

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
Income					
Investment Gains					
Disposal Suspense - Managed Investments					
UBT Invest Australian Retail Credit Fund					
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
Investment Income					
Distributions - Managed Investments					
UBT Invest Australian Retail Credit Fund					
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

Elizabeth Meiklejohn

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
Income					
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

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
01/08/2020	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

Expenses

Member Payments

Pensions Paid - Ms Gayell McCorkell

Tax Free Pension

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

Taxable Pension

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

Pensions Paid - Ms Lyndesay McCorkell

Tax Free Pension account 1

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

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
Expenses					
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	Closing Balance				14,520.00 DR
Tax Free Pension account 2					
01/07/2020	Opening Balance				0.00
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	Closing Balance				5,700.00 DR
Taxable Pension					
01/07/2020	Opening Balance				0.00
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	Closing Balance				19,460.00 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
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	Closing Balance				2,876.00 DR
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
04/02/2021	Transfer to other ASIC Annual Fee		56.00		56.00 DR
30/06/2021	Closing Balance				56.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
09/11/2020	Transfer to other Virtu Tax Return		660.00		660.00 DR
30/06/2021	Closing Balance				660.00 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
Expenses					
SMSF Supervisory Levy					
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
Assets					
Investments - UBT Invest Australian Retail Credit Fund					
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
Cash At Bank - CBA Premium Business Account 10563080					
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
Assets					
Cash At Bank - CBA Premium Business Account 10563080					
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

Other Assets - Unsettled Trades

Disposals - Managed Investments

UBT Invest Australian Retail Credit Fund

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

Other Assets - Receivables

Investment Income Receivable - Distributions - Managed Investments

UBT Invest Australian Retail Credit Fund

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

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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
Assets					
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	Closing Balance				2,484.65 DR

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	Closing Balance				0.00

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
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
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
ASIC Annual Lodgement Fee					
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
Auditor Fee					
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
Member Payments					
Pensions Paid - Ms Gayell McCorkell					
Tax Free Pension					
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
Taxable Pension					
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
Liabilities					
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	Closing Balance				0.00
Pensions Paid - Ms Lyndesay McCorkell					
Tax Free Pension account 1					
01/07/2020	Opening Balance				0.00
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	Closing Balance				0.00
Tax Free Pension account 2					
01/07/2020	Opening Balance				0.00
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
Liabilities					
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	Closing Balance				0.00
Taxable Pension					
01/07/2020	Opening Balance				0.00
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	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
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	Closing Balance				0.00
Fund Suspense					
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
01/07/2020	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
Liabilities					
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
Liabilities					
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
Liabilities					
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
Member Entitlements					
Tax Free Pension account 2					
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
Taxable Pension					
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