

BUCKLAND FAMILY 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
Income					
Member Receipts					
Contributions - Employer					
Mr Cameron Buckland					
01/07/2020	Opening Balance				0.00
07/09/2020	Total Lift Stor Cameron Super			319.84	319.84 CR
13/10/2020	Employer Contribution: CATEREX			1,921.17	2,241.01 CR
12/01/2021	SuperChoice P/L PC060121-184252786			1,989.24	4,230.25 CR
14/04/2021	SuperChoice P/L PC070421-193095541			1,891.43	6,121.68 CR
30/06/2021	Closing Balance				6,121.68 CR
Mr Graham Buckland					
01/07/2020	Opening Balance				0.00
07/09/2020	TFR Business Ov super payment			433.20	433.20 CR
30/06/2021	Closing Balance				433.20 CR
Contributions - Member - Personal Concessional					
Mr Graham Buckland					
01/07/2020	Opening Balance				0.00
29/06/2021	TFR Westpac Cho from 507077			40,000.00	40,000.00 CR
30/06/2021	Closing Balance				40,000.00 CR
Investment Income					
Interest - Cash At Bank					
Westpac Self Super Online 034-226 22-2322					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			4.63	4.63 CR
31/08/2020	INTEREST PAID			4.45	9.08 CR
30/09/2020	INTEREST PAID			4.33	13.41 CR
30/10/2020	INTEREST PAID			3.97	17.38 CR
30/11/2020	INTEREST PAID			4.01	21.39 CR
31/12/2020	INTEREST PAID			4.01	25.40 CR
29/01/2021	INTEREST PAID			3.80	29.20 CR
26/02/2021	INTEREST PAID			3.70	32.90 CR
31/03/2021	INTEREST PAID			4.64	37.54 CR
30/04/2021	INTEREST PAID			4.44	41.98 CR
31/05/2021	INTEREST PAID			4.61	46.59 CR
30/06/2021	INTEREST PAID			4.37	50.96 CR
30/06/2021	Closing Balance				50.96 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Cameron Buckland					
Accumulation					
01/07/2020	Opening Balance				0.00
13/07/2020	covid lumpsum		10,000.00		10,000.00 DR
07/10/2020	covid lumpsum		10,000.00		20,000.00 DR
30/06/2021	Closing Balance				20,000.00 DR
Lump Sums Paid - Mrs Suzanne Buckland					
Accumulation					
01/07/2020	Opening Balance				0.00
29/06/2021	lumpsum withdrawal		29,803.50		29,803.50 DR
30/06/2021	Closing Balance				29,803.50 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
Expenses					
Pensions Paid - Mr Graham Buckland					
2020/21 TTR Pension					
01/07/2020	Opening Balance				0.00
29/06/2021	Pension Drawdown - Gross		9,196.50		9,196.50 DR
30/06/2021	Closing Balance				9,196.50 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
27/05/2021	TFR Business Ov Virtu Super		1,980.00		1,980.00 DR
30/06/2021	Closing Balance				1,980.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
27/05/2021	TFR Business Ov Virtu Super		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
21/05/2021	ATO ATO004000014436321		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
Lot 1 First Avenue, Morgan Park - 50%					
01/07/2020	Opening Balance				0.00
28/06/2021	Market Value Adjustment		1,175.85		1,175.85 DR
30/06/2021	Closing Balance				1,175.85 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
06/10/2020	Fund Income Tax		114.90		114.90 DR
28/06/2021	Fund Income Tax		456.75		571.65 DR
30/06/2021	Fund Income Tax		6,000.60		6,572.25 DR
30/06/2021	Closing Balance				6,572.25 DR
Assets					
Investments - Lot 1 First Avenue, Morgan Park - 50%					
01/07/2020	Opening Balance	1.00000			125,000.00 DR
07/10/2020	TFR Business Ov Rates land super		986.83		125,986.83 DR
14/04/2021	TFR Business Ov		189.02		126,175.85 DR
28/06/2021	Market Value Adjustment			1,175.85	125,000.00 DR
30/06/2021	Closing Balance	1.00000			125,000.00 DR
Cash At Bank - Westpac Self Super Online 034-226 22-2322					
01/07/2020	Opening Balance				114,848.29 DR
13/07/2020	TFR Westpac eSa CHB Early super20			10,000.00	104,848.29 DR
31/07/2020	INTEREST PAID		4.63		104,852.92 DR
31/08/2020	INTEREST PAID		4.45		104,857.37 DR
07/09/2020	TFR Business Ov super payment		433.20		105,290.57 DR
07/09/2020	Total Lift Stor Cameron Super		319.84		105,610.41 DR
30/09/2020	INTEREST PAID		4.33		105,614.74 DR
07/10/2020	TFR Business Ov PAYG Annual Fee			1,971.00	103,643.74 DR
07/10/2020	TFR Business Ov Rates land super			986.83	102,656.91 DR
07/10/2020	TFR Westpac eSa 10000			10,000.00	92,656.91 DR
13/10/2020	SuperChoice P/L PC06C001-5918512		1,921.17		94,578.08 DR
30/10/2020	INTEREST PAID		3.97		94,582.05 DR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac Self Super Online 034-226 22-2322					
30/11/2020	INTEREST PAID		4.01		94,586.06 DR
31/12/2020	INTEREST PAID		4.01		94,590.07 DR
12/01/2021	SuperChoice P/L PC060121-184252786		1,989.24		96,579.31 DR
22/01/2021	TFR Business Ov transfer for cc		1,000.00		97,579.31 DR
22/01/2021	TFR BusinessCho transfer			1,000.00	96,579.31 DR
29/01/2021	INTEREST PAID		3.80		96,583.11 DR
26/02/2021	INTEREST PAID		3.70		96,586.81 DR
12/03/2021	Joyce Weis Land Sale portion		10,633.85		107,220.66 DR
31/03/2021	INTEREST PAID		4.64		107,225.30 DR
14/04/2021	SuperChoice P/L PC070421-193095541		1,891.43		109,116.73 DR
14/04/2021	TFR Business Ov			189.02	108,927.71 DR
30/04/2021	INTEREST PAID		4.44		108,932.15 DR
21/05/2021	ATO ATO004000014436321		27.35		108,959.50 DR
27/05/2021	TFR Business Ov Virtu Super			2,530.00	106,429.50 DR
31/05/2021	INTEREST PAID		4.61		106,434.11 DR
29/06/2021	TFR Business Ov to 171975			39,000.00	67,434.11 DR
29/06/2021	TFR Westpac Cho from 507077		40,000.00		107,434.11 DR
30/06/2021	INTEREST PAID		4.37		107,438.48 DR
30/06/2021	Closing Balance				107,438.48 DR
Other Assets - Sundry Assets					
Joint Venture Account - 20%					
01/07/2020	Opening Balance				10,633.85 DR
12/03/2021	Deposit			10,633.85	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
Lot 1 First Avenue, Morgan Park - 50%					
01/07/2020	Opening Balance				0.00
07/10/2020	Capital Improvement - Paid		986.83		986.83 DR
07/10/2020	TFR Business Ov Rates land super			986.83	0.00 CR
14/04/2021	Capital Improvement - Paid		189.02		189.02 DR
14/04/2021	TFR Business Ov			189.02	0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Sundry Assets					
Joint Venture Account - 20%					
01/07/2020	Opening Balance				0.00
12/03/2021	Deposit			10,633.85	10,633.85 CR
12/03/2021	Deposit		10,633.85		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Westpac Self Super Online 034-226 22-2322					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			4.63	4.63 CR
31/07/2020	INTEREST PAID		4.63		0.00 CR
31/08/2020	INTEREST PAID			4.45	4.45 CR
31/08/2020	INTEREST PAID		4.45		0.00 CR
30/09/2020	INTEREST PAID			4.33	4.33 CR
30/09/2020	INTEREST PAID		4.33		0.00 CR
30/10/2020	INTEREST PAID			3.97	3.97 CR
30/10/2020	INTEREST PAID		3.97		0.00 CR
30/11/2020	INTEREST PAID			4.01	4.01 CR
30/11/2020	INTEREST PAID		4.01		0.00 CR
31/12/2020	INTEREST PAID			4.01	4.01 CR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

31/12/2020	INTEREST PAID		4.01		0.00 CR
29/01/2021	INTEREST PAID			3.80	3.80 CR
29/01/2021	INTEREST PAID		3.80		0.00 CR
26/02/2021	INTEREST PAID			3.70	3.70 CR
26/02/2021	INTEREST PAID		3.70		0.00 CR
31/03/2021	INTEREST PAID			4.64	4.64 CR
31/03/2021	INTEREST PAID		4.64		0.00 CR
30/04/2021	INTEREST PAID			4.44	4.44 CR
30/04/2021	INTEREST PAID		4.44		0.00 CR
31/05/2021	INTEREST PAID			4.61	4.61 CR
31/05/2021	INTEREST PAID		4.61		0.00 CR
30/06/2021	INTEREST PAID			4.37	4.37 CR
30/06/2021	INTEREST PAID		4.37		0.00 CR
30/06/2021	Closing Balance				0.00

Member Income Receivable - Contributions

Mr Cameron Buckland

01/07/2020	Opening Balance				0.00
07/09/2020	Contribution Received			319.84	319.84 CR
07/09/2020	Total Lift Stor Cameron Super		319.84		0.00 CR
13/10/2020	Contribution Received			1,921.17	1,921.17 CR
13/10/2020	Employer Contribution: CATEREX		1,921.17		0.00 CR
12/01/2021	Contribution Received			1,989.24	1,989.24 CR
12/01/2021	SuperChoice P/L PC060121-184252786		1,989.24		0.00 CR
14/04/2021	Contribution Received			1,891.43	1,891.43 CR
14/04/2021	SuperChoice P/L PC070421-193095541		1,891.43		0.00 CR
30/06/2021	Closing Balance				0.00

Mr Graham Buckland

01/07/2020	Opening Balance				0.00
07/09/2020	Contribution Received			433.20	433.20 CR
07/09/2020	TFR Business Ov super payment		433.20		0.00 CR
29/06/2021	Contribution Received			40,000.00	40,000.00 CR
29/06/2021	TFR Westpac Cho from 507077		40,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2020	Opening Balance				0.00
27/05/2021	TFR Business Ov Virtu Super			1,980.00	1,980.00 CR
27/05/2021	TFR Business Ov Virtu Super		1,980.00		0.00 CR
30/06/2021	Closing Balance				0.00

Auditor Fee

01/07/2020	Opening Balance				0.00
27/05/2021	TFR Business Ov Virtu Super			550.00	550.00 CR
27/05/2021	TFR Business Ov Virtu Super		550.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Payments

Lump Sums Paid - Mr Cameron Buckland

Accumulation

01/07/2020	Opening Balance				0.00
13/07/2020	covid lumpsum			10,000.00	10,000.00 CR
13/07/2020	Rollover Out - Paid		10,000.00		0.00 CR
07/10/2020	covid lumpsum			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

BUCKLAND FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Lump Sums Paid - Mrs Suzanne Buckland					
Accumulation					
01/07/2020	Opening Balance				0.00
29/06/2021	lumpsum withdrawal			29,803.50	29,803.50 CR
29/06/2021	Rollover Out - Paid		29,803.50		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mr Graham Buckland					
2020/21 TTR Pension					
01/07/2020	Opening Balance				0.00
29/06/2021	Pension Drawdown - Net			9,196.50	9,196.50 CR
29/06/2021	Pension Drawdown - Paid		9,196.50		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
21/05/2021	ATO ATO004000014436321			27.35	27.35 CR
21/05/2021	ATO ATO004000014436321		27.35		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		286.35		286.35 DR
21/05/2021	ATO ATO004000014436321			286.35	0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				1,684.65 CR
01/07/2020	Fund Tax Finalisation		1,684.65		0.00 CR
06/10/2020	Tax Effect Of Income			114.90	114.90 CR
28/06/2021	Tax Effect Of Income			456.75	571.65 CR
30/06/2021	Tax Effect Of Income			6,000.60	6,572.25 CR
30/06/2021	Closing Balance				6,572.25 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				1,971.00 DR
01/07/2020	Fund Tax Finalisation			1,971.00	0.00 CR
30/06/2021	Q4 FY2021 Fund Activity Statement		1,684.00		1,684.00 DR
30/06/2021	Closing Balance				1,684.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				1,971.00 CR
07/10/2020	TFR Business Ov PAYG Annual Fee		1,971.00		0.00 CR
30/06/2021	Q4 FY2021 Fund Activity Statement			1,684.00	1,684.00 CR
30/06/2021	Closing Balance				1,684.00 CR
Fund Suspense					
Westpac Self Super Online 034-226 22-2322					
01/07/2020	Opening Balance				0.00
13/07/2020	TFR Westpac eSa CHB Early super20			10,000.00	10,000.00 CR
13/07/2020	TFR Westpac eSa CHB Early super20		10,000.00		0.00 CR
31/07/2020	INTEREST PAID			4.63	4.63 CR
31/07/2020	INTEREST PAID		4.63		0.00 CR
31/08/2020	INTEREST PAID			4.45	4.45 CR
31/08/2020	INTEREST PAID		4.45		0.00 CR
07/09/2020	TFR Business Ov super payment			433.20	433.20 CR
07/09/2020	TFR Business Ov super payment		433.20		0.00 CR
07/09/2020	Total Lift Stor Cameron Super			319.84	319.84 CR
07/09/2020	Total Lift Stor Cameron Super		319.84		0.00 CR

BUCKLAND FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2020	INTEREST PAID			4.33	4.33 CR
30/09/2020	INTEREST PAID		4.33		0.00 CR
07/10/2020	TFR Business Ov PAYG Annual Fee			1,971.00	1,971.00 CR
07/10/2020	TFR Business Ov PAYG Annual Fee		1,971.00		0.00 CR
07/10/2020	TFR Business Ov Rates land super			986.83	986.83 CR
07/10/2020	TFR Business Ov Rates land super		986.83		0.00 CR
07/10/2020	TFR Westpac eSa 10000			10,000.00	10,000.00 CR
07/10/2020	TFR Westpac eSa 10000		10,000.00		0.00 CR
13/10/2020	SuperChoice P/L PC06C001-5918512			1,921.17	1,921.17 CR
13/10/2020	SuperChoice P/L PC06C001-5918512		1,921.17		0.00 CR
30/10/2020	INTEREST PAID			3.97	3.97 CR
30/10/2020	INTEREST PAID		3.97		0.00 CR
30/11/2020	INTEREST PAID			4.01	4.01 CR
30/11/2020	INTEREST PAID		4.01		0.00 CR
31/12/2020	INTEREST PAID			4.01	4.01 CR
31/12/2020	INTEREST PAID		4.01		0.00 CR
12/01/2021	SuperChoice P/L PC060121-184252786			1,989.24	1,989.24 CR
12/01/2021	SuperChoice P/L PC060121-184252786		1,989.24		0.00 CR
22/01/2021	TFR Business Ov transfer for cc			1,000.00	1,000.00 CR
22/01/2021	TFR Business Ov transfer for cc		1,000.00		0.00 CR
22/01/2021	TFR BusinessCho transfer			1,000.00	1,000.00 CR
22/01/2021	TFR BusinessCho transfer		1,000.00		0.00 CR
29/01/2021	INTEREST PAID			3.80	3.80 CR
29/01/2021	INTEREST PAID		3.80		0.00 CR
26/02/2021	INTEREST PAID			3.70	3.70 CR
26/02/2021	INTEREST PAID		3.70		0.00 CR
12/03/2021	Joyce Weis Land Sale portion			10,633.85	10,633.85 CR
12/03/2021	Joyce Weis Land Sale portion		10,633.85		0.00 CR
31/03/2021	INTEREST PAID			4.64	4.64 CR
31/03/2021	INTEREST PAID		4.64		0.00 CR
14/04/2021	SuperChoice P/L PC070421-193095541			1,891.43	1,891.43 CR
14/04/2021	SuperChoice P/L PC070421-193095541		1,891.43		0.00 CR
14/04/2021	TFR Business Ov			189.02	189.02 CR
14/04/2021	TFR Business Ov		189.02		0.00 CR
30/04/2021	INTEREST PAID			4.44	4.44 CR
30/04/2021	INTEREST PAID		4.44		0.00 CR
21/05/2021	ATO ATO004000014436321			27.35	27.35 CR
21/05/2021	ATO ATO004000014436321		27.35		0.00 CR
27/05/2021	TFR Business Ov Virtu Super			550.00	550.00 CR
27/05/2021	TFR Business Ov Virtu Super			1,980.00	2,530.00 CR
27/05/2021	TFR Business Ov Virtu Super		2,530.00		0.00 CR
31/05/2021	INTEREST PAID			4.61	4.61 CR
31/05/2021	INTEREST PAID		4.61		0.00 CR
29/06/2021	TFR Business Ov to 171975			9,196.50	9,196.50 CR
29/06/2021	TFR Business Ov to 171975			29,803.50	39,000.00 CR
29/06/2021	TFR Business Ov to 171975		39,000.00		0.00 CR
29/06/2021	TFR Westpac Cho from 507077			40,000.00	40,000.00 CR
29/06/2021	TFR Westpac Cho from 507077		40,000.00		0.00 CR
30/06/2021	INTEREST PAID			4.37	4.37 CR
30/06/2021	INTEREST PAID		4.37		0.00 CR
30/06/2021	Closing Balance				0.00

BUCKLAND FAMILY 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

Member Entitlement Accounts

Mr Cameron Buckland

Accumulation

01/07/2020	Opening Balance				116,185.71 CR
13/07/2020	covid lumpsum		10,000.00		106,185.71 CR
07/09/2020	Total Lift Stor Cameron Super			319.84	106,505.55 CR
06/10/2020	Contribution Tax		47.98		106,457.57 CR
06/10/2020	Income Taxes Allocated		0.87		106,456.70 CR
06/10/2020	Investment Profit or Loss			5.96	106,462.66 CR
07/10/2020	covid lumpsum		10,000.00		96,462.66 CR
13/10/2020	Employer Contribution: CATEREX			1,921.17	98,383.83 CR
12/01/2021	SuperChoice P/L PC060121-184252786			1,989.24	100,373.07 CR
14/04/2021	SuperChoice P/L PC070421-193095541			1,891.43	102,264.50 CR
28/06/2021	Contribution Tax		870.28		101,394.22 CR
28/06/2021	Income Taxes Allocated			177.62	101,571.84 CR
28/06/2021	Investment Profit or Loss		1,688.88		99,882.96 CR
30/06/2021	Income Taxes Allocated		0.26		99,882.70 CR
30/06/2021	Investment Profit or Loss			1.89	99,884.59 CR
30/06/2021	Closing Balance				99,884.59 CR

Mr Graham Buckland

2020/21 TTR Pension

01/07/2020	Opening Balance				0.00
01/07/2020	Pension Establishment Post 07			91,964.99	91,964.99 CR
06/10/2020	Income Taxes Allocated		0.74		91,964.25 CR
06/10/2020	Investment Profit or Loss			5.16	91,969.41 CR
28/06/2021	Income Taxes Allocated			163.15	92,132.56 CR
28/06/2021	Investment Profit or Loss		1,551.03		90,581.53 CR
29/06/2021	Pension Drawdown - Gross		9,196.50		81,385.03 CR
30/06/2021	Income Taxes Allocated		0.21		81,384.82 CR
30/06/2021	Investment Profit or Loss			1.53	81,386.35 CR
30/06/2021	Closing Balance				81,386.35 CR

Accumulation

01/07/2020	Opening Balance				91,964.99 CR
01/07/2020	Pension Establishment Post 07		91,964.99		0.00 CR
07/09/2020	TFR Business Ov super payment			433.20	433.20 CR
06/10/2020	Contribution Tax		64.98		368.22 CR
06/10/2020	Investment Profit or Loss			0.01	368.23 CR
28/06/2021	Income Taxes Allocated			0.65	368.88 CR
28/06/2021	Investment Profit or Loss		6.22		362.66 CR
29/06/2021	TFR Westpac Cho from 507077			40,000.00	40,362.66 CR
30/06/2021	Contribution Tax		6,000.00		34,362.66 CR
30/06/2021	Income Taxes Allocated		0.10		34,362.56 CR
30/06/2021	Investment Profit or Loss			0.76	34,363.32 CR
30/06/2021	Closing Balance				34,363.32 CR

Mrs Fleur Buckland

Accumulation

01/07/2020	Opening Balance				1,346.56 CR
06/10/2020	Income Taxes Allocated		0.01		1,346.55 CR
06/10/2020	Investment Profit or Loss			0.08	1,346.63 CR
28/06/2021	Income Taxes Allocated			2.39	1,349.02 CR
28/06/2021	Investment Profit or Loss		22.72		1,326.30 CR
30/06/2021	Investment Profit or Loss			0.02	1,326.32 CR
30/06/2021	Closing Balance				1,326.32 CR

BUCKLAND FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Suzanne Buckland					
Accumulation					
01/07/2020	Opening Balance				39,300.23 CR
06/10/2020	Income Taxes Allocated		0.32		39,299.91 CR
06/10/2020	Investment Profit or Loss			2.20	39,302.11 CR
28/06/2021	Income Taxes Allocated			69.72	39,371.83 CR
28/06/2021	Investment Profit or Loss		662.82		38,709.01 CR
29/06/2021	lumpsum withdrawal		29,803.50		8,905.51 CR
30/06/2021	Income Taxes Allocated		0.03		8,905.48 CR
30/06/2021	Investment Profit or Loss			0.17	8,905.65 CR
30/06/2021	Closing Balance				8,905.65 CR