

**A & T BARAKAT SUPER 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>Mrs Terrie Barakat</b>					
01/07/2020	Opening Balance				0.00
01/03/2021	INTERNET TRANSFER ONLINE M2989296115 From TB BAF			7,500.00	7,500.00 CR
15/03/2021	INTERNET TRANSFER ONLINE K0057535564 TB to Super /			3,800.00	11,300.00 CR
30/06/2021	Closing Balance				11,300.00 CR
<b>Contributions - Government Co-Contributions</b>					
<b>Mr Anthony Barakat</b>					
01/07/2020	Opening Balance				0.00
24/06/2021	ATO001100014285548ATO 012721			500.00	500.00 CR
30/06/2021	Closing Balance				500.00 CR
<b>Investment Income</b>					
<b>Distributions - Units In Unlisted Unit Trusts</b>					
<b>The Energy Trust</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	21FY Accounting Distribution			29,215.19	29,215.19 CR
30/06/2021	Distribution - Tax Statement				29,215.19 CR
30/06/2021	Closing Balance				29,215.19 CR
<b>Interest - Cash At Bank</b>					
<b>Macquarie #966179582</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	INTEREST PAID			0.05	0.05 CR
29/01/2021	Interest Paid			0.01	0.06 CR
30/06/2021	Closing Balance				0.06 CR
<b>NAB 8554</b>					
01/07/2020	Opening Balance				0.00
31/08/2020	Credit interest			0.49	0.49 CR
30/09/2020	Credit interest			1.12	1.61 CR
30/10/2020	Credit interest			0.82	2.43 CR
30/11/2020	Credit interest			0.19	2.62 CR
30/06/2021	Closing Balance				2.62 CR
<b>Other Income</b>					
<b>Rebate</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			0.10	0.10 CR
04/08/2020	REBATE OF ADVISER COMMISSION			0.11	0.21 CR
02/09/2020	REBATE OF ADVISER COMMISSION			0.11	0.32 CR
02/10/2020	REBATE OF ADVISER COMMISSION			0.10	0.42 CR
03/11/2020	REBATE OF ADVISER COMMISSION			0.11	0.53 CR
02/12/2020	REBATE OF ADVISER COMMISSION			0.10	0.63 CR
30/06/2021	Closing Balance				0.63 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Anthony Barakat</b>					
<b>16/17 TTR Pension</b>					
01/07/2020	Opening Balance				0.00
19/10/2020	Pension Drawdown - Gross		10,000.00		10,000.00 DR
28/10/2020	Pension Drawdown - Gross		5,000.00		15,000.00 DR
30/11/2020	Pension Drawdown - Gross		5,000.00		20,000.00 DR
30/11/2020	Pension Drawdown - Gross		5,000.00		25,000.00 DR
15/01/2021	Pension Drawdown - Gross		1,000.00		26,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
15/01/2021	Pension Drawdown - Gross		1,000.00		27,000.00 DR
06/05/2021	Pension Drawdown - Gross		1,687.00		28,687.00 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>28,687.00 DR</b>
<b>Insurance Premiums - Mr Anthony Barakat</b>					
<b>16/17 TTR Pension</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
13/07/2020	92110827 MLC Limited 534289		3,630.50		3,630.50 DR
11/08/2020	92110827 MLC Limited 534289		4,277.26		7,907.76 DR
11/09/2020	92110827 MLC Limited 534289		4,277.26		12,185.02 DR
12/10/2020	92110827 MLC Limited 534289		2,989.42		15,174.44 DR
11/11/2020	92110827 MLC Limited 534289		3,633.34		18,807.78 DR
11/12/2020	92110827 MLC Limited 534289		3,633.34		22,441.12 DR
11/01/2021	92110827 MLC Limited 534289		3,633.34		26,074.46 DR
11/02/2021	92110827 MLC Limited 534289		3,633.34		29,707.80 DR
11/03/2021	92110827 MLC Limited 534289		3,633.34		33,341.14 DR
12/04/2021	92110827 MLC Limited 534289		3,633.34		36,974.48 DR
11/05/2021	92110827 MLC Limited 534289		3,633.34		40,607.82 DR
11/06/2021	92110827 MLC Limited 534289		3,633.34		44,241.16 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>44,241.16 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
17/07/2020	Virtu BAR03S DD Virtu Super 455441		165.00		165.00 DR
17/08/2020	Virtu BAR03S DD Virtu Super 455441		165.00		330.00 DR
17/09/2020	Virtu BAR03S DD Virtu Super 455441		165.00		495.00 DR
19/10/2020	Virtu BAR03S DD Virtu Super 455441		165.00		660.00 DR
17/11/2020	Virtu BAR03S DD Virtu Super 455441		165.00		825.00 DR
17/12/2020	Virtu BAR03S DD Virtu Super 455441		165.00		990.00 DR
18/01/2021	Virtu BAR03S DD Virtu Super 455441		165.00		1,155.00 DR
25/02/2021	Virtu Super DD FebVirtu Super 455441		165.00		1,320.00 DR
17/03/2021	Virtu BAR03S DD Virtu Super 455441		165.00		1,485.00 DR
16/04/2021	INTERNET TRANSFER ONLINE M5910474133 INV 9861 BA		385.00		1,870.00 DR
19/04/2021	Virtu BAR03S DD Virtu Super 455441		165.00		2,035.00 DR
17/05/2021	Virtu BAR03S DD Virtu Super 455441		165.00		2,200.00 DR
31/05/2021	INTERNET TRANSFER ONLINE R2766936225 INV 9999 BAI		660.00		2,860.00 DR
17/06/2021	Virtu BAR03S DD Virtu Super 455441		165.00		3,025.00 DR
21/06/2021	INTERNET TRANSFER ONLINE X7063228520 Annual Co Sr		132.00		3,157.00 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>3,157.00 DR</b>
<b>ASIC Annual Lodgement Fee</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
21/06/2021	INTERNET TRANSFER ONLINE X7063228520 Annual Co Sr		273.00		273.00 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>273.00 DR</b>
<b>Auditor Fee</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
16/04/2021	INTERNET TRANSFER ONLINE M5910474133 INV 9861 BA		550.00		550.00 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>550.00 DR</b>
<b>Bank Fees - Cash At Bank</b>					
<b>NAB ...907</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2020	Account keeping fees		10.00		10.00 DR
31/08/2020	Account keeping fees		10.00		20.00 DR
30/09/2020	Account keeping fees		10.00		30.00 DR
30/10/2020	Account keeping fees		10.00		40.00 DR
30/11/2020	Account keeping fees		10.00		50.00 DR
31/12/2020	Account keeping fees		10.00		60.00 DR
29/01/2021	Account keeping fees		10.00		70.00 DR
26/02/2021	Account keeping fees		10.00		80.00 DR

**A & T BARAKAT SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
31/03/2021	Account keeping fees		10.00		90.00 DR
30/04/2021	Account keeping fees		10.00		100.00 DR
31/05/2021	Account keeping fees		10.00		110.00 DR
30/06/2021	Account keeping fees		10.00		120.00 DR
30/06/2021	Closing Balance				120.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
10/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Shares in Listed Companies</b>					
<b>Mayur Resources Limited - Chess Depositary Interests 1:1</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,850.00	4,850.00 CR
30/06/2021	Closing Balance				4,850.00 CR
<b>Decrease in Market Value - Units In Unlisted Unit Trusts</b>					
<b>The Energy Trust</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		412,189.00		412,189.00 DR
30/06/2021	Closing Balance				412,189.00 DR
<b>Assets</b>					
<b>Investments - Interchange Management Pty Ltd Loan</b>					
01/07/2020	Opening Balance				180,000.00 DR
02/05/2021	Simple Interest @5% - From 02/05/2020 to 02/05/2021		7,500.00		187,500.00 DR
30/06/2021	Closing Balance				187,500.00 DR
<b>Investments - Mus Retail Pty Ltd Loan</b>					
01/07/2020	Opening Balance				1,530,640.00 DR
04/07/2020	\$224K loan simple Interest @6% - From 04/07/2019 to 04/07/20		13,440.00		1,544,080.00 DR
06/09/2020	\$1.15M loan simple Interest @6% - From 06/09/2019 to 06/09/20		69,000.00		1,613,080.00 DR
01/05/2021	\$70K loan simple Interest @6% - From 01/05/2020 to 01/05/21		4,200.00		1,617,280.00 DR
30/06/2021	Closing Balance				1,617,280.00 DR
<b>Investments - The Energy Trust - Current Account</b>					
01/07/2020	Opening Balance				44,008.47 DR
18/08/2020	INTERNET TRANSFER ONLINE A6628284908 VallEng-Supe			35,000.00	9,008.47 DR
25/11/2020	INTERNET TRANSFER ONLINE V1891936045 Vall Eng to Si			11,000.00	1,991.53 CR
19/02/2021	INTERNET TRANSFER ONLINE W4555605555 From Val En			200.00	2,191.53 CR
22/02/2021	INTERNET TRANSFER ONLINE Q4462487728 ValEng to Su			1,800.00	3,991.53 CR
04/05/2021	INTERNET TRANSFER ONLINE H7515447477 From VE to T			4,000.00	7,991.53 CR
06/05/2021	INTERNET TRANSFER ONLINE P6345284922 VE to Super /			2,000.00	9,991.53 CR
10/05/2021	INTERNET TRANSFER ONLINE F2470494752 VE to Super /			2,000.00	11,991.53 CR
10/05/2021	INTERNET TRANSFER ONLINE R0285296133 Vall Eng to Si			5,000.00	16,991.53 CR
17/06/2021	INTERNET TRANSFER ONLINE A9315946708 VE to Super /			10,000.00	26,991.53 CR
30/06/2021	21FY Accounting Distribution		29,215.19		2,223.66 DR
30/06/2021	Closing Balance				2,223.66 DR
<b>Investments - Mayur Resources Limited - Chess Depositary Interests 1:1</b>					
01/07/2020	Opening Balance	97,000.00000			14,550.00 DR
30/06/2021	Market Value Adjustment		4,850.00		19,400.00 DR
30/06/2021	Closing Balance	97,000.00000			19,400.00 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>Investments - The Energy Trust</b>					
01/07/2020	Opening Balance	222,199.00000			456,793.88 DR
30/06/2021	Market Value Adjustment			412,189.00	44,604.88 DR
30/06/2021	Closing Balance	222,199.00000			44,604.88 DR
<b>Cash At Bank - Macquarie #966179582</b>					
01/07/2020	Opening Balance				521.26 DR
02/07/2020	REBATE OF ADVISER COMMISSION		0.10		521.36 DR
04/08/2020	REBATE OF ADVISER COMMISSION		0.11		521.47 DR
02/09/2020	REBATE OF ADVISER COMMISSION		0.11		521.58 DR
02/10/2020	REBATE OF ADVISER COMMISSION		0.10		521.68 DR
03/11/2020	REBATE OF ADVISER COMMISSION		0.11		521.79 DR
02/12/2020	REBATE OF ADVISER COMMISSION		0.10		521.89 DR
31/12/2020	INTEREST PAID		0.05		521.94 DR
29/01/2021	Interest Paid		0.01		521.95 DR
30/06/2021	Closing Balance				521.95 DR
<b>Cash At Bank - NAB ...907</b>					
01/07/2020	Opening Balance				10,101.03 DR
13/07/2020	92110827 MLC Limited 534289			3,630.50	6,470.53 DR
17/07/2020	Virtu BAR03S DD Virtu Super 455441			165.00	6,305.53 DR
31/07/2020	Account keeping fees			10.00	6,295.53 DR
11/08/2020	92110827 MLC Limited 534289			4,277.26	2,018.27 DR
17/08/2020	Virtu BAR03S DD Virtu Super 455441			165.00	1,853.27 DR
18/08/2020	INTERNET TRANSFER ONLINE A6628284908 VallEng-Supe	35,000.00			36,853.27 DR
18/08/2020	INTERNET TRANSFER ONLINE E6084986208 Super Bus to			28,000.00	8,853.27 DR
31/08/2020	Account keeping fees			10.00	8,843.27 DR
11/09/2020	92110827 MLC Limited 534289			4,277.26	4,566.01 DR
17/09/2020	Virtu BAR03S DD Virtu Super 455441			165.00	4,401.01 DR
21/09/2020	INTERNET TRANSFER ONLINE C9449424042 Sav to Bus Sl	2,000.00			6,401.01 DR
30/09/2020	Account keeping fees			10.00	6,391.01 DR
12/10/2020	92110827 MLC Limited 534289			2,989.42	3,401.59 DR
19/10/2020	INTERNET TRANSFER ONLINE L3695685786 Sav to Bus Sl	16,000.00			19,401.59 DR
19/10/2020	INTERNET TRANSFER ONLINE W5078284286 Part Pension			10,000.00	9,401.59 DR
19/10/2020	Virtu BAR03S DD Virtu Super 455441			165.00	9,236.59 DR
28/10/2020	INTERNET TRANSFER ONLINE T0633968702 Part Pension			5,000.00	4,236.59 DR
30/10/2020	Account keeping fees			10.00	4,226.59 DR
11/11/2020	92110827 MLC Limited 534289			3,633.34	593.25 DR
13/11/2020	INTERNET TRANSFER ONLINE F4136665416 Sav to Bus Sl	8,000.00			8,593.25 DR
17/11/2020	Virtu BAR03S DD Virtu Super 455441			165.00	8,428.25 DR
23/11/2020	INTERNET TRANSFER INTERNET TRANSFER 6296386865			1,792.00	6,636.25 DR
23/11/2020	INTERNET TRANSFER ONLINE Y4678785590 Sav to Bus Sl	2,000.00			8,636.25 DR
25/11/2020	INTERNET TRANSFER ONLINE V1891936045 Vall Eng to St	11,000.00			19,636.25 DR
25/11/2020	INTERNET TRANSFER ONLINE X5818234145 Part Pension			5,000.00	14,636.25 DR
30/11/2020	Account keeping fees			10.00	14,626.25 DR
30/11/2020	INTERNET TRANSFER ONLINE H6595645602 Part Pension			5,000.00	9,626.25 DR
30/11/2020	INTERNET TRANSFER ONLINE K2036417577 Part Pension			5,000.00	4,626.25 DR
30/11/2020	INTERNET TRANSFER ONLINE R2578645102 Incorrect Pay	5,000.00			9,626.25 DR
11/12/2020	92110827 MLC Limited 534289			3,633.34	5,992.91 DR
17/12/2020	Virtu BAR03S DD Virtu Super 455441			165.00	5,827.91 DR
31/12/2020	Account keeping fees			10.00	5,817.91 DR
11/01/2021	92110827 MLC Limited 534289			3,633.34	2,184.57 DR
15/01/2021	INTERNET TRANSFER ONLINE D1142535773 To AB SUPEI			1,000.00	1,184.57 DR
15/01/2021	INTERNET TRANSFER ONLINE X3289477773 To AB SUPEI			1,000.00	184.57 DR
18/01/2021	Virtu BAR03S DD Virtu Super 455441			165.00	19.57 DR
29/01/2021	Account keeping fees			10.00	9.57 DR
11/02/2021	92110827 MLC Limited 534289			3,633.34	3,623.77 CR
12/02/2021	REVERSAL OF DEBIT MLC LIMITED (NIPPON)92110827		3,633.34		9.57 DR

**A & T BARAKAT SUPER 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 - NAB ...907**

17/02/2021	Virtu BAR03S DD Virtu Super 455441			165.00	155.43 CR
18/02/2021	REVERSAL OF DEBIT VIRTU SUPER PARTNERSVirtu BAR		165.00		9.57 DR
19/02/2021	INTERNET TRANSFER ONLINE W4555605555 From Val En		200.00		209.57 DR
22/02/2021	INTERNET TRANSFER ONLINE Q4462487728 ValEng to Su		1,800.00		2,009.57 DR
23/02/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,792.00	217.57 DR
25/02/2021	Virtu Super DD FebVirtu Super 455441			165.00	52.57 DR
26/02/2021	Account keeping fees			10.00	42.57 DR
01/03/2021	INTERNET BILL PAYMNT INTERNET BPAY MLC Life Insura			3,633.34	3,590.77 CR
01/03/2021	INTERNET TRANSFER ONLINE M2989296115 From TB BAF		7,500.00		3,909.23 DR
11/03/2021	92110827 MLC Limited 534289			3,633.34	275.89 DR
15/03/2021	INTERNET TRANSFER ONLINE K0057535564 TB to Super /		3,800.00		4,075.89 DR
17/03/2021	Virtu BAR03S DD Virtu Super 455441			165.00	3,910.89 DR
31/03/2021	Account keeping fees			10.00	3,900.89 DR
12/04/2021	92110827 MLC Limited 534289			3,633.34	267.55 DR
19/04/2021	Virtu BAR03S DD Virtu Super 455441			165.00	102.55 DR
30/04/2021	Account keeping fees			10.00	92.55 DR
04/05/2021	INTERNET TRANSFER ONLINE H7515447477 From VE to T		4,000.00		4,092.55 DR
06/05/2021	INTERNET TRANSFER ONLINE N6345986222 Super AT to /			1,687.00	2,405.55 DR
06/05/2021	INTERNET TRANSFER ONLINE P6345284922 VE to Super /		2,000.00		4,405.55 DR
10/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			698.80	3,706.75 DR
10/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,792.00	1,914.75 DR
10/05/2021	INTERNET TRANSFER ONLINE F2470494752 VE to Super /		2,000.00		3,914.75 DR
10/05/2021	INTERNET TRANSFER ONLINE M5910474133 INV 9861 BA			935.00	2,979.75 DR
10/05/2021	INTERNET TRANSFER ONLINE R0285296133 Vall Eng to Si		5,000.00		7,979.75 DR
11/05/2021	92110827 MLC Limited 534289			3,633.34	4,346.41 DR
17/05/2021	Virtu BAR03S DD Virtu Super 455441			165.00	4,181.41 DR
31/05/2021	Account keeping fees			10.00	4,171.41 DR
11/06/2021	92110827 MLC Limited 534289			3,633.34	538.07 DR
17/06/2021	INTERNET TRANSFER ONLINE A9315946708 VE to Super /		10,000.00		10,538.07 DR
17/06/2021	Virtu BAR03S DD Virtu Super 455441			165.00	10,373.07 DR
21/06/2021	INTERNET TRANSFER ONLINE X7063228520 Annual Co Sr			405.00	9,968.07 DR
24/06/2021	ATO001100014285548ATO 012721		500.00		10,468.07 DR
24/06/2021	INTERNET TRANSFER ONLINE E3303268564 From Super /			1,600.00	8,868.07 DR
24/06/2021	INTERNET TRANSFER ONLINE P5403228064 Accidental de		1,600.00		10,468.07 DR
30/06/2021	Account keeping fees			10.00	10,458.07 DR
30/06/2021	<b>Closing Balance</b>				<b>10,458.07 DR</b>

**Cash At Bank - NAB 8554**

01/07/2020	<b>Opening Balance</b>				<b>2.21 DR</b>
18/08/2020	INTERNET TRANSFER ONLINE E6084986208 Super Bus to		28,000.00		28,002.21 DR
31/08/2020	Credit interest		0.49		28,002.70 DR
21/09/2020	INTERNET TRANSFER ONLINE C9449424042 Sav to Bus SI			2,000.00	26,002.70 DR
30/09/2020	Credit interest		1.12		26,003.82 DR
19/10/2020	INTERNET TRANSFER ONLINE L3695685786 Sav to Bus SI			16,000.00	10,003.82 DR
30/10/2020	Credit interest		0.82		10,004.64 DR
13/11/2020	INTERNET TRANSFER ONLINE F4136665416 Sav to Bus SI			8,000.00	2,004.64 DR
23/11/2020	INTERNET TRANSFER ONLINE Y4678785590 Sav to Bus SI			2,000.00	4.64 DR
30/11/2020	Credit interest		0.19		4.83 DR
30/06/2021	<b>Closing Balance</b>				<b>4.83 DR</b>

**Other Assets - Unsettled Trades**

**Acquisitions - Loans**

**Interchange Management Pty Ltd Loan**

01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
02/05/2021	Simple Interest @5% - From 02/05/2020 to 02/05/2021			7,500.00	7,500.00 CR
02/05/2021	Simple Interest @5% - From 02/05/2020 to 02/05/2021		7,500.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**A & T BARAKAT SUPER 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>Mus Retail Pty Ltd Loan</b>					
01/07/2020	Opening Balance				0.00
04/07/2020	\$224K loan simple Interest @6% - From 04/07/2019 to 04/07/2020			13,440.00	13,440.00 CR
04/07/2020	\$224K loan simple Interest @6% - From 04/07/2019 to 04/07/2020		13,440.00		0.00 CR
06/09/2020	\$1.15M loan simple Interest @6% - From 06/09/2019 to 06/09/2020			69,000.00	69,000.00 CR
06/09/2020	\$1.15M loan simple Interest @6% - From 06/09/2019 to 06/09/2020		69,000.00		0.00 CR
01/05/2021	\$70K loan simple Interest @6% - From 01/05/2020 to 01/05/2021			4,200.00	4,200.00 CR
01/05/2021	\$70K loan simple Interest @6% - From 01/05/2020 to 01/05/2021		4,200.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Acquisitions - Other Assets</b>					
<b>The Energy Trust - Current Account</b>					
01/07/2020	Opening Balance				0.00
18/08/2020	INTERNET TRANSFER ONLINE A6628284908 VallEng-Supe			35,000.00	35,000.00 CR
18/08/2020	INTERNET TRANSFER ONLINE A6628284908 VallEng-Supe		35,000.00		0.00 CR
25/11/2020	INTERNET TRANSFER ONLINE V1891936045 Vall Eng to Si			11,000.00	11,000.00 CR
25/11/2020	INTERNET TRANSFER ONLINE V1891936045 Vall Eng to Si		11,000.00		0.00 CR
19/02/2021	INTERNET TRANSFER ONLINE W4555605555 From Val En			200.00	200.00 CR
19/02/2021	INTERNET TRANSFER ONLINE W4555605555 From Val En		200.00		0.00 CR
22/02/2021	INTERNET TRANSFER ONLINE Q4462487728 ValEng to Su			1,800.00	1,800.00 CR
22/02/2021	INTERNET TRANSFER ONLINE Q4462487728 ValEng to Su		1,800.00		0.00 CR
04/05/2021	INTERNET TRANSFER ONLINE H7515447477 From VE to T			4,000.00	4,000.00 CR
04/05/2021	INTERNET TRANSFER ONLINE H7515447477 From VE to T		4,000.00		0.00 CR
06/05/2021	INTERNET TRANSFER ONLINE P6345284922 VE to Super /			2,000.00	2,000.00 CR
06/05/2021	INTERNET TRANSFER ONLINE P6345284922 VE to Super /		2,000.00		0.00 CR
10/05/2021	INTERNET TRANSFER ONLINE F2470494752 VE to Super /			2,000.00	2,000.00 CR
10/05/2021	INTERNET TRANSFER ONLINE F2470494752 VE to Super /		2,000.00		0.00 CR
10/05/2021	INTERNET TRANSFER ONLINE R0285296133 Vall Eng to Si			5,000.00	5,000.00 CR
10/05/2021	INTERNET TRANSFER ONLINE R0285296133 Vall Eng to Si		5,000.00		0.00 CR
17/06/2021	INTERNET TRANSFER ONLINE A9315946708 VE to Super /			10,000.00	10,000.00 CR
17/06/2021	INTERNET TRANSFER ONLINE A9315946708 VE to Super /		10,000.00		0.00 CR
30/06/2021	21FY Accounting Distribution			29,215.19	29,215.19 CR
30/06/2021	21FY Accounting Distribution		29,215.19		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Acquisitions - Sundry Liabilities</b>					
<b>Accrued Interest</b>					
01/07/2020	Opening Balance				0.00
04/07/2020	Mus Retail Pty Ltd Loan \$224K loan simple Interest @6% - Fi			13,440.00	13,440.00 CR
04/07/2020	Mus Retail Pty Ltd Loan \$224K loan simple Interest @6% - Fi		13,440.00		0.00 CR
06/09/2020	Mus Retail Pty Ltd Loan \$1.15M loan simple Interest @6% - F			69,000.00	69,000.00 CR
06/09/2020	Mus Retail Pty Ltd Loan \$1.15M loan simple Interest @6% - F		69,000.00		0.00 CR
01/05/2021	Mus Retail Pty Ltd Loan \$70K loan simple Interest @6% - Frc			4,200.00	4,200.00 CR
01/05/2021	Mus Retail Pty Ltd Loan \$70K loan simple Interest @6% - Frc		4,200.00		0.00 CR
02/05/2021	Interchange Management Pty Ltd Loan Simple Interest @5%			7,500.00	7,500.00 CR
02/05/2021	Interchange Management Pty Ltd Loan Simple Interest @5%		7,500.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b>					
<b>The Energy Trust</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	21FY Accounting Distribution			29,215.19	29,215.19 CR
30/06/2021	21FY Accounting Distribution		29,215.19		0.00 CR
30/06/2021	Closing Balance				0.00

**A & T BARAKAT SUPER 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>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie #966179582</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	INTEREST PAID			0.05	0.05 CR
31/12/2020	INTEREST PAID		0.05		0.00 CR
29/01/2021	Interest Paid			0.01	0.01 CR
29/01/2021	Interest Paid		0.01		0.00 CR
30/06/2021	Closing Balance				0.00
<b>NAB 8554</b>					
01/07/2020	Opening Balance				0.00
31/08/2020	Credit interest			0.49	0.49 CR
31/08/2020	Credit interest		0.49		0.00 CR
30/09/2020	Credit interest			1.12	1.12 CR
30/09/2020	Credit interest		1.12		0.00 CR
30/10/2020	Credit interest			0.82	0.82 CR
30/10/2020	Credit interest		0.82		0.00 CR
30/11/2020	Credit interest			0.19	0.19 CR
30/11/2020	Credit interest		0.19		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Anthony Barakat</b>					
01/07/2020	Opening Balance				0.00
24/06/2021	ATO001100014285548ATO 012721		500.00		500.00 DR
24/06/2021	Contribution Received			500.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Mrs Terrie Barakat</b>					
01/07/2020	Opening Balance				0.00
01/03/2021	Contribution Received			7,500.00	7,500.00 CR
01/03/2021	INTERNET TRANSFER ONLINE M2989296115 From TB BAF		7,500.00		0.00 CR
15/03/2021	Contribution Received			3,800.00	3,800.00 CR
15/03/2021	INTERNET TRANSFER ONLINE K0057535564 TB to Super /		3,800.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Sundry Debtors</b>					
<b>Rebate</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			0.10	0.10 CR
02/07/2020	REBATE OF ADVISER COMMISSION		0.10		0.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION			0.11	0.11 CR
04/08/2020	REBATE OF ADVISER COMMISSION		0.11		0.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION			0.11	0.11 CR
02/09/2020	REBATE OF ADVISER COMMISSION		0.11		0.00 CR
02/10/2020	REBATE OF ADVISER COMMISSION			0.10	0.10 CR
02/10/2020	REBATE OF ADVISER COMMISSION		0.10		0.00 CR
03/11/2020	REBATE OF ADVISER COMMISSION			0.11	0.11 CR
03/11/2020	REBATE OF ADVISER COMMISSION		0.11		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			0.10	0.10 CR
02/12/2020	REBATE OF ADVISER COMMISSION		0.10		0.00 CR
30/06/2021	Closing Balance				0.00

**A & T BARAKAT SUPER 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>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			439.80	439.80 CR
10/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		439.80		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				5,890.80 CR
01/07/2020	Fund Tax Finalisation		5,890.80		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Instalments Paid</b>					
01/07/2020	Opening Balance				5,451.00 DR
01/07/2020	Fund Tax Finalisation			5,451.00	0.00 CR
30/09/2020	Fund Activity Statement (DIN 40675624269)		1,792.00		1,792.00 DR
31/12/2020	Fund Activity Statement (DIN 40708349216)		1,792.00		3,584.00 DR
31/03/2021	Fund Activity Statement (DIN 40739308911)		1,792.00		5,376.00 DR
30/06/2021	Closing Balance				5,376.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
17/07/2020	Virtu BAR03S DD Virtu Super 455441			165.00	165.00 CR
17/07/2020	Virtu BAR03S DD Virtu Super 455441		165.00		0.00 CR
17/08/2020	Virtu BAR03S DD Virtu Super 455441			165.00	165.00 CR
17/08/2020	Virtu BAR03S DD Virtu Super 455441		165.00		0.00 CR
17/09/2020	Virtu BAR03S DD Virtu Super 455441			165.00	165.00 CR
17/09/2020	Virtu BAR03S DD Virtu Super 455441		165.00		0.00 CR
19/10/2020	Virtu BAR03S DD Virtu Super 455441			165.00	165.00 CR
19/10/2020	Virtu BAR03S DD Virtu Super 455441		165.00		0.00 CR
17/11/2020	Virtu BAR03S DD Virtu Super 455441			165.00	165.00 CR
17/11/2020	Virtu BAR03S DD Virtu Super 455441		165.00		0.00 CR
17/12/2020	Virtu BAR03S DD Virtu Super 455441			165.00	165.00 CR
17/12/2020	Virtu BAR03S DD Virtu Super 455441		165.00		0.00 CR
18/01/2021	Virtu BAR03S DD Virtu Super 455441			165.00	165.00 CR
18/01/2021	Virtu BAR03S DD Virtu Super 455441		165.00		0.00 CR
25/02/2021	Virtu Super DD FebVirtu Super 455441			165.00	165.00 CR
25/02/2021	Virtu Super DD FebVirtu Super 455441		165.00		0.00 CR
17/03/2021	Virtu BAR03S DD Virtu Super 455441			165.00	165.00 CR
17/03/2021	Virtu BAR03S DD Virtu Super 455441		165.00		0.00 CR
16/04/2021	INTERNET TRANSFER ONLINE M5910474133 INV 9861 BA			385.00	385.00 CR
19/04/2021	Virtu BAR03S DD Virtu Super 455441			165.00	550.00 CR
19/04/2021	Virtu BAR03S DD Virtu Super 455441		165.00		385.00 CR
10/05/2021	INTERNET TRANSFER ONLINE M5910474133 INV 9861 BA		385.00		0.00 CR
17/05/2021	Virtu BAR03S DD Virtu Super 455441			165.00	165.00 CR
17/05/2021	Virtu BAR03S DD Virtu Super 455441		165.00		0.00 CR
31/05/2021	INTERNET TRANSFER ONLINE R2766936225 INV 9999 BAI			660.00	660.00 CR
17/06/2021	Virtu BAR03S DD Virtu Super 455441			165.00	825.00 CR
17/06/2021	Virtu BAR03S DD Virtu Super 455441		165.00		660.00 CR
21/06/2021	INTERNET TRANSFER ONLINE X7063228520 Annual Co Sr			132.00	792.00 CR
21/06/2021	INTERNET TRANSFER ONLINE X7063228520 Annual Co Sr		132.00		660.00 CR
30/06/2021	Closing Balance				660.00 CR



**A & T BARAKAT SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>ASIC Annual Lodgement Fee</b>					
01/07/2020	Opening Balance				0.00
21/06/2021	INTERNET TRANSFER ONLINE X7063228520 Annual Co Sr			273.00	273.00 CR
21/06/2021	INTERNET TRANSFER ONLINE X7063228520 Annual Co Sr		273.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
16/04/2021	INTERNET TRANSFER ONLINE M5910474133 INV 9861 BA			550.00	550.00 CR
10/05/2021	INTERNET TRANSFER ONLINE M5910474133 INV 9861 BA		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>NAB ...907</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Account keeping fees			10.00	10.00 CR
31/07/2020	Account keeping fees		10.00		0.00 CR
31/08/2020	Account keeping fees			10.00	10.00 CR
31/08/2020	Account keeping fees		10.00		0.00 CR
30/09/2020	Account keeping fees			10.00	10.00 CR
30/09/2020	Account keeping fees		10.00		0.00 CR
30/10/2020	Account keeping fees			10.00	10.00 CR
30/10/2020	Account keeping fees		10.00		0.00 CR
30/11/2020	Account keeping fees			10.00	10.00 CR
30/11/2020	Account keeping fees		10.00		0.00 CR
31/12/2020	Account keeping fees			10.00	10.00 CR
31/12/2020	Account keeping fees		10.00		0.00 CR
29/01/2021	Account keeping fees			10.00	10.00 CR
29/01/2021	Account keeping fees		10.00		0.00 CR
26/02/2021	Account keeping fees			10.00	10.00 CR
26/02/2021	Account keeping fees		10.00		0.00 CR
31/03/2021	Account keeping fees			10.00	10.00 CR
31/03/2021	Account keeping fees		10.00		0.00 CR
30/04/2021	Account keeping fees			10.00	10.00 CR
30/04/2021	Account keeping fees		10.00		0.00 CR
31/05/2021	Account keeping fees			10.00	10.00 CR
31/05/2021	Account keeping fees		10.00		0.00 CR
30/06/2021	Account keeping fees			10.00	10.00 CR
30/06/2021	Account keeping fees		10.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Sundry Liabilities</b>					
<b>Accrued Interest</b>					
01/07/2020	Opening Balance				116,640.00 CR
04/07/2020	Mus Retail Pty Ltd Loan \$224K loan simple Interest @6% - Fi			13,440.00	130,080.00 CR
06/09/2020	Mus Retail Pty Ltd Loan \$1.15M loan simple Interest @6% - F			69,000.00	199,080.00 CR
01/05/2021	Mus Retail Pty Ltd Loan \$70K loan simple Interest @6% - Frc			4,200.00	203,280.00 CR
02/05/2021	Interchange Management Pty Ltd Loan Simple Interest @5%			7,500.00	210,780.00 CR
30/06/2021	Closing Balance				210,780.00 CR
<b>Member Payments</b>					
<b>Pensions Paid - Mr Anthony Barakat</b>					
<b>16/17 TTR Pension</b>					
01/07/2020	Opening Balance				0.00
19/10/2020	Pension Drawdown - Net			10,000.00	10,000.00 CR
19/10/2020	Pension Drawdown - Paid		10,000.00		0.00 CR
28/10/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
28/10/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
30/11/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
30/11/2020	Pension Drawdown - Net			5,000.00	10,000.00 CR

**A & T BARAKAT SUPER 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>					
30/11/2020	Pension Drawdown - Paid		5,000.00		5,000.00 CR
30/11/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
15/01/2021	Pension Drawdown - Net			1,000.00	1,000.00 CR
15/01/2021	Pension Drawdown - Net			1,000.00	2,000.00 CR
15/01/2021	Pension Drawdown - Paid		1,000.00		1,000.00 CR
15/01/2021	Pension Drawdown - Paid		1,000.00		0.00 CR
06/05/2021	Pension Drawdown - Net			1,687.00	1,687.00 CR
06/05/2021	Pension Drawdown - Paid		1,687.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Insurance Premiums - Mr Anthony Barakat</b>					
<b>16/17 TTR Pension</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
13/07/2020	92110827 MLC Limited 534289			3,630.50	3,630.50 CR
13/07/2020	Insurance Premium Paid		3,630.50		0.00 CR
11/08/2020	92110827 MLC Limited 534289			4,277.26	4,277.26 CR
11/08/2020	Insurance Premium Paid		4,277.26		0.00 CR
11/09/2020	92110827 MLC Limited 534289			4,277.26	4,277.26 CR
11/09/2020	Insurance Premium Paid		4,277.26		0.00 CR
12/10/2020	92110827 MLC Limited 534289			2,989.42	2,989.42 CR
12/10/2020	Insurance Premium Paid		2,989.42		0.00 CR
11/11/2020	92110827 MLC Limited 534289			3,633.34	3,633.34 CR
11/11/2020	Insurance Premium Paid		3,633.34		0.00 CR
11/12/2020	92110827 MLC Limited 534289			3,633.34	3,633.34 CR
11/12/2020	Insurance Premium Paid		3,633.34		0.00 CR
11/01/2021	92110827 MLC Limited 534289			3,633.34	3,633.34 CR
11/01/2021	Insurance Premium Paid		3,633.34		0.00 CR
11/02/2021	92110827 MLC Limited 534289			3,633.34	3,633.34 CR
01/03/2021	Insurance Premium Paid		3,633.34		0.00 CR
11/03/2021	92110827 MLC Limited 534289			3,633.34	3,633.34 CR
11/03/2021	Insurance Premium Paid		3,633.34		0.00 CR
12/04/2021	92110827 MLC Limited 534289			3,633.34	3,633.34 CR
12/04/2021	Insurance Premium Paid		3,633.34		0.00 CR
11/05/2021	92110827 MLC Limited 534289			3,633.34	3,633.34 CR
11/05/2021	Insurance Premium Paid		3,633.34		0.00 CR
11/06/2021	92110827 MLC Limited 534289			3,633.34	3,633.34 CR
11/06/2021	Insurance Premium Paid		3,633.34		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
10/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			698.80	698.80 CR
10/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		698.80		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
30/09/2020	Fund Activity Statement (DIN 40675624269)			1,792.00	1,792.00 CR
23/11/2020	Fund Activity Statement (DIN 40675624269)		1,792.00		0.00 CR
31/12/2020	Fund Activity Statement (DIN 40708349216)			1,792.00	1,792.00 CR
23/02/2021	Fund Activity Statement (DIN 40708349216)		1,792.00		0.00 CR
31/03/2021	Fund Activity Statement (DIN 40739308911)			1,792.00	1,792.00 CR
10/05/2021	Fund Activity Statement (DIN 40739308911)		1,792.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**A & T BARAKAT SUPER 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>Fund Suspense</b>					
<b>Macquarie #966179582</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			0.10	0.10 CR
02/07/2020	REBATE OF ADVISER COMMISSION		0.10		0.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION			0.11	0.11 CR
04/08/2020	REBATE OF ADVISER COMMISSION		0.11		0.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION			0.11	0.11 CR
02/09/2020	REBATE OF ADVISER COMMISSION		0.11		0.00 CR
02/10/2020	REBATE OF ADVISER COMMISSION			0.10	0.10 CR
02/10/2020	REBATE OF ADVISER COMMISSION		0.10		0.00 CR
03/11/2020	REBATE OF ADVISER COMMISSION			0.11	0.11 CR
03/11/2020	REBATE OF ADVISER COMMISSION		0.11		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			0.10	0.10 CR
02/12/2020	REBATE OF ADVISER COMMISSION		0.10		0.00 CR
31/12/2020	INTEREST PAID			0.05	0.05 CR
31/12/2020	INTEREST PAID		0.05		0.00 CR
29/01/2021	Interest Paid			0.01	0.01 CR
29/01/2021	Interest Paid		0.01		0.00 CR
30/06/2021	Closing Balance				0.00
<b>NAB ...907</b>					
01/07/2020	Opening Balance				0.00
13/07/2020	92110827 MLC Limited 534289			3,630.50	3,630.50 CR
13/07/2020	92110827 MLC Limited 534289		3,630.50		0.00 CR
17/07/2020	Virtu BAR03S DD Virtu Super 455441			165.00	165.00 CR
17/07/2020	Virtu BAR03S DD Virtu Super 455441		165.00		0.00 CR
31/07/2020	Account keeping fees			10.00	10.00 CR
31/07/2020	Account keeping fees		10.00		0.00 CR
11/08/2020	92110827 MLC Limited 534289			4,277.26	4,277.26 CR
11/08/2020	92110827 MLC Limited 534289		4,277.26		0.00 CR
17/08/2020	Virtu BAR03S DD Virtu Super 455441			165.00	165.00 CR
17/08/2020	Virtu BAR03S DD Virtu Super 455441		165.00		0.00 CR
18/08/2020	INTERNET TRANSFER ONLINE A6628284908 VallEng-Supe			35,000.00	35,000.00 CR
18/08/2020	INTERNET TRANSFER ONLINE A6628284908 VallEng-Supe		35,000.00		0.00 CR
18/08/2020	INTERNET TRANSFER ONLINE E6084986208 Super Bus to			28,000.00	28,000.00 CR
18/08/2020	INTERNET TRANSFER ONLINE E6084986208 Super Bus to		28,000.00		0.00 CR
31/08/2020	Account keeping fees			10.00	10.00 CR
31/08/2020	Account keeping fees		10.00		0.00 CR
11/09/2020	92110827 MLC Limited 534289			4,277.26	4,277.26 CR
11/09/2020	92110827 MLC Limited 534289		4,277.26		0.00 CR
17/09/2020	Virtu BAR03S DD Virtu Super 455441			165.00	165.00 CR
17/09/2020	Virtu BAR03S DD Virtu Super 455441		165.00		0.00 CR
21/09/2020	INTERNET TRANSFER ONLINE C9449424042 Sav to Bus Sl			2,000.00	2,000.00 CR
21/09/2020	INTERNET TRANSFER ONLINE C9449424042 Sav to Bus Sl		2,000.00		0.00 CR
30/09/2020	Account keeping fees			10.00	10.00 CR
30/09/2020	Account keeping fees		10.00		0.00 CR
12/10/2020	92110827 MLC Limited 534289			2,989.42	2,989.42 CR
12/10/2020	92110827 MLC Limited 534289		2,989.42		0.00 CR
19/10/2020	INTERNET TRANSFER ONLINE L3695685786 Sav to Bus Sl			16,000.00	16,000.00 CR
19/10/2020	INTERNET TRANSFER ONLINE L3695685786 Sav to Bus Sl		16,000.00		0.00 CR
19/10/2020	INTERNET TRANSFER ONLINE W5078284286 Part Pension			10,000.00	10,000.00 CR
19/10/2020	INTERNET TRANSFER ONLINE W5078284286 Part Pension		10,000.00		0.00 CR
19/10/2020	Virtu BAR03S DD Virtu Super 455441			165.00	165.00 CR
19/10/2020	Virtu BAR03S DD Virtu Super 455441		165.00		0.00 CR
28/10/2020	INTERNET TRANSFER ONLINE T0633968702 Part Pension			5,000.00	5,000.00 CR
28/10/2020	INTERNET TRANSFER ONLINE T0633968702 Part Pension		5,000.00		0.00 CR
30/10/2020	Account keeping fees			10.00	10.00 CR
30/10/2020	Account keeping fees		10.00		0.00 CR

**A & T BARAKAT SUPER 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>					
11/11/2020	92110827 MLC Limited 534289			3,633.34	3,633.34 CR
11/11/2020	92110827 MLC Limited 534289		3,633.34		0.00 CR
13/11/2020	INTERNET TRANSFER ONLINE F4136665416 Sav to Bus Sl			8,000.00	8,000.00 CR
13/11/2020	INTERNET TRANSFER ONLINE F4136665416 Sav to Bus Sl		8,000.00		0.00 CR
17/11/2020	Virtu BAR03S DD Virtu Super 455441			165.00	165.00 CR
17/11/2020	Virtu BAR03S DD Virtu Super 455441		165.00		0.00 CR
23/11/2020	INTERNET TRANSFER INTERNET TRANSFER 6296386865			1,792.00	1,792.00 CR
23/11/2020	INTERNET TRANSFER INTERNET TRANSFER 6296386865		1,792.00		0.00 CR
23/11/2020	INTERNET TRANSFER ONLINE Y4678785590 Sav to Bus Sl			2,000.00	2,000.00 CR
23/11/2020	INTERNET TRANSFER ONLINE Y4678785590 Sav to Bus Sl		2,000.00		0.00 CR
25/11/2020	INTERNET TRANSFER ONLINE V1891936045 Vall Eng to St			11,000.00	11,000.00 CR
25/11/2020	INTERNET TRANSFER ONLINE V1891936045 Vall Eng to St		11,000.00		0.00 CR
25/11/2020	INTERNET TRANSFER ONLINE X5818234145 Part Pension		5,000.00		5,000.00 DR
30/11/2020	Account keeping fees			10.00	4,990.00 DR
30/11/2020	Account keeping fees		10.00		5,000.00 DR
30/11/2020	INTERNET TRANSFER ONLINE H6595645602 Part Pension			5,000.00	0.00 CR
30/11/2020	INTERNET TRANSFER ONLINE H6595645602 Part Pension		5,000.00		5,000.00 DR
30/11/2020	INTERNET TRANSFER ONLINE K2036417577 Part Pension			5,000.00	0.00 CR
30/11/2020	INTERNET TRANSFER ONLINE K2036417577 Part Pension		5,000.00		5,000.00 DR
30/11/2020	INTERNET TRANSFER ONLINE R2578645102 Incorrect Pay			5,000.00	0.00 CR
30/11/2020	INTERNET TRANSFER ONLINE R2578645102 Incorrect Pay		5,000.00		5,000.00 DR
30/11/2020	INTERNET TRANSFER ONLINE X5818234145 Part Pension			5,000.00	0.00 CR
11/12/2020	92110827 MLC Limited 534289			3,633.34	3,633.34 CR
11/12/2020	92110827 MLC Limited 534289		3,633.34		0.00 CR
17/12/2020	Virtu BAR03S DD Virtu Super 455441			165.00	165.00 CR
17/12/2020	Virtu BAR03S DD Virtu Super 455441		165.00		0.00 CR
31/12/2020	Account keeping fees			10.00	10.00 CR
31/12/2020	Account keeping fees		10.00		0.00 CR
11/01/2021	92110827 MLC Limited 534289			3,633.34	3,633.34 CR
11/01/2021	92110827 MLC Limited 534289		3,633.34		0.00 CR
15/01/2021	INTERNET TRANSFER ONLINE D1142535773 To AB SUPEI			1,000.00	1,000.00 CR
15/01/2021	INTERNET TRANSFER ONLINE D1142535773 To AB SUPEI		1,000.00		0.00 CR
15/01/2021	INTERNET TRANSFER ONLINE X3289477773 To AB SUPEI			1,000.00	1,000.00 CR
15/01/2021	INTERNET TRANSFER ONLINE X3289477773 To AB SUPEI		1,000.00		0.00 CR
18/01/2021	Virtu BAR03S DD Virtu Super 455441			165.00	165.00 CR
18/01/2021	Virtu BAR03S DD Virtu Super 455441		165.00		0.00 CR
29/01/2021	Account keeping fees			10.00	10.00 CR
29/01/2021	Account keeping fees		10.00		0.00 CR
11/02/2021	92110827 MLC Limited 534289		3,633.34		3,633.34 DR
12/02/2021	92110827 MLC Limited 534289			3,633.34	0.00 CR
12/02/2021	REVERSAL OF DEBIT MLC LIMITED (NIPPON)92110827			3,633.34	3,633.34 CR
12/02/2021	REVERSAL OF DEBIT MLC LIMITED (NIPPON)92110827		3,633.34		0.00 CR
17/02/2021	Virtu BAR03S DD Virtu Super 455441		165.00		165.00 DR
18/02/2021	REVERSAL OF DEBIT VIRTU SUPER PARTNERSVirtu BAR			165.00	0.00 CR
18/02/2021	REVERSAL OF DEBIT VIRTU SUPER PARTNERSVirtu BAR		165.00		165.00 DR
18/02/2021	Virtu BAR03S DD Virtu Super 455441			165.00	0.00 CR
19/02/2021	INTERNET TRANSFER ONLINE W4555605555 From Val En			200.00	200.00 CR
19/02/2021	INTERNET TRANSFER ONLINE W4555605555 From Val En		200.00		0.00 CR
22/02/2021	INTERNET TRANSFER ONLINE Q4462487728 ValEng to Su			1,800.00	1,800.00 CR
22/02/2021	INTERNET TRANSFER ONLINE Q4462487728 ValEng to Su		1,800.00		0.00 CR
23/02/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,792.00	1,792.00 CR
23/02/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,792.00		0.00 CR
25/02/2021	Virtu Super DD FebVirtu Super 455441			165.00	165.00 CR
25/02/2021	Virtu Super DD FebVirtu Super 455441		165.00		0.00 CR
26/02/2021	Account keeping fees			10.00	10.00 CR
26/02/2021	Account keeping fees		10.00		0.00 CR
01/03/2021	INTERNET BILL PAYMNT INTERNET BPAY MLC Life Insura			3,633.34	3,633.34 CR
01/03/2021	INTERNET BILL PAYMNT INTERNET BPAY MLC Life Insura		3,633.34		0.00 CR
01/03/2021	INTERNET TRANSFER ONLINE M2989296115 From TB BAF			7,500.00	7,500.00 CR

**A & T BARAKAT SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/03/2021	INTERNET TRANSFER ONLINE M2989296115 From TB BAF		7,500.00		0.00 CR
11/03/2021	92110827 MLC Limited 534289			3,633.34	3,633.34 CR
11/03/2021	92110827 MLC Limited 534289		3,633.34		0.00 CR
15/03/2021	INTERNET TRANSFER ONLINE K0057535564 TB to Super /			3,800.00	3,800.00 CR
15/03/2021	INTERNET TRANSFER ONLINE K0057535564 TB to Super /		3,800.00		0.00 CR
17/03/2021	Virtu BAR03S DD Virtu Super 455441			165.00	165.00 CR
17/03/2021	Virtu BAR03S DD Virtu Super 455441		165.00		0.00 CR
31/03/2021	Account keeping fees			10.00	10.00 CR
31/03/2021	Account keeping fees		10.00		0.00 CR
12/04/2021	92110827 MLC Limited 534289			3,633.34	3,633.34 CR
12/04/2021	92110827 MLC Limited 534289		3,633.34		0.00 CR
19/04/2021	Virtu BAR03S DD Virtu Super 455441			165.00	165.00 CR
19/04/2021	Virtu BAR03S DD Virtu Super 455441		165.00		0.00 CR
30/04/2021	Account keeping fees			10.00	10.00 CR
30/04/2021	Account keeping fees		10.00		0.00 CR
04/05/2021	INTERNET TRANSFER ONLINE H7515447477 From VE to T			4,000.00	4,000.00 CR
04/05/2021	INTERNET TRANSFER ONLINE H7515447477 From VE to T		4,000.00		0.00 CR
06/05/2021	INTERNET TRANSFER ONLINE N6345986222 Super AT to /			1,687.00	1,687.00 CR
06/05/2021	INTERNET TRANSFER ONLINE N6345986222 Super AT to /		1,687.00		0.00 CR
06/05/2021	INTERNET TRANSFER ONLINE P6345284922 VE to Super /			2,000.00	2,000.00 CR
06/05/2021	INTERNET TRANSFER ONLINE P6345284922 VE to Super /		2,000.00		0.00 CR
10/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			698.80	698.80 CR
10/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		698.80		0.00 CR
10/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,792.00	1,792.00 CR
10/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,792.00		0.00 CR
10/05/2021	INTERNET TRANSFER ONLINE F2470494752 VE to Super /			2,000.00	2,000.00 CR
10/05/2021	INTERNET TRANSFER ONLINE F2470494752 VE to Super /		2,000.00		0.00 CR
10/05/2021	INTERNET TRANSFER ONLINE M5910474133 INV 9861 BA			385.00	385.00 CR
10/05/2021	INTERNET TRANSFER ONLINE M5910474133 INV 9861 BA			550.00	935.00 CR
10/05/2021	INTERNET TRANSFER ONLINE M5910474133 INV 9861 BA		935.00		0.00 CR
10/05/2021	INTERNET TRANSFER ONLINE R0285296133 Vall Eng to Si			5,000.00	5,000.00 CR
10/05/2021	INTERNET TRANSFER ONLINE R0285296133 Vall Eng to Si		5,000.00		0.00 CR
11/05/2021	92110827 MLC Limited 534289			3,633.34	3,633.34 CR
11/05/2021	92110827 MLC Limited 534289		3,633.34		0.00 CR
17/05/2021	Virtu BAR03S DD Virtu Super 455441			165.00	165.00 CR
17/05/2021	Virtu BAR03S DD Virtu Super 455441		165.00		0.00 CR
31/05/2021	Account keeping fees			10.00	10.00 CR
31/05/2021	Account keeping fees		10.00		0.00 CR
11/06/2021	92110827 MLC Limited 534289			3,633.34	3,633.34 CR
11/06/2021	92110827 MLC Limited 534289		3,633.34		0.00 CR
17/06/2021	INTERNET TRANSFER ONLINE A9315946708 VE to Super /			10,000.00	10,000.00 CR
17/06/2021	INTERNET TRANSFER ONLINE A9315946708 VE to Super /		10,000.00		0.00 CR
17/06/2021	Virtu BAR03S DD Virtu Super 455441			165.00	165.00 CR
17/06/2021	Virtu BAR03S DD Virtu Super 455441		165.00		0.00 CR
21/06/2021	INTERNET TRANSFER ONLINE X7063228520 Annual Co Sr			132.00	132.00 CR
21/06/2021	INTERNET TRANSFER ONLINE X7063228520 Annual Co Sr			273.00	405.00 CR
21/06/2021	INTERNET TRANSFER ONLINE X7063228520 Annual Co Sr		405.00		0.00 CR
24/06/2021	ATO001100014285548ATO 012721			500.00	500.00 CR
24/06/2021	ATO001100014285548ATO 012721		500.00		0.00 CR
24/06/2021	INTERNET TRANSFER ONLINE E3303268564 From Super /			1,600.00	1,600.00 CR
24/06/2021	INTERNET TRANSFER ONLINE E3303268564 From Super /		1,600.00		0.00 CR
24/06/2021	INTERNET TRANSFER ONLINE P5403228064 Accidental de			1,600.00	1,600.00 CR
24/06/2021	INTERNET TRANSFER ONLINE P5403228064 Accidental de		1,600.00		0.00 CR
30/06/2021	Account keeping fees			10.00	10.00 CR
30/06/2021	Account keeping fees		10.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**A & T BARAKAT SUPER 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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## Liabilities

**NAB 8554**

<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
18/08/2020	INTERNET TRANSFER ONLINE E6084986208 Super Bus to			28,000.00	28,000.00 CR
18/08/2020	INTERNET TRANSFER ONLINE E6084986208 Super Bus to		28,000.00		0.00 CR
31/08/2020	Credit interest			0.49	0.49 CR
31/08/2020	Credit interest		0.49		0.00 CR
21/09/2020	INTERNET TRANSFER ONLINE C9449424042 Sav to Bus SI			2,000.00	2,000.00 CR
21/09/2020	INTERNET TRANSFER ONLINE C9449424042 Sav to Bus SI		2,000.00		0.00 CR
30/09/2020	Credit interest			1.12	1.12 CR
30/09/2020	Credit interest		1.12		0.00 CR
19/10/2020	INTERNET TRANSFER ONLINE L3695685786 Sav to Bus SI			16,000.00	16,000.00 CR
19/10/2020	INTERNET TRANSFER ONLINE L3695685786 Sav to Bus SI		16,000.00		0.00 CR
30/10/2020	Credit interest			0.82	0.82 CR
30/10/2020	Credit interest		0.82		0.00 CR
13/11/2020	INTERNET TRANSFER ONLINE F4136665416 Sav to Bus SI			8,000.00	8,000.00 CR
13/11/2020	INTERNET TRANSFER ONLINE F4136665416 Sav to Bus SI		8,000.00		0.00 CR
23/11/2020	INTERNET TRANSFER ONLINE Y4678785590 Sav to Bus SI			2,000.00	2,000.00 CR
23/11/2020	INTERNET TRANSFER ONLINE Y4678785590 Sav to Bus SI		2,000.00		0.00 CR
30/11/2020	Credit interest			0.19	0.19 CR
30/11/2020	Credit interest		0.19		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

**Mr Anthony Barakat**

**16/17 TTR Pension**

<b>01/07/2020</b>	<b>Opening Balance</b>				<b>286,874.93</b> CR
13/07/2020	92110827 MLC Limited 534289		3,630.50		283,244.43 CR
11/08/2020	92110827 MLC Limited 534289		4,277.26		278,967.17 CR
11/09/2020	92110827 MLC Limited 534289		4,277.26		274,689.91 CR
12/10/2020	92110827 MLC Limited 534289		2,989.42		271,700.49 CR
19/10/2020	Pension Drawdown - Gross		10,000.00		261,700.49 CR
28/10/2020	Pension Drawdown - Gross		5,000.00		256,700.49 CR
11/11/2020	92110827 MLC Limited 534289		3,633.34		253,067.15 CR
30/11/2020	Pension Drawdown - Gross		5,000.00		248,067.15 CR
30/11/2020	Pension Drawdown - Gross		5,000.00		243,067.15 CR
11/12/2020	92110827 MLC Limited 534289		3,633.34		239,433.81 CR
11/01/2021	92110827 MLC Limited 534289		3,633.34		235,800.47 CR
15/01/2021	Pension Drawdown - Gross		1,000.00		234,800.47 CR
15/01/2021	Pension Drawdown - Gross		1,000.00		233,800.47 CR
11/02/2021	92110827 MLC Limited 534289		3,633.34		230,167.13 CR
11/03/2021	92110827 MLC Limited 534289		3,633.34		226,533.79 CR
12/04/2021	92110827 MLC Limited 534289		3,633.34		222,900.45 CR
06/05/2021	Pension Drawdown - Gross		1,687.00		221,213.45 CR
11/05/2021	92110827 MLC Limited 534289		3,633.34		217,580.11 CR
11/06/2021	92110827 MLC Limited 534289		3,633.34		213,946.77 CR
30/06/2021	Income Taxes Allocated		584.98		213,361.79 CR
30/06/2021	Investment Profit or Loss		45,280.73		168,081.06 CR
30/06/2021	Tax Effect of Direct Member Expenses			6,636.17	174,717.23 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>174,717.23</b> CR

### Accumulation

<b>01/07/2020</b>	<b>Opening Balance</b>				<b>7,954.17</b> CR
24/06/2021	ATO001100014285548ATO 012721			500.00	8,454.17 CR
30/06/2021	Income Taxes Allocated		18.88		8,435.29 CR
30/06/2021	Investment Profit or Loss		1,462.38		6,972.91 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>6,972.91</b> CR

**A & T BARAKAT SUPER 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>Mrs Terrie Barakat</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				<b>1,824,707.95</b> CR
01/03/2021	INTERNET TRANSFER ONLINE M2989296115 From TB BAF			7,500.00	1,832,207.95 CR
15/03/2021	INTERNET TRANSFER ONLINE K0057535564 TB to Super /			3,800.00	1,836,007.95 CR
30/06/2021	Contribution Tax		1,695.00		1,834,312.95 CR
30/06/2021	Income Taxes Allocated		4,337.31		1,829,975.64 CR
30/06/2021	Investment Profit or Loss		335,736.39		1,494,239.25 CR
30/06/2021	Closing Balance				<b>1,494,239.25</b> CR