoice P L PC050121-189274702			27.40	27.40 CR
06/01/2021	SuperChoice P L PC050121-189274702		27.40		0.00 CR
30/01/2021	CREDIT INTEREST			0.54	0.54 CR
30/01/2021	CREDIT INTEREST		0.54		0.00 CR
03/02/2021	AUST PAYROLL PRO 16101239285M0308AD			2,454.17	2,454.17 CR
03/02/2021	AUST PAYROLL PRO 16101239285M0308AD		2,454.17		0.00 CR
03/02/2021	SuperChoice P L PC020221-121159857			54.81	54.81 CR
03/02/2021	SuperChoice P L PC020221-121159857		54.81		0.00 CR
26/02/2021	INTERNET WITHDRAWAL Pata67 inv157580			495.00	495.00 CR
26/02/2021	INTERNET WITHDRAWAL Pata67 inv157580			2,249.50	2,744.50 CR
26/02/2021	INTERNET WITHDRAWAL Pata67 inv157580		2,744.50		0.00 CR
27/02/2021	CREDIT INTEREST			0.50	0.50 CR
27/02/2021	CREDIT INTEREST		0.50		0.00 CR
02/03/2021	TFR WDL BPAY INTERNET 994696868962360 TAX OFFICE			921.00	921.00 CR
02/03/2021	TFR WDL BPAY INTERNET 994696868962360 TAX OFFICE		921.00		0.00 CR
03/03/2021	SuperChoice P L PC020321-184276493			54.81	54.81 CR
03/03/2021	SuperChoice P L PC020321-184276493		54.81		0.00 CR
04/03/2021	AUST PAYROLL PRO 16101239285M03142F			2,454.17	2,454.17 CR
04/03/2021	AUST PAYROLL PRO 16101239285M03142F		2,454.17		0.00 CR
31/03/2021	CREDIT INTEREST			0.55	0.55 CR
31/03/2021	CREDIT INTEREST		0.55		0.00 CR
01/04/2021	SuperChoice P L PC310321-192535799			54.81	54.81 CR
01/04/2021	SuperChoice P L PC310321-192535799		54.81		0.00 CR
07/04/2021	AUST PAYROLL PRO 16101239285M0320EE			515.22	515.22 CR
07/04/2021	AUST PAYROLL PRO 16101239285M0320EE		515.22		0.00 CR
26/04/2021	TFR WDL BPAY INTERNET 301502706525860 TAX OFFICE			5,883.00	5,883.00 CR
26/04/2021	TFR WDL BPAY INTERNET 301502706525860 TAX OFFICE		5,883.00		0.00 CR
29/04/2021	SuperChoice P L PC280421-103974554			54.81	54.81 CR
29/04/2021	SuperChoice P L PC280421-103974554		54.81		0.00 CR
30/04/2021	CREDIT INTEREST			0.53	0.53 CR
30/04/2021	CREDIT INTEREST		0.53		0.00 CR
05/05/2021	AUST PAYROLL PRO 16101239285M032CE3			2,454.17	2,454.17 CR
05/05/2021	AUST PAYROLL PRO 16101239285M032CE3		2,454.17		0.00 CR
31/05/2021	CREDIT INTEREST			0.52	0.52 CR
31/05/2021	CREDIT INTEREST		0.52		0.00 CR
07/06/2021	AUST PAYROLL PRO 16101239285M03391D			2,969.38	2,969.38 CR
07/06/2021	AUST PAYROLL PRO 16101239285M03391D		2,969.38		0.00 CR
10/06/2021	SuperChoice P L PC090621-148600474			54.81	54.81 CR
10/06/2021	SuperChoice P L PC090621-148600474		54.81		0.00 CR
14/06/2021	INTERNET DEPOSIT G.Patapis Super Contrib.			5,000.00	5,000.00 CR
14/06/2021	INTERNET DEPOSIT G.Patapis Super Contrib.		5,000.00		0.00 CR

**Patapis Super 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>					
14/06/2021	TFR WDL BPAY INTERNET 551007967908729121 TAX OFF			6,691.80	6,691.80 CR
14/06/2021	TFR WDL BPAY INTERNET 551007967908729121 TAX OFF		6,691.80		0.00 CR
15/06/2021	CBA super for BP			14,342.29	14,342.29 CR
15/06/2021	CBA super for BP		14,342.29		0.00 CR
25/06/2021	SuperChoice P L PC240621-115012017			54.81	54.81 CR
25/06/2021	SuperChoice P L PC240621-115012017		54.81		0.00 CR
30/06/2021	CREDIT INTEREST			0.58	0.58 CR
30/06/2021	CREDIT INTEREST		0.58		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>St.george - DIY super Direct Saver</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
31/07/2020	CREDIT INTEREST			191.76	191.76 CR
31/07/2020	CREDIT INTEREST		191.76		0.00 CR
31/08/2020	CREDIT INTEREST			191.85	191.85 CR
31/08/2020	CREDIT INTEREST		191.85		0.00 CR
30/09/2020	CREDIT INTEREST			185.75	185.75 CR
30/09/2020	CREDIT INTEREST		185.75		0.00 CR
31/10/2020	CREDIT INTEREST			192.03	192.03 CR
31/10/2020	CREDIT INTEREST		192.03		0.00 CR
30/11/2020	CREDIT INTEREST			185.92	185.92 CR
30/11/2020	CREDIT INTEREST		185.92		0.00 CR
31/12/2020	CREDIT INTEREST			192.21	192.21 CR
31/12/2020	CREDIT INTEREST		192.21		0.00 CR
30/01/2021	CREDIT INTEREST			192.30	192.30 CR
30/01/2021	CREDIT INTEREST		192.30		0.00 CR
27/02/2021	CREDIT INTEREST			173.77	173.77 CR
27/02/2021	CREDIT INTEREST		173.77		0.00 CR
31/03/2021	CREDIT INTEREST			192.47	192.47 CR
31/03/2021	CREDIT INTEREST		192.47		0.00 CR
30/04/2021	CREDIT INTEREST			186.35	186.35 CR
30/04/2021	CREDIT INTEREST		186.35		0.00 CR
31/05/2021	CREDIT INTEREST			192.65	192.65 CR
31/05/2021	CREDIT INTEREST		192.65		0.00 CR
30/06/2021	CREDIT INTEREST			28.26	28.26 CR
30/06/2021	CREDIT INTEREST		28.26		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Unallocated Contributions</b>					
<b>Mrs Betty Patapis</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
11/06/2021	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	54.81 CR
30/06/2021	<b>Closing Balance</b>				<b>54.81 CR</b>
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr George Patapis</b>					
<b>Accumulation</b>					
01/07/2020	<b>Opening Balance</b>				<b>365,286.29 CR</b>
07/08/2020	Employer Contribution: Amazon Web Services Australia Pty Li			2,652.08	367,938.37 CR
02/09/2020	Employer Contribution: Amazon Web Services Australia Pty Li			2,771.47	370,709.84 CR
05/11/2020	Employer Contribution: Amazon Web Services Australia Pty Li			2,652.09	373,361.93 CR
01/12/2020	AMP FD1CP811369907		3,248.64		370,113.29 CR
03/12/2020	Employer Contribution: Amazon Web Services Australia Pty Li			2,771.46	372,884.75 CR
03/02/2021	Employer Contribution: Amazon Web Services Australia Pty Li			2,454.17	375,338.92 CR
04/03/2021	Employer Contribution: Amazon Web Services Australia Pty Li			2,454.17	377,793.09 CR
07/04/2021	Employer Contribution: Amazon Web Services Australia Pty Li			515.22	378,308.31 CR
05/05/2021	Employer Contribution: Amazon Web Services Australia Pty Li			2,454.17	380,762.48 CR
07/06/2021	Employer Contribution: Amazon Web Services Australia Pty Li			2,969.38	383,731.86 CR

**Patapis Super 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>					
14/06/2021	INTERNET DEPOSIT G.Patapis Super Contrib.			5,000.00	388,731.86 CR
15/06/2021	CBA super for BP			54.81	388,786.67 CR
30/06/2021	Contribution Tax		4,012.35		384,774.32 CR
30/06/2021	Income Taxes Allocated			333.75	385,108.07 CR
30/06/2021	Investment Profit or Loss		17,365.48		367,742.59 CR
30/06/2021	Tax Effect of Direct Member Expenses			487.30	368,229.89 CR
30/06/2021	<b>Closing Balance</b>				<b>368,229.89 CR</b>

**Mrs Betty Patapis**

**Accumulation**

01/07/2020	<b>Opening Balance</b>				<b>478,686.62 CR</b>
01/07/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	478,741.43 CR
28/07/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	478,796.24 CR
05/08/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			27.40	478,823.64 CR
04/09/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	478,878.45 CR
02/10/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	478,933.26 CR
26/10/2020	CBA super for BPatapis			10,000.00	488,933.26 CR
28/10/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	488,988.07 CR
26/11/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	489,042.88 CR
23/12/2020	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	489,097.69 CR
06/01/2021	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			27.40	489,125.09 CR
03/02/2021	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	489,179.90 CR
03/03/2021	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	489,234.71 CR
01/04/2021	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	489,289.52 CR
29/04/2021	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	489,344.33 CR
15/06/2021	CBA super for BP			14,287.48	503,631.81 CR
25/06/2021	Employer Contribution: THE TRUSTEE FOR THE WARRIEW			54.81	503,686.62 CR
30/06/2021	Contribution Tax		3,750.00		499,936.62 CR
30/06/2021	Income Taxes Allocated			433.97	500,370.59 CR
30/06/2021	Investment Profit or Loss		22,581.31		477,789.28 CR
30/06/2021	<b>Closing Balance</b>				<b>477,789.28 CR</b>