

**Platinum Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

*Elizabeth Meiklejohn*

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr John Stewart</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	OSKO PAYMENT FROM platinum nominee mvc REF NO 691			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
<b>Mr Ross Marino</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	OSKO PAYMENT FROM platinum nominee mvc REF NO 727			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Direct Property</b>					
<b>458-466 Gympie Road, Kedron 4031</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			212,500.00	212,500.00 CR
30/06/2021	Closing Balance				212,500.00 CR
<b>Investment Income</b>					
<b>Rent - Other Assets</b>					
<b>Partnership interests - Gympie Road</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Partnership Distribution			103,964.24	103,964.24 CR
30/06/2021	Closing Balance				103,964.24 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr John Stewart</b>					
<b>JAHS ABP</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	Pension Drawdown - Gross		25,000.00		25,000.00 DR
15/07/2020	Pension Drawdown - Gross		320.00		25,320.00 DR
15/02/2021	Pension Drawdown - Gross		6,880.00		32,200.00 DR
15/03/2021	Pension Drawdown - Gross		8,000.00		40,200.00 DR
30/06/2021	Closing Balance				40,200.00 DR
<b>JAHS ABP2</b>					
01/07/2020	Opening Balance				0.00
15/07/2020	Pension Drawdown - Gross		4,430.00		4,430.00 DR
26/08/2020	Pension Drawdown - Gross		3,850.00		8,280.00 DR
20/10/2020	Pension Drawdown - Gross		5,500.00		13,780.00 DR
16/11/2020	Pension Drawdown - Gross		6,000.00		19,780.00 DR
15/02/2021	Pension Drawdown - Gross		1,470.00		21,250.00 DR
30/06/2021	Closing Balance				21,250.00 DR
<b>Pensions Paid - Mr Ross Marino</b>					
<b>RAM RABP</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Pension Drawdown - Gross		19,613.67		19,613.67 DR
15/07/2020	Pension Drawdown - Gross		1,506.33		21,120.00 DR
15/02/2021	Pension Drawdown - Gross		8,350.00		29,470.00 DR
15/03/2021	Pension Drawdown - Gross		4,920.00		34,390.00 DR
30/06/2021	Closing Balance				34,390.00 DR

**Platinum 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>RAM RABP2</b>					
01/07/2020	Opening Balance				0.00
15/07/2020	Pension Drawdown - Gross		2,820.00		2,820.00 DR
26/08/2020	Pension Drawdown - Gross		3,850.00		6,670.00 DR
20/10/2020	Pension Drawdown - Gross		5,500.00		12,170.00 DR
16/11/2020	Pension Drawdown - Gross		6,000.00		18,170.00 DR
15/03/2021	Pension Drawdown - Gross		3,080.00		21,250.00 DR
30/06/2021	Closing Balance				21,250.00 DR
<b>Pensions Paid - Mrs Naomi Marino</b>					
<b>NJM RABP</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Pension Drawdown - Gross		5,386.33		5,386.33 DR
15/07/2020	Pension Drawdown - Gross		423.67		5,810.00 DR
30/06/2021	Closing Balance				5,810.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee (GST)</b>					
01/07/2020	Opening Balance				0.00
31/08/2020	Virtu Super Virtu S DD PLA06S		116.67		116.67 DR
15/09/2020	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F		880.00		996.67 DR
15/09/2020	Virtu Super Virtu S DD PLA06S		116.67		1,113.34 DR
15/10/2020	Virtu Super Virtu S DD PLA06S		116.67		1,230.01 DR
16/11/2020	Virtu Super Virtu S DD PLA06S		116.67		1,346.68 DR
15/12/2020	Virtu Super Virtu S DD PLA06S		116.67		1,463.35 DR
15/01/2021	Virtu Super Virtu S DD PLA06S		116.67		1,580.02 DR
15/02/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S		116.67		1,696.69 DR
15/03/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S		116.67		1,813.36 DR
15/04/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S		116.67		1,930.03 DR
17/05/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S		116.67		2,046.70 DR
15/06/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S		116.67		2,163.37 DR
30/06/2021	Closing Balance				2,163.37 DR
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F		385.00		385.00 DR
30/06/2021	Closing Balance				385.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
19/10/2020	ATO ATO001000014156078		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Income Tax		3,750.00		3,750.00 DR
02/07/2020	Fund Income Tax		3,750.00		7,500.00 DR
30/06/2021	Fund Income Tax			57.60	7,442.40 DR
30/06/2021	Closing Balance				7,442.40 DR

**Platinum 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>Investments - 458-466 Gympie Road, Kedron 4031</b>					
01/07/2020	Opening Balance	1.00000			2,167,500.00 DR
30/06/2021	Market Value Adjustment		212,500.00		2,380,000.00 DR
30/06/2021	Closing Balance	1.00000			2,380,000.00 DR
<b>Investments - Partnership interests - Gympie Road</b>					
01/07/2020	Opening Balance				21,781.90 CR
15/07/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF			12,800.00	34,581.90 CR
26/08/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF			7,600.00	42,181.90 CR
15/09/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF			1,600.00	43,781.90 CR
16/10/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF			9,000.00	52,781.90 CR
16/11/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF			12,000.00	64,781.90 CR
15/01/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF			2,000.00	66,781.90 CR
15/02/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd			15,700.00	82,481.90 CR
15/03/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd			16,400.00	98,881.90 CR
15/04/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd			2,000.00	100,881.90 CR
30/06/2021	Partnership Distribution		103,964.24		3,082.34 DR
30/06/2021	Closing Balance				3,082.34 DR
<b>Cash At Bank - Suncorp-Metway Limited</b>					
01/07/2020	Opening Balance				188.00 DR
01/07/2020	INTERNET EXTERNAL TRANSFER TO 014002 351396289 F			25,000.00	24,812.00 CR
01/07/2020	OSKO PAYMENT FROM platinum nominee mvc REF NO 691		25,000.00		188.00 DR
02/07/2020	INTERNET EXTERNAL TRANSFER TO 804002 001372244 F			25,000.00	24,812.00 CR
02/07/2020	OSKO PAYMENT FROM platinum nominee mvc REF NO 727		25,000.00		188.00 DR
15/07/2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 6803			3,222.00	3,034.00 CR
15/07/2020	INTERNET EXTERNAL TRANSFER TO 014002 351396289 F			4,750.00	7,784.00 CR
15/07/2020	INTERNET EXTERNAL TRANSFER TO 804002 001372244 F			4,750.00	12,534.00 CR
15/07/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF		12,800.00		266.00 DR
26/08/2020	INTERNET EXTERNAL TRANSFER TO 014002 351396289 F			3,850.00	3,584.00 CR
26/08/2020	INTERNET EXTERNAL TRANSFER TO 804002 001372244 F			3,850.00	7,434.00 CR
26/08/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF		7,600.00		166.00 DR
31/08/2020	Virtu SUpervirtu S DD PLA06S			116.67	49.33 DR
15/09/2020	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F			1,265.00	1,215.67 CR
15/09/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF		1,600.00		384.33 DR
15/09/2020	Virtu SUpervirtu S DD PLA06S			116.67	267.66 DR
15/10/2020	Virtu SUpervirtu S DD PLA06S			116.67	150.99 DR
16/10/2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 6803			3,068.00	2,917.01 CR
16/10/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF		9,000.00		6,082.99 DR
19/10/2020	ATO ATO001000014156078		5,290.10		11,373.09 DR
20/10/2020	INTERNET EXTERNAL TRANSFER TO 014002 351396289 F			5,500.00	5,873.09 DR
20/10/2020	INTERNET EXTERNAL TRANSFER TO 804002 001372244 F			5,500.00	373.09 DR
16/11/2020	INTERNET EXTERNAL TRANSFER TO 014002 351396289 F			6,000.00	5,626.91 CR
16/11/2020	INTERNET EXTERNAL TRANSFER TO 804002 001372244 F			6,000.00	11,626.91 CR
16/11/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF		12,000.00		373.09 DR
16/11/2020	Virtu SUpervirtu S DD PLA06S			116.67	256.42 DR
15/12/2020	Virtu SUpervirtu S DD PLA06S			116.67	139.75 DR
15/01/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 6803			600.00	460.25 CR
15/01/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF		2,000.00		1,539.75 DR
15/01/2021	Virtu SUpervirtu S DD PLA06S			116.67	1,423.08 DR
15/02/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S			116.67	1,306.41 DR
15/02/2021	INTERNET EXTERNAL TRANSFER TO 014002 351396289 s			8,350.00	7,043.59 CR
15/02/2021	INTERNET EXTERNAL TRANSFER TO 804002 001372244 s			8,350.00	15,393.59 CR
15/02/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd		15,700.00		306.41 DR
15/03/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S			116.67	189.74 DR
15/03/2021	INTERNET EXTERNAL TRANSFER TO 014002 351396289 s			8,000.00	7,810.26 CR
15/03/2021	INTERNET EXTERNAL TRANSFER TO 804002 001372244 s			8,000.00	15,810.26 CR
15/03/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd		16,400.00		589.74 DR

**Platinum Superannuation Fund**  
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**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Suncorp-Metway Limited</b>					
15/04/2021	BPAY DEBTI VIA INTERNET TAX OFFICE PAYMENTS			1,834.00	1,244.26 CR
15/04/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S			116.67	1,360.93 CR
15/04/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd		2,000.00		639.07 DR
17/05/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S			116.67	522.40 DR
15/06/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S			116.67	405.73 DR
30/06/2021	Closing Balance				405.73 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Other Assets</b>					
<b>Partnership interests - Gympie Road</b>					
01/07/2020	Opening Balance				0.00
15/07/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF			12,800.00	12,800.00 CR
15/07/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF		12,800.00		0.00 CR
26/08/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF			7,600.00	7,600.00 CR
26/08/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF		7,600.00		0.00 CR
15/09/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF			1,600.00	1,600.00 CR
15/09/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF		1,600.00		0.00 CR
16/10/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF			9,000.00	9,000.00 CR
16/10/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF		9,000.00		0.00 CR
16/11/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF			12,000.00	12,000.00 CR
16/11/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF		12,000.00		0.00 CR
15/01/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF			2,000.00	2,000.00 CR
15/01/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF		2,000.00		0.00 CR
15/02/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd			15,700.00	15,700.00 CR
15/02/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd		15,700.00		0.00 CR
15/03/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd			16,400.00	16,400.00 CR
15/03/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd		16,400.00		0.00 CR
15/04/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd			2,000.00	2,000.00 CR
15/04/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd		2,000.00		0.00 CR
30/06/2021	Partnership Distribution			103,964.24	103,964.24 CR
30/06/2021	Partnership Distribution		103,964.24		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Rent - Other Assets</b>					
<b>Partnership interests - Gympie Road</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Partnership Distribution			103,964.24	103,964.24 CR
30/06/2021	Partnership Distribution		103,964.24		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr John Stewart</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Contribution Received			25,000.00	25,000.00 CR
01/07/2020	OSKO PAYMENT FROM platinum nominee mvc REF NO 691		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Mr Ross Marino</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	Contribution Received			25,000.00	25,000.00 CR
02/07/2020	OSKO PAYMENT FROM platinum nominee mvc REF NO 727		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

**Platinum Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
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## Liabilities

### Other Creditors and Accruals

#### Accountancy Fee (GST)

<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
31/08/2020	Virtu S Uper Virtu S DD PLA06S			116.67	116.67 CR
31/08/2020	Virtu S Uper Virtu S DD PLA06S		116.67		0.00 CR
15/09/2020	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F			880.00	880.00 CR
15/09/2020	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F		880.00		0.00 CR
15/09/2020	Virtu S Uper Virtu S DD PLA06S			116.67	116.67 CR
15/09/2020	Virtu S Uper Virtu S DD PLA06S		116.67		0.00 CR
15/10/2020	Virtu S Uper Virtu S DD PLA06S			116.67	116.67 CR
15/10/2020	Virtu S Uper Virtu S DD PLA06S		116.67		0.00 CR
16/11/2020	Virtu S Uper Virtu S DD PLA06S			116.67	116.67 CR
16/11/2020	Virtu S Uper Virtu S DD PLA06S		116.67		0.00 CR
15/12/2020	Virtu S Uper Virtu S DD PLA06S			116.67	116.67 CR
15/12/2020	Virtu S Uper Virtu S DD PLA06S		116.67		0.00 CR
15/01/2021	Virtu S Uper Virtu S DD PLA06S			116.67	116.67 CR
15/01/2021	Virtu S Uper Virtu S DD PLA06S		116.67		0.00 CR
15/02/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S			116.67	116.67 CR
15/02/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S		116.67		0.00 CR
15/03/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S			116.67	116.67 CR
15/03/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S		116.67		0.00 CR
15/04/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S			116.67	116.67 CR
15/04/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S		116.67		0.00 CR
17/05/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S			116.67	116.67 CR
17/05/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S		116.67		0.00 CR
15/06/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S			116.67	116.67 CR
15/06/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S		116.67		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

#### Auditor Fee

<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
15/09/2020	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F			385.00	385.00 CR
15/09/2020	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F		385.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

### Member Payments

#### Pensions Paid - Mr John Stewart

##### JAHS ABP

<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
02/07/2020	Pension Drawdown - Net			25,000.00	25,000.00 CR
02/07/2020	Pension Drawdown - Paid	25,000.00			0.00 CR
15/07/2020	Pension Drawdown - Net			320.00	320.00 CR
15/07/2020	Pension Drawdown - Paid	320.00			0.00 CR
15/02/2021	Pension Drawdown - Net			6,880.00	6,880.00 CR
15/02/2021	Pension Drawdown - Paid	6,880.00			0.00 CR
15/03/2021	Pension Drawdown - Net			8,000.00	8,000.00 CR
15/03/2021	Pension Drawdown - Paid	8,000.00			0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

##### JAHS ABP2

<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
15/07/2020	Pension Drawdown - Net			4,430.00	4,430.00 CR
15/07/2020	Pension Drawdown - Paid	4,430.00			0.00 CR
26/08/2020	Pension Drawdown - Net			3,850.00	3,850.00 CR
26/08/2020	Pension Drawdown - Paid	3,850.00			0.00 CR
20/10/2020	Pension Drawdown - Net			5,500.00	5,500.00 CR
20/10/2020	Pension Drawdown - Paid	5,500.00			0.00 CR
16/11/2020	Pension Drawdown - Net			6,000.00	6,000.00 CR
16/11/2020	Pension Drawdown - Paid	6,000.00			0.00 CR

**Platinum 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>					
15/02/2021	Pension Drawdown - Net			1,470.00	1,470.00 CR
15/02/2021	Pension Drawdown - Paid		1,470.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pensions Paid - Mr Ross Marino</b>					
<b>RAM RABP</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Pension Drawdown - Net			19,613.67	19,613.67 CR
01/07/2020	Pension Drawdown - Paid		19,613.67		0.00 CR
15/07/2020	Pension Drawdown - Net			1,506.33	1,506.33 CR
15/07/2020	Pension Drawdown - Paid		1,506.33		0.00 CR
15/02/2021	Pension Drawdown - Net			8,350.00	8,350.00 CR
15/02/2021	Pension Drawdown - Paid		8,350.00		0.00 CR
15/03/2021	Pension Drawdown - Net			4,920.00	4,920.00 CR
15/03/2021	Pension Drawdown - Paid		4,920.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>RAM RABP2</b>					
01/07/2020	Opening Balance				0.00
15/07/2020	Pension Drawdown - Net			2,820.00	2,820.00 CR
15/07/2020	Pension Drawdown - Paid		2,820.00		0.00 CR
26/08/2020	Pension Drawdown - Net			3,850.00	3,850.00 CR
26/08/2020	Pension Drawdown - Paid		3,850.00		0.00 CR
20/10/2020	Pension Drawdown - Net			5,500.00	5,500.00 CR
20/10/2020	Pension Drawdown - Paid		5,500.00		0.00 CR
16/11/2020	Pension Drawdown - Net			6,000.00	6,000.00 CR
16/11/2020	Pension Drawdown - Paid		6,000.00		0.00 CR
15/03/2021	Pension Drawdown - Net			3,080.00	3,080.00 CR
15/03/2021	Pension Drawdown - Paid		3,080.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pensions Paid - Mrs Naomi Marino</b>					
<b>NJM RABP</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Pension Drawdown - Net			5,386.33	5,386.33 CR
01/07/2020	Pension Drawdown - Paid		5,386.33		0.00 CR
15/07/2020	Pension Drawdown - Net			423.67	423.67 CR
15/07/2020	Pension Drawdown - Paid		423.67		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
19/10/2020	ATO ATO001000014156078			5,290.10	5,290.10 CR
19/10/2020	ATO ATO001000014156078		5,290.10		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		5,549.10		5,549.10 DR
19/10/2020	ATO ATO001000014156078			5,549.10	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				7,988.10 CR
01/07/2020	Fund Tax Finalisation		7,988.10		0.00 CR
01/07/2020	Tax Effect Of Income			3,750.00	3,750.00 CR
02/07/2020	Tax Effect Of Income			3,750.00	7,500.00 CR
30/06/2021	Tax Effect Of Income		57.60		7,442.40 CR
30/06/2021	Closing Balance				7,442.40 CR

**Platinum 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>Income Tax Instalments Paid</b>					
01/07/2020	Opening Balance				12,888.00 DR
01/07/2020	Fund Tax Finalisation			12,888.00	0.00 CR
30/09/2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 6803		3,068.00		3,068.00 DR
31/12/2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 6803		600.00		3,668.00 DR
31/03/2021	BPAY DEBTI VIA INTERNET TAX OFFICE PAYMENTS		1,834.00		5,502.00 DR
30/06/2021	Fund Activity Statement		1,834.00		7,336.00 DR
30/06/2021	Closing Balance				7,336.00 DR
<b>Change in Carried Forward Losses</b>					
01/07/2020	Opening Balance				649.20 DR
01/07/2020	Fund Tax Finalisation			649.20	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2020	Opening Balance				3,222.00 CR
15/07/2020	Fund Activity Statement		3,222.00		0.00 CR
30/09/2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 6803			3,068.00	3,068.00 CR
16/10/2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 6803		3,068.00		0.00 CR
31/12/2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 6803			600.00	600.00 CR
15/01/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 6803		600.00		0.00 CR
31/03/2021	BPAY DEBTI VIA INTERNET TAX OFFICE PAYMENTS			1,834.00	1,834.00 CR
15/04/2021	BPAY DEBTI VIA INTERNET TAX OFFICE PAYMENTS		1,834.00		0.00 CR
30/06/2021	Fund Activity Statement			1,834.00	1,834.00 CR
30/06/2021	Closing Balance				1,834.00 CR
<b>Fund Suspense</b>					
<b>Suncorp-Metway Limited</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	INTERNET EXTERNAL TRANSFER TO 014002 351396289 F			25,000.00	25,000.00 CR
01/07/2020	INTERNET EXTERNAL TRANSFER TO 014002 351396289 F		25,000.00		0.00 CR
01/07/2020	OSKO PAYMENT FROM platinum nominee mvc REF NO 691			25,000.00	25,000.00 CR
01/07/2020	OSKO PAYMENT FROM platinum nominee mvc REF NO 691		25,000.00		0.00 CR
02/07/2020	INTERNET EXTERNAL TRANSFER TO 804002 001372244 F			25,000.00	25,000.00 CR
02/07/2020	INTERNET EXTERNAL TRANSFER TO 804002 001372244 F		25,000.00		0.00 CR
02/07/2020	OSKO PAYMENT FROM platinum nominee mvc REF NO 727			25,000.00	25,000.00 CR
02/07/2020	OSKO PAYMENT FROM platinum nominee mvc REF NO 727		25,000.00		0.00 CR
15/07/2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 6803			3,222.00	3,222.00 CR
15/07/2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 6803		3,222.00		0.00 CR
15/07/2020	INTERNET EXTERNAL TRANSFER TO 014002 351396289 F			4,750.00	4,750.00 CR
15/07/2020	INTERNET EXTERNAL TRANSFER TO 014002 351396289 F		4,750.00		0.00 CR
15/07/2020	INTERNET EXTERNAL TRANSFER TO 804002 001372244 F			4,750.00	4,750.00 CR
15/07/2020	INTERNET EXTERNAL TRANSFER TO 804002 001372244 F		4,750.00		0.00 CR
15/07/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF			12,800.00	12,800.00 CR
15/07/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF		12,800.00		0.00 CR
26/08/2020	INTERNET EXTERNAL TRANSFER TO 014002 351396289 F			3,850.00	3,850.00 CR
26/08/2020	INTERNET EXTERNAL TRANSFER TO 014002 351396289 F		3,850.00		0.00 CR
26/08/2020	INTERNET EXTERNAL TRANSFER TO 804002 001372244 F			3,850.00	3,850.00 CR
26/08/2020	INTERNET EXTERNAL TRANSFER TO 804002 001372244 F		3,850.00		0.00 CR
26/08/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF			7,600.00	7,600.00 CR
26/08/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF		7,600.00		0.00 CR
31/08/2020	Virtu Super Vlrto S DD PLA06S			116.67	116.67 CR
31/08/2020	Virtu Super Vlrto S DD PLA06S		116.67		0.00 CR
15/09/2020	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F			385.00	385.00 CR
15/09/2020	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F			880.00	1,265.00 CR
15/09/2020	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F		1,265.00		0.00 CR
15/09/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF			1,600.00	1,600.00 CR
15/09/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF		1,600.00		0.00 CR
15/09/2020	Virtu Super Vlrto S DD PLA06S			116.67	116.67 CR

**Platinum 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>					
15/09/2020	Virtu SUpër Vlrta S DD PLA06S		116.67		0.00 CR
15/10/2020	Virtu SUpër Vlrta S DD PLA06S			116.67	116.67 CR
15/10/2020	Virtu SUpër Vlrta S DD PLA06S		116.67		0.00 CR
16/10/2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 6803			3,068.00	3,068.00 CR
16/10/2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 6803		3,068.00		0.00 CR
16/10/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF			9,000.00	9,000.00 CR
16/10/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF		9,000.00		0.00 CR
19/10/2020	ATO ATO001000014156078			5,290.10	5,290.10 CR
19/10/2020	ATO ATO001000014156078		5,290.10		0.00 CR
20/10/2020	INTERNET EXTERNAL TRANSFER TO 014002 351396289 F			5,500.00	5,500.00 CR
20/10/2020	INTERNET EXTERNAL TRANSFER TO 014002 351396289 F		5,500.00		0.00 CR
20/10/2020	INTERNET EXTERNAL TRANSFER TO 804002 001372244 F			5,500.00	5,500.00 CR
20/10/2020	INTERNET EXTERNAL TRANSFER TO 804002 001372244 F		5,500.00		0.00 CR
16/11/2020	INTERNET EXTERNAL TRANSFER TO 014002 351396289 F			6,000.00	6,000.00 CR
16/11/2020	INTERNET EXTERNAL TRANSFER TO 014002 351396289 F		6,000.00		0.00 CR
16/11/2020	INTERNET EXTERNAL TRANSFER TO 804002 001372244 F			6,000.00	6,000.00 CR
16/11/2020	INTERNET EXTERNAL TRANSFER TO 804002 001372244 F		6,000.00		0.00 CR
16/11/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF			12,000.00	12,000.00 CR
16/11/2020	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF		12,000.00		0.00 CR
16/11/2020	Virtu SUpër Vlrta S DD PLA06S			116.67	116.67 CR
16/11/2020	Virtu SUpër Vlrta S DD PLA06S		116.67		0.00 CR
15/12/2020	Virtu SUpër Vlrta S DD PLA06S			116.67	116.67 CR
15/12/2020	Virtu SUpër Vlrta S DD PLA06S		116.67		0.00 CR
15/01/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 6803			600.00	600.00 CR
15/01/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 6803		600.00		0.00 CR
15/01/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF			2,000.00	2,000.00 CR
15/01/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd REF		2,000.00		0.00 CR
15/01/2021	Virtu SUpër Vlrta S DD PLA06S			116.67	116.67 CR
15/01/2021	Virtu SUpër Vlrta S DD PLA06S		116.67		0.00 CR
15/02/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S			116.67	116.67 CR
15/02/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S		116.67		0.00 CR
15/02/2021	INTERNET EXTERNAL TRANSFER TO 014002 351396289 s			8,350.00	8,350.00 CR
15/02/2021	INTERNET EXTERNAL TRANSFER TO 014002 351396289 s		8,350.00		0.00 CR
15/02/2021	INTERNET EXTERNAL TRANSFER TO 804002 001372244 s			8,350.00	8,350.00 CR
15/02/2021	INTERNET EXTERNAL TRANSFER TO 804002 001372244 s		8,350.00		0.00 CR
15/02/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd			15,700.00	15,700.00 CR
15/02/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd		15,700.00		0.00 CR
15/03/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S			116.67	116.67 CR
15/03/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S		116.67		0.00 CR
15/03/2021	INTERNET EXTERNAL TRANSFER TO 014002 351396289 s			8,000.00	8,000.00 CR
15/03/2021	INTERNET EXTERNAL TRANSFER TO 014002 351396289 s		8,000.00		0.00 CR
15/03/2021	INTERNET EXTERNAL TRANSFER TO 804002 001372244 s			8,000.00	8,000.00 CR
15/03/2021	INTERNET EXTERNAL TRANSFER TO 804002 001372244 s		8,000.00		0.00 CR
15/03/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd			16,400.00	16,400.00 CR
15/03/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd		16,400.00		0.00 CR
15/04/2021	BPAY DEBTI VIA INTERNET TAX OFFICE PAYMENTS			1,834.00	1,834.00 CR
15/04/2021	BPAY DEBTI VIA INTERNET TAX OFFICE PAYMENTS		1,834.00		0.00 CR
15/04/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S			116.67	116.67 CR
15/04/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S		116.67		0.00 CR
15/04/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd			2,000.00	2,000.00 CR
15/04/2021	OSKO PAYMENT FROM Plat Stew Mar 460 Gympie Rd		2,000.00		0.00 CR
17/05/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S			116.67	116.67 CR
17/05/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S		116.67		0.00 CR
15/06/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S			116.67	116.67 CR
15/06/2021	DIRECT DEBIT Virtu Super Virtu S DD PLA06S		116.67		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>



**Platinum 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>Member Entitlement Accounts</b>					
<b>Mr John Stewart</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Contribution Tax		3,750.00		3,750.00 DR
01/07/2020	OSKO PAYMENT FROM platinum nominee mvc REF NO 691			25,000.00	21,250.00 CR
01/07/2020	Pension Establishment Post 07		21,250.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>JAHS ABP</b>					
01/07/2020	Opening Balance				1,012,604.44 CR
02/07/2020	Pension Drawdown - Gross		25,000.00		987,604.44 CR
15/07/2020	Pension Drawdown - Gross		320.00		987,284.44 CR
15/02/2021	Pension Drawdown - Gross		6,880.00		980,404.44 CR
15/03/2021	Pension Drawdown - Gross		8,000.00		972,404.44 CR
30/06/2021	Income Taxes Allocated			26.96	972,431.40 CR
30/06/2021	Investment Profit or Loss			146,807.96	1,119,239.36 CR
30/06/2021	Closing Balance				1,119,239.36 CR
<b>JAHS ABP2</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Pension Establishment Post 07			21,250.00	21,250.00 CR
15/07/2020	Pension Drawdown - Gross		4,430.00		16,820.00 CR
26/08/2020	Pension Drawdown - Gross		3,850.00		12,970.00 CR
20/10/2020	Pension Drawdown - Gross		5,500.00		7,470.00 CR
16/11/2020	Pension Drawdown - Gross		6,000.00		1,470.00 CR
15/02/2021	Pension Drawdown - Gross		1,470.00		0.00 CR
30/06/2021	Income Taxes Allocated			0.15	0.15 CR
30/06/2021	Investment Profit or Loss			827.62	827.77 CR
30/06/2021	Closing Balance				827.77 CR
<b>Mr Ross Marino</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	Contribution Tax		3,750.00		3,750.00 DR
02/07/2020	OSKO PAYMENT FROM platinum nominee mvc REF NO 727			25,000.00	21,250.00 CR
02/07/2020	Pension Establishment Post 07		21,250.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>RAM RABP</b>					
01/07/2020	Opening Balance				844,921.66 CR
01/07/2020	Pension Drawdown - Gross		19,613.67		825,307.99 CR
15/07/2020	Pension Drawdown - Gross		1,506.33		823,801.66 CR
15/02/2021	Pension Drawdown - Gross		8,350.00		815,451.66 CR
15/03/2021	Pension Drawdown - Gross		4,920.00		810,531.66 CR
30/06/2021	Income Taxes Allocated			22.49	810,554.15 CR
30/06/2021	Investment Profit or Loss			122,436.36	932,990.51 CR
30/06/2021	Closing Balance				932,990.51 CR
<b>RAM RABP2</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	Pension Establishment Post 07			21,250.00	21,250.00 CR
15/07/2020	Pension Drawdown - Gross		2,820.00		18,430.00 CR
26/08/2020	Pension Drawdown - Gross		3,850.00		14,580.00 CR
20/10/2020	Pension Drawdown - Gross		5,500.00		9,080.00 CR
16/11/2020	Pension Drawdown - Gross		6,000.00		3,080.00 CR
15/03/2021	Pension Drawdown - Gross		3,080.00		0.00 CR
30/06/2021	Income Taxes Allocated			0.18	0.18 CR
30/06/2021	Investment Profit or Loss			1,005.64	1,005.82 CR
30/06/2021	Closing Balance				1,005.82 CR

**Platinum 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>Mrs Naomi Marino</b>					
<b>NJM RABP</b>					
01/07/2020	Opening Balance				290,707.10 CR
01/07/2020	Pension Drawdown - Gross		5,386.33		285,320.77 CR
15/07/2020	Pension Drawdown - Gross		423.67		284,897.10 CR
30/06/2021	Income Taxes Allocated			7.82	284,904.92 CR
30/06/2021	Investment Profit or Loss			42,579.29	327,484.21 CR
30/06/2021	Closing Balance				327,484.21 CR