

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

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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

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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

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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

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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

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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

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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