

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Frank Costanzo</b>					
01/07/2020	Opening Balance				0.00
20/08/2020	Deposit - QUICKSPR2760108789 QUICKSUPER			2,785.95	2,785.95 CR
16/10/2020	Deposit - QUICKSPR2800740147 QUICKSUPER			1,615.76	4,401.71 CR
02/11/2020	Deposit - QUICKSPR2812388072 QUICKSUPER			1,554.06	5,955.77 CR
23/11/2020	Deposit - QUICKSPR2828552171 QUICKSUPER			1,882.67	7,838.44 CR
07/12/2020	Deposit - QUICKSPR2839574228 QUICKSUPER			1,502.20	9,340.64 CR
28/01/2021	Deposit - QUICKSPR2876527199 QUICKSUPER			1,777.16	11,117.80 CR
17/02/2021	Deposit - QUICKSPR2892326533 QUICKSUPER			1,436.03	12,553.83 CR
24/03/2021	Deposit - QUICKSPR2920812368 QUICKSUPER			1,473.58	14,027.41 CR
21/04/2021	Deposit - QUICKSPR2942650376 QUICKSUPER			1,503.09	15,530.50 CR
19/05/2021	Deposit - QUICKSPR2965531224 QUICKSUPER			1,807.56	17,338.06 CR
17/06/2021	Deposit - QUICKSPR2986748576 QUICKSUPER			1,474.48	18,812.54 CR
23/06/2021	Deposit - QUICKSPR2990749281 QUICKSUPER			1,066.29	19,878.83 CR
30/06/2021	Closing Balance				19,878.83 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Managed Investments</b>					
<b>Atrium Evolution Series - Diversified Fund AEF 9 Units</b>					
01/07/2020	Opening Balance				0.00
19/08/2020	Market Value Adjustment			12,992.34	12,992.34 CR
30/09/2020	Market Value Adjustment			3,977.24	16,969.58 CR
31/12/2020	Market Value Adjustment			28,569.88	45,539.46 CR
30/06/2021	Market Value Adjustment			33,607.72	79,147.18 CR
30/06/2021	Closing Balance				79,147.18 CR
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Atrium Evolution Series - Diversified Fund AEF 9 Units</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			8,108.40	8,108.40 CR
30/06/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			32,828.43	40,936.83 CR
30/06/2021	Distribution - Tax Statement			1,346.71	42,283.54 CR
30/06/2021	Closing Balance				42,283.54 CR
<b>Interest - Cash At Bank</b>					
<b>Asgard eCash Account</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Bank Interest			6.62	6.62 CR
31/08/2020	Bank Interest			5.98	12.60 CR
30/09/2020	Bank Interest			5.23	17.83 CR
31/10/2020	Bank Interest			4.70	22.53 CR
30/11/2020	Bank Interest			4.35	26.88 CR
31/12/2020	Bank Interest			4.00	30.88 CR
31/01/2021	Bank Interest			2.40	33.28 CR
28/02/2021	Bank Interest			2.39	35.67 CR
31/03/2021	Bank Interest			2.89	38.56 CR
30/04/2021	Bank Interest			3.13	41.69 CR
31/05/2021	Bank Interest			3.65	45.34 CR
30/06/2021	Bank Interest			3.79	49.13 CR
30/06/2021	Closing Balance				49.13 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>St. George Power Saver</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST			0.59	0.59 CR
31/08/2020	CREDIT INTEREST			0.59	1.18 CR
30/09/2020	CREDIT INTEREST			0.57	1.75 CR
31/10/2020	CREDIT INTEREST			0.59	2.34 CR
30/11/2020	CREDIT INTEREST			0.57	2.91 CR
31/12/2020	CREDIT INTEREST			0.59	3.50 CR
30/01/2021	CREDIT INTEREST			0.59	4.09 CR
27/02/2021	CREDIT INTEREST			0.55	4.64 CR
31/03/2021	CREDIT INTEREST			0.65	5.29 CR
30/04/2021	CREDIT INTEREST			3.97	9.26 CR
31/05/2021	CREDIT INTEREST			4.35	13.61 CR
30/06/2021	CREDIT INTEREST			4.21	17.82 CR
30/06/2021	Closing Balance				17.82 CR
<b>St. George Term Deposit</b>					
01/07/2020	Opening Balance				0.00
03/04/2021	Term deposit interest			1,125.57	1,125.57 CR
30/06/2021	Closing Balance				1,125.57 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Frank Costanzo</b>					
<b>2020 Pension Account</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	Pension Drawdown - Gross		650.00		650.00 DR
02/11/2020	Pension Drawdown - Gross		100.00		750.00 DR
01/04/2021	Pension Drawdown - Gross		2,004.11		2,754.11 DR
03/05/2021	Pension Drawdown - Gross		3,500.00		6,254.11 DR
01/06/2021	Pension Drawdown - Gross		3,500.00		9,754.11 DR
30/06/2021	Closing Balance				9,754.11 DR
<b>2020 Pension Account 5</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Pension Drawdown - Gross		2,570.00		2,570.00 DR
30/06/2021	Closing Balance				2,570.00 DR
<b>New Pension Account</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	Pension Drawdown - Gross		260.00		260.00 DR
04/01/2021	Pension Drawdown - Gross		2,140.00		2,400.00 DR
01/02/2021	Pension Drawdown - Gross		3,500.00		5,900.00 DR
01/03/2021	Pension Drawdown - Gross		3,500.00		9,400.00 DR
01/04/2021	Pension Drawdown - Gross		1,495.89		10,895.89 DR
30/06/2021	Closing Balance				10,895.89 DR
<b>TRIS 01.07.15</b>					
01/07/2020	Opening Balance				0.00
02/11/2020	Pension Drawdown - Gross		2,090.00		2,090.00 DR
01/12/2020	Pension Drawdown - Gross		300.00		2,390.00 DR
04/01/2021	Pension Drawdown - Gross		1,360.00		3,750.00 DR
30/06/2021	Closing Balance				3,750.00 DR

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**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>TRIS 07.05.16</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Pension Drawdown - Gross		540.00		540.00 DR
01/09/2020	Pension Drawdown - Gross		1,820.00		2,360.00 DR
02/11/2020	Pension Drawdown - Gross		1,310.00		3,670.00 DR
30/06/2021	Closing Balance				3,670.00 DR
<b>TRIS 11.11.15</b>					
01/07/2020	Opening Balance				0.00
01/09/2020	Pension Drawdown - Gross		1,680.00		1,680.00 DR
30/06/2021	Closing Balance				1,680.00 DR
<b>Pensions Paid - Ms Kim Russell</b>					
<b>2020 Pension Account</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	Pension Drawdown - Gross		600.00		600.00 DR
30/06/2021	Closing Balance				600.00 DR
<b>2020 Pension Account 4</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Pension Drawdown - Gross		390.00		390.00 DR
03/08/2020	Pension Drawdown - Gross		3,500.00		3,890.00 DR
01/10/2020	Pension Drawdown - Gross		1,990.00		5,880.00 DR
30/06/2021	Closing Balance				5,880.00 DR
<b>Account Based Pension</b>					
01/07/2020	Opening Balance				0.00
01/12/2020	Pension Drawdown - Gross		3,200.00		3,200.00 DR
30/06/2021	Closing Balance				3,200.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
29/12/2020	INTERNET WITHDRAWAL SUPER INV 157320		3,190.00		3,190.00 DR
29/04/2021	INTERNET WITHDRAWAL Palmers Invoice		220.00		3,410.00 DR
26/05/2021	INTERNET WITHDRAWAL Palmers fees		1,100.00		4,510.00 DR
30/06/2021	Closing Balance				4,510.00 DR
<b>Actuarial Fee</b>					
01/07/2020	Opening Balance				0.00
29/12/2020	INTERNET WITHDRAWAL SUPER INV 157320		110.00		110.00 DR
30/06/2021	Closing Balance				110.00 DR
<b>Adviser Fee</b>					
01/07/2020	Opening Balance				0.00
25/08/2020	Expense Recovery - Legislative		3.33		3.33 DR
02/10/2020	Expense Recovery 19/20		86.45		89.78 DR
30/06/2021	Closing Balance				89.78 DR
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
29/12/2020	INTERNET WITHDRAWAL SUPER INV 157320		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
<b>Fine</b>					
01/07/2020	Opening Balance				0.00
09/06/2021	BPAY 2290552540762 ASIC		82.00		82.00 DR
30/06/2021	Closing Balance				82.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Fund Administration Fee</b>					
01/07/2020	Opening Balance				0.00
24/02/2021	INTERNET WITHDRAWAL TO 062-000 011772950		137.50		137.50 DR
24/05/2021	BPAY 2290552540762 ASIC		55.00		192.50 DR
30/06/2021	Closing Balance				192.50 DR
<b>General Expense</b>					
01/07/2020	Opening Balance				0.00
02/09/2020	INTERNET WITHDRAWAL AUDIT SHIELD INV TAI-20		425.00		425.00 DR
30/06/2021	Closing Balance				425.00 DR
<b>General Expenses - Cash At Bank</b>					
<b>HUB24 Cash account</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	Portfolio Service Fees Jun 2020 - Hub24		31.60		31.60 DR
06/08/2020	Portfolio Service Fees Jul 2020 - Hub24		32.87		64.47 DR
03/09/2020	Portfolio Service Fees Aug 2020 - Hub24		33.00		97.47 DR
05/10/2020	Portfolio Service Fees Sep 2020 - Hub24		32.05		129.52 DR
04/11/2020	Portfolio Service Fees Oct 2020 - Hub24		33.24		162.76 DR
03/12/2020	Portfolio Service Fees Nov 2020 - Hub24		32.29		195.05 DR
05/01/2021	Portfolio Service Fees Dec 2020 - Hub24		33.50		228.55 DR
03/02/2021	Portfolio Service Fees Jan 2021 - Hub24		33.61		262.16 DR
04/03/2021	Portfolio Service Fees Feb 2021 - Hub24		30.43		292.59 DR
08/04/2021	Portfolio Service Fees Mar 2021 - Hub24		33.78		326.37 DR
05/05/2021	Portfolio Service Fees Apr 2021 - Hub24		32.75		359.12 DR
04/06/2021	Portfolio Service Fees May 2021 - Hub24		33.91		393.03 DR
30/06/2021	Closing Balance				393.03 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
19/02/2021	ATO ATO007000014141988		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Fund Income Tax		354.00		354.00 DR
31/12/2020	Fund Income Tax		704.10		1,058.10 DR
30/06/2021	Fund Income Tax		1,587.45		2,645.55 DR
30/06/2021	Closing Balance				2,645.55 DR
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off		248.57		248.57 DR
30/06/2021	Closing Balance				248.57 DR
<b>Assets</b>					
<b>Investments - Atrium Evolution Series - Diversified Fund AEF 9 Units</b>					
01/07/2020	Opening Balance	662,874.20700			756,008.03 DR
19/08/2020	Market Value Adjustment		12,992.34		769,000.37 DR
30/09/2020	Market Value Adjustment		3,977.24		772,977.61 DR
31/12/2020	Market Value Adjustment		28,569.88		801,547.49 DR
30/06/2021	Market Value Adjustment		33,607.72		835,155.21 DR
30/06/2021	Closing Balance	662,874.20700			835,155.21 DR

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**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Asgard eCash Account</b>					
01/07/2020	Opening Balance				28,654.51 DR
01/07/2020	Regular Cash Transfer to Nominated Account			3,500.00	25,154.51 DR
31/07/2020	Bank Interest		6.62		25,161.13 DR
03/08/2020	Regular Cash Transfer to Nominated Account			3,500.00	21,661.13 DR
20/08/2020	Deposit - QUICKSPR2760108789 QUICKSUPER		2,785.95		24,447.08 DR
25/08/2020	Expense Recovery - Legislative			3.33	24,443.75 DR
31/08/2020	Bank Interest		5.98		24,449.73 DR
01/09/2020	Regular Cash Transfer to Nominated Account			3,500.00	20,949.73 DR
02/09/2020	INTERNET WITHDRAWAL AUDIT SHIELD INV TAI-20			425.00	20,524.73 DR
30/09/2020	Bank Interest		5.23		20,529.96 DR
01/10/2020	Regular Cash Transfer to Nominated Account			3,500.00	17,029.96 DR
16/10/2020	Deposit - QUICKSPR2800740147 QUICKSUPER		1,615.76		18,645.72 DR
31/10/2020	Bank Interest		4.70		18,650.42 DR
02/11/2020	Deposit - QUICKSPR2812388072 QUICKSUPER		1,554.06		20,204.48 DR
02/11/2020	Regular Cash Transfer to Nominated Account			3,500.00	16,704.48 DR
23/11/2020	Deposit - QUICKSPR2828552171 QUICKSUPER		1,882.67		18,587.15 DR
26/11/2020	BPAY 001422581970986660 TAX OFFICE PAYMENTS			352.00	18,235.15 DR
30/11/2020	Bank Interest		4.35		18,239.50 DR
01/12/2020	Regular Cash Transfer to Nominated Account			3,500.00	14,739.50 DR
07/12/2020	Deposit - QUICKSPR2839574228 QUICKSUPER		1,502.20		16,241.70 DR
29/12/2020	INTERNET WITHDRAWAL SUPER INV 157320			3,850.00	12,391.70 DR
31/12/2020	Bank Interest		4.00		12,395.70 DR
04/01/2021	Regular Cash Transfer to Nominated Account			3,500.00	8,895.70 DR
28/01/2021	Deposit - QUICKSPR2876527199 QUICKSUPER		1,777.16		10,672.86 DR
31/01/2021	Bank Interest		2.40		10,675.26 DR
01/02/2021	Regular Cash Transfer to Nominated Account			3,500.00	7,175.26 DR
10/02/2021	Deposit - 485241979 HUB24 CUSTODIAL		3,500.00		10,675.26 DR
17/02/2021	Deposit - QUICKSPR2892326533 QUICKSUPER		1,436.03		12,111.29 DR
24/02/2021	BPAY 001422581970986660 TAX OFFICE PAYMENTS			358.00	11,753.29 DR
24/02/2021	INTERNET WITHDRAWAL TO 062-000 011772950			137.50	11,615.79 DR
28/02/2021	Bank Interest		2.39		11,618.18 DR
01/03/2021	Regular Cash Transfer to Nominated Account			3,500.00	8,118.18 DR
10/03/2021	Deposit - 502156935 HUB24 CUSTODIAL		3,500.00		11,618.18 DR
24/03/2021	Deposit - QUICKSPR2920812368 QUICKSUPER		1,473.58		13,091.76 DR
31/03/2021	Bank Interest		2.89		13,094.65 DR
01/04/2021	Regular Cash Transfer to Nominated Account			3,500.00	9,594.65 DR
12/04/2021	Deposit - 517104842 HUB24 CUSTODIAL		3,500.00		13,094.65 DR
21/04/2021	Deposit - QUICKSPR2942650376 QUICKSUPER		1,503.09		14,597.74 DR
29/04/2021	INTERNET WITHDRAWAL Palmers Invoice			220.00	14,377.74 DR
30/04/2021	Bank Interest		3.13		14,380.87 DR
03/05/2021	Regular Cash Transfer to Nominated Account			3,500.00	10,880.87 DR
10/05/2021	Deposit - 533312218 HUB24 CUSTODIAL		3,500.00		14,380.87 DR
19/05/2021	Deposit - QUICKSPR2965531224 QUICKSUPER		1,807.56		16,188.43 DR
24/05/2021	BPAY 2290552540762 ASIC			55.00	16,133.43 DR
26/05/2021	INTERNET WITHDRAWAL Palmers fees			1,100.00	15,033.43 DR
31/05/2021	Bank Interest		3.65		15,037.08 DR
01/06/2021	Regular Cash Transfer to Nominated Account			3,500.00	11,537.08 DR
09/06/2021	BPAY 2290552540762 ASIC			82.00	11,455.08 DR
10/06/2021	Deposit - 548841185 HUB24 CUSTODIAL		3,500.00		14,955.08 DR
17/06/2021	Deposit - QUICKSPR2986748576 QUICKSUPER		1,474.48		16,429.56 DR
23/06/2021	Deposit - QUICKSPR2990749281 QUICKSUPER		1,066.29		17,495.85 DR
30/06/2021	Bank Interest		3.79		17,499.64 DR
30/06/2021	Closing Balance				17,499.64 DR

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

Date	Description	Quantity	Debits	Credits	Balance
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### Assets

#### Cash At Bank - HUB24 Cash account

01/07/2020	Opening Balance				54,607.11 DR
03/07/2020	Portfolio Service Fees Jun 2020 - Hub24			31.60	54,575.51 DR
06/08/2020	Portfolio Service Fees Jul 2020 - Hub24			32.87	54,542.64 DR
11/08/2020	COL0031AU Distribution Ex 30/06/2020 cpu:7.598443019498		50,368.12		104,910.76 DR
03/09/2020	Portfolio Service Fees Aug 2020 - Hub24			33.00	104,877.76 DR
02/10/2020	Expense Recovery 19/20			86.45	104,791.31 DR
05/10/2020	Portfolio Service Fees Sep 2020 - Hub24			32.05	104,759.26 DR
04/11/2020	Portfolio Service Fees Oct 2020 - Hub24			33.24	104,726.02 DR
03/12/2020	Portfolio Service Fees Nov 2020 - Hub24			32.29	104,693.73 DR
05/01/2021	Portfolio Service Fees Dec 2020 - Hub24			33.50	104,660.23 DR
18/01/2021	COL0031AU Distribution Ex 31/12/2020 cpu:1.223218714481		8,108.40		112,768.63 DR
03/02/2021	Portfolio Service Fees Jan 2021 - Hub24			33.61	112,735.02 DR
10/02/2021	Cash Withdrawal - Regular Payment Plan (Regular Payment /			3,500.00	109,235.02 DR
04/03/2021	Portfolio Service Fees Feb 2021 - Hub24			30.43	109,204.59 DR
10/03/2021	Cash Withdrawal - Regular Payment Plan (Regular Payment /			3,500.00	105,704.59 DR
08/04/2021	Portfolio Service Fees Mar 2021 - Hub24			33.78	105,670.81 DR
12/04/2021	Cash Withdrawal - Regular Payment Plan (Regular Payment /			3,500.00	102,170.81 DR
05/05/2021	Portfolio Service Fees Apr 2021 - Hub24			32.75	102,138.06 DR
10/05/2021	Cash Withdrawal - Regular Payment Plan (Regular Payment /			3,500.00	98,638.06 DR
04/06/2021	Portfolio Service Fees May 2021 - Hub24			33.91	98,604.15 DR
10/06/2021	Cash Withdrawal - Regular Payment Plan (Regular Payment /			3,500.00	95,104.15 DR
30/06/2021	Closing Balance				95,104.15 DR

#### Cash At Bank - St. George Power Saver

01/07/2020	Opening Balance				14,074.53 DR
31/07/2020	CREDIT INTEREST		0.59		14,075.12 DR
31/08/2020	CREDIT INTEREST		0.59		14,075.71 DR
30/09/2020	CREDIT INTEREST		0.57		14,076.28 DR
31/10/2020	CREDIT INTEREST		0.59		14,076.87 DR
30/11/2020	CREDIT INTEREST		0.57		14,077.44 DR
31/12/2020	CREDIT INTEREST		0.59		14,078.03 DR
30/01/2021	CREDIT INTEREST		0.59		14,078.62 DR
19/02/2021	ATO ATO007000014141988		1,355.37		15,433.99 DR
27/02/2021	CREDIT INTEREST		0.55		15,434.54 DR
31/03/2021	CREDIT INTEREST		0.65		15,435.19 DR
03/04/2021	TERM DEP FUNDS 000 0351994801		87,196.11		102,631.30 DR
30/04/2021	CREDIT INTEREST		3.97		102,635.27 DR
31/05/2021	CREDIT INTEREST		4.35		102,639.62 DR
30/06/2021	CREDIT INTEREST		4.21		102,643.83 DR
30/06/2021	Closing Balance				102,643.83 DR

#### Cash At Bank - St. George Term Deposit

01/07/2020	Opening Balance				86,070.54 DR
03/04/2021	Term deposit interest		1,125.57		87,196.11 DR
03/04/2021	Term deposit mature			87,196.11	0.00 CR
30/06/2021	Closing Balance				0.00

### Other Assets - Receivables

#### Investment Income Receivable - Distributions - Managed Investments

##### Atrium Evolution Series - Diversified Fund AEF 9 Units

01/07/2020	Opening Balance				50,368.12 DR
11/08/2020	COL0031AU Distribution - Cash			50,368.12	0.00 CR
31/12/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-		8,108.40		8,108.40 DR
18/01/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			8,108.40	0.00 CR
30/06/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-		32,828.43		32,828.43 DR
30/06/2021	Closing Balance				32,828.43 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Asgard eCash Account</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Bank Interest			6.62	6.62 CR
31/07/2020	Bank Interest		6.62		0.00 CR
31/08/2020	Bank Interest			5.98	5.98 CR
31/08/2020	Bank Interest		5.98		0.00 CR
30/09/2020	Bank Interest			5.23	5.23 CR
30/09/2020	Bank Interest		5.23		0.00 CR
31/10/2020	Bank Interest			4.70	4.70 CR
31/10/2020	Bank Interest		4.70		0.00 CR
30/11/2020	Bank Interest			4.35	4.35 CR
30/11/2020	Bank Interest		4.35		0.00 CR
31/12/2020	Bank Interest			4.00	4.00 CR
31/12/2020	Bank Interest		4.00		0.00 CR
31/01/2021	Bank Interest			2.40	2.40 CR
31/01/2021	Bank Interest		2.40		0.00 CR
28/02/2021	Bank Interest			2.39	2.39 CR
28/02/2021	Bank Interest		2.39		0.00 CR
31/03/2021	Bank Interest			2.89	2.89 CR
31/03/2021	Bank Interest		2.89		0.00 CR
30/04/2021	Bank Interest			3.13	3.13 CR
30/04/2021	Bank Interest		3.13		0.00 CR
31/05/2021	Bank Interest			3.65	3.65 CR
31/05/2021	Bank Interest		3.65		0.00 CR
30/06/2021	Bank Interest			3.79	3.79 CR
30/06/2021	Bank Interest		3.79		0.00 CR
30/06/2021	Closing Balance				0.00
<b>St. George Power Saver</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST			0.59	0.59 CR
31/07/2020	CREDIT INTEREST		0.59		0.00 CR
31/08/2020	CREDIT INTEREST			0.59	0.59 CR
31/08/2020	CREDIT INTEREST		0.59		0.00 CR
30/09/2020	CREDIT INTEREST			0.57	0.57 CR
30/09/2020	CREDIT INTEREST		0.57		0.00 CR
31/10/2020	CREDIT INTEREST			0.59	0.59 CR
31/10/2020	CREDIT INTEREST		0.59		0.00 CR
30/11/2020	CREDIT INTEREST			0.57	0.57 CR
30/11/2020	CREDIT INTEREST		0.57		0.00 CR
31/12/2020	CREDIT INTEREST			0.59	0.59 CR
31/12/2020	CREDIT INTEREST		0.59		0.00 CR
30/01/2021	CREDIT INTEREST			0.59	0.59 CR
30/01/2021	CREDIT INTEREST		0.59		0.00 CR
27/02/2021	CREDIT INTEREST			0.55	0.55 CR
27/02/2021	CREDIT INTEREST		0.55		0.00 CR
31/03/2021	CREDIT INTEREST			0.65	0.65 CR
31/03/2021	CREDIT INTEREST		0.65		0.00 CR
30/04/2021	CREDIT INTEREST			3.97	3.97 CR
30/04/2021	CREDIT INTEREST		3.97		0.00 CR
31/05/2021	CREDIT INTEREST			4.35	4.35 CR
31/05/2021	CREDIT INTEREST		4.35		0.00 CR
30/06/2021	CREDIT INTEREST			4.21	4.21 CR
30/06/2021	CREDIT INTEREST		4.21		0.00 CR
30/06/2021	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>St. George Term Deposit</b>					
01/07/2020	Opening Balance				0.00
03/04/2021	Term deposit interest			1,125.57	1,125.57 CR
03/04/2021	Term deposit interest		1,125.57		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Income Receivable - Rollovers In</b>					
<b>Mr Frank Costanzo</b>					
01/07/2020	There are no transactions in the selected period				8.91 DR
<b>Member Income Receivable - Contributions</b>					
<b>Mr Frank Costanzo</b>					
01/07/2020	Opening Balance				0.00
20/08/2020	Contribution Received			2,785.95	2,785.95 CR
20/08/2020	Deposit - QUICKSPR2760108789 QUICKSUPER		2,785.95		0.00 CR
16/10/2020	Contribution Received			1,615.76	1,615.76 CR
16/10/2020	Deposit - QUICKSPR2800740147 QUICKSUPER		1,615.76		0.00 CR
02/11/2020	Contribution Received			1,554.06	1,554.06 CR
02/11/2020	Deposit - QUICKSPR2812388072 QUICKSUPER		1,554.06		0.00 CR
23/11/2020	Contribution Received			1,882.67	1,882.67 CR
23/11/2020	Deposit - QUICKSPR2828552171 QUICKSUPER		1,882.67		0.00 CR
07/12/2020	Contribution Received			1,502.20	1,502.20 CR
07/12/2020	Deposit - QUICKSPR2839574228 QUICKSUPER		1,502.20		0.00 CR
28/01/2021	Contribution Received			1,777.16	1,777.16 CR
28/01/2021	Deposit - QUICKSPR2876527199 QUICKSUPER		1,777.16		0.00 CR
17/02/2021	Contribution Received			1,436.03	1,436.03 CR
17/02/2021	Deposit - QUICKSPR2892326533 QUICKSUPER		1,436.03		0.00 CR
24/03/2021	Contribution Received			1,473.58	1,473.58 CR
24/03/2021	Deposit - QUICKSPR2920812368 QUICKSUPER		1,473.58		0.00 CR
21/04/2021	Contribution Received			1,503.09	1,503.09 CR
21/04/2021	Deposit - QUICKSPR2942650376 QUICKSUPER		1,503.09		0.00 CR
19/05/2021	Contribution Received			1,807.56	1,807.56 CR
19/05/2021	Deposit - QUICKSPR2965531224 QUICKSUPER		1,807.56		0.00 CR
17/06/2021	Contribution Received			1,474.48	1,474.48 CR
17/06/2021	Deposit - QUICKSPR2986748576 QUICKSUPER		1,474.48		0.00 CR
23/06/2021	Contribution Received			1,066.29	1,066.29 CR
23/06/2021	Deposit - QUICKSPR2990749281 QUICKSUPER		1,066.29		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - Accrued Income</b>					
<b>Accrued Investment Income - Interest</b>					
<b>St. George Term Deposit</b>					
01/07/2020	Opening Balance				0.00
03/04/2021	Term deposit interest				0.00 CR
30/06/2021	Closing Balance				0.00
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
29/12/2020	INTERNET WITHDRAWAL SUPER INV 157320			3,190.00	3,190.00 CR
29/12/2020	INTERNET WITHDRAWAL SUPER INV 157320		3,190.00		0.00 CR
29/04/2021	INTERNET WITHDRAWAL Palmers Invoice			220.00	220.00 CR
29/04/2021	INTERNET WITHDRAWAL Palmers Invoice		220.00		0.00 CR
26/05/2021	INTERNET WITHDRAWAL Palmers fees			1,100.00	1,100.00 CR
26/05/2021	INTERNET WITHDRAWAL Palmers fees		1,100.00		0.00 CR
30/06/2021	Closing Balance				0.00



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Actuarial Fee</b>					
01/07/2020	Opening Balance				0.00
29/12/2020	INTERNET WITHDRAWAL SUPER INV 157320			110.00	110.00 CR
29/12/2020	INTERNET WITHDRAWAL SUPER INV 157320		110.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Adviser Fee</b>					
01/07/2020	Opening Balance				0.00
25/08/2020	Expense Recovery - Legislative			3.33	3.33 CR
25/08/2020	Expense Recovery - Legislative		3.33		0.00 CR
02/10/2020	Expense Recovery 19/20			86.45	86.45 CR
02/10/2020	Expense Recovery 19/20		86.45		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
29/12/2020	INTERNET WITHDRAWAL SUPER INV 157320			550.00	550.00 CR
29/12/2020	INTERNET WITHDRAWAL SUPER INV 157320		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fine</b>					
01/07/2020	Opening Balance				0.00
09/06/2021	BPAY 2290552540762 ASIC			82.00	82.00 CR
09/06/2021	BPAY 2290552540762 ASIC		82.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fund Administration Fee</b>					
01/07/2020	Opening Balance				0.00
24/02/2021	INTERNET WITHDRAWAL TO 062-000 011772950			137.50	137.50 CR
24/02/2021	INTERNET WITHDRAWAL TO 062-000 011772950		137.50		0.00 CR
24/05/2021	BPAY 2290552540762 ASIC			55.00	55.00 CR
24/05/2021	BPAY 2290552540762 ASIC		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>General Expense</b>					
01/07/2020	Opening Balance				0.00
02/09/2020	INTERNET WITHDRAWAL AUDIT SHIELD INV TAI-20			425.00	425.00 CR
02/09/2020	INTERNET WITHDRAWAL AUDIT SHIELD INV TAI-20		425.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>General Expenses - Cash At Bank</b>					
<b>HUB24 Cash account</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	Portfolio Service Fees Jun 2020 - Hub24			31.60	31.60 CR
03/07/2020	Portfolio Service Fees Jun 2020 - Hub24		31.60		0.00 CR
06/08/2020	Portfolio Service Fees Jul 2020 - Hub24			32.87	32.87 CR
06/08/2020	Portfolio Service Fees Jul 2020 - Hub24		32.87		0.00 CR
03/09/2020	Portfolio Service Fees Aug 2020 - Hub24			33.00	33.00 CR
03/09/2020	Portfolio Service Fees Aug 2020 - Hub24		33.00		0.00 CR
05/10/2020	Portfolio Service Fees Sep 2020 - Hub24			32.05	32.05 CR
05/10/2020	Portfolio Service Fees Sep 2020 - Hub24		32.05		0.00 CR
04/11/2020	Portfolio Service Fees Oct 2020 - Hub24			33.24	33.24 CR
04/11/2020	Portfolio Service Fees Oct 2020 - Hub24		33.24		0.00 CR
03/12/2020	Portfolio Service Fees Nov 2020 - Hub24			32.29	32.29 CR
03/12/2020	Portfolio Service Fees Nov 2020 - Hub24		32.29		0.00 CR
05/01/2021	Portfolio Service Fees Dec 2020 - Hub24			33.50	33.50 CR
05/01/2021	Portfolio Service Fees Dec 2020 - Hub24		33.50		0.00 CR
03/02/2021	Portfolio Service Fees Jan 2021 - Hub24			33.61	33.61 CR
03/02/2021	Portfolio Service Fees Jan 2021 - Hub24		33.61		0.00 CR
04/03/2021	Portfolio Service Fees Feb 2021 - Hub24			30.43	30.43 CR
04/03/2021	Portfolio Service Fees Feb 2021 - Hub24		30.43		0.00 CR
08/04/2021	Portfolio Service Fees Mar 2021 - Hub24			33.78	33.78 CR
08/04/2021	Portfolio Service Fees Mar 2021 - Hub24		33.78		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
05/05/2021	Portfolio Service Fees Apr 2021 - Hub24			32.75	32.75 CR
05/05/2021	Portfolio Service Fees Apr 2021 - Hub24		32.75		0.00 CR
04/06/2021	Portfolio Service Fees May 2021 - Hub24			33.91	33.91 CR
04/06/2021	Portfolio Service Fees May 2021 - Hub24		33.91		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Payments</b>					
<b>Pensions Paid - Mr Frank Costanzo</b>					
<b>2020 Pension Account</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
01/10/2020	Pension Drawdown - Net			650.00	650.00 CR
01/10/2020	Pension Drawdown - Paid		650.00		0.00 CR
02/11/2020	Pension Drawdown - Net			100.00	100.00 CR
02/11/2020	Pension Drawdown - Paid		100.00		0.00 CR
01/04/2021	Pension Drawdown - Net			2,004.11	2,004.11 CR
01/04/2021	Pension Drawdown - Paid		2,004.11		0.00 CR
03/05/2021	Pension Drawdown - Net			3,500.00	3,500.00 CR
03/05/2021	Pension Drawdown - Paid		3,500.00		0.00 CR
01/06/2021	Pension Drawdown - Net			3,500.00	3,500.00 CR
01/06/2021	Pension Drawdown - Paid		3,500.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>2020 Pension Account 5</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	Pension Drawdown - Net			2,570.00	2,570.00 CR
01/07/2020	Pension Drawdown - Paid		2,570.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>New Pension Account</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
01/10/2020	Pension Drawdown - Net			260.00	260.00 CR
01/10/2020	Pension Drawdown - Paid		260.00		0.00 CR
04/01/2021	Pension Drawdown - Net			2,140.00	2,140.00 CR
04/01/2021	Pension Drawdown - Paid		2,140.00		0.00 CR
01/02/2021	Pension Drawdown - Net			3,500.00	3,500.00 CR
01/02/2021	Pension Drawdown - Paid		3,500.00		0.00 CR
01/03/2021	Pension Drawdown - Net			3,500.00	3,500.00 CR
01/03/2021	Pension Drawdown - Paid		3,500.00		0.00 CR
01/04/2021	Pension Drawdown - Net			1,495.89	1,495.89 CR
01/04/2021	Pension Drawdown - Paid		1,495.89		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>TRIS 01.07.15</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
02/11/2020	Pension Drawdown - Net			2,090.00	2,090.00 CR
02/11/2020	Pension Drawdown - Paid		2,090.00		0.00 CR
01/12/2020	Pension Drawdown - Net			300.00	300.00 CR
01/12/2020	Pension Drawdown - Paid		300.00		0.00 CR
04/01/2021	Pension Drawdown - Net			1,360.00	1,360.00 CR
04/01/2021	Pension Drawdown - Paid		1,360.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>TRIS 07.05.16</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	Pension Drawdown - Net			540.00	540.00 CR
01/07/2020	Pension Drawdown - Paid		540.00		0.00 CR
01/09/2020	Pension Drawdown - Net			1,820.00	1,820.00 CR
01/09/2020	Pension Drawdown - Paid		1,820.00		0.00 CR
02/11/2020	Pension Drawdown - Net			1,310.00	1,310.00 CR
02/11/2020	Pension Drawdown - Paid		1,310.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>TRIS 11.11.15</b>					
01/07/2020	Opening Balance				0.00
01/09/2020	Pension Drawdown - Net			1,680.00	1,680.00 CR
01/09/2020	Pension Drawdown - Paid		1,680.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pensions Paid - Ms Kim Russell</b>					
<b>2020 Pension Account</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	Pension Drawdown - Net			600.00	600.00 CR
01/10/2020	Pension Drawdown - Paid		600.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>2020 Pension Account 4</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Pension Drawdown - Net			390.00	390.00 CR
01/07/2020	Pension Drawdown - Paid		390.00		0.00 CR
03/08/2020	Pension Drawdown - Net			3,500.00	3,500.00 CR
03/08/2020	Pension Drawdown - Paid		3,500.00		0.00 CR
01/10/2020	Pension Drawdown - Net			1,990.00	1,990.00 CR
01/10/2020	Pension Drawdown - Paid		1,990.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Account Based Pension</b>					
01/07/2020	Opening Balance				0.00
01/12/2020	Pension Drawdown - Net			3,200.00	3,200.00 CR
01/12/2020	Pension Drawdown - Paid		3,200.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
19/02/2021	ATO ATO007000014141988			1,361.37	1,361.37 CR
19/02/2021	ATO ATO007000014141988		1,361.37		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		1,620.37		1,620.37 DR
19/02/2021	ATO ATO007000014141988			1,620.37	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				1,981.80 CR
01/07/2020	Fund Tax Finalisation		1,981.80		0.00 CR
30/09/2020	Tax Effect Of Income			354.00	354.00 CR
31/12/2020	Tax Effect Of Income			704.10	1,058.10 CR
30/06/2021	Tax Effect Of Income			1,587.45	2,645.55 CR
30/06/2021	Closing Balance				2,645.55 CR
<b>Franking Credits - Managed Investments</b>					
<b>Atrium Evolution Series - Diversified Fund AEF 9 Units</b>					
01/07/2020	Opening Balance				1,482.53 DR
01/07/2020	Fund Tax Finalisation			1,482.53	0.00 CR
30/06/2021	Distribution - Tax Statement		1,096.33		1,096.33 DR
30/06/2021	Closing Balance				1,096.33 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Atrium Evolution Series - Diversified Fund AEF 9 Units</b>					
01/07/2020	Opening Balance				364.11 DR
01/07/2020	Fund Tax Finalisation			364.11	0.00 CR
30/06/2021	Distribution - Tax Statement		250.38		250.38 DR
30/06/2021	Closing Balance				250.38 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2020	Opening Balance				361.47 CR
01/07/2020	Fund Tax Finalisation		361.47		0.00 CR
30/06/2021	Excessive foreign tax credit written off			248.57	248.57 CR
30/06/2021	Closing Balance				248.57 CR
<b>Income Tax Instalments Paid</b>					
01/07/2020	Opening Balance				2,117.00 DR
01/07/2020	Fund Tax Finalisation			2,117.00	0.00 CR
30/09/2020	Fund Activity Statement		358.00		358.00 DR
31/12/2020	Fund Activity Statement		358.00		716.00 DR
30/06/2021	Closing Balance				716.00 DR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Fund Activity Statement			358.00	358.00 CR
26/11/2020	Fund Activity Statement		352.00		6.00 CR
31/12/2020	Fund Activity Statement			358.00	364.00 CR
19/02/2021	Fund Activity Statement		6.00		358.00 CR
24/02/2021	Fund Activity Statement		358.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>Asgard eCash Account</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Regular Cash Transfer to Nominated Account			3,500.00	3,500.00 CR
01/07/2020	Regular Cash Transfer to Nominated Account		3,500.00		0.00 CR
31/07/2020	Bank Interest			6.62	6.62 CR
31/07/2020	Bank Interest		6.62		0.00 CR
03/08/2020	Regular Cash Transfer to Nominated Account			3,500.00	3,500.00 CR
03/08/2020	Regular Cash Transfer to Nominated Account		3,500.00		0.00 CR
20/08/2020	Deposit - QUICKSPR2760108789 QUICKSUPER			2,785.95	2,785.95 CR
20/08/2020	Deposit - QUICKSPR2760108789 QUICKSUPER		2,785.95		0.00 CR
25/08/2020	Expense Recovery - Legislative			3.33	3.33 CR
25/08/2020	Expense Recovery - Legislative		3.33		0.00 CR
31/08/2020	Bank Interest			5.98	5.98 CR
31/08/2020	Bank Interest		5.98		0.00 CR
01/09/2020	Regular Cash Transfer to Nominated Account			3,500.00	3,500.00 CR
01/09/2020	Regular Cash Transfer to Nominated Account		3,500.00		0.00 CR
02/09/2020	INTERNET WITHDRAWAL AUDIT SHIELD INV TAI-20			425.00	425.00 CR
02/09/2020	INTERNET WITHDRAWAL AUDIT SHIELD INV TAI-20		425.00		0.00 CR
30/09/2020	Bank Interest			5.23	5.23 CR
30/09/2020	Bank Interest		5.23		0.00 CR
01/10/2020	Regular Cash Transfer to Nominated Account			3,500.00	3,500.00 CR
01/10/2020	Regular Cash Transfer to Nominated Account		3,500.00		0.00 CR
16/10/2020	Deposit - QUICKSPR2800740147 QUICKSUPER			1,615.76	1,615.76 CR
16/10/2020	Deposit - QUICKSPR2800740147 QUICKSUPER		1,615.76		0.00 CR
31/10/2020	Bank Interest			4.70	4.70 CR
31/10/2020	Bank Interest		4.70		0.00 CR
02/11/2020	Deposit - QUICKSPR2812388072 QUICKSUPER			1,554.06	1,554.06 CR
02/11/2020	Deposit - QUICKSPR2812388072 QUICKSUPER		1,554.06		0.00 CR
02/11/2020	Regular Cash Transfer to Nominated Account			3,500.00	3,500.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
02/11/2020	Regular Cash Transfer to Nominated Account		3,500.00		0.00 CR
23/11/2020	Deposit - QUICKSPR2828552171 QUICKSUPER			1,882.67	1,882.67 CR
23/11/2020	Deposit - QUICKSPR2828552171 QUICKSUPER		1,882.67		0.00 CR
26/11/2020	BPAY 001422581970986660 TAX OFFICE PAYMENTS			352.00	352.00 CR
26/11/2020	BPAY 001422581970986660 TAX OFFICE PAYMENTS		352.00		0.00 CR
30/11/2020	Bank Interest			4.35	4.35 CR
30/11/2020	Bank Interest		4.35		0.00 CR
01/12/2020	Regular Cash Transfer to Nominated Account			3,500.00	3,500.00 CR
01/12/2020	Regular Cash Transfer to Nominated Account		3,500.00		0.00 CR
07/12/2020	Deposit - QUICKSPR2839574228 QUICKSUPER			1,502.20	1,502.20 CR
07/12/2020	Deposit - QUICKSPR2839574228 QUICKSUPER		1,502.20		0.00 CR
29/12/2020	INTERNET WITHDRAWAL SUPER INV 157320			110.00	110.00 CR
29/12/2020	INTERNET WITHDRAWAL SUPER INV 157320			550.00	660.00 CR
29/12/2020	INTERNET WITHDRAWAL SUPER INV 157320			3,190.00	3,850.00 CR
29/12/2020	INTERNET WITHDRAWAL SUPER INV 157320		3,850.00		0.00 CR
31/12/2020	Bank Interest			4.00	4.00 CR
31/12/2020	Bank Interest		4.00		0.00 CR
04/01/2021	Regular Cash Transfer to Nominated Account			3,500.00	3,500.00 CR
04/01/2021	Regular Cash Transfer to Nominated Account		3,500.00		0.00 CR
28/01/2021	Deposit - QUICKSPR2876527199 QUICKSUPER			1,777.16	1,777.16 CR
28/01/2021	Deposit - QUICKSPR2876527199 QUICKSUPER		1,777.16		0.00 CR
31/01/2021	Bank Interest			2.40	2.40 CR
31/01/2021	Bank Interest		2.40		0.00 CR
01/02/2021	Regular Cash Transfer to Nominated Account			3,500.00	3,500.00 CR
01/02/2021	Regular Cash Transfer to Nominated Account		3,500.00		0.00 CR
10/02/2021	Deposit - 485241979 HUB24 CUSTODIAL			3,500.00	3,500.00 CR
10/02/2021	Deposit - 485241979 HUB24 CUSTODIAL		3,500.00		0.00 CR
17/02/2021	Deposit - QUICKSPR2892326533 QUICKSUPER			1,436.03	1,436.03 CR
17/02/2021	Deposit - QUICKSPR2892326533 QUICKSUPER		1,436.03		0.00 CR
24/02/2021	BPAY 001422581970986660 TAX OFFICE PAYMENTS			358.00	358.00 CR
24/02/2021	BPAY 001422581970986660 TAX OFFICE PAYMENTS		358.00		0.00 CR
24/02/2021	INTERNET WITHDRAWAL TO 062-000 011772950			137.50	137.50 CR
24/02/2021	INTERNET WITHDRAWAL TO 062-000 011772950		137.50		0.00 CR
28/02/2021	Bank Interest			2.39	2.39 CR
28/02/2021	Bank Interest		2.39		0.00 CR
01/03/2021	Regular Cash Transfer to Nominated Account			3,500.00	3,500.00 CR
01/03/2021	Regular Cash Transfer to Nominated Account		3,500.00		0.00 CR
10/03/2021	Deposit - 502156935 HUB24 CUSTODIAL			3,500.00	3,500.00 CR
10/03/2021	Deposit - 502156935 HUB24 CUSTODIAL		3,500.00		0.00 CR
24/03/2021	Deposit - QUICKSPR2920812368 QUICKSUPER			1,473.58	1,473.58 CR
24/03/2021	Deposit - QUICKSPR2920812368 QUICKSUPER		1,473.58		0.00 CR
31/03/2021	Bank Interest			2.89	2.89 CR
31/03/2021	Bank Interest		2.89		0.00 CR
01/04/2021	Regular Cash Transfer to Nominated Account			3,500.00	3,500.00 CR
01/04/2021	Regular Cash Transfer to Nominated Account		3,500.00		0.00 CR
12/04/2021	Deposit - 517104842 HUB24 CUSTODIAL			3,500.00	3,500.00 CR
12/04/2021	Deposit - 517104842 HUB24 CUSTODIAL		3,500.00		0.00 CR
21/04/2021	Deposit - QUICKSPR2942650376 QUICKSUPER			1,503.09	1,503.09 CR
21/04/2021	Deposit - QUICKSPR2942650376 QUICKSUPER		1,503.09		0.00 CR
29/04/2021	INTERNET WITHDRAWAL Palmers Invoice			220.00	220.00 CR
29/04/2021	INTERNET WITHDRAWAL Palmers Invoice		220.00		0.00 CR
30/04/2021	Bank Interest			3.13	3.13 CR
30/04/2021	Bank Interest		3.13		0.00 CR
03/05/2021	Regular Cash Transfer to Nominated Account			3,500.00	3,500.00 CR
03/05/2021	Regular Cash Transfer to Nominated Account		3,500.00		0.00 CR
10/05/2021	Deposit - 533312218 HUB24 CUSTODIAL			3,500.00	3,500.00 CR
10/05/2021	Deposit - 533312218 HUB24 CUSTODIAL		3,500.00		0.00 CR
19/05/2021	Deposit - QUICKSPR2965531224 QUICKSUPER			1,807.56	1,807.56 CR
19/05/2021	Deposit - QUICKSPR2965531224 QUICKSUPER		1,807.56		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
24/05/2021	BPAY 2290552540762 ASIC			55.00	55.00 CR
24/05/2021	BPAY 2290552540762 ASIC		55.00		0.00 CR
26/05/2021	INTERNET WITHDRAWAL Palmers fees			1,100.00	1,100.00 CR
26/05/2021	INTERNET WITHDRAWAL Palmers fees		1,100.00		0.00 CR
31/05/2021	Bank Interest			3.65	3.65 CR
31/05/2021	Bank Interest		3.65		0.00 CR
01/06/2021	Regular Cash Transfer to Nominated Account			3,500.00	3,500.00 CR
01/06/2021	Regular Cash Transfer to Nominated Account		3,500.00		0.00 CR
09/06/2021	BPAY 2290552540762 ASIC			82.00	82.00 CR
09/06/2021	BPAY 2290552540762 ASIC		82.00		0.00 CR
10/06/2021	Deposit - 548841185 HUB24 CUSTODIAL			3,500.00	3,500.00 CR
10/06/2021	Deposit - 548841185 HUB24 CUSTODIAL		3,500.00		0.00 CR
17/06/2021	Deposit - QUICKSPR2986748576 QUICKSUPER			1,474.48	1,474.48 CR
17/06/2021	Deposit - QUICKSPR2986748576 QUICKSUPER		1,474.48		0.00 CR
23/06/2021	Deposit - QUICKSPR2990749281 QUICKSUPER			1,066.29	1,066.29 CR
23/06/2021	Deposit - QUICKSPR2990749281 QUICKSUPER		1,066.29		0.00 CR
30/06/2021	Bank Interest			3.79	3.79 CR
30/06/2021	Bank Interest		3.79		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>HUB24 Cash account</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
03/07/2020	Portfolio Service Fees Jun 2020 - Hub24			31.60	31.60 CR
03/07/2020	Portfolio Service Fees Jun 2020 - Hub24		31.60		0.00 CR
06/08/2020	Portfolio Service Fees Jul 2020 - Hub24			32.87	32.87 CR
06/08/2020	Portfolio Service Fees Jul 2020 - Hub24		32.87		0.00 CR
11/08/2020	COL0031AU Distribution Ex 30/06/2020 cpu:7.598443019498			50,368.12	50,368.12 CR
11/08/2020	COL0031AU Distribution Ex 30/06/2020 cpu:7.598443019498		50,368.12		0.00 CR
03/09/2020	Portfolio Service Fees Aug 2020 - Hub24			33.00	33.00 CR
03/09/2020	Portfolio Service Fees Aug 2020 - Hub24		33.00		0.00 CR
02/10/2020	Expense Recovery 19/20			86.45	86.45 CR
02/10/2020	Expense Recovery 19/20		86.45		0.00 CR
05/10/2020	Portfolio Service Fees Sep 2020 - Hub24			32.05	32.05 CR
05/10/2020	Portfolio Service Fees Sep 2020 - Hub24		32.05		0.00 CR
04/11/2020	Portfolio Service Fees Oct 2020 - Hub24			33.24	33.24 CR
04/11/2020	Portfolio Service Fees Oct 2020 - Hub24		33.24		0.00 CR
03/12/2020	Portfolio Service Fees Nov 2020 - Hub24			32.29	32.29 CR
03/12/2020	Portfolio Service Fees Nov 2020 - Hub24		32.29		0.00 CR
05/01/2021	Portfolio Service Fees Dec 2020 - Hub24			33.50	33.50 CR
05/01/2021	Portfolio Service Fees Dec 2020 - Hub24		33.50		0.00 CR
18/01/2021	COL0031AU Distribution Ex 31/12/2020 cpu:1.223218714481			8,108.40	8,108.40 CR
18/01/2021	COL0031AU Distribution Ex 31/12/2020 cpu:1.223218714481		8,108.40		0.00 CR
03/02/2021	Portfolio Service Fees Jan 2021 - Hub24			33.61	33.61 CR
03/02/2021	Portfolio Service Fees Jan 2021 - Hub24		33.61		0.00 CR
10/02/2021	Cash Withdrawal - Regular Payment Plan (Regular Payment /			3,500.00	3,500.00 CR
10/02/2021	Cash Withdrawal - Regular Payment Plan (Regular Payment /		3,500.00		0.00 CR
04/03/2021	Portfolio Service Fees Feb 2021 - Hub24			30.43	30.43 CR
04/03/2021	Portfolio Service Fees Feb 2021 - Hub24		30.43		0.00 CR
10/03/2021	Cash Withdrawal - Regular Payment Plan (Regular Payment /			3,500.00	3,500.00 CR
10/03/2021	Cash Withdrawal - Regular Payment Plan (Regular Payment /		3,500.00		0.00 CR
08/04/2021	Portfolio Service Fees Mar 2021 - Hub24			33.78	33.78 CR
08/04/2021	Portfolio Service Fees Mar 2021 - Hub24		33.78		0.00 CR
12/04/2021	Cash Withdrawal - Regular Payment Plan (Regular Payment /			3,500.00	3,500.00 CR
12/04/2021	Cash Withdrawal - Regular Payment Plan (Regular Payment /		3,500.00		0.00 CR
05/05/2021	Portfolio Service Fees Apr 2021 - Hub24			32.75	32.75 CR
05/05/2021	Portfolio Service Fees Apr 2021 - Hub24		32.75		0.00 CR
10/05/2021	Cash Withdrawal - Regular Payment Plan (Regular Payment /			3,500.00	3,500.00 CR
10/05/2021	Cash Withdrawal - Regular Payment Plan (Regular Payment /		3,500.00		0.00 CR
04/06/2021	Portfolio Service Fees May 2021 - Hub24			33.91	33.91 CR
04/06/2021	Portfolio Service Fees May 2021 - Hub24		33.91		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
10/06/2021	Cash Withdrawal - Regular Payment Plan (Regular Payment /			3,500.00	3,500.00 CR
10/06/2021	Cash Withdrawal - Regular Payment Plan (Regular Payment /		3,500.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>St. George Power Saver</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2020	CREDIT INTEREST			0.59	0.59 CR
31/07/2020	CREDIT INTEREST		0.59		0.00 CR
31/08/2020	CREDIT INTEREST			0.59	0.59 CR
31/08/2020	CREDIT INTEREST		0.59		0.00 CR
30/09/2020	CREDIT INTEREST			0.57	0.57 CR
30/09/2020	CREDIT INTEREST		0.57		0.00 CR
31/10/2020	CREDIT INTEREST			0.59	0.59 CR
31/10/2020	CREDIT INTEREST		0.59		0.00 CR
30/11/2020	CREDIT INTEREST			0.57	0.57 CR
30/11/2020	CREDIT INTEREST		0.57		0.00 CR
31/12/2020	CREDIT INTEREST			0.59	0.59 CR
31/12/2020	CREDIT INTEREST		0.59		0.00 CR
30/01/2021	CREDIT INTEREST			0.59	0.59 CR
30/01/2021	CREDIT INTEREST		0.59		0.00 CR
19/02/2021	ATO ATO007000014141988			6.00	6.00 CR
19/02/2021	ATO ATO007000014141988			1,355.37	1,361.37 CR
19/02/2021	ATO ATO007000014141988		1,361.37		0.00 CR
27/02/2021	CREDIT INTEREST			0.55	0.55 CR
27/02/2021	CREDIT INTEREST		0.55		0.00 CR
31/03/2021	CREDIT INTEREST			0.65	0.65 CR
31/03/2021	CREDIT INTEREST		0.65		0.00 CR
03/04/2021	TERM DEP FUNDS 000 0351994801			87,196.11	87,196.11 CR
03/04/2021	TERM DEP FUNDS 000 0351994801		87,196.11		0.00 CR
30/04/2021	CREDIT INTEREST			3.97	3.97 CR
30/04/2021	CREDIT INTEREST		3.97		0.00 CR
31/05/2021	CREDIT INTEREST			4.35	4.35 CR
31/05/2021	CREDIT INTEREST		4.35		0.00 CR
30/06/2021	CREDIT INTEREST			4.21	4.21 CR
30/06/2021	CREDIT INTEREST		4.21		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>St. George Term Deposit</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
03/04/2021	Term deposit interest			1,125.57	1,125.57 CR
03/04/2021	Term deposit interest		1,125.57		0.00 CR
03/04/2021	Term deposit mature			87,196.11	87,196.11 CR
03/04/2021	Term deposit mature		87,196.11		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Frank Costanzo</b>					
<b>2020 Pension Account</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>30,047.74</b> CR
19/08/2020	Investment Profit or Loss			393.90	30,441.64 CR
30/09/2020	Investment Profit or Loss			107.66	30,549.30 CR
01/10/2020	Pension Drawdown - Gross		650.00		29,899.30 CR
02/11/2020	Pension Drawdown - Gross		100.00		29,799.30 CR
31/12/2020	Investment Profit or Loss			977.86	30,777.16 CR
01/04/2021	Pension Drawdown - Gross		2,004.11		28,773.05 CR
03/05/2021	Pension Drawdown - Gross		3,500.00		25,273.05 CR
01/06/2021	Pension Drawdown - Gross		3,500.00		21,773.05 CR
30/06/2021	Investment Profit or Loss			1,839.00	23,612.05 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>23,612.05</b> CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>2020 Pension Account 5</b>					
01/07/2020	Opening Balance				<b>102,895.88</b> CR
01/07/2020	Pension Drawdown - Gross		2,570.00		100,325.88 CR
19/08/2020	Investment Profit or Loss			1,315.18	101,641.06 CR
30/09/2020	Investment Profit or Loss			359.47	102,000.53 CR
31/12/2020	Investment Profit or Loss			3,343.22	105,343.75 CR
30/06/2021	Investment Profit or Loss			6,906.92	112,250.67 CR
30/06/2021	Closing Balance				<b>112,250.67</b> CR
<b>Accumulation</b>					
01/07/2020	Opening Balance				<b>10,385.01</b> CR
01/07/2020	Pension Establishment Post 07		10,385.01		0.00 CR
20/08/2020	Deposit - QUICKSPR2760108789 QUICKSUPER			2,785.95	2,785.95 CR
30/09/2020	Contribution Tax		417.89		2,368.06 CR
30/09/2020	Income Taxes Allocated			63.89	2,431.95 CR
30/09/2020	Investment Profit or Loss			9.86	2,441.81 CR
16/10/2020	Deposit - QUICKSPR2800740147 QUICKSUPER			1,615.76	4,057.57 CR
02/11/2020	Deposit - QUICKSPR2812388072 QUICKSUPER			1,554.06	5,611.63 CR
23/11/2020	Deposit - QUICKSPR2828552171 QUICKSUPER			1,882.67	7,494.30 CR
07/12/2020	Deposit - QUICKSPR2839574228 QUICKSUPER			1,502.20	8,996.50 CR
31/12/2020	Contribution Tax		983.20		8,013.30 CR
31/12/2020	Income Taxes Allocated			279.10	8,292.40 CR
31/12/2020	Investment Profit or Loss			197.13	8,489.53 CR
28/01/2021	Deposit - QUICKSPR2876527199 QUICKSUPER			1,777.16	10,266.69 CR
17/02/2021	Deposit - QUICKSPR2892326533 QUICKSUPER			1,436.03	11,702.72 CR
24/03/2021	Deposit - QUICKSPR2920812368 QUICKSUPER			1,473.58	13,176.30 CR
21/04/2021	Deposit - QUICKSPR2942650376 QUICKSUPER			1,503.09	14,679.39 CR
19/05/2021	Deposit - QUICKSPR2965531224 QUICKSUPER			1,807.56	16,486.95 CR
17/06/2021	Deposit - QUICKSPR2986748576 QUICKSUPER			1,474.48	17,961.43 CR
23/06/2021	Deposit - QUICKSPR2990749281 QUICKSUPER			1,066.29	19,027.72 CR
30/06/2021	Contribution Tax		1,580.73		17,446.99 CR
30/06/2021	Income Taxes Allocated		255.29		17,191.70 CR
30/06/2021	Investment Profit or Loss			855.72	18,047.42 CR
30/06/2021	Closing Balance				<b>18,047.42</b> CR
<b>New Pension Account</b>					
01/07/2020	Opening Balance				<b>0.00</b>
01/07/2020	Pension Establishment Post 07			10,385.01	10,385.01 CR
19/08/2020	Investment Profit or Loss			136.14	10,521.15 CR
30/09/2020	Investment Profit or Loss			37.20	10,558.35 CR
01/10/2020	Pension Drawdown - Gross		260.00		10,298.35 CR
31/12/2020	Investment Profit or Loss			337.54	10,635.89 CR
04/01/2021	Pension Drawdown - Gross		2,140.00		8,495.89 CR
01/02/2021	Pension Drawdown - Gross		3,500.00		4,995.89 CR
01/03/2021	Pension Drawdown - Gross		3,500.00		1,495.89 CR
01/04/2021	Pension Drawdown - Gross		1,495.89		0.00 CR
30/06/2021	Investment Profit or Loss			165.19	165.19 CR
30/06/2021	Closing Balance				<b>165.19</b> CR
<b>TRIS 01.07.15</b>					
01/07/2020	Opening Balance				<b>150,014.73</b> CR
19/08/2020	Investment Profit or Loss			1,966.57	151,981.30 CR
30/09/2020	Investment Profit or Loss			537.50	152,518.80 CR
02/11/2020	Pension Drawdown - Gross		2,090.00		150,428.80 CR
01/12/2020	Pension Drawdown - Gross		300.00		150,128.80 CR
31/12/2020	Investment Profit or Loss			4,951.04	155,079.84 CR
04/01/2021	Pension Drawdown - Gross		1,360.00		153,719.84 CR
30/06/2021	Investment Profit or Loss			10,080.16	163,800.00 CR
30/06/2021	Closing Balance				<b>163,800.00</b> CR



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>TRIS 07.05.16</b>					
01/07/2020	Opening Balance				<b>146,923.92</b> CR
01/07/2020	Pension Drawdown - Gross		540.00		146,383.92 CR
19/08/2020	Investment Profit or Loss			1,918.97	148,302.89 CR
01/09/2020	Pension Drawdown - Gross		1,820.00		146,482.89 CR
30/09/2020	Investment Profit or Loss			519.90	147,002.79 CR
02/11/2020	Pension Drawdown - Gross		1,310.00		145,692.79 CR
31/12/2020	Investment Profit or Loss			4,790.24	150,483.03 CR
30/06/2021	Investment Profit or Loss			9,866.48	160,349.51 CR
30/06/2021	Closing Balance				<b>160,349.51</b> CR
<b>TRIS 11.11.15</b>					
01/07/2020	Opening Balance				<b>67,212.29</b> CR
19/08/2020	Investment Profit or Loss			881.10	68,093.39 CR
01/09/2020	Pension Drawdown - Gross		1,680.00		66,413.39 CR
30/09/2020	Investment Profit or Loss			236.58	66,649.97 CR
31/12/2020	Investment Profit or Loss			2,184.55	68,834.52 CR
30/06/2021	Investment Profit or Loss			4,513.16	73,347.68 CR
30/06/2021	Closing Balance				<b>73,347.68</b> CR
<b>Ms Kim Russell</b>					
<b>2020 Pension Account</b>					
01/07/2020	Opening Balance				<b>30,197.33</b> CR
19/08/2020	Investment Profit or Loss			395.86	30,593.19 CR
30/09/2020	Investment Profit or Loss			108.21	30,701.40 CR
01/10/2020	Pension Drawdown - Gross		600.00		30,101.40 CR
31/12/2020	Investment Profit or Loss			986.61	31,088.01 CR
30/06/2021	Investment Profit or Loss			2,038.30	33,126.31 CR
30/06/2021	Closing Balance				<b>33,126.31</b> CR
<b>2020 Pension Account 4</b>					
01/07/2020	Opening Balance				<b>293,874.81</b> CR
01/07/2020	Pension Drawdown - Gross		390.00		293,484.81 CR
03/08/2020	Pension Drawdown - Gross		3,500.00		289,984.81 CR
19/08/2020	Investment Profit or Loss			3,831.72	293,816.53 CR
30/09/2020	Investment Profit or Loss			1,039.11	294,855.64 CR
01/10/2020	Pension Drawdown - Gross		1,990.00		292,865.64 CR
31/12/2020	Investment Profit or Loss			9,599.09	302,464.73 CR
30/06/2021	Investment Profit or Loss			19,831.20	322,295.93 CR
30/06/2021	Closing Balance				<b>322,295.93</b> CR
<b>Account Based Pension</b>					
01/07/2020	Opening Balance				<b>159,860.41</b> CR
19/08/2020	Investment Profit or Loss			2,095.64	161,956.05 CR
30/09/2020	Investment Profit or Loss			572.79	162,528.84 CR
01/12/2020	Pension Drawdown - Gross		3,200.00		159,328.84 CR
31/12/2020	Investment Profit or Loss			5,291.77	164,620.61 CR
30/06/2021	Investment Profit or Loss			10,793.39	175,414.00 CR
30/06/2021	Closing Balance				<b>175,414.00</b> CR