

# S&P Eternal Growth 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 - Member - Personal Concessional</b>					
<b>Mr Peter Berney</b>					
01/07/2020	Opening Balance				0.00
14/05/2021	Peter Contrib PALMERS CHARTERE			9,123.65	9,123.65 CR
24/05/2021	PB Conc Contributi PALMERS CHARTERE			13,884.89	23,008.54 CR
30/06/2021	Closing Balance				23,008.54 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Managed Investments</b>					
<b>Hyperion Global Growth Companies Fund (Class B Units)</b>					
01/07/2020	Opening Balance				0.00
13/05/2021	Market Value Adjustment			14,107.89	14,107.89 CR
30/06/2021	Market Value Adjustment			13,054.88	27,162.77 CR
30/06/2021	Closing Balance				27,162.77 CR
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
13/05/2021	Market Value Adjustment			8,765.30	8,765.30 CR
30/06/2021	Market Value Adjustment			1,030.00	9,795.30 CR
30/06/2021	Closing Balance				9,795.30 CR
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
13/05/2021	Market Value Adjustment			7,507.80	7,507.80 CR
30/06/2021	Market Value Adjustment			252.20	7,760.00 CR
30/06/2021	Closing Balance				7,760.00 CR
<b>QBE Insurance Group Limited</b>					
01/07/2020	Opening Balance				0.00
13/05/2021	Market Value Adjustment			1,038.00	1,038.00 CR
30/06/2021	Market Value Adjustment			120.00	1,158.00 CR
30/06/2021	Closing Balance				1,158.00 CR
<b>Telstra Corporation Limited</b>					
01/07/2020	Opening Balance				0.00
13/05/2021	Market Value Adjustment			310.00	310.00 CR
30/06/2021	Market Value Adjustment			320.00	630.00 CR
30/06/2021	Closing Balance				630.00 CR
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
13/05/2021	Market Value Adjustment			7,392.04	7,392.04 CR
30/06/2021	Market Value Adjustment			633.02	8,025.06 CR
30/06/2021	Closing Balance				8,025.06 CR
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				0.00
13/05/2021	Market Value Adjustment			3,913.00	3,913.00 CR
30/06/2021	Market Value Adjustment		2,808.00		1,105.00 CR
30/06/2021	Closing Balance				1,105.00 CR

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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>Income</b>					
<b>Investment Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			367.86	367.86 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			515.00	882.86 CR
30/06/2021	Closing Balance				882.86 CR
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			415.71	415.71 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			415.71	831.42 CR
30/06/2021	Closing Balance				831.42 CR
<b>QBE Insurance Group Limited</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%			25.03	25.03 CR
30/06/2021	Closing Balance				25.03 CR
<b>Telstra Corporation Limited</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			114.29	114.29 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			114.29	228.58 CR
30/06/2021	Closing Balance				228.58 CR
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			452.16	452.16 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			845.97	1,298.13 CR
30/06/2021	Closing Balance				1,298.13 CR
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			891.43	891.43 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			984.29	1,875.72 CR
30/06/2021	Closing Balance				1,875.72 CR
<b>Interest - Cash At Bank</b>					
<b>CBA investment account 20480173</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Credit Interest			24.75	24.75 CR
01/08/2020	Credit Interest			24.50	49.25 CR
01/09/2020	Credit Interest			12.34	61.59 CR
01/10/2020	Credit Interest			11.23	72.82 CR
01/11/2020	Credit Interest			11.71	84.53 CR
01/12/2020	Credit Interest			6.81	91.34 CR
01/01/2021	Credit Interest			3.93	95.27 CR
01/02/2021	Credit Interest			3.95	99.22 CR
01/03/2021	Credit Interest			3.57	102.79 CR
01/04/2021	DEPOSIT INTEREST			3.95	106.74 CR
01/05/2021	DEPOSIT INTEREST			3.77	110.51 CR
01/06/2021	DEPOSIT INTEREST			4.10	114.61 CR
30/06/2021	Closing Balance				114.61 CR

# S&P Eternal Growth 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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## Expenses

### Member Payments

#### Pensions Paid - Mr Peter Berney

##### 2020 Pension Account 2

01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Gross		4,500.00		4,500.00 DR
30/06/2021	Closing Balance				4,500.00 DR

##### 2020 Pension Account 1

01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Gross		85,351.71		85,351.71 DR
10/08/2020	Pension Drawdown - Gross		20,000.00		105,351.71 DR
20/05/2021	Pension Drawdown - Gross		2,000.00		107,351.71 DR
30/06/2021	Closing Balance				107,351.71 DR

##### Account Based pension

01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Gross		176.67		176.67 DR
30/06/2021	Closing Balance				176.67 DR

##### Account Based pension 2016

01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Gross		1.62		1.62 DR
30/06/2021	Closing Balance				1.62 DR

### Other Expenses

#### Accountancy Fee

01/07/2020	Opening Balance				0.00
14/04/2021	Transfer to CBA A- Palmers Super		2,970.00		2,970.00 DR
18/05/2021	Transfer to CBA A- Super Inv 158373		1,892.00		4,862.00 DR
30/06/2021	Closing Balance				4,862.00 DR

#### Actuarial Fee

01/07/2020	Opening Balance				0.00
18/05/2021	Transfer to CBA A- Super Inv 158373 for 2019 & 2020		220.00		220.00 DR
30/06/2021	Closing Balance				220.00 DR

#### Auditor Fee

01/07/2020	Opening Balance				0.00
18/05/2021	Transfer to CBA A- Super Inv 158373 for 2019 & 2020		1,100.00		1,100.00 DR
30/06/2021	Closing Balance				1,100.00 DR

#### SMSF Supervisory Levy

01/07/2020	Opening Balance				0.00
18/05/2021	Fund Income Tax Payment		259.00		259.00 DR
18/05/2021	Fund Income Tax Payment		259.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR

## Income Tax

### Income Tax Expense

#### Income Tax Expense

01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		3,330.75		3,330.75 DR
30/06/2021	Closing Balance				3,330.75 DR

# S&P Eternal Growth 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>Investments - Hyperion Global Growth Companies Fund (Class B Units)</b>					
01/07/2020	Opening Balance	19,572.53580			58,157.83 DR
13/05/2021	Market Value Adjustment		14,107.89		72,265.72 DR
30/06/2021	Market Value Adjustment		13,054.88		85,320.60 DR
30/06/2021	Closing Balance	19,572.53580			85,320.60 DR
<b>Investments - Australia and New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance	1,030.00000			19,199.20 DR
13/05/2021	Market Value Adjustment		8,765.30		27,964.50 DR
30/06/2021	Market Value Adjustment		1,030.00		28,994.50 DR
30/06/2021	Closing Balance	1,030.00000			28,994.50 DR
<b>Investments - National Australia Bank Limited</b>					
01/07/2020	Opening Balance	970.00000			17,673.40 DR
13/05/2021	Market Value Adjustment		7,507.80		25,181.20 DR
30/06/2021	Market Value Adjustment		252.20		25,433.40 DR
30/06/2021	Closing Balance	970.00000			25,433.40 DR
<b>Investments - QBE Insurance Group Limited</b>					
01/07/2020	Opening Balance	600.00000			5,316.00 DR
13/05/2021	Market Value Adjustment		1,038.00		6,354.00 DR
30/06/2021	Market Value Adjustment		120.00		6,474.00 DR
30/06/2021	Closing Balance	600.00000			6,474.00 DR
<b>Investments - Telstra Corporation Limited</b>					
01/07/2020	Opening Balance	1,000.00000			3,130.00 DR
13/05/2021	Market Value Adjustment		310.00		3,440.00 DR
30/06/2021	Market Value Adjustment		320.00		3,760.00 DR
30/06/2021	Closing Balance	1,000.00000			3,760.00 DR
<b>Investments - Westpac Banking Corporation</b>					
01/07/2020	Opening Balance	1,021.00000			18,326.95 DR
13/05/2021	Market Value Adjustment		7,392.04		25,718.99 DR
30/06/2021	Market Value Adjustment		633.02		26,352.01 DR
30/06/2021	Closing Balance	1,021.00000			26,352.01 DR
<b>Investments - Woolworths Limited</b>					
01/07/2020	Opening Balance	1,300.00000			48,464.00 DR
13/05/2021	Market Value Adjustment		3,913.00		52,377.00 DR
30/06/2021	Market Value Adjustment			2,808.00	49,569.00 DR
30/06/2021	Closing Balance	1,300.00000			49,569.00 DR
<b>Cash At Bank - CBA investment account 20480173</b>					
01/07/2020	Opening Balance				200,728.13 DR
01/07/2020	Credit Interest		24.75		200,752.88 DR
03/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/01188104		291.00		201,043.88 DR
29/07/2020	Wdl Branch AVALON BEACH			90,030.00	111,013.88 DR
01/08/2020	Credit Interest		24.50		111,038.38 DR
10/08/2020	Transfer to other Bank NetBank SB			20,000.00	91,038.38 DR
01/09/2020	Credit Interest		12.34		91,050.72 DR
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250812546		80.00		91,130.72 DR
25/09/2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00863729		15.00		91,145.72 DR
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00751524		257.50		91,403.22 DR
01/10/2020	Credit Interest		11.23		91,414.45 DR
06/10/2020	Direct Credit 516612 WOW FNL DIV 001251801314		624.00		92,038.45 DR
01/11/2020	Credit Interest		11.71		92,050.16 DR
01/12/2020	Credit Interest		6.81		92,056.97 DR
10/12/2020	Direct Credit 002473 NAB FINAL DIV DV212/00676683		291.00		92,347.97 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>Cash At Bank - CBA investment account 20480173</b>					
16/12/2020	Direct Credit 397204 ANZ DIVIDEND A070/00746185		360.50		92,708.47 DR
18/12/2020	Direct Credit 250556 WBC DIVIDEND 001254293421		316.51		93,024.98 DR
01/01/2021	Credit Interest		3.93		93,028.91 DR
01/02/2021	Credit Interest		3.95		93,032.86 DR
01/03/2021	Credit Interest		3.57		93,036.43 DR
26/03/2021	Direct Credit 088147 TLS ITM DIV 001257865129		80.00		93,116.43 DR
01/04/2021	DEPOSIT INTEREST		3.95		93,120.38 DR
14/04/2021	001259104135 WOW ITM DIV		689.00		93,809.38 DR
14/04/2021	Transfer to CBA A- Palmers Super			2,970.00	90,839.38 DR
01/05/2021	DEPOSIT INTEREST		3.77		90,843.15 DR
14/05/2021	Peter Contrib PALMERS CHARTERE		9,123.65		99,966.80 DR
18/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS			2,176.32	97,790.48 DR
18/05/2021	Transfer to CBA A- Super Inv 158373			3,212.00	94,578.48 DR
20/05/2021	Transfer to other CoinTree			2,000.00	92,578.48 DR
24/05/2021	PB Conc Contributi PALMERS CHARTERE		13,884.89		106,463.37 DR
01/06/2021	DEPOSIT INTEREST		4.10		106,467.47 DR
15/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS			180.00	106,287.47 DR
25/06/2021	001260874547 WBC DIVIDEND		592.18		106,879.65 DR
30/06/2021	Closing Balance				106,879.65 DR
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			257.50	257.50 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		257.50		0.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			360.50	360.50 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		360.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			291.00	291.00 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		291.00		0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			291.00	291.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		291.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>QBE Insurance Group Limited</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%			15.00	15.00 CR
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		15.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Telstra Corporation Limited</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			80.00	80.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		80.00		0.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			80.00	80.00 CR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		80.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			316.51	316.51 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		316.51		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			592.18	592.18 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		592.18		0.00 CR
30/06/2021	Closing Balance				0.00

# S&P Eternal Growth 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>Woolworths Limited</b>					
01/07/2020	Opening Balance				0.00
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			624.00	624.00 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		624.00		0.00 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			689.00	689.00 CR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		689.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>CBA investment account 20480173</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Credit Interest			24.75	24.75 CR
01/07/2020	Credit Interest		24.75		0.00 CR
01/08/2020	Credit Interest			24.50	24.50 CR
01/08/2020	Credit Interest		24.50		0.00 CR
01/09/2020	Credit Interest			12.34	12.34 CR
01/09/2020	Credit Interest		12.34		0.00 CR
01/10/2020	Credit Interest			11.23	11.23 CR
01/10/2020	Credit Interest		11.23		0.00 CR
01/11/2020	Credit Interest			11.71	11.71 CR
01/11/2020	Credit Interest		11.71		0.00 CR
01/12/2020	Credit Interest			6.81	6.81 CR
01/12/2020	Credit Interest		6.81		0.00 CR
01/01/2021	Credit Interest			3.93	3.93 CR
01/01/2021	Credit Interest		3.93		0.00 CR
01/02/2021	Credit Interest			3.95	3.95 CR
01/02/2021	Credit Interest		3.95		0.00 CR
01/03/2021	Credit Interest			3.57	3.57 CR
01/03/2021	Credit Interest		3.57		0.00 CR
01/04/2021	DEPOSIT INTEREST			3.95	3.95 CR
01/04/2021	DEPOSIT INTEREST		3.95		0.00 CR
01/05/2021	DEPOSIT INTEREST			3.77	3.77 CR
01/05/2021	DEPOSIT INTEREST		3.77		0.00 CR
01/06/2021	DEPOSIT INTEREST			4.10	4.10 CR
01/06/2021	DEPOSIT INTEREST		4.10		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Peter Berney</b>					
01/07/2020	Opening Balance				0.00
14/05/2021	Contribution Received			9,123.65	9,123.65 CR
14/05/2021	Peter Contrib PALMERS CHARTERE		9,123.65		0.00 CR
24/05/2021	Contribution Received			13,884.89	13,884.89 CR
24/05/2021	PB Conc Contributi PALMERS CHARTERE		13,884.89		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
14/04/2021	Transfer to CBA A- Palmers Super			2,970.00	2,970.00 CR
14/04/2021	Transfer to CBA A- Palmers Super		2,970.00		0.00 CR
18/05/2021	Transfer to CBA A- Super Inv 158373			1,892.00	1,892.00 CR
18/05/2021	Transfer to CBA A- Super Inv 158373		1,892.00		0.00 CR
30/06/2021	Closing Balance				0.00

# S&P Eternal Growth 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
18/05/2021	Transfer to CBA A- Super Inv 158373 for 2019 & 2020			220.00	220.00 CR
18/05/2021	Transfer to CBA A- Super Inv 158373 for 2019 & 2020		220.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
18/05/2021	Transfer to CBA A- Super Inv 158373 for 2019 & 2020			1,100.00	1,100.00 CR
18/05/2021	Transfer to CBA A- Super Inv 158373 for 2019 & 2020		1,100.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mr Peter Berney</b>					
<b>2020 Pension Account 2</b>					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Net			4,500.00	4,500.00 CR
29/07/2020	Pension Drawdown - Paid		4,500.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>2020 Pension Account 1</b>					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Net			85,351.71	85,351.71 CR
29/07/2020	Pension Drawdown - Paid		85,351.71		0.00 CR
10/08/2020	Pension Drawdown - Net			20,000.00	20,000.00 CR
10/08/2020	Pension Drawdown - Paid		20,000.00		0.00 CR
20/05/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
20/05/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Account Based pension</b>					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Net			176.67	176.67 CR
29/07/2020	Pension Drawdown - Paid		176.67		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Account Based pension 2016</b>					
01/07/2020	Opening Balance				0.00
29/07/2020	Pension Drawdown - Net			1.62	1.62 CR
29/07/2020	Pension Drawdown - Paid		1.62		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
18/05/2021	Fund Income Tax Payment			40.63	40.63 CR
18/05/2021	Fund Income Tax Payment			2,315.69	2,356.32 CR
18/05/2021	Fund Income Tax Payment		40.63		2,315.69 CR
18/05/2021	Fund Income Tax Payment		2,315.69		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				2,315.69 CR
01/07/2020	Fund Tax Finalisation		218.22		2,097.47 CR
18/05/2021	Fund Income Tax Payment			218.37	2,315.84 CR
18/05/2021	Fund Income Tax Payment		2,056.69		259.15 CR
30/06/2021	Closing Balance				259.15 CR

**S&P Eternal Growth 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>Provision for Income Tax</b>					
01/07/2020	Opening Balance				2,321.10 CR
01/07/2020	Fund Tax Finalisation		2,321.10		0.00 CR
30/06/2021	Tax Effect Of Income			3,330.75	3,330.75 CR
30/06/2021	Closing Balance				3,330.75 CR
<b>Withholding Credits - Shares in Listed Companies</b>					
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				116.00 DR
01/07/2020	Fund Tax Finalisation			116.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>QBE Insurance Group Limited</b>					
01/07/2020	Opening Balance				81.00 DR
01/07/2020	Fund Tax Finalisation			81.00	0.00 CR
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		9.00		9.00 DR
30/06/2021	Closing Balance				9.00 DR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				600.34 DR
01/07/2020	Fund Tax Finalisation			600.34	0.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		110.36		110.36 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		154.50		264.86 DR
30/06/2021	Closing Balance				264.86 DR
<b>National Australia Bank Limited</b>					
01/07/2020	Opening Balance				690.08 DR
01/07/2020	Fund Tax Finalisation			690.08	0.00 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		124.71		124.71 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		124.71		249.42 DR
30/06/2021	Closing Balance				249.42 DR
<b>QBE Insurance Group Limited</b>					
01/07/2020	Opening Balance				59.40 DR
01/07/2020	Fund Tax Finalisation			59.40	0.00 CR
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		1.03		1.03 DR
30/06/2021	Closing Balance				1.03 DR
<b>Telstra Corporation Limited</b>					
01/07/2020	Opening Balance				68.58 DR
01/07/2020	Fund Tax Finalisation			68.58	0.00 CR
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		34.29		34.29 DR
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		34.29		68.58 DR
30/06/2021	Closing Balance				68.58 DR
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				350.06 DR
01/07/2020	Fund Tax Finalisation			350.06	0.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		135.65		135.65 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		253.79		389.44 DR
30/06/2021	Closing Balance				389.44 DR
<b>Woolworths Limited</b>					
01/07/2020	Opening Balance				573.86 DR
01/07/2020	Fund Tax Finalisation			573.86	0.00 CR
06/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		267.43		267.43 DR
14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		295.29		562.72 DR
30/06/2021	Closing Balance				562.72 DR



# S&P Eternal Growth 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>Fund Suspense</b>					
<b>CBA investment account 20480173</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Credit Interest			24.75	24.75 CR
01/07/2020	Credit Interest		24.75		0.00 CR
03/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/01188104			291.00	291.00 CR
03/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/01188104		291.00		0.00 CR
29/07/2020	Wdl Branch AVALON BEACH			90,030.00	90,030.00 CR
29/07/2020	Wdl Branch AVALON BEACH		90,030.00		0.00 CR
01/08/2020	Credit Interest			24.50	24.50 CR
01/08/2020	Credit Interest		24.50		0.00 CR
10/08/2020	Transfer to other Bank NetBank SB			20,000.00	20,000.00 CR
10/08/2020	Transfer to other Bank NetBank SB		20,000.00		0.00 CR
01/09/2020	Credit Interest			12.34	12.34 CR
01/09/2020	Credit Interest		12.34		0.00 CR
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250812546			80.00	80.00 CR
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250812546		80.00		0.00 CR
25/09/2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00863729			15.00	15.00 CR
25/09/2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00863729		15.00		0.00 CR
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00751524			257.50	257.50 CR
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00751524		257.50		0.00 CR
01/10/2020	Credit Interest			11.23	11.23 CR
01/10/2020	Credit Interest		11.23		0.00 CR
06/10/2020	Direct Credit 516612 WOW FNL DIV 001251801314			624.00	624.00 CR
06/10/2020	Direct Credit 516612 WOW FNL DIV 001251801314		624.00		0.00 CR
01/11/2020	Credit Interest			11.71	11.71 CR
01/11/2020	Credit Interest		11.71		0.00 CR
01/12/2020	Credit Interest			6.81	6.81 CR
01/12/2020	Credit Interest		6.81		0.00 CR
10/12/2020	Direct Credit 002473 NAB FINAL DIV DV212/00676683			291.00	291.00 CR
10/12/2020	Direct Credit 002473 NAB FINAL DIV DV212/00676683		291.00		0.00 CR
16/12/2020	Direct Credit 397204 ANZ DIVIDEND A070/00746185			360.50	360.50 CR
16/12/2020	Direct Credit 397204 ANZ DIVIDEND A070/00746185		360.50		0.00 CR
18/12/2020	Direct Credit 250556 WBC DIVIDEND 001254293421			316.51	316.51 CR
18/12/2020	Direct Credit 250556 WBC DIVIDEND 001254293421		316.51		0.00 CR
01/01/2021	Credit Interest			3.93	3.93 CR
01/01/2021	Credit Interest		3.93		0.00 CR
01/02/2021	Credit Interest			3.95	3.95 CR
01/02/2021	Credit Interest		3.95		0.00 CR
01/03/2021	Credit Interest			3.57	3.57 CR
01/03/2021	Credit Interest		3.57		0.00 CR
26/03/2021	Direct Credit 088147 TLS ITM DIV 001257865129			80.00	80.00 CR
26/03/2021	Direct Credit 088147 TLS ITM DIV 001257865129		80.00		0.00 CR
01/04/2021	DEPOSIT INTEREST			3.95	3.95 CR
01/04/2021	DEPOSIT INTEREST		3.95		0.00 CR
14/04/2021	001259104135 WOW ITM DIV			689.00	689.00 CR
14/04/2021	001259104135 WOW ITM DIV		689.00		0.00 CR
14/04/2021	Transfer to CBA A- Palmers Super			2,970.00	2,970.00 CR
14/04/2021	Transfer to CBA A- Palmers Super		2,970.00		0.00 CR
01/05/2021	DEPOSIT INTEREST			3.77	3.77 CR
01/05/2021	DEPOSIT INTEREST		3.77		0.00 CR
14/05/2021	Peter Contrib PALMERS CHARTERE			9,123.65	9,123.65 CR
14/05/2021	Peter Contrib PALMERS CHARTERE		9,123.65		0.00 CR
18/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS			40.63	40.63 CR
18/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS			2,315.69	2,356.32 CR
18/05/2021	NETBANK BPAY TAX OFFICE PAYMENTS		2,176.32		180.00 CR
18/05/2021	Transfer to CBA A- Super Inv 158373			220.00	400.00 CR
18/05/2021	Transfer to CBA A- Super Inv 158373			1,100.00	1,500.00 CR

# S&P Eternal Growth 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>					
18/05/2021	Transfer to CBA A- Super Inv 158373			1,892.00	3,392.00 CR
18/05/2021	Transfer to CBA A- Super Inv 158373		3,212.00		180.00 CR
20/05/2021	Transfer to other CoinTree			2,000.00	2,180.00 CR
20/05/2021	Transfer to other CoinTree		2,000.00		180.00 CR
24/05/2021	PB Conc Contributi PALMERS CHARTERE			13,884.89	14,064.89 CR
24/05/2021	PB Conc Contributi PALMERS CHARTERE		13,884.89		180.00 CR
01/06/2021	DEPOSIT INTEREST			4.10	184.10 CR
01/06/2021	DEPOSIT INTEREST		4.10		180.00 CR
15/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS				180.00 CR
15/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS		180.00		0.00 CR
25/06/2021	001260874547 WBC DIVIDEND			592.18	592.18 CR
25/06/2021	001260874547 WBC DIVIDEND		592.18		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Peter Berney</b>					
<b>2020 Pension Account 2</b>					
01/07/2020	Opening Balance				224,846.84 CR
29/07/2020	Pension Drawdown - Gross		4,500.00		220,346.84 CR
13/05/2021	Investment Profit or Loss			36,446.21	256,793.05 CR
30/06/2021	Investment Profit or Loss			7,760.48	264,553.53 CR
30/06/2021	Closing Balance				264,553.53 CR
<b>2020 Pension Account 1</b>					
01/07/2020	Opening Balance				143,872.91 CR
29/07/2020	Pension Drawdown - Gross		85,351.71		58,521.20 CR
10/08/2020	Pension Drawdown - Gross		20,000.00		38,521.20 CR
13/05/2021	Investment Profit or Loss			8,021.48	46,542.68 CR
20/05/2021	Pension Drawdown - Gross		2,000.00		44,542.68 CR
30/06/2021	Investment Profit or Loss			1,353.69	45,896.37 CR
30/06/2021	Closing Balance				45,896.37 CR
<b>Account Based pension</b>					
01/07/2020	Opening Balance				176.67 CR
29/07/2020	Pension Drawdown - Gross		176.67		0.00 CR
13/05/2021	Investment Profit or Loss			2.61	2.61 CR
30/06/2021	Investment Profit or Loss			0.08	2.69 CR
30/06/2021	Closing Balance				2.69 CR
<b>Account Based pension 2016</b>					
01/07/2020	Opening Balance				1.62 CR
29/07/2020	Pension Drawdown - Gross		1.62		0.00 CR
13/05/2021	Investment Profit or Loss			0.01	0.01 CR
30/06/2021	Closing Balance				0.01 CR
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
14/05/2021	Peter Contrib PALMERS CHARTERE			9,123.65	9,123.65 CR
24/05/2021	PB Conc Contributi PALMERS CHARTERE			13,884.89	23,008.54 CR
30/06/2021	Contribution Tax		3,451.28		19,557.26 CR
30/06/2021	Income Taxes Allocated			120.53	19,677.79 CR
30/06/2021	Investment Profit or Loss			607.92	20,285.71 CR
30/06/2021	Closing Balance				20,285.71 CR