

Joromada Pty Ltd Staff Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Joseph Morgante					
01/07/2020	Opening Balance				0.00
30/09/2020	Contribution Allocation - audit insurance paid by credit card			425.00	425.00 CR
30/09/2020	Contribution Allocation - SuperCental fee paid by credit card			137.50	562.50 CR
21/10/2020	Paid accounting fees by Joromada Pty Ltd			758.86	1,321.36 CR
30/06/2021	Closing Balance				1,321.36 CR
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
Healius Limited					
01/07/2020	Opening Balance				0.00
29/09/2020	Market Value Adjustment			700,102.20	700,102.20 CR
29/06/2021	Market Value Adjustment			788,726.95	1,488,829.15 CR
30/06/2021	Closing Balance				1,488,829.15 CR
Disposal Suspense - Shares in Listed Companies					
Healius Limited					
01/07/2020	Opening Balance	0.00000			0.00
28/07/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE20,000.00000			62,931.14	62,931.14 CR
28/07/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE20,000.00000		62,931.14		0.00 CR
25/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE30,000.00000			105,403.97	105,403.97 CR
25/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE30,000.00000		105,403.97		0.00 CR
28/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE20,000.00000			71,527.43	71,527.43 CR
28/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE20,000.00000		71,527.43		0.00 CR
30/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE23,837.00000			86,205.45	86,205.45 CR
30/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE23,837.00000		86,205.45		0.00 CR
26/10/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE20,000.00000			75,416.95	75,416.95 CR
26/10/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE20,000.00000		75,416.95		0.00 CR
14/12/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE10,000.00000			39,956.00	39,956.00 CR
14/12/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE10,000.00000		39,956.00		0.00 CR
10/02/2021	Internet Transfer nabtrade: CE9894434 Transfer Credit 20,000.00000			83,408.15	83,408.15 CR
10/02/2021	Internet Transfer nabtrade: CE9894434 Transfer Credit -20,000.00000		83,408.15		0.00 CR
08/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE107175,000.00000			64,479.45	64,479.45 CR
08/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE107175,000.00000		64,479.45		0.00 CR
21/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE107800,000.00000			43,452.15	43,452.15 CR
21/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE107800,000.00000		43,452.15		0.00 CR
29/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE108325,000.00000			112,376.25	112,376.25 CR
29/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE108325,000.00000		112,376.25		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Dividends - Shares in Listed Companies					
Healius Limited					
01/07/2020	Opening Balance				0.00
21/10/2020	CASH AND/OR CHEQUES			7,571.09	7,571.09 CR
15/04/2021	HLS AUD 0.065 FRANKED, 30% CTR, DRP SUSP			4,642.86	12,213.95 CR
30/06/2021	Closing Balance				12,213.95 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Lump Sums Paid - Mr Joseph Morgante					
Accumulation					
01/07/2020	Opening Balance				0.00
30/06/2021	Finalization		1,550.51		1,550.51 DR
30/06/2021	Closing Balance				1,550.51 DR
Pensions Paid - Mr Joseph Morgante					
2020 Pension Account					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Gross		700.00		700.00 DR
29/07/2020	Pension Drawdown - Gross		19,000.00		19,700.00 DR
14/12/2020	Pension Drawdown - Gross		1,431.54		21,131.54 DR
30/06/2021	Pension Drawdown - Gross		111.94		21,243.48 DR
30/06/2021	Closing Balance				21,243.48 DR
Account Based Pension					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Gross		300.00		300.00 DR
29/07/2020	Pension Drawdown - Gross		6,200.00		6,500.00 DR
30/09/2020	Pension Drawdown - Gross		31,954.50		38,454.50 DR
09/10/2020	Pension Drawdown - Gross		5,000.00		43,454.50 DR
12/10/2020	Pension Drawdown - Gross		3,391.16		46,845.66 DR
26/10/2020	Pension Drawdown - Gross		2,344.86		49,190.52 DR
26/10/2020	Pension Drawdown - Gross		35,000.00		84,190.52 DR
09/11/2020	Pension Drawdown - Gross		5,207.12		89,397.64 DR
09/12/2020	Pension Drawdown - Gross		2,900.00		92,297.64 DR
14/12/2020	Pension Drawdown - Gross		3,566.00		95,863.64 DR
14/12/2020	Pension Drawdown - Gross		15,000.00		110,863.64 DR
10/02/2021	Pension Drawdown - Gross		40,000.00		150,863.64 DR
20/04/2021	Pension Drawdown - Gross		3,000.00		153,863.64 DR
10/05/2021	Pension Drawdown - Gross		2,000.00		155,863.64 DR
31/05/2021	Pension Drawdown - Gross		1,500.00		157,363.64 DR
09/06/2021	Pension Drawdown - Gross		13,693.65		171,057.29 DR
21/06/2021	Pension Drawdown - Gross		44,500.00		215,557.29 DR
30/06/2021	Pension Drawdown - Gross		29,763.09		245,320.38 DR
30/06/2021	Closing Balance				245,320.38 DR
Account Based Pension 2					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Gross		42.85		42.85 DR
14/12/2020	Pension Drawdown - Gross		2.42		45.27 DR
30/06/2021	Pension Drawdown - Gross		0.19		45.46 DR
30/06/2021	Closing Balance				45.46 DR
Account Based Pension 3					
01/07/2020	Opening Balance				0.00
30/06/2021	Pension Drawdown - Gross		15.10		15.10 DR
30/06/2021	Closing Balance				15.10 DR
Account Based Pension 4					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Gross		0.06		0.06 DR
14/12/2020	Pension Drawdown - Gross		0.01		0.07 DR
30/06/2021	Closing Balance				0.07 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pension account 2018					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Gross		0.47		0.47 DR
14/12/2020	Pension Drawdown - Gross		0.03		0.50 DR
30/06/2021	Pension Drawdown - Gross		0.01		0.51 DR
30/06/2021	Closing Balance				0.51 DR
Pensions Paid - Mrs Maria Morgante					
Account Based Pension					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Gross		18,328.53		18,328.53 DR
25/09/2020	Pension Drawdown - Gross		6,000.00		24,328.53 DR
25/09/2020	Pension Drawdown - Gross		100,000.00		124,328.53 DR
28/09/2020	Pension Drawdown - Gross		50,000.00		174,328.53 DR
30/09/2020	Pension Drawdown - Gross		48,045.50		222,374.03 DR
09/10/2020	Pension Drawdown - Gross		5,000.00		227,374.03 DR
12/10/2020	Pension Drawdown - Gross		3,391.17		230,765.20 DR
26/10/2020	Pension Drawdown - Gross		3,500.00		234,265.20 DR
26/10/2020	Pension Drawdown - Gross		35,000.00		269,265.20 DR
09/11/2020	Pension Drawdown - Gross		5,207.12		274,472.32 DR
09/12/2020	Pension Drawdown - Gross		2,900.00		277,372.32 DR
14/12/2020	Pension Drawdown - Gross		3,924.56		281,296.88 DR
14/12/2020	Pension Drawdown - Gross		15,000.00		296,296.88 DR
10/02/2021	Pension Drawdown - Gross		40,000.00		336,296.88 DR
09/06/2021	Pension Drawdown - Gross		50,000.00		386,296.88 DR
29/06/2021	Pension Drawdown - Gross		12,668.61		398,965.49 DR
30/06/2021	Pension Drawdown - Gross		69,170.74		468,136.23 DR
30/06/2021	Closing Balance				468,136.23 DR
Account Based Pension 2					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Gross		11.80		11.80 DR
14/12/2020	Pension Drawdown - Gross		0.67		12.47 DR
30/06/2021	Pension Drawdown - Gross		0.03		12.50 DR
30/06/2021	Closing Balance				12.50 DR
Account Based Pension 3					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Gross		18,300.00		18,300.00 DR
14/12/2020	Pension Drawdown - Gross		1,067.21		19,367.21 DR
30/06/2021	Pension Drawdown - Gross		81.12		19,448.33 DR
30/06/2021	Closing Balance				19,448.33 DR
New Pension Account					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Gross		116.00		116.00 DR
14/12/2020	Pension Drawdown - Gross		7.54		123.54 DR
30/06/2021	Pension Drawdown - Gross		0.56		124.10 DR
30/06/2021	Closing Balance				124.10 DR
Pension Account 2017					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Gross		0.29		0.29 DR
14/12/2020	Pension Drawdown - Gross		0.02		0.31 DR
30/06/2021	Pension Drawdown - Gross		0.01		0.32 DR
30/06/2021	Closing Balance				0.32 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
21/10/2020	Accountancy Fee paid by company		1,254.00		1,254.00 DR
30/06/2021	Accountancy Fee 2021		2,500.00		3,754.00 DR
30/06/2021	Closing Balance				3,754.00 DR
Actuarial Fee					
01/07/2020	Opening Balance				0.00
21/10/2020	Actuarial Fee - paid by company		110.00		110.00 DR
30/06/2021	Actuarial Fee 2021		110.00		220.00 DR
30/06/2021	Closing Balance				220.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
21/10/2020	Auditor Fee paid by Joromada Pty Ltd		550.00		550.00 DR
30/06/2021	Fund General Expense		275.00		825.00 DR
30/06/2021	Closing Balance				825.00 DR
Bank Fees - Cash At Bank					
NAB Business Cheque 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
30/12/2020	Account fees		10.00		60.00 DR
29/01/2021	Account fees		10.00		70.00 DR
26/02/2021	Account 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	Closing Balance				110.00 DR
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
30/09/2020	Fund Administration Fee - supercentral fees		137.50		137.50 DR
30/09/2020	Paid Audit insurance by credit card		425.00		562.50 DR
30/06/2021	Closing Balance				562.50 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
29/09/2020	ATO005000013394846ATO 012721		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Healius Limited					
01/07/2020	Opening Balance				0.00
28/07/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		176,868.86		176,868.86 DR
25/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		254,296.03		431,164.89 DR
28/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		168,272.57		599,437.46 DR
30/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		199,600.18		799,037.64 DR
26/10/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		164,383.05		963,420.69 DR
14/12/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		79,944.00		1,043,364.69 DR
10/02/2021	Internet Transfer nabtrade: CE9894434 Transfer Credit		156,391.85		1,199,756.54 DR
08/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10717		101,946.73		1,301,703.27 DR
21/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10786		10,547.90		1,312,251.17 DR
29/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10837		22,623.89		1,334,875.06 DR
30/06/2021	Closing Balance				1,334,875.06 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
29/06/2021	Fund Income Tax		130.35		130.35 DR
30/06/2021	Fund Income Tax			44.10	86.25 DR
30/06/2021	Closing Balance				86.25 DR
Assets					
Investments - Healius Limited					
01/07/2020	Opening Balance	193,837.00000			591,202.85 DR
28/07/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE20,000.00000			239,800.00	351,402.85 DR
25/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE30,000.00000			359,700.00	8,297.15 CR
28/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE20,000.00000			239,800.00	248,097.15 CR
29/09/2020	Market Value Adjustment		700,102.20		452,005.05 DR
30/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE23,837.00000			285,805.63	166,199.42 DR
26/10/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE20,000.00000			239,800.00	73,600.58 CR
14/12/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE10,000.00000			119,900.00	193,500.58 CR
10/02/2021	Internet Transfer nabtrade: CE9894434 Transfer Credit -20,000.00000			239,800.00	433,300.58 CR
08/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE107175,000.00000			166,426.18	599,726.76 CR
21/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE107840,000.00000			54,000.05	653,726.81 CR
29/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE108325,000.00000			135,000.14	788,726.95 CR
29/06/2021	Market Value Adjustment		788,726.95		0.00 CR
30/06/2021	Closing Balance				0.00
Cash At Bank - NAB Business Cheque Account					
01/07/2020	Opening Balance				714.08 DR
28/07/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		62,931.14		63,645.22 DR
29/07/2020	INTERNET TRANSFER ONLINE D3234467461 LOAN REPA'			62,000.00	1,645.22 DR
29/07/2020	INTERNET TRANSFER ONLINE Y0784256761 PENSION PA			1,000.00	645.22 DR
31/07/2020	Account keeping fees			10.00	635.22 DR
31/08/2020	Account keeping fees			10.00	625.22 DR
25/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		105,403.97		106,029.19 DR
25/09/2020	INTERNET TRANSFER ONLINE T0004266256 PENSION PA			6,000.00	100,029.19 DR
25/09/2020	INTERNET TRANSFER ONLINE Z4788234056 LOAN REPA'			100,000.00	29.19 DR
28/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		71,527.43		71,556.62 DR
28/09/2020	INTERNET TRANSFER ONLINE Q3588497830 LOAN REPA'			50,000.00	21,556.62 DR
29/09/2020	ATO005000013394846ATO 012721		2,048.05		23,604.67 DR
30/09/2020	Account keeping fees			10.00	23,594.67 DR
30/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		86,205.45		109,800.12 DR
30/09/2020	INTERNET TRANSFER ONLINE G4004417002 LOAN REPA'			80,000.00	29,800.12 DR
09/10/2020	INTERNET TRANSFER ONLINE R4191268858 PENSION PA			10,000.00	19,800.12 DR
12/10/2020	INTERNET TRANSFER ONLINE W4818434874 NAB VISA PI			6,782.33	13,017.79 DR
21/10/2020	CASH AND/OR CHEQUES		5,299.76		18,317.55 DR
26/10/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		75,416.95		93,734.50 DR
26/10/2020	INTERNET TRANSFER ONLINE F8592216484 PENSION PA			7,000.00	86,734.50 DR
26/10/2020	INTERNET TRANSFER ONLINE P0136505428 LOAN REPA'			70,000.00	16,734.50 DR
30/10/2020	Account keeping fees			10.00	16,724.50 DR
09/11/2020	INTERNET TRANSFER ONLINE A6992635221 NAB VISA PE			10,414.24	6,310.26 DR
30/11/2020	Account keeping fees			10.00	6,300.26 DR
09/12/2020	INTERNET TRANSFER ONLINE G2620276652 PENSION PA			5,800.00	500.26 DR
14/12/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		39,956.00		40,456.26 DR
14/12/2020	INTERNET TRANSFER ONLINE N6091625450 LOAN REPA'			30,000.00	10,456.26 DR
14/12/2020	INTERNET TRANSFER ONLINE Y4891414346 PENSION PA			10,000.00	456.26 DR
30/12/2020	Account fees			10.00	446.26 DR
29/01/2021	Account fees			10.00	436.26 DR
10/02/2021	Internet Transfer nabtrade: CE9894434 Transfer Credit		83,408.15		83,844.41 DR
10/02/2021	Online Y5357226623 Loan Repayment			80,000.00	3,844.41 DR
26/02/2021	Account fees			10.00	3,834.41 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Business Cheque Account					
31/03/2021	Account keeping fees			10.00	3,824.41 DR
20/04/2021	INTERNET TRANSFER ONLINE P2585705867 PENSION PA			3,000.00	824.41 DR
21/04/2021	Cheques (lodged)		3,250.00		4,074.41 DR
30/04/2021	Account keeping fees			10.00	4,064.41 DR
10/05/2021	INTERNET TRANSFER ONLINE S2670908708 PENSION PA			2,000.00	2,064.41 DR
31/05/2021	Account keeping fees			10.00	2,054.41 DR
31/05/2021	INTERNET TRANSFER ONLINE T1685988230 PENSION PA			1,500.00	554.41 DR
08/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10717		64,479.45		65,033.86 DR
09/06/2021	INTERNET TRANSFER ONLINE F7101238261 NAB VISA PE			13,693.65	51,340.21 DR
09/06/2021	INTERNET TRANSFER ONLINE Q0510906561 LOAN REPA'			50,000.00	1,340.21 DR
21/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE1078€		43,452.15		44,792.36 DR
21/06/2021	INTERNET TRANSFER ONLINE C4063926848 LOAN REPA'			44,500.00	292.36 DR
29/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10837		112,376.25		112,668.61 DR
29/06/2021	INTERNET TRANSFER ONLINE J1777206782 PENSION PA			12,668.61	100,000.00 DR
29/06/2021	INTERNET TRANSFER ONLINE Q7641204382 LOAN REPA'			100,000.00	0.00 CR
30/06/2021	Account keeping fees			10.00	10.00 CR
30/06/2021	INTERNET TRANSFER ONLINE P9766284195 SUPER ACC'		10.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Unsettled Trades					
Disposals - Shares in Listed Companies					
Healius Limited					
01/07/2020	Opening Balance				0.00
28/07/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			62,931.14	62,931.14 CR
28/07/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		62,931.14		0.00 CR
25/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			105,403.97	105,403.97 CR
25/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		105,403.97		0.00 CR
28/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			71,527.43	71,527.43 CR
28/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		71,527.43		0.00 CR
30/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			86,205.45	86,205.45 CR
30/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		86,205.45		0.00 CR
26/10/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			75,416.95	75,416.95 CR
26/10/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		75,416.95		0.00 CR
14/12/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			39,956.00	39,956.00 CR
14/12/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		39,956.00		0.00 CR
10/02/2021	Internet Transfer nabtrade: CE9894434 Transfer Credit			83,408.15	83,408.15 CR
10/02/2021	Internet Transfer nabtrade: CE9894434 Transfer Credit		83,408.15		0.00 CR
08/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10717			64,479.45	64,479.45 CR
08/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10717		64,479.45		0.00 CR
21/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE1078€			43,452.15	43,452.15 CR
21/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE1078€		43,452.15		0.00 CR
29/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10837			112,376.25	112,376.25 CR
29/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10837		112,376.25		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Healius Limited					
01/07/2020	Opening Balance				0.00
21/10/2020	CASH AND/OR CHEQUES			5,299.76	5,299.76 CR
21/10/2020	CASH AND/OR CHEQUES		5,299.76		0.00 CR
15/04/2021	HLS AUD 0.065 FRANKED, 30% CTR, DRP SUSP		3,250.00		3,250.00 DR
21/04/2021	HLS AUD 0.065 FRANKED, 30% CTR, DRP SUSP			3,250.00	0.00 CR
30/06/2021	Closing Balance				0.00

Joromada Pty Ltd Staff Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr Joseph Morgante					
01/07/2020	Opening Balance				0.00
30/09/2020	Contribution Allocation - audit insurance paid by credit card		425.00		425.00 DR
30/09/2020	Contribution Allocation - SuperCental fee paid by credit card		137.50		562.50 DR
30/09/2020	Contribution Received			137.50	425.00 DR
30/09/2020	Contribution Received			425.00	0.00 CR
21/10/2020	Paid accounting fees by Joromada Pty Ltd		758.86		758.86 DR
26/10/2020	Contribution Received			758.86	0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
21/10/2020	Accountancy Fee paid by company			1,254.00	1,254.00 CR
26/10/2020	Accountancy Fee paid by company		1,254.00		0.00 CR
29/06/2021	Accountancy Fee 2021		2,500.00		2,500.00 DR
30/06/2021	Accountancy Fee 2021			2,500.00	0.00 CR
30/06/2021	Closing Balance				0.00
Actuarial Fee					
01/07/2020	Opening Balance				0.00
21/10/2020	Actuarial Fee - paid by company			110.00	110.00 CR
26/10/2020	Actuarial Fee - paid by company		110.00		0.00 CR
29/06/2021	Actuarial Fee 2021		110.00		110.00 DR
30/06/2021	Actuarial Fee 2021			110.00	0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
21/10/2020	Auditor Fee paid by Joromada Pty Ltd			550.00	550.00 CR
26/10/2020	Auditor Fee paid by Joromada Pty Ltd		550.00		0.00 CR
29/06/2021	Fund General Expense		275.00		275.00 DR
30/06/2021	Fund General Expense			275.00	0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
NAB Business Cheque 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
30/12/2020	Account fees			10.00	10.00 CR
30/12/2020	Account fees		10.00		0.00 CR
29/01/2021	Account fees			10.00	10.00 CR
29/01/2021	Account fees		10.00		0.00 CR
26/02/2021	Account fees			10.00	10.00 CR
26/02/2021	Account 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

Joromada Pty Ltd Staff 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	Account keeping fees			10.00	10.00 CR
31/05/2021	Account keeping fees		10.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
30/09/2020	Fund Administration Fee - supercentral fees			137.50	137.50 CR
30/09/2020	Fund Administration Fee - supercentral fees		137.50		0.00 CR
30/09/2020	Paid Audit insurance by credit card			425.00	425.00 CR
30/09/2020	Paid Audit insurance by credit card		425.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Joseph Morgante					
Accumulation					
01/07/2020	Opening Balance				0.00
29/06/2021	Rollover Out - Paid		1,550.51		1,550.51 DR
30/06/2021	Finalization			1,550.51	0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mr Joseph Morgante					
2020 Pension Account					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Net			700.00	700.00 CR
29/07/2020	Pension Drawdown - Net			19,000.00	19,700.00 CR
29/07/2020	Pension Drawdown - Paid		700.00		19,000.00 CR
29/07/2020	Pension Drawdown - Paid		19,000.00		0.00 CR
14/12/2020	Pension Drawdown - Net			1,431.54	1,431.54 CR
14/12/2020	Pension Drawdown - Paid		1,431.54		0.00 CR
29/06/2021	Pension Drawdown - Paid		111.94		111.94 DR
30/06/2021	Pension Drawdown - Net			111.94	0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Net			300.00	300.00 CR
29/07/2020	Pension Drawdown - Net			6,200.00	6,500.00 CR
29/07/2020	Pension Drawdown - Paid		300.00		6,200.00 CR
29/07/2020	Pension Drawdown - Paid		6,200.00		0.00 CR
30/09/2020	Pension Drawdown - Net			31,954.50	31,954.50 CR
30/09/2020	Pension Drawdown - Paid		31,954.50		0.00 CR
09/10/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
09/10/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
12/10/2020	Pension Drawdown - Net			3,391.16	3,391.16 CR
12/10/2020	Pension Drawdown - Paid		3,391.16		0.00 CR
26/10/2020	Pension Drawdown - Net			2,344.86	2,344.86 CR
26/10/2020	Pension Drawdown - Net			35,000.00	37,344.86 CR
26/10/2020	Pension Drawdown - Paid		304.44		37,040.42 CR
26/10/2020	Pension Drawdown - Paid		2,040.42		35,000.00 CR
26/10/2020	Pension Drawdown - Paid		35,000.00		0.00 CR
09/11/2020	Pension Drawdown - Net			5,207.12	5,207.12 CR
09/11/2020	Pension Drawdown - Paid		5,207.12		0.00 CR
09/12/2020	Pension Drawdown - Net			2,900.00	2,900.00 CR
09/12/2020	Pension Drawdown - Paid		2,900.00		0.00 CR
14/12/2020	Pension Drawdown - Net			3,566.00	3,566.00 CR
14/12/2020	Pension Drawdown - Net			15,000.00	18,566.00 CR
14/12/2020	Pension Drawdown - Paid		3,566.00		15,000.00 CR
14/12/2020	Pension Drawdown - Paid		15,000.00		0.00 CR
10/02/2021	Pension Drawdown - Net			40,000.00	40,000.00 CR
10/02/2021	Pension Drawdown - Paid		40,000.00		0.00 CR
20/04/2021	Pension Drawdown - Net			3,000.00	3,000.00 CR

Joromada Pty Ltd Staff Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/04/2021	Pension Drawdown - Paid		3,000.00		0.00 CR
10/05/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
10/05/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
31/05/2021	Pension Drawdown - Net			1,500.00	1,500.00 CR
31/05/2021	Pension Drawdown - Paid		1,500.00		0.00 CR
09/06/2021	Pension Drawdown - Net			13,693.65	13,693.65 CR
09/06/2021	Pension Drawdown - Paid		13,693.65		0.00 CR
21/06/2021	Pension Drawdown - Net			44,500.00	44,500.00 CR
21/06/2021	Pension Drawdown - Paid		44,500.00		0.00 CR
29/06/2021	Pension Drawdown - Paid		29,763.09		29,763.09 DR
30/06/2021	Pension Drawdown - Net			29,763.09	0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension 2					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Net			42.85	42.85 CR
29/07/2020	Pension Drawdown - Paid		42.85		0.00 CR
14/12/2020	Pension Drawdown - Net			2.42	2.42 CR
14/12/2020	Pension Drawdown - Paid		2.42		0.00 CR
29/06/2021	Pension Drawdown - Paid		0.19		0.19 DR
30/06/2021	Pension Drawdown - Net			0.19	0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension 3					
01/07/2020	Opening Balance				0.00
29/06/2021	Pension Drawdown - Paid		15.10		15.10 DR
30/06/2021	Pension Drawdown - Net			15.10	0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension 4					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Net			0.06	0.06 CR
29/07/2020	Pension Drawdown - Paid		0.06		0.00 CR
14/12/2020	Pension Drawdown - Net			0.01	0.01 CR
14/12/2020	Pension Drawdown - Paid		0.01		0.00 CR
30/06/2021	Closing Balance				0.00
Pension account 2018					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Net			0.47	0.47 CR
29/07/2020	Pension Drawdown - Paid		0.47		0.00 CR
14/12/2020	Pension Drawdown - Net			0.03	0.03 CR
14/12/2020	Pension Drawdown - Paid		0.03		0.00 CR
29/06/2021	Pension Drawdown - Paid		0.01		0.01 DR
30/06/2021	Pension Drawdown - Net			0.01	0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mrs Maria Morgante					
Account Based Pension					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Net			18,328.53	18,328.53 CR
29/07/2020	Pension Drawdown - Paid		18,328.53		0.00 CR
25/09/2020	Pension Drawdown - Net			6,000.00	6,000.00 CR
25/09/2020	Pension Drawdown - Net			100,000.00	106,000.00 CR
25/09/2020	Pension Drawdown - Paid		6,000.00		100,000.00 CR
25/09/2020	Pension Drawdown - Paid		100,000.00		0.00 CR
28/09/2020	Pension Drawdown - Net			50,000.00	50,000.00 CR
28/09/2020	Pension Drawdown - Paid		50,000.00		0.00 CR
30/09/2020	Pension Drawdown - Net			48,045.50	48,045.50 CR
30/09/2020	Pension Drawdown - Paid		48,045.50		0.00 CR
09/10/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
09/10/2020	Pension Drawdown - Paid		5,000.00		0.00 CR

Joromada Pty Ltd Staff Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/10/2020	Pension Drawdown - Net			3,391.17	3,391.17 CR
12/10/2020	Pension Drawdown - Paid		3,391.17		0.00 CR
26/10/2020	Pension Drawdown - Net			3,500.00	3,500.00 CR
26/10/2020	Pension Drawdown - Net			35,000.00	38,500.00 CR
26/10/2020	Pension Drawdown - Paid		454.42		38,045.58 CR
26/10/2020	Pension Drawdown - Paid		3,045.58		35,000.00 CR
26/10/2020	Pension Drawdown - Paid		35,000.00		0.00 CR
09/11/2020	Pension Drawdown - Net			5,207.12	5,207.12 CR
09/11/2020	Pension Drawdown - Paid		5,207.12		0.00 CR
09/12/2020	Pension Drawdown - Net			2,900.00	2,900.00 CR
09/12/2020	Pension Drawdown - Paid		2,900.00		0.00 CR
14/12/2020	Pension Drawdown - Net			3,924.56	3,924.56 CR
14/12/2020	Pension Drawdown - Net			15,000.00	18,924.56 CR
14/12/2020	Pension Drawdown - Paid		3,924.56		15,000.00 CR
14/12/2020	Pension Drawdown - Paid		15,000.00		0.00 CR
10/02/2021	Pension Drawdown - Net			40,000.00	40,000.00 CR
10/02/2021	Pension Drawdown - Paid		40,000.00		0.00 CR
09/06/2021	Pension Drawdown - Net			50,000.00	50,000.00 CR
09/06/2021	Pension Drawdown - Paid		50,000.00		0.00 CR
29/06/2021	Pension Drawdown - Net			12,668.61	12,668.61 CR
29/06/2021	Pension Drawdown - Paid		12,668.61		0.00 CR
29/06/2021	Pension Drawdown - Paid		69,170.74		69,170.74 DR
30/06/2021	Pension Drawdown - Net			69,170.74	0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension 2					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Net			11.80	11.80 CR
29/07/2020	Pension Drawdown - Paid		11.80		0.00 CR
14/12/2020	Pension Drawdown - Net			0.67	0.67 CR
14/12/2020	Pension Drawdown - Paid		0.67		0.00 CR
29/06/2021	Pension Drawdown - Paid		0.03		0.03 DR
30/06/2021	Pension Drawdown - Net			0.03	0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension 3					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Net			18,300.00	18,300.00 CR
29/07/2020	Pension Drawdown - Paid		18,300.00		0.00 CR
14/12/2020	Pension Drawdown - Net			1,067.21	1,067.21 CR
14/12/2020	Pension Drawdown - Paid		1,067.21		0.00 CR
29/06/2021	Pension Drawdown - Paid		81.12		81.12 DR
30/06/2021	Pension Drawdown - Net			81.12	0.00 CR
30/06/2021	Closing Balance				0.00
New Pension Account					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Net			116.00	116.00 CR
29/07/2020	Pension Drawdown - Paid		116.00		0.00 CR
14/12/2020	Pension Drawdown - Net			7.54	7.54 CR
14/12/2020	Pension Drawdown - Paid		7.54		0.00 CR
29/06/2021	Pension Drawdown - Paid		0.56		0.56 DR
30/06/2021	Pension Drawdown - Net			0.56	0.00 CR
30/06/2021	Closing Balance				0.00

Joromada Pty Ltd Staff Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pension Account 2017					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Net			0.29	0.29 CR
29/07/2020	Pension Drawdown - Paid		0.29		0.00 CR
14/12/2020	Pension Drawdown - Net			0.02	0.02 CR
14/12/2020	Pension Drawdown - Paid		0.02		0.00 CR
29/06/2021	Pension Drawdown - Paid		0.01		0.01 DR
30/06/2021	Pension Drawdown - Net			0.01	0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
29/09/2020	ATO005000013394846ATO 012721			2,048.05	2,048.05 CR
29/09/2020	ATO005000013394846ATO 012721		2,048.05		0.00 CR
29/06/2021	Fund Income Tax Payment			3,578.30	3,578.30 CR
30/06/2021	Fund Income Tax Payment		3,578.30		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				0.36 DR
01/07/2020	Fund Tax Finalisation		2,307.05		2,307.41 DR
29/09/2020	ATO005000013394846ATO 012721			2,307.05	0.36 DR
30/06/2021	Fund Income Tax Payment			3,578.30	3,577.94 CR
30/06/2021	Closing Balance				3,577.94 CR
Provision for Income Tax					
01/07/2020	Opening Balance				663.15 CR
01/07/2020	Fund Tax Finalisation		663.15		0.00 CR
29/06/2021	Tax Effect Of Income			130.35	130.35 CR
30/06/2021	Tax Effect Of Income		44.10		86.25 CR
30/06/2021	Closing Balance				86.25 CR
Franking Credits - Shares in Listed Companies					
Healius Limited					
01/07/2020	Opening Balance				2,970.20 DR
01/07/2020	Fund Tax Finalisation			2,970.20	0.00 CR
21/10/2020	CASH AND/OR CHEQUES		2,271.33		2,271.33 DR
15/04/2021	HLS AUD 0.065 FRANKED, 30% CTR, DRP SUSP		1,392.86		3,664.19 DR
30/06/2021	Closing Balance				3,664.19 DR
Fund Suspense					
NAB Business Cheque Account					
01/07/2020	Opening Balance				0.00
28/07/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			62,931.14	62,931.14 CR
28/07/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		62,931.14		0.00 CR
29/07/2020	INTERNET TRANSFER ONLINE D3234467461 LOAN REPA`			62,000.00	62,000.00 CR
29/07/2020	INTERNET TRANSFER ONLINE D3234467461 LOAN REPA`		62,000.00		0.00 CR
29/07/2020	INTERNET TRANSFER ONLINE Y0784256761 PENSION PA			1,000.00	1,000.00 CR
29/07/2020	INTERNET TRANSFER ONLINE Y0784256761 PENSION PA		1,000.00		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
31/08/2020	Account keeping fees			10.00	10.00 CR
31/08/2020	Account keeping fees		10.00		0.00 CR
25/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			105,403.97	105,403.97 CR
25/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		105,403.97		0.00 CR
25/09/2020	INTERNET TRANSFER ONLINE T0004266256 PENSION PA			6,000.00	6,000.00 CR
25/09/2020	INTERNET TRANSFER ONLINE T0004266256 PENSION PA		6,000.00		0.00 CR
25/09/2020	INTERNET TRANSFER ONLINE Z4788234056 LOAN REPA\			100,000.00	100,000.00 CR
25/09/2020	INTERNET TRANSFER ONLINE Z4788234056 LOAN REPA\		100,000.00		0.00 CR

Joromada Pty Ltd Staff Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			71,527.43	71,527.43 CR
28/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		71,527.43		0.00 CR
28/09/2020	INTERNET TRANSFER ONLINE Q3588497830 LOAN REPA'			50,000.00	50,000.00 CR
28/09/2020	INTERNET TRANSFER ONLINE Q3588497830 LOAN REPA'		50,000.00		0.00 CR
29/09/2020	ATO005000013394846ATO 012721			2,048.05	2,048.05 CR
29/09/2020	ATO005000013394846ATO 012721		2,048.05		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
30/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			86,205.45	86,205.45 CR
30/09/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		86,205.45		0.00 CR
30/09/2020	INTERNET TRANSFER ONLINE G4004417002 LOAN REPA'			80,000.00	80,000.00 CR
30/09/2020	INTERNET TRANSFER ONLINE G4004417002 LOAN REPA'		80,000.00		0.00 CR
09/10/2020	INTERNET TRANSFER ONLINE R4191268858 PENSION PA			10,000.00	10,000.00 CR
09/10/2020	INTERNET TRANSFER ONLINE R4191268858 PENSION PA		10,000.00		0.00 CR
12/10/2020	INTERNET TRANSFER ONLINE W4818434874 NAB VISA PI			6,782.33	6,782.33 CR
12/10/2020	INTERNET TRANSFER ONLINE W4818434874 NAB VISA PI		6,782.33		0.00 CR
21/10/2020	CASH AND/OR CHEQUES			5,299.76	5,299.76 CR
21/10/2020	CASH AND/OR CHEQUES		5,299.76		0.00 CR
26/10/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			75,416.95	75,416.95 CR
26/10/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		75,416.95		0.00 CR
26/10/2020	INTERNET TRANSFER ONLINE F8592216484 PENSION PA			110.00	110.00 CR
26/10/2020	INTERNET TRANSFER ONLINE F8592216484 PENSION PA			550.00	660.00 CR
26/10/2020	INTERNET TRANSFER ONLINE F8592216484 PENSION PA			1,254.00	1,914.00 CR
26/10/2020	INTERNET TRANSFER ONLINE F8592216484 PENSION PA			5,086.00	7,000.00 CR
26/10/2020	INTERNET TRANSFER ONLINE F8592216484 PENSION PA		7,000.00		0.00 CR
26/10/2020	INTERNET TRANSFER ONLINE P0136505428 LOAN REPA'			70,000.00	70,000.00 CR
26/10/2020	INTERNET TRANSFER ONLINE P0136505428 LOAN REPA'		70,000.00		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
09/11/2020	INTERNET TRANSFER ONLINE A6992635221 NAB VISA PE			10,414.24	10,414.24 CR
09/11/2020	INTERNET TRANSFER ONLINE A6992635221 NAB VISA PE		10,414.24		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
09/12/2020	INTERNET TRANSFER ONLINE G2620276652 PENSION PA			5,800.00	5,800.00 CR
09/12/2020	INTERNET TRANSFER ONLINE G2620276652 PENSION PA		5,800.00		0.00 CR
14/12/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE			39,956.00	39,956.00 CR
14/12/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE		39,956.00		0.00 CR
14/12/2020	INTERNET TRANSFER ONLINE N6091625450 LOAN REPA'			30,000.00	30,000.00 CR
14/12/2020	INTERNET TRANSFER ONLINE N6091625450 LOAN REPA'		30,000.00		0.00 CR
14/12/2020	INTERNET TRANSFER ONLINE Y4891414346 PENSION PA			10,000.00	10,000.00 CR
14/12/2020	INTERNET TRANSFER ONLINE Y4891414346 PENSION PA		10,000.00		0.00 CR
30/12/2020	Account fees			10.00	10.00 CR
30/12/2020	Account fees		10.00		0.00 CR
29/01/2021	Account fees			10.00	10.00 CR
29/01/2021	Account fees		10.00		0.00 CR
10/02/2021	Internet Transfer nabtrade: CE9894434 Transfer Credit			83,408.15	83,408.15 CR
10/02/2021	Internet Transfer nabtrade: CE9894434 Transfer Credit		83,408.15		0.00 CR
10/02/2021	Online Y5357226623 Loan Repayment			80,000.00	80,000.00 CR
10/02/2021	Online Y5357226623 Loan Repayment		80,000.00		0.00 CR
26/02/2021	Account fees			10.00	10.00 CR
26/02/2021	Account 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
20/04/2021	INTERNET TRANSFER ONLINE P2585705867 PENSION PA			3,000.00	3,000.00 CR
20/04/2021	INTERNET TRANSFER ONLINE P2585705867 PENSION PA		3,000.00		0.00 CR
21/04/2021	Cheques (lodged)			3,250.00	3,250.00 CR
21/04/2021	Cheques (lodged)		3,250.00		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

Joromada Pty Ltd Staff Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/05/2021	INTERNET TRANSFER ONLINE S2670908708 PENSION PA			2,000.00	2,000.00 CR
10/05/2021	INTERNET TRANSFER ONLINE S2670908708 PENSION PA		2,000.00		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
31/05/2021	INTERNET TRANSFER ONLINE T1685988230 PENSION PA			1,500.00	1,500.00 CR
31/05/2021	INTERNET TRANSFER ONLINE T1685988230 PENSION PA		1,500.00		0.00 CR
08/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10717			64,479.45	64,479.45 CR
08/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10717		64,479.45		0.00 CR
09/06/2021	INTERNET TRANSFER ONLINE F7101238261 NAB VISA PE			13,693.65	13,693.65 CR
09/06/2021	INTERNET TRANSFER ONLINE F7101238261 NAB VISA PE		13,693.65		0.00 CR
09/06/2021	INTERNET TRANSFER ONLINE Q0510906561 LOAN REPA'			50,000.00	50,000.00 CR
09/06/2021	INTERNET TRANSFER ONLINE Q0510906561 LOAN REPA'		50,000.00		0.00 CR
21/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10786			43,452.15	43,452.15 CR
21/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10786		43,452.15		0.00 CR
21/06/2021	INTERNET TRANSFER ONLINE C4063926848 LOAN REPA'			44,500.00	44,500.00 CR
21/06/2021	INTERNET TRANSFER ONLINE C4063926848 LOAN REPA'		44,500.00		0.00 CR
29/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10837			112,376.25	112,376.25 CR
29/06/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10837		112,376.25		0.00 CR
29/06/2021	INTERNET TRANSFER ONLINE J1777206782 PENSION PA			12,668.61	12,668.61 CR
29/06/2021	INTERNET TRANSFER ONLINE J1777206782 PENSION PA		12,668.61		0.00 CR
29/06/2021	INTERNET TRANSFER ONLINE Q7641204382 LOAN REPA'			110.00	110.00 CR
29/06/2021	INTERNET TRANSFER ONLINE Q7641204382 LOAN REPA'			275.00	385.00 CR
29/06/2021	INTERNET TRANSFER ONLINE Q7641204382 LOAN REPA'			1,550.51	1,935.51 CR
29/06/2021	INTERNET TRANSFER ONLINE Q7641204382 LOAN REPA'			2,500.00	4,435.51 CR
29/06/2021	INTERNET TRANSFER ONLINE Q7641204382 LOAN REPA'			99,142.79	103,578.30 CR
29/06/2021	INTERNET TRANSFER ONLINE Q7641204382 LOAN REPA'		3,578.30		100,000.00 CR
29/06/2021	INTERNET TRANSFER ONLINE Q7641204382 LOAN REPA'		100,000.00		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	INTERNET TRANSFER ONLINE P9766284195 SUPER ACC'			10.00	10.00 CR
30/06/2021	INTERNET TRANSFER ONLINE P9766284195 SUPER ACC'		10.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Joseph Morgante

2020 Pension Account

01/07/2020	Opening Balance				0.00
01/07/2020	Pension Establishment Post 07			19,963.62	19,963.62 CR
29/07/2020	Pension Drawdown - Gross	700.00			19,263.62 CR
29/07/2020	Pension Drawdown - Gross	19,000.00			263.62 CR
29/09/2020	Investment Profit or Loss			1,167.92	1,431.54 CR
14/12/2020	Pension Drawdown - Gross	1,431.54			0.00 CR
29/06/2021	Investment Profit or Loss			111.94	111.94 CR
30/06/2021	Pension Drawdown - Gross	111.94			0.00 CR
30/06/2021	Closing Balance				0.00

Account Based Pension

01/07/2020	Opening Balance				185,779.59 CR
29/07/2020	Pension Drawdown - Gross	300.00			185,479.59 CR
29/07/2020	Pension Drawdown - Gross	6,200.00			179,279.59 CR
29/09/2020	Investment Profit or Loss			33,472.62	212,752.21 CR
30/09/2020	Pension Drawdown - Gross	31,954.50			180,797.71 CR
09/10/2020	Pension Drawdown - Gross	5,000.00			175,797.71 CR
12/10/2020	Pension Drawdown - Gross	3,391.16			172,406.55 CR
26/10/2020	Pension Drawdown - Gross	2,344.86			170,061.69 CR
26/10/2020	Pension Drawdown - Gross	35,000.00			135,061.69 CR
09/11/2020	Pension Drawdown - Gross	5,207.12			129,854.57 CR
09/12/2020	Pension Drawdown - Gross	2,900.00			126,954.57 CR

Joromada Pty Ltd Staff 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					
14/12/2020	Pension Drawdown - Gross		3,566.00		123,388.57 CR
14/12/2020	Pension Drawdown - Gross		15,000.00		108,388.57 CR
10/02/2021	Pension Drawdown - Gross		40,000.00		68,388.57 CR
20/04/2021	Pension Drawdown - Gross		3,000.00		65,388.57 CR
10/05/2021	Pension Drawdown - Gross		2,000.00		63,388.57 CR
31/05/2021	Pension Drawdown - Gross		1,500.00		61,888.57 CR
09/06/2021	Pension Drawdown - Gross		13,693.65		48,194.92 CR
21/06/2021	Pension Drawdown - Gross		44,500.00		3,694.92 CR
29/06/2021	Investment Profit or Loss			26,903.01	30,597.93 CR
30/06/2021	Income Taxes Allocated			13.05	30,610.98 CR
30/06/2021	Investment Profit or Loss		853.87		29,757.11 CR
30/06/2021	Member Account Transfer			5.98	29,763.09 CR
30/06/2021	Pension Drawdown - Gross		29,763.09		0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension 2					
01/07/2020	Opening Balance				42.85 CR
29/07/2020	Pension Drawdown - Gross		42.85		0.00 CR
29/09/2020	Investment Profit or Loss			2.42	2.42 CR
14/12/2020	Pension Drawdown - Gross		2.42		0.00 CR
29/06/2021	Investment Profit or Loss			0.19	0.19 CR
30/06/2021	Pension Drawdown - Gross		0.19		0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension 3					
01/07/2020	Opening Balance				21.08 CR
30/06/2021	Member Account Transfer		5.98		15.10 CR
30/06/2021	Pension Drawdown - Gross		15.10		0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension 4					
01/07/2020	Opening Balance				0.06 CR
29/07/2020	Pension Drawdown - Gross		0.06		0.00 CR
29/09/2020	Investment Profit or Loss			0.01	0.01 CR
14/12/2020	Pension Drawdown - Gross		0.01		0.00 CR
30/06/2021	Closing Balance				0.00
Accumulation					
01/07/2020	Opening Balance				19,963.62 CR
01/07/2020	Pension Establishment Post 07		19,963.62		0.00 CR
30/09/2020	Contribution Allocation - audit insurance paid by credit card			425.00	425.00 CR
30/09/2020	Contribution Allocation - SuperCental fee paid by credit card			137.50	562.50 CR
21/10/2020	Paid accounting fees by Joromada Pty Ltd			758.86	1,321.36 CR
29/06/2021	Contribution Tax		198.20		1,123.16 CR
29/06/2021	Income Taxes Allocated			67.85	1,191.01 CR
29/06/2021	Investment Profit or Loss			359.50	1,550.51 CR
30/06/2021	Finalization		1,550.51		0.00 CR
30/06/2021	Closing Balance				0.00
Pension account 2018					
01/07/2020	Opening Balance				0.47 CR
29/07/2020	Pension Drawdown - Gross		0.47		0.00 CR
29/09/2020	Investment Profit or Loss			0.03	0.03 CR
14/12/2020	Pension Drawdown - Gross		0.03		0.00 CR
29/06/2021	Investment Profit or Loss			0.01	0.01 CR
30/06/2021	Pension Drawdown - Gross		0.01		0.00 CR
30/06/2021	Closing Balance				0.00

Joromada Pty Ltd Staff 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					
Mrs Maria Morgante					
Account Based Pension					
01/07/2020	Opening Balance				369,964.56 CR
29/07/2020	Pension Drawdown - Gross		18,328.53		351,636.03 CR
25/09/2020	Pension Drawdown - Gross		6,000.00		345,636.03 CR
25/09/2020	Pension Drawdown - Gross		100,000.00		245,636.03 CR
28/09/2020	Pension Drawdown - Gross		50,000.00		195,636.03 CR
29/09/2020	Investment Profit or Loss			64,691.32	260,327.35 CR
30/09/2020	Pension Drawdown - Gross		48,045.50		212,281.85 CR
09/10/2020	Pension Drawdown - Gross		5,000.00		207,281.85 CR
12/10/2020	Pension Drawdown - Gross		3,391.17		203,890.68 CR
26/10/2020	Pension Drawdown - Gross		3,500.00		200,390.68 CR
26/10/2020	Pension Drawdown - Gross		35,000.00		165,390.68 CR
09/11/2020	Pension Drawdown - Gross		5,207.12		160,183.56 CR
09/12/2020	Pension Drawdown - Gross		2,900.00		157,283.56 CR
14/12/2020	Pension Drawdown - Gross		3,924.56		153,359.00 CR
14/12/2020	Pension Drawdown - Gross		15,000.00		138,359.00 CR
10/02/2021	Pension Drawdown - Gross		40,000.00		98,359.00 CR
09/06/2021	Pension Drawdown - Gross		50,000.00		48,359.00 CR
29/06/2021	Investment Profit or Loss			35,478.07	83,837.07 CR
29/06/2021	Pension Drawdown - Gross		12,668.61		71,168.46 CR
30/06/2021	Income Taxes Allocated			31.01	71,199.47 CR
30/06/2021	Investment Profit or Loss		2,028.73		69,170.74 CR
30/06/2021	Pension Drawdown - Gross		69,170.74		0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension 2					
01/07/2020	Opening Balance				11.80 CR
29/07/2020	Pension Drawdown - Gross		11.80		0.00 CR
29/09/2020	Investment Profit or Loss			0.67	0.67 CR
14/12/2020	Pension Drawdown - Gross		0.67		0.00 CR
29/06/2021	Investment Profit or Loss			0.05	0.05 CR
30/06/2021	Investment Profit or Loss		0.02		0.03 CR
30/06/2021	Pension Drawdown - Gross		0.03		0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension 3					
01/07/2020	Opening Balance				18,323.22 CR
29/07/2020	Pension Drawdown - Gross		18,300.00		23.22 CR
29/09/2020	Investment Profit or Loss			1,043.99	1,067.21 CR
14/12/2020	Pension Drawdown - Gross		1,067.21		0.00 CR
29/06/2021	Investment Profit or Loss			83.45	83.45 CR
30/06/2021	Income Taxes Allocated			0.04	83.49 CR
30/06/2021	Investment Profit or Loss		2.37		81.12 CR
30/06/2021	Pension Drawdown - Gross		81.12		0.00 CR
30/06/2021	Closing Balance				0.00
New Pension Account					
01/07/2020	Opening Balance				116.80 CR
29/07/2020	Pension Drawdown - Gross		116.00		0.80 CR
29/09/2020	Investment Profit or Loss			6.74	7.54 CR
14/12/2020	Pension Drawdown - Gross		7.54		0.00 CR
29/06/2021	Investment Profit or Loss			0.57	0.57 CR
30/06/2021	Investment Profit or Loss		0.01		0.56 CR
30/06/2021	Pension Drawdown - Gross		0.56		0.00 CR
30/06/2021	Closing Balance				0.00

Joromada Pty Ltd Staff 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					
Pension Account 2017					
01/07/2020	Opening Balance				0.29 CR
29/07/2020	Pension Drawdown - Gross		0.29		0.00 CR
29/09/2020	Investment Profit or Loss			0.02	0.02 CR
14/12/2020	Pension Drawdown - Gross		0.02		0.00 CR
29/06/2021	Investment Profit or Loss			0.01	0.01 CR
30/06/2021	Pension Drawdown - Gross		0.01		0.00 CR
30/06/2021	Closing Balance				0.00