



Lutran Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr Quoc Cuong Tran					
01/07/2019	Opening Balance				0.00
02/12/2019	Direct Credit 459632 MLC 541240121521			44,965.68	44,965.68 CR
30/06/2020	Closing Balance				44,965.68 CR
Contributions - Employer					
Mr Quoc Cuong Tran					
01/07/2019	Opening Balance				0.00
05/10/2019	Transfer from CBA NetBank CT SF Sep2019			101.18	101.18 CR
06/01/2020	Transfer from CBA NetBank CT SF Dec2019			339.63	440.81 CR
07/01/2020	Transfer from CBA NetBank CT SF Dec 2019			45.50	486.31 CR
06/04/2020	Transfer from CBA NetBank CT SF March 2020			675.26	1,161.57 CR
30/06/2020	Transfer from CBA NetBank CT SF June2020			496.47	1,658.04 CR
30/06/2020	Closing Balance				1,658.04 CR
Contributions - Member - Personal Concessional					
Mr Quoc Cuong Tran					
01/07/2019	Opening Balance				0.00
03/10/2019	Transfer from NetBank fr GFort premium			10,000.00	10,000.00 CR
13/10/2019	Transfer from NetBank fr GFort premium			500.00	10,500.00 CR
01/03/2020	Transfer from NetBank CLCT Concess Super			8,341.96	18,841.96 CR
20/03/2020	Transfer from NetBank CLCT Concess Super			4,500.00	23,341.96 CR
30/06/2020	Closing Balance				23,341.96 CR
Ms Chau Minh Luu					
01/07/2019	Opening Balance				0.00
03/10/2019	Transfer from NetBank fr GFort premium			10,000.00	10,000.00 CR
13/10/2019	Transfer from NetBank fr GFort premium			500.00	10,500.00 CR
01/03/2020	Transfer from NetBank CLCT Concess Super			10,000.00	20,500.00 CR
20/03/2020	Transfer from NetBank CLCT Concess Super			4,500.00	25,000.00 CR
30/06/2020	Closing Balance				25,000.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Quoc Cuong Tran					
01/07/2019	Opening Balance				0.00
01/03/2020	Transfer from NetBank CLCT Concess Super			1,658.04	1,658.04 CR
30/06/2020	Closing Balance				1,658.04 CR
Investment Gains					
Disposal Suspense - Shares in Listed Companies					
Cybg PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2019	Opening Balance	0.00000			0.00
15/11/2019	CYB to VUK	125.00000		501.25	501.25 CR
15/11/2019	CYB to VUK	-125.00000	501.25		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Australian Unity Property Securities Fund - Growth <T>					
01/07/2019	Opening Balance				0.00
31/12/2019	Distribution - Tax Statement				0.00 CR
31/12/2019	Investment Income			0.67	0.67 CR
01/04/2020	Distribution - Tax Statement				0.67 CR
01/04/2020	Investment Income			3.10	3.77 CR
30/06/2020	Closing Balance				3.77 CR

Lutran Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
Commonwealth Bank Of Australia.					
01/07/2019	Opening Balance				0.00
26/09/2019	Direct Credit 401507 CBA FNL DIV 001231367086			455.07	455.07 CR
31/03/2020	Direct Credit 401507 CBA ITM DIV 001237686486			394.00	849.07 CR
30/06/2020	Closing Balance				849.07 CR
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00332301			415.00	415.00 CR
12/12/2019	Direct Credit 002473 NAB FINAL DIV DV202/00331522			415.00	830.00 CR
30/06/2020	Closing Balance				830.00 CR
Qantas Airways Limited					
01/07/2019	Opening Balance				0.00
23/09/2019	Direct Credit 207008 QANTAS DIV 001233472845			122.07	122.07 CR
30/06/2020	Closing Balance				122.07 CR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	Direct Credit 088147 TLS FNL DIV 001233080730			113.60	113.60 CR
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239281847			113.60	227.20 CR
30/06/2020	Closing Balance				227.20 CR
Treasury Wine Estates Limited					
01/07/2019	Opening Balance				0.00
04/10/2019	Direct credit 423365 TREASURY WINES FIN 19/00822044			70.60	70.60 CR
03/04/2020	Direct credit 423365 TREASURY WINES INT20/00821843			70.60	141.20 CR
30/06/2020	Closing Balance				141.20 CR
Interest - Cash and Cash Equivalents					
BOQ TD # 22923684					
01/07/2019	Opening Balance				0.00
03/10/2019	Interest			2,273.58	2,273.58 CR
04/10/2019	Interest			10.59	2,284.17 CR
30/06/2020	Closing Balance				2,284.17 CR
BOQ TD # 23010111					
01/07/2019	Opening Balance				0.00
12/03/2020	Interest			149.59	149.59 CR
16/03/2020	Interest			10.21	159.80 CR
30/06/2020	Closing Balance				159.80 CR
U Bank TD # 034406578					
01/07/2019	Opening Balance				0.00
03/10/2019	Interest			1,354.44	1,354.44 CR
03/01/2020	interest			1,312.31	2,666.75 CR
03/04/2020	Interest			1,277.44	3,944.19 CR
30/06/2020	Closing Balance				3,944.19 CR
U bank TD # 353638931					
01/07/2019	Opening Balance				0.00
18/08/2019	Interest			1,012.00	1,012.00 CR
18/02/2020	Interest			745.04	1,757.04 CR
18/05/2020	Interest			312.88	2,069.92 CR
30/06/2020	Closing Balance				2,069.92 CR

Lutran Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
U Bank TD # 354625091					
01/07/2019	Opening Balance				0.00
15/08/2019	Interest			2,891.44	2,891.44 CR
15/02/2020	Interest			2,235.13	5,126.57 CR
15/05/2020	Interest			894.40	6,020.97 CR
30/06/2020	Closing Balance				6,020.97 CR
U Bank TD # 373758869					
01/07/2019	Opening Balance				0.00
02/09/2019	Interest			1,118.20	1,118.20 CR
02/03/2020	Interest			801.19	1,919.39 CR
30/06/2020	Closing Balance				1,919.39 CR
U bank TD # 373833574					
01/07/2019	Opening Balance				0.00
18/09/2019	Interest			3,233.83	3,233.83 CR
18/03/2020	Interest			2,793.96	6,027.79 CR
18/06/2020	Interest			1,267.12	7,294.91 CR
30/06/2020	Closing Balance				7,294.91 CR
Interest - Cash At Bank					
BOQ account 21775103					
01/07/2019	Opening Balance				0.00
31/10/2019	Interest			19.46	19.46 CR
31/12/2019	Interest			0.76	20.22 CR
31/03/2020	Interest			1.02	21.24 CR
30/06/2020	Closing Balance				21.24 CR
CBA CDIA 11577167					
01/07/2019	Opening Balance				0.00
01/07/2019	Credit Interest			50.40	50.40 CR
01/08/2019	Credit Interest			77.18	127.58 CR
01/09/2019	Credit Interest			62.18	189.76 CR
01/10/2019	Credit Interest			37.87	227.63 CR
01/11/2019	Credit Interest			0.60	228.23 CR
01/01/2020	Credit Interest			1.63	229.86 CR
01/04/2020	Credit Interest			8.89	238.75 CR
01/05/2020	Credit Interest			6.09	244.84 CR
01/06/2020	Credit Interest			3.74	248.58 CR
30/06/2020	Closing Balance				248.58 CR
ING Direct Bank Account # 9751					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest Credit - Receipt 920399			0.03	0.03 CR
31/08/2019	Interest Credit - Receipt 905058			0.03	0.06 CR
30/09/2019	Interest Credit - Receipt 906385			0.03	0.09 CR
31/10/2019	Interest Credit - Receipt 911644			0.02	0.11 CR
18/11/2019	Goodwill Gesture - Receipt 525640 Goodwill Credit			0.01	0.12 CR
30/11/2019	Interest Credit - Receipt 920973			0.02	0.14 CR
31/12/2019	Interest Credit - Receipt 920973			0.02	0.16 CR
31/01/2020	Interest Credit- Receipt 920973			0.02	0.18 CR
29/02/2020	Interest Credit- Receipt 920973			0.02	0.20 CR
31/03/2020	Interest Credit- Receipt 921126			0.02	0.22 CR
30/04/2020	Interest Credit- Receipt 914629			0.01	0.23 CR
31/05/2020	Interest Credit- Receipt 920975			0.01	0.24 CR
30/06/2020	Interest Credit- Receipt 921180			0.01	0.25 CR
30/06/2020	Closing Balance				0.25 CR

Lutran Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Other Income					
Fee Refund					
01/07/2019	Opening Balance				0.00
26/11/2019	Rfnd Account Fee			4.17	4.17 CR
26/11/2019	Rfnd Account Fee			15.00	19.17 CR
26/11/2019	Rfnd Account Fee			15.00	34.17 CR
26/11/2019	Rfnd Account Fee			15.00	49.17 CR
26/11/2019	Rfnd Account Fee			15.00	64.17 CR
26/11/2019	Rfnd Account Fee			15.00	79.17 CR
30/06/2020	Closing Balance				79.17 CR

Expenses

Member Payments

Lump Sums Paid - Mr Quoc Cuong Tran

Accumulation

01/07/2019	Opening Balance				0.00
04/05/2020	Early Release of Super - covid19- CT	10,000.00			10,000.00 DR
30/06/2020	Closing Balance				10,000.00 DR

Lump Sums Paid - Ms Chau Minh Luu

Accumulation

01/07/2019	Opening Balance				0.00
04/05/2020	Early Release of Super - covid19	10,000.00			10,000.00 DR
30/06/2020	Closing Balance				10,000.00 DR

Insurance Premiums - Ms Chau Minh Luu

Accumulation

01/07/2019	Opening Balance				0.00
01/03/2020	Transfer to xx9554 NetBank to AIA CL life ins	549.60			549.60 DR
30/06/2020	Closing Balance				549.60 DR

Other Expenses

Bank Fees - Cash At Bank

BOQ account 21775103

01/07/2019	Opening Balance				0.00
31/10/2019	Branch Deposit Fee	2.50			2.50 DR
31/10/2019	Internet Pay Anyone Fee	0.65			3.15 DR
31/12/2019	Branch Withdrawal Fee	2.50			5.65 DR
31/03/2020	Branch Deposit Fee	1.59			7.24 DR
30/06/2020	Closing Balance				7.24 DR

CBA Business Transaction 10625111

01/07/2019	Opening Balance				0.00
01/08/2019	Account Fee	15.00			15.00 DR
01/08/2019	Transaction Fee	1.35			16.35 DR
01/11/2019	Account Fee	15.00			31.35 DR
26/11/2019	Account Fee	4.17			35.52 DR
30/06/2020	Closing Balance				35.52 DR

CBA CDIA 11577167

01/07/2019	Opening Balance				0.00
01/11/2019	Paper Statement Fee	2.50			2.50 DR
30/06/2020	Closing Balance				2.50 DR

Lutran Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Losses					
Decrease in Market Value - Managed Investments					
Australian Unity Property Securities Fund - Growth <T>					
01/07/2019	Opening Balance				0.00
03/05/2020	Market Value Adjustment		1,764.79		1,764.79 DR
30/06/2020	Market Value Adjustment			119.14	1,645.65 DR
30/06/2020	Closing Balance				1,645.65 DR
Decrease in Market Value - Shares in Listed Companies					
Commonwealth Bank Of Australia.					
01/07/2019	Opening Balance				0.00
03/05/2020	Market Value Adjustment		1,228.90		1,228.90 DR
30/06/2020	Market Value Adjustment			3,174.00	1,945.10 CR
30/06/2020	Closing Balance				1,945.10 CR
Commonwealth Bank Of Australia.					
01/07/2019	Opening Balance				0.00
03/05/2020	Market Value Adjustment		4,716.18		4,716.18 DR
30/06/2020	Market Value Adjustment			2,084.26	2,631.92 DR
30/06/2020	Closing Balance				2,631.92 DR
Cybg PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2019	Opening Balance				0.00
03/05/2020	Market Value Adjustment			73.75	73.75 CR
30/06/2020	Closing Balance				73.75 CR
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/05/2020	Market Value Adjustment		5,290.10		5,290.10 DR
30/06/2020	Market Value Adjustment			1,040.00	4,250.10 DR
30/06/2020	Closing Balance				4,250.10 DR
Qantas Airways Limited					
01/07/2019	Opening Balance				0.00
03/05/2020	Market Value Adjustment			1,978.10	1,978.10 CR
30/06/2020	Market Value Adjustment			320.00	2,298.10 CR
30/06/2020	Closing Balance				2,298.10 CR
Qantas Airways Limited					
01/07/2019	Opening Balance				0.00
03/05/2020	Market Value Adjustment		1,671.62		1,671.62 DR
30/06/2020	Market Value Adjustment			150.24	1,521.38 DR
30/06/2020	Closing Balance				1,521.38 DR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
03/05/2020	Market Value Adjustment		1,221.30		1,221.30 DR
30/06/2020	Market Value Adjustment			198.80	1,022.50 DR
30/06/2020	Closing Balance				1,022.50 DR
Treasury Wine Estates Limited					
01/07/2019	Opening Balance				0.00
03/05/2020	Market Value Adjustment		1,930.91		1,930.91 DR
30/06/2020	Market Value Adjustment			363.59	1,567.32 DR
30/06/2020	Closing Balance				1,567.32 DR

Lutran Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2019	Opening Balance				0.00
03/05/2020	Market Value Adjustment		319.37		319.37 DR
30/06/2020	Market Value Adjustment			25.00	294.37 DR
30/06/2020	Closing Balance				294.37 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
03/05/2020	Fund Income Tax		11,035.50		11,035.50 DR
30/06/2020	Fund Income Tax		446.25		11,481.75 DR
30/06/2020	Closing Balance				11,481.75 DR
Imputation Credits - Shares in Listed Companies					
Commonwealth Bank Of Australia.					
01/07/2019	Opening Balance				0.00
26/09/2019	Direct Credit 401507 CBA FNL DIV 001231367086			195.03	195.03 CR
31/03/2020	Direct Credit 401507 CBA ITM DIV 001237686486			168.86	363.89 CR
30/06/2020	Closing Balance				363.89 CR
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00332301			177.86	177.86 CR
12/12/2019	Direct Credit 002473 NAB FINAL DIV DV202/00331522			177.86	355.72 CR
30/06/2020	Closing Balance				355.72 CR
Qantas Airways Limited					
01/07/2019	Opening Balance				0.00
23/09/2019	Direct Credit 207008 QANTAS DIV 001233472845			52.32	52.32 CR
30/06/2020	Closing Balance				52.32 CR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	Direct Credit 088147 TLS FNL DIV 001233080730			48.69	48.69 CR
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239281847			48.69	97.38 CR
30/06/2020	Closing Balance				97.38 CR
Treasury Wine Estates Limited					
01/07/2019	Opening Balance				0.00
04/10/2019	Direct credit 423365 TREASURY WINES FIN 19/00822044			30.26	30.26 CR
03/04/2020	Direct credit 423365 TREASURY WINES INT20/00821843			30.26	60.52 CR
30/06/2020	Closing Balance				60.52 CR
Assets					
Investments - BOQ TD # 22923684					
01/07/2019	Opening Balance				216,956.53 DR
03/10/2019	Deposit Direct Credit CBA Fr CBA Smsf		30,000.00		246,956.53 DR
03/10/2019	Interest		2,273.58		249,230.11 DR
04/10/2019	Account Closing			249,240.70	10.59 CR
04/10/2019	Interest		10.59		0.00 CR
30/06/2020	Closing Balance				0.00

Lutran Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - BOQ TD # 23010111					
01/07/2019	Opening Balance				0.00
12/12/2019	Deposit From 21775103		40,000.00		40,000.00 DR
12/03/2020	Deposit Direct Credit CBA Fr CBA Smsf		22,000.00		62,000.00 DR
12/03/2020	Interest		149.59		62,149.59 DR
16/03/2020	Account Closing			62,159.80	10.21 CR
16/03/2020	Interest		10.21		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - U Bank TD # 034406578					
01/07/2019	Opening Balance				49,432.18 DR
03/10/2019	Added investment		249,300.00		298,732.18 DR
03/10/2019	Interest		1,354.44		300,086.62 DR
03/01/2020	interest		1,312.31		301,398.93 DR
03/04/2020	Interest		1,277.44		302,676.37 DR
30/06/2020	Closing Balance				302,676.37 DR
Investments - U bank TD # 353638931					
01/07/2019	Opening Balance				72,885.05 DR
18/08/2019	Interest		1,012.00		73,897.05 DR
18/02/2020	Interest		745.04		74,642.09 DR
18/05/2020	Interest		312.88		74,954.97 DR
30/06/2020	Closing Balance				74,954.97 DR
Investments - U Bank TD # 354625091					
01/07/2019	Opening Balance				208,242.99 DR
15/08/2019	Interest		2,891.44		211,134.43 DR
15/02/2020	Interest		2,235.13		213,369.56 DR
15/05/2020	Interest		894.40		214,263.96 DR
30/06/2020	Closing Balance				214,263.96 DR
Investments - U Bank TD # 373758869					
01/07/2019	Opening Balance				79,220.60 DR
02/09/2019	Interest		1,118.20		80,338.80 DR
02/03/2020	Interest		801.19		81,139.99 DR
30/06/2020	Closing Balance				81,139.99 DR
Investments - U bank TD # 373833574					
01/07/2019	Opening Balance				238,168.74 DR
18/09/2019	added investment		50,000.00		288,168.74 DR
18/09/2019	Interest		3,233.83		291,402.57 DR
19/09/2019	added investment		20,000.00		311,402.57 DR
18/03/2020	Interest		2,793.96		314,196.53 DR
18/06/2020	Interest		1,267.12		315,463.65 DR
30/06/2020	Closing Balance				315,463.65 DR
Investments - Australian Unity Property Securities Fund - Growth <T>					
01/07/2019	Opening Balance	6,508.95210			2,392.04 DR
01/01/2020	Investment Income	1.77770	0.67		2,392.71 DR
01/04/2020	Investment Income	35.14740	3.10		2,395.81 DR
03/05/2020	Market Value Adjustment			1,764.79	631.02 DR
30/06/2020	Market Value Adjustment		119.14		750.16 DR
30/06/2020	Closing Balance	6,545.87720			750.16 DR

Lutran Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
------	-------------	----------	--------	---------	---------

Assets

Investments - Commonwealth Bank Of Australia.

01/07/2019	Opening Balance	0.00000			0.00
24/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	300.00000	18,880.90		18,880.90 DR
03/05/2020	Market Value Adjustment			1,228.90	17,652.00 DR
30/06/2020	Market Value Adjustment		3,174.00		20,826.00 DR
30/06/2020	Closing Balance	300.00000			20,826.00 DR

Investments - Commonwealth Bank Of Australia.

01/07/2019	Opening Balance	197.00000			16,307.66 DR
03/05/2020	Market Value Adjustment			4,716.18	11,591.48 DR
30/06/2020	Market Value Adjustment		2,084.26		13,675.74 DR
30/06/2020	Closing Balance	197.00000			13,675.74 DR

Investments - Cybg PLC - Cdi 1:1 Foreign Exempt Lse

01/07/2019	Opening Balance	125.00000			427.50 DR
15/11/2019	CYB to VUK	-125.00000		501.25	73.75 CR
03/05/2020	Market Value Adjustment		73.75		0.00 CR
30/06/2020	Closing Balance				0.00

Investments - National Australia Bank Limited

01/07/2019	Opening Balance	500.00000			13,360.10 DR
03/05/2020	Market Value Adjustment			5,290.10	8,070.00 DR
30/06/2020	Market Value Adjustment		1,040.00		9,110.00 DR
30/06/2020	Closing Balance	500.00000			9,110.00 DR

Investments - Qantas Airways Limited

01/07/2019	Opening Balance	0.00000			0.00
20/03/2020	Listed Security Purchase	2,000.00000	5,261.90		5,261.90 DR
03/05/2020	Market Value Adjustment		1,978.10		7,240.00 DR
30/06/2020	Market Value Adjustment		320.00		7,560.00 DR
30/06/2020	Closing Balance	2,000.00000			7,560.00 DR

Investments - Qantas Airways Limited

01/07/2019	Opening Balance	939.00000			5,070.80 DR
03/05/2020	Market Value Adjustment			1,671.62	3,399.18 DR
30/06/2020	Market Value Adjustment		150.24		3,549.42 DR
30/06/2020	Closing Balance	939.00000			3,549.42 DR

Investments - Telstra Corporation Limited.

01/07/2019	Opening Balance	1,420.00000			5,467.10 DR
03/05/2020	Market Value Adjustment			1,221.30	4,245.80 DR
30/06/2020	Market Value Adjustment		198.80		4,444.60 DR
30/06/2020	Closing Balance	1,420.00000			4,444.60 DR

Investments - Treasury Wine Estates Limited

01/07/2019	Opening Balance	353.00000			5,266.76 DR
03/05/2020	Market Value Adjustment			1,930.91	3,335.85 DR
30/06/2020	Market Value Adjustment		363.59		3,699.44 DR
30/06/2020	Closing Balance	353.00000			3,699.44 DR

Investments - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse

01/07/2019	Opening Balance	0.00000			0.00
15/11/2019	CYB to VUK	125.00000	501.25		501.25 DR
03/05/2020	Market Value Adjustment			319.37	181.88 DR
30/06/2020	Market Value Adjustment		25.00		206.88 DR
30/06/2020	Closing Balance	125.00000			206.88 DR

LuuTRAN Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BOQ account 21775103					
01/07/2019	Opening Balance				79.50 DR
04/10/2019	Deposit		249,240.70		249,320.20 DR
07/10/2019	Pay Anyone To LuuTRAN Superannuation Fund 082991 034406			249,300.00	20.20 DR
31/10/2019	Branch Deposit Fee			2.50	17.70 DR
31/10/2019	Interest		19.46		37.16 DR
31/10/2019	Internet Pay Anyone Fee			0.65	36.51 DR
11/12/2019	Direct Credit CBA To B00 Smsf Saver		40,000.00		40,036.51 DR
12/12/2019	Withdrawal To T/d 23010111			40,000.00	36.51 DR
31/12/2019	Branch Withdrawal Fee			2.50	34.01 DR
31/12/2019	Interest		0.76		34.77 DR
16/03/2020	Deposit		62,159.80		62,194.57 DR
17/03/2020	Pay Anyone To Chau Luu 064162 011577167 lb2-36443316			62,194.00	0.57 DR
31/03/2020	Branch Deposit Fee			1.59	1.02 CR
31/03/2020	Interest		1.02		0.00 CR
30/06/2020	Closing Balance				0.00
Cash At Bank - CBA Business Online Saver 11633084					
01/07/2019	There are no transactions in the selected period				6.44 DR
Cash At Bank - CBA Business Transaction 10625111					
01/07/2019	Opening Balance				29.00 DR
03/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00332301		415.00		444.00 DR
05/07/2019	Transfer to CBA A/c NetBank to SMSF CDIA			410.00	34.00 DR
24/07/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 5231126275			548.00	514.00 CR
24/07/2019	Transfer from NetBank fr SMSF CDIA		548.00		34.00 DR
01/08/2019	Account Fee			15.00	19.00 DR
01/08/2019	Transaction Fee			1.35	17.65 DR
18/09/2019	Transfer from NetBank fr SMSF CDIA		70,000.00		70,017.65 DR
18/09/2019	Transfer to other Bank NetBank to Ubank SMSF TD2			50,000.00	20,017.65 DR
19/09/2019	Transfer to other Bank NetBank to Ubank SMSF TD2			20,000.00	17.65 DR
23/09/2019	Direct Credit 207008 QANTAS DIV 001233472845		122.07		139.72 DR
26/09/2019	Direct Credit 088147 TLS FNL DIV 001233080730		113.60		253.32 DR
26/09/2019	Direct Credit 401507 CBA FNL DIV 001231367086		455.07		708.39 DR
26/09/2019	Transfer to CBA A/c NetBank to SMSF CDIA			680.00	28.39 DR
03/10/2019	Transfer from NetBank fr GFort premium		20,000.00		20,028.39 DR
03/10/2019	Transfer from NetBank fr SMSF CDIA		10,000.00		30,028.39 DR
03/10/2019	Transfer to other Bank NetBank to BOO TD3			30,000.00	28.39 DR
04/10/2019	Direct credit 423365 TREASURY WINES FIN 19/00822044		70.60		98.99 DR
05/10/2019	Transfer from CBA NetBank CT SF Sep2019		101.18		200.17 DR
13/10/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 5231 126275			2,494.00	2,293.83 CR
13/10/2019	Transfer from NetBank fr GFort premium		1,000.00		1,293.83 CR
13/10/2019	Transfer from NetBank fr SMSF CDIA		1,330.00		36.17 DR
01/11/2019	Account Fee			15.00	21.17 DR
26/11/2019	Account Fee			4.17	17.00 DR
26/11/2019	Rfnd Account Fee		4.17		21.17 DR
26/11/2019	Rfnd Account Fee		15.00		36.17 DR
26/11/2019	Rfnd Account Fee		15.00		51.17 DR
26/11/2019	Rfnd Account Fee		15.00		66.17 DR
26/11/2019	Rfnd Account Fee		15.00		81.17 DR
26/11/2019	Rfnd Account Fee		15.00		96.17 DR
02/12/2019	Direct Credit 459632 MLC 541240121521		44,965.68		45,061.85 DR
09/12/2019	Transfer to CBA A/c NetBank to SMSF CDIA			45,040.00	21.85 DR
11/12/2019	Transfer from CommBank app to SMSF premium		40,000.00		40,021.85 DR
11/12/2019	Transfer to other Bank CommBank app TO BOO SMSF saver			40,000.00	21.85 DR
12/12/2019	Direct Credit 002473 NAB FINAL DIV DV202/00331522		415.00		436.85 DR
20/12/2019	Transfer to CBA A/c NetBank to SMSF CDIA			420.00	16.85 DR
06/01/2020	Transfer from CBA NetBank CT SF Dec2019		339.63		356.48 DR

Lutran Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Business Transaction 10625111					
07/01/2020	Transfer from CBA NetBank CT SF Dec 2019		45.50		401.98 DR
23/01/2020	Transfer to CBA A/c CommBank app to SMSF CDIA			380.00	21.98 DR
26/02/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 5231 12627			2,494.00	2,472.02 CR
26/02/2020	Transfer from NetBank fr SMSF CDIA		2,494.00		21.98 DR
01/03/2020	Transfer from NetBank CLCT Concess Super		20,000.00		20,021.98 DR
01/03/2020	Transfer to xx9554 NetBank to AIA CL life ins			549.60	19,472.38 DR
12/03/2020	Transfer from NetBank fr SMSF CDIA		2,528.00		22,000.38 DR
12/03/2020	Transfer to other Bank NetBank to BOQ SMSF TD			22,000.00	0.38 DR
20/03/2020	Transfer from NetBank CLCT Concess Super		9,000.00		9,000.38 DR
20/03/2020	Transfer to CBA A/c NetBank to SMSF CDIA			9,000.00	0.38 DR
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239281847		113.60		113.98 DR
31/03/2020	Direct Credit 401507 CBA ITM DIV 001237686486		394.00		507.98 DR
31/03/2020	Transfer to CBA A/c NetBank to SMSF CDIA			500.00	7.98 DR
03/04/2020	Direct credit 423365 TREASURY WINES INT20/00821843		70.60		78.58 DR
06/04/2020	Transfer from CBA NetBank CT SF March 2020		675.26		753.84 DR
09/04/2020	Transfer to CBA A/c NetBank to SMSF CDIA			750.00	3.84 DR
27/04/2020	TAX OFFICE PAYMENTS NetBank BPAY 755565231126275			2,494.00	2,490.16 CR
27/04/2020	Transfer from NetBank fr SMSF CDIA		2,494.00		3.84 DR
04/05/2020	Transfer from CommBank app to SMSF premium		20,000.00		20,003.84 DR
04/05/2020	Transfer to xx5072 CommBank app CL COVID19 early			10,000.00	10,003.84 DR
04/05/2020	Transfer to xx5072 CommBank app CT COVID19 early			10,000.00	3.84 DR
30/06/2020	Transfer from CBA NetBank CT SF June2020		496.47		500.31 DR
30/06/2020	Closing Balance				500.31 DR
Cash At Bank - CBA CDIA 11577167					
01/07/2019	Opening Balance				81,361.56 DR
01/07/2019	Credit Interest		50.40		81,411.96 DR
05/07/2019	Transfer from NetBank fr SMSF premium		410.00		81,821.96 DR
24/07/2019	Transfer to CBA A/c NetBank to SMSF premium			548.00	81,273.96 DR
01/08/2019	Credit Interest		77.18		81,351.14 DR
01/09/2019	Credit Interest		62.18		81,413.32 DR
18/09/2019	Transfer to CBA A/c NetBank to SMSF premium			70,000.00	11,413.32 DR
26/09/2019	Transfer from NetBank fr SMSF premium		680.00		12,093.32 DR
01/10/2019	Credit Interest		37.87		12,131.19 DR
03/10/2019	Transfer to CBA A/c NetBank to SMSF premium			10,000.00	2,131.19 DR
13/10/2019	Transfer to CBA A/c NetBank to SMSF premium			1,330.00	801.19 DR
01/11/2019	Credit Interest		0.60		801.79 DR
01/11/2019	Paper Statement Fee			2.50	799.29 DR
09/12/2019	Transfer from NetBank fr SMSF premium		45,040.00		45,839.29 DR
11/12/2019	Transfer to CBA A/c CommBank app to SMSF premium			40,000.00	5,839.29 DR
20/12/2019	Transfer from NetBank fr SMSF premium		420.00		6,259.29 DR
01/01/2020	Credit Interest		1.63		6,260.92 DR
23/01/2020	Transfer from CommBank app to SMSF CDIA		380.00		6,640.92 DR
26/02/2020	Transfer to CBA A/c NetBank to SMSF premium			2,494.00	4,146.92 DR
12/03/2020	Transfer to CBA A/c NetBank tr SMSF premium			2,528.00	1,618.92 DR
17/03/2020	Direct Credit 080260 BANK OF OLD TO CBA SMSF CDIA		62,194.00		63,812.92 DR
20/03/2020	Transfer from NetBank fr SMSF premium		9,000.00		72,812.92 DR
24/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			24,142.80	48,670.12 DR
31/03/2020	Transfer from NetBank fr SMSF premium		500.00		49,170.12 DR
01/04/2020	Credit Interest		8.89		49,179.01 DR
09/04/2020	Transfer from NetBank fr SMSF premium		750.00		49,929.01 DR
27/04/2020	Transfer to CBA A/c NetBank to SMSF premium			2,494.00	47,435.01 DR
01/05/2020	Credit Interest		6.09		47,441.10 DR
04/05/2020	Transfer to CBA A/c CommBank app to SMSF premium			20,000.00	27,441.10 DR
01/06/2020	Credit Interest		3.74		27,444.84 DR
30/06/2020	Closing Balance				27,444.84 DR

Lutran Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ING Direct Bank Account # 9751					
01/07/2019	Opening Balance				31.41 DR
31/07/2019	Interest Credit - Receipt 920399		0.03		31.44 DR
31/08/2019	Interest Credit - Receipt 905058		0.03		31.47 DR
30/09/2019	Interest Credit - Receipt 906385		0.03		31.50 DR
31/10/2019	Interest Credit - Receipt 911644		0.02		31.52 DR
18/11/2019	Goodwill Gesture - Receipt 525640 Goodwill Credit		0.01		31.53 DR
30/11/2019	Interest Credit - Receipt 920973		0.02		31.55 DR
31/12/2019	Interest Credit - Receipt 920973		0.02		31.57 DR
31/01/2020	Interest Credit- Receipt 920973		0.02		31.59 DR
29/02/2020	Interest Credit- Receipt 920973		0.02		31.61 DR
31/03/2020	Interest Credit- Receipt 921126		0.02		31.63 DR
30/04/2020	Interest Credit- Receipt 914629		0.01		31.64 DR
31/05/2020	Interest Credit- Receipt 920975		0.01		31.65 DR
30/06/2020	Interest Credit- Receipt 921180		0.01		31.66 DR
30/06/2020	Closing Balance				31.66 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
BOQ TD # 22923684					
01/07/2019	Opening Balance				0.00
03/10/2019	Deposit Direct Credit CBA Fr CBA Smsf			30,000.00	30,000.00 CR
03/10/2019	Deposit Direct Credit CBA Fr CBA Smsf	30,000.00			0.00 CR
03/10/2019	Interest			2,273.58	2,273.58 CR
03/10/2019	Interest	2,273.58			0.00 CR
04/10/2019	Account Closing			249,240.70	249,240.70 CR
04/10/2019	Account Closing	249,240.70			0.00 CR
04/10/2019	Interest			10.59	10.59 CR
04/10/2019	Interest	10.59			0.00 CR
30/06/2020	Closing Balance				0.00
BOQ TD # 23010111					
01/07/2019	Opening Balance				0.00
12/12/2019	Deposit From 21775103			40,000.00	40,000.00 CR
12/12/2019	Deposit From 21775103	40,000.00			0.00 CR
12/03/2020	Deposit Direct Credit CBA Fr CBA Smsf			22,000.00	22,000.00 CR
12/03/2020	Deposit Direct Credit CBA Fr CBA Smsf	22,000.00			0.00 CR
12/03/2020	Interest			149.59	149.59 CR
12/03/2020	Interest	149.59			0.00 CR
16/03/2020	Account Closing			62,159.80	62,159.80 CR
16/03/2020	Account Closing	62,159.80			0.00 CR
16/03/2020	Interest			10.21	10.21 CR
16/03/2020	Interest	10.21			0.00 CR
30/06/2020	Closing Balance				0.00
U Bank TD # 034406578					
01/07/2019	Opening Balance				0.00
03/10/2019	Added investment			249,300.00	249,300.00 CR
03/10/2019	Interest			1,354.44	250,654.44 CR
03/10/2019	Interest	1,354.44			249,300.00 CR
07/10/2019	Added investment	249,300.00			0.00 CR
03/01/2020	interest			1,312.31	1,312.31 CR
03/01/2020	interest	1,312.31			0.00 CR
03/04/2020	Interest			1,277.44	1,277.44 CR
03/04/2020	Interest	1,277.44			0.00 CR
30/06/2020	Closing Balance				0.00

Lutran Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
------	-------------	----------	--------	---------	---------

Assets

U bank TD # 353638931

01/07/2019	Opening Balance				0.00
18/08/2019	Interest			1,012.00	1,012.00 CR
18/08/2019	Interest		1,012.00		0.00 CR
18/02/2020	Interest			745.04	745.04 CR
18/02/2020	Interest		745.04		0.00 CR
18/05/2020	Interest			312.88	312.88 CR
18/05/2020	Interest		312.88		0.00 CR
30/06/2020	Closing Balance				0.00

U Bank TD # 354625091

01/07/2019	Opening Balance				0.00
15/08/2019	Interest			2,891.44	2,891.44 CR
15/08/2019	Interest		2,891.44		0.00 CR
15/02/2020	Interest			2,235.13	2,235.13 CR
15/02/2020	Interest		2,235.13		0.00 CR
15/05/2020	Interest			894.40	894.40 CR
15/05/2020	Interest		894.40		0.00 CR
30/06/2020	Closing Balance				0.00

U Bank TD # 373758869

01/07/2019	Opening Balance				0.00
02/09/2019	Interest			1,118.20	1,118.20 CR
02/09/2019	Interest		1,118.20		0.00 CR
02/03/2020	Interest			801.19	801.19 CR
02/03/2020	Interest		801.19		0.00 CR
30/06/2020	Closing Balance				0.00

U bank TD # 373833574

01/07/2019	Opening Balance				0.00
18/09/2019	added investment			50,000.00	50,000.00 CR
18/09/2019	added investment		50,000.00		0.00 CR
18/09/2019	Interest			3,233.83	3,233.83 CR
18/09/2019	Interest		3,233.83		0.00 CR
19/09/2019	added investment				0.00 CR
19/09/2019	added investment			20,000.00	20,000.00 CR
19/09/2019	added investment		20,000.00		0.00 CR
18/03/2020	Interest			2,793.96	2,793.96 CR
18/03/2020	Interest		2,793.96		0.00 CR
18/06/2020	Interest			1,267.12	1,267.12 CR
18/06/2020	Interest		1,267.12		0.00 CR
30/06/2020	Closing Balance				0.00

Acquisitions - Managed Investments

Australian Unity Property Securities Fund - Growth <T>

01/07/2019	Opening Balance				0.00
01/01/2020	Investment Income			0.67	0.67 CR
01/01/2020	Investment Income		0.67		0.00 CR
01/04/2020	Investment Income			3.10	3.10 CR
01/04/2020	Investment Income		3.10		0.00 CR
30/06/2020	Closing Balance				0.00

Acquisitions - Shares in Listed Companies

Commonwealth Bank Of Australia.

01/07/2019	Opening Balance				0.00
24/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			18,880.90	18,880.90 CR
24/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		18,880.90		0.00 CR
30/06/2020	Closing Balance				0.00

Lutran Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Qantas Airways Limited					
01/07/2019	Opening Balance				0.00
20/03/2020	Listed Security Purchase			5,261.90	5,261.90 CR
24/03/2020	Listed Security Purchase		5,261.90		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Australian Unity Property Securities Fund - Growth <T>					
01/07/2019	Opening Balance				0.00
31/12/2019	Investment Income		0.67		0.67 DR
01/01/2020	Investment Income			0.67	0.00 CR
01/04/2020	Investment Income			3.10	3.10 CR
01/04/2020	Investment Income		3.10		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Commonwealth Bank Of Australia.					
01/07/2019	Opening Balance				0.00
26/09/2019	Direct Credit 401507 CBA FNL DIV 001231367086			455.07	455.07 CR
26/09/2019	Direct Credit 401507 CBA FNL DIV 001231367086		455.07		0.00 CR
31/03/2020	Direct Credit 401507 CBA ITM DIV 001237686486			394.00	394.00 CR
31/03/2020	Direct Credit 401507 CBA ITM DIV 001237686486		394.00		0.00 CR
30/06/2020	Closing Balance				0.00
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00332301			415.00	415.00 CR
03/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00332301		415.00		0.00 CR
12/12/2019	Direct Credit 002473 NAB FINAL DIV DV202/00331522			415.00	415.00 CR
12/12/2019	Direct Credit 002473 NAB FINAL DIV DV202/00331522		415.00		0.00 CR
30/06/2020	Closing Balance				0.00
Qantas Airways Limited					
01/07/2019	Opening Balance				0.00
23/09/2019	Direct Credit 207008 QANTAS DIV 001233472845			122.07	122.07 CR
23/09/2019	Direct Credit 207008 QANTAS DIV 001233472845		122.07		0.00 CR
30/06/2020	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	Direct Credit 088147 TLS FNL DIV 001233080730			113.60	113.60 CR
26/09/2019	Direct Credit 088147 TLS FNL DIV 001233080730		113.60		0.00 CR
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239281847			113.60	113.60 CR
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239281847		113.60		0.00 CR
30/06/2020	Closing Balance				0.00
Treasury Wine Estates Limited					
01/07/2019	Opening Balance				0.00
04/10/2019	Direct credit 423365 TREASURY WINES FIN 19/00822044			70.60	70.60 CR
04/10/2019	Direct credit 423365 TREASURY WINES FIN 19/00822044		70.60		0.00 CR
03/04/2020	Direct credit 423365 TREASURY WINES INT20/00821843			70.60	70.60 CR
03/04/2020	Direct credit 423365 TREASURY WINES INT20/00821843		70.60		0.00 CR
30/06/2020	Closing Balance				0.00

Lutran Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash and Cash Equivalents					
BOQ TD # 22923684					
01/07/2019	Opening Balance				0.00
03/10/2019	Interest			2,273.58	2,273.58 CR
03/10/2019	Interest		2,273.58		0.00 CR
04/10/2019	Interest			10.59	10.59 CR
04/10/2019	Interest		10.59		0.00 CR
30/06/2020	Closing Balance				0.00
BOQ TD # 23010111					
01/07/2019	Opening Balance				0.00
12/03/2020	Interest			149.59	149.59 CR
12/03/2020	Interest		149.59		0.00 CR
16/03/2020	Interest			10.21	10.21 CR
16/03/2020	Interest		10.21		0.00 CR
30/06/2020	Closing Balance				0.00
U Bank TD # 034406578					
01/07/2019	Opening Balance				0.00
03/10/2019	Interest			1,354.44	1,354.44 CR
03/10/2019	Interest		1,354.44		0.00 CR
03/01/2020	interest			1,312.31	1,312.31 CR
03/01/2020	interest		1,312.31		0.00 CR
03/04/2020	Interest			1,277.44	1,277.44 CR
03/04/2020	Interest		1,277.44		0.00 CR
30/06/2020	Closing Balance				0.00
U bank TD # 353638931					
01/07/2019	Opening Balance				0.00
18/08/2019	Interest			1,012.00	1,012.00 CR
18/08/2019	Interest		1,012.00		0.00 CR
18/02/2020	Interest			745.04	745.04 CR
18/02/2020	Interest		745.04		0.00 CR
18/05/2020	Interest			312.88	312.88 CR
18/05/2020	Interest		312.88		0.00 CR
30/06/2020	Closing Balance				0.00
U Bank TD # 354625091					
01/07/2019	Opening Balance				0.00
15/08/2019	Interest			2,891.44	2,891.44 CR
15/08/2019	Interest		2,891.44		0.00 CR
15/02/2020	Interest			2,235.13	2,235.13 CR
15/02/2020	Interest		2,235.13		0.00 CR
15/05/2020	Interest			894.40	894.40 CR
15/05/2020	Interest		894.40		0.00 CR
30/06/2020	Closing Balance				0.00
U Bank TD # 373758869					
01/07/2019	Opening Balance				0.00
02/09/2019	Interest			1,118.20	1,118.20 CR
02/09/2019	Interest		1,118.20		0.00 CR
02/03/2020	Interest			801.19	801.19 CR
02/03/2020	Interest		801.19		0.00 CR
30/06/2020	Closing Balance				0.00

Lutran Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
U bank TD # 373833574					
01/07/2019	Opening Balance				0.00
18/09/2019	Interest			3,233.83	3,233.83 CR
18/09/2019	Interest		3,233.83		0.00 CR
18/03/2020	Interest			2,793.96	2,793.96 CR
18/03/2020	Interest		2,793.96		0.00 CR
18/06/2020	Interest			1,267.12	1,267.12 CR
18/06/2020	Interest		1,267.12		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
BOQ account 21775103					
01/07/2019	Opening Balance				0.00
31/10/2019	Interest			19.46	19.46 CR
31/10/2019	Interest		19.46		0.00 CR
31/12/2019	Interest			0.76	0.76 CR
31/12/2019	Interest		0.76		0.00 CR
31/03/2020	Interest			1.02	1.02 CR
31/03/2020	Interest		1.02		0.00 CR
30/06/2020	Closing Balance				0.00
CBA CDIA 11577167					
01/07/2019	Opening Balance				0.00
01/07/2019	Credit Interest			50.40	50.40 CR
01/07/2019	Credit Interest		50.40		0.00 CR
01/08/2019	Credit Interest			77.18	77.18 CR
01/08/2019	Credit Interest		77.18		0.00 CR
01/09/2019	Credit Interest			62.18	62.18 CR
01/09/2019	Credit Interest		62.18		0.00 CR
01/10/2019	Credit Interest			37.87	37.87 CR
01/10/2019	Credit Interest		37.87		0.00 CR
01/11/2019	Credit Interest			0.60	0.60 CR
01/11/2019	Credit Interest		0.60		0.00 CR
01/01/2020	Credit Interest			1.63	1.63 CR
01/01/2020	Credit Interest		1.63		0.00 CR
01/04/2020	Credit Interest			8.89	8.89 CR
01/04/2020	Credit Interest		8.89		0.00 CR
01/05/2020	Credit Interest			6.09	6.09 CR
01/05/2020	Credit Interest		6.09		0.00 CR
01/06/2020	Credit Interest			3.74	3.74 CR
01/06/2020	Credit Interest		3.74		0.00 CR
30/06/2020	Closing Balance				0.00
ING Direct Bank Account # 9751					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest Credit - Receipt 920399			0.03	0.03 CR
31/07/2019	Interest Credit - Receipt 920399		0.03		0.00 CR
31/08/2019	Interest Credit - Receipt 905058			0.03	0.03 CR
31/08/2019	Interest Credit - Receipt 905058		0.03		0.00 CR
30/09/2019	Interest Credit - Receipt 906385			0.03	0.03 CR
30/09/2019	Interest Credit - Receipt 906385		0.03		0.00 CR
31/10/2019	Interest Credit - Receipt 911644			0.02	0.02 CR
31/10/2019	Interest Credit - Receipt 911644		0.02		0.00 CR
18/11/2019	Goodwill Gesture - Receipt 525640 Goodwill Credit			0.01	0.01 CR
18/11/2019	Goodwill Gesture - Receipt 525640 Goodwill Credit		0.01		0.00 CR
30/11/2019	Interest Credit - Receipt 920973			0.02	0.02 CR
30/11/2019	Interest Credit - Receipt 920973		0.02		0.00 CR
31/12/2019	Interest Credit - Receipt 920973			0.02	0.02 CR
31/12/2019	Interest Credit - Receipt 920973		0.02		0.00 CR
31/01/2020	Interest Credit- Receipt 920973			0.02	0.02 CR
31/01/2020	Interest Credit- Receipt 920973		0.02		0.00 CR

Lutran Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
29/02/2020	Interest Credit- Receipt 920973			0.02	0.02 CR
29/02/2020	Interest Credit- Receipt 920973		0.02		0.00 CR
31/03/2020	Interest Credit- Receipt 921126			0.02	0.02 CR
31/03/2020	Interest Credit- Receipt 921126		0.02		0.00 CR
30/04/2020	Interest Credit- Receipt 914629			0.01	0.01 CR
30/04/2020	Interest Credit- Receipt 914629		0.01		0.00 CR
31/05/2020	Interest Credit- Receipt 920975			0.01	0.01 CR
31/05/2020	Interest Credit- Receipt 920975		0.01		0.00 CR
30/06/2020	Interest Credit- Receipt 921180			0.01	0.01 CR
30/06/2020	Interest Credit- Receipt 921180		0.01		0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Rollovers In					
Mr Quoc Cuong Tran					
01/07/2019	Opening Balance				0.00
02/12/2019	Direct Credit 459632 MLC 541240121521		44,965.68		44,965.68 DR
02/12/2019	RolloverIn Received			44,965.68	0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Quoc Cuong Tran					
01/07/2019	Opening Balance				0.00
03/10/2019	Contribution Received			10,000.00	10,000.00 CR
03/10/2019	Transfer from NetBank fr GFort premium		10,000.00		0.00 CR
05/10/2019	Contribution Received			101.18	101.18 CR
05/10/2019	Transfer from CBA NetBank CT SF Sep2019		101.18		0.00 CR
13/10/2019	Contribution Received			500.00	500.00 CR
13/10/2019	Transfer from NetBank fr GFort premium		500.00		0.00 CR
06/01/2020	Contribution Received			339.63	339.63 CR
06/01/2020	Transfer from CBA NetBank CT SF Dec2019		339.63		0.00 CR
07/01/2020	Contribution Received			45.50	45.50 CR
07/01/2020	Transfer from CBA NetBank CT SF Dec 2019		45.50		0.00 CR
01/03/2020	Contribution Received			10,000.00	10,000.00 CR
01/03/2020	Transfer from NetBank CLCT Concess Super		10,000.00		0.00 CR
20/03/2020	Contribution Received			4,500.00	4,500.00 CR
20/03/2020	Transfer from NetBank CLCT Concess Super		4,500.00		0.00 CR
06/04/2020	Contribution Received			675.26	675.26 CR
06/04/2020	Transfer from CBA Netbank CT SF March 2020		675.26		0.00 CR
30/06/2020	Contribution Received			496.47	496.47 CR
30/06/2020	Transfer from CBA NetBank CT SF June2020		496.47		0.00 CR
30/06/2020	Closing Balance				0.00
Ms Chau Minh Luu					
01/07/2019	Opening Balance				0.00
03/10/2019	Contribution Received			10,000.00	10,000.00 CR
03/10/2019	Transfer from NetBank fr GFort premium		10,000.00		0.00 CR
13/10/2019	Contribution Received			500.00	500.00 CR
13/10/2019	Transfer from NetBank fr GFort premium		500.00		0.00 CR
01/03/2020	Contribution Received			10,000.00	10,000.00 CR
01/03/2020	Transfer from NetBank CLCT Concess Super		10,000.00		0.00 CR
20/03/2020	Contribution Received			4,500.00	4,500.00 CR
20/03/2020	Transfer from NetBank CLCT Concess Super		4,500.00		0.00 CR
30/06/2020	Closing Balance				0.00

Lutran Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sundry Debtors					
Fee Refund					
01/07/2019	Opening Balance				0.00
26/11/2019	Rfnd Account Fee			4.17	4.17 CR
26/11/2019	Rfnd Account Fee			15.00	19.17 CR
26/11/2019	Rfnd Account Fee			15.00	34.17 CR
26/11/2019	Rfnd Account Fee			15.00	49.17 CR
26/11/2019	Rfnd Account Fee			15.00	64.17 CR
26/11/2019	Rfnd Account Fee			15.00	79.17 CR
26/11/2019	Rfnd Account Fee		4.17		75.00 CR
26/11/2019	Rfnd Account Fee		15.00		60.00 CR
26/11/2019	Rfnd Account Fee		15.00		45.00 CR
26/11/2019	Rfnd Account Fee		15.00		30.00 CR
26/11/2019	Rfnd Account Fee		15.00		15.00 CR
26/11/2019	Rfnd Account Fee		15.00		0.00 CR
30/06/2020	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Bank Fees - Cash At Bank					
BOQ account 21775103					
01/07/2019	Opening Balance				0.00
31/10/2019	Branch Deposit Fee			2.50	2.50 CR
31/10/2019	Branch Deposit Fee		2.50		0.00 CR
31/10/2019	Internet Pay Anyone Fee			0.65	0.65 CR
31/10/2019	Internet Pay Anyone Fee		0.65		0.00 CR
31/12/2019	Branch Withdrawal Fee			2.50	2.50 CR
31/12/2019	Branch Withdrawal Fee		2.50		0.00 CR
31/03/2020	Branch Deposit Fee			1.59	1.59 CR
31/03/2020	Branch Deposit Fee		1.59		0.00 CR
30/06/2020	Closing Balance				0.00
CBA Business Transaction 10625111					
01/07/2019	Opening Balance				0.00
01/08/2019	Account Fee			15.00	15.00 CR
01/08/2019	Account Fee		15.00		0.00 CR
01/08/2019	Transaction Fee			1.35	1.35 CR
01/08/2019	Transaction Fee		1.35		0.00 CR
01/11/2019	Account Fee			15.00	15.00 CR
01/11/2019	Account Fee		15.00		0.00 CR
26/11/2019	Account Fee			4.17	4.17 CR
26/11/2019	Account Fee		4.17		0.00 CR
30/06/2020	Closing Balance				0.00
CBA CDIA 11577167					
01/07/2019	Opening Balance				0.00
01/11/2019	Paper Statement Fee			2.50	2.50 CR
01/11/2019	Paper Statement Fee		2.50		0.00 CR
30/06/2020	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Quoc Cuong Tran					
Accumulation					
01/07/2019	Opening Balance				0.00
04/05/2020	Early Release of Super - covid19- CT			10,000.00	10,000.00 CR
04/05/2020	Rollover Out - Paid		10,000.00		0.00 CR
30/06/2020	Closing Balance				0.00

Lutran Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Lump Sums Paid - Ms Chau Minh Luu					
Accumulation					
01/07/2019	Opening Balance				0.00
04/05/2020	Early Release of Super - covid19			10,000.00	10,000.00 CR
04/05/2020	Rollover Out - Paid		10,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Insurance Premiums - Ms Chau Minh Luu					
Accumulation					
01/07/2019	Opening Balance				0.00
01/03/2020	Insurance Premium Paid		549.60		549.60 DR
01/03/2020	Transfer to xx9554 NetBank to AIA CL life ins			549.60	0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2019	There are no transactions in the selected period				49.97 CR
Provision for Income Tax					
01/07/2019	Opening Balance				0.00
03/05/2020	Tax Effect Of Income			11,035.50	11,035.50 CR
30/06/2020	Tax Effect Of Income			446.25	11,481.75 CR
30/06/2020	Closing Balance				11,481.75 CR
Franking Credits - Shares in Listed Companies					
Commonwealth Bank Of Australia.					
01/07/2019	Opening Balance				0.00
26/09/2019	Direct Credit 401507 CBA FNL DIV 001231367086		195.03		195.03 DR
31/03/2020	Direct Credit 401507 CBA ITM DIV 001237686486		168.86		363.89 DR
30/06/2020	Closing Balance				363.89 DR
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00332301		177.86		177.86 DR
12/12/2019	Direct Credit 002473 NAB FINAL DIV DV202/00331522		177.86		355.72 DR
30/06/2020	Closing Balance				355.72 DR
Qantas Airways Limited					
01/07/2019	Opening Balance				0.00
23/09/2019	Direct Credit 207008 QANTAS DIV 001233472845		52.32		52.32 DR
30/06/2020	Closing Balance				52.32 DR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	Direct Credit 088147 TLS FNL DIV 001233080730		48.69		48.69 DR
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239281847		48.69		97.38 DR
30/06/2020	Closing Balance				97.38 DR
Treasury Wine Estates Limited					
01/07/2019	Opening Balance				0.00
04/10/2019	Direct credit 423365 TREASURY WINES FIN 19/00822044		30.26		30.26 DR
03/04/2020	Direct credit 423365 TREASURY WINES INT20/00821843		30.26		60.52 DR
30/06/2020	Closing Balance				60.52 DR

Lutran Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Instalments Paid					
01/07/2019	Opening Balance				0.00
30/09/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 5231 12627		2,494.00		2,494.00 DR
31/12/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 5231 12627		2,494.00		4,988.00 DR
31/03/2020	TAX OFFICE PAYMENTS NetBank BPAY 755565231126275		2,494.00		7,482.00 DR
30/06/2020	June2020 PAYGI		2,494.00		9,976.00 DR
30/06/2020	Closing Balance				9,976.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				548.00 CR
24/07/2019	Outstanding Activity Statement Payment		548.00		0.00 CR
30/09/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 5231 12627			2,494.00	2,494.00 CR
13/10/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 5231 12627		2,494.00		0.00 CR
31/12/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 5231 12627			2,494.00	2,494.00 CR
26/02/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 5231 12627		2,494.00		0.00 CR
31/03/2020	TAX OFFICE PAYMENTS NetBank BPAY 755565231126275			2,494.00	2,494.00 CR
27/04/2020	TAX OFFICE PAYMENTS NetBank BPAY 755565231126275		2,494.00		0.00 CR
30/06/2020	June2020 PAYGI			2,494.00	2,494.00 CR
30/06/2020	Closing Balance				2,494.00 CR
Fund Suspense					
BOQ account 21775103					
01/07/2019	Opening Balance				0.00
04/10/2019	Deposit			249,240.70	249,240.70 CR
04/10/2019	Deposit		249,240.70		0.00 CR
07/10/2019	Pay Anyone To Lutran Superannuation Fund 082991 034406			249,300.00	249,300.00 CR
07/10/2019	Pay Anyone To Lutran Superannuation Fund 082991 034406		249,300.00		0.00 CR
31/10/2019	Branch Deposit Fee			2.50	2.50 CR
31/10/2019	Branch Deposit Fee		2.50		0.00 CR
31/10/2019	Interest			19.46	19.46 CR
31/10/2019	Interest		19.46		0.00 CR
31/10/2019	Internet Pay Anyone Fee			0.65	0.65 CR
31/10/2019	Internet Pay Anyone Fee		0.65		0.00 CR
11/12/2019	Direct Credit CBA To B00 Smsf Saver			40,000.00	40,000.00 CR
11/12/2019	Direct Credit CBA To B00 Smsf Saver		40,000.00		0.00 CR
12/12/2019	Withdrawal To T/d 23010111			40,000.00	40,000.00 CR
12/12/2019	Withdrawal To T/d 23010111		40,000.00		0.00 CR
31/12/2019	Branch Withdrawal Fee			2.50	2.50 CR
31/12/2019	Branch Withdrawal Fee		2.50		0.00 CR
31/12/2019	Interest			0.76	0.76 CR
31/12/2019	Interest		0.76		0.00 CR
16/03/2020	Deposit			62,159.80	62,159.80 CR
16/03/2020	Deposit		62,159.80		0.00 CR
17/03/2020	Pay Anyone To Chau Luu 064162 011577167 lb2-36443316			62,194.00	62,194.00 CR
17/03/2020	Pay Anyone To Chau Luu 064162 011577167 lb2-36443316		62,194.00		0.00 CR
31/03/2020	Branch Deposit Fee			1.59	1.59 CR
31/03/2020	Branch Deposit Fee		1.59		0.00 CR
31/03/2020	Interest			1.02	1.02 CR
31/03/2020	Interest		1.02		0.00 CR
30/06/2020	Closing Balance				0.00
CBA Business Transaction 10625111					
01/07/2019	Opening Balance				0.00
03/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00332301			415.00	415.00 CR
03/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00332301		415.00		0.00 CR
05/07/2019	Transfer to CBA A/c NetBank to SMSF CDIA		410.00		410.00 DR
24/07/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 5231126275			548.00	138.00 CR
24/07/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 5231126275		548.00		410.00 DR
24/07/2019	Transfer from NetBank fr SMSF CDIA			548.00	138.00 CR

Lutran Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/07/2019	Transfer from NetBank fr SMSF CDIA		548.00		410.00 DR
24/07/2019	Transfer to CBA A/c NetBank to SMSF CDIA			410.00	0.00 CR
01/08/2019	Account Fee			15.00	15.00 CR
01/08/2019	Account Fee		15.00		0.00 CR
01/08/2019	Transaction Fee			1.35	1.35 CR
01/08/2019	Transaction Fee		1.35		0.00 CR
18/09/2019	Transfer from NetBank fr SMSF CDIA			70,000.00	70,000.00 CR
18/09/2019	Transfer from NetBank fr SMSF CDIA		70,000.00		0.00 CR
18/09/2019	Transfer to other Bank NetBank to Ubank SMSF TD2			50,000.00	50,000.00 CR
18/09/2019	Transfer to other Bank NetBank to Ubank SMSF TD2		50,000.00		0.00 CR
19/09/2019	Transfer to other Bank NetBank to Ubank SMSF TD2			20,000.00	20,000.00 CR
19/09/2019	Transfer to other Bank NetBank to Ubank SMSF TD2		20,000.00		0.00 CR
23/09/2019	Direct Credit 207008 QANTAS DIV 001233472845			122.07	122.07 CR
23/09/2019	Direct Credit 207008 QANTAS DIV 001233472845		122.07		0.00 CR
26/09/2019	Direct Credit 088147 TLS FNL DIV 001233080730			113.60	113.60 CR
26/09/2019	Direct Credit 088147 TLS FNL DIV 001233080730		113.60		0.00 CR
26/09/2019	Direct Credit 401507 CBA FNL DIV 001231367086			455.07	455.07 CR
26/09/2019	Direct Credit 401507 CBA FNL DIV 001231367086		455.07		0.00 CR
26/09/2019	Transfer to CBA A/c NetBank to SMSF CDIA		680.00		680.00 DR
03/10/2019	Transfer from NetBank fr GFort premium			20,000.00	19,320.00 CR
03/10/2019	Transfer from NetBank fr GFort premium		20,000.00		680.00 DR
03/10/2019	Transfer from NetBank fr SMSF CDIA			680.00	0.00 CR
03/10/2019	Transfer from NetBank fr SMSF CDIA			10,000.00	10,000.00 CR
03/10/2019	Transfer from NetBank fr SMSF CDIA		680.00		9,320.00 CR
03/10/2019	Transfer from NetBank fr SMSF CDIA		10,000.00		680.00 DR
03/10/2019	Transfer to CBA A/c NetBank to SMSF CDIA			680.00	0.00 CR
03/10/2019	Transfer to other Bank NetBank to BOO TD3			30,000.00	30,000.00 CR
03/10/2019	Transfer to other Bank NetBank to BOO TD3		30,000.00		0.00 CR
04/10/2019	Direct credit 423365 TREASURY WINES FIN 19/00822044			70.60	70.60 CR
04/10/2019	Direct credit 423365 TREASURY WINES FIN 19/00822044		70.60		0.00 CR
05/10/2019	Transfer from CBA NetBank CT SF Sep2019			101.18	101.18 CR
05/10/2019	Transfer from CBA NetBank CT SF Sep2019		101.18		0.00 CR
13/10/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 5231 12627			2,494.00	2,494.00 CR
13/10/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 5231 12627		2,494.00		0.00 CR
13/10/2019	Transfer from NetBank fr GFort premium			1,000.00	1,000.00 CR
13/10/2019	Transfer from NetBank fr GFort premium		1,000.00		0.00 CR
13/10/2019	Transfer from NetBank fr SMSF CDIA			1,330.00	1,330.00 CR
01/11/2019	Account Fee			15.00	1,345.00 CR
01/11/2019	Account Fee		15.00		1,330.00 CR
26/11/2019	Account Fee			4.17	1,334.17 CR
26/11/2019	Account Fee		4.17		1,330.00 CR
26/11/2019	Rfnd Account Fee			4.17	1,334.17 CR
26/11/2019	Rfnd Account Fee			15.00	1,349.17 CR
26/11/2019	Rfnd Account Fee			15.00	1,364.17 CR
26/11/2019	Rfnd Account Fee			15.00	1,379.17 CR
26/11/2019	Rfnd Account Fee			15.00	1,394.17 CR
26/11/2019	Rfnd Account Fee			15.00	1,409.17 CR
26/11/2019	Rfnd Account Fee		4.17		1,405.00 CR
26/11/2019	Rfnd Account Fee		15.00		1,390.00 CR
26/11/2019	Rfnd Account Fee		15.00		1,375.00 CR
26/11/2019	Rfnd Account Fee		15.00		1,360.00 CR
26/11/2019	Rfnd Account Fee		15.00		1,345.00 CR
26/11/2019	Rfnd Account Fee		15.00		1,330.00 CR
02/12/2019	Direct Credit 459632 MLC 541240121521			44,965.68	46,295.68 CR
02/12/2019	Direct Credit 459632 MLC 541240121521		44,965.68		1,330.00 CR
09/12/2019	Transfer from NetBank fr SMSF CDIA		1,330.00		0.00 CR
09/12/2019	Transfer to CBA A/c NetBank to SMSF CDIA			45,040.00	45,040.00 CR
09/12/2019	Transfer to CBA A/c NetBank to SMSF CDIA		45,040.00		0.00 CR
11/12/2019	Transfer from CommBank app to SMSF premium			40,000.00	40,000.00 CR

Lutran Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/12/2019	Transfer from CommBank app to SMSF premium		40,000.00		0.00 CR
11/12/2019	Transfer to other Bank CommBank app TO BOO SMSF saver			40,000.00	40,000.00 CR
11/12/2019	Transfer to other Bank CommBank app TO BOO SMSF saver		40,000.00		0.00 CR
12/12/2019	Direct Credit 002473 NAB FINAL DIV DV202/00331522			415.00	415.00 CR
12/12/2019	Direct Credit 002473 NAB FINAL DIV DV202/00331522		415.00		0.00 CR
20/12/2019	Transfer to CBA A/c NetBank to SMSF CDIA			420.00	420.00 CR
20/12/2019	Transfer to CBA A/c NetBank to SMSF CDIA		420.00		0.00 CR
06/01/2020	Transfer from CBA NetBank CT SF Dec2019			339.63	339.63 CR
06/01/2020	Transfer from CBA NetBank CT SF Dec2019		339.63		0.00 CR
07/01/2020	Transfer from CBA NetBank CT SF Dec 2019			45.50	45.50 CR
07/01/2020	Transfer from CBA NetBank CT SF Dec 2019		45.50		0.00 CR
23/01/2020	Transfer to CBA A/c CommBank app to SMSF CDIA			380.00	380.00 CR
23/01/2020	Transfer to CBA A/c CommBank app to SMSF CDIA		380.00		0.00 CR
26/02/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 5231 126275			2,494.00	2,494.00 CR
26/02/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 5231 126275		2,494.00		0.00 CR
26/02/2020	Transfer from NetBank fr SMSF CDIA			2,494.00	2,494.00 CR
01/03/2020	Transfer from NetBank CLCT Concess Super			20,000.00	22,494.00 CR
01/03/2020	Transfer from NetBank CLCT Concess Super		20,000.00		2,494.00 CR
01/03/2020	Transfer to xx9554 NetBank to AIA CL life ins			549.60	3,043.60 CR
01/03/2020	Transfer to xx9554 NetBank to AIA CL life ins		549.60		2,494.00 CR
12/03/2020	Transfer from NetBank fr SMSF CDIA			2,528.00	5,022.00 CR
12/03/2020	Transfer from NetBank fr SMSF CDIA		2,494.00		2,528.00 CR
12/03/2020	Transfer from NetBank fr SMSF CDIA		2,528.00		0.00 CR
12/03/2020	Transfer to other Bank NetBank to BOQ SMSF TD			22,000.00	22,000.00 CR
12/03/2020	Transfer to other Bank NetBank to BOQ SMSF TD		22,000.00		0.00 CR
20/03/2020	Transfer from NetBank CLCT Concess Super			9,000.00	9,000.00 CR
20/03/2020	Transfer from NetBank CLCT Concess Super		9,000.00		0.00 CR
20/03/2020	Transfer to CBA A/c NetBank to SMSF CDIA			9,000.00	9,000.00 CR
20/03/2020	Transfer to CBA A/c NetBank to SMSF CDIA		9,000.00		0.00 CR
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239281847			113.60	113.60 CR
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239281847		113.60		0.00 CR
31/03/2020	Direct Credit 401507 CBA ITM DIV 001237686486			394.00	394.00 CR
31/03/2020	Direct Credit 401507 CBA ITM DIV 001237686486		394.00		0.00 CR
31/03/2020	Transfer to CBA A/c NetBank to SMSF CDIA			500.00	500.00 CR
31/03/2020	Transfer to CBA A/c NetBank to SMSF CDIA		500.00		0.00 CR
03/04/2020	Direct credit 423365 TREASURY WINES INT20/00821843			70.60	70.60 CR
03/04/2020	Direct credit 423365 TREASURY WINES INT20/00821843		70.60		0.00 CR
06/04/2020	Transfer from CBA Netbank CT SF March 2020			675.26	675.26 CR
06/04/2020	Transfer from CBA Netbank CT SF March 2020		675.26		0.00 CR
09/04/2020	Transfer to CBA A/c NetBank to SMSF CDIA			750.00	750.00 CR
09/04/2020	Transfer to CBA A/c NetBank to SMSF CDIA		750.00		0.00 CR
27/04/2020	TAX OFFICE PAYMENTS NetBank BPAY 755565231126275			2,494.00	2,494.00 CR
27/04/2020	TAX OFFICE PAYMENTS NetBank BPAY 755565231126275		2,494.00		0.00 CR
27/04/2020	Transfer from NetBank fr SMSF CDIA			2,494.00	2,494.00 CR
27/04/2020	Transfer from NetBank fr SMSF CDIA		2,494.00		0.00 CR
04/05/2020	Transfer from CommBank app to SMSF premium			20,000.00	20,000.00 CR
04/05/2020	Transfer from CommBank app to SMSF premium		20,000.00		0.00 CR
04/05/2020	Transfer to xx5072 CommBank app CL COVID19 early			10,000.00	10,000.00 CR
04/05/2020	Transfer to xx5072 CommBank app CL COVID19 early		10,000.00		0.00 CR
04/05/2020	Transfer to xx5072 CommBank app CT COVID19 early			10,000.00	10,000.00 CR
04/05/2020	Transfer to xx5072 CommBank app CT COVID19 early		10,000.00		0.00 CR
30/06/2020	Transfer from CBA NetBank CT SF June2020			496.47	496.47 CR
30/06/2020	Transfer from CBA NetBank CT SF June2020		496.47		0.00 CR
30/06/2020	Closing Balance				0.00

Lutran Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
CBA CDIA 11577167					
01/07/2019	Opening Balance				0.00
01/07/2019	Credit Interest			50.40	50.40 CR
01/07/2019	Credit Interest		50.40		0.00 CR
05/07/2019	Transfer from NetBank fr SMSF premium			410.00	410.00 CR
24/07/2019	Transfer from NetBank fr SMSF premium		410.00		0.00 CR
24/07/2019	Transfer to CBA A/c NetBank to SMSF premium			410.00	410.00 CR
24/07/2019	Transfer to CBA A/c NetBank to SMSF premium			548.00	958.00 CR
24/07/2019	Transfer to CBA A/c NetBank to SMSF premium		410.00		548.00 CR
24/07/2019	Transfer to CBA A/c NetBank to SMSF premium		548.00		0.00 CR
01/08/2019	Credit Interest			77.18	77.18 CR
01/08/2019	Credit Interest		77.18		0.00 CR
01/09/2019	Credit Interest			62.18	62.18 CR
01/09/2019	Credit Interest		62.18		0.00 CR
18/09/2019	Transfer to CBA A/c NetBank to SMSF premium			70,000.00	70,000.00 CR
18/09/2019	Transfer to CBA A/c NetBank to SMSF premium		70,000.00		0.00 CR
26/09/2019	Transfer from NetBank fr SMSF premium			680.00	680.00 CR
01/10/2019	Credit Interest			37.87	717.87 CR
01/10/2019	Credit Interest		37.87		680.00 CR
03/10/2019	Transfer from NetBank fr SMSF premium		680.00		0.00 CR
03/10/2019	Transfer to CBA A/c NetBank to SMSF premium			10,000.00	10,000.00 CR
03/10/2019	Transfer to CBA A/c NetBank to SMSF premium		10,000.00		0.00 CR
13/10/2019	Transfer to CBA A/c NetBank to SMSF premium		1,330.00		1,330.00 DR
01/11/2019	Credit Interest			0.60	1,329.40 DR
01/11/2019	Credit Interest		0.60		1,330.00 DR
01/11/2019	Paper Statement Fee			2.50	1,327.50 DR
01/11/2019	Paper Statement Fee		2.50		1,330.00 DR
09/12/2019	Transfer from NetBank fr SMSF premium			1,330.00	0.00 CR
09/12/2019	Transfer from NetBank fr SMSF premium			45,040.00	45,040.00 CR
09/12/2019	Transfer from NetBank fr SMSF premium		1,330.00		43,710.00 CR
09/12/2019	Transfer from NetBank fr SMSF premium		45,040.00		1,330.00 DR
09/12/2019	Transfer to CBA A/c NetBank to SMSF premium			1,330.00	0.00 CR
11/12/2019	Transfer to CBA A/c CommBank app to SMSF premium			40,000.00	40,000.00 CR
11/12/2019	Transfer to CBA A/c CommBank app to SMSF premium		40,000.00		0.00 CR
20/12/2019	Transfer from NetBank fr SMSF premium			420.00	420.00 CR
20/12/2019	Transfer from NetBank fr SMSF premium		420.00		0.00 CR
01/01/2020	Credit Interest			1.63	1.63 CR
01/01/2020	Credit Interest		1.63		0.00 CR
23/01/2020	Transfer from CommBank app to SMSF CDIA			380.00	380.00 CR
23/01/2020	Transfer from CommBank app to SMSF CDIA		380.00		0.00 CR
26/02/2020	Transfer to CBA A/c NetBank to SMSF premium		2,494.00		2,494.00 DR
12/03/2020	Transfer to CBA A/c NetBank to SMSF premium			2,494.00	0.00 CR
12/03/2020	Transfer to CBA A/c NetBank tr SMSF premium			2,494.00	2,494.00 CR
12/03/2020	Transfer to CBA A/c NetBank tr SMSF premium			2,528.00	5,022.00 CR
12/03/2020	Transfer to CBA A/c NetBank tr SMSF premium		2,494.00		2,528.00 CR
12/03/2020	Transfer to CBA A/c NetBank tr SMSF premium		2,528.00		0.00 CR
17/03/2020	Direct Credit 080260 BANK OF OLD TO CBA SMSF CDIA			62,194.00	62,194.00 CR
17/03/2020	Direct Credit 080260 BANK OF OLD TO CBA SMSF CDIA		62,194.00		0.00 CR
20/03/2020	Transfer from NetBank fr SMSF premium			9,000.00	9,000.00 CR
20/03/2020	Transfer from NetBank fr SMSF premium		9,000.00		0.00 CR
24/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			5,261.90	5,261.90 CR
24/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			18,880.90	24,142.80 CR
24/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		24,142.80		0.00 CR
31/03/2020	Transfer from NetBank fr SMSF premium			500.00	500.00 CR
31/03/2020	Transfer from NetBank fr SMSF premium		500.00		0.00 CR
01/04/2020	Credit Interest			8.89	8.89 CR
01/04/2020	Credit Interest		8.89		0.00 CR
09/04/2020	Transfer from NetBank fr SMSF premium			750.00	750.00 CR
09/04/2020	Transfer from NetBank fr SMSF premium		750.00		0.00 CR

Lutran Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/04/2020	Transfer to CBA A/c NetBank to SMSF premium			2,494.00	2,494.00 CR
27/04/2020	Transfer to CBA A/c NetBank to SMSF premium		2,494.00		0.00 CR
01/05/2020	Credit Interest			6.09	6.09 CR
01/05/2020	Credit Interest		6.09		0.00 CR
04/05/2020	Transfer to CBA A/c CommBank app to SMSF premium			20,000.00	20,000.00 CR
04/05/2020	Transfer to CBA A/c CommBank app to SMSF premium		20,000.00		0.00 CR
01/06/2020	Credit Interest			3.74	3.74 CR
01/06/2020	Credit Interest		3.74		0.00 CR
30/06/2020	Closing Balance				0.00
ING Direct Bank Account # 9751					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest Credit - Receipt 920399			0.03	0.03 CR
31/07/2019	Interest Credit - Receipt 920399		0.03		0.00 CR
31/08/2019	Interest Credit - Receipt 905058			0.03	0.03 CR
31/08/2019	Interest Credit - Receipt 905058		0.03		0.00 CR
30/09/2019	Interest Credit - Receipt 906385			0.03	0.03 CR
30/09/2019	Interest Credit - Receipt 906385		0.03		0.00 CR
31/10/2019	Interest Credit - Receipt 911644			0.02	0.02 CR
31/10/2019	Interest Credit - Receipt 911644		0.02		0.00 CR
18/11/2019	Goodwill Gesture - Receipt 525640 Goodwill Credit			0.01	0.01 CR
18/11/2019	Goodwill Gesture - Receipt 525640 Goodwill Credit		0.01		0.00 CR
30/11/2019	Interest Credit - Receipt 920973			0.02	0.02 CR
30/11/2019	Interest Credit - Receipt 920973		0.02		0.00 CR
31/12/2019	Interest Credit - Receipt 920973			0.02	0.02 CR
31/12/2019	Interest Credit - Receipt 920973		0.02		0.00 CR
31/01/2020	Interest Credit- Receipt 920973			0.02	0.02 CR
31/01/2020	Interest Credit- Receipt 920973		0.02		0.00 CR
29/02/2020	Interest Credit- Receipt 920973			0.02	0.02 CR
29/02/2020	Interest Credit- Receipt 920973		0.02		0.00 CR
31/03/2020	Interest Credit- Receipt 921126			0.02	0.02 CR
31/03/2020	Interest Credit- Receipt 921126		0.02		0.00 CR
30/04/2020	Interest Credit- Receipt 914629			0.01	0.01 CR
30/04/2020	Interest Credit- Receipt 914629		0.01		0.00 CR
31/05/2020	Interest Credit- Receipt 920975			0.01	0.01 CR
31/05/2020	Interest Credit- Receipt 920975		0.01		0.00 CR
30/06/2020	Interest Credit- Receipt 921180			0.01	0.01 CR
30/06/2020	Interest Credit- Receipt 921180		0.01		0.00 CR
30/06/2020	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Quoc Cuong Tran					
Accumulation					
01/07/2019	Opening Balance				492,018.99 CR
03/10/2019	Transfer from NetBank fr GFort premium			10,000.00	502,018.99 CR
05/10/2019	Transfer from CBA NetBank CT SF Sep2019			101.18	502,120.17 CR
13/10/2019	Transfer from NetBank fr GFort premium			500.00	502,620.17 CR
02/12/2019	Direct Credit 459632 MLC 541240121521			44,965.68	547,585.85 CR
06/01/2020	Transfer from CBA NetBank CT SF Dec2019			339.63	547,925.48 CR
07/01/2020	Transfer from CBA NetBank CT SF Dec 2019			45.50	547,970.98 CR
01/03/2020	Transfer from NetBank CLCT Concess Super			10,000.00	557,970.98 CR
20/03/2020	Transfer from NetBank CLCT Concess Super			4,500.00	562,470.98 CR
06/04/2020	Transfer from CBA Netbank CT SF March 2020			675.26	563,146.24 CR
03/05/2020	Contribution Tax		3,675.53		559,470.71 CR
03/05/2020	Income Taxes Allocated		1,398.36		558,072.35 CR
03/05/2020	Investment Profit or Loss			3,847.53	561,919.88 CR
04/05/2020	Early Release of Super - covid19- CT		10,000.00		551,919.88 CR
30/06/2020	Contribution Tax		74.47		551,845.41 CR

Lutran Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2020	Income Taxes Allocated		192.27		551,653.14 CR
30/06/2020	Investment Profit or Loss			5,147.61	556,800.75 CR
30/06/2020	Transfer from CBA NetBank CT SF June2020			496.47	557,297.22 CR
30/06/2020	Closing Balance				557,297.22 CR
Ms Chau Minh Luu					
Accumulation					
01/07/2019	Opening Balance				502,089.00 CR
03/10/2019	Transfer from NetBank fr GFort premium			10,000.00	512,089.00 CR
13/10/2019	Transfer from NetBank fr GFort premium			500.00	512,589.00 CR
01/03/2020	Transfer from NetBank CLCT Concess Super			10,000.00	522,589.00 CR
01/03/2020	Transfer to xx9554 NetBank to AIA CL life ins		549.60		522,039.40 CR
20/03/2020	Transfer from NetBank CLCT Concess Super			4,500.00	526,539.40 CR
03/05/2020	Contribution Tax		3,750.00		522,789.40 CR
03/05/2020	Income Taxes Allocated		1,364.22		521,425.18 CR
03/05/2020	Investment Profit or Loss			3,753.63	525,178.81 CR
03/05/2020	Tax Effect of Direct Member Expenses			82.44	525,261.25 CR
04/05/2020	Early Release of Super - covid19		10,000.00		515,261.25 CR
30/06/2020	Income Taxes Allocated		179.51		515,081.74 CR
30/06/2020	Investment Profit or Loss			4,805.58	519,887.32 CR
30/06/2020	Closing Balance				519,887.32 CR