

# R AND M BROWN SUPER 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>Investment Gains</b>					
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Ausnet Services Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,467.76	1,467.76 CR
30/06/2021	Closing Balance				1,467.76 CR
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			6,408.00	6,408.00 CR
30/06/2021	Closing Balance				6,408.00 CR
<b>Increase in Market Value - Stapled Securities</b>					
<b>Spark Infrastructure Group - Stapled</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,171.34	2,171.34 CR
30/06/2021	Closing Balance				2,171.34 CR
<b>Increase in Market Value - Units In Listed Unit Trusts</b>					
<b>Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,749.50	2,749.50 CR
30/06/2021	Closing Balance				2,749.50 CR
<b>Investment Income</b>					
<b>Distributions - Stapled Securities</b>					
<b>Spark Infrastructure Group - Stapled</b>					
01/07/2020	Opening Balance				0.00
03/09/2020	SKI AUD DRP 2% DISC			1,688.82	1,688.82 CR
30/12/2020	SKI AUD DRP 2% DISC			1,568.19	3,257.01 CR
30/06/2021	Distribution - Tax Statement				3,257.01 CR
30/06/2021	Distribution - Tax Statement				3,257.01 CR
30/06/2021	Closing Balance				3,257.01 CR
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
04/01/2021	MVW AUD DRP NIL DISCOUNT			189.00	189.00 CR
30/06/2021	Distribution - Tax Statement			0.06	189.06 CR
30/06/2021	Distribution - Tax Statement			0.08	189.14 CR
30/06/2021	MVW AUD DRP			153.00	342.14 CR
30/06/2021	Closing Balance				342.14 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>Ausnet Services Limited</b>					
01/07/2020	Opening Balance				0.00
17/12/2020	AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, DRP 2% DIS			871.48	871.48 CR
24/06/2021	AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, DRP 2% DIS			871.48	1,742.96 CR
30/06/2021	Closing Balance				1,742.96 CR
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			187.50	187.50 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			240.30	427.80 CR
30/06/2021	Closing Balance				427.80 CR

**R AND M BROWN SUPER 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>Interest - Cash At Bank</b>					
<b>CBA Direct Investment A/c 19026563</b>					
01/07/2020	Opening Balance				<b>0.00</b>
01/07/2020	DEPOSIT INTEREST			14.83	14.83 CR
01/08/2020	DEPOSIT INTEREST			15.68	30.51 CR
01/09/2020	DEPOSIT INTEREST			15.70	46.21 CR
01/10/2020	DEPOSIT INTEREST			15.31	61.52 CR
01/11/2020	DEPOSIT INTEREST			16.15	77.67 CR
01/12/2020	DEPOSIT INTEREST			9.48	87.15 CR
01/01/2021	DEPOSIT INTEREST			5.47	92.62 CR
01/02/2021	DEPOSIT INTEREST			5.49	98.11 CR
01/03/2021	DEPOSIT INTEREST			4.96	103.07 CR
01/04/2021	DEPOSIT INTEREST			5.53	108.60 CR
01/05/2021	DEPOSIT INTEREST			5.38	113.98 CR
01/06/2021	DEPOSIT INTEREST			5.56	119.54 CR
30/06/2021	Closing Balance				<b>119.54 CR</b>
<b>CBA Term Deposits</b>					
01/07/2020	Opening Balance				<b>0.00</b>
14/10/2020	Credit Interest			1,554.25	1,554.25 CR
14/10/2020	DEPOSIT INTEREST			3,108.49	4,662.74 CR
30/06/2021	Closing Balance				<b>4,662.74 CR</b>
<b>Suncorp A/c 071555065</b>					
01/07/2020	Opening Balance				<b>0.00</b>
31/07/2020	CREDIT INTEREST			61.65	61.65 CR
31/08/2020	CREDIT INTEREST			13.03	74.68 CR
30/09/2020	CREDIT INTEREST			4.67	79.35 CR
27/10/2020	CREDIT INTEREST			114.65	194.00 CR
31/10/2020	CREDIT INTEREST			7.56	201.56 CR
13/11/2020	CREDIT INTEREST			114.65	316.21 CR
30/11/2020	CREDIT INTEREST			14.09	330.30 CR
31/12/2020	CREDIT INTEREST			18.32	348.62 CR
27/01/2021	CREDIT INTEREST			215.41	564.03 CR
31/01/2021	CREDIT INTEREST			16.88	580.91 CR
28/02/2021	CREDIT INTEREST			16.56	597.47 CR
31/03/2021	CREDIT INTEREST			8.94	606.41 CR
25/04/2021	CREDIT INTEREST			81.02	687.43 CR
30/04/2021	CREDIT INTEREST			2.78	690.21 CR
31/05/2021	CREDIT INTEREST			9.96	700.17 CR
24/06/2021	CREDIT INTEREST			57.32	757.49 CR
30/06/2021	CREDIT INTEREST			8.20	765.69 CR
30/06/2021	Closing Balance				<b>765.69 CR</b>

## Expenses

### Member Payments

#### Pensions Paid - Mr Raymond Brown

##### 501: Brown, Raymond Edward

01/07/2020	Opening Balance				<b>0.00</b>
08/06/2021	Pension Drawdown - Gross		21,000.00		21,000.00 DR
30/06/2021	Closing Balance				<b>21,000.00 DR</b>

#### Pensions Paid - Mrs Margaret Brown

##### 502: Brown, Margaret Joy

**R AND M BROWN SUPER 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>					
01/07/2020	Opening Balance				0.00
08/06/2021	Pension Drawdown - Gross		3,500.00		3,500.00 DR
30/06/2021	Closing Balance				3,500.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
13/07/2020	INTERNET EXTERNAL TRANSFER TO 084435 894331342 F		99.00		99.00 DR
15/02/2021	INTERNET EXTERNAL TRANSFER TO 084435 894331342 F		307.00		406.00 DR
11/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F		2,310.00		2,716.00 DR
30/06/2021	Closing Balance				2,716.00 DR
<b>ASIC Annual Lodgement Fee</b>					
01/07/2020	Opening Balance				0.00
15/02/2021	INTERNET EXTERNAL TRANSFER TO 084435 894331342 F		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
11/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
15/04/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 5510		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
30/06/2021	Fund Income Tax		190.05		190.05 DR
30/06/2021	Closing Balance				190.05 DR
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off		0.11		0.11 DR
30/06/2021	Closing Balance				0.11 DR
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>Ausnet Services Limited</b>					
01/07/2020	Opening Balance				0.00
17/12/2020	AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, DRP 2% DIS			149.40	149.40 CR
24/06/2021	AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, DRP 2% DIS			149.40	298.80 CR
30/06/2021	Closing Balance				298.80 CR
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			80.36	80.36 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			102.99	183.35 CR
30/06/2021	Closing Balance				183.35 CR
<b>Imputation Credits - Stapled Securities</b>					
<b>Spark Infrastructure Group - Stapled</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			506.65	506.65 CR
30/06/2021	Closing Balance				506.65 CR

**R AND M BROWN SUPER 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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## Income Tax

### Imputation Credits - Units In Listed Unit Trusts

#### Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid

01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			44.74	44.74 CR
30/06/2021	Distribution - Tax Statement			55.26	100.00 CR
30/06/2021	Closing Balance				100.00 CR

## Assets

### Investments - Ausnet Services Limited

01/07/2020	Opening Balance	18,347.00000			30,639.49 DR
30/06/2021	Market Value Adjustment		1,467.76		32,107.25 DR
30/06/2021	Closing Balance	18,347.00000			32,107.25 DR

### Investments - National Australia Bank Limited

01/07/2020	Opening Balance	801.00000			14,594.22 DR
30/06/2021	Market Value Adjustment		6,408.00		21,002.22 DR
30/06/2021	Closing Balance	801.00000			21,002.22 DR

### Investments - Spark Infrastructure Group - Stapled

01/07/2020	Opening Balance	24,126.00000			52,112.16 DR
30/06/2021	Market Value Adjustment		2,171.34		54,283.50 DR
30/06/2021	Closing Balance	24,126.00000			54,283.50 DR

### Investments - Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund L

01/07/2020	Opening Balance	450.00000			12,172.50 DR
30/06/2021	Market Value Adjustment		2,749.50		14,922.00 DR
30/06/2021	Closing Balance	450.00000			14,922.00 DR

### Cash At Bank - CBA Direct Investment A/c 19026563

01/07/2020	Opening Balance				122,813.26 DR
01/07/2020	DEPOSIT INTEREST		14.83		122,828.09 DR
03/07/2020	DV211-01159120 NAB INTERIM DIV		187.50		123,015.59 DR
24/07/2020	001242607454 MVW DST		229.50		123,245.09 DR
01/08/2020	DEPOSIT INTEREST		15.68		123,260.77 DR
01/09/2020	DEPOSIT INTEREST		15.70		123,276.47 DR
15/09/2020	S00101221105 SPARK INFRASTRUC		1,688.82		124,965.29 DR
01/10/2020	DEPOSIT INTEREST		15.31		124,980.60 DR
14/10/2020	DEPOSIT INTEREST		3,108.49		128,089.09 DR
01/11/2020	DEPOSIT INTEREST		16.15		128,105.24 DR
01/12/2020	DEPOSIT INTEREST		9.48		128,114.72 DR
10/12/2020	DV212-00649108 NAB FINAL DIV		240.30		128,355.02 DR
17/12/2020	MI03A-00810026 AST DIVIDEND		871.48		129,226.50 DR
01/01/2021	DEPOSIT INTEREST		5.47		129,231.97 DR
19/01/2021	001255310914 MVW DST		189.00		129,420.97 DR
01/02/2021	DEPOSIT INTEREST		5.49		129,426.46 DR
01/03/2021	DEPOSIT INTEREST		4.96		129,431.42 DR
15/03/2021	S00101221105 SPARK INFRASTRUC		1,568.19		130,999.61 DR
01/04/2021	DEPOSIT INTEREST		5.53		131,005.14 DR
01/05/2021	DEPOSIT INTEREST		5.38		131,010.52 DR
01/06/2021	DEPOSIT INTEREST		5.56		131,016.08 DR
24/06/2021	MI04A-00810634 AST DIVIDEND		871.48		131,887.56 DR
30/06/2021	Closing Balance				131,887.56 DR

**R AND M BROWN SUPER 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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**Assets**

**Cash At Bank - CBA Term Deposits**

01/07/2020	Opening Balance				300,000.00 DR
14/10/2020	Credit Interest		1,554.25		301,554.25 DR
30/06/2021	Closing Balance				301,554.25 DR

**Cash At Bank - Suncorp A/c 071555065**

01/07/2020	Opening Balance				161,370.15 DR
13/07/2020	INTERNET TRANSFER DEBIT TO 71555120 REFERENCE I			99.00	161,271.15 DR
31/07/2020	CREDIT INTEREST		61.65		161,332.80 DR
31/08/2020	CREDIT INTEREST		13.03		161,345.83 DR
30/09/2020	CREDIT INTEREST		4.67		161,350.50 DR
27/10/2020	CREDIT INTEREST		114.65		161,465.15 DR
31/10/2020	CREDIT INTEREST		7.56		161,472.71 DR
13/11/2020	CREDIT INTEREST		114.65		161,587.36 DR
30/11/2020	CREDIT INTEREST		14.09		161,601.45 DR
31/12/2020	CREDIT INTEREST		18.32		161,619.77 DR
27/01/2021	CREDIT INTEREST		215.41		161,835.18 DR
31/01/2021	CREDIT INTEREST		16.88		161,852.06 DR
15/02/2021	INTERNET TRANSFER DEBIT TO 71555120 REFERENCE I			362.00	161,490.06 DR
28/02/2021	CREDIT INTEREST		16.56		161,506.62 DR
11/03/2021	INTERNET TRANSFER DEBIT TO 71555120 REFERENCE I			2,860.00	158,646.62 DR
31/03/2021	CREDIT INTEREST		8.94		158,655.56 DR
15/04/2021	INTERNET TRANSFER DEBIT TO 71555120 REFERENCE I			114.70	158,540.86 DR
25/04/2021	CREDIT INTEREST		81.02		158,621.88 DR
30/04/2021	CREDIT INTEREST		2.78		158,624.66 DR
31/05/2021	CREDIT INTEREST		9.96		158,634.62 DR
08/06/2021	INTERNET TRANSFER DEBIT TO 71555120 REFERENCE I			24,500.00	134,134.62 DR
24/06/2021	CREDIT INTEREST		57.32		134,191.94 DR
30/06/2021	CREDIT INTEREST		8.20		134,200.14 DR
30/06/2021	Closing Balance				134,200.14 DR

**Cash At Bank - Suncorp A/c 071555120**

01/07/2020	Opening Balance				2,019.28 DR
13/07/2020	INTERNET EXTERNAL TRANSFER TO 084435 894331342 F			99.00	1,920.28 DR
13/07/2020	INTERNET TRANSFER CREDIT FROM 71555065 REF NO :		99.00		2,019.28 DR
15/02/2021	INTERNET EXTERNAL TRANSFER TO 084435 894331342 F			362.00	1,657.28 DR
15/02/2021	INTERNET TRANSFER CREDIT FROM 71555065 REF NO :		362.00		2,019.28 DR
11/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F			2,860.00	840.72 CR
11/03/2021	INTERNET TRANSFER CREDIT FROM 71555065 REF NO :		2,860.00		2,019.28 DR
15/04/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 5510			114.70	1,904.58 DR
15/04/2021	INTERNET TRANSFER CREDIT FROM 71555065 REF NO :		114.70		2,019.28 DR
08/06/2021	INTERNET EXTERNAL TRANSFER TO 182512 960134799 F			3,500.00	1,480.72 CR
08/06/2021	INTERNET EXTERNAL TRANSFER TO 182512 960134799 F			21,000.00	22,480.72 CR
08/06/2021	INTERNET TRANSFER CREDIT FROM 71555065 REF NO :		24,500.00		2,019.28 DR
30/06/2021	Closing Balance				2,019.28 DR

**Other Assets - Receivables**

**Investment Income Receivable - Distributions - Stapled Securities**

**Spark Infrastructure Group - Stapled**

01/07/2020	Opening Balance				0.00
03/09/2020	SKI AUD DRP 2% DISC		1,688.82		1,688.82 DR
15/09/2020	SKI AUD DRP 2% DISC			1,688.82	0.00 CR
30/12/2020	SKI AUD DRP 2% DISC		1,568.19		1,568.19 DR
15/03/2021	SKI AUD DRP 2% DISC			1,568.19	0.00 CR
30/06/2021	Closing Balance				0.00

**R AND M BROWN SUPER 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>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Vanek Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				229.50 DR
24/07/2020	MVW AUD 0.2703 FRANKED, 30% CTR, DRP			229.50	0.00 CR
04/01/2021	MVW AUD DRP NIL DISCOUNT		189.00		189.00 DR
19/01/2021	MVW AUD DRP NIL DISCOUNT			189.00	0.00 CR
30/06/2021	MVW AUD DRP		153.00		153.00 DR
30/06/2021	Closing Balance				153.00 DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Ausnet Services Limited</b>					
01/07/2020	Opening Balance				0.00
17/12/2020	AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, DRP 2% DIS			871.48	871.48 CR
17/12/2020	AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, DRP 2% DIS		871.48		0.00 CR
24/06/2021	AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, DRP 2% DIS			871.48	871.48 CR
24/06/2021	AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, DRP 2% DIS		871.48		0.00 CR
30/06/2021	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			187.50	187.50 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		187.50		0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			240.30	240.30 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		240.30		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>CBA Direct Investment A/c 19026563</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			14.83	14.83 CR
01/07/2020	DEPOSIT INTEREST		14.83		0.00 CR
01/08/2020	DEPOSIT INTEREST			15.68	15.68 CR
01/08/2020	DEPOSIT INTEREST		15.68		0.00 CR
01/09/2020	DEPOSIT INTEREST			15.70	15.70 CR
01/09/2020	DEPOSIT INTEREST		15.70		0.00 CR
01/10/2020	DEPOSIT INTEREST			15.31	15.31 CR
01/10/2020	DEPOSIT INTEREST		15.31		0.00 CR
01/11/2020	DEPOSIT INTEREST			16.15	16.15 CR
01/11/2020	DEPOSIT INTEREST		16.15		0.00 CR
01/12/2020	DEPOSIT INTEREST			9.48	9.48 CR
01/12/2020	DEPOSIT INTEREST		9.48		0.00 CR
01/01/2021	DEPOSIT INTEREST			5.47	5.47 CR
01/01/2021	DEPOSIT INTEREST		5.47		0.00 CR
01/02/2021	DEPOSIT INTEREST			5.49	5.49 CR
01/02/2021	DEPOSIT INTEREST		5.49		0.00 CR
01/03/2021	DEPOSIT INTEREST			4.96	4.96 CR
01/03/2021	DEPOSIT INTEREST		4.96		0.00 CR
01/04/2021	DEPOSIT INTEREST			5.53	5.53 CR
01/04/2021	DEPOSIT INTEREST		5.53		0.00 CR
01/05/2021	DEPOSIT INTEREST			5.38	5.38 CR
01/05/2021	DEPOSIT INTEREST		5.38		0.00 CR
01/06/2021	DEPOSIT INTEREST			5.56	5.56 CR
01/06/2021	DEPOSIT INTEREST		5.56		0.00 CR
30/06/2021	Closing Balance				0.00

**R AND M BROWN SUPER 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>CBA Term Deposits</b>					
01/07/2020	Opening Balance				0.00
14/10/2020	Credit Interest			1,554.25	1,554.25 CR
14/10/2020	Credit Interest		1,554.25		0.00 CR
14/10/2020	DEPOSIT INTEREST			3,108.49	3,108.49 CR
14/10/2020	DEPOSIT INTEREST		3,108.49		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Suncorp A/c 071555065</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST			61.65	61.65 CR
31/07/2020	CREDIT INTEREST		61.65		0.00 CR
31/08/2020	CREDIT INTEREST			13.03	13.03 CR
31/08/2020	CREDIT INTEREST		13.03		0.00 CR
30/09/2020	CREDIT INTEREST			4.67	4.67 CR
30/09/2020	CREDIT INTEREST		4.67		0.00 CR
27/10/2020	CREDIT INTEREST			114.65	114.65 CR
27/10/2020	CREDIT INTEREST		114.65		0.00 CR
31/10/2020	CREDIT INTEREST			7.56	7.56 CR
31/10/2020	CREDIT INTEREST		7.56		0.00 CR
13/11/2020	CREDIT INTEREST			114.65	114.65 CR
13/11/2020	CREDIT INTEREST		114.65		0.00 CR
30/11/2020	CREDIT INTEREST			14.09	14.09 CR
30/11/2020	CREDIT INTEREST		14.09		0.00 CR
31/12/2020	CREDIT INTEREST			18.32	18.32 CR
31/12/2020	CREDIT INTEREST		18.32		0.00 CR
27/01/2021	CREDIT INTEREST			215.41	215.41 CR
27/01/2021	CREDIT INTEREST		215.41		0.00 CR
31/01/2021	CREDIT INTEREST			16.88	16.88 CR
31/01/2021	CREDIT INTEREST		16.88		0.00 CR
28/02/2021	CREDIT INTEREST			16.56	16.56 CR
28/02/2021	CREDIT INTEREST		16.56		0.00 CR
31/03/2021	CREDIT INTEREST			8.94	8.94 CR
31/03/2021	CREDIT INTEREST		8.94		0.00 CR
25/04/2021	CREDIT INTEREST			81.02	81.02 CR
25/04/2021	CREDIT INTEREST		81.02		0.00 CR
30/04/2021	CREDIT INTEREST			2.78	2.78 CR
30/04/2021	CREDIT INTEREST		2.78		0.00 CR
31/05/2021	CREDIT INTEREST			9.96	9.96 CR
31/05/2021	CREDIT INTEREST		9.96		0.00 CR
24/06/2021	CREDIT INTEREST			57.32	57.32 CR
24/06/2021	CREDIT INTEREST		57.32		0.00 CR
30/06/2021	CREDIT INTEREST			8.20	8.20 CR
30/06/2021	CREDIT INTEREST		8.20		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		144.30		144.30 DR
15/04/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 5510			144.30	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				312.60 CR
01/07/2020	Fund Tax Finalisation		312.60		0.00 CR
30/06/2021	Tax Effect Of Income			190.05	190.05 CR
30/06/2021	Closing Balance				190.05 CR

**R AND M BROWN SUPER 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>Franking Credits - Shares in Listed Companies</b>					
<b>Ausnet Services Limited</b>					
01/07/2020	Opening Balance				401.02 DR
01/07/2020	Fund Tax Finalisation			401.02	0.00 CR
17/12/2020	AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, DRP 2% DIS		149.40		149.40 DR
24/06/2021	AST AUD 0.019 FRANKED, 30% CTR, NIL CFI, DRP 2% DIS		149.40		298.80 DR
30/06/2021	Closing Balance				298.80 DR
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		80.36		80.36 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		102.99		183.35 DR
30/06/2021	Closing Balance				183.35 DR
<b>Franking Credits - Stapled Securities</b>					
<b>Spark Infrastructure Group - Stapled</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		506.65		506.65 DR
30/06/2021	Closing Balance				506.65 DR
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				55.88 DR
01/07/2020	Fund Tax Finalisation			55.88	0.00 CR
30/06/2021	Distribution - Tax Statement		44.74		44.74 DR
30/06/2021	Distribution - Tax Statement		55.26		100.00 DR
30/06/2021	Closing Balance				100.00 DR
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		0.06		0.06 DR
30/06/2021	Distribution - Tax Statement		0.08		0.14 DR
30/06/2021	Closing Balance				0.14 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off			0.11	0.11 CR
30/06/2021	Closing Balance				0.11 CR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
13/07/2020	INTERNET EXTERNAL TRANSFER TO 084435 894331342 F			99.00	99.00 CR
13/07/2020	INTERNET EXTERNAL TRANSFER TO 084435 894331342 F		99.00		0.00 CR
15/02/2021	INTERNET EXTERNAL TRANSFER TO 084435 894331342 F			307.00	307.00 CR
15/02/2021	INTERNET EXTERNAL TRANSFER TO 084435 894331342 F		307.00		0.00 CR
11/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F			2,310.00	2,310.00 CR
11/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F		2,310.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>ASIC Annual Lodgement Fee</b>					
01/07/2020	Opening Balance				0.00
15/02/2021	INTERNET EXTERNAL TRANSFER TO 084435 894331342 F			55.00	55.00 CR
15/02/2021	INTERNET EXTERNAL TRANSFER TO 084435 894331342 F		55.00		0.00 CR
30/06/2021	Closing Balance				0.00



**R AND M BROWN SUPER 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>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
11/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F			550.00	550.00 CR
11/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mr Raymond Brown</b>					
<b>501: Brown, Raymond Edward</b>					
01/07/2020	Opening Balance				0.00
08/06/2021	Pension Drawdown - Net			21,000.00	21,000.00 CR
08/06/2021	Pension Drawdown - Paid		21,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pensions Paid - Mrs Margaret Brown</b>					
<b>502: Brown, Margaret Joy</b>					
01/07/2020	Opening Balance				0.00
08/06/2021	Pension Drawdown - Net			3,500.00	3,500.00 CR
08/06/2021	Pension Drawdown - Paid		3,500.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
15/04/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 5510			114.70	114.70 CR
15/04/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 5510		114.70		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>CBA Direct Investment A/c 19026563</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			14.83	14.83 CR
01/07/2020	DEPOSIT INTEREST		14.83		0.00 CR
03/07/2020	DV211-01159120 NAB INTERIM DIV			187.50	187.50 CR
03/07/2020	DV211-01159120 NAB INTERIM DIV		187.50		0.00 CR
24/07/2020	001242607454 MVW DST			229.50	229.50 CR
24/07/2020	001242607454 MVW DST		229.50		0.00 CR
01/08/2020	DEPOSIT INTEREST			15.68	15.68 CR
01/08/2020	DEPOSIT INTEREST		15.68		0.00 CR
01/09/2020	DEPOSIT INTEREST			15.70	15.70 CR
01/09/2020	DEPOSIT INTEREST		15.70		0.00 CR
15/09/2020	S00101221105 SPARK INFRASTRUC			1,688.82	1,688.82 CR
15/09/2020	S00101221105 SPARK INFRASTRUC		1,688.82		0.00 CR
01/10/2020	DEPOSIT INTEREST			15.31	15.31 CR
01/10/2020	DEPOSIT INTEREST		15.31		0.00 CR
14/10/2020	DEPOSIT INTEREST			3,108.49	3,108.49 CR
14/10/2020	DEPOSIT INTEREST		3,108.49		0.00 CR
01/11/2020	DEPOSIT INTEREST			16.15	16.15 CR
01/11/2020	DEPOSIT INTEREST		16.15		0.00 CR
01/12/2020	DEPOSIT INTEREST			9.48	9.48 CR
01/12/2020	DEPOSIT INTEREST		9.48		0.00 CR
10/12/2020	DV212-00649108 NAB FINAL DIV			240.30	240.30 CR
10/12/2020	DV212-00649108 NAB FINAL DIV		240.30		0.00 CR
17/12/2020	MI03A-00810026 AST DIVIDEND			871.48	871.48 CR
17/12/2020	MI03A-00810026 AST DIVIDEND		871.48		0.00 CR
01/01/2021	DEPOSIT INTEREST			5.47	5.47 CR
01/01/2021	DEPOSIT INTEREST		5.47		0.00 CR
19/01/2021	001255310914 MVW DST			189.00	189.00 CR
19/01/2021	001255310914 MVW DST		189.00		0.00 CR
01/02/2021	DEPOSIT INTEREST			5.49	5.49 CR

**R AND M BROWN SUPER 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	DEPOSIT INTEREST		5.49		0.00 CR
01/03/2021	DEPOSIT INTEREST			4.96	4.96 CR
01/03/2021	DEPOSIT INTEREST		4.96		0.00 CR
15/03/2021	S00101221105 SPARK INFRASTRUC			1,568.19	1,568.19 CR
15/03/2021	S00101221105 SPARK INFRASTRUC		1,568.19		0.00 CR
01/04/2021	DEPOSIT INTEREST			5.53	5.53 CR
01/04/2021	DEPOSIT INTEREST		5.53		0.00 CR
01/05/2021	DEPOSIT INTEREST			5.38	5.38 CR
01/05/2021	DEPOSIT INTEREST		5.38		0.00 CR
01/06/2021	DEPOSIT INTEREST			5.56	5.56 CR
01/06/2021	DEPOSIT INTEREST		5.56		0.00 CR
24/06/2021	MI04A-00810634 AST DIVIDEND			871.48	871.48 CR
24/06/2021	MI04A-00810634 AST DIVIDEND		871.48		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>CBA Term Deposits</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
14/10/2020	Credit Interest			1,554.25	1,554.25 CR
14/10/2020	Credit Interest		1,554.25		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Suncorp A/c 071555065</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
13/07/2020	INTERNET TRANSFER DEBIT TO 71555120 REFERENCE I			99.00	99.00 CR
13/07/2020	INTERNET TRANSFER DEBIT TO 71555120 REFERENCE I		99.00		0.00 CR
31/07/2020	CREDIT INTEREST			61.65	61.65 CR
31/07/2020	CREDIT INTEREST		61.65		0.00 CR
31/08/2020	CREDIT INTEREST			13.03	13.03 CR
31/08/2020	CREDIT INTEREST		13.03		0.00 CR
30/09/2020	CREDIT INTEREST			4.67	4.67 CR
30/09/2020	CREDIT INTEREST		4.67		0.00 CR
27/10/2020	CREDIT INTEREST			114.65	114.65 CR
27/10/2020	CREDIT INTEREST		114.65		0.00 CR
31/10/2020	CREDIT INTEREST			7.56	7.56 CR
31/10/2020	CREDIT INTEREST		7.56		0.00 CR
13/11/2020	CREDIT INTEREST			114.65	114.65 CR
13/11/2020	CREDIT INTEREST		114.65		0.00 CR
30/11/2020	CREDIT INTEREST			14.09	14.09 CR
30/11/2020	CREDIT INTEREST		14.09		0.00 CR
31/12/2020	CREDIT INTEREST			18.32	18.32 CR
31/12/2020	CREDIT INTEREST		18.32		0.00 CR
27/01/2021	CREDIT INTEREST			215.41	215.41 CR
27/01/2021	CREDIT INTEREST		215.41		0.00 CR
31/01/2021	CREDIT INTEREST			16.88	16.88 CR
31/01/2021	CREDIT INTEREST		16.88		0.00 CR
15/02/2021	INTERNET TRANSFER DEBIT TO 71555120 REFERENCE I			362.00	362.00 CR
15/02/2021	INTERNET TRANSFER DEBIT TO 71555120 REFERENCE I		362.00		0.00 CR
28/02/2021	CREDIT INTEREST			16.56	16.56 CR
28/02/2021	CREDIT INTEREST		16.56		0.00 CR
11/03/2021	INTERNET TRANSFER DEBIT TO 71555120 REFERENCE I			2,860.00	2,860.00 CR
11/03/2021	INTERNET TRANSFER DEBIT TO 71555120 REFERENCE I		2,860.00		0.00 CR
31/03/2021	CREDIT INTEREST			8.94	8.94 CR
31/03/2021	CREDIT INTEREST		8.94		0.00 CR
15/04/2021	INTERNET TRANSFER DEBIT TO 71555120 REFERENCE I			114.70	114.70 CR
15/04/2021	INTERNET TRANSFER DEBIT TO 71555120 REFERENCE I		114.70		0.00 CR
25/04/2021	CREDIT INTEREST			81.02	81.02 CR
25/04/2021	CREDIT INTEREST		81.02		0.00 CR
30/04/2021	CREDIT INTEREST			2.78	2.78 CR
30/04/2021	CREDIT INTEREST		2.78		0.00 CR
31/05/2021	CREDIT INTEREST			9.96	9.96 CR
31/05/2021	CREDIT INTEREST		9.96		0.00 CR

**R AND M BROWN SUPER 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>					
08/06/2021	INTERNET TRANSFER DEBIT TO 71555120 REFERENCE I			24,500.00	24,500.00 CR
08/06/2021	INTERNET TRANSFER DEBIT TO 71555120 REFERENCE I		24,500.00		0.00 CR
24/06/2021	CREDIT INTEREST			57.32	57.32 CR
24/06/2021	CREDIT INTEREST		57.32		0.00 CR
30/06/2021	CREDIT INTEREST			8.20	8.20 CR
30/06/2021	CREDIT INTEREST		8.20		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**Suncorp A/c 071555120**

01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
13/07/2020	INTERNET EXTERNAL TRANSFER TO 084435 894331342 F			99.00	99.00 CR
13/07/2020	INTERNET EXTERNAL TRANSFER TO 084435 894331342 F		99.00		0.00 CR
13/07/2020	INTERNET TRANSFER CREDIT FROM 71555065 REF NO 1			99.00	99.00 CR
13/07/2020	INTERNET TRANSFER CREDIT FROM 71555065 REF NO 1		99.00		0.00 CR
15/02/2021	INTERNET EXTERNAL TRANSFER TO 084435 894331342 F			55.00	55.00 CR
15/02/2021	INTERNET EXTERNAL TRANSFER TO 084435 894331342 F			307.00	362.00 CR
15/02/2021	INTERNET EXTERNAL TRANSFER TO 084435 894331342 F		362.00		0.00 CR
15/02/2021	INTERNET TRANSFER CREDIT FROM 71555065 REF NO 1			362.00	362.00 CR
15/02/2021	INTERNET TRANSFER CREDIT FROM 71555065 REF NO 1		362.00		0.00 CR
11/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F			550.00	550.00 CR
11/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F			2,310.00	2,860.00 CR
11/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F		2,860.00		0.00 CR
11/03/2021	INTERNET TRANSFER CREDIT FROM 71555065 REF NO 1			2,860.00	2,860.00 CR
11/03/2021	INTERNET TRANSFER CREDIT FROM 71555065 REF NO 1		2,860.00		0.00 CR
15/04/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 5510			114.70	114.70 CR
15/04/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 5510		114.70		0.00 CR
15/04/2021	INTERNET TRANSFER CREDIT FROM 71555065 REF NO 1			114.70	114.70 CR
15/04/2021	INTERNET TRANSFER CREDIT FROM 71555065 REF NO 1		114.70		0.00 CR
08/06/2021	INTERNET EXTERNAL TRANSFER TO 182512 960134799 F			3,500.00	3,500.00 CR
08/06/2021	INTERNET EXTERNAL TRANSFER TO 182512 960134799 F		3,500.00		0.00 CR
08/06/2021	INTERNET EXTERNAL TRANSFER TO 182512 960134799 F			21,000.00	21,000.00 CR
08/06/2021	INTERNET EXTERNAL TRANSFER TO 182512 960134799 F		21,000.00		0.00 CR
08/06/2021	INTERNET TRANSFER CREDIT FROM 71555065 REF NO 1			24,500.00	24,500.00 CR
08/06/2021	INTERNET TRANSFER CREDIT FROM 71555065 REF NO 1		24,500.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

**Mr Alan Brown**

**Accumulation**

01/07/2020	<b>Opening Balance</b>				<b>75,501.41</b> CR
30/06/2021	Income Taxes Allocated			15.03	75,516.44 CR
30/06/2021	Investment Profit or Loss			2,232.19	77,748.63 CR
30/06/2021	<b>Closing Balance</b>				<b>77,748.63</b> CR

**Mr Raymond Brown**

**501: Brown, Raymond Edward**

01/07/2020	<b>Opening Balance</b>				<b>459,009.93</b> CR
08/06/2021	Pension Drawdown - Gross		21,000.00		438,009.93 CR
30/06/2021	Income Taxes Allocated			717.48	438,727.41 CR
30/06/2021	Investment Profit or Loss			13,531.54	452,258.95 CR
30/06/2021	<b>Closing Balance</b>				<b>452,258.95</b> CR

**Mrs Leanne McMaster**

**Accumulation**

**R AND M BROWN SUPER 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>					
01/07/2020	Opening Balance				<b>63,441.32</b> CR
30/06/2021	Income Taxes Allocated			12.62	63,453.94 CR
30/06/2021	Investment Profit or Loss			1,875.65	65,329.59 CR
30/06/2021	Closing Balance				<b>65,329.59</b> CR
<b>Mrs Margaret Brown</b>					
<b>502: Brown, Margaret Joy</b>					
01/07/2020	Opening Balance				<b>98,142.20</b> CR
08/06/2021	Pension Drawdown - Gross		3,500.00		94,642.20 CR
30/06/2021	Income Taxes Allocated			153.51	94,795.71 CR
30/06/2021	Investment Profit or Loss			2,895.10	97,690.81 CR
30/06/2021	Closing Balance				<b>97,690.81</b> CR