

S & C Harrison Family Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr Shaw Harrison					
01/07/2020	Opening Balance				0.00
12/03/2021	Direct Credit from BANK OF QLD , AMG 386647			20,000.00	20,000.00 CR
30/06/2021	Closing Balance				20,000.00 CR
Contributions - Member - Personal Non-Concessional					
Mrs Cara Harrison					
01/07/2020	Opening Balance				0.00
15/02/2021	FY2020 Income Tax paid personally - recorded as NCC for Ca			611.90	611.90 CR
30/06/2021	Closing Balance				611.90 CR
Investment Income					
Interest - Cash At Bank					
BT Cash Account					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest earned			34.48	34.48 CR
31/08/2020	Interest earned			11.12	45.60 CR
30/09/2020	Interest earned			10.76	56.36 CR
31/10/2020	Interest earned			3.88	60.24 CR
30/11/2020	Interest earned			0.52	60.76 CR
31/12/2020	Interest earned			0.40	61.16 CR
31/01/2021	Interest earned			0.11	61.27 CR
28/02/2021	Interest payment for Cash Management Account			0.06	61.33 CR
31/03/2021	Interest payment for Cash Management Account			0.32	61.65 CR
30/04/2021	Interest payment for Cash Management Account			0.40	62.05 CR
31/05/2021	Interest payment for Cash Management Account			5.78	67.83 CR
30/06/2021	Interest payment for Cash Management Account			8.32	76.15 CR
30/06/2021	Closing Balance				76.15 CR
Interest - Other Assets					
Loan to Brendale 1003 Pty Ltd					
01/07/2020	Opening Balance				0.00
29/06/2021	Direct Credit from BRENDAL 1003 PL, BREN1003 INTERE:			74,777.00	74,777.00 CR
30/06/2021	Closing Balance				74,777.00 CR
Expenses					
Member Payments					
Rollovers Out					
Mr Shaw Harrison					
01/07/2020	Opening Balance				0.00
07/10/2020	Rollover - AMG Super		50,000.00		50,000.00 DR
30/06/2021	Closing Balance				50,000.00 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
15/02/2021	Payment to Virtu Super Accountant		1,540.00		1,540.00 DR
30/06/2021	Closing Balance				1,540.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
11/01/2021	ASIC payment paid		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
15/02/2021	Payment to Virtu Super Accountant		495.00		495.00 DR
30/06/2021	Closing Balance				495.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
15/02/2021	FY2020 tax Fund Income Tax Payment		518.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
06/10/2020	Fund Income Tax		8.40		8.40 DR
30/06/2021	Fund Income Tax		10,828.35		10,836.75 DR
30/06/2021	Closing Balance				10,836.75 DR
Assets					
Investments - Loan to Lot 19 Crestmead Prosperity Pty Ltd					
01/07/2020	Opening Balance				0.00
15/03/2021	Payment to IDG Projects		10,000.00		10,000.00 DR
28/04/2021	Payment to Lot 21 NAB ACC		10,000.00		20,000.00 DR
30/06/2021	Closing Balance				20,000.00 DR
Investments - Loan to Lot 32 Yatala Pty Ltd					
01/07/2020	Opening Balance				0.00
29/06/2021	Payment to IDG Projects		10,000.00		10,000.00 DR
30/06/2021	Closing Balance				10,000.00 DR
Investments - Loan to Brendale 1003 Pty Ltd					
01/07/2020	Opening Balance				0.00
03/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		10,000.00 DR
06/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		20,000.00 DR
07/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		30,000.00 DR
08/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		40,000.00 DR
09/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		50,000.00 DR
10/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		60,000.00 DR
13/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		70,000.00 DR
14/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		80,000.00 DR
15/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		90,000.00 DR
16/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		100,000.00 DR
17/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		110,000.00 DR
20/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		120,000.00 DR
21/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		130,000.00 DR
22/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		140,000.00 DR
23/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		150,000.00 DR
24/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		160,000.00 DR
27/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		170,000.00 DR
28/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		180,000.00 DR
29/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		190,000.00 DR
30/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		200,000.00 DR
10/05/2021	return of funds , loan repaid			200,000.00	0.00 CR
30/06/2021	Closing Balance				0.00

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Lot 19 Prosperity Pty Ltd					
01/07/2020	Opening Balance	0.00000			0.00
13/04/2021	Unlisted Security Purchase	100.00000			0.00 CR
30/06/2021	Closing Balance	100.00000			0.00
Cash At Bank - BT Cash Account					
01/07/2020	Opening Balance				252,487.05 DR
03/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	242,487.05 DR
06/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	232,487.05 DR
07/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	222,487.05 DR
08/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	212,487.05 DR
09/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	202,487.05 DR
10/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	192,487.05 DR
13/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	182,487.05 DR
14/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	172,487.05 DR
15/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	162,487.05 DR
16/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	152,487.05 DR
17/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	142,487.05 DR
20/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	132,487.05 DR
21/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	122,487.05 DR
22/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	112,487.05 DR
23/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	102,487.05 DR
24/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	92,487.05 DR
27/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	82,487.05 DR
28/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	72,487.05 DR
29/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	62,487.05 DR
30/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	52,487.05 DR
31/07/2020	Interest earned		34.48		52,521.53 DR
31/08/2020	Interest earned		11.12		52,532.65 DR
30/09/2020	Interest earned		10.76		52,543.41 DR
07/10/2020	AMG			10,000.00	42,543.41 DR
07/10/2020	AMG			10,000.00	32,543.41 DR
07/10/2020	AMG			10,000.00	22,543.41 DR
07/10/2020	AMG			10,000.00	12,543.41 DR
07/10/2020	AMG			10,000.00	2,543.41 DR
31/10/2020	Interest earned		3.88		2,547.29 DR
30/11/2020	Interest earned		0.52		2,547.81 DR
31/12/2020	Interest earned		0.40		2,548.21 DR
11/01/2021	BPAY payment to ASIC - smsf asic fee			55.00	2,493.21 DR
31/01/2021	Interest earned		0.11		2,493.32 DR
15/02/2021	Payment to Virtu Super Accountant			2,035.00	458.32 DR
28/02/2021	Interest payment for Cash Management Account		0.06		458.38 DR
12/03/2021	Direct Credit from BANK OF QLD , AMG 386647		20,000.00		20,458.38 DR
15/03/2021	Payment to IDG Projects			10,000.00	10,458.38 DR
31/03/2021	Interest payment for Cash Management Account		0.32		10,458.70 DR
28/04/2021	Payment to Lot 21 NAB ACC			10,000.00	458.70 DR
30/04/2021	Interest payment for Cash Management Account		0.40		459.10 DR
10/05/2021	Direct Credit from BRENDALÉ 1003 PL, BREN1003 RTN FUI		200,000.00		200,459.10 DR
31/05/2021	Interest payment for Cash Management Account		5.78		200,464.88 DR
29/06/2021	Direct Credit from BRENDALÉ 1003 PL, BREN1003 INTERE		74,777.00		275,241.88 DR
29/06/2021	Payment to IDG Projects			10,000.00	265,241.88 DR
30/06/2021	Interest payment for Cash Management Account		8.32		265,250.20 DR
30/06/2021	Closing Balance				265,250.20 DR

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General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Loans					
Loan to Lot 19 Crestmead Prosperity Pty Ltd					
01/07/2020	Opening Balance				0.00
15/03/2021	Payment to IDG Projects			10,000.00	10,000.00 CR
15/03/2021	Payment to IDG Projects		10,000.00		0.00 CR
28/04/2021	Payment to Lot 21 NAB ACC			10,000.00	10,000.00 CR
28/04/2021	Payment to Lot 21 NAB ACC		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Loan to Lot 32 Yatala Pty Ltd					
01/07/2020	Opening Balance				0.00
29/06/2021	Payment to IDG Projects			10,000.00	10,000.00 CR
29/06/2021	Payment to IDG Projects		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Other Assets					
Loan to Brendale 1003 Pty Ltd					
01/07/2020	Opening Balance				0.00
03/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
03/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
06/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
06/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
07/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
07/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
08/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
08/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
09/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
09/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
10/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
10/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
13/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
13/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
14/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
14/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
15/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
15/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
16/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
16/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
17/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
17/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
20/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
20/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
21/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
21/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
22/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
22/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
23/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
23/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
24/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
24/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
27/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
27/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
28/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
28/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
29/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
29/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
30/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
30/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
10/05/2021	return of funds , loan repaid			200,000.00	200,000.00 CR
10/05/2021	return of funds , loan repaid		200,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Interest - Cash At Bank

BT Cash Account

01/07/2020	Opening Balance				0.00
31/07/2020	Interest earned			34.48	34.48 CR
31/07/2020	Interest earned		34.48		0.00 CR
31/08/2020	Interest earned			11.12	11.12 CR
31/08/2020	Interest earned		11.12		0.00 CR
30/09/2020	Interest earned			10.76	10.76 CR
30/09/2020	Interest earned		10.76		0.00 CR
31/10/2020	Interest earned			3.88	3.88 CR
31/10/2020	Interest earned		3.88		0.00 CR
30/11/2020	Interest earned			0.52	0.52 CR
30/11/2020	Interest earned		0.52		0.00 CR
31/12/2020	Interest earned			0.40	0.40 CR
31/12/2020	Interest earned		0.40		0.00 CR
31/01/2021	Interest earned			0.11	0.11 CR
31/01/2021	Interest earned		0.11		0.00 CR
28/02/2021	Interest payment for Cash Management Account			0.06	0.06 CR
28/02/2021	Interest payment for Cash Management Account		0.06		0.00 CR
31/03/2021	Interest payment for Cash Management Account			0.32	0.32 CR
31/03/2021	Interest payment for Cash Management Account		0.32		0.00 CR
30/04/2021	Interest payment for Cash Management Account			0.40	0.40 CR
30/04/2021	Interest payment for Cash Management Account		0.40		0.00 CR
31/05/2021	Interest payment for Cash Management Account			5.78	5.78 CR
31/05/2021	Interest payment for Cash Management Account		5.78		0.00 CR
30/06/2021	Interest payment for Cash Management Account			8.32	8.32 CR
30/06/2021	Interest payment for Cash Management Account		8.32		0.00 CR
30/06/2021	Closing Balance				0.00

Investment Income Receivable - Interest - Other Assets

Loan to Brendale 1003 Pty Ltd

01/07/2020	Opening Balance				0.00
29/06/2021	Direct Credit from BRENDAL 1003 PL, BREN1003 INTERE:			74,777.00	74,777.00 CR
29/06/2021	Direct Credit from BRENDAL 1003 PL, BREN1003 INTERE:		74,777.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Income Receivable - Rollovers In

Mr Shaw Harrison

01/07/2020	Opening Balance				0.00
12/03/2021	Direct Credit from BANK OF QLD , AMG 386647		20,000.00		20,000.00 DR
12/03/2021	RolloverIn Received			20,000.00	0.00 CR
30/06/2021	Closing Balance				0.00

Member Income Receivable - Contributions

Mrs Cara Harrison

01/07/2020	Opening Balance				0.00
15/02/2021	Contribution Received			611.90	611.90 CR
15/02/2021	FY2020 Income Tax paid personally - recorded as NCC for Ca		611.90		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
15/02/2021	Payment to Virtu Super Accountant			1,540.00	1,540.00 CR
15/02/2021	Payment to Virtu Super Accountant		1,540.00		0.00 CR
30/06/2021	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
11/01/2021	ASIC payment paid			55.00	55.00 CR
11/01/2021	ASIC payment paid		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
15/02/2021	Payment to Virtu Super Accountant			495.00	495.00 CR
15/02/2021	Payment to Virtu Super Accountant		495.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Shaw Harrison					
Accumulation					
01/07/2020	Opening Balance				0.00
07/10/2020	Rollover - AMG Super			50,000.00	50,000.00 CR
07/10/2020	Rollover Out - Paid		10,000.00		40,000.00 CR
07/10/2020	Rollover Out - Paid		10,000.00		30,000.00 CR
07/10/2020	Rollover Out - Paid		10,000.00		20,000.00 CR
07/10/2020	Rollover Out - Paid		10,000.00		10,000.00 CR
07/10/2020	Rollover Out - Paid		10,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
15/02/2021	FY2020 tax Fund Income Tax Payment			611.90	611.90 CR
15/02/2021	FY2020 tax Fund Income Tax Payment		611.90		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			93.90	93.90 CR
15/02/2021	FY2020 tax Fund Income Tax Payment		93.90		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				93.90 CR
01/07/2020	Fund Tax Finalisation		93.90		0.00 CR
06/10/2020	Tax Effect Of Income			8.40	8.40 CR
30/06/2021	Tax Effect Of Income			10,828.35	10,836.75 CR
30/06/2021	Closing Balance				10,836.75 CR
Fund Suspense					
BT Cash Account					
01/07/2020	Opening Balance				0.00
03/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
03/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
06/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
06/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
07/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
07/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
08/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
09/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
09/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
10/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
10/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
13/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
13/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
14/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
14/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
15/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
15/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
16/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
16/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
17/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
17/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
20/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
20/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
21/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
21/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
22/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
22/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
23/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
23/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
24/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
24/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
27/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
27/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
28/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
28/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
29/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
29/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
30/07/2020	Payment to Brendale 1003 Pty Ltd			10,000.00	10,000.00 CR
30/07/2020	Payment to Brendale 1003 Pty Ltd		10,000.00		0.00 CR
31/07/2020	Interest earned			34.48	34.48 CR
31/07/2020	Interest earned		34.48		0.00 CR
31/08/2020	Interest earned			11.12	11.12 CR
31/08/2020	Interest earned		11.12		0.00 CR
30/09/2020	Interest earned			10.76	10.76 CR
30/09/2020	Interest earned		10.76		0.00 CR
07/10/2020	AMG			10,000.00	10,000.00 CR
07/10/2020	AMG			10,000.00	20,000.00 CR
07/10/2020	AMG			10,000.00	30,000.00 CR
07/10/2020	AMG			10,000.00	40,000.00 CR
07/10/2020	AMG			10,000.00	50,000.00 CR
07/10/2020	AMG		10,000.00		40,000.00 CR
07/10/2020	AMG		10,000.00		30,000.00 CR
07/10/2020	AMG		10,000.00		20,000.00 CR
07/10/2020	AMG		10,000.00		10,000.00 CR
07/10/2020	AMG		10,000.00		0.00 CR
31/10/2020	Interest earned			3.88	3.88 CR
31/10/2020	Interest earned		3.88		0.00 CR
30/11/2020	Interest earned			0.52	0.52 CR
30/11/2020	Interest earned		0.52		0.00 CR
31/12/2020	Interest earned			0.40	0.40 CR
31/12/2020	Interest earned		0.40		0.00 CR
11/01/2021	BPAY payment to ASIC - smsf asic fee			55.00	55.00 CR
11/01/2021	BPAY payment to ASIC - smsf asic fee		55.00		0.00 CR
31/01/2021	Interest earned			0.11	0.11 CR

S & C Harrison Family Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2021	Interest earned		0.11		0.00 CR
15/02/2021	Payment to Virtu Super Accountant			495.00	495.00 CR
15/02/2021	Payment to Virtu Super Accountant			1,540.00	2,035.00 CR
15/02/2021	Payment to Virtu Super Accountant		2,035.00		0.00 CR
28/02/2021	Interest payment for Cash Management Account			0.06	0.06 CR
28/02/2021	Interest payment for Cash Management Account		0.06		0.00 CR
12/03/2021	Direct Credit from BANK OF QLD , AMG 386647			20,000.00	20,000.00 CR
12/03/2021	Direct Credit from BANK OF QLD , AMG 386647		20,000.00		0.00 CR
15/03/2021	Payment to IDG Projects			10,000.00	10,000.00 CR
15/03/2021	Payment to IDG Projects		10,000.00		0.00 CR
31/03/2021	Interest payment for Cash Management Account			0.32	0.32 CR
31/03/2021	Interest payment for Cash Management Account		0.32		0.00 CR
28/04/2021	Payment to Lot 21 NAB ACC			10,000.00	10,000.00 CR
28/04/2021	Payment to Lot 21 NAB ACC		10,000.00		0.00 CR
30/04/2021	Interest payment for Cash Management Account			0.40	0.40 CR
30/04/2021	Interest payment for Cash Management Account		0.40		0.00 CR
10/05/2021	Direct Credit from BRENDAL 1003 PL, BREN1003 RTN FUI			200,000.00	200,000.00 CR
10/05/2021	Direct Credit from BRENDAL 1003 PL, BREN1003 RTN FUI		200,000.00		0.00 CR
31/05/2021	Interest payment for Cash Management Account			5.78	5.78 CR
31/05/2021	Interest payment for Cash Management Account		5.78		0.00 CR
29/06/2021	Direct Credit from BRENDAL 1003 PL, BREN1003 INTERE			74,777.00	74,777.00 CR
29/06/2021	Direct Credit from BRENDAL 1003 PL, BREN1003 INTERE		74,777.00		0.00 CR
29/06/2021	Payment to IDG Projects			10,000.00	10,000.00 CR
29/06/2021	Payment to IDG Projects		10,000.00		0.00 CR
30/06/2021	Interest payment for Cash Management Account			8.32	8.32 CR
30/06/2021	Interest payment for Cash Management Account		8.32		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Shaw Harrison

Accumulation

01/07/2020	Opening Balance				151,922.68 CR
06/10/2020	Income Taxes Allocated		5.06		151,917.62 CR
06/10/2020	Investment Profit or Loss			33.92	151,951.54 CR
07/10/2020	Rollover - AMG Super		50,000.00		101,951.54 CR
12/03/2021	Direct Credit from BANK OF QLD , AMG 386647			20,000.00	121,951.54 CR
30/06/2021	Income Taxes Allocated		5,656.97		116,294.57 CR
30/06/2021	Investment Profit or Loss			37,712.98	154,007.55 CR
30/06/2021	Closing Balance				154,007.55 CR

Mrs Cara Harrison

Accumulation

01/07/2020	Opening Balance				100,470.47 CR
06/10/2020	Income Taxes Allocated		3.34		100,467.13 CR
06/10/2020	Investment Profit or Loss			22.44	100,489.57 CR
15/02/2021	FY2020 Income Tax paid personally - recorded as NCC for C&			611.90	101,101.47 CR
30/06/2021	Income Taxes Allocated		5,171.38		95,930.09 CR
30/06/2021	Investment Profit or Loss			34,475.81	130,405.90 CR
30/06/2021	Closing Balance				130,405.90 CR