

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr David Taylor					
01/07/2020	Opening Balance				0.00
01/12/2020	RD001010008188771 Col First State			60,000.00	60,000.00 CR
30/06/2021	Closing Balance				60,000.00 CR
Mrs Karen Taylor					
01/07/2020	Opening Balance				0.00
04/12/2020	BPGK552971123267 AWARE			80,000.00	80,000.00 CR
11/12/2020	PAYMENT 9730310 NGS Super			8,031.68	88,031.68 CR
30/06/2021	Closing Balance				88,031.68 CR
Contributions - Employer					
Mr David Taylor					
01/07/2020	Opening Balance				0.00
05/08/2020	Employer Contribution: E SHELMERDINE & PARTNERS ENC			1,766.73	1,766.73 CR
21/09/2020	Employer Contribution: E SHELMERDINE & PARTNERS ENC			1,766.73	3,533.46 CR
02/10/2020	Employer Contribution: E SHELMERDINE & PARTNERS ENC			1,766.73	5,300.19 CR
02/11/2020	Employer Contribution: E SHELMERDINE & PARTNERS ENC			1,766.73	7,066.92 CR
01/12/2020	Employer Contribution: E SHELMERDINE & PARTNERS ENC			1,766.73	8,833.65 CR
23/12/2020	Employer Contribution: E SHELMERDINE & PARTNERS ENC			2,004.23	10,837.88 CR
02/02/2021	Employer Contribution: E SHELMERDINE & PARTNERS ENC			1,766.73	12,604.61 CR
04/03/2021	Employer Contribution: E SHELMERDINE & PARTNERS ENC			1,766.73	14,371.34 CR
08/04/2021	Employer Contribution: E SHELMERDINE & PARTNERS ENC			1,766.73	16,138.07 CR
06/05/2021	Employer Contribution: E SHELMERDINE & PARTNERS ENC			1,266.73	17,404.80 CR
07/06/2021	Employer Contribution: E SHELMERDINE & PARTNERS ENC			1,266.73	18,671.53 CR
25/06/2021	Employer Contribution: E SHELMERDINE & PARTNERS ENC			1,266.73	19,938.26 CR
30/06/2021	Closing Balance				19,938.26 CR
Investment Income					
Distributions - Managed Investments					
Vanguard Growth Index Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	Distribution 145,791.9148 Vanguard Growth Index Fund (VAN			4,267.98	4,267.98 CR
31/03/2021	Distribution 151,042.1824 Vanguard Growth Index Fund (VAN			8,995.24	13,263.22 CR
30/06/2021	Distribution - Tax Statement			593.33	13,856.55 CR
30/06/2021	Distribution 159,460.9280 Vanguard Growth Index Fund (VAN			6,674.72	20,531.27 CR
30/06/2021	Closing Balance				20,531.27 CR
Distributions - Units In Unlisted Unit Trusts					
55 Hume Street Trust					
01/07/2020	Opening Balance				0.00
27/07/2020	1			536.00	536.00 CR
26/08/2020	1			535.00	1,071.00 CR
28/09/2020	1			535.00	1,606.00 CR
26/10/2020	1			536.00	2,142.00 CR
26/11/2020	1			535.00	2,677.00 CR
16/12/2020	1			536.00	3,213.00 CR
27/01/2021	1			1,071.00	4,284.00 CR
26/02/2021	1			536.00	4,820.00 CR
26/03/2021	1			535.00	5,355.00 CR
27/04/2021	1			536.00	5,891.00 CR
26/05/2021	1			535.00	6,426.00 CR
28/06/2021	1			536.00	6,962.00 CR
30/06/2021	Distribution - Tax Statement				6,962.00 CR
30/06/2021	Distribution - Tax Statement				6,962.00 CR
30/06/2021	Distribution - Tax Statement				6,962.00 CR
30/06/2021	Distribution - Tax Statement				6,962.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2021	Distribution - Tax Statement				6,962.00 CR
30/06/2021	Distribution - Tax Statement				6,962.00 CR
30/06/2021	Distribution - Tax Statement				6,962.00 CR
30/06/2021	Distribution - Tax Statement				6,962.00 CR
30/06/2021	Distribution - Tax Statement				6,962.00 CR
30/06/2021	Distribution - Tax Statement				6,962.00 CR
30/06/2021	Distribution - Tax Statement				6,962.00 CR
30/06/2021	Distribution - Tax Statement				6,962.00 CR
30/06/2021	Distribution - Tax Statement				6,962.00 CR
30/06/2021	Distribution receivable			352.00	7,314.00 CR
30/06/2021	Closing Balance				7,314.00 CR

Interest - Cash At Bank

BT Cash Management Account

01/07/2020	Opening Balance				0.00
26/11/2020	BT082981 BT Portfolio Ser			0.01	0.01 CR
31/12/2020	Interest payment for Cash Management Account			0.14	0.15 CR
31/01/2021	Interest payment for Cash Management Account			0.03	0.18 CR
28/02/2021	Interest payment for Cash Management Account			0.03	0.21 CR
31/03/2021	Interest payment for Cash Management Account			0.03	0.24 CR
30/04/2021	Interest payment for Cash Management Account			0.05	0.29 CR
31/05/2021	Interest payment for Cash Management Account			0.03	0.32 CR
30/06/2021	Interest payment for Cash Management Account			0.03	0.35 CR
30/06/2021	Closing Balance				0.35 CR

CBA Preium Business Cheque Acct

01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			0.67	0.67 CR
01/08/2020	DEPOSIT INTEREST			0.70	1.37 CR
01/09/2020	DEPOSIT INTEREST			0.71	2.08 CR
01/10/2020	DEPOSIT INTEREST			0.70	2.78 CR
01/11/2020	DEPOSIT INTEREST			0.73	3.51 CR
01/12/2020	DEPOSIT INTEREST			0.73	4.24 CR
01/01/2021	DEPOSIT INTEREST			0.41	4.65 CR
01/02/2021	DEPOSIT INTEREST			0.13	4.78 CR
01/03/2021	DEPOSIT INTEREST			0.13	4.91 CR
01/04/2021	DEPOSIT INTEREST			0.15	5.06 CR
01/05/2021	DEPOSIT INTEREST			0.15	5.21 CR
21/05/2021	DEPOSIT INTEREST			0.10	5.31 CR
30/06/2021	Closing Balance				5.31 CR

Expenses

Other Expenses

Accountancy Fee

01/07/2020	Opening Balance				0.00
15/07/2020	Transfer to CBA A- Palmers Super Fe		220.00		220.00 DR
26/09/2020	Transfer to CBA A- Accountant charg		1,287.00		1,507.00 DR
30/06/2021	Closing Balance				1,507.00 DR

Adviser Fee

01/07/2020	Opening Balance				0.00
27/11/2020	PALCHADE Count Financial		1,100.00		1,100.00 DR
08/01/2021	Ongoing advice fee for the period 04/12/2020 to 31/12/2020		134.08		1,234.08 DR
05/02/2021	Ongoing advice fee for the period 01/01/2021 to 31/01/2021		168.85		1,402.93 DR
05/03/2021	Ongoing advice fee for the period 01/02/2021 to 28/02/2021		155.00		1,557.93 DR
09/04/2021	Ongoing advice fee for the period 01/03/2021 to 31/03/2021		172.30		1,730.23 DR
07/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021		172.26		1,902.49 DR
07/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021		179.73		2,082.22 DR
30/06/2021	Closing Balance				2,082.22 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2020	Opening Balance				0.00
26/09/2020	Transfer to CBA A- Accountant charg		495.00		495.00 DR
30/06/2021	Closing Balance				495.00 DR
Bank Fees - Cash At Bank					
CBA Preium Business Cheque Acct					
01/07/2020	Opening Balance				0.00
01/01/2021	Account Fee		15.00		15.00 DR
01/06/2021	Transaction Fee		6.00		21.00 DR
30/06/2021	Closing Balance				21.00 DR
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
15/07/2020	NETBANK BPAY ASIC		55.00		55.00 DR
10/11/2020	SUPERCENT 00155271 SUPERCENTRAL		137.50		192.50 DR
30/06/2021	Closing Balance				192.50 DR
Investment Management Fee					
01/07/2020	Opening Balance				0.00
06/01/2021	Administration fee for the period 04/12/2020 to 31/12/2020		61.99		61.99 DR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021		73.98		135.97 DR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021		67.43		203.40 DR
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021		74.77		278.17 DR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021		72.62		350.79 DR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021		76.02		426.81 DR
30/06/2021	Closing Balance				426.81 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
25/10/2020	ATO001100013369809 ATO		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Managed Investments					
Vanguard Growth Index Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		643.23		643.23 DR
30/06/2021	Closing Balance				643.23 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		6,163.65		6,163.65 DR
30/06/2021	Closing Balance				6,163.65 DR
Assets					
Investments - Vanguard Growth Index Fund					
01/07/2020	Opening Balance	0.00000			0.00
09/12/2020	Buy 145,791.9148 Vanguard Growth Index Fund (VAN0110AU) i	145,791.91480	220,000.00		220,000.00 DR
12/01/2021	Regular Investment Buy 805.1529 Vanguard Growth Index Fu	805.15290	1,200.00		221,200.00 DR
13/01/2021	Buy 2,860.0013 Vanguard Growth Index Fund (VAN0110AU) i	2,860.00130	4,267.98		225,467.98 DR
12/02/2021	Regular Investment Buy 790.2535 Vanguard Growth Index Fu	790.25350	1,200.00		226,667.98 DR
12/03/2021	Regular Investment Buy 794.8599 Vanguard Growth Index Fu	794.85990	1,200.00		227,867.98 DR
12/04/2021	Regular Investment Buy 806.1807 Vanguard Growth Index Fu	806.18070	1,200.00		229,067.98 DR
19/04/2021	Buy 6,020.5074 Vanguard Growth Index Fund (VAN0110AU) i	6,020.50740	8,995.24		238,063.22 DR
12/05/2021	Regular Investment Buy 812.1277 Vanguard Growth Index Fu	812.12770	1,200.00		239,263.22 DR
15/06/2021	Regular Investment Buy 779.9298 Vanguard Growth Index Fu	779.92980	1,200.00		240,463.22 DR
30/06/2021	Market Value Adjustment			643.23	239,819.99 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	Closing Balance	159,460.92800			239,819.99 DR
Investments - 55 Hume Street Trust					
01/07/2020	There are no transactions in the selected period	53,138.00000			202,386.42 DR
Cash At Bank - BT Cash Management Account					
01/07/2020	Opening Balance				0.00
04/12/2020	Direct Debit Deposit from Taylor Family Super Fund		1,500.00		1,500.00 DR
07/12/2020	Direct Debit Deposit from Taylor Family Super Fund		222,000.00		223,500.00 DR
09/12/2020	Buy Vanguard Growth Index Fund (VAN0110AU) for \$220,000			220,000.00	3,500.00 DR
31/12/2020	Interest payment for Cash Management Account		0.14		3,500.14 DR
06/01/2021	Administration fee for the period 04/12/2020 to 31/12/2020			61.99	3,438.15 DR
08/01/2021	Ongoing advice fee for the period 04/12/2020 to 31/12/2020			134.08	3,304.07 DR
11/01/2021	Distribution 145,791.9148 Vanguard Growth Index Fund (VAN0110AU)		4,267.98		7,572.05 DR
12/01/2021	Direct Credit from CBA, Taylor Super		1,500.00		9,072.05 DR
12/01/2021	Regular Investment Buy Vanguard Growth Index Fund (VAN0110AU)			1,200.00	7,872.05 DR
13/01/2021	Reinvest - Buy Vanguard Growth Index Fund (VAN0110AU) for			4,267.98	3,604.07 DR
31/01/2021	Interest payment for Cash Management Account		0.03		3,604.10 DR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021			73.98	3,530.12 DR
05/02/2021	Ongoing advice fee for the period 01/01/2021 to 31/01/2021			168.85	3,361.27 DR
12/02/2021	Direct Credit from CBA, Taylor Super		1,500.00		4,861.27 DR
12/02/2021	Regular Investment Buy Vanguard Growth Index Fund (VAN0110AU)			1,200.00	3,661.27 DR
28/02/2021	Interest payment for Cash Management Account		0.03		3,661.30 DR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021			67.43	3,593.87 DR
05/03/2021	Ongoing advice fee for the period 01/02/2021 to 28/02/2021			155.00	3,438.87 DR
12/03/2021	Direct Credit from CBA, Taylor Super		1,500.00		4,938.87 DR
12/03/2021	Regular Investment Buy Vanguard Growth Index Fund (VAN0110AU)			1,200.00	3,738.87 DR
31/03/2021	Interest payment for Cash Management Account		0.03		3,738.90 DR
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021			74.77	3,664.13 DR
09/04/2021	Distribution 151,042.1824 Vanguard Growth Index Fund (VAN0110AU)		8,995.24		12,659.37 DR
09/04/2021	Ongoing advice fee for the period 01/03/2021 to 31/03/2021			172.30	12,487.07 DR
12/04/2021	Direct Credit from CBA, Taylor Super		1,500.00		13,987.07 DR
12/04/2021	Regular Investment Buy Vanguard Growth Index Fund (VAN0110AU)			1,200.00	12,787.07 DR
19/04/2021	Reinvest - Buy Vanguard Growth Index Fund (VAN0110AU) for			8,995.24	3,791.83 DR
30/04/2021	Interest payment for Cash Management Account		0.05		3,791.88 DR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021			72.62	3,719.26 DR
07/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021			172.26	3,547.00 DR
12/05/2021	Direct Credit from CBA, Taylor Super		1,500.00		5,047.00 DR
12/05/2021	Regular Investment Buy Vanguard Growth Index Fund (VAN0110AU)			1,200.00	3,847.00 DR
31/05/2021	Interest payment for Cash Management Account		0.03		3,847.03 DR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021			76.02	3,771.01 DR
07/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021			179.73	3,591.28 DR
14/06/2021	Direct Credit from CBA, Taylor Super		1,500.00		5,091.28 DR
15/06/2021	Regular Investment Buy Vanguard Growth Index Fund (VAN0110AU)			1,200.00	3,891.28 DR
30/06/2021	Interest payment for Cash Management Account		0.03		3,891.31 DR
30/06/2021	Closing Balance				3,891.31 DR
Cash At Bank - CBA Preium Business Cheque Acct					
01/07/2020	Opening Balance				88,061.95 DR
01/07/2020	DEPOSIT INTEREST		0.67		88,062.62 DR
01/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS			857.00	87,205.62 DR
15/07/2020	NETBANK BPAY ASIC			55.00	87,150.62 DR
15/07/2020	Transfer to CBA A- Palmers Super Fe			220.00	86,930.62 DR
27/07/2020	1		536.00		87,466.62 DR
01/08/2020	DEPOSIT INTEREST		0.70		87,467.32 DR
05/08/2020	PC040820-197200853 SuperChoice P-L		1,766.73		89,234.05 DR
26/08/2020	1		535.00		89,769.05 DR
01/09/2020	DEPOSIT INTEREST		0.71		89,769.76 DR
21/09/2020	PC180920-109755453 SuperChoice P-L		1,766.73		91,536.49 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Preium Business Cheque Acct					
26/09/2020	Transfer to CBA A- Accountant charg			1,782.00	89,754.49 DR
28/09/2020	1		535.00		90,289.49 DR
01/10/2020	DEPOSIT INTEREST		0.70		90,290.19 DR
02/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS			816.00	89,474.19 DR
02/10/2020	PC011020-110506337 SuperChoice P-L		1,766.73		91,240.92 DR
25/10/2020	ATO001100013369809 ATO		340.20		91,581.12 DR
26/10/2020	1		536.00		92,117.12 DR
01/11/2020	DEPOSIT INTEREST		0.73		92,117.85 DR
02/11/2020	PC301020-135817561 SuperChoice P-L		1,766.73		93,884.58 DR
10/11/2020	SUPERCENT 00155271 SUPERCENTRAL			137.50	93,747.08 DR
26/11/2020	1		535.00		94,282.08 DR
26/11/2020	BT082981 BT Portfolio Ser		0.01		94,282.09 DR
27/11/2020	PALCHADE Count Financial			1,100.00	93,182.09 DR
01/12/2020	DEPOSIT INTEREST		0.73		93,182.82 DR
01/12/2020	PC301120-163479586 SuperChoice P-L		1,766.73		94,949.55 DR
01/12/2020	RD001010008188771 Col First State		60,000.00		154,949.55 DR
04/12/2020	262-786 121050488 Panorama 1995435			1,500.00	153,449.55 DR
04/12/2020	BPGK552971123267 AWARE		80,000.00		233,449.55 DR
07/12/2020	262-786 121050488 Panorama 3525234			222,000.00	11,449.55 DR
11/12/2020	PAYMENT 9730310 NGS Super		8,031.68		19,481.23 DR
16/12/2020	1		536.00		20,017.23 DR
23/12/2020	PC221220-157633863 SuperChoice P-L		2,004.23		22,021.46 DR
24/12/2020	NETBANK BPAY TAX OFFICE PAYMENTS			597.00	21,424.46 DR
01/01/2021	Account Fee			15.00	21,409.46 DR
01/01/2021	DEPOSIT INTEREST		0.41		21,409.87 DR
12/01/2021	Transfer to other BT Transfer			1,500.00	19,909.87 DR
27/01/2021	1		1,071.00		20,980.87 DR
01/02/2021	DEPOSIT INTEREST		0.13		20,981.00 DR
02/02/2021	PC010221-173382326 SuperChoice P-L		1,766.73		22,747.73 DR
12/02/2021	Transfer to other BT Transfer			1,500.00	21,247.73 DR
26/02/2021	1		536.00		21,783.73 DR
01/03/2021	DEPOSIT INTEREST		0.13		21,783.86 DR
04/03/2021	PC030321-185208963 SuperChoice P-L		1,766.73		23,550.59 DR
12/03/2021	Transfer to other BT Transfer			1,500.00	22,050.59 DR
26/03/2021	1		535.00		22,585.59 DR
01/04/2021	DEPOSIT INTEREST		0.15		22,585.74 DR
08/04/2021	PC070421-193005794 SuperChoice P-L		1,766.73		24,352.47 DR
12/04/2021	Transfer to other BT Transfer			1,500.00	22,852.47 DR
27/04/2021	1		536.00		23,388.47 DR
01/05/2021	DEPOSIT INTEREST		0.15		23,388.62 DR
04/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS			706.00	22,682.62 DR
06/05/2021	PC050521-114555309 SuperChoice P-L		1,266.73		23,949.35 DR
12/05/2021	Transfer to other BT Transfer			1,500.00	22,449.35 DR
21/05/2021	DEPOSIT INTEREST		0.10		22,449.45 DR
26/05/2021	1		535.00		22,984.45 DR
01/06/2021	Transaction Fee			6.00	22,978.45 DR
07/06/2021	PC040621-195280525 SuperChoice P-L		1,266.73		24,245.18 DR
12/06/2021	Transfer to other BT Transfer			1,500.00	22,745.18 DR
25/06/2021	PC240621-114990441 SuperChoice P-L		1,266.73		24,011.91 DR
28/06/2021	1		536.00		24,547.91 DR
30/06/2021	Closing Balance				24,547.91 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Sundry Assets					
55 Hume Receivable Balance					
01/07/2020	Opening Balance				3,334.84 DR
30/06/2021	Distribution receivable		352.00		3,686.84 DR
30/06/2021	Closing Balance				3,686.84 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Vanguard Growth Index Fund					
01/07/2020	Opening Balance				0.00
09/12/2020	Buy 145,791.9148 Vanguard Growth Index Fund (VAN0110AL			220,000.00	220,000.00 CR
09/12/2020	Buy 145,791.9148 Vanguard Growth Index Fund (VAN0110AL		220,000.00		0.00 CR
12/01/2021	Regular Investment Buy 805.1529 Vanguard Growth Index Fu			1,200.00	1,200.00 CR
12/01/2021	Regular Investment Buy 805.1529 Vanguard Growth Index Fu		1,200.00		0.00 CR
13/01/2021	Buy 2,860.0013 Vanguard Growth Index Fund (VAN0110AU) i			4,267.98	4,267.98 CR
13/01/2021	Buy 2,860.0013 Vanguard Growth Index Fund (VAN0110AU) i		4,267.98		0.00 CR
12/02/2021	Regular Investment Buy 790.2535 Vanguard Growth Index Fu			1,200.00	1,200.00 CR
12/02/2021	Regular Investment Buy 790.2535 Vanguard Growth Index Fu		1,200.00		0.00 CR
12/03/2021	Regular Investment Buy 794.8599 Vanguard Growth Index Fu			1,200.00	1,200.00 CR
12/03/2021	Regular Investment Buy 794.8599 Vanguard Growth Index Fu		1,200.00		0.00 CR
12/04/2021	Regular Investment Buy 806.1807 Vanguard Growth Index Fu			1,200.00	1,200.00 CR
12/04/2021	Regular Investment Buy 806.1807 Vanguard Growth Index Fu		1,200.00		0.00 CR
19/04/2021	Buy 6,020.5074 Vanguard Growth Index Fund (VAN0110AU) i			8,995.24	8,995.24 CR
19/04/2021	Buy 6,020.5074 Vanguard Growth Index Fund (VAN0110AU) i		8,995.24		0.00 CR
12/05/2021	Regular Investment Buy 812.1277 Vanguard Growth Index Fu			1,200.00	1,200.00 CR
12/05/2021	Regular Investment Buy 812.1277 Vanguard Growth Index Fu		1,200.00		0.00 CR
15/06/2021	Regular Investment Buy 779.9298 Vanguard Growth Index Fu			1,200.00	1,200.00 CR
15/06/2021	Regular Investment Buy 779.9298 Vanguard Growth Index Fu		1,200.00		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Sundry Assets					
55 Hume Receivable Balance					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution receivable			352.00	352.00 CR
30/06/2021	Distribution receivable		352.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Vanguard Growth Index Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	Distribution 145,791.9148 Vanguard Growth Index Fund (VAN		4,267.98		4,267.98 DR
11/01/2021	Distribution 145,791.9148 Vanguard Growth Index Fund (VAN			4,267.98	0.00 CR
31/03/2021	Distribution 151,042.1824 Vanguard Growth Index Fund (VAN		8,995.24		8,995.24 DR
09/04/2021	Distribution 151,042.1824 Vanguard Growth Index Fund (VAN			8,995.24	0.00 CR
30/06/2021	Distribution 159,460.9280 Vanguard Growth Index Fund (VAN		6,674.72		6,674.72 DR
30/06/2021	Closing Balance				6,674.72 DR
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
55 Hume Street Trust					
01/07/2020	Opening Balance				0.00
27/07/2020	1			536.00	536.00 CR
27/07/2020	1		536.00		0.00 CR
26/08/2020	1			535.00	535.00 CR
26/08/2020	1		535.00		0.00 CR
28/09/2020	1			535.00	535.00 CR
28/09/2020	1		535.00		0.00 CR
26/10/2020	1			536.00	536.00 CR
26/10/2020	1		536.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
26/11/2020	1			535.00	535.00 CR
26/11/2020	1		535.00		0.00 CR
16/12/2020	1			536.00	536.00 CR
16/12/2020	1		536.00		0.00 CR
27/01/2021	1			1,071.00	1,071.00 CR
27/01/2021	1		1,071.00		0.00 CR
26/02/2021	1			536.00	536.00 CR
26/02/2021	1		536.00		0.00 CR
26/03/2021	1			535.00	535.00 CR
26/03/2021	1		535.00		0.00 CR
27/04/2021	1			536.00	536.00 CR
27/04/2021	1		536.00		0.00 CR
26/05/2021	1			535.00	535.00 CR
26/05/2021	1		535.00		0.00 CR
28/06/2021	1			536.00	536.00 CR
28/06/2021	1		536.00		0.00 CR
30/06/2021	Distribution receivable			352.00	352.00 CR
30/06/2021	Distribution receivable		352.00		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
BT Cash Management Account					
01/07/2020	Opening Balance				0.00
26/11/2020	BT082981 BT Portfolio Ser			0.01	0.01 CR
26/11/2020	BT082981 BT Portfolio Ser		0.01		0.00 CR
31/12/2020	Interest payment for Cash Management Account			0.14	0.14 CR
31/12/2020	Interest payment for Cash Management Account		0.14		0.00 CR
31/01/2021	Interest payment for Cash Management Account			0.03	0.03 CR
31/01/2021	Interest payment for Cash Management Account		0.03		0.00 CR
28/02/2021	Interest payment for Cash Management Account			0.03	0.03 CR
28/02/2021	Interest payment for Cash Management Account		0.03		0.00 CR
31/03/2021	Interest payment for Cash Management Account			0.03	0.03 CR
31/03/2021	Interest payment for Cash Management Account		0.03		0.00 CR
30/04/2021	Interest payment for Cash Management Account			0.05	0.05 CR
30/04/2021	Interest payment for Cash Management Account		0.05		0.00 CR
31/05/2021	Interest payment for Cash Management Account			0.03	0.03 CR
31/05/2021	Interest payment for Cash Management Account		0.03		0.00 CR
30/06/2021	Interest payment for Cash Management Account			0.03	0.03 CR
30/06/2021	Interest payment for Cash Management Account		0.03		0.00 CR
30/06/2021	Closing Balance				0.00
CBA Preium Business Cheque Acct					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			0.67	0.67 CR
01/07/2020	DEPOSIT INTEREST		0.67		0.00 CR
01/08/2020	DEPOSIT INTEREST			0.70	0.70 CR
01/08/2020	DEPOSIT INTEREST		0.70		0.00 CR
01/09/2020	DEPOSIT INTEREST			0.71	0.71 CR
01/09/2020	DEPOSIT INTEREST		0.71		0.00 CR
01/10/2020	DEPOSIT INTEREST			0.70	0.70 CR
01/10/2020	DEPOSIT INTEREST		0.70		0.00 CR
01/11/2020	DEPOSIT INTEREST			0.73	0.73 CR
01/11/2020	DEPOSIT INTEREST		0.73		0.00 CR
01/12/2020	DEPOSIT INTEREST			0.73	0.73 CR
01/12/2020	DEPOSIT INTEREST		0.73		0.00 CR
01/01/2021	DEPOSIT INTEREST			0.41	0.41 CR
01/01/2021	DEPOSIT INTEREST		0.41		0.00 CR
01/02/2021	DEPOSIT INTEREST			0.13	0.13 CR
01/02/2021	DEPOSIT INTEREST		0.13		0.00 CR
01/03/2021	DEPOSIT INTEREST			0.13	0.13 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/03/2021	DEPOSIT INTEREST		0.13		0.00 CR
01/04/2021	DEPOSIT INTEREST			0.15	0.15 CR
01/04/2021	DEPOSIT INTEREST		0.15		0.00 CR
01/05/2021	DEPOSIT INTEREST			0.15	0.15 CR
01/05/2021	DEPOSIT INTEREST		0.15		0.00 CR
21/05/2021	DEPOSIT INTEREST			0.10	0.10 CR
21/05/2021	DEPOSIT INTEREST		0.10		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Rollovers In					
Mr David Taylor					
01/07/2020	Opening Balance				0.00
01/12/2020	RD001010008188771 Col First State		60,000.00		60,000.00 DR
01/12/2020	RolloverIn Received			60,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Karen Taylor					
01/07/2020	Opening Balance				0.00
04/12/2020	BPGK552971123267 AWARE		80,000.00		80,000.00 DR
04/12/2020	RolloverIn Received			80,000.00	0.00 CR
11/12/2020	PAYMENT 9730310 NGS Super		8,031.68		8,031.68 DR
11/12/2020	RolloverIn Received			8,031.68	0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr David Taylor					
01/07/2020	Opening Balance				0.00
05/08/2020	Contribution Received			1,766.73	1,766.73 CR
05/08/2020	Employer Contribution: E SHELMERDINE & PARTNERS ENC		1,766.73		0.00 CR
21/09/2020	Contribution Received			1,766.73	1,766.73 CR
21/09/2020	Employer Contribution: E SHELMERDINE & PARTNERS ENC		1,766.73		0.00 CR
02/10/2020	Contribution Received			1,766.73	1,766.73 CR
02/10/2020	Employer Contribution: E SHELMERDINE & PARTNERS ENC		1,766.73		0.00 CR
02/11/2020	Contribution Received			1,766.73	1,766.73 CR
02/11/2020	Employer Contribution: E SHELMERDINE & PARTNERS ENC		1,766.73		0.00 CR
01/12/2020	Contribution Received			1,766.73	1,766.73 CR
01/12/2020	Employer Contribution: E SHELMERDINE & PARTNERS ENC		1,766.73		0.00 CR
23/12/2020	Contribution Received			2,004.23	2,004.23 CR
23/12/2020	Employer Contribution: E SHELMERDINE & PARTNERS ENC		2,004.23		0.00 CR
02/02/2021	Contribution Received			1,766.73	1,766.73 CR
02/02/2021	Employer Contribution: E SHELMERDINE & PARTNERS ENC		1,766.73		0.00 CR
04/03/2021	Contribution Received			1,766.73	1,766.73 CR
04/03/2021	Employer Contribution: E SHELMERDINE & PARTNERS ENC		1,766.73		0.00 CR
08/04/2021	Contribution Received			1,766.73	1,766.73 CR
08/04/2021	Employer Contribution: E SHELMERDINE & PARTNERS ENC		1,766.73		0.00 CR
06/05/2021	Contribution Received			1,266.73	1,266.73 CR
06/05/2021	Employer Contribution: E SHELMERDINE & PARTNERS ENC		1,266.73		0.00 CR
07/06/2021	Contribution Received			1,266.73	1,266.73 CR
07/06/2021	Employer Contribution: E SHELMERDINE & PARTNERS ENC		1,266.73		0.00 CR
25/06/2021	Contribution Received			1,266.73	1,266.73 CR
25/06/2021	Employer Contribution: E SHELMERDINE & PARTNERS ENC		1,266.73		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
BT Cash Management Account					
01/07/2020	Opening Balance				0.00
26/11/2020	BT082981 BT Portfolio Ser				0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
15/07/2020	Transfer to CBA A- Palmers Super Fe			220.00	220.00 CR
15/07/2020	Transfer to CBA A- Palmers Super Fe		220.00		0.00 CR
26/09/2020	Transfer to CBA A- Accountant charg			1,287.00	1,287.00 CR
26/09/2020	Transfer to CBA A- Accountant charg		1,287.00		0.00 CR
30/06/2021	Closing Balance				0.00
Adviser Fee					
01/07/2020	Opening Balance				0.00
27/11/2020	PALCHADE Count Financial			1,100.00	1,100.00 CR
27/11/2020	PALCHADE Count Financial		1,100.00		0.00 CR
08/01/2021	Ongoing advice fee for the period 04/12/2020 to 31/12/2020			134.08	134.08 CR
08/01/2021	Ongoing advice fee for the period 04/12/2020 to 31/12/2020		134.08		0.00 CR
05/02/2021	Ongoing advice fee for the period 01/01/2021 to 31/01/2021			168.85	168.85 CR
05/02/2021	Ongoing advice fee for the period 01/01/2021 to 31/01/2021		168.85		0.00 CR
05/03/2021	Ongoing advice fee for the period 01/02/2021 to 28/02/2021			155.00	155.00 CR
05/03/2021	Ongoing advice fee for the period 01/02/2021 to 28/02/2021		155.00		0.00 CR
09/04/2021	Ongoing advice fee for the period 01/03/2021 to 31/03/2021			172.30	172.30 CR
09/04/2021	Ongoing advice fee for the period 01/03/2021 to 31/03/2021		172.30		0.00 CR
07/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021			172.26	172.26 CR
07/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021		172.26		0.00 CR
07/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021			179.73	179.73 CR
07/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021		179.73		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
26/09/2020	Transfer to CBA A- Accountant charg			495.00	495.00 CR
26/09/2020	Transfer to CBA A- Accountant charg		495.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
CBA Preium Business Cheque Acct					
01/07/2020	Opening Balance				0.00
01/01/2021	Account Fee			15.00	15.00 CR
01/01/2021	Account Fee		15.00		0.00 CR
01/06/2021	Transaction Fee			6.00	6.00 CR
01/06/2021	Transaction Fee		6.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
15/07/2020	NETBANK BPAY ASIC			55.00	55.00 CR
15/07/2020	NETBANK BPAY ASIC		55.00		0.00 CR
10/11/2020	SUPERCENT 00155271 SUPERCENTRAL			137.50	137.50 CR
10/11/2020	SUPERCENT 00155271 SUPERCENTRAL		137.50		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Investment Management Fee					
01/07/2020	Opening Balance				0.00
06/01/2021	Administration fee for the period 04/12/2020 to 31/12/2020			61.99	61.99 CR
06/01/2021	Administration fee for the period 04/12/2020 to 31/12/2020		61.99		0.00 CR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021			73.98	73.98 CR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021		73.98		0.00 CR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021			67.43	67.43 CR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021		67.43		0.00 CR
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021			74.77	74.77 CR
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021		74.77		0.00 CR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021			72.62	72.62 CR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021		72.62		0.00 CR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021			76.02	76.02 CR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021		76.02		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
25/10/2020	ATO001100013369809 ATO			340.20	340.20 CR
25/10/2020	ATO001100013369809 ATO		340.20		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		599.20		599.20 DR
25/10/2020	ATO001100013369809 ATO			599.20	0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				2,827.80 CR
01/07/2020	Fund Tax Finalisation		2,827.80		0.00 CR
30/06/2021	Tax Effect Of Income			6,163.65	6,163.65 CR
30/06/2021	Closing Balance				6,163.65 CR
Franking Credits - Managed Investments					
Vanguard Growth Index Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		387.04		387.04 DR
30/06/2021	Closing Balance				387.04 DR
Foreign Tax Credits - Managed Investments					
Vanguard Growth Index Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		206.29		206.29 DR
30/06/2021	Closing Balance				206.29 DR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				3,427.00 DR
01/07/2020	Fund Tax Finalisation			3,427.00	0.00 CR
30/09/2020	NETBANK BPAY TAX OFFICE PAYMENTS		816.00		816.00 DR
31/12/2020	NETBANK BPAY TAX OFFICE PAYMENTS		597.00		1,413.00 DR
31/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS		706.00		2,119.00 DR
30/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS		706.00		2,825.00 DR
30/06/2021	Closing Balance				2,825.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				857.00 CR
01/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS		857.00		0.00 CR
30/09/2020	NETBANK BPAY TAX OFFICE PAYMENTS			816.00	816.00 CR
02/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS		816.00		0.00 CR
24/12/2020	NETBANK BPAY TAX OFFICE PAYMENTS		597.00		597.00 DR
31/12/2020	NETBANK BPAY TAX OFFICE PAYMENTS			597.00	0.00 CR
31/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS			706.00	706.00 CR
04/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS		706.00		0.00 CR
30/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS			706.00	706.00 CR
30/06/2021	Closing Balance				706.00 CR
Fund Suspense					
BT Cash Management Account					
01/07/2020	Opening Balance				0.00
04/12/2020	Direct Debit Deposit from Taylor Family Super Fund			1,500.00	1,500.00 CR
04/12/2020	Direct Debit Deposit from Taylor Family Super Fund		1,500.00		0.00 CR
07/12/2020	Direct Debit Deposit from Taylor Family Super Fund			222,000.00	222,000.00 CR
07/12/2020	Direct Debit Deposit from Taylor Family Super Fund		222,000.00		0.00 CR
09/12/2020	Buy Vanguard Growth Index Fund (VAN0110AU) for \$220,000			220,000.00	220,000.00 CR
09/12/2020	Buy Vanguard Growth Index Fund (VAN0110AU) for \$220,000		220,000.00		0.00 CR
31/12/2020	Interest payment for Cash Management Account			0.14	0.14 CR
31/12/2020	Interest payment for Cash Management Account		0.14		0.00 CR
06/01/2021	Administration fee for the period 04/12/2020 to 31/12/2020			61.99	61.99 CR
06/01/2021	Administration fee for the period 04/12/2020 to 31/12/2020		61.99		0.00 CR
08/01/2021	Ongoing advice fee for the period 04/12/2020 to 31/12/2020			134.08	134.08 CR
08/01/2021	Ongoing advice fee for the period 04/12/2020 to 31/12/2020		134.08		0.00 CR
11/01/2021	Distribution 145,791.9148 Vanguard Growth Index Fund (VAN0110AU)			4,267.98	4,267.98 CR
11/01/2021	Distribution 145,791.9148 Vanguard Growth Index Fund (VAN0110AU)		4,267.98		0.00 CR
12/01/2021	Direct Credit from CBA, Taylor Super			1,500.00	1,500.00 CR
12/01/2021	Direct Credit from CBA, Taylor Super		1,500.00		0.00 CR
12/01/2021	Regular Investment Buy Vanguard Growth Index Fund (VAN0110AU)			1,200.00	1,200.00 CR
12/01/2021	Regular Investment Buy Vanguard Growth Index Fund (VAN0110AU)		1,200.00		0.00 CR
13/01/2021	Reinvest - Buy Vanguard Growth Index Fund (VAN0110AU) for			4,267.98	4,267.98 CR
13/01/2021	Reinvest - Buy Vanguard Growth Index Fund (VAN0110AU) for		4,267.98		0.00 CR
31/01/2021	Interest payment for Cash Management Account			0.03	0.03 CR
31/01/2021	Interest payment for Cash Management Account		0.03		0.00 CR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021			73.98	73.98 CR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021		73.98		0.00 CR
05/02/2021	Ongoing advice fee for the period 01/01/2021 to 31/01/2021			168.85	168.85 CR
05/02/2021	Ongoing advice fee for the period 01/01/2021 to 31/01/2021		168.85		0.00 CR
12/02/2021	Direct Credit from CBA, Taylor Super			1,500.00	1,500.00 CR
12/02/2021	Direct Credit from CBA, Taylor Super		1,500.00		0.00 CR
12/02/2021	Regular Investment Buy Vanguard Growth Index Fund (VAN0110AU)			1,200.00	1,200.00 CR
12/02/2021	Regular Investment Buy Vanguard Growth Index Fund (VAN0110AU)		1,200.00		0.00 CR
28/02/2021	Interest payment for Cash Management Account			0.03	0.03 CR
28/02/2021	Interest payment for Cash Management Account		0.03		0.00 CR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021			67.43	67.43 CR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021		67.43		0.00 CR
05/03/2021	Ongoing advice fee for the period 01/02/2021 to 28/02/2021			155.00	155.00 CR
05/03/2021	Ongoing advice fee for the period 01/02/2021 to 28/02/2021		155.00		0.00 CR
12/03/2021	Direct Credit from CBA, Taylor Super			1,500.00	1,500.00 CR
12/03/2021	Direct Credit from CBA, Taylor Super		1,500.00		0.00 CR
12/03/2021	Regular Investment Buy Vanguard Growth Index Fund (VAN0110AU)			1,200.00	1,200.00 CR
12/03/2021	Regular Investment Buy Vanguard Growth Index Fund (VAN0110AU)		1,200.00		0.00 CR
31/03/2021	Interest payment for Cash Management Account			0.03	0.03 CR
31/03/2021	Interest payment for Cash Management Account		0.03		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021			74.77	74.77 CR
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021		74.77		0.00 CR
09/04/2021	Distribution 151,042.1824 Vanguard Growth Index Fund (VAN			8,995.24	8,995.24 CR
09/04/2021	Distribution 151,042.1824 Vanguard Growth Index Fund (VAN		8,995.24		0.00 CR
09/04/2021	Ongoing advice fee for the period 01/03/2021 to 31/03/2021			172.30	172.30 CR
09/04/2021	Ongoing advice fee for the period 01/03/2021 to 31/03/2021		172.30		0.00 CR
12/04/2021	Direct Credit from CBA , Taylor Super			1,500.00	1,500.00 CR
12/04/2021	Direct Credit from CBA , Taylor Super		1,500.00		0.00 CR
12/04/2021	Regular Investment Buy Vanguard Growth Index Fund (VAN0			1,200.00	1,200.00 CR
12/04/2021	Regular Investment Buy Vanguard Growth Index Fund (VAN0		1,200.00		0.00 CR
19/04/2021	Reinvest - Buy Vanguard Growth Index Fund (VAN0110AU) fc			8,995.24	8,995.24 CR
19/04/2021	Reinvest - Buy Vanguard Growth Index Fund (VAN0110AU) fc		8,995.24		0.00 CR
30/04/2021	Interest payment for Cash Management Account			0.05	0.05 CR
30/04/2021	Interest payment for Cash Management Account		0.05		0.00 CR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021			72.62	72.62 CR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021		72.62		0.00 CR
07/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021			172.26	172.26 CR
07/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021		172.26		0.00 CR
12/05/2021	Direct Credit from CBA , Taylor Super			1,500.00	1,500.00 CR
12/05/2021	Direct Credit from CBA , Taylor Super		1,500.00		0.00 CR
12/05/2021	Regular Investment Buy Vanguard Growth Index Fund (VAN0			1,200.00	1,200.00 CR
12/05/2021	Regular Investment Buy Vanguard Growth Index Fund (VAN0		1,200.00		0.00 CR
31/05/2021	Interest payment for Cash Management Account			0.03	0.03 CR
31/05/2021	Interest payment for Cash Management Account		0.03		0.00 CR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021			76.02	76.02 CR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021		76.02		0.00 CR
07/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021			179.73	179.73 CR
07/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021		179.73		0.00 CR
14/06/2021	Direct Credit from CBA , Taylor Super			1,500.00	1,500.00 CR
14/06/2021	Direct Credit from CBA , Taylor Super		1,500.00		0.00 CR
15/06/2021	Regular Investment Buy Vanguard Growth Index Fund (VAN0			1,200.00	1,200.00 CR
15/06/2021	Regular Investment Buy Vanguard Growth Index Fund (VAN0		1,200.00		0.00 CR
30/06/2021	Interest payment for Cash Management Account			0.03	0.03 CR
30/06/2021	Interest payment for Cash Management Account		0.03		0.00 CR
30/06/2021	Closing Balance				0.00
CBA Preium Business Cheque Acct					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			0.67	0.67 CR
01/07/2020	DEPOSIT INTEREST		0.67		0.00 CR
01/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS			857.00	857.00 CR
01/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS		857.00		0.00 CR
15/07/2020	NETBANK BPAY ASIC			55.00	55.00 CR
15/07/2020	NETBANK BPAY ASIC		55.00		0.00 CR
15/07/2020	Transfer to CBA A- Palmers Super Fe			220.00	220.00 CR
15/07/2020	Transfer to CBA A- Palmers Super Fe		220.00		0.00 CR
27/07/2020	1			536.00	536.00 CR
27/07/2020	1		536.00		0.00 CR
01/08/2020	DEPOSIT INTEREST			0.70	0.70 CR
01/08/2020	DEPOSIT INTEREST		0.70		0.00 CR
05/08/2020	PC040820-197200853 SuperChoice P-L			1,766.73	1,766.73 CR
05/08/2020	PC040820-197200853 SuperChoice P-L		1,766.73		0.00 CR
26/08/2020	1			535.00	535.00 CR
26/08/2020	1		535.00		0.00 CR
01/09/2020	DEPOSIT INTEREST			0.71	0.71 CR
01/09/2020	DEPOSIT INTEREST		0.71		0.00 CR
21/09/2020	PC180920-109755453 SuperChoice P-L			1,766.73	1,766.73 CR
21/09/2020	PC180920-109755453 SuperChoice P-L		1,766.73		0.00 CR
26/09/2020	Transfer to CBA A- Accountant charg			495.00	495.00 CR
26/09/2020	Transfer to CBA A- Accountant charg			1,287.00	1,782.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/09/2020	Transfer to CBA A- Accountant charg		1,782.00		0.00 CR
28/09/2020	1			535.00	535.00 CR
28/09/2020	1		535.00		0.00 CR
01/10/2020	DEPOSIT INTEREST			0.70	0.70 CR
01/10/2020	DEPOSIT INTEREST		0.70		0.00 CR
02/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS			816.00	816.00 CR
02/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS		816.00		0.00 CR
02/10/2020	PC011020-110506337 SuperChoice P-L			1,766.73	1,766.73 CR
02/10/2020	PC011020-110506337 SuperChoice P-L		1,766.73		0.00 CR
25/10/2020	ATO001100013369809 ATO			340.20	340.20 CR
25/10/2020	ATO001100013369809 ATO		340.20		0.00 CR
26/10/2020	1			536.00	536.00 CR
26/10/2020	1		536.00		0.00 CR
01/11/2020	DEPOSIT INTEREST			0.73	0.73 CR
01/11/2020	DEPOSIT INTEREST		0.73		0.00 CR
02/11/2020	PC301020-135817561 SuperChoice P-L			1,766.73	1,766.73 CR
02/11/2020	PC301020-135817561 SuperChoice P-L		1,766.73		0.00 CR
10/11/2020	SUPERCENT 00155271 SUPERCENTRAL			137.50	137.50 CR
10/11/2020	SUPERCENT 00155271 SUPERCENTRAL		137.50		0.00 CR
26/11/2020	1			535.00	535.00 CR
26/11/2020	1		535.00		0.00 CR
26/11/2020	BT082981 BT Portfolio Ser			0.01	0.01 CR
26/11/2020	BT082981 BT Portfolio Ser		0.01		0.00 CR
27/11/2020	PALCHADE Count Financial			1,100.00	1,100.00 CR
27/11/2020	PALCHADE Count Financial		1,100.00		0.00 CR
01/12/2020	DEPOSIT INTEREST			0.73	0.73 CR
01/12/2020	DEPOSIT INTEREST		0.73		0.00 CR
01/12/2020	PC301120-163479586 SuperChoice P-L			1,766.73	1,766.73 CR
01/12/2020	PC301120-163479586 SuperChoice P-L		1,766.73		0.00 CR
01/12/2020	RD001010008188771 Col First State			60,000.00	60,000.00 CR
01/12/2020	RD001010008188771 Col First State		60,000.00		0.00 CR
04/12/2020	262-786 121050488 Panorama 1995435			1,500.00	1,500.00 CR
04/12/2020	262-786 121050488 Panorama 1995435		1,500.00		0.00 CR
04/12/2020	BPGK552971123267 AWARE			80,000.00	80,000.00 CR
04/12/2020	BPGK552971123267 AWARE		80,000.00		0.00 CR
07/12/2020	262-786 121050488 Panorama 3525234			222,000.00	222,000.00 CR
07/12/2020	262-786 121050488 Panorama 3525234		222,000.00		0.00 CR
11/12/2020	PAYMENT 9730310 NGS Super			8,031.68	8,031.68 CR
11/12/2020	PAYMENT 9730310 NGS Super		8,031.68		0.00 CR
16/12/2020	1			536.00	536.00 CR
16/12/2020	1		536.00		0.00 CR
23/12/2020	PC221220-157633863 SuperChoice P-L			2,004.23	2,004.23 CR
23/12/2020	PC221220-157633863 SuperChoice P-L		2,004.23		0.00 CR
24/12/2020	NETBANK BPAY TAX OFFICE PAYMENTS			597.00	597.00 CR
24/12/2020	NETBANK BPAY TAX OFFICE PAYMENTS		597.00		0.00 CR
01/01/2021	Account Fee			15.00	15.00 CR
01/01/2021	Account Fee		15.00		0.00 CR
01/01/2021	DEPOSIT INTEREST			0.41	0.41 CR
01/01/2021	DEPOSIT INTEREST		0.41		0.00 CR
12/01/2021	Transfer to other BT Transfer			1,500.00	1,500.00 CR
12/01/2021	Transfer to other BT Transfer		1,500.00		0.00 CR
27/01/2021	1			1,071.00	1,071.00 CR
27/01/2021	1		1,071.00		0.00 CR
01/02/2021	DEPOSIT INTEREST			0.13	0.13 CR
01/02/2021	DEPOSIT INTEREST		0.13		0.00 CR
02/02/2021	PC010221-173382326 SuperChoice P-L			1,766.73	1,766.73 CR
02/02/2021	PC010221-173382326 SuperChoice P-L		1,766.73		0.00 CR
12/02/2021	Transfer to other BT Transfer			1,500.00	1,500.00 CR
12/02/2021	Transfer to other BT Transfer		1,500.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/02/2021	1			536.00	536.00 CR
26/02/2021	1		536.00		0.00 CR
01/03/2021	DEPOSIT INTEREST			0.13	0.13 CR
01/03/2021	DEPOSIT INTEREST		0.13		0.00 CR
04/03/2021	PC030321-185208963 SuperChoice P-L			1,766.73	1,766.73 CR
04/03/2021	PC030321-185208963 SuperChoice P-L		1,766.73		0.00 CR
12/03/2021	Transfer to other BT Transfer			1,500.00	1,500.00 CR
12/03/2021	Transfer to other BT Transfer		1,500.00		0.00 CR
26/03/2021	1			535.00	535.00 CR
26/03/2021	1		535.00		0.00 CR
01/04/2021	DEPOSIT INTEREST			0.15	0.15 CR
01/04/2021	DEPOSIT INTEREST		0.15		0.00 CR
08/04/2021	PC070421-193005794 SuperChoice P-L			1,766.73	1,766.73 CR
08/04/2021	PC070421-193005794 SuperChoice P-L		1,766.73		0.00 CR
12/04/2021	Transfer to other BT Transfer			1,500.00	1,500.00 CR
12/04/2021	Transfer to other BT Transfer		1,500.00		0.00 CR
27/04/2021	1			536.00	536.00 CR
27/04/2021	1		536.00		0.00 CR
01/05/2021	DEPOSIT INTEREST			0.15	0.15 CR
01/05/2021	DEPOSIT INTEREST		0.15		0.00 CR
04/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS			706.00	706.00 CR
04/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS		706.00		0.00 CR
06/05/2021	PC050521-114555309 SuperChoice P-L			1,266.73	1,266.73 CR
06/05/2021	PC050521-114555309 SuperChoice P-L		1,266.73		0.00 CR
12/05/2021	Transfer to other BT Transfer			1,500.00	1,500.00 CR
12/05/2021	Transfer to other BT Transfer		1,500.00		0.00 CR
21/05/2021	DEPOSIT INTEREST			0.10	0.10 CR
21/05/2021	DEPOSIT INTEREST		0.10		0.00 CR
26/05/2021	1			535.00	535.00 CR
26/05/2021	1		535.00		0.00 CR
01/06/2021	Transaction Fee			6.00	6.00 CR
01/06/2021	Transaction Fee		6.00		0.00 CR
07/06/2021	PC040621-195280525 SuperChoice P-L			1,266.73	1,266.73 CR
07/06/2021	PC040621-195280525 SuperChoice P-L		1,266.73		0.00 CR
12/06/2021	Transfer to other BT Transfer		1,500.00		1,500.00 DR
14/06/2021	Transfer to other BT Transfer			1,500.00	0.00 CR
25/06/2021	PC240621-114990441 SuperChoice P-L			1,266.73	1,266.73 CR
25/06/2021	PC240621-114990441 SuperChoice P-L		1,266.73		0.00 CR
28/06/2021	1			536.00	536.00 CR
28/06/2021	1		536.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr David Taylor

Accumulation

01/07/2020	Opening Balance				293,525.41 CR
05/08/2020	Employer Contribution: E SHELMDERDINE & PARTNERS ENC			1,766.73	295,292.14 CR
21/09/2020	Employer Contribution: E SHELMDERDINE & PARTNERS ENC			1,766.73	297,058.87 CR
02/10/2020	Employer Contribution: E SHELMDERDINE & PARTNERS ENC			1,766.73	298,825.60 CR
02/11/2020	Employer Contribution: E SHELMDERDINE & PARTNERS ENC			1,766.73	300,592.33 CR
01/12/2020	Employer Contribution: E SHELMDERDINE & PARTNERS ENC			1,766.73	302,359.06 CR
01/12/2020	RD001010008188771 Col First State			60,000.00	362,359.06 CR
23/12/2020	Employer Contribution: E SHELMDERDINE & PARTNERS ENC			2,004.23	364,363.29 CR
02/02/2021	Employer Contribution: E SHELMDERDINE & PARTNERS ENC			1,766.73	366,130.02 CR
04/03/2021	Employer Contribution: E SHELMDERDINE & PARTNERS ENC			1,766.73	367,896.75 CR
08/04/2021	Employer Contribution: E SHELMDERDINE & PARTNERS ENC			1,766.73	369,663.48 CR
06/05/2021	Employer Contribution: E SHELMDERDINE & PARTNERS ENC			1,266.73	370,930.21 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
07/06/2021	Employer Contribution: E SHELMERDINE & PARTNERS ENC			1,266.73	372,196.94 CR
25/06/2021	Employer Contribution: E SHELMERDINE & PARTNERS ENC			1,266.73	373,463.67 CR
30/06/2021	Contribution Tax		2,990.74		370,472.93 CR
30/06/2021	Income Taxes Allocated		2,762.11		367,710.82 CR
30/06/2021	Investment Profit or Loss			19,346.85	387,057.67 CR
30/06/2021	Closing Balance				387,057.67 CR

Mrs Karen Taylor

Accumulation

01/07/2020	Opening Balance				0.00
04/12/2020	BPGK552971123267 AWARE			80,000.00	80,000.00 CR
11/12/2020	PAYMENT 9730310 NGS Super			8,031.68	88,031.68 CR
30/06/2021	Income Taxes Allocated		410.80		87,620.88 CR
30/06/2021	Investment Profit or Loss			2,877.32	90,498.20 CR
30/06/2021	Closing Balance				90,498.20 CR