



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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------------------------|----------|-----------|----------|--------------|
| Income | | | | | |
| Investment Income | | | | | |
| Dividends - Shares in Listed Companies | | | | | |
| Harvey Norman Holdings Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 03/05/2021 | HVN AUD 0.2 FRANKED, 30% CTR | | | 4,000.00 | 4,000.00 CR |
| 30/06/2021 | Closing Balance | | | | 4,000.00 CR |
| Interest - Cash At Bank | | | | | |
| CBA Cash Investment Account | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 01/07/2020 | DEPOSIT INTEREST | | | 34.70 | 34.70 CR |
| 01/08/2020 | DEPOSIT INTEREST | | | 35.78 | 70.48 CR |
| 01/09/2020 | DEPOSIT INTEREST | | | 37.10 | 107.58 CR |
| 01/10/2020 | DEPOSIT INTEREST | | | 35.79 | 143.37 CR |
| 01/11/2020 | DEPOSIT INTEREST | | | 36.35 | 179.72 CR |
| 01/12/2020 | DEPOSIT INTEREST | | | 20.64 | 200.36 CR |
| 01/01/2021 | DEPOSIT INTEREST | | | 11.81 | 212.17 CR |
| 01/02/2021 | DEPOSIT INTEREST | | | 11.82 | 223.99 CR |
| 01/03/2021 | DEPOSIT INTEREST | | | 10.67 | 234.66 CR |
| 01/04/2021 | DEPOSIT INTEREST | | | 3.26 | 237.92 CR |
| 01/05/2021 | DEPOSIT INTEREST | | | 2.83 | 240.75 CR |
| 01/06/2021 | DEPOSIT INTEREST | | | 3.04 | 243.79 CR |
| 30/06/2021 | Closing Balance | | | | 243.79 CR |
| Expenses | | | | | |
| Member Payments | | | | | |
| Lump Sums Paid - Ms Jeanette Oxenham | | | | | |
| Tax Free Pension (Pre 1 Jan 2015) | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 22/10/2020 | Benefit to JSO Transfer to xx2599 | | 5,448.00 | | 5,448.00 DR |
| 23/10/2020 | Benefit to JSO Transfer to xx2599 | | 3,000.00 | | 8,448.00 DR |
| 24/11/2020 | Benefit to JSO Transfer to xx2599 | | 1,000.00 | | 9,448.00 DR |
| 04/06/2021 | Benefit to JSO Transfer to xx2599 | | 30,000.00 | | 39,448.00 DR |
| 30/06/2021 | Closing Balance | | | | 39,448.00 DR |
| Pensions Paid - Mr Michael Oxenham | | | | | |
| Tax Free Pension (Pre 1 Jan 2015) | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 12/04/2021 | Pension Drawdown - Gross | | 1,100.00 | | 1,100.00 DR |
| 14/04/2021 | Pension Drawdown - Gross | | 1,000.00 | | 2,100.00 DR |
| 30/06/2021 | Closing Balance | | | | 2,100.00 DR |
| Pensions Paid - Ms Jeanette Oxenham | | | | | |
| Tax Free Pension (Pre 1 Jan 2015) | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 07/09/2020 | Pension Drawdown - Gross | | 2,000.00 | | 2,000.00 DR |
| 09/09/2020 | Pension Drawdown - Gross | | 1,008.00 | | 3,008.00 DR |
| 24/09/2020 | Pension Drawdown - Gross | | 2,000.00 | | 5,008.00 DR |
| 22/10/2020 | Pension Drawdown - Gross | | 552.00 | | 5,560.00 DR |
| 30/06/2021 | Closing Balance | | | | 5,560.00 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------------------|--------------|------------|----------|---------------|
| Expenses | | | | | |
| Other Expenses | | | | | |
| Accountancy Fee | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/07/2020 | Transfer to other OXE01S | | 1,825.00 | | 1,825.00 DR |
| 30/06/2021 | Closing Balance | | | | 1,825.00 DR |
| Auditor Fee | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/07/2020 | Transfer to other OXE01S | | 550.00 | | 550.00 DR |
| 30/06/2021 | Closing Balance | | | | 550.00 DR |
| SMSF Supervisory Levy | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 05/08/2020 | ATO006000012848949 ATO | | 259.00 | | 259.00 DR |
| 30/06/2021 | Closing Balance | | | | 259.00 DR |
| Investment Losses | | | | | |
| Decrease in Market Value - Shares in Listed Companies | | | | | |
| Harvey Norman Holdings Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 03/06/2021 | Market Value Adjustment | | 1,120.96 | | 1,120.96 DR |
| 30/06/2021 | Market Value Adjustment | | | 5,600.00 | 4,479.04 CR |
| 30/06/2021 | Closing Balance | | | | 4,479.04 CR |
| Mako Gold Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 21/10/2020 | Market Value Adjustment | | | 1,000.00 | 1,000.00 CR |
| 22/10/2020 | Market Value Adjustment | | 500.00 | | 500.00 CR |
| 23/11/2020 | Market Value Adjustment | | 500.00 | | 0.00 CR |
| 03/06/2021 | Market Value Adjustment | | 1,300.00 | | 1,300.00 DR |
| 30/06/2021 | Market Value Adjustment | | 800.00 | | 2,100.00 DR |
| 30/06/2021 | Closing Balance | | | | 2,100.00 DR |
| Zip Co Limited. | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 03/06/2021 | Market Value Adjustment | | 31,523.60 | | 31,523.60 DR |
| 30/06/2021 | Market Value Adjustment | | | 4,100.00 | 27,423.60 DR |
| 30/06/2021 | Closing Balance | | | | 27,423.60 DR |
| Income Tax | | | | | |
| Income Tax Expense | | | | | |
| Imputation Credits - Shares in Listed Companies | | | | | |
| Harvey Norman Holdings Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 03/05/2021 | HVN AUD 0.2 FRANKED, 30% CTR | | | 1,714.29 | 1,714.29 CR |
| 30/06/2021 | Closing Balance | | | | 1,714.29 CR |
| Assets | | | | | |
| Investments - Harvey Norman Holdings Limited | | | | | |
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 26/02/2021 | Purchase of 20000 of HVN @ \$5.249748 | 20,000.00000 | 105,120.96 | | 105,120.96 DR |
| 03/06/2021 | Market Value Adjustment | | | 1,120.96 | 104,000.00 DR |
| 30/06/2021 | Market Value Adjustment | | 5,600.00 | | 109,600.00 DR |
| 30/06/2021 | Closing Balance | 20,000.00000 | | | 109,600.00 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|------|-------------|----------|--------|---------|---------|
|------|-------------|----------|--------|---------|---------|

Assets

Investments - Mako Gold Limited

| | | | | | |
|------------|-------------------------|---------------|----------|----------|--------------|
| 01/07/2020 | Opening Balance | 100,000.00000 | | | 10,500.00 DR |
| 21/10/2020 | Market Value Adjustment | | 1,000.00 | | 11,500.00 DR |
| 22/10/2020 | Market Value Adjustment | | | 500.00 | 11,000.00 DR |
| 23/11/2020 | Market Value Adjustment | | | 500.00 | 10,500.00 DR |
| 03/06/2021 | Market Value Adjustment | | | 1,300.00 | 9,200.00 DR |
| 30/06/2021 | Market Value Adjustment | | | 800.00 | 8,400.00 DR |
| 30/06/2021 | Closing Balance | 100,000.00000 | | | 8,400.00 DR |

Investments - Zip Co Limited.

| | | | | | |
|------------|------------------------------------|--------------|------------|-----------|---------------|
| 01/07/2020 | Opening Balance | 0.00000 | | | 0.00 |
| 26/02/2021 | Purchase of 10000 of Z1P @ \$10.30 | 10,000.00000 | 103,123.60 | | 103,123.60 DR |
| 03/06/2021 | Market Value Adjustment | | | 31,523.60 | 71,600.00 DR |
| 30/06/2021 | Market Value Adjustment | | 4,100.00 | | 75,700.00 DR |
| 30/06/2021 | Closing Balance | 10,000.00000 | | | 75,700.00 DR |

Cash At Bank - CBA Cash Investment Account

| | | | | | |
|------------|-----------------------------------|--|-----------|------------|---------------|
| 01/07/2020 | Opening Balance | | | | 280,881.48 DR |
| 01/07/2020 | DEPOSIT INTEREST | | 34.70 | | 280,916.18 DR |
| 31/07/2020 | Transfer to other OXE01S | | | 2,375.00 | 278,541.18 DR |
| 01/08/2020 | DEPOSIT INTEREST | | 35.78 | | 278,576.96 DR |
| 05/08/2020 | ATO006000012848949 ATO | | 14,524.95 | | 293,101.91 DR |
| 01/09/2020 | DEPOSIT INTEREST | | 37.10 | | 293,139.01 DR |
| 07/09/2020 | Benchtop Transfer to xx2599 | | | 2,000.00 | 291,139.01 DR |
| 09/09/2020 | Benefit to JSO Transfer to xx2599 | | | 1,008.00 | 290,131.01 DR |
| 24/09/2020 | Benefit to JSO Transfer to xx2599 | | | 2,000.00 | 288,131.01 DR |
| 01/10/2020 | DEPOSIT INTEREST | | 35.79 | | 288,166.80 DR |
| 22/10/2020 | Benefit to JSO Transfer to xx2599 | | | 6,000.00 | 282,166.80 DR |
| 23/10/2020 | Benefit to JSO Transfer to xx2599 | | | 3,000.00 | 279,166.80 DR |
| 01/11/2020 | DEPOSIT INTEREST | | 36.35 | | 279,203.15 DR |
| 24/11/2020 | Benefit to JSO Transfer to xx2599 | | | 1,000.00 | 278,203.15 DR |
| 01/12/2020 | DEPOSIT INTEREST | | 20.64 | | 278,223.79 DR |
| 01/01/2021 | DEPOSIT INTEREST | | 11.81 | | 278,235.60 DR |
| 01/02/2021 | DEPOSIT INTEREST | | 11.82 | | 278,247.42 DR |
| 01/03/2021 | DEPOSIT INTEREST | | 10.67 | | 278,258.09 DR |
| 02/03/2021 | COMMSEC COMMSEC SECURITI | | | 208,244.56 | 70,013.53 DR |
| 01/04/2021 | DEPOSIT INTEREST | | 3.26 | | 70,016.79 DR |
| 12/04/2021 | Benefit to MHO Transfer to xx2599 | | | 1,100.00 | 68,916.79 DR |
| 14/04/2021 | Benefit to MHO Transfer to xx2599 | | | 1,000.00 | 67,916.79 DR |
| 01/05/2021 | DEPOSIT INTEREST | | 2.83 | | 67,919.62 DR |
| 03/05/2021 | S00092181545 HARVEY NORMAN | | 4,000.00 | | 71,919.62 DR |
| 01/06/2021 | DEPOSIT INTEREST | | 3.04 | | 71,922.66 DR |
| 04/06/2021 | Benefit to JSO Transfer to xx2599 | | | 30,000.00 | 41,922.66 DR |
| 30/06/2021 | Closing Balance | | | | 41,922.66 DR |

Other Assets - Unsettled Trades

Acquisitions - Shares in Listed Companies

Harvey Norman Holdings Limited

| | | | | | |
|------------|---------------------------------------|--|------------|------------|---------------|
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 26/02/2021 | Purchase of 20000 of HVN @ \$5.249748 | | | 105,120.96 | 105,120.96 CR |
| 02/03/2021 | Purchase of 20000 of HVN @ \$5.249748 | | 105,120.96 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------------------------|----------|------------|------------|---------------|
| Assets | | | | | |
| Zip Co Limited. | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 26/02/2021 | Purchase of 10000 of Z1P @ \$10.30 | | | 103,123.60 | 103,123.60 CR |
| 02/03/2021 | Purchase of 10000 of Z1P @ \$10.30 | | 103,123.60 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Other Assets - Receivables | | | | | |
| Investment Income Receivable - Dividends - Shares in Listed Companies | | | | | |
| Harvey Norman Holdings Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 03/05/2021 | HVN AUD 0.2 FRANKED, 30% CTR | | | 4,000.00 | 4,000.00 CR |
| 03/05/2021 | HVN AUD 0.2 FRANKED, 30% CTR | | 4,000.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Investment Income Receivable - Interest - Cash At Bank | | | | | |
| CBA Cash Investment Account | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 01/07/2020 | DEPOSIT INTEREST | | | 34.70 | 34.70 CR |
| 01/07/2020 | DEPOSIT INTEREST | | 34.70 | | 0.00 CR |
| 01/08/2020 | DEPOSIT INTEREST | | | 35.78 | 35.78 CR |
| 01/08/2020 | DEPOSIT INTEREST | | 35.78 | | 0.00 CR |
| 01/09/2020 | DEPOSIT INTEREST | | | 37.10 | 37.10 CR |
| 01/09/2020 | DEPOSIT INTEREST | | 37.10 | | 0.00 CR |
| 01/10/2020 | DEPOSIT INTEREST | | | 35.79 | 35.79 CR |
| 01/10/2020 | DEPOSIT INTEREST | | 35.79 | | 0.00 CR |
| 01/11/2020 | DEPOSIT INTEREST | | | 36.35 | 36.35 CR |
| 01/11/2020 | DEPOSIT INTEREST | | 36.35 | | 0.00 CR |
| 01/12/2020 | DEPOSIT INTEREST | | | 20.64 | 20.64 CR |
| 01/12/2020 | DEPOSIT INTEREST | | 20.64 | | 0.00 CR |
| 01/01/2021 | DEPOSIT INTEREST | | | 11.81 | 11.81 CR |
| 01/01/2021 | DEPOSIT INTEREST | | 11.81 | | 0.00 CR |
| 01/02/2021 | DEPOSIT INTEREST | | | 11.82 | 11.82 CR |
| 01/02/2021 | DEPOSIT INTEREST | | 11.82 | | 0.00 CR |
| 01/03/2021 | DEPOSIT INTEREST | | | 10.67 | 10.67 CR |
| 01/03/2021 | DEPOSIT INTEREST | | 10.67 | | 0.00 CR |
| 01/04/2021 | DEPOSIT INTEREST | | | 3.26 | 3.26 CR |
| 01/04/2021 | DEPOSIT INTEREST | | 3.26 | | 0.00 CR |
| 01/05/2021 | DEPOSIT INTEREST | | | 2.83 | 2.83 CR |
| 01/05/2021 | DEPOSIT INTEREST | | 2.83 | | 0.00 CR |
| 01/06/2021 | DEPOSIT INTEREST | | | 3.04 | 3.04 CR |
| 01/06/2021 | DEPOSIT INTEREST | | 3.04 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Other Assets - Current Tax Assets | | | | | |
| Income Tax Payable | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 01/07/2020 | Fund Tax Finalisation | | 14,783.95 | | 14,783.95 DR |
| 05/08/2020 | ATO006000012848949 ATO | | | 14,783.95 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Franking Credits - Shares in Listed Companies | | | | | |
| Australia And New Zealand Banking Group Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 1,356.00 DR |
| 01/07/2020 | Fund Tax Finalisation | | | 1,356.00 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------------------|----------|----------|----------|-------------|
| Assets | | | | | |
| Commonwealth Bank Of Australia. | | | | | |
| 01/07/2020 | Opening Balance | | | | 4,623.30 DR |
| 01/07/2020 | Fund Tax Finalisation | | | 4,623.30 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Harvey Norman Holdings Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 7,239.51 DR |
| 01/07/2020 | Fund Tax Finalisation | | | 7,239.51 | 0.00 CR |
| 03/05/2021 | HVN AUD 0.2 FRANKED, 30% CTR | | 1,714.29 | | 1,714.29 DR |
| 30/06/2021 | Closing Balance | | | | 1,714.29 DR |
| National Australia Bank Limited | | | | | |
| 01/07/2020 | Opening Balance | | | | 1,565.14 DR |
| 01/07/2020 | Fund Tax Finalisation | | | 1,565.14 | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Liabilities

Other Creditors and Accruals

Accountancy Fee

| | | | | | |
|------------|--------------------------|--|----------|----------|-------------|
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/07/2020 | Transfer to other OXE01S | | | 1,825.00 | 1,825.00 CR |
| 31/07/2020 | Transfer to other OXE01S | | 1,825.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Auditor Fee

| | | | | | |
|------------|--------------------------|--|--------|--------|-----------|
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 30/07/2020 | Transfer to other OXE01S | | | 550.00 | 550.00 CR |
| 31/07/2020 | Transfer to other OXE01S | | 550.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Member Payments

Lump Sums Paid - Ms Jeanette Oxenham

Tax Free Pension (Pre 1 Jan 2015)

| | | | | | |
|------------|---|--|-----------|-----------|--------------|
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 22/10/2020 | Benefit to JSO Transfer to xx2599 - Net of PAYG | | | 5,448.00 | 5,448.00 CR |
| 22/10/2020 | Benefit to JSO Transfer to xx2599 - Paid | | 5,448.00 | | 0.00 CR |
| 23/10/2020 | Benefit to JSO Transfer to xx2599 - Net of PAYG | | | 3,000.00 | 3,000.00 CR |
| 23/10/2020 | Benefit to JSO Transfer to xx2599 - Paid | | 3,000.00 | | 0.00 CR |
| 24/11/2020 | Benefit to JSO Transfer to xx2599 - Net of PAYG | | | 1,000.00 | 1,000.00 CR |
| 24/11/2020 | Benefit to JSO Transfer to xx2599 - Paid | | 1,000.00 | | 0.00 CR |
| 04/06/2021 | Benefit to JSO Transfer to xx2599 - Net of PAYG | | | 30,000.00 | 30,000.00 CR |
| 04/06/2021 | Benefit to JSO Transfer to xx2599 - Paid | | 30,000.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Pensions Paid - Mr Michael Oxenham

Tax Free Pension (Pre 1 Jan 2015)

| | | | | | |
|------------|-------------------------|--|----------|----------|-------------|
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 12/04/2021 | Pension Drawdown - Net | | | 1,100.00 | 1,100.00 CR |
| 12/04/2021 | Pension Drawdown - Paid | | 1,100.00 | | 0.00 CR |
| 14/04/2021 | Pension Drawdown - Net | | | 1,000.00 | 1,000.00 CR |
| 14/04/2021 | Pension Drawdown - Paid | | 1,000.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------------------------|----------|-----------|------------|---------------|
| Liabilities | | | | | |
| Pensions Paid - Ms Jeanette Oxenham | | | | | |
| Tax Free Pension (Pre 1 Jan 2015) | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 07/09/2020 | Pension Drawdown - Net | | | 2,000.00 | 2,000.00 CR |
| 07/09/2020 | Pension Drawdown - Paid | | 2,000.00 | | 0.00 CR |
| 09/09/2020 | Pension Drawdown - Net | | | 1,008.00 | 1,008.00 CR |
| 09/09/2020 | Pension Drawdown - Paid | | 1,008.00 | | 0.00 CR |
| 24/09/2020 | Pension Drawdown - Net | | | 2,000.00 | 2,000.00 CR |
| 24/09/2020 | Pension Drawdown - Paid | | 2,000.00 | | 0.00 CR |
| 22/10/2020 | Pension Drawdown - Net | | | 552.00 | 552.00 CR |
| 22/10/2020 | Pension Drawdown - Paid | | 552.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Income Tax Suspense | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 05/08/2020 | ATO006000012848949 ATO | | | 14,524.95 | 14,524.95 CR |
| 05/08/2020 | ATO006000012848949 ATO | | 14,524.95 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |
| Fund Suspense | | | | | |
| CBA Cash Investment Account | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.00 |
| 01/07/2020 | DEPOSIT INTEREST | | | 34.70 | 34.70 CR |
| 01/07/2020 | DEPOSIT INTEREST | | 34.70 | | 0.00 CR |
| 31/07/2020 | Transfer to other OXE01S | | | 550.00 | 550.00 CR |
| 31/07/2020 | Transfer to other OXE01S | | | 1,825.00 | 2,375.00 CR |
| 31/07/2020 | Transfer to other OXE01S | | 2,375.00 | | 0.00 CR |
| 01/08/2020 | DEPOSIT INTEREST | | | 35.78 | 35.78 CR |
| 01/08/2020 | DEPOSIT INTEREST | | 35.78 | | 0.00 CR |
| 05/08/2020 | ATO006000012848949 ATO | | | 14,524.95 | 14,524.95 CR |
| 05/08/2020 | ATO006000012848949 ATO | | 14,524.95 | | 0.00 CR |
| 01/09/2020 | DEPOSIT INTEREST | | | 37.10 | 37.10 CR |
| 01/09/2020 | DEPOSIT INTEREST | | 37.10 | | 0.00 CR |
| 07/09/2020 | Benchtop Transfer to xx2599 | | | 2,000.00 | 2,000.00 CR |
| 07/09/2020 | Benchtop Transfer to xx2599 | | 2,000.00 | | 0.00 CR |
| 09/09/2020 | Benefit to JSO Transfer to xx2599 | | | 1,008.00 | 1,008.00 CR |
| 09/09/2020 | Benefit to JSO Transfer to xx2599 | | 1,008.00 | | 0.00 CR |
| 24/09/2020 | Benefit to JSO Transfer to xx2599 | | | 2,000.00 | 2,000.00 CR |
| 24/09/2020 | Benefit to JSO Transfer to xx2599 | | 2,000.00 | | 0.00 CR |
| 01/10/2020 | DEPOSIT INTEREST | | | 35.79 | 35.79 CR |
| 01/10/2020 | DEPOSIT INTEREST | | 35.79 | | 0.00 CR |
| 22/10/2020 | Benefit to JSO Transfer to xx2599 | | | 552.00 | 552.00 CR |
| 22/10/2020 | Benefit to JSO Transfer to xx2599 | | | 5,448.00 | 6,000.00 CR |
| 22/10/2020 | Benefit to JSO Transfer to xx2599 | | 6,000.00 | | 0.00 CR |
| 23/10/2020 | Benefit to JSO Transfer to xx2599 | | | 3,000.00 | 3,000.00 CR |
| 23/10/2020 | Benefit to JSO Transfer to xx2599 | | 3,000.00 | | 0.00 CR |
| 01/11/2020 | DEPOSIT INTEREST | | | 36.35 | 36.35 CR |
| 01/11/2020 | DEPOSIT INTEREST | | 36.35 | | 0.00 CR |
| 24/11/2020 | Benefit to JSO Transfer to xx2599 | | | 1,000.00 | 1,000.00 CR |
| 24/11/2020 | Benefit to JSO Transfer to xx2599 | | 1,000.00 | | 0.00 CR |
| 01/12/2020 | DEPOSIT INTEREST | | | 20.64 | 20.64 CR |
| 01/12/2020 | DEPOSIT INTEREST | | 20.64 | | 0.00 CR |
| 01/01/2021 | DEPOSIT INTEREST | | | 11.81 | 11.81 CR |
| 01/01/2021 | DEPOSIT INTEREST | | 11.81 | | 0.00 CR |
| 01/02/2021 | DEPOSIT INTEREST | | | 11.82 | 11.82 CR |
| 01/02/2021 | DEPOSIT INTEREST | | 11.82 | | 0.00 CR |
| 01/03/2021 | DEPOSIT INTEREST | | | 10.67 | 10.67 CR |
| 01/03/2021 | DEPOSIT INTEREST | | 10.67 | | 0.00 CR |
| 02/03/2021 | COMMSEC COMMSEC SECURITI | | | 103,123.60 | 103,123.60 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|-----------------------------------|----------|------------|------------|---------------|
| Liabilities | | | | | |
| 02/03/2021 | COMMSEC COMMSEC SECURITI | | | 105,120.96 | 208,244.56 CR |
| 02/03/2021 | COMMSEC COMMSEC SECURITI | | 208,244.56 | | 0.00 CR |
| 01/04/2021 | DEPOSIT INTEREST | | | 3.26 | 3.26 CR |
| 01/04/2021 | DEPOSIT INTEREST | | 3.26 | | 0.00 CR |
| 12/04/2021 | Benefit to MHO Transfer to xx2599 | | | 1,100.00 | 1,100.00 CR |
| 12/04/2021 | Benefit to MHO Transfer to xx2599 | | 1,100.00 | | 0.00 CR |
| 14/04/2021 | Benefit to MHO Transfer to xx2599 | | | 1,000.00 | 1,000.00 CR |
| 14/04/2021 | Benefit to MHO Transfer to xx2599 | | 1,000.00 | | 0.00 CR |
| 01/05/2021 | DEPOSIT INTEREST | | | 2.83 | 2.83 CR |
| 01/05/2021 | DEPOSIT INTEREST | | 2.83 | | 0.00 CR |
| 03/05/2021 | S00092181545 HARVEY NORMAN | | | 4,000.00 | 4,000.00 CR |
| 03/05/2021 | S00092181545 HARVEY NORMAN | | 4,000.00 | | 0.00 CR |
| 01/06/2021 | DEPOSIT INTEREST | | | 3.04 | 3.04 CR |
| 01/06/2021 | DEPOSIT INTEREST | | 3.04 | | 0.00 CR |
| 04/06/2021 | Benefit to JSO Transfer to xx2599 | | | 30,000.00 | 30,000.00 CR |
| 04/06/2021 | Benefit to JSO Transfer to xx2599 | | 30,000.00 | | 0.00 CR |
| 30/06/2021 | Closing Balance | | | | 0.00 |

Member Entitlements

Member Entitlement Accounts

Mr Michael Oxenham

Tax Free Pension (Pre 1 Jan 2015)

| | | | | | |
|------------|---------------------------|--|----------|----------|---------------------|
| 01/07/2020 | Opening Balance | | | | 83,839.73 CR |
| 21/10/2020 | Investment Profit or Loss | | 410.43 | | 83,429.30 CR |
| 22/10/2020 | Investment Profit or Loss | | 142.05 | | 83,287.25 CR |
| 23/11/2020 | Investment Profit or Loss | | 133.09 | | 83,154.16 CR |
| 12/04/2021 | Pension Drawdown - Gross | | 1,100.00 | | 82,054.16 CR |
| 14/04/2021 | Pension Drawdown - Gross | | 1,000.00 | | 81,054.16 CR |
| 03/06/2021 | Income Taxes Allocated | | | 491.35 | 81,545.51 CR |
| 03/06/2021 | Investment Profit or Loss | | 8,564.35 | | 72,981.16 CR |
| 30/06/2021 | Investment Profit or Loss | | | 2,843.38 | 75,824.54 CR |
| 30/06/2021 | Closing Balance | | | | 75,824.54 CR |

Ms Jeanette Oxenham

Tax Free Pension (Pre 1 Jan 2015)

| | | | | | |
|------------|-----------------------------------|--|-----------|----------|----------------------|
| 01/07/2020 | Opening Balance | | | | 222,325.70 CR |
| 07/09/2020 | Pension Drawdown - Gross | | 2,000.00 | | 220,325.70 CR |
| 09/09/2020 | Pension Drawdown - Gross | | 1,008.00 | | 219,317.70 CR |
| 24/09/2020 | Pension Drawdown - Gross | | 2,000.00 | | 217,317.70 CR |
| 21/10/2020 | Investment Profit or Loss | | 1,080.20 | | 216,237.50 CR |
| 22/10/2020 | Benefit to JSO Transfer to xx2599 | | 5,448.00 | | 210,789.50 CR |
| 22/10/2020 | Investment Profit or Loss | | 357.95 | | 210,431.55 CR |
| 22/10/2020 | Pension Drawdown - Gross | | 552.00 | | 209,879.55 CR |
| 23/10/2020 | Benefit to JSO Transfer to xx2599 | | 3,000.00 | | 206,879.55 CR |
| 23/11/2020 | Investment Profit or Loss | | 330.56 | | 206,548.99 CR |
| 24/11/2020 | Benefit to JSO Transfer to xx2599 | | 1,000.00 | | 205,548.99 CR |
| 03/06/2021 | Income Taxes Allocated | | | 1,222.94 | 206,771.93 CR |
| 03/06/2021 | Investment Profit or Loss | | 21,316.14 | | 185,455.79 CR |
| 04/06/2021 | Benefit to JSO Transfer to xx2599 | | 30,000.00 | | 155,455.79 CR |
| 30/06/2021 | Investment Profit or Loss | | | 6,056.62 | 161,512.41 CR |
| 30/06/2021 | Closing Balance | | | | 161,512.41 CR |