

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Matthew Neibling					
01/07/2020	Opening Balance				0.00
16/10/2020	TRANSFER FROM SUPERCHOICE P/L PC131020-1970656;			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Mrs Kristen Sanders					
01/07/2020	Opening Balance				0.00
11/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 22369			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Investment Gains					
Increase in Market Value - Managed Investments					
Australian Unity Future of Healthcare Fund - Class A Units					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,630.00	4,630.00 CR
30/06/2021	Closing Balance				4,630.00 CR
Increase in Market Value - Shares in Listed Companies - Foreign					
Sundance Energy Australia Limited - ADR					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			29,816.17	29,816.17 CR
30/06/2021	Closing Balance				29,816.17 CR
Increase in Market Value - Shares in Unlisted Companies					
ACIS Holdings Pty Ltd					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			5,462,270.64	5,462,270.64 CR
30/06/2021	Closing Balance				5,462,270.64 CR
AMP Personalised Portfolio Wrap					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			57,444.73	57,444.73 CR
30/06/2021	Closing Balance				57,444.73 CR
Disposal Suspense - Shares in Listed Companies - Foreign					
Sundance Energy Australia Limited - ADR					
01/07/2020	Opening Balance	0.00000			0.00
16/03/2021	TRANSFER FROM MORGANS FINANCIA 10329340	2,000.00000		3,697.20	3,697.20 CR
16/03/2021	TRANSFER FROM MORGANS FINANCIA 10329340	-2,000.00000	3,697.20		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Shares in Unlisted Companies					
AMP Personalised Portfolio Wrap					
01/07/2020	Opening Balance				0.00
30/06/2021	Annual Taxation Statement			13,571.92	13,571.92 CR
30/06/2021	Distribution - Tax Statement			89.07	13,660.99 CR
30/06/2021	Closing Balance				13,660.99 CR
Dividends - Shares in Unlisted Companies					
ACIS Holdings Pty Ltd					
01/07/2020	Opening Balance				0.00
18/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 86591			1,315.79	1,315.79 CR
18/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 86591			26,315.79	27,631.58 CR
10/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 52158			52,631.58	80,263.16 CR
30/06/2021	Closing Balance				80,263.16 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
ANZ Business Classic 901713833					
01/07/2020	Opening Balance				0.00
01/03/2021	ANZ REFUND RID2008			0.02	0.02 CR
30/06/2021	Closing Balance				0.02 CR
ANZ Business Online Saver 253894794					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST PAID			4.40	4.40 CR
31/08/2020	CREDIT INTEREST PAID			5.18	9.58 CR
30/09/2020	CREDIT INTEREST PAID			4.99	14.57 CR
30/10/2020	CREDIT INTEREST PAID			5.27	19.84 CR
30/11/2020	CREDIT INTEREST PAID			6.16	26.00 CR
31/12/2020	CREDIT INTEREST PAID			6.59	32.59 CR
29/01/2021	CREDIT INTEREST PAID			6.70	39.29 CR
26/02/2021	CREDIT INTEREST PAID			4.11	43.40 CR
31/03/2021	CREDIT INTEREST PAID			3.11	46.51 CR
30/04/2021	CREDIT INTEREST PAID			2.76	49.27 CR
31/05/2021	CREDIT INTEREST PAID			2.81	52.08 CR
30/06/2021	CREDIT INTEREST PAID			4.79	56.87 CR
30/06/2021	Closing Balance				56.87 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Matthew Neibling					
Accumulation					
01/07/2020	Opening Balance				0.00
14/07/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274		628.94		628.94 DR
14/08/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274		628.94		1,257.88 DR
14/09/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274		628.94		1,886.82 DR
14/10/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274		628.94		2,515.76 DR
16/11/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274		628.94		3,144.70 DR
14/12/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		3,901.85 DR
14/01/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		4,659.00 DR
15/02/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		5,416.15 DR
15/03/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		6,173.30 DR
14/04/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		6,930.45 DR
14/05/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		7,687.60 DR
15/06/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		8,444.75 DR
30/06/2021	Closing Balance				8,444.75 DR
Insurance Premiums - Mrs Kristen Sanders					
Accumulation					
01/07/2020	Opening Balance				0.00
27/07/2020	PAYMENT TO MLC LIMITED 8441128		419.55		419.55 DR
25/08/2020	PAYMENT TO MLC LIMITED 8441128		419.55		839.10 DR
25/09/2020	PAYMENT TO MLC LIMITED 8441128		419.55		1,258.65 DR
26/10/2020	PAYMENT TO MLC LIMITED 8441128		419.55		1,678.20 DR
25/11/2020	PAYMENT TO MLC LIMITED 8441128		419.55		2,097.75 DR
29/12/2020	PAYMENT TO MLC LIMITED 8441128		504.13		2,601.88 DR
25/01/2021	PAYMENT TO MLC LIMITED 8441128		504.13		3,106.01 DR
25/02/2021	PAYMENT TO MLC LIMITED 8441128		504.13		3,610.14 DR
25/03/2021	PAYMENT TO MLC LIMITED 8441128		504.13		4,114.27 DR
26/04/2021	PAYMENT TO MLC LIMITED 8441128		504.13		4,618.40 DR
25/05/2021	PAYMENT TO MLC LIMITED 8441128		504.13		5,122.53 DR
25/06/2021	PAYMENT TO MLC LIMITED 8441128		504.13		5,626.66 DR
30/06/2021	Closing Balance				5,626.66 DR

The Echelon Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
22/12/2020	ANZ INTERNET BANKING PAYMENT 643695 TO Virtu Supe		2,255.00		2,255.00 DR
30/06/2021	Closing Balance				2,255.00 DR
Advisor Fee					
01/07/2020	Opening Balance				0.00
30/03/2021	ANZ INTERNET BANKING PAYMENT 157233 TO Snelleman		1,650.00		1,650.00 DR
30/06/2021	Closing Balance				1,650.00 DR
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
11/08/2020	ANZ INTERNET BANKING BPAY ASIC {420103}		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
22/12/2020	ANZ INTERNET BANKING PAYMENT 643695 TO Virtu Supe		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
Bank Fees - Cash At Bank					
ANZ Business Classic 901713833					
01/07/2020	Opening Balance				0.00
13/07/2020	ACCOUNT SERVICING FEE		12.00		12.00 DR
13/08/2020	ACCOUNT SERVICING FEE		12.00		24.00 DR
11/09/2020	ACCOUNT SERVICING FEE		12.00		36.00 DR
13/10/2020	ACCOUNT SERVICING FEE		12.00		48.00 DR
13/11/2020	ACCOUNT SERVICING FEE		12.00		60.00 DR
11/12/2020	ACCOUNT SERVICING FEE		12.00		72.00 DR
13/01/2021	ACCOUNT SERVICING FEE		12.00		84.00 DR
12/02/2021	ACCOUNT SERVICING FEE		12.00		96.00 DR
12/03/2021	ACCOUNT SERVICING FEE		12.00		108.00 DR
13/04/2021	ACCOUNT SERVICING FEE		12.00		120.00 DR
13/05/2021	ACCOUNT SERVICING FEE		12.00		132.00 DR
11/06/2021	ACCOUNT SERVICING FEE		12.00		144.00 DR
30/06/2021	Closing Balance				144.00 DR
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
30/06/2021	Fees & Expenses 2021		6,134.68		6,134.68 DR
30/06/2021	Closing Balance				6,134.68 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
12/03/2021	TRANSFER FROM ATO ATO009000014377786		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Managed Investments					
AMP Personalised Portfolio					
01/07/2020	Opening Balance				0.00
30/06/2021	Realised Accounting Gain/Loss 2021			4,730.62	4,730.62 CR
30/06/2021	Closing Balance				4,730.62 CR

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Date	Description	Quantity	Debits	Credits	Balance
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Expenses

Realised Capital Losses - Shares in Listed Companies - Foreign

Sundance Energy Australia Limited - ADR

01/07/2020	Opening Balance				0.00
16/03/2021	TRANSFER FROM MORGANS FINANCIA 10329340		34,511.80		34,511.80 DR
30/06/2021	Closing Balance				34,511.80 DR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		22,635.15		22,635.15 DR
30/06/2021	Closing Balance				22,635.15 DR

Imputation Credits - Shares in Unlisted Companies

ACIS Holdings Pty Ltd

01/07/2020	Opening Balance				0.00
18/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 86591			563.91	563.91 CR
18/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 86591			11,278.20	11,842.11 CR
10/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 52158			22,556.39	34,398.50 CR
30/06/2021	Closing Balance				34,398.50 CR

AMP Personalised Portfolio Wrap

01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			1,533.28	1,533.28 CR
30/06/2021	Closing Balance				1,533.28 CR

Assets

Investments - AMP Personalised Portfolio

01/07/2020	Opening Balance				0.00
01/07/2020	2020 Distributions Reinvested		4,498.63		4,498.63 DR
30/06/2021	2021 Distributions Receivable			5,523.17	1,024.54 CR
30/06/2021	Dividends/Distributions 2021		13,510.28		12,485.74 DR
30/06/2021	Fees & Expenses 2021			6,134.68	6,351.06 DR
30/06/2021	Interest & Other Income 2021		61.64		6,412.70 DR
30/06/2021	Net Realised Capital Gains 2021		4,730.62		11,143.32 DR
30/06/2021	Net Reinvestment 2021			11,143.32	0.00 CR
30/06/2021	Closing Balance				0.00

Investments - Australian Unity Future of Healthcare Fund - Class A Units

01/07/2020	Opening Balance	0.00000			0.00
31/03/2021	PAYMENT TO AUFM TRUST APPLI AUI100000113	100,000.00000	100,000.00		100,000.00 DR
30/06/2021	Market Value Adjustment		4,630.00		104,630.00 DR
30/06/2021	Closing Balance	100,000.00000			104,630.00 DR

Investments - Sundance Energy Australia Limited - ADR

01/07/2020	Opening Balance	2,000.00000			8,392.83 DR
16/03/2021	TRANSFER FROM MORGANS FINANCIA 10329340	-2,000.00000		38,209.00	29,816.17 CR
30/06/2021	Market Value Adjustment		29,816.17		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - ACIS Holdings Pty Ltd					
01/07/2020	Opening Balance	16.00000			446,097.36 DR
30/06/2021	Market Value Adjustment		5,462,270.64		5,908,368.00 DR
30/06/2021	Closing Balance	16.00000			5,908,368.00 DR
Investments - AMP Personalised Portfolio Wrap					
01/07/2020	Opening Balance	1.00000			374,065.96 DR
30/06/2021	Market Value Adjustment		57,444.73		431,510.69 DR
30/06/2021	Reinvest Net Income 2021		11,143.32		442,654.01 DR
30/06/2021	Closing Balance	1.00000			442,654.01 DR
Cash At Bank - ANZ Business Classic 901713833					
01/07/2020	Opening Balance				32,833.55 DR
01/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 27275			28,000.00	4,833.55 DR
13/07/2020	ACCOUNT SERVICING FEE			12.00	4,821.55 DR
23/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			1,207.00	3,614.55 DR
27/07/2020	PAYMENT TO MLC LIMITED 8441128			419.55	3,195.00 DR
11/08/2020	ANZ INTERNET BANKING BPAY ASIC {420103}			55.00	3,140.00 DR
13/08/2020	ACCOUNT SERVICING FEE			12.00	3,128.00 DR
25/08/2020	PAYMENT TO MLC LIMITED 8441128			419.55	2,708.45 DR
11/09/2020	ACCOUNT SERVICING FEE			12.00	2,696.45 DR
25/09/2020	PAYMENT TO MLC LIMITED 8441128			419.55	2,276.90 DR
13/10/2020	ACCOUNT SERVICING FEE			12.00	2,264.90 DR
16/10/2020	TRANSFER FROM SUPERCHOICE P/L PC131020-1970656;		25,000.00		27,264.90 DR
21/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 20976			25,000.00	2,264.90 DR
26/10/2020	PAYMENT TO MLC LIMITED 8441128			419.55	1,845.35 DR
13/11/2020	ACCOUNT SERVICING FEE			12.00	1,833.35 DR
18/11/2020	TRANSFER FROM ATO ATO008000014076759		1,701.00		3,534.35 DR
25/11/2020	PAYMENT TO MLC LIMITED 8441128			419.55	3,114.80 DR
11/12/2020	ACCOUNT SERVICING FEE			12.00	3,102.80 DR
22/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 64457		3,000.00		6,102.80 DR
22/12/2020	ANZ INTERNET BANKING PAYMENT 643695 TO Virtu Supe			2,805.00	3,297.80 DR
29/12/2020	PAYMENT TO MLC LIMITED 8441128			504.13	2,793.67 DR
13/01/2021	ACCOUNT SERVICING FEE			12.00	2,781.67 DR
25/01/2021	PAYMENT TO MLC LIMITED 8441128			504.13	2,277.54 DR
09/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 87065		100,000.00		102,277.54 DR
12/02/2021	ACCOUNT SERVICING FEE			12.00	102,265.54 DR
25/02/2021	PAYMENT TO MLC LIMITED 8441128			504.13	101,761.41 DR
01/03/2021	ANZ REFUND RID2008		0.02		101,761.43 DR
12/03/2021	ACCOUNT SERVICING FEE			12.00	101,749.43 DR
12/03/2021	TRANSFER FROM ATO ATO009000014377786		664.52		102,413.95 DR
25/03/2021	PAYMENT TO MLC LIMITED 8441128			504.13	101,909.82 DR
30/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 15452		3,000.00		104,909.82 DR
30/03/2021	ANZ INTERNET BANKING PAYMENT 157233 TO Snelleman			1,650.00	103,259.82 DR
31/03/2021	PAYMENT TO AUFM TRUST APPLI AUI100000113			100,000.00	3,259.82 DR
13/04/2021	ACCOUNT SERVICING FEE			12.00	3,247.82 DR
26/04/2021	PAYMENT TO MLC LIMITED 8441128			504.13	2,743.69 DR
13/05/2021	ACCOUNT SERVICING FEE			12.00	2,731.69 DR
25/05/2021	PAYMENT TO MLC LIMITED 8441128			504.13	2,227.56 DR
11/06/2021	ACCOUNT SERVICING FEE			12.00	2,215.56 DR
25/06/2021	PAYMENT TO MLC LIMITED 8441128			504.13	1,711.43 DR
30/06/2021	Closing Balance				1,711.43 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ Business Online Saver 253894794					
01/07/2020	Opening Balance				95,287.06 DR
14/07/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274			628.94	94,658.12 DR
21/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 75168	28,000.00			122,658.12 DR
31/07/2020	CREDIT INTEREST PAID	4.40			122,662.52 DR
14/08/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274			628.94	122,033.58 DR
31/08/2020	CREDIT INTEREST PAID	5.18			122,038.76 DR
14/09/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274			628.94	121,409.82 DR
30/09/2020	CREDIT INTEREST PAID	4.99			121,414.81 DR
14/10/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274			628.94	120,785.87 DR
21/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 20976	25,000.00			145,785.87 DR
30/10/2020	CREDIT INTEREST PAID	5.27			145,791.14 DR
16/11/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274			628.94	145,162.20 DR
30/11/2020	CREDIT INTEREST PAID	6.16			145,168.36 DR
14/12/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	144,411.21 DR
18/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 86591	27,631.58			172,042.79 DR
22/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 64457			3,000.00	169,042.79 DR
31/12/2020	CREDIT INTEREST PAID	6.59			169,049.38 DR
14/01/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	168,292.23 DR
29/01/2021	CREDIT INTEREST PAID	6.70			168,298.93 DR
09/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 87065			100,000.00	68,298.93 DR
15/02/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	67,541.78 DR
26/02/2021	CREDIT INTEREST PAID	4.11			67,545.89 DR
15/03/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	66,788.74 DR
16/03/2021	TRANSFER FROM MORGANS FINANCIA 10329340	3,697.20			70,485.94 DR
30/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 15452			3,000.00	67,485.94 DR
31/03/2021	CREDIT INTEREST PAID	3.11			67,489.05 DR
14/04/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	66,731.90 DR
30/04/2021	CREDIT INTEREST PAID	2.76			66,734.66 DR
14/05/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	65,977.51 DR
31/05/2021	CREDIT INTEREST PAID	2.81			65,980.32 DR
10/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 52158	52,631.58			118,611.90 DR
11/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 22369	25,000.00			143,611.90 DR
15/06/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	142,854.75 DR
30/06/2021	CREDIT INTEREST PAID	4.79			142,859.54 DR
30/06/2021	Closing Balance				142,859.54 DR
Other Assets - Sundry Assets					
Sundry Debtors					
01/07/2020	Opening Balance				4,498.63 DR
01/07/2020	2020 Distributions Reinvested			4,498.63	0.00 CR
01/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 27275	28,000.00			28,000.00 DR
21/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 75168			28,000.00	0.00 CR
30/06/2021	2021 Distributions Receivable	5,523.17			5,523.17 DR
30/06/2021	Closing Balance				5,523.17 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
AMP Personalised Portfolio					
01/07/2020	Opening Balance				0.00
01/07/2020	2020 Distributions Reinvested			4,498.63	4,498.63 CR
01/07/2020	2020 Distributions Reinvested	4,498.63			0.00 CR
30/06/2021	2021 Distributions Receivable			5,523.17	5,523.17 CR
30/06/2021	2021 Distributions Receivable	5,523.17			0.00 CR
30/06/2021	Dividends/Distributions 2021			13,510.28	13,510.28 CR
30/06/2021	Dividends/Distributions 2021	13,510.28			0.00 CR
30/06/2021	Fees & Expenses 2021			6,134.68	6,134.68 CR
30/06/2021	Fees & Expenses 2021	6,134.68			0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	Interest & Other Income 2021			61.64	61.64 CR
30/06/2021	Interest & Other Income 2021		61.64		0.00 CR
30/06/2021	Net Realised Capital Gains 2021			4,730.62	4,730.62 CR
30/06/2021	Net Realised Capital Gains 2021		4,730.62		0.00 CR
30/06/2021	Net Reinvestment 2021			11,143.32	11,143.32 CR
30/06/2021	Net Reinvestment 2021		11,143.32		0.00 CR
30/06/2021	Closing Balance				0.00
Australian Unity Future of Healthcare Fund - Class A Units					
01/07/2020	Opening Balance				0.00
31/03/2021	PAYMENT TO AUFM TRUST APPLI AUI100000113			100,000.00	100,000.00 CR
31/03/2021	PAYMENT TO AUFM TRUST APPLI AUI100000113		100,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Shares in Unlisted Companies					
AMP Personalised Portfolio Wrap					
01/07/2020	Opening Balance				0.00
30/06/2021	Reinvest Net Income 2021			11,143.32	11,143.32 CR
30/06/2021	Reinvest Net Income 2021		11,143.32		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Sundry Assets					
Sundry Debtors					
01/07/2020	Opening Balance				0.00
01/07/2020	2020 Distributions Reinvested			4,498.63	4,498.63 CR
01/07/2020	2020 Distributions Reinvested		4,498.63		0.00 CR
01/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 27275			28,000.00	28,000.00 CR
01/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 27275		28,000.00		0.00 CR
21/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 75168			28,000.00	28,000.00 CR
21/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 75168		28,000.00		0.00 CR
30/06/2021	2021 Distributions Receivable			5,523.17	5,523.17 CR
30/06/2021	2021 Distributions Receivable		5,523.17		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Managed Investments					
AMP Personalised Portfolio					
01/07/2020	Opening Balance				0.00
30/06/2021	Realised Accounting Gain/Loss 2021			4,730.62	4,730.62 CR
30/06/2021	Realised Accounting Gain/Loss 2021		4,730.62		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Shares in Listed Companies - Foreign					
Sundance Energy Australia Limited - ADR					
01/07/2020	Opening Balance				0.00
16/03/2021	TRANSFER FROM MORGANS FINANCIA 10329340			3,697.20	3,697.20 CR
16/03/2021	TRANSFER FROM MORGANS FINANCIA 10329340		3,697.20		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Shares in Unlisted Companies					
AMP Personalised Portfolio Wrap					
01/07/2020	Opening Balance				0.00
30/06/2021	Annual Taxation Statement			61.64	61.64 CR
30/06/2021	Annual Taxation Statement			13,510.28	13,571.92 CR
30/06/2021	Annual Taxation Statement		13,571.92		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Dividends - Shares in Unlisted Companies					
ACIS Holdings Pty Ltd					
01/07/2020	Opening Balance				0.00
18/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 86591			1,315.79	1,315.79 CR
18/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 86591			26,315.79	27,631.58 CR
18/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 86591		1,315.79		26,315.79 CR
18/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 86591		26,315.79		0.00 CR
10/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 52158			52,631.58	52,631.58 CR
10/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 52158		52,631.58		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ANZ Business Classic 901713833					
01/07/2020	Opening Balance				0.00
01/03/2021	ANZ REFUND RID2008			0.02	0.02 CR
01/03/2021	ANZ REFUND RID2008		0.02		0.00 CR
30/06/2021	Closing Balance				0.00
ANZ Business Online Saver 253894794					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST PAID			4.40	4.40 CR
31/07/2020	CREDIT INTEREST PAID		4.40		0.00 CR
31/08/2020	CREDIT INTEREST PAID			5.18	5.18 CR
31/08/2020	CREDIT INTEREST PAID		5.18		0.00 CR
30/09/2020	CREDIT INTEREST PAID			4.99	4.99 CR
30/09/2020	CREDIT INTEREST PAID		4.99		0.00 CR
30/10/2020	CREDIT INTEREST PAID			5.27	5.27 CR
30/10/2020	CREDIT INTEREST PAID		5.27		0.00 CR
30/11/2020	CREDIT INTEREST PAID			6.16	6.16 CR
30/11/2020	CREDIT INTEREST PAID		6.16		0.00 CR
31/12/2020	CREDIT INTEREST PAID			6.59	6.59 CR
31/12/2020	CREDIT INTEREST PAID		6.59		0.00 CR
29/01/2021	CREDIT INTEREST PAID			6.70	6.70 CR
29/01/2021	CREDIT INTEREST PAID		6.70		0.00 CR
26/02/2021	CREDIT INTEREST PAID			4.11	4.11 CR
26/02/2021	CREDIT INTEREST PAID		4.11		0.00 CR
31/03/2021	CREDIT INTEREST PAID			3.11	3.11 CR
31/03/2021	CREDIT INTEREST PAID		3.11		0.00 CR
30/04/2021	CREDIT INTEREST PAID			2.76	2.76 CR
30/04/2021	CREDIT INTEREST PAID		2.76		0.00 CR
31/05/2021	CREDIT INTEREST PAID			2.81	2.81 CR
31/05/2021	CREDIT INTEREST PAID		2.81		0.00 CR
30/06/2021	CREDIT INTEREST PAID			4.79	4.79 CR
30/06/2021	CREDIT INTEREST PAID		4.79		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Matthew Neibling					
01/07/2020	Opening Balance				0.00
16/10/2020	Contribution Received			25,000.00	25,000.00 CR
16/10/2020	TRANSFER FROM SUPERCHOICE P/L PC131020-1970656;		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Kristen Sanders					
01/07/2020	Opening Balance				0.00
11/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 22369		25,000.00		25,000.00 DR
11/06/2021	Contribution Received			25,000.00	0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				1,701.00 DR
01/07/2020	Fund Tax Finalisation		923.52		2,624.52 DR
18/11/2020	TRANSFER FROM ATO ATO008000014076759			1,701.00	923.52 DR
12/03/2021	TRANSFER FROM ATO ATO009000014377786			923.52	0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				6,313.95 CR
01/07/2020	Fund Tax Finalisation		6,313.95		0.00 CR
30/06/2021	Tax Effect Of Income			22,635.15	22,635.15 CR
30/06/2021	Closing Balance				22,635.15 CR
Franking Credits - Shares in Listed Companies					
National Australia Bank Limited					
01/07/2020	Opening Balance				355.71 DR
01/07/2020	Fund Tax Finalisation			355.71	0.00 CR
30/06/2021	Closing Balance				0.00
Franking Credits - Shares in Unlisted Companies					
ACIS Holdings Pty Ltd					
01/07/2020	Opening Balance				0.00
18/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 86591		563.91		563.91 DR
18/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 86591		11,278.20		11,842.11 DR
10/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 52158		22,556.39		34,398.50 DR
30/06/2021	Closing Balance				34,398.50 DR
AMP Personalised Portfolio Wrap					
01/07/2020	Opening Balance				1,918.57 DR
01/07/2020	Fund Tax Finalisation			1,918.57	0.00 CR
30/06/2021	Distribution - Tax Statement		1,533.28		1,533.28 DR
30/06/2021	Closing Balance				1,533.28 DR
Foreign Tax Credits - Shares in Unlisted Companies					
AMP Personalised Portfolio Wrap					
01/07/2020	Opening Balance				135.19 DR
01/07/2020	Fund Tax Finalisation			135.19	0.00 CR
30/06/2021	Distribution - Tax Statement		89.07		89.07 DR
30/06/2021	Closing Balance				89.07 DR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				4,828.00 DR
01/07/2020	Fund Tax Finalisation			4,828.00	0.00 CR
30/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {9		976.00		976.00 DR
30/06/2021	Closing Balance				976.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
22/12/2020	ANZ INTERNET BANKING PAYMENT 643695 TO Virtu Supe			2,255.00	2,255.00 CR
22/12/2020	ANZ INTERNET BANKING PAYMENT 643695 TO Virtu Supe		2,255.00		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Advisor Fee					
01/07/2020	Opening Balance				0.00
30/03/2021	ANZ INTERNET BANKING PAYMENT 157233 TO Snelleman			1,650.00	1,650.00 CR
30/03/2021	ANZ INTERNET BANKING PAYMENT 157233 TO Snelleman		1,650.00		0.00 CR
30/06/2021	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
11/08/2020	ANZ INTERNET BANKING BPAY ASIC {420103}			55.00	55.00 CR
11/08/2020	ANZ INTERNET BANKING BPAY ASIC {420103}		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
22/12/2020	ANZ INTERNET BANKING PAYMENT 643695 TO Virtu Supe			550.00	550.00 CR
22/12/2020	ANZ INTERNET BANKING PAYMENT 643695 TO Virtu Supe		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
ANZ Business Classic 901713833					
01/07/2020	Opening Balance				0.00
13/07/2020	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/07/2020	ACCOUNT SERVICING FEE		12.00		0.00 CR
13/08/2020	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/08/2020	ACCOUNT SERVICING FEE		12.00		0.00 CR
11/09/2020	ACCOUNT SERVICING FEE			12.00	12.00 CR
11/09/2020	ACCOUNT SERVICING FEE		12.00		0.00 CR
13/10/2020	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/10/2020	ACCOUNT SERVICING FEE		12.00		0.00 CR
13/11/2020	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/11/2020	ACCOUNT SERVICING FEE		12.00		0.00 CR
11/12/2020	ACCOUNT SERVICING FEE			12.00	12.00 CR
11/12/2020	ACCOUNT SERVICING FEE		12.00		0.00 CR
13/01/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/01/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
12/02/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
12/02/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
12/03/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
12/03/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
13/04/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/04/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
13/05/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/05/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
11/06/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
11/06/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
30/06/2021	Fees & Expenses 2021			6,134.68	6,134.68 CR
30/06/2021	Fees & Expenses 2021		6,134.68		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Insurance Premiums - Mr Matthew Neibling					
Accumulation					
01/07/2020	Opening Balance				0.00
14/07/2020	Insurance Premium Paid		628.94		628.94 DR
14/07/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274			628.94	0.00 CR
14/08/2020	Insurance Premium Paid		628.94		628.94 DR
14/08/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274			628.94	0.00 CR
14/09/2020	Insurance Premium Paid		628.94		628.94 DR
14/09/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274			628.94	0.00 CR
14/10/2020	Insurance Premium Paid		628.94		628.94 DR
14/10/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274			628.94	0.00 CR
16/11/2020	Insurance Premium Paid		628.94		628.94 DR
16/11/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274			628.94	0.00 CR
14/12/2020	Insurance Premium Paid		757.15		757.15 DR
14/12/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	0.00 CR
14/01/2021	Insurance Premium Paid		757.15		757.15 DR
14/01/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	0.00 CR
15/02/2021	Insurance Premium Paid		757.15		757.15 DR
15/02/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	0.00 CR
15/03/2021	Insurance Premium Paid		757.15		757.15 DR
15/03/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	0.00 CR
14/04/2021	Insurance Premium Paid		757.15		757.15 DR
14/04/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	0.00 CR
14/05/2021	Insurance Premium Paid		757.15		757.15 DR
14/05/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	0.00 CR
15/06/2021	Insurance Premium Paid		757.15		757.15 DR
15/06/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Premiums - Mrs Kristen Sanders					
Accumulation					
01/07/2020	Opening Balance				0.00
27/07/2020	Insurance Premium Paid		419.55		419.55 DR
27/07/2020	PAYMENT TO MLC LIMITED 8441128			419.55	0.00 CR
25/08/2020	Insurance Premium Paid		419.55		419.55 DR
25/08/2020	PAYMENT TO MLC LIMITED 8441128			419.55	0.00 CR
25/09/2020	Insurance Premium Paid		419.55		419.55 DR
25/09/2020	PAYMENT TO MLC LIMITED 8441128			419.55	0.00 CR
26/10/2020	Insurance Premium Paid		419.55		419.55 DR
26/10/2020	PAYMENT TO MLC LIMITED 8441128			419.55	0.00 CR
25/11/2020	Insurance Premium Paid		419.55		419.55 DR
25/11/2020	PAYMENT TO MLC LIMITED 8441128			419.55	0.00 CR
29/12/2020	Insurance Premium Paid		504.13		504.13 DR
29/12/2020	PAYMENT TO MLC LIMITED 8441128			504.13	0.00 CR
25/01/2021	Insurance Premium Paid		504.13		504.13 DR
25/01/2021	PAYMENT TO MLC LIMITED 8441128			504.13	0.00 CR
25/02/2021	Insurance Premium Paid		504.13		504.13 DR
25/02/2021	PAYMENT TO MLC LIMITED 8441128			504.13	0.00 CR
25/03/2021	Insurance Premium Paid		504.13		504.13 DR
25/03/2021	PAYMENT TO MLC LIMITED 8441128			504.13	0.00 CR
26/04/2021	Insurance Premium Paid		504.13		504.13 DR
26/04/2021	PAYMENT TO MLC LIMITED 8441128			504.13	0.00 CR
25/05/2021	Insurance Premium Paid		504.13		504.13 DR
25/05/2021	PAYMENT TO MLC LIMITED 8441128			504.13	0.00 CR
25/06/2021	Insurance Premium Paid		504.13		504.13 DR
25/06/2021	PAYMENT TO MLC LIMITED 8441128			504.13	0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
18/11/2020	TRANSFER FROM ATO ATO008000014076759			1,701.00	1,701.00 CR
18/11/2020	TRANSFER FROM ATO ATO008000014076759		1,701.00		0.00 CR
12/03/2021	TRANSFER FROM ATO ATO009000014377786			664.52	664.52 CR
12/03/2021	TRANSFER FROM ATO ATO009000014377786		664.52		0.00 CR
30/06/2021	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				1,207.00 CR
23/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2		1,207.00		0.00 CR
30/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {9			976.00	976.00 CR
30/06/2021	Closing Balance				976.00 CR
Fund Suspense					
ANZ Business Classic 901713833					
01/07/2020	Opening Balance				0.00
01/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 27275			28,000.00	28,000.00 CR
01/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 27275		28,000.00		0.00 CR
13/07/2020	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/07/2020	ACCOUNT SERVICING FEE		12.00		0.00 CR
23/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			1,207.00	1,207.00 CR
23/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2		1,207.00		0.00 CR
27/07/2020	PAYMENT TO MLC LIMITED 8441128			419.55	419.55 CR
27/07/2020	PAYMENT TO MLC LIMITED 8441128		419.55		0.00 CR
11/08/2020	ANZ INTERNET BANKING BPAY ASIC {420103}			55.00	55.00 CR
11/08/2020	ANZ INTERNET BANKING BPAY ASIC {420103}		55.00		0.00 CR
13/08/2020	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/08/2020	ACCOUNT SERVICING FEE		12.00		0.00 CR
25/08/2020	PAYMENT TO MLC LIMITED 8441128			419.55	419.55 CR
25/08/2020	PAYMENT TO MLC LIMITED 8441128		419.55		0.00 CR
11/09/2020	ACCOUNT SERVICING FEE			12.00	12.00 CR
11/09/2020	ACCOUNT SERVICING FEE		12.00		0.00 CR
25/09/2020	PAYMENT TO MLC LIMITED 8441128			419.55	419.55 CR
25/09/2020	PAYMENT TO MLC LIMITED 8441128		419.55		0.00 CR
13/10/2020	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/10/2020	ACCOUNT SERVICING FEE		12.00		0.00 CR
16/10/2020	TRANSFER FROM SUPERCHOICE P/L PC131020-1970656;			25,000.00	25,000.00 CR
16/10/2020	TRANSFER FROM SUPERCHOICE P/L PC131020-1970656;		25,000.00		0.00 CR
21/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 20976			25,000.00	25,000.00 CR
21/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 20976		25,000.00		0.00 CR
26/10/2020	PAYMENT TO MLC LIMITED 8441128			419.55	419.55 CR
26/10/2020	PAYMENT TO MLC LIMITED 8441128		419.55		0.00 CR
13/11/2020	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/11/2020	ACCOUNT SERVICING FEE		12.00		0.00 CR
18/11/2020	TRANSFER FROM ATO ATO008000014076759			1,701.00	1,701.00 CR
18/11/2020	TRANSFER FROM ATO ATO008000014076759		1,701.00		0.00 CR
25/11/2020	PAYMENT TO MLC LIMITED 8441128			419.55	419.55 CR
25/11/2020	PAYMENT TO MLC LIMITED 8441128		419.55		0.00 CR
11/12/2020	ACCOUNT SERVICING FEE			12.00	12.00 CR
11/12/2020	ACCOUNT SERVICING FEE		12.00		0.00 CR
22/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 64457			3,000.00	3,000.00 CR
22/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 64457		3,000.00		0.00 CR
22/12/2020	ANZ INTERNET BANKING PAYMENT 643695 TO Virtu Supe			550.00	550.00 CR
22/12/2020	ANZ INTERNET BANKING PAYMENT 643695 TO Virtu Supe			2,255.00	2,805.00 CR
22/12/2020	ANZ INTERNET BANKING PAYMENT 643695 TO Virtu Supe		2,805.00		0.00 CR
29/12/2020	PAYMENT TO MLC LIMITED 8441128			504.13	504.13 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/12/2020	PAYMENT TO MLC LIMITED 8441128		504.13		0.00 CR
13/01/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/01/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
25/01/2021	PAYMENT TO MLC LIMITED 8441128			504.13	504.13 CR
25/01/2021	PAYMENT TO MLC LIMITED 8441128		504.13		0.00 CR
09/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 87065			100,000.00	100,000.00 CR
09/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 87065		100,000.00		0.00 CR
12/02/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
12/02/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
25/02/2021	PAYMENT TO MLC LIMITED 8441128			504.13	504.13 CR
25/02/2021	PAYMENT TO MLC LIMITED 8441128		504.13		0.00 CR
01/03/2021	ANZ REFUND RID2008			0.02	0.02 CR
01/03/2021	ANZ REFUND RID2008		0.02		0.00 CR
12/03/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
12/03/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
12/03/2021	TRANSFER FROM ATO ATO009000014377786			664.52	664.52 CR
12/03/2021	TRANSFER FROM ATO ATO009000014377786		664.52		0.00 CR
25/03/2021	PAYMENT TO MLC LIMITED 8441128			504.13	504.13 CR
25/03/2021	PAYMENT TO MLC LIMITED 8441128		504.13		0.00 CR
30/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 15452			3,000.00	3,000.00 CR
30/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 15452		3,000.00		0.00 CR
30/03/2021	ANZ INTERNET BANKING PAYMENT 157233 TO Snelleman			1,650.00	1,650.00 CR
30/03/2021	ANZ INTERNET BANKING PAYMENT 157233 TO Snelleman		1,650.00		0.00 CR
31/03/2021	PAYMENT TO AUFM TRUST APPLI AUI100000113			100,000.00	100,000.00 CR
31/03/2021	PAYMENT TO AUFM TRUST APPLI AUI100000113		100,000.00		0.00 CR
13/04/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/04/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
26/04/2021	PAYMENT TO MLC LIMITED 8441128			504.13	504.13 CR
26/04/2021	PAYMENT TO MLC LIMITED 8441128		504.13		0.00 CR
13/05/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
13/05/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
25/05/2021	PAYMENT TO MLC LIMITED 8441128			504.13	504.13 CR
25/05/2021	PAYMENT TO MLC LIMITED 8441128		504.13		0.00 CR
11/06/2021	ACCOUNT SERVICING FEE			12.00	12.00 CR
11/06/2021	ACCOUNT SERVICING FEE		12.00		0.00 CR
25/06/2021	PAYMENT TO MLC LIMITED 8441128			504.13	504.13 CR
25/06/2021	PAYMENT TO MLC LIMITED 8441128		504.13		0.00 CR
30/06/2021	Closing Balance				0.00
ANZ Business Online Saver 253894794					
01/07/2020	Opening Balance				0.00
14/07/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274			628.94	628.94 CR
14/07/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274		628.94		0.00 CR
21/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 75168			28,000.00	28,000.00 CR
21/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 75168		28,000.00		0.00 CR
31/07/2020	CREDIT INTEREST PAID			4.40	4.40 CR
31/07/2020	CREDIT INTEREST PAID		4.40		0.00 CR
14/08/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274			628.94	628.94 CR
14/08/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274		628.94		0.00 CR
31/08/2020	CREDIT INTEREST PAID			5.18	5.18 CR
31/08/2020	CREDIT INTEREST PAID		5.18		0.00 CR
14/09/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274			628.94	628.94 CR
14/09/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274		628.94		0.00 CR
30/09/2020	CREDIT INTEREST PAID			4.99	4.99 CR
30/09/2020	CREDIT INTEREST PAID		4.99		0.00 CR
14/10/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274			628.94	628.94 CR
14/10/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274		628.94		0.00 CR
21/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 20976			25,000.00	25,000.00 CR
21/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 20976		25,000.00		0.00 CR
30/10/2020	CREDIT INTEREST PAID			5.27	5.27 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/10/2020	CREDIT INTEREST PAID		5.27		0.00 CR
16/11/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274			628.94	628.94 CR
16/11/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274		628.94		0.00 CR
30/11/2020	CREDIT INTEREST PAID			6.16	6.16 CR
30/11/2020	CREDIT INTEREST PAID		6.16		0.00 CR
14/12/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	757.15 CR
14/12/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		0.00 CR
18/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 86591			27,631.58	27,631.58 CR
18/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 86591		1,315.79		26,315.79 CR
18/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 86591		26,315.79		0.00 CR
22/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 64457			3,000.00	3,000.00 CR
22/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 64457		3,000.00		0.00 CR
31/12/2020	CREDIT INTEREST PAID			6.59	6.59 CR
31/12/2020	CREDIT INTEREST PAID		6.59		0.00 CR
14/01/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	757.15 CR
14/01/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		0.00 CR
29/01/2021	CREDIT INTEREST PAID			6.70	6.70 CR
29/01/2021	CREDIT INTEREST PAID		6.70		0.00 CR
09/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 87065			100,000.00	100,000.00 CR
09/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 87065		100,000.00		0.00 CR
15/02/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	757.15 CR
15/02/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		0.00 CR
26/02/2021	CREDIT INTEREST PAID			4.11	4.11 CR
26/02/2021	CREDIT INTEREST PAID		4.11		0.00 CR
15/03/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	757.15 CR
15/03/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		0.00 CR
16/03/2021	TRANSFER FROM MORGANS FINANCIA 10329340			3,697.20	3,697.20 CR
16/03/2021	TRANSFER FROM MORGANS FINANCIA 10329340		3,697.20		0.00 CR
30/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 15452			3,000.00	3,000.00 CR
30/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 15452		3,000.00		0.00 CR
31/03/2021	CREDIT INTEREST PAID			3.11	3.11 CR
31/03/2021	CREDIT INTEREST PAID		3.11		0.00 CR
14/04/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	757.15 CR
14/04/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		0.00 CR
30/04/2021	CREDIT INTEREST PAID			2.76	2.76 CR
30/04/2021	CREDIT INTEREST PAID		2.76		0.00 CR
14/05/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	757.15 CR
14/05/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		0.00 CR
31/05/2021	CREDIT INTEREST PAID			2.81	2.81 CR
31/05/2021	CREDIT INTEREST PAID		2.81		0.00 CR
10/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 52158			52,631.58	52,631.58 CR
10/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 52158		52,631.58		0.00 CR
11/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 22369			25,000.00	25,000.00 CR
11/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 22369		25,000.00		0.00 CR
15/06/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274			757.15	757.15 CR
15/06/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		0.00 CR
30/06/2021	CREDIT INTEREST PAID			4.79	4.79 CR
30/06/2021	CREDIT INTEREST PAID		4.79		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Matthew Neibling

Accumulation

01/07/2020	Opening Balance				570,333.54 CR
14/07/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274		628.94		569,704.60 CR
14/08/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274		628.94		569,075.66 CR
14/09/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274		628.94		568,446.72 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
14/10/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274		628.94		567,817.78 CR
16/10/2020	TRANSFER FROM SUPERCHOICE P/L PC131020-1970656;			25,000.00	592,817.78 CR
16/11/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274		628.94		592,188.84 CR
14/12/2020	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		591,431.69 CR
14/01/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		590,674.54 CR
15/02/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		589,917.39 CR
15/03/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		589,160.24 CR
14/04/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		588,403.09 CR
14/05/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		587,645.94 CR
15/06/2021	PAYMENT TO BT LIFE INSURANC YL866952 014-274		757.15		586,888.79 CR
30/06/2021	Contribution Tax		3,750.00		583,138.79 CR
30/06/2021	Income Taxes Allocated			11,443.70	594,582.49 CR
30/06/2021	Investment Profit or Loss			3,358,177.92	3,952,760.41 CR
30/06/2021	Tax Effect of Direct Member Expenses			1,013.37	3,953,773.78 CR
30/06/2021	Closing Balance				3,953,773.78 CR

Mrs Judith Neibling

Accumulation

01/07/2020	Opening Balance				3,873.34 CR
30/06/2021	Income Taxes Allocated			75.91	3,949.25 CR
30/06/2021	Investment Profit or Loss			22,275.01	26,224.26 CR
30/06/2021	Closing Balance				26,224.26 CR

Mrs Kristen Sanders

Accumulation

01/07/2020	Opening Balance				388,386.03 CR
27/07/2020	PAYMENT TO MLC LIMITED 8441128		419.55		387,966.48 CR
25/08/2020	PAYMENT TO MLC LIMITED 8441128		419.55		387,546.93 CR
25/09/2020	PAYMENT TO MLC LIMITED 8441128		419.55		387,127.38 CR
26/10/2020	PAYMENT TO MLC LIMITED 8441128		419.55		386,707.83 CR
25/11/2020	PAYMENT TO MLC LIMITED 8441128		419.55		386,288.28 CR
29/12/2020	PAYMENT TO MLC LIMITED 8441128		504.13		385,784.15 CR
25/01/2021	PAYMENT TO MLC LIMITED 8441128		504.13		385,280.02 CR
25/02/2021	PAYMENT TO MLC LIMITED 8441128		504.13		384,775.89 CR
25/03/2021	PAYMENT TO MLC LIMITED 8441128		504.13		384,271.76 CR
26/04/2021	PAYMENT TO MLC LIMITED 8441128		504.13		383,767.63 CR
25/05/2021	PAYMENT TO MLC LIMITED 8441128		504.13		383,263.50 CR
11/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 22369			25,000.00	408,263.50 CR
25/06/2021	PAYMENT TO MLC LIMITED 8441128		504.13		407,759.37 CR
30/06/2021	Contribution Tax		3,750.00		404,009.37 CR
30/06/2021	Income Taxes Allocated			7,588.45	411,597.82 CR
30/06/2021	Investment Profit or Loss			2,226,860.79	2,638,458.61 CR
30/06/2021	Tax Effect of Direct Member Expenses			675.20	2,639,133.81 CR
30/06/2021	Closing Balance				2,639,133.81 CR