

# Midgley and Lynch Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

*Elizabeth Meiklejohn*

Date	Description	Quantity	Debits	Credits	Balance
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## Income

### Member Receipts

#### Rollovers In

##### Mrs Karen Lynch

01/07/2020	Opening Balance				0.00
17/11/2020	ATO ATO003000014125493			63.77	63.77 CR
04/05/2021	ATO ATO008000014703960			774.27	774.27 CR
30/06/2021	Closing Balance				774.27 CR

#### Contributions - Employer

##### Mr Neil Midgley

01/07/2020	Opening Balance				0.00
15/07/2020	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,227.08	1,227.08 CR
13/08/2020	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			2,352.83	3,579.91 CR
15/09/2020	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,667.50	5,247.41 CR
15/10/2020	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,227.08	6,474.49 CR
13/11/2020	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,227.08	7,701.57 CR
14/12/2020	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,227.08	8,928.65 CR
14/01/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,227.08	10,155.73 CR
12/02/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			2,733.83	12,889.56 CR
15/03/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,227.08	14,116.64 CR
14/04/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,227.08	15,343.72 CR
12/05/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,227.08	16,570.80 CR
09/06/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,227.08	17,797.88 CR
22/06/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,227.08	19,024.96 CR
30/06/2021	Closing Balance				19,024.96 CR

##### Mrs Karen Lynch

01/07/2020	Opening Balance				0.00
12/02/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,107.73	1,107.73 CR
15/03/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			672.92	1,780.65 CR
14/04/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			465.87	2,246.52 CR
22/06/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			672.92	2,919.44 CR
30/06/2021	Closing Balance				2,919.44 CR

#### Contributions - Government Co-Contributions

##### Mrs Karen Lynch

01/07/2020	Opening Balance				0.00
27/08/2020	ATO ATO001100012822613			185.80	185.80 CR
30/06/2021	Closing Balance				185.80 CR

### Investment Gains

#### Increase in Market Value - Direct Property

##### Property - Rental Hyde Apartment

01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			30,000.00	30,000.00 CR
30/06/2021	Closing Balance				30,000.00 CR

### Investment Income

#### Interest - Cash At Bank

##### Macquarie Bank Limited

01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			1.65	1.65 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			1.76	3.41 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			1.35	4.76 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			3.92	8.68 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			1.82	10.50 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			1.70	12.20 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			1.84	14.04 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			1.89	15.93 CR

# Midgley and Lynch 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>					
31/05/2021	MACQUARIE CMA INTEREST PAID			2.06	17.99 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			2.16	20.15 CR
30/06/2021	Closing Balance				20.15 CR
<b>Interest - Loans</b>					
<b>Midgley &amp; Lynch Custodian Pty Ltd</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Annual Interest 2021			1,098.00	1,098.00 CR
30/06/2021	Closing Balance				1,098.00 CR
<b>Rent - Direct Property</b>					
<b>Property - Rental Hyde Apartment</b>					
01/07/2020	Opening Balance				0.00
03/08/2020	Rent			2,574.15	2,574.15 CR
01/09/2020	Rent			1,711.70	4,285.85 CR
01/10/2020	Rent			1,711.70	5,997.55 CR
02/11/2020	Rent			1,711.70	7,709.25 CR
01/12/2020	HYDE APTS Hyde U20 EOM			1,711.70	9,420.95 CR
04/01/2021	HYDE APTS Hyde U20 EOM			1,711.70	11,132.65 CR
01/02/2021	HYDE APTS Hyde U20 EOM			2,574.15	13,706.80 CR
01/03/2021	HYDE APTS Hyde U20 EOM			1,711.70	15,418.50 CR
01/04/2021	HYDE APTS Hyde U20 EOM			1,711.70	17,130.20 CR
03/05/2021	HYDE APTS Hyde U20 EOM			1,711.70	18,841.90 CR
01/06/2021	HYDE APTS Hyde U20 EOM			1,711.70	20,553.60 CR
30/06/2021	HYDE APTS Hyde U20 EOM			1,425.44	21,979.04 CR
30/06/2021	Rental Statement			2,809.53	24,788.57 CR
30/06/2021	Closing Balance				24,788.57 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Neil Midgley</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
02/12/2020	Early Release of Super - Covid		8,000.00		8,000.00 DR
30/06/2021	Closing Balance				8,000.00 DR
<b>Lump Sums Paid - Mrs Karen Lynch</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	Early Release of Super - Covid		10,000.00		10,000.00 DR
30/06/2021	Closing Balance				10,000.00 DR
<b>Insurance Premiums - Mr Neil Midgley</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	OnePath Life Ltd 1004735388/1hxl b		3,419.90		3,419.90 DR
30/06/2021	Closing Balance				3,419.90 DR
<b>Insurance Premiums - Mrs Karen Lynch</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	OnePath Life Ltd 1004735297/1hxl c		2,173.29		2,173.29 DR
30/06/2021	Closing Balance				2,173.29 DR

# Midgley and Lynch Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
15/10/2020	Virtu Super Virtu MID01S DD		116.67		116.67 DR
16/11/2020	Virtu Super Virtu MID01S DD		116.67		233.34 DR
15/12/2020	Virtu Super Virtu MID01S DD		116.67		350.01 DR
15/01/2021	Virtu Super Virtu MID01S DD		116.67		466.68 DR
15/02/2021	Virtu Super Virtu MID01S DD		116.67		583.35 DR
15/03/2021	Virtu Super Virtu MID01S DD		116.67		700.02 DR
15/04/2021	Virtu Super Virtu MID01S DD		116.67		816.69 DR
17/05/2021	Virtu Super Virtu MID01S DD		116.67		933.36 DR
15/06/2021	Virtu Super Virtu MID01S DD		116.67		1,050.03 DR
30/06/2021	Closing Balance				1,050.03 DR
<b>ASIC Annual Lodgement Fee</b>					
01/07/2020	Opening Balance				0.00
14/01/2021	BPAY TO ASIC		55.00		55.00 DR
14/01/2021	BPAY TO ASIC		273.00		328.00 DR
30/06/2021	Closing Balance				328.00 DR
<b>Bank Fees - Limited Recourse Borrowing Arrangement</b>					
<b>Bank of Melbourne - Residential Loan</b>					
01/07/2020	Opening Balance				0.00
21/07/2020	Admin Fee		12.00		12.00 DR
21/08/2020	Admin Fee		12.00		24.00 DR
21/09/2020	Admin Fee		12.00		36.00 DR
21/10/2020	Admin Fee		12.00		48.00 DR
21/11/2020	Admin Fee		12.00		60.00 DR
21/12/2020	Admin Fee		12.00		72.00 DR
21/01/2021	Admin Fee		12.00		84.00 DR
21/02/2021	Admin Fee		12.00		96.00 DR
21/03/2021	Admin Fee		12.00		108.00 DR
21/04/2021	Admin Fee		12.00		120.00 DR
21/05/2021	Admin Fee		12.00		132.00 DR
21/06/2021	Admin Fee		12.00		144.00 DR
30/06/2021	Closing Balance				144.00 DR
<b>Bank Overdraft Interest - Limited Recourse Borrowing Arrangement</b>					
<b>Bank of Melbourne - Residential Loan</b>					
01/07/2020	Opening Balance				0.00
21/07/2020	Interest		1,791.23		1,791.23 DR
21/08/2020	Interest		1,847.28		3,638.51 DR
21/09/2020	Interest		1,843.91		5,482.42 DR
21/10/2020	Interest		1,781.15		7,263.57 DR
21/11/2020	Interest		1,836.81		9,100.38 DR
21/12/2020	Interest		1,774.25		10,874.63 DR
21/01/2021	Interest		1,829.65		12,704.28 DR
21/02/2021	Interest		1,826.19		14,530.47 DR
21/03/2021	Interest		1,646.32		16,176.79 DR
21/04/2021	Interest		1,818.33		17,995.12 DR
21/05/2021	Interest		1,756.27		19,751.39 DR
21/06/2021	Interest		1,810.99		21,562.38 DR
30/06/2021	Closing Balance				21,562.38 DR

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## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Fine</b>					
01/07/2020	Opening Balance				0.00
14/01/2021	BPAY TO ASIC		82.00		82.00 DR
14/01/2021	BPAY TO ASIC		82.00		164.00 DR
30/06/2021	Closing Balance				164.00 DR
<b>Property Expenses - Advertising - Direct Property</b>					
<b>Property - Rental Hyde Apartment</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Advertising		82.50		82.50 DR
30/06/2021	Closing Balance				82.50 DR
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>Property - Rental Hyde Apartment</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Agents Management Fee		2,702.03		2,702.03 DR
30/06/2021	Closing Balance				2,702.03 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>Property - Rental Hyde Apartment</b>					
01/07/2020	Opening Balance				0.00
24/08/2020	BPAY TO BCC RATES		410.24		410.24 DR
15/10/2020	BPAY TO BCC RATES		423.20		833.44 DR
22/02/2021	BPAY TO BCC RATES		372.93		1,206.37 DR
26/04/2021	BPAY TO BCC RATES		416.30		1,622.67 DR
30/06/2021	Closing Balance				1,622.67 DR
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>Property - Rental Hyde Apartment</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Repairs Maintenance		25.00		25.00 DR
30/06/2021	Closing Balance				25.00 DR
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>Property - Rental Hyde Apartment</b>					
01/07/2020	Opening Balance				0.00
24/08/2020	BPAY TO DEFT PAYMENTS		1,204.29		1,204.29 DR
16/12/2020	BPAY TO DEFT PAYMENTS		1,354.98		2,559.27 DR
22/02/2021	BPAY TO DEFT PAYMENTS		2,594.46		5,153.73 DR
30/06/2021	Closing Balance				5,153.73 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>Property - Rental Hyde Apartment</b>					
01/07/2020	Opening Balance				0.00
24/08/2020	BPAY TO QLD URBAN UTILITIES.		276.89		276.89 DR
15/10/2020	BPAY TO URBAN UTILITIES		278.21		555.10 DR
22/02/2021	BPAY TO URBAN UTILITIES		272.46		827.56 DR
26/04/2021	BPAY TO URBAN UTILITIES		90.29		917.85 DR
30/06/2021	Closing Balance				917.85 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
24/08/2020	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR

# Midgley and Lynch 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 Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	Fund Income Tax			325.99	325.99 CR
15/09/2020	Fund Income Tax			512.98	838.97 CR
21/09/2020	Fund Income Tax		838.97		0.00 CR
12/02/2021	Fund Income Tax		166.16		166.16 DR
12/02/2021	Fund Income Tax		410.07		576.23 DR
15/03/2021	Fund Income Tax		100.94		677.17 DR
15/03/2021	Fund Income Tax		184.06		861.23 DR
14/04/2021	Fund Income Tax		69.88		931.11 DR
14/04/2021	Fund Income Tax		184.06		1,115.17 DR
12/05/2021	Fund Income Tax		184.06		1,299.23 DR
09/06/2021	Fund Income Tax		184.06		1,483.29 DR
22/06/2021	Fund Income Tax		100.94		1,584.23 DR
22/06/2021	Fund Income Tax		184.06		1,768.29 DR
30/06/2021	Fund Income Tax			1,768.29	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Assets</b>					
<b>Investments - Property - Rental Hyde Apartment</b>					
01/07/2020	Opening Balance	1.00000			530,000.00 DR
30/06/2021	Market Value Adjustment		30,000.00		560,000.00 DR
30/06/2021	Closing Balance	1.00000			560,000.00 DR
<b>Investments - Midgley &amp; Lynch Custodian Pty Ltd</b>					
01/07/2020	Opening Balance				25,057.55 DR
15/07/2020	NEIL MIDGLEY loan payment			200.00	24,857.55 DR
17/08/2020	NEIL MIDGLEY loan payment			200.00	24,657.55 DR
15/09/2020	NEIL MIDGLEY loan payment			200.00	24,457.55 DR
15/10/2020	NEIL MIDGLEY loan payment			200.00	24,257.55 DR
16/11/2020	NEIL MIDGLEY loan payment			200.00	24,057.55 DR
15/12/2020	NEIL MIDGLEY loan payment			200.00	23,857.55 DR
15/01/2021	NEIL MIDGLEY loan payment			200.00	23,657.55 DR
15/02/2021	NEIL MIDGLEY loan payment			200.00	23,457.55 DR
15/03/2021	NEIL MIDGLEY loan payment			200.00	23,257.55 DR
15/04/2021	NEIL MIDGLEY loan payment			200.00	23,057.55 DR
17/05/2021	NEIL MIDGLEY loan payment			200.00	22,857.55 DR
15/06/2021	NEIL MIDGLEY loan payment			200.00	22,657.55 DR
30/06/2021	Annual Interest 2021		1,098.00		23,755.55 DR
30/06/2021	NEIL MIDGLEY Super return			20,000.00	3,755.55 DR
30/06/2021	Closing Balance				3,755.55 DR
<b>Cash At Bank - Macquarie Bank Limited</b>					
01/07/2020	Opening Balance				37,576.52 DR
01/07/2020	HYDE APTS Hyde U20 EOM		1,711.70		39,288.22 DR
01/07/2020	PP TO SUPER SERVICES			116.70	39,171.52 DR
15/07/2020	ClickSuper p_vu_cc_9905807635		1,227.08		40,398.60 DR
15/07/2020	NEIL MIDGLEY loan payment		200.00		40,598.60 DR
22/07/2020	BANK-M S411090031600			2,536.00	38,062.60 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		1.65		38,064.25 DR
31/07/2020	PP TO SUPER SERVICES			116.70	37,947.55 DR
03/08/2020	HYDE APTS Hyde U20 EOM		2,574.15		40,521.70 DR
13/08/2020	ClickSuper p_vu_cc_9905838502		2,352.83		42,874.53 DR
17/08/2020	NEIL MIDGLEY loan payment		200.00		43,074.53 DR
24/08/2020	BANK-M S411090031600			2,536.00	40,538.53 DR
24/08/2020	BPAY TO BCC RATES			410.24	40,128.29 DR
24/08/2020	BPAY TO DEFT PAYMENTS			1,204.29	38,924.00 DR

# Midgley and Lynch 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 - Macquarie Bank Limited</b>					
24/08/2020	BPAY TO QLD URBAN UTILITIES.			276.89	38,647.11 DR
24/08/2020	BPAY TO TAX OFFICE PAYMENTS			259.00	38,388.11 DR
24/08/2020	TRANSACT FUNDS TFR TO MESAIMIE PTY LTD			484.00	37,904.11 DR
27/08/2020	ATO ATO001100012822613		185.80		38,089.91 DR
31/08/2020	BANK OF QLD SS R/FUND 01/07/20		116.70		38,206.61 DR
31/08/2020	BANK OF QLD SS R/FUND 31/07/20		116.70		38,323.31 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		1.76		38,325.07 DR
01/09/2020	HYDE APTS Hyde U20 EOM		1,711.70		40,036.77 DR
01/09/2020	PP TO SUPER SERVICES			116.70	39,920.07 DR
15/09/2020	ClickSuper p_vu_cc_9905870630		1,667.50		41,587.57 DR
15/09/2020	NEIL MIDGLEY loan payment		200.00		41,787.57 DR
15/09/2020	OnePath Life Ltd 1004735297/1hxl			2,173.29	39,614.28 DR
15/09/2020	OnePath Life Ltd 1004735388/1hxl			3,419.90	36,194.38 DR
22/09/2020	BANK-M S411090031600			2,536.00	33,658.38 DR
22/09/2020	TRANSACT FUNDS TFR TO NEIL MIDGLEY AND K			10,000.00	23,658.38 DR
24/09/2020	BANK OF QLD SS R/FUND 01/09/20		116.70		23,775.08 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		1.35		23,776.43 DR
01/10/2020	HYDE APTS Hyde U20 EOM		1,711.70		25,488.13 DR
01/10/2020	PP TO SUPER SERVICES			116.70	25,371.43 DR
15/10/2020	BPAY TO BCC RATES			423.20	24,948.23 DR
15/10/2020	BPAY TO URBAN UTILITIES			278.21	24,670.02 DR
15/10/2020	ClickSuper p_vu_cc_9905901038		1,227.08		25,897.10 DR
15/10/2020	NEIL MIDGLEY loan payment		200.00		26,097.10 DR
15/10/2020	Virtu Super Virtu MID01S DD			116.67	25,980.43 DR
22/10/2020	BANK-M S411090031600			2,536.00	23,444.43 DR
30/10/2020	PP TO SUPER SERVICES			116.70	23,327.73 DR
02/11/2020	HYDE APTS Hyde U20 EOM		1,711.70		25,039.43 DR
09/11/2020	BANK OF QLD SS R/FUND 01/10/20		116.70		25,156.13 DR
09/11/2020	BANK OF QLD SS R/FUND 30/10/20		116.70		25,272.83 DR
13/11/2020	ClickSuper p_vu_cc_9905935179		1,227.08		26,499.91 DR
16/11/2020	NEIL MIDGLEY loan payment		200.00		26,699.91 DR
16/11/2020	Virtu Super Virtu MID01S DD			116.67	26,583.24 DR
17/11/2020	ATO ATO003000014125493		63.77		26,647.01 DR
23/11/2020	BANK-M S411090031600			2,536.00	24,111.01 DR
01/12/2020	HYDE APTS Hyde U20 EOM		1,711.70		25,822.71 DR
01/12/2020	PP TO SUPER SERVICES			116.70	25,706.01 DR
02/12/2020	TRANSACT FUNDS TFR TO NEIL MIDGLEY AND K			8,000.00	17,706.01 DR
14/12/2020	ClickSuper p_vu_cc_9905963308		1,227.08		18,933.09 DR
15/12/2020	NEIL MIDGLEY loan payment		200.00		19,133.09 DR
15/12/2020	Virtu Super Virtu MID01S DD			116.67	19,016.42 DR
16/12/2020	BPAY TO DEFT PAYMENTS			1,354.98	17,661.44 DR
22/12/2020	BANK-M S411090031600			2,536.00	15,125.44 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		3.92		15,129.36 DR
31/12/2020	PP TO SUPER SERVICES			116.70	15,012.66 DR
04/01/2021	HYDE APTS Hyde U20 EOM		1,711.70		16,724.36 DR
13/01/2021	ClickSuper p_vu_cc_9905994271		1,227.08		17,951.44 DR
14/01/2021	BPAY TO ASIC			137.00	17,814.44 DR
14/01/2021	BPAY TO ASIC			355.00	17,459.44 DR
15/01/2021	NEIL MIDGLEY loan payment		200.00		17,659.44 DR
15/01/2021	Virtu Super Virtu MID01S DD			116.67	17,542.77 DR
22/01/2021	BANK-M S411090031600			2,536.00	15,006.77 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		1.82		15,008.59 DR
01/02/2021	HYDE APTS Hyde U20 EOM		2,574.15		17,582.74 DR
01/02/2021	PP TO SUPER SERVICES			116.70	17,466.04 DR
12/02/2021	ClickSuper p_vu_cc_9906027591		3,841.56		21,307.60 DR
15/02/2021	NEIL MIDGLEY loan payment		200.00		21,507.60 DR
15/02/2021	Virtu Super Virtu MID01S DD			116.67	21,390.93 DR
22/02/2021	BANK-M S411090031600			2,536.00	18,854.93 DR

# Midgley and Lynch 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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### Assets

#### Cash At Bank - Macquarie Bank Limited

22/02/2021	BPAY TO BCC RATES			372.93	18,482.00 DR
22/02/2021	BPAY TO DEFT PAYMENTS			2,594.46	15,887.54 DR
22/02/2021	BPAY TO URBAN UTILITIES			272.46	15,615.08 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		1.70		15,616.78 DR
01/03/2021	HYDE APTS Hyde U20 EOM		1,711.70		17,328.48 DR
01/03/2021	PP TO SUPER SERVICES			116.70	17,211.78 DR
15/03/2021	ClickSuper p_vu_cc_9906060786		1,900.00		19,111.78 DR
15/03/2021	NEIL MIDGLEY loan payment		200.00		19,311.78 DR
15/03/2021	Virtu Super Virtu MID01S DD			116.67	19,195.11 DR
19/03/2021	BANK OF QLD SS REFUND 01/02/21		116.70		19,311.81 DR
19/03/2021	BANK OF QLD SS REFUND 01/03/21		116.70		19,428.51 DR
19/03/2021	BANK OF QLD SS REFUND 01/12/20		116.70		19,545.21 DR
19/03/2021	BANK OF QLD SS REFUND 31/12/20		116.70		19,661.91 DR
22/03/2021	BANK-M S411090031600			2,536.00	17,125.91 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		1.84		17,127.75 DR
01/04/2021	HYDE APTS Hyde U20 EOM		1,711.70		18,839.45 DR
14/04/2021	ClickSuper p_vu_cc_9906091278		1,692.95		20,532.40 DR
15/04/2021	NEIL MIDGLEY loan payment		200.00		20,732.40 DR
15/04/2021	Virtu Super Virtu MID01S DD			116.67	20,615.73 DR
22/04/2021	BANK-M S411090031600			2,536.00	18,079.73 DR
26/04/2021	BPAY TO BCC RATES			416.30	17,663.43 DR
26/04/2021	BPAY TO URBAN UTILITIES			90.29	17,573.14 DR
30/04/2021	MACQUARIE CMA INTEREST PAID		1.89		17,575.03 DR
03/05/2021	HYDE APTS Hyde U20 EOM		1,711.70		19,286.73 DR
04/05/2021	ATO ATO008000014703960		710.50		19,997.23 DR
12/05/2021	ClickSuper p_vu_cc_9906124020		1,227.08		21,224.31 DR
17/05/2021	NEIL MIDGLEY loan payment		200.00		21,424.31 DR
17/05/2021	Virtu Super Virtu MID01S DD			116.67	21,307.64 DR
24/05/2021	BANK-M S411090031600			2,536.00	18,771.64 DR
31/05/2021	MACQUARIE CMA INTEREST PAID		2.06		18,773.70 DR
01/06/2021	HYDE APTS Hyde U20 EOM		1,711.70		20,485.40 DR
09/06/2021	ClickSuper p_vu_cc_9906152627		1,227.08		21,712.48 DR
15/06/2021	NEIL MIDGLEY loan payment		200.00		21,912.48 DR
15/06/2021	Virtu Super Virtu MID01S DD			116.67	21,795.81 DR
22/06/2021	BANK-M S411090031600			2,536.00	19,259.81 DR
22/06/2021	ClickSuper p_vu_cc_9906167181		1,900.00		21,159.81 DR
30/06/2021	MACQUARIE CMA INTEREST PAID		2.16		21,161.97 DR
30/06/2021	NEIL MIDGLEY Super return		20,000.00		41,161.97 DR
30/06/2021	Closing Balance				41,161.97 DR

### Other Assets - Unsettled Trades

#### Acquisitions - Limited Recourse Borrowing Arrangement

##### Bank of Melbourne - Residential Loan

01/07/2020	Opening Balance				0.00
21/07/2020	Admin Fee			12.00	12.00 CR
21/07/2020	Admin Fee		12.00		0.00 CR
21/07/2020	Interest			1,791.23	1,791.23 CR
21/07/2020	Interest		1,791.23		0.00 CR
22/07/2020	Out ward D/E			2,536.00	2,536.00 CR
22/07/2020	Out ward D/E		2,536.00		0.00 CR
21/08/2020	Admin Fee			12.00	12.00 CR
21/08/2020	Admin Fee		12.00		0.00 CR
21/08/2020	Interest			1,847.28	1,847.28 CR
21/08/2020	Interest		1,847.28		0.00 CR
24/08/2020	Out ward D/E			2,536.00	2,536.00 CR
24/08/2020	Out ward D/E		2,536.00		0.00 CR
21/09/2020	Admin Fee			12.00	12.00 CR

**Midgley and Lynch 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>					
21/09/2020	Admin Fee		12.00		0.00 CR
21/09/2020	Interest			1,843.91	1,843.91 CR
21/09/2020	Interest		1,843.91		0.00 CR
22/09/2020	Out ward D/E			2,536.00	2,536.00 CR
22/09/2020	Out ward D/E		2,536.00		0.00 CR
21/10/2020	Admin Fee			12.00	12.00 CR
21/10/2020	Admin Fee		12.00		0.00 CR
21/10/2020	Interest			1,781.15	1,781.15 CR
21/10/2020	Interest		1,781.15		0.00 CR
22/10/2020	Out ward D/E			2,536.00	2,536.00 CR
22/10/2020	Out ward D/E		2,536.00		0.00 CR
21/11/2020	Admin Fee			12.00	12.00 CR
21/11/2020	Admin Fee		12.00		0.00 CR
21/11/2020	Interest			1,836.81	1,836.81 CR
21/11/2020	Interest		1,836.81		0.00 CR
23/11/2020	Out ward D/E			2,536.00	2,536.00 CR
23/11/2020	Out ward D/E		2,536.00		0.00 CR
21/12/2020	Admin Fee			12.00	12.00 CR
21/12/2020	Admin Fee		12.00		0.00 CR
21/12/2020	Interest			1,774.25	1,774.25 CR
21/12/2020	Interest		1,774.25		0.00 CR
22/12/2020	Out ward D/E			2,536.00	2,536.00 CR
22/12/2020	Out ward D/E		2,536.00		0.00 CR
21/01/2021	Admin Fee			12.00	12.00 CR
21/01/2021	Admin Fee		12.00		0.00 CR
21/01/2021	Interest			1,829.65	1,829.65 CR
21/01/2021	Interest		1,829.65		0.00 CR
22/01/2021	Out ward D/E			2,536.00	2,536.00 CR
22/01/2021	Out ward D/E		2,536.00		0.00 CR
21/02/2021	Admin Fee			12.00	12.00 CR
21/02/2021	Admin Fee		12.00		0.00 CR
21/02/2021	Interest			1,826.19	1,826.19 CR
21/02/2021	Interest		1,826.19		0.00 CR
22/02/2021	Out ward D/E			2,536.00	2,536.00 CR
22/02/2021	Out ward D/E		2,536.00		0.00 CR
21/03/2021	Admin Fee			12.00	12.00 CR
21/03/2021	Admin Fee		12.00		0.00 CR
21/03/2021	Interest			1,646.32	1,646.32 CR
21/03/2021	Interest		1,646.32		0.00 CR
22/03/2021	Out ward D/E			2,536.00	2,536.00 CR
22/03/2021	Out ward D/E		2,536.00		0.00 CR
21/04/2021	Admin Fee			12.00	12.00 CR
21/04/2021	Admin Fee		12.00		0.00 CR
21/04/2021	Interest			1,818.33	1,818.33 CR
21/04/2021	Interest		1,818.33		0.00 CR
22/04/2021	Out ward D/E			2,536.00	2,536.00 CR
22/04/2021	Out ward D/E		2,536.00		0.00 CR
21/05/2021	Admin Fee			12.00	12.00 CR
21/05/2021	Admin Fee		12.00		0.00 CR
21/05/2021	Interest			1,756.27	1,756.27 CR
21/05/2021	Interest		1,756.27		0.00 CR
24/05/2021	Out ward D/E			2,536.00	2,536.00 CR
24/05/2021	Out ward D/E		2,536.00		0.00 CR
21/06/2021	Admin Fee			12.00	12.00 CR
21/06/2021	Admin Fee		12.00		0.00 CR
21/06/2021	Interest			1,810.99	1,810.99 CR
21/06/2021	Interest		1,810.99		0.00 CR
22/06/2021	Out ward D/E			2,536.00	2,536.00 CR
22/06/2021	Out ward D/E		2,536.00		0.00 CR



# Midgley and Lynch 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	Closing Balance				0.00
<b>Acquisitions - Loans</b>					
<b>Midgley &amp; Lynch Custodian Pty Ltd</b>					
01/07/2020	Opening Balance				0.00
15/07/2020	NEIL MIDGLEY loan payment			200.00	200.00 CR
15/07/2020	NEIL MIDGLEY loan payment		200.00		0.00 CR
17/08/2020	NEIL MIDGLEY loan payment			200.00	200.00 CR
17/08/2020	NEIL MIDGLEY loan payment		200.00		0.00 CR
15/09/2020	NEIL MIDGLEY loan payment			200.00	200.00 CR
15/09/2020	NEIL MIDGLEY loan payment		200.00		0.00 CR
15/10/2020	NEIL MIDGLEY loan payment			200.00	200.00 CR
15/10/2020	NEIL MIDGLEY loan payment		200.00		0.00 CR
16/11/2020	NEIL MIDGLEY loan payment			200.00	200.00 CR
16/11/2020	NEIL MIDGLEY loan payment		200.00		0.00 CR
15/12/2020	NEIL MIDGLEY loan payment			200.00	200.00 CR
15/12/2020	NEIL MIDGLEY loan payment		200.00		0.00 CR
15/01/2021	NEIL MIDGLEY loan payment			200.00	200.00 CR
15/01/2021	NEIL MIDGLEY loan payment		200.00		0.00 CR
15/02/2021	NEIL MIDGLEY loan payment			200.00	200.00 CR
15/02/2021	NEIL MIDGLEY loan payment		200.00		0.00 CR
15/03/2021	NEIL MIDGLEY loan payment			200.00	200.00 CR
15/03/2021	NEIL MIDGLEY loan payment		200.00		0.00 CR
15/04/2021	NEIL MIDGLEY loan payment			200.00	200.00 CR
15/04/2021	NEIL MIDGLEY loan payment		200.00		0.00 CR
17/05/2021	NEIL MIDGLEY loan payment			200.00	200.00 CR
17/05/2021	NEIL MIDGLEY loan payment		200.00		0.00 CR
15/06/2021	NEIL MIDGLEY loan payment			200.00	200.00 CR
15/06/2021	NEIL MIDGLEY loan payment		200.00		0.00 CR
30/06/2021	Annual Interest 2021			1,098.00	1,098.00 CR
30/06/2021	Annual Interest 2021		1,098.00		0.00 CR
30/06/2021	NEIL MIDGLEY Super return			20,000.00	20,000.00 CR
30/06/2021	NEIL MIDGLEY Super return		20,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie Bank Limited</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			1.65	1.65 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		1.65		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			1.76	1.76 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		1.76		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			1.35	1.35 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		1.35		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			3.92	3.92 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		3.92		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			1.82	1.82 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		1.82		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			1.70	1.70 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		1.70		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			1.84	1.84 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		1.84		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			1.89	1.89 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		1.89		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			2.06	2.06 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		2.06		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			2.16	2.16 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		2.16		0.00 CR

**Midgley and Lynch 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	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Loans</b>					
<b>Midgley &amp; Lynch Custodian Pty Ltd</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Annual Interest 2021			1,098.00	1,098.00 CR
30/06/2021	Annual Interest 2021		1,098.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>Property - Rental Hyde Apartment</b>					
01/07/2020	Opening Balance				1,711.70 DR
01/07/2020	Rental Income/Disbursements Received			1,711.70	0.00 CR
03/08/2020	Rent		2,574.15		2,574.15 DR
03/08/2020	Rental Income/Disbursements Received			2,574.15	0.00 CR
01/09/2020	Rent		1,711.70		1,711.70 DR
01/09/2020	Rental Income/Disbursements Received			1,711.70	0.00 CR
01/10/2020	Rent		1,711.70		1,711.70 DR
01/10/2020	Rental Income/Disbursements Received			1,711.70	0.00 CR
02/11/2020	Rent		1,711.70		1,711.70 DR
02/11/2020	Rental Income/Disbursements Received			1,711.70	0.00 CR
01/12/2020	HYDE APTS Hyde U20 EOM		1,711.70		1,711.70 DR
01/12/2020	Rental Income/Disbursements Received			1,711.70	0.00 CR
04/01/2021	HYDE APTS Hyde U20 EOM		1,711.70		1,711.70 DR
04/01/2021	Rental Income/Disbursements Received			1,711.70	0.00 CR
01/02/2021	HYDE APTS Hyde U20 EOM		2,574.15		2,574.15 DR
01/02/2021	Rental Income/Disbursements Received			2,574.15	0.00 CR
01/03/2021	HYDE APTS Hyde U20 EOM		1,711.70		1,711.70 DR
01/03/2021	Rental Income/Disbursements Received			1,711.70	0.00 CR
01/04/2021	HYDE APTS Hyde U20 EOM		1,711.70		1,711.70 DR
01/04/2021	Rental Income/Disbursements Received			1,711.70	0.00 CR
03/05/2021	HYDE APTS Hyde U20 EOM		1,711.70		1,711.70 DR
03/05/2021	Rental Income/Disbursements Received			1,711.70	0.00 CR
01/06/2021	HYDE APTS Hyde U20 EOM		1,711.70		1,711.70 DR
01/06/2021	Rental Income/Disbursements Received			1,711.70	0.00 CR
30/06/2021	HYDE APTS Hyde U20 EOM		1,425.44		1,425.44 DR
30/06/2021	Closing Balance				1,425.44 DR
<b>Member Income Receivable - Rollovers In</b>					
<b>Mrs Karen Lynch</b>					
01/07/2020	Opening Balance				0.00
17/11/2020	ATO ATO003000014125493		63.77		63.77 DR
17/11/2020	RolloverIn Received			63.77	0.00 CR
04/05/2021	ATO ATO008000014703960		710.50		710.50 DR
04/05/2021	RolloverIn Received			710.50	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Neil Midgley</b>					
01/07/2020	Opening Balance				0.00
15/07/2020	Contribution Received			1,227.08	1,227.08 CR
15/07/2020	Employer Contribution: The Trustee For Hahn CBJ Unit Trust		1,227.08		0.00 CR
13/08/2020	Contribution Received			2,352.83	2,352.83 CR
13/08/2020	Employer Contribution: The Trustee For Hahn CBJ Unit Trust		2,352.83		0.00 CR
15/09/2020	Contribution Received			1,667.50	1,667.50 CR
15/09/2020	Employer Contribution: The Trustee For Hahn CBJ Unit Trust		1,667.50		0.00 CR
15/10/2020	Contribution Received			1,227.08	1,227.08 CR
15/10/2020	Employer Contribution: The Trustee For Hahn CBJ Unit Trust		1,227.08		0.00 CR
13/11/2020	Contribution Received			1,227.08	1,227.08 CR
13/11/2020	Employer Contribution: The Trustee For Hahn CBJ Unit Trust		1,227.08		0.00 CR
14/12/2020	Contribution Received			1,227.08	1,227.08 CR

**Midgley and Lynch 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>					
14/12/2020	Employer Contribution: The Trustee For Hahn CBJ Unit Trust		1,227.08		0.00 CR
13/01/2021	Contribution Received			1,227.08	1,227.08 CR
14/01/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust		1,227.08		0.00 CR
12/02/2021	Contribution Received			2,733.83	2,733.83 CR
12/02/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust		2,733.83		0.00 CR
15/03/2021	Contribution Received			1,227.08	1,227.08 CR
15/03/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust		1,227.08		0.00 CR
14/04/2021	Contribution Received			1,227.08	1,227.08 CR
14/04/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust		1,227.08		0.00 CR
12/05/2021	Contribution Received			1,227.08	1,227.08 CR
12/05/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust		1,227.08		0.00 CR
09/06/2021	Contribution Received			1,227.08	1,227.08 CR
09/06/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust		1,227.08		0.00 CR
22/06/2021	Contribution Received			1,227.08	1,227.08 CR
22/06/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust		1,227.08		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Mrs Karen Lynch</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
27/08/2020	ATO ATO001100012822613		185.80		185.80 DR
27/08/2020	Contribution Received			185.80	0.00 CR
12/02/2021	Contribution Received			1,107.73	1,107.73 CR
12/02/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust		1,107.73		0.00 CR
15/03/2021	Contribution Received			672.92	672.92 CR
15/03/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust		672.92		0.00 CR
14/04/2021	Contribution Received			465.87	465.87 CR
14/04/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust		465.87		0.00 CR
22/06/2021	Contribution Received			672.92	672.92 CR
22/06/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust		672.92		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
15/10/2020	Virtu Super Virtu MID01S DD			116.67	116.67 CR
15/10/2020	Virtu Super Virtu MID01S DD		116.67		0.00 CR
16/11/2020	Virtu Super Virtu MID01S DD			116.67	116.67 CR
16/11/2020	Virtu Super Virtu MID01S DD		116.67		0.00 CR
15/12/2020	Virtu Super Virtu MID01S DD			116.67	116.67 CR
15/12/2020	Virtu Super Virtu MID01S DD		116.67		0.00 CR
15/01/2021	Virtu Super Virtu MID01S DD			116.67	116.67 CR
15/01/2021	Virtu Super Virtu MID01S DD		116.67		0.00 CR
15/02/2021	Virtu Super Virtu MID01S DD			116.67	116.67 CR
15/02/2021	Virtu Super Virtu MID01S DD		116.67		0.00 CR
15/03/2021	Virtu Super Virtu MID01S DD			116.67	116.67 CR
15/03/2021	Virtu Super Virtu MID01S DD		116.67		0.00 CR
15/04/2021	Virtu Super Virtu MID01S DD			116.67	116.67 CR
15/04/2021	Virtu Super Virtu MID01S DD		116.67		0.00 CR
17/05/2021	Virtu Super Virtu MID01S DD			116.67	116.67 CR
17/05/2021	Virtu Super Virtu MID01S DD		116.67		0.00 CR
15/06/2021	Virtu Super Virtu MID01S DD			116.67	116.67 CR
15/06/2021	Virtu Super Virtu MID01S DD		116.67		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

# Midgley and Lynch 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>ASIC Annual Lodgement Fee</b>					
01/07/2020	Opening Balance				0.00
14/01/2021	BPAY TO ASIC			55.00	55.00 CR
14/01/2021	BPAY TO ASIC			273.00	328.00 CR
14/01/2021	BPAY TO ASIC		55.00		273.00 CR
14/01/2021	BPAY TO ASIC		273.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				484.00 CR
24/08/2020	TRANSACT FUNDS TFR TO MESAIMIE PTY LTD		484.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bank Fees - Limited Recourse Borrowing Arrangement</b>					
<b>Bank of Melbourne - Residential Loan</b>					
01/07/2020	Opening Balance				0.00
21/07/2020	Admin Fee			12.00	12.00 CR
21/07/2020	Admin Fee		12.00		0.00 CR
21/08/2020	Admin Fee			12.00	12.00 CR
21/08/2020	Admin Fee		12.00		0.00 CR
21/09/2020	Admin Fee			12.00	12.00 CR
21/09/2020	Admin Fee		12.00		0.00 CR
21/10/2020	Admin Fee			12.00	12.00 CR
21/10/2020	Admin Fee		12.00		0.00 CR
21/11/2020	Admin Fee			12.00	12.00 CR
21/11/2020	Admin Fee		12.00		0.00 CR
21/12/2020	Admin Fee			12.00	12.00 CR
21/12/2020	Admin Fee		12.00		0.00 CR
21/01/2021	Admin Fee			12.00	12.00 CR
21/01/2021	Admin Fee		12.00		0.00 CR
21/02/2021	Admin Fee			12.00	12.00 CR
21/02/2021	Admin Fee		12.00		0.00 CR
21/03/2021	Admin Fee			12.00	12.00 CR
21/03/2021	Admin Fee		12.00		0.00 CR
21/04/2021	Admin Fee			12.00	12.00 CR
21/04/2021	Admin Fee		12.00		0.00 CR
21/05/2021	Admin Fee			12.00	12.00 CR
21/05/2021	Admin Fee		12.00		0.00 CR
21/06/2021	Admin Fee			12.00	12.00 CR
21/06/2021	Admin Fee		12.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bank Overdraft Interest - Limited Recourse Borrowing Arrangement</b>					
<b>Bank of Melbourne - Residential Loan</b>					
01/07/2020	Opening Balance				0.00
21/07/2020	Interest			1,791.23	1,791.23 CR
21/07/2020	Interest		1,791.23		0.00 CR
21/08/2020	Interest			1,847.28	1,847.28 CR
21/08/2020	Interest		1,847.28		0.00 CR
21/09/2020	Interest			1,843.91	1,843.91 CR
21/09/2020	Interest		1,843.91		0.00 CR
21/10/2020	Interest			1,781.15	1,781.15 CR
21/10/2020	Interest		1,781.15		0.00 CR
21/11/2020	Interest			1,836.81	1,836.81 CR
21/11/2020	Interest		1,836.81		0.00 CR
21/12/2020	Interest			1,774.25	1,774.25 CR
21/12/2020	Interest		1,774.25		0.00 CR
21/01/2021	Interest			1,829.65	1,829.65 CR
21/01/2021	Interest		1,829.65		0.00 CR
21/02/2021	Interest			1,826.19	1,826.19 CR
21/02/2021	Interest		1,826.19		0.00 CR

# Midgley and Lynch 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>					
21/03/2021	Interest			1,646.32	1,646.32 CR
21/03/2021	Interest		1,646.32		0.00 CR
21/04/2021	Interest			1,818.33	1,818.33 CR
21/04/2021	Interest		1,818.33		0.00 CR
21/05/2021	Interest			1,756.27	1,756.27 CR
21/05/2021	Interest		1,756.27		0.00 CR
21/06/2021	Interest			1,810.99	1,810.99 CR
21/06/2021	Interest		1,810.99		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fine</b>					
01/07/2020	Opening Balance				0.00
14/01/2021	BPAY TO ASIC			82.00	82.00 CR
14/01/2021	BPAY TO ASIC			82.00	164.00 CR
14/01/2021	BPAY TO ASIC		82.00		82.00 CR
14/01/2021	BPAY TO ASIC		82.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>Property - Rental Hyde Apartment</b>					
01/07/2020	Opening Balance				0.00
24/08/2020	BPAY TO BCC RATES			410.24	410.24 CR
24/08/2020	BPAY TO BCC RATES		410.24		0.00 CR
15/10/2020	BPAY TO BCC RATES			423.20	423.20 CR
15/10/2020	BPAY TO BCC RATES		423.20		0.00 CR
22/02/2021	BPAY TO BCC RATES			372.93	372.93 CR
22/02/2021	BPAY TO BCC RATES		372.93		0.00 CR
26/04/2021	BPAY TO BCC RATES			416.30	416.30 CR
26/04/2021	BPAY TO BCC RATES		416.30		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>Property - Rental Hyde Apartment</b>					
01/07/2020	Opening Balance				0.00
24/08/2020	BPAY TO DEFT PAYMENTS			1,204.29	1,204.29 CR
24/08/2020	BPAY TO DEFT PAYMENTS		1,204.29		0.00 CR
16/12/2020	BPAY TO DEFT PAYMENTS			1,354.98	1,354.98 CR
16/12/2020	BPAY TO DEFT PAYMENTS		1,354.98		0.00 CR
22/02/2021	BPAY TO DEFT PAYMENTS			2,594.46	2,594.46 CR
22/02/2021	BPAY TO DEFT PAYMENTS		2,594.46		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>Property - Rental Hyde Apartment</b>					
01/07/2020	Opening Balance				0.00
24/08/2020	BPAY TO QLD URBAN UTILITIES.			276.89	276.89 CR
24/08/2020	BPAY TO QLD URBAN UTILITIES.		276.89		0.00 CR
15/10/2020	BPAY TO URBAN UTILITIES			278.21	278.21 CR
15/10/2020	BPAY TO URBAN UTILITIES		278.21		0.00 CR
22/02/2021	BPAY TO URBAN UTILITIES			272.46	272.46 CR
22/02/2021	BPAY TO URBAN UTILITIES		272.46		0.00 CR
26/04/2021	BPAY TO URBAN UTILITIES			90.29	90.29 CR
26/04/2021	BPAY TO URBAN UTILITIES		90.29		0.00 CR
30/06/2021	Closing Balance				0.00

# Midgley and Lynch 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>Borrowings</b>					
<b>Limited Recourse Borrowing Arrangement</b>					
<b>Bank of Melbourne - Residential Loan</b>					
01/07/2020	Opening Balance				371,265.08 CR
21/07/2020	Admin Fee			12.00	371,277.08 CR
21/07/2020	Interest			1,791.23	373,068.31 CR
22/07/2020	Out ward D/E		2,536.00		370,532.31 CR
21/08/2020	Admin Fee			12.00	370,544.31 CR
21/08/2020	Interest			1,847.28	372,391.59 CR
24/08/2020	Out ward D/E		2,536.00		369,855.59 CR
21/09/2020	Admin Fee			12.00	369,867.59 CR
21/09/2020	Interest			1,843.91	371,711.50 CR
22/09/2020	Out ward D/E		2,536.00		369,175.50 CR
21/10/2020	Admin Fee			12.00	369,187.50 CR
21/10/2020	Interest			1,781.15	370,968.65 CR
22/10/2020	Out ward D/E		2,536.00		368,432.65 CR
21/11/2020	Admin Fee			12.00	368,444.65 CR
21/11/2020	Interest			1,836.81	370,281.46 CR
23/11/2020	Out ward D/E		2,536.00		367,745.46 CR
21/12/2020	Admin Fee			12.00	367,757.46 CR
21/12/2020	Interest			1,774.25	369,531.71 CR
22/12/2020	Out ward D/E		2,536.00		366,995.71 CR
21/01/2021	Admin Fee			12.00	367,007.71 CR
21/01/2021	Interest			1,829.65	368,837.36 CR
22/01/2021	Out ward D/E		2,536.00		366,301.36 CR
21/02/2021	Admin Fee			12.00	366,313.36 CR
21/02/2021	Interest			1,826.19	368,139.55 CR
22/02/2021	Out ward D/E		2,536.00		365,603.55 CR
21/03/2021	Admin Fee			12.00	365,615.55 CR
21/03/2021	Interest			1,646.32	367,261.87 CR
22/03/2021	Out ward D/E		2,536.00		364,725.87 CR
21/04/2021	Admin Fee			12.00	364,737.87 CR
21/04/2021	Interest			1,818.33	366,556.20 CR
22/04/2021	Out ward D/E		2,536.00		364,020.20 CR
21/05/2021	Admin Fee			12.00	364,032.20 CR
21/05/2021	Interest			1,756.27	365,788.47 CR
24/05/2021	Out ward D/E		2,536.00		363,252.47 CR
21/06/2021	Admin Fee			12.00	363,264.47 CR
21/06/2021	Interest			1,810.99	365,075.46 CR
22/06/2021	Out ward D/E		2,536.00		362,539.46 CR
30/06/2021	Closing Balance				362,539.46 CR
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Neil Midgley</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
02/12/2020	Early Release of Super - Covid			8,000.00	8,000.00 CR
02/12/2020	Rollover Out - Paid		8,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Lump Sums Paid - Mrs Karen Lynch</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	Early Release of Super - Covid			10,000.00	10,000.00 CR
22/09/2020	Rollover Out - Paid		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

# Midgley and Lynch 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>Insurance Premiums - Mr Neil Midgley</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	Insurance Premium Paid		3,419.90		3,419.90 DR
15/09/2020	OnePath Life Ltd 1004735388/1hxl			3,419.90	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Insurance Premiums - Mrs Karen Lynch</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	Insurance Premium Paid		2,173.29		2,173.29 DR
15/09/2020	OnePath Life Ltd 1004735297/1hxl			2,173.29	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
24/08/2020	BPAY TO TAX OFFICE PAYMENTS			259.00	259.00 CR
24/08/2020	BPAY TO TAX OFFICE PAYMENTS		259.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				8,652.00 CR
01/07/2020	Fund Tax Finalisation		8,652.00		0.00 CR
15/09/2020	Tax Effect Of Income		325.99		325.99 DR
15/09/2020	Tax Effect Of Income		512.98		838.97 DR
21/09/2020	Tax Effect Of Income			838.97	0.00 CR
12/02/2021	Tax Effect Of Income			166.16	166.16 CR
12/02/2021	Tax Effect Of Income			410.07	576.23 CR
15/03/2021	Tax Effect Of Income			100.94	677.17 CR
15/03/2021	Tax Effect Of Income			184.06	861.23 CR
14/04/2021	Tax Effect Of Income			69.88	931.11 CR
14/04/2021	Tax Effect Of Income			184.06	1,115.17 CR
12/05/2021	Tax Effect Of Income			184.06	1,299.23 CR
09/06/2021	Tax Effect Of Income			184.06	1,483.29 CR
22/06/2021	Tax Effect Of Income			100.94	1,584.23 CR
22/06/2021	Tax Effect Of Income			184.06	1,768.29 CR
30/06/2021	Tax Effect Of Income		1,768.29		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Change in Carried Forward Losses</b>					
01/07/2020	Opening Balance				8,652.00 DR
01/07/2020	Fund Tax Finalisation			8,652.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>Macquarie Bank Limited</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	HYDE APTS Hyde U20 EOM			1,711.70	1,711.70 CR
01/07/2020	HYDE APTS Hyde U20 EOM		1,711.70		0.00 CR
01/07/2020	PP TO SUPER SERVICES		116.70		116.70 DR
15/07/2020	ClickSuper p_vu_cc_9905807635			1,227.08	1,110.38 CR
15/07/2020	ClickSuper p_vu_cc_9905807635		1,227.08		116.70 DR
15/07/2020	NEIL MIDGLEY loan payment			200.00	83.30 CR
15/07/2020	NEIL MIDGLEY loan payment		200.00		116.70 DR
22/07/2020	BANK-M S411090031600			2,536.00	2,419.30 CR
22/07/2020	BANK-M S411090031600		2,536.00		116.70 DR
31/07/2020	MACQUARIE CMA INTEREST PAID			1.65	115.05 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		1.65		116.70 DR
31/07/2020	PP TO SUPER SERVICES		116.70		233.40 DR

# Midgley and Lynch 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>					
03/08/2020	HYDE APTS Hyde U20 EOM			2,574.15	2,340.75 CR
03/08/2020	HYDE APTS Hyde U20 EOM		2,574.15		233.40 DR
13/08/2020	ClickSuper p_vu_cc_9905838502			2,352.83	2,119.43 CR
13/08/2020	ClickSuper p_vu_cc_9905838502		2,352.83		233.40 DR
17/08/2020	NEIL MIDGLEY loan payment			200.00	33.40 DR
17/08/2020	NEIL MIDGLEY loan payment		200.00		233.40 DR
24/08/2020	BANK-M S411090031600			2,536.00	2,302.60 CR
24/08/2020	BANK-M S411090031600		2,536.00		233.40 DR
24/08/2020	BPAY TO BCC RATES			410.24	176.84 CR
24/08/2020	BPAY TO BCC RATES		410.24		233.40 DR
24/08/2020	BPAY TO DEFT PAYMENTS			1,204.29	970.89 CR
24/08/2020	BPAY TO DEFT PAYMENTS		1,204.29		233.40 DR
24/08/2020	BPAY TO QLD URBAN UTILITIES.			276.89	43.49 CR
24/08/2020	BPAY TO QLD URBAN UTILITIES.		276.89		233.40 DR
24/08/2020	BPAY TO TAX OFFICE PAYMENTS			259.00	25.60 CR
24/08/2020	BPAY TO TAX OFFICE PAYMENTS		259.00		233.40 DR
24/08/2020	TRANSACT FUNDS TFR TO MESAIMIE PTY LTD			484.00	250.60 CR
24/08/2020	TRANSACT FUNDS TFR TO MESAIMIE PTY LTD		484.00		233.40 DR
27/08/2020	ATO ATO001100012822613			185.80	47.60 DR
27/08/2020	ATO ATO001100012822613		185.80		233.40 DR
31/08/2020	BANK OF QLD SS R/FUND 01/07/20			116.70	116.70 DR
31/08/2020	BANK OF QLD SS R/FUND 01/07/20		116.70		233.40 DR
31/08/2020	BANK OF QLD SS R/FUND 31/07/20			116.70	116.70 DR
31/08/2020	BANK OF QLD SS R/FUND 31/07/20		116.70		233.40 DR
31/08/2020	MACQUARIE CMA INTEREST PAID			1.76	231.64 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		1.76		233.40 DR
31/08/2020	PP TO SUPER SERVICES			116.70	116.70 DR
31/08/2020	PP TO SUPER SERVICES			116.70	0.00 CR
01/09/2020	HYDE APTS Hyde U20 EOM			1,711.70	1,711.70 CR
01/09/2020	HYDE APTS Hyde U20 EOM		1,711.70		0.00 CR
01/09/2020	PP TO SUPER SERVICES		116.70		116.70 DR
15/09/2020	ClickSuper p_vu_cc_9905870630			1,667.50	1,550.80 CR
15/09/2020	ClickSuper p_vu_cc_9905870630		1,667.50		116.70 DR
15/09/2020	NEIL MIDGLEY loan payment			200.00	83.30 CR
15/09/2020	NEIL MIDGLEY loan payment		200.00		116.70 DR
15/09/2020	OnePath Life Ltd 1004735297/1hxl			2,173.29	2,056.59 CR
15/09/2020	OnePath Life Ltd 1004735297/1hxl		2,173.29		116.70 DR
15/09/2020	OnePath Life Ltd 1004735388/1hxl			3,419.90	3,303.20 CR
15/09/2020	OnePath Life Ltd 1004735388/1hxl		3,419.90		116.70 DR
22/09/2020	BANK-M S411090031600			2,536.00	2,419.30 CR
22/09/2020	BANK-M S411090031600		2,536.00		116.70 DR
22/09/2020	TRANSACT FUNDS TFR TO NEIL MIDGLEY AND K			10,000.00	9,883.30 CR
22/09/2020	TRANSACT FUNDS TFR TO NEIL MIDGLEY AND K		10,000.00		116.70 DR
24/09/2020	BANK OF QLD SS R/FUND 01/09/20			116.70	0.00 CR
24/09/2020	BANK OF QLD SS R/FUND 01/09/20		116.70		116.70 DR
24/09/2020	PP TO SUPER SERVICES			116.70	0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			1.35	1.35 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		1.35		0.00 CR
01/10/2020	HYDE APTS Hyde U20 EOM			1,711.70	1,711.70 CR
01/10/2020	HYDE APTS Hyde U20 EOM		1,711.70		0.00 CR
01/10/2020	PP TO SUPER SERVICES		116.70		116.70 DR
15/10/2020	BPAY TO BCC RATES			423.20	306.50 CR
15/10/2020	BPAY TO BCC RATES		423.20		116.70 DR
15/10/2020	BPAY TO URBAN UTILITIES			278.21	161.51 CR
15/10/2020	BPAY TO URBAN UTILITIES		278.21		116.70 DR
15/10/2020	ClickSuper p_vu_cc_9905901038			1,227.08	1,110.38 CR
15/10/2020	ClickSuper p_vu_cc_9905901038		1,227.08		116.70 DR
15/10/2020	NEIL MIDGLEY loan payment			200.00	83.30 CR
15/10/2020	NEIL MIDGLEY loan payment		200.00		116.70 DR



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
15/10/2020	Virtu Super Virtu MID01S DD			116.67	0.03 DR
15/10/2020	Virtu Super Virtu MID01S DD		116.67		116.70 DR
22/10/2020	BANK-M S411090031600			2,536.00	2,419.30 CR
22/10/2020	BANK-M S411090031600		2,536.00		116.70 DR
30/10/2020	PP TO SUPER SERVICES		116.70		233.40 DR
02/11/2020	HYDE APTS Hyde U20 EOM			1,711.70	1,478.30 CR
02/11/2020	HYDE APTS Hyde U20 EOM		1,711.70		233.40 DR
09/11/2020	BANK OF QLD SS R/FUND 01/10/20			116.70	116.70 DR
09/11/2020	BANK OF QLD SS R/FUND 01/10/20		116.70		233.40 DR
09/11/2020	BANK OF QLD SS R/FUND 30/10/20			116.70	116.70 DR
09/11/2020	BANK OF QLD SS R/FUND 30/10/20		116.70		233.40 DR
09/11/2020	PP TO SUPER SERVICES			116.70	116.70 DR
09/11/2020	PP TO SUPER SERVICES			116.70	0.00 CR
13/11/2020	ClickSuper p_vu_cc_9905935179			1,227.08	1,227.08 CR
13/11/2020	ClickSuper p_vu_cc_9905935179		1,227.08		0.00 CR
16/11/2020	NEIL MIDGLEY loan payment			200.00	200.00 CR
16/11/2020	NEIL MIDGLEY loan payment		200.00		0.00 CR
16/11/2020	Virtu Super Virtu MID01S DD			116.67	116.67 CR
16/11/2020	Virtu Super Virtu MID01S DD		116.67		0.00 CR
17/11/2020	ATO ATO003000014125493			63.77	63.77 CR
17/11/2020	ATO ATO003000014125493		63.77		0.00 CR
23/11/2020	BANK-M S411090031600			2,536.00	2,536.00 CR
23/11/2020	BANK-M S411090031600		2,536.00		0.00 CR
01/12/2020	HYDE APTS Hyde U20 EOM			1,711.70	1,711.70 CR
01/12/2020	HYDE APTS Hyde U20 EOM		1,711.70		0.00 CR
01/12/2020	PP TO SUPER SERVICES		116.70		116.70 DR
02/12/2020	TRANSACT FUNDS TFR TO NEIL MIDGLEY AND K			8,000.00	7,883.30 CR
02/12/2020	TRANSACT FUNDS TFR TO NEIL MIDGLEY AND K		8,000.00		116.70 DR
14/12/2020	ClickSuper p_vu_cc_9905963308			1,227.08	1,110.38 CR
14/12/2020	ClickSuper p_vu_cc_9905963308		1,227.08		116.70 DR
15/12/2020	NEIL MIDGLEY loan payment			200.00	83.30 CR
15/12/2020	NEIL MIDGLEY loan payment		200.00		116.70 DR
15/12/2020	Virtu Super Virtu MID01S DD			116.67	0.03 DR
15/12/2020	Virtu Super Virtu MID01S DD		116.67		116.70 DR
16/12/2020	BPAY TO DEFT PAYMENTS			1,354.98	1,238.28 CR
16/12/2020	BPAY TO DEFT PAYMENTS		1,354.98		116.70 DR
22/12/2020	BANK-M S411090031600			2,536.00	2,419.30 CR
22/12/2020	BANK-M S411090031600		2,536.00		116.70 DR
31/12/2020	MACQUARIE CMA INTEREST PAID			3.92	112.78 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		3.92		116.70 DR
31/12/2020	PP TO SUPER SERVICES		116.70		233.40 DR
04/01/2021	HYDE APTS Hyde U20 EOM			1,711.70	1,478.30 CR
04/01/2021	HYDE APTS Hyde U20 EOM		1,711.70		233.40 DR
13/01/2021	ClickSuper p_vu_cc_9905994271			1,227.08	993.68 CR
13/01/2021	ClickSuper p_vu_cc_9905994271		1,227.08		233.40 DR
14/01/2021	BPAY TO ASIC			55.00	178.40 DR
14/01/2021	BPAY TO ASIC			82.00	96.40 DR
14/01/2021	BPAY TO ASIC			82.00	14.40 DR
14/01/2021	BPAY TO ASIC			273.00	258.60 CR
14/01/2021	BPAY TO ASIC		137.00		121.60 CR
14/01/2021	BPAY TO ASIC		355.00		233.40 DR
15/01/2021	NEIL MIDGLEY loan payment			200.00	33.40 DR
15/01/2021	NEIL MIDGLEY loan payment		200.00		233.40 DR
15/01/2021	Virtu Super Virtu MID01S DD			116.67	116.73 DR
15/01/2021	Virtu Super Virtu MID01S DD		116.67		233.40 DR
22/01/2021	BANK-M S411090031600			2,536.00	2,302.60 CR
22/01/2021	BANK-M S411090031600		2,536.00		233.40 DR
29/01/2021	MACQUARIE CMA INTEREST PAID			1.82	231.58 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		1.82		233.40 DR

# Midgley and Lynch 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>					
01/02/2021	HYDE APTS Hyde U20 EOM			2,574.15	2,340.75 CR
01/02/2021	HYDE APTS Hyde U20 EOM		2,574.15		233.40 DR
01/02/2021	PP TO SUPER SERVICES		116.70		350.10 DR
12/02/2021	ClickSuper p_vu_cc_9906027591			3,841.56	3,491.46 CR
12/02/2021	ClickSuper p_vu_cc_9906027591		1,107.73		2,383.73 CR
12/02/2021	ClickSuper p_vu_cc_9906027591		2,733.83		350.10 DR
15/02/2021	NEIL MIDGLEY loan payment			200.00	150.10 DR
15/02/2021	NEIL MIDGLEY loan payment		200.00		350.10 DR
15/02/2021	Virtu Super Virtu MID01S DD			116.67	233.43 DR
15/02/2021	Virtu Super Virtu MID01S DD		116.67		350.10 DR
22/02/2021	BANK-M S411090031600			2,536.00	2,185.90 CR
22/02/2021	BANK-M S411090031600		2,536.00		350.10 DR
22/02/2021	BPAY TO BCC RATES			372.93	22.83 CR
22/02/2021	BPAY TO BCC RATES		372.93		350.10 DR
22/02/2021	BPAY TO DEFT PAYMENTS			2,594.46	2,244.36 CR
22/02/2021	BPAY TO DEFT PAYMENTS		2,594.46		350.10 DR
22/02/2021	BPAY TO URBAN UTILITIES			272.46	77.64 DR
22/02/2021	BPAY TO URBAN UTILITIES		272.46		350.10 DR
26/02/2021	MACQUARIE CMA INTEREST PAID			1.70	348.40 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		1.70		350.10 DR
01/03/2021	HYDE APTS Hyde U20 EOM			1,711.70	1,361.60 CR
01/03/2021	HYDE APTS Hyde U20 EOM		1,711.70		350.10 DR
01/03/2021	PP TO SUPER SERVICES		116.70		466.80 DR
15/03/2021	ClickSuper p_vu_cc_9906060786			1,900.00	1,433.20 CR
15/03/2021	ClickSuper p_vu_cc_9906060786		672.92		760.28 CR
15/03/2021	ClickSuper p_vu_cc_9906060786		1,227.08		466.80 DR
15/03/2021	NEIL MIDGLEY loan payment			200.00	266.80 DR
15/03/2021	NEIL MIDGLEY loan payment		200.00		466.80 DR
15/03/2021	Virtu Super Virtu MID01S DD			116.67	350.13 DR
15/03/2021	Virtu Super Virtu MID01S DD		116.67		466.80 DR
19/03/2021	BANK OF QLD SS REFUND 01/02/21			116.70	350.10 DR
19/03/2021	BANK OF QLD SS REFUND 01/02/21		116.70		466.80 DR
19/03/2021	BANK OF QLD SS REFUND 01/03/21			116.70	350.10 DR
19/03/2021	BANK OF QLD SS REFUND 01/03/21		116.70		466.80 DR
19/03/2021	BANK OF QLD SS REFUND 01/12/20			116.70	350.10 DR
19/03/2021	BANK OF QLD SS REFUND 01/12/20		116.70		466.80 DR
19/03/2021	BANK OF QLD SS REFUND 31/12/20			116.70	350.10 DR
19/03/2021	BANK OF QLD SS REFUND 31/12/20		116.70		466.80 DR
19/03/2021	PP TO SUPER SERVICES			116.70	350.10 DR
19/03/2021	PP TO SUPER SERVICES			116.70	233.40 DR
19/03/2021	PP TO SUPER SERVICES			116.70	116.70 DR
19/03/2021	PP TO SUPER SERVICES			116.70	0.00 CR
22/03/2021	BANK-M S411090031600			2,536.00	2,536.00 CR
22/03/2021	BANK-M S411090031600		2,536.00		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			1.84	1.84 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		1.84		0.00 CR
01/04/2021	HYDE APTS Hyde U20 EOM			1,711.70	1,711.70 CR
01/04/2021	HYDE APTS Hyde U20 EOM		1,711.70		0.00 CR
14/04/2021	ClickSuper p_vu_cc_9906091278			1,692.95	1,692.95 CR
14/04/2021	ClickSuper p_vu_cc_9906091278		465.87		1,227.08 CR
14/04/2021	ClickSuper p_vu_cc_9906091278		1,227.08		0.00 CR
15/04/2021	NEIL MIDGLEY loan payment			200.00	200.00 CR
15/04/2021	NEIL MIDGLEY loan payment		200.00		0.00 CR
15/04/2021	Virtu Super Virtu MID01S DD			116.67	116.67 CR
15/04/2021	Virtu Super Virtu MID01S DD		116.67		0.00 CR
22/04/2021	BANK-M S411090031600			2,536.00	2,536.00 CR
22/04/2021	BANK-M S411090031600		2,536.00		0.00 CR
26/04/2021	BPAY TO BCC RATES			416.30	416.30 CR
26/04/2021	BPAY TO BCC RATES		416.30		0.00 CR

**Midgley and Lynch 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>					
26/04/2021	BPAY TO URBAN UTILITIES			90.29	90.29 CR
26/04/2021	BPAY TO URBAN UTILITIES		90.29		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			1.89	1.89 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		1.89		0.00 CR
03/05/2021	HYDE APTS Hyde U20 EOM			1,711.70	1,711.70 CR
03/05/2021	HYDE APTS Hyde U20 EOM		1,711.70		0.00 CR
04/05/2021	ATO ATO008000014703960			710.50	710.50 CR
04/05/2021	ATO ATO008000014703960		710.50		0.00 CR
12/05/2021	ClickSuper p_vu_cc_9906124020			1,227.08	1,227.08 CR
12/05/2021	ClickSuper p_vu_cc_9906124020		1,227.08		0.00 CR
17/05/2021	NEIL MIDGLEY loan payment			200.00	200.00 CR
17/05/2021	NEIL MIDGLEY loan payment		200.00		0.00 CR
17/05/2021	Virtu Super Virtu MID01S DD			116.67	116.67 CR
17/05/2021	Virtu Super Virtu MID01S DD		116.67		0.00 CR
24/05/2021	BANK-M S411090031600			2,536.00	2,536.00 CR
24/05/2021	BANK-M S411090031600		2,536.00		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			2.06	2.06 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		2.06		0.00 CR
01/06/2021	HYDE APTS Hyde U20 EOM			1,711.70	1,711.70 CR
01/06/2021	HYDE APTS Hyde U20 EOM		1,711.70		0.00 CR
09/06/2021	ClickSuper p_vu_cc_9906152627			1,227.08	1,227.08 CR
09/06/2021	ClickSuper p_vu_cc_9906152627		1,227.08		0.00 CR
15/06/2021	NEIL MIDGLEY loan payment			200.00	200.00 CR
15/06/2021	NEIL MIDGLEY loan payment		200.00		0.00 CR
15/06/2021	Virtu Super Virtu MID01S DD			116.67	116.67 CR
15/06/2021	Virtu Super Virtu MID01S DD		116.67		0.00 CR
22/06/2021	BANK-M S411090031600			2,536.00	2,536.00 CR
22/06/2021	BANK-M S411090031600		2,536.00		0.00 CR
22/06/2021	ClickSuper p_vu_cc_9906167181			1,900.00	1,900.00 CR
22/06/2021	ClickSuper p_vu_cc_9906167181		672.92		1,227.08 CR
22/06/2021	ClickSuper p_vu_cc_9906167181		1,227.08		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			2.16	2.16 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		2.16		0.00 CR
30/06/2021	NEIL MIDGLEY Super return			20,000.00	20,000.00 CR
30/06/2021	NEIL MIDGLEY Super return		20,000.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Neil Midgley

##### Accumulation

01/07/2020	Opening Balance				<b>169,069.97</b> CR
15/07/2020	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,227.08	170,297.05 CR
13/08/2020	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			2,352.83	172,649.88 CR
15/09/2020	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,667.50	174,317.38 CR
15/09/2020	OnePath Life Ltd 1004735388/1hxl	3,419.90			170,897.48 CR
15/09/2020	Tax Effect of Direct Member Expenses			512.98	171,410.46 CR
21/09/2020	Contribution Tax	787.11			170,623.35 CR
21/09/2020	Income Taxes Allocated	39.50			170,583.85 CR
21/09/2020	Investment Profit or Loss	2,575.44			168,008.41 CR
15/10/2020	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,227.08	169,235.49 CR
13/11/2020	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,227.08	170,462.57 CR
01/12/2020	Contribution Tax	368.12			170,094.45 CR
01/12/2020	Income Taxes Allocated			296.22	170,390.67 CR
01/12/2020	Investment Profit or Loss			450.42	170,841.09 CR
02/12/2020	Early Release of Super - Covid	8,000.00			162,841.09 CR
14/12/2020	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,227.08	164,068.17 CR
14/01/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,227.08	165,295.25 CR

**Midgley and Lynch 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>					
12/02/2021	Contribution Tax Withheld		410.07		164,885.18 CR
12/02/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			2,733.83	167,619.01 CR
15/03/2021	Contribution Tax Withheld		184.06		167,434.95 CR
15/03/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,227.08	168,662.03 CR
14/04/2021	Contribution Tax Withheld		184.06		168,477.97 CR
14/04/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,227.08	169,705.05 CR
12/05/2021	Contribution Tax Withheld		184.06		169,520.99 CR
12/05/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,227.08	170,748.07 CR
09/06/2021	Contribution Tax Withheld		184.06		170,564.01 CR
09/06/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,227.08	171,791.09 CR
22/06/2021	Contribution Tax Withheld		184.06		171,607.03 CR
22/06/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,227.08	172,834.11 CR
30/06/2021	Contribution Tax		368.14		172,465.97 CR
30/06/2021	Income Taxes Allocated			1,704.13	174,170.10 CR
30/06/2021	Investment Profit or Loss			19,714.38	193,884.48 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>193,884.48 CR</b>

**Mrs Karen Lynch**

**Accumulation**

<b>01/07/2020</b>	<b>Opening Balance</b>				<b>53,526.72 CR</b>
27/08/2020	ATO ATO001100012822613			185.80	53,712.52 CR
15/09/2020	OnePath Life Ltd 1004735297/1hxl	2,173.29			51,539.23 CR
15/09/2020	Tax Effect of Direct Member Expenses			325.99	51,865.22 CR
21/09/2020	Income Taxes Allocated	12.36			51,852.86 CR
21/09/2020	Investment Profit or Loss	804.14			51,048.72 CR
22/09/2020	Early Release of Super - Covid	10,000.00			41,048.72 CR
17/11/2020	ATO ATO003000014125493			63.77	41,112.49 CR
01/12/2020	Income Taxes Allocated			71.90	41,184.39 CR
01/12/2020	Investment Profit or Loss			109.32	41,293.71 CR
12/02/2021	Contribution Tax Withheld	166.16			41,127.55 CR
12/02/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			1,107.73	42,235.28 CR
15/03/2021	Contribution Tax Withheld	100.94			42,134.34 CR
15/03/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			672.92	42,807.26 CR
14/04/2021	Contribution Tax Withheld	69.88			42,737.38 CR
14/04/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			465.87	43,203.25 CR
04/05/2021	ATO ATO008000014703960			710.50	43,913.75 CR
22/06/2021	Contribution Tax Withheld	100.94			43,812.81 CR
22/06/2021	Employer Contribution: The Trustee For Hahn CBJ Unit Trust			672.92	44,485.73 CR
30/06/2021	Income Taxes Allocated			432.30	44,918.03 CR
30/06/2021	Investment Profit or Loss			5,000.99	49,919.02 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>49,919.02 CR</b>