

Janet Ladlow Retirement Benefit Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Interest - Cash and Cash Equivalents					
ANZ Term Deposit					
01/07/2020	Opening Balance				0.00
01/04/2021	Interest			5,811.10	5,811.10 CR
30/06/2021	Closing Balance				5,811.10 CR
Interest - Cash At Bank					
ANZ Negotiator Investor Statement					
01/07/2020	Opening Balance				0.00
01/07/2020	CREDIT INTEREST PAID			16.16	16.16 CR
03/08/2020	CREDIT INTEREST PAID			16.69	32.85 CR
01/09/2020	CREDIT INTEREST PAID			12.71	45.56 CR
01/10/2020	CREDIT INTEREST PAID			8.59	54.15 CR
02/11/2020	CREDIT INTEREST PAID			20.06	74.21 CR
01/12/2020	CREDIT INTEREST PAID			13.69	87.90 CR
04/01/2021	CREDIT INTEREST PAID			10.87	98.77 CR
01/02/2021	CREDIT INTEREST PAID			8.35	107.12 CR
01/03/2021	CREDIT INTEREST PAID			7.35	114.47 CR
01/04/2021	CREDIT INTEREST PAID			8.13	122.60 CR
03/05/2021	CREDIT INTEREST PAID			344.47	467.07 CR
01/06/2021	CREDIT INTEREST PAID			355.92	822.99 CR
30/06/2021	Closing Balance				822.99 CR
Expenses					
Member Payments					
Pensions Paid - Ms Janet Ladlow					
Account Based Pension 1					
01/07/2020	Opening Balance				0.00
03/08/2020	Pension Drawdown - Gross		5,000.00		5,000.00 DR
03/09/2020	Pension Drawdown - Gross		5,000.00		10,000.00 DR
05/10/2020	Pension Drawdown - Gross		5,000.00		15,000.00 DR
03/11/2020	Pension Drawdown - Gross		1,350.00		16,350.00 DR
30/06/2021	Closing Balance				16,350.00 DR
Account Based Pension 2					
01/07/2020	Opening Balance				0.00
03/11/2020	Pension Drawdown - Gross		3,650.00		3,650.00 DR
03/12/2020	Pension Drawdown - Gross		5,000.00		8,650.00 DR
04/01/2021	Pension Drawdown - Gross		5,000.00		13,650.00 DR
30/06/2021	Closing Balance				13,650.00 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
15/12/2020	ANZ INTERNET BANKING PAYMENT 544853 TO Palmers C		1,446.50		1,446.50 DR
07/05/2021	ANZ INTERNET BANKING PAYMENT 215450 TO Palmers C		550.00		1,996.50 DR
30/06/2021	Closing Balance				1,996.50 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
15/12/2020	ANZ INTERNET BANKING PAYMENT 544853 TO Palmers C		495.00		495.00 DR
30/06/2021	Closing Balance				495.00 DR

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Expenses

Fund Administration Fee

01/07/2020	Opening Balance				0.00
28/07/2020	ANZ INTERNET BANKING PAYMENT 373767 TO Supercenti		357.50		357.50 DR
30/06/2021	Closing Balance				357.50 DR

SMSF Supervisory Levy

01/07/2020	Opening Balance				0.00
06/08/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {9		259.00		259.00 DR
28/01/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2		259.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR

Assets

Investments - ANZ Term Deposit

01/07/2020	Opening Balance				843,254.77 DR
06/10/2020	Transfer to ANZ			30,000.00	813,254.77 DR
01/04/2021	Close the term deposit - transfer to ANZ			819,065.87	5,811.10 CR
01/04/2021	Interest		5,811.10		0.00 CR
30/06/2021	Closing Balance				0.00

Cash At Bank - ANZ Negotiator Investor Statement

01/07/2020	Opening Balance				21,852.56 DR
01/07/2020	CREDIT INTEREST PAID		16.16		21,868.72 DR
28/07/2020	ANZ INTERNET BANKING PAYMENT 373767 TO Supercenti			357.50	21,511.22 DR
03/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 96720			5,000.00	16,511.22 DR
03/08/2020	CREDIT INTEREST PAID		16.69		16,527.91 DR
06/08/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {9			259.00	16,268.91 DR
01/09/2020	CREDIT INTEREST PAID		12.71		16,281.62 DR
03/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 82782			5,000.00	11,281.62 DR
01/10/2020	CREDIT INTEREST PAID		8.59		11,290.21 DR
05/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 55187			5,000.00	6,290.21 DR
06/10/2020	TRANSFER FROM 9996-62236		30,000.00		36,290.21 DR
02/11/2020	CREDIT INTEREST PAID		20.06		36,310.27 DR
03/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 95495			5,000.00	31,310.27 DR
01/12/2020	CREDIT INTEREST PAID		13.69		31,323.96 DR
03/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 72135			5,000.00	26,323.96 DR
15/12/2020	ANZ INTERNET BANKING PAYMENT 544853 TO Palmers C			1,941.50	24,382.46 DR
04/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 23141			5,000.00	19,382.46 DR
04/01/2021	CREDIT INTEREST PAID		10.87		19,393.33 DR
28/01/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			259.00	19,134.33 DR
01/02/2021	CREDIT INTEREST PAID		8.35		19,142.68 DR
01/03/2021	CREDIT INTEREST PAID		7.35		19,150.03 DR
01/04/2021	CREDIT INTEREST PAID		8.13		19,158.16 DR
01/04/2021	TRANSFER FROM 9996-62236		819,065.87		838,224.03 DR
03/05/2021	CREDIT INTEREST PAID		344.47		838,568.50 DR
07/05/2021	ANZ INTERNET BANKING PAYMENT 215450 TO Palmers C			550.00	838,018.50 DR
01/06/2021	CREDIT INTEREST PAID		355.92		838,374.42 DR
30/06/2021	Closing Balance				838,374.42 DR

Other Assets - Unsettled Trades

Acquisitions - Cash and Cash Equivalents

ANZ Term Deposit

01/07/2020	Opening Balance				0.00
06/10/2020	Transfer to ANZ			30,000.00	30,000.00 CR
06/10/2020	Transfer to ANZ		30,000.00		0.00 CR
01/04/2021	Close the term deposit - transfer to ANZ			819,065.87	819,065.87 CR
01/04/2021	Close the term deposit - transfer to ANZ		819,065.87		0.00 CR
01/04/2021	Interest			5,811.10	5,811.10 CR
01/04/2021	Interest		5,811.10		0.00 CR
30/06/2021	Closing Balance				0.00

Janet Ladlow Retirement Benefit 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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Assets

Other Assets - Receivables

Investment Income Receivable - Interest - Cash and Cash Equivalents

ANZ Term Deposit

01/07/2020	Opening Balance				0.00
01/04/2021	Interest			5,811.10	5,811.10 CR
01/04/2021	Interest		5,811.10		0.00 CR
30/06/2021	Closing Balance				0.00

Investment Income Receivable - Interest - Cash At Bank

ANZ Negotiator Investor Statement

01/07/2020	Opening Balance				0.00
01/07/2020	CREDIT INTEREST PAID			16.16	16.16 CR
01/07/2020	CREDIT INTEREST PAID		16.16		0.00 CR
03/08/2020	CREDIT INTEREST PAID			16.69	16.69 CR
03/08/2020	CREDIT INTEREST PAID		16.69		0.00 CR
01/09/2020	CREDIT INTEREST PAID			12.71	12.71 CR
01/09/2020	CREDIT INTEREST PAID		12.71		0.00 CR
01/10/2020	CREDIT INTEREST PAID			8.59	8.59 CR
01/10/2020	CREDIT INTEREST PAID		8.59		0.00 CR
02/11/2020	CREDIT INTEREST PAID			20.06	20.06 CR
02/11/2020	CREDIT INTEREST PAID		20.06		0.00 CR
01/12/2020	CREDIT INTEREST PAID			13.69	13.69 CR
01/12/2020	CREDIT INTEREST PAID		13.69		0.00 CR
04/01/2021	CREDIT INTEREST PAID			10.87	10.87 CR
04/01/2021	CREDIT INTEREST PAID		10.87		0.00 CR
01/02/2021	CREDIT INTEREST PAID			8.35	8.35 CR
01/02/2021	CREDIT INTEREST PAID		8.35		0.00 CR
01/03/2021	CREDIT INTEREST PAID			7.35	7.35 CR
01/03/2021	CREDIT INTEREST PAID		7.35		0.00 CR
01/04/2021	CREDIT INTEREST PAID			8.13	8.13 CR
01/04/2021	CREDIT INTEREST PAID		8.13		0.00 CR
03/05/2021	CREDIT INTEREST PAID			344.47	344.47 CR
03/05/2021	CREDIT INTEREST PAID		344.47		0.00 CR
01/06/2021	CREDIT INTEREST PAID			355.92	355.92 CR
01/06/2021	CREDIT INTEREST PAID		355.92		0.00 CR
30/06/2021	Closing Balance				0.00

Other Assets - Accrued Income

Accrued Investment Income - Interest

ANZ Term Deposit

01/07/2020	Opening Balance				0.00
01/04/2021	Interest				0.00 CR
30/06/2021	Closing Balance				0.00

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2020	Opening Balance				0.00
15/12/2020	ANZ INTERNET BANKING PAYMENT 544853 TO Palmers C			1,446.50	1,446.50 CR
15/12/2020	ANZ INTERNET BANKING PAYMENT 544853 TO Palmers C		1,446.50		0.00 CR
07/05/2021	ANZ INTERNET BANKING PAYMENT 215450 TO Palmers C			550.00	550.00 CR
07/05/2021	ANZ INTERNET BANKING PAYMENT 215450 TO Palmers C		550.00		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2020	Opening Balance				0.00
15/12/2020	ANZ INTERNET BANKING PAYMENT 544853 TO Palmers C			495.00	495.00 CR
15/12/2020	ANZ INTERNET BANKING PAYMENT 544853 TO Palmers C		495.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
28/07/2020	ANZ INTERNET BANKING PAYMENT 373767 TO Supercenti			357.50	357.50 CR
28/07/2020	ANZ INTERNET BANKING PAYMENT 373767 TO Supercenti		357.50		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Pensions Paid - Ms Janet Ladlow					
Account Based Pension 1					
01/07/2020	Opening Balance				0.00
03/08/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
03/08/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
03/09/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
03/09/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
05/10/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
05/10/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
03/11/2020	Pension Drawdown - Net			1,350.00	1,350.00 CR
03/11/2020	Pension Drawdown - Paid		1,350.00		0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension 2					
01/07/2020	Opening Balance				0.00
03/11/2020	Pension Drawdown - Net			3,650.00	3,650.00 CR
03/11/2020	Pension Drawdown - Paid		3,650.00		0.00 CR
03/12/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
03/12/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
04/01/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
04/01/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
06/08/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {9			259.00	259.00 CR
06/08/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {9		259.00		0.00 CR
28/01/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			259.00	259.00 CR
28/01/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2		259.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
ANZ Negotiator Investor Statement					
01/07/2020	Opening Balance				0.00
01/07/2020	CREDIT INTEREST PAID			16.16	16.16 CR
01/07/2020	CREDIT INTEREST PAID		16.16		0.00 CR
28/07/2020	ANZ INTERNET BANKING PAYMENT 373767 TO Supercenti			357.50	357.50 CR
28/07/2020	ANZ INTERNET BANKING PAYMENT 373767 TO Supercenti		357.50		0.00 CR
03/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 96720			5,000.00	5,000.00 CR
03/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 96720		5,000.00		0.00 CR
03/08/2020	CREDIT INTEREST PAID			16.69	16.69 CR
03/08/2020	CREDIT INTEREST PAID		16.69		0.00 CR
06/08/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {9			259.00	259.00 CR
06/08/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {9		259.00		0.00 CR
01/09/2020	CREDIT INTEREST PAID			12.71	12.71 CR
01/09/2020	CREDIT INTEREST PAID		12.71		0.00 CR
03/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 82782			5,000.00	5,000.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 82782		5,000.00		0.00 CR
01/10/2020	CREDIT INTEREST PAID			8.59	8.59 CR
01/10/2020	CREDIT INTEREST PAID		8.59		0.00 CR
05/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 55187			5,000.00	5,000.00 CR
05/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 55187		5,000.00		0.00 CR
06/10/2020	TRANSFER FROM 9996-62236			30,000.00	30,000.00 CR
06/10/2020	TRANSFER FROM 9996-62236		30,000.00		0.00 CR
02/11/2020	CREDIT INTEREST PAID			20.06	20.06 CR
02/11/2020	CREDIT INTEREST PAID		20.06		0.00 CR
03/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 95495			5,000.00	5,000.00 CR
03/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 95495		5,000.00		0.00 CR
01/12/2020	CREDIT INTEREST PAID			13.69	13.69 CR
01/12/2020	CREDIT INTEREST PAID		13.69		0.00 CR
03/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 72135			5,000.00	5,000.00 CR
03/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 72135		5,000.00		0.00 CR
15/12/2020	ANZ INTERNET BANKING PAYMENT 544853 TO Palmers C			495.00	495.00 CR
15/12/2020	ANZ INTERNET BANKING PAYMENT 544853 TO Palmers C			1,446.50	1,941.50 CR
15/12/2020	ANZ INTERNET BANKING PAYMENT 544853 TO Palmers C		1,941.50		0.00 CR
04/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 23141			5,000.00	5,000.00 CR
04/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 23141		5,000.00		0.00 CR
04/01/2021	CREDIT INTEREST PAID			10.87	10.87 CR
04/01/2021	CREDIT INTEREST PAID		10.87		0.00 CR
28/01/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			259.00	259.00 CR
28/01/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2		259.00		0.00 CR
01/02/2021	CREDIT INTEREST PAID			8.35	8.35 CR
01/02/2021	CREDIT INTEREST PAID		8.35		0.00 CR
01/03/2021	CREDIT INTEREST PAID			7.35	7.35 CR
01/03/2021	CREDIT INTEREST PAID		7.35		0.00 CR
01/04/2021	CREDIT INTEREST PAID			8.13	8.13 CR
01/04/2021	CREDIT INTEREST PAID		8.13		0.00 CR
01/04/2021	TRANSFER FROM 9996-62236			819,065.87	819,065.87 CR
01/04/2021	TRANSFER FROM 9996-62236		819,065.87		0.00 CR
03/05/2021	CREDIT INTEREST PAID			344.47	344.47 CR
03/05/2021	CREDIT INTEREST PAID		344.47		0.00 CR
07/05/2021	ANZ INTERNET BANKING PAYMENT 215450 TO Palmers C			550.00	550.00 CR
07/05/2021	ANZ INTERNET BANKING PAYMENT 215450 TO Palmers C		550.00		0.00 CR
01/06/2021	CREDIT INTEREST PAID			355.92	355.92 CR
01/06/2021	CREDIT INTEREST PAID		355.92		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Ms Janet Ladlow

Account Based Pension 1

01/07/2020	Opening Balance				318,908.61 CR
03/08/2020	Pension Drawdown - Gross		5,000.00		313,908.61 CR
03/09/2020	Pension Drawdown - Gross		5,000.00		308,908.61 CR
05/10/2020	Pension Drawdown - Gross		5,000.00		303,908.61 CR
03/11/2020	Pension Drawdown - Gross		1,350.00		302,558.61 CR
23/04/2021	Investment Profit or Loss			1,128.42	303,687.03 CR
30/06/2021	Investment Profit or Loss			54.49	303,741.52 CR
30/06/2021	Closing Balance				303,741.52 CR

Janet Ladlow Retirement Benefit Fund
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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Account Based Pension 2					
01/07/2020	Opening Balance				546,198.72 CR
03/11/2020	Pension Drawdown - Gross		3,650.00		542,548.72 CR
03/12/2020	Pension Drawdown - Gross		5,000.00		537,548.72 CR
04/01/2021	Pension Drawdown - Gross		5,000.00		532,548.72 CR
23/04/2021	Investment Profit or Loss			1,988.28	534,537.00 CR
30/06/2021	Investment Profit or Loss			95.90	534,632.90 CR
30/06/2021	Closing Balance				534,632.90 CR