

# Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
236,309.92	24700/Unrealised/IP-42STUAR1	IP-42STUAR1			3,630.99
	<b>25000</b>	<b>Interest Received</b>			
(447.28)	25000/NAB185389744	NAB Cash Maximiser Acct			115.22
	<b>28000</b>	<b>Property Income</b>			
(102,712.22)	28000/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800			102,684.84
2,352.00	30100	Accountancy Fees		2,926.00	
259.00	30400	ATO Supervisory Levy		259.00	
726.00	30700	Auditor's Remuneration		726.00	
54.00	30800	ASIC Fees		55.00	
	<b>33400</b>	<b>Property Expenses - Depreciation</b>			
330.36	33400/42STUAIRCON	Aircon Unit		3,630.99	
	<b>41600</b>	<b>Pensions Paid</b>			
9,828.50	41600/HATELA00001P	(Pensions Paid) Hatch, Elaine Joyce Valentine - Pension (7.9.10)		12,376.45	
1,340.00	41600/HATELA00002P	(Pensions Paid) Hatch, Elaine Joyce Valentine - Pension (10.9.10)		48,066.52	
22,049.64	41600/HATELA00003P	(Pensions Paid) Hatch, Elaine Joyce Valentine - Pension (1.7.11)		12,928.45	
9,881.86	41600/HATELA00005P	(Pensions Paid) Hatch, Elaine Joyce Valentine - Pension (3.7.13)			
23,332.46	41600/HOOBRI00001P	(Pensions Paid) Hood, Brian Thomas - Pension (6.9.10)		9,860.00	
21,730.00	41600/HOOBRI00002P	(Pensions Paid) Hood, Brian Thomas - Pension (10.9.10)		19,310.00	
28,119.54	41600/HOOBRI00003P	(Pensions Paid) Hood, Brian Thomas - Pension (1.7.11)			
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
6,754.01	41960/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800		6,754.01	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
5,323.53	41980/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800		5,397.04	
	<b>42060</b>	<b>Property Expenses - Repairs &amp; Maintenance</b>			
2,988.51	42060/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800		43,270.05	

## Detailed Trial Balance

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
3,491.27	42150/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800		3,466.17	
(271,711.10)	49000	Profit/Loss Allocation Account			62,594.63
	<b>50010</b>	<b>Opening Balance</b>			
(393,357.10)	50010/HATELA00001P	(Opening Balance) Hatch, Elaine Joyce Valentine - Pension 7.9.10 Unrestricted Non Preserved 349,862.66 Taxable 253,357.85 Tax Free 96,504.81			349,862.66
(53,428.87)	50010/HATELA00002P	(Opening Balance) Hatch, Elaine Joyce Valentine - Pension 10.9.10 Preserved 2,860.47 Unrestricted Non Preserved 44,658.78 Taxable 40,253.57 Tax Free 7,265.68			47,519.25
(37,467.21)	50010/HATELA00003P	(Opening Balance) Hatch, Elaine Joyce Valentine - Pension 1.7.11 Unrestricted Non Preserved 12,868.53 Taxable 12,868.53			12,868.53
(10,674.55)	50010/HATELA00005P	(Opening Balance) Hatch, Elaine Joyce Valentine - Pension 3.7.13		0.00	
(456,114.72)	50010/HOOBRI00001P	(Opening Balance) Hood, Brian Thomas - Pension 6.9.10 Unrestricted Non Preserved 394,484.53 Taxable 281,809.78 Tax Free 112,674.75			394,484.53
(869,031.48)	50010/HOOBRI00002P	(Opening Balance) Hood, Brian Thomas - Pension 10.9.10 Unrestricted Non Preserved 772,540.08 Taxable 40,159.40 Tax Free 732,380.68			772,540.08
(28,912.22)	50010/HOOBRI00003P	(Opening Balance) Hood, Brian Thomas - Pension 1.7.11		0.00	
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
33,665.94	53100/HATELA00001P	(Share of Profit/(Loss)) Hatch, Elaine Joyce Valentine - Pension (7.9.10) Unrestricted Non Preserved 9,043.95 Taxable 6,548.72 Tax Free 2,495.23			9,043.95
4,569.62	53100/HATELA00002P	(Share of Profit/(Loss)) Hatch, Elaine Joyce Valentine - Pension (10.9.10) Unrestricted Non Preserved 547.27 Taxable 463.59 Tax Free 83.68			547.27
2,549.04	53100/HATELA00003P	(Share of Profit/(Loss)) Hatch, Elaine Joyce Valentine - Pension			59.92

# Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		(1.7.11) Unrestricted Non Preserved 59.92 Taxable 59.92			
792.69	53100/HATELA00005P	(Share of Profit/(Loss)) Hatch, Elaine Joyce Valentine - Pension (3.7.13)		0.00	
38,297.73	53100/HOOBRI00001P	(Share of Profit/(Loss)) Hood, Brian Thomas - Pension (6.9.10) Unrestricted Non Preserved 10,218.39 Taxable 7,300.01 Tax Free 2,918.38			10,218.39
74,761.40	53100/HOOBRI00002P	(Share of Profit/(Loss)) Hood, Brian Thomas - Pension (10.9.10) Unrestricted Non Preserved 20,077.26 Taxable 1,044.01 Tax Free 19,033.25			20,077.26
792.68	53100/HOOBRI00003P	(Share of Profit/(Loss)) Hood, Brian Thomas - Pension (1.7.11)		0.00	
	<b>54160</b>	<b>Pensions Paid</b>			
9,828.50	54160/HATELA00001P	(Pensions Paid) Hatch, Elaine Joyce Valentine - Pension (7.9.10) Unrestricted Non Preserved (12,376.45) Taxable (8,961.78) Tax Free (3,414.67)		12,376.45	
1,340.00	54160/HATELA00002P	(Pensions Paid) Hatch, Elaine Joyce Valentine - Pension (10.9.10) Preserved (2,860.47) Unrestricted Non Preserved (45,206.05) Taxable (40,717.16) Tax Free (7,349.36)		48,066.52	
22,049.64	54160/HATELA00003P	(Pensions Paid) Hatch, Elaine Joyce Valentine - Pension (1.7.11) Unrestricted Non Preserved (12,928.45) Taxable (12,928.45)		12,928.45	
9,881.86	54160/HATELA00005P	(Pensions Paid) Hatch, Elaine Joyce Valentine - Pension (3.7.13)		0.00	
23,332.46	54160/HOOBRI00001P	(Pensions Paid) Hood, Brian Thomas - Pension (6.9.10) Unrestricted Non Preserved (9,860.00) Taxable (7,043.99) Tax Free (2,816.01)		9,860.00	
21,730.00	54160/HOOBRI00002P	(Pensions Paid) Hood, Brian Thomas - Pension (10.9.10) Unrestricted Non Preserved (19,310.00) Taxable (1,004.12) Tax Free (18,305.88)		19,310.00	
28,119.54	54160/HOOBRI00003P	(Pensions Paid) Hood, Brian Thomas - Pension (1.7.11)		0.00	
	<b>60400</b>	<b>Cash at Bank</b>			

# Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
4,906.60	60400/NAB176545258	NAB Business Cheque Acct		16,211.87	
468,547.78	60400/NAB185389744	NAB Cash Maximiser Acct		396,621.00	
2,045.69	66000	Prepaid Expenses		2,094.91	
	<b>76500</b>	<b>Plant and Equipment (at written down value)</b>			
36,309.92	76500/42STUAIRCON	Aircon Unit		32,678.93	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
1,063,690.08	77250/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	1.0000	1,067,321.07	
4,328.98	84000	GST Payable/Refundable		424.64	
(2,554.00)	88000	Sundry Creditors			672.00
				<b>1,786,919.52</b>	<b>1,786,919.52</b>

Current Year Profit/(Loss): (62,594.63)

## Detailed Operating Statement

For the year ended 30 June 2021

	2021 \$	2020 \$
<b>Income</b>		
Interest Received		
NAB Cash Maximiser Acct	115.22	447.28
	<u>115.22</u>	<u>447.28</u>
Property Income		
42 Stuart Highway, Darwin NT 0800	102,684.84	102,712.22
	<u>102,684.84</u>	<u>102,712.22</u>
<b>Investment Gains</b>		
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Non Residential)		
42 Stuart Highway, Darwin NT 0800	3,630.99	(236,309.92)
	<u>3,630.99</u>	<u>(236,309.92)</u>
<b>Changes in Market Values</b>	<u>3,630.99</u>	<u>(236,309.92)</u>
<b>Total Income</b>	<u>106,431.05</u>	<u>(133,150.42)</u>
<b>Expenses</b>		
Accountancy Fees	2,926.00	2,352.00
ASIC Fees	55.00	54.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	726.00	726.00
	<u>3,966.00</u>	<u>3,391.00</u>
Property Expenses - Council Rates		
42 Stuart Highway, Darwin NT 0800	6,754.01	6,754.01
	<u>6,754.01</u>	<u>6,754.01</u>
Property Expenses - Depreciation		
Aircon Unit	3,630.99	330.36
	<u>3,630.99</u>	<u>330.36</u>
Property Expenses - Insurance Premium		
42 Stuart Highway, Darwin NT 0800	5,397.04	5,323.53
	<u>5,397.04</u>	<u>5,323.53</u>
Property Expenses - Repairs & Maintenance		
42 Stuart Highway, Darwin NT 0800	43,270.05	2,988.51
	<u>43,270.05</u>	<u>2,988.51</u>
Property Expenses - Water Rates		
42 Stuart Highway, Darwin NT 0800	3,466.17	3,491.27
	<u>3,466.17</u>	<u>3,491.27</u>
<b>Member Payments</b>		
Pensions Paid		
Hatch, Elaine Joyce Valentine - Pension (1.7.11)	12,928.45	22,049.64
Hatch, Elaine Joyce Valentine - Pension (10.9.10)	48,066.52	1,340.00
Hatch, Elaine Joyce Valentine - Pension (3.7.13)	0.00	9,881.86
Hatch, Elaine Joyce Valentine - Pension (7.9.10)	12,376.45	9,828.50
Hood, Brian Thomas - Pension (1.7.11)	0.00	28,119.54
Hood, Brian Thomas - Pension (10.9.10)	19,310.00	21,730.00
Hood, Brian Thomas - Pension (6.9.10)	9,860.00	23,332.46

**Detailed Operating Statement**

For the year ended 30 June 2021



	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
	<u>102,541.42</u>	<u>116,282.00</u>
<b>Total Expenses</b>	<u>169,025.68</u>	<u>138,560.68</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>(62,594.63)</u>	<u>(271,711.10)</u>
<b>Total Income Tax</b>	<u>0.00</u>	<u>0.00</u>
<b>Benefits accrued as a result of operations</b>	<u>(62,594.63)</u>	<u>(271,711.10)</u>

# Create Entries Report

For the period 01 July 2020 to 30 June 2021

## Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	106,431.05
Less Expense	169,025.68
<b>Total Profit</b>	<b>(62,594.63)</b>

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(62,594.63)
Less Permanent Differences	3,630.99
Less Timing Differences	0.00
Less Exempt Pension Income	102,799.00
Less Other Non Taxable Income	(102,541.42)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	66,483.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.20
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	39,946.79
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>39,946.79</b>

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

Calculation of Non Deductible Expense Percentage(s)	Amount
---	--------

Calculation of Non Deductible Expense Percentage(s)	Amount
<b>General Expense Calculation</b>	
Gross Rent	102,684.00
Gross Interest	115.00
Less exempt pension income	102,799.00
<b>Total Assessable Income (A)</b>	<b>0.00</b>
Total Assessable Income	0.00
Exempt Pension Income	102,799.00
<b>Total Income (B)</b>	<b>102,799.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non Deductible General Expense Percentage</b>	<b>100.000%</b>
<b>Investment Expense Calculation</b>	
Gross Rent	102,684.00
Gross Interest	115.00
<b>Total Investment Income (B)</b>	<b>102,799.00</b>
Less Non-Assessable Investment Income	102,799.00
<b>Total Investment Assessable Income (A)</b>	<b>0.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>100.000%</b>



## Final Segment 1 from 01 July 2020 to 30 June 2021

### Pool Name Deemed Segregation

Total Profit	Amount
Income	106,431.05
Less Expense	169,025.68
<b>Total Profit</b>	<b>(62,594.63)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(62,594.63)
Less Permanent Differences	3,630.99
Less Timing Differences	0.00
Less Exempt Pension Income	102,800.06
Less Other Non Taxable Income	(102,541.42)
Add SMSF Non Deductible Expenses	66,484.26
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
Brian Hood(HOOBRI00001P)	25.58	389,552.65
Brian Hood(HOOBRI00002P)	50.26	765,493.02
Brian Hood(HOOBRI00003P)	0.00	0.00
Elaine Hatch(HATELA00001P)	22.64	344,765.60
Elaine Hatch(HATELA00002P)	1.37	20,895.32
Elaine Hatch(HATELA00003P)	0.15	2,218.85
Elaine Hatch(HATELA00005P)	0.00	0.00

Profit/(Loss) Available for Allocation	
Total Available Profit	39,946.79
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>39,946.79</b>

Allocation to Members	Weighting%	Amount
Brian Hood(HOOBRI00001P)	25.58	10,218.39
Brian Hood(HOOBRI00002P)	50.26	20,077.26
Brian Hood(HOOBRI00003P)	0.00	0.00
Elaine Hatch(HATELA00001P)	22.64	9,043.95
Elaine Hatch(HATELA00002P)	1.37	547.27
Elaine Hatch(HATELA00003P)	0.15	59.92
Elaine Hatch(HATELA00005P)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
---------------------------------------	------------	--------

Accumulation Weighted Balance Summary	Weighting%	Amount
Brian Hood(HOOBRI00001P)	25.58	389,552.65
Brian Hood(HOOBRI00002P)	50.26	765,493.02
Brian Hood(HOOBRI00003P)	0.00	0.00
Elaine Hatch(HATELA00001P)	22.64	344,765.60
Elaine Hatch(HATELA00002P)	1.37	20,895.32
Elaine Hatch(HATELA00003P)	0.15	2,218.85
Elaine Hatch(HATELA00005P)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Brian Hood(HOOBRI00001P)	25.58	0.00
Brian Hood(HOOBRI00002P)	50.26	0.00
Brian Hood(HOOBRI00003P)	0.00	0.00
Elaine Hatch(HATELA00001P)	22.64	0.00
Elaine Hatch(HATELA00002P)	1.37	0.00
Elaine Hatch(HATELA00003P)	0.15	0.00
Elaine Hatch(HATELA00005P)	0.00	0.00

Calculation of daily member weighted balances

Brian Hood (HOOBRI00001P)

Member Balance				
01/07/2020	50010	Opening Balance	394,484.53	394,484.53
03/07/2020	54160	Pensions Paid	(179.00)	(178.02)
14/08/2020	54160	Pensions Paid	(566.00)	(497.77)
22/09/2020	54160	Pensions Paid	(2,500.00)	(1,931.51)
02/12/2020	54160	Pensions Paid	(1,000.00)	(578.08)
04/01/2021	54160	Pensions Paid	(750.00)	(365.75)
04/02/2021	54160	Pensions Paid	(850.00)	(342.33)
17/02/2021	54160	Pensions Paid	(1,000.00)	(367.12)
22/03/2021	54160	Pensions Paid	(1,250.00)	(345.89)
06/04/2021	54160	Pensions Paid	(700.00)	(164.93)
07/05/2021	54160	Pensions Paid	(1,065.00)	(160.48)
Total Amount (Weighted)				389,552.65

Brian Hood (HOOBRI00002P)

Member Balance				
01/07/2020	50010	Opening Balance	772,540.08	772,540.08
03/07/2020	54160	Pensions Paid	(321.00)	(319.24)
16/10/2020	54160	Pensions Paid	(350.00)	(247.40)
23/10/2020	54160	Pensions Paid	(500.00)	(343.84)
30/10/2020	54160	Pensions Paid	(500.00)	(334.25)
06/11/2020	54160	Pensions Paid	(500.00)	(324.66)
13/11/2020	54160	Pensions Paid	(500.00)	(315.07)
20/11/2020	54160	Pensions Paid	(500.00)	(305.48)

**Calculation of daily member weighted balances**

27/11/2020	54160	Pensions Paid	(500.00)	(295.89)
04/12/2020	54160	Pensions Paid	(500.00)	(286.30)
11/12/2020	54160	Pensions Paid	(500.00)	(276.71)
18/12/2020	54160	Pensions Paid	(500.00)	(267.12)
29/12/2020	54160	Pensions Paid	(500.00)	(252.05)
04/01/2021	54160	Pensions Paid	(500.00)	(243.84)
08/01/2021	54160	Pensions Paid	(500.00)	(238.36)
15/01/2021	54160	Pensions Paid	(500.00)	(228.77)
22/01/2021	54160	Pensions Paid	(500.00)	(219.18)
29/01/2021	54160	Pensions Paid	(500.00)	(209.59)
05/02/2021	54160	Pensions Paid	(500.00)	(200.00)
12/02/2021	54160	Pensions Paid	(500.00)	(190.41)
19/02/2021	54160	Pensions Paid	(500.00)	(180.82)
26/02/2021	54160	Pensions Paid	(500.00)	(171.23)
05/03/2021	54160	Pensions Paid	(500.00)	(161.64)
12/03/2021	54160	Pensions Paid	(500.00)	(152.05)
19/03/2021	54160	Pensions Paid	(500.00)	(142.47)
26/03/2021	54160	Pensions Paid	(500.00)	(132.88)
01/04/2021	54160	Pensions Paid	(624.00)	(155.57)
06/04/2021	54160	Pensions Paid	(500.00)	(117.81)
09/04/2021	54160	Pensions Paid	(500.00)	(113.70)
16/04/2021	54160	Pensions Paid	(500.00)	(104.11)
21/04/2021	54160	Pensions Paid	(15.00)	(2.92)
23/04/2021	54160	Pensions Paid	(500.00)	(94.52)
30/04/2021	54160	Pensions Paid	(500.00)	(84.93)
07/05/2021	54160	Pensions Paid	(500.00)	(75.34)
14/05/2021	54160	Pensions Paid	(500.00)	(65.75)
21/05/2021	54160	Pensions Paid	(500.00)	(56.16)
28/05/2021	54160	Pensions Paid	(500.00)	(46.58)
04/06/2021	54160	Pensions Paid	(500.00)	(36.99)
11/06/2021	54160	Pensions Paid	(500.00)	(27.40)
18/06/2021	54160	Pensions Paid	(500.00)	(17.81)
25/06/2021	54160	Pensions Paid	(500.00)	(8.22)
<b>Total Amount (Weighted)</b>				<b>765,493.02</b>

**Brian Hood (HOOBRI00003P)**Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

**Elaine Hatch (HATELA00001P)**Member Balance

01/07/2020	50010	Opening Balance	349,862.66	349,862.66
17/07/2020	54160	Pensions Paid	(1,500.00)	(1,434.25)
14/08/2020	54160	Pensions Paid	(28.14)	(24.75)
21/08/2020	54160	Pensions Paid	(700.00)	(602.19)

---

**Calculation of daily member weighted balances**

28/08/2020	54160	Pensions Paid	(700.00)	(588.77)
02/12/2020	54160	Pensions Paid	(1,000.00)	(578.08)
04/01/2021	54160	Pensions Paid	(750.00)	(365.75)
04/02/2021	54160	Pensions Paid	(850.00)	(342.33)
17/02/2021	54160	Pensions Paid	(1,000.00)	(367.12)
22/03/2021	54160	Pensions Paid	(1,250.00)	(345.89)
06/04/2021	54160	Pensions Paid	(700.00)	(164.93)
07/05/2021	54160	Pensions Paid	(1,065.00)	(160.48)
04/06/2021	54160	Pensions Paid	(138.01)	(10.21)
08/06/2021	54160	Pensions Paid	(595.30)	(37.51)
11/06/2021	54160	Pensions Paid	(700.00)	(38.36)
18/06/2021	54160	Pensions Paid	(700.00)	(24.93)
25/06/2021	54160	Pensions Paid	(700.00)	(11.51)
<b>Total Amount (Weighted)</b>				<b>344,765.60</b>

**Elaine Hatch (HATELA00002P)**Member Balance

01/07/2020	50010	Opening Balance	47,519.25	47,519.25
03/07/2020	54160	Pensions Paid	(700.00)	(696.16)
10/07/2020	54160	Pensions Paid	(700.00)	(682.74)
17/07/2020	54160	Pensions Paid	(700.00)	(669.32)
17/07/2020	54160	Pensions Paid	(1,500.00)	(1,434.25)
24/07/2020	54160	Pensions Paid	(700.00)	(655.89)
31/07/2020	54160	Pensions Paid	(700.00)	(642.47)
07/08/2020	54160	Pensions Paid	(439.53)	(394.97)
10/08/2020	54160	Pensions Paid	(2,500.00)	(2,226.03)
03/09/2020	54160	Pensions Paid	(3,000.00)	(2,473.97)
04/09/2020	54160	Pensions Paid	(700.00)	(575.34)
11/09/2020	54160	Pensions Paid	(700.00)	(561.92)
18/09/2020	54160	Pensions Paid	(700.00)	(548.49)
22/09/2020	54160	Pensions Paid	(2,500.00)	(1,931.51)
25/09/2020	54160	Pensions Paid	(700.00)	(535.07)
02/10/2020	54160	Pensions Paid	(700.00)	(521.64)
09/10/2020	54160	Pensions Paid	(700.00)	(508.22)
16/10/2020	54160	Pensions Paid	(700.00)	(494.79)
23/10/2020	54160	Pensions Paid	(700.00)	(481.37)
29/10/2020	54160	Pensions Paid	(1,680.00)	(1,127.67)
30/10/2020	54160	Pensions Paid	(700.00)	(467.95)
06/11/2020	54160	Pensions Paid	(700.00)	(454.52)
13/11/2020	54160	Pensions Paid	(700.00)	(441.10)
20/11/2020	54160	Pensions Paid	(700.00)	(427.67)
27/11/2020	54160	Pensions Paid	(700.00)	(414.25)
04/12/2020	54160	Pensions Paid	(700.00)	(400.82)
11/12/2020	54160	Pensions Paid	(700.00)	(387.40)
18/12/2020	54160	Pensions Paid	(700.00)	(373.97)
29/12/2020	54160	Pensions Paid	(700.00)	(352.88)

---

**Calculation of daily member weighted balances**

04/01/2021	54160	Pensions Paid	(700.00)	(341.37)
08/01/2021	54160	Pensions Paid	(700.00)	(333.70)
15/01/2021	54160	Pensions Paid	(700.00)	(320.27)
22/01/2021	54160	Pensions Paid	(700.00)	(306.85)
29/01/2021	54160	Pensions Paid	(700.00)	(293.42)
05/02/2021	54160	Pensions Paid	(700.00)	(280.00)
12/02/2021	54160	Pensions Paid	(700.00)	(266.58)
19/02/2021	54160	Pensions Paid	(700.00)	(253.15)
26/02/2021	54160	Pensions Paid	(700.00)	(239.73)
05/03/2021	54160	Pensions Paid	(700.00)	(226.30)
12/03/2021	54160	Pensions Paid	(700.00)	(212.88)
19/03/2021	54160	Pensions Paid	(700.00)	(199.45)
26/03/2021	54160	Pensions Paid	(700.00)	(186.03)
01/04/2021	54160	Pensions Paid	(624.00)	(155.57)
06/04/2021	54160	Pensions Paid	(700.00)	(164.93)
09/04/2021	54160	Pensions Paid	(4,500.00)	(1,023.29)
09/04/2021	54160	Pensions Paid	(700.00)	(159.18)
16/04/2021	54160	Pensions Paid	(700.00)	(145.75)
21/04/2021	54160	Pensions Paid	(15.00)	(2.92)
23/04/2021	54160	Pensions Paid	(700.00)	(132.33)
30/04/2021	54160	Pensions Paid	(700.00)	(118.90)
07/05/2021	54160	Pensions Paid	(700.00)	(105.48)
14/05/2021	54160	Pensions Paid	(700.00)	(92.05)
21/05/2021	54160	Pensions Paid	(700.00)	(78.63)
28/05/2021	54160	Pensions Paid	(700.00)	(65.21)
04/06/2021	54160	Pensions Paid	(507.99)	(37.58)
<b>Total Amount (Weighted)</b>				<b>20,895.32</b>

**Elaine Hatch (HATELA00003P)**Member Balance

01/07/2020	50010	Opening Balance	12,868.53	12,868.53
03/07/2020	54160	Pensions Paid	(4,000.00)	(3,978.08)
10/07/2020	54160	Pensions Paid	(500.00)	(487.67)
17/07/2020	54160	Pensions Paid	(500.00)	(478.08)
24/07/2020	54160	Pensions Paid	(500.00)	(468.49)
31/07/2020	54160	Pensions Paid	(500.00)	(458.90)
07/08/2020	54160	Pensions Paid	(500.00)	(449.32)
07/08/2020	54160	Pensions Paid	(260.47)	(234.07)
14/08/2020	54160	Pensions Paid	(500.00)	(439.73)
14/08/2020	54160	Pensions Paid	(105.86)	(93.10)
21/08/2020	54160	Pensions Paid	(500.00)	(430.14)
28/08/2020	54160	Pensions Paid	(500.00)	(420.55)
04/09/2020	54160	Pensions Paid	(500.00)	(410.96)
11/09/2020	54160	Pensions Paid	(500.00)	(401.37)
18/09/2020	54160	Pensions Paid	(500.00)	(391.78)
25/09/2020	54160	Pensions Paid	(500.00)	(382.19)

---

**Calculation of daily member weighted balances**

02/10/2020	54160	Pensions Paid	(500.00)	(372.60)
09/10/2020	54160	Pensions Paid	(500.00)	(363.01)
16/10/2020	54160	Pensions Paid	(150.00)	(106.03)
29/10/2020	54160	Pensions Paid	(320.00)	(214.79)
08/06/2021	54160	Pensions Paid	(1,092.12)	(68.82)
<b>Total Amount (Weighted)</b>				<b>2,218.85</b>

**Elaine Hatch (HATELA00005P)**Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

**Calculation of Net Capital Gains**

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

**Foreign Tax Offset Calculations****Segment 01 July 2020 to 30 June 2021**

Claimable FTO - Deemed Segregation	0.00
<b>Claimable FTO</b>	<b>0.00</b>

**Total Claimable Foreign Credits for the Year** **0.00**

**Foreign Tax Offset (Label C1)** **0.00**

**Applied/Claimed FTO** **0.00**

**Allocations of Foreign Tax Offset to Members**

Brian Hood(HOOBRI00001P) - 100.00 %	0.00
Brian Hood(HOOBRI00002P) - 0.00 %	0.00
Brian Hood(HOOBRI00003P) - 0.00 %	0.00
Elaine Hatch(HATELA00001P) - 0.00 %	0.00
Elaine Hatch(HATELA00002P) - 0.00 %	0.00
Elaine Hatch(HATELA00003P) - 0.00 %	0.00
Elaine Hatch(HATELA00005P) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>



Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

---





## Market Movement Report

As at 30 June 2021



			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
42STUAIIRCON - Aircon Unit										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	36,309.92	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(3,630.99)	32,678.93	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	(3,630.99)	32,678.93	0.00	0.00	0.00
IP-42STUAR1 - 42 Stuart Highway, Darwin NT 0800										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,063,690.08	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,630.99	0.00	1,067,321.07	0.00	0.00	0.00
	30/06/2021		1.00	0.00	3,630.99	0.00	1,067,321.07	0.00	0.00	0.00
Total Market Movement					3,630.99					0.00
										3,630.99

## Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Cash at Bank</b>					
NAB185389744 NAB Cash Maximiser Acct					
31/07/2020	19.77	19.77			
31/08/2020	19.54	19.54			
30/09/2020	18.70	18.70			
30/10/2020	18.49	18.49			
30/11/2020	14.03	14.03			
31/12/2020	3.76	3.76			
29/01/2021	3.48	3.48			
26/02/2021	3.32	3.32			
31/03/2021	3.87	3.87			
30/04/2021	3.47	3.47			
31/05/2021	3.52	3.52			
30/06/2021	3.27	3.27			
	115.22	115.22			
	<b>115.22</b>	<b>115.22</b>			
<b>TOTAL</b>	<b>115.22</b>	<b>115.22</b>			

## Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	115.22	11C

# Pension Summary

As at 30 June 2021



Member Name : Hood, Brian

Member Age : 71\* (Date of Birth : 13/04/1949)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HOOBRI0001P	Account Based Pension	06/09/2010	28.56%	2.50%	\$9,860.00*	N/A	\$9,860.00	\$0.00	\$9,860.00	\$0.00

\*COVID-19 50% reduction has been applied to the minimum pension amount.

HOOBRI0002P	Account Based Pension	10/09/2010	94.80%	2.50%	\$19,310.00*	N/A	\$19,310.00	\$0.00	\$19,310.00	\$0.00
-------------	-----------------------	------------	--------	-------	--------------	-----	-------------	--------	-------------	--------

\*COVID-19 50% reduction has been applied to the minimum pension amount.

HOOBRI0003P	Account Based Pension	01/07/2011	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
-------------	-----------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

					\$29,170.00	\$0.00	\$29,170.00	\$0.00	\$29,170.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Member Name : Hatch, Elaine

Member Age : 69\* (Date of Birth : 15/04/1951)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HATELA0001P	Account Based Pension	07/09/2010	27.59%	2.50%	\$8,750.00*	N/A	\$12,376.45	\$0.00	\$12,376.45	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

HATELA0002P	Account Based Pension	10/09/2010	15.29%	2.50%	\$1,190.00*	N/A	\$48,066.52	\$0.00	\$48,066.52	NIL
-------------	-----------------------	------------	--------	-------	-------------	-----	-------------	--------	-------------	-----

\*COVID-19 50% reduction has been applied to the minimum pension amount.

# Pension Summary

As at 30 June 2021



HATELA0 0003P	Account Based Pension	01/07/2011	0.00%	2.50%	\$320.00*	N/A	\$12,928.45	\$0.00	\$12,928.45	NIL
------------------	-----------------------------	------------	-------	-------	-----------	-----	-------------	--------	-------------	-----

\*COVID-19 50% reduction has been applied to the minimum pension amount.

HATELA0 0005P	Account Based Pension	03/07/2013	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	-----------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

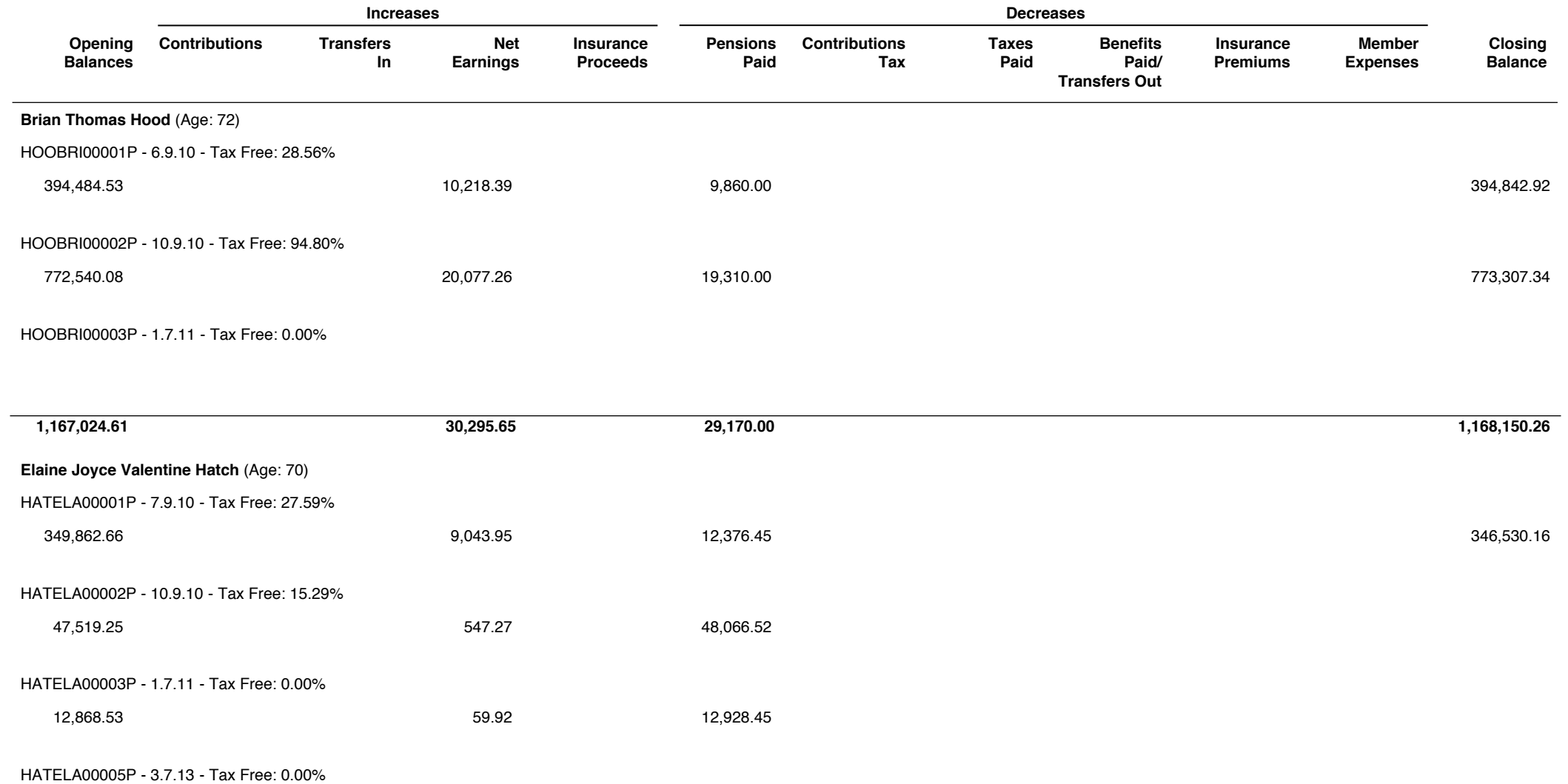
					<b>\$10,260.00</b>	<b>\$0.00</b>	<b>\$73,371.42</b>	<b>\$0.00</b>	<b>\$73,371.42</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

## Total :

					<b>\$39,430.00</b>	<b>\$0.00</b>	<b>\$102,541.42</b>	<b>\$0.00</b>	<b>\$102,541.42</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	---------------

\*Age as at 01/07/2020 or pension start date for new pensions.

## As at 30 June 2021



BriChi Fund

## Members Summary

As at 30 June 2021



Opening Balances	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
410,250.44			9,651.14		73,371.42						346,530.16
1,577,275.05			39,946.79		102,541.42						1,514,680.42

## Balance Review Report

As at 30 June 2021



Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Cash at Bank</b>						
NAB176545258	NAB Business Cheque Acct	086643176545258	BGL Bank Data Service	30/06/2021	\$ 16,211.87	\$ 16,211.87	<b>0.00</b>
NAB185389744	NAB Cash Maximiser Acct	086643185389744	BGL Bank Data Service	30/06/2021	\$ 396,621.00	\$ 396,621.00	<b>0.00</b>
<b>76500</b>	<b>Plant and Equipment (at written down value)</b>						
42STUAIRCON	Aircon Unit					32,678.9300	
<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>						
IP-42STUAR	42 Stuart Highway, Darwin NT 0800					1.0000	

# Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / NAB176545258

**Account Name:** NAB Business Cheque Acct

**BSB and Account Number:** 086643 176545258

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>
\$ 4,906.60		\$ 178,018.03		\$ 189,323.30		\$ 16,211.87

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			4,906.60		
01/07/2020	INTERNET MULTI TFR REECE - 26 REECE 042428		8,479.16	13,385.76		
01/07/2020	INTERNET MULTI TFR REECE - 1 REECE 042428		35.66	13,421.42	13,421.42	
02/07/2020	INTERNET TRANSFER ONLINE H4473978096 fund tfer B Hood [INTERNET TRANSFER ONLINE H4473978096 fund tfer B Hood]		500.00	13,921.42		
02/07/2020	INTERNET TRANSFER ONLINE E7253264196 E Hatch pension B Hood		700.00	14,621.42	14,621.42	
03/07/2020	INTERNET TRANSFER ONLINE E0609286250 frnds tfer BRICHIFUND	4,000.00		10,621.42		
03/07/2020	INTERNET TRANSFER ONLINE P4317206094 weekly pens EHatch B H	700.00		9,921.42		
03/07/2020	INTERNET TRANSFER ONLINE R6709976560 pension payment B Hood	500.00		9,421.42	9,421.42	
09/07/2020	INTERNET TRANSFER ONLINE R5484298845 fund tfer B Hood [INTERNET TRANSFER ONLINE R5484298845 fund tfer B Hood]		500.00	9,921.42		
09/07/2020	E0001157122 POWER & WATER NT 419037	37.98		9,883.44		
09/07/2020	INTERNET TRANSFER ONLINE G4884928815 E Hatch pension B Hood		700.00	10,583.44	10,583.44	
10/07/2020	INTERNET TRANSFER ONLINE Z3007625500 weekly pens EHatch B H	700.00		9,883.44		
10/07/2020	INTERNET TRANSFER ONLINE K5988274496 pension payment B Hood	500.00		9,383.44	9,383.44	
16/07/2020	INTERNET TRANSFER ONLINE G8107615724 E Hatch pension B Hood [INTERNET TRANSFER ONLINE G8107615724 E Hatch pension B Hood]		700.00	10,083.44		
16/07/2020	INTERNET TRANSFER ONLINE N5884555377 fund tfer B Hood [INTERNET TRANSFER ONLINE N5884555377 fund tfer B Hood]		500.00	10,583.44	10,583.44	



# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/07/2020	INTERNET TRANSFER ONLINE N8807284710 Linked Acc Trns BRICHIFUND	3,000.00		7,583.44		
17/07/2020	INTERNET TRANSFER ONLINE C7914645335 weekly pens EHatch B H	700.00		6,883.44		
17/07/2020	INTERNET TRANSFER ONLINE J0706685971 pension payment B Hood	500.00		6,383.44	6,383.44	
23/07/2020	INTERNET TRANSFER ONLINE F3234575710 E Hatch pension B Hood [INTERNET TRANSFER ONLINE F3234575710 E Hatch pension B Hood]		700.00	7,083.44		
23/07/2020	INTERNET TRANSFER ONLINE H3707968915 fund tfer B Hood [INTERNET TRANSFER ONLINE H3707968915 fund tfer B Hood]		500.00	7,583.44		
23/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 613825698226260	2,500.00		5,083.44	5,083.44	
24/07/2020	INTERNET TRANSFER ONLINE P7934795368 weekly pens EHatch B H	700.00		4,383.44		
24/07/2020	INTERNET TRANSFER ONLINE P6504665029 pension payment B Hood	500.00		3,883.44	3,883.44	
30/07/2020	INTERNET TRANSFER ONLINE F0749545779 fund tfer B Hood [INTERNET TRANSFER ONLINE F0749545779 fund tfer B Hood]		500.00	4,383.44		
30/07/2020	INTERNET TRANSFER ONLINE A4684264918 E Hatch pension B Hood		700.00	5,083.44	5,083.44	
31/07/2020	INTERNET TRANSFER ONLINE P9628427466 weekly pens EHatch B H	700.00		4,383.44		
31/07/2020	INTERNET TRANSFER ONLINE M1288218427 pension payment B Hood	500.00		3,883.44	3,883.44	
03/08/2020	INTERNET MULTI TFR REECE - 26 REECE 042428		8,479.16	12,362.60	12,362.60	
06/08/2020	INTERNET TRANSFER ONLINE C1794655842 E Hatch pension B Hood [INTERNET TRANSFER ONLINE C1794655842 E Hatch pension B Hood]		700.00	13,062.60		
06/08/2020	INTERNET TRANSFER ONLINE L8934286142 fund tfer B Hood [INTERNET TRANSFER ONLINE L8934286142 fund tfer B Hood]		500.00	13,562.60	13,562.60	
07/08/2020	INTERNET TRANSFER ONLINE R9094715264 weekly pens EHatch B H	700.00		12,862.60		
07/08/2020	INTERNET TRANSFER ONLINE K3534988683 pension payment B Hood	500.00		12,362.60	12,362.60	
10/08/2020	INTERNET TRANSFER ONLINE Y9704665565 funds trans BRICHIFUND	2,500.00		9,862.60	9,862.60	
13/08/2020	INTERNET TRANSFER ONLINE D5404286752 E Hatch pension B Hood [INTERNET TRANSFER ONLINE D5404286752 E Hatch pension B Hood]		700.00	10,562.60		

# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/08/2020	INTERNET TRANSFER ONLINE D5904444652 fund tfer B Hood [INTERNET TRANSFER ONLINE D5904444652 fund tfer B Hood]		500.00	11,062.60		
13/08/2020	E0001162604 POWER & WATER NT 419037	808.48		10,254.12	10,254.12	
14/08/2020	INTERNET TRANSFER ONLINE P8506998210 weekly pens EHatch B H	700.00		9,554.12		
14/08/2020	INTERNET TRANSFER ONLINE C4914575255 pension payment B Hood	500.00		9,054.12	9,054.12	
20/08/2020	INTERNET TRANSFER ONLINE D2684447716 E Hatch pension B Hood [INTERNET TRANSFER ONLINE D2684447716 E Hatch pension B Hood]		700.00	9,754.12		
20/08/2020	INTERNET TRANSFER ONLINE H1884447516 fund tfer B Hood [INTERNET TRANSFER ONLINE H1884447516 fund tfer B Hood]		500.00	10,254.12	10,254.12	
21/08/2020	INTERNET TRANSFER ONLINE P7907206055 weekly pens EHatch B H	700.00		9,554.12		
21/08/2020	INTERNET TRANSFER ONLINE N7334254078 pension payment B Hood	500.00		9,054.12	9,054.12	
27/08/2020	INTERNET TRANSFER ONLINE J8884595503 fund tfer B Hood [INTERNET TRANSFER ONLINE J8884595503 fund tfer B Hood]		500.00	9,554.12		
27/08/2020	INTERNET TRANSFER ONLINE M0049685103 E Hatch pension B Hood		700.00	10,254.12	10,254.12	
28/08/2020	INTERNET TRANSFER ONLINE C7904595050 weekly pens EHatch B H	700.00		9,554.12		
28/08/2020	INTERNET TRANSFER ONLINE D8907224599 pension payment B Hood	500.00		9,054.12	9,054.12	
01/09/2020	INTERNET MULTI TFR REECE - 25 REECE 042428		8,479.16	17,533.28		
01/09/2020	INTERNET MULTI TFR REECE - 4 REECE 042428		889.32	18,422.60	18,422.60	
03/09/2020	INTERNET TRANSFER ONLINE K7704725798 fund tfer B Hood [INTERNET TRANSFER ONLINE K7704725798 fund tfer B Hood]		500.00	18,922.60		
03/09/2020	INTERNET TRANSFER ONLINE C3106226053 Pensioner tfer BRICHIFUND	3,000.00		15,922.60		
03/09/2020	INTERNET TRANSFER ONLINE F4549414798 E Hatch pension B Hood		700.00	16,622.60	16,622.60	
04/09/2020	INTERNET TRANSFER ONLINE Z2807497517 weekly pens EHatch B H	700.00		15,922.60		
04/09/2020	INTERNET TRANSFER ONLINE B7334988748 pension payment B Hood	500.00		15,422.60	15,422.60	

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/09/2020	INTERNET BILL PAYMNT INTERNET BPAY CITY OF DARWIN 48770	6,754.01		8,668.59	8,668.59	
10/09/2020	INTERNET TRANSFER ONLINE C1384236247 E Hatch pension B Hood [INTERNET TRANSFER ONLINE C1384236247 E Hatch pension B Hood]		700.00	9,368.59		
10/09/2020	INTERNET TRANSFER ONLINE E8114986063 fund tfer B Hood [INTERNET TRANSFER ONLINE E8114986063 fund tfer B Hood]		500.00	9,868.59		
10/09/2020	E0001167023 POWER & WATER NT 419037	32.09		9,836.50	9,836.50	
11/09/2020	INTERNET TRANSFER ONLINE C2288745697 weekly pens EHatch B H	700.00		9,136.50		
11/09/2020	INTERNET TRANSFER ONLINE T7734254643 pension payment B Hood	500.00		8,636.50	8,636.50	
17/09/2020	INTERNET TRANSFER ONLINE J4788936315 E Hatch pension B Hood [INTERNET TRANSFER ONLINE J4788936315 E Hatch pension B Hood]		700.00	9,336.50		
17/09/2020	INTERNET TRANSFER ONLINE T0294555515 fund tfer B Hood [INTERNET TRANSFER ONLINE T0294555515 fund tfer B Hood]		500.00	9,836.50	9,836.50	
18/09/2020	INTERNET TRANSFER ONLINE Y0984444899 weekly pens EHatch B H	700.00		9,136.50		
18/09/2020	INTERNET TRANSFER ONLINE A9494505664 pension payment B Hood	500.00		8,636.50	8,636.50	
22/09/2020	INTERNET TRANSFER ONLINE W3304484134 Funds Tfer BRICHIFUND	5,000.00		3,636.50	3,636.50	
24/09/2020	INTERNET TRANSFER ONLINE S0088946506 E Hatch pension B Hood [INTERNET TRANSFER ONLINE S0088946506 E Hatch pension B Hood]		700.00	4,336.50		
24/09/2020	INTERNET TRANSFER ONLINE D4849264307 fund tfer B Hood [INTERNET TRANSFER ONLINE D4849264307 fund tfer B Hood]		500.00	4,836.50	4,836.50	
25/09/2020	INTERNET TRANSFER ONLINE T6388916515 weekly pens EHatch B H	700.00		4,136.50		
25/09/2020	INTERNET TRANSFER ONLINE R7588477174 pension payment B Hood	500.00		3,636.50	3,636.50	
01/10/2020	INTERNET TRANSFER ONLINE M0606474052 E Hatch pension B Hood [INTERNET TRANSFER ONLINE M0606474052 E Hatch pension B Hood]		700.00	4,336.50		
01/10/2020	INTERNET TRANSFER ONLINE H2294918253 fund tfer B Hood [INTERNET TRANSFER ONLINE H2294918253 fund tfer B Hood]		500.00	4,836.50		
01/10/2020	INTERNET MULTI TFR REECE - 25 REECE 042428		8,514.46	13,350.96		

# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2020	INTERNET MULTI TFR REECE - 3 REECE 042428		7,429.41	20,780.37	20,780.37	
02/10/2020	INTERNET TRANSFER ONLINE P9694795980 weekly pens EHatch B H	700.00		20,080.37		
02/10/2020	INTERNET TRANSFER ONLINE X6784268824 pension payment B Hood	500.00		19,580.37	19,580.37	
08/10/2020	INTERNET TRANSFER ONLINE C3120958554 E Hatch pension B Hood [INTERNET TRANSFER ONLINE C3120958554 E Hatch pension B Hood]		700.00	20,280.37		
08/10/2020	INTERNET TRANSFER ONLINE E5995615016 fund tfer B Hood [INTERNET TRANSFER ONLINE E5995615016 fund tfer B Hood]		500.00	20,780.37	20,780.37	
09/10/2020	INTERNET TRANSFER ONLINE Q4395464642 weekly pens EHatch B H	700.00		20,080.37		
09/10/2020	INTERNET TRANSFER ONLINE Z1178226178 pension payment B Hood	500.00		19,580.37	19,580.37	
12/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 613825698226260	2,501.00		17,079.37		
12/10/2020	E0001172032 POWER & WATER NT 419037	30.45		17,048.92	17,048.92	
15/10/2020	INTERNET TRANSFER ONLINE R5836224997 E Hatch pension B Hood [INTERNET TRANSFER ONLINE R5836224997 E Hatch pension B Hood]		700.00	17,748.92		
15/10/2020	INTERNET TRANSFER ONLINE S5436695200 fund tfer B Hood [INTERNET TRANSFER ONLINE S5436695200 fund tfer B Hood]		500.00	18,248.92	18,248.92	
16/10/2020	INTERNET TRANSFER ONLINE T8492946755 weekly pens EHatch B H	700.00		17,548.92		
16/10/2020	INTERNET TRANSFER ONLINE F5936288233 pension payment B Hood	500.00		17,048.92	17,048.92	
22/10/2020	INTERNET TRANSFER ONLINE G8536775476 E Hatch pension B Hood [INTERNET TRANSFER ONLINE G8536775476 E Hatch pension B Hood]		700.00	17,748.92		
22/10/2020	INTERNET TRANSFER ONLINE M0591437476 fund tfer B Hood [INTERNET TRANSFER ONLINE M0591437476 fund tfer B Hood]		500.00	18,248.92	18,248.92	
23/10/2020	INTERNET TRANSFER ONLINE W3936246459 weekly pens EHatch B H	700.00		17,548.92		
23/10/2020	INTERNET TRANSFER ONLINE X8481535411 pension payment B Hood	500.00		17,048.92	17,048.92	
29/10/2020	INTERNET TRANSFER ONLINE E0336246721 fund tfer B Hood [INTERNET TRANSFER ONLINE E0336246721 fund tfer B Hood]		500.00	17,548.92		

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/10/2020	INTERNET TRANSFER ONLINE D2279427818 Funds Tfer BRICHIFUND	2,000.00		15,548.92		
29/10/2020	INTERNET TRANSFER ONLINE D0933625421 E Hatch pension B Hood		700.00	16,248.92	16,248.92	
30/10/2020	INTERNET TRANSFER ONLINE S2392218046 weekly pens EHatch B H	700.00		15,548.92		
30/10/2020	INTERNET TRANSFER ONLINE B1879936400 pension payment B Hood	500.00		15,048.92	15,048.92	
02/11/2020	INTERNET MULTI TFR REECE - 23 REECE 042428		8,479.16	23,528.08		
02/11/2020	INTERNET MULTI TFR REECE - 3 REECE 042428		33.49	23,561.57		
05/11/2020	INTERNET TRANSFER ONLINE P1779447843 fund tfer B Hood [INTERNET TRANSFER ONLINE P1779447843 fund tfer B Hood]		500.00	24,061.57		
05/11/2020	INTERNET TRANSFER ONLINE L8620765164 E Hatch pension B Hood		700.00	24,761.57	24,761.57	
06/11/2020	INTERNET TRANSFER ONLINE J2595906018 weekly pens EHatch B H	700.00		24,061.57		
06/11/2020	INTERNET TRANSFER ONLINE N9695294207 pension payment B Hood	500.00		23,561.57	23,561.57	
12/11/2020	INTERNET TRANSFER ONLINE N6295946222 E Hatch pension B Hood [INTERNET TRANSFER ONLINE N6295946222 E Hatch pension B Hood]		700.00	24,261.57		
12/11/2020	INTERNET TRANSFER ONLINE T8979464202 fund tfer B Hood [INTERNET TRANSFER ONLINE T8979464202 fund tfer B Hood]		500.00	24,761.57	24,761.57	
13/11/2020	INTERNET TRANSFER ONLINE G5691268636 weekly pens EHatch B H	700.00		24,061.57		
13/11/2020	INTERNET TRANSFER ONLINE Y5192228514 pension payment B Hood	500.00		23,561.57		
13/11/2020	E0001177308 POWER & WATER NT 419037	804.87		22,756.70	22,756.70	
19/11/2020	INTERNET TRANSFER ONLINE Y0881775139 fund tfer B Hood [INTERNET TRANSFER ONLINE Y0881775139 fund tfer B Hood]		500.00	23,256.70		
19/11/2020	INTERNET TRANSFER ONLINE Q1279298539 E Hatch pension B Hood		700.00	23,956.70	23,956.70	
20/11/2020	INTERNET TRANSFER ONLINE F1592254019 weekly pens EHatch B H	700.00		23,256.70		
20/11/2020	INTERNET TRANSFER ONLINE Y4636258557 pension payment B Hood	500.00		22,756.70	22,756.70	

# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/11/2020	INTERNET TRANSFER ONLINE M2791284494 E Hatch pension B Hood [INTERNET TRANSFER ONLINE M2791284494 E Hatch pension B Hood]		700.00	23,456.70		
26/11/2020	INTERNET TRANSFER ONLINE T6233956694 fund tfer B Hood [INTERNET TRANSFER ONLINE T6233956694 fund tfer B Hood]		500.00	23,956.70	23,956.70	
27/11/2020	INTERNET TRANSFER INTERNET TRANSFER inv 1351738	5,940.38		18,016.32		
27/11/2020	INTERNET TRANSFER ONLINE S2495705580 weekly pens EHatch B H	700.00		17,316.32		
27/11/2020	INTERNET TRANSFER ONLINE Q3479595030 pension payment B Hood	500.00		16,816.32	16,816.32	
01/12/2020	INTERNET MULTI TFR REECE - 23 REECE 042428		8,479.16	25,295.48		
01/12/2020	INTERNET MULTI TFR REECE - 1 REECE 042428		885.35	26,180.83	26,180.83	
02/12/2020	INTERNET TRANSFER ONLINE A2278725469 Visa November BRICHIFUND	2,000.00		24,180.83	24,180.83	
03/12/2020	INTERNET TRANSFER ONLINE T1320515250 E Hatch pension B Hood [INTERNET TRANSFER ONLINE T1320515250 E Hatch pension B Hood]		700.00	24,880.83		
03/12/2020	INTERNET TRANSFER ONLINE Q8878958046 fund tfer B Hood [INTERNET TRANSFER ONLINE Q8878958046 fund tfer B Hood]		500.00	25,380.83	25,380.83	
04/12/2020	INTERNET TRANSFER ONLINE F7279457674 weekly pens EHatch B H	700.00		24,680.83		
04/12/2020	INTERNET TRANSFER ONLINE J8920208669 pension payment B Hood	500.00		24,180.83	24,180.83	
10/12/2020	INTERNET TRANSFER ONLINE V9592505336 E Hatch pension B Hood [INTERNET TRANSFER ONLINE V9592505336 E Hatch pension B Hood]		700.00	24,880.83		
10/12/2020	INTERNET TRANSFER ONLINE Z9433665836 fund tfer B Hood [INTERNET TRANSFER ONLINE Z9433665836 fund tfer B Hood]		500.00	25,380.83	25,380.83	
11/12/2020	INTERNET TRANSFER ONLINE M8836238608 weekly pens EHatch B H	700.00		24,680.83		
11/12/2020	INTERNET TRANSFER ONLINE G8991298023 pension payment B Hood	500.00		24,180.83	24,180.83	
14/12/2020	INTERNET TRANSFER ONLINE C0820278816 Fen12 Inv 48928 Brian Hood	3,124.00		21,056.83		
14/12/2020	INTERNET TRANSFER ONLINE R3220494137 FEN13 Inv 102730 B Hood	726.00		20,330.83	20,330.83	
17/12/2020	INTERNET TRANSFER ONLINE M0320906567 E Hatch pension B Hood [INTERNET TRANSFER		700.00	21,030.83		

# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	ONLINE M0320906567 E Hatch pension B Hood]					
17/12/2020	INTERNET TRANSFER ONLINE B3091437105 fund tfer B Hood [INTERNET TRANSFER ONLINE B3091437105 fund tfer B Hood]		500.00	21,530.83	21,530.83	
18/12/2020	INTERNET TRANSFER ONLINE J9579208634 weekly pens EHatch B H	700.00		20,830.83		
18/12/2020	INTERNET TRANSFER ONLINE C3633998152 pension payment B Hood	500.00		20,330.83	20,330.83	
21/12/2020	E0001183070 POWER & WATER NT 419037	29.63		20,301.20	20,301.20	
23/12/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290096157586	55.00		20,246.20	20,246.20	
24/12/2020	INTERNET TRANSFER ONLINE B4079276033 fund tfer B Hood [INTERNET TRANSFER ONLINE B4079276033 fund tfer B Hood]		500.00	20,746.20		
24/12/2020	INTERNET TRANSFER ONLINE N9020214933 E Hatch pension B Hood		700.00	21,446.20	21,446.20	
29/12/2020	INTERNET TRANSFER ONLINE T6136246883 weekly pens EHatch B H	700.00		20,746.20		
29/12/2020	INTERNET TRANSFER ONLINE G6118625593 pension payment B Hood	500.00		20,246.20	20,246.20	
31/12/2020	INTERNET TRANSFER ONLINE F5474218875 E Hatch pension B Hood [INTERNET TRANSFER ONLINE F5474218875 E Hatch pension B Hood]		700.00	20,946.20		
31/12/2020	INTERNET TRANSFER ONLINE S4474296650 fund tfer B Hood [INTERNET TRANSFER ONLINE S4474296650 fund tfer B Hood]		500.00	21,446.20	21,446.20	
04/01/2021	INTERNET MULTI TFR REECE - 23 REECE 042428		8,479.16	29,925.36		
04/01/2021	INTERNET MULTI TFR REECE - 1 REECE 042428		32.59	29,957.95		
04/01/2021	INTERNET TRANSFER ONLINE Z5244286847 Visa December BRICHIFUND	1,500.00		28,457.95		
04/01/2021	INTERNET TRANSFER ONLINE Q5057725034 weekly pens EHatch B H	700.00		27,757.95		
04/01/2021	INTERNET TRANSFER ONLINE V1342236117 pension payment B Hood	500.00		27,257.95	27,257.95	
06/01/2021	INTERNET TRANSFER INTERNET TRANSFER inv 00002066	3,627.05		23,630.90	23,630.90	
07/01/2021	INTERNET TRANSFER ONLINE V1869765349 E Hatch pension B Hood [INTERNET TRANSFER ONLINE V1869765349 E Hatch pension B Hood]		700.00	24,330.90		

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/01/2021	INTERNET TRANSFER ONLINE V3089404549 fund tfer B Hood [INTERNET TRANSFER ONLINE V3089404549 fund tfer B Hood]		500.00	24,830.90	24,830.90	
08/01/2021	INTERNET TRANSFER ONLINE Y6569938047 weekly pens EHatch B H	700.00		24,130.90		
08/01/2021	INTERNET TRANSFER ONLINE E0555477915 pension payment B Hood	500.00		23,630.90	23,630.90	
11/01/2021	E0001186551 POWER & WATER NT 419037	34.06		23,596.84	23,596.84	
14/01/2021	INTERNET TRANSFER ONLINE S1789278783 E Hatch pension B Hood [INTERNET TRANSFER ONLINE S1789278783 E Hatch pension B Hood]		700.00	24,296.84		
14/01/2021	INTERNET TRANSFER ONLINE J3162926931 fund tfer B Hood [INTERNET TRANSFER ONLINE J3162926931 fund tfer B Hood]		500.00	24,796.84	24,796.84	
15/01/2021	INTERNET TRANSFER ONLINE R7874407388 weekly pens EHatch B H	700.00		24,096.84		
15/01/2021	INTERNET TRANSFER ONLINE X0374244960 pension payment B Hood	500.00		23,596.84	23,596.84	
21/01/2021	INTERNET TRANSFER ONLINE A0469978605 E Hatch pension B Hood [INTERNET TRANSFER ONLINE A0469978605 E Hatch pension B Hood]		700.00	24,296.84		
21/01/2021	INTERNET TRANSFER ONLINE V9282467429 fund tfer B Hood [INTERNET TRANSFER ONLINE V9282467429 fund tfer B Hood]		500.00	24,796.84	24,796.84	
22/01/2021	INTERNET TRANSFER ONLINE F0769278407 weekly pens EHatch B H	700.00		24,096.84		
22/01/2021	INTERNET TRANSFER ONLINE S0555427739 pension payment B Hood	500.00		23,596.84	23,596.84	
28/01/2021	INTERNET TRANSFER ONLINE B7989444895 E Hatch pension B Hood [INTERNET TRANSFER ONLINE B7989444895 E Hatch pension B Hood]		700.00	24,296.84		
28/01/2021	INTERNET TRANSFER ONLINE D1455585891 fund tfer B Hood [INTERNET TRANSFER ONLINE D1455585891 fund tfer B Hood]		500.00	24,796.84	24,796.84	
29/01/2021	INTERNET TRANSFER ONLINE C8155487183 weekly pens EHatch B H	700.00		24,096.84		
29/01/2021	INTERNET TRANSFER ONLINE Y3842615693 pension payment B Hood	500.00		23,596.84	23,596.84	
01/02/2021	INTERNET MULTI TFR REECE - 23 REECE 042428		8,479.16	32,076.00		
01/02/2021	INTERNET MULTI TFR REECE - 2 REECE 042428		37.46	32,113.46	32,113.46	



## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/02/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551009160651913221	259.00		31,854.46	31,854.46	
04/02/2021	INTERNET TRANSFER ONLINE C8856248976 E Hatch pension B Hood [INTERNET TRANSFER ONLINE C8856248976 E Hatch pension B Hood]		700.00	32,554.46		
04/02/2021	INTERNET TRANSFER ONLINE A4356515461 fund tfer B Hood [INTERNET TRANSFER ONLINE A4356515461 fund tfer B Hood]		500.00	33,054.46		
04/02/2021	INTERNET TRANSFER ONLINE H6362454244 Linked Acc Trns BRICHIFUND	1,700.00		31,354.46	31,354.46	
05/02/2021	INTERNET TRANSFER ONLINE T4462214207 weekly pens EHatch B H	700.00		30,654.46		
05/02/2021	INTERNET TRANSFER ONLINE H8669906209 pension payment B Hood	500.00		30,154.46	30,154.46	
11/02/2021	INTERNET TRANSFER ONLINE D5955224564 E Hatch pension B Hood [INTERNET TRANSFER ONLINE D5955224564 E Hatch pension B Hood]		700.00	30,854.46		
11/02/2021	INTERNET TRANSFER ONLINE D5344244764 fund tfer B Hood [INTERNET TRANSFER ONLINE D5344244764 fund tfer B Hood]		500.00	31,354.46		
11/02/2021	E0001191210 POWER & WATER NT 419037	786.06		30,568.40	30,568.40	
12/02/2021	INTERNET TRANSFER ONLINE T1889454028 weekly pens EHatch B H	700.00		29,868.40		
12/02/2021	INTERNET TRANSFER ONLINE E4474457553 pension payment B Hood	500.00		29,368.40	29,368.40	
17/02/2021	INTERNET TRANSFER ONLINE P1362264053 t BRICHIFUND	2,000.00		27,368.40	27,368.40	
18/02/2021	INTERNET TRANSFER ONLINE H8344685539 fund tfer B Hood [INTERNET TRANSFER ONLINE H8344685539 fund tfer B Hood]		500.00	27,868.40		
18/02/2021	INTERNET TRANSFER ONLINE F1274218039 E Hatch pension B Hood		700.00	28,568.40	28,568.40	
19/02/2021	INTERNET TRANSFER ONLINE N1474665970 weekly pens EHatch B H	700.00		27,868.40		
19/02/2021	INTERNET TRANSFER ONLINE B5157238119 pension payment B Hood	500.00		27,368.40	27,368.40	
25/02/2021	INTERNET TRANSFER ONLINE Y4055417706 fund tfer B Hood [INTERNET TRANSFER ONLINE Y4055417706 fund tfer B Hood]		500.00	27,868.40		
25/02/2021	INTERNET TRANSFER ONLINE X2057976404 E Hatch pension B Hood		700.00	28,568.40	28,568.40	
26/02/2021	INTERNET TRANSFER ONLINE Y4144427777 weekly pens EHatch B H	700.00		27,868.40		

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/02/2021	INTERNET TRANSFER ONLINE K0655467385 pension payment B Hood	500.00		27,368.40	27,368.40	
01/03/2021	INTERNET MULTI TFR REECE - 22 REECE 042428		8,479.16	35,847.56		
01/03/2021	INTERNET MULTI TFR REECE - 2 REECE 042428		864.60	36,712.16	36,712.16	
04/03/2021	INTERNET TRANSFER ONLINE H1282665275 E Hatch pension B Hood [INTERNET TRANSFER ONLINE H1282665275 E Hatch pension B Hood]		700.00	37,412.16		
04/03/2021	INTERNET TRANSFER ONLINE B2456278375 fund tfer B Hood [INTERNET TRANSFER ONLINE B2456278375 fund tfer B Hood]		500.00	37,912.16	37,912.16	
05/03/2021	INTERNET TRANSFER ONLINE F8169208332 weekly pens EHatch B H	700.00		37,212.16		
05/03/2021	INTERNET TRANSFER ONLINE Y2262938682 pension payment B Hood	500.00		36,712.16	36,712.16	
11/03/2021	INTERNET TRANSFER ONLINE S2869926952 E Hatch pension B Hood [INTERNET TRANSFER ONLINE S2869926952 E Hatch pension B Hood]		700.00	37,412.16		
11/03/2021	INTERNET TRANSFER ONLINE N4656705353 fund tfer B Hood [INTERNET TRANSFER ONLINE N4656705353 fund tfer B Hood]		500.00	37,912.16	37,912.16	
12/03/2021	INTERNET TRANSFER ONLINE N6957978747 weekly pens EHatch B H	700.00		37,212.16		
12/03/2021	INTERNET TRANSFER ONLINE X6862575710 pension payment B Hood	500.00		36,712.16		
12/03/2021	E0001195980 POWER & WATER NT 419037	37.66		36,674.50	36,674.50	
18/03/2021	INTERNET TRANSFER ONLINE V6589978870 E Hatch pension B Hood [INTERNET TRANSFER ONLINE V6589978870 E Hatch pension B Hood]		700.00	37,374.50		
18/03/2021	INTERNET TRANSFER ONLINE F9569234770 fund tfer B Hood [INTERNET TRANSFER ONLINE F9569234770 fund tfer B Hood]		500.00	37,874.50	37,874.50	
19/03/2021	INTERNET TRANSFER ONLINE H7455635111 weekly pens EHatch B H	700.00		37,174.50		
19/03/2021	INTERNET TRANSFER ONLINE M6369254500 pension payment B Hood	500.00		36,674.50	36,674.50	
22/03/2021	INTERNET TRANSFER ONLINE T6962216889 March tfer BRICHIFUND	2,500.00		34,174.50	34,174.50	
23/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 613825698226260	2,500.00		31,674.50	31,674.50	
25/03/2021	INTERNET TRANSFER ONLINE N0374545030 E Hatch pension B Hood [INTERNET TRANSFER		700.00	32,374.50		

# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	ONLINE N0374545030 E Hatch pension B Hood]					
25/03/2021	INTERNET TRANSFER ONLINE G0989224224 fund tfer B Hood [INTERNET TRANSFER ONLINE G0989224224 fund tfer B Hood]		500.00	32,874.50	32,874.50	
26/03/2021	INTERNET TRANSFER ONLINE D1427256646 weekly pens EHatch B H	700.00		32,174.50		
26/03/2021	INTERNET TRANSFER ONLINE S3789298800 pension payment B Hood	500.00		31,674.50	31,674.50	
01/04/2021	INTERNET TRANSFER ONLINE Z5851695050 E Hatch pension B Hood [INTERNET TRANSFER ONLINE Z5851695050 E Hatch pension B Hood]		700.00	32,374.50		
01/04/2021	INTERNET TRANSFER ONLINE N5319795846 fund tfer B Hood [INTERNET TRANSFER ONLINE N5319795846 fund tfer B Hood]		500.00	32,874.50		
01/04/2021	INTERNET MULTI TFR REECE - 22 REECE 042428		8,479.16	41,353.66		
01/04/2021	INTERNET MULTI TFR REECE - 6 REECE 042428		41.42	41,395.08		
01/04/2021	INTERNET TRANSFER INTERNET TRANSFER security door 127	1,248.00		40,147.08	40,147.08	
06/04/2021	INTERNET TRANSFER INTERNET TRANSFER inv 0483	11,000.00		29,147.08		
06/04/2021	INTERNET TRANSFER ONLINE W8319575792 Funds Tfer BRICHIFUND	1,400.00		27,747.08		
06/04/2021	INTERNET TRANSFER ONLINE X4510206893 weekly pens EHatch B H	700.00		27,047.08		
06/04/2021	INTERNET TRANSFER ONLINE R4801605624 pension payment B Hood	500.00		26,547.08	26,547.08	
08/04/2021	INTERNET TRANSFER ONLINE N6932986063 E Hatch pension B Hood [INTERNET TRANSFER ONLINE N6932986063 E Hatch pension B Hood]		700.00	27,247.08		
08/04/2021	INTERNET TRANSFER ONLINE N5727958930 fund tfer B Hood [INTERNET TRANSFER ONLINE N5727958930 fund tfer B Hood]		500.00	27,747.08	27,747.08	
09/04/2021	INTERNET TRANSFER ONLINE N3551424915 Funds Tfer BRICHIFUND	4,500.00		23,247.08		
09/04/2021	INTERNET TRANSFER ONLINE C6715274073 weekly pens EHatch B H	700.00		22,547.08		
09/04/2021	INTERNET TRANSFER ONLINE P5410928946 pension payment B Hood	500.00		22,047.08	22,047.08	
13/04/2021	E0001200756 POWER & WATER NT 419037	31.60		22,015.48	22,015.48	

# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/04/2021	INTERNET TRANSFER ONLINE P0885487731 E Hatch pension B Hood [INTERNET TRANSFER ONLINE P0885487731 E Hatch pension B Hood]		700.00	22,715.48		
15/04/2021	INTERNET TRANSFER ONLINE M0601705767 fund tfer B Hood [INTERNET TRANSFER ONLINE M0601705767 fund tfer B Hood]		500.00	23,215.48	23,215.48	
16/04/2021	INTERNET TRANSFER ONLINE Y0901487745 weekly pens EHatch B H	700.00		22,515.48		
16/04/2021	INTERNET TRANSFER ONLINE S0785254757 pension payment B Hood	500.00		22,015.48		
20/04/2021	INTERNET TRANSFER INTERNET TRANSFER inv 0494 Harveyawn	11,000.00		11,015.48	11,015.48	
21/04/2021	INTERNET TRANSFER INTERNET TRANSFER computor maint	30.00		10,985.48	10,985.48	
22/04/2021	INTERNET TRANSFER ONLINE B1027266894 E Hatch pension B Hood [INTERNET TRANSFER ONLINE B1027266894 E Hatch pension B Hood]		700.00	11,685.48		
22/04/2021	INTERNET TRANSFER ONLINE K9332474184 fund tfer B Hood [INTERNET TRANSFER ONLINE K9332474184 fund tfer B Hood]		500.00	12,185.48	12,185.48	
23/04/2021	INTERNET TRANSFER ONLINE N7932244983 weekly pens EHatch B H	700.00		11,485.48		
23/04/2021	INTERNET TRANSFER ONLINE W9419214203 pension payment B Hood	500.00		10,985.48	10,985.48	
29/04/2021	INTERNET TRANSFER ONLINE K7715595836 fund tfer B Hood [INTERNET TRANSFER ONLINE K7715595836 fund tfer B Hood]		500.00	11,485.48		
29/04/2021	INTERNET TRANSFER ONLINE S1801565836 E Hatch pension B Hood		700.00	12,185.48	12,185.48	
30/04/2021	INTERNET TRANSFER ONLINE L6727214258 weekly pens EHatch B H	700.00		11,485.48		
30/04/2021	INTERNET TRANSFER ONLINE T8545437996 pension payment B Hood	500.00		10,985.48	10,985.48	
03/05/2021	INTERNET MULTI TFR REECE - 22 REECE 042428		8,479.16	19,464.64		
03/05/2021	INTERNET MULTI TFR REECE - 3 REECE 042428		34.76	19,499.40	19,499.40	
06/05/2021	INTERNET TRANSFER ONLINE D5319585565 fund tfer B Hood [INTERNET TRANSFER ONLINE D5319585565 fund tfer B Hood]		500.00	19,999.40		
06/05/2021	INTERNET TRANSFER ONLINE K4815294465 E Hatch pension B Hood		700.00	20,699.40	20,699.40	
07/05/2021	INTERNET TRANSFER INTERNET TRANSFER inv0508awn harvey	8,000.00		12,699.40		

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/05/2021	INTERNET TRANSFER ONLINE E0032555147 April visa BRICHIFUND	2,130.00		10,569.40		
07/05/2021	INTERNET TRANSFER ONLINE T5045248670 weekly pens EHatch B H	700.00		9,869.40		
07/05/2021	INTERNET TRANSFER ONLINE S5519268574 pension payment B Hood	500.00		9,369.40	9,369.40	
13/05/2021	INTERNET TRANSFER ONLINE B5185725169 E Hatch pension B Hood [INTERNET TRANSFER ONLINE B5185725169 E Hatch pension B Hood]		700.00	10,069.40		
13/05/2021	INTERNET TRANSFER ONLINE D8710575569 fund tfer B Hood [INTERNET TRANSFER ONLINE D8710575569 fund tfer B Hood]		500.00	10,569.40	10,569.40	
14/05/2021	INTERNET TRANSFER ONLINE C1451464913 weekly pens EHatch B H	700.00		9,869.40		
14/05/2021	INTERNET TRANSFER ONLINE J0019785199 pension payment B Hood	500.00		9,369.40	9,369.40	
18/05/2021	E0001206383 POWER & WATER NT 419037	803.66		8,565.74	8,565.74	
20/05/2021	INTERNET TRANSFER ONLINE M7951986768 E Hatch pension B Hood [INTERNET TRANSFER ONLINE M7951986768 E Hatch pension B Hood]		700.00	9,265.74		
20/05/2021	INTERNET TRANSFER ONLINE R6785256322 fund tfer B Hood [INTERNET TRANSFER ONLINE R6785256322 fund tfer B Hood]		500.00	9,765.74	9,765.74	
21/05/2021	INTERNET TRANSFER ONLINE R6601268619 weekly pens EHatch B H	700.00		9,065.74		
21/05/2021	INTERNET TRANSFER ONLINE B6101545369 pension payment B Hood	500.00		8,565.74	8,565.74	
25/05/2021	INTERNET TRANSFER ONLINE N7851256626 tfer Brichi funds BRICHIFUND [INTERNET TRANSFER ONLINE N7851256626 tfer Brichi funds BRICHIFUND]		13,970.00	22,535.74		
25/05/2021	INTERNET TRANSFER INTERNET TRANSFER skysideinv001481	13,970.00		8,565.74	8,565.74	
27/05/2021	INTERNET TRANSFER ONLINE M1101497252 E Hatch pension B Hood [INTERNET TRANSFER ONLINE M1101497252 E Hatch pension B Hood]		700.00	9,265.74		
27/05/2021	INTERNET TRANSFER ONLINE V1827214253 fund tfer B Hood [INTERNET TRANSFER ONLINE V1827214253 fund tfer B Hood]		500.00	9,765.74	9,765.74	
28/05/2021	INTERNET TRANSFER ONLINE M9470276329 weekly pens EHatch B H	700.00		9,065.74		
28/05/2021	INTERNET TRANSFER ONLINE N2727958386 pension payment B Hood	500.00		8,565.74	8,565.74	

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2021	INTERNET MULTI TFR REECE - 22 REECE 042428		9,363.18	17,928.92	17,928.92	
03/06/2021	INTERNET TRANSFER ONLINE K2245956986 E Hatch pension B Hood [INTERNET TRANSFER ONLINE K2245956986 E Hatch pension B Hood]		700.00	18,628.92		
03/06/2021	INTERNET TRANSFER ONLINE F9719535680 fund tfer B Hood [INTERNET TRANSFER ONLINE F9719535680 fund tfer B Hood]		500.00	19,128.92	19,128.92	
04/06/2021	INTERNET TRANSFER ONLINE E4827216318 weekly pens EHatch B H	700.00		18,428.92		
04/06/2021	INTERNET TRANSFER ONLINE V6815916453 pension payment B Hood	500.00		17,928.92	17,928.92	
08/06/2021	INTERNET TRANSFER ONLINE E2327298938 tfer funds BRICHIFUND	1,687.42		16,241.50	16,241.50	
10/06/2021	INTERNET TRANSFER ONLINE S2219928964 fund tfer B Hood [INTERNET TRANSFER ONLINE S2219928964 fund tfer B Hood]		500.00	16,741.50		
10/06/2021	INTERNET TRANSFER ONLINE Z6070745772 E Hatch pension B Hood		700.00	17,441.50	17,441.50	
11/06/2021	INTERNET TRANSFER ONLINE D7315978155 weekly pens EHatch B H	700.00		16,741.50		
11/06/2021	INTERNET TRANSFER ONLINE H3719715895 pension payment B Hood	500.00		16,241.50	16,241.50	
17/06/2021	INTERNET TRANSFER ONLINE H0185434273 fund tfer B Hood [INTERNET TRANSFER ONLINE H0185434273 fund tfer B Hood]		500.00	16,741.50		
17/06/2021	INTERNET TRANSFER ONLINE Z4010497048 E Hatch pension B Hood		700.00	17,441.50	17,441.50	
18/06/2021	INTERNET TRANSFER ONLINE N0001906203 weekly pens EHatch B H	700.00		16,741.50		
18/06/2021	INTERNET TRANSFER ONLINE E9770996985 pension payment B Hood	500.00		16,241.50		
18/06/2021	E0001211530 POWER & WATER NT 419037	29.63		16,211.87	16,211.87	
24/06/2021	INTERNET TRANSFER ONLINE W7666467557 E Hatch pension B Hood [INTERNET TRANSFER ONLINE W7666467557 E Hatch pension B Hood]		700.00	16,911.87		
24/06/2021	INTERNET TRANSFER ONLINE Q5763248082 fund tfer B Hood [INTERNET TRANSFER ONLINE Q5763248082 fund tfer B Hood]		500.00	17,411.87	17,411.87	
25/06/2021	INTERNET TRANSFER ONLINE B1266775173 weekly pens EHatch B H	700.00		16,711.87		
25/06/2021	INTERNET TRANSFER ONLINE S3377988565 pension payment B Hood	500.00		16,211.87	16,211.87	

BriChi Fund

Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	CLOSING BALANCE			16,211.87	16,211.87	
		<u>178,018.03</u>	<u>189,323.30</u>			

## Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / NAB185389744

Account Name: NAB Cash Maximiser Acct

BSB and Account Number: 086643 185389744

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 468,547.78		\$ 76,370.00		\$ 4,443.22		\$ 396,621.00	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			468,547.78	468,547.78	
02/07/2020	INTERNET TRANSFER ONLINE E7253264196 E Hatch pension B Hood	700.00		467,847.78		
02/07/2020	INTERNET TRANSFER ONLINE H4473978096 fund tfer B Hood [INTERNET TRANSFER ONLINE H4473978096 fund tfer B Hood]	500.00		467,347.78	467,347.78	
09/07/2020	INTERNET TRANSFER ONLINE G4884928815 E Hatch pension B Hood	700.00		466,647.78		
09/07/2020	INTERNET TRANSFER ONLINE R5484298845 fund tfer B Hood [INTERNET TRANSFER ONLINE R5484298845 fund tfer B Hood]	500.00		466,147.78	466,147.78	
16/07/2020	INTERNET TRANSFER ONLINE G8107615724 E Hatch pension B Hood [INTERNET TRANSFER ONLINE G8107615724 E Hatch pension B Hood]	700.00		465,447.78		
16/07/2020	INTERNET TRANSFER ONLINE N5884555377 fund tfer B Hood [INTERNET TRANSFER ONLINE N5884555377 fund tfer B Hood]	500.00		464,947.78	464,947.78	
23/07/2020	INTERNET TRANSFER ONLINE F3234575710 E Hatch pension B Hood [INTERNET TRANSFER ONLINE F3234575710 E Hatch pension B Hood]	700.00		464,247.78		
23/07/2020	INTERNET TRANSFER ONLINE H3707968915 fund tfer B Hood [INTERNET TRANSFER ONLINE H3707968915 fund tfer B Hood]	500.00		463,747.78	463,747.78	
30/07/2020	INTERNET TRANSFER ONLINE A4684264918 E Hatch pension B Hood	700.00		463,047.78		
30/07/2020	INTERNET TRANSFER ONLINE F0749545779 fund tfer B Hood [INTERNET TRANSFER ONLINE F0749545779 fund tfer B Hood]	500.00		462,547.78	462,547.78	
31/07/2020	Credit Interest		19.77	462,567.55	462,567.55	
06/08/2020	INTERNET TRANSFER ONLINE C1794655842 E Hatch pension B Hood [INTERNET TRANSFER ONLINE C1794655842 E Hatch pension B Hood]	700.00		461,867.55		



## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/08/2020	INTERNET TRANSFER ONLINE L8934286142 fund tfer B Hood [INTERNET TRANSFER ONLINE L8934286142 fund tfer B Hood]	500.00		461,367.55	461,367.55	
13/08/2020	INTERNET TRANSFER ONLINE D5404286752 E Hatch pension B Hood [INTERNET TRANSFER ONLINE D5404286752 E Hatch pension B Hood]	700.00		460,667.55		
13/08/2020	INTERNET TRANSFER ONLINE D5904444652 fund tfer B Hood [INTERNET TRANSFER ONLINE D5904444652 fund tfer B Hood]	500.00		460,167.55	460,167.55	
20/08/2020	INTERNET TRANSFER ONLINE D2684447716 E Hatch pension B Hood [INTERNET TRANSFER ONLINE D2684447716 E Hatch pension B Hood]	700.00		459,467.55		
20/08/2020	INTERNET TRANSFER ONLINE H1884447516 fund tfer B Hood [INTERNET TRANSFER ONLINE H1884447516 fund tfer B Hood]	500.00		458,967.55	458,967.55	
27/08/2020	INTERNET TRANSFER ONLINE M0049685103 E Hatch pension B Hood	700.00		458,267.55		
27/08/2020	INTERNET TRANSFER ONLINE J8884595503 fund tfer B Hood [INTERNET TRANSFER ONLINE J8884595503 fund tfer B Hood]	500.00		457,767.55	457,767.55	
31/08/2020	Credit Interest		19.54	457,787.09		
03/09/2020	INTERNET TRANSFER ONLINE F4549414798 E Hatch pension B Hood	700.00		457,087.09		
03/09/2020	INTERNET TRANSFER ONLINE K7704725798 fund tfer B Hood [INTERNET TRANSFER ONLINE K7704725798 fund tfer B Hood]	500.00		456,587.09	456,587.09	
10/09/2020	INTERNET TRANSFER ONLINE C1384236247 E Hatch pension B Hood [INTERNET TRANSFER ONLINE C1384236247 E Hatch pension B Hood]	700.00		455,887.09		
10/09/2020	INTERNET TRANSFER ONLINE E8114986063 fund tfer B Hood [INTERNET TRANSFER ONLINE E8114986063 fund tfer B Hood]	500.00		455,387.09	455,387.09	
17/09/2020	INTERNET TRANSFER ONLINE J4788936315 E Hatch pension B Hood [INTERNET TRANSFER ONLINE J4788936315 E Hatch pension B Hood]	700.00		454,687.09		
17/09/2020	INTERNET TRANSFER ONLINE T0294555515 fund tfer B Hood [INTERNET TRANSFER ONLINE T0294555515 fund tfer B Hood]	500.00		454,187.09	454,187.09	
24/09/2020	INTERNET TRANSFER ONLINE S0088946506 E Hatch pension B Hood [INTERNET TRANSFER ONLINE S0088946506 E Hatch pension B Hood]	700.00		453,487.09		
24/09/2020	INTERNET TRANSFER ONLINE D4849264307 fund tfer B Hood [INTERNET TRANSFER ONLINE	500.00		452,987.09	452,987.09	

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	D4849264307 fund tfer B Hood]					
30/09/2020	Credit Interest		18.70	453,005.79	453,005.79	
01/10/2020	INTERNET TRANSFER ONLINE M0606474052 E Hatch pension B Hood [INTERNET TRANSFER ONLINE M0606474052 E Hatch pension B Hood]	700.00		452,305.79		
01/10/2020	INTERNET TRANSFER ONLINE H2294918253 fund tfer B Hood [INTERNET TRANSFER ONLINE H2294918253 fund tfer B Hood]	500.00		451,805.79	451,805.79	
08/10/2020	INTERNET TRANSFER ONLINE C3120958554 E Hatch pension B Hood [INTERNET TRANSFER ONLINE C3120958554 E Hatch pension B Hood]	700.00		451,105.79		
08/10/2020	INTERNET TRANSFER ONLINE E5995615016 fund tfer B Hood [INTERNET TRANSFER ONLINE E5995615016 fund tfer B Hood]	500.00		450,605.79	450,605.79	
15/10/2020	INTERNET TRANSFER ONLINE R5836224997 E Hatch pension B Hood [INTERNET TRANSFER ONLINE R5836224997 E Hatch pension B Hood]	700.00		449,905.79		
15/10/2020	INTERNET TRANSFER ONLINE S5436695200 fund tfer B Hood [INTERNET TRANSFER ONLINE S5436695200 fund tfer B Hood]	500.00		449,405.79	449,405.79	
22/10/2020	INTERNET TRANSFER ONLINE G8536775476 E Hatch pension B Hood [INTERNET TRANSFER ONLINE G8536775476 E Hatch pension B Hood]	700.00		448,705.79		
22/10/2020	INTERNET TRANSFER ONLINE M0591437476 fund tfer B Hood [INTERNET TRANSFER ONLINE M0591437476 fund tfer B Hood]	500.00		448,205.79	448,205.79	
29/10/2020	INTERNET TRANSFER ONLINE D0933625421 E Hatch pension B Hood	700.00		447,505.79		
29/10/2020	INTERNET TRANSFER ONLINE E0336246721 fund tfer B Hood [INTERNET TRANSFER ONLINE E0336246721 fund tfer B Hood]	500.00		447,005.79	447,005.79	
30/10/2020	Credit Interest		18.49	447,024.28	447,024.28	
05/11/2020	INTERNET TRANSFER ONLINE L8620765164 E Hatch pension B Hood	700.00		446,324.28		
05/11/2020	INTERNET TRANSFER ONLINE P1779447843 fund tfer B Hood [INTERNET TRANSFER ONLINE P1779447843 fund tfer B Hood]	500.00		445,824.28	445,824.28	
12/11/2020	INTERNET TRANSFER ONLINE N6295946222 E Hatch pension B Hood [INTERNET TRANSFER ONLINE N6295946222 E Hatch pension B Hood]	700.00		445,124.28		

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/11/2020	INTERNET TRANSFER ONLINE T8979464202 fund tfer B Hood [INTERNET TRANSFER ONLINE T8979464202 fund tfer B Hood]	500.00		444,624.28	444,624.28	
19/11/2020	INTERNET TRANSFER ONLINE Q1279298539 E Hatch pension B Hood	700.00		443,924.28		
19/11/2020	INTERNET TRANSFER ONLINE Y0881775139 fund tfer B Hood [INTERNET TRANSFER ONLINE Y0881775139 fund tfer B Hood]	500.00		443,424.28	443,424.28	
26/11/2020	INTERNET TRANSFER ONLINE M2791284494 E Hatch pension B Hood [INTERNET TRANSFER ONLINE M2791284494 E Hatch pension B Hood]	700.00		442,724.28		
26/11/2020	INTERNET TRANSFER ONLINE T6233956694 fund tfer B Hood [INTERNET TRANSFER ONLINE T6233956694 fund tfer B Hood]	500.00		442,224.28	442,224.28	
30/11/2020	Credit Interest		14.03	442,238.31	442,238.31	
03/12/2020	INTERNET TRANSFER ONLINE T1320515250 E Hatch pension B Hood [INTERNET TRANSFER ONLINE T1320515250 E Hatch pension B Hood]	700.00		441,538.31		
03/12/2020	INTERNET TRANSFER ONLINE Q8878958046 fund tfer B Hood [INTERNET TRANSFER ONLINE Q8878958046 fund tfer B Hood]	500.00		441,038.31	441,038.31	
08/12/2020	ATO001100013636921ATO 012721		4,328.00	445,366.31	445,366.31	
10/12/2020	INTERNET TRANSFER ONLINE V9592505336 E Hatch pension B Hood [INTERNET TRANSFER ONLINE V9592505336 E Hatch pension B Hood]	700.00		444,666.31		
10/12/2020	INTERNET TRANSFER ONLINE Z9433665836 fund tfer B Hood [INTERNET TRANSFER ONLINE Z9433665836 fund tfer B Hood]	500.00		444,166.31	444,166.31	
17/12/2020	INTERNET TRANSFER ONLINE M0320906567 E Hatch pension B Hood [INTERNET TRANSFER ONLINE M0320906567 E Hatch pension B Hood]	700.00		443,466.31		
17/12/2020	INTERNET TRANSFER ONLINE B3091437105 fund tfer B Hood [INTERNET TRANSFER ONLINE B3091437105 fund tfer B Hood]	500.00		442,966.31	442,966.31	
24/12/2020	INTERNET TRANSFER ONLINE N9020214933 E Hatch pension B Hood	700.00		442,266.31		
24/12/2020	INTERNET TRANSFER ONLINE B4079276033 fund tfer B Hood [INTERNET TRANSFER ONLINE B4079276033 fund tfer B Hood]	500.00		441,766.31	441,766.31	
31/12/2020	Credit Interest		3.76	441,770.07		

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2020	INTERNET TRANSFER ONLINE F5474218875 E Hatch pension B Hood [INTERNET TRANSFER ONLINE F5474218875 E Hatch pension B Hood]	700.00		441,070.07		
31/12/2020	INTERNET TRANSFER ONLINE S4474296650 fund tfer B Hood [INTERNET TRANSFER ONLINE S4474296650 fund tfer B Hood]	500.00		440,570.07	440,570.07	
07/01/2021	INTERNET TRANSFER ONLINE V1869765349 E Hatch pension B Hood [INTERNET TRANSFER ONLINE V1869765349 E Hatch pension B Hood]	700.00		439,870.07		
07/01/2021	INTERNET TRANSFER ONLINE V3089404549 fund tfer B Hood [INTERNET TRANSFER ONLINE V3089404549 fund tfer B Hood]	500.00		439,370.07	439,370.07	
14/01/2021	INTERNET TRANSFER ONLINE S1789278783 E Hatch pension B Hood [INTERNET TRANSFER ONLINE S1789278783 E Hatch pension B Hood]	700.00		438,670.07		
14/01/2021	INTERNET TRANSFER ONLINE J3162926931 fund tfer B Hood [INTERNET TRANSFER ONLINE J3162926931 fund tfer B Hood]	500.00		438,170.07	438,170.07	
21/01/2021	INTERNET TRANSFER ONLINE A0469978605 E Hatch pension B Hood [INTERNET TRANSFER ONLINE A0469978605 E Hatch pension B Hood]	700.00		437,470.07		
21/01/2021	INTERNET TRANSFER ONLINE V9282467429 fund tfer B Hood [INTERNET TRANSFER ONLINE V9282467429 fund tfer B Hood]	500.00		436,970.07	436,970.07	
28/01/2021	INTERNET TRANSFER ONLINE B7989444895 E Hatch pension B Hood [INTERNET TRANSFER ONLINE B7989444895 E Hatch pension B Hood]	700.00		436,270.07		
28/01/2021	INTERNET TRANSFER ONLINE D1455585891 fund tfer B Hood [INTERNET TRANSFER ONLINE D1455585891 fund tfer B Hood]	500.00		435,770.07	435,770.07	
29/01/2021	Credit Interest		3.48	435,773.55	435,773.55	
04/02/2021	INTERNET TRANSFER ONLINE C8856248976 E Hatch pension B Hood [INTERNET TRANSFER ONLINE C8856248976 E Hatch pension B Hood]	700.00		435,073.55		
04/02/2021	INTERNET TRANSFER ONLINE A4356515461 fund tfer B Hood [INTERNET TRANSFER ONLINE A4356515461 fund tfer B Hood]	500.00		434,573.55	434,573.55	
11/02/2021	INTERNET TRANSFER ONLINE D5955224564 E Hatch pension B Hood [INTERNET TRANSFER ONLINE D5955224564 E Hatch pension B Hood]	700.00		433,873.55		
11/02/2021	INTERNET TRANSFER ONLINE D5344244764 fund tfer B Hood [INTERNET TRANSFER ONLINE D5344244764 fund tfer B Hood]	500.00		433,373.55	433,373.55	

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/02/2021	INTERNET TRANSFER ONLINE F1274218039 E Hatch pension B Hood	700.00		432,673.55		
18/02/2021	INTERNET TRANSFER ONLINE H8344685539 fund tfer B Hood [INTERNET TRANSFER ONLINE H8344685539 fund tfer B Hood]	500.00		432,173.55	432,173.55	
25/02/2021	INTERNET TRANSFER ONLINE X2057976404 E Hatch pension B Hood	700.00		431,473.55		
25/02/2021	INTERNET TRANSFER ONLINE Y4055417706 fund tfer B Hood [INTERNET TRANSFER ONLINE Y4055417706 fund tfer B Hood]	500.00		430,973.55	430,973.55	
26/02/2021	Credit Interest		3.32	430,976.87	430,976.87	
04/03/2021	INTERNET TRANSFER ONLINE H1282665275 E Hatch pension B Hood [INTERNET TRANSFER ONLINE H1282665275 E Hatch pension B Hood]	700.00		430,276.87		
04/03/2021	INTERNET TRANSFER ONLINE B2456278375 fund tfer B Hood [INTERNET TRANSFER ONLINE B2456278375 fund tfer B Hood]	500.00		429,776.87	429,776.87	
11/03/2021	INTERNET TRANSFER ONLINE S2869926952 E Hatch pension B Hood [INTERNET TRANSFER ONLINE S2869926952 E Hatch pension B Hood]	700.00		429,076.87		
11/03/2021	INTERNET TRANSFER ONLINE N4656705353 fund tfer B Hood [INTERNET TRANSFER ONLINE N4656705353 fund tfer B Hood]	500.00		428,576.87	428,576.87	
18/03/2021	INTERNET TRANSFER ONLINE V6589978870 E Hatch pension B Hood [INTERNET TRANSFER ONLINE V6589978870 E Hatch pension B Hood]	700.00		427,876.87		
18/03/2021	INTERNET TRANSFER ONLINE F9569234770 fund tfer B Hood [INTERNET TRANSFER ONLINE F9569234770 fund tfer B Hood]	500.00		427,376.87	427,376.87	
25/03/2021	INTERNET TRANSFER ONLINE N0374545030 E Hatch pension B Hood [INTERNET TRANSFER ONLINE N0374545030 E Hatch pension B Hood]	700.00		426,676.87		
25/03/2021	INTERNET TRANSFER ONLINE G0989224224 fund tfer B Hood [INTERNET TRANSFER ONLINE G0989224224 fund tfer B Hood]	500.00		426,176.87	426,176.87	
31/03/2021	Credit Interest		3.87	426,180.74	426,180.74	
01/04/2021	INTERNET TRANSFER ONLINE Z5851695050 E Hatch pension B Hood [INTERNET TRANSFER ONLINE Z5851695050 E Hatch pension B Hood]	700.00		425,480.74		
01/04/2021	INTERNET TRANSFER ONLINE N5319795846 fund tfer B Hood [INTERNET TRANSFER ONLINE N5319795846 fund tfer B Hood]	500.00		424,980.74	424,980.74	

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/04/2021	INTERNET TRANSFER ONLINE N6932986063 E Hatch pension B Hood [INTERNET TRANSFER ONLINE N6932986063 E Hatch pension B Hood]	700.00		424,280.74		
08/04/2021	INTERNET TRANSFER ONLINE N5727958930 fund tfer B Hood [INTERNET TRANSFER ONLINE N5727958930 fund tfer B Hood]	500.00		423,780.74	423,780.74	
15/04/2021	INTERNET TRANSFER ONLINE P0885487731 E Hatch pension B Hood [INTERNET TRANSFER ONLINE P0885487731 E Hatch pension B Hood]	700.00		423,080.74		
15/04/2021	INTERNET TRANSFER ONLINE M0601705767 fund tfer B Hood [INTERNET TRANSFER ONLINE M0601705767 fund tfer B Hood]	500.00		422,580.74	422,580.74	
22/04/2021	INTERNET TRANSFER ONLINE B1027266894 E Hatch pension B Hood [INTERNET TRANSFER ONLINE B1027266894 E Hatch pension B Hood]	700.00		421,880.74		
22/04/2021	INTERNET TRANSFER ONLINE K9332474184 fund tfer B Hood [INTERNET TRANSFER ONLINE K9332474184 fund tfer B Hood]	500.00		421,380.74	421,380.74	
29/04/2021	INTERNET TRANSFER ONLINE S1801565836 E Hatch pension B Hood	700.00		420,680.74		
29/04/2021	INTERNET TRANSFER ONLINE K7715595836 fund tfer B Hood [INTERNET TRANSFER ONLINE K7715595836 fund tfer B Hood]	500.00		420,180.74	420,180.74	
30/04/2021	Credit Interest		3.47	420,184.21	420,184.21	
06/05/2021	INTERNET TRANSFER ONLINE K4815294465 E Hatch pension B Hood	700.00		419,484.21		
06/05/2021	INTERNET TRANSFER ONLINE D5319585565 fund tfer B Hood [INTERNET TRANSFER ONLINE D5319585565 fund tfer B Hood]	500.00		418,984.21	418,984.21	
13/05/2021	INTERNET TRANSFER ONLINE B5185725169 E Hatch pension B Hood [INTERNET TRANSFER ONLINE B5185725169 E Hatch pension B Hood]	700.00		418,284.21		
13/05/2021	INTERNET TRANSFER ONLINE D8710575569 fund tfer B Hood [INTERNET TRANSFER ONLINE D8710575569 fund tfer B Hood]	500.00		417,784.21	417,784.21	
20/05/2021	INTERNET TRANSFER ONLINE M7951986768 E Hatch pension B Hood [INTERNET TRANSFER ONLINE M7951986768 E Hatch pension B Hood]	700.00		417,084.21		
20/05/2021	INTERNET TRANSFER ONLINE R6785256322 fund tfer B Hood [INTERNET TRANSFER ONLINE R6785256322 fund tfer B Hood]	500.00		416,584.21	416,584.21	
25/05/2021	INTERNET TRANSFER ONLINE N7851256626 tfer Brichi funds BRICHIFUND [INTERNET TRANSFER	13,970.00		402,614.21	402,614.21	

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	ONLINE N7851256626 tfer Brichi funds BRICHIFUND]					
27/05/2021	INTERNET TRANSFER ONLINE M1101497252 E Hatch pension B Hood [INTERNET TRANSFER ONLINE M1101497252 E Hatch pension B Hood]	700.00		401,914.21		
27/05/2021	INTERNET TRANSFER ONLINE V1827214253 fund tfer B Hood [INTERNET TRANSFER ONLINE V1827214253 fund tfer B Hood]	500.00		401,414.21	401,414.21	
31/05/2021	Credit Interest		3.52	401,417.73	401,417.73	
03/06/2021	INTERNET TRANSFER ONLINE K2245956986 E Hatch pension B Hood [INTERNET TRANSFER ONLINE K2245956986 E Hatch pension B Hood]	700.00		400,717.73		
03/06/2021	INTERNET TRANSFER ONLINE F9719535680 fund tfer B Hood [INTERNET TRANSFER ONLINE F9719535680 fund tfer B Hood]	500.00		400,217.73	400,217.73	
10/06/2021	INTERNET TRANSFER ONLINE Z6070745772 E Hatch pension B Hood	700.00		399,517.73		
10/06/2021	INTERNET TRANSFER ONLINE S2219928964 fund tfer B Hood [INTERNET TRANSFER ONLINE S2219928964 fund tfer B Hood]	500.00		399,017.73	399,017.73	
17/06/2021	INTERNET TRANSFER ONLINE Z4010497048 E Hatch pension B Hood	700.00		398,317.73		
17/06/2021	INTERNET TRANSFER ONLINE H0185434273 fund tfer B Hood [INTERNET TRANSFER ONLINE H0185434273 fund tfer B Hood]	500.00		397,817.73	397,817.73	
24/06/2021	INTERNET TRANSFER ONLINE W7666467557 E Hatch pension B Hood [INTERNET TRANSFER ONLINE W7666467557 E Hatch pension B Hood]	700.00		397,117.73		
24/06/2021	INTERNET TRANSFER ONLINE Q5763248082 fund tfer B Hood [INTERNET TRANSFER ONLINE Q5763248082 fund tfer B Hood]	500.00		396,617.73	396,617.73	
30/06/2021	Credit Interest		3.27	396,621.00	396,621.00	
30/06/2021	CLOSING BALANCE			396,621.00	396,621.00	
		<u>76,370.00</u>	<u>4,443.22</u>			

# Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation				Closing Written Down Value
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>	Posted Depreciation <sup>3</sup>	
Plant and Equipment (at written down value)											
Aircon Unit											
	02/06/2020	36,309.92	36,309.92			36,309.92	Diminishing Value	10.00 %	3,630.99	3,630.99	32,678.93
		36,309.92	36,309.92			36,309.92				3,630.99	32,678.93
		36,309.92	36,309.92			36,309.92				3,630.99	32,678.93

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger



# Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Cash at Bank</b>										
NAB Business Cheque Acct		4,906.60		189,323.30		(178,018.03)			16,211.87	16,211.87
NAB Cash Maximiser Acct		468,547.78		4,443.22		(76,370.00)			396,621.00	396,621.00
		<b>473,454.38</b>		<b>193,766.52</b>		<b>(254,388.03)</b>			<b>412,832.87</b>	<b>412,832.87</b>
<b>Plant and Equipment (at written down value)</b>										
42STUAIRCON - Aircon Unit		36,309.92				(3,630.99)			32,678.93	32,678.93
		<b>36,309.92</b>				<b>(3,630.99)</b>			<b>32,678.93</b>	<b>32,678.93</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
IP-42STUAR1 - 42 Stuart Highway, Darwin NT 0800	1.00	1,352,443.63						1.00	1,352,443.63	1,067,321.07
		<b>1,352,443.63</b>							<b>1,352,443.63</b>	<b>1,067,321.07</b>
		<b>1,862,207.93</b>		<b>193,766.52</b>		<b>(258,019.02)</b>			<b>1,797,955.43</b>	<b>1,512,832.87</b>

# Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	(62,594.63)
<b>Less</b>	
Increase in MV of investments	3,630.99
Exempt current pension income	102,799.00
	<u>106,429.99</u>
<b>Add</b>	
SMSF non deductible expenses	66,483.00
Pension Payments	102,541.42
	<u>169,024.42</u>
SMSF Annual Return Rounding	0.20
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
<b>CURRENT TAX OR REFUND</b>	<u>0.00</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>259.00</u>

# Tax Reconciliation Report

For the year ended 30 June 2021



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E2 - Expenses - Decline in value of depreciating assets non deductible</b>				
	30/06/2021	33400/42STUAIRCON	Aircon Unit	3,630.99
<b>Sub-Total</b>				<b>3,630.99</b>
<b>Ignore Cents</b>				<b>0.99</b>
<b>Total</b>				<b>3,630.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	14/12/2020	30700	Auditor's Remuneration	726.00
<b>Sub-Total</b>				<b>726.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>726.00</b>
<b>I2 - Expenses - Investment expenses non deductible</b>				
	08/09/2020	41960/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	6,754.01
	27/11/2020	41980/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	4,941.25
	27/11/2020	41980/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	505.01
	30/06/2021	41980/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	(49.22)
	06/01/2021	42060/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	3,297.32
	06/04/2021	42060/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	10,000.00
	20/04/2021	42060/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	10,000.00
	07/05/2021	42060/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	7,272.73
	25/05/2021	42060/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	12,700.00
	09/07/2020	42150/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	37.98
	13/08/2020	42150/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	808.48
	10/09/2020	42150/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	32.09
	12/10/2020	42150/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	30.45
	13/11/2020	42150/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	804.87
	21/12/2020	42150/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	29.63
	11/01/2021	42150/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	34.06
	11/02/2021	42150/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	786.06
	12/03/2021	42150/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	37.66
	13/04/2021	42150/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	31.60
	18/05/2021	42150/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	803.66
	18/06/2021	42150/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	29.63
<b>Sub-Total</b>				<b>58,887.27</b>
<b>Ignore Cents</b>				<b>0.27</b>
<b>Total</b>				<b>58,887.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	03/02/2021	30400	ATO Supervisory Levy	259.00
	14/12/2020	30100	Accountancy Fees	2,706.00
	14/12/2020	30100	Accountancy Fees	220.00
	23/12/2020	30800	ASIC Fees	55.00

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
Sub-Total				3,240.00
Ignore Cents				0.00
Total				3,240.00
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				66,483.00
Sub-Total				66,483.00
Ignore Cents				0.00
Total				66,483.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				66,483.00
Sub-Total				66,483.00
Ignore Cents				0.00
Total				66,483.00
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2020 to 30 June 2021</b>						
<b>Label B</b>						
	01/07/2020	28000/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	32.42		
	01/07/2020	28000/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	7,708.33		
	03/08/2020	28000/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	7,708.33		
	01/09/2020	28000/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	808.47		
	01/09/2020	28000/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	7,708.33		
	01/10/2020	28000/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	6,754.01		
	01/10/2020	28000/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	7,740.42		
	02/11/2020	28000/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	7,708.33		
	02/11/2020	28000/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	30.45		
	01/12/2020	28000/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	7,708.33		
	01/12/2020	28000/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	804.86		
	04/01/2021	28000/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	29.63		
	04/01/2021	28000/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	7,708.33		
	01/02/2021	28000/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	7,708.33		
	01/02/2021	28000/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	34.05		
	01/03/2021	28000/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	786.00		
	01/03/2021	28000/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	7,708.33		
	01/04/2021	28000/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	7,708.33		
	01/04/2021	28000/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	37.65		
	03/05/2021	28000/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	7,708.33		
	03/05/2021	28000/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	31.60		

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label B</b>						
	01/06/2021	28000/IP-42STUAR1	42 Stuart Highway, Darwin NT 0800	8,511.98		
			<b>Total</b>	102,684.84	100.000 %	<b>102,684.84</b>
<b>Label C</b>						
	31/07/2020	25000/NAB185389744	NAB Cash Maximiser Acct	19.77		
	31/08/2020	25000/NAB185389744	NAB Cash Maximiser Acct	19.54		
	30/09/2020	25000/NAB185389744	NAB Cash Maximiser Acct	18.70		
	30/10/2020	25000/NAB185389744	NAB Cash Maximiser Acct	18.49		
	30/11/2020	25000/NAB185389744	NAB Cash Maximiser Acct	14.03		
	31/12/2020	25000/NAB185389744	NAB Cash Maximiser Acct	3.76		
	29/01/2021	25000/NAB185389744	NAB Cash Maximiser Acct	3.48		
	26/02/2021	25000/NAB185389744	NAB Cash Maximiser Acct	3.32		
	31/03/2021	25000/NAB185389744	NAB Cash Maximiser Acct	3.87		
	30/04/2021	25000/NAB185389744	NAB Cash Maximiser Acct	3.47		
	31/05/2021	25000/NAB185389744	NAB Cash Maximiser Acct	3.52		
	30/06/2021	25000/NAB185389744	NAB Cash Maximiser Acct	3.27		
			<b>Total</b>	115.22	100.000 %	<b>115.22</b>
<b>Total Segment ECPI *</b>						<b>102,800.06</b>

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
			SMSF Annual Return Rounding		1.06
				Total ECPI	102,799.00

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				



# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

## Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

# General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2021	Alima Alima	13/09/2021		System Journal	Revaluation - 30/06/2021 @ \$1,067,321.070000 (Exit) - 1.000000 Units on hand (IP-42STUAR)		(3,630.99)	(3,630.99)
							(3,630.99)	(3,630.99)
<b>Interest Received (25000)</b>								
<u>NAB Cash Maximiser Acct (NAB185389744)</u>								
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	Credit Interest		(19.77)	(19.77)
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	Credit Interest		(19.54)	(39.31)
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	Credit Interest		(18.70)	(58.01)
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	Credit Interest		(18.49)	(76.50)
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	Credit Interest		(14.03)	(90.53)
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	Credit Interest		(3.76)	(94.29)
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	Credit Interest		(3.48)	(97.77)
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	Credit Interest		(3.32)	(101.09)
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	Credit Interest		(3.87)	(104.96)
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	Credit Interest		(3.47)	(108.43)
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	Credit Interest		(3.52)	(111.95)
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	Credit Interest		(3.27)	(115.22)
							(115.22)	(115.22)
<b>Property Income (28000)</b>								
<u>42 Stuart Highway, Darwin NT 0800 (IP-42STUAR1)</u>								
01/07/2020	Bank Data Service	02/07/2020		Bank Statement	INTERNET MULTI TFR REECE - 26 REECE 042428		(7,708.33)	(7,708.33)
01/07/2020	Bank Data Service	02/07/2020		Bank Statement	INTERNET MULTI TFR REECE - 1 REECE 042428		(32.42)	(7,740.75)
03/08/2020	Bank Data Service	04/08/2020		Bank Statement	INTERNET MULTI TFR REECE - 26 REECE 042428		(7,708.33)	(15,449.08)
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	INTERNET MULTI TFR REECE - 25 REECE 042428		(7,708.33)	(23,157.41)

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	INTERNET MULTI TFR REECE - 4 REECE 042428		(808.47)	(23,965.88)
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	INTERNET MULTI TFR REECE - 25 REECE 042428		(7,740.42)	(31,706.30)
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	INTERNET MULTI TFR REECE - 3 REECE 042428		(6,754.01)	(38,460.31)
02/11/2020	Bank Data Service	04/11/2020		Bank Statement	INTERNET MULTI TFR REECE - 3 REECE 042428		(30.45)	(38,490.76)
02/11/2020	Bank Data Service	04/11/2020		Bank Statement	INTERNET MULTI TFR REECE - 23 REECE 042428		(7,708.33)	(46,199.09)
01/12/2020	Bank Data Service	02/12/2020		Bank Statement	INTERNET MULTI TFR REECE - 23 REECE 042428		(7,708.33)	(53,907.42)
01/12/2020	Bank Data Service	02/12/2020		Bank Statement	INTERNET MULTI TFR REECE - 1 REECE 042428		(804.86)	(54,712.28)
04/01/2021	Bank Data Service	05/01/2021		Bank Statement	INTERNET MULTI TFR REECE - 1 REECE 042428		(29.63)	(54,741.91)
04/01/2021	Bank Data Service	05/01/2021		Bank Statement	INTERNET MULTI TFR REECE - 23 REECE 042428		(7,708.33)	(62,450.24)
01/02/2021	Bank Data Service	02/02/2021		Bank Statement	INTERNET MULTI TFR REECE - 2 REECE 042428		(34.05)	(62,484.29)
01/02/2021	Bank Data Service	02/02/2021		Bank Statement	INTERNET MULTI TFR REECE - 23 REECE 042428		(7,708.33)	(70,192.62)
01/03/2021	Bank Data Service	02/03/2021		Bank Statement	INTERNET MULTI TFR REECE - 2 REECE 042428		(786.00)	(70,978.62)
01/03/2021	Bank Data Service	02/03/2021		Bank Statement	INTERNET MULTI TFR REECE - 22 REECE 042428		(7,708.33)	(78,686.95)
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	INTERNET MULTI TFR REECE - 22 REECE 042428		(7,708.33)	(86,395.28)
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	INTERNET MULTI TFR REECE - 6 REECE 042428		(37.65)	(86,432.93)
03/05/2021	Bank Data Service	04/05/2021		Bank Statement	INTERNET MULTI TFR REECE - 3 REECE 042428		(31.60)	(86,464.53)
03/05/2021	Bank Data Service	04/05/2021		Bank Statement	INTERNET MULTI TFR REECE - 22 REECE 042428		(7,708.33)	(94,172.86)
01/06/2021	Bank Data Service	02/06/2021		Bank Statement	INTERNET MULTI TFR REECE - 22 REECE 042428		(8,511.98)	(102,684.84)
							(102,684.84)	(102,684.84)

### Accountancy Fees (30100)

Accountancy Fees (30100)

# General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/12/2020	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE C0820278816 Fen12 Inv 48928 Brian Hood		2,706.00	2,706.00
14/12/2020	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE C0820278816 Fen12 Inv 48928 Brian Hood		220.00	2,926.00
							2,926.00	2,926.00
<b><u>ATO Supervisory Levy (30400)</u></b>								
<u>ATO Supervisory Levy (30400)</u>								
03/02/2021	Bank Data Service	05/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551009160651913221		259.00	259.00
							259.00	259.00
<b><u>Auditor's Remuneration (30700)</u></b>								
<u>Auditor's Remuneration (30700)</u>								
14/12/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE R3220494137 FEN13 Inv 102730 B Hood		726.00	726.00
							726.00	726.00
<b><u>ASIC Fees (30800)</u></b>								
<u>ASIC Fees (30800)</u>								
23/12/2020	Bank Data Service	24/12/2020		Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290096157586		55.00	55.00
							55.00	55.00
<b><u>Property Expenses - Depreciation (33400)</u></b>								
<u>Aircon Unit (42STUAIRCON)</u>								
30/06/2021	alima.alima@bdo.net.au	06/09/2021		Depreciation	Depreciation for the period {2021}		3,630.99	3,630.99
							3,630.99	3,630.99
<b><u>Pensions Paid (41600)</u></b>								
<u>(Pensions Paid) Hatch, Elaine Joyce Valentine - Pension (7.9.10) (HATELA00001P)</u>								
17/07/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE N8807284710 Linked Acc Trns BRICHIFUND		1,500.00	1,500.00
14/08/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE P8506998210 weekly pens EHatch B H		28.14	1,528.14
21/08/2020	Bank Data Service	22/08/2020		Bank Statement	INTERNET TRANSFER ONLINE P7907206055		700.00	2,228.14

# General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/08/2020	Bank Data Service	29/08/2020		Bank Statement	weekly pens EHatch B H			
02/12/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.a	Bank Statement	INTERNET TRANSFER ONLINE C7904595050		700.00	2,928.14
04/01/2021	Bank Data Service	21/07/2021	alima.alima@bdo.net.a	Bank Statement	weekly pens EHatch B H			
04/02/2021	Bank Data Service	21/07/2021	alima.alima@bdo.net.a	Bank Statement	INTERNET TRANSFER ONLINE A2278725469		1,000.00	3,928.14
17/02/2021	Bank Data Service	21/07/2021	alima.alima@bdo.net.a	Bank Statement	Visa November BRICHIFUND			
22/03/2021	Bank Data Service	21/07/2021	alima.alima@bdo.net.a	Bank Statement	INTERNET TRANSFER ONLINE Z5244286847		750.00	4,678.14
06/04/2021	Bank Data Service	21/07/2021	alima.alima@bdo.net.a	Bank Statement	Visa December BRICHIFUND			
07/05/2021	Bank Data Service	21/07/2021	alima.alima@bdo.net.a	Bank Statement	INTERNET TRANSFER ONLINE H6362454244		850.00	5,528.14
04/06/2021	Bank Data Service	14/09/2021	alima.alima@bdo.net.a	Bank Statement	Linked Acc Trns BRICHIFUND			
08/06/2021	Bank Data Service	14/09/2021	alima.alima@bdo.net.a	Bank Statement	INTERNET TRANSFER ONLINE P1362264053 t		1,000.00	6,528.14
11/06/2021	Bank Data Service	15/09/2021	alima.alima@bdo.net.a	Bank Statement	BRICHIFUND			
18/06/2021	Bank Data Service	15/09/2021	alima.alima@bdo.net.a	Bank Statement	INTERNET TRANSFER ONLINE T6962216889		1,250.00	7,778.14
25/06/2021	Bank Data Service	15/09/2021	alima.alima@bdo.net.a	Bank Statement	March tfer BRICHIFUND			
					INTERNET TRANSFER ONLINE W8319575792		700.00	8,478.14
					Funds Tfer BRICHIFUND			
					INTERNET TRANSFER ONLINE E0032555147		1,065.00	9,543.14
					April visa BRICHIFUND			
					INTERNET TRANSFER ONLINE E4827216318		138.01	9,681.15
					weekly pens EHatch B H			
					INTERNET TRANSFER ONLINE E2327298938		595.30	10,276.45
					tfer funds BRICHIFUND			
					INTERNET TRANSFER ONLINE D7315978155		700.00	10,976.45
					weekly pens EHatch B H			
					INTERNET TRANSFER ONLINE N0001906203		700.00	11,676.45
					weekly pens EHatch B H			
					INTERNET TRANSFER ONLINE B1266775173		700.00	12,376.45
					weekly pens EHatch B H			
							12,376.45	12,376.45
(Pensions Paid) Hatch, Elaine Joyce Valentine - Pension (10.9.10) (HATELA00002P)								
03/07/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.a	Bank Statement	INTERNET TRANSFER ONLINE P4317206094		700.00	700.00
10/07/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.a	Bank Statement	weekly pens EHatch B H			
17/07/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.a	Bank Statement	INTERNET TRANSFER ONLINE Z3007625500		700.00	1,400.00
17/07/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.a	Bank Statement	weekly pens EHatch B H			
24/07/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.a	Bank Statement	INTERNET TRANSFER ONLINE C7914645335		700.00	2,100.00
31/07/2020	Bank Data Service	21/07/2021	alima.alima@bdo.	Bank Statement	weekly pens EHatch B H			
					INTERNET TRANSFER ONLINE N8807284710		1,500.00	3,600.00
					Linked Acc Trns BRICHIFUND			
					INTERNET TRANSFER ONLINE P7934795368		700.00	4,300.00
					weekly pens EHatch B H			
					INTERNET TRANSFER ONLINE P9628427466		700.00	5,000.00

# General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			net.au		weekly pens EHatch B H			
07/08/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE R9094715264		439.53	5,439.53
10/08/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	weekly pens EHatch B H INTERNET TRANSFER ONLINE Y9704665565		2,500.00	7,939.53
03/09/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	funds trans BRICHIFUND INTERNET TRANSFER ONLINE C3106226053		3,000.00	10,939.53
04/09/2020	Bank Data Service	05/09/2020		Bank Statement	Pensioner tfer BRICHIFUND INTERNET TRANSFER ONLINE Z2807497517		700.00	11,639.53
11/09/2020	Bank Data Service	12/09/2020		Bank Statement	weekly pens EHatch B H INTERNET TRANSFER ONLINE C2288745697		700.00	12,339.53
18/09/2020	Bank Data Service	19/09/2020		Bank Statement	weekly pens EHatch B H INTERNET TRANSFER ONLINE Y0984444899		700.00	13,039.53
22/09/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	weekly pens EHatch B H INTERNET TRANSFER ONLINE W3304484134		2,500.00	15,539.53
25/09/2020	Bank Data Service	26/09/2020		Bank Statement	Funds Tfer BRICHIFUND INTERNET TRANSFER ONLINE T6388916515		700.00	16,239.53
02/10/2020	Bank Data Service	03/10/2020		Bank Statement	weekly pens EHatch B H INTERNET TRANSFER ONLINE P9694795980		700.00	16,939.53
09/10/2020	Bank Data Service	10/10/2020		Bank Statement	weekly pens EHatch B H INTERNET TRANSFER ONLINE Q4395464642		700.00	17,639.53
16/10/2020	Bank Data Service	17/10/2020		Bank Statement	weekly pens EHatch B H INTERNET TRANSFER ONLINE T8492946755		700.00	18,339.53
23/10/2020	Bank Data Service	24/10/2020		Bank Statement	weekly pens EHatch B H INTERNET TRANSFER ONLINE W3936246459		700.00	19,039.53
29/10/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	weekly pens EHatch B H INTERNET TRANSFER ONLINE D2279427818		1,680.00	20,719.53
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	Funds Tfer BRICHIFUND INTERNET TRANSFER ONLINE S2392218046		700.00	21,419.53
06/11/2020	Bank Data Service	07/11/2020		Bank Statement	weekly pens EHatch B H INTERNET TRANSFER ONLINE J2595906018		700.00	22,119.53
13/11/2020	Bank Data Service	14/11/2020		Bank Statement	weekly pens EHatch B H INTERNET TRANSFER ONLINE G5691268636		700.00	22,819.53
20/11/2020	Bank Data Service	21/11/2020		Bank Statement	weekly pens EHatch B H INTERNET TRANSFER ONLINE F1592254019		700.00	23,519.53
27/11/2020	Bank Data Service	28/11/2020		Bank Statement	weekly pens EHatch B H INTERNET TRANSFER ONLINE S2495705580		700.00	24,219.53
04/12/2020	Bank Data Service	05/12/2020		Bank Statement	weekly pens EHatch B H INTERNET TRANSFER ONLINE F7279457674		700.00	24,919.53
11/12/2020	Bank Data Service	12/12/2020		Bank Statement	weekly pens EHatch B H INTERNET TRANSFER ONLINE M8836238608		700.00	25,619.53
					weekly pens EHatch B H			

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/12/2020	Bank Data Service	19/12/2020		Bank Statement	INTERNET TRANSFER ONLINE J9579208634 weekly pens EHatch B H		700.00	26,319.53
29/12/2020	Bank Data Service	30/12/2020		Bank Statement	INTERNET TRANSFER ONLINE T6136246883 weekly pens EHatch B H		700.00	27,019.53
04/01/2021	Bank Data Service	05/01/2021		Bank Statement	INTERNET TRANSFER ONLINE Q5057725034 weekly pens EHatch B H		700.00	27,719.53
08/01/2021	Bank Data Service	09/01/2021		Bank Statement	INTERNET TRANSFER ONLINE Y6569938047 weekly pens EHatch B H		700.00	28,419.53
15/01/2021	Bank Data Service	16/01/2021		Bank Statement	INTERNET TRANSFER ONLINE R7874407388 weekly pens EHatch B H		700.00	29,119.53
22/01/2021	Bank Data Service	23/01/2021		Bank Statement	INTERNET TRANSFER ONLINE F0769278407 weekly pens EHatch B H		700.00	29,819.53
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	INTERNET TRANSFER ONLINE C8155487183 weekly pens EHatch B H		700.00	30,519.53
05/02/2021	Bank Data Service	06/02/2021		Bank Statement	INTERNET TRANSFER ONLINE T4462214207 weekly pens EHatch B H		700.00	31,219.53
12/02/2021	Bank Data Service	13/02/2021		Bank Statement	INTERNET TRANSFER ONLINE T1889454028 weekly pens EHatch B H		700.00	31,919.53
19/02/2021	Bank Data Service	20/02/2021		Bank Statement	INTERNET TRANSFER ONLINE N1474665970 weekly pens EHatch B H		700.00	32,619.53
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	INTERNET TRANSFER ONLINE Y4144427777 weekly pens EHatch B H		700.00	33,319.53
05/03/2021	Bank Data Service	06/03/2021		Bank Statement	INTERNET TRANSFER ONLINE F8169208332 weekly pens EHatch B H		700.00	34,019.53
12/03/2021	Bank Data Service	13/03/2021		Bank Statement	INTERNET TRANSFER ONLINE N6957978747 weekly pens EHatch B H		700.00	34,719.53
19/03/2021	Bank Data Service	20/03/2021		Bank Statement	INTERNET TRANSFER ONLINE H7455635111 weekly pens EHatch B H		700.00	35,419.53
26/03/2021	Bank Data Service	27/03/2021		Bank Statement	INTERNET TRANSFER ONLINE D1427256646 weekly pens EHatch B H		700.00	36,119.53
01/04/2021	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER security door 127		624.00	36,743.53
06/04/2021	Bank Data Service	07/04/2021		Bank Statement	INTERNET TRANSFER ONLINE X4510206893 weekly pens EHatch B H		700.00	37,443.53
09/04/2021	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE N3551424915 Funds Tfer BRICHIFUND		4,500.00	41,943.53
09/04/2021	Bank Data Service	10/04/2021		Bank Statement	INTERNET TRANSFER ONLINE C6715274073 weekly pens EHatch B H		700.00	42,643.53
16/04/2021	Bank Data Service	20/04/2021		Bank Statement	INTERNET TRANSFER ONLINE Y0901487745 weekly pens EHatch B H		700.00	43,343.53
21/04/2021	Bank Data Service	06/09/2021	alima.alima@bdo.	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER		15.00	43,358.53

# General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			net.au		computer maint			
23/04/2021	Bank Data Service	24/04/2021		Bank Statement	INTERNET TRANSFER ONLINE N7932244983 weekly pens EHatch B H		700.00	44,058.53
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	INTERNET TRANSFER ONLINE L6727214258 weekly pens EHatch B H		700.00	44,758.53
07/05/2021	Bank Data Service	08/05/2021		Bank Statement	INTERNET TRANSFER ONLINE T5045248670 weekly pens EHatch B H		700.00	45,458.53
14/05/2021	Bank Data Service	15/05/2021		Bank Statement	INTERNET TRANSFER ONLINE C1451464913 weekly pens EHatch B H		700.00	46,158.53
21/05/2021	Bank Data Service	22/05/2021		Bank Statement	INTERNET TRANSFER ONLINE R6601268619 weekly pens EHatch B H		700.00	46,858.53
28/05/2021	Bank Data Service	29/05/2021		Bank Statement	INTERNET TRANSFER ONLINE M9470276329 weekly pens EHatch B H		700.00	47,558.53
04/06/2021	Bank Data Service	14/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE E4827216318 weekly pens EHatch B H		507.99	48,066.52
							48,066.52	48,066.52
<u>(Pensions Paid) Hatch, Elaine Joyce Valentine - Pension (1.7.11) (HATELA00003P)</u>								
03/07/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE E0609286250 fnds tfer BRICHIFUND		4,000.00	4,000.00
10/07/2020	Bank Data Service	11/07/2020		Bank Statement	INTERNET TRANSFER ONLINE K5988274496 pension payment B Hood		500.00	4,500.00
17/07/2020	Bank Data Service	18/07/2020		Bank Statement	INTERNET TRANSFER ONLINE J0706685971 pension payment B Hood		500.00	5,000.00
24/07/2020	Bank Data Service	25/07/2020		Bank Statement	INTERNET TRANSFER ONLINE P6504665029 pension payment B Hood		500.00	5,500.00
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	INTERNET TRANSFER ONLINE M1288218427 pension payment B Hood		500.00	6,000.00
07/08/2020	Bank Data Service	08/08/2020		Bank Statement	INTERNET TRANSFER ONLINE K3534988683 pension payment B Hood		500.00	6,500.00
07/08/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE R9094715264 weekly pens EHatch B H		260.47	6,760.47
14/08/2020	Bank Data Service	15/08/2020		Bank Statement	INTERNET TRANSFER ONLINE C4914575255 pension payment B Hood		500.00	7,260.47
14/08/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE P8506998210 weekly pens EHatch B H		105.86	7,366.33
21/08/2020	Bank Data Service	22/08/2020		Bank Statement	INTERNET TRANSFER ONLINE N7334254078 pension payment B Hood		500.00	7,866.33
28/08/2020	Bank Data Service	29/08/2020		Bank Statement	INTERNET TRANSFER ONLINE D8907224599 pension payment B Hood		500.00	8,366.33
04/09/2020	Bank Data Service	05/09/2020		Bank Statement	INTERNET TRANSFER ONLINE B7334988748		500.00	8,866.33



## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					pension payment B Hood			
11/09/2020	Bank Data Service	12/09/2020		Bank Statement	INTERNET TRANSFER ONLINE T7734254643		500.00	9,366.33
18/09/2020	Bank Data Service	19/09/2020		Bank Statement	pension payment B Hood INTERNET TRANSFER ONLINE A9494505664		500.00	9,866.33
25/09/2020	Bank Data Service	26/09/2020		Bank Statement	pension payment B Hood INTERNET TRANSFER ONLINE R7588477174		500.00	10,366.33
02/10/2020	Bank Data Service	03/10/2020		Bank Statement	pension payment B Hood INTERNET TRANSFER ONLINE X6784268824		500.00	10,866.33
09/10/2020	Bank Data Service	10/10/2020		Bank Statement	pension payment B Hood INTERNET TRANSFER ONLINE Z1178226178		500.00	11,366.33
16/10/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	pension payment B Hood INTERNET TRANSFER ONLINE F5936288233		150.00	11,516.33
29/10/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	pension payment B Hood INTERNET TRANSFER ONLINE D2279427818		320.00	11,836.33
08/06/2021	Bank Data Service	14/09/2021	alima.alima@bdo.net.au	Bank Statement	Funds Tfer BRICHIFUND INTERNET TRANSFER ONLINE E2327298938		1,092.12	12,928.45
					tfer funds BRICHIFUND		12,928.45	12,928.45
<u>(Pensions Paid) Hood, Brian Thomas - Pension (6.9.10) (HOOBRI00001P)</u>								
03/07/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE R6709976560		179.00	179.00
14/08/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	pension payment B Hood INTERNET TRANSFER ONLINE P8506998210		566.00	745.00
22/09/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	weekly pens EHatch B H INTERNET TRANSFER ONLINE W3304484134		2,500.00	3,245.00
02/12/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	Funds Tfer BRICHIFUND INTERNET TRANSFER ONLINE A2278725469		1,000.00	4,245.00
04/01/2021	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	Visa November BRICHIFUND INTERNET TRANSFER ONLINE Z5244286847		750.00	4,995.00
04/02/2021	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	Visa December BRICHIFUND INTERNET TRANSFER ONLINE H6362454244		850.00	5,845.00
17/02/2021	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	Linked Acc Trns BRICHIFUND INTERNET TRANSFER ONLINE P1362264053 t		1,000.00	6,845.00
22/03/2021	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	BRICHIFUND INTERNET TRANSFER ONLINE T6962216889		1,250.00	8,095.00
06/04/2021	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	March tfer BRICHIFUND INTERNET TRANSFER ONLINE W8319575792		700.00	8,795.00
07/05/2021	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	Funds Tfer BRICHIFUND INTERNET TRANSFER ONLINE E0032555147		1,065.00	9,860.00
					April visa BRICHIFUND		9,860.00	9,860.00

# General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
(Pensions Paid) Hood, Brian Thomas - Pension (10.9.10) (HOOBRI00002P)								
03/07/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE R6709976560 pension payment B Hood		321.00	321.00
16/10/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE F5936288233 pension payment B Hood		350.00	671.00
23/10/2020	Bank Data Service	24/10/2020		Bank Statement	INTERNET TRANSFER ONLINE X8481535411 pension payment B Hood		500.00	1,171.00
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	INTERNET TRANSFER ONLINE B1879936400 pension payment B Hood		500.00	1,671.00
06/11/2020	Bank Data Service	07/11/2020		Bank Statement	INTERNET TRANSFER ONLINE N9695294207 pension payment B Hood		500.00	2,171.00
13/11/2020	Bank Data Service	14/11/2020		Bank Statement	INTERNET TRANSFER ONLINE Y5192228514 pension payment B Hood		500.00	2,671.00
20/11/2020	Bank Data Service	21/11/2020		Bank Statement	INTERNET TRANSFER ONLINE Y4636258557 pension payment B Hood		500.00	3,171.00
27/11/2020	Bank Data Service	28/11/2020		Bank Statement	INTERNET TRANSFER ONLINE Q3479595030 pension payment B Hood		500.00	3,671.00
04/12/2020	Bank Data Service	05/12/2020		Bank Statement	INTERNET TRANSFER ONLINE J8920208669 pension payment B Hood		500.00	4,171.00
11/12/2020	Bank Data Service	12/12/2020		Bank Statement	INTERNET TRANSFER ONLINE G8991298023 pension payment B Hood		500.00	4,671.00
18/12/2020	Bank Data Service	19/12/2020		Bank Statement	INTERNET TRANSFER ONLINE C3633998152 pension payment B Hood		500.00	5,171.00
29/12/2020	Bank Data Service	30/12/2020		Bank Statement	INTERNET TRANSFER ONLINE G6118625593 pension payment B Hood		500.00	5,671.00
04/01/2021	Bank Data Service	05/01/2021		Bank Statement	INTERNET TRANSFER ONLINE V1342236117 pension payment B Hood		500.00	6,171.00
08/01/2021	Bank Data Service	09/01/2021		Bank Statement	INTERNET TRANSFER ONLINE E0555477915 pension payment B Hood		500.00	6,671.00
15/01/2021	Bank Data Service	16/01/2021		Bank Statement	INTERNET TRANSFER ONLINE X0374244960 pension payment B Hood		500.00	7,171.00
22/01/2021	Bank Data Service	23/01/2021		Bank Statement	INTERNET TRANSFER ONLINE S0555427739 pension payment B Hood		500.00	7,671.00
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	INTERNET TRANSFER ONLINE Y3842615693 pension payment B Hood		500.00	8,171.00
05/02/2021	Bank Data Service	06/02/2021		Bank Statement	INTERNET TRANSFER ONLINE H8669906209 pension payment B Hood		500.00	8,671.00
12/02/2021	Bank Data Service	13/02/2021		Bank Statement	INTERNET TRANSFER ONLINE E4474457553 pension payment B Hood		500.00	9,171.00
19/02/2021	Bank Data Service	20/02/2021		Bank Statement	INTERNET TRANSFER ONLINE B5157238119		500.00	9,671.00

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					pension payment B Hood			
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	INTERNET TRANSFER ONLINE K0655467385		500.00	10,171.00
					pension payment B Hood			
05/03/2021	Bank Data Service	06/03/2021		Bank Statement	INTERNET TRANSFER ONLINE Y2262938682		500.00	10,671.00
					pension payment B Hood			
12/03/2021	Bank Data Service	13/03/2021		Bank Statement	INTERNET TRANSFER ONLINE X6862575710		500.00	11,171.00
					pension payment B Hood			
19/03/2021	Bank Data Service	20/03/2021		Bank Statement	INTERNET TRANSFER ONLINE M6369254500		500.00	11,671.00
					pension payment B Hood			
26/03/2021	Bank Data Service	27/03/2021		Bank Statement	INTERNET TRANSFER ONLINE S3789298800		500.00	12,171.00
					pension payment B Hood			
01/04/2021	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER security door 127		624.00	12,795.00
06/04/2021	Bank Data Service	07/04/2021		Bank Statement	INTERNET TRANSFER ONLINE R4801605624		500.00	13,295.00
					pension payment B Hood			
09/04/2021	Bank Data Service	10/04/2021		Bank Statement	INTERNET TRANSFER ONLINE P5410928946		500.00	13,795.00
					pension payment B Hood			
16/04/2021	Bank Data Service	20/04/2021		Bank Statement	INTERNET TRANSFER ONLINE S0785254757		500.00	14,295.00
					pension payment B Hood			
21/04/2021	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER computer maint		15.00	14,310.00
23/04/2021	Bank Data Service	24/04/2021		Bank Statement	INTERNET TRANSFER ONLINE W9419214203		500.00	14,810.00
					pension payment B Hood			
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	INTERNET TRANSFER ONLINE T8545437996		500.00	15,310.00
					pension payment B Hood			
07/05/2021	Bank Data Service	08/05/2021		Bank Statement	INTERNET TRANSFER ONLINE S5519268574		500.00	15,810.00
					pension payment B Hood			
14/05/2021	Bank Data Service	15/05/2021		Bank Statement	INTERNET TRANSFER ONLINE J0019785199		500.00	16,310.00
					pension payment B Hood			
21/05/2021	Bank Data Service	22/05/2021		Bank Statement	INTERNET TRANSFER ONLINE B6101545369		500.00	16,810.00
					pension payment B Hood			
28/05/2021	Bank Data Service	29/05/2021		Bank Statement	INTERNET TRANSFER ONLINE N2727958386		500.00	17,310.00
					pension payment B Hood			
04/06/2021	Bank Data Service	05/06/2021		Bank Statement	INTERNET TRANSFER ONLINE V6815916453		500.00	17,810.00
					pension payment B Hood			
11/06/2021	Bank Data Service	12/06/2021		Bank Statement	INTERNET TRANSFER ONLINE H3719715895		500.00	18,310.00
					pension payment B Hood			
18/06/2021	Bank Data Service	19/06/2021		Bank Statement	INTERNET TRANSFER ONLINE E9770996985		500.00	18,810.00
					pension payment B Hood			
25/06/2021	Bank Data Service	26/06/2021		Bank Statement	INTERNET TRANSFER ONLINE S3377988565		500.00	19,310.00
					pension payment B Hood			

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							19,310.00	19,310.00
<b>Property Expenses - Council Rates (41960)</b>								
<u>42 Stuart Highway, Darwin NT 0800 (IP-42STUAR1)</u>								
08/09/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY CITY OF DARWIN 48770		6,754.01	6,754.01
							6,754.01	6,754.01
<b>Property Expenses - Insurance Premium (41980)</b>								
<u>42 Stuart Highway, Darwin NT 0800 (IP-42STUAR1)</u>								
27/11/2020	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER inv 1351738		4,941.25	4,941.25
27/11/2020	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER inv 1351738		505.01	5,446.26
30/06/2021	alima.alima@bdo.net.au	06/09/2021	alima.alima@bdo.net.au	General Journal	Bring in 2021 prepaid insurance account movement		(49.22)	5,397.04
							5,397.04	5,397.04
<b>Property Expenses - Repairs &amp; Maintenance (42060)</b>								
<u>42 Stuart Highway, Darwin NT 0800 (IP-42STUAR1)</u>								
06/01/2021	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER inv 00002066		3,297.32	3,297.32
06/04/2021	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER inv 0483		10,000.00	13,297.32
20/04/2021	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER inv 0494 Harveyawn		10,000.00	23,297.32
07/05/2021	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER inv0508awn harvey		7,272.73	30,570.05
25/05/2021	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER skysideinv001481		12,700.00	43,270.05
							43,270.05	43,270.05
<b>Property Expenses - Water Rates (42150)</b>								
<u>42 Stuart Highway, Darwin NT 0800 (IP-42STUAR1)</u>								
09/07/2020	Bank Data Service	10/07/2020		Bank Statement	E0001157122 POWER & WATER NT 419037		37.98	37.98
13/08/2020	Bank Data Service	14/08/2020		Bank Statement	E0001162604 POWER & WATER NT 419037		808.48	846.46
10/09/2020	Bank Data Service	11/09/2020		Bank Statement	E0001167023 POWER & WATER NT 419037		32.09	878.55

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/10/2020	Bank Data Service	13/10/2020		Bank Statement	E0001172032 POWER & WATER NT 419037		30.45	909.00
13/11/2020	Bank Data Service	14/11/2020		Bank Statement	E0001177308 POWER & WATER NT 419037		804.87	1,713.87
21/12/2020	Bank Data Service	22/12/2020		Bank Statement	E0001183070 POWER & WATER NT 419037		29.63	1,743.50
11/01/2021	Bank Data Service	12/01/2021		Bank Statement	E0001186551 POWER & WATER NT 419037		34.06	1,777.56
11/02/2021	Bank Data Service	12/02/2021		Bank Statement	E0001191210 POWER & WATER NT 419037		786.06	2,563.62
12/03/2021	Bank Data Service	13/03/2021		Bank Statement	E0001195980 POWER & WATER NT 419037		37.66	2,601.28
13/04/2021	Bank Data Service	14/04/2021		Bank Statement	E0001200756 POWER & WATER NT 419037		31.60	2,632.88
18/05/2021	Bank Data Service	19/05/2021		Bank Statement	E0001206383 POWER & WATER NT 419037		803.66	3,436.54
18/06/2021	Bank Data Service	19/06/2021		Bank Statement	E0001211530 POWER & WATER NT 419037		29.63	3,466.17
							3,466.17	3,466.17

### Profit/Loss Allocation Account (49000)

#### Profit/Loss Allocation Account (49000)

03/07/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		(179.00)	(179.00)
03/07/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		(321.00)	(500.00)
03/07/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		(700.00)	(1,200.00)
03/07/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(4,000.00)	(5,200.00)
10/07/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		(700.00)	(5,900.00)
10/07/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(500.00)	(6,400.00)
17/07/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		(700.00)	(7,100.00)
17/07/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(500.00)	(7,600.00)
17/07/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(1,500.00)	(9,100.00)
17/07/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(1,500.00)	(10,600.00)
24/07/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		(700.00)	(11,300.00)
24/07/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(500.00)	(11,800.00)
31/07/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		(700.00)	(12,500.00)
31/07/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(500.00)	(13,000.00)
07/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(500.00)	(13,500.00)
07/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(439.53)	(13,939.53)
07/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(260.47)	(14,200.00)

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(2,500.00)	(16,700.00)
14/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(500.00)	(17,200.00)
14/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(566.00)	(17,766.00)
14/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(105.86)	(17,871.86)
14/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(28.14)	(17,900.00)
21/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(18,600.00)
21/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(500.00)	(19,100.00)
28/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(19,800.00)
28/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(500.00)	(20,300.00)
03/09/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(3,000.00)	(23,300.00)
04/09/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(24,000.00)
04/09/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(500.00)	(24,500.00)
11/09/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(25,200.00)
11/09/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(500.00)	(25,700.00)
18/09/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(26,400.00)
18/09/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(500.00)	(26,900.00)
22/09/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		(2,500.00)	(29,400.00)
22/09/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		(2,500.00)	(31,900.00)
25/09/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(32,600.00)
25/09/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(500.00)	(33,100.00)
02/10/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(33,800.00)
02/10/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(500.00)	(34,300.00)
09/10/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(35,000.00)
09/10/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(500.00)	(35,500.00)
16/10/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(36,200.00)
16/10/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(350.00)	(36,550.00)
16/10/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(150.00)	(36,700.00)
23/10/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(37,200.00)
23/10/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(37,900.00)

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
29/10/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(320.00)	(38,220.00)
29/10/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(1,680.00)	(39,900.00)
30/10/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(40,400.00)
30/10/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(41,100.00)
06/11/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(41,600.00)
06/11/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(42,300.00)
13/11/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(42,800.00)
13/11/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(43,500.00)
20/11/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(44,000.00)
20/11/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(44,700.00)
27/11/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(45,200.00)
27/11/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(45,900.00)
02/12/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		(1,000.00)	(46,900.00)
02/12/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		(1,000.00)	(47,900.00)
04/12/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(48,400.00)
04/12/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(49,100.00)
11/12/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(49,600.00)
11/12/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(50,300.00)
18/12/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(50,800.00)
18/12/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(51,500.00)
29/12/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(52,000.00)
29/12/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(52,700.00)
04/01/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(53,200.00)
04/01/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(750.00)	(53,950.00)
04/01/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(750.00)	(54,700.00)
04/01/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(55,400.00)
08/01/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(55,900.00)
08/01/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(56,600.00)
15/01/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(57,100.00)

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/01/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(57,800.00)
22/01/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(58,300.00)
22/01/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(59,000.00)
29/01/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(59,500.00)
29/01/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(60,200.00)
04/02/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(850.00)	(61,050.00)
04/02/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(850.00)	(61,900.00)
05/02/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(62,400.00)
05/02/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(63,100.00)
12/02/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(63,600.00)
12/02/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(64,300.00)
17/02/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(1,000.00)	(65,300.00)
17/02/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(1,000.00)	(66,300.00)
19/02/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(66,800.00)
19/02/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(67,500.00)
26/02/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(68,000.00)
26/02/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(68,700.00)
05/03/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(69,200.00)
05/03/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(69,900.00)
12/03/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(70,400.00)
12/03/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(71,100.00)
19/03/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(71,600.00)
19/03/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(72,300.00)
22/03/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(1,250.00)	(73,550.00)
22/03/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(1,250.00)	(74,800.00)
26/03/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(75,300.00)
26/03/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(76,000.00)
01/04/2021	SYSTEM	06/09/2021		System Journal	System Member Journals		(624.00)	(76,624.00)
01/04/2021	SYSTEM	06/09/2021		System Journal	System Member Journals		(624.00)	(77,248.00)



## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
06/04/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(77,748.00)
06/04/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(700.00)	(78,448.00)
06/04/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(700.00)	(79,148.00)
06/04/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(79,848.00)
09/04/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(80,348.00)
09/04/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		(4,500.00)	(84,848.00)
09/04/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(85,548.00)
16/04/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(86,048.00)
16/04/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(86,748.00)
21/04/2021	SYSTEM	06/09/2021		System Journal	System Member Journals		(15.00)	(86,763.00)
21/04/2021	SYSTEM	06/09/2021		System Journal	System Member Journals		(15.00)	(86,778.00)
23/04/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(87,278.00)
23/04/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(87,978.00)
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		21,306.29	(66,671.71)
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		17,809.74	(48,861.97)
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		41,732.14	(7,129.83)
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		2,423.27	(4,706.56)
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		578.57	(4,127.99)
30/04/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(4,627.99)
30/04/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(5,327.99)
07/05/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(5,827.99)
07/05/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(1,065.00)	(6,892.99)
07/05/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(1,065.00)	(7,957.99)
07/05/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(8,657.99)
14/05/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(9,157.99)
14/05/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(9,857.99)
21/05/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(10,357.99)
21/05/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(11,057.99)
28/05/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(11,557.99)

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/05/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		(700.00)	(12,257.99)
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		1,808.78	(10,449.21)
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		1,374.13	(9,075.08)
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		3,535.63	(5,539.45)
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		182.40	(5,357.05)
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		38.80	(5,318.25)
04/06/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(5,818.25)
04/06/2021	SYSTEM	14/09/2021		System Journal	System Member Journals		(507.99)	(6,326.24)
04/06/2021	SYSTEM	14/09/2021		System Journal	System Member Journals		(138.01)	(6,464.25)
08/06/2021	SYSTEM	14/09/2021		System Journal	System Member Journals		(1,092.12)	(7,556.37)
08/06/2021	SYSTEM	14/09/2021		System Journal	System Member Journals		(595.30)	(8,151.67)
11/06/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(8,651.67)
11/06/2021	SYSTEM	15/09/2021		System Journal	System Member Journals		(700.00)	(9,351.67)
18/06/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(9,851.67)
18/06/2021	SYSTEM	15/09/2021		System Journal	System Member Journals		(700.00)	(10,551.67)
25/06/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(500.00)	(11,051.67)
25/06/2021	SYSTEM	15/09/2021		System Journal	System Member Journals		(700.00)	(11,751.67)
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		2,200.21	(9,551.46)
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		1,693.79	(7,857.67)
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		4,320.41	(3,537.26)
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		233.61	(3,303.65)
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		37.85	(3,265.80)
30/06/2021	Alima Alima	16/09/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(15,096.89)	(18,362.69)
30/06/2021	Alima Alima	16/09/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(29,510.92)	(47,873.61)
30/06/2021	Alima Alima	16/09/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(11,833.71)	(59,707.32)
30/06/2021	Alima Alima	16/09/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(2,292.01)	(61,999.33)
30/06/2021	Alima Alima	16/09/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(595.30)	(62,594.63)

# General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(62,594.63)	(62,594.63)
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Hatch, Elaine Joyce Valentine - Pension (7.9.10) (HATELA00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			(393,357.10)
01/07/2020	95285	14/09/2021		System Journal	Close Period Journal		43,494.44	(349,862.66)
							43,494.44	(349,862.66)
<u>(Opening Balance) Hatch, Elaine Joyce Valentine - Pension (10.9.10) (HATELA00002P)</u>								
01/07/2020	Opening Balance				Opening Balance			(53,428.87)
01/07/2020	95285	14/09/2021		System Journal	Close Period Journal		5,909.62	(47,519.25)
30/06/2021	alima.alima@bdo.net.au	14/09/2021		General Journal			0.00	(47,519.25)
							5,909.62	(47,519.25)
<u>(Opening Balance) Hatch, Elaine Joyce Valentine - Pension (1.7.11) (HATELA00003P)</u>								
01/07/2020	Opening Balance				Opening Balance			(37,467.21)
01/07/2020	95285	14/09/2021		System Journal	Close Period Journal		24,598.68	(12,868.53)
							24,598.68	(12,868.53)
<u>(Opening Balance) Hatch, Elaine Joyce Valentine - Pension (3.7.13) (HATELA00005P)</u>								
01/07/2020	Opening Balance				Opening Balance			(10,674.55)
01/07/2020	95285	14/09/2021		System Journal	Close Period Journal		10,674.55	0.00
							10,674.55	0.00
<u>(Opening Balance) Hood, Brian Thomas - Pension (6.9.10) (HOOBRI00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			(456,114.72)
01/07/2020	95285	14/09/2021		System Journal	Close Period Journal		61,630.19	(394,484.53)
							61,630.19	(394,484.53)
<u>(Opening Balance) Hood, Brian Thomas - Pension (10.9.10) (HOOBRI00002P)</u>								
01/07/2020	Opening Balance				Opening Balance			(869,031.48)
01/07/2020	95285	14/09/2021		System Journal	Close Period Journal		96,491.40	(772,540.08)
							96,491.40	(772,540.08)

# General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Opening Balance) Hood, Brian Thomas - Pension (1.7.11) (HOOBRI00003P)</u>								
01/07/2020	Opening Balance				Opening Balance			(28,912.22)
01/07/2020	95285	14/09/2021		System Journal	Close Period Journal		28,912.22	0.00
							28,912.22	0.00
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Hatch, Elaine Joyce Valentine - Pension (7.9.10) (HATELA00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			33,665.94
01/07/2020	95285	14/09/2021		System Journal	Close Period Journal		(33,665.94)	0.00
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		(17,809.74)	(17,809.74)
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		(1,374.13)	(19,183.87)
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		(1,693.79)	(20,877.66)
30/06/2021	Alima Alima	16/09/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		11,833.71	(9,043.95)
							(42,709.89)	(9,043.95)
<u>(Share of Profit/(Loss)) Hatch, Elaine Joyce Valentine - Pension (10.9.10) (HATELA00002P)</u>								
01/07/2020	Opening Balance				Opening Balance			4,569.62
01/07/2020	95285	14/09/2021		System Journal	Close Period Journal		(4,569.62)	0.00
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		(2,423.27)	(2,423.27)
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		(182.40)	(2,605.67)
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		(233.61)	(2,839.28)
30/06/2021	Alima Alima	16/09/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		2,292.01	(547.27)
							(5,116.89)	(547.27)
<u>(Share of Profit/(Loss)) Hatch, Elaine Joyce Valentine - Pension (1.7.11) (HATELA00003P)</u>								
01/07/2020	Opening Balance				Opening Balance			2,549.04
01/07/2020	95285	14/09/2021		System Journal	Close Period Journal		(2,549.04)	0.00
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		(578.57)	(578.57)
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		(38.80)	(617.37)
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		(37.85)	(655.22)

# General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Alima Alima	16/09/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		595.30	(59.92)
							(2,608.96)	(59.92)
<u>(Share of Profit/(Loss)) Hatch, Elaine Joyce Valentine - Pension (3.7.13) (HATELA00005P)</u>								
01/07/2020	Opening Balance				Opening Balance			792.69
01/07/2020	95285	14/09/2021		System Journal	Close Period Journal		(792.69)	0.00
							(792.69)	0.00
<u>(Share of Profit/(Loss)) Hood, Brian Thomas - Pension (6.9.10) (HOOBRI00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			38,297.73
01/07/2020	95285	14/09/2021		System Journal	Close Period Journal		(38,297.73)	0.00
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		(21,306.29)	(21,306.29)
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		(1,808.78)	(23,115.07)
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		(2,200.21)	(25,315.28)
30/06/2021	Alima Alima	16/09/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		15,096.89	(10,218.39)
							(48,516.12)	(10,218.39)
<u>(Share of Profit/(Loss)) Hood, Brian Thomas - Pension (10.9.10) (HOOBRI00002P)</u>								
01/07/2020	Opening Balance				Opening Balance			74,761.40
01/07/2020	95285	14/09/2021		System Journal	Close Period Journal		(74,761.40)	0.00
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		(41,732.14)	(41,732.14)
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		(3,535.63)	(45,267.77)
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		(4,320.41)	(49,588.18)
30/06/2021	Alima Alima	16/09/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		29,510.92	(20,077.26)
							(94,838.66)	(20,077.26)
<u>(Share of Profit/(Loss)) Hood, Brian Thomas - Pension (1.7.11) (HOOBRI00003P)</u>								
01/07/2020	Opening Balance				Opening Balance			792.68
01/07/2020	95285	14/09/2021		System Journal	Close Period Journal		(792.68)	0.00
							(792.68)	0.00

**Pensions Paid (54160)**

# General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Pensions Paid) Hatch, Elaine Joyce Valentine - Pension (7.9.10) (HATELA00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			9,828.50
01/07/2020	95285	14/09/2021		System Journal	Close Period Journal		(9,828.50)	0.00
17/07/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		1,500.00	1,500.00
14/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		28.14	1,528.14
21/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	2,228.14
28/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	2,928.14
02/12/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		1,000.00	3,928.14
04/01/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		750.00	4,678.14
04/02/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		850.00	5,528.14
17/02/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		1,000.00	6,528.14
22/03/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		1,250.00	7,778.14
06/04/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		700.00	8,478.14
07/05/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		1,065.00	9,543.14
04/06/2021	SYSTEM	14/09/2021		System Journal	System Member Journals		138.01	9,681.15
08/06/2021	SYSTEM	14/09/2021		System Journal	System Member Journals		595.30	10,276.45
11/06/2021	SYSTEM	15/09/2021		System Journal	System Member Journals		700.00	10,976.45
18/06/2021	SYSTEM	15/09/2021		System Journal	System Member Journals		700.00	11,676.45
25/06/2021	SYSTEM	15/09/2021		System Journal	System Member Journals		700.00	12,376.45
							2,547.95	12,376.45
<u>(Pensions Paid) Hatch, Elaine Joyce Valentine - Pension (10.9.10) (HATELA00002P)</u>								
01/07/2020	Opening Balance				Opening Balance			1,340.00
01/07/2020	95285	14/09/2021		System Journal	Close Period Journal		(1,340.00)	0.00
03/07/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		700.00	700.00
10/07/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		700.00	1,400.00
17/07/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		700.00	2,100.00
17/07/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		1,500.00	3,600.00
24/07/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		700.00	4,300.00
31/07/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		700.00	5,000.00

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		439.53	5,439.53
10/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		2,500.00	7,939.53
03/09/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		3,000.00	10,939.53
04/09/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	11,639.53
11/09/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	12,339.53
18/09/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	13,039.53
22/09/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		2,500.00	15,539.53
25/09/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	16,239.53
02/10/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	16,939.53
09/10/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	17,639.53
16/10/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	18,339.53
23/10/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	19,039.53
29/10/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		1,680.00	20,719.53
30/10/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	21,419.53
06/11/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	22,119.53
13/11/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	22,819.53
20/11/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	23,519.53
27/11/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	24,219.53
04/12/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	24,919.53
11/12/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	25,619.53
18/12/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	26,319.53
29/12/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	27,019.53
04/01/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	27,719.53
08/01/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	28,419.53
15/01/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	29,119.53
22/01/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	29,819.53
29/01/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	30,519.53
05/02/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	31,219.53
12/02/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	31,919.53

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/02/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	32,619.53
26/02/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	33,319.53
05/03/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	34,019.53
12/03/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	34,719.53
19/03/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	35,419.53
26/03/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	36,119.53
01/04/2021	SYSTEM	06/09/2021		System Journal	System Member Journals		624.00	36,743.53
06/04/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	37,443.53
09/04/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		4,500.00	41,943.53
09/04/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	42,643.53
16/04/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	43,343.53
21/04/2021	SYSTEM	06/09/2021		System Journal	System Member Journals		15.00	43,358.53
23/04/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	44,058.53
30/04/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	44,758.53
07/05/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	45,458.53
14/05/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	46,158.53
21/05/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	46,858.53
28/05/2021	SYSTEM	13/09/2021		System Journal	System Member Journals		700.00	47,558.53
04/06/2021	SYSTEM	14/09/2021		System Journal	System Member Journals		507.99	48,066.52
							46,726.52	48,066.52
<u>(Pensions Paid) Hatch, Elaine Joyce Valentine - Pension (1.7.11) (HATELA00003P)</u>								
01/07/2020	Opening Balance				Opening Balance			22,049.64
01/07/2020	95285	14/09/2021		System Journal	Close Period Journal		(22,049.64)	0.00
03/07/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		4,000.00	4,000.00
10/07/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		500.00	4,500.00
17/07/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		500.00	5,000.00
24/07/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		500.00	5,500.00
31/07/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		500.00	6,000.00
07/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		500.00	6,500.00



## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		260.47	6,760.47
14/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		500.00	7,260.47
14/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		105.86	7,366.33
21/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		500.00	7,866.33
28/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		500.00	8,366.33
04/09/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		500.00	8,866.33
11/09/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		500.00	9,366.33
18/09/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		500.00	9,866.33
25/09/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		500.00	10,366.33
02/10/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		500.00	10,866.33
09/10/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		500.00	11,366.33
16/10/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		150.00	11,516.33
29/10/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		320.00	11,836.33
08/06/2021	SYSTEM	14/09/2021		System Journal	System Member Journals		1,092.12	12,928.45
							(9,121.19)	12,928.45
<u>(Pensions Paid) Hatch, Elaine Joyce Valentine - Pension (3.7.13) (HATELA00005P)</u>								
01/07/2020	Opening Balance				Opening Balance			9,881.86
01/07/2020	95285	14/09/2021		System Journal	Close Period Journal		(9,881.86)	0.00
							(9,881.86)	0.00
<u>(Pensions Paid) Hood, Brian Thomas - Pension (6.9.10) (HOOBRI00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			23,332.46
01/07/2020	95285	14/09/2021		System Journal	Close Period Journal		(23,332.46)	0.00
03/07/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		179.00	179.00
14/08/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		566.00	745.00
22/09/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		2,500.00	3,245.00
02/12/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		1,000.00	4,245.00
04/01/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		750.00	4,995.00
04/02/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		850.00	5,845.00
17/02/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		1,000.00	6,845.00

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
22/03/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		1,250.00	8,095.00
06/04/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		700.00	8,795.00
07/05/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		1,065.00	9,860.00
							(13,472.46)	9,860.00
<u>(Pensions Paid) Hood, Brian Thomas - Pension (10.9.10) (HOOBRI00002P)</u>								
01/07/2020	Opening Balance				Opening Balance			21,730.00
01/07/2020	95285	14/09/2021		System Journal	Close Period Journal		(21,730.00)	0.00
03/07/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		321.00	321.00
16/10/2020	SYSTEM	13/09/2021		System Journal	System Member Journals		350.00	671.00
23/10/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	1,171.00
30/10/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	1,671.00
06/11/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	2,171.00
13/11/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	2,671.00
20/11/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	3,171.00
27/11/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	3,671.00
04/12/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	4,171.00
11/12/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	4,671.00
18/12/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	5,171.00
29/12/2020	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	5,671.00
04/01/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	6,171.00
08/01/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	6,671.00
15/01/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	7,171.00
22/01/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	7,671.00
29/01/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	8,171.00
05/02/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	8,671.00
12/02/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	9,171.00
19/02/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	9,671.00
26/02/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	10,171.00
05/03/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	10,671.00

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/03/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	11,171.00
19/03/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	11,671.00
26/03/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	12,171.00
01/04/2021	SYSTEM	06/09/2021		System Journal	System Member Journals		624.00	12,795.00
06/04/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	13,295.00
09/04/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	13,795.00
16/04/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	14,295.00
21/04/2021	SYSTEM	06/09/2021		System Journal	System Member Journals		15.00	14,310.00
23/04/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	14,810.00
30/04/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	15,310.00
07/05/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	15,810.00
14/05/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	16,310.00
21/05/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	16,810.00
28/05/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	17,310.00
04/06/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	17,810.00
11/06/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	18,310.00
18/06/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	18,810.00
25/06/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		500.00	19,310.00
							(2,420.00)	19,310.00
<u>(Pensions Paid) Hood, Brian Thomas - Pension (1.7.11) (HOOBRI00003P)</u>								
01/07/2020	Opening Balance				Opening Balance			28,119.54
01/07/2020	95285	14/09/2021		System Journal	Close Period Journal		(28,119.54)	0.00
							(28,119.54)	0.00
<b>Cash at Bank (60400)</b>								
<u>NAB Business Cheque Acct (NAB176545258)</u>								
01/07/2020	Opening Balance				Opening Balance			4,906.60
01/07/2020	Bank Data Service	02/07/2020		Bank Statement	INTERNET MULTI TFR REECE - 26 REECE 042428		8,479.16	13,385.76
01/07/2020	Bank Data Service	02/07/2020		Bank Statement	INTERNET MULTI TFR REECE - 1 REECE 042428		35.66	13,421.42

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
02/07/2020	Bank Data Service	03/07/2020		Bank Statement	INTERNET TRANSFER ONLINE H4473978096 fund tfer B Hood [INTERNET TRANSFER ONLINE H4473978096 fund tfer B Hood]		500.00	13,921.42
02/07/2020	Bank Data Service	03/07/2020		Bank Statement	INTERNET TRANSFER ONLINE E7253264196 E Hatch pension B Hood		700.00	14,621.42
03/07/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE E0609286250 fnds tfer BRICHIFUND		(4,000.00)	10,621.42
03/07/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE P4317206094 weekly pens EHatch B H		(700.00)	9,921.42
03/07/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE R6709976560 pension payment B Hood		(500.00)	9,421.42
09/07/2020	Bank Data Service	10/07/2020		Bank Statement	INTERNET TRANSFER ONLINE R5484298845 fund tfer B Hood [INTERNET TRANSFER ONLINE R5484298845 fund tfer B Hood]		500.00	9,921.42
09/07/2020	Bank Data Service	10/07/2020		Bank Statement	E0001157122 POWER & WATER NT 419037		(37.98)	9,883.44
09/07/2020	Bank Data Service	10/07/2020		Bank Statement	INTERNET TRANSFER ONLINE G4884928815 E Hatch pension B Hood		700.00	10,583.44
10/07/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE Z3007625500 weekly pens EHatch B H		(700.00)	9,883.44
10/07/2020	Bank Data Service	11/07/2020		Bank Statement	INTERNET TRANSFER ONLINE K5988274496 pension payment B Hood		(500.00)	9,383.44
16/07/2020	Bank Data Service	17/07/2020		Bank Statement	INTERNET TRANSFER ONLINE G8107615724 E Hatch pension B Hood [INTERNET TRANSFER ONLINE G8107615724 E Hatch pension B Hood]		700.00	10,083.44
16/07/2020	Bank Data Service	17/07/2020		Bank Statement	INTERNET TRANSFER ONLINE N5884555377 fund tfer B Hood [INTERNET TRANSFER ONLINE N5884555377 fund tfer B Hood]		500.00	10,583.44
17/07/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE N8807284710 Linked Acc Trns BRICHIFUND		(3,000.00)	7,583.44
17/07/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE C7914645335 weekly pens EHatch B H		(700.00)	6,883.44
17/07/2020	Bank Data Service	18/07/2020		Bank Statement	INTERNET TRANSFER ONLINE J0706685971 pension payment B Hood		(500.00)	6,383.44
23/07/2020	Bank Data Service	24/07/2020		Bank Statement	INTERNET TRANSFER ONLINE F3234575710 E Hatch pension B Hood [INTERNET TRANSFER ONLINE F3234575710 E Hatch pension B Hood]		700.00	7,083.44
23/07/2020	Bank Data Service	24/07/2020		Bank Statement	INTERNET TRANSFER ONLINE H3707968915 fund tfer B Hood [INTERNET TRANSFER ONLINE H3707968915 fund tfer B Hood]		500.00	7,583.44

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
23/07/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 613825698226260		(2,500.00)	5,083.44
24/07/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE P7934795368 weekly pens EHatch B H		(700.00)	4,383.44
24/07/2020	Bank Data Service	25/07/2020		Bank Statement	INTERNET TRANSFER ONLINE P6504665029 pension payment B Hood		(500.00)	3,883.44
30/07/2020	Bank Data Service	31/07/2020		Bank Statement	INTERNET TRANSFER ONLINE F0749545779 fund tfer B Hood [INTERNET TRANSFER ONLINE F0749545779 fund tfer B Hood]		500.00	4,383.44
30/07/2020	Bank Data Service	31/07/2020		Bank Statement	INTERNET TRANSFER ONLINE A4684264918 E Hatch pension B Hood		700.00	5,083.44
31/07/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE P9628427466 weekly pens EHatch B H		(700.00)	4,383.44
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	INTERNET TRANSFER ONLINE M1288218427 pension payment B Hood		(500.00)	3,883.44
03/08/2020	Bank Data Service	04/08/2020		Bank Statement	INTERNET MULTI TFR REECE - 26 REECE 042428		8,479.16	12,362.60
06/08/2020	Bank Data Service	07/08/2020		Bank Statement	INTERNET TRANSFER ONLINE C1794655842 E Hatch pension B Hood [INTERNET TRANSFER ONLINE C1794655842 E Hatch pension B Hood]		700.00	13,062.60
06/08/2020	Bank Data Service	07/08/2020		Bank Statement	INTERNET TRANSFER ONLINE L8934286142 fund tfer B Hood [INTERNET TRANSFER ONLINE L8934286142 fund tfer B Hood]		500.00	13,562.60
07/08/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE R9094715264 weekly pens EHatch B H		(700.00)	12,862.60
07/08/2020	Bank Data Service	08/08/2020		Bank Statement	INTERNET TRANSFER ONLINE K3534988683 pension payment B Hood		(500.00)	12,362.60
10/08/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE Y9704665565 funds trans BRICHIFUND		(2,500.00)	9,862.60
13/08/2020	Bank Data Service	14/08/2020		Bank Statement	INTERNET TRANSFER ONLINE D5404286752 E Hatch pension B Hood [INTERNET TRANSFER ONLINE D5404286752 E Hatch pension B Hood]		700.00	10,562.60
13/08/2020	Bank Data Service	14/08/2020		Bank Statement	INTERNET TRANSFER ONLINE D5904444652 fund tfer B Hood [INTERNET TRANSFER ONLINE D5904444652 fund tfer B Hood]		500.00	11,062.60
13/08/2020	Bank Data Service	14/08/2020		Bank Statement	E0001162604 POWER & WATER NT 419037		(808.48)	10,254.12
14/08/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE P8506998210 weekly pens EHatch B H		(700.00)	9,554.12
14/08/2020	Bank Data Service	15/08/2020		Bank Statement	INTERNET TRANSFER ONLINE C4914575255		(500.00)	9,054.12

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
20/08/2020	Bank Data Service	21/08/2020		Bank Statement	pension payment B Hood INTERNET TRANSFER ONLINE D2684447716 E Hatch pension B Hood [INTERNET TRANSFER ONLINE D2684447716 E Hatch pension B Hood]		700.00	9,754.12
20/08/2020	Bank Data Service	21/08/2020		Bank Statement	INTERNET TRANSFER ONLINE H1884447516 fund tfer B Hood [INTERNET TRANSFER ONLINE H1884447516 fund tfer B Hood]		500.00	10,254.12
21/08/2020	Bank Data Service	22/08/2020		Bank Statement	INTERNET TRANSFER ONLINE P7907206055 weekly pens EHatch B H		(700.00)	9,554.12
21/08/2020	Bank Data Service	22/08/2020		Bank Statement	INTERNET TRANSFER ONLINE N7334254078 pension payment B Hood		(500.00)	9,054.12
27/08/2020	Bank Data Service	28/08/2020		Bank Statement	INTERNET TRANSFER ONLINE J8884595503 fund tfer B Hood [INTERNET TRANSFER ONLINE J8884595503 fund tfer B Hood]		500.00	9,554.12
27/08/2020	Bank Data Service	28/08/2020		Bank Statement	INTERNET TRANSFER ONLINE M0049685103 E Hatch pension B Hood		700.00	10,254.12
28/08/2020	Bank Data Service	29/08/2020		Bank Statement	INTERNET TRANSFER ONLINE C7904595050 weekly pens EHatch B H		(700.00)	9,554.12
28/08/2020	Bank Data Service	29/08/2020		Bank Statement	INTERNET TRANSFER ONLINE D8907224599 pension payment B Hood		(500.00)	9,054.12
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	INTERNET MULTI TFR REECE - 25 REECE 042428		8,479.16	17,533.28
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	INTERNET MULTI TFR REECE - 4 REECE 042428		889.32	18,422.60
03/09/2020	Bank Data Service	04/09/2020		Bank Statement	INTERNET TRANSFER ONLINE K7704725798 fund tfer B Hood [INTERNET TRANSFER ONLINE K7704725798 fund tfer B Hood]		500.00	18,922.60
03/09/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE C3106226053 Pensioner tfer BRICHIFUND		(3,000.00)	15,922.60
03/09/2020	Bank Data Service	04/09/2020		Bank Statement	INTERNET TRANSFER ONLINE F4549414798 E Hatch pension B Hood		700.00	16,622.60
04/09/2020	Bank Data Service	05/09/2020		Bank Statement	INTERNET TRANSFER ONLINE Z2807497517 weekly pens EHatch B H		(700.00)	15,922.60
04/09/2020	Bank Data Service	05/09/2020		Bank Statement	INTERNET TRANSFER ONLINE B7334988748 pension payment B Hood		(500.00)	15,422.60
08/09/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY CITY OF DARWIN 48770		(6,754.01)	8,668.59
10/09/2020	Bank Data Service	11/09/2020		Bank Statement	INTERNET TRANSFER ONLINE C1384236247 E Hatch pension B Hood [INTERNET TRANSFER ONLINE C1384236247 E Hatch		700.00	9,368.59

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/09/2020	Bank Data Service	11/09/2020		Bank Statement	pension B Hood] INTERNET TRANSFER ONLINE E8114986063 fund tfer B Hood [INTERNET TRANSFER ONLINE E8114986063 fund tfer B Hood]		500.00	9,868.59
10/09/2020	Bank Data Service	11/09/2020		Bank Statement	E0001167023 POWER & WATER NT 419037		(32.09)	9,836.50
11/09/2020	Bank Data Service	12/09/2020		Bank Statement	INTERNET TRANSFER ONLINE C2288745697 weekly pens EHatch B H		(700.00)	9,136.50
11/09/2020	Bank Data Service	12/09/2020		Bank Statement	INTERNET TRANSFER ONLINE T7734254643 pension payment B Hood		(500.00)	8,636.50
17/09/2020	Bank Data Service	18/09/2020		Bank Statement	INTERNET TRANSFER ONLINE J4788936315 E Hatch pension B Hood [INTERNET TRANSFER ONLINE J4788936315 E Hatch pension B Hood]		700.00	9,336.50
17/09/2020	Bank Data Service	18/09/2020		Bank Statement	INTERNET TRANSFER ONLINE T0294555515 fund tfer B Hood [INTERNET TRANSFER ONLINE T0294555515 fund tfer B Hood]		500.00	9,836.50
18/09/2020	Bank Data Service	19/09/2020		Bank Statement	INTERNET TRANSFER ONLINE Y0984444899 weekly pens EHatch B H		(700.00)	9,136.50
18/09/2020	Bank Data Service	19/09/2020		Bank Statement	INTERNET TRANSFER ONLINE A9494505664 pension payment B Hood		(500.00)	8,636.50
22/09/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE W3304484134 Funds Tfer BRICHIFUND		(5,000.00)	3,636.50
24/09/2020	Bank Data Service	25/09/2020		Bank Statement	INTERNET TRANSFER ONLINE S0088946506 E Hatch pension B Hood [INTERNET TRANSFER ONLINE S0088946506 E Hatch pension B Hood]		700.00	4,336.50
24/09/2020	Bank Data Service	25/09/2020		Bank Statement	INTERNET TRANSFER ONLINE D4849264307 fund tfer B Hood [INTERNET TRANSFER ONLINE D4849264307 fund tfer B Hood]		500.00	4,836.50
25/09/2020	Bank Data Service	26/09/2020		Bank Statement	INTERNET TRANSFER ONLINE T6388916515 weekly pens EHatch B H		(700.00)	4,136.50
25/09/2020	Bank Data Service	26/09/2020		Bank Statement	INTERNET TRANSFER ONLINE R7588477174 pension payment B Hood		(500.00)	3,636.50
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	INTERNET TRANSFER ONLINE M0606474052 E Hatch pension B Hood [INTERNET TRANSFER ONLINE M0606474052 E Hatch pension B Hood]		700.00	4,336.50
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	INTERNET TRANSFER ONLINE H2294918253 fund tfer B Hood [INTERNET TRANSFER ONLINE H2294918253 fund tfer B Hood]		500.00	4,836.50
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	INTERNET MULTI TFR REECE - 25 REECE		8,514.46	13,350.96

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					042428			
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	INTERNET MULTI TFR REECE - 3 REECE		7,429.41	20,780.37
02/10/2020	Bank Data Service	03/10/2020		Bank Statement	042428 INTERNET TRANSFER ONLINE P9694795980 weekly pens EHatch B H		(700.00)	20,080.37
02/10/2020	Bank Data Service	03/10/2020		Bank Statement	INTERNET TRANSFER ONLINE X6784268824 pension payment B Hood		(500.00)	19,580.37
08/10/2020	Bank Data Service	09/10/2020		Bank Statement	INTERNET TRANSFER ONLINE C3120958554 E Hatch pension B Hood [INTERNET TRANSFER ONLINE C3120958554 E Hatch pension B Hood]		700.00	20,280.37
08/10/2020	Bank Data Service	09/10/2020		Bank Statement	INTERNET TRANSFER ONLINE E5995615016 fund tfer B Hood [INTERNET TRANSFER ONLINE E5995615016 fund tfer B Hood]		500.00	20,780.37
09/10/2020	Bank Data Service	10/10/2020		Bank Statement	INTERNET TRANSFER ONLINE Q4395464642 weekly pens EHatch B H		(700.00)	20,080.37
09/10/2020	Bank Data Service	10/10/2020		Bank Statement	INTERNET TRANSFER ONLINE Z1178226178 pension payment B Hood		(500.00)	19,580.37
12/10/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 613825698226260		(2,501.00)	17,079.37
12/10/2020	Bank Data Service	13/10/2020		Bank Statement	E0001172032 POWER & WATER NT 419037		(30.45)	17,048.92
15/10/2020	Bank Data Service	16/10/2020		Bank Statement	INTERNET TRANSFER ONLINE R5836224997 E Hatch pension B Hood [INTERNET TRANSFER ONLINE R5836224997 E Hatch pension B Hood]		700.00	17,748.92
15/10/2020	Bank Data Service	16/10/2020		Bank Statement	INTERNET TRANSFER ONLINE S5436695200 fund tfer B Hood [INTERNET TRANSFER ONLINE S5436695200 fund tfer B Hood]		500.00	18,248.92
16/10/2020	Bank Data Service	17/10/2020		Bank Statement	INTERNET TRANSFER ONLINE T8492946755 weekly pens EHatch B H		(700.00)	17,548.92
16/10/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE F5936288233 pension payment B Hood		(500.00)	17,048.92
22/10/2020	Bank Data Service	23/10/2020		Bank Statement	INTERNET TRANSFER ONLINE G8536775476 E Hatch pension B Hood [INTERNET TRANSFER ONLINE G8536775476 E Hatch pension B Hood]		700.00	17,748.92
22/10/2020	Bank Data Service	23/10/2020		Bank Statement	INTERNET TRANSFER ONLINE M0591437476 fund tfer B Hood [INTERNET TRANSFER ONLINE M0591437476 fund tfer B Hood]		500.00	18,248.92
23/10/2020	Bank Data Service	24/10/2020		Bank Statement	INTERNET TRANSFER ONLINE W3936246459 weekly pens EHatch B H		(700.00)	17,548.92



## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
23/10/2020	Bank Data Service	24/10/2020		Bank Statement	INTERNET TRANSFER ONLINE X8481535411 pension payment B Hood		(500.00)	17,048.92
29/10/2020	Bank Data Service	30/10/2020		Bank Statement	INTERNET TRANSFER ONLINE E0336246721 fund tfer B Hood [INTERNET TRANSFER ONLINE E0336246721 fund tfer B Hood]		500.00	17,548.92
29/10/2020	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE D2279427818 Funds Tfer BRICHIFUND		(2,000.00)	15,548.92
29/10/2020	Bank Data Service	30/10/2020		Bank Statement	INTERNET TRANSFER ONLINE D0933625421 E Hatch pension B Hood		700.00	16,248.92
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	INTERNET TRANSFER ONLINE S2392218046 weekly pens EHatch B H		(700.00)	15,548.92
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	INTERNET TRANSFER ONLINE B1879936400 pension payment B Hood		(500.00)	15,048.92
02/11/2020	Bank Data Service	04/11/2020		Bank Statement	INTERNET MULTI TFR REECE - 23 REECE 042428		8,479.16	23,528.08
02/11/2020	Bank Data Service	04/11/2020		Bank Statement	INTERNET MULTI TFR REECE - 3 REECE 042428		33.49	23,561.57
05/11/2020	Bank Data Service	06/11/2020		Bank Statement	INTERNET TRANSFER ONLINE P1779447843 fund tfer B Hood [INTERNET TRANSFER ONLINE P1779447843 fund tfer B Hood]		500.00	24,061.57
05/11/2020	Bank Data Service	06/11/2020		Bank Statement	INTERNET TRANSFER ONLINE L8620765164 E Hatch pension B Hood		700.00	24,761.57
06/11/2020	Bank Data Service	07/11/2020		Bank Statement	INTERNET TRANSFER ONLINE J2595906018 weekly pens EHatch B H		(700.00)	24,061.57
06/11/2020	Bank Data Service	07/11/2020		Bank Statement	INTERNET TRANSFER ONLINE N9695294207 pension payment B Hood		(500.00)	23,561.57
12/11/2020	Bank Data Service	13/11/2020		Bank Statement	INTERNET TRANSFER ONLINE N6295946222 E Hatch pension B Hood [INTERNET TRANSFER ONLINE N6295946222 E Hatch pension B Hood]		700.00	24,261.57
12/11/2020	Bank Data Service	13/11/2020		Bank Statement	INTERNET TRANSFER ONLINE T8979464202 fund tfer B Hood [INTERNET TRANSFER ONLINE T8979464202 fund tfer B Hood]		500.00	24,761.57
13/11/2020	Bank Data Service	14/11/2020		Bank Statement	INTERNET TRANSFER ONLINE G5691268636 weekly pens EHatch B H		(700.00)	24,061.57
13/11/2020	Bank Data Service	14/11/2020		Bank Statement	INTERNET TRANSFER ONLINE Y5192228514 pension payment B Hood		(500.00)	23,561.57
13/11/2020	Bank Data Service	14/11/2020		Bank Statement	E0001177308 POWER & WATER NT 419037		(804.87)	22,756.70
19/11/2020	Bank Data Service	20/11/2020		Bank Statement	INTERNET TRANSFER ONLINE Y0881775139 fund tfer B Hood [INTERNET TRANSFER ONLINE Y0881775139 fund tfer B Hood]		500.00	23,256.70

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/11/2020	Bank Data Service	20/11/2020		Bank Statement	INTERNET TRANSFER ONLINE Q1279298539 E Hatch pension B Hood		700.00	23,956.70
20/11/2020	Bank Data Service	21/11/2020		Bank Statement	INTERNET TRANSFER ONLINE F1592254019 weekly pens EHatch B H		(700.00)	23,256.70
20/11/2020	Bank Data Service	21/11/2020		Bank Statement	INTERNET TRANSFER ONLINE Y4636258557 pension payment B Hood		(500.00)	22,756.70
26/11/2020	Bank Data Service	27/11/2020		Bank Statement	INTERNET TRANSFER ONLINE M2791284494 E Hatch pension B Hood [INTERNET TRANSFER ONLINE M2791284494 E Hatch pension B Hood]		700.00	23,456.70
26/11/2020	Bank Data Service	27/11/2020		Bank Statement	INTERNET TRANSFER ONLINE T6233956694 fund tfer B Hood [INTERNET TRANSFER ONLINE T6233956694 fund tfer B Hood]		500.00	23,956.70
27/11/2020	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER inv 1351738		(5,940.38)	18,016.32
27/11/2020	Bank Data Service	28/11/2020		Bank Statement	INTERNET TRANSFER ONLINE S2495705580 weekly pens EHatch B H		(700.00)	17,316.32
27/11/2020	Bank Data Service	28/11/2020		Bank Statement	INTERNET TRANSFER ONLINE Q3479595030 pension payment B Hood		(500.00)	16,816.32
01/12/2020	Bank Data Service	02/12/2020		Bank Statement	INTERNET MULTI TFR REECE - 23 REECE 042428		8,479.16	25,295.48
01/12/2020	Bank Data Service	02/12/2020		Bank Statement	INTERNET MULTI TFR REECE - 1 REECE 042428		885.35	26,180.83
02/12/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE A2278725469 Visa November BRICHIFUND		(2,000.00)	24,180.83
03/12/2020	Bank Data Service	04/12/2020		Bank Statement	INTERNET TRANSFER ONLINE T1320515250 E Hatch pension B Hood [INTERNET TRANSFER ONLINE T1320515250 E Hatch pension B Hood]		700.00	24,880.83
03/12/2020	Bank Data Service	04/12/2020		Bank Statement	INTERNET TRANSFER ONLINE Q8878958046 fund tfer B Hood [INTERNET TRANSFER ONLINE Q8878958046 fund tfer B Hood]		500.00	25,380.83
04/12/2020	Bank Data Service	05/12/2020		Bank Statement	INTERNET TRANSFER ONLINE F7279457674 weekly pens EHatch B H		(700.00)	24,680.83
04/12/2020	Bank Data Service	05/12/2020		Bank Statement	INTERNET TRANSFER ONLINE J8920208669 pension payment B Hood		(500.00)	24,180.83
10/12/2020	Bank Data Service	11/12/2020		Bank Statement	INTERNET TRANSFER ONLINE V9592505336 E Hatch pension B Hood [INTERNET TRANSFER ONLINE V9592505336 E Hatch pension B Hood]		700.00	24,880.83
10/12/2020	Bank Data Service	11/12/2020		Bank Statement	INTERNET TRANSFER ONLINE Z9433665836 fund tfer B Hood [INTERNET TRANSFER		500.00	25,380.83

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					ONLINE Z9433665836 fund tfer B Hood]			
11/12/2020	Bank Data Service	12/12/2020		Bank Statement	INTERNET TRANSFER ONLINE M8836238608 weekly pens EHatch B H		(700.00)	24,680.83
11/12/2020	Bank Data Service	12/12/2020		Bank Statement	INTERNET TRANSFER ONLINE G8991298023 pension payment B Hood		(500.00)	24,180.83
14/12/2020	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE C0820278816 Fen12 Inv 48928 Brian Hood		(3,124.00)	21,056.83
14/12/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE R3220494137 FEN13 Inv 102730 B Hood		(726.00)	20,330.83
17/12/2020	Bank Data Service	18/12/2020		Bank Statement	INTERNET TRANSFER ONLINE M0320906567 E Hatch pension B Hood [INTERNET TRANSFER ONLINE M0320906567 E Hatch pension B Hood]		700.00	21,030.83
17/12/2020	Bank Data Service	18/12/2020		Bank Statement	INTERNET TRANSFER ONLINE B3091437105 fund tfer B Hood [INTERNET TRANSFER ONLINE B3091437105 fund tfer B Hood]		500.00	21,530.83
18/12/2020	Bank Data Service	19/12/2020		Bank Statement	INTERNET TRANSFER ONLINE J9579208634 weekly pens EHatch B H		(700.00)	20,830.83
18/12/2020	Bank Data Service	19/12/2020		Bank Statement	INTERNET TRANSFER ONLINE C3633998152 pension payment B Hood		(500.00)	20,330.83
21/12/2020	Bank Data Service	22/12/2020		Bank Statement	E0001183070 POWER & WATER NT 419037		(29.63)	20,301.20
23/12/2020	Bank Data Service	24/12/2020		Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290096157586		(55.00)	20,246.20
24/12/2020	Bank Data Service	25/12/2020		Bank Statement	INTERNET TRANSFER ONLINE B4079276033 fund tfer B Hood [INTERNET TRANSFER ONLINE B4079276033 fund tfer B Hood]		500.00	20,746.20
24/12/2020	Bank Data Service	25/12/2020		Bank Statement	INTERNET TRANSFER ONLINE N9020214933 E Hatch pension B Hood		700.00	21,446.20
29/12/2020	Bank Data Service	30/12/2020		Bank Statement	INTERNET TRANSFER ONLINE T6136246883 weekly pens EHatch B H		(700.00)	20,746.20
29/12/2020	Bank Data Service	30/12/2020		Bank Statement	INTERNET TRANSFER ONLINE G6118625593 pension payment B Hood		(500.00)	20,246.20
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	INTERNET TRANSFER ONLINE F5474218875 E Hatch pension B Hood [INTERNET TRANSFER ONLINE F5474218875 E Hatch pension B Hood]		700.00	20,946.20
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	INTERNET TRANSFER ONLINE S4474296650 fund tfer B Hood [INTERNET TRANSFER ONLINE S4474296650 fund tfer B Hood]		500.00	21,446.20
04/01/2021	Bank Data Service	05/01/2021		Bank Statement	INTERNET MULTI TFR REECE - 23 REECE 042428		8,479.16	29,925.36

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/01/2021	Bank Data Service	05/01/2021		Bank Statement	INTERNET MULTI TFR REECE - 1 REECE 042428		32.59	29,957.95
04/01/2021	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE Z5244286847 Visa December BRICHIFUND		(1,500.00)	28,457.95
04/01/2021	Bank Data Service	05/01/2021		Bank Statement	INTERNET TRANSFER ONLINE Q5057725034 weekly pens EHatch B H		(700.00)	27,757.95
04/01/2021	Bank Data Service	05/01/2021		Bank Statement	INTERNET TRANSFER ONLINE V1342236117 pension payment B Hood		(500.00)	27,257.95
06/01/2021	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER inv 00002066		(3,627.05)	23,630.90
07/01/2021	Bank Data Service	08/01/2021		Bank Statement	INTERNET TRANSFER ONLINE V1869765349 E Hatch pension B Hood [INTERNET TRANSFER ONLINE V1869765349 E Hatch pension B Hood]		700.00	24,330.90
07/01/2021	Bank Data Service	08/01/2021		Bank Statement	INTERNET TRANSFER ONLINE V3089404549 fund tfer B Hood [INTERNET TRANSFER ONLINE V3089404549 fund tfer B Hood]		500.00	24,830.90
08/01/2021	Bank Data Service	09/01/2021		Bank Statement	INTERNET TRANSFER ONLINE Y6569938047 weekly pens EHatch B H		(700.00)	24,130.90
08/01/2021	Bank Data Service	09/01/2021		Bank Statement	INTERNET TRANSFER ONLINE E0555477915 pension payment B Hood		(500.00)	23,630.90
11/01/2021	Bank Data Service	12/01/2021		Bank Statement	E0001186551 POWER & WATER NT 419037		(34.06)	23,596.84
14/01/2021	Bank Data Service	15/01/2021		Bank Statement	INTERNET TRANSFER ONLINE S1789278783 E Hatch pension B Hood [INTERNET TRANSFER ONLINE S1789278783 E Hatch pension B Hood]		700.00	24,296.84
14/01/2021	Bank Data Service	15/01/2021		Bank Statement	INTERNET TRANSFER ONLINE J3162926931 fund tfer B Hood [INTERNET TRANSFER ONLINE J3162926931 fund tfer B Hood]		500.00	24,796.84
15/01/2021	Bank Data Service	16/01/2021		Bank Statement	INTERNET TRANSFER ONLINE R7874407388 weekly pens EHatch B H		(700.00)	24,096.84
15/01/2021	Bank Data Service	16/01/2021		Bank Statement	INTERNET TRANSFER ONLINE X0374244960 pension payment B Hood		(500.00)	23,596.84
21/01/2021	Bank Data Service	22/01/2021		Bank Statement	INTERNET TRANSFER ONLINE A0469978605 E Hatch pension B Hood [INTERNET TRANSFER ONLINE A0469978605 E Hatch pension B Hood]		700.00	24,296.84
21/01/2021	Bank Data Service	22/01/2021		Bank Statement	INTERNET TRANSFER ONLINE V9282467429 fund tfer B Hood [INTERNET TRANSFER ONLINE V9282467429 fund tfer B Hood]		500.00	24,796.84
22/01/2021	Bank Data Service	23/01/2021		Bank Statement	INTERNET TRANSFER ONLINE F0769278407		(700.00)	24,096.84

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					weekly pens EHatch B H			
22/01/2021	Bank Data Service	23/01/2021		Bank Statement	INTERNET TRANSFER ONLINE S0555427739 pension payment B Hood		(500.00)	23,596.84
28/01/2021	Bank Data Service	29/01/2021		Bank Statement	INTERNET TRANSFER ONLINE B7989444895 E Hatch pension B Hood [INTERNET TRANSFER ONLINE B7989444895 E Hatch pension B Hood]		700.00	24,296.84
28/01/2021	Bank Data Service	29/01/2021		Bank Statement	INTERNET TRANSFER ONLINE D1455585891 fund tfer B Hood [INTERNET TRANSFER ONLINE D1455585891 fund tfer B Hood]		500.00	24,796.84
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	INTERNET TRANSFER ONLINE C8155487183 weekly pens EHatch B H		(700.00)	24,096.84
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	INTERNET TRANSFER ONLINE Y3842615693 pension payment B Hood		(500.00)	23,596.84
01/02/2021	Bank Data Service	02/02/2021		Bank Statement	INTERNET MULTI TFR REECE - 23 REECE 042428		8,479.16	32,076.00
01/02/2021	Bank Data Service	02/02/2021		Bank Statement	INTERNET MULTI TFR REECE - 2 REECE 042428		37.46	32,113.46
03/02/2021	Bank Data Service	05/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551009160651913221		(259.00)	31,854.46
04/02/2021	Bank Data Service	05/02/2021		Bank Statement	INTERNET TRANSFER ONLINE C8856248976 E Hatch pension B Hood [INTERNET TRANSFER ONLINE C8856248976 E Hatch pension B Hood]		700.00	32,554.46
04/02/2021	Bank Data Service	05/02/2021		Bank Statement	INTERNET TRANSFER ONLINE A4356515461 fund tfer B Hood [INTERNET TRANSFER ONLINE A4356515461 fund tfer B Hood]		500.00	33,054.46
04/02/2021	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE H6362454244 Linked Acc Trns BRICHIFUND		(1,700.00)	31,354.46
05/02/2021	Bank Data Service	06/02/2021		Bank Statement	INTERNET TRANSFER ONLINE T4462214207 weekly pens EHatch B H		(700.00)	30,654.46
05/02/2021	Bank Data Service	06/02/2021		Bank Statement	INTERNET TRANSFER ONLINE H8669906209 pension payment B Hood		(500.00)	30,154.46
11/02/2021	Bank Data Service	12/02/2021		Bank Statement	INTERNET TRANSFER ONLINE D5955224564 E Hatch pension B Hood [INTERNET TRANSFER ONLINE D5955224564 E Hatch pension B Hood]		700.00	30,854.46
11/02/2021	Bank Data Service	12/02/2021		Bank Statement	INTERNET TRANSFER ONLINE D5344244764 fund tfer B Hood [INTERNET TRANSFER ONLINE D5344244764 fund tfer B Hood]		500.00	31,354.46
11/02/2021	Bank Data Service	12/02/2021		Bank Statement	E0001191210 POWER & WATER NT 419037		(786.06)	30,568.40

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/02/2021	Bank Data Service	13/02/2021		Bank Statement	INTERNET TRANSFER ONLINE T1889454028 weekly pens EHatch B H		(700.00)	29,868.40
12/02/2021	Bank Data Service	13/02/2021		Bank Statement	INTERNET TRANSFER ONLINE E4474457553 pension payment B Hood		(500.00)	29,368.40
17/02/2021	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE P1362264053 t BRICHIFUND		(2,000.00)	27,368.40
18/02/2021	Bank Data Service	19/02/2021		Bank Statement	INTERNET TRANSFER ONLINE H8344685539 fund tfer B Hood [INTERNET TRANSFER ONLINE H8344685539 fund tfer B Hood]		500.00	27,868.40
18/02/2021	Bank Data Service	19/02/2021		Bank Statement	INTERNET TRANSFER ONLINE F1274218039 E Hatch pension B Hood		700.00	28,568.40
19/02/2021	Bank Data Service	20/02/2021		Bank Statement	INTERNET TRANSFER ONLINE N1474665970 weekly pens EHatch B H		(700.00)	27,868.40
19/02/2021	Bank Data Service	20/02/2021		Bank Statement	INTERNET TRANSFER ONLINE B5157238119 pension payment B Hood		(500.00)	27,368.40
25/02/2021	Bank Data Service	26/02/2021		Bank Statement	INTERNET TRANSFER ONLINE Y4055417706 fund tfer B Hood [INTERNET TRANSFER ONLINE Y4055417706 fund tfer B Hood]		500.00	27,868.40
25/02/2021	Bank Data Service	26/02/2021		Bank Statement	INTERNET TRANSFER ONLINE X2057976404 E Hatch pension B Hood		700.00	28,568.40
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	INTERNET TRANSFER ONLINE Y4144427777 weekly pens EHatch B H		(700.00)	27,868.40
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	INTERNET TRANSFER ONLINE K0655467385 pension payment B Hood		(500.00)	27,368.40
01/03/2021	Bank Data Service	02/03/2021		Bank Statement	INTERNET MULTI TFR REECE - 22 REECE 042428		8,479.16	35,847.56
01/03/2021	Bank Data Service	02/03/2021		Bank Statement	INTERNET MULTI TFR REECE - 2 REECE 042428		864.60	36,712.16
04/03/2021	Bank Data Service	05/03/2021		Bank Statement	INTERNET TRANSFER ONLINE H1282665275 E Hatch pension B Hood [INTERNET TRANSFER ONLINE H1282665275 E Hatch pension B Hood]		700.00	37,412.16
04/03/2021	Bank Data Service	05/03/2021		Bank Statement	INTERNET TRANSFER ONLINE B2456278375 fund tfer B Hood [INTERNET TRANSFER ONLINE B2456278375 fund tfer B Hood]		500.00	37,912.16
05/03/2021	Bank Data Service	06/03/2021		Bank Statement	INTERNET TRANSFER ONLINE F8169208332 weekly pens EHatch B H		(700.00)	37,212.16
05/03/2021	Bank Data Service	06/03/2021		Bank Statement	INTERNET TRANSFER ONLINE Y2262938682 pension payment B Hood		(500.00)	36,712.16
11/03/2021	Bank Data Service	12/03/2021		Bank Statement	INTERNET TRANSFER ONLINE S2869926952 E Hatch pension B Hood [INTERNET TRANSFER ONLINE S2869926952 E Hatch		700.00	37,412.16

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
11/03/2021	Bank Data Service	12/03/2021		Bank Statement	pension B Hood] INTERNET TRANSFER ONLINE N4656705353 fund tfer B Hood [INTERNET TRANSFER ONLINE N4656705353 fund tfer B Hood]		500.00	37,912.16
12/03/2021	Bank Data Service	13/03/2021		Bank Statement	INTERNET TRANSFER ONLINE N6957978747 weekly pens EHatch B H		(700.00)	37,212.16
12/03/2021	Bank Data Service	13/03/2021		Bank Statement	INTERNET TRANSFER ONLINE X6862575710 pension payment B Hood		(500.00)	36,712.16
12/03/2021	Bank Data Service	13/03/2021		Bank Statement	E0001195980 POWER & WATER NT 419037		(37.66)	36,674.50
18/03/2021	Bank Data Service	19/03/2021		Bank Statement	INTERNET TRANSFER ONLINE V6589978870 E Hatch pension B Hood [INTERNET TRANSFER ONLINE V6589978870 E Hatch pension B Hood]		700.00	37,374.50
18/03/2021	Bank Data Service	19/03/2021		Bank Statement	INTERNET TRANSFER ONLINE F9569234770 fund tfer B Hood [INTERNET TRANSFER ONLINE F9569234770 fund tfer B Hood]		500.00	37,874.50
19/03/2021	Bank Data Service	20/03/2021		Bank Statement	INTERNET TRANSFER ONLINE H7455635111 weekly pens EHatch B H		(700.00)	37,174.50
19/03/2021	Bank Data Service	20/03/2021		Bank Statement	INTERNET TRANSFER ONLINE M6369254500 pension payment B Hood		(500.00)	36,674.50
22/03/2021	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE T6962216889 March tfer BRICHIFUND		(2,500.00)	34,174.50
23/03/2021	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 613825698226260		(2,500.00)	31,674.50
25/03/2021	Bank Data Service	27/03/2021		Bank Statement	INTERNET TRANSFER ONLINE N0374545030 E Hatch pension B Hood [INTERNET TRANSFER ONLINE N0374545030 E Hatch pension B Hood]		700.00	32,374.50
25/03/2021	Bank Data Service	27/03/2021		Bank Statement	INTERNET TRANSFER ONLINE G0989224224 fund tfer B Hood [INTERNET TRANSFER ONLINE G0989224224 fund tfer B Hood]		500.00	32,874.50
26/03/2021	Bank Data Service	27/03/2021		Bank Statement	INTERNET TRANSFER ONLINE D1427256646 weekly pens EHatch B H		(700.00)	32,174.50
26/03/2021	Bank Data Service	27/03/2021		Bank Statement	INTERNET TRANSFER ONLINE S3789298800 pension payment B Hood		(500.00)	31,674.50
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	INTERNET TRANSFER ONLINE Z5851695050 E Hatch pension B Hood [INTERNET TRANSFER ONLINE Z5851695050 E Hatch pension B Hood]		700.00	32,374.50
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	INTERNET TRANSFER ONLINE N5319795846 fund tfer B Hood [INTERNET TRANSFER		500.00	32,874.50



## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	ONLINE N5319795846 fund tfer B Hood]			
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	INTERNET MULTI TFR REECE - 22 REECE 042428		8,479.16	41,353.66
01/04/2021	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET MULTI TFR REECE - 6 REECE 042428		41.42	41,395.08
06/04/2021	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER security door 127		(1,248.00)	40,147.08
06/04/2021	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER inv 0483		(11,000.00)	29,147.08
06/04/2021	Bank Data Service	07/04/2021		Bank Statement	INTERNET TRANSFER ONLINE W8319575792 Funds Tfer BRICHIFUND		(1,400.00)	27,747.08
06/04/2021	Bank Data Service	07/04/2021		Bank Statement	INTERNET TRANSFER ONLINE X4510206893 weekly pens EHatch B H		(700.00)	27,047.08
06/04/2021	Bank Data Service	07/04/2021		Bank Statement	INTERNET TRANSFER ONLINE R4801605624 pension payment B Hood		(500.00)	26,547.08
08/04/2021	Bank Data Service	09/04/2021		Bank Statement	INTERNET TRANSFER ONLINE N6932986063 E Hatch pension B Hood [INTERNET TRANSFER ONLINE N6932986063 E Hatch pension B Hood]		700.00	27,247.08
08/04/2021	Bank Data Service	09/04/2021		Bank Statement	INTERNET TRANSFER ONLINE N5727958930 fund tfer B Hood [INTERNET TRANSFER ONLINE N5727958930 fund tfer B Hood]		500.00	27,747.08
09/04/2021	Bank Data Service	13/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE N3551424915 Funds Tfer BRICHIFUND		(4,500.00)	23,247.08
09/04/2021	Bank Data Service	10/04/2021		Bank Statement	INTERNET TRANSFER ONLINE C6715274073 weekly pens EHatch B H		(700.00)	22,547.08
09/04/2021	Bank Data Service	10/04/2021		Bank Statement	INTERNET TRANSFER ONLINE P5410928946 pension payment B Hood		(500.00)	22,047.08
13/04/2021	Bank Data Service	14/04/2021		Bank Statement	E0001200756 POWER & WATER NT 419037		(31.60)	22,015.48
15/04/2021	Bank Data Service	16/04/2021		Bank Statement	INTERNET TRANSFER ONLINE P0885487731 E Hatch pension B Hood [INTERNET TRANSFER ONLINE P0885487731 E Hatch pension B Hood]		700.00	22,715.48
15/04/2021	Bank Data Service	16/04/2021		Bank Statement	INTERNET TRANSFER ONLINE M0601705767 fund tfer B Hood [INTERNET TRANSFER ONLINE M0601705767 fund tfer B Hood]		500.00	23,215.48
16/04/2021	Bank Data Service	20/04/2021		Bank Statement	INTERNET TRANSFER ONLINE Y0901487745 weekly pens EHatch B H		(700.00)	22,515.48
16/04/2021	Bank Data Service	20/04/2021		Bank Statement	INTERNET TRANSFER ONLINE S0785254757 pension payment B Hood		(500.00)	22,015.48
20/04/2021	Bank Data Service	06/09/2021	alima.alima@bdo.	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER		(11,000.00)	11,015.48



## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			net.au		inv 0494 Harveyawn			
21/04/2021	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER		(30.00)	10,985.48
22/04/2021	Bank Data Service	23/04/2021		Bank Statement	computer maint INTERNET TRANSFER ONLINE B1027266894 E Hatch pension B Hood [INTERNET TRANSFER ONLINE B1027266894 E Hatch pension B Hood]		700.00	11,685.48
22/04/2021	Bank Data Service	23/04/2021		Bank Statement	INTERNET TRANSFER ONLINE K9332474184 fund tfer B Hood [INTERNET TRANSFER ONLINE K9332474184 fund tfer B Hood]		500.00	12,185.48
23/04/2021	Bank Data Service	24/04/2021		Bank Statement	INTERNET TRANSFER ONLINE N7932244983 weekly pens EHatch B H		(700.00)	11,485.48
23/04/2021	Bank Data Service	24/04/2021		Bank Statement	INTERNET TRANSFER ONLINE W9419214203 pension payment B Hood		(500.00)	10,985.48
29/04/2021	Bank Data Service	30/04/2021		Bank Statement	INTERNET TRANSFER ONLINE K7715595836 fund tfer B Hood [INTERNET TRANSFER ONLINE K7715595836 fund tfer B Hood]		500.00	11,485.48
29/04/2021	Bank Data Service	30/04/2021		Bank Statement	INTERNET TRANSFER ONLINE S1801565836 E Hatch pension B Hood		700.00	12,185.48
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	INTERNET TRANSFER ONLINE L6727214258 weekly pens EHatch B H		(700.00)	11,485.48
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	INTERNET TRANSFER ONLINE T8545437996 pension payment B Hood		(500.00)	10,985.48
03/05/2021	Bank Data Service	04/05/2021		Bank Statement	INTERNET MULTI TFR REECE - 22 REECE 042428		8,479.16	19,464.64
03/05/2021	Bank Data Service	04/05/2021		Bank Statement	INTERNET MULTI TFR REECE - 3 REECE 042428		34.76	19,499.40
06/05/2021	Bank Data Service	07/05/2021		Bank Statement	INTERNET TRANSFER ONLINE D5319585565 fund tfer B Hood [INTERNET TRANSFER ONLINE D5319585565 fund tfer B Hood]		500.00	19,999.40
06/05/2021	Bank Data Service	07/05/2021		Bank Statement	INTERNET TRANSFER ONLINE K4815294465 E Hatch pension B Hood		700.00	20,699.40
07/05/2021	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER		(8,000.00)	12,699.40
07/05/2021	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	inv0508awn harvey INTERNET TRANSFER ONLINE E0032555147 April visa BRICHIFUND		(2,130.00)	10,569.40
07/05/2021	Bank Data Service	08/05/2021		Bank Statement	INTERNET TRANSFER ONLINE T5045248670 weekly pens EHatch B H		(700.00)	9,869.40
07/05/2021	Bank Data Service	08/05/2021		Bank Statement	INTERNET TRANSFER ONLINE S5519268574 pension payment B Hood		(500.00)	9,369.40
13/05/2021	Bank Data Service	14/05/2021		Bank Statement	INTERNET TRANSFER ONLINE B5185725169		700.00	10,069.40

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					E Hatch pension B Hood [INTERNET TRANSFER ONLINE B5185725169 E Hatch pension B Hood]			
13/05/2021	Bank Data Service	14/05/2021		Bank Statement	INTERNET TRANSFER ONLINE D8710575569 fund tfer B Hood [INTERNET TRANSFER ONLINE D8710575569 fund tfer B Hood]		500.00	10,569.40
14/05/2021	Bank Data Service	15/05/2021		Bank Statement	INTERNET TRANSFER ONLINE C1451464913 weekly pens EHatch B H		(700.00)	9,869.40
14/05/2021	Bank Data Service	15/05/2021		Bank Statement	INTERNET TRANSFER ONLINE J0019785199 pension payment B Hood		(500.00)	9,369.40
18/05/2021	Bank Data Service	19/05/2021		Bank Statement	E0001206383 POWER & WATER NT 419037		(803.66)	8,565.74
20/05/2021	Bank Data Service	21/05/2021		Bank Statement	INTERNET TRANSFER ONLINE M7951986768 E Hatch pension B Hood [INTERNET TRANSFER ONLINE M7951986768 E Hatch pension B Hood]		700.00	9,265.74
20/05/2021	Bank Data Service	21/05/2021		Bank Statement	INTERNET TRANSFER ONLINE R6785256322 fund tfer B Hood [INTERNET TRANSFER ONLINE R6785256322 fund tfer B Hood]		500.00	9,765.74
21/05/2021	Bank Data Service	22/05/2021		Bank Statement	INTERNET TRANSFER ONLINE R6601268619 weekly pens EHatch B H		(700.00)	9,065.74
21/05/2021	Bank Data Service	22/05/2021		Bank Statement	INTERNET TRANSFER ONLINE B6101545369 pension payment B Hood		(500.00)	8,565.74
25/05/2021	Bank Data Service	26/05/2021		Bank Statement	INTERNET TRANSFER ONLINE N7851256626 tfer Brichi funds BRICHIFUND [INTERNET TRANSFER ONLINE N7851256626 tfer Brichi funds BRICHIFUND]		13,970.00	22,535.74
25/05/2021	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER skysideinv001481		(13,970.00)	8,565.74
27/05/2021	Bank Data Service	28/05/2021		Bank Statement	INTERNET TRANSFER ONLINE M1101497252 E Hatch pension B Hood [INTERNET TRANSFER ONLINE M1101497252 E Hatch pension B Hood]		700.00	9,265.74
27/05/2021	Bank Data Service	28/05/2021		Bank Statement	INTERNET TRANSFER ONLINE V1827214253 fund tfer B Hood [INTERNET TRANSFER ONLINE V1827214253 fund tfer B Hood]		500.00	9,765.74
28/05/2021	Bank Data Service	29/05/2021		Bank Statement	INTERNET TRANSFER ONLINE M9470276329 weekly pens EHatch B H		(700.00)	9,065.74
28/05/2021	Bank Data Service	29/05/2021		Bank Statement	INTERNET TRANSFER ONLINE N2727958386 pension payment B Hood		(500.00)	8,565.74
01/06/2021	Bank Data Service	02/06/2021		Bank Statement	INTERNET MULTI TFR REECE - 22 REECE 042428		9,363.18	17,928.92

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/06/2021	Bank Data Service	04/06/2021		Bank Statement	INTERNET TRANSFER ONLINE K2245956986 E Hatch pension B Hood [INTERNET TRANSFER ONLINE K2245956986 E Hatch pension B Hood]		700.00	18,628.92
03/06/2021	Bank Data Service	04/06/2021		Bank Statement	INTERNET TRANSFER ONLINE F9719535680 fund tfer B Hood [INTERNET TRANSFER ONLINE F9719535680 fund tfer B Hood]		500.00	19,128.92
04/06/2021	Bank Data Service	14/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE E4827216318 weekly pens EHatch B H		(700.00)	18,428.92
04/06/2021	Bank Data Service	05/06/2021		Bank Statement	INTERNET TRANSFER ONLINE V6815916453 pension payment B Hood		(500.00)	17,928.92
08/06/2021	Bank Data Service	14/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE E2327298938 tfer funds BRICHIFUND		(1,687.42)	16,241.50
10/06/2021	Bank Data Service	11/06/2021		Bank Statement	INTERNET TRANSFER ONLINE S2219928964 fund tfer B Hood [INTERNET TRANSFER ONLINE S2219928964 fund tfer B Hood]		500.00	16,741.50
10/06/2021	Bank Data Service	11/06/2021		Bank Statement	INTERNET TRANSFER ONLINE Z6070745772 E Hatch pension B Hood		700.00	17,441.50
11/06/2021	Bank Data Service	15/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE D7315978155 weekly pens EHatch B H		(700.00)	16,741.50
11/06/2021	Bank Data Service	12/06/2021		Bank Statement	INTERNET TRANSFER ONLINE H3719715895 pension payment B Hood		(500.00)	16,241.50
17/06/2021	Bank Data Service	18/06/2021		Bank Statement	INTERNET TRANSFER ONLINE H0185434273 fund tfer B Hood [INTERNET TRANSFER ONLINE H0185434273 fund tfer B Hood]		500.00	16,741.50
17/06/2021	Bank Data Service	18/06/2021		Bank Statement	INTERNET TRANSFER ONLINE Z4010497048 E Hatch pension B Hood		700.00	17,441.50
18/06/2021	Bank Data Service	15/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE N0001906203 weekly pens EHatch B H		(700.00)	16,741.50
18/06/2021	Bank Data Service	19/06/2021		Bank Statement	INTERNET TRANSFER ONLINE E9770996985 pension payment B Hood		(500.00)	16,241.50
18/06/2021	Bank Data Service	19/06/2021		Bank Statement	E0001211530 POWER & WATER NT 419037		(29.63)	16,211.87
24/06/2021	Bank Data Service	25/06/2021		Bank Statement	INTERNET TRANSFER ONLINE W7666467557 E Hatch pension B Hood [INTERNET TRANSFER ONLINE W7666467557 E Hatch pension B Hood]		700.00	16,911.87
24/06/2021	Bank Data Service	25/06/2021		Bank Statement	INTERNET TRANSFER ONLINE Q5763248082 fund tfer B Hood [INTERNET TRANSFER ONLINE Q5763248082 fund tfer B Hood]		500.00	17,411.87
25/06/2021	Bank Data Service	15/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE B1266775173 weekly pens EHatch B H		(700.00)	16,711.87

# General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
25/06/2021	Bank Data Service	26/06/2021		Bank Statement	INTERNET TRANSFER ONLINE S3377988565 pension payment B Hood		(500.00)	16,211.87
							11,305.27	16,211.87
<u>NAB Cash Maximiser Acct (NAB185389744)</u>								
01/07/2020	Opening Balance				Opening Balance			468,547.78
02/07/2020	Bank Data Service	03/07/2020		Bank Statement	INTERNET TRANSFER ONLINE E7253264196 E Hatch pension B Hood		(700.00)	467,847.78
02/07/2020	Bank Data Service	03/07/2020		Bank Statement	INTERNET TRANSFER ONLINE H4473978096 fund tfer B Hood [INTERNET TRANSFER ONLINE H4473978096 fund tfer B Hood]		(500.00)	467,347.78
09/07/2020	Bank Data Service	10/07/2020		Bank Statement	INTERNET TRANSFER ONLINE G4884928815 E Hatch pension B Hood		(700.00)	466,647.78
09/07/2020	Bank Data Service	10/07/2020		Bank Statement	INTERNET TRANSFER ONLINE R5484298845 fund tfer B Hood [INTERNET TRANSFER ONLINE R5484298845 fund tfer B Hood]		(500.00)	466,147.78
16/07/2020	Bank Data Service	17/07/2020		Bank Statement	INTERNET TRANSFER ONLINE G8107615724 E Hatch pension B Hood [INTERNET TRANSFER ONLINE G8107615724 E Hatch pension B Hood]		(700.00)	465,447.78
16/07/2020	Bank Data Service	17/07/2020		Bank Statement	INTERNET TRANSFER ONLINE N5884555377 fund tfer B Hood [INTERNET TRANSFER ONLINE N5884555377 fund tfer B Hood]		(500.00)	464,947.78
23/07/2020	Bank Data Service	24/07/2020		Bank Statement	INTERNET TRANSFER ONLINE F3234575710 E Hatch pension B Hood [INTERNET TRANSFER ONLINE F3234575710 E Hatch pension B Hood]		(700.00)	464,247.78
23/07/2020	Bank Data Service	24/07/2020		Bank Statement	INTERNET TRANSFER ONLINE H3707968915 fund tfer B Hood [INTERNET TRANSFER ONLINE H3707968915 fund tfer B Hood]		(500.00)	463,747.78
30/07/2020	Bank Data Service	31/07/2020		Bank Statement	INTERNET TRANSFER ONLINE A4684264918 E Hatch pension B Hood		(700.00)	463,047.78
30/07/2020	Bank Data Service	31/07/2020		Bank Statement	INTERNET TRANSFER ONLINE F0749545779 fund tfer B Hood [INTERNET TRANSFER ONLINE F0749545779 fund tfer B Hood]		(500.00)	462,547.78
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	Credit Interest		19.77	462,567.55
06/08/2020	Bank Data Service	07/08/2020		Bank Statement	INTERNET TRANSFER ONLINE C1794655842 E Hatch pension B Hood [INTERNET TRANSFER ONLINE C1794655842 E Hatch pension B Hood]		(700.00)	461,867.55
06/08/2020	Bank Data Service	07/08/2020		Bank Statement	INTERNET TRANSFER ONLINE L8934286142		(500.00)	461,367.55

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/08/2020	Bank Data Service	14/08/2020		Bank Statement	fund tfer B Hood [INTERNET TRANSFER ONLINE L8934286142 fund tfer B Hood] INTERNET TRANSFER ONLINE D5404286752 E Hatch pension B Hood [INTERNET TRANSFER ONLINE D5404286752 E Hatch pension B Hood]		(700.00)	460,667.55
13/08/2020	Bank Data Service	14/08/2020		Bank Statement	INTERNET TRANSFER ONLINE D5904444652 fund tfer B Hood [INTERNET TRANSFER ONLINE D5904444652 fund tfer B Hood]		(500.00)	460,167.55
20/08/2020	Bank Data Service	21/08/2020		Bank Statement	INTERNET TRANSFER ONLINE D2684447716 E Hatch pension B Hood [INTERNET TRANSFER ONLINE D2684447716 E Hatch pension B Hood]		(700.00)	459,467.55
20/08/2020	Bank Data Service	21/08/2020		Bank Statement	INTERNET TRANSFER ONLINE H1884447516 fund tfer B Hood [INTERNET TRANSFER ONLINE H1884447516 fund tfer B Hood]		(500.00)	458,967.55
27/08/2020	Bank Data Service	28/08/2020		Bank Statement	INTERNET TRANSFER ONLINE M0049685103 E Hatch pension B Hood		(700.00)	458,267.55
27/08/2020	Bank Data Service	28/08/2020		Bank Statement	INTERNET TRANSFER ONLINE J8884595503 fund tfer B Hood [INTERNET TRANSFER ONLINE J8884595503 fund tfer B Hood]		(500.00)	457,767.55
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	Credit Interest		19.54	457,787.09
03/09/2020	Bank Data Service	04/09/2020		Bank Statement	INTERNET TRANSFER ONLINE F4549414798 E Hatch pension B Hood		(700.00)	457,087.09
03/09/2020	Bank Data Service	04/09/2020		Bank Statement	INTERNET TRANSFER ONLINE K7704725798 fund tfer B Hood [INTERNET TRANSFER ONLINE K7704725798 fund tfer B Hood]		(500.00)	456,587.09
10/09/2020	Bank Data Service	11/09/2020		Bank Statement	INTERNET TRANSFER ONLINE C1384236247 E Hatch pension B Hood [INTERNET TRANSFER ONLINE C1384236247 E Hatch pension B Hood]		(700.00)	455,887.09
10/09/2020	Bank Data Service	11/09/2020		Bank Statement	INTERNET TRANSFER ONLINE E8114986063 fund tfer B Hood [INTERNET TRANSFER ONLINE E8114986063 fund tfer B Hood]		(500.00)	455,387.09
17/09/2020	Bank Data Service	18/09/2020		Bank Statement	INTERNET TRANSFER ONLINE J4788936315 E Hatch pension B Hood [INTERNET TRANSFER ONLINE J4788936315 E Hatch pension B Hood]		(700.00)	454,687.09
17/09/2020	Bank Data Service	18/09/2020		Bank Statement	INTERNET TRANSFER ONLINE T0294555515 fund tfer B Hood [INTERNET TRANSFER ONLINE T0294555515 fund tfer B Hood]		(500.00)	454,187.09
24/09/2020	Bank Data Service	25/09/2020		Bank Statement	INTERNET TRANSFER ONLINE S0088946506		(700.00)	453,487.09

# General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					E Hatch pension B Hood [INTERNET TRANSFER ONLINE S0088946506 E Hatch pension B Hood]			
24/09/2020	Bank Data Service	25/09/2020		Bank Statement	INTERNET TRANSFER ONLINE D4849264307 fund tfer B Hood [INTERNET TRANSFER ONLINE D4849264307 fund tfer B Hood]		(500.00)	452,987.09
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	Credit Interest		18.70	453,005.79
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	INTERNET TRANSFER ONLINE M0606474052 E Hatch pension B Hood [INTERNET TRANSFER ONLINE M0606474052 E Hatch pension B Hood]		(700.00)	452,305.79
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	INTERNET TRANSFER ONLINE H2294918253 fund tfer B Hood [INTERNET TRANSFER ONLINE H2294918253 fund tfer B Hood]		(500.00)	451,805.79
08/10/2020	Bank Data Service	09/10/2020		Bank Statement	INTERNET TRANSFER ONLINE C3120958554 E Hatch pension B Hood [INTERNET TRANSFER ONLINE C3120958554 E Hatch pension B Hood]		(700.00)	451,105.79
08/10/2020	Bank Data Service	09/10/2020		Bank Statement	INTERNET TRANSFER ONLINE E5995615016 fund tfer B Hood [INTERNET TRANSFER ONLINE E5995615016 fund tfer B Hood]		(500.00)	450,605.79
15/10/2020	Bank Data Service	16/10/2020		Bank Statement	INTERNET TRANSFER ONLINE R5836224997 E Hatch pension B Hood [INTERNET TRANSFER ONLINE R5836224997 E Hatch pension B Hood]		(700.00)	449,905.79
15/10/2020	Bank Data Service	16/10/2020		Bank Statement	INTERNET TRANSFER ONLINE S5436695200 fund tfer B Hood [INTERNET TRANSFER ONLINE S5436695200 fund tfer B Hood]		(500.00)	449,405.79
22/10/2020	Bank Data Service	23/10/2020		Bank Statement	INTERNET TRANSFER ONLINE G8536775476 E Hatch pension B Hood [INTERNET TRANSFER ONLINE G8536775476 E Hatch pension B Hood]		(700.00)	448,705.79
22/10/2020	Bank Data Service	23/10/2020		Bank Statement	INTERNET TRANSFER ONLINE M0591437476 fund tfer B Hood [INTERNET TRANSFER ONLINE M0591437476 fund tfer B Hood]		(500.00)	448,205.79
29/10/2020	Bank Data Service	30/10/2020		Bank Statement	INTERNET TRANSFER ONLINE D0933625421 E Hatch pension B Hood		(700.00)	447,505.79
29/10/2020	Bank Data Service	30/10/2020		Bank Statement	INTERNET TRANSFER ONLINE E0336246721 fund tfer B Hood [INTERNET TRANSFER ONLINE E0336246721 fund tfer B Hood]		(500.00)	447,005.79
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	Credit Interest		18.49	447,024.28

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
05/11/2020	Bank Data Service	06/11/2020		Bank Statement	INTERNET TRANSFER ONLINE L8620765164 E Hatch pension B Hood		(700.00)	446,324.28
05/11/2020	Bank Data Service	06/11/2020		Bank Statement	INTERNET TRANSFER ONLINE P1779447843 fund tfer B Hood [INTERNET TRANSFER ONLINE P1779447843 fund tfer B Hood]		(500.00)	445,824.28
12/11/2020	Bank Data Service	13/11/2020		Bank Statement	INTERNET TRANSFER ONLINE N6295946222 E Hatch pension B Hood [INTERNET TRANSFER ONLINE N6295946222 E Hatch pension B Hood]		(700.00)	445,124.28
12/11/2020	Bank Data Service	13/11/2020		Bank Statement	INTERNET TRANSFER ONLINE T8979464202 fund tfer B Hood [INTERNET TRANSFER ONLINE T8979464202 fund tfer B Hood]		(500.00)	444,624.28
19/11/2020	Bank Data Service	20/11/2020		Bank Statement	INTERNET TRANSFER ONLINE Q1279298539 E Hatch pension B Hood		(700.00)	443,924.28
19/11/2020	Bank Data Service	20/11/2020		Bank Statement	INTERNET TRANSFER ONLINE Y0881775139 fund tfer B Hood [INTERNET TRANSFER ONLINE Y0881775139 fund tfer B Hood]		(500.00)	443,424.28
26/11/2020	Bank Data Service	27/11/2020		Bank Statement	INTERNET TRANSFER ONLINE M2791284494 E Hatch pension B Hood [INTERNET TRANSFER ONLINE M2791284494 E Hatch pension B Hood]		(700.00)	442,724.28
26/11/2020	Bank Data Service	27/11/2020		Bank Statement	INTERNET TRANSFER ONLINE T6233956694 fund tfer B Hood [INTERNET TRANSFER ONLINE T6233956694 fund tfer B Hood]		(500.00)	442,224.28
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	Credit Interest		14.03	442,238.31
03/12/2020	Bank Data Service	04/12/2020		Bank Statement	INTERNET TRANSFER ONLINE T1320515250 E Hatch pension B Hood [INTERNET TRANSFER ONLINE T1320515250 E Hatch pension B Hood]		(700.00)	441,538.31
03/12/2020	Bank Data Service	04/12/2020		Bank Statement	INTERNET TRANSFER ONLINE Q8878958046 fund tfer B Hood [INTERNET TRANSFER ONLINE Q8878958046 fund tfer B Hood]		(500.00)	441,038.31
08/12/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	ATO001100013636921ATO 012721		4,328.00	445,366.31
10/12/2020	Bank Data Service	11/12/2020		Bank Statement	INTERNET TRANSFER ONLINE V9592505336 E Hatch pension B Hood [INTERNET TRANSFER ONLINE V9592505336 E Hatch pension B Hood]		(700.00)	444,666.31
10/12/2020	Bank Data Service	11/12/2020		Bank Statement	INTERNET TRANSFER ONLINE Z9433665836 fund tfer B Hood [INTERNET TRANSFER ONLINE Z9433665836 fund tfer B Hood]		(500.00)	444,166.31



## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
17/12/2020	Bank Data Service	18/12/2020		Bank Statement	INTERNET TRANSFER ONLINE M0320906567 E Hatch pension B Hood [INTERNET TRANSFER ONLINE M0320906567 E Hatch pension B Hood]		(700.00)	443,466.31
17/12/2020	Bank Data Service	18/12/2020		Bank Statement	INTERNET TRANSFER ONLINE B3091437105 fund tfer B Hood [INTERNET TRANSFER ONLINE B3091437105 fund tfer B Hood]		(500.00)	442,966.31
24/12/2020	Bank Data Service	25/12/2020		Bank Statement	INTERNET TRANSFER ONLINE N9020214933 E Hatch pension B Hood		(700.00)	442,266.31
24/12/2020	Bank Data Service	25/12/2020		Bank Statement	INTERNET TRANSFER ONLINE B4079276033 fund tfer B Hood [INTERNET TRANSFER ONLINE B4079276033 fund tfer B Hood]		(500.00)	441,766.31
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	Credit Interest		3.76	441,770.07
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	INTERNET TRANSFER ONLINE F5474218875 E Hatch pension B Hood [INTERNET TRANSFER ONLINE F5474218875 E Hatch pension B Hood]		(700.00)	441,070.07
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	INTERNET TRANSFER ONLINE S4474296650 fund tfer B Hood [INTERNET TRANSFER ONLINE S4474296650 fund tfer B Hood]		(500.00)	440,570.07
07/01/2021	Bank Data Service	08/01/2021		Bank Statement	INTERNET TRANSFER ONLINE V1869765349 E Hatch pension B Hood [INTERNET TRANSFER ONLINE V1869765349 E Hatch pension B Hood]		(700.00)	439,870.07
07/01/2021	Bank Data Service	08/01/2021		Bank Statement	INTERNET TRANSFER ONLINE V3089404549 fund tfer B Hood [INTERNET TRANSFER ONLINE V3089404549 fund tfer B Hood]		(500.00)	439,370.07
14/01/2021	Bank Data Service	15/01/2021		Bank Statement	INTERNET TRANSFER ONLINE S1789278783 E Hatch pension B Hood [INTERNET TRANSFER ONLINE S1789278783 E Hatch pension B Hood]		(700.00)	438,670.07
14/01/2021	Bank Data Service	15/01/2021		Bank Statement	INTERNET TRANSFER ONLINE J3162926931 fund tfer B Hood [INTERNET TRANSFER ONLINE J3162926931 fund tfer B Hood]		(500.00)	438,170.07
21/01/2021	Bank Data Service	22/01/2021		Bank Statement	INTERNET TRANSFER ONLINE A0469978605 E Hatch pension B Hood [INTERNET TRANSFER ONLINE A0469978605 E Hatch pension B Hood]		(700.00)	437,470.07
21/01/2021	Bank Data Service	22/01/2021		Bank Statement	INTERNET TRANSFER ONLINE V9282467429 fund tfer B Hood [INTERNET TRANSFER ONLINE V9282467429 fund tfer B Hood]		(500.00)	436,970.07
28/01/2021	Bank Data Service	29/01/2021		Bank Statement	INTERNET TRANSFER ONLINE B7989444895		(700.00)	436,270.07



# General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					E Hatch pension B Hood [INTERNET TRANSFER ONLINE B7989444895 E Hatch pension B Hood]			
28/01/2021	Bank Data Service	29/01/2021		Bank Statement	INTERNET TRANSFER ONLINE D1455585891 fund tfer B Hood [INTERNET TRANSFER ONLINE D1455585891 fund tfer B Hood]		(500.00)	435,770.07
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	Credit Interest		3.48	435,773.55
04/02/2021	Bank Data Service	05/02/2021		Bank Statement	INTERNET TRANSFER ONLINE C8856248976 E Hatch pension B Hood [INTERNET TRANSFER ONLINE C8856248976 E Hatch pension B Hood]		(700.00)	435,073.55
04/02/2021	Bank Data Service	05/02/2021		Bank Statement	INTERNET TRANSFER ONLINE A4356515461 fund tfer B Hood [INTERNET TRANSFER ONLINE A4356515461 fund tfer B Hood]		(500.00)	434,573.55
11/02/2021	Bank Data Service	12/02/2021		Bank Statement	INTERNET TRANSFER ONLINE D5955224564 E Hatch pension B Hood [INTERNET TRANSFER ONLINE D5955224564 E Hatch pension B Hood]		(700.00)	433,873.55
11/02/2021	Bank Data Service	12/02/2021		Bank Statement	INTERNET TRANSFER ONLINE D5344244764 fund tfer B Hood [INTERNET TRANSFER ONLINE D5344244764 fund tfer B Hood]		(500.00)	433,373.55
18/02/2021	Bank Data Service	19/02/2021		Bank Statement	INTERNET TRANSFER ONLINE F1274218039 E Hatch pension B Hood		(700.00)	432,673.55
18/02/2021	Bank Data Service	19/02/2021		Bank Statement	INTERNET TRANSFER ONLINE H8344685539 fund tfer B Hood [INTERNET TRANSFER ONLINE H8344685539 fund tfer B Hood]		(500.00)	432,173.55
25/02/2021	Bank Data Service	26/02/2021		Bank Statement	INTERNET TRANSFER ONLINE X2057976404 E Hatch pension B Hood		(700.00)	431,473.55
25/02/2021	Bank Data Service	26/02/2021		Bank Statement	INTERNET TRANSFER ONLINE Y4055417706 fund tfer B Hood [INTERNET TRANSFER ONLINE Y4055417706 fund tfer B Hood]		(500.00)	430,973.55
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	Credit Interest		3.32	430,976.87
04/03/2021	Bank Data Service	05/03/2021		Bank Statement	INTERNET TRANSFER ONLINE H1282665275 E Hatch pension B Hood [INTERNET TRANSFER ONLINE H1282665275 E Hatch pension B Hood]		(700.00)	430,276.87
04/03/2021	Bank Data Service	05/03/2021		Bank Statement	INTERNET TRANSFER ONLINE B2456278375 fund tfer B Hood [INTERNET TRANSFER ONLINE B2456278375 fund tfer B Hood]		(500.00)	429,776.87
11/03/2021	Bank Data Service	12/03/2021		Bank Statement	INTERNET TRANSFER ONLINE S2869926952 E Hatch pension B Hood [INTERNET TRANSFER ONLINE S2869926952 E Hatch		(700.00)	429,076.87

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					pension B Hood]			
11/03/2021	Bank Data Service	12/03/2021		Bank Statement	INTERNET TRANSFER ONLINE N4656705353 fund tfer B Hood [INTERNET TRANSFER ONLINE N4656705353 fund tfer B Hood]		(500.00)	428,576.87
18/03/2021	Bank Data Service	19/03/2021		Bank Statement	INTERNET TRANSFER ONLINE V6589978870 E Hatch pension B Hood [INTERNET TRANSFER ONLINE V6589978870 E Hatch pension B Hood]		(700.00)	427,876.87
18/03/2021	Bank Data Service	19/03/2021		Bank Statement	INTERNET TRANSFER ONLINE F9569234770 fund tfer B Hood [INTERNET TRANSFER ONLINE F9569234770 fund tfer B Hood]		(500.00)	427,376.87
25/03/2021	Bank Data Service	27/03/2021		Bank Statement	INTERNET TRANSFER ONLINE N0374545030 E Hatch pension B Hood [INTERNET TRANSFER ONLINE N0374545030 E Hatch pension B Hood]		(700.00)	426,676.87
25/03/2021	Bank Data Service	27/03/2021		Bank Statement	INTERNET TRANSFER ONLINE G0989224224 fund tfer B Hood [INTERNET TRANSFER ONLINE G0989224224 fund tfer B Hood]		(500.00)	426,176.87
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	Credit Interest		3.87	426,180.74
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	INTERNET TRANSFER ONLINE Z5851695050 E Hatch pension B Hood [INTERNET TRANSFER ONLINE Z5851695050 E Hatch pension B Hood]		(700.00)	425,480.74
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	INTERNET TRANSFER ONLINE N5319795846 fund tfer B Hood [INTERNET TRANSFER ONLINE N5319795846 fund tfer B Hood]		(500.00)	424,980.74
08/04/2021	Bank Data Service	09/04/2021		Bank Statement	INTERNET TRANSFER ONLINE N6932986063 E Hatch pension B Hood [INTERNET TRANSFER ONLINE N6932986063 E Hatch pension B Hood]		(700.00)	424,280.74
08/04/2021	Bank Data Service	09/04/2021		Bank Statement	INTERNET TRANSFER ONLINE N5727958930 fund tfer B Hood [INTERNET TRANSFER ONLINE N5727958930 fund tfer B Hood]		(500.00)	423,780.74
15/04/2021	Bank Data Service	16/04/2021		Bank Statement	INTERNET TRANSFER ONLINE P0885487731 E Hatch pension B Hood [INTERNET TRANSFER ONLINE P0885487731 E Hatch pension B Hood]		(700.00)	423,080.74
15/04/2021	Bank Data Service	16/04/2021		Bank Statement	INTERNET TRANSFER ONLINE M0601705767 fund tfer B Hood [INTERNET TRANSFER ONLINE M0601705767 fund tfer B Hood]		(500.00)	422,580.74
22/04/2021	Bank Data Service	23/04/2021		Bank Statement	INTERNET TRANSFER ONLINE B1027266894 E Hatch pension B Hood [INTERNET		(700.00)	421,880.74

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
22/04/2021	Bank Data Service	23/04/2021		Bank Statement	TRANSFER ONLINE B1027266894 E Hatch pension B Hood]			
					INTERNET TRANSFER ONLINE K9332474184 fund tfer B Hood [INTERNET TRANSFER ONLINE K9332474184 fund tfer B Hood]		(500.00)	421,380.74
29/04/2021	Bank Data Service	30/04/2021		Bank Statement	INTERNET TRANSFER ONLINE S1801565836 E Hatch pension B Hood		(700.00)	420,680.74
29/04/2021	Bank Data Service	30/04/2021		Bank Statement	INTERNET TRANSFER ONLINE K7715595836 fund tfer B Hood [INTERNET TRANSFER ONLINE K7715595836 fund tfer B Hood]		(500.00)	420,180.74
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	Credit Interest		3.47	420,184.21
06/05/2021	Bank Data Service	07/05/2021		Bank Statement	INTERNET TRANSFER ONLINE K4815294465 E Hatch pension B Hood		(700.00)	419,484.21
06/05/2021	Bank Data Service	07/05/2021		Bank Statement	INTERNET TRANSFER ONLINE D5319585565 fund tfer B Hood [INTERNET TRANSFER ONLINE D5319585565 fund tfer B Hood]		(500.00)	418,984.21
13/05/2021	Bank Data Service	14/05/2021		Bank Statement	INTERNET TRANSFER ONLINE B5185725169 E Hatch pension B Hood [INTERNET TRANSFER ONLINE B5185725169 E Hatch pension B Hood]		(700.00)	418,284.21
13/05/2021	Bank Data Service	14/05/2021		Bank Statement	INTERNET TRANSFER ONLINE D8710575569 fund tfer B Hood [INTERNET TRANSFER ONLINE D8710575569 fund tfer B Hood]		(500.00)	417,784.21
20/05/2021	Bank Data Service	21/05/2021		Bank Statement	INTERNET TRANSFER ONLINE M7951986768 E Hatch pension B Hood [INTERNET TRANSFER ONLINE M7951986768 E Hatch pension B Hood]		(700.00)	417,084.21
20/05/2021	Bank Data Service	21/05/2021		Bank Statement	INTERNET TRANSFER ONLINE R6785256322 fund tfer B Hood [INTERNET TRANSFER ONLINE R6785256322 fund tfer B Hood]		(500.00)	416,584.21
25/05/2021	Bank Data Service	26/05/2021		Bank Statement	INTERNET TRANSFER ONLINE N7851256626 tfer Brichi funds BRICHIFUND [INTERNET TRANSFER ONLINE N7851256626 tfer Brichi funds BRICHIFUND]		(13,970.00)	402,614.21
27/05/2021	Bank Data Service	28/05/2021		Bank Statement	INTERNET TRANSFER ONLINE M1101497252 E Hatch pension B Hood [INTERNET TRANSFER ONLINE M1101497252 E Hatch pension B Hood]		(700.00)	401,914.21
27/05/2021	Bank Data Service	28/05/2021		Bank Statement	INTERNET TRANSFER ONLINE V1827214253 fund tfer B Hood [INTERNET TRANSFER ONLINE V1827214253 fund tfer B Hood]		(500.00)	401,414.21
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	Credit Interest		3.52	401,417.73

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/06/2021	Bank Data Service	04/06/2021		Bank Statement	INTERNET TRANSFER ONLINE K2245956986 E Hatch pension B Hood [INTERNET TRANSFER ONLINE K2245956986 E Hatch pension B Hood]		(700.00)	400,717.73
03/06/2021	Bank Data Service	04/06/2021		Bank Statement	INTERNET TRANSFER ONLINE F9719535680 fund tfer B Hood [INTERNET TRANSFER ONLINE F9719535680 fund tfer B Hood]		(500.00)	400,217.73
10/06/2021	Bank Data Service	11/06/2021		Bank Statement	INTERNET TRANSFER ONLINE Z6070745772 E Hatch pension B Hood		(700.00)	399,517.73
10/06/2021	Bank Data Service	11/06/2021		Bank Statement	INTERNET TRANSFER ONLINE S2219928964 fund tfer B Hood [INTERNET TRANSFER ONLINE S2219928964 fund tfer B Hood]		(500.00)	399,017.73
17/06/2021	Bank Data Service	18/06/2021		Bank Statement	INTERNET TRANSFER ONLINE Z4010497048 E Hatch pension B Hood		(700.00)	398,317.73
17/06/2021	Bank Data Service	18/06/2021		Bank Statement	INTERNET TRANSFER ONLINE H0185434273 fund tfer B Hood [INTERNET TRANSFER ONLINE H0185434273 fund tfer B Hood]		(500.00)	397,817.73
24/06/2021	Bank Data Service	25/06/2021		Bank Statement	INTERNET TRANSFER ONLINE W7666467557 E Hatch pension B Hood [INTERNET TRANSFER ONLINE W7666467557 E Hatch pension B Hood]		(700.00)	397,117.73
24/06/2021	Bank Data Service	25/06/2021		Bank Statement	INTERNET TRANSFER ONLINE Q5763248082 fund tfer B Hood [INTERNET TRANSFER ONLINE Q5763248082 fund tfer B Hood]		(500.00)	396,617.73
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	Credit Interest		3.27	396,621.00
							(71,926.78)	396,621.00

### Prepaid Expenses (66000)

#### Prepaid Expenses (66000)

01/07/2020	Opening Balance				Opening Balance			2,045.69
30/06/2021	alima.alima@bdo.net.au	06/09/2021	alima.alima@bdo.net.au	General Journal	Bring in 2021 prepaid insurance account movement		49.22	2,094.91
							49.22	2,094.91

### Plant and Equipment (at written down value) (76500)

#### Aircon Unit (42STUAIRCON)

01/07/2020	Opening Balance				Opening Balance			36,309.92
30/06/2021	alima.alima@bdo.net.au	06/09/2021		Depreciation	Depreciation for the period {2021}		(3,630.99)	32,678.93

# General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						0.00	(3,630.99)	32,678.93
<b><u>Real Estate Properties (Australian - Non Residential) (77250)</u></b>								
<u>42 Stuart Highway, Darwin NT 0800 (IP-42STUAR1)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		1,063,690.08
30/06/2021	Alima Alima	13/09/2021		System Journal	Revaluation - 30/06/2021 @ \$1,067,321.070000 (Exit) - 1.000000 Units on hand		3,630.99	1,067,321.07
						1.00	3,630.99	1,067,321.07
<b><u>GST Payable/Refundable (84000)</u></b>								
<u>GST Payable/Refundable (84000)</u>								
01/07/2020	Opening Balance				Opening Balance			4,328.98
01/07/2020	Bank Data Service	02/07/2020		Bank Statement	INTERNET MULTI TFR REECE - 26 REECE 042428		(770.83)	3,558.15
01/07/2020	Bank Data Service	02/07/2020		Bank Statement	INTERNET MULTI TFR REECE - 1 REECE 042428		(3.24)	3,554.91
03/08/2020	Bank Data Service	04/08/2020		Bank Statement	INTERNET MULTI TFR REECE - 26 REECE 042428		(770.83)	2,784.08
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	INTERNET MULTI TFR REECE - 25 REECE 042428		(770.83)	2,013.25
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	INTERNET MULTI TFR REECE - 4 REECE 042428		(80.85)	1,932.40
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	INTERNET MULTI TFR REECE - 25 REECE 042428		(774.04)	1,158.36
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	INTERNET MULTI TFR REECE - 3 REECE 042428		(675.40)	482.96
12/10/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 613825698226260		2,501.00	2,983.96
02/11/2020	Bank Data Service	04/11/2020		Bank Statement	INTERNET MULTI TFR REECE - 3 REECE 042428		(3.04)	2,980.92
02/11/2020	Bank Data Service	04/11/2020		Bank Statement	INTERNET MULTI TFR REECE - 23 REECE 042428		(770.83)	2,210.09
27/11/2020	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER inv 1351738		494.12	2,704.21
01/12/2020	Bank Data Service	02/12/2020		Bank Statement	INTERNET MULTI TFR REECE - 23 REECE 042428		(770.83)	1,933.38
01/12/2020	Bank Data Service	02/12/2020		Bank Statement	INTERNET MULTI TFR REECE - 1 REECE 042428		(80.49)	1,852.89

# General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/12/2020	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	ATO001100013636921ATO 012721		(4,328.00)	(2,475.11)
14/12/2020	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE C0820278816 Fen12 Inv 48928 Brian Hood		198.00	(2,277.11)
04/01/2021	Bank Data Service	05/01/2021		Bank Statement	INTERNET MULTI TFR REECE - 1 REECE 042428		(2.96)	(2,280.07)
04/01/2021	Bank Data Service	05/01/2021		Bank Statement	INTERNET MULTI TFR REECE - 23 REECE 042428		(770.83)	(3,050.90)
06/01/2021	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER inv 00002066		329.73	(2,721.17)
01/02/2021	Bank Data Service	02/02/2021		Bank Statement	INTERNET MULTI TFR REECE - 2 REECE 042428		(3.41)	(2,724.58)
01/02/2021	Bank Data Service	02/02/2021		Bank Statement	INTERNET MULTI TFR REECE - 23 REECE 042428		(770.83)	(3,495.41)
01/03/2021	Bank Data Service	02/03/2021		Bank Statement	INTERNET MULTI TFR REECE - 2 REECE 042428		(78.60)	(3,574.01)
01/03/2021	Bank Data Service	02/03/2021		Bank Statement	INTERNET MULTI TFR REECE - 22 REECE 042428		(770.83)	(4,344.84)
23/03/2021	Bank Data Service	21/07/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 613825698226260		2,500.00	(1,844.84)
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	INTERNET MULTI TFR REECE - 22 REECE 042428		(770.83)	(2,615.67)
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	INTERNET MULTI TFR REECE - 6 REECE 042428		(3.77)	(2,619.44)
06/04/2021	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER inv 0483		1,000.00	(1,619.44)
20/04/2021	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER inv 0494 Harveyawn		1,000.00	(619.44)
03/05/2021	Bank Data Service	04/05/2021		Bank Statement	INTERNET MULTI TFR REECE - 3 REECE 042428		(3.16)	(622.60)
03/05/2021	Bank Data Service	04/05/2021		Bank Statement	INTERNET MULTI TFR REECE - 22 REECE 042428		(770.83)	(1,393.43)
07/05/2021	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER inv0508awn harvey		727.27	(666.16)
25/05/2021	Bank Data Service	06/09/2021	alima.alima@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER skysideinv001481		1,270.00	603.84
01/06/2021	Bank Data Service	02/06/2021		Bank Statement	INTERNET MULTI TFR REECE - 22 REECE 042428		(851.20)	(247.36)
30/06/2021	alima.alima@bdo.net.au	16/09/2021		General Journal	bringing in June 2021 GST instalment		672.00	424.64
							(3,904.34)	424.64



# BriChi Fund

## Fact Finder - 2018



As at 30 June 2021

### Fund Details

Postal Address	C/- Bdo Business Centre 72 Cavenagh Street, Darwin, Northern Territory 0800
Date Formed	19/05/2010
Trust Deed Source	
Deed Last Modified	19/05/2010

### Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Brian Hood	72	13/04/1949	3	3	No
Elaine Hatch	70	15/04/1951	4	4	No

### Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Brian Hood		No	Pension Balance - \$1,168,150.26 Total Fund Balance - \$1,168,150.26 Total Superannuation Balance - \$1,168,150.26		No
Elaine Hatch		No	Pension Balance - \$346,530.16 Total Fund Balance - \$346,530.16 Total Superannuation Balance - \$346,530.16		No
Opportunity/Planning	From 01/07/2017 the new concessional contribution cap will be \$25,000  <i>Refer to contribution breakdown report</i>	From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000  <i>Refer to Member Statement report</i>	Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years  <i>Refer to combined member statement report</i>	From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million  <i>Refer to contribution breakdown report</i>	Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.— if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000



plus two annual caps of  
100,000 for next two years)  
  
*Refer to contribution  
breakdown report*

Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
Brian Hood	6.9.10 - \$394,842.92			6.9.10 - \$9,860.00
	Tax-free - 28.56%			<b>Minimum met</b>
	Reversionary - No			10.9.10 - \$19,310.00
	10.9.10 - \$773,307.34			<b>Minimum met</b>
	Tax-free - 94.80%			
	Reversionary - No			
	1.7.11 - \$0.00			
	Tax-free - 0%			
	Reversionary - No			
	<b>Total ABP balance = \$1,168,150.26</b>			
Elaine Hatch	7.9.10 - \$346,530.16			7.9.10 - \$12,376.45
	Tax-free - 27.59%			<b>Above Minimum</b>
	Reversionary - No			10.9.10 - \$48,066.52
	10.9.10 - \$0.00			<b>Above Minimum</b>
	Tax-free - 15.29%			1.7.11 - \$12,928.45
	Reversionary - No			<b>Above Minimum</b>
	1.7.11 - \$0.00			
	Tax-free - 0%			
	Reversionary - No			

3.7.13 - \$0.00

Tax-free - 0%

Reversionary - No

**Total ABP balance = \$346,530.16**

**Opportunity/Planning**

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

*Refer to Pension Summary report*

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

*Refer to Pension Summary report*

TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension

*Refer to Pension Summary report*

---

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate Dividend Reconciliation report. ERROR - There is no data. Dividend Reconciliation Report cannot be displayed.

Cannot generate Investment Income Comparison report. ERROR - There is no data. Investment Income Comparison cannot be displayed.

Cannot generate Detailed Activity Statement Preparation report.

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

Cannot generate SuperStream Contribution Data report. ERROR - There is no data. Contributions Summary Report cannot be displayed.