

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Realised Capital Gains - Direct Property</b>					
<b>802/22 Central Avenue Manly</b>					
01/07/2020	Opening Balance				0.00
11/11/2020	1			135,160.14	135,160.14 CR
30/06/2021	Closing Balance				135,160.14 CR
<b>Realised Capital Gains - Shares in Listed Companies</b>					
<b>Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance				0.00
08/02/2021	COMMSEC COMMONWEALTH SEC			4,144.66	4,144.66 CR
30/06/2021	Closing Balance				4,144.66 CR
<b>Increase in Market Value - Direct Property</b>					
<b>237/68 PACIFIC DRIVE, PORT MACQUARIE</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			6,629.10	6,629.10 CR
30/06/2021	Closing Balance				6,629.10 CR
<b>722/22 Central Avenue Manly</b>					
01/07/2020	Opening Balance				0.00
06/06/2021	Market Value Adjustment			172.55	172.55 CR
30/06/2021	Market Value Adjustment			125,012.14	125,184.69 CR
30/06/2021	Closing Balance				125,184.69 CR
<b>802/22 Central Avenue Manly</b>					
01/07/2020	Opening Balance				0.00
06/06/2021	Market Value Adjustment		146,191.65		146,191.65 DR
30/06/2021	Closing Balance				146,191.65 DR
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
06/06/2021	Market Value Adjustment			20,412.48	20,412.48 CR
30/06/2021	Market Value Adjustment		2,029.65		18,382.83 CR
30/06/2021	Closing Balance				18,382.83 CR
<b>Coles Group Limited.</b>					
01/07/2020	Opening Balance				0.00
06/06/2021	Market Value Adjustment		104.52		104.52 DR
30/06/2021	Market Value Adjustment			40.20	64.32 DR
30/06/2021	Closing Balance				64.32 DR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance				0.00
06/06/2021	Market Value Adjustment			4,372.55	4,372.55 CR
30/06/2021	Closing Balance				4,372.55 CR
<b>Graincorp Limited - Ordinary Fully Paid Class A</b>					
01/07/2020	Opening Balance				0.00
06/06/2021	Market Value Adjustment		192.00		192.00 DR
30/06/2021	Market Value Adjustment		80.00		272.00 DR
30/06/2021	Closing Balance				272.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Insurance Australia Group Limited</b>					
01/07/2020	Opening Balance				0.00
06/06/2021	Market Value Adjustment		2,675.70		2,675.70 DR
30/06/2021	Market Value Adjustment		346.85		3,022.55 DR
30/06/2021	Closing Balance				3,022.55 DR
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
06/06/2021	Market Value Adjustment			16,917.09	16,917.09 CR
30/06/2021	Market Value Adjustment		2,349.09		14,568.00 CR
30/06/2021	Closing Balance				14,568.00 CR
<b>Santos Limited</b>					
01/07/2020	Opening Balance				0.00
06/06/2021	Market Value Adjustment			589.00	589.00 CR
30/06/2021	Market Value Adjustment		441.00		148.00 CR
30/06/2021	Closing Balance				148.00 CR
<b>Telstra Corporation Limited.</b>					
01/07/2020	Opening Balance				0.00
06/06/2021	Market Value Adjustment			5,067.90	5,067.90 CR
30/06/2021	Market Value Adjustment			2,027.16	7,095.06 CR
30/06/2021	Closing Balance				7,095.06 CR
<b>Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse</b>					
01/07/2020	Opening Balance				0.00
06/06/2021	Market Value Adjustment			1,021.48	1,021.48 CR
30/06/2021	Market Value Adjustment		100.10		921.38 CR
30/06/2021	Closing Balance				921.38 CR
<b>Wesfarmers Limited</b>					
01/07/2020	Opening Balance				0.00
06/06/2021	Market Value Adjustment			8,369.64	8,369.64 CR
30/06/2021	Market Value Adjustment			3,103.44	11,473.08 CR
30/06/2021	Closing Balance				11,473.08 CR
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
06/06/2021	Market Value Adjustment			16,778.52	16,778.52 CR
30/06/2021	Market Value Adjustment		1,993.86		14,784.66 CR
30/06/2021	Closing Balance				14,784.66 CR
<b>Woodside Petroleum Limited</b>					
01/07/2020	Opening Balance				0.00
06/06/2021	Market Value Adjustment			3,887.31	3,887.31 CR
30/06/2021	Market Value Adjustment		3,920.88		33.57 DR
30/06/2021	Closing Balance				33.57 DR
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				0.00
06/06/2021	Market Value Adjustment			11,296.27	11,296.27 CR
30/06/2021	Market Value Adjustment		9,714.42		1,581.85 CR
30/06/2021	Closing Balance				1,581.85 CR
<b>Disposal Suspense - Direct Property</b>					
<b>802/22 Central Avenue Manly</b>					
01/07/2020	Opening Balance	0.00000			0.00
11/11/2020	1	-1.00000	650,000.00		650,000.00 DR
11/11/2020	Property Sale	1.00000		650,000.00	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance	0.00000			0.00
08/02/2021	COMMSEC COMMONWEALTH SEC	441.00000		39,131.43	39,131.43 CR
08/02/2021	COMMSEC COMMONWEALTH SEC	-441.00000	39,131.43		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			690.36	690.36 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			966.50	1,656.86 CR
30/06/2021	Closing Balance				1,656.86 CR
<b>Coles Group Limited.</b>					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			315.86	315.86 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			379.03	694.89 CR
30/06/2021	Closing Balance				694.89 CR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			617.40	617.40 CR
30/06/2021	Closing Balance				617.40 CR
<b>Insurance Australia Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/03/2021	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC			346.85	346.85 CR
30/06/2021	Closing Balance				346.85 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			780.43	780.43 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			780.43	1,560.86 CR
30/06/2021	Closing Balance				1,560.86 CR
<b>Telstra Corporation Limited.</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,287.09	1,287.09 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,287.09	2,574.18 CR
30/06/2021	Closing Balance				2,574.18 CR
<b>Wesfarmers Limited</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			1,091.14	1,091.14 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			1,010.74	2,101.88 CR
30/06/2021	Closing Balance				2,101.88 CR
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			833.01	833.01 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			1,558.54	2,391.55 CR
30/06/2021	Closing Balance				2,391.55 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Woodside Petroleum Limited</b>					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			879.24	879.24 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			371.04	1,250.28 CR
30/06/2021	Closing Balance				1,250.28 CR
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			1,276.11	1,276.11 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			1,409.04	2,685.15 CR
30/06/2021	Closing Balance				2,685.15 CR
<b>Interest - Cash At Bank</b>					
<b>CBA CDIA *3404</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			1.77	1.77 CR
01/08/2020	DEPOSIT INTEREST			1.84	3.61 CR
01/09/2020	DEPOSIT INTEREST			2.26	5.87 CR
01/10/2020	DEPOSIT INTEREST			2.60	8.47 CR
01/11/2020	DEPOSIT INTEREST			2.96	11.43 CR
01/12/2020	DEPOSIT INTEREST			22.61	34.04 CR
01/01/2021	DEPOSIT INTEREST			28.58	62.62 CR
01/02/2021	DEPOSIT INTEREST			28.67	91.29 CR
01/03/2021	DEPOSIT INTEREST			19.77	111.06 CR
01/04/2021	DEPOSIT INTEREST			12.57	123.63 CR
01/05/2021	DEPOSIT INTEREST			11.59	135.22 CR
01/06/2021	DEPOSIT INTEREST			11.82	147.04 CR
30/06/2021	Closing Balance				147.04 CR
<b>CBA Direct investment account *3952</b>					
01/07/2020	Opening Balance				0.00
01/11/2020	DEPOSIT INTEREST			1.36	1.36 CR
01/12/2020	DEPOSIT INTEREST			0.94	2.30 CR
01/01/2021	DEPOSIT INTEREST			0.58	2.88 CR
01/02/2021	DEPOSIT INTEREST			0.62	3.50 CR
01/03/2021	DEPOSIT INTEREST			1.46	4.96 CR
01/04/2021	DEPOSIT INTEREST			0.97	5.93 CR
01/05/2021	DEPOSIT INTEREST			0.25	6.18 CR
30/06/2021	Closing Balance				6.18 CR
<b>Rent - Direct Property</b>					
<b>237/68 PACIFIC DRIVE, PORT MACQUARIE</b>					
01/07/2020	Opening Balance				0.00
12/04/2021	FLYNN'S BEACH HIGHLANDER			2,772.71	2,772.71 CR
03/05/2021	UNIT 237 FLYNN'S BEACH RES			5,056.00	7,828.71 CR
01/06/2021	UNIT 237 FLYNN'S BEACH RES			5,052.00	12,880.71 CR
30/06/2021	Closing Balance				12,880.71 CR
<b>722/22 Central Avenue Manly</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	RENT PAYMNT FERN Ringmy Pty Ltd R			1,840.00	1,840.00 CR
31/08/2020	RENT PAYMNT FERN Ringmy Pty Ltd R			1,840.00	3,680.00 CR
30/09/2020	RENT PAYMNT FERN Ringmy Pty Ltd R			2,840.00	6,520.00 CR
30/10/2020	RENT PAYMNT FERN Ringmy Pty Ltd R			728.35	7,248.35 CR
30/11/2020	RENT PAYMNT FERN Ringmy Pty Ltd R			3,000.00	10,248.35 CR
31/12/2020	RENT PAYMNT FERN Ringmy Pty Ltd R			2,000.00	12,248.35 CR
29/01/2021	RENT PAYMNT FERN Ringmy Pty Ltd R			2,000.00	14,248.35 CR
26/02/2021	RENT PAYMNT FERN Ringmy Pty Ltd R			2,000.00	16,248.35 CR
31/03/2021	RENT PAYMNT FERN Ringmy Pty Ltd R			2,000.00	18,248.35 CR
30/04/2021	RENT PAYMNT FERN Ringmy Pty Ltd R			3,000.00	21,248.35 CR
31/05/2021	RENT PAYMNT FERN Ringmy Pty Ltd R			2,000.00	23,248.35 CR
30/06/2021	RENT PAYMNT FERN Ringmy Pty Ltd R			2,000.00	25,248.35 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/06/2021	Closing Balance				25,248.35 CR
<b>802/22 Central Avenue Manly</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	RENT PAYMNT ADAMS Ringmy Pty Ltd R			2,700.00	2,700.00 CR
31/08/2020	RENT PAYMNT ADAMS Ringmy Pty Ltd R			1,800.00	4,500.00 CR
30/09/2020	RENT PAYMNT ADAMS Ringmy Pty Ltd R			1,092.85	5,592.85 CR
30/06/2021	Closing Balance				5,592.85 CR

## Expenses

### Member Payments

#### Pensions Paid - Mr Raymond Adams

##### 2017 Pension Account

01/07/2020	Opening Balance				0.00
12/03/2021	Pension Drawdown - Gross		390.00		390.00 DR
30/06/2021	Closing Balance				390.00 DR

##### Account Based Pension '14

01/07/2020	Opening Balance				0.00
03/05/2021	Pension Drawdown - Gross		65.00		65.00 DR
28/05/2021	Pension Drawdown - Gross		3.47		68.47 DR
07/06/2021	Pension Drawdown - Gross		3.40		71.87 DR
30/06/2021	Closing Balance				71.87 DR

##### Account Based Pension 15

01/07/2020	Opening Balance				0.00
12/03/2021	Pension Drawdown - Gross		3,500.00		3,500.00 DR
30/06/2021	Closing Balance				3,500.00 DR

##### Account Based Pension 4

01/07/2020	Opening Balance				0.00
13/02/2021	Pension Drawdown - Gross		1,735.65		1,735.65 DR
16/03/2021	Pension Drawdown - Gross		18,120.00		19,855.65 DR
03/05/2021	Pension Drawdown - Gross		2,764.50		22,620.15 DR
28/05/2021	Pension Drawdown - Gross		4,041.59		26,661.74 DR
07/06/2021	Pension Drawdown - Gross		3,704.10		30,365.84 DR
30/06/2021	Closing Balance				30,365.84 DR

#### Pensions Paid - Mrs Lynn Phillips

##### 2017 Pension Account

01/07/2020	Opening Balance				0.00
12/03/2021	Pension Drawdown - Gross		270.00		270.00 DR
30/06/2021	Closing Balance				270.00 DR

##### Account Based 13

01/07/2020	Opening Balance				0.00
12/03/2021	Pension Drawdown - Gross		840.00		840.00 DR
22/03/2021	Pension Drawdown - Gross		1,100.00		1,940.00 DR
30/06/2021	Closing Balance				1,940.00 DR

##### Account Based Pension '14

01/07/2020	Opening Balance				0.00
13/02/2021	Pension Drawdown - Gross		1,735.65		1,735.65 DR
11/05/2021	Pension Drawdown - Gross		2,000.00		3,735.65 DR
13/05/2021	Pension Drawdown - Gross		2,300.00		6,035.65 DR
21/05/2021	Pension Drawdown - Gross		139.62		6,175.27 DR
28/05/2021	Pension Drawdown - Gross		1,954.94		8,130.21 DR
07/06/2021	Pension Drawdown - Gross		3,707.50		11,837.71 DR
30/06/2021	Closing Balance				11,837.71 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Account Based Pension 15</b>					
01/07/2020	Opening Balance				0.00
16/03/2021	Pension Drawdown - Gross		4,440.00		4,440.00 DR
30/06/2021	Closing Balance				4,440.00 DR
<b>Account Based Pension 4</b>					
01/07/2020	Opening Balance				0.00
16/03/2021	Pension Drawdown - Gross		12,440.00		12,440.00 DR
22/03/2021	Pension Drawdown - Gross		500.00		12,940.00 DR
13/05/2021	Pension Drawdown - Gross		500.00		13,440.00 DR
30/06/2021	Closing Balance				13,440.00 DR
<b>New Pension Account</b>					
01/07/2020	Opening Balance				0.00
22/03/2021	Pension Drawdown - Gross		2,400.00		2,400.00 DR
30/06/2021	Closing Balance				2,400.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	Fund General Expense		3,382.50		3,382.50 DR
11/06/2021	Accountancy Fee paid by personal		2,585.00		5,967.50 DR
30/06/2021	Closing Balance				5,967.50 DR
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	Auditor Fee		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
<b>Depreciation - Capital Allowances - Direct Property</b>					
<b>722/22 Central Avenue Manly</b>					
01/07/2020	Opening Balance				0.00
06/06/2021	Depreciation 722/22 Central Avenue Manly		172.55		172.55 DR
30/06/2021	Depreciation 722/22 Central Avenue Manly		12.14		184.69 DR
30/06/2021	Closing Balance				184.69 DR
<b>802/22 Central Avenue Manly</b>					
01/07/2020	Opening Balance				0.00
06/06/2021	Depreciation 802/22 Central Avenue Manly		311.39		311.39 DR
30/06/2021	Closing Balance				311.39 DR
<b>Fund Administration Fee</b>					
01/07/2020	Opening Balance				0.00
20/04/2021	NETBANK BPAY ASIC		55.00		55.00 DR
30/04/2021	Transfer to CBA A- SuperCentral		137.50		192.50 DR
30/06/2021	Closing Balance				192.50 DR
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>237/68 PACIFIC DRIVE, PORT MACQUARIE</b>					
01/07/2020	Opening Balance				0.00
12/04/2021	Agents Management Fee		2,007.55		2,007.55 DR
03/05/2021	Agents Management Fee		2,607.49		4,615.04 DR
01/06/2021	Agents Management Fee		4,197.03		8,812.07 DR
30/06/2021	Closing Balance				8,812.07 DR

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<b>Expenses</b>					
<b>722/22 Central Avenue Manly</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Agents Management Fee		106.70		106.70 DR
31/08/2020	Agents Management Fee		106.70		213.40 DR
30/09/2020	Agents Management Fee		161.70		375.10 DR
30/10/2020	Agents Management Fee		45.56		420.66 DR
30/11/2020	Agents Management Fee		170.50		591.16 DR
31/12/2020	Agents Management Fee		115.50		706.66 DR
29/01/2021	Agents Management Fee		115.50		822.16 DR
26/02/2021	Agents Management Fee		115.50		937.66 DR
31/03/2021	Agents Management Fee		115.50		1,053.16 DR
30/04/2021	Agents Management Fee		170.50		1,223.66 DR
31/05/2021	Agents Management Fee		115.50		1,339.16 DR
30/06/2021	Agents Management Fee		115.50		1,454.66 DR
30/06/2021	Closing Balance				1,454.66 DR
<b>802/22 Central Avenue Manly</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Agents Management Fee		148.50		148.50 DR
31/08/2020	Agents Management Fee		99.00		247.50 DR
30/09/2020	Agents Management Fee		60.10		307.60 DR
30/06/2021	Closing Balance				307.60 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>237/68 PACIFIC DRIVE, PORT MACQUARIE</b>					
01/07/2020	Opening Balance				0.00
18/02/2021	Council Rates		512.48		512.48 DR
22/04/2021	NETBANK BPAY HASTINGS COUNCIL		50.00		562.48 DR
30/06/2021	Closing Balance				562.48 DR
<b>722/22 Central Avenue Manly</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	453940 NORTHERN BEACHES		322.02		322.02 DR
30/06/2021	Closing Balance				322.02 DR
<b>802/22 Central Avenue Manly</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	460610 NORTHERN BEACHES		322.02		322.02 DR
11/11/2020	Council Rates		150.73		472.75 DR
30/11/2020	453940 NORTHERN BEACHES		321.90		794.65 DR
01/03/2021	453940 NORTHERN BEACHES		321.90		1,116.55 DR
31/05/2021	453940 NORTHERN BEACHES		321.90		1,438.45 DR
30/06/2021	Closing Balance				1,438.45 DR
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>237/68 PACIFIC DRIVE, PORT MACQUARIE</b>					
01/07/2020	Opening Balance				0.00
18/02/2021	Strata Levy Fee		1,415.34		1,415.34 DR
30/06/2021	Closing Balance				1,415.34 DR
<b>722/22 Central Avenue Manly</b>					
01/07/2020	Opening Balance				0.00
26/10/2020	NETBANK BPAY DEFT PAYMENTS		1,530.00		1,530.00 DR
11/02/2021	NETBANK BPAY DEFT PAYMENTS		608.93		2,138.93 DR
14/05/2021	NETBANK BPAY DEFT PAYMENTS		608.60		2,747.53 DR
30/06/2021	Closing Balance				2,747.53 DR

**Fernbank 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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## Expenses

### 802/22 Central Avenue Manly

01/07/2020	Opening Balance				0.00
26/10/2020	General Investment Expense paid by personal		1,528.70		1,528.70 DR
11/11/2020	Strata Levy Fee		697.88		2,226.58 DR
30/06/2021	Closing Balance				2,226.58 DR

### Property Expenses - Water Rates - Direct Property

#### 237/68 PACIFIC DRIVE, PORT MACQUARIE

01/07/2020	Opening Balance				0.00
18/02/2021	Water Rates			47.62	47.62 CR
30/06/2021	Closing Balance				47.62 CR

### 722/22 Central Avenue Manly

01/07/2020	Opening Balance				0.00
28/07/2020	114600017585 SYDNEY WATER		153.56		153.56 DR
29/10/2020	114400024551 SYDNEY WATER		153.56		307.12 DR
29/01/2021	114300028341 SYDNEY WATER		150.22		457.34 DR
30/04/2021	115400048049 SYDNEY WATER		151.89		609.23 DR
30/06/2021	Closing Balance				609.23 DR

### 802/22 Central Avenue Manly

01/07/2020	Opening Balance				0.00
28/07/2020	114600017590 SYDNEY WATER		153.56		153.56 DR
29/10/2020	114400024546 SYDNEY WATER		153.56		307.12 DR
11/11/2020	Water Rates			83.46	223.66 DR
30/06/2021	Closing Balance				223.66 DR

### SMSF Supervisory Levy

01/07/2020	Opening Balance				0.00
06/10/2020	ATO001100013185365 ATO		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR

## Assets

### Investments - 237/68 PACIFIC DRIVE, PORT MACQUARIE

01/07/2020	Opening Balance	0.00000			0.00
08/02/2021	Property Purchase	1.00000	369,000.00		369,000.00 DR
18/02/2021	Legal Fees		1,698.00		370,698.00 DR
18/02/2021	Section 184 Certificate fee		119.90		370,817.90 DR
18/02/2021	Settlement Agent Fees		263.00		371,080.90 DR
18/02/2021	Stamp Duty		11,960.00		383,040.90 DR
18/02/2021	Strata Inspection		330.00		383,370.90 DR
30/06/2021	Market Value Adjustment		6,629.10		390,000.00 DR
30/06/2021	Closing Balance	1.00000			390,000.00 DR

### Investments - 722/22 Central Avenue Manly

01/07/2020	Opening Balance	1.00000			750,000.00 DR
06/06/2021	Depreciation 722/22 Central Avenue Manly			172.55	749,827.45 DR
06/06/2021	Market Value Adjustment		172.55		750,000.00 DR
30/06/2021	Depreciation 722/22 Central Avenue Manly			12.14	749,987.86 DR
30/06/2021	Market Value Adjustment		125,012.14		875,000.00 DR
30/06/2021	Closing Balance	1.00000			875,000.00 DR



**Fernbank 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 - 802/22 Central Avenue Manly</b>					
01/07/2020	Opening Balance	1.00000			659,623.00 DR
11/11/2020	1	-1.00000		517,262.84	142,360.16 DR
11/11/2020	1		2,422.98		144,783.14 DR
11/11/2020	Legal Fees		1,725.73		146,508.87 DR
11/11/2020	Section 184 Certificate fee			119.90	146,388.97 DR
11/11/2020	Settlement Agent Fees		114.07		146,503.04 DR
06/06/2021	Depreciation 802/22 Central Avenue Manly			311.39	146,191.65 DR
06/06/2021	Market Value Adjustment			146,191.65	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance	1,933.00000			36,031.12 DR
06/06/2021	Market Value Adjustment		20,412.48		56,443.60 DR
30/06/2021	Market Value Adjustment			2,029.65	54,413.95 DR
30/06/2021	Closing Balance	1,933.00000			54,413.95 DR
<b>Investments - Coles Group Limited.</b>					
01/07/2020	Opening Balance	804.00000			13,804.68 DR
06/06/2021	Market Value Adjustment			104.52	13,700.16 DR
30/06/2021	Market Value Adjustment		40.20		13,740.36 DR
30/06/2021	Closing Balance	804.00000			13,740.36 DR
<b>Investments - Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance	441.00000			30,614.22 DR
08/02/2021	COMMSEC COMMONWEALTH SEC	-441.00000		34,986.77	4,372.55 CR
06/06/2021	Market Value Adjustment		4,372.55		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - Graincorp Limited - Ordinary Fully Paid Class A</b>					
01/07/2020	Opening Balance	0.00000			0.00
12/04/2021	COMMSEC COMMSEC SECURITI	1,000.00000	5,432.00		5,432.00 DR
06/06/2021	Market Value Adjustment			192.00	5,240.00 DR
30/06/2021	Market Value Adjustment			80.00	5,160.00 DR
30/06/2021	Closing Balance	1,000.00000			5,160.00 DR
<b>Investments - Insurance Australia Group Limited</b>					
01/07/2020	Opening Balance	4,955.00000			28,590.35 DR
06/06/2021	Market Value Adjustment			2,675.70	25,914.65 DR
30/06/2021	Market Value Adjustment			346.85	25,567.80 DR
30/06/2021	Closing Balance	4,955.00000			25,567.80 DR
<b>Investments - National Australia Bank Limited</b>					
01/07/2020	Opening Balance	1,821.00000			33,178.62 DR
06/06/2021	Market Value Adjustment		16,917.09		50,095.71 DR
30/06/2021	Market Value Adjustment			2,349.09	47,746.62 DR
30/06/2021	Closing Balance	1,821.00000			47,746.62 DR
<b>Investments - Santos Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
12/04/2021	COMMSEC COMMSEC SECURITI	700.00000	4,815.00		4,815.00 DR
06/06/2021	Market Value Adjustment		589.00		5,404.00 DR
30/06/2021	Market Value Adjustment			441.00	4,963.00 DR
30/06/2021	Closing Balance	700.00000			4,963.00 DR

**Fernbank 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 - Telstra Corporation Limited.</b>					
01/07/2020	Opening Balance	11,262.00000			35,250.06 DR
06/06/2021	Market Value Adjustment		5,067.90		40,317.96 DR
30/06/2021	Market Value Adjustment		2,027.16		42,345.12 DR
30/06/2021	Closing Balance	11,262.00000			42,345.12 DR
<b>Investments - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse</b>					
01/07/2020	Opening Balance	455.00000			753.02 DR
06/06/2021	Market Value Adjustment		1,021.48		1,774.50 DR
30/06/2021	Market Value Adjustment			100.10	1,674.40 DR
30/06/2021	Closing Balance	455.00000			1,674.40 DR
<b>Investments - Wesfarmers Limited</b>					
01/07/2020	Opening Balance	804.00000			36,043.32 DR
06/06/2021	Market Value Adjustment		8,369.64		44,412.96 DR
30/06/2021	Market Value Adjustment		3,103.44		47,516.40 DR
30/06/2021	Closing Balance	804.00000			47,516.40 DR
<b>Investments - Westpac Banking Corporation</b>					
01/07/2020	Opening Balance	1,881.00000			33,763.95 DR
06/06/2021	Market Value Adjustment		16,778.52		50,542.47 DR
30/06/2021	Market Value Adjustment			1,993.86	48,548.61 DR
30/06/2021	Closing Balance	1,881.00000			48,548.61 DR
<b>Investments - Woodside Petroleum Limited</b>					
01/07/2020	Opening Balance	1,698.00000			36,761.70 DR
12/04/2021	COMMSEC COMMSEC SECURITI	410.00000	10,090.55		46,852.25 DR
06/06/2021	Market Value Adjustment		3,887.31		50,739.56 DR
30/06/2021	Market Value Adjustment			3,920.88	46,818.68 DR
30/06/2021	Closing Balance	2,108.00000			46,818.68 DR
<b>Investments - Woolworths Limited</b>					
01/07/2020	Opening Balance	1,861.00000			69,378.08 DR
06/06/2021	Market Value Adjustment		11,296.27		80,674.35 DR
30/06/2021	Market Value Adjustment			9,714.42	70,959.93 DR
30/06/2021	Closing Balance	1,861.00000			70,959.93 DR
<b>Cash At Bank - BOQ Super Saving A/c 028</b>					
01/07/2020	There are no transactions in the selected period				116.59 DR
<b>Cash At Bank - CBA CDIA *3404</b>					
01/07/2020	Opening Balance				15,842.89 DR
01/07/2020	DEPOSIT INTEREST		1.77		15,844.66 DR
03/07/2020	Worldpay AP Ltd CITIBANK EUROPE		203.07		16,047.73 DR
10/07/2020	Airbnb27MayPrtPay Transfer to xx931			18.13	16,029.60 DR
10/07/2020	Airbnbford10jun Transfer to xx9310			105.40	15,924.20 DR
10/07/2020	Airbnbford16jun Transfer to xx9310			251.42	15,672.78 DR
10/07/2020	AirbnbFord21Jun Transfer to xx9310			211.77	15,461.01 DR
10/07/2020	AirbnbFord28apr Transfer to xx9310			105.40	15,355.61 DR
10/07/2020	AirbnbFord28apr Transfer to xx9310			148.50	15,207.11 DR
10/07/2020	AirbnbFord2May Transfer to xx9310			105.40	15,101.71 DR
10/07/2020	AirbnbFord30april Transfer to xx931			322.50	14,779.21 DR
10/07/2020	Airbnbford3july Transfer to xx9310			203.07	14,576.14 DR
10/07/2020	Airbnbford3jun Transfer to xx9310			285.26	14,290.88 DR
10/07/2020	AirbnbFord4May Transfer to xx9310			296.87	13,994.01 DR
10/07/2020	Airbnbford9june Transfer to xx9310			333.61	13,660.40 DR
28/07/2020	114600017585 SYDNEY WATER			153.56	13,506.84 DR
28/07/2020	114600017590 SYDNEY WATER			153.56	13,353.28 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA CDIA *3404</b>					
31/07/2020	RENT PAYMNT ADAMS Ringmy Pty Ltd R		2,551.50		15,904.78 DR
31/07/2020	RENT PAYMNT FERN Ringmy Pty Ltd R		1,733.30		17,638.08 DR
01/08/2020	DEPOSIT INTEREST		1.84		17,639.92 DR
31/08/2020	RENT PAYMNT ADAMS Ringmy Pty Ltd R		1,701.00		19,340.92 DR
31/08/2020	RENT PAYMNT FERN Ringmy Pty Ltd R		1,733.30		21,074.22 DR
01/09/2020	DEPOSIT INTEREST		2.26		21,076.48 DR
30/09/2020	453940 NORTHERN BEACHES			322.02	20,754.46 DR
30/09/2020	460610 NORTHERN BEACHES			322.02	20,432.44 DR
30/09/2020	NETBANK BPAY DEFT PAYMENTS			1,528.70	18,903.74 DR
30/09/2020	NETBANK BPAY DEFT PAYMENTS			1,528.70	17,375.04 DR
30/09/2020	RENT PAYMNT ADAMS Ringmy Pty Ltd R		1,032.75		18,407.79 DR
30/09/2020	RENT PAYMNT FERN Ringmy Pty Ltd R		2,678.30		21,086.09 DR
01/10/2020	DEPOSIT INTEREST		2.60		21,088.69 DR
07/10/2020	BPAY Biller Refund DEFT PAYMENTS		1,528.70		22,617.39 DR
07/10/2020	BPAY Biller Refund DEFT PAYMENTS		1,528.70		24,146.09 DR
26/10/2020	NETBANK BPAY DEFT PAYMENTS			1,530.00	22,616.09 DR
29/10/2020	114400024546 SYDNEY WATER			153.56	22,462.53 DR
29/10/2020	114400024551 SYDNEY WATER			153.56	22,308.97 DR
30/10/2020	RENT PAYMNT FERN Ringmy Pty Ltd R		682.79		22,991.76 DR
01/11/2020	DEPOSIT INTEREST		2.96		22,994.72 DR
11/11/2020	PEXA205099734MANLY Pexa Settlement		616,740.68		639,735.40 DR
16/11/2020	1		30,774.27		670,509.67 DR
30/11/2020	453940 NORTHERN BEACHES			321.90	670,187.77 DR
30/11/2020	RENT PAYMNT FERN Ringmy Pty Ltd R		2,829.50		673,017.27 DR
01/12/2020	DEPOSIT INTEREST		22.61		673,039.88 DR
31/12/2020	RENT PAYMNT FERN Ringmy Pty Ltd R		1,884.50		674,924.38 DR
01/01/2021	DEPOSIT INTEREST		28.58		674,952.96 DR
29/01/2021	114300028341 SYDNEY WATER			150.22	674,802.74 DR
29/01/2021	RENT PAYMNT FERN Ringmy Pty Ltd R		1,884.50		676,687.24 DR
29/01/2021	Transfer to other PortMacq depos			922.50	675,764.74 DR
01/02/2021	DEPOSIT INTEREST		28.67		675,793.41 DR
08/02/2021	Transfer to other 237 68 PacificDr			35,977.50	639,815.91 DR
11/02/2021	NETBANK BPAY DEFT PAYMENTS			608.93	639,206.98 DR
18/02/2021	Wdl Branch MANLY			339,000.00	300,206.98 DR
26/02/2021	RENT PAYMNT FERN Ringmy Pty Ltd R		1,884.50		302,091.48 DR
01/03/2021	453940 NORTHERN BEACHES			321.90	301,769.58 DR
01/03/2021	DEPOSIT INTEREST		19.77		301,789.35 DR
12/03/2021	Transfer to CBA A- Elvy and assoc			8,870.49	292,918.86 DR
22/03/2021	Transfer to CBA A- Elvy Assoc PtMaq			150.61	292,768.25 DR
31/03/2021	RENT PAYMNT FERN Ringmy Pty Ltd R		1,884.50		294,652.75 DR
01/04/2021	DEPOSIT INTEREST		12.57		294,665.32 DR
02/04/2021	Transfer to CBA A- Share purchase			10,000.00	284,665.32 DR
09/04/2021	Transfer to CBA A- Tfr share purcha			4,665.00	280,000.32 DR
12/04/2021	FLYNNS BEACH HIGHLANDER		765.16		280,765.48 DR
20/04/2021	NETBANK BPAY ASIC			55.00	280,710.48 DR
22/04/2021	NETBANK BPAY HASTINGS COUNCIL			50.00	280,660.48 DR
30/04/2021	115400048049 SYDNEY WATER			151.89	280,508.59 DR
30/04/2021	RENT PAYMNT FERN Ringmy Pty Ltd R		2,829.50		283,338.09 DR
30/04/2021	Transfer to CBA A- SuperCentral			137.50	283,200.59 DR
01/05/2021	DEPOSIT INTEREST		11.59		283,212.18 DR
03/05/2021	Airbnb Naturalhigh Transfer to xx93			2,829.50	280,382.68 DR
03/05/2021	UNIT 237 FLYNNS BEACH RES		2,448.51		282,831.19 DR
13/05/2021	Supa drawing Transfer to xx9310			2,800.00	280,031.19 DR
14/05/2021	NETBANK BPAY DEFT PAYMENTS			608.60	279,422.59 DR
21/05/2021	Supa Drawing Transfer to xx9310			5,000.00	274,422.59 DR
28/05/2021	Supa drawing Transfer to xx9310			6,000.00	268,422.59 DR
31/05/2021	453940 NORTHERN BEACHES			321.90	268,100.69 DR
31/05/2021	RENT PAYMNT FERN Ringmy Pty Ltd R		1,884.50		269,985.19 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA CDIA *3404</b>					
01/06/2021	DEPOSIT INTEREST		11.82		269,997.01 DR
01/06/2021	UNIT 237 FLYNNS BEACH RES		854.97		270,851.98 DR
07/06/2021	Transfer to xx9310			10,000.00	260,851.98 DR
30/06/2021	RENT PAYMNT FERN Ringmy Pty Ltd R		1,884.50		262,736.48 DR
30/06/2021	<b>Closing Balance</b>				<b>262,736.48 DR</b>
<b>Cash At Bank - CBA Direct investment account *3952</b>					
01/07/2020	<b>Opening Balance</b>				<b>74.33 DR</b>
03/07/2020	DV211-01209304 NAB INTERIM DIV		546.30		620.63 DR
18/09/2020	INT20-00675100 WOODSIDE		615.47		1,236.10 DR
24/09/2020	001250581240 TLS FNL DIV		900.96		2,137.06 DR
29/09/2020	FIN20-01196401 COLES GROUP LTD		221.10		2,358.16 DR
30/09/2020	001249395797 CBA FNL DIV		432.18		2,790.34 DR
30/09/2020	A069-00767828 ANZ DIVIDEND		483.25		3,273.59 DR
01/10/2020	FIN20-01124657 WESFARMERS LTD		763.80		4,037.39 DR
06/10/2020	001251718726 WOW FNL DIV		893.28		4,930.67 DR
06/10/2020	ATO001100013185365 ATO		7,832.66		12,763.33 DR
01/11/2020	DEPOSIT INTEREST		1.36		12,764.69 DR
01/12/2020	DEPOSIT INTEREST		0.94		12,765.63 DR
10/12/2020	DV212-00697238 NAB FINAL DIV		546.30		13,311.93 DR
16/12/2020	A070-00762059 ANZ DIVIDEND		676.55		13,988.48 DR
18/12/2020	001254108423 WBC DIVIDEND		583.11		14,571.59 DR
01/01/2021	DEPOSIT INTEREST		0.58		14,572.17 DR
01/02/2021	DEPOSIT INTEREST		0.62		14,572.79 DR
01/02/2021	Transfer to other Strata inspection			330.00	14,242.79 DR
10/02/2021	COMMSEC COMMONWEALTH SEC	39,131.43			53,374.22 DR
13/02/2021	Supa drawing Transfer to xx9310			5,000.00	48,374.22 DR
01/03/2021	DEPOSIT INTEREST		1.46		48,375.68 DR
12/03/2021	Supa drawing Transfer to xx9310			5,000.00	43,375.68 DR
16/03/2021	Wdl Branch BELLING			35,000.00	8,375.68 DR
22/03/2021	Supa drawing Transfer to xx9310			4,000.00	4,375.68 DR
24/03/2021	FIN20-00673773 WOODSIDE		259.73		4,635.41 DR
26/03/2021	001257624757 TLS ITM DIV		900.96		5,536.37 DR
26/03/2021	INT21-01190306 COLES GROUP LTD		265.32		5,801.69 DR
30/03/2021	INT21-01244281 IAG DIVIDEND PYT		184.85		5,986.54 DR
31/03/2021	INT21-01118041 WESFARMERS LTD		707.52		6,694.06 DR
01/04/2021	DEPOSIT INTEREST		0.97		6,695.03 DR
02/04/2021	Share purchase NETBANK TFR	10,000.00			16,695.03 DR
09/04/2021	Tfr share purchase NETBANK TFR	4,665.00			21,360.03 DR
12/04/2021	COMMSEC COMMSEC SECURITI			15,522.55	5,837.48 DR
13/04/2021	COMMSEC COMMSEC SECURITI			4,815.00	1,022.48 DR
14/04/2021	001259016673 WOW ITM DIV		986.33		2,008.81 DR
01/05/2021	DEPOSIT INTEREST		0.25		2,009.06 DR
11/05/2021	Supa drawing Transfer to xx9310			2,000.00	9.06 DR
25/06/2021	001260683873 WBC DIVIDEND		1,090.98		1,100.04 DR
30/06/2021	<b>Closing Balance</b>				<b>1,100.04 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Direct Property</b>					
<b>237/68 PACIFIC DRIVE, PORT MACQUARIE</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
29/01/2021	Property Deposit Paid		922.50		922.50 DR
01/02/2021	Purchase Settlement Paid		328.21		1,250.71 DR
08/02/2021	Property Deposit Paid		35,977.50		37,228.21 DR
08/02/2021	Property Purchase			369,000.00	331,771.79 CR
18/02/2021	Legal Fees			1,698.00	333,469.79 CR
18/02/2021	Purchase Settlement Paid		337,170.28		3,700.49 DR

**Fernbank 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>					
18/02/2021	Section 184 Certificate fee			119.90	3,580.59 DR
18/02/2021	Settlement Agent Fees			263.00	3,317.59 DR
18/02/2021	Stamp Duty			11,960.00	8,642.41 CR
18/02/2021	Strata Inspection			330.00	8,972.41 CR
12/03/2021	Purchase Settlement Paid		8,822.61		149.80 CR
22/03/2021	Purchase Settlement Paid		149.80		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Graincorp Limited - Ordinary Fully Paid Class A</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
12/04/2021	COMMSEC COMMSEC SECURITI			5,432.00	5,432.00 CR
12/04/2021	COMMSEC COMMSEC SECURITI		5,432.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Santos Limited</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
12/04/2021	COMMSEC COMMSEC SECURITI			4,815.00	4,815.00 CR
13/04/2021	COMMSEC COMMSEC SECURITI		4,815.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Woodside Petroleum Limited</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
12/04/2021	COMMSEC COMMSEC SECURITI			10,090.55	10,090.55 CR
12/04/2021	COMMSEC COMMSEC SECURITI		10,090.55		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Sundry Liabilities</b>					
<b>Other Creditor</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
03/07/2020	Worldpay AP Ltd CITIBANK - not income for SF			203.07	203.07 CR
03/07/2020	Worldpay AP Ltd CITIBANK - not income for SF		203.07		0.00 CR
10/07/2020	Return Airbnb 02May			105.40	105.40 CR
10/07/2020	Return Airbnb 02May		105.40		0.00 CR
10/07/2020	Return Airbnb 10June			105.40	105.40 CR
10/07/2020	Return Airbnb 10June		105.40		0.00 CR
10/07/2020	Return Airbnb 16 June			251.42	251.42 CR
10/07/2020	Return Airbnb 16 June		251.42		0.00 CR
10/07/2020	Return Airbnb 21June			211.77	211.77 CR
10/07/2020	Return Airbnb 21June		211.77		0.00 CR
10/07/2020	Return Airbnb 27May			18.13	18.13 CR
10/07/2020	Return Airbnb 27May		18.13		0.00 CR
10/07/2020	Return Airbnb 28Apr			105.40	105.40 CR
10/07/2020	Return Airbnb 28Apr			148.50	253.90 CR
10/07/2020	Return Airbnb 28Apr		105.40		148.50 CR
10/07/2020	Return Airbnb 28Apr		148.50		0.00 CR
10/07/2020	Return Airbnb 3 June			285.26	285.26 CR
10/07/2020	Return Airbnb 3 June		285.26		0.00 CR
10/07/2020	Return Airbnb 30 Apr			322.50	322.50 CR
10/07/2020	Return Airbnb 30 Apr		322.50		0.00 CR
10/07/2020	Return Airbnb 3Jul			203.07	203.07 CR
10/07/2020	Return Airbnb 3Jul		203.07		0.00 CR
10/07/2020	Return Airbnb 4 May			296.87	296.87 CR
10/07/2020	Return Airbnb 4 May		296.87		0.00 CR
10/07/2020	Return Airbnb 9 June			333.61	333.61 CR
10/07/2020	Return Airbnb 9 June		333.61		0.00 CR
26/10/2020	Paid strata fee for 802 by personal account			1,528.70	1,528.70 CR
26/10/2020	Paid strata fee for 802 by personal account		1,528.70		0.00 CR
13/02/2021	Pay back to personal			1,528.70	1,528.70 CR
13/02/2021	Pay back to personal		1,528.70		0.00 CR
01/05/2021	Pay back personal deposited by mistake			927.88	927.88 CR

**Fernbank 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>					
21/05/2021	Pay back personal deposited by mistake		927.88		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Disposals - Direct Property</b>					
<b>802/22 Central Avenue Manly</b>					
01/07/2020	Opening Balance				0.00
11/11/2020	Legal Fees			1,725.73	1,725.73 CR
11/11/2020	Property Deposit Received			1,725.73	3,451.46 CR
11/11/2020	Property Sale	650,000.00			646,548.54 DR
11/11/2020	Sale Settlement Received			615,780.10	30,768.44 DR
11/11/2020	Section 184 Certificate fee	119.90			30,888.34 DR
11/11/2020	Settlement Agent Fees			114.07	30,774.27 DR
16/11/2020	Property Deposit Received			30,774.27	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance				0.00
08/02/2021	COMMSEC COMMONWEALTH SEC	39,131.43			39,131.43 DR
10/02/2021	COMMSEC COMMONWEALTH SEC			39,131.43	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			483.25	483.25 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	483.25			0.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			676.55	676.55 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	676.55			0.00 CR
30/06/2021	Closing Balance				0.00
<b>Coles Group Limited.</b>					
01/07/2020	Opening Balance				0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC			221.10	221.10 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	221.10			0.00 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			265.32	265.32 CR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	265.32			0.00 CR
30/06/2021	Closing Balance				0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			432.18	432.18 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	432.18			0.00 CR
30/06/2021	Closing Balance				0.00
<b>Insurance Australia Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/03/2021	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC			184.85	184.85 CR
30/03/2021	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC	184.85			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			546.30	546.30 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	546.30			0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			546.30	546.30 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	546.30			0.00 CR
30/06/2021	Closing Balance				0.00

**Fernbank 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>Telstra Corporation Limited.</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			900.96	900.96 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		900.96		0.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			900.96	900.96 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		900.96		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Wesfarmers Limited</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I			763.80	763.80 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		763.80		0.00 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			707.52	707.52 CR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		707.52		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			583.11	583.11 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		583.11		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			1,090.98	1,090.98 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		1,090.98		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Woodside Petroleum Limited</b>					
01/07/2020	Opening Balance				0.00
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			615.47	615.47 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		615.47		0.00 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			259.73	259.73 CR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		259.73		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			893.28	893.28 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		893.28		0.00 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			986.33	986.33 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		986.33		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>CBA CDIA *3404</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			1.77	1.77 CR
01/07/2020	DEPOSIT INTEREST		1.77		0.00 CR
01/08/2020	DEPOSIT INTEREST			1.84	1.84 CR
01/08/2020	DEPOSIT INTEREST		1.84		0.00 CR
01/09/2020	DEPOSIT INTEREST			2.26	2.26 CR
01/09/2020	DEPOSIT INTEREST		2.26		0.00 CR
01/10/2020	DEPOSIT INTEREST			2.60	2.60 CR
01/10/2020	DEPOSIT INTEREST		2.60		0.00 CR
01/11/2020	DEPOSIT INTEREST			2.96	2.96 CR
01/11/2020	DEPOSIT INTEREST		2.96		0.00 CR
01/12/2020	DEPOSIT INTEREST			22.61	22.61 CR
01/12/2020	DEPOSIT INTEREST		22.61		0.00 CR
01/01/2021	DEPOSIT INTEREST			28.58	28.58 CR
01/01/2021	DEPOSIT INTEREST		28.58		0.00 CR
01/02/2021	DEPOSIT INTEREST			28.67	28.67 CR
01/02/2021	DEPOSIT INTEREST		28.67		0.00 CR
01/03/2021	DEPOSIT INTEREST			19.77	19.77 CR
01/03/2021	DEPOSIT INTEREST		19.77		0.00 CR
01/04/2021	DEPOSIT INTEREST			12.57	12.57 CR

**Fernbank 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>					
01/04/2021	DEPOSIT INTEREST		12.57		0.00 CR
01/05/2021	DEPOSIT INTEREST			11.59	11.59 CR
01/05/2021	DEPOSIT INTEREST		11.59		0.00 CR
01/06/2021	DEPOSIT INTEREST			11.82	11.82 CR
01/06/2021	DEPOSIT INTEREST		11.82		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>CBA Direct investment account *3952</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
01/11/2020	DEPOSIT INTEREST			1.36	1.36 CR
01/11/2020	DEPOSIT INTEREST		1.36		0.00 CR
01/12/2020	DEPOSIT INTEREST			0.94	0.94 CR
01/12/2020	DEPOSIT INTEREST		0.94		0.00 CR
01/01/2021	DEPOSIT INTEREST			0.58	0.58 CR
01/01/2021	DEPOSIT INTEREST		0.58		0.00 CR
01/02/2021	DEPOSIT INTEREST			0.62	0.62 CR
01/02/2021	DEPOSIT INTEREST		0.62		0.00 CR
01/03/2021	DEPOSIT INTEREST			1.46	1.46 CR
01/03/2021	DEPOSIT INTEREST		1.46		0.00 CR
01/04/2021	DEPOSIT INTEREST			0.97	0.97 CR
01/04/2021	DEPOSIT INTEREST		0.97		0.00 CR
01/05/2021	DEPOSIT INTEREST			0.25	0.25 CR
01/05/2021	DEPOSIT INTEREST		0.25		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>237/68 PACIFIC DRIVE, PORT MACQUARIE</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
12/04/2021	FLYNN'S BEACH HIGHLANDER		765.16		765.16 DR
12/04/2021	Rental Income/Disbursements Received			765.16	0.00 CR
03/05/2021	Rental Income/Disbursements Received			2,448.51	2,448.51 CR
03/05/2021	UNIT 237 FLYNN'S BEACH RES		2,448.51		0.00 CR
01/06/2021	Rental Income/Disbursements Received			854.97	854.97 CR
01/06/2021	UNIT 237 FLYNN'S BEACH RES		854.97		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>722/22 Central Avenue Manly</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
31/07/2020	RENT PAYMNT FERN Ringmy Pty Ltd R		1,733.30		1,733.30 DR
31/07/2020	Rental Income/Disbursements Received			1,733.30	0.00 CR
31/08/2020	RENT PAYMNT FERN Ringmy Pty Ltd R		1,733.30		1,733.30 DR
31/08/2020	Rental Income/Disbursements Received			1,733.30	0.00 CR
30/09/2020	RENT PAYMNT FERN Ringmy Pty Ltd R		2,678.30		2,678.30 DR
30/09/2020	Rental Income/Disbursements Received			2,678.30	0.00 CR
30/10/2020	RENT PAYMNT FERN Ringmy Pty Ltd R		682.79		682.79 DR
30/10/2020	Rental Income/Disbursements Received			682.79	0.00 CR
30/11/2020	RENT PAYMNT FERN Ringmy Pty Ltd R		2,829.50		2,829.50 DR
30/11/2020	Rental Income/Disbursements Received			2,829.50	0.00 CR
31/12/2020	RENT PAYMNT FERN Ringmy Pty Ltd R		1,884.50		1,884.50 DR
31/12/2020	Rental Income/Disbursements Received			1,884.50	0.00 CR
29/01/2021	RENT PAYMNT FERN Ringmy Pty Ltd R		1,884.50		1,884.50 DR
29/01/2021	Rental Income/Disbursements Received			1,884.50	0.00 CR
26/02/2021	RENT PAYMNT FERN Ringmy Pty Ltd R		1,884.50		1,884.50 DR
26/02/2021	Rental Income/Disbursements Received			1,884.50	0.00 CR
31/03/2021	RENT PAYMNT FERN Ringmy Pty Ltd R		1,884.50		1,884.50 DR
31/03/2021	Rental Income/Disbursements Received			1,884.50	0.00 CR
30/04/2021	RENT PAYMNT FERN Ringmy Pty Ltd R		2,829.50		2,829.50 DR
30/04/2021	Rental Income/Disbursements Received			2,829.50	0.00 CR
31/05/2021	RENT PAYMNT FERN Ringmy Pty Ltd R		1,884.50		1,884.50 DR
31/05/2021	Rental Income/Disbursements Received			1,884.50	0.00 CR
30/06/2021	RENT PAYMNT FERN Ringmy Pty Ltd R		1,884.50		1,884.50 DR



**Fernbank 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>					
30/06/2021	Rental Income/Disbursements Received			1,884.50	0.00 CR
30/06/2021	Closing Balance				0.00
<b>802/22 Central Avenue Manly</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	RENT PAYMNT ADAMS Ringmy Pty Ltd R		2,551.50		2,551.50 DR
31/07/2020	Rental Income/Disbursements Received			2,551.50	0.00 CR
31/08/2020	RENT PAYMNT ADAMS Ringmy Pty Ltd R		1,701.00		1,701.00 DR
31/08/2020	Rental Income/Disbursements Received			1,701.00	0.00 CR
30/09/2020	RENT PAYMNT ADAMS Ringmy Pty Ltd R		1,032.75		1,032.75 DR
30/09/2020	Rental Income/Disbursements Received			1,032.75	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		8,091.66		8,091.66 DR
06/10/2020	ATO001100013185365 ATO			8,091.66	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Withholding Credits - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				217.00 DR
01/07/2020	Fund Tax Finalisation			217.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Insurance Australia Group Limited</b>					
01/07/2020	Opening Balance				208.00 DR
01/07/2020	Fund Tax Finalisation			208.00	0.00 CR
30/03/2021	IAG AUD UNFRANKED, 0.07 CFI, DRP NIL DISC		162.00		162.00 DR
30/06/2021	Closing Balance				162.00 DR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				1,126.66 DR
01/07/2020	Fund Tax Finalisation			1,126.66	0.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		207.11		207.11 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		289.95		497.06 DR
30/06/2021	Closing Balance				497.06 DR
<b>Coles Group Limited.</b>					
01/07/2020	Opening Balance				225.69 DR
01/07/2020	Fund Tax Finalisation			225.69	0.00 CR
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		94.76		94.76 DR
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		113.71		208.47 DR
30/06/2021	Closing Balance				208.47 DR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2020	Opening Balance				814.59 DR
01/07/2020	Fund Tax Finalisation			814.59	0.00 CR
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		185.22		185.22 DR
30/06/2021	Closing Balance				185.22 DR
<b>Insurance Australia Group Limited</b>					
01/07/2020	Opening Balance				445.95 DR
01/07/2020	Fund Tax Finalisation			445.95	0.00 CR
30/06/2021	Closing Balance				0.00

**Fernbank 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>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				1,295.52 DR
01/07/2020	Fund Tax Finalisation			1,295.52	0.00 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		234.13		234.13 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		234.13		468.26 DR
30/06/2021	Closing Balance				468.26 DR
<b>Telstra Corporation Limited.</b>					
01/07/2020	Opening Balance				772.26 DR
01/07/2020	Fund Tax Finalisation			772.26	0.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		386.13		386.13 DR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		386.13		772.26 DR
30/06/2021	Closing Balance				772.26 DR
<b>Wesfarmers Limited</b>					
01/07/2020	Opening Balance				527.20 DR
01/07/2020	Fund Tax Finalisation			527.20	0.00 CR
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL I		327.34		327.34 DR
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		303.22		630.56 DR
30/06/2021	Closing Balance				630.56 DR
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				644.91 DR
01/07/2020	Fund Tax Finalisation			644.91	0.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		249.90		249.90 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		467.56		717.46 DR
30/06/2021	Closing Balance				717.46 DR
<b>Woodside Petroleum Limited</b>					
01/07/2020	Opening Balance				992.38 DR
01/07/2020	Fund Tax Finalisation			992.38	0.00 CR
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		263.77		263.77 DR
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		111.31		375.08 DR
30/06/2021	Closing Balance				375.08 DR
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				821.50 DR
01/07/2020	Fund Tax Finalisation			821.50	0.00 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		382.83		382.83 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		422.71		805.54 DR
30/06/2021	Closing Balance				805.54 DR

## Liabilities

### Other Creditors and Accruals

#### Accountancy Fee

01/07/2020	Opening Balance				0.00
01/10/2020	Fund General Expense			3,382.50	3,382.50 CR
21/05/2021	Fund General Expense		3,382.50		0.00 CR
07/06/2021	Accountancy Fee paid by personal		2,585.00		2,585.00 DR
11/06/2021	Accountancy Fee paid by personal			2,585.00	0.00 CR
30/06/2021	Closing Balance				0.00

#### Auditor Fee

01/07/2020	Opening Balance				0.00
01/10/2020	Auditor Fee			550.00	550.00 CR
21/05/2021	Auditor Fee		550.00		0.00 CR
30/06/2021	Closing Balance				0.00

**Fernbank 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>Fund Administration Fee</b>					
01/07/2020	Opening Balance				0.00
20/04/2021	NETBANK BPAY ASIC			55.00	55.00 CR
20/04/2021	NETBANK BPAY ASIC		55.00		0.00 CR
30/04/2021	Transfer to CBA A- SuperCentral			137.50	137.50 CR
30/04/2021	Transfer to CBA A- SuperCentral		137.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>237/68 PACIFIC DRIVE, PORT MACQUARIE</b>					
01/07/2020	Opening Balance				0.00
01/02/2021	Purchase Settlement Paid		0.49		0.49 DR
18/02/2021	Council Rates			512.48	511.99 CR
18/02/2021	Purchase Settlement Paid		498.72		13.27 CR
12/03/2021	Purchase Settlement Paid		13.05		0.22 CR
22/03/2021	Purchase Settlement Paid		0.22		0.00 CR
22/04/2021	NETBANK BPAY HASTINGS COUNCIL			50.00	50.00 CR
22/04/2021	NETBANK BPAY HASTINGS COUNCIL		50.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>722/22 Central Avenue Manly</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	453940 NORTHERN BEACHES			322.02	322.02 CR
30/09/2020	453940 NORTHERN BEACHES		322.02		0.00 CR
30/06/2021	Closing Balance				0.00
<b>802/22 Central Avenue Manly</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	460610 NORTHERN BEACHES			322.02	322.02 CR
30/09/2020	460610 NORTHERN BEACHES		322.02		0.00 CR
11/11/2020	Council Rates			150.73	150.73 CR
11/11/2020	Sale Settlement Received		150.73		0.00 CR
30/11/2020	453940 NORTHERN BEACHES			321.90	321.90 CR
30/11/2020	453940 NORTHERN BEACHES		321.90		0.00 CR
01/03/2021	453940 NORTHERN BEACHES			321.90	321.90 CR
01/03/2021	453940 NORTHERN BEACHES		321.90		0.00 CR
31/05/2021	453940 NORTHERN BEACHES			321.90	321.90 CR
31/05/2021	453940 NORTHERN BEACHES		321.90		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>237/68 PACIFIC DRIVE, PORT MACQUARIE</b>					
01/07/2020	Opening Balance				0.00
01/02/2021	Purchase Settlement Paid		1.34		1.34 DR
18/02/2021	Purchase Settlement Paid		1,377.35		1,378.69 DR
18/02/2021	Strata Levy Fee			1,415.34	36.65 CR
12/03/2021	Purchase Settlement Paid		36.04		0.61 CR
22/03/2021	Purchase Settlement Paid		0.61		0.00 CR
30/06/2021	Closing Balance				0.00
<b>722/22 Central Avenue Manly</b>					
01/07/2020	Opening Balance				0.00
26/10/2020	NETBANK BPAY DEFT PAYMENTS			1,530.00	1,530.00 CR
26/10/2020	NETBANK BPAY DEFT PAYMENTS		1,530.00		0.00 CR
11/02/2021	NETBANK BPAY DEFT PAYMENTS			608.93	608.93 CR
11/02/2021	NETBANK BPAY DEFT PAYMENTS		608.93		0.00 CR
14/05/2021	NETBANK BPAY DEFT PAYMENTS			608.60	608.60 CR
14/05/2021	NETBANK BPAY DEFT PAYMENTS		608.60		0.00 CR
30/06/2021	Closing Balance				0.00

**Fernbank 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>802/22 Central Avenue Manly</b>					
01/07/2020	Opening Balance				0.00
26/10/2020	General Investment Expense paid by personal			1,528.70	1,528.70 CR
26/10/2020	General Investment Expense paid by personal		1,528.70		0.00 CR
11/11/2020	Sale Settlement Received		697.88		697.88 DR
11/11/2020	Strata Levy Fee			697.88	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>237/68 PACIFIC DRIVE, PORT MACQUARIE</b>					
01/07/2020	Opening Balance				0.00
01/02/2021	Purchase Settlement Paid			0.04	0.04 CR
18/02/2021	Purchase Settlement Paid			46.35	46.39 CR
18/02/2021	Water Rates		47.62		1.23 DR
12/03/2021	Purchase Settlement Paid			1.21	0.02 DR
22/03/2021	Purchase Settlement Paid			0.02	0.00 CR
30/06/2021	Closing Balance				0.00
<b>722/22 Central Avenue Manly</b>					
01/07/2020	Opening Balance				0.00
28/07/2020	114600017585 SYDNEY WATER			153.56	153.56 CR
28/07/2020	114600017585 SYDNEY WATER		153.56		0.00 CR
29/10/2020	114400024551 SYDNEY WATER			153.56	153.56 CR
29/10/2020	114400024551 SYDNEY WATER		153.56		0.00 CR
29/01/2021	114300028341 SYDNEY WATER			150.22	150.22 CR
29/01/2021	114300028341 SYDNEY WATER		150.22		0.00 CR
30/04/2021	115400048049 SYDNEY WATER			151.89	151.89 CR
30/04/2021	115400048049 SYDNEY WATER		151.89		0.00 CR
30/06/2021	Closing Balance				0.00
<b>802/22 Central Avenue Manly</b>					
01/07/2020	Opening Balance				0.00
28/07/2020	114600017590 SYDNEY WATER			153.56	153.56 CR
28/07/2020	114600017590 SYDNEY WATER		153.56		0.00 CR
29/10/2020	114400024546 SYDNEY WATER			153.56	153.56 CR
29/10/2020	114400024546 SYDNEY WATER		153.56		0.00 CR
11/11/2020	Sale Settlement Received			83.46	83.46 CR
11/11/2020	Water Rates		83.46		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Sundry Liabilities</b>					
<b>Other Creditor</b>					
01/07/2020	Opening Balance				3,112.14 CR
03/07/2020	Worldpay AP Ltd CITIBANK - not income for SF			203.07	3,315.21 CR
10/07/2020	Return Airbnb 02May		105.40		3,209.81 CR
10/07/2020	Return Airbnb 10June		105.40		3,104.41 CR
10/07/2020	Return Airbnb 16 June		251.42		2,852.99 CR
10/07/2020	Return Airbnb 21June		211.77		2,641.22 CR
10/07/2020	Return Airbnb 27May		18.13		2,623.09 CR
10/07/2020	Return Airbnb 28Apr		105.40		2,517.69 CR
10/07/2020	Return Airbnb 28Apr		148.50		2,369.19 CR
10/07/2020	Return Airbnb 3 June		285.26		2,083.93 CR
10/07/2020	Return Airbnb 30 Apr		322.50		1,761.43 CR
10/07/2020	Return Airbnb 3Jul		203.07		1,558.36 CR
10/07/2020	Return Airbnb 4 May		296.87		1,261.49 CR
10/07/2020	Return Airbnb 9 June		333.61		927.88 CR
26/10/2020	Paid strata fee for 802 by personal account			1,528.70	2,456.58 CR
13/02/2021	Pay back to personal		1,528.70		927.88 CR
01/05/2021	Pay back personal deposited by mistake		927.88		0.00 CR
30/06/2021	Closing Balance				0.00

**Fernbank 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>Member Payments</b>					
<b>Pensions Paid - Mr Raymond Adams</b>					
<b>2017 Pension Account</b>					
01/07/2020	Opening Balance				0.00
12/03/2021	Pension Drawdown - Net			390.00	390.00 CR
12/03/2021	Pension Drawdown - Paid		390.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Account Based Pension '14</b>					
01/07/2020	Opening Balance				0.00
03/05/2021	Pension Drawdown - Net			65.00	65.00 CR
03/05/2021	Pension Drawdown - Paid		65.00		0.00 CR
28/05/2021	Pension Drawdown - Net			3.47	3.47 CR
28/05/2021	Pension Drawdown - Paid		3.47		0.00 CR
07/06/2021	Pension Drawdown - Net			3.40	3.40 CR
07/06/2021	Pension Drawdown - Paid		3.40		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Account Based Pension 15</b>					
01/07/2020	Opening Balance				0.00
12/03/2021	Pension Drawdown - Net			3,500.00	3,500.00 CR
12/03/2021	Pension Drawdown - Paid		3,500.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Account Based Pension 4</b>					
01/07/2020	Opening Balance				0.00
13/02/2021	Pension Drawdown - Net			1,735.65	1,735.65 CR
13/02/2021	Pension Drawdown - Paid		1,735.65		0.00 CR
16/03/2021	Pension Drawdown - Net			18,120.00	18,120.00 CR
16/03/2021	Pension Drawdown - Paid		18,120.00		0.00 CR
03/05/2021	Pension Drawdown - Net			2,764.50	2,764.50 CR
03/05/2021	Pension Drawdown - Paid		2,764.50		0.00 CR
28/05/2021	Pension Drawdown - Net			4,041.59	4,041.59 CR
28/05/2021	Pension Drawdown - Paid		4,041.59		0.00 CR
07/06/2021	Pension Drawdown - Net			3,704.10	3,704.10 CR
07/06/2021	Pension Drawdown - Paid		3,704.10		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pensions Paid - Mrs Lynn Phillips</b>					
<b>2017 Pension Account</b>					
01/07/2020	Opening Balance				0.00
12/03/2021	Pension Drawdown - Net			270.00	270.00 CR
12/03/2021	Pension Drawdown - Paid		270.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Account Based Pension 13</b>					
01/07/2020	Opening Balance				0.00
12/03/2021	Pension Drawdown - Net			840.00	840.00 CR
12/03/2021	Pension Drawdown - Paid		840.00		0.00 CR
22/03/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
22/03/2021	Pension Drawdown - Paid		1,100.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Account Based Pension '14</b>					
01/07/2020	Opening Balance				0.00
13/02/2021	Pension Drawdown - Net			1,735.65	1,735.65 CR
13/02/2021	Pension Drawdown - Paid		1,735.65		0.00 CR
11/05/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
11/05/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
13/05/2021	Pension Drawdown - Net			2,300.00	2,300.00 CR
13/05/2021	Pension Drawdown - Paid		2,300.00		0.00 CR

**Fernbank 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>					
21/05/2021	Pension Drawdown - Net			139.62	139.62 CR
21/05/2021	Pension Drawdown - Paid		139.62		0.00 CR
28/05/2021	Pension Drawdown - Net			1,954.94	1,954.94 CR
28/05/2021	Pension Drawdown - Paid		1,954.94		0.00 CR
07/06/2021	Pension Drawdown - Net			3,707.50	3,707.50 CR
07/06/2021	Pension Drawdown - Paid		3,707.50		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Account Based Pension 15</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
16/03/2021	Pension Drawdown - Net			4,440.00	4,440.00 CR
16/03/2021	Pension Drawdown - Paid		4,440.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Account Based Pension 4</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
16/03/2021	Pension Drawdown - Net			12,440.00	12,440.00 CR
16/03/2021	Pension Drawdown - Paid		12,440.00		0.00 CR
22/03/2021	Pension Drawdown - Net			500.00	500.00 CR
22/03/2021	Pension Drawdown - Paid		500.00		0.00 CR
13/05/2021	Pension Drawdown - Net			500.00	500.00 CR
13/05/2021	Pension Drawdown - Paid		500.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>New Pension Account</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
22/03/2021	Pension Drawdown - Net			2,400.00	2,400.00 CR
22/03/2021	Pension Drawdown - Paid		2,400.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
06/10/2020	ATO001100013185365 ATO			7,832.66	7,832.66 CR
06/10/2020	ATO001100013185365 ATO		7,832.66		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Fund Suspense</b>					
<b>CBA CDIA *3404</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	DEPOSIT INTEREST			1.77	1.77 CR
01/07/2020	DEPOSIT INTEREST		1.77		0.00 CR
03/07/2020	Worldpay AP Ltd CITIBANK EUROPE			203.07	203.07 CR
03/07/2020	Worldpay AP Ltd CITIBANK EUROPE		203.07		0.00 CR
10/07/2020	Airbnb27MayPrtPay Transfer to xx931			18.13	18.13 CR
10/07/2020	Airbnb27MayPrtPay Transfer to xx931		18.13		0.00 CR
10/07/2020	Airbnbford10jun Transfer to xx9310			105.40	105.40 CR
10/07/2020	Airbnbford10jun Transfer to xx9310		105.40		0.00 CR
10/07/2020	Airbnbford16jun Transfer to xx9310			251.42	251.42 CR
10/07/2020	Airbnbford16jun Transfer to xx9310		251.42		0.00 CR
10/07/2020	AirbnbFord21Jun Transfer to xx9310			211.77	211.77 CR
10/07/2020	AirbnbFord21Jun Transfer to xx9310		211.77		0.00 CR
10/07/2020	AirbnbFord28apr Transfer to xx9310			105.40	105.40 CR
10/07/2020	AirbnbFord28apr Transfer to xx9310			148.50	253.90 CR
10/07/2020	AirbnbFord28apr Transfer to xx9310		105.40		148.50 CR
10/07/2020	AirbnbFord28apr Transfer to xx9310		148.50		0.00 CR
10/07/2020	AirbnbFord2May Transfer to xx9310			105.40	105.40 CR
10/07/2020	AirbnbFord2May Transfer to xx9310		105.40		0.00 CR
10/07/2020	AirbnbFord30april Transfer to xx931			322.50	322.50 CR
10/07/2020	AirbnbFord30april Transfer to xx931		322.50		0.00 CR
10/07/2020	Airbnbford3july Transfer to xx9310			203.07	203.07 CR
10/07/2020	Airbnbford3july Transfer to xx9310		203.07		0.00 CR

**Fernbank 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>					
10/07/2020	Airbnbford3jun Transfer to xx9310			285.26	285.26 CR
10/07/2020	Airbnbford3jun Transfer to xx9310		285.26		0.00 CR
10/07/2020	AirbnbFord4May Transfer to xx9310			296.87	296.87 CR
10/07/2020	AirbnbFord4May Transfer to xx9310		296.87		0.00 CR
10/07/2020	Airbnbford9june Transfer to xx9310			333.61	333.61 CR
10/07/2020	Airbnbford9june Transfer to xx9310		333.61		0.00 CR
28/07/2020	114600017585 SYDNEY WATER			153.56	153.56 CR
28/07/2020	114600017585 SYDNEY WATER		153.56		0.00 CR
28/07/2020	114600017590 SYDNEY WATER			153.56	153.56 CR
28/07/2020	114600017590 SYDNEY WATER		153.56		0.00 CR
31/07/2020	RENT PAYMNT ADAMS Ringmy Pty Ltd R			2,551.50	2,551.50 CR
31/07/2020	RENT PAYMNT ADAMS Ringmy Pty Ltd R		2,551.50		0.00 CR
31/07/2020	RENT PAYMNT FERN Ringmy Pty Ltd R			1,733.30	1,733.30 CR
31/07/2020	RENT PAYMNT FERN Ringmy Pty Ltd R		1,733.30		0.00 CR
01/08/2020	DEPOSIT INTEREST			1.84	1.84 CR
01/08/2020	DEPOSIT INTEREST		1.84		0.00 CR
31/08/2020	RENT PAYMNT ADAMS Ringmy Pty Ltd R			1,701.00	1,701.00 CR
31/08/2020	RENT PAYMNT ADAMS Ringmy Pty Ltd R		1,701.00		0.00 CR
31/08/2020	RENT PAYMNT FERN Ringmy Pty Ltd R			1,733.30	1,733.30 CR
31/08/2020	RENT PAYMNT FERN Ringmy Pty Ltd R		1,733.30		0.00 CR
01/09/2020	DEPOSIT INTEREST			2.26	2.26 CR
01/09/2020	DEPOSIT INTEREST		2.26		0.00 CR
30/09/2020	453940 NORTHERN BEACHES			322.02	322.02 CR
30/09/2020	453940 NORTHERN BEACHES		322.02		0.00 CR
30/09/2020	460610 NORTHERN BEACHES			322.02	322.02 CR
30/09/2020	460610 NORTHERN BEACHES		322.02		0.00 CR
30/09/2020	NETBANK BPAY DEFT PAYMENTS		1,528.70		1,528.70 DR
30/09/2020	NETBANK BPAY DEFT PAYMENTS		1,528.70		3,057.40 DR
30/09/2020	RENT PAYMNT ADAMS Ringmy Pty Ltd R			1,032.75	2,024.65 DR
30/09/2020	RENT PAYMNT ADAMS Ringmy Pty Ltd R		1,032.75		3,057.40 DR
30/09/2020	RENT PAYMNT FERN Ringmy Pty Ltd R			2,678.30	379.10 DR
30/09/2020	RENT PAYMNT FERN Ringmy Pty Ltd R		2,678.30		3,057.40 DR
01/10/2020	DEPOSIT INTEREST			2.60	3,054.80 DR
01/10/2020	DEPOSIT INTEREST		2.60		3,057.40 DR
07/10/2020	BPAY Biller Refund DEFT PAYMENTS			1,528.70	1,528.70 DR
07/10/2020	BPAY Biller Refund DEFT PAYMENTS			1,528.70	0.00 CR
07/10/2020	BPAY Biller Refund DEFT PAYMENTS		1,528.70		1,528.70 DR
07/10/2020	BPAY Biller Refund DEFT PAYMENTS		1,528.70		3,057.40 DR
07/10/2020	NETBANK BPAY DEFT PAYMENTS			1,528.70	1,528.70 DR
07/10/2020	NETBANK BPAY DEFT PAYMENTS			1,528.70	0.00 CR
26/10/2020	NETBANK BPAY DEFT PAYMENTS			1,530.00	1,530.00 CR
26/10/2020	NETBANK BPAY DEFT PAYMENTS		1,530.00		0.00 CR
29/10/2020	114400024546 SYDNEY WATER			153.56	153.56 CR
29/10/2020	114400024546 SYDNEY WATER		153.56		0.00 CR
29/10/2020	114400024551 SYDNEY WATER			153.56	153.56 CR
29/10/2020	114400024551 SYDNEY WATER		153.56		0.00 CR
30/10/2020	RENT PAYMNT FERN Ringmy Pty Ltd R			682.79	682.79 CR
30/10/2020	RENT PAYMNT FERN Ringmy Pty Ltd R		682.79		0.00 CR
01/11/2020	DEPOSIT INTEREST			2.96	2.96 CR
01/11/2020	DEPOSIT INTEREST		2.96		0.00 CR
11/11/2020	PEXA205099734MANLY Pexa Settlement			616,740.68	616,740.68 CR
11/11/2020	PEXA205099734MANLY Pexa Settlement		1,725.73		615,014.95 CR
11/11/2020	PEXA205099734MANLY Pexa Settlement		615,014.95		0.00 CR
16/11/2020	1			30,774.27	30,774.27 CR
16/11/2020	1		30,774.27		0.00 CR
30/11/2020	453940 NORTHERN BEACHES			321.90	321.90 CR
30/11/2020	453940 NORTHERN BEACHES		321.90		0.00 CR
30/11/2020	RENT PAYMNT FERN Ringmy Pty Ltd R			2,829.50	2,829.50 CR
30/11/2020	RENT PAYMNT FERN Ringmy Pty Ltd R		2,829.50		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/12/2020	DEPOSIT INTEREST			22.61	22.61 CR
01/12/2020	DEPOSIT INTEREST		22.61		0.00 CR
31/12/2020	RENT PAYMNT FERN Ringmy Pty Ltd R			1,884.50	1,884.50 CR
31/12/2020	RENT PAYMNT FERN Ringmy Pty Ltd R		1,884.50		0.00 CR
01/01/2021	DEPOSIT INTEREST			28.58	28.58 CR
01/01/2021	DEPOSIT INTEREST		28.58		0.00 CR
29/01/2021	114300028341 SYDNEY WATER			150.22	150.22 CR
29/01/2021	114300028341 SYDNEY WATER		150.22		0.00 CR
29/01/2021	RENT PAYMNT FERN Ringmy Pty Ltd R			1,884.50	1,884.50 CR
29/01/2021	RENT PAYMNT FERN Ringmy Pty Ltd R		1,884.50		0.00 CR
29/01/2021	Transfer to other PortMacq depos			922.50	922.50 CR
29/01/2021	Transfer to other PortMacq depos		922.50		0.00 CR
01/02/2021	DEPOSIT INTEREST			28.67	28.67 CR
01/02/2021	DEPOSIT INTEREST		28.67		0.00 CR
08/02/2021	Transfer to other 237 68 PacificDr			35,977.50	35,977.50 CR
08/02/2021	Transfer to other 237 68 PacificDr		35,977.50		0.00 CR
11/02/2021	NETBANK BPAY DEFT PAYMENTS			608.93	608.93 CR
11/02/2021	NETBANK BPAY DEFT PAYMENTS		608.93		0.00 CR
18/02/2021	Wdl Branch MANLY			339,000.00	339,000.00 CR
18/02/2021	Wdl Branch MANLY		339,000.00		0.00 CR
26/02/2021	RENT PAYMNT FERN Ringmy Pty Ltd R			1,884.50	1,884.50 CR
26/02/2021	RENT PAYMNT FERN Ringmy Pty Ltd R		1,884.50		0.00 CR
01/03/2021	453940 NORTHERN BEACHES			321.90	321.90 CR
01/03/2021	453940 NORTHERN BEACHES		321.90		0.00 CR
01/03/2021	DEPOSIT INTEREST			19.77	19.77 CR
01/03/2021	DEPOSIT INTEREST		19.77		0.00 CR
12/03/2021	Transfer to CBA A- Elvy and assoc			8,870.49	8,870.49 CR
12/03/2021	Transfer to CBA A- Elvy and assoc		8,870.49		0.00 CR
22/03/2021	Transfer to CBA A- Elvy Assoc PtMaq			150.61	150.61 CR
22/03/2021	Transfer to CBA A- Elvy Assoc PtMaq		150.61		0.00 CR
31/03/2021	RENT PAYMNT FERN Ringmy Pty Ltd R			1,884.50	1,884.50 CR
31/03/2021	RENT PAYMNT FERN Ringmy Pty Ltd R		1,884.50		0.00 CR
01/04/2021	DEPOSIT INTEREST			12.57	12.57 CR
01/04/2021	DEPOSIT INTEREST		12.57		0.00 CR
02/04/2021	Transfer to CBA A- Share purchase			10,000.00	10,000.00 CR
02/04/2021	Transfer to CBA A- Share purchase		10,000.00		0.00 CR
09/04/2021	Transfer to CBA A- Tfr share purcha			4,665.00	4,665.00 CR
09/04/2021	Transfer to CBA A- Tfr share purcha		4,665.00		0.00 CR
12/04/2021	FLYNNS BEACH HIGHLANDER			765.16	765.16 CR
12/04/2021	FLYNNS BEACH HIGHLANDER		765.16		0.00 CR
20/04/2021	NETBANK BPAY ASIC			55.00	55.00 CR
20/04/2021	NETBANK BPAY ASIC		55.00		0.00 CR
22/04/2021	NETBANK BPAY HASTINGS COUNCIL			50.00	50.00 CR
22/04/2021	NETBANK BPAY HASTINGS COUNCIL		50.00		0.00 CR
30/04/2021	115400048049 SYDNEY WATER			151.89	151.89 CR
30/04/2021	115400048049 SYDNEY WATER		151.89		0.00 CR
30/04/2021	RENT PAYMNT FERN Ringmy Pty Ltd R			2,829.50	2,829.50 CR
30/04/2021	RENT PAYMNT FERN Ringmy Pty Ltd R		2,829.50		0.00 CR
30/04/2021	Transfer to CBA A- SuperCentral			137.50	137.50 CR
30/04/2021	Transfer to CBA A- SuperCentral		137.50		0.00 CR
01/05/2021	DEPOSIT INTEREST			11.59	11.59 CR
01/05/2021	DEPOSIT INTEREST		11.59		0.00 CR
03/05/2021	Airbnb Naturalhigh Transfer to xx93			2,829.50	2,829.50 CR
03/05/2021	Airbnb Naturalhigh Transfer to xx93		2,829.50		0.00 CR
03/05/2021	UNIT 237 FLYNNS BEACH RES			2,448.51	2,448.51 CR
03/05/2021	UNIT 237 FLYNNS BEACH RES		2,448.51		0.00 CR
13/05/2021	Supa drawing Transfer to xx9310			2,800.00	2,800.00 CR
13/05/2021	Supa drawing Transfer to xx9310		2,800.00		0.00 CR
14/05/2021	NETBANK BPAY DEFT PAYMENTS			608.60	608.60 CR



**Fernbank 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>					
14/05/2021	NETBANK BPAY DEFT PAYMENTS		608.60		0.00 CR
21/05/2021	Supa Drawing Transfer to xx9310			139.62	139.62 CR
21/05/2021	Supa Drawing Transfer to xx9310			550.00	689.62 CR
21/05/2021	Supa Drawing Transfer to xx9310			927.88	1,617.50 CR
21/05/2021	Supa Drawing Transfer to xx9310			3,382.50	5,000.00 CR
21/05/2021	Supa Drawing Transfer to xx9310	5,000.00			0.00 CR
28/05/2021	Supa drawing Transfer to xx9310			6,000.00	6,000.00 CR
28/05/2021	Supa drawing Transfer to xx9310	6,000.00			0.00 CR
31/05/2021	453940 NORTHERN BEACHES			321.90	321.90 CR
31/05/2021	453940 NORTHERN BEACHES		321.90		0.00 CR
31/05/2021	RENT PAYMNT FERN Ringmy Pty Ltd R			1,884.50	1,884.50 CR
31/05/2021	RENT PAYMNT FERN Ringmy Pty Ltd R		1,884.50		0.00 CR
01/06/2021	DEPOSIT INTEREST			11.82	11.82 CR
01/06/2021	DEPOSIT INTEREST		11.82		0.00 CR
01/06/2021	UNIT 237 FLYNNS BEACH RES			854.97	854.97 CR
01/06/2021	UNIT 237 FLYNNS BEACH RES		854.97		0.00 CR
07/06/2021	Transfer to xx9310			2,585.00	2,585.00 CR
07/06/2021	Transfer to xx9310			7,415.00	10,000.00 CR
07/06/2021	Transfer to xx9310	10,000.00			0.00 CR
30/06/2021	RENT PAYMNT FERN Ringmy Pty Ltd R			1,884.50	1,884.50 CR
30/06/2021	RENT PAYMNT FERN Ringmy Pty Ltd R		1,884.50		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>CBA Direct investment account *3952</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
03/07/2020	DV211-01209304 NAB INTERIM DIV			546.30	546.30 CR
03/07/2020	DV211-01209304 NAB INTERIM DIV		546.30		0.00 CR
18/09/2020	INT20-00675100 WOODSIDE			615.47	615.47 CR
18/09/2020	INT20-00675100 WOODSIDE		615.47		0.00 CR
24/09/2020	001250581240 TLS FNL DIV			900.96	900.96 CR
24/09/2020	001250581240 TLS FNL DIV		900.96		0.00 CR
29/09/2020	FIN20-01196401 COLES GROUP LTD			221.10	221.10 CR
29/09/2020	FIN20-01196401 COLES GROUP LTD		221.10		0.00 CR
30/09/2020	001249395797 CBA FNL DIV			432.18	432.18 CR
30/09/2020	001249395797 CBA FNL DIV		432.18		0.00 CR
30/09/2020	A069-00767828 ANZ DIVIDEND			483.25	483.25 CR
30/09/2020	A069-00767828 ANZ DIVIDEND		483.25		0.00 CR
01/10/2020	FIN20-01124657 WESFARMERS LTD			763.80	763.80 CR
01/10/2020	FIN20-01124657 WESFARMERS LTD		763.80		0.00 CR
06/10/2020	001251718726 WOW FNL DIV			893.28	893.28 CR
06/10/2020	001251718726 WOW FNL DIV		893.28		0.00 CR
06/10/2020	ATO001100013185365 ATO			7,832.66	7,832.66 CR
06/10/2020	ATO001100013185365 ATO		7,832.66		0.00 CR
01/11/2020	DEPOSIT INTEREST			1.36	1.36 CR
01/11/2020	DEPOSIT INTEREST		1.36		0.00 CR
01/12/2020	DEPOSIT INTEREST			0.94	0.94 CR
01/12/2020	DEPOSIT INTEREST		0.94		0.00 CR
10/12/2020	DV212-00697238 NAB FINAL DIV			546.30	546.30 CR
10/12/2020	DV212-00697238 NAB FINAL DIV		546.30		0.00 CR
16/12/2020	A070-00762059 ANZ DIVIDEND			676.55	676.55 CR
16/12/2020	A070-00762059 ANZ DIVIDEND		676.55		0.00 CR
18/12/2020	001254108423 WBC DIVIDEND			583.11	583.11 CR
18/12/2020	001254108423 WBC DIVIDEND		583.11		0.00 CR
01/01/2021	DEPOSIT INTEREST			0.58	0.58 CR
01/01/2021	DEPOSIT INTEREST		0.58		0.00 CR
01/02/2021	DEPOSIT INTEREST			0.62	0.62 CR
01/02/2021	DEPOSIT INTEREST		0.62		0.00 CR
01/02/2021	Transfer to other Strata inspection			330.00	330.00 CR
01/02/2021	Transfer to other Strata inspection		330.00		0.00 CR
10/02/2021	COMMSEC COMMONWEALTH SEC			39,131.43	39,131.43 CR

**Fernbank 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>					
10/02/2021	COMMSEC COMMONWEALTH SEC		39,131.43		0.00 CR
13/02/2021	Supa drawing Transfer to xx9310			1,528.70	1,528.70 CR
13/02/2021	Supa drawing Transfer to xx9310			3,471.30	5,000.00 CR
13/02/2021	Supa drawing Transfer to xx9310		5,000.00		0.00 CR
01/03/2021	DEPOSIT INTEREST			1.46	1.46 CR
01/03/2021	DEPOSIT INTEREST		1.46		0.00 CR
12/03/2021	Supa drawing Transfer to xx9310			5,000.00	5,000.00 CR
12/03/2021	Supa drawing Transfer to xx9310		5,000.00		0.00 CR
16/03/2021	Wdl Branch BELLING			35,000.00	35,000.00 CR
16/03/2021	Wdl Branch BELLING		35,000.00		0.00 CR
22/03/2021	Supa drawing Transfer to xx9310			4,000.00	4,000.00 CR
22/03/2021	Supa drawing Transfer to xx9310		4,000.00		0.00 CR
24/03/2021	FIN20-00673773 WOODSIDE			259.73	259.73 CR
24/03/2021	FIN20-00673773 WOODSIDE		259.73		0.00 CR
26/03/2021	001257624757 TLS ITM DIV			900.96	900.96 CR
26/03/2021	001257624757 TLS ITM DIV		900.96		0.00 CR
26/03/2021	INT21-01190306 COLES GROUP LTD			265.32	265.32 CR
26/03/2021	INT21-01190306 COLES GROUP LTD		265.32		0.00 CR
30/03/2021	INT21-01244281 IAG DIVIDEND PYT			184.85	184.85 CR
30/03/2021	INT21-01244281 IAG DIVIDEND PYT		184.85		0.00 CR
31/03/2021	INT21-01118041 WESFARMERS LTD			707.52	707.52 CR
31/03/2021	INT21-01118041 WESFARMERS LTD		707.52		0.00 CR
01/04/2021	DEPOSIT INTEREST			0.97	0.97 CR
01/04/2021	DEPOSIT INTEREST		0.97		0.00 CR
02/04/2021	Share purchase NETBANK TFR			10,000.00	10,000.00 CR
02/04/2021	Share purchase NETBANK TFR		10,000.00		0.00 CR
09/04/2021	Tfr share purchase NETBANK TFR			4,665.00	4,665.00 CR
09/04/2021	Tfr share purchase NETBANK TFR		4,665.00		0.00 CR
12/04/2021	COMMSEC COMMSEC SECURITI			5,432.00	5,432.00 CR
12/04/2021	COMMSEC COMMSEC SECURITI			10,090.55	15,522.55 CR
12/04/2021	COMMSEC COMMSEC SECURITI		15,522.55		0.00 CR
13/04/2021	COMMSEC COMMSEC SECURITI			4,815.00	4,815.00 CR
13/04/2021	COMMSEC COMMSEC SECURITI		4,815.00		0.00 CR
14/04/2021	001259016673 WOW ITM DIV			986.33	986.33 CR
14/04/2021	001259016673 WOW ITM DIV		986.33		0.00 CR
01/05/2021	DEPOSIT INTEREST			0.25	0.25 CR
01/05/2021	DEPOSIT INTEREST		0.25		0.00 CR
11/05/2021	Supa drawing Transfer to xx9310			2,000.00	2,000.00 CR
11/05/2021	Supa drawing Transfer to xx9310		2,000.00		0.00 CR
25/06/2021	001260683873 WBC DIVIDEND			1,090.98	1,090.98 CR
25/06/2021	001260683873 WBC DIVIDEND		1,090.98		0.00 CR
30/06/2021	Closing Balance				0.00

## Member Entitlements

### Member Entitlement Accounts

#### Mr Raymond Adams

##### 2017 Pension Account

01/07/2020	Opening Balance				13,126.50 CR
12/03/2021	Pension Drawdown - Gross		390.00		12,736.50 CR
06/06/2021	Investment Profit or Loss			811.58	13,548.08 CR
30/06/2021	Investment Profit or Loss			865.49	14,413.57 CR
30/06/2021	Closing Balance				14,413.57 CR

**Fernbank 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>Account Based Pension '14</b>					
01/07/2020	Opening Balance				<b>68.47</b> CR
03/05/2021	Pension Drawdown - Gross		65.00		3.47 CR
28/05/2021	Pension Drawdown - Gross		3.47		0.00 CR
06/06/2021	Investment Profit or Loss			3.85	3.85 CR
07/06/2021	Pension Drawdown - Gross		3.40		0.45 CR
30/06/2021	Investment Profit or Loss			0.03	0.48 CR
30/06/2021	Closing Balance				<b>0.48</b> CR
<b>Account Based Pension 15</b>					
01/07/2020	Opening Balance				<b>116,678.96</b> CR
12/03/2021	Pension Drawdown - Gross		3,500.00		113,178.96 CR
06/06/2021	Investment Profit or Loss			7,213.13	120,392.09 CR
30/06/2021	Investment Profit or Loss			7,690.79	128,082.88 CR
30/06/2021	Closing Balance				<b>128,082.88</b> CR
<b>Account Based Pension 4</b>					
01/07/2020	Opening Balance				<b>687,336.99</b> CR
13/02/2021	Pension Drawdown - Gross		1,735.65		685,601.34 CR
16/03/2021	Pension Drawdown - Gross		18,120.00		667,481.34 CR
03/05/2021	Pension Drawdown - Gross		2,764.50		664,716.84 CR
28/05/2021	Pension Drawdown - Gross		4,041.59		660,675.25 CR
06/06/2021	Investment Profit or Loss			42,483.29	703,158.54 CR
07/06/2021	Pension Drawdown - Gross		3,704.10		699,454.44 CR
30/06/2021	Investment Profit or Loss			44,682.00	744,136.44 CR
30/06/2021	Closing Balance				<b>744,136.44</b> CR
<b>Mrs Lynn Phillips</b>					
<b>2017 Pension Account</b>					
01/07/2020	Opening Balance				<b>10,637.96</b> CR
12/03/2021	Pension Drawdown - Gross		270.00		10,367.96 CR
06/06/2021	Investment Profit or Loss			658.45	11,026.41 CR
30/06/2021	Investment Profit or Loss			704.40	11,730.81 CR
30/06/2021	Closing Balance				<b>11,730.81</b> CR
<b>Account Based 13</b>					
01/07/2020	Opening Balance				<b>77,758.19</b> CR
12/03/2021	Pension Drawdown - Gross		840.00		76,918.19 CR
22/03/2021	Pension Drawdown - Gross		1,100.00		75,818.19 CR
06/06/2021	Investment Profit or Loss			4,815.31	80,633.50 CR
30/06/2021	Investment Profit or Loss			5,150.94	85,784.44 CR
30/06/2021	Closing Balance				<b>85,784.44</b> CR
<b>Account Based Pension '14</b>					
01/07/2020	Opening Balance				<b>68,003.76</b> CR
13/02/2021	Pension Drawdown - Gross		1,735.65		66,268.11 CR
11/05/2021	Pension Drawdown - Gross		2,000.00		64,268.11 CR
13/05/2021	Pension Drawdown - Gross		2,300.00		61,968.11 CR
21/05/2021	Pension Drawdown - Gross		139.62		61,828.49 CR
28/05/2021	Pension Drawdown - Gross		1,954.94		59,873.55 CR
06/06/2021	Investment Profit or Loss			4,175.95	64,049.50 CR
07/06/2021	Pension Drawdown - Gross		3,707.50		60,342.00 CR
30/06/2021	Investment Profit or Loss			3,854.72	64,196.72 CR
30/06/2021	Closing Balance				<b>64,196.72</b> CR

**Fernbank 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>Account Based Pension 15</b>					
01/07/2020	Opening Balance				<b>177,536.29</b> CR
16/03/2021	Pension Drawdown - Gross		4,440.00		173,096.29 CR
06/06/2021	Investment Profit or Loss			10,992.69	184,088.98 CR
30/06/2021	Investment Profit or Loss			11,759.82	195,848.80 CR
30/06/2021	Closing Balance				<b>195,848.80</b> CR
<b>Account Based Pension 4</b>					
01/07/2020	Opening Balance				<b>537,606.12</b> CR
16/03/2021	Pension Drawdown - Gross		12,440.00		525,166.12 CR
22/03/2021	Pension Drawdown - Gross		500.00		524,666.12 CR
13/05/2021	Pension Drawdown - Gross		500.00		524,166.12 CR
06/06/2021	Investment Profit or Loss			33,293.51	557,459.63 CR
30/06/2021	Investment Profit or Loss			35,611.20	593,070.83 CR
30/06/2021	Closing Balance				<b>593,070.83</b> CR
<b>New Pension Account</b>					
01/07/2020	Opening Balance				<b>96,052.21</b> CR
22/03/2021	Pension Drawdown - Gross		2,400.00		93,652.21 CR
06/06/2021	Investment Profit or Loss			5,950.01	99,602.22 CR
30/06/2021	Investment Profit or Loss			6,362.70	105,964.92 CR
30/06/2021	Closing Balance				<b>105,964.92</b> CR