

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

Date	Description	Quantity	Debits	Credits	Balance
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Income

Member Receipts

Contributions - Employer

Mr Hilton Jensen

01/07/2020	Opening Balance				0.00
06/07/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,275.57	1,275.57 CR
03/09/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			583.80	1,859.37 CR
05/10/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			729.75	2,589.12 CR
03/11/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			583.80	3,172.92 CR
30/11/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			583.80	3,756.72 CR
29/12/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			729.75	4,486.47 CR
29/01/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			729.75	5,216.22 CR
02/03/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			437.85	5,654.07 CR
01/04/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			583.80	6,237.87 CR
03/05/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			729.75	6,967.62 CR
01/06/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			729.75	7,697.37 CR
30/06/2021	SuperChoice P/L PC250621-178700877			583.80	8,281.17 CR
30/06/2021	Closing Balance				8,281.17 CR

Mr Scott Jensen

01/07/2020	Opening Balance				0.00
06/07/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,275.57	1,275.57 CR
03/09/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			583.80	1,859.37 CR
05/10/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			729.75	2,589.12 CR
03/11/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			583.80	3,172.92 CR
30/11/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			583.80	3,756.72 CR
29/12/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			729.75	4,486.47 CR
29/01/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			729.75	5,216.22 CR
02/03/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			437.85	5,654.07 CR
01/04/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			583.80	6,237.87 CR
03/05/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			729.75	6,967.62 CR
01/06/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			729.75	7,697.37 CR
30/06/2021	SuperChoice P/L PC250621-178700876			583.80	8,281.17 CR
30/06/2021	Closing Balance				8,281.17 CR

Mrs Margaret Jensen

01/07/2020	Opening Balance				0.00
06/07/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			152.00	152.00 CR
30/06/2021	Closing Balance				152.00 CR

Contributions - Member - Personal Concessional

Mr Hilton Jensen

01/07/2020	Opening Balance				0.00
21/06/2021	KERREN JENSEN Hpj contribution			16,718.83	16,718.83 CR
30/06/2021	Closing Balance				16,718.83 CR

Mrs Margaret Jensen

01/07/2020	Opening Balance				0.00
22/06/2021	TFR Cash Manage MJ Super Contrib			24,800.00	24,800.00 CR
30/06/2021	Closing Balance				24,800.00 CR

Contributions - Member - Personal Non-Concessional

Mr Hilton Jensen

01/07/2020	Opening Balance				0.00
21/06/2021	KERREN JENSEN Hpj contribution			581.17	581.17 CR
30/06/2021	Closing Balance				581.17 CR

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Income

Investment Income

Interest - Cash At Bank

Westpac Business Cash Reserve Account 269087

01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.07	0.07 CR
31/08/2020	INTEREST PAID			0.07	0.14 CR
30/09/2020	INTEREST PAID			0.07	0.21 CR
30/10/2020	INTEREST PAID			1.50	1.71 CR
30/11/2020	INTEREST PAID			2.39	4.10 CR
31/12/2020	INTEREST PAID			2.63	6.73 CR
29/01/2021	INTEREST PAID			2.62	9.35 CR
26/02/2021	INTEREST PAID			0.66	10.01 CR
31/03/2021	INTEREST PAID			0.78	10.79 CR
30/04/2021	INTEREST PAID			0.71	11.50 CR
31/05/2021	INTEREST PAID			1.09	12.59 CR
30/06/2021	INTEREST PAID			1.02	13.61 CR
30/06/2021	Closing Balance				13.61 CR

Westpac Business Flexi Account 790198

01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.19	0.19 CR
31/08/2020	INTEREST PAID			0.26	0.45 CR
30/09/2020	INTEREST PAID			0.35	0.80 CR
30/10/2020	INTEREST PAID			0.19	0.99 CR
30/11/2020	INTEREST PAID			0.08	1.07 CR
30/06/2021	Closing Balance				1.07 CR

Rent - Direct Property

15 Ferret Street, Eagle Farm

01/07/2020	Opening Balance				0.00
23/07/2020	Rent			24,186.36	24,186.36 CR
24/08/2020	Rent			24,186.36	48,372.72 CR
18/09/2020	Rent			24,186.36	72,559.08 CR
22/10/2020	ROOF & BUILDING SERVICE (AUS) PTY L			24,186.36	96,745.44 CR
18/11/2020	ROOF & BUILDING SERVICE (AUS) PTY L R&BS A			24,186.36	120,931.80 CR
18/12/2020	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			24,186.36	145,118.16 CR
05/01/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R			24,186.36	169,304.52 CR
17/02/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R			24,186.36	193,490.88 CR
29/03/2021	PYMT ROOF & BUI RBS Rent			24,186.36	217,677.24 CR
06/04/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R			24,186.36	241,863.60 CR
23/04/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS A			14,045.45	255,909.05 CR
04/05/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R			25,590.91	281,499.96 CR
01/06/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R			25,590.91	307,090.87 CR
30/06/2021	Closing Balance				307,090.87 CR

Other Income

Fee Refund

01/07/2020	Opening Balance				0.00
30/03/2021	Business Banking FEE REFUND			1.00	1.00 CR
30/06/2021	Closing Balance				1.00 CR

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Lump Sums Paid - Mrs Margaret Jensen					
Accumulation					
01/07/2020	Opening Balance				0.00
01/06/2021	Withdrawal		81,370.00		81,370.00 DR
30/06/2021	Closing Balance				81,370.00 DR
Pensions Paid - Mr Stuart Jensen					
ABP- Commenced 1 July 2014					
01/07/2020	Opening Balance				0.00
02/07/2020	Pension Drawdown - Gross		41,000.00		41,000.00 DR
23/07/2020	Pension Drawdown - Gross		10,000.00		51,000.00 DR
24/08/2020	Pension Drawdown - Gross		10,000.00		61,000.00 DR
18/09/2020	Pension Drawdown - Gross		10,000.00		71,000.00 DR
18/11/2020	Pension Drawdown - Gross		9,730.00		80,730.00 DR
30/06/2021	Closing Balance				80,730.00 DR
Pensions Paid - Mrs Margaret Jensen					
ABP - Commenced 1 July 2014					
01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Gross		5,000.00		5,000.00 DR
24/08/2020	Pension Drawdown - Gross		5,000.00		10,000.00 DR
18/09/2020	Pension Drawdown - Gross		5,000.00		15,000.00 DR
22/10/2020	Pension Drawdown - Gross		3,900.00		18,900.00 DR
22/10/2020	Pension Drawdown - Gross		5,000.00		23,900.00 DR
18/11/2020	Pension Drawdown - Gross		5,000.00		28,900.00 DR
18/12/2020	Pension Drawdown - Gross		5,000.00		33,900.00 DR
05/01/2021	Pension Drawdown - Gross		5,000.00		38,900.00 DR
17/02/2021	Pension Drawdown - Gross		5,000.00		43,900.00 DR
29/03/2021	Pension Drawdown - Gross		5,000.00		48,900.00 DR
06/04/2021	Pension Drawdown - Gross		5,000.00		53,900.00 DR
01/06/2021	Pension Drawdown - Gross		5,000.00		58,900.00 DR
30/06/2021	Closing Balance				58,900.00 DR
Other Expenses					
Audit Fees					
01/07/2020	Opening Balance				0.00
23/04/2021	Virtu Superannuation Virtu EOFY Invoice 98		700.00		700.00 DR
30/06/2021	Closing Balance				700.00 DR
Bank Fees - Cash At Bank					
Westpac Business Flexi Account 790198					
01/07/2020	Opening Balance				0.00
01/07/2020	TRANSACTION FEE		5.00		5.00 DR
03/08/2020	TRANSACTION FEE		4.00		9.00 DR
01/09/2020	TRANSACTION FEE		1.50		10.50 DR
01/10/2020	TRANSACTION FEE		3.00		13.50 DR
02/11/2020	TRANSACTION FEE		3.00		16.50 DR
01/12/2020	TRANSACTION FEE		5.00		21.50 DR
04/01/2021	TRANSACTION FEE		2.50		24.00 DR
01/02/2021	TRANSACTION FEE		3.00		27.00 DR
01/03/2021	TRANSACTION FEE		1.50		28.50 DR
01/04/2021	TRANSACTION FEE		3.50		32.00 DR
03/05/2021	TRANSACTION FEE		3.50		35.50 DR
01/06/2021	TRANSACTION FEE		4.00		39.50 DR
30/06/2021	Closing Balance				39.50 DR

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Expenses

Fund Administration Fee

01/07/2020	Opening Balance				0.00
23/04/2021	Virtu Superannuation Virtu EOFY Invoice 98		2,500.00		2,500.00 DR
30/06/2021	Closing Balance				2,500.00 DR

SMSF Supervisory Levy

01/07/2020	Opening Balance				0.00
07/05/2021	Refund FY2020, Fund Income Tax Payment		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2020	Opening Balance				0.00
31/05/2021	Fund Income Tax		9,475.20		9,475.20 DR
30/06/2021	Fund Income Tax		7,259.40		16,734.60 DR
30/06/2021	Closing Balance				16,734.60 DR

Assets

Investments - 15 Ferret Street, Eagle Farm

01/07/2020	There are no transactions in the selected period	1.00000			5,580,000.00 DR
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Cash At Bank - Westpac Business Cash Reserve Account 269087

01/07/2020	Opening Balance				9,143.20 DR
31/07/2020	INTEREST PAID		0.07		9,143.27 DR
31/08/2020	INTEREST PAID		0.07		9,143.34 DR
30/09/2020	INTEREST PAID		0.07		9,143.41 DR
08/10/2020	TFR Westpac Bus		40,000.00		49,143.41 DR
30/10/2020	INTEREST PAID		1.50		49,144.91 DR
18/11/2020	TFR Westpac Bus		25,000.00		74,144.91 DR
24/11/2020	TFR Westpac Bus			12,000.00	62,144.91 DR
30/11/2020	INTEREST PAID		2.39		62,147.30 DR
31/12/2020	INTEREST PAID		2.63		62,149.93 DR
05/01/2021	TFR Westpac Bus TFR FROM MAIN ACC		25,000.00		87,149.93 DR
29/01/2021	INTEREST PAID		2.62		87,152.55 DR
26/02/2021	INTEREST PAID		0.66		87,153.21 DR
31/03/2021	INTEREST PAID		0.78		87,153.99 DR
30/04/2021	INTEREST PAID		0.71		87,154.70 DR
04/05/2021	TFR Westpac Bus		50,000.00		137,154.70 DR
27/05/2021	TFR Westpac Bus			12,000.00	125,154.70 DR
31/05/2021	INTEREST PAID		1.09		125,155.79 DR
30/06/2021	INTEREST PAID		1.02		125,156.81 DR
30/06/2021	Closing Balance				125,156.81 DR

Cash At Bank - Westpac Business Flexi Account 790198

01/07/2020	Opening Balance				56,458.26 DR
01/07/2020	TRANSACTION FEE			5.00	56,453.26 DR
02/07/2020	TFR Cash Manage SWJ Pension			41,000.00	15,453.26 DR
06/07/2020	SuperChoice P/L PC010720-160160526		1,275.57		16,728.83 DR
06/07/2020	SuperChoice P/L PC010720-160160527		1,275.57		18,004.40 DR
06/07/2020	SuperChoice P/L PC010720-160160531		152.00		18,156.40 DR
23/07/2020	ROOF & BUILDING SERVICE (AUS) PTY L R&BS A		26,605.00		44,761.40 DR
23/07/2020	TFR Cash Manage MJ Pension			5,000.00	39,761.40 DR
23/07/2020	TFR Cash Manage SWJ Pension			10,000.00	29,761.40 DR
23/07/2020	Virtu Superannuation Virtu INV 8671			1,100.00	28,661.40 DR
31/07/2020	INTEREST PAID		0.19		28,661.59 DR
03/08/2020	TRANSACTION FEE			4.00	28,657.59 DR
24/08/2020	ROOF & BUILDING SERVICE (AUS) PTY L R&BS A		26,605.00		55,262.59 DR

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac Business Flexi Account 790198					
24/08/2020	TFR Cash Manage MJ Pension			5,000.00	50,262.59 DR
24/08/2020	TFR Cash Manage SWJ Pension			10,000.00	40,262.59 DR
31/08/2020	INTEREST PAID		0.26		40,262.85 DR
01/09/2020	TRANSACTION FEE			1.50	40,261.35 DR
03/09/2020	BPAY TAX OFFICE IAS			3,649.00	36,612.35 DR
03/09/2020	SuperChoice P/L PC310820-191135719		583.80		37,196.15 DR
03/09/2020	SuperChoice P/L PC310820-191135720		583.80		37,779.95 DR
18/09/2020	ROOF & BUILDING SERVICE (AUS) PTY L Rent6		26,605.00		64,384.95 DR
18/09/2020	TFR Cash Manage MJ Pension			5,000.00	59,384.95 DR
18/09/2020	TFR Cash Manage SWJ Pension			10,000.00	49,384.95 DR
30/09/2020	INTEREST PAID		0.35		49,385.30 DR
01/10/2020	TRANSACTION FEE			3.00	49,382.30 DR
05/10/2020	SuperChoice P/L PC300920-110434546		729.75		50,112.05 DR
05/10/2020	SuperChoice P/L PC300920-110434547		729.75		50,841.80 DR
08/10/2020	TFR Westpac Bus			40,000.00	10,841.80 DR
22/10/2020	ROOF & BUILDING SERVICE (AUS) PTY L		26,605.00		37,446.80 DR
22/10/2020	TFR Cash Manage			5,000.00	32,446.80 DR
22/10/2020	TFR Cash Manage			10,000.00	22,446.80 DR
30/10/2020	INTEREST PAID		0.19		22,446.99 DR
02/11/2020	TRANSACTION FEE			3.00	22,443.99 DR
03/11/2020	SuperChoice P/L PC291020-135769328		583.80		23,027.79 DR
03/11/2020	SuperChoice P/L PC291020-135769329		583.80		23,611.59 DR
18/11/2020	ROOF & BUILDING SERVICE (AUS) PTY L R&BS A		26,605.00		50,216.59 DR
18/11/2020	TFR Cash Manage MJ Pension			5,000.00	45,216.59 DR
18/11/2020	TFR Cash Manage SWJ Pension			10,000.00	35,216.59 DR
18/11/2020	TFR Westpac Bus			25,000.00	10,216.59 DR
24/11/2020	BPAY TAX OFFICE IAS			12,312.00	2,095.41 CR
24/11/2020	TFR Westpac Bus		12,000.00		9,904.59 DR
30/11/2020	INTEREST PAID		0.08		9,904.67 DR
30/11/2020	SuperChoice P/L PC251120-163212800		583.80		10,488.47 DR
30/11/2020	SuperChoice P/L PC251120-163212801		583.80		11,072.27 DR
01/12/2020	TRANSACTION FEE			5.00	11,067.27 DR
18/12/2020	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		26,605.00		37,672.27 DR
18/12/2020	TFR Cash Manage MJ Pension			5,000.00	32,672.27 DR
18/12/2020	TFR Cash Manage SWJ Pension			10,000.00	22,672.27 DR
29/12/2020	SuperChoice P/L PC221220-157703527		729.75		23,402.02 DR
29/12/2020	SuperChoice P/L PC221220-157703528		729.75		24,131.77 DR
04/01/2021	TRANSACTION FEE			2.50	24,129.27 DR
05/01/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R		26,605.00		50,734.27 DR
05/01/2021	TFR Cash Manage MJ Pension			5,000.00	45,734.27 DR
05/01/2021	TFR Cash Manage SWJ Pentsion			10,000.00	35,734.27 DR
05/01/2021	TFR Westpac Bus TFR TO RESERVE			25,000.00	10,734.27 DR
29/01/2021	SuperChoice P/L PC250121-163560025		729.75		11,464.02 DR
29/01/2021	SuperChoice P/L PC250121-163560026		729.75		12,193.77 DR
01/02/2021	TRANSACTION FEE			3.00	12,190.77 DR
17/02/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R		26,605.00		38,795.77 DR
17/02/2021	TFR Cash Manage MJ Pension			5,000.00	33,795.77 DR
17/02/2021	TFR Cash Manage SWJ Pension			10,000.00	23,795.77 DR
01/03/2021	TRANSACTION FEE			1.50	23,794.27 DR
02/03/2021	SuperChoice P/L PC250221-184020433		437.85		24,232.12 DR
02/03/2021	SuperChoice P/L PC250221-184020434		437.85		24,669.97 DR
11/03/2021	BPAY TAX OFFICE BAS			12,313.00	12,356.97 DR
29/03/2021	PYMT ROOF & BUI RBS Rent		26,605.00		38,961.97 DR
29/03/2021	TFR Cash Manage MJ Pension			5,000.00	33,961.97 DR
29/03/2021	TFR Cash Manage SWJ Pension			10,000.00	23,961.97 DR
30/03/2021	Business Banking FEE REFUND		1.00		23,962.97 DR
01/04/2021	SuperChoice P/L PC290321-191672767		583.80		24,546.77 DR
01/04/2021	SuperChoice P/L PC290321-191672768		583.80		25,130.57 DR

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac Business Flexi Account 790198					
01/04/2021	TRANSACTION FEE			3.50	25,127.07 DR
06/04/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R		26,605.00		51,732.07 DR
06/04/2021	TFR Cash Manage MJ Pension			5,000.00	46,732.07 DR
06/04/2021	TFR Cash Manage SWJ Pension			10,000.00	36,732.07 DR
23/04/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS A		15,450.00		52,182.07 DR
23/04/2021	Virtu Superannuation Virtu EOFY Invoice 98			3,520.00	48,662.07 DR
03/05/2021	SuperChoice P/L PC280421-190130962		729.75		49,391.82 DR
03/05/2021	SuperChoice P/L PC280421-190130963		729.75		50,121.57 DR
03/05/2021	TRANSACTION FEE			3.50	50,118.07 DR
04/05/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R		28,150.00		78,268.07 DR
04/05/2021	TFR Cash Manage			5,000.00	73,268.07 DR
04/05/2021	TFR Cash Manage			10,000.00	63,268.07 DR
04/05/2021	TFR Westpac Bus			50,000.00	13,268.07 DR
27/05/2021	BPAY TAX OFFICE BAS			12,312.00	956.07 DR
27/05/2021	TFR Westpac Bus		12,000.00		12,956.07 DR
01/06/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R		28,150.00		41,106.07 DR
01/06/2021	SuperChoice P/L PC270521-174509097		729.75		41,835.82 DR
01/06/2021	SuperChoice P/L PC270521-174509098		729.75		42,565.57 DR
01/06/2021	TFR Cash Manage			10,000.00	32,565.57 DR
01/06/2021	TFR Cash Manage MJ Pension			5,000.00	27,565.57 DR
01/06/2021	TRANSACTION FEE			4.00	27,561.57 DR
21/06/2021	KERREN JENSEN Hpj contribution		17,300.00		44,861.57 DR
22/06/2021	TFR Cash Manage MJ Super Contrib		24,800.00		69,661.57 DR
30/06/2021	SuperChoice P/L PC250621-178700876		583.80		70,245.37 DR
30/06/2021	SuperChoice P/L PC250621-178700877		583.80		70,829.17 DR
30/06/2021	Closing Balance				70,829.17 DR
Other Assets - Sundry Assets					
ATO Integrated Client Account					
01/07/2020	Opening Balance				0.00
07/05/2021	2020 FY Tax Refund credit trf to ATO ICA		5,230.10		5,230.10 DR
30/06/2021	Closing Balance				5,230.10 DR
Other Assets - Unsettled Trades					
Acquisitions - Sundry Assets					
ATO Integrated Client Account					
01/07/2020	Opening Balance				0.00
07/05/2021	2020 FY Tax Refund credit trf to ATO ICA			5,230.10	5,230.10 CR
07/05/2021	2020 FY Tax Refund credit trf to ATO ICA		5,230.10		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Sundry Liabilities					
Benefits Payable					
01/07/2020	Opening Balance				0.00
22/10/2020	TFR Cash Manage			6,100.00	6,100.00 CR
18/11/2020	TFR Cash Manage SWJ Pension			270.00	6,370.00 CR
18/12/2020	TFR Cash Manage SWJ Pension			10,000.00	16,370.00 CR
05/01/2021	TFR Cash Manage SWJ Pension			10,000.00	26,370.00 CR
17/02/2021	TFR Cash Manage SWJ Pension			10,000.00	36,370.00 CR
29/03/2021	TFR Cash Manage SWJ Pension			10,000.00	46,370.00 CR
06/04/2021	TFR Cash Manage SWJ Pension			10,000.00	56,370.00 CR
04/05/2021	TFR Cash Manage			5,000.00	61,370.00 CR
04/05/2021	TFR Cash Manage			10,000.00	71,370.00 CR
01/06/2021	Lumpsum			81,370.00	152,740.00 CR
01/06/2021	Lumpsum		81,370.00		71,370.00 CR
01/06/2021	TFR Cash Manage				71,370.00 CR
01/06/2021	TFR Cash Manage				71,370.00 CR
01/06/2021	TFR Cash Manage				71,370.00 CR

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/06/2021	TFR Cash Manage			270.00	71,640.00 CR
01/06/2021	TFR Cash Manage			10,000.00	81,640.00 CR
01/06/2021	TFR Cash Manage			10,000.00	91,640.00 CR
01/06/2021	TFR Cash Manage			10,000.00	101,640.00 CR
01/06/2021	TFR Cash Manage			10,000.00	111,640.00 CR
01/06/2021	TFR Cash Manage			10,000.00	121,640.00 CR
01/06/2021	TFR Cash Manage			10,000.00	131,640.00 CR
01/06/2021	TFR Cash Manage		270.00		131,370.00 CR
01/06/2021	TFR Cash Manage		5,000.00		126,370.00 CR
01/06/2021	TFR Cash Manage		6,100.00		120,270.00 CR
01/06/2021	TFR Cash Manage		10,000.00		110,270.00 CR
01/06/2021	TFR Cash Manage		10,000.00		100,270.00 CR
01/06/2021	TFR Cash Manage		10,000.00		90,270.00 CR
01/06/2021	TFR Cash Manage		10,000.00		80,270.00 CR
01/06/2021	TFR Cash Manage		10,000.00		70,270.00 CR
01/06/2021	TFR Cash Manage		10,000.00		60,270.00 CR
01/06/2021	TFR Cash Manage		10,000.00		50,270.00 CR
01/06/2021	TFR Cash Manage SWJ Pension		270.00		50,000.00 CR
01/06/2021	TFR Cash Manage SWJ Pension		10,000.00		40,000.00 CR
01/06/2021	TFR Cash Manage SWJ Pension		10,000.00		30,000.00 CR
01/06/2021	TFR Cash Manage SWJ Pension		10,000.00		20,000.00 CR
01/06/2021	TFR Cash Manage SWJ Pension		10,000.00		10,000.00 CR
01/06/2021	TFR Cash Manage SWJ Pension		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Interest - Cash At Bank

Westpac Business Cash Reserve Account 269087

01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.07	0.07 CR
31/07/2020	INTEREST PAID		0.07		0.00 CR
31/08/2020	INTEREST PAID			0.07	0.07 CR
31/08/2020	INTEREST PAID		0.07		0.00 CR
30/09/2020	INTEREST PAID			0.07	0.07 CR
30/09/2020	INTEREST PAID		0.07		0.00 CR
30/10/2020	INTEREST PAID			1.50	1.50 CR
30/10/2020	INTEREST PAID		1.50		0.00 CR
30/11/2020	INTEREST PAID			2.39	2.39 CR
30/11/2020	INTEREST PAID		2.39		0.00 CR
31/12/2020	INTEREST PAID			2.63	2.63 CR
31/12/2020	INTEREST PAID		2.63		0.00 CR
29/01/2021	INTEREST PAID			2.62	2.62 CR
29/01/2021	INTEREST PAID		2.62		0.00 CR
26/02/2021	INTEREST PAID			0.66	0.66 CR
26/02/2021	INTEREST PAID		0.66		0.00 CR
31/03/2021	INTEREST PAID			0.78	0.78 CR
31/03/2021	INTEREST PAID		0.78		0.00 CR
30/04/2021	INTEREST PAID			0.71	0.71 CR
30/04/2021	INTEREST PAID		0.71		0.00 CR
31/05/2021	INTEREST PAID			1.09	1.09 CR
31/05/2021	INTEREST PAID		1.09		0.00 CR
30/06/2021	INTEREST PAID			1.02	1.02 CR
30/06/2021	INTEREST PAID		1.02		0.00 CR
30/06/2021	Closing Balance				0.00

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Business Flexi Account 790198					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.19	0.19 CR
31/07/2020	INTEREST PAID		0.19		0.00 CR
31/08/2020	INTEREST PAID			0.26	0.26 CR
31/08/2020	INTEREST PAID		0.26		0.00 CR
30/09/2020	INTEREST PAID			0.35	0.35 CR
30/09/2020	INTEREST PAID		0.35		0.00 CR
30/10/2020	INTEREST PAID			0.19	0.19 CR
30/10/2020	INTEREST PAID		0.19		0.00 CR
30/11/2020	INTEREST PAID			0.08	0.08 CR
30/11/2020	INTEREST PAID		0.08		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
15 Ferret Street, Eagle Farm					
01/07/2020	Opening Balance				0.00
23/07/2020	Rent	26,605.00			26,605.00 DR
23/07/2020	Rental Income/Disbursements Received			26,605.00	0.00 CR
24/08/2020	Rent	26,605.00			26,605.00 DR
24/08/2020	Rental Income/Disbursements Received			26,605.00	0.00 CR
18/09/2020	Rent	26,605.00			26,605.00 DR
18/09/2020	Rental Income/Disbursements Received			26,605.00	0.00 CR
22/10/2020	Rental Income/Disbursements Received			26,605.00	26,605.00 CR
22/10/2020	ROOF & BUILDING SERVICE (AUS) PTY L	26,605.00			0.00 CR
18/11/2020	Rental Income/Disbursements Received			26,605.00	26,605.00 CR
18/11/2020	ROOF & BUILDING SERVICE (AUS) PTY L R&BS A	26,605.00			0.00 CR
18/12/2020	Rental Income/Disbursements Received			26,605.00	26,605.00 CR
18/12/2020	ROOF & BUILDING SERVICE (AUS) PTY L Monthl	26,605.00			0.00 CR
05/01/2021	Rental Income/Disbursements Received			26,605.00	26,605.00 CR
05/01/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R	26,605.00			0.00 CR
17/02/2021	Rental Income/Disbursements Received			26,605.00	26,605.00 CR
17/02/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R	26,605.00			0.00 CR
29/03/2021	PYMT ROOF & BUI RBS Rent	26,605.00			26,605.00 DR
29/03/2021	Rental Income/Disbursements Received			26,605.00	0.00 CR
06/04/2021	Rental Income/Disbursements Received			26,605.00	26,605.00 CR
06/04/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R	26,605.00			0.00 CR
23/04/2021	Rental Income/Disbursements Received			15,450.00	15,450.00 CR
23/04/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS A	15,450.00			0.00 CR
04/05/2021	Rental Income/Disbursements Received			28,150.00	28,150.00 CR
04/05/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R	28,150.00			0.00 CR
01/06/2021	Rental Income/Disbursements Received			28,150.00	28,150.00 CR
01/06/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R	28,150.00			0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Hilton Jensen					
01/07/2020	Opening Balance				0.00
06/07/2020	Contribution Received			1,275.57	1,275.57 CR
06/07/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd	1,275.57			0.00 CR
03/09/2020	Contribution Received			583.80	583.80 CR
03/09/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd	583.80			0.00 CR
05/10/2020	Contribution Received			729.75	729.75 CR
05/10/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd	729.75			0.00 CR
03/11/2020	Contribution Received			583.80	583.80 CR
03/11/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd	583.80			0.00 CR
30/11/2020	Contribution Received			583.80	583.80 CR
30/11/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd	583.80			0.00 CR
29/12/2020	Contribution Received			729.75	729.75 CR
29/12/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd	729.75			0.00 CR

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
29/01/2021	Contribution Received			729.75	729.75 CR
29/01/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		729.75		0.00 CR
02/03/2021	Contribution Received			437.85	437.85 CR
02/03/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		437.85		0.00 CR
01/04/2021	Contribution Received			583.80	583.80 CR
01/04/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		583.80		0.00 CR
03/05/2021	Contribution Received			729.75	729.75 CR
03/05/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		729.75		0.00 CR
01/06/2021	Contribution Received			729.75	729.75 CR
01/06/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		729.75		0.00 CR
21/06/2021	Contribution Received			17,300.00	17,300.00 CR
21/06/2021	KERREN JENSEN Hpj contribution		17,300.00		0.00 CR
30/06/2021	Contribution Received			583.80	583.80 CR
30/06/2021	SuperChoice P/L PC250621-178700877		583.80		0.00 CR
30/06/2021	Closing Balance				0.00
Mr Scott Jensen					
01/07/2020	Opening Balance				0.00
06/07/2020	Contribution Received			1,275.57	1,275.57 CR
06/07/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		1,275.57		0.00 CR
03/09/2020	Contribution Received			583.80	583.80 CR
03/09/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		583.80		0.00 CR
05/10/2020	Contribution Received			729.75	729.75 CR
05/10/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		729.75		0.00 CR
03/11/2020	Contribution Received			583.80	583.80 CR
03/11/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		583.80		0.00 CR
30/11/2020	Contribution Received			583.80	583.80 CR
30/11/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		583.80		0.00 CR
29/12/2020	Contribution Received			729.75	729.75 CR
29/12/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		729.75		0.00 CR
29/01/2021	Contribution Received			729.75	729.75 CR
29/01/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		729.75		0.00 CR
02/03/2021	Contribution Received			437.85	437.85 CR
02/03/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		437.85		0.00 CR
01/04/2021	Contribution Received			583.80	583.80 CR
01/04/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		583.80		0.00 CR
03/05/2021	Contribution Received			729.75	729.75 CR
03/05/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		729.75		0.00 CR
01/06/2021	Contribution Received			729.75	729.75 CR
01/06/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		729.75		0.00 CR
30/06/2021	Contribution Received			583.80	583.80 CR
30/06/2021	SuperChoice P/L PC250621-178700876		583.80		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Margaret Jensen					
01/07/2020	Opening Balance				0.00
06/07/2020	Contribution Received			152.00	152.00 CR
06/07/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		152.00		0.00 CR
22/06/2021	Contribution Received			24,800.00	24,800.00 CR
22/06/2021	TFR Cash Manage MJ Super Contrib		24,800.00		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2020	Opening Balance				0.00
30/03/2021	Business Banking FEE REFUND			1.00	1.00 CR
30/03/2021	Business Banking FEE REFUND		1.00		0.00 CR
30/06/2021	Closing Balance				0.00

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Audit Fees					
01/07/2020	Opening Balance				0.00
23/04/2021	Virtu Superannuation Virtu EOFY Invoice 98			770.00	770.00 CR
23/04/2021	Virtu Superannuation Virtu EOFY Invoice 98		770.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
Westpac Business Flexi Account 790198					
01/07/2020	Opening Balance				0.00
01/07/2020	TRANSACTION FEE			5.00	5.00 CR
01/07/2020	TRANSACTION FEE		5.00		0.00 CR
03/08/2020	TRANSACTION FEE			4.00	4.00 CR
03/08/2020	TRANSACTION FEE		4.00		0.00 CR
01/09/2020	TRANSACTION FEE			1.50	1.50 CR
01/09/2020	TRANSACTION FEE		1.50		0.00 CR
01/10/2020	TRANSACTION FEE			3.00	3.00 CR
01/10/2020	TRANSACTION FEE		3.00		0.00 CR
02/11/2020	TRANSACTION FEE			3.00	3.00 CR
02/11/2020	TRANSACTION FEE		3.00		0.00 CR
01/12/2020	TRANSACTION FEE			5.00	5.00 CR
01/12/2020	TRANSACTION FEE		5.00		0.00 CR
04/01/2021	TRANSACTION FEE			2.50	2.50 CR
04/01/2021	TRANSACTION FEE		2.50		0.00 CR
01/02/2021	TRANSACTION FEE			3.00	3.00 CR
01/02/2021	TRANSACTION FEE		3.00		0.00 CR
01/03/2021	TRANSACTION FEE			1.50	1.50 CR
01/03/2021	TRANSACTION FEE		1.50		0.00 CR
01/04/2021	TRANSACTION FEE			3.50	3.50 CR
01/04/2021	TRANSACTION FEE		3.50		0.00 CR
03/05/2021	TRANSACTION FEE			3.50	3.50 CR
03/05/2021	TRANSACTION FEE		3.50		0.00 CR
01/06/2021	TRANSACTION FEE			4.00	4.00 CR
01/06/2021	TRANSACTION FEE		4.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				1,100.00 CR
23/07/2020	Virtu Superannuation Virtu INV 8671		1,100.00		0.00 CR
23/04/2021	Virtu Superannuation Virtu EOFY Invoice 98			2,750.00	2,750.00 CR
23/04/2021	Virtu Superannuation Virtu EOFY Invoice 98		2,750.00		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Liabilities					
Benefits Payable					
01/07/2020	Opening Balance				0.00
22/10/2020	TFR Cash Manage		6,100.00		6,100.00 DR
18/11/2020	TFR Cash Manage SWJ Pension		270.00		6,370.00 DR
18/12/2020	TFR Cash Manage SWJ Pension		10,000.00		16,370.00 DR
05/01/2021	TFR Cash Manage SWJ Pension		10,000.00		26,370.00 DR
17/02/2021	TFR Cash Manage SWJ Pension		10,000.00		36,370.00 DR
29/03/2021	TFR Cash Manage SWJ Pension		10,000.00		46,370.00 DR
06/04/2021	TFR Cash Manage SWJ Pension		10,000.00		56,370.00 DR
04/05/2021	TFR Cash Manage		5,000.00		61,370.00 DR
04/05/2021	TFR Cash Manage		10,000.00		71,370.00 DR
01/06/2021	Lumpsum			81,370.00	10,000.00 CR
01/06/2021	TFR Cash Manage		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Lump Sums Paid - Mrs Margaret Jensen					
Accumulation					
01/07/2020	Opening Balance				0.00
01/06/2021	Rollover Out - Paid		81,370.00		81,370.00 DR
01/06/2021	Withdrawal			81,370.00	0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mr Stuart Jensen					
ABP- Commenced 1 July 2014					
01/07/2020	Opening Balance				0.00
02/07/2020	Pension Drawdown - Net			41,000.00	41,000.00 CR
02/07/2020	Pension Drawdown - Paid		41,000.00		0.00 CR
23/07/2020	Pension Drawdown - Net			10,000.00	10,000.00 CR
23/07/2020	Pension Drawdown - Paid		10,000.00		0.00 CR
24/08/2020	Pension Drawdown - Net			10,000.00	10,000.00 CR
24/08/2020	Pension Drawdown - Paid		10,000.00		0.00 CR
18/09/2020	Pension Drawdown - Net			10,000.00	10,000.00 CR
18/09/2020	Pension Drawdown - Paid		10,000.00		0.00 CR
18/11/2020	Pension Drawdown - Net			9,730.00	9,730.00 CR
18/11/2020	Pension Drawdown - Paid		9,730.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mrs Margaret Jensen					
ABP - Commenced 1 July 2014					
01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
23/07/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
24/08/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
24/08/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
18/09/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
18/09/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
22/10/2020	Pension Drawdown - Net			3,900.00	3,900.00 CR
22/10/2020	Pension Drawdown - Net			5,000.00	8,900.00 CR
22/10/2020	Pension Drawdown - Paid		3,900.00		5,000.00 CR
22/10/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
18/11/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
18/11/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
18/12/2020	Pension Drawdown - Net			5,000.00	5,000.00 CR
18/12/2020	Pension Drawdown - Paid		5,000.00		0.00 CR
05/01/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
05/01/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
17/02/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
17/02/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
29/03/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
29/03/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
06/04/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
06/04/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
01/06/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
01/06/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
07/05/2021	Refund FY2020, Fund Income Tax Payment			5,230.10	5,230.10 CR
07/05/2021	Refund FY2020, Fund Income Tax Payment		5,230.10		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		5,489.10		5,489.10 DR
07/05/2021	Refund FY2020, Fund Income Tax Payment			5,489.10	0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				9,510.90 CR
01/07/2020	Fund Tax Finalisation		9,510.90		0.00 CR
31/05/2021	Tax Effect Of Income			9,475.20	9,475.20 CR
30/06/2021	Tax Effect Of Income			7,259.40	16,734.60 CR
30/06/2021	Closing Balance				16,734.60 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				15,000.00 DR
01/07/2020	Fund Tax Finalisation			15,000.00	0.00 CR
30/09/2020	Fund Activity Statement (DIN 40672384583)		5,057.00		5,057.00 DR
31/12/2020	BPAY TAX OFFICE BAS		5,057.00		10,114.00 DR
31/03/2021	Fund Activity Statement (DIN 40736095656)		5,057.00		15,171.00 DR
30/06/2021	Closing Balance				15,171.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				3,649.00 CR
03/09/2020	Fund Activity Statement (DIN 40636372867)		3,649.00		0.00 CR
30/09/2020	Fund Activity Statement (DIN 40672384583)			12,312.00	12,312.00 CR
24/11/2020	Fund Activity Statement (DIN 40672384583)		12,312.00		0.00 CR
31/12/2020	BPAY TAX OFFICE BAS			12,313.00	12,313.00 CR
11/03/2021	BPAY TAX OFFICE BAS		12,313.00		0.00 CR
31/03/2021	Fund Activity Statement (DIN 40736095656)			12,312.00	12,312.00 CR
27/05/2021	Fund Activity Statement (DIN 40736095656)		12,312.00		0.00 CR
30/06/2021	Fund Activity Statement (DIN 40767268918)			8,622.00	8,622.00 CR
30/06/2021	Closing Balance				8,622.00 CR
GST Payable/Refundable					
01/07/2020	Opening Balance				0.41 DR
23/07/2020	Rent			2,418.64	2,418.23 CR
24/08/2020	Rent			2,418.64	4,836.87 CR
18/09/2020	Rent			2,418.64	7,255.51 CR
30/09/2020	Fund Activity Statement (DIN 40672384583)		7,255.00		0.51 CR
22/10/2020	ROOF & BUILDING SERVICE (AUS) PTY L			2,418.64	2,419.15 CR
18/11/2020	ROOF & BUILDING SERVICE (AUS) PTY L R&BS A			2,418.64	4,837.79 CR
18/12/2020	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			2,418.64	7,256.43 CR
31/12/2020	BPAY TAX OFFICE BAS		7,256.00		0.43 CR
05/01/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R			2,418.64	2,419.07 CR
17/02/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R			2,418.64	4,837.71 CR
29/03/2021	PYMT ROOF & BUI RBS Rent			2,418.64	7,256.35 CR
31/03/2021	Fund Activity Statement (DIN 40736095656)		7,255.00		1.35 CR
06/04/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R			2,418.64	2,419.99 CR
23/04/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS A			1,404.55	3,824.54 CR
23/04/2021	Virtu Superannuation Virtu EOFY Invoice 98		70.00		3,754.54 CR
23/04/2021	Virtu Superannuation Virtu EOFY Invoice 98		250.00		3,504.54 CR
04/05/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R			2,559.09	6,063.63 CR
01/06/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R			2,559.09	8,622.72 CR

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2021	Fund Activity Statement (DIN 40767268918)		8,622.00		0.72 CR
30/06/2021	Closing Balance				0.72 CR
Fund Suspense					
Westpac Business Cash Reserve Account 269087					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.07	0.07 CR
31/07/2020	INTEREST PAID		0.07		0.00 CR
31/08/2020	INTEREST PAID			0.07	0.07 CR
31/08/2020	INTEREST PAID		0.07		0.00 CR
30/09/2020	INTEREST PAID			0.07	0.07 CR
30/09/2020	INTEREST PAID		0.07		0.00 CR
08/10/2020	TFR Westpac Bus			40,000.00	40,000.00 CR
08/10/2020	TFR Westpac Bus		40,000.00		0.00 CR
30/10/2020	INTEREST PAID			1.50	1.50 CR
30/10/2020	INTEREST PAID		1.50		0.00 CR
18/11/2020	TFR Westpac Bus			25,000.00	25,000.00 CR
18/11/2020	TFR Westpac Bus		25,000.00		0.00 CR
24/11/2020	TFR Westpac Bus			12,000.00	12,000.00 CR
24/11/2020	TFR Westpac Bus		12,000.00		0.00 CR
30/11/2020	INTEREST PAID			2.39	2.39 CR
30/11/2020	INTEREST PAID		2.39		0.00 CR
31/12/2020	INTEREST PAID			2.63	2.63 CR
31/12/2020	INTEREST PAID		2.63		0.00 CR
05/01/2021	TFR Westpac Bus TFR FROM MAIN ACC			25,000.00	25,000.00 CR
05/01/2021	TFR Westpac Bus TFR FROM MAIN ACC		25,000.00		0.00 CR
29/01/2021	INTEREST PAID			2.62	2.62 CR
29/01/2021	INTEREST PAID		2.62		0.00 CR
26/02/2021	INTEREST PAID			0.66	0.66 CR
26/02/2021	INTEREST PAID		0.66		0.00 CR
31/03/2021	INTEREST PAID			0.78	0.78 CR
31/03/2021	INTEREST PAID		0.78		0.00 CR
30/04/2021	INTEREST PAID			0.71	0.71 CR
30/04/2021	INTEREST PAID		0.71		0.00 CR
04/05/2021	TFR Westpac Bus			50,000.00	50,000.00 CR
04/05/2021	TFR Westpac Bus		50,000.00		0.00 CR
27/05/2021	TFR Westpac Bus			12,000.00	12,000.00 CR
27/05/2021	TFR Westpac Bus		12,000.00		0.00 CR
31/05/2021	INTEREST PAID			1.09	1.09 CR
31/05/2021	INTEREST PAID		1.09		0.00 CR
30/06/2021	INTEREST PAID			1.02	1.02 CR
30/06/2021	INTEREST PAID		1.02		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Business Flexi Account 790198					
01/07/2020	Opening Balance				0.00
01/07/2020	TRANSACTION FEE			5.00	5.00 CR
01/07/2020	TRANSACTION FEE		5.00		0.00 CR
02/07/2020	TFR Cash Manage SWJ Pension			41,000.00	41,000.00 CR
02/07/2020	TFR Cash Manage SWJ Pension		41,000.00		0.00 CR
06/07/2020	SuperChoice P/L PC010720-160160526			1,275.57	1,275.57 CR
06/07/2020	SuperChoice P/L PC010720-160160526		1,275.57		0.00 CR
06/07/2020	SuperChoice P/L PC010720-160160527			1,275.57	1,275.57 CR
06/07/2020	SuperChoice P/L PC010720-160160527		1,275.57		0.00 CR
06/07/2020	SuperChoice P/L PC010720-160160531			152.00	152.00 CR
06/07/2020	SuperChoice P/L PC010720-160160531		152.00		0.00 CR
23/07/2020	ROOF & BUILDING SERVICE (AUS) PTY L R&BS A			26,605.00	26,605.00 CR
23/07/2020	ROOF & BUILDING SERVICE (AUS) PTY L R&BS A		26,605.00		0.00 CR
23/07/2020	TFR Cash Manage MJ Pension			5,000.00	5,000.00 CR
23/07/2020	TFR Cash Manage MJ Pension		5,000.00		0.00 CR

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/07/2020	TFR Cash Manage SWJ Pension			10,000.00	10,000.00 CR
23/07/2020	TFR Cash Manage SWJ Pension		10,000.00		0.00 CR
23/07/2020	Virtu Superannuation Virtu INV 8671			1,100.00	1,100.00 CR
23/07/2020	Virtu Superannuation Virtu INV 8671		1,100.00		0.00 CR
31/07/2020	INTEREST PAID			0.19	0.19 CR
31/07/2020	INTEREST PAID		0.19		0.00 CR
03/08/2020	TRANSACTION FEE			4.00	4.00 CR
03/08/2020	TRANSACTION FEE		4.00		0.00 CR
24/08/2020	ROOF & BUILDING SERVICE (AUS) PTY L R&BS A			26,605.00	26,605.00 CR
24/08/2020	ROOF & BUILDING SERVICE (AUS) PTY L R&BS A		26,605.00		0.00 CR
24/08/2020	TFR Cash Manage MJ Pension			5,000.00	5,000.00 CR
24/08/2020	TFR Cash Manage MJ Pension		5,000.00		0.00 CR
24/08/2020	TFR Cash Manage SWJ Pension			10,000.00	10,000.00 CR
24/08/2020	TFR Cash Manage SWJ Pension		10,000.00		0.00 CR
31/08/2020	INTEREST PAID			0.26	0.26 CR
31/08/2020	INTEREST PAID		0.26		0.00 CR
01/09/2020	TRANSACTION FEE			1.50	1.50 CR
01/09/2020	TRANSACTION FEE		1.50		0.00 CR
03/09/2020	BPAY TAX OFFICE IAS			3,649.00	3,649.00 CR
03/09/2020	BPAY TAX OFFICE IAS		3,649.00		0.00 CR
03/09/2020	SuperChoice P/L PC310820-191135719			583.80	583.80 CR
03/09/2020	SuperChoice P/L PC310820-191135719		583.80		0.00 CR
03/09/2020	SuperChoice P/L PC310820-191135720			583.80	583.80 CR
03/09/2020	SuperChoice P/L PC310820-191135720		583.80		0.00 CR
18/09/2020	ROOF & BUILDING SERVICE (AUS) PTY L Rent6			26,605.00	26,605.00 CR
18/09/2020	ROOF & BUILDING SERVICE (AUS) PTY L Rent6		26,605.00		0.00 CR
18/09/2020	TFR Cash Manage MJ Pension			5,000.00	5,000.00 CR
18/09/2020	TFR Cash Manage MJ Pension		5,000.00		0.00 CR
18/09/2020	TFR Cash Manage SWJ Pension			10,000.00	10,000.00 CR
18/09/2020	TFR Cash Manage SWJ Pension		10,000.00		0.00 CR
30/09/2020	INTEREST PAID			0.35	0.35 CR
30/09/2020	INTEREST PAID		0.35		0.00 CR
01/10/2020	TRANSACTION FEE			3.00	3.00 CR
01/10/2020	TRANSACTION FEE		3.00		0.00 CR
05/10/2020	SuperChoice P/L PC300920-110434546			729.75	729.75 CR
05/10/2020	SuperChoice P/L PC300920-110434546		729.75		0.00 CR
05/10/2020	SuperChoice P/L PC300920-110434547			729.75	729.75 CR
05/10/2020	SuperChoice P/L PC300920-110434547		729.75		0.00 CR
08/10/2020	TFR Westpac Bus			40,000.00	40,000.00 CR
08/10/2020	TFR Westpac Bus		40,000.00		0.00 CR
22/10/2020	ROOF & BUILDING SERVICE (AUS) PTY L			26,605.00	26,605.00 CR
22/10/2020	ROOF & BUILDING SERVICE (AUS) PTY L		26,605.00		0.00 CR
22/10/2020	TFR Cash Manage			3,900.00	3,900.00 CR
22/10/2020	TFR Cash Manage			5,000.00	8,900.00 CR
22/10/2020	TFR Cash Manage		5,000.00		3,900.00 CR
22/10/2020	TFR Cash Manage		10,000.00		6,100.00 DR
30/10/2020	INTEREST PAID			0.19	6,099.81 DR
30/10/2020	INTEREST PAID		0.19		6,100.00 DR
02/11/2020	TRANSACTION FEE			3.00	6,097.00 DR
02/11/2020	TRANSACTION FEE		3.00		6,100.00 DR
03/11/2020	SuperChoice P/L PC291020-135769328			583.80	5,516.20 DR
03/11/2020	SuperChoice P/L PC291020-135769328		583.80		6,100.00 DR
03/11/2020	SuperChoice P/L PC291020-135769329			583.80	5,516.20 DR
03/11/2020	SuperChoice P/L PC291020-135769329		583.80		6,100.00 DR
18/11/2020	ROOF & BUILDING SERVICE (AUS) PTY L R&BS A			26,605.00	20,505.00 CR
18/11/2020	ROOF & BUILDING SERVICE (AUS) PTY L R&BS A		26,605.00		6,100.00 DR
18/11/2020	TFR Cash Manage MJ Pension			5,000.00	1,100.00 DR
18/11/2020	TFR Cash Manage MJ Pension		5,000.00		6,100.00 DR
18/11/2020	TFR Cash Manage SWJ Pension			9,730.00	3,630.00 CR

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/11/2020	TFR Cash Manage SWJ Pension		10,000.00		6,370.00 DR
18/11/2020	TFR Westpac Bus			25,000.00	18,630.00 CR
18/11/2020	TFR Westpac Bus		25,000.00		6,370.00 DR
24/11/2020	BPAY TAX OFFICE IAS			12,312.00	5,942.00 CR
24/11/2020	BPAY TAX OFFICE IAS		12,312.00		6,370.00 DR
24/11/2020	TFR Westpac Bus			12,000.00	5,630.00 CR
24/11/2020	TFR Westpac Bus		12,000.00		6,370.00 DR
30/11/2020	INTEREST PAID			0.08	6,369.92 DR
30/11/2020	INTEREST PAID		0.08		6,370.00 DR
30/11/2020	SuperChoice P/L PC251120-163212800			583.80	5,786.20 DR
30/11/2020	SuperChoice P/L PC251120-163212800		583.80		6,370.00 DR
30/11/2020	SuperChoice P/L PC251120-163212801			583.80	5,786.20 DR
30/11/2020	SuperChoice P/L PC251120-163212801		583.80		6,370.00 DR
01/12/2020	TRANSACTION FEE			5.00	6,365.00 DR
01/12/2020	TRANSACTION FEE		5.00		6,370.00 DR
18/12/2020	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			26,605.00	20,235.00 CR
18/12/2020	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		26,605.00		6,370.00 DR
18/12/2020	TFR Cash Manage MJ Pension			5,000.00	1,370.00 DR
18/12/2020	TFR Cash Manage MJ Pension		5,000.00		6,370.00 DR
18/12/2020	TFR Cash Manage SWJ Pension		10,000.00		16,370.00 DR
29/12/2020	SuperChoice P/L PC221220-157703527			729.75	15,640.25 DR
29/12/2020	SuperChoice P/L PC221220-157703527		729.75		16,370.00 DR
29/12/2020	SuperChoice P/L PC221220-157703528			729.75	15,640.25 DR
29/12/2020	SuperChoice P/L PC221220-157703528		729.75		16,370.00 DR
04/01/2021	TRANSACTION FEE			2.50	16,367.50 DR
04/01/2021	TRANSACTION FEE		2.50		16,370.00 DR
05/01/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R			26,605.00	10,235.00 CR
05/01/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R		26,605.00		16,370.00 DR
05/01/2021	TFR Cash Manage MJ Pension			5,000.00	11,370.00 DR
05/01/2021	TFR Cash Manage MJ Pension		5,000.00		16,370.00 DR
05/01/2021	TFR Cash Manage SWJ Pentsion		10,000.00		26,370.00 DR
05/01/2021	TFR Westpac Bus TFR TO RESERVE			25,000.00	1,370.00 DR
05/01/2021	TFR Westpac Bus TFR TO RESERVE		25,000.00		26,370.00 DR
29/01/2021	SuperChoice P/L PC250121-163560025			729.75	25,640.25 DR
29/01/2021	SuperChoice P/L PC250121-163560025		729.75		26,370.00 DR
29/01/2021	SuperChoice P/L PC250121-163560026			729.75	25,640.25 DR
29/01/2021	SuperChoice P/L PC250121-163560026		729.75		26,370.00 DR
01/02/2021	TRANSACTION FEE			3.00	26,367.00 DR
01/02/2021	TRANSACTION FEE		3.00		26,370.00 DR
17/02/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R			26,605.00	235.00 CR
17/02/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R		26,605.00		26,370.00 DR
17/02/2021	TFR Cash Manage MJ Pension			5,000.00	21,370.00 DR
17/02/2021	TFR Cash Manage MJ Pension		5,000.00		26,370.00 DR
17/02/2021	TFR Cash Manage SWJ Pension		10,000.00		36,370.00 DR
01/03/2021	TRANSACTION FEE			1.50	36,368.50 DR
01/03/2021	TRANSACTION FEE		1.50		36,370.00 DR
02/03/2021	SuperChoice P/L PC250221-184020433			437.85	35,932.15 DR
02/03/2021	SuperChoice P/L PC250221-184020433		437.85		36,370.00 DR
02/03/2021	SuperChoice P/L PC250221-184020434			437.85	35,932.15 DR
02/03/2021	SuperChoice P/L PC250221-184020434		437.85		36,370.00 DR
11/03/2021	BPAY TAX OFFICE BAS			12,313.00	24,057.00 DR
11/03/2021	BPAY TAX OFFICE BAS		12,313.00		36,370.00 DR
29/03/2021	PYMT ROOF & BUI RBS Rent			26,605.00	9,765.00 DR
29/03/2021	PYMT ROOF & BUI RBS Rent		26,605.00		36,370.00 DR
29/03/2021	TFR Cash Manage MJ Pension			5,000.00	31,370.00 DR
29/03/2021	TFR Cash Manage MJ Pension		5,000.00		36,370.00 DR
29/03/2021	TFR Cash Manage SWJ Pension		10,000.00		46,370.00 DR
30/03/2021	Business Banking FEE REFUND			1.00	46,369.00 DR
30/03/2021	Business Banking FEE REFUND		1.00		46,370.00 DR

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/04/2021	SuperChoice P/L PC290321-191672767			583.80	45,786.20 DR
01/04/2021	SuperChoice P/L PC290321-191672767		583.80		46,370.00 DR
01/04/2021	SuperChoice P/L PC290321-191672768			583.80	45,786.20 DR
01/04/2021	SuperChoice P/L PC290321-191672768		583.80		46,370.00 DR
01/04/2021	TRANSACTION FEE			3.50	46,366.50 DR
01/04/2021	TRANSACTION FEE		3.50		46,370.00 DR
06/04/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R			26,605.00	19,765.00 DR
06/04/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R		26,605.00		46,370.00 DR
06/04/2021	TFR Cash Manage MJ Pension			5,000.00	41,370.00 DR
06/04/2021	TFR Cash Manage MJ Pension		5,000.00		46,370.00 DR
06/04/2021	TFR Cash Manage SWJ Pension		10,000.00		56,370.00 DR
23/04/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS A			15,450.00	40,920.00 DR
23/04/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS A		15,450.00		56,370.00 DR
23/04/2021	Virtu Superannuation Virtu EOFY Invoice 98			770.00	55,600.00 DR
23/04/2021	Virtu Superannuation Virtu EOFY Invoice 98			2,750.00	52,850.00 DR
23/04/2021	Virtu Superannuation Virtu EOFY Invoice 98		3,520.00		56,370.00 DR
03/05/2021	SuperChoice P/L PC280421-190130962			729.75	55,640.25 DR
03/05/2021	SuperChoice P/L PC280421-190130962		729.75		56,370.00 DR
03/05/2021	SuperChoice P/L PC280421-190130963			729.75	55,640.25 DR
03/05/2021	SuperChoice P/L PC280421-190130963		729.75		56,370.00 DR
03/05/2021	TRANSACTION FEE			3.50	56,366.50 DR
03/05/2021	TRANSACTION FEE		3.50		56,370.00 DR
04/05/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R			28,150.00	28,220.00 DR
04/05/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R		28,150.00		56,370.00 DR
04/05/2021	TFR Cash Manage		5,000.00		61,370.00 DR
04/05/2021	TFR Cash Manage		10,000.00		71,370.00 DR
04/05/2021	TFR Westpac Bus			50,000.00	21,370.00 DR
04/05/2021	TFR Westpac Bus		50,000.00		71,370.00 DR
27/05/2021	BPAY TAX OFFICE BAS			12,312.00	59,058.00 DR
27/05/2021	BPAY TAX OFFICE BAS		12,312.00		71,370.00 DR
27/05/2021	TFR Westpac Bus			12,000.00	59,370.00 DR
27/05/2021	TFR Westpac Bus		12,000.00		71,370.00 DR
01/06/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R			28,150.00	43,220.00 DR
01/06/2021	ROOF & BUILDING SERVICE (AUS) PTY L R&BS R		28,150.00		71,370.00 DR
01/06/2021	SuperChoice P/L PC270521-174509097			729.75	70,640.25 DR
01/06/2021	SuperChoice P/L PC270521-174509097		729.75		71,370.00 DR
01/06/2021	SuperChoice P/L PC270521-174509098			729.75	70,640.25 DR
01/06/2021	SuperChoice P/L PC270521-174509098		729.75		71,370.00 DR
01/06/2021	TFR Cash Manage			5,000.00	66,370.00 DR
01/06/2021	TFR Cash Manage			6,100.00	60,270.00 DR
01/06/2021	TFR Cash Manage			10,000.00	50,270.00 DR
01/06/2021	TFR Cash Manage			10,000.00	40,270.00 DR
01/06/2021	TFR Cash Manage		10,000.00		50,270.00 DR
01/06/2021	TFR Cash Manage MJ Pension			5,000.00	45,270.00 DR
01/06/2021	TFR Cash Manage MJ Pension		5,000.00		50,270.00 DR
01/06/2021	TFR Cash Manage SWJ Pension			270.00	50,000.00 DR
01/06/2021	TFR Cash Manage SWJ Pension			10,000.00	40,000.00 DR
01/06/2021	TFR Cash Manage SWJ Pension			10,000.00	30,000.00 DR
01/06/2021	TFR Cash Manage SWJ Pension			10,000.00	20,000.00 DR
01/06/2021	TFR Cash Manage SWJ Pension			10,000.00	10,000.00 DR
01/06/2021	TFR Cash Manage SWJ Pentsion			10,000.00	0.00 CR
01/06/2021	TRANSACTION FEE			4.00	4.00 CR
01/06/2021	TRANSACTION FEE		4.00		0.00 CR
21/06/2021	KERREN JENSEN Hpj contribution			17,300.00	17,300.00 CR
21/06/2021	KERREN JENSEN Hpj contribution		17,300.00		0.00 CR
22/06/2021	TFR Cash Manage MJ Super Contrib			24,800.00	24,800.00 CR
22/06/2021	TFR Cash Manage MJ Super Contrib		24,800.00		0.00 CR
30/06/2021	SuperChoice P/L PC250621-178700876			583.80	583.80 CR
30/06/2021	SuperChoice P/L PC250621-178700876		583.80		0.00 CR

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2021	SuperChoice P/L PC250621-178700877			583.80	583.80 CR
30/06/2021	SuperChoice P/L PC250621-178700877		583.80		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Hilton Jensen

Accumulation

01/07/2020	Opening Balance				532,938.24 CR
06/07/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,275.57	534,213.81 CR
03/09/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			583.80	534,797.61 CR
05/10/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			729.75	535,527.36 CR
03/11/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			583.80	536,111.16 CR
30/11/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			583.80	536,694.96 CR
29/12/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			729.75	537,424.71 CR
29/01/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			729.75	538,154.46 CR
02/03/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			437.85	538,592.31 CR
01/04/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			583.80	539,176.11 CR
03/05/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			729.75	539,905.86 CR
31/05/2021	Contribution Tax		1,045.14		538,860.72 CR
31/05/2021	Income Taxes Allocated		3,984.78		534,875.94 CR
31/05/2021	Investment Profit or Loss			26,875.28	561,751.22 CR
01/06/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			729.75	562,480.97 CR
21/06/2021	KERREN JENSEN Hpj contribution			17,300.00	579,780.97 CR
30/06/2021	Contribution Tax		2,704.85		577,076.12 CR
30/06/2021	Income Taxes Allocated		372.91		576,703.21 CR
30/06/2021	Investment Profit or Loss			2,540.90	579,244.11 CR
30/06/2021	SuperChoice P/L PC250621-178700877			583.80	579,827.91 CR
30/06/2021	Closing Balance				579,827.91 CR

Mr Scott Jensen

Accumulation

01/07/2020	Opening Balance				278,281.96 CR
06/07/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,275.57	279,557.53 CR
03/09/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			583.80	280,141.33 CR
05/10/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			729.75	280,871.08 CR
03/11/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			583.80	281,454.88 CR
30/11/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			583.80	282,038.68 CR
29/12/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			729.75	282,768.43 CR
29/01/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			729.75	283,498.18 CR
02/03/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			437.85	283,936.03 CR
01/04/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			583.80	284,519.83 CR
03/05/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			729.75	285,249.58 CR
31/05/2021	Contribution Tax		1,045.14		284,204.44 CR
31/05/2021	Income Taxes Allocated		2,094.30		282,110.14 CR
31/05/2021	Investment Profit or Loss			14,124.89	296,235.03 CR
01/06/2021	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			729.75	296,964.78 CR
30/06/2021	Contribution Tax		197.03		296,767.75 CR
30/06/2021	Income Taxes Allocated		194.89		296,572.86 CR
30/06/2021	Investment Profit or Loss			1,327.91	297,900.77 CR
30/06/2021	SuperChoice P/L PC250621-178700876			583.80	298,484.57 CR
30/06/2021	Closing Balance				298,484.57 CR

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Member Entitlements

Mr Stuart Jensen

ABP- Commenced 1 July 2014

01/07/2020	Opening Balance				2,306,504.91 CR
02/07/2020	Pension Drawdown - Gross		41,000.00		2,265,504.91 CR
23/07/2020	Pension Drawdown - Gross		10,000.00		2,255,504.91 CR
24/08/2020	Pension Drawdown - Gross		10,000.00		2,245,504.91 CR
18/09/2020	Pension Drawdown - Gross		10,000.00		2,235,504.91 CR
18/11/2020	Pension Drawdown - Gross		9,730.00		2,225,774.91 CR
31/05/2021	Investment Profit or Loss			111,883.80	2,337,658.71 CR
30/06/2021	Investment Profit or Loss			10,452.43	2,348,111.14 CR
30/06/2021	Closing Balance				2,348,111.14 CR

Mrs Margaret Jensen

ABP - Commenced 1 July 2014

01/07/2020	Opening Balance				2,355,937.82 CR
23/07/2020	Pension Drawdown - Gross		5,000.00		2,350,937.82 CR
24/08/2020	Pension Drawdown - Gross		5,000.00		2,345,937.82 CR
18/09/2020	Pension Drawdown - Gross		5,000.00		2,340,937.82 CR
22/10/2020	Pension Drawdown - Gross		3,900.00		2,337,037.82 CR
22/10/2020	Pension Drawdown - Gross		5,000.00		2,332,037.82 CR
18/11/2020	Pension Drawdown - Gross		5,000.00		2,327,037.82 CR
18/12/2020	Pension Drawdown - Gross		5,000.00		2,322,037.82 CR
05/01/2021	Pension Drawdown - Gross		5,000.00		2,317,037.82 CR
17/02/2021	Pension Drawdown - Gross		5,000.00		2,312,037.82 CR
29/03/2021	Pension Drawdown - Gross		5,000.00		2,307,037.82 CR
06/04/2021	Pension Drawdown - Gross		5,000.00		2,302,037.82 CR
31/05/2021	Investment Profit or Loss			116,482.78	2,418,520.60 CR
01/06/2021	Pension Drawdown - Gross		5,000.00		2,413,520.60 CR
30/06/2021	Investment Profit or Loss			10,791.61	2,424,312.21 CR
30/06/2021	Closing Balance				2,424,312.21 CR

Accumulation

01/07/2020	Opening Balance				172,679.04 CR
06/07/2020	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			152.00	172,831.04 CR
31/05/2021	Contribution Tax		22.80		172,808.24 CR
31/05/2021	Income Taxes Allocated		1,283.04		171,525.20 CR
31/05/2021	Investment Profit or Loss			8,653.37	180,178.57 CR
01/06/2021	Withdrawal		81,370.00		98,808.57 CR
22/06/2021	TFR Cash Manage MJ Super Contrib			24,800.00	123,608.57 CR
30/06/2021	Contribution Tax		3,720.00		119,888.57 CR
30/06/2021	Income Taxes Allocated		69.72		119,818.85 CR
30/06/2021	Investment Profit or Loss			475.08	120,293.93 CR
30/06/2021	Closing Balance				120,293.93 CR