

# G & L MCCORKELL 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>Investment Gains</b>                         |                                  |               |           |           |              |
| <b>Disposal Suspense - Managed Investments</b>  |                                  |               |           |           |              |
| <b>UBT Invest Australian Retail Credit Fund</b> |                                  |               |           |           |              |
| 01/07/2020                                      | Opening Balance                  | 0.00000       |           |           | 0.00         |
| 31/03/2021                                      | -10340 UBT Reds Reds - UBT Inves | 20,000.00000  |           | 20,000.00 | 20,000.00 CR |
| 31/03/2021                                      | -10340 UBT Reds Reds - UBT Inves | -20,000.00000 | 20,000.00 |           | 0.00 CR      |
| 30/06/2021                                      | Closing Balance                  | 0.00000       |           |           | 0.00         |
| <b>Investment Income</b>                        |                                  |               |           |           |              |
| <b>Distributions - Managed Investments</b>      |                                  |               |           |           |              |
| <b>UBT Invest Australian Retail Credit Fund</b> |                                  |               |           |           |              |
| 01/07/2020                                      | Opening Balance                  |               |           |           | 0.00         |
| 12/08/2020                                      | -10340 UBT Dist One Registry Ser |               |           | 242.24    | 242.24 CR    |
| 12/08/2020                                      | -10340 UBT Dist One Registry Ser |               |           | 3,811.48  | 4,053.72 CR  |
| 12/08/2020                                      | Distribution - Tax Statement     |               |           |           | 4,053.72 CR  |
| 12/08/2020                                      | Distribution - Tax Statement     |               |           |           | 4,053.72 CR  |
| 14/09/2020                                      | -10340 UBT Dist One Registry Ser |               |           | 209.21    | 4,262.93 CR  |
| 14/09/2020                                      | -10340 UBT Dist One Registry Ser |               |           | 3,354.10  | 7,617.03 CR  |
| 14/09/2020                                      | Distribution - Tax Statement     |               |           |           | 7,617.03 CR  |
| 14/09/2020                                      | Distribution - Tax Statement     |               |           |           | 7,617.03 CR  |
| 14/10/2020                                      | -10340 UBT Dist One Registry Ser |               |           | 202.46    | 7,819.49 CR  |
| 14/10/2020                                      | -10340 UBT Dist One Registry Ser |               |           | 3,245.90  | 11,065.39 CR |
| 14/10/2020                                      | Distribution - Tax Statement     |               |           |           | 11,065.39 CR |
| 14/10/2020                                      | Distribution - Tax Statement     |               |           |           | 11,065.39 CR |
| 16/11/2020                                      | -10340 UBT Dist One Registry Ser |               |           | 209.21    | 11,274.60 CR |
| 16/11/2020                                      | -10340 UBT Dist One Registry Ser |               |           | 3,354.10  | 14,628.70 CR |
| 16/11/2020                                      | Distribution - Tax Statement     |               |           |           | 14,628.70 CR |
| 16/11/2020                                      | Distribution - Tax Statement     |               |           |           | 14,628.70 CR |
| 15/12/2020                                      | -10340 UBT Dist One Registry Ser |               |           | 138.52    | 14,767.22 CR |
| 15/12/2020                                      | -10340 UBT Dist One Registry Ser |               |           | 2,360.66  | 17,127.88 CR |
| 15/12/2020                                      | Distribution - Tax Statement     |               |           |           | 17,127.88 CR |
| 15/12/2020                                      | Distribution - Tax Statement     |               |           |           | 17,127.88 CR |
| 15/01/2021                                      | -10340 UBT Dist Reds - UBT Inves |               |           | 143.14    | 17,271.02 CR |
| 15/01/2021                                      | -10340 UBT Dist Reds - UBT Inves |               |           | 2,439.34  | 19,710.36 CR |
| 15/01/2021                                      | Distribution - Tax Statement     |               |           |           | 19,710.36 CR |
| 15/01/2021                                      | Distribution - Tax Statement     |               |           |           | 19,710.36 CR |
| 16/02/2021                                      | -10340 UBT Dist Reds - UBT Inves |               |           | 143.53    | 19,853.89 CR |
| 16/02/2021                                      | -10340 UBT Dist Reds - UBT Inves |               |           | 2,446.03  | 22,299.92 CR |
| 16/02/2021                                      | Distribution - Tax Statement     |               |           |           | 22,299.92 CR |
| 16/02/2021                                      | Distribution - Tax Statement     |               |           |           | 22,299.92 CR |
| 16/03/2021                                      | -10340 UBT Dist Reds - UBT Inves |               |           | 129.64    | 22,429.56 CR |
| 16/03/2021                                      | -10340 UBT Dist Reds - UBT Inves |               |           | 2,209.32  | 24,638.88 CR |
| 16/03/2021                                      | Distribution - Tax Statement     |               |           |           | 24,638.88 CR |
| 16/03/2021                                      | Distribution - Tax Statement     |               |           |           | 24,638.88 CR |
| 19/04/2021                                      | -10340 UBT Dist Reds - UBT Inves |               |           | 143.53    | 24,782.41 CR |
| 19/04/2021                                      | -10340 UBT Dist Reds - UBT Inves |               |           | 2,446.03  | 27,228.44 CR |
| 19/04/2021                                      | Distribution - Tax Statement     |               |           |           | 27,228.44 CR |
| 19/04/2021                                      | Distribution - Tax Statement     |               |           |           | 27,228.44 CR |
| 14/05/2021                                      | -10340 UBT Dist Reds - UBT Inves |               |           | 117.53    | 27,345.97 CR |
| 14/05/2021                                      | -10340 UBT Dist Reds - UBT Inves |               |           | 2,367.12  | 29,713.09 CR |
| 14/05/2021                                      | Distribution - Tax Statement     |               |           |           | 29,713.09 CR |
| 14/05/2021                                      | Distribution - Tax Statement     |               |           |           | 29,713.09 CR |
| 15/06/2021                                      | -10340 UBT Dist Reds - UBT Inves |               |           | 121.45    | 29,834.54 CR |
| 15/06/2021                                      | -10340 UBT Dist Reds - UBT Inves |               |           | 2,446.03  | 32,280.57 CR |
| 15/06/2021                                      | Distribution - Tax Statement     |               |           |           | 32,280.57 CR |
| 15/06/2021                                      | Distribution - Tax Statement     |               |           |           | 32,280.57 CR |
| 30/06/2021                                      | Distribution - Tax Statement     |               |           |           | 32,280.57 CR |
| 30/06/2021                                      | Distribution - Tax Statement     |               |           |           | 32,280.57 CR |

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## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

| Date   | Description              | Quantity | Debits   | Credits  | Balance      |
|--|--------------------------|----------|----------|----------|--------------|
| <b>Income</b>                                |                          |          |          |          |              |
| 30/06/2021                                   | June Investment Income   |          |          | 117.53   | 32,398.10 CR |
| 30/06/2021                                   | June Investment Income   |          |          | 2,367.12 | 34,765.22 CR |
| 30/06/2021                                   | Closing Balance          |          |          |          | 34,765.22 CR |
| <b>Interest - Cash At Bank</b>               |                          |          |          |          |              |
| <b>CBA Premium Business Account 10563080</b> |                          |          |          |          |              |
| 01/07/2020                                   | Opening Balance          |          |          |          | 0.00         |
| 01/07/2020                                   | DEPOSIT INTEREST         |          |          | 0.72     | 0.72 CR      |
| 01/08/2020                                   | DEPOSIT INTEREST         |          |          | 1.05     | 1.77 CR      |
| 01/09/2020                                   | DEPOSIT INTEREST         |          |          | 1.14     | 2.91 CR      |
| 01/10/2020                                   | DEPOSIT INTEREST         |          |          | 1.06     | 3.97 CR      |
| 01/11/2020                                   | DEPOSIT INTEREST         |          |          | 1.07     | 5.04 CR      |
| 01/12/2020                                   | DEPOSIT INTEREST         |          |          | 1.00     | 6.04 CR      |
| 01/01/2021                                   | DEPOSIT INTEREST         |          |          | 1.00     | 7.04 CR      |
| 01/02/2021                                   | DEPOSIT INTEREST         |          |          | 0.97     | 8.01 CR      |
| 01/03/2021                                   | DEPOSIT INTEREST         |          |          | 0.84     | 8.85 CR      |
| 27/03/2021                                   | DEPOSIT INTEREST         |          |          | 0.74     | 9.59 CR      |
| 30/06/2021                                   | Closing Balance          |          |          |          | 9.59 CR      |
| <b>Expenses</b>                              |                          |          |          |          |              |
| <b>Member Payments</b>                       |                          |          |          |          |              |
| <b>Pensions Paid - Ms Gayell McCorkell</b>   |                          |          |          |          |              |
| <b>Tax Free Pension</b>                      |                          |          |          |          |              |
| 01/07/2020                                   | Opening Balance          |          |          |          | 0.00         |
| 01/07/2020                                   | Pension Drawdown - Gross |          | 551.73   |          | 551.73 DR    |
| 13/08/2020                                   | Pension Drawdown - Gross |          | 693.47   |          | 1,245.20 DR  |
| 01/09/2020                                   | Pension Drawdown - Gross |          | 553.68   |          | 1,798.88 DR  |
| 01/10/2020                                   | Pension Drawdown - Gross |          | 553.68   |          | 2,352.56 DR  |
| 01/11/2020                                   | Pension Drawdown - Gross |          | 553.39   |          | 2,905.95 DR  |
| 01/12/2020                                   | Pension Drawdown - Gross |          | 553.39   |          | 3,459.34 DR  |
| 03/01/2021                                   | Pension Drawdown - Gross |          | 553.38   |          | 4,012.72 DR  |
| 01/02/2021                                   | Pension Drawdown - Gross |          | 553.39   |          | 4,566.11 DR  |
| 01/03/2021                                   | Pension Drawdown - Gross |          | 693.09   |          | 5,259.20 DR  |
| 03/04/2021                                   | Pension Drawdown - Gross |          | 50.80    |          | 5,310.00 DR  |
| 30/06/2021                                   | Closing Balance          |          |          |          | 5,310.00 DR  |
| <b>Taxable Pension</b>                       |                          |          |          |          |              |
| 01/07/2020                                   | Opening Balance          |          |          |          | 0.00         |
| 01/07/2020                                   | Pension Drawdown - Gross |          | 2,498.27 |          | 2,498.27 DR  |
| 13/08/2020                                   | Pension Drawdown - Gross |          | 3,126.53 |          | 5,624.80 DR  |
| 01/09/2020                                   | Pension Drawdown - Gross |          | 2,496.32 |          | 8,121.12 DR  |
| 01/10/2020                                   | Pension Drawdown - Gross |          | 2,496.32 |          | 10,617.44 DR |
| 01/11/2020                                   | Pension Drawdown - Gross |          | 2,496.61 |          | 13,114.05 DR |
| 01/12/2020                                   | Pension Drawdown - Gross |          | 2,496.61 |          | 15,610.66 DR |
| 03/01/2021                                   | Pension Drawdown - Gross |          | 2,496.62 |          | 18,107.28 DR |
| 01/02/2021                                   | Pension Drawdown - Gross |          | 2,496.61 |          | 20,603.89 DR |
| 01/03/2021                                   | Pension Drawdown - Gross |          | 3,126.91 |          | 23,730.80 DR |
| 03/04/2021                                   | Pension Drawdown - Gross |          | 3,769.20 |          | 27,500.00 DR |
| 04/05/2021                                   | Pension Drawdown - Gross |          | 3,561.00 |          | 31,061.00 DR |
| 31/05/2021                                   | Pension Drawdown - Gross |          | 3,050.00 |          | 34,111.00 DR |
| 30/06/2021                                   | Closing Balance          |          |          |          | 34,111.00 DR |
| <b>Pensions Paid - Ms Lyndesay McCorkell</b> |                          |          |          |          |              |
| <b>Tax Free Pension account 1</b>            |                          |          |          |          |              |
| 01/07/2020                                   | Opening Balance          |          |          |          | 0.00         |
| 01/07/2020                                   | Pension Drawdown - Gross |          | 1,335.91 |          | 1,335.91 DR  |
| 13/08/2020                                   | Pension Drawdown - Gross |          | 1,678.35 |          | 3,014.26 DR  |
| 01/09/2020                                   | Pension Drawdown - Gross |          | 1,340.04 |          | 4,354.30 DR  |
| 01/10/2020                                   | Pension Drawdown - Gross |          | 1,340.04 |          | 5,694.34 DR  |
| 01/11/2020                                   | Pension Drawdown - Gross |          | 1,339.22 |          | 7,033.56 DR  |

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## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

| Date                              | Description                        | Quantity | Debits   | Credits | Balance             |
|-----------------------------------|------------------------------------|----------|----------|---------|---------------------|
| <b>Expenses</b>                   |                                    |          |          |         |                     |
| 01/12/2020                        | Pension Drawdown - Gross           |          | 1,339.22 |         | 8,372.78 DR         |
| 03/01/2021                        | Pension Drawdown - Gross           |          | 1,339.22 |         | 9,712.00 DR         |
| 01/02/2021                        | Pension Drawdown - Gross           |          | 1,339.21 |         | 11,051.21 DR        |
| 01/03/2021                        | Pension Drawdown - Gross           |          | 1,677.31 |         | 12,728.52 DR        |
| 03/04/2021                        | Pension Drawdown - Gross           |          | 1,677.32 |         | 14,405.84 DR        |
| 04/05/2021                        | Pension Drawdown - Gross           |          | 114.16   |         | 14,520.00 DR        |
| 30/06/2021                        | <b>Closing Balance</b>             |          |          |         | <b>14,520.00 DR</b> |
| <b>Tax Free Pension account 2</b> |                                    |          |          |         |                     |
| 01/07/2020                        | <b>Opening Balance</b>             |          |          |         | <b>0.00</b>         |
| 01/07/2020                        | Pension Drawdown - Gross           |          | 523.78   |         | 523.78 DR           |
| 13/08/2020                        | Pension Drawdown - Gross           |          | 658.03   |         | 1,181.81 DR         |
| 01/09/2020                        | Pension Drawdown - Gross           |          | 525.39   |         | 1,707.20 DR         |
| 01/10/2020                        | Pension Drawdown - Gross           |          | 525.40   |         | 2,232.60 DR         |
| 01/11/2020                        | Pension Drawdown - Gross           |          | 526.15   |         | 2,758.75 DR         |
| 01/12/2020                        | Pension Drawdown - Gross           |          | 526.15   |         | 3,284.90 DR         |
| 03/01/2021                        | Pension Drawdown - Gross           |          | 526.15   |         | 3,811.05 DR         |
| 01/02/2021                        | Pension Drawdown - Gross           |          | 526.15   |         | 4,337.20 DR         |
| 01/03/2021                        | Pension Drawdown - Gross           |          | 658.97   |         | 4,996.17 DR         |
| 03/04/2021                        | Pension Drawdown - Gross           |          | 658.98   |         | 5,655.15 DR         |
| 04/05/2021                        | Pension Drawdown - Gross           |          | 44.85    |         | 5,700.00 DR         |
| 30/06/2021                        | <b>Closing Balance</b>             |          |          |         | <b>5,700.00 DR</b>  |
| <b>Taxable Pension</b>            |                                    |          |          |         |                     |
| 01/07/2020                        | <b>Opening Balance</b>             |          |          |         | <b>0.00</b>         |
| 01/07/2020                        | Pension Drawdown - Gross           |          | 1,190.31 |         | 1,190.31 DR         |
| 13/08/2020                        | Pension Drawdown - Gross           |          | 1,483.62 |         | 2,673.93 DR         |
| 01/09/2020                        | Pension Drawdown - Gross           |          | 1,184.57 |         | 3,858.50 DR         |
| 01/10/2020                        | Pension Drawdown - Gross           |          | 1,184.56 |         | 5,043.06 DR         |
| 01/11/2020                        | Pension Drawdown - Gross           |          | 1,184.63 |         | 6,227.69 DR         |
| 01/12/2020                        | Pension Drawdown - Gross           |          | 1,184.63 |         | 7,412.32 DR         |
| 03/01/2021                        | Pension Drawdown - Gross           |          | 1,184.63 |         | 8,596.95 DR         |
| 01/02/2021                        | Pension Drawdown - Gross           |          | 1,184.64 |         | 9,781.59 DR         |
| 01/03/2021                        | Pension Drawdown - Gross           |          | 1,483.72 |         | 11,265.31 DR        |
| 03/04/2021                        | Pension Drawdown - Gross           |          | 1,483.70 |         | 12,749.01 DR        |
| 04/05/2021                        | Pension Drawdown - Gross           |          | 3,660.99 |         | 16,410.00 DR        |
| 01/06/2021                        | Pension Drawdown - Gross           |          | 3,050.00 |         | 19,460.00 DR        |
| 30/06/2021                        | <b>Closing Balance</b>             |          |          |         | <b>19,460.00 DR</b> |
| <b>Other Expenses</b>             |                                    |          |          |         |                     |
| <b>Accountancy Fee</b>            |                                    |          |          |         |                     |
| 01/07/2020                        | <b>Opening Balance</b>             |          |          |         | <b>0.00</b>         |
| 09/11/2020                        | Transfer to other Virtu Tax Return |          | 2,200.00 |         | 2,200.00 DR         |
| 18/11/2020                        | Transfer to other TAI 21368497     |          | 370.00   |         | 2,570.00 DR         |
| 04/02/2021                        | Transfer to other ASIC Annual Fee  |          | 306.00   |         | 2,876.00 DR         |
| 30/06/2021                        | <b>Closing Balance</b>             |          |          |         | <b>2,876.00 DR</b>  |
| <b>ASIC Annual Lodgement Fee</b>  |                                    |          |          |         |                     |
| 01/07/2020                        | <b>Opening Balance</b>             |          |          |         | <b>0.00</b>         |
| 04/02/2021                        | Transfer to other ASIC Annual Fee  |          | 56.00    |         | 56.00 DR            |
| 30/06/2021                        | <b>Closing Balance</b>             |          |          |         | <b>56.00 DR</b>     |
| <b>Auditor Fee</b>                |                                    |          |          |         |                     |
| 01/07/2020                        | <b>Opening Balance</b>             |          |          |         | <b>0.00</b>         |
| 09/11/2020                        | Transfer to other Virtu Tax Return |          | 660.00   |         | 660.00 DR           |
| 30/06/2021                        | <b>Closing Balance</b>             |          |          |         | <b>660.00 DR</b>    |

# G & L MCCORKELL 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>SMSF Supervisory Levy</b>                                  |                                    |                 |           |           |                 |
| 01/07/2020  | Opening Balance                    |                 |           |           | 0.00            |
| 12/05/2021  | Fund Income Tax Payment            |                 | 259.00    |           | 259.00 DR       |
| 30/06/2021  | Closing Balance                    |                 |           |           | 259.00 DR       |
| <b>Assets</b>   |                                    |                 |           |           |                 |
| <b>Investments - UBT Invest Australian Retail Credit Fund</b> |                                    |                 |           |           |                 |
| 01/07/2020  | Opening Balance                    | 1,930,000.00000 |           |           | 1,930,000.00 DR |
| 31/03/2021  | -10340 UBT Reds Reds - UBT Inves   | -20,000.00000   |           | 20,000.00 | 1,910,000.00 DR |
| 30/06/2021  | Closing Balance                    | 1,910,000.00000 |           |           | 1,910,000.00 DR |
| <b>Cash At Bank - CBA Premium Business Account 10563080</b>   |                                    |                 |           |           |                 |
| 01/07/2020  | Opening Balance                    |                 |           |           | 93,786.28 DR    |
| 01/07/2020  | DEPOSIT INTEREST                   |                 | 0.72      |           | 93,787.00 DR    |
| 01/07/2020  | Lyn Pension Transfer to xx5869     |                 |           | 3,050.00  | 90,737.00 DR    |
| 01/07/2020  | Transfer to CBA A- Gayell Pension  |                 |           | 3,050.00  | 87,687.00 DR    |
| 08/07/2020  | -10340 UBT Reds One Registry Ser   |                 | 50,000.00 |           | 137,687.00 DR   |
| 14/07/2020  | -10340 UBT Dist One Registry Ser   |                 | 324.59    |           | 138,011.59 DR   |
| 14/07/2020  | -10340 UBT Dist One Registry Ser   |                 | 3,688.52  |           | 141,700.11 DR   |
| 01/08/2020  | DEPOSIT INTEREST                   |                 | 1.05      |           | 141,701.16 DR   |
| 12/08/2020  | -10340 UBT Dist One Registry Ser   |                 | 242.24    |           | 141,943.40 DR   |
| 12/08/2020  | -10340 UBT Dist One Registry Ser   |                 | 3,811.48  |           | 145,754.88 DR   |
| 13/08/2020  | Lyn Pension Transfer to xx5869     |                 |           | 3,820.00  | 141,934.88 DR   |
| 13/08/2020  | Transfer to CBA A- Gayell Pension  |                 |           | 3,820.00  | 138,114.88 DR   |
| 01/09/2020  | DEPOSIT INTEREST                   |                 | 1.14      |           | 138,116.02 DR   |
| 01/09/2020  | Lyn Pension Transfer to xx5869     |                 |           | 3,050.00  | 135,066.02 DR   |
| 01/09/2020  | Transfer to CBA A- Gayell Pension  |                 |           | 3,050.00  | 132,016.02 DR   |
| 14/09/2020  | -10340 UBT Dist One Registry Ser   |                 | 209.21    |           | 132,225.23 DR   |
| 14/09/2020  | -10340 UBT Dist One Registry Ser   |                 | 3,354.10  |           | 135,579.33 DR   |
| 01/10/2020  | DEPOSIT INTEREST                   |                 | 1.06      |           | 135,580.39 DR   |
| 01/10/2020  | Lyn Pension Transfer to xx5869     |                 |           | 3,050.00  | 132,530.39 DR   |
| 01/10/2020  | Transfer to CBA A- Gayell Pension  |                 |           | 3,050.00  | 129,480.39 DR   |
| 14/10/2020  | -10340 UBT Dist One Registry Ser   |                 | 202.46    |           | 129,682.85 DR   |
| 14/10/2020  | -10340 UBT Dist One Registry Ser   |                 | 3,245.90  |           | 132,928.75 DR   |
| 01/11/2020  | DEPOSIT INTEREST                   |                 | 1.07      |           | 132,929.82 DR   |
| 01/11/2020  | Lyn Pension Transfer to xx5869     |                 |           | 3,050.00  | 129,879.82 DR   |
| 01/11/2020  | Transfer to CBA A- Gayell Pension  |                 |           | 3,050.00  | 126,829.82 DR   |
| 09/11/2020  | Transfer to other Virtu Tax Return |                 |           | 2,860.00  | 123,969.82 DR   |
| 16/11/2020  | -10340 UBT Dist One Registry Ser   |                 | 209.21    |           | 124,179.03 DR   |
| 16/11/2020  | -10340 UBT Dist One Registry Ser   |                 | 3,354.10  |           | 127,533.13 DR   |
| 18/11/2020  | Transfer to other TAI 21368497     |                 |           | 370.00    | 127,163.13 DR   |
| 01/12/2020  | DEPOSIT INTEREST                   |                 | 1.00      |           | 127,164.13 DR   |
| 01/12/2020  | Lyn Pension Transfer to xx5869     |                 |           | 3,050.00  | 124,114.13 DR   |
| 01/12/2020  | Transfer to CBA A- Gayell Pension  |                 |           | 3,050.00  | 121,064.13 DR   |
| 15/12/2020  | -10340 UBT Dist One Registry Ser   |                 | 138.52    |           | 121,202.65 DR   |
| 15/12/2020  | -10340 UBT Dist One Registry Ser   |                 | 2,360.66  |           | 123,563.31 DR   |
| 01/01/2021  | DEPOSIT INTEREST                   |                 | 1.00      |           | 123,564.31 DR   |
| 03/01/2021  | Lyn Pension Transfer to xx5869     |                 |           | 3,050.00  | 120,514.31 DR   |
| 03/01/2021  | Transfer to CBA A- Gayell Pension  |                 |           | 3,050.00  | 117,464.31 DR   |
| 15/01/2021  | -10340 UBT Dist Reds - UBT Inves   |                 | 143.14    |           | 117,607.45 DR   |
| 15/01/2021  | -10340 UBT Dist Reds - UBT Inves   |                 | 2,439.34  |           | 120,046.79 DR   |
| 01/02/2021  | DEPOSIT INTEREST                   |                 | 0.97      |           | 120,047.76 DR   |
| 01/02/2021  | Lyn Pension Transfer to xx5869     |                 |           | 3,050.00  | 116,997.76 DR   |
| 01/02/2021  | Transfer to CBA A- Gayell Pension  |                 |           | 3,050.00  | 113,947.76 DR   |
| 04/02/2021  | Transfer to other ASIC Annual Fee  |                 |           | 362.00    | 113,585.76 DR   |
| 16/02/2021  | -10340 UBT Dist Reds - UBT Inves   |                 | 143.53    |           | 113,729.29 DR   |
| 16/02/2021  | -10340 UBT Dist Reds - UBT Inves   |                 | 2,446.03  |           | 116,175.32 DR   |
| 01/03/2021  | Adjust Error Transfer to xx5869    |                 |           | 3,820.00  | 112,355.32 DR   |

# G & L MCCORKELL 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 - CBA Premium Business Account 10563080</b>               |                                   |          |           |           |               |
| 01/03/2021  | DEPOSIT INTEREST                  |          | 0.84      |           | 112,356.16 DR |
| 01/03/2021  | Lyn Pension NETBANK TFR           |          | 3,820.00  |           | 116,176.16 DR |
| 01/03/2021  | Lyn Pension Transfer to xx5869    |          |           | 3,820.00  | 112,356.16 DR |
| 01/03/2021  | Transfer to CBA A- Gayell Pension |          |           | 3,820.00  | 108,536.16 DR |
| 16/03/2021  | -10340 UBT Dist Reds - UBT Inves  |          | 129.64    |           | 108,665.80 DR |
| 16/03/2021  | -10340 UBT Dist Reds - UBT Inves  |          | 2,209.32  |           | 110,875.12 DR |
| 27/03/2021  | DEPOSIT INTEREST                  |          | 0.74      |           | 110,875.86 DR |
| 03/04/2021  | Lyn Pension Transfer to xx5869    |          |           | 3,820.00  | 107,055.86 DR |
| 03/04/2021  | Transfer to CBA A- Gayell Pension |          |           | 3,820.00  | 103,235.86 DR |
| 09/04/2021  | -10340 UBT Reds Reds - UBT Inves  |          | 20,000.00 |           | 123,235.86 DR |
| 19/04/2021  | -10340 UBT Dist Reds - UBT Inves  |          | 143.53    |           | 123,379.39 DR |
| 19/04/2021  | -10340 UBT Dist Reds - UBT Inves  |          | 2,446.03  |           | 125,825.42 DR |
| 04/05/2021  | Lyn Pension Transfer to xx5869    |          |           | 3,820.00  | 122,005.42 DR |
| 04/05/2021  | Transfer to CBA A- Gayell Pension |          |           | 3,820.00  | 118,185.42 DR |
| 14/05/2021  | -10340 UBT Dist Reds - UBT Inves  |          | 117.53    |           | 118,302.95 DR |
| 14/05/2021  | -10340 UBT Dist Reds - UBT Inves  |          | 2,367.12  |           | 120,670.07 DR |
| 31/05/2021  | Transfer to CBA A- Gayell Pension |          |           | 3,050.00  | 117,620.07 DR |
| 01/06/2021  | Lyn Pension Transfer to xx5869    |          |           | 3,050.00  | 114,570.07 DR |
| 15/06/2021  | -10340 UBT Dist Reds - UBT Inves  |          | 121.45    |           | 114,691.52 DR |
| 15/06/2021  | -10340 UBT Dist Reds - UBT Inves  |          | 2,446.03  |           | 117,137.55 DR |
| 30/06/2021  | Closing Balance                   |          |           |           | 117,137.55 DR |
| <b>Other Assets - Unsettled Trades</b>                                    |                                   |          |           |           |               |
| <b>Disposals - Managed Investments</b>                                    |                                   |          |           |           |               |
| <b>UBT Invest Australian Retail Credit Fund</b>                           |                                   |          |           |           |               |
| 01/07/2020  | Opening Balance                   |          |           |           | 50,000.00 DR  |
| 08/07/2020  | -10340 UBT Reds One Registry Ser  |          |           | 50,000.00 | 0.00 CR       |
| 31/03/2021  | -10340 UBT Reds Reds - UBT Inves  |          | 20,000.00 |           | 20,000.00 DR  |
| 09/04/2021  | -10340 UBT Reds Reds - UBT Inves  |          |           | 20,000.00 | 0.00 CR       |
| 30/06/2021  | Closing Balance                   |          |           |           | 0.00          |
| <b>Other Assets - Receivables</b>   |                                   |          |           |           |               |
| <b>Investment Income Receivable - Distributions - Managed Investments</b> |                                   |          |           |           |               |
| <b>UBT Invest Australian Retail Credit Fund</b>                           |                                   |          |           |           |               |
| 01/07/2020  | Opening Balance                   |          |           |           | 4,013.11 DR   |
| 14/07/2020  | -10340 UBT Dist One Registry Ser  |          |           | 324.59    | 3,688.52 DR   |
| 14/07/2020  | -10340 UBT Dist One Registry Ser  |          |           | 3,688.52  | 0.00 CR       |
| 12/08/2020  | -10340 UBT Dist One Registry Ser  |          |           | 242.24    | 242.24 CR     |
| 12/08/2020  | -10340 UBT Dist One Registry Ser  |          |           | 3,811.48  | 4,053.72 CR   |
| 12/08/2020  | -10340 UBT Dist One Registry Ser  |          | 242.24    |           | 3,811.48 CR   |
| 12/08/2020  | -10340 UBT Dist One Registry Ser  |          | 3,811.48  |           | 0.00 CR       |
| 14/09/2020  | -10340 UBT Dist One Registry Ser  |          |           | 209.21    | 209.21 CR     |
| 14/09/2020  | -10340 UBT Dist One Registry Ser  |          |           | 3,354.10  | 3,563.31 CR   |
| 14/09/2020  | -10340 UBT Dist One Registry Ser  |          | 209.21    |           | 3,354.10 CR   |
| 14/09/2020  | -10340 UBT Dist One Registry Ser  |          | 3,354.10  |           | 0.00 CR       |
| 14/10/2020  | -10340 UBT Dist One Registry Ser  |          |           | 202.46    | 202.46 CR     |
| 14/10/2020  | -10340 UBT Dist One Registry Ser  |          |           | 3,245.90  | 3,448.36 CR   |
| 14/10/2020  | -10340 UBT Dist One Registry Ser  |          | 202.46    |           | 3,245.90 CR   |
| 14/10/2020  | -10340 UBT Dist One Registry Ser  |          | 3,245.90  |           | 0.00 CR       |
| 16/11/2020  | -10340 UBT Dist One Registry Ser  |          |           | 209.21    | 209.21 CR     |
| 16/11/2020  | -10340 UBT Dist One Registry Ser  |          |           | 3,354.10  | 3,563.31 CR   |
| 16/11/2020  | -10340 UBT Dist One Registry Ser  |          | 209.21    |           | 3,354.10 CR   |
| 16/11/2020  | -10340 UBT Dist One Registry Ser  |          | 3,354.10  |           | 0.00 CR       |
| 15/12/2020  | -10340 UBT Dist One Registry Ser  |          |           | 138.52    | 138.52 CR     |
| 15/12/2020  | -10340 UBT Dist One Registry Ser  |          |           | 2,360.66  | 2,499.18 CR   |
| 15/12/2020  | -10340 UBT Dist One Registry Ser  |          | 138.52    |           | 2,360.66 CR   |
| 15/12/2020  | -10340 UBT Dist One Registry Ser  |          | 2,360.66  |           | 0.00 CR       |

# G & L MCCORKELL 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> |                                  |          |          |          |                    |
| 15/01/2021    | -10340 UBT Dist Reds - UBT Inves |          |          | 143.14   | 143.14 CR          |
| 15/01/2021    | -10340 UBT Dist Reds - UBT Inves |          |          | 2,439.34 | 2,582.48 CR        |
| 15/01/2021    | -10340 UBT Dist Reds - UBT Inves |          | 143.14   |          | 2,439.34 CR        |
| 15/01/2021    | -10340 UBT Dist Reds - UBT Inves |          | 2,439.34 |          | 0.00 CR            |
| 16/02/2021    | -10340 UBT Dist Reds - UBT Inves |          |          | 143.53   | 143.53 CR          |
| 16/02/2021    | -10340 UBT Dist Reds - UBT Inves |          |          | 2,446.03 | 2,589.56 CR        |
| 16/02/2021    | -10340 UBT Dist Reds - UBT Inves |          | 143.53   |          | 2,446.03 CR        |
| 16/02/2021    | -10340 UBT Dist Reds - UBT Inves |          | 2,446.03 |          | 0.00 CR            |
| 16/03/2021    | -10340 UBT Dist Reds - UBT Inves |          |          | 129.64   | 129.64 CR          |
| 16/03/2021    | -10340 UBT Dist Reds - UBT Inves |          |          | 2,209.32 | 2,338.96 CR        |
| 16/03/2021    | -10340 UBT Dist Reds - UBT Inves |          | 129.64   |          | 2,209.32 CR        |
| 16/03/2021    | -10340 UBT Dist Reds - UBT Inves |          | 2,209.32 |          | 0.00 CR            |
| 19/04/2021    | -10340 UBT Dist Reds - UBT Inves |          |          | 143.53   | 143.53 CR          |
| 19/04/2021    | -10340 UBT Dist Reds - UBT Inves |          |          | 2,446.03 | 2,589.56 CR        |
| 19/04/2021    | -10340 UBT Dist Reds - UBT Inves |          | 143.53   |          | 2,446.03 CR        |
| 19/04/2021    | -10340 UBT Dist Reds - UBT Inves |          | 2,446.03 |          | 0.00 CR            |
| 14/05/2021    | -10340 UBT Dist Reds - UBT Inves |          |          | 117.53   | 117.53 CR          |
| 14/05/2021    | -10340 UBT Dist Reds - UBT Inves |          |          | 2,367.12 | 2,484.65 CR        |
| 14/05/2021    | -10340 UBT Dist Reds - UBT Inves |          | 117.53   |          | 2,367.12 CR        |
| 14/05/2021    | -10340 UBT Dist Reds - UBT Inves |          | 2,367.12 |          | 0.00 CR            |
| 15/06/2021    | -10340 UBT Dist Reds - UBT Inves |          |          | 121.45   | 121.45 CR          |
| 15/06/2021    | -10340 UBT Dist Reds - UBT Inves |          |          | 2,446.03 | 2,567.48 CR        |
| 15/06/2021    | -10340 UBT Dist Reds - UBT Inves |          | 121.45   |          | 2,446.03 CR        |
| 15/06/2021    | -10340 UBT Dist Reds - UBT Inves |          | 2,446.03 |          | 0.00 CR            |
| 30/06/2021    | June Investment Income           |          | 117.53   |          | 117.53 DR          |
| 30/06/2021    | June Investment Income           |          | 2,367.12 |          | 2,484.65 DR        |
| 30/06/2021    | <b>Closing Balance</b>           |          |          |          | <b>2,484.65 DR</b> |

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

#### CBA Premium Business Account 10563080

|            |                        |  |      |      |             |
|------------|------------------------|--|------|------|-------------|
| 01/07/2020 | Opening Balance        |  |      |      | 0.00        |
| 01/07/2020 | DEPOSIT INTEREST       |  |      | 0.72 | 0.72 CR     |
| 01/07/2020 | DEPOSIT INTEREST       |  | 0.72 |      | 0.00 CR     |
| 01/08/2020 | DEPOSIT INTEREST       |  |      | 1.05 | 1.05 CR     |
| 01/08/2020 | DEPOSIT INTEREST       |  | 1.05 |      | 0.00 CR     |
| 01/09/2020 | DEPOSIT INTEREST       |  |      | 1.14 | 1.14 CR     |
| 01/09/2020 | DEPOSIT INTEREST       |  | 1.14 |      | 0.00 CR     |
| 01/10/2020 | DEPOSIT INTEREST       |  |      | 1.06 | 1.06 CR     |
| 01/10/2020 | DEPOSIT INTEREST       |  | 1.06 |      | 0.00 CR     |
| 01/11/2020 | DEPOSIT INTEREST       |  |      | 1.07 | 1.07 CR     |
| 01/11/2020 | DEPOSIT INTEREST       |  | 1.07 |      | 0.00 CR     |
| 01/12/2020 | DEPOSIT INTEREST       |  |      | 1.00 | 1.00 CR     |
| 01/12/2020 | DEPOSIT INTEREST       |  | 1.00 |      | 0.00 CR     |
| 01/01/2021 | DEPOSIT INTEREST       |  |      | 1.00 | 1.00 CR     |
| 01/01/2021 | DEPOSIT INTEREST       |  | 1.00 |      | 0.00 CR     |
| 01/02/2021 | DEPOSIT INTEREST       |  |      | 0.97 | 0.97 CR     |
| 01/02/2021 | DEPOSIT INTEREST       |  | 0.97 |      | 0.00 CR     |
| 01/03/2021 | DEPOSIT INTEREST       |  |      | 0.84 | 0.84 CR     |
| 01/03/2021 | DEPOSIT INTEREST       |  | 0.84 |      | 0.00 CR     |
| 27/03/2021 | DEPOSIT INTEREST       |  |      | 0.74 | 0.74 CR     |
| 27/03/2021 | DEPOSIT INTEREST       |  | 0.74 |      | 0.00 CR     |
| 30/06/2021 | <b>Closing Balance</b> |  |      |      | <b>0.00</b> |

# G & L MCCORKELL 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>Other Creditors and Accruals</b>        |                                    |          |          |          |             |
| <b>Accountancy Fee</b>                     |                                    |          |          |          |             |
| 01/07/2020                                 | Opening Balance                    |          |          |          | 0.00        |
| 09/11/2020                                 | Transfer to other Virtu Tax Return |          |          | 2,200.00 | 2,200.00 CR |
| 09/11/2020                                 | Transfer to other Virtu Tax Return |          | 2,200.00 |          | 0.00 CR     |
| 18/11/2020                                 | Transfer to other TAI 21368497     |          |          | 370.00   | 370.00 CR   |
| 18/11/2020                                 | Transfer to other TAI 21368497     |          | 370.00   |          | 0.00 CR     |
| 04/02/2021                                 | Transfer to other ASIC Annual Fee  |          |          | 306.00   | 306.00 CR   |
| 04/02/2021                                 | Transfer to other ASIC Annual Fee  |          | 306.00   |          | 0.00 CR     |
| 30/06/2021                                 | Closing Balance                    |          |          |          | 0.00        |
| <b>ASIC Annual Lodgement Fee</b>           |                                    |          |          |          |             |
| 01/07/2020                                 | Opening Balance                    |          |          |          | 0.00        |
| 04/02/2021                                 | Transfer to other ASIC Annual Fee  |          |          | 56.00    | 56.00 CR    |
| 04/02/2021                                 | Transfer to other ASIC Annual Fee  |          | 56.00    |          | 0.00 CR     |
| 30/06/2021                                 | Closing Balance                    |          |          |          | 0.00        |
| <b>Auditor Fee</b>                         |                                    |          |          |          |             |
| 01/07/2020                                 | Opening Balance                    |          |          |          | 0.00        |
| 09/11/2020                                 | Transfer to other Virtu Tax Return |          |          | 660.00   | 660.00 CR   |
| 09/11/2020                                 | Transfer to other Virtu Tax Return |          | 660.00   |          | 0.00 CR     |
| 30/06/2021                                 | Closing Balance                    |          |          |          | 0.00        |
| <b>Member Payments</b>                     |                                    |          |          |          |             |
| <b>Pensions Paid - Ms Gayell McCorkell</b> |                                    |          |          |          |             |
| <b>Tax Free Pension</b>                    |                                    |          |          |          |             |
| 01/07/2020                                 | Opening Balance                    |          |          |          | 0.00        |
| 01/07/2020                                 | Pension Drawdown - Net             |          |          | 551.73   | 551.73 CR   |
| 01/07/2020                                 | Pension Drawdown - Paid            |          | 551.73   |          | 0.00 CR     |
| 13/08/2020                                 | Pension Drawdown - Net             |          |          | 693.47   | 693.47 CR   |
| 13/08/2020                                 | Pension Drawdown - Paid            |          | 693.47   |          | 0.00 CR     |
| 01/09/2020                                 | Pension Drawdown - Net             |          |          | 553.68   | 553.68 CR   |
| 01/09/2020                                 | Pension Drawdown - Paid            |          | 553.68   |          | 0.00 CR     |
| 01/10/2020                                 | Pension Drawdown - Net             |          |          | 553.68   | 553.68 CR   |
| 01/10/2020                                 | Pension Drawdown - Paid            |          | 553.68   |          | 0.00 CR     |
| 01/11/2020                                 | Pension Drawdown - Net             |          |          | 553.39   | 553.39 CR   |
| 01/11/2020                                 | Pension Drawdown - Paid            |          | 553.39   |          | 0.00 CR     |
| 01/12/2020                                 | Pension Drawdown - Net             |          |          | 553.39   | 553.39 CR   |
| 01/12/2020                                 | Pension Drawdown - Paid            |          | 553.39   |          | 0.00 CR     |
| 03/01/2021                                 | Pension Drawdown - Net             |          |          | 553.38   | 553.38 CR   |
| 03/01/2021                                 | Pension Drawdown - Paid            |          | 553.38   |          | 0.00 CR     |
| 01/02/2021                                 | Pension Drawdown - Net             |          |          | 553.39   | 553.39 CR   |
| 01/02/2021                                 | Pension Drawdown - Paid            |          | 553.39   |          | 0.00 CR     |
| 01/03/2021                                 | Pension Drawdown - Net             |          |          | 693.09   | 693.09 CR   |
| 01/03/2021                                 | Pension Drawdown - Paid            |          | 693.09   |          | 0.00 CR     |
| 03/04/2021                                 | Pension Drawdown - Net             |          |          | 50.80    | 50.80 CR    |
| 03/04/2021                                 | Pension Drawdown - Paid            |          | 50.80    |          | 0.00 CR     |
| 30/06/2021                                 | Closing Balance                    |          |          |          | 0.00        |
| <b>Taxable Pension</b>                     |                                    |          |          |          |             |
| 01/07/2020                                 | Opening Balance                    |          |          |          | 0.00        |
| 01/07/2020                                 | Pension Drawdown - Net             |          |          | 2,498.27 | 2,498.27 CR |
| 01/07/2020                                 | Pension Drawdown - Paid            |          | 2,498.27 |          | 0.00 CR     |
| 13/08/2020                                 | Pension Drawdown - Net             |          |          | 3,126.53 | 3,126.53 CR |
| 13/08/2020                                 | Pension Drawdown - Paid            |          | 3,126.53 |          | 0.00 CR     |
| 01/09/2020                                 | Pension Drawdown - Net             |          |          | 2,496.32 | 2,496.32 CR |
| 01/09/2020                                 | Pension Drawdown - Paid            |          | 2,496.32 |          | 0.00 CR     |
| 01/10/2020                                 | Pension Drawdown - Net             |          |          | 2,496.32 | 2,496.32 CR |
| 01/10/2020                                 | Pension Drawdown - Paid            |          | 2,496.32 |          | 0.00 CR     |
| 01/11/2020                                 | Pension Drawdown - Net             |          |          | 2,496.61 | 2,496.61 CR |

# G & L MCCORKELL 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>                           |                         |          |          |          |             |
| 01/11/2020                                   | Pension Drawdown - Paid |          | 2,496.61 |          | 0.00 CR     |
| 01/12/2020                                   | Pension Drawdown - Net  |          |          | 2,496.61 | 2,496.61 CR |
| 01/12/2020                                   | Pension Drawdown - Paid |          | 2,496.61 |          | 0.00 CR     |
| 03/01/2021                                   | Pension Drawdown - Net  |          |          | 2,496.62 | 2,496.62 CR |
| 03/01/2021                                   | Pension Drawdown - Paid |          | 2,496.62 |          | 0.00 CR     |
| 01/02/2021                                   | Pension Drawdown - Net  |          |          | 2,496.61 | 2,496.61 CR |
| 01/02/2021                                   | Pension Drawdown - Paid |          | 2,496.61 |          | 0.00 CR     |
| 01/03/2021                                   | Pension Drawdown - Net  |          |          | 3,126.91 | 3,126.91 CR |
| 01/03/2021                                   | Pension Drawdown - Paid |          | 3,126.91 |          | 0.00 CR     |
| 03/04/2021                                   | Pension Drawdown - Net  |          |          | 3,769.20 | 3,769.20 CR |
| 03/04/2021                                   | Pension Drawdown - Paid |          | 3,769.20 |          | 0.00 CR     |
| 04/05/2021                                   | Pension Drawdown - Net  |          |          | 3,561.00 | 3,561.00 CR |
| 04/05/2021                                   | Pension Drawdown - Paid |          | 3,561.00 |          | 0.00 CR     |
| 31/05/2021                                   | Pension Drawdown - Net  |          |          | 3,050.00 | 3,050.00 CR |
| 31/05/2021                                   | Pension Drawdown - Paid |          | 3,050.00 |          | 0.00 CR     |
| 30/06/2021                                   | <b>Closing Balance</b>  |          |          |          | <b>0.00</b> |
| <b>Pensions Paid - Ms Lyndesay McCorkell</b> |                         |          |          |          |             |
| <b>Tax Free Pension account 1</b>            |                         |          |          |          |             |
| 01/07/2020                                   | <b>Opening Balance</b>  |          |          |          | <b>0.00</b> |
| 01/07/2020                                   | Pension Drawdown - Net  |          |          | 1,335.91 | 1,335.91 CR |
| 01/07/2020                                   | Pension Drawdown - Paid |          | 1,335.91 |          | 0.00 CR     |
| 13/08/2020                                   | Pension Drawdown - Net  |          |          | 1,678.35 | 1,678.35 CR |
| 13/08/2020                                   | Pension Drawdown - Paid |          | 1,678.35 |          | 0.00 CR     |
| 01/09/2020                                   | Pension Drawdown - Net  |          |          | 1,340.04 | 1,340.04 CR |
| 01/09/2020                                   | Pension Drawdown - Paid |          | 1,340.04 |          | 0.00 CR     |
| 01/10/2020                                   | Pension Drawdown - Net  |          |          | 1,340.04 | 1,340.04 CR |
| 01/10/2020                                   | Pension Drawdown - Paid |          | 1,340.04 |          | 0.00 CR     |
| 01/11/2020                                   | Pension Drawdown - Net  |          |          | 1,339.22 | 1,339.22 CR |
| 01/11/2020                                   | Pension Drawdown - Paid |          | 1,339.22 |          | 0.00 CR     |
| 01/12/2020                                   | Pension Drawdown - Net  |          |          | 1,339.22 | 1,339.22 CR |
| 01/12/2020                                   | Pension Drawdown - Paid |          | 1,339.22 |          | 0.00 CR     |
| 03/01/2021                                   | Pension Drawdown - Net  |          |          | 1,339.22 | 1,339.22 CR |
| 03/01/2021                                   | Pension Drawdown - Paid |          | 1,339.22 |          | 0.00 CR     |
| 01/02/2021                                   | Pension Drawdown - Net  |          |          | 1,339.21 | 1,339.21 CR |
| 01/02/2021                                   | Pension Drawdown - Paid |          | 1,339.21 |          | 0.00 CR     |
| 01/03/2021                                   | Pension Drawdown - Net  |          |          | 1,677.31 | 1,677.31 CR |
| 01/03/2021                                   | Pension Drawdown - Paid |          | 1,677.31 |          | 0.00 CR     |
| 03/04/2021                                   | Pension Drawdown - Net  |          |          | 1,677.32 | 1,677.32 CR |
| 03/04/2021                                   | Pension Drawdown - Paid |          | 1,677.32 |          | 0.00 CR     |
| 04/05/2021                                   | Pension Drawdown - Net  |          |          | 114.16   | 114.16 CR   |
| 04/05/2021                                   | Pension Drawdown - Paid |          | 114.16   |          | 0.00 CR     |
| 30/06/2021                                   | <b>Closing Balance</b>  |          |          |          | <b>0.00</b> |
| <b>Tax Free Pension account 2</b>            |                         |          |          |          |             |
| 01/07/2020                                   | <b>Opening Balance</b>  |          |          |          | <b>0.00</b> |
| 01/07/2020                                   | Pension Drawdown - Net  |          |          | 523.78   | 523.78 CR   |
| 01/07/2020                                   | Pension Drawdown - Paid |          | 523.78   |          | 0.00 CR     |
| 13/08/2020                                   | Pension Drawdown - Net  |          |          | 658.03   | 658.03 CR   |
| 13/08/2020                                   | Pension Drawdown - Paid |          | 658.03   |          | 0.00 CR     |
| 01/09/2020                                   | Pension Drawdown - Net  |          |          | 525.39   | 525.39 CR   |
| 01/09/2020                                   | Pension Drawdown - Paid |          | 525.39   |          | 0.00 CR     |
| 01/10/2020                                   | Pension Drawdown - Net  |          |          | 525.40   | 525.40 CR   |
| 01/10/2020                                   | Pension Drawdown - Paid |          | 525.40   |          | 0.00 CR     |
| 01/11/2020                                   | Pension Drawdown - Net  |          |          | 526.15   | 526.15 CR   |
| 01/11/2020                                   | Pension Drawdown - Paid |          | 526.15   |          | 0.00 CR     |
| 01/12/2020                                   | Pension Drawdown - Net  |          |          | 526.15   | 526.15 CR   |
| 01/12/2020                                   | Pension Drawdown - Paid |          | 526.15   |          | 0.00 CR     |
| 03/01/2021                                   | Pension Drawdown - Net  |          |          | 526.15   | 526.15 CR   |
| 03/01/2021                                   | Pension Drawdown - Paid |          | 526.15   |          | 0.00 CR     |



# G & L MCCORKELL 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>                           |                                   |          |           |           |              |
| 01/02/2021                                   | Pension Drawdown - Net            |          |           | 526.15    | 526.15 CR    |
| 01/02/2021                                   | Pension Drawdown - Paid           |          | 526.15    |           | 0.00 CR      |
| 01/03/2021                                   | Pension Drawdown - Net            |          |           | 658.97    | 658.97 CR    |
| 01/03/2021                                   | Pension Drawdown - Paid           |          | 658.97    |           | 0.00 CR      |
| 03/04/2021                                   | Pension Drawdown - Net            |          |           | 658.98    | 658.98 CR    |
| 03/04/2021                                   | Pension Drawdown - Paid           |          | 658.98    |           | 0.00 CR      |
| 04/05/2021                                   | Pension Drawdown - Net            |          |           | 44.85     | 44.85 CR     |
| 04/05/2021                                   | Pension Drawdown - Paid           |          | 44.85     |           | 0.00 CR      |
| 30/06/2021                                   | <b>Closing Balance</b>            |          |           |           | <b>0.00</b>  |
| <b>Taxable Pension</b>                       |                                   |          |           |           |              |
| 01/07/2020                                   | <b>Opening Balance</b>            |          |           |           | <b>0.00</b>  |
| 01/07/2020                                   | Pension Drawdown - Net            |          |           | 1,190.31  | 1,190.31 CR  |
| 01/07/2020                                   | Pension Drawdown - Paid           |          | 1,190.31  |           | 0.00 CR      |
| 13/08/2020                                   | Pension Drawdown - Net            |          |           | 1,483.62  | 1,483.62 CR  |
| 13/08/2020                                   | Pension Drawdown - Paid           |          | 1,483.62  |           | 0.00 CR      |
| 01/09/2020                                   | Pension Drawdown - Net            |          |           | 1,184.57  | 1,184.57 CR  |
| 01/09/2020                                   | Pension Drawdown - Paid           |          | 1,184.57  |           | 0.00 CR      |
| 01/10/2020                                   | Pension Drawdown - Net            |          |           | 1,184.56  | 1,184.56 CR  |
| 01/10/2020                                   | Pension Drawdown - Paid           |          | 1,184.56  |           | 0.00 CR      |
| 01/11/2020                                   | Pension Drawdown - Net            |          |           | 1,184.63  | 1,184.63 CR  |
| 01/11/2020                                   | Pension Drawdown - Paid           |          | 1,184.63  |           | 0.00 CR      |
| 01/12/2020                                   | Pension Drawdown - Net            |          |           | 1,184.63  | 1,184.63 CR  |
| 01/12/2020                                   | Pension Drawdown - Paid           |          | 1,184.63  |           | 0.00 CR      |
| 03/01/2021                                   | Pension Drawdown - Net            |          |           | 1,184.63  | 1,184.63 CR  |
| 03/01/2021                                   | Pension Drawdown - Paid           |          | 1,184.63  |           | 0.00 CR      |
| 01/02/2021                                   | Pension Drawdown - Net            |          |           | 1,184.64  | 1,184.64 CR  |
| 01/02/2021                                   | Pension Drawdown - Paid           |          | 1,184.64  |           | 0.00 CR      |
| 01/03/2021                                   | Pension Drawdown - Net            |          |           | 1,483.72  | 1,483.72 CR  |
| 01/03/2021                                   | Pension Drawdown - Paid           |          | 1,483.72  |           | 0.00 CR      |
| 03/04/2021                                   | Pension Drawdown - Net            |          |           | 1,483.70  | 1,483.70 CR  |
| 03/04/2021                                   | Pension Drawdown - Paid           |          | 1,483.70  |           | 0.00 CR      |
| 04/05/2021                                   | Pension Drawdown - Net            |          |           | 3,660.99  | 3,660.99 CR  |
| 04/05/2021                                   | Pension Drawdown - Paid           |          | 3,660.99  |           | 0.00 CR      |
| 01/06/2021                                   | Pension Drawdown - Net            |          |           | 3,050.00  | 3,050.00 CR  |
| 01/06/2021                                   | Pension Drawdown - Paid           |          | 3,050.00  |           | 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>  |
| 04/05/2021                                   | Fund Income Tax Payment           |          | 259.00    |           | 259.00 DR    |
| 12/05/2021                                   | Fund Income Tax Payment           |          |           | 259.00    | 0.00 CR      |
| 30/06/2021                                   | <b>Closing Balance</b>            |          |           |           | <b>0.00</b>  |
| <b>Fund Suspense</b>                         |                                   |          |           |           |              |
| <b>CBA Premium Business Account 10563080</b> |                                   |          |           |           |              |
| 01/07/2020                                   | <b>Opening Balance</b>            |          |           |           | <b>0.00</b>  |
| 01/07/2020                                   | DEPOSIT INTEREST                  |          |           | 0.72      | 0.72 CR      |
| 01/07/2020                                   | DEPOSIT INTEREST                  |          | 0.72      |           | 0.00 CR      |
| 01/07/2020                                   | Lyn Pension Transfer to xx5869    |          |           | 3,050.00  | 3,050.00 CR  |
| 01/07/2020                                   | Lyn Pension Transfer to xx5869    |          | 3,050.00  |           | 0.00 CR      |
| 01/07/2020                                   | Transfer to CBA A- Gayell Pension |          |           | 3,050.00  | 3,050.00 CR  |
| 01/07/2020                                   | Transfer to CBA A- Gayell Pension |          | 3,050.00  |           | 0.00 CR      |
| 08/07/2020                                   | -10340 UBT Reds One Registry Ser  |          |           | 50,000.00 | 50,000.00 CR |
| 08/07/2020                                   | -10340 UBT Reds One Registry Ser  |          | 50,000.00 |           | 0.00 CR      |
| 14/07/2020                                   | -10340 UBT Dist One Registry Ser  |          |           | 324.59    | 324.59 CR    |
| 14/07/2020                                   | -10340 UBT Dist One Registry Ser  |          |           | 3,688.52  | 4,013.11 CR  |
| 14/07/2020                                   | -10340 UBT Dist One Registry Ser  |          | 324.59    |           | 3,688.52 CR  |
| 14/07/2020                                   | -10340 UBT Dist One Registry Ser  |          | 3,688.52  |           | 0.00 CR      |
| 01/08/2020                                   | DEPOSIT INTEREST                  |          |           | 1.05      | 1.05 CR      |

# G & L MCCORKELL 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> |                                    |          |          |          |             |
| 01/08/2020         | DEPOSIT INTEREST                   |          | 1.05     |          | 0.00 CR     |
| 12/08/2020         | -10340 UBT Dist One Registry Ser   |          |          | 242.24   | 242.24 CR   |
| 12/08/2020         | -10340 UBT Dist One Registry Ser   |          |          | 3,811.48 | 4,053.72 CR |
| 12/08/2020         | -10340 UBT Dist One Registry Ser   |          | 242.24   |          | 3,811.48 CR |
| 12/08/2020         | -10340 UBT Dist One Registry Ser   |          | 3,811.48 |          | 0.00 CR     |
| 13/08/2020         | Lyn Pension Transfer to xx5869     |          |          | 3,820.00 | 3,820.00 CR |
| 13/08/2020         | Lyn Pension Transfer to xx5869     |          | 3,820.00 |          | 0.00 CR     |
| 13/08/2020         | Transfer to CBA A- Gayell Pension  |          |          | 3,820.00 | 3,820.00 CR |
| 13/08/2020         | Transfer to CBA A- Gayell Pension  |          | 3,820.00 |          | 0.00 CR     |
| 01/09/2020         | DEPOSIT INTEREST                   |          |          | 1.14     | 1.14 CR     |
| 01/09/2020         | DEPOSIT INTEREST                   |          | 1.14     |          | 0.00 CR     |
| 01/09/2020         | Lyn Pension Transfer to xx5869     |          |          | 3,050.00 | 3,050.00 CR |
| 01/09/2020         | Lyn Pension Transfer to xx5869     |          | 3,050.00 |          | 0.00 CR     |
| 01/09/2020         | Transfer to CBA A- Gayell Pension  |          |          | 3,050.00 | 3,050.00 CR |
| 01/09/2020         | Transfer to CBA A- Gayell Pension  |          | 3,050.00 |          | 0.00 CR     |
| 14/09/2020         | -10340 UBT Dist One Registry Ser   |          |          | 209.21   | 209.21 CR   |
| 14/09/2020         | -10340 UBT Dist One Registry Ser   |          |          | 3,354.10 | 3,563.31 CR |
| 14/09/2020         | -10340 UBT Dist One Registry Ser   |          | 209.21   |          | 3,354.10 CR |
| 14/09/2020         | -10340 UBT Dist One Registry Ser   |          | 3,354.10 |          | 0.00 CR     |
| 01/10/2020         | DEPOSIT INTEREST                   |          |          | 1.06     | 1.06 CR     |
| 01/10/2020         | DEPOSIT INTEREST                   |          | 1.06     |          | 0.00 CR     |
| 01/10/2020         | Lyn Pension Transfer to xx5869     |          |          | 3,050.00 | 3,050.00 CR |
| 01/10/2020         | Lyn Pension Transfer to xx5869     |          | 3,050.00 |          | 0.00 CR     |
| 01/10/2020         | Transfer to CBA A- Gayell Pension  |          |          | 3,050.00 | 3,050.00 CR |
| 01/10/2020         | Transfer to CBA A- Gayell Pension  |          | 3,050.00 |          | 0.00 CR     |
| 14/10/2020         | -10340 UBT Dist One Registry Ser   |          |          | 202.46   | 202.46 CR   |
| 14/10/2020         | -10340 UBT Dist One Registry Ser   |          |          | 3,245.90 | 3,448.36 CR |
| 14/10/2020         | -10340 UBT Dist One Registry Ser   |          | 202.46   |          | 3,245.90 CR |
| 14/10/2020         | -10340 UBT Dist One Registry Ser   |          | 3,245.90 |          | 0.00 CR     |
| 01/11/2020         | DEPOSIT INTEREST                   |          |          | 1.07     | 1.07 CR     |
| 01/11/2020         | DEPOSIT INTEREST                   |          | 1.07     |          | 0.00 CR     |
| 01/11/2020         | Lyn Pension Transfer to xx5869     |          |          | 3,050.00 | 3,050.00 CR |
| 01/11/2020         | Lyn Pension Transfer to xx5869     |          | 3,050.00 |          | 0.00 CR     |
| 01/11/2020         | Transfer to CBA A- Gayell Pension  |          |          | 3,050.00 | 3,050.00 CR |
| 01/11/2020         | Transfer to CBA A- Gayell Pension  |          | 3,050.00 |          | 0.00 CR     |
| 09/11/2020         | Transfer to other Virtu Tax Return |          |          | 660.00   | 660.00 CR   |
| 09/11/2020         | Transfer to other Virtu Tax Return |          |          | 2,200.00 | 2,860.00 CR |
| 09/11/2020         | Transfer to other Virtu Tax Return |          | 2,860.00 |          | 0.00 CR     |
| 16/11/2020         | -10340 UBT Dist One Registry Ser   |          |          | 209.21   | 209.21 CR   |
| 16/11/2020         | -10340 UBT Dist One Registry Ser   |          |          | 3,354.10 | 3,563.31 CR |
| 16/11/2020         | -10340 UBT Dist One Registry Ser   |          | 209.21   |          | 3,354.10 CR |
| 16/11/2020         | -10340 UBT Dist One Registry Ser   |          | 3,354.10 |          | 0.00 CR     |
| 18/11/2020         | Transfer to other TAI 21368497     |          |          | 370.00   | 370.00 CR   |
| 18/11/2020         | Transfer to other TAI 21368497     |          | 370.00   |          | 0.00 CR     |
| 01/12/2020         | DEPOSIT INTEREST                   |          |          | 1.00     | 1.00 CR     |
| 01/12/2020         | DEPOSIT INTEREST                   |          | 1.00     |          | 0.00 CR     |
| 01/12/2020         | Lyn Pension Transfer to xx5869     |          |          | 3,050.00 | 3,050.00 CR |
| 01/12/2020         | Lyn Pension Transfer to xx5869     |          | 3,050.00 |          | 0.00 CR     |
| 01/12/2020         | Transfer to CBA A- Gayell Pension  |          |          | 3,050.00 | 3,050.00 CR |
| 01/12/2020         | Transfer to CBA A- Gayell Pension  |          | 3,050.00 |          | 0.00 CR     |
| 15/12/2020         | -10340 UBT Dist One Registry Ser   |          |          | 138.52   | 138.52 CR   |
| 15/12/2020         | -10340 UBT Dist One Registry Ser   |          |          | 2,360.66 | 2,499.18 CR |
| 15/12/2020         | -10340 UBT Dist One Registry Ser   |          | 138.52   |          | 2,360.66 CR |
| 15/12/2020         | -10340 UBT Dist One Registry Ser   |          | 2,360.66 |          | 0.00 CR     |
| 01/01/2021         | DEPOSIT INTEREST                   |          |          | 1.00     | 1.00 CR     |
| 01/01/2021         | DEPOSIT INTEREST                   |          | 1.00     |          | 0.00 CR     |
| 03/01/2021         | Lyn Pension Transfer to xx5869     |          |          | 3,050.00 | 3,050.00 CR |
| 03/01/2021         | Lyn Pension Transfer to xx5869     |          | 3,050.00 |          | 0.00 CR     |
| 03/01/2021         | Transfer to CBA A- Gayell Pension  |          |          | 3,050.00 | 3,050.00 CR |

# G & L MCCORKELL 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> |                                   |          |           |           |              |
| 03/01/2021         | Transfer to CBA A- Gayell Pension |          | 3,050.00  |           | 0.00 CR      |
| 15/01/2021         | -10340 UBT Dist Reds - UBT Inves  |          |           | 143.14    | 143.14 CR    |
| 15/01/2021         | -10340 UBT Dist Reds - UBT Inves  |          |           | 2,439.34  | 2,582.48 CR  |
| 15/01/2021         | -10340 UBT Dist Reds - UBT Inves  |          | 143.14    |           | 2,439.34 CR  |
| 15/01/2021         | -10340 UBT Dist Reds - UBT Inves  |          | 2,439.34  |           | 0.00 CR      |
| 01/02/2021         | DEPOSIT INTEREST                  |          |           | 0.97      | 0.97 CR      |
| 01/02/2021         | DEPOSIT INTEREST                  |          | 0.97      |           | 0.00 CR      |
| 01/02/2021         | Lyn Pension Transfer to xx5869    |          |           | 3,050.00  | 3,050.00 CR  |
| 01/02/2021         | Lyn Pension Transfer to xx5869    |          | 3,050.00  |           | 0.00 CR      |
| 01/02/2021         | Transfer to CBA A- Gayell Pension |          |           | 3,050.00  | 3,050.00 CR  |
| 01/02/2021         | Transfer to CBA A- Gayell Pension |          | 3,050.00  |           | 0.00 CR      |
| 04/02/2021         | Transfer to other ASIC Annual Fee |          |           | 56.00     | 56.00 CR     |
| 04/02/2021         | Transfer to other ASIC Annual Fee |          |           | 306.00    | 362.00 CR    |
| 04/02/2021         | Transfer to other ASIC Annual Fee |          | 362.00    |           | 0.00 CR      |
| 16/02/2021         | -10340 UBT Dist Reds - UBT Inves  |          |           | 143.53    | 143.53 CR    |
| 16/02/2021         | -10340 UBT Dist Reds - UBT Inves  |          |           | 2,446.03  | 2,589.56 CR  |
| 16/02/2021         | -10340 UBT Dist Reds - UBT Inves  |          | 143.53    |           | 2,446.03 CR  |
| 16/02/2021         | -10340 UBT Dist Reds - UBT Inves  |          | 2,446.03  |           | 0.00 CR      |
| 01/03/2021         | Adjust Error Transfer to xx5869   |          |           | 3,820.00  | 3,820.00 CR  |
| 01/03/2021         | Adjust Error Transfer to xx5869   |          | 3,820.00  |           | 0.00 CR      |
| 01/03/2021         | DEPOSIT INTEREST                  |          |           | 0.84      | 0.84 CR      |
| 01/03/2021         | DEPOSIT INTEREST                  |          | 0.84      |           | 0.00 CR      |
| 01/03/2021         | Lyn Pension NETBANK TFR           |          |           | 3,820.00  | 3,820.00 CR  |
| 01/03/2021         | Lyn Pension NETBANK TFR           |          | 3,820.00  |           | 0.00 CR      |
| 01/03/2021         | Lyn Pension Transfer to xx5869    |          |           | 3,820.00  | 3,820.00 CR  |
| 01/03/2021         | Lyn Pension Transfer to xx5869    |          | 3,820.00  |           | 0.00 CR      |
| 01/03/2021         | Transfer to CBA A- Gayell Pension |          |           | 3,820.00  | 3,820.00 CR  |
| 01/03/2021         | Transfer to CBA A- Gayell Pension |          | 3,820.00  |           | 0.00 CR      |
| 16/03/2021         | -10340 UBT Dist Reds - UBT Inves  |          |           | 129.64    | 129.64 CR    |
| 16/03/2021         | -10340 UBT Dist Reds - UBT Inves  |          |           | 2,209.32  | 2,338.96 CR  |
| 16/03/2021         | -10340 UBT Dist Reds - UBT Inves  |          | 129.64    |           | 2,209.32 CR  |
| 16/03/2021         | -10340 UBT Dist Reds - UBT Inves  |          | 2,209.32  |           | 0.00 CR      |
| 27/03/2021         | DEPOSIT INTEREST                  |          |           | 0.74      | 0.74 CR      |
| 27/03/2021         | DEPOSIT INTEREST                  |          | 0.74      |           | 0.00 CR      |
| 03/04/2021         | Lyn Pension Transfer to xx5869    |          |           | 3,820.00  | 3,820.00 CR  |
| 03/04/2021         | Lyn Pension Transfer to xx5869    |          | 3,820.00  |           | 0.00 CR      |
| 03/04/2021         | Transfer to CBA A- Gayell Pension |          |           | 3,820.00  | 3,820.00 CR  |
| 03/04/2021         | Transfer to CBA A- Gayell Pension |          | 3,820.00  |           | 0.00 CR      |
| 09/04/2021         | -10340 UBT Reds Reds - UBT Inves  |          |           | 20,000.00 | 20,000.00 CR |
| 09/04/2021         | -10340 UBT Reds Reds - UBT Inves  |          | 20,000.00 |           | 0.00 CR      |
| 19/04/2021         | -10340 UBT Dist Reds - UBT Inves  |          |           | 143.53    | 143.53 CR    |
| 19/04/2021         | -10340 UBT Dist Reds - UBT Inves  |          |           | 2,446.03  | 2,589.56 CR  |
| 19/04/2021         | -10340 UBT Dist Reds - UBT Inves  |          | 143.53    |           | 2,446.03 CR  |
| 19/04/2021         | -10340 UBT Dist Reds - UBT Inves  |          | 2,446.03  |           | 0.00 CR      |
| 04/05/2021         | Lyn Pension Transfer to xx5869    |          |           | 3,820.00  | 3,820.00 CR  |
| 04/05/2021         | Lyn Pension Transfer to xx5869    |          | 3,820.00  |           | 0.00 CR      |
| 04/05/2021         | Transfer to CBA A- Gayell Pension |          |           | 259.00    | 259.00 CR    |
| 04/05/2021         | Transfer to CBA A- Gayell Pension |          |           | 3,561.00  | 3,820.00 CR  |
| 04/05/2021         | Transfer to CBA A- Gayell Pension |          | 3,820.00  |           | 0.00 CR      |
| 14/05/2021         | -10340 UBT Dist Reds - UBT Inves  |          |           | 117.53    | 117.53 CR    |
| 14/05/2021         | -10340 UBT Dist Reds - UBT Inves  |          |           | 2,367.12  | 2,484.65 CR  |
| 14/05/2021         | -10340 UBT Dist Reds - UBT Inves  |          | 117.53    |           | 2,367.12 CR  |
| 14/05/2021         | -10340 UBT Dist Reds - UBT Inves  |          | 2,367.12  |           | 0.00 CR      |
| 31/05/2021         | Transfer to CBA A- Gayell Pension |          |           | 3,050.00  | 3,050.00 CR  |
| 31/05/2021         | Transfer to CBA A- Gayell Pension |          | 3,050.00  |           | 0.00 CR      |
| 01/06/2021         | Lyn Pension Transfer to xx5869    |          |           | 3,050.00  | 3,050.00 CR  |
| 01/06/2021         | Lyn Pension Transfer to xx5869    |          | 3,050.00  |           | 0.00 CR      |
| 15/06/2021         | -10340 UBT Dist Reds - UBT Inves  |          |           | 121.45    | 121.45 CR    |
| 15/06/2021         | -10340 UBT Dist Reds - UBT Inves  |          |           | 2,446.03  | 2,567.48 CR  |

# G & L MCCORKELL 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> |                                  |          |          |         |             |
| 15/06/2021         | -10340 UBT Dist Reds - UBT Inves |          | 121.45   |         | 2,446.03 CR |
| 15/06/2021         | -10340 UBT Dist Reds - UBT Inves |          | 2,446.03 |         | 0.00 CR     |
| 30/06/2021         | Closing Balance                  |          |          |         | 0.00        |

## Member Entitlements

### Member Entitlement Accounts

#### Ms Gayell McCorkell

##### Tax Free Pension

|            |                           |  |        |          |               |
|------------|---------------------------|--|--------|----------|---------------|
| 01/07/2020 | Opening Balance           |  |        |          | 176,956.94 CR |
| 01/07/2020 | Pension Drawdown - Gross  |  | 551.73 |          | 176,405.21 CR |
| 13/08/2020 | Pension Drawdown - Gross  |  | 693.47 |          | 175,711.74 CR |
| 01/09/2020 | Pension Drawdown - Gross  |  | 553.68 |          | 175,158.06 CR |
| 01/10/2020 | Pension Drawdown - Gross  |  | 553.68 |          | 174,604.38 CR |
| 01/11/2020 | Pension Drawdown - Gross  |  | 553.39 |          | 174,050.99 CR |
| 01/12/2020 | Pension Drawdown - Gross  |  | 553.39 |          | 173,497.60 CR |
| 03/01/2021 | Pension Drawdown - Gross  |  | 553.38 |          | 172,944.22 CR |
| 01/02/2021 | Pension Drawdown - Gross  |  | 553.39 |          | 172,390.83 CR |
| 01/03/2021 | Pension Drawdown - Gross  |  | 693.09 |          | 171,697.74 CR |
| 03/04/2021 | Pension Drawdown - Gross  |  | 50.80  |          | 171,646.94 CR |
| 30/06/2021 | Investment Profit or Loss |  |        | 2,634.83 | 174,281.77 CR |
| 30/06/2021 | Closing Balance           |  |        |          | 174,281.77 CR |

##### Taxable Pension

|            |                           |  |          |           |               |
|------------|---------------------------|--|----------|-----------|---------------|
| 01/07/2020 | Opening Balance           |  |          |           | 798,701.57 CR |
| 01/07/2020 | Pension Drawdown - Gross  |  | 2,498.27 |           | 796,203.30 CR |
| 13/08/2020 | Pension Drawdown - Gross  |  | 3,126.53 |           | 793,076.77 CR |
| 01/09/2020 | Pension Drawdown - Gross  |  | 2,496.32 |           | 790,580.45 CR |
| 01/10/2020 | Pension Drawdown - Gross  |  | 2,496.32 |           | 788,084.13 CR |
| 01/11/2020 | Pension Drawdown - Gross  |  | 2,496.61 |           | 785,587.52 CR |
| 01/12/2020 | Pension Drawdown - Gross  |  | 2,496.61 |           | 783,090.91 CR |
| 03/01/2021 | Pension Drawdown - Gross  |  | 2,496.62 |           | 780,594.29 CR |
| 01/02/2021 | Pension Drawdown - Gross  |  | 2,496.61 |           | 778,097.68 CR |
| 01/03/2021 | Pension Drawdown - Gross  |  | 3,126.91 |           | 774,970.77 CR |
| 03/04/2021 | Pension Drawdown - Gross  |  | 3,769.20 |           | 771,201.57 CR |
| 04/05/2021 | Pension Drawdown - Gross  |  | 3,561.00 |           | 767,640.57 CR |
| 31/05/2021 | Pension Drawdown - Gross  |  | 3,050.00 |           | 764,590.57 CR |
| 30/06/2021 | Investment Profit or Loss |  |          | 11,866.83 | 776,457.40 CR |
| 30/06/2021 | Closing Balance           |  |          |           | 776,457.40 CR |

#### Ms Lyndesay McCorkell

##### Tax Free Pension account 1

|            |                           |  |          |          |               |
|------------|---------------------------|--|----------|----------|---------------|
| 01/07/2020 | Opening Balance           |  |          |          | 484,030.22 CR |
| 01/07/2020 | Pension Drawdown - Gross  |  | 1,335.91 |          | 482,694.31 CR |
| 13/08/2020 | Pension Drawdown - Gross  |  | 1,678.35 |          | 481,015.96 CR |
| 01/09/2020 | Pension Drawdown - Gross  |  | 1,340.04 |          | 479,675.92 CR |
| 01/10/2020 | Pension Drawdown - Gross  |  | 1,340.04 |          | 478,335.88 CR |
| 01/11/2020 | Pension Drawdown - Gross  |  | 1,339.22 |          | 476,996.66 CR |
| 01/12/2020 | Pension Drawdown - Gross  |  | 1,339.22 |          | 475,657.44 CR |
| 03/01/2021 | Pension Drawdown - Gross  |  | 1,339.22 |          | 474,318.22 CR |
| 01/02/2021 | Pension Drawdown - Gross  |  | 1,339.21 |          | 472,979.01 CR |
| 01/03/2021 | Pension Drawdown - Gross  |  | 1,677.31 |          | 471,301.70 CR |
| 03/04/2021 | Pension Drawdown - Gross  |  | 1,677.32 |          | 469,624.38 CR |
| 04/05/2021 | Pension Drawdown - Gross  |  | 114.16   |          | 469,510.22 CR |
| 30/06/2021 | Investment Profit or Loss |  |          | 7,217.65 | 476,727.87 CR |
| 30/06/2021 | Closing Balance           |  |          |          | 476,727.87 CR |

# G & L MCCORKELL 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>Tax Free Pension account 2</b> |                           |          |          |          |               |
| 01/07/2020                        | Opening Balance           |          |          |          | 189,855.49 CR |
| 01/07/2020                        | Pension Drawdown - Gross  |          | 523.78   |          | 189,331.71 CR |
| 13/08/2020                        | Pension Drawdown - Gross  |          | 658.03   |          | 188,673.68 CR |
| 01/09/2020                        | Pension Drawdown - Gross  |          | 525.39   |          | 188,148.29 CR |
| 01/10/2020                        | Pension Drawdown - Gross  |          | 525.40   |          | 187,622.89 CR |
| 01/11/2020                        | Pension Drawdown - Gross  |          | 526.15   |          | 187,096.74 CR |
| 01/12/2020                        | Pension Drawdown - Gross  |          | 526.15   |          | 186,570.59 CR |
| 03/01/2021                        | Pension Drawdown - Gross  |          | 526.15   |          | 186,044.44 CR |
| 01/02/2021                        | Pension Drawdown - Gross  |          | 526.15   |          | 185,518.29 CR |
| 01/03/2021                        | Pension Drawdown - Gross  |          | 658.97   |          | 184,859.32 CR |
| 03/04/2021                        | Pension Drawdown - Gross  |          | 658.98   |          | 184,200.34 CR |
| 04/05/2021                        | Pension Drawdown - Gross  |          | 44.85    |          | 184,155.49 CR |
| 30/06/2021                        | Investment Profit or Loss |          |          | 2,831.02 | 186,986.51 CR |
| 30/06/2021                        | Closing Balance           |          |          |          | 186,986.51 CR |
| <b>Taxable Pension</b>            |                           |          |          |          |               |
| 01/07/2020                        | Opening Balance           |          |          |          | 428,255.17 CR |
| 01/07/2020                        | Pension Drawdown - Gross  |          | 1,190.31 |          | 427,064.86 CR |
| 13/08/2020                        | Pension Drawdown - Gross  |          | 1,483.62 |          | 425,581.24 CR |
| 01/09/2020                        | Pension Drawdown - Gross  |          | 1,184.57 |          | 424,396.67 CR |
| 01/10/2020                        | Pension Drawdown - Gross  |          | 1,184.56 |          | 423,212.11 CR |
| 01/11/2020                        | Pension Drawdown - Gross  |          | 1,184.63 |          | 422,027.48 CR |
| 01/12/2020                        | Pension Drawdown - Gross  |          | 1,184.63 |          | 420,842.85 CR |
| 03/01/2021                        | Pension Drawdown - Gross  |          | 1,184.63 |          | 419,658.22 CR |
| 01/02/2021                        | Pension Drawdown - Gross  |          | 1,184.64 |          | 418,473.58 CR |
| 01/03/2021                        | Pension Drawdown - Gross  |          | 1,483.72 |          | 416,989.86 CR |
| 03/04/2021                        | Pension Drawdown - Gross  |          | 1,483.70 |          | 415,506.16 CR |
| 04/05/2021                        | Pension Drawdown - Gross  |          | 3,660.99 |          | 411,845.17 CR |
| 01/06/2021                        | Pension Drawdown - Gross  |          | 3,050.00 |          | 408,795.17 CR |
| 30/06/2021                        | Investment Profit or Loss |          |          | 6,373.48 | 415,168.65 CR |
| 30/06/2021                        | Closing Balance           |          |          |          | 415,168.65 CR |