

Compliance Workpapers

JM Browne Superannuation Fund Financial Year - 2021



Fund Details

Fund Name	JM Browne Superannuation Fund
Contact no	0418323231
Financial Year	2021
Established Date	10/04/2014
ABN	76 879 128 742
TFN	359724687
Trustee Type	Corporate
Trustees	JENBRO INVESTMENTS PTY LTD
ACN	

Review Points

Statement of Financial Position

Assets	Qty	2021	2020	Change (\$)	Change (%)	
Investments	0.00	444,950.00	444,950.00	0.00	0.00	WP-1 WP-2
Direct Property	0.00	440,000.00	440,000.00	0.00	0.00	
L649 Glorious Promenade Redbank Plains	1.00	440,000.00	440,000.00	0.00	0.00	WP-1
Other Assets	0.00	4,950.00	4,950.00	0.00	0.00	
Formation Expenses	0.00	4,950.00	4,950.00	0.00	0.00	
Other Assets	0.00	1,461.66	729.15	732.51	100.46	
Cash At Bank	0.00	1,461.66	729.15	732.51	100.46	
Macquarie Cash Management Account	0.00	1,461.66	729.15	732.51	100.46	WP-1 WP-2
Total Assets	0.00	446,411.66	445,679.15	732.51	0.16	

Liabilities	Qty	2021	2020	Change (\$)	Change (%)	
Borrowings	0.00	236,437.33	240,083.95	-3,646.62	1.52	
Limited Recourse Borrowing Arrangement	0.00	236,437.33	240,083.95	-3,646.62	1.52	
La Trobe Loan Financial	0.00	236,437.33	240,083.95	-3,646.62	1.52	WP-1 WP-2
Total Liabilities	0.00	236,437.33	240,083.95	-3,646.62	1.52	

Member Entitlements	Qty	2021	2020	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	209,974.33	205,595.20	4,379.13	2.13	WP-1 WP-2
Ms Jennifer Browne	0.00	209,974.33	205,595.20	4,379.13	2.13	
Accumulation	0.00	209,974.33	205,595.20	4,379.13	2.13	
Total Member Entitlements	0.00	209,974.33	205,595.20	4,379.13	2.13	

Operating Statement

Income	2021	2020	Change (\$)	Change (%)	
Investment Gains	0.00	104,157.00	-104,157.00	100.00	
Increase in Market Value	0.00	104,157.00	-104,157.00	100.00	WP-1
Direct Property	0.00	104,157.00	-104,157.00	100.00	
L649 Glorious Promenade Redbank Plains	0.00	104,157.00	-104,157.00	100.00	
Investment Income	16,366.19	16,816.15	-449.96	2.68	WP-1 WP-2
Interest	1.03	0.07	0.96	1,371.43	
Cash At Bank	1.03	0.07	0.96	1,371.43	
Macquarie Cash Management Account	1.03	0.07	0.96	1,371.43	WP-1
Rent	16,365.16	16,816.08	-450.92	2.68	
Direct Property	16,365.16	16,816.08	-450.92	2.68	
L649 Glorious Promenade Redbank Plains	16,365.16	16,816.08	-450.92	2.68	WP-1
Member Receipts	11,121.53	12,843.25	-1,721.72	13.41	
Contributions	11,121.53	12,843.25	-1,721.72	13.41	WP-1
Employer	8,423.10	7,571.95	851.15	11.24	
Ms Jennifer Browne	8,423.10	7,571.95	851.15	11.24	
Member	2,698.43	5,271.30	-2,572.87	48.81	
Personal Non-Concessional	2,698.43	5,271.30	-2,572.87	48.81	
Ms Jennifer Browne	2,698.43	5,271.30	-2,572.87	48.81	
Total Income	27,487.72	133,816.40	-106,328.68	79.46	


Expenses	2021	2020	Change (\$)	Change (%)	
Other Expenses	23,108.59	26,466.73	-3,358.14	12.69	
Bank Fees	505.00	520.00	-15.00	2.88	
Limited Recourse Borrowing Arrangement	505.00	520.00	-15.00	2.88	
La Trobe Loan Financial	505.00	520.00	-15.00	2.88	
Borrowing Costs	0.00	41.70	-41.70	100.00	
Interest Paid	16,968.38	17,873.24	-904.86	5.06	
Limited Recourse Borrowing Arrangement	16,968.38	17,873.24	-904.86	5.06	
La Trobe Loan Financial	16,968.38	17,873.24	-904.86	5.06	WP-1
Property Expenses	5,635.21	6,736.79	-1,101.58	16.35	WP-1 WP-2
Agents Management Fee	1,241.24	1,241.24	0.00	0.00	
Direct Property	1,241.24	1,241.24	0.00	0.00	
L649 Glorious Promenade Redbank Plains	1,241.24	1,241.24	0.00	0.00	
Council Rates	1,852.00	1,798.20	53.80	2.99	
Direct Property	1,852.00	1,798.20	53.80	2.99	
L649 Glorious Promenade Redbank Plains	1,852.00	1,798.20	53.80	2.99	WP-1
Insurance Premium	1,169.84	1,109.31	60.53	5.46	
Direct Property	1,169.84	1,109.31	60.53	5.46	
L649 Glorious Promenade Redbank Plains	1,169.84	1,109.31	60.53	5.46	WP-1 WP-2
Pest Control	0.00	370.00	-370.00	100.00	
Direct Property	0.00	370.00	-370.00	100.00	
L649 Glorious Promenade Redbank Plains	0.00	370.00	-370.00	100.00	

Expenses	2021	2020	Change (\$)	Change (%)	
Repairs Maintenance	0.00	553.64	-553.64	100.00	
Direct Property	0.00	553.64	-553.64	100.00	
L649 Glorious Promenade Redbank Plains	0.00	553.64	-553.64	100.00	
Sundry Expenses	199.80	386.30	-186.50	48.28	
Direct Property	199.80	386.30	-186.50	48.28	
L649 Glorious Promenade Redbank Plains	199.80	386.30	-186.50	48.28	
Water Rates	1,172.33	1,278.10	-105.77	8.28	
Direct Property	1,172.33	1,278.10	-105.77	8.28	
L649 Glorious Promenade Redbank Plains	1,172.33	1,278.10	-105.77	8.28	WP-1
SMSF Supervisory Levy	0.00	1,295.00	-1,295.00	100.00	
Total Expenses	23,108.59	26,466.73	-3,358.14	12.69	

Income Tax	2021	2020	Change (\$)	Change (%)	WP-1
Total Income Tax	0.00	0.00	0.00	0.00	



















Net Profit(Loss) Total	4,379.13	107,349.67			
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Tax Component Verification (Accumulation)

		Current Status : Warning Prior Status : N/A	Prepared By : Danica Gomez	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Ms Jennifer Browne (Age: 49 at 30/06/2021)				
	Accumulation		28,638.83	31,337.26



Negative Balance

Current Status : Warning Prior Status : N/A				Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance
La Trobe Loan Financial					
🚩	20/07/2020	Repayment	0.00	1,760.00	-238,323.95
🚩	31/07/2020	Account Service Fee	15.00	0.00	-238,338.95
🚩	31/07/2020	Interest	1,447.79	0.00	-239,786.74
🚩	11/08/2020	Packet Review Fee	300.00	0.00	-240,086.74
🚩	13/08/2020	Insurance Confirmation Fee	0.00	25.00	-240,061.74
🚩	13/08/2020	Insurance Confirmation Fee	50.00	0.00	-240,111.74
🚩	20/08/2020	Repayment	0.00	1,760.00	-238,351.74
🚩	31/08/2020	Account Service Fee	15.00	0.00	-238,366.74
🚩	31/08/2020	Interest	1,447.33	0.00	-239,814.07
🚩	21/09/2020	Repayment	0.00	1,760.00	-238,054.07
🚩	30/09/2020	Account Service Fee	15.00	0.00	-238,069.07
🚩	30/09/2020	Interest	1,400.07	0.00	-239,469.14
🚩	20/10/2020	Repayment	0.00	1,760.00	-237,709.14
🚩	31/10/2020	Account Service Fee	15.00	0.00	-237,724.14
🚩	31/10/2020	Interest	1,444.08	0.00	-239,168.22
🚩	20/11/2020	Repayment	0.00	1,760.00	-237,408.22
🚩	30/11/2020	Account Service Fee	15.00	0.00	-237,423.22

Current Status : Warning Prior Status : N/A				Prepared By : N/A	Reviewed By : N/A
	30/11/2020	Interest	1,395.95	0.00	-238,819.17
	21/12/2020	Repayment	0.00	1,760.00	-237,059.17
	31/12/2020	Account Service Fee	15.00	0.00	-237,074.17
	31/12/2020	Interest	1,440.49	0.00	-238,514.66
	20/01/2021	Repayment	0.00	1,760.00	-236,754.66
	31/01/2021	Account Service Fee	15.00	0.00	-236,769.66
	31/01/2021	Interest	1,442.25	0.00	-238,211.91
	22/02/2021	Repayment	0.00	1,760.00	-236,451.91
	28/02/2021	Account Service Fee	15.00	0.00	-236,466.91
	28/02/2021	Interest	1,302.34	0.00	-237,769.25
	22/03/2021	Repayment	0.00	1,760.00	-236,009.25
	31/03/2021	Account Service Fee	15.00	0.00	-236,024.25
	31/03/2021	Interest	1,438.41	0.00	-237,462.66
	20/04/2021	Repayment	0.00	1,760.00	-235,702.66
	30/04/2021	Account Service Fee	15.00	0.00	-235,717.66
	30/04/2021	Interest	1,389.76	0.00	-237,107.42
	20/05/2021	Repayment	0.00	1,760.00	-235,347.42
	31/05/2021	Account Service Fee	15.00	0.00	-235,362.42
	31/05/2021	Interest	1,433.71	0.00	-236,796.13
	21/06/2021	Repayment	0.00	1,760.00	-235,036.13

Current Status : Warning Prior Status : N/A				Prepared By : N/A	Reviewed By : N/A
	30/06/2021	Account Service Fee	15.00	0.00	-235,051.13
	30/06/2021	Interest	1,386.20	0.00	-236,437.33

Contra Bank Entries

Current Status : Warning Prior Status : N/A				Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance
La Trobe Loan Financial					
	20/07/2020	Repayment	0.00	1,760.00	-238,323.95
Macquarie Cash Management Account					
	21/06/2021	La Trobe Financial Repay	1,760.00	0.00	889.29

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

Current Status : Good to Go Prior Status : N/A						Prepared By : N/A		Reviewed By : N/A
			Prior Year			Current Year		
	Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount
Ms Jennifer Browne (Age: 49 at 30/06/2021)								
	Accumulation	Accumulation	205,595.20	0.00	0.00	209,974.33	0.00	0.00

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions	Concessional	Non-Concessional
Ms Jennifer Browne Date of Birth: 26/01/1972 (Age: 48 at 30/06/2021)			
	Caps	25,000.00	100,000.00
	Cumulative available unused cap	42,428.05	0.00
	Maximum cap available	67,428.05	100,000.00
	Contributions made (to this fund)	8,423.10	2,698.43
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	8,423.10	2,698.43
	Amount above caps	0.00	0.00

Income Comparison - Good to Go

Great news! After review there is nothing that requires your attention.

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Market Value - Not Applicable

The system did not find any data to process.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Ms Jennifer Browne					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
15/04/2021	Quicksuper	0.00	0.00	8,423.10	8,423.10
30/06/2021	Closing Balance	0.00	0.00	0.00	8,423.10
Member Receipts / Contributions / Member / Personal Non-Concessional / Ms Jennifer Browne					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Council rate paid on personal acct of member	0.00	0.00	1,852.00	1,852.00
30/06/2021	Water rate paid on personal acct of member	0.00	0.00	846.43	2,698.43
30/06/2021	Closing Balance	0.00	0.00	0.00	2,698.43
Investment Income / Interest / Cash At Bank / Macquarie Cash Management Account					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
31/07/2020	Interest	0.00	0.00	0.01	0.01
31/08/2020	Interest	0.00	0.00	0.01	0.02
30/09/2020	Interest	0.00	0.00	0.02	0.04
31/12/2020	Interest	0.00	0.00	0.31	0.35
29/01/2021	Interest	0.00	0.00	0.15	0.50
26/02/2021	Interest	0.00	0.00	0.09	0.59
31/03/2021	Interest	0.00	0.00	0.10	0.69
30/04/2021	Interest	0.00	0.00	0.09	0.78

Date	Description	Quantity	Debits	Credits	Balance
31/05/2021	Interest	0.00	0.00	0.14	0.92
30/06/2021	Interest	0.00	0.00	0.11	1.03
30/06/2021	Closing Balance	0.00	0.00	0.00	1.03
Investment Income / Rent / Direct Property / L649 Glorious Promenade Redbank Plains					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
16/04/2021	Rental Statement 2021	0.00	0.00	16,365.16	16,365.16
30/06/2021	Closing Balance	0.00	0.00	0.00	16,365.16
Other Expenses / Bank Fees / Limited Recourse Borrowing Arrangement / La Trobe Loan Financial					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
31/07/2020	Account Service Fee	0.00	15.00	0.00	15.00
11/08/2020	Packet Review Fee	0.00	300.00	0.00	315.00
13/08/2020	Insurance Confirmation Fee	0.00	25.00	0.00	340.00
31/08/2020	Account Service Fee	0.00	15.00	0.00	355.00
30/09/2020	Account Service Fee	0.00	15.00	0.00	370.00
31/10/2020	Account Service Fee	0.00	15.00	0.00	385.00
30/11/2020	Account Service Fee	0.00	15.00	0.00	400.00
31/12/2020	Account Service Fee	0.00	15.00	0.00	415.00
31/01/2021	Account Service Fee	0.00	15.00	0.00	430.00
28/02/2021	Account Service Fee	0.00	15.00	0.00	445.00
31/03/2021	Account Service Fee	0.00	15.00	0.00	460.00

Date	Description	Quantity	Debits	Credits	Balance
30/04/2021	Account Service Fee	0.00	15.00	0.00	475.00
31/05/2021	Account Service Fee	0.00	15.00	0.00	490.00
30/06/2021	Account Service Fee	0.00	15.00	0.00	505.00
30/06/2021	Closing Balance	0.00	0.00	0.00	505.00
Other Expenses / Interest Paid / Limited Recourse Borrowing Arrangement / La Trobe Loan Financial					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
31/07/2020	Interest	0.00	1,447.79	0.00	1,447.79
31/08/2020	Interest	0.00	1,447.33	0.00	2,895.12
30/09/2020	Interest	0.00	1,400.07	0.00	4,295.19
31/10/2020	Interest	0.00	1,444.08	0.00	5,739.27
30/11/2020	Interest	0.00	1,395.95	0.00	7,135.22
31/12/2020	Interest	0.00	1,440.49	0.00	8,575.71
31/01/2021	Interest	0.00	1,442.25	0.00	10,017.96
28/02/2021	Interest	0.00	1,302.34	0.00	11,320.30
31/03/2021	Interest	0.00	1,438.41	0.00	12,758.71
30/04/2021	Interest	0.00	1,389.76	0.00	14,148.47
31/05/2021	Interest	0.00	1,433.71	0.00	15,582.18
30/06/2021	Interest	0.00	1,386.20	0.00	16,968.38
30/06/2021	Closing Balance	0.00	0.00	0.00	16,968.38
Other Expenses / Property Expenses / Agents Management Fee / Direct Property / L649 Glorious Promenade Redbank Plains					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
16/04/2021	Agents Management Fee	0.00	1,241.24	0.00	1,241.24
30/06/2021	Closing Balance	0.00	0.00	0.00	1,241.24
Other Expenses / Property Expenses / Council Rates / Direct Property / L649 Glorious Promenade Redbank Plains					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
10/07/2020	Council rate paid on personal acct of member	0.00	463.00	0.00	463.00
09/10/2020	Council rate paid on personal acct of member	0.00	463.00	0.00	926.00
15/01/2021	Council rate paid on personal acct of member	0.00	463.00	0.00	1,389.00
16/04/2021	Council rate paid on personal acct of member	0.00	463.00	0.00	1,852.00
30/06/2021	Closing Balance	0.00	0.00	0.00	1,852.00
Other Expenses / Property Expenses / Insurance Premium / Direct Property / L649 Glorious Promenade Redbank Plains					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
08/07/2020	RACV Insurance	0.00	93.02	0.00	93.02
10/08/2020	RACV Insurance	0.00	97.96	0.00	190.98
08/09/2020	RACV Insurance	0.00	97.97	0.00	288.95
08/10/2020	RACV Insurance	0.00	97.97	0.00	386.92
09/11/2020	RACV Insurance	0.00	97.97	0.00	484.89
08/12/2020	RACV Insurance	0.00	97.85	0.00	582.74
08/01/2021	RACV Insurance	0.00	97.85	0.00	680.59
08/02/2021	RACV Insurance	0.00	97.85	0.00	778.44

Date	Description	Quantity	Debits	Credits	Balance
08/03/2021	RACV Insurance	0.00	97.85	0.00	876.29
08/04/2021	RACV Insurance	0.00	97.85	0.00	974.14
10/05/2021	RACV Insurance	0.00	97.85	0.00	1,071.99
08/06/2021	RACV Insurance	0.00	97.85	0.00	1,169.84
30/06/2021	Closing Balance	0.00	0.00	0.00	1,169.84
Other Expenses / Property Expenses / Sundry Expenses / Direct Property / L649 Glorious Promenade Redbank Plains					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
16/04/2021	EOFY Statement Fee	0.00	22.00	0.00	22.00
16/04/2021	Lease renewal	0.00	177.80	0.00	199.80
30/06/2021	Closing Balance	0.00	0.00	0.00	199.80
Other Expenses / Property Expenses / Water Rates / Direct Property / L649 Glorious Promenade Redbank Plains					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
27/10/2020	Water rate paid on personal acct of member	0.00	301.58	0.00	301.58
13/01/2021	Water rate paid on personal acct of member	0.00	325.90	0.00	627.48
16/04/2021	Water Rates	0.00	325.90	0.00	953.38
20/04/2021	Water rate paid on personal acct of member	0.00	48.64	0.00	1,002.02
08/06/2021	Water rate paid on personal acct of member	0.00	170.31	0.00	1,172.33
30/06/2021	Closing Balance	0.00	0.00	0.00	1,172.33
Income Tax Expense / Income Tax Expense					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/04/2021	Fund Income Tax	0.00	1,263.46	0.00	1,263.46
30/06/2021	Fund Income Tax	0.00	0.00	1,263.46	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Cash At Bank - Macquarie Cash Management Account					
01/07/2020	Opening Balance	0.00	0.00	0.00	729.15
08/07/2020	RACV Insurance	0.00	0.00	93.02	636.13
10/07/2020	Little Real Est 29	0.00	550.26	0.00	1,186.39
15/07/2020	Quicksuper	0.00	702.00	0.00	1,888.39
20/07/2020	La Trobe Financial Repay	0.00	0.00	1,760.00	128.39
24/07/2020	Little Real Est 29	0.00	572.26	0.00	700.65
31/07/2020	Interest	0.00	0.01	0.00	700.66
07/08/2020	Little Real Est 29	0.00	572.26	0.00	1,272.92
10/08/2020	RACV Insurance	0.00	0.00	97.96	1,174.96
17/08/2020	Quicksuper	0.00	799.10	0.00	1,974.06
20/08/2020	La Trobe Financial Repay	0.00	0.00	1,760.00	214.06
21/08/2020	Little Real Est 29	0.00	572.26	0.00	786.32
25/08/2020	Little Real Est 29	0.00	82.98	0.00	869.30
31/08/2020	Interest	0.00	0.01	0.00	869.31
04/09/2020	Little Real Est 29	0.00	394.46	0.00	1,263.77
08/09/2020	RACV Insurance	0.00	0.00	97.97	1,165.80

Date	Description	Quantity	Debits	Credits	Balance
15/09/2020	Quicksuper	0.00	561.60	0.00	1,727.40
18/09/2020	Little Real Est 29	0.00	572.26	0.00	2,299.66
21/09/2020	La Trobe Financial Repay	0.00	0.00	1,760.00	539.66
30/09/2020	Interest	0.00	0.02	0.00	539.68
05/10/2020	Little Real Est 29	0.00	572.26	0.00	1,111.94
08/10/2020	RACV Insurance	0.00	0.00	97.97	1,013.97
15/10/2020	Quicksuper	0.00	742.00	0.00	1,755.97
16/10/2020	Little Real Est 29	0.00	572.26	0.00	2,328.23
20/10/2020	La Trobe Financial Repay	0.00	0.00	1,760.00	568.23
30/10/2020	Little Real Est 29	0.00	572.26	0.00	1,140.49
09/11/2020	RACV Insurance	0.00	0.00	97.97	1,042.52
13/11/2020	Little Real Est 29	0.00	572.26	0.00	1,614.78
17/11/2020	Quicksuper	0.00	641.60	0.00	2,256.38
20/11/2020	La Trobe Financial Repay	0.00	0.00	1,760.00	496.38
24/11/2020	Little Real Est 29	0.00	68.93	0.00	565.31
27/11/2020	Little Real Est 29	0.00	572.26	0.00	1,137.57
08/12/2020	RACV Insurance	0.00	0.00	97.85	1,039.72
11/12/2020	Little Real Est 29	0.00	572.26	0.00	1,611.98
15/12/2020	Quicksuper	0.00	641.60	0.00	2,253.58
21/12/2020	La Trobe Financial Repay	0.00	0.00	1,760.00	493.58

Date	Description	Quantity	Debits	Credits	Balance
29/12/2020	Little Real Est 29	0.00	572.26	0.00	1,065.84
31/12/2020	Interest	0.00	0.31	0.00	1,066.15
08/01/2021	Little Real Est 29	0.00	572.26	0.00	1,638.41
08/01/2021	RACV Insurance	0.00	0.00	97.85	1,540.56
15/01/2021	Quicksuper	0.00	802.00	0.00	2,342.56
20/01/2021	La Trobe Financial Repay	0.00	0.00	1,760.00	582.56
22/01/2021	Little Real Est 29	0.00	246.36	0.00	828.92
29/01/2021	Interest	0.00	0.15	0.00	829.07
05/02/2021	Little Real Est 29	0.00	572.26	0.00	1,401.33
08/02/2021	RACV Insurance	0.00	0.00	97.85	1,303.48
15/02/2021	Little Real Est 29	0.00	93.25	0.00	1,396.73
16/02/2021	Quicksuper	0.00	747.07	0.00	2,143.80
19/02/2021	Little Real Est 29	0.00	572.26	0.00	2,716.06
22/02/2021	La Trobe Financial Repay	0.00	0.00	1,760.00	956.06
26/02/2021	Interest	0.00	0.09	0.00	956.15
05/03/2021	Little Real Est 29	0.00	572.26	0.00	1,528.41
08/03/2021	RACV Insurance	0.00	0.00	97.85	1,430.56
16/03/2021	Quicksuper	0.00	655.56	0.00	2,086.12
19/03/2021	Little Real Est 29	0.00	572.26	0.00	2,658.38
22/03/2021	La Trobe Financial Repay	0.00	0.00	1,760.00	898.38

Date	Description	Quantity	Debits	Credits	Balance
31/03/2021	Interest	0.00	0.10	0.00	898.48
06/04/2021	Little Real Est 29	0.00	572.26	0.00	1,470.74
08/04/2021	RACV Insurance	0.00	0.00	97.85	1,372.89
15/04/2021	Quicksuper	0.00	819.45	0.00	2,192.34
16/04/2021	Little Real Est 29	0.00	572.26	0.00	2,764.60
20/04/2021	La Trobe Financial Repay	0.00	0.00	1,760.00	1,004.60
30/04/2021	Interest	0.00	0.09	0.00	1,004.69
30/04/2021	Little Real Est 29	0.00	572.26	0.00	1,576.95
10/05/2021	RACV Insurance	0.00	0.00	97.85	1,479.10
14/05/2021	Little Real Est 29	0.00	572.26	0.00	2,051.36
17/05/2021	Quicksuper	0.00	655.56	0.00	2,706.92
20/05/2021	La Trobe Financial Repay	0.00	0.00	1,760.00	946.92
28/05/2021	Little Real Est 29	0.00	572.26	0.00	1,519.18
31/05/2021	Interest	0.00	0.14	0.00	1,519.32
08/06/2021	RACV Insurance	0.00	0.00	97.85	1,421.47
11/06/2021	Little Real Est 29	0.00	572.26	0.00	1,993.73
16/06/2021	Quicksuper	0.00	655.56	0.00	2,649.29
21/06/2021	La Trobe Financial Repay	0.00	0.00	1,760.00	889.29
25/06/2021	Little Real Est 29	0.00	572.26	0.00	1,461.55
30/06/2021	Interest	0.00	0.11	0.00	1,461.66

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Closing Balance	0.00	0.00	0.00	1,461.66
Other Assets - Unsettled Trades / Acquisitions / Limited Recourse Borrowing Arrangement / La Trobe Loan Financial					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
20/07/2020	Repayment	0.00	0.00	1,760.00	1,760.00
20/07/2020	Repayment	0.00	1,760.00	0.00	0.00
31/07/2020	Account Service Fee	0.00	0.00	15.00	15.00
31/07/2020	Account Service Fee	0.00	15.00	0.00	0.00
31/07/2020	Interest	0.00	0.00	1,447.79	1,447.79
31/07/2020	Interest	0.00	1,447.79	0.00	0.00
11/08/2020	Packet Review Fee	0.00	0.00	300.00	300.00
11/08/2020	Packet Review Fee	0.00	300.00	0.00	0.00
13/08/2020	Insurance Confirmation Fee	0.00	0.00	0.00	0.00
13/08/2020	Insurance Confirmation Fee	0.00	0.00	25.00	25.00
13/08/2020	Insurance Confirmation Fee	0.00	0.00	25.00	50.00
13/08/2020	Insurance Confirmation Fee	0.00	50.00	0.00	0.00
20/08/2020	Repayment	0.00	0.00	1,760.00	1,760.00
20/08/2020	Repayment	0.00	1,760.00	0.00	0.00
31/08/2020	Account Service Fee	0.00	0.00	15.00	15.00
31/08/2020	Account Service Fee	0.00	15.00	0.00	0.00
31/08/2020	Interest	0.00	0.00	1,447.33	1,447.33

Date	Description	Quantity	Debits	Credits	Balance
31/08/2020	Interest	0.00	1,447.33	0.00	0.00
21/09/2020	Repayment	0.00	0.00	1,760.00	1,760.00
21/09/2020	Repayment	0.00	1,760.00	0.00	0.00
30/09/2020	Account Service Fee	0.00	0.00	15.00	15.00
30/09/2020	Account Service Fee	0.00	15.00	0.00	0.00
30/09/2020	Interest	0.00	0.00	1,400.07	1,400.07
30/09/2020	Interest	0.00	1,400.07	0.00	0.00
20/10/2020	Repayment	0.00	0.00	1,760.00	1,760.00
20/10/2020	Repayment	0.00	1,760.00	0.00	0.00
31/10/2020	Account Service Fee	0.00	0.00	15.00	15.00
31/10/2020	Account Service Fee	0.00	15.00	0.00	0.00
31/10/2020	Interest	0.00	0.00	1,444.08	1,444.08
31/10/2020	Interest	0.00	1,444.08	0.00	0.00
20/11/2020	Repayment	0.00	0.00	1,760.00	1,760.00
20/11/2020	Repayment	0.00	1,760.00	0.00	0.00
30/11/2020	Account Service Fee	0.00	0.00	15.00	15.00
30/11/2020	Account Service Fee	0.00	15.00	0.00	0.00
30/11/2020	Interest	0.00	0.00	1,395.95	1,395.95
30/11/2020	Interest	0.00	1,395.95	0.00	0.00
21/12/2020	Repayment	0.00	0.00	1,760.00	1,760.00

Date	Description	Quantity	Debits	Credits	Balance
21/12/2020	Repayment	0.00	1,760.00	0.00	0.00
31/12/2020	Account Service Fee	0.00	0.00	15.00	15.00
31/12/2020	Account Service Fee	0.00	15.00	0.00	0.00
31/12/2020	Interest	0.00	0.00	1,440.49	1,440.49
31/12/2020	Interest	0.00	1,440.49	0.00	0.00
20/01/2021	Repayment	0.00	0.00	1,760.00	1,760.00
20/01/2021	Repayment	0.00	1,760.00	0.00	0.00
31/01/2021	Account Service Fee	0.00	0.00	15.00	15.00
31/01/2021	Account Service Fee	0.00	15.00	0.00	0.00
31/01/2021	Interest	0.00	0.00	1,442.25	1,442.25
31/01/2021	Interest	0.00	1,442.25	0.00	0.00
22/02/2021	Repayment	0.00	0.00	1,760.00	1,760.00
22/02/2021	Repayment	0.00	1,760.00	0.00	0.00
28/02/2021	Account Service Fee	0.00	0.00	15.00	15.00
28/02/2021	Account Service Fee	0.00	15.00	0.00	0.00
28/02/2021	Interest	0.00	0.00	1,302.34	1,302.34
28/02/2021	Interest	0.00	1,302.34	0.00	0.00
22/03/2021	Repayment	0.00	0.00	1,760.00	1,760.00
22/03/2021	Repayment	0.00	1,760.00	0.00	0.00
31/03/2021	Account Service Fee	0.00	0.00	15.00	15.00

Date	Description	Quantity	Debits	Credits	Balance
31/03/2021	Account Service Fee	0.00	15.00	0.00	0.00
31/03/2021	Interest	0.00	0.00	1,438.41	1,438.41
31/03/2021	Interest	0.00	1,438.41	0.00	0.00
20/04/2021	Repayment	0.00	0.00	1,760.00	1,760.00
20/04/2021	Repayment	0.00	1,760.00	0.00	0.00
30/04/2021	Account Service Fee	0.00	0.00	15.00	15.00
30/04/2021	Account Service Fee	0.00	15.00	0.00	0.00
30/04/2021	Interest	0.00	0.00	1,389.76	1,389.76
30/04/2021	Interest	0.00	1,389.76	0.00	0.00
20/05/2021	Repayment	0.00	0.00	1,760.00	1,760.00
20/05/2021	Repayment	0.00	1,760.00	0.00	0.00
31/05/2021	Account Service Fee	0.00	0.00	15.00	15.00
31/05/2021	Account Service Fee	0.00	15.00	0.00	0.00
31/05/2021	Interest	0.00	0.00	1,433.71	1,433.71
31/05/2021	Interest	0.00	1,433.71	0.00	0.00
21/06/2021	Repayment	0.00	0.00	1,760.00	1,760.00
21/06/2021	Repayment	0.00	1,760.00	0.00	0.00
30/06/2021	Account Service Fee	0.00	0.00	15.00	15.00
30/06/2021	Account Service Fee	0.00	15.00	0.00	0.00
30/06/2021	Interest	0.00	0.00	1,386.20	1,386.20

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Interest	0.00	1,386.20	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Macquarie Cash Management Account					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
31/07/2020	Interest	0.00	0.00	0.01	0.01
31/07/2020	Interest	0.00	0.01	0.00	0.00
31/08/2020	Interest	0.00	0.00	0.01	0.01
31/08/2020	Interest	0.00	0.01	0.00	0.00
30/09/2020	Interest	0.00	0.00	0.02	0.02
30/09/2020	Interest	0.00	0.02	0.00	0.00
31/12/2020	Interest	0.00	0.00	0.31	0.31
31/12/2020	Interest	0.00	0.31	0.00	0.00
29/01/2021	Interest	0.00	0.00	0.15	0.15
29/01/2021	Interest	0.00	0.15	0.00	0.00
26/02/2021	Interest	0.00	0.00	0.09	0.09
26/02/2021	Interest	0.00	0.09	0.00	0.00
31/03/2021	Interest	0.00	0.00	0.10	0.10
31/03/2021	Interest	0.00	0.10	0.00	0.00
30/04/2021	Interest	0.00	0.00	0.09	0.09
30/04/2021	Interest	0.00	0.09	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/05/2021	Interest	0.00	0.00	0.14	0.14
31/05/2021	Interest	0.00	0.14	0.00	0.00
30/06/2021	Interest	0.00	0.00	0.11	0.11
30/06/2021	Interest	0.00	0.11	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / L649 Glorious Promenade Redbank Plains					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
16/04/2021	Rental Income/Disbursements Received	0.00	0.00	14,598.22	14,598.22
16/04/2021	Rental Statement 2021	0.00	14,598.22	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Ms Jennifer Browne					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
15/04/2021	Contribution Received	0.00	0.00	8,423.10	8,423.10
15/04/2021	Quicksuper	0.00	8,423.10	0.00	0.00
30/06/2021	Contribution Received	0.00	0.00	48.64	48.64
30/06/2021	Contribution Received	0.00	0.00	170.31	218.95
30/06/2021	Contribution Received	0.00	0.00	301.58	520.53
30/06/2021	Contribution Received	0.00	0.00	325.90	846.43
30/06/2021	Contribution Received	0.00	0.00	463.00	1,309.43
30/06/2021	Contribution Received	0.00	0.00	463.00	1,772.43

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Contribution Received	0.00	0.00	463.00	2,235.43
30/06/2021	Contribution Received	0.00	0.00	463.00	2,698.43
30/06/2021	Council rate paid on personal acct of member	0.00	1,852.00	0.00	846.43
30/06/2021	Water rate paid on personal acct of member	0.00	846.43	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Bank Fees / Limited Recourse Borrowing Arrangement / La Trobe Loan Financial					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
31/07/2020	Account Service Fee	0.00	0.00	15.00	15.00
31/07/2020	Account Service Fee	0.00	15.00	0.00	0.00
11/08/2020	Packet Review Fee	0.00	0.00	300.00	300.00
11/08/2020	Packet Review Fee	0.00	300.00	0.00	0.00
13/08/2020	Insurance Confirmation Fee	0.00	0.00	25.00	25.00
13/08/2020	Insurance Confirmation Fee	0.00	25.00	0.00	0.00
31/08/2020	Account Service Fee	0.00	0.00	15.00	15.00
31/08/2020	Account Service Fee	0.00	15.00	0.00	0.00
30/09/2020	Account Service Fee	0.00	0.00	15.00	15.00
30/09/2020	Account Service Fee	0.00	15.00	0.00	0.00
31/10/2020	Account Service Fee	0.00	0.00	15.00	15.00
31/10/2020	Account Service Fee	0.00	15.00	0.00	0.00
30/11/2020	Account Service Fee	0.00	0.00	15.00	15.00

Date	Description	Quantity	Debits	Credits	Balance
30/11/2020	Account Service Fee	0.00	15.00	0.00	0.00
31/12/2020	Account Service Fee	0.00	0.00	15.00	15.00
31/12/2020	Account Service Fee	0.00	15.00	0.00	0.00
31/01/2021	Account Service Fee	0.00	0.00	15.00	15.00
31/01/2021	Account Service Fee	0.00	15.00	0.00	0.00
28/02/2021	Account Service Fee	0.00	0.00	15.00	15.00
28/02/2021	Account Service Fee	0.00	15.00	0.00	0.00
31/03/2021	Account Service Fee	0.00	0.00	15.00	15.00
31/03/2021	Account Service Fee	0.00	15.00	0.00	0.00
30/04/2021	Account Service Fee	0.00	0.00	15.00	15.00
30/04/2021	Account Service Fee	0.00	15.00	0.00	0.00
31/05/2021	Account Service Fee	0.00	0.00	15.00	15.00
31/05/2021	Account Service Fee	0.00	15.00	0.00	0.00
30/06/2021	Account Service Fee	0.00	0.00	15.00	15.00
30/06/2021	Account Service Fee	0.00	15.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Interest Paid / Limited Recourse Borrowing Arrangement / La Trobe Loan Financial					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
31/07/2020	Interest	0.00	0.00	1,447.79	1,447.79
31/07/2020	Interest	0.00	1,447.79	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/08/2020	Interest	0.00	0.00	1,447.33	1,447.33
31/08/2020	Interest	0.00	1,447.33	0.00	0.00
30/09/2020	Interest	0.00	0.00	1,400.07	1,400.07
30/09/2020	Interest	0.00	1,400.07	0.00	0.00
31/10/2020	Interest	0.00	0.00	1,444.08	1,444.08
31/10/2020	Interest	0.00	1,444.08	0.00	0.00
30/11/2020	Interest	0.00	0.00	1,395.95	1,395.95
30/11/2020	Interest	0.00	1,395.95	0.00	0.00
31/12/2020	Interest	0.00	0.00	1,440.49	1,440.49
31/12/2020	Interest	0.00	1,440.49	0.00	0.00
31/01/2021	Interest	0.00	0.00	1,442.25	1,442.25
31/01/2021	Interest	0.00	1,442.25	0.00	0.00
28/02/2021	Interest	0.00	0.00	1,302.34	1,302.34
28/02/2021	Interest	0.00	1,302.34	0.00	0.00
31/03/2021	Interest	0.00	0.00	1,438.41	1,438.41
31/03/2021	Interest	0.00	1,438.41	0.00	0.00
30/04/2021	Interest	0.00	0.00	1,389.76	1,389.76
30/04/2021	Interest	0.00	1,389.76	0.00	0.00
31/05/2021	Interest	0.00	0.00	1,433.71	1,433.71
31/05/2021	Interest	0.00	1,433.71	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Interest	0.00	0.00	1,386.20	1,386.20
30/06/2021	Interest	0.00	1,386.20	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Council Rates / Direct Property / L649 Glorious Promenade Redbank Plains					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
10/07/2020	Council rate paid on personal acct of member	0.00	0.00	463.00	463.00
09/10/2020	Council rate paid on personal acct of member	0.00	0.00	463.00	926.00
15/01/2021	Council rate paid on personal acct of member	0.00	0.00	463.00	1,389.00
16/04/2021	Council rate paid on personal acct of member	0.00	0.00	463.00	1,852.00
30/06/2021	Council rate paid on personal acct of member	0.00	463.00	0.00	1,389.00
30/06/2021	Council rate paid on personal acct of member	0.00	463.00	0.00	926.00
30/06/2021	Council rate paid on personal acct of member	0.00	463.00	0.00	463.00
30/06/2021	Council rate paid on personal acct of member	0.00	463.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Insurance Premium / Direct Property / L649 Glorious Promenade Redbank Plains					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
08/07/2020	RACV Insurance	0.00	0.00	93.02	93.02
08/07/2020	RACV Insurance	0.00	93.02	0.00	0.00
10/08/2020	RACV Insurance	0.00	0.00	97.96	97.96
10/08/2020	RACV Insurance	0.00	97.96	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/09/2020	RACV Insurance	0.00	0.00	97.97	97.97
08/09/2020	RACV Insurance	0.00	97.97	0.00	0.00
08/10/2020	RACV Insurance	0.00	0.00	97.97	97.97
08/10/2020	RACV Insurance	0.00	97.97	0.00	0.00
09/11/2020	RACV Insurance	0.00	0.00	97.97	97.97
09/11/2020	RACV Insurance	0.00	97.97	0.00	0.00
08/12/2020	RACV Insurance	0.00	0.00	97.85	97.85
08/12/2020	RACV Insurance	0.00	97.85	0.00	0.00
08/01/2021	RACV Insurance	0.00	0.00	97.85	97.85
08/01/2021	RACV Insurance	0.00	97.85	0.00	0.00
08/02/2021	RACV Insurance	0.00	0.00	97.85	97.85
08/02/2021	RACV Insurance	0.00	97.85	0.00	0.00
08/03/2021	RACV Insurance	0.00	0.00	97.85	97.85
08/03/2021	RACV Insurance	0.00	97.85	0.00	0.00
08/04/2021	RACV Insurance	0.00	0.00	97.85	97.85
08/04/2021	RACV Insurance	0.00	97.85	0.00	0.00
10/05/2021	RACV Insurance	0.00	0.00	97.85	97.85
10/05/2021	RACV Insurance	0.00	97.85	0.00	0.00
08/06/2021	RACV Insurance	0.00	0.00	97.85	97.85
08/06/2021	RACV Insurance	0.00	97.85	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Water Rates / Direct Property / L649 Glorious Promenade Redbank Plains					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
27/10/2020	Water rate paid on personal acct of member	0.00	0.00	301.58	301.58
13/01/2021	Water rate paid on personal acct of member	0.00	0.00	325.90	627.48
20/04/2021	Water rate paid on personal acct of member	0.00	0.00	48.64	676.12
08/06/2021	Water rate paid on personal acct of member	0.00	0.00	170.31	846.43
30/06/2021	Water rate paid on personal acct of member	0.00	48.64	0.00	797.79
30/06/2021	Water rate paid on personal acct of member	0.00	170.31	0.00	627.48
30/06/2021	Water rate paid on personal acct of member	0.00	301.58	0.00	325.90
30/06/2021	Water rate paid on personal acct of member	0.00	325.90	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Borrowings / Limited Recourse Borrowing Arrangement / La Trobe Loan Financial					
01/07/2020	Opening Balance	0.00	0.00	0.00	240,083.95
20/07/2020	Repayment	0.00	1,760.00	0.00	238,323.95
31/07/2020	Account Service Fee	0.00	0.00	15.00	238,338.95
31/07/2020	Interest	0.00	0.00	1,447.79	239,786.74
11/08/2020	Packet Review Fee	0.00	0.00	300.00	240,086.74
13/08/2020	Insurance Confirmation Fee	0.00	0.00	50.00	240,136.74
13/08/2020	Insurance Confirmation Fee	0.00	25.00	0.00	240,111.74

Date	Description	Quantity	Debits	Credits	Balance
20/08/2020	Repayment	0.00	1,760.00	0.00	238,351.74
31/08/2020	Account Service Fee	0.00	0.00	15.00	238,366.74
31/08/2020	Interest	0.00	0.00	1,447.33	239,814.07
21/09/2020	Repayment	0.00	1,760.00	0.00	238,054.07
30/09/2020	Account Service Fee	0.00	0.00	15.00	238,069.07
30/09/2020	Interest	0.00	0.00	1,400.07	239,469.14
20/10/2020	Repayment	0.00	1,760.00	0.00	237,709.14
31/10/2020	Account Service Fee	0.00	0.00	15.00	237,724.14
31/10/2020	Interest	0.00	0.00	1,444.08	239,168.22
20/11/2020	Repayment	0.00	1,760.00	0.00	237,408.22
30/11/2020	Account Service Fee	0.00	0.00	15.00	237,423.22
30/11/2020	Interest	0.00	0.00	1,395.95	238,819.17
21/12/2020	Repayment	0.00	1,760.00	0.00	237,059.17
31/12/2020	Account Service Fee	0.00	0.00	15.00	237,074.17
31/12/2020	Interest	0.00	0.00	1,440.49	238,514.66
20/01/2021	Repayment	0.00	1,760.00	0.00	236,754.66
31/01/2021	Account Service Fee	0.00	0.00	15.00	236,769.66
31/01/2021	Interest	0.00	0.00	1,442.25	238,211.91
22/02/2021	Repayment	0.00	1,760.00	0.00	236,451.91
28/02/2021	Account Service Fee	0.00	0.00	15.00	236,466.91

Date	Description	Quantity	Debits	Credits	Balance
28/02/2021	Interest	0.00	0.00	1,302.34	237,769.25
22/03/2021	Repayment	0.00	1,760.00	0.00	236,009.25
31/03/2021	Account Service Fee	0.00	0.00	15.00	236,024.25
31/03/2021	Interest	0.00	0.00	1,438.41	237,462.66
20/04/2021	Repayment	0.00	1,760.00	0.00	235,702.66
30/04/2021	Account Service Fee	0.00	0.00	15.00	235,717.66
30/04/2021	Interest	0.00	0.00	1,389.76	237,107.42
20/05/2021	Repayment	0.00	1,760.00	0.00	235,347.42
31/05/2021	Account Service Fee	0.00	0.00	15.00	235,362.42
31/05/2021	Interest	0.00	0.00	1,433.71	236,796.13
21/06/2021	Repayment	0.00	1,760.00	0.00	235,036.13
30/06/2021	Account Service Fee	0.00	0.00	15.00	235,051.13
30/06/2021	Interest	0.00	0.00	1,386.20	236,437.33
30/06/2021	Closing Balance	0.00	0.00	0.00	236,437.33
Income Tax Payable / Provision for Income Tax					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
15/04/2021	Tax Effect Of Income	0.00	0.00	1,263.46	1,263.46
30/06/2021	Tax Effect Of Income	0.00	1,263.46	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Macquarie Cash Management Account					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
08/07/2020	RACV Insurance	0.00	0.00	93.02	93.02
08/07/2020	RACV Insurance	0.00	93.02	0.00	0.00
10/07/2020	Little Real Est 29	0.00	0.00	550.26	550.26
15/07/2020	Quicksuper	0.00	0.00	702.00	1,252.26
20/07/2020	La Trobe Financial Repay	0.00	0.00	1,760.00	3,012.26
20/07/2020	La Trobe Financial Repay	0.00	1,760.00	0.00	1,252.26
24/07/2020	Little Real Est 29	0.00	0.00	572.26	1,824.52
31/07/2020	Interest	0.00	0.00	0.01	1,824.53
31/07/2020	Interest	0.00	0.01	0.00	1,824.52
07/08/2020	Little Real Est 29	0.00	0.00	572.26	2,396.78
10/08/2020	RACV Insurance	0.00	0.00	97.96	2,494.74
10/08/2020	RACV Insurance	0.00	97.96	0.00	2,396.78
17/08/2020	Quicksuper	0.00	0.00	799.10	3,195.88
20/08/2020	La Trobe Financial Repay	0.00	0.00	1,760.00	4,955.88
20/08/2020	La Trobe Financial Repay	0.00	1,760.00	0.00	3,195.88
21/08/2020	Little Real Est 29	0.00	0.00	572.26	3,768.14
25/08/2020	Little Real Est 29	0.00	0.00	82.98	3,851.12
31/08/2020	Interest	0.00	0.00	0.01	3,851.13
31/08/2020	Interest	0.00	0.01	0.00	3,851.12

Date	Description	Quantity	Debits	Credits	Balance
04/09/2020	Little Real Est 29	0.00	0.00	394.46	4,245.58
08/09/2020	RACV Insurance	0.00	0.00	97.97	4,343.55
08/09/2020	RACV Insurance	0.00	97.97	0.00	4,245.58
15/09/2020	Quicksuper	0.00	0.00	561.60	4,807.18
18/09/2020	Little Real Est 29	0.00	0.00	572.26	5,379.44
21/09/2020	La Trobe Financial Repay	0.00	0.00	1,760.00	7,139.44
21/09/2020	La Trobe Financial Repay	0.00	1,760.00	0.00	5,379.44
30/09/2020	Interest	0.00	0.00	0.02	5,379.46
30/09/2020	Interest	0.00	0.02	0.00	5,379.44
05/10/2020	Little Real Est 29	0.00	0.00	572.26	5,951.70
08/10/2020	RACV Insurance	0.00	0.00	97.97	6,049.67
08/10/2020	RACV Insurance	0.00	97.97	0.00	5,951.70
15/10/2020	Quicksuper	0.00	0.00	742.00	6,693.70
16/10/2020	Little Real Est 29	0.00	0.00	572.26	7,265.96
20/10/2020	La Trobe Financial Repay	0.00	0.00	1,760.00	9,025.96
20/10/2020	La Trobe Financial Repay	0.00	1,760.00	0.00	7,265.96
30/10/2020	Little Real Est 29	0.00	0.00	572.26	7,838.22
09/11/2020	RACV Insurance	0.00	0.00	97.97	7,936.19
09/11/2020	RACV Insurance	0.00	97.97	0.00	7,838.22
13/11/2020	Little Real Est 29	0.00	0.00	572.26	8,410.48

Date	Description	Quantity	Debits	Credits	Balance
17/11/2020	Quicksuper	0.00	0.00	641.60	9,052.08
20/11/2020	La Trobe Financial Repay	0.00	0.00	1,760.00	10,812.08
20/11/2020	La Trobe Financial Repay	0.00	1,760.00	0.00	9,052.08
24/11/2020	Little Real Est 29	0.00	0.00	68.93	9,121.01
27/11/2020	Little Real Est 29	0.00	0.00	572.26	9,693.27
08/12/2020	RACV Insurance	0.00	0.00	97.85	9,791.12
08/12/2020	RACV Insurance	0.00	97.85	0.00	9,693.27
11/12/2020	Little Real Est 29	0.00	0.00	572.26	10,265.53
15/12/2020	Quicksuper	0.00	0.00	641.60	10,907.13
21/12/2020	La Trobe Financial Repay	0.00	0.00	1,760.00	12,667.13
21/12/2020	La Trobe Financial Repay	0.00	1,760.00	0.00	10,907.13
29/12/2020	Little Real Est 29	0.00	0.00	572.26	11,479.39
31/12/2020	Interest	0.00	0.00	0.31	11,479.70
31/12/2020	Interest	0.00	0.31	0.00	11,479.39
08/01/2021	Little Real Est 29	0.00	0.00	572.26	12,051.65
08/01/2021	RACV Insurance	0.00	0.00	97.85	12,149.50
08/01/2021	RACV Insurance	0.00	97.85	0.00	12,051.65
15/01/2021	Quicksuper	0.00	0.00	802.00	12,853.65
20/01/2021	La Trobe Financial Repay	0.00	0.00	1,760.00	14,613.65
20/01/2021	La Trobe Financial Repay	0.00	1,760.00	0.00	12,853.65

Date	Description	Quantity	Debits	Credits	Balance
22/01/2021	Little Real Est 29	0.00	0.00	246.36	13,100.01
29/01/2021	Interest	0.00	0.00	0.15	13,100.16
29/01/2021	Interest	0.00	0.15	0.00	13,100.01
05/02/2021	Little Real Est 29	0.00	0.00	572.26	13,672.27
08/02/2021	RACV Insurance	0.00	0.00	97.85	13,770.12
08/02/2021	RACV Insurance	0.00	97.85	0.00	13,672.27
15/02/2021	Little Real Est 29	0.00	0.00	93.25	13,765.52
16/02/2021	Quicksuper	0.00	0.00	747.07	14,512.59
19/02/2021	Little Real Est 29	0.00	0.00	572.26	15,084.85
22/02/2021	La Trobe Financial Repay	0.00	0.00	1,760.00	16,844.85
22/02/2021	La Trobe Financial Repay	0.00	1,760.00	0.00	15,084.85
26/02/2021	Interest	0.00	0.00	0.09	15,084.94
26/02/2021	Interest	0.00	0.09	0.00	15,084.85
05/03/2021	Little Real Est 29	0.00	0.00	572.26	15,657.11
08/03/2021	RACV Insurance	0.00	0.00	97.85	15,754.96
08/03/2021	RACV Insurance	0.00	97.85	0.00	15,657.11
16/03/2021	Quicksuper	0.00	0.00	655.56	16,312.67
19/03/2021	Little Real Est 29	0.00	0.00	572.26	16,884.93
22/03/2021	La Trobe Financial Repay	0.00	0.00	1,760.00	18,644.93
22/03/2021	La Trobe Financial Repay	0.00	1,760.00	0.00	16,884.93

Date	Description	Quantity	Debits	Credits	Balance
31/03/2021	Interest	0.00	0.00	0.10	16,885.03
31/03/2021	Interest	0.00	0.10	0.00	16,884.93
06/04/2021	Little Real Est 29	0.00	0.00	572.26	17,457.19
08/04/2021	RACV Insurance	0.00	0.00	97.85	17,555.04
08/04/2021	RACV Insurance	0.00	97.85	0.00	17,457.19
15/04/2021	Quicksuper	0.00	0.00	0.00	17,457.19
15/04/2021	Quicksuper	0.00	0.00	0.00	17,457.19
15/04/2021	Quicksuper	0.00	0.00	0.00	17,457.19
15/04/2021	Quicksuper	0.00	0.00	0.00	17,457.19
15/04/2021	Quicksuper	0.00	0.00	0.00	17,457.19
15/04/2021	Quicksuper	0.00	0.00	0.00	17,457.19
15/04/2021	Quicksuper	0.00	0.00	0.00	17,457.19
15/04/2021	Quicksuper	0.00	0.00	0.00	17,457.19
15/04/2021	Quicksuper	0.00	0.00	0.00	17,457.19
15/04/2021	Quicksuper	0.00	0.00	819.45	18,276.64
15/04/2021	Quicksuper	0.00	8,423.10	0.00	9,853.54
16/04/2021	Little Real Est 29	0.00	0.00	0.00	9,853.54
16/04/2021	Little Real Est 29	0.00	0.00	0.00	9,853.54
16/04/2021	Little Real Est 29	0.00	0.00	0.00	9,853.54
16/04/2021	Little Real Est 29	0.00	0.00	0.00	9,853.54

Date	Description	Quantity	Debits	Credits	Balance
16/04/2021	Little Real Est 29	0.00	0.00	0.00	9,853.54
16/04/2021	Little Real Est 29	0.00	0.00	0.00	9,853.54
16/04/2021	Little Real Est 29	0.00	0.00	0.00	9,853.54
16/04/2021	Little Real Est 29	0.00	0.00	0.00	9,853.54
16/04/2021	Little Real Est 29	0.00	0.00	0.00	9,853.54
16/04/2021	Little Real Est 29	0.00	0.00	0.00	9,853.54
16/04/2021	Little Real Est 29	0.00	0.00	0.00	9,853.54
16/04/2021	Little Real Est 29	0.00	0.00	0.00	9,853.54
16/04/2021	Little Real Est 29	0.00	0.00	0.00	9,853.54
16/04/2021	Little Real Est 29	0.00	0.00	0.00	9,853.54
16/04/2021	Little Real Est 29	0.00	0.00	0.00	9,853.54
16/04/2021	Little Real Est 29	0.00	0.00	0.00	9,853.54
16/04/2021	Little Real Est 29	0.00	0.00	0.00	9,853.54
16/04/2021	Little Real Est 29	0.00	0.00	0.00	9,853.54
16/04/2021	Little Real Est 29	0.00	0.00	0.00	9,853.54
16/04/2021	Little Real Est 29	0.00	0.00	0.00	9,853.54
16/04/2021	Little Real Est 29	0.00	0.00	0.00	9,853.54
16/04/2021	Little Real Est 29	0.00	0.00	0.00	9,853.54
16/04/2021	Little Real Est 29	0.00	0.00	0.00	9,853.54
16/04/2021	Little Real Est 29	0.00	0.00	572.26	10,425.80

Date	Description	Quantity	Debits	Credits	Balance
16/04/2021	Little Real Est 29	0.00	14,598.22	0.00	4,172.42
20/04/2021	La Trobe Financial Repay	0.00	0.00	1,760.00	2,412.42
20/04/2021	La Trobe Financial Repay	0.00	1,760.00	0.00	4,172.42
30/04/2021	Interest	0.00	0.00	0.09	4,172.33
30/04/2021	Interest	0.00	0.09	0.00	4,172.42
30/04/2021	Little Real Est 29	0.00	0.00	0.00	4,172.42
30/04/2021	Little Real Est 29	0.00	0.00	572.26	3,600.16
10/05/2021	RACV Insurance	0.00	0.00	97.85	3,502.31
10/05/2021	RACV Insurance	0.00	97.85	0.00	3,600.16
14/05/2021	Little Real Est 29	0.00	0.00	0.00	3,600.16
14/05/2021	Little Real Est 29	0.00	0.00	572.26	3,027.90
17/05/2021	Quicksuper	0.00	0.00	0.00	3,027.90
17/05/2021	Quicksuper	0.00	0.00	655.56	2,372.34
20/05/2021	La Trobe Financial Repay	0.00	0.00	1,760.00	612.34
20/05/2021	La Trobe Financial Repay	0.00	1,760.00	0.00	2,372.34
28/05/2021	Little Real Est 29	0.00	0.00	0.00	2,372.34
28/05/2021	Little Real Est 29	0.00	0.00	572.26	1,800.08
31/05/2021	Interest	0.00	0.00	0.14	1,799.94
31/05/2021	Interest	0.00	0.14	0.00	1,800.08
08/06/2021	RACV Insurance	0.00	0.00	97.85	1,702.23

Date	Description	Quantity	Debits	Credits	Balance
08/06/2021	RACV Insurance	0.00	97.85	0.00	1,800.08
11/06/2021	Little Real Est 29	0.00	0.00	0.00	1,800.08
11/06/2021	Little Real Est 29	0.00	0.00	572.26	1,227.82
16/06/2021	Quicksuper	0.00	0.00	0.00	1,227.82
16/06/2021	Quicksuper	0.00	0.00	655.56	572.26
21/06/2021	La Trobe Financial Repay	0.00	0.00	1,760.00	1,187.74
21/06/2021	La Trobe Financial Repay	0.00	1,760.00	0.00	572.26
25/06/2021	Little Real Est 29	0.00	0.00	0.00	572.26
25/06/2021	Little Real Est 29	0.00	0.00	572.26	0.00
30/06/2021	Interest	0.00	0.00	0.11	0.11
30/06/2021	Interest	0.00	0.11	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Ms Jennifer Browne / Accumulation					
01/07/2020	Opening Balance	0.00	0.00	0.00	205,595.20
15/04/2021	Contribution Tax Withheld	0.00	1,263.46	0.00	204,331.74
15/04/2021	Quicksuper	0.00	0.00	8,423.10	212,754.84
30/06/2021	Council rate paid on personal acct of member	0.00	0.00	1,852.00	214,606.84
30/06/2021	Income Taxes Allocated	0.00	0.00	1,263.46	215,870.30
30/06/2021	Investment Profit or Loss	0.00	6,742.40	0.00	209,127.90
30/06/2021	Water rate paid on personal acct of member	0.00	0.00	846.43	209,974.33

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Closing Balance	0.00	0.00	0.00	209,974.33