

# Norman Vivian Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Gordon Heathcote</b>					
01/07/2020	Opening Balance				0.00
09/07/2020	Contribution			1,485.00	1,485.00 CR
23/07/2020	Contribution			1,485.00	2,970.00 CR
06/08/2020	Contribution			925.00	3,895.00 CR
30/06/2021	Closing Balance				3,895.00 CR
<b>Mrs Kerrie Heathcote</b>					
01/07/2020	Opening Balance				0.00
13/07/2020	Contribution			1,220.00	1,220.00 CR
27/07/2020	Contribution			1,220.00	2,440.00 CR
06/08/2020	Contribution			560.00	3,000.00 CR
10/08/2020	Contribution			1,220.00	4,220.00 CR
20/08/2020	Contribution			1,485.00	5,705.00 CR
24/08/2020	Contribution			1,220.00	6,925.00 CR
03/09/2020	Contribution			1,485.00	8,410.00 CR
07/09/2020	Contribution			1,220.00	9,630.00 CR
17/09/2020	Contribution			1,485.00	11,115.00 CR
18/09/2020	Contribution			1,220.00	12,335.00 CR
01/10/2020	Contribution			1,485.00	13,820.00 CR
05/10/2020	Contribution			1,220.00	15,040.00 CR
15/10/2020	Contribution			1,485.00	16,525.00 CR
19/10/2020	Contribution			1,220.00	17,745.00 CR
29/10/2020	Contribution			1,485.00	19,230.00 CR
02/11/2020	Contribution			1,220.00	20,450.00 CR
12/11/2020	Contribution			1,485.00	21,935.00 CR
16/11/2020	Contribution			1,220.00	23,155.00 CR
26/11/2020	Contribution			1,485.00	24,640.00 CR
30/11/2020	Contribution			360.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mrs Kerrie Heathcote</b>					
01/07/2020	Opening Balance				0.00
30/11/2020	Contribution			860.00	860.00 CR
10/12/2020	Contribution			1,485.00	2,345.00 CR
14/12/2020	Contribution			1,220.00	3,565.00 CR
24/12/2020	Contribution			1,485.00	5,050.00 CR
29/12/2020	Contribution			1,220.00	6,270.00 CR
07/01/2021	Contribution			1,485.00	7,755.00 CR
11/01/2021	Contribution			1,220.00	8,975.00 CR
21/01/2021	Contribution			1,485.00	10,460.00 CR
25/01/2021	Contribution			1,220.00	11,680.00 CR
04/02/2021	Contribution			1,485.00	13,165.00 CR
08/02/2021	Contribution			1,220.00	14,385.00 CR
18/02/2021	Contribution			1,485.00	15,870.00 CR
22/02/2021	Contribution			1,220.00	17,090.00 CR
04/03/2021	Contribution			1,485.00	18,575.00 CR
08/03/2021	Contribution			1,220.00	19,795.00 CR
18/03/2021	Contribution			1,485.00	21,280.00 CR
22/03/2021	Contribution			1,220.00	22,500.00 CR
01/04/2021	Contribution			1,485.00	23,985.00 CR
06/04/2021	Contribution			1,220.00	25,205.00 CR
15/04/2021	Contribution			1,485.00	26,690.00 CR
19/04/2021	Contribution			1,220.00	27,910.00 CR
29/04/2021	Contribution			1,485.00	29,395.00 CR
03/05/2021	Contribution			1,220.00	30,615.00 CR

# Norman Vivian Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
13/05/2021	Contribution			1,485.00	32,100.00 CR
17/05/2021	Contribution			1,220.00	33,320.00 CR
27/05/2021	Contribution			1,485.00	34,805.00 CR
31/05/2021	Contribution			1,220.00	36,025.00 CR
10/06/2021	Contribution			1,485.00	37,510.00 CR
14/06/2021	Contribution			1,220.00	38,730.00 CR
24/06/2021	Contribution			1,485.00	40,215.00 CR
28/06/2021	Contribution			1,220.00	41,435.00 CR
30/06/2021	<b>Closing Balance</b>				<b>41,435.00 CR</b>

## Investment Income

### Interest - Cash At Bank

#### Bendigo Bank a/c 2235

01/07/2020	Opening Balance				0.00
01/07/2020	Interest			14.77	14.77 CR
01/08/2020	Interest			12.73	27.50 CR
01/09/2020	Interest			12.72	40.22 CR
01/10/2020	Interest			12.32	52.54 CR
01/11/2020	Interest			8.14	60.68 CR
01/12/2020	Interest			3.91	64.59 CR
01/01/2021	Interest			4.03	68.62 CR
01/02/2021	Interest			4.04	72.66 CR
01/03/2021	Interest			3.65	76.31 CR
01/04/2021	Interest			4.05	80.36 CR
01/05/2021	Interest			3.91	84.27 CR
01/06/2021	Interest			4.05	88.32 CR
30/06/2021	<b>Closing Balance</b>				<b>88.32 CR</b>

#### Cash at Bank - Westpac Cash Management a/c 7918

01/07/2020	Opening Balance				0.00
31/07/2020	Interest Received			0.01	0.01 CR
31/08/2020	Interest Received			0.01	0.02 CR
30/09/2020	Interest Received			0.02	0.04 CR
30/10/2020	Interest Received			0.01	0.05 CR
30/06/2021	<b>Closing Balance</b>				<b>0.05 CR</b>

## Expenses

### Member Payments

#### Pensions Paid - Mr Gordon Heathcote

##### 2020 Pension Account

01/07/2020	Opening Balance				0.00
13/07/2020	Pension Drawdown - Gross	855.00			855.00 DR
28/07/2020	Pension Drawdown - Gross	250.00			1,105.00 DR
28/07/2020	Pension Drawdown - Gross	450.00			1,555.00 DR
24/08/2020	Pension Drawdown - Gross	1,285.00			2,840.00 DR
07/09/2020	Pension Drawdown - Gross	1,285.00			4,125.00 DR
18/09/2020	Pension Drawdown - Gross	1,285.00			5,410.00 DR
28/09/2020	Pension Drawdown - Gross	200.00			5,610.00 DR
28/09/2020	Pension Drawdown - Gross	1,341.13			6,951.13 DR
01/10/2020	Pension Drawdown - Gross	100.00			7,051.13 DR
06/10/2020	Pension Drawdown - Gross	1,285.00			8,336.13 DR
21/10/2020	Pension Drawdown - Gross	83.85			8,419.98 DR
30/06/2021	<b>Closing Balance</b>				<b>8,419.98 DR</b>

# Norman Vivian Pty Ltd Superannuation 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>2021 Pension</b>					
01/07/2020	Opening Balance				0.00
13/07/2020	Pension Drawdown - Gross		930.00		930.00 DR
15/07/2020	Pension Drawdown - Gross		449.00		1,379.00 DR
25/08/2020	Pension Drawdown - Gross		100.00		1,479.00 DR
25/08/2020	Pension Drawdown - Gross		2,000.00		3,479.00 DR
11/10/2020	Pension Drawdown - Gross		2,500.00		5,979.00 DR
02/11/2020	Pension Drawdown - Gross		1,285.00		7,264.00 DR
03/11/2020	Pension Drawdown - Gross		500.00		7,764.00 DR
13/11/2020	Pension Drawdown - Gross		1,285.00		9,049.00 DR
30/11/2020	Pension Drawdown - Gross		941.64		9,990.64 DR
04/12/2020	Pension Drawdown - Gross		300.00		10,290.64 DR
29/12/2020	Pension Drawdown - Gross		3,920.00		14,210.64 DR
12/01/2021	Pension Drawdown - Gross		132.00		14,342.64 DR
05/03/2021	Pension Drawdown - Gross		1,785.00		16,127.64 DR
18/03/2021	Pension Drawdown - Gross		334.45		16,462.09 DR
22/03/2021	Pension Drawdown - Gross		1,785.00		18,247.09 DR
24/03/2021	Pension Drawdown - Gross		200.00		18,447.09 DR
19/04/2021	Pension Drawdown - Gross		234.00		18,681.09 DR
19/04/2021	Pension Drawdown - Gross		1,785.00		20,466.09 DR
27/04/2021	Pension Drawdown - Gross		367.74		20,833.83 DR
27/04/2021	Pension Drawdown - Gross		387.07		21,220.90 DR
21/05/2021	Pension Drawdown - Gross		518.50		21,739.40 DR
24/05/2021	Pension Drawdown - Gross		2,531.21		24,270.61 DR
31/05/2021	Pension Drawdown - Gross		1,785.00		26,055.61 DR
15/06/2021	Pension Drawdown - Gross		1,785.00		27,840.61 DR
23/06/2021	Pension Drawdown - Gross		391.48		28,232.09 DR
30/06/2021	Closing Balance				28,232.09 DR
<b>Pensions Paid - Mrs Kerrie Heathcote</b>					
<b>2020 Pension Account</b>					
01/07/2020	Opening Balance				0.00
20/07/2020	Pension Drawdown - Gross		116.64		116.64 DR
27/07/2020	Pension Drawdown - Gross		531.72		648.36 DR
12/08/2020	Pension Drawdown - Gross		200.00		848.36 DR
19/10/2020	Pension Drawdown - Gross		1,285.00		2,133.36 DR
30/06/2021	Closing Balance				2,133.36 DR
<b>2021 Pension</b>					
01/07/2020	Opening Balance				0.00
20/07/2020	Pension Drawdown - Gross		121.36		121.36 DR
27/07/2020	Pension Drawdown - Gross		553.28		674.64 DR
28/07/2020	Pension Drawdown - Gross		1,000.00		1,674.64 DR
07/08/2020	Pension Drawdown - Gross		1,085.00		2,759.64 DR
11/10/2020	Pension Drawdown - Gross		2,500.00		5,259.64 DR
26/10/2020	Pension Drawdown - Gross		2,500.00		7,759.64 DR
27/11/2020	Pension Drawdown - Gross		1,785.00		9,544.64 DR
11/12/2020	Pension Drawdown - Gross		1,785.00		11,329.64 DR
30/12/2020	Pension Drawdown - Gross		1,785.00		13,114.64 DR
11/01/2021	Pension Drawdown - Gross		1,785.00		14,899.64 DR
25/01/2021	Pension Drawdown - Gross		1,285.00		16,184.64 DR
28/01/2021	Pension Drawdown - Gross		500.00		16,684.64 DR
05/02/2021	Pension Drawdown - Gross		1,285.00		17,969.64 DR
17/02/2021	Pension Drawdown - Gross		1,285.00		19,254.64 DR
02/03/2021	Pension Drawdown - Gross		2,000.00		21,254.64 DR
01/04/2021	Pension Drawdown - Gross		1,785.00		23,039.64 DR
03/05/2021	Pension Drawdown - Gross		1,785.00		24,824.64 DR
17/05/2021	Pension Drawdown - Gross		1,785.00		26,609.64 DR
28/06/2021	Pension Drawdown - Gross		1,785.00		28,394.64 DR
30/06/2021	Closing Balance				28,394.64 DR

# Norman Vivian Pty Ltd Superannuation Fund

## 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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## Expenses

### Other Expenses

#### Actuarial Fee

01/07/2020	Opening Balance				0.00
24/05/2021	Accurium - fee for prep of income tax assess for SF		132.00		132.00 DR
30/06/2021	Closing Balance				132.00 DR

#### Bank Fees - Cash At Bank

##### Cash at Bank - Westpac Cash Management a/c 7918

01/07/2020	Opening Balance				0.00
01/07/2020	Transaction fee		6.50		6.50 DR
03/08/2020	Transaction fee		7.00		13.50 DR
01/09/2020	Transaction fee		9.00		22.50 DR
01/10/2020	Transaction fee		5.50		28.00 DR
02/11/2020	Transaction fee		6.50		34.50 DR
01/12/2020	Transaction fee		6.00		40.50 DR
04/01/2021	Transaction fee		5.50		46.00 DR
01/02/2021	Transaction fee		5.50		51.50 DR
01/03/2021	Transaction fee		4.00		55.50 DR
01/04/2021	Transaction fee		5.00		60.50 DR
03/05/2021	Transaction fee		6.50		67.00 DR
31/05/2021	Transaction fee		7.00		74.00 DR
30/06/2021	Closing Balance				74.00 DR

#### SMSF Supervisory Levy

01/07/2020	Opening Balance				0.00
10/06/2021	ATO - tax refund?		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR

## Income Tax

### Income Tax Expense

#### Income Tax Expense

01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		4,289.55		4,289.55 DR
30/06/2021	Closing Balance				4,289.55 DR

## Assets

### Cash At Bank - Bendigo Bank a/c 2235

01/07/2020	Opening Balance				100,155.98 DR
01/07/2020	Interest		14.77		100,170.75 DR
01/08/2020	Interest		12.73		100,183.48 DR
01/09/2020	Interest		12.72		100,196.20 DR
01/10/2020	Interest		12.32		100,208.52 DR
11/10/2020	E-Banking Tfr Top Up			5,000.00	95,208.52 DR
01/11/2020	Interest		8.14		95,216.66 DR
01/12/2020	Interest		3.91		95,220.57 DR
01/01/2021	Interest		4.03		95,224.60 DR
01/02/2021	Interest		4.04		95,228.64 DR
01/03/2021	Interest		3.65		95,232.29 DR
01/04/2021	Interest		4.05		95,236.34 DR
01/05/2021	Interest		3.91		95,240.25 DR
01/06/2021	Interest		4.05		95,244.30 DR
30/06/2021	Closing Balance				95,244.30 DR

**Norman Vivian Pty Ltd Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Cash at Bank - Westpac Cash Management a/c 7918</b>					
01/07/2020	Opening Balance				2,006.98 DR
01/07/2020	Transaction fee			6.50	2,000.48 DR
09/07/2020	Contribution		1,485.00		3,485.48 DR
13/07/2020	Contribution		1,220.00		4,705.48 DR
13/07/2020	G H & K H - "wages"			1,785.00	2,920.48 DR
15/07/2020	ATO - June 20 instalment			1,958.00	962.48 DR
15/07/2020	ATO for GH - June 20			449.00	513.48 DR
20/07/2020	Drawdown for GH			238.00	275.48 DR
23/07/2020	Contribution		1,485.00		1,760.48 DR
27/07/2020	Contribution		1,220.00		2,980.48 DR
27/07/2020	G H & K H - "wages" (part)			1,085.00	1,895.48 DR
28/07/2020	Drawdown for GH			1,000.00	895.48 DR
28/07/2020	G H & K H - "wages" (part)			250.00	645.48 DR
28/07/2020	G H & K H - "wages" (part)			450.00	195.48 DR
31/07/2020	Interest Received		0.01		195.49 DR
03/08/2020	Transaction fee			7.00	188.49 DR
04/08/2020	DEPOSIT NORTHBRIDGE NSW (offset draw down in "withdr		500.00		688.49 DR
06/08/2020	Contribution		1,485.00		2,173.49 DR
06/08/2020	G H & K H - "wages" (to St Dunstan but GH took as wages)			500.00	1,673.49 DR
07/08/2020	G H & K H - "wages"			1,085.00	588.49 DR
10/08/2020	Contribution		1,220.00		1,808.49 DR
12/08/2020	G H & K H - "wages"			200.00	1,608.49 DR
20/08/2020	Contribution		1,485.00		3,093.49 DR
24/08/2020	Contribution		1,220.00		4,313.49 DR
24/08/2020	G H & K H - "wages"			1,285.00	3,028.49 DR
25/08/2020	Drawdown for GH			100.00	2,928.49 DR
25/08/2020	Part rest of "wages" , rest drawdown			2,000.00	928.49 DR
31/08/2020	Interest Received		0.01		928.50 DR
01/09/2020	Transaction fee			9.00	919.50 DR
03/09/2020	Contribution		1,485.00		2,404.50 DR
07/09/2020	Contribution		1,220.00		3,624.50 DR
07/09/2020	G H & K H - "wages"			1,285.00	2,339.50 DR
17/09/2020	Contribution		1,485.00		3,824.50 DR
18/09/2020	Contribution		1,220.00		5,044.50 DR
18/09/2020	G H & K H - "wages"			1,285.00	3,759.50 DR
27/09/2020	ATO - Sept 20 instalment			1,865.00	1,894.50 DR
28/09/2020	Drawdown for GH			200.00	1,694.50 DR
28/09/2020	Part rest of "wages" from 7/9 and 18/9, rest drawdown			1,341.13	353.37 DR
30/09/2020	Interest Received		0.02		353.39 DR
01/10/2020	Contribution		1,485.00		1,838.39 DR
01/10/2020	Transaction fee			5.50	1,832.89 DR
01/10/2020	Treat as Drawdown GH			100.00	1,732.89 DR
05/10/2020	Contribution		1,220.00		2,952.89 DR
06/10/2020	G H & K H - "wages"			1,285.00	1,667.89 DR
15/10/2020	Contribution		1,485.00		3,152.89 DR
19/10/2020	Contribution		1,220.00		4,372.89 DR
19/10/2020	G H & K H - "wages"			1,285.00	3,087.89 DR
21/10/2020	Treat as Drawdown GH			83.85	3,004.04 DR
26/10/2020	G H & K H - part rest of "wages" from 6/10 and 19/10, rest dra			2,500.00	504.04 DR
29/10/2020	Contribution		1,485.00		1,989.04 DR
30/10/2020	Interest Received		0.01		1,989.05 DR
02/11/2020	Contribution		1,220.00		3,209.05 DR
02/11/2020	G H & K H - "wages"			1,285.00	1,924.05 DR
02/11/2020	Transaction fee			6.50	1,917.55 DR
03/11/2020	treat as rest of wages - to St Dunstan			500.00	1,417.55 DR
12/11/2020	Contribution		1,485.00		2,902.55 DR
13/11/2020	G H & K H - "wages" (not full amount - check if any of \$941.64			1,285.00	1,617.55 DR

# Norman Vivian Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Cash at Bank - Westpac Cash Management a/c 7918</b>					
16/11/2020	Contribution		1,220.00		2,837.55 DR
26/11/2020	Contribution		1,485.00		4,322.55 DR
27/11/2020	G H & K H - "wages"			1,785.00	2,537.55 DR
30/11/2020	Contribution		1,220.00		3,757.55 DR
30/11/2020	Treat as Rest of "wages" \$500, rest to drawdown			941.64	2,815.91 DR
01/12/2020	Transaction fee			6.00	2,809.91 DR
04/12/2020	Treat as Drawdown GH			300.00	2,509.91 DR
10/12/2020	Contribution		1,485.00		3,994.91 DR
11/12/2020	G H & K H - "wages"			1,785.00	2,209.91 DR
14/12/2020	Contribution		1,220.00		3,429.91 DR
24/12/2020	Contribution		1,485.00		4,914.91 DR
29/12/2020	Contribution		1,220.00		6,134.91 DR
29/12/2020	Treat as Drawdown GH			3,920.00	2,214.91 DR
30/12/2020	G H & K H - "wages"			1,785.00	429.91 DR
04/01/2021	Transaction fee			5.50	424.41 DR
07/01/2021	Contribution		1,485.00		1,909.41 DR
11/01/2021	Contribution		1,220.00		3,129.41 DR
11/01/2021	G H & K H - "wages"			1,785.00	1,344.41 DR
12/01/2021	Treat as Drawdown GH			132.00	1,212.41 DR
21/01/2021	Contribution		1,485.00		2,697.41 DR
25/01/2021	Contribution		1,220.00		3,917.41 DR
25/01/2021	G H & K H - "wages"			1,285.00	2,632.41 DR
28/01/2021	ATO - Dec 20			1,865.00	767.41 DR
28/01/2021	G H & K H - "wages"			500.00	267.41 DR
01/02/2021	Transaction fee			5.50	261.91 DR
04/02/2021	Contribution		1,485.00		1,746.91 DR
05/02/2021	G H & K H - "wages"			1,285.00	461.91 DR
08/02/2021	Contribution		1,220.00		1,681.91 DR
17/02/2021	G H & K H - "wages"			1,285.00	396.91 DR
18/02/2021	Contribution		1,485.00		1,881.91 DR
22/02/2021	Contribution		1,220.00		3,101.91 DR
01/03/2021	Transaction fee			4.00	3,097.91 DR
02/03/2021	Treat as Rest of "wages" \$1000, rest to drawdown			2,000.00	1,097.91 DR
04/03/2021	Contribution		1,485.00		2,582.91 DR
05/03/2021	G H & K H - "wages"			1,785.00	797.91 DR
08/03/2021	Contribution		1,220.00		2,017.91 DR
18/03/2021	Contribution		1,485.00		3,502.91 DR
18/03/2021	Treat as Drawdown GH			334.45	3,168.46 DR
22/03/2021	Contribution		1,220.00		4,388.46 DR
22/03/2021	G H & K H - "wages"			1,785.00	2,603.46 DR
24/03/2021	Treat as Drawdown GH			200.00	2,403.46 DR
01/04/2021	ATO - Jan-March 21			1,865.00	538.46 DR
01/04/2021	Contribution		1,485.00		2,023.46 DR
01/04/2021	G H & K H - "wages"			1,785.00	238.46 DR
01/04/2021	Transaction fee			5.00	233.46 DR
06/04/2021	Contribution		1,220.00		1,453.46 DR
15/04/2021	Contribution		1,485.00		2,938.46 DR
19/04/2021	Contribution		1,220.00		4,158.46 DR
19/04/2021	G H & K H - "wages"			1,785.00	2,373.46 DR
19/04/2021	Treat as Drawdown GH			234.00	2,139.46 DR
27/04/2021	Treat as Drawdown GH			367.74	1,771.72 DR
27/04/2021	Treat as Drawdown GH			387.07	1,384.65 DR
29/04/2021	Contribution		1,485.00		2,869.65 DR
03/05/2021	Contribution		1,220.00		4,089.65 DR
03/05/2021	G H & K H - "wages"			1,785.00	2,304.65 DR
03/05/2021	Transaction fee			6.50	2,298.15 DR
13/05/2021	Contribution		1,485.00		3,783.15 DR
17/05/2021	Contribution		1,220.00		5,003.15 DR

# Norman Vivian Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Cash at Bank - Westpac Cash Management a/c 7918</b>					
17/05/2021	G H & K H - "wages"			1,785.00	3,218.15 DR
21/05/2021	Treat as Drawdown GH			518.50	2,699.65 DR
24/05/2021	Accurium - fee for prep of income tax assess for SF			132.00	2,567.65 DR
24/05/2021	Treat as Drawdown GH			2,531.21	36.44 DR
27/05/2021	Contribution		1,485.00		1,521.44 DR
31/05/2021	Contribution		1,220.00		2,741.44 DR
31/05/2021	G H & K H - "wages"			1,785.00	956.44 DR
31/05/2021	Transaction fee			7.00	949.44 DR
10/06/2021	ATO - tax refund?		205.40		1,154.84 DR
10/06/2021	Contribution		1,485.00		2,639.84 DR
14/06/2021	Contribution		1,220.00		3,859.84 DR
15/06/2021	G H & K H - "wages"			1,785.00	2,074.84 DR
23/06/2021	Treat as Drawdown GH			391.48	1,683.36 DR
24/06/2021	Contribution		1,485.00		3,168.36 DR
28/06/2021	Contribution		1,220.00		4,388.36 DR
28/06/2021	G H & K H - "wages"			1,785.00	2,603.36 DR
29/06/2021	ATO - April-June 21			1,865.00	738.36 DR
30/06/2021	<b>Closing Balance</b>				<b>738.36 DR</b>

### Other Assets - Receivables

#### Investment Income Receivable - Interest - Cash At Bank

##### Bendigo Bank a/c 2235

01/07/2020	Opening Balance				0.00
01/07/2020	Interest			14.77	14.77 CR
01/07/2020	Interest		14.77		0.00 CR
01/08/2020	Interest			12.73	12.73 CR
01/08/2020	Interest		12.73		0.00 CR
01/09/2020	Interest			12.72	12.72 CR
01/09/2020	Interest		12.72		0.00 CR
01/10/2020	Interest			12.32	12.32 CR
01/10/2020	Interest		12.32		0.00 CR
01/11/2020	Interest			8.14	8.14 CR
01/11/2020	Interest		8.14		0.00 CR
01/12/2020	Interest			3.91	3.91 CR
01/12/2020	Interest		3.91		0.00 CR
01/01/2021	Interest			4.03	4.03 CR
01/01/2021	Interest		4.03		0.00 CR
01/02/2021	Interest			4.04	4.04 CR
01/02/2021	Interest		4.04		0.00 CR
01/03/2021	Interest			3.65	3.65 CR
01/03/2021	Interest		3.65		0.00 CR
01/04/2021	Interest			4.05	4.05 CR
01/04/2021	Interest		4.05		0.00 CR
01/05/2021	Interest			3.91	3.91 CR
01/05/2021	Interest		3.91		0.00 CR
01/06/2021	Interest			4.05	4.05 CR
01/06/2021	Interest		4.05		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

##### Cash at Bank - Westpac Cash Management a/c 7918

01/07/2020	Opening Balance				0.00
31/07/2020	Interest Received			0.01	0.01 CR
31/07/2020	Interest Received		0.01		0.00 CR
31/08/2020	Interest Received			0.01	0.01 CR
31/08/2020	Interest Received		0.01		0.00 CR
30/09/2020	Interest Received			0.02	0.02 CR
30/09/2020	Interest Received		0.02		0.00 CR
30/10/2020	Interest Received			0.01	0.01 CR

# Norman Vivian Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/10/2020	Interest Received		0.01		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr Gordon Heathcote</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
09/07/2020	Contribution		1,485.00		1,485.00 DR
09/07/2020	Contribution Received			1,485.00	0.00 CR
23/07/2020	Contribution		1,485.00		1,485.00 DR
23/07/2020	Contribution Received			1,485.00	0.00 CR
06/08/2020	Contribution		925.00		925.00 DR
06/08/2020	Contribution Received			925.00	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Mrs Kerrie Heathcote</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
13/07/2020	Contribution		1,220.00		1,220.00 DR
13/07/2020	Contribution Received			1,220.00	0.00 CR
27/07/2020	Contribution		1,220.00		1,220.00 DR
27/07/2020	Contribution Received			1,220.00	0.00 CR
06/08/2020	Contribution		560.00		560.00 DR
06/08/2020	Contribution Received			560.00	0.00 CR
10/08/2020	Contribution		1,220.00		1,220.00 DR
10/08/2020	Contribution Received			1,220.00	0.00 CR
20/08/2020	Contribution		1,485.00		1,485.00 DR
20/08/2020	Contribution Received			1,485.00	0.00 CR
24/08/2020	Contribution		1,220.00		1,220.00 DR
24/08/2020	Contribution Received			1,220.00	0.00 CR
03/09/2020	Contribution		1,485.00		1,485.00 DR
03/09/2020	Contribution Received			1,485.00	0.00 CR
07/09/2020	Contribution		1,220.00		1,220.00 DR
07/09/2020	Contribution Received			1,220.00	0.00 CR
17/09/2020	Contribution		1,485.00		1,485.00 DR
17/09/2020	Contribution Received			1,485.00	0.00 CR
18/09/2020	Contribution		1,220.00		1,220.00 DR
18/09/2020	Contribution Received			1,220.00	0.00 CR
01/10/2020	Contribution		1,485.00		1,485.00 DR
01/10/2020	Contribution Received			1,485.00	0.00 CR
05/10/2020	Contribution		1,220.00		1,220.00 DR
05/10/2020	Contribution Received			1,220.00	0.00 CR
15/10/2020	Contribution		1,485.00		1,485.00 DR
15/10/2020	Contribution Received			1,485.00	0.00 CR
19/10/2020	Contribution		1,220.00		1,220.00 DR
19/10/2020	Contribution Received			1,220.00	0.00 CR
29/10/2020	Contribution		1,485.00		1,485.00 DR
29/10/2020	Contribution Received			1,485.00	0.00 CR
02/11/2020	Contribution		1,220.00		1,220.00 DR
02/11/2020	Contribution Received			1,220.00	0.00 CR
12/11/2020	Contribution		1,485.00		1,485.00 DR
12/11/2020	Contribution Received			1,485.00	0.00 CR
16/11/2020	Contribution		1,220.00		1,220.00 DR
16/11/2020	Contribution Received			1,220.00	0.00 CR
26/11/2020	Contribution		1,485.00		1,485.00 DR
26/11/2020	Contribution Received			1,485.00	0.00 CR
30/11/2020	Contribution		1,220.00		1,220.00 DR
30/11/2020	Contribution Received			1,220.00	0.00 CR
10/12/2020	Contribution		1,485.00		1,485.00 DR
10/12/2020	Contribution Received			1,485.00	0.00 CR
14/12/2020	Contribution		1,220.00		1,220.00 DR
14/12/2020	Contribution Received			1,220.00	0.00 CR



**Norman Vivian Pty Ltd Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
24/12/2020	Contribution		1,485.00		1,485.00 DR
24/12/2020	Contribution Received			1,485.00	0.00 CR
29/12/2020	Contribution		1,220.00		1,220.00 DR
29/12/2020	Contribution Received			1,220.00	0.00 CR
07/01/2021	Contribution		1,485.00		1,485.00 DR
07/01/2021	Contribution Received			1,485.00	0.00 CR
11/01/2021	Contribution		1,220.00		1,220.00 DR
11/01/2021	Contribution Received			1,220.00	0.00 CR
21/01/2021	Contribution		1,485.00		1,485.00 DR
21/01/2021	Contribution Received			1,485.00	0.00 CR
25/01/2021	Contribution		1,220.00		1,220.00 DR
25/01/2021	Contribution Received			1,220.00	0.00 CR
04/02/2021	Contribution		1,485.00		1,485.00 DR
04/02/2021	Contribution Received			1,485.00	0.00 CR
08/02/2021	Contribution		1,220.00		1,220.00 DR
08/02/2021	Contribution Received			1,220.00	0.00 CR
18/02/2021	Contribution		1,485.00		1,485.00 DR
18/02/2021	Contribution Received			1,485.00	0.00 CR
22/02/2021	Contribution		1,220.00		1,220.00 DR
22/02/2021	Contribution Received			1,220.00	0.00 CR
04/03/2021	Contribution		1,485.00		1,485.00 DR
04/03/2021	Contribution Received			1,485.00	0.00 CR
08/03/2021	Contribution		1,220.00		1,220.00 DR
08/03/2021	Contribution Received			1,220.00	0.00 CR
18/03/2021	Contribution		1,485.00		1,485.00 DR
18/03/2021	Contribution Received			1,485.00	0.00 CR
22/03/2021	Contribution		1,220.00		1,220.00 DR
22/03/2021	Contribution Received			1,220.00	0.00 CR
01/04/2021	Contribution		1,485.00		1,485.00 DR
01/04/2021	Contribution Received			1,485.00	0.00 CR
06/04/2021	Contribution		1,220.00		1,220.00 DR
06/04/2021	Contribution Received			1,220.00	0.00 CR
15/04/2021	Contribution		1,485.00		1,485.00 DR
15/04/2021	Contribution Received			1,485.00	0.00 CR
19/04/2021	Contribution		1,220.00		1,220.00 DR
19/04/2021	Contribution Received			1,220.00	0.00 CR
29/04/2021	Contribution		1,485.00		1,485.00 DR
29/04/2021	Contribution Received			1,485.00	0.00 CR
03/05/2021	Contribution		1,220.00		1,220.00 DR
03/05/2021	Contribution Received			1,220.00	0.00 CR
13/05/2021	Contribution		1,485.00		1,485.00 DR
13/05/2021	Contribution Received			1,485.00	0.00 CR
17/05/2021	Contribution		1,220.00		1,220.00 DR
17/05/2021	Contribution Received			1,220.00	0.00 CR
27/05/2021	Contribution		1,485.00		1,485.00 DR
27/05/2021	Contribution Received			1,485.00	0.00 CR
31/05/2021	Contribution		1,220.00		1,220.00 DR
31/05/2021	Contribution Received			1,220.00	0.00 CR
10/06/2021	Contribution		1,485.00		1,485.00 DR
10/06/2021	Contribution Received			1,485.00	0.00 CR
14/06/2021	Contribution		1,220.00		1,220.00 DR
14/06/2021	Contribution Received			1,220.00	0.00 CR
24/06/2021	Contribution		1,485.00		1,485.00 DR
24/06/2021	Contribution Received			1,485.00	0.00 CR
28/06/2021	Contribution		1,220.00		1,220.00 DR
28/06/2021	Contribution Received			1,220.00	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**Norman Vivian Pty Ltd Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		464.40		464.40 DR
10/06/2021	ATO - tax refund?			464.40	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				7,368.60 CR
01/07/2020	Fund Tax Finalisation		7,368.60		0.00 CR
30/06/2021	Tax Effect Of Income			4,289.55	4,289.55 CR
30/06/2021	Closing Balance				4,289.55 CR
<b>Income Tax Instalments Paid</b>					
01/07/2020	Opening Balance				7,833.00 DR
01/07/2020	Fund Tax Finalisation			7,833.00	0.00 CR
30/06/2021	ATO - April-June 21		1,865.00		1,865.00 DR
30/06/2021	ATO - Dec 20		1,865.00		3,730.00 DR
30/06/2021	ATO - Jan-March 21		1,865.00		5,595.00 DR
30/06/2021	ATO - Sept 20 instalment		1,865.00		7,460.00 DR
30/06/2021	Closing Balance				7,460.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Actuarial Fee</b>					
01/07/2020	Opening Balance				0.00
24/05/2021	Accurium - fee for prep of income tax assess for SF			132.00	132.00 CR
24/05/2021	Accurium - fee for prep of income tax assess for SF		132.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>Cash at Bank - Westpac Cash Management a/c 7918</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Transaction fee			6.50	6.50 CR
01/07/2020	Transaction fee		6.50		0.00 CR
03/08/2020	Transaction fee			7.00	7.00 CR
03/08/2020	Transaction fee		7.00		0.00 CR
01/09/2020	Transaction fee			9.00	9.00 CR
01/09/2020	Transaction fee		9.00		0.00 CR
01/10/2020	Transaction fee			5.50	5.50 CR
01/10/2020	Transaction fee		5.50		0.00 CR
02/11/2020	Transaction fee			6.50	6.50 CR
02/11/2020	Transaction fee		6.50		0.00 CR
01/12/2020	Transaction fee			6.00	6.00 CR
01/12/2020	Transaction fee		6.00		0.00 CR
04/01/2021	Transaction fee			5.50	5.50 CR
04/01/2021	Transaction fee		5.50		0.00 CR
01/02/2021	Transaction fee			5.50	5.50 CR
01/02/2021	Transaction fee		5.50		0.00 CR
01/03/2021	Transaction fee			4.00	4.00 CR
01/03/2021	Transaction fee		4.00		0.00 CR
01/04/2021	Transaction fee			5.00	5.00 CR
01/04/2021	Transaction fee		5.00		0.00 CR
03/05/2021	Transaction fee			6.50	6.50 CR
03/05/2021	Transaction fee		6.50		0.00 CR
31/05/2021	Transaction fee			7.00	7.00 CR
31/05/2021	Transaction fee		7.00		0.00 CR
30/06/2021	Closing Balance				0.00

# Norman Vivian Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Gordon Heathcote</b>					
<b>2020 Pension Account</b>					
01/07/2020	Opening Balance				0.00
13/07/2020	Pension Drawdown - Net			855.00	855.00 CR
13/07/2020	Pension Drawdown - Paid		855.00		0.00 CR
28/07/2020	Pension Drawdown - Net			250.00	250.00 CR
28/07/2020	Pension Drawdown - Net			450.00	700.00 CR
28/07/2020	Pension Drawdown - Paid		250.00		450.00 CR
28/07/2020	Pension Drawdown - Paid		450.00		0.00 CR
24/08/2020	Pension Drawdown - Net			1,285.00	1,285.00 CR
24/08/2020	Pension Drawdown - Paid		1,285.00		0.00 CR
07/09/2020	Pension Drawdown - Net			1,285.00	1,285.00 CR
07/09/2020	Pension Drawdown - Paid		1,285.00		0.00 CR
18/09/2020	Pension Drawdown - Net			1,285.00	1,285.00 CR
18/09/2020	Pension Drawdown - Paid		1,285.00		0.00 CR
28/09/2020	Pension Drawdown - Net			200.00	200.00 CR
28/09/2020	Pension Drawdown - Net			1,341.13	1,541.13 CR
28/09/2020	Pension Drawdown - Paid		200.00		1,341.13 CR
28/09/2020	Pension Drawdown - Paid		1,341.13		0.00 CR
01/10/2020	Pension Drawdown - Net			100.00	100.00 CR
01/10/2020	Pension Drawdown - Paid		100.00		0.00 CR
06/10/2020	Pension Drawdown - Net			1,285.00	1,285.00 CR
06/10/2020	Pension Drawdown - Paid		1,285.00		0.00 CR
21/10/2020	Pension Drawdown - Net			83.85	83.85 CR
21/10/2020	Pension Drawdown - Paid		83.85		0.00 CR
30/06/2021	Closing Balance				0.00
<b>2021 Pension</b>					
01/07/2020	Opening Balance				0.00
13/07/2020	Pension Drawdown - Net			930.00	930.00 CR
13/07/2020	Pension Drawdown - Paid		930.00		0.00 CR
15/07/2020	Pension Drawdown - Net			449.00	449.00 CR
15/07/2020	Pension Drawdown - Paid		449.00		0.00 CR
25/08/2020	Pension Drawdown - Net			100.00	100.00 CR
25/08/2020	Pension Drawdown - Net			2,000.00	2,100.00 CR
25/08/2020	Pension Drawdown - Paid		100.00		2,000.00 CR
25/08/2020	Pension Drawdown - Paid		2,000.00		0.00 CR
11/10/2020	Pension Drawdown - Net			2,500.00	2,500.00 CR
11/10/2020	Pension Drawdown - Paid		2,500.00		0.00 CR
02/11/2020	Pension Drawdown - Net			1,285.00	1,285.00 CR
02/11/2020	Pension Drawdown - Paid		1,285.00		0.00 CR
03/11/2020	Pension Drawdown - Net			500.00	500.00 CR
03/11/2020	Pension Drawdown - Paid		500.00		0.00 CR
13/11/2020	Pension Drawdown - Net			1,285.00	1,285.00 CR
13/11/2020	Pension Drawdown - Paid		1,285.00		0.00 CR
30/11/2020	Pension Drawdown - Net			941.64	941.64 CR
30/11/2020	Pension Drawdown - Paid		941.64		0.00 CR
04/12/2020	Pension Drawdown - Net			300.00	300.00 CR
04/12/2020	Pension Drawdown - Paid		300.00		0.00 CR
29/12/2020	Pension Drawdown - Net			3,920.00	3,920.00 CR
29/12/2020	Pension Drawdown - Paid		3,920.00		0.00 CR
12/01/2021	Pension Drawdown - Net			132.00	132.00 CR
12/01/2021	Pension Drawdown - Paid		132.00		0.00 CR
05/03/2021	Pension Drawdown - Net			1,785.00	1,785.00 CR
05/03/2021	Pension Drawdown - Paid		1,785.00		0.00 CR
18/03/2021	Pension Drawdown - Net			334.45	334.45 CR
18/03/2021	Pension Drawdown - Paid		334.45		0.00 CR
22/03/2021	Pension Drawdown - Net			1,785.00	1,785.00 CR

# Norman Vivian Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
22/03/2021	Pension Drawdown - Paid		1,785.00		0.00 CR
24/03/2021	Pension Drawdown - Net			200.00	200.00 CR
24/03/2021	Pension Drawdown - Paid		200.00		0.00 CR
19/04/2021	Pension Drawdown - Net			234.00	234.00 CR
19/04/2021	Pension Drawdown - Net			1,785.00	2,019.00 CR
19/04/2021	Pension Drawdown - Paid		234.00		1,785.00 CR
19/04/2021	Pension Drawdown - Paid		1,785.00		0.00 CR
27/04/2021	Pension Drawdown - Net			367.74	367.74 CR
27/04/2021	Pension Drawdown - Net			387.07	754.81 CR
27/04/2021	Pension Drawdown - Paid		367.74		387.07 CR
27/04/2021	Pension Drawdown - Paid		387.07		0.00 CR
21/05/2021	Pension Drawdown - Net			518.50	518.50 CR
21/05/2021	Pension Drawdown - Paid		518.50		0.00 CR
24/05/2021	Pension Drawdown - Net			2,531.21	2,531.21 CR
24/05/2021	Pension Drawdown - Paid		2,531.21		0.00 CR
31/05/2021	Pension Drawdown - Net			1,785.00	1,785.00 CR
31/05/2021	Pension Drawdown - Paid		1,785.00		0.00 CR
15/06/2021	Pension Drawdown - Net			1,785.00	1,785.00 CR
15/06/2021	Pension Drawdown - Paid		1,785.00		0.00 CR
23/06/2021	Pension Drawdown - Net			391.48	391.48 CR
23/06/2021	Pension Drawdown - Paid		391.48		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Pensions Paid - Mrs Kerrie Heathcote</b>					
<b>2020 Pension Account</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
20/07/2020	Pension Drawdown - Net			116.64	116.64 CR
20/07/2020	Pension Drawdown - Paid		116.64		0.00 CR
27/07/2020	Pension Drawdown - Net			531.72	531.72 CR
27/07/2020	Pension Drawdown - Paid		531.72		0.00 CR
12/08/2020	Pension Drawdown - Net			200.00	200.00 CR
12/08/2020	Pension Drawdown - Paid		200.00		0.00 CR
19/10/2020	Pension Drawdown - Net			1,285.00	1,285.00 CR
19/10/2020	Pension Drawdown - Paid		1,285.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>2021 Pension</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
20/07/2020	Pension Drawdown - Net			121.36	121.36 CR
20/07/2020	Pension Drawdown - Paid		121.36		0.00 CR
27/07/2020	Pension Drawdown - Net			553.28	553.28 CR
27/07/2020	Pension Drawdown - Paid		553.28		0.00 CR
28/07/2020	Pension Drawdown - Net			1,000.00	1,000.00 CR
28/07/2020	Pension Drawdown - Paid		1,000.00		0.00 CR
07/08/2020	Pension Drawdown - Net			1,085.00	1,085.00 CR
07/08/2020	Pension Drawdown - Paid		1,085.00		0.00 CR
11/10/2020	Pension Drawdown - Net			2,500.00	2,500.00 CR
11/10/2020	Pension Drawdown - Paid		2,500.00		0.00 CR
26/10/2020	Pension Drawdown - Net			2,500.00	2,500.00 CR
26/10/2020	Pension Drawdown - Paid		2,500.00		0.00 CR
27/11/2020	Pension Drawdown - Net			1,785.00	1,785.00 CR
27/11/2020	Pension Drawdown - Paid		1,785.00		0.00 CR
11/12/2020	Pension Drawdown - Net			1,785.00	1,785.00 CR
11/12/2020	Pension Drawdown - Paid		1,785.00		0.00 CR
30/12/2020	Pension Drawdown - Net			1,785.00	1,785.00 CR
30/12/2020	Pension Drawdown - Paid		1,785.00		0.00 CR
11/01/2021	Pension Drawdown - Net			1,785.00	1,785.00 CR
11/01/2021	Pension Drawdown - Paid		1,785.00		0.00 CR
25/01/2021	Pension Drawdown - Net			1,285.00	1,285.00 CR
25/01/2021	Pension Drawdown - Paid		1,285.00		0.00 CR

# Norman Vivian Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
28/01/2021	Pension Drawdown - Net			500.00	500.00 CR
28/01/2021	Pension Drawdown - Paid		500.00		0.00 CR
05/02/2021	Pension Drawdown - Net			1,285.00	1,285.00 CR
05/02/2021	Pension Drawdown - Paid		1,285.00		0.00 CR
17/02/2021	Pension Drawdown - Net			1,285.00	1,285.00 CR
17/02/2021	Pension Drawdown - Paid		1,285.00		0.00 CR
02/03/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
02/03/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
01/04/2021	Pension Drawdown - Net			1,785.00	1,785.00 CR
01/04/2021	Pension Drawdown - Paid		1,785.00		0.00 CR
03/05/2021	Pension Drawdown - Net			1,785.00	1,785.00 CR
03/05/2021	Pension Drawdown - Paid		1,785.00		0.00 CR
17/05/2021	Pension Drawdown - Net			1,785.00	1,785.00 CR
17/05/2021	Pension Drawdown - Paid		1,785.00		0.00 CR
28/06/2021	Pension Drawdown - Net			1,785.00	1,785.00 CR
28/06/2021	Pension Drawdown - Paid		1,785.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
10/06/2021	ATO - tax refund?			205.40	205.40 CR
10/06/2021	ATO - tax refund?		205.40		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2020	<b>Opening Balance</b>				<b>1,958.00 CR</b>
15/07/2020	Fund Activity Statement		1,958.00		0.00 CR
27/09/2020	ATO - Sept 20 instalment		1,865.00		1,865.00 DR
28/01/2021	ATO - Dec 20		1,865.00		3,730.00 DR
01/04/2021	ATO - Jan-March 21		1,865.00		5,595.00 DR
29/06/2021	ATO - April-June 21		1,865.00		7,460.00 DR
30/06/2021	ATO - April-June 21			1,865.00	5,595.00 DR
30/06/2021	ATO - Dec 20			1,865.00	3,730.00 DR
30/06/2021	ATO - Jan-March 21			1,865.00	1,865.00 DR
30/06/2021	ATO - Sept 20 instalment			1,865.00	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Fund Suspense</b>					
<b>Bendigo Bank a/c 2235</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	Interest			14.77	14.77 CR
01/07/2020	Interest		14.77		0.00 CR
01/08/2020	Interest			12.73	12.73 CR
01/08/2020	Interest		12.73		0.00 CR
01/09/2020	Interest			12.72	12.72 CR
01/09/2020	Interest		12.72		0.00 CR
01/10/2020	Interest			12.32	12.32 CR
01/10/2020	Interest		12.32		0.00 CR
11/10/2020	E-Banking Tfr Top Up			5,000.00	5,000.00 CR
11/10/2020	E-Banking Tfr Top Up		5,000.00		0.00 CR
01/11/2020	Interest			8.14	8.14 CR
01/11/2020	Interest		8.14		0.00 CR
01/12/2020	Interest			3.91	3.91 CR
01/12/2020	Interest		3.91		0.00 CR
01/01/2021	Interest			4.03	4.03 CR
01/01/2021	Interest		4.03		0.00 CR
01/02/2021	Interest			4.04	4.04 CR
01/02/2021	Interest		4.04		0.00 CR

# Norman Vivian Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/03/2021	Interest			3.65	3.65 CR
01/03/2021	Interest		3.65		0.00 CR
01/04/2021	Interest			4.05	4.05 CR
01/04/2021	Interest		4.05		0.00 CR
01/05/2021	Interest			3.91	3.91 CR
01/05/2021	Interest		3.91		0.00 CR
01/06/2021	Interest			4.05	4.05 CR
01/06/2021	Interest		4.05		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Cash at Bank - Westpac Cash Management a/c 7918</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	Transaction fee			6.50	6.50 CR
01/07/2020	Transaction fee		6.50		0.00 CR
09/07/2020	Contribution			1,485.00	1,485.00 CR
09/07/2020	Contribution		1,485.00		0.00 CR
13/07/2020	Contribution			1,220.00	1,220.00 CR
13/07/2020	Contribution		1,220.00		0.00 CR
13/07/2020	G H & K H - "wages"			1,785.00	1,785.00 CR
13/07/2020	G H & K H - "wages"		1,785.00		0.00 CR
15/07/2020	ATO - June 20 instalment			1,958.00	1,958.00 CR
15/07/2020	ATO - June 20 instalment		1,958.00		0.00 CR
15/07/2020	ATO for GH - June 20			449.00	449.00 CR
15/07/2020	ATO for GH - June 20		449.00		0.00 CR
20/07/2020	Drawdown for GH			238.00	238.00 CR
20/07/2020	Drawdown for GH		238.00		0.00 CR
23/07/2020	Contribution			1,485.00	1,485.00 CR
23/07/2020	Contribution		1,485.00		0.00 CR
27/07/2020	Contribution			1,220.00	1,220.00 CR
27/07/2020	Contribution		1,220.00		0.00 CR
27/07/2020	G H & K H - "wages" (part)			1,085.00	1,085.00 CR
27/07/2020	G H & K H - "wages" (part)		1,085.00		0.00 CR
28/07/2020	Drawdown for GH			1,000.00	1,000.00 CR
28/07/2020	Drawdown for GH		1,000.00		0.00 CR
28/07/2020	G H & K H - "wages" (part)			250.00	250.00 CR
28/07/2020	G H & K H - "wages" (part)			450.00	700.00 CR
28/07/2020	G H & K H - "wages" (part)		250.00		450.00 CR
28/07/2020	G H & K H - "wages" (part)		450.00		0.00 CR
31/07/2020	Interest Received			0.01	0.01 CR
31/07/2020	Interest Received		0.01		0.00 CR
03/08/2020	Transaction fee			7.00	7.00 CR
03/08/2020	Transaction fee		7.00		0.00 CR
04/08/2020	DEPOSIT NORTHBRIDGE NSW (offset draw down in "withdr			500.00	500.00 CR
06/08/2020	Contribution			1,485.00	1,985.00 CR
06/08/2020	Contribution		1,485.00		500.00 CR
06/08/2020	DEPOSIT NORTHBRIDGE NSW (offset draw down in "withdr		500.00		0.00 CR
06/08/2020	G H & K H - "wages" (to St Dunstan but GH took as wages)			500.00	500.00 CR
06/08/2020	G H & K H - "wages" (to St Dunstan but GH took as wages)		500.00		0.00 CR
07/08/2020	G H & K H - "wages"			1,085.00	1,085.00 CR
07/08/2020	G H & K H - "wages"		1,085.00		0.00 CR
10/08/2020	Contribution			1,220.00	1,220.00 CR
10/08/2020	Contribution		1,220.00		0.00 CR
12/08/2020	G H & K H - "wages"			200.00	200.00 CR
12/08/2020	G H & K H - "wages"		200.00		0.00 CR
20/08/2020	Contribution			1,485.00	1,485.00 CR
20/08/2020	Contribution		1,485.00		0.00 CR
24/08/2020	Contribution			1,220.00	1,220.00 CR
24/08/2020	Contribution		1,220.00		0.00 CR
24/08/2020	G H & K H - "wages"			1,285.00	1,285.00 CR
24/08/2020	G H & K H - "wages"		1,285.00		0.00 CR

**Norman Vivian Pty Ltd Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
25/08/2020	Drawdown for GH			100.00	100.00 CR
25/08/2020	Drawdown for GH		100.00		0.00 CR
25/08/2020	Part rest of "wages" , rest drawdown			2,000.00	2,000.00 CR
25/08/2020	Part rest of "wages" , rest drawdown		2,000.00		0.00 CR
31/08/2020	Interest Received			0.01	0.01 CR
31/08/2020	Interest Received		0.01		0.00 CR
01/09/2020	Transaction fee			9.00	9.00 CR
01/09/2020	Transaction fee		9.00		0.00 CR
03/09/2020	Contribution			1,485.00	1,485.00 CR
03/09/2020	Contribution		1,485.00		0.00 CR
07/09/2020	Contribution			1,220.00	1,220.00 CR
07/09/2020	Contribution		1,220.00		0.00 CR
07/09/2020	G H & K H - "wages"			1,285.00	1,285.00 CR
07/09/2020	G H & K H - "wages"		1,285.00		0.00 CR
17/09/2020	Contribution			1,485.00	1,485.00 CR
17/09/2020	Contribution		1,485.00		0.00 CR
18/09/2020	Contribution			1,220.00	1,220.00 CR
18/09/2020	Contribution		1,220.00		0.00 CR
18/09/2020	G H & K H - "wages"			1,285.00	1,285.00 CR
18/09/2020	G H & K H - "wages"		1,285.00		0.00 CR
27/09/2020	ATO - Sept 20 instalment			1,865.00	1,865.00 CR
27/09/2020	ATO - Sept 20 instalment		1,865.00		0.00 CR
28/09/2020	Drawdown for GH			200.00	200.00 CR
28/09/2020	Drawdown for GH		200.00		0.00 CR
28/09/2020	Part rest of "wages" from 7/9 and 18/9, rest drawdown			1,341.13	1,341.13 CR
28/09/2020	Part rest of "wages" from 7/9 and 18/9, rest drawdown		1,341.13		0.00 CR
30/09/2020	Interest Received			0.02	0.02 CR
30/09/2020	Interest Received		0.02		0.00 CR
01/10/2020	Contribution			1,485.00	1,485.00 CR
01/10/2020	Contribution		1,485.00		0.00 CR
01/10/2020	Transaction fee			5.50	5.50 CR
01/10/2020	Transaction fee		5.50		0.00 CR
01/10/2020	Treat as Drawdown GH			100.00	100.00 CR
01/10/2020	Treat as Drawdown GH		100.00		0.00 CR
05/10/2020	Contribution			1,220.00	1,220.00 CR
05/10/2020	Contribution		1,220.00		0.00 CR
06/10/2020	G H & K H - "wages"			1,285.00	1,285.00 CR
06/10/2020	G H & K H - "wages"		1,285.00		0.00 CR
15/10/2020	Contribution			1,485.00	1,485.00 CR
15/10/2020	Contribution		1,485.00		0.00 CR
19/10/2020	Contribution			1,220.00	1,220.00 CR
19/10/2020	Contribution		1,220.00		0.00 CR
19/10/2020	G H & K H - "wages"			1,285.00	1,285.00 CR
19/10/2020	G H & K H - "wages"		1,285.00		0.00 CR
21/10/2020	Treat as Drawdown GH			83.85	83.85 CR
21/10/2020	Treat as Drawdown GH		83.85		0.00 CR
26/10/2020	G H & K H - part rest of "wages" from 6/10 and 19/10, rest dra			2,500.00	2,500.00 CR
26/10/2020	G H & K H - part rest of "wages" from 6/10 and 19/10, rest dra		2,500.00		0.00 CR
29/10/2020	Contribution			1,485.00	1,485.00 CR
29/10/2020	Contribution		1,485.00		0.00 CR
30/10/2020	Interest Received			0.01	0.01 CR
30/10/2020	Interest Received		0.01		0.00 CR
02/11/2020	Contribution			1,220.00	1,220.00 CR
02/11/2020	Contribution		1,220.00		0.00 CR
02/11/2020	G H & K H - "wages"			1,285.00	1,285.00 CR
02/11/2020	G H & K H - "wages"		1,285.00		0.00 CR
02/11/2020	Transaction fee			6.50	6.50 CR
02/11/2020	Transaction fee		6.50		0.00 CR
03/11/2020	treat as rest of wages - to St Dunstan			500.00	500.00 CR

# Norman Vivian Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
03/11/2020	treat as rest of wages - to St Dunstan		500.00		0.00 CR
12/11/2020	Contribution			1,485.00	1,485.00 CR
12/11/2020	Contribution		1,485.00		0.00 CR
13/11/2020	G H & K H - "wages" (not full amount - check if any of \$941.64			1,285.00	1,285.00 CR
13/11/2020	G H & K H - "wages" (not full amount - check if any of \$941.64		1,285.00		0.00 CR
16/11/2020	Contribution			1,220.00	1,220.00 CR
16/11/2020	Contribution		1,220.00		0.00 CR
26/11/2020	Contribution			1,485.00	1,485.00 CR
26/11/2020	Contribution		1,485.00		0.00 CR
27/11/2020	G H & K H - "wages"			1,785.00	1,785.00 CR
27/11/2020	G H & K H - "wages"		1,785.00		0.00 CR
30/11/2020	Contribution			1,220.00	1,220.00 CR
30/11/2020	Contribution		1,220.00		0.00 CR
30/11/2020	Treat as Rest of "wages" \$500, rest to drawdown			941.64	941.64 CR
30/11/2020	Treat as Rest of "wages" \$500, rest to drawdown		941.64		0.00 CR
01/12/2020	Transaction fee			6.00	6.00 CR
01/12/2020	Transaction fee		6.00		0.00 CR
04/12/2020	Treat as Drawdown GH			300.00	300.00 CR
04/12/2020	Treat as Drawdown GH		300.00		0.00 CR
10/12/2020	Contribution			1,485.00	1,485.00 CR
10/12/2020	Contribution		1,485.00		0.00 CR
11/12/2020	G H & K H - "wages"			1,785.00	1,785.00 CR
11/12/2020	G H & K H - "wages"		1,785.00		0.00 CR
14/12/2020	Contribution			1,220.00	1,220.00 CR
14/12/2020	Contribution		1,220.00		0.00 CR
24/12/2020	Contribution			1,485.00	1,485.00 CR
24/12/2020	Contribution		1,485.00		0.00 CR
29/12/2020	Contribution			1,220.00	1,220.00 CR
29/12/2020	Contribution		1,220.00		0.00 CR
29/12/2020	Treat as Drawdown GH			3,920.00	3,920.00 CR
29/12/2020	Treat as Drawdown GH		3,920.00		0.00 CR
30/12/2020	G H & K H - "wages"			1,785.00	1,785.00 CR
30/12/2020	G H & K H - "wages"		1,785.00		0.00 CR
04/01/2021	Transaction fee			5.50	5.50 CR
04/01/2021	Transaction fee		5.50		0.00 CR
07/01/2021	Contribution			1,485.00	1,485.00 CR
07/01/2021	Contribution		1,485.00		0.00 CR
11/01/2021	Contribution			1,220.00	1,220.00 CR
11/01/2021	Contribution		1,220.00		0.00 CR
11/01/2021	G H & K H - "wages"			1,785.00	1,785.00 CR
11/01/2021	G H & K H - "wages"		1,785.00		0.00 CR
12/01/2021	Treat as Drawdown GH			132.00	132.00 CR
12/01/2021	Treat as Drawdown GH		132.00		0.00 CR
21/01/2021	Contribution			1,485.00	1,485.00 CR
21/01/2021	Contribution		1,485.00		0.00 CR
25/01/2021	Contribution			1,220.00	1,220.00 CR
25/01/2021	Contribution		1,220.00		0.00 CR
25/01/2021	G H & K H - "wages"			1,285.00	1,285.00 CR
25/01/2021	G H & K H - "wages"		1,285.00		0.00 CR
28/01/2021	ATO - Dec 20			1,865.00	1,865.00 CR
28/01/2021	ATO - Dec 20		1,865.00		0.00 CR
28/01/2021	G H & K H - "wages"			500.00	500.00 CR
28/01/2021	G H & K H - "wages"		500.00		0.00 CR
01/02/2021	Transaction fee			5.50	5.50 CR
01/02/2021	Transaction fee		5.50		0.00 CR
04/02/2021	Contribution			1,485.00	1,485.00 CR
04/02/2021	Contribution		1,485.00		0.00 CR
05/02/2021	G H & K H - "wages"			1,285.00	1,285.00 CR
05/02/2021	G H & K H - "wages"		1,285.00		0.00 CR



**Norman Vivian Pty Ltd Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
08/02/2021	Contribution			1,220.00	1,220.00 CR
08/02/2021	Contribution		1,220.00		0.00 CR
17/02/2021	G H & K H - "wages"			1,285.00	1,285.00 CR
17/02/2021	G H & K H - "wages"		1,285.00		0.00 CR
18/02/2021	Contribution			1,485.00	1,485.00 CR
18/02/2021	Contribution		1,485.00		0.00 CR
22/02/2021	Contribution			1,220.00	1,220.00 CR
22/02/2021	Contribution		1,220.00		0.00 CR
01/03/2021	Transaction fee			4.00	4.00 CR
01/03/2021	Transaction fee		4.00		0.00 CR
02/03/2021	Treat as Rest of "wages" \$1000, rest to drawdown			2,000.00	2,000.00 CR
02/03/2021	Treat as Rest of "wages" \$1000, rest to drawdown		2,000.00		0.00 CR
04/03/2021	Contribution			1,485.00	1,485.00 CR
04/03/2021	Contribution		1,485.00		0.00 CR
05/03/2021	G H & K H - "wages"			1,785.00	1,785.00 CR
05/03/2021	G H & K H - "wages"		1,785.00		0.00 CR
08/03/2021	Contribution			1,220.00	1,220.00 CR
08/03/2021	Contribution		1,220.00		0.00 CR
18/03/2021	Contribution			1,485.00	1,485.00 CR
18/03/2021	Contribution		1,485.00		0.00 CR
18/03/2021	Treat as Drawdown GH			334.45	334.45 CR
18/03/2021	Treat as Drawdown GH		334.45		0.00 CR
22/03/2021	Contribution			1,220.00	1,220.00 CR
22/03/2021	Contribution		1,220.00		0.00 CR
22/03/2021	G H & K H - "wages"			1,785.00	1,785.00 CR
22/03/2021	G H & K H - "wages"		1,785.00		0.00 CR
24/03/2021	Treat as Drawdown GH			200.00	200.00 CR
24/03/2021	Treat as Drawdown GH		200.00		0.00 CR
01/04/2021	ATO - Jan-March 21			1,865.00	1,865.00 CR
01/04/2021	ATO - Jan-March 21		1,865.00		0.00 CR
01/04/2021	Contribution			1,485.00	1,485.00 CR
01/04/2021	Contribution		1,485.00		0.00 CR
01/04/2021	G H & K H - "wages"			1,785.00	1,785.00 CR
01/04/2021	G H & K H - "wages"		1,785.00		0.00 CR
01/04/2021	Transaction fee			5.00	5.00 CR
01/04/2021	Transaction fee		5.00		0.00 CR
06/04/2021	Contribution			1,220.00	1,220.00 CR
06/04/2021	Contribution		1,220.00		0.00 CR
15/04/2021	Contribution			1,485.00	1,485.00 CR
15/04/2021	Contribution		1,485.00		0.00 CR
19/04/2021	Contribution			1,220.00	1,220.00 CR
19/04/2021	Contribution		1,220.00		0.00 CR
19/04/2021	G H & K H - "wages"			1,785.00	1,785.00 CR
19/04/2021	G H & K H - "wages"		1,785.00		0.00 CR
19/04/2021	Treat as Drawdown GH			234.00	234.00 CR
19/04/2021	Treat as Drawdown GH		234.00		0.00 CR
27/04/2021	Treat as Drawdown GH			367.74	367.74 CR
27/04/2021	Treat as Drawdown GH			387.07	754.81 CR
27/04/2021	Treat as Drawdown GH		367.74		387.07 CR
27/04/2021	Treat as Drawdown GH		387.07		0.00 CR
29/04/2021	Contribution			1,485.00	1,485.00 CR
29/04/2021	Contribution		1,485.00		0.00 CR
03/05/2021	Contribution			1,220.00	1,220.00 CR
03/05/2021	Contribution		1,220.00		0.00 CR
03/05/2021	G H & K H - "wages"			1,785.00	1,785.00 CR
03/05/2021	G H & K H - "wages"		1,785.00		0.00 CR
03/05/2021	Transaction fee			6.50	6.50 CR
03/05/2021	Transaction fee		6.50		0.00 CR
13/05/2021	Contribution			1,485.00	1,485.00 CR

# Norman Vivian Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
13/05/2021	Contribution		1,485.00		0.00 CR
17/05/2021	Contribution			1,220.00	1,220.00 CR
17/05/2021	Contribution		1,220.00		0.00 CR
17/05/2021	G H & K H - "wages"			1,785.00	1,785.00 CR
17/05/2021	G H & K H - "wages"		1,785.00		0.00 CR
21/05/2021	Treat as Drawdown GH			518.50	518.50 CR
21/05/2021	Treat as Drawdown GH		518.50		0.00 CR
24/05/2021	Accurium - fee for prep of income tax assess for SF			132.00	132.00 CR
24/05/2021	Accurium - fee for prep of income tax assess for SF		132.00		0.00 CR
24/05/2021	Treat as Drawdown GH			2,531.21	2,531.21 CR
24/05/2021	Treat as Drawdown GH		2,531.21		0.00 CR
27/05/2021	Contribution			1,485.00	1,485.00 CR
27/05/2021	Contribution		1,485.00		0.00 CR
31/05/2021	Contribution			1,220.00	1,220.00 CR
31/05/2021	Contribution		1,220.00		0.00 CR
31/05/2021	G H & K H - "wages"			1,785.00	1,785.00 CR
31/05/2021	G H & K H - "wages"		1,785.00		0.00 CR
31/05/2021	Transaction fee			7.00	7.00 CR
31/05/2021	Transaction fee		7.00		0.00 CR
10/06/2021	ATO - tax refund?			205.40	205.40 CR
10/06/2021	ATO - tax refund?		205.40		0.00 CR
10/06/2021	Contribution			1,485.00	1,485.00 CR
10/06/2021	Contribution		1,485.00		0.00 CR
14/06/2021	Contribution			1,220.00	1,220.00 CR
14/06/2021	Contribution		1,220.00		0.00 CR
15/06/2021	G H & K H - "wages"			1,785.00	1,785.00 CR
15/06/2021	G H & K H - "wages"		1,785.00		0.00 CR
23/06/2021	Treat as Drawdown GH			391.48	391.48 CR
23/06/2021	Treat as Drawdown GH		391.48		0.00 CR
24/06/2021	Contribution			1,485.00	1,485.00 CR
24/06/2021	Contribution		1,485.00		0.00 CR
28/06/2021	Contribution			1,220.00	1,220.00 CR
28/06/2021	Contribution		1,220.00		0.00 CR
28/06/2021	G H & K H - "wages"			1,785.00	1,785.00 CR
28/06/2021	G H & K H - "wages"		1,785.00		0.00 CR
29/06/2021	ATO - April-June 21			1,865.00	1,865.00 CR
29/06/2021	ATO - April-June 21		1,865.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

Mr Gordon Heathcote

#### 2020 Pension Account

01/07/2020	<b>Opening Balance</b>				<b>9,459.06</b> CR
08/07/2020	Investment Profit or Loss			0.78	9,459.84 CR
13/07/2020	Pension Drawdown - Gross	855.00			8,604.84 CR
28/07/2020	Pension Drawdown - Gross	250.00			8,354.84 CR
28/07/2020	Pension Drawdown - Gross	450.00			7,904.84 CR
24/08/2020	Pension Drawdown - Gross	1,285.00			6,619.84 CR
07/09/2020	Pension Drawdown - Gross	1,285.00			5,334.84 CR
18/09/2020	Pension Drawdown - Gross	1,285.00			4,049.84 CR
28/09/2020	Pension Drawdown - Gross	200.00			3,849.84 CR
28/09/2020	Pension Drawdown - Gross	1,341.13			2,508.71 CR
01/10/2020	Pension Drawdown - Gross	100.00			2,408.71 CR
06/10/2020	Pension Drawdown - Gross	1,285.00			1,123.71 CR
21/10/2020	Pension Drawdown - Gross	83.85			1,039.86 CR
30/06/2021	Investment Profit or Loss	9.24			1,030.62 CR
30/06/2021	<b>Closing Balance</b>				<b>1,030.62</b> CR

# Norman Vivian Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>2021 Pension</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	Pension Establishment Post 07			31,008.39	31,008.39 CR
08/07/2020	Investment Profit or Loss			2.55	31,010.94 CR
13/07/2020	Pension Drawdown - Gross		930.00		30,080.94 CR
15/07/2020	Pension Drawdown - Gross		449.00		29,631.94 CR
25/08/2020	Pension Drawdown - Gross		100.00		29,531.94 CR
25/08/2020	Pension Drawdown - Gross		2,000.00		27,531.94 CR
11/10/2020	Pension Drawdown - Gross		2,500.00		25,031.94 CR
02/11/2020	Pension Drawdown - Gross		1,285.00		23,746.94 CR
03/11/2020	Pension Drawdown - Gross		500.00		23,246.94 CR
13/11/2020	Pension Drawdown - Gross		1,285.00		21,961.94 CR
30/11/2020	Pension Drawdown - Gross		941.64		21,020.30 CR
04/12/2020	Pension Drawdown - Gross		300.00		20,720.30 CR
29/12/2020	Pension Drawdown - Gross		3,920.00		16,800.30 CR
12/01/2021	Pension Drawdown - Gross		132.00		16,668.30 CR
05/03/2021	Pension Drawdown - Gross		1,785.00		14,883.30 CR
18/03/2021	Pension Drawdown - Gross		334.45		14,548.85 CR
22/03/2021	Pension Drawdown - Gross		1,785.00		12,763.85 CR
24/03/2021	Pension Drawdown - Gross		200.00		12,563.85 CR
19/04/2021	Pension Drawdown - Gross		234.00		12,329.85 CR
19/04/2021	Pension Drawdown - Gross		1,785.00		10,544.85 CR
27/04/2021	Pension Drawdown - Gross		367.74		10,177.11 CR
27/04/2021	Pension Drawdown - Gross		387.07		9,790.04 CR
21/05/2021	Pension Drawdown - Gross		518.50		9,271.54 CR
24/05/2021	Pension Drawdown - Gross		2,531.21		6,740.33 CR
31/05/2021	Pension Drawdown - Gross		1,785.00		4,955.33 CR
15/06/2021	Pension Drawdown - Gross		1,785.00		3,170.33 CR
23/06/2021	Pension Drawdown - Gross		391.48		2,778.85 CR
30/06/2021	Investment Profit or Loss		70.99		2,707.86 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>2,707.86</b> CR
<b>Accumulation</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>31,008.39</b> CR
01/07/2020	Pension Establishment Post 07	31,008.39			0.00 CR
09/07/2020	Contribution			1,485.00	1,485.00 CR
23/07/2020	Contribution			1,485.00	2,970.00 CR
06/08/2020	Contribution			925.00	3,895.00 CR
30/06/2021	Contribution Tax		584.25		3,310.75 CR
30/06/2021	Income Taxes Allocated			4.74	3,315.49 CR
30/06/2021	Investment Profit or Loss		14.26		3,301.23 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>3,301.23</b> CR
<b>Mrs Kerrie Heathcote</b>					
<b>2020 Pension Account</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>29,532.26</b> CR
08/07/2020	Investment Profit or Loss			2.42	29,534.68 CR
20/07/2020	Pension Drawdown - Gross		116.64		29,418.04 CR
27/07/2020	Pension Drawdown - Gross		531.72		28,886.32 CR
12/08/2020	Pension Drawdown - Gross		200.00		28,686.32 CR
19/10/2020	Pension Drawdown - Gross		1,285.00		27,401.32 CR
30/06/2021	Investment Profit or Loss		105.26		27,296.06 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>27,296.06</b> CR

# Norman Vivian Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>2021 Pension</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	Pension Establishment Post 07			30,669.65	30,669.65 CR
08/07/2020	Investment Profit or Loss			2.52	30,672.17 CR
20/07/2020	Pension Drawdown - Gross	121.36			30,550.81 CR
27/07/2020	Pension Drawdown - Gross	553.28			29,997.53 CR
28/07/2020	Pension Drawdown - Gross	1,000.00			28,997.53 CR
07/08/2020	Pension Drawdown - Gross	1,085.00			27,912.53 CR
11/10/2020	Pension Drawdown - Gross	2,500.00			25,412.53 CR
26/10/2020	Pension Drawdown - Gross	2,500.00			22,912.53 CR
27/11/2020	Pension Drawdown - Gross	1,785.00			21,127.53 CR
11/12/2020	Pension Drawdown - Gross	1,785.00			19,342.53 CR
30/12/2020	Pension Drawdown - Gross	1,785.00			17,557.53 CR
11/01/2021	Pension Drawdown - Gross	1,785.00			15,772.53 CR
25/01/2021	Pension Drawdown - Gross	1,285.00			14,487.53 CR
28/01/2021	Pension Drawdown - Gross	500.00			13,987.53 CR
05/02/2021	Pension Drawdown - Gross	1,285.00			12,702.53 CR
17/02/2021	Pension Drawdown - Gross	1,285.00			11,417.53 CR
02/03/2021	Pension Drawdown - Gross	2,000.00			9,417.53 CR
01/04/2021	Pension Drawdown - Gross	1,785.00			7,632.53 CR
03/05/2021	Pension Drawdown - Gross	1,785.00			5,847.53 CR
17/05/2021	Pension Drawdown - Gross	1,785.00			4,062.53 CR
28/06/2021	Pension Drawdown - Gross	1,785.00			2,277.53 CR
30/06/2021	Investment Profit or Loss	65.05			2,212.48 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>2,212.48 CR</b>
<b>Accumulation</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>30,669.65 CR</b>
01/07/2020	Pension Establishment Post 07	30,669.65			0.00 CR
13/07/2020	Contribution			1,220.00	1,220.00 CR
27/07/2020	Contribution			1,220.00	2,440.00 CR
06/08/2020	Contribution			560.00	3,000.00 CR
10/08/2020	Contribution			1,220.00	4,220.00 CR
20/08/2020	Contribution			1,485.00	5,705.00 CR
24/08/2020	Contribution			1,220.00	6,925.00 CR
03/09/2020	Contribution			1,485.00	8,410.00 CR
07/09/2020	Contribution			1,220.00	9,630.00 CR
17/09/2020	Contribution			1,485.00	11,115.00 CR
18/09/2020	Contribution			1,220.00	12,335.00 CR
01/10/2020	Contribution			1,485.00	13,820.00 CR
05/10/2020	Contribution			1,220.00	15,040.00 CR
15/10/2020	Contribution			1,485.00	16,525.00 CR
19/10/2020	Contribution			1,220.00	17,745.00 CR
29/10/2020	Contribution			1,485.00	19,230.00 CR
02/11/2020	Contribution			1,220.00	20,450.00 CR
12/11/2020	Contribution			1,485.00	21,935.00 CR
16/11/2020	Contribution			1,220.00	23,155.00 CR
26/11/2020	Contribution			1,485.00	24,640.00 CR
30/11/2020	Contribution			1,220.00	25,860.00 CR
10/12/2020	Contribution			1,485.00	27,345.00 CR
14/12/2020	Contribution			1,220.00	28,565.00 CR
24/12/2020	Contribution			1,485.00	30,050.00 CR
29/12/2020	Contribution			1,220.00	31,270.00 CR
07/01/2021	Contribution			1,485.00	32,755.00 CR
11/01/2021	Contribution			1,220.00	33,975.00 CR
21/01/2021	Contribution			1,485.00	35,460.00 CR
25/01/2021	Contribution			1,220.00	36,680.00 CR
04/02/2021	Contribution			1,485.00	38,165.00 CR
08/02/2021	Contribution			1,220.00	39,385.00 CR

# Norman Vivian Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
18/02/2021	Contribution			1,485.00	40,870.00 CR
22/02/2021	Contribution			1,220.00	42,090.00 CR
04/03/2021	Contribution			1,485.00	43,575.00 CR
08/03/2021	Contribution			1,220.00	44,795.00 CR
18/03/2021	Contribution			1,485.00	46,280.00 CR
22/03/2021	Contribution			1,220.00	47,500.00 CR
01/04/2021	Contribution			1,485.00	48,985.00 CR
06/04/2021	Contribution			1,220.00	50,205.00 CR
15/04/2021	Contribution			1,485.00	51,690.00 CR
19/04/2021	Contribution			1,220.00	52,910.00 CR
29/04/2021	Contribution			1,485.00	54,395.00 CR
03/05/2021	Contribution			1,220.00	55,615.00 CR
13/05/2021	Contribution			1,485.00	57,100.00 CR
17/05/2021	Contribution			1,220.00	58,320.00 CR
27/05/2021	Contribution			1,485.00	59,805.00 CR
31/05/2021	Contribution			1,220.00	61,025.00 CR
10/06/2021	Contribution			1,485.00	62,510.00 CR
14/06/2021	Contribution			1,220.00	63,730.00 CR
24/06/2021	Contribution			1,485.00	65,215.00 CR
28/06/2021	Contribution			1,220.00	66,435.00 CR
30/06/2021	Contribution Tax		3,750.00		62,685.00 CR
30/06/2021	Income Taxes Allocated			39.96	62,724.96 CR
30/06/2021	Investment Profit or Loss		120.10		62,604.86 CR
30/06/2021	<b>Closing Balance</b>				<b>62,604.86 CR</b>