

The Tant 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					
Contributions - Employer					
Mr Simon Christopher Tant					
01/07/2020	Opening Balance				0.00
02/07/2020	ATO ATO001000012836140			1,413.44	1,413.44 CR
23/10/2020	ATO ATO006000013746844			1,211.52	2,624.96 CR
28/01/2021	Employer Contribution: SIMON TANT ELECTRICAL PTY LTD			1,442.26	4,067.22 CR
29/04/2021	Employer Contribution: SIMON TANT ELECTRICAL PTY LTD			1,096.13	5,163.35 CR
30/06/2021	Closing Balance				5,163.35 CR
Mrs Raelene Maree Tant					
01/07/2020	Opening Balance				0.00
06/07/2020	QUICKSUPER QUICKSPR2727976975			270.94	270.94 CR
17/07/2020	QUICKSUPER QUICKSPR2736221567			270.94	541.88 CR
31/07/2020	QUICKSUPER QUICKSPR2745787972			270.94	812.82 CR
14/08/2020	QUICKSUPER QUICKSPR2755907961			270.94	1,083.76 CR
28/08/2020	QUICKSUPER QUICKSPR2765731851			270.94	1,354.70 CR
10/09/2020	QUICKSUPER QUICKSPR2774714293			270.94	1,625.64 CR
24/09/2020	QUICKSUPER QUICKSPR2784654939			270.94	1,896.58 CR
08/10/2020	QUICKSUPER QUICKSPR2794527454			270.94	2,167.52 CR
23/10/2020	QUICKSUPER QUICKSPR2805794010			270.94	2,438.46 CR
06/11/2020	QUICKSUPER QUICKSPR2816072542			270.94	2,709.40 CR
20/11/2020	QUICKSUPER QUICKSPR2826898495			270.94	2,980.34 CR
03/12/2020	Employer Contribution: SCP HEALTHSHARE(NSW)			270.94	3,251.28 CR
18/12/2020	Employer Contribution: SCP HEALTHSHARE(NSW)			259.35	3,510.63 CR
05/01/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			270.94	3,781.57 CR
15/01/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			268.18	4,049.75 CR
29/01/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			277.07	4,326.82 CR
15/02/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			260.05	4,586.87 CR
02/03/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			271.75	4,858.62 CR
15/03/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			243.14	5,101.76 CR
29/03/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			271.75	5,373.51 CR
12/04/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			271.75	5,645.26 CR
26/04/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			271.75	5,917.01 CR
10/05/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			271.75	6,188.76 CR
24/05/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			271.75	6,460.51 CR
07/06/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			271.75	6,732.26 CR
21/06/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			271.75	7,004.01 CR
30/06/2021	Closing Balance				7,004.01 CR
Contributions - Member - Personal Concessional					
Mr Simon Christopher Tant					
01/07/2020	Opening Balance				0.00
14/05/2021	CBA TRAN COM TO MACQ			8,000.00	8,000.00 CR
20/05/2021	CBA TRAN FROM COM BANK			12,000.00	20,000.00 CR
30/06/2021	Closing Balance				20,000.00 CR
Mrs Raelene Maree Tant					
01/07/2020	Opening Balance				0.00
14/05/2021	CBA TRAN COM TO MACQ			8,000.00	8,000.00 CR
20/05/2021	CBA TRAN FROM COM BANK			8,000.00	16,000.00 CR
14/06/2021	RAELENE TANT Tran Com to Mac			2,000.00	18,000.00 CR
30/06/2021	Closing Balance				18,000.00 CR

The Tant 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					
Investment Gains					
Disposal Suspense - Shares in Unlisted Companies					
Cryptocurrency - Bitcoin					
01/07/2020	Opening Balance	0.00000			0.00
05/05/2021	Listed Security Sale	0.00030		5.33	5.33 CR
05/05/2021	Listed Security Sale	-0.00030	5.33		0.00 CR
05/05/2021	Unlisted Security Sale	0.00030		2.72	2.72 CR
05/05/2021	Unlisted Security Sale	-0.00030	2.72		0.00 CR
12/06/2021	Listed Security Sale	0.00030		4.00	4.00 CR
12/06/2021	Listed Security Sale	-0.00030	4.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Interest - Cash and Cash Equivalents					
AMP Term Deposit 3					
01/07/2020	Opening Balance				0.00
15/09/2020	Investment Income			258.56	258.56 CR
30/06/2021	Closing Balance				258.56 CR
ANZ Term Deposit 2					
01/07/2020	Opening Balance				0.00
16/09/2020	Investment Income			162.54	162.54 CR
30/06/2021	Closing Balance				162.54 CR
NAB Term Deposit 2					
01/07/2020	Opening Balance				0.00
16/09/2020	Investment Income			205.09	205.09 CR
30/06/2021	Closing Balance				205.09 CR
Rabobank Term Deposit 3					
01/07/2020	Opening Balance				0.00
23/09/2020	The Trustee for Direct Credit			385.20	385.20 CR
30/06/2021	Closing Balance				385.20 CR
Interest - Cash At Bank					
AMP SuperEdge Saver Account					
01/07/2020	Opening Balance				0.00
01/10/2020	Interest			9.86	9.86 CR
01/11/2020	Interest			191.10	200.96 CR
01/12/2020	Interest			185.10	386.06 CR
01/01/2021	Interest			191.42	577.48 CR
01/02/2021	Interest			191.59	769.07 CR
01/03/2021	Interest			173.19	942.26 CR
01/04/2021	Interest			182.03	1,124.29 CR
01/05/2021	Interest			56.70	1,180.99 CR
19/05/2021	Interest			34.04	1,215.03 CR
30/06/2021	Closing Balance				1,215.03 CR
ING Business Optimiser					
01/07/2020	Opening Balance				0.00
30/09/2020	Interest			9.25	9.25 CR
30/09/2020	Interest			36.99	46.24 CR
31/10/2020	Interest			47.78	94.02 CR
31/10/2020	Interest			191.14	285.16 CR
24/11/2020	Interest			23.45	308.61 CR
24/11/2020	Interest			133.94	442.55 CR
30/06/2021	Closing Balance				442.55 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Macquarie Accelerator Account					
01/07/2020	Opening Balance				0.00
30/10/2020	Interest			9.60	9.60 CR
30/11/2020	Interest			14.93	24.53 CR
31/12/2020	Interest			12.71	37.24 CR
29/01/2021	Interest			12.71	49.95 CR
26/02/2021	Interest			11.24	61.19 CR
31/03/2021	Interest			8.25	69.44 CR
30/06/2021	Closing Balance				69.44 CR
Macquarie Cash Managment Account					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			4.69	4.69 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			4.70	9.39 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			9.41	18.80 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			37.63	56.43 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			7.30	63.73 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			6.12	69.85 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			8.04	77.89 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			9.01	86.90 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			7.23	94.13 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			6.82	100.95 CR
30/06/2021	Closing Balance				100.95 CR
Other Income					
Rebate					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			16.70	16.70 CR
04/08/2020	REBATE OF ADVISER COMMISSION			23.72	40.42 CR
02/09/2020	REBATE OF ADVISER COMMISSION			23.81	64.23 CR
02/10/2020	REBATE OF ADVISER COMMISSION			47.37	111.60 CR
03/11/2020	REBATE OF ADVISER COMMISSION			11.35	122.95 CR
02/12/2020	REBATE OF ADVISER COMMISSION			18.41	141.36 CR
30/06/2021	Closing Balance				141.36 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
12/08/2020	VISIONARY ADVISO COMPLIANCE FEES		486.20		486.20 DR
14/09/2020	VISIONARY ADVISO COMPLIANCE FEES		486.20		972.40 DR
12/10/2020	VISIONARY ADVISO COMPLIANCE FEES		486.20		1,458.60 DR
12/11/2020	VISIONARYADVISO VISIONARY_JN54Staa		486.20		1,944.80 DR
14/12/2020	VISIONARYADVISO VISIONARY_JYJr5GCW		486.20		2,431.00 DR
30/06/2021	Closing Balance				2,431.00 DR
General Expenses - Shares in Unlisted Companies					
Cryptocurrency - Bitcoin					
01/07/2020	Opening Balance				0.00
05/05/2021	General Investment Expense		2.72		2.72 DR
05/05/2021	General Investment Expense		5.33		8.05 DR
12/06/2021	General Investment Expense		4.00		12.05 DR
30/06/2021	Closing Balance				12.05 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
17/03/2021	BPAY TO TAX OFFICE PAYMENTS		518.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR
Investment Losses					
Realised Capital Losses - Shares in Unlisted Companies					
Cryptocurrency - Bitcoin					
01/07/2020	Opening Balance				0.00
05/05/2021	Listed Security Sale		16.92		16.92 DR
05/05/2021	Unlisted Security Sale		19.53		36.45 DR
12/06/2021	Listed Security Sale		18.25		54.70 DR
30/06/2021	Closing Balance				54.70 DR
Decrease in Market Value - Shares in Unlisted Companies					
Cryptocurrency - Bitcoin					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		50,864.67		50,864.67 DR
30/06/2021	Closing Balance				50,864.67 DR
Cryptocurrency - Ethereum					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,460.31	2,460.31 CR
30/06/2021	Closing Balance				2,460.31 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in provision for deferred tax			4,840.40	4,840.40 CR
30/06/2021	Fund Income Tax		7,522.50		2,682.10 DR
30/06/2021	Closing Balance				2,682.10 DR
Assets					
Investments - AMP Term Deposit 3					
01/07/2020	Opening Balance	110,379.73000			110,379.73 DR
15/09/2020	SR TANT PTY LTD	-110,379.73000		110,379.73	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - ANZ Term Deposit 2					
01/07/2020	Opening Balance	100,299.17000			100,299.17 DR
16/09/2020	Term Deposit Redemption	-100,299.17000		100,299.17	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - NAB Term Deposit 2					
01/07/2020	Opening Balance	100,311.64000			100,311.64 DR
16/09/2020	Term Deposit Redemption	-100,311.64000		100,311.64	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Rabobank Term Deposit 3					
01/07/2020	Opening Balance	110,360.44000			110,360.44 DR
23/09/2020	The Trustee for Direct Crebit	-110,360.44000		110,360.44	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

The Tant Family Super 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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Assets

Investments - Unit 2, 116 Tudor Street Hamilton

01/07/2020	Opening Balance	0.00000			0.00
01/11/2020	Property Purchase	1.00000	191,000.00		191,000.00 DR
23/12/2020	Council Rates			70.99	190,929.01 DR
23/12/2020	Land Tax		9.62		190,938.63 DR
23/12/2020	Legal Fees		429.71		191,368.34 DR
23/12/2020	Stamp Duty		7,597.40		198,965.74 DR
23/12/2020	Strata Levy Fee		122.92		199,088.66 DR
23/12/2020	Sundry Expenses		324.91		199,413.57 DR
23/12/2020	Water Rates			37.61	199,375.96 DR
22/02/2021	BPAY TO CITY NEWCASTLE RATES		256.12		199,632.08 DR
26/03/2021	BPAY TO DEFT PAYMENTS		488.32		200,120.40 DR
26/03/2021	Connect Water		903.64		201,024.04 DR
21/04/2021	Air Conditioning		2,938.44		203,962.48 DR
21/04/2021	BPAY TO HUNTER WATER		176.12		204,138.60 DR
20/05/2021	Hot Water Service		407.45		204,546.05 DR
20/05/2021	Kitchen		1,783.58		206,329.63 DR
30/06/2021	Closing Balance	1.00000			206,329.63 DR

Investments - Cryptocurrency - Bitcoin

01/07/2020	Opening Balance	0.00000			0.00
07/04/2021	Listed Security Purchase	0.15000	11,035.05		11,035.05 DR
07/04/2021	Unlisted Security Purchase	0.35000	25,959.51		36,994.56 DR
13/04/2021	Listed Security Purchase	0.51000	40,388.95		77,383.51 DR
16/04/2021	Listed Security Purchase	0.10000	7,839.11		85,222.62 DR
16/04/2021	Listed Security Purchase	0.15000	11,743.42		96,966.04 DR
18/04/2021	Listed Security Purchase	0.12000	8,741.76		105,707.80 DR
20/04/2021	Listed Security Purchase	0.20000	14,308.35		120,016.15 DR
22/04/2021	Listed Security Purchase	0.20000	14,167.88		134,184.03 DR
26/04/2021	Listed Security Purchase	0.18400	11,553.09		145,737.12 DR
05/05/2021	Listed Security Sale	-0.00030		22.25	145,714.87 DR
05/05/2021	Unlisted Security Sale	-0.00030		22.25	145,692.62 DR
19/05/2021	Listed Security Purchase	0.15000	8,214.41		153,907.03 DR
24/05/2021	Listed Security Purchase	0.27000	11,530.37		165,437.40 DR
27/05/2021	Listed Security Purchase	0.18000	8,773.65		174,211.05 DR
28/05/2021	Listed Security Purchase	0.25000	11,683.13		185,894.18 DR
28/05/2021	Listed Security Purchase	0.25000	12,185.87		198,080.05 DR
30/05/2021	Listed Security Purchase	0.40000	17,889.00		215,969.05 DR
08/06/2021	Listed Security Purchase	0.80000	34,170.82		250,139.87 DR
12/06/2021	Listed Security Sale	-0.00030		22.25	250,117.62 DR
30/06/2021	Market Value Adjustment			50,864.67	199,252.95 DR
30/06/2021	Closing Balance	4.26310			199,252.95 DR

Investments - Cryptocurrency - Ethereum

01/07/2020	Opening Balance	0.00000			0.00
12/04/2021	Listed Security Purchase	5.10000	14,310.49		14,310.49 DR
18/04/2021	Listed Security Purchase	3.00000	8,080.23		22,390.72 DR
18/04/2021	Listed Security Purchase	4.00000	11,859.04		34,249.76 DR
30/06/2021	Market Value Adjustment		2,460.31		36,710.07 DR
30/06/2021	Closing Balance	12.10000			36,710.07 DR

Cash At Bank - AMP SuperEdge Saver Account

01/07/2020	Opening Balance				0.00
29/09/2020	Deposit		225,000.00		225,000.00 DR
01/10/2020	Interest		9.86		225,009.86 DR
01/11/2020	Interest		191.10		225,200.96 DR
01/12/2020	Interest		185.10		225,386.06 DR
01/01/2021	Interest		191.42		225,577.48 DR

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Assets					
Cash At Bank - AMP SuperEdge Saver Account					
01/02/2021	Interest		191.59		225,769.07 DR
01/03/2021	Interest		173.19		225,942.26 DR
29/03/2021	Withdrawal			120,000.00	105,942.26 DR
01/04/2021	Interest		182.03		106,124.29 DR
01/05/2021	Interest		56.70		106,180.99 DR
19/05/2021	Interest		34.04		106,215.03 DR
19/05/2021	Withdrawal			106,215.03	0.00 CR
30/06/2021	Closing Balance				0.00
Cash At Bank - Independent Reserve Cryptocurrency Exchange					
01/07/2020	Opening Balance				0.00
31/03/2021	Deposit		30,000.00		30,000.00 DR
02/04/2021	Deposit		40,000.00		70,000.00 DR
07/04/2021	Brokerage			44.07	69,955.93 DR
07/04/2021	Brokerage			49.91	69,906.02 DR
07/04/2021	Brokerage			73.35	69,832.67 DR
07/04/2021	GST			4.41	69,828.26 DR
07/04/2021	GST			4.99	69,823.27 DR
07/04/2021	GST			7.33	69,815.94 DR
07/04/2021	Trade			9,694.36	60,121.58 DR
07/04/2021	Trade			10,980.15	49,141.43 DR
07/04/2021	Trade			16,135.99	33,005.44 DR
10/04/2021	Deposit		30,000.00		63,005.44 DR
12/04/2021	Brokerage			64.72	62,940.72 DR
12/04/2021	GST			6.47	62,934.25 DR
12/04/2021	Trade			14,239.30	48,694.95 DR
13/04/2021	Brokerage			182.67	48,512.28 DR
13/04/2021	GST			18.27	48,494.01 DR
13/04/2021	Trade			40,188.01	8,306.00 DR
15/04/2021	Deposit		40,000.00		48,306.00 DR
16/04/2021	Brokerage			35.46	48,270.54 DR
16/04/2021	GST			3.55	48,266.99 DR
16/04/2021	Trade			7,800.10	40,466.89 DR
18/04/2021	Brokerage			17.70	40,449.19 DR
18/04/2021	Brokerage			35.41	40,413.78 DR
18/04/2021	Brokerage			36.55	40,377.23 DR
18/04/2021	Brokerage			37.96	40,339.27 DR
18/04/2021	Brokerage			53.64	40,285.63 DR
18/04/2021	GST			1.77	40,283.86 DR
18/04/2021	GST			3.54	40,280.32 DR
18/04/2021	GST			3.65	40,276.67 DR
18/04/2021	GST			3.80	40,272.87 DR
18/04/2021	GST			5.36	40,267.51 DR
18/04/2021	Trade			3,895.00	36,372.51 DR
18/04/2021	Trade			7,790.00	28,582.51 DR
18/04/2021	Trade			8,040.03	20,542.48 DR
18/04/2021	Trade			8,700.00	11,842.48 DR
18/04/2021	Trade			11,800.04	42.44 DR
20/04/2021	Deposit		40,000.00		40,042.44 DR
21/04/2021	Brokerage			62.14	39,980.30 DR
21/04/2021	GST			6.21	39,974.09 DR
21/04/2021	Trade			14,240.00	25,734.09 DR
22/04/2021	Brokerage			61.53	25,672.56 DR
22/04/2021	GST			6.15	25,666.41 DR
22/04/2021	Trade			14,100.20	11,566.21 DR
26/04/2021	Brokerage			48.09	11,518.12 DR
26/04/2021	GST			4.81	11,513.31 DR
26/04/2021	Trade			11,500.19	13.12 DR

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Assets

Cash At Bank - Independent Reserve Cryptocurrency Exchange

15/05/2021	Deposit		20,000.00		20,013.12 DR
19/05/2021	Brokerage			35.67	19,977.45 DR
19/05/2021	GST			3.57	19,973.88 DR
19/05/2021	Trade			8,175.17	11,798.71 DR
21/05/2021	Deposit	20,000.00			31,798.71 DR
24/05/2021	Brokerage			5.01	31,793.70 DR
24/05/2021	Brokerage			45.07	31,748.63 DR
24/05/2021	GST			0.50	31,748.13 DR
24/05/2021	GST			4.51	31,743.62 DR
24/05/2021	Trade			1,147.53	30,596.09 DR
24/05/2021	Trade			10,327.75	20,268.34 DR
26/05/2021	Deposit	40,000.00			60,268.34 DR
27/05/2021	Brokerage			39.68	60,228.66 DR
27/05/2021	Deposit	25,000.00			85,228.66 DR
27/05/2021	GST			3.97	85,224.69 DR
27/05/2021	Trade			8,730.00	76,494.69 DR
28/05/2021	Brokerage			8.60	76,486.09 DR
28/05/2021	Brokerage			18.16	76,467.93 DR
28/05/2021	Brokerage			26.08	76,441.85 DR
28/05/2021	Brokerage			55.11	76,386.74 DR
28/05/2021	GST			0.86	76,385.88 DR
28/05/2021	GST			1.82	76,384.06 DR
28/05/2021	GST			2.61	76,381.45 DR
28/05/2021	GST			5.51	76,375.94 DR
28/05/2021	Trade			1,891.43	74,484.51 DR
28/05/2021	Trade			3,995.75	70,488.76 DR
28/05/2021	Trade			5,737.82	64,750.94 DR
28/05/2021	Trade			12,125.25	52,625.69 DR
30/05/2021	Brokerage			8.09	52,617.60 DR
30/05/2021	Brokerage			8.09	52,609.51 DR
30/05/2021	Brokerage			64.73	52,544.78 DR
30/05/2021	GST			0.81	52,543.97 DR
30/05/2021	GST			0.81	52,543.16 DR
30/05/2021	GST			6.47	52,536.69 DR
30/05/2021	Trade			1,780.00	50,756.69 DR
30/05/2021	Trade			1,780.00	48,976.69 DR
30/05/2021	Trade			14,240.00	34,736.69 DR
08/06/2021	Brokerage			37.57	34,699.12 DR
08/06/2021	Brokerage			42.58	34,656.54 DR
08/06/2021	Brokerage			74.40	34,582.14 DR
08/06/2021	GST			3.76	34,578.38 DR
08/06/2021	GST			4.26	34,574.12 DR
08/06/2021	GST			7.44	34,566.68 DR
08/06/2021	Trade			8,265.98	26,300.70 DR
08/06/2021	Trade			9,367.32	16,933.38 DR
08/06/2021	Trade			16,367.51	565.87 DR
16/06/2021	Deposit	20,000.00			20,565.87 DR
30/06/2021	Closing Balance				20,565.87 DR

Cash At Bank - ING Business Optimiser

01/07/2020	Opening Balance				0.00
25/09/2020	Deposit	225,000.00			225,000.00 DR
30/09/2020	Interest		9.25		225,009.25 DR
30/09/2020	Interest		36.99		225,046.24 DR
31/10/2020	Interest		47.78		225,094.02 DR
31/10/2020	Interest		191.14		225,285.16 DR
24/11/2020	Closure			225,442.55	157.39 CR

The Tant Family Super 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 - ING Business Optimiser					
24/11/2020	Interest		23.45		133.94 CR
24/11/2020	Interest		133.94		0.00 CR
30/06/2021	Closing Balance				0.00
Cash At Bank - Macquarie Accelerator Account					
01/07/2020	Opening Balance				0.00
19/10/2020	Deposit		30,000.00		30,000.00 DR
30/10/2020	Interest		9.60		30,009.60 DR
30/11/2020	Interest		14.93		30,024.53 DR
31/12/2020	Interest		12.71		30,037.24 DR
29/01/2021	Interest		12.71		30,049.95 DR
26/02/2021	Interest		11.24		30,061.19 DR
26/03/2021	Withdrawal			30,061.19	0.00 CR
31/03/2021	Interest		8.25		8.25 DR
30/06/2021	Closing Balance				8.25 DR
Cash At Bank - Macquarie Cash Managment Account					
01/07/2020	Opening Balance				109,998.46 DR
02/07/2020	ATO ATO001000012836140		1,413.44		111,411.90 DR
02/07/2020	REBATE OF ADVISER COMMISSION		16.70		111,428.60 DR
06/07/2020	QUICKSUPER QUICKSPR2727976975		270.94		111,699.54 DR
17/07/2020	QUICKSUPER QUICKSPR2736221567		270.94		111,970.48 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		4.69		111,975.17 DR
31/07/2020	QUICKSUPER QUICKSPR2745787972		270.94		112,246.11 DR
04/08/2020	REBATE OF ADVISER COMMISSION		23.72		112,269.83 DR
12/08/2020	VISIONARY ADVISO COMPLIANCE FEES			486.20	111,783.63 DR
14/08/2020	QUICKSUPER QUICKSPR2755907961		270.94		112,054.57 DR
28/08/2020	QUICKSUPER QUICKSPR2765731851		270.94		112,325.51 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		4.70		112,330.21 DR
02/09/2020	REBATE OF ADVISER COMMISSION		23.81		112,354.02 DR
10/09/2020	QUICKSUPER QUICKSPR2774714293		270.94		112,624.96 DR
14/09/2020	TRANSACT FUNDS TFR TO DWF Law Australia			19,100.00	93,524.96 DR
14/09/2020	VISIONARY ADVISO COMPLIANCE FEES			486.20	93,038.76 DR
15/09/2020	SR TANT PTY LTD		110,638.29		203,677.05 DR
16/09/2020	PYMT ANZ TD PAYMENT		100,461.71		304,138.76 DR
16/09/2020	SAME DAY DEPOSIT SR TANT PTY LTD ATF THE		100,516.73		404,655.49 DR
23/09/2020	The Trustee for Direct Credit		385.20		405,040.69 DR
23/09/2020	The Trustee for Direct Credit		110,360.44		515,401.13 DR
24/09/2020	QUICKSUPER QUICKSPR2784654939		270.94		515,672.07 DR
25/09/2020	ING 060860545 0359003			225,000.00	290,672.07 DR
29/09/2020	SR TANT PTY LTD			225,000.00	65,672.07 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		9.41		65,681.48 DR
02/10/2020	REBATE OF ADVISER COMMISSION		47.37		65,728.85 DR
08/10/2020	QUICKSUPER QUICKSPR2794527454		270.94		65,999.79 DR
12/10/2020	VISIONARY ADVISO COMPLIANCE FEES			486.20	65,513.59 DR
19/10/2020	MACQUARIE CASH MANAGEM			30,000.00	35,513.59 DR
23/10/2020	ATO ATO006000013746844		1,211.52		36,725.11 DR
23/10/2020	QUICKSUPER QUICKSPR2805794010		270.94		36,996.05 DR
03/11/2020	REBATE OF ADVISER COMMISSION		11.35		37,007.40 DR
06/11/2020	QUICKSUPER QUICKSPR2816072542		270.94		37,278.34 DR
12/11/2020	VISIONARYADVISO VISIONARY_JN54Staa			486.20	36,792.14 DR
20/11/2020	QUICKSUPER QUICKSPR2826898495		270.94		37,063.08 DR
24/11/2020	ING 060860545 0133344		225,442.55		262,505.63 DR
02/12/2020	REBATE OF ADVISER COMMISSION		18.41		262,524.04 DR
03/12/2020	QUICKSUPER QUICKSPR2836992488		270.94		262,794.98 DR
10/12/2020	TRANSACT FUNDS TFR TO SCOTT AYERST			7,597.40	255,197.58 DR
14/12/2020	VISIONARYADVISO VISIONARY_JYJr5GCW			486.20	254,711.38 DR
17/12/2020	HAMILTON SETTLEMENT			191,834.88	62,876.50 DR

The Tant Family Super 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 - Macquarie Cash Managment Account					
18/12/2020	QUICKSUPER QUICKSPR2848773195		259.35		63,135.85 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		37.63		63,173.48 DR
05/01/2021	QUICKSUPER QUICKSPR2859629732		270.94		63,444.42 DR
15/01/2021	QUICKSUPER QUICKSPR2867377402		268.18		63,712.60 DR
28/01/2021	ATO ATO005000014111953		1,442.26		65,154.86 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		7.30		65,162.16 DR
29/01/2021	QUICKSUPER QUICKSPR2877587969		277.07		65,439.23 DR
15/02/2021	QUICKSUPER QUICKSPR2890367513		260.05		65,699.28 DR
22/02/2021	BPAY TO CITY NEWCASTLE RATES			256.12	65,443.16 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		6.12		65,449.28 DR
02/03/2021	QUICKSUPER QUICKSPR2903002688		271.75		65,721.03 DR
15/03/2021	QUICKSUPER QUICKSPR2913222225		243.14		65,964.17 DR
17/03/2021	BPAY TO TAX OFFICE PAYMENTS			8,645.75	57,318.42 DR
26/03/2021	ATO ATO508303983871004		19,157.00		76,475.42 DR
26/03/2021	BPAY TO DEFT PAYMENTS			488.32	75,987.10 DR
26/03/2021	TRANSACT FUNDS TFR TO ANDREW GREEN PLUMB			994.00	74,993.10 DR
26/03/2021	TRANSFER FROM CHI 940334238		30,061.19		105,054.29 DR
29/03/2021	QUICKSUPER QUICKSPR2924319098		271.75		105,326.04 DR
29/03/2021	SR TANT PTY LTD		120,000.00		225,326.04 DR
29/03/2021	TRANSACT FUNDS TFR TO Independent Reserv			30,000.00	195,326.04 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		8.04		195,334.08 DR
31/03/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV			40,000.00	155,334.08 DR
08/04/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV			30,000.00	125,334.08 DR
12/04/2021	QUICKSUPER QUICKSPR2935026420		271.75		125,605.83 DR
13/04/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV			40,000.00	85,605.83 DR
19/04/2021	TRANSACT FUNDS TFR TO Independent Reserv			40,000.00	45,605.83 DR
21/04/2021	BPAY TO HUNTER WATER			193.73	45,412.10 DR
21/04/2021	TRANSACT FUNDS TFR TO NOVA AIR AND ELECT			3,232.28	42,179.82 DR
26/04/2021	QUICKSUPER QUICKSPR2946421358		271.75		42,451.57 DR
29/04/2021	ATO ATO005000014418954		1,096.13		43,547.70 DR
30/04/2021	MACQUARIE CMA INTEREST PAID		9.01		43,556.71 DR
10/05/2021	QUICKSUPER QUICKSPR2957997916		271.75		43,828.46 DR
14/05/2021	CBA TRAN COM TO MACQ		16,000.00		59,828.46 DR
14/05/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV			20,000.00	39,828.46 DR
19/05/2021	SR TANT PTY LTD		106,215.03		146,043.49 DR
20/05/2021	CBA TRAN FROM COM BANK		20,000.00		166,043.49 DR
20/05/2021	TRANSACT FUNDS TFR TO ANDREW GREEN PLUMB			448.20	165,595.29 DR
20/05/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV			20,000.00	145,595.29 DR
20/05/2021	TRANSACT FUNDS TFR TO UNITY KITCHENS			1,961.94	143,633.35 DR
24/05/2021	QUICKSUPER QUICKSPR2969032959		271.75		143,905.10 DR
25/05/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV			40,000.00	103,905.10 DR
26/05/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV			25,000.00	78,905.10 DR
31/05/2021	MACQUARIE CMA INTEREST PAID		7.23		78,912.33 DR
07/06/2021	QUICKSUPER QUICKSPR2979350475		271.75		79,184.08 DR
14/06/2021	RAELENE TANT Tran Com to Mac		2,000.00		81,184.08 DR
15/06/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV			20,000.00	61,184.08 DR
18/06/2021	BPAY TO TAX OFFICE PAYMENTS			2,031.00	59,153.08 DR
21/06/2021	QUICKSUPER QUICKSPR2989033913		271.75		59,424.83 DR
30/06/2021	MACQUARIE CMA INTEREST PAID		6.82		59,431.65 DR
30/06/2021	Closing Balance				59,431.65 DR

The Tant Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
Unit 2, 116 Tudor Street Hamilton					
01/07/2020	Opening Balance				0.00
14/09/2020	Property Deposit Paid		19,100.00		19,100.00 DR
01/11/2020	Property Purchase			210,100.00	191,000.00 CR
10/12/2020	Purchase Settlement Paid		7,597.40		183,402.60 CR
17/12/2020	Purchase Settlement Paid		191,834.88		8,432.28 DR
23/12/2020	Council Rates		70.99		8,503.27 DR
23/12/2020	Land Tax			9.62	8,493.65 DR
23/12/2020	Legal Fees			473.74	8,019.91 DR
23/12/2020	Stamp Duty			7,597.40	422.51 DR
23/12/2020	Strata Levy Fee			135.21	287.30 DR
23/12/2020	Sundry Expenses			324.91	37.61 CR
23/12/2020	Water Rates		37.61		0.00 CR
22/02/2021	BPAY TO CITY NEWCASTLE RATES			256.12	256.12 CR
22/02/2021	Capital Improvement - Paid		256.12		0.00 CR
26/03/2021	BPAY TO DEFT PAYMENTS			488.32	488.32 CR
26/03/2021	Capital Improvement - Paid		488.32		0.00 CR
26/03/2021	Capital Improvement - Paid		994.00		994.00 DR
26/03/2021	Connect Water			994.00	0.00 CR
21/04/2021	Air Conditioning			3,232.28	3,232.28 CR
21/04/2021	BPAY TO HUNTER WATER			193.73	3,426.01 CR
21/04/2021	Capital Improvement - Paid		193.73		3,232.28 CR
21/04/2021	Capital Improvement - Paid		3,232.28		0.00 CR
20/05/2021	Capital Improvement - Paid		448.20		448.20 DR
20/05/2021	Capital Improvement - Paid		1,961.94		2,410.14 DR
20/05/2021	Hot Water Service			448.20	1,961.94 DR
20/05/2021	Kitchen			1,961.94	0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Shares in Unlisted Companies					
Cryptocurrency - Bitcoin					
01/07/2020	Opening Balance				0.00
07/04/2021	Listed Security Purchase			11,035.05	11,035.05 CR
07/04/2021	Listed Security Purchase		4.99		11,030.06 CR
07/04/2021	Listed Security Purchase		49.91		10,980.15 CR
07/04/2021	Listed Security Purchase		10,980.15		0.00 CR
07/04/2021	Unlisted Security Purchase			25,959.51	25,959.51 CR
07/04/2021	Unlisted Security Purchase		4.41		25,955.10 CR
07/04/2021	Unlisted Security Purchase		7.33		25,947.77 CR
07/04/2021	Unlisted Security Purchase		44.07		25,903.70 CR
07/04/2021	Unlisted Security Purchase		73.35		25,830.35 CR
07/04/2021	Unlisted Security Purchase		9,694.36		16,135.99 CR
07/04/2021	Unlisted Security Purchase		16,135.99		0.00 CR
13/04/2021	Listed Security Purchase			40,388.95	40,388.95 CR
13/04/2021	Listed Security Purchase		18.27		40,370.68 CR
13/04/2021	Listed Security Purchase		182.67		40,188.01 CR
13/04/2021	Listed Security Purchase		40,188.01		0.00 CR
16/04/2021	Listed Security Purchase			7,839.11	7,839.11 CR
16/04/2021	Listed Security Purchase			11,743.42	19,582.53 CR
16/04/2021	Listed Security Purchase		3.55		19,578.98 CR
16/04/2021	Listed Security Purchase		35.46		19,543.52 CR
16/04/2021	Listed Security Purchase		7,800.10		11,743.42 CR
18/04/2021	Listed Security Purchase			8,741.76	20,485.18 CR
18/04/2021	Listed Security Purchase		1.77		20,483.41 CR
18/04/2021	Listed Security Purchase		3.54		20,479.87 CR
18/04/2021	Listed Security Purchase		3.80		20,476.07 CR

The Tant Family Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
18/04/2021	Listed Security Purchase		17.70		20,458.37 CR
18/04/2021	Listed Security Purchase		35.41		20,422.96 CR
18/04/2021	Listed Security Purchase		37.96		20,385.00 CR
18/04/2021	Listed Security Purchase		3,895.00		16,490.00 CR
18/04/2021	Listed Security Purchase		7,790.00		8,700.00 CR
18/04/2021	Listed Security Purchase		8,700.00		0.00 CR
20/04/2021	Listed Security Purchase			14,308.35	14,308.35 CR
21/04/2021	Listed Security Purchase		6.21		14,302.14 CR
21/04/2021	Listed Security Purchase		62.14		14,240.00 CR
21/04/2021	Listed Security Purchase		14,240.00		0.00 CR
22/04/2021	Listed Security Purchase			14,167.88	14,167.88 CR
22/04/2021	Listed Security Purchase		6.15		14,161.73 CR
22/04/2021	Listed Security Purchase		61.53		14,100.20 CR
22/04/2021	Listed Security Purchase		14,100.20		0.00 CR
26/04/2021	Listed Security Purchase			11,553.09	11,553.09 CR
26/04/2021	Listed Security Purchase		4.81		11,548.28 CR
26/04/2021	Listed Security Purchase		48.09		11,500.19 CR
26/04/2021	Listed Security Purchase		11,500.19		0.00 CR
19/05/2021	Listed Security Purchase			8,214.41	8,214.41 CR
19/05/2021	Listed Security Purchase		3.57		8,210.84 CR
19/05/2021	Listed Security Purchase		35.67		8,175.17 CR
19/05/2021	Listed Security Purchase		8,175.17		0.00 CR
24/05/2021	Listed Security Purchase			11,530.37	11,530.37 CR
24/05/2021	Listed Security Purchase		0.50		11,529.87 CR
24/05/2021	Listed Security Purchase		4.51		11,525.36 CR
24/05/2021	Listed Security Purchase		5.01		11,520.35 CR
24/05/2021	Listed Security Purchase		45.07		11,475.28 CR
24/05/2021	Listed Security Purchase		1,147.53		10,327.75 CR
24/05/2021	Listed Security Purchase		10,327.75		0.00 CR
27/05/2021	Listed Security Purchase			8,773.65	8,773.65 CR
27/05/2021	Listed Security Purchase		3.97		8,769.68 CR
27/05/2021	Listed Security Purchase		39.68		8,730.00 CR
27/05/2021	Listed Security Purchase		8,730.00		0.00 CR
28/05/2021	Listed Security Purchase			11,683.13	11,683.13 CR
28/05/2021	Listed Security Purchase			12,185.87	23,869.00 CR
28/05/2021	Listed Security Purchase		0.86		23,868.14 CR
28/05/2021	Listed Security Purchase		1.82		23,866.32 CR
28/05/2021	Listed Security Purchase		2.61		23,863.71 CR
28/05/2021	Listed Security Purchase		5.51		23,858.20 CR
28/05/2021	Listed Security Purchase		8.60		23,849.60 CR
28/05/2021	Listed Security Purchase		18.16		23,831.44 CR
28/05/2021	Listed Security Purchase		26.08		23,805.36 CR
28/05/2021	Listed Security Purchase		55.11		23,750.25 CR
28/05/2021	Listed Security Purchase		1,891.43		21,858.82 CR
28/05/2021	Listed Security Purchase		3,995.75		17,863.07 CR
28/05/2021	Listed Security Purchase		5,737.82		12,125.25 CR
28/05/2021	Listed Security Purchase		12,125.25		0.00 CR
30/05/2021	Listed Security Purchase			17,889.00	17,889.00 CR
30/05/2021	Listed Security Purchase		0.81		17,888.19 CR
30/05/2021	Listed Security Purchase		0.81		17,887.38 CR
30/05/2021	Listed Security Purchase		6.47		17,880.91 CR
30/05/2021	Listed Security Purchase		8.09		17,872.82 CR
30/05/2021	Listed Security Purchase		8.09		17,864.73 CR
30/05/2021	Listed Security Purchase		64.73		17,800.00 CR
30/05/2021	Listed Security Purchase		1,780.00		16,020.00 CR
30/05/2021	Listed Security Purchase		1,780.00		14,240.00 CR
30/05/2021	Listed Security Purchase		14,240.00		0.00 CR
08/06/2021	Listed Security Purchase			34,170.82	34,170.82 CR
08/06/2021	Listed Security Purchase		3.76		34,167.06 CR

The Tant Family Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
08/06/2021	Listed Security Purchase		4.26		34,162.80 CR
08/06/2021	Listed Security Purchase		7.44		34,155.36 CR
08/06/2021	Listed Security Purchase		37.57		34,117.79 CR
08/06/2021	Listed Security Purchase		42.58		34,075.21 CR
08/06/2021	Listed Security Purchase		74.40		34,000.81 CR
08/06/2021	Listed Security Purchase		8,265.98		25,734.83 CR
08/06/2021	Listed Security Purchase		9,367.32		16,367.51 CR
08/06/2021	Listed Security Purchase		16,367.51		0.00 CR
30/06/2021	Closing Balance				0.00
Cryptocurrency - Ethereum					
01/07/2020	Opening Balance				0.00
12/04/2021	Listed Security Purchase			14,310.49	14,310.49 CR
12/04/2021	Listed Security Purchase		6.47		14,304.02 CR
12/04/2021	Listed Security Purchase		64.72		14,239.30 CR
12/04/2021	Listed Security Purchase		14,239.30		0.00 CR
18/04/2021	Listed Security Purchase			8,080.23	8,080.23 CR
18/04/2021	Listed Security Purchase			11,859.04	19,939.27 CR
18/04/2021	Listed Security Purchase		3.65		19,935.62 CR
18/04/2021	Listed Security Purchase		5.36		19,930.26 CR
18/04/2021	Listed Security Purchase		36.55		19,893.71 CR
18/04/2021	Listed Security Purchase		53.64		19,840.07 CR
18/04/2021	Listed Security Purchase		8,040.03		11,800.04 CR
18/04/2021	Listed Security Purchase		11,800.04		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Cash and Cash Equivalents					
AMP Term Deposit 3					
01/07/2020	Opening Balance				0.00
15/09/2020				110,379.73	110,379.73 CR
15/09/2020	SR TANT PTY LTD		110,379.73		0.00 CR
30/06/2021	Closing Balance				0.00
ANZ Term Deposit 2					
01/07/2020	Opening Balance				0.00
16/09/2020				100,299.17	100,299.17 CR
16/09/2020	Term Deposit Redemption		100,299.17		0.00 CR
30/06/2021	Closing Balance				0.00
NAB Term Deposit 2					
01/07/2020	Opening Balance				0.00
16/09/2020				100,311.64	100,311.64 CR
16/09/2020	Term Deposit Redemption		100,311.64		0.00 CR
30/06/2021	Closing Balance				0.00
Rabobank Term Deposit 3					
01/07/2020	Opening Balance				0.00
23/09/2020				110,360.44	110,360.44 CR
23/09/2020	The Trustee for Direct Credit		110,360.44		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Shares in Unlisted Companies					
Cryptocurrency - Bitcoin					
01/07/2020	Opening Balance				0.00
05/05/2021	Listed Security Sale			5.33	5.33 CR
05/05/2021	Listed Security Sale		5.33		0.00 CR
05/05/2021	Unlisted Security Sale			2.72	2.72 CR
05/05/2021	Unlisted Security Sale		2.72		0.00 CR
12/06/2021	Listed Security Sale			4.00	4.00 CR
12/06/2021	Listed Security Sale		4.00		0.00 CR
30/06/2021	Closing Balance				0.00

The Tant Family Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash and Cash Equivalents					
AMP Term Deposit 3					
01/07/2020	Opening Balance				0.00
15/09/2020	Investment Income			258.56	258.56 CR
15/09/2020	Investment Income		258.56		0.00 CR
30/06/2021	Closing Balance				0.00
ANZ Term Deposit 2					
01/07/2020	Opening Balance				0.00
16/09/2020	Investment Income			162.54	162.54 CR
16/09/2020	Investment Income		162.54		0.00 CR
30/06/2021	Closing Balance				0.00
NAB Term Deposit 2					
01/07/2020	Opening Balance				0.00
16/09/2020	Investment Income			205.09	205.09 CR
16/09/2020	Investment Income		205.09		0.00 CR
30/06/2021	Closing Balance				0.00
Rabobank Term Deposit 3					
01/07/2020	Opening Balance				0.00
23/09/2020	The Trustee for Direct Credit			385.20	385.20 CR
23/09/2020	The Trustee for Direct Credit		385.20		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
AMP SuperEdge Saver Account					
01/07/2020	Opening Balance				0.00
01/10/2020	Interest			9.86	9.86 CR
01/10/2020	Interest		9.86		0.00 CR
01/11/2020	Interest			191.10	191.10 CR
01/11/2020	Interest		191.10		0.00 CR
01/12/2020	Interest			185.10	185.10 CR
01/12/2020	Interest		185.10		0.00 CR
01/01/2021	Interest			191.42	191.42 CR
01/01/2021	Interest		191.42		0.00 CR
01/02/2021	Interest			191.59	191.59 CR
01/02/2021	Interest		191.59		0.00 CR
01/03/2021	Interest			173.19	173.19 CR
01/03/2021	Interest		173.19		0.00 CR
01/04/2021	Interest			182.03	182.03 CR
01/04/2021	Interest		182.03		0.00 CR
01/05/2021	Interest			56.70	56.70 CR
01/05/2021	Interest		56.70		0.00 CR
19/05/2021	Interest			34.04	34.04 CR
19/05/2021	Interest		34.04		0.00 CR
30/06/2021	Closing Balance				0.00
ING Business Optimiser					
01/07/2020	Opening Balance				0.00
30/09/2020	Interest			9.25	9.25 CR
30/09/2020	Interest			36.99	46.24 CR
30/09/2020	Interest		9.25		36.99 CR
30/09/2020	Interest		36.99		0.00 CR
31/10/2020	Interest			47.78	47.78 CR
31/10/2020	Interest			191.14	238.92 CR
31/10/2020	Interest		47.78		191.14 CR
31/10/2020	Interest		191.14		0.00 CR
24/11/2020	Interest			23.45	23.45 CR
24/11/2020	Interest			133.94	157.39 CR

The Tant Family Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
24/11/2020	Interest		23.45		133.94 CR
24/11/2020	Interest		133.94		0.00 CR
30/06/2021	Closing Balance				0.00
Macquarie Accelerator Account					
01/07/2020	Opening Balance				0.00
30/10/2020	Interest			9.60	9.60 CR
30/10/2020	Interest		9.60		0.00 CR
30/11/2020	Interest			14.93	14.93 CR
30/11/2020	Interest		14.93		0.00 CR
31/12/2020	Interest			12.71	12.71 CR
31/12/2020	Interest		12.71		0.00 CR
29/01/2021	Interest			12.71	12.71 CR
29/01/2021	Interest		12.71		0.00 CR
26/02/2021	Interest			11.24	11.24 CR
26/02/2021	Interest		11.24		0.00 CR
31/03/2021	Interest			8.25	8.25 CR
31/03/2021	Interest		8.25		0.00 CR
30/06/2021	Closing Balance				0.00
Macquarie Cash Managment Account					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			4.69	4.69 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		4.69		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			4.70	4.70 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		4.70		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			9.41	9.41 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		9.41		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			37.63	37.63 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		37.63		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			7.30	7.30 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		7.30		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			6.12	6.12 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		6.12		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			8.04	8.04 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		8.04		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			9.01	9.01 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		9.01		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			7.23	7.23 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		7.23		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			6.82	6.82 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		6.82		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Simon Christopher Tant					
01/07/2020	Opening Balance				0.00
02/07/2020	ATO ATO001000012836140		1,413.44		1,413.44 DR
02/07/2020	Contribution Received			1,413.44	0.00 CR
23/10/2020	ATO ATO006000013746844		1,211.52		1,211.52 DR
23/10/2020	Contribution Received			1,211.52	0.00 CR
28/01/2021	Contribution Received			1,442.26	1,442.26 CR
28/01/2021	Employer Contribution: SIMON TANT ELECTRICAL PTY LTD		1,442.26		0.00 CR
29/04/2021	Contribution Received			1,096.13	1,096.13 CR
29/04/2021	Employer Contribution: SIMON TANT ELECTRICAL PTY LTD		1,096.13		0.00 CR
14/05/2021	CBA TRAN COM TO MACQ		8,000.00		8,000.00 DR
14/05/2021	Contribution Received			8,000.00	0.00 CR
20/05/2021	CBA TRAN FROM COM BANK		12,000.00		12,000.00 DR
20/05/2021	Contribution Received			12,000.00	0.00 CR
30/06/2021	Closing Balance				0.00

The Tant Family Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mrs Raelene Maree Tant					
01/07/2020	Opening Balance				0.00
06/07/2020	Contribution Received			270.94	270.94 CR
06/07/2020	QUICKSUPER QUICKSPR2727976975		270.94		0.00 CR
17/07/2020	Contribution Received			270.94	270.94 CR
17/07/2020	QUICKSUPER QUICKSPR2736221567		270.94		0.00 CR
31/07/2020	Contribution Received			270.94	270.94 CR
31/07/2020	QUICKSUPER QUICKSPR2745787972		270.94		0.00 CR
14/08/2020	Contribution Received			270.94	270.94 CR
14/08/2020	QUICKSUPER QUICKSPR2755907961		270.94		0.00 CR
28/08/2020	Contribution Received			270.94	270.94 CR
28/08/2020	QUICKSUPER QUICKSPR2765731851		270.94		0.00 CR
10/09/2020	Contribution Received			270.94	270.94 CR
10/09/2020	QUICKSUPER QUICKSPR2774714293		270.94		0.00 CR
24/09/2020	Contribution Received			270.94	270.94 CR
24/09/2020	QUICKSUPER QUICKSPR2784654939		270.94		0.00 CR
08/10/2020	Contribution Received			270.94	270.94 CR
08/10/2020	QUICKSUPER QUICKSPR2794527454		270.94		0.00 CR
23/10/2020	Contribution Received			270.94	270.94 CR
23/10/2020	QUICKSUPER QUICKSPR2805794010		270.94		0.00 CR
06/11/2020	Contribution Received			270.94	270.94 CR
06/11/2020	QUICKSUPER QUICKSPR2816072542		270.94		0.00 CR
20/11/2020	Contribution Received			270.94	270.94 CR
20/11/2020	QUICKSUPER QUICKSPR2826898495		270.94		0.00 CR
03/12/2020	Contribution Received			270.94	270.94 CR
03/12/2020	Employer Contribution: SCP HEALTHSHARE(NSW)		270.94		0.00 CR
18/12/2020	Contribution Received			259.35	259.35 CR
18/12/2020	Employer Contribution: SCP HEALTHSHARE(NSW)		259.35		0.00 CR
05/01/2021	Contribution Received			270.94	270.94 CR
05/01/2021	Employer Contribution: SCP HEALTHSHARE(NSW)		270.94		0.00 CR
15/01/2021	Contribution Received			268.18	268.18 CR
15/01/2021	Employer Contribution: SCP HEALTHSHARE(NSW)		268.18		0.00 CR
29/01/2021	Contribution Received			277.07	277.07 CR
29/01/2021	Employer Contribution: SCP HEALTHSHARE(NSW)		277.07		0.00 CR
15/02/2021	Contribution Received			260.05	260.05 CR
15/02/2021	Employer Contribution: SCP HEALTHSHARE(NSW)		260.05		0.00 CR
02/03/2021	Contribution Received			271.75	271.75 CR
02/03/2021	Employer Contribution: SCP HEALTHSHARE(NSW)		271.75		0.00 CR
15/03/2021	Contribution Received			243.14	243.14 CR
15/03/2021	Employer Contribution: SCP HEALTHSHARE(NSW)		243.14		0.00 CR
29/03/2021	Contribution Received			271.75	271.75 CR
29/03/2021	Employer Contribution: SCP HEALTHSHARE(NSW)		271.75		0.00 CR
12/04/2021	Contribution Received			271.75	271.75 CR
12/04/2021	Employer Contribution: SCP HEALTHSHARE(NSW)		271.75		0.00 CR
26/04/2021	Contribution Received			271.75	271.75 CR
26/04/2021	Employer Contribution: SCP HEALTHSHARE(NSW)		271.75		0.00 CR
10/05/2021	Contribution Received			271.75	271.75 CR
10/05/2021	Employer Contribution: SCP HEALTHSHARE(NSW)		271.75		0.00 CR
14/05/2021	CBA TRAN COM TO MACQ		8,000.00		8,000.00 DR
14/05/2021	Contribution Received			8,000.00	0.00 CR
20/05/2021	CBA TRAN FROM COM BANK		8,000.00		8,000.00 DR
20/05/2021	Contribution Received			8,000.00	0.00 CR
24/05/2021	Contribution Received			271.75	271.75 CR
24/05/2021	Employer Contribution: SCP HEALTHSHARE(NSW)		271.75		0.00 CR
07/06/2021	Contribution Received			271.75	271.75 CR
07/06/2021	Employer Contribution: SCP HEALTHSHARE(NSW)		271.75		0.00 CR
14/06/2021	Contribution Received			2,000.00	2,000.00 CR
14/06/2021	RAELENE TANT Tran Com to Mac		2,000.00		0.00 CR
21/06/2021	Contribution Received			271.75	271.75 CR

The Tant Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
21/06/2021	Employer Contribution: SCP HEALTHSHARE(NSW)		271.75		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Debtors					
Rebate					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			16.70	16.70 CR
02/07/2020	REBATE OF ADVISER COMMISSION		16.70		0.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION			23.72	23.72 CR
04/08/2020	REBATE OF ADVISER COMMISSION		23.72		0.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION			23.81	23.81 CR
02/09/2020	REBATE OF ADVISER COMMISSION		23.81		0.00 CR
02/10/2020	REBATE OF ADVISER COMMISSION			47.37	47.37 CR
02/10/2020	REBATE OF ADVISER COMMISSION		47.37		0.00 CR
03/11/2020	REBATE OF ADVISER COMMISSION			11.35	11.35 CR
03/11/2020	REBATE OF ADVISER COMMISSION		11.35		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			18.41	18.41 CR
02/12/2020	REBATE OF ADVISER COMMISSION		18.41		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
AMP SuperEdge Saver Account					
01/07/2020	Opening Balance				0.00
01/10/2020	Interest				0.00 CR
01/11/2020	Interest				0.00 CR
01/12/2020	Interest				0.00 CR
01/01/2021	Interest				0.00 CR
01/02/2021	Interest				0.00 CR
30/06/2021	Closing Balance				0.00
AMP Term Deposit 3					
01/07/2020	Opening Balance				0.00
15/09/2020	Investment Income				0.00 CR
30/06/2021	Closing Balance				0.00
ANZ Term Deposit 2					
01/07/2020	Opening Balance				0.00
16/09/2020	Investment Income				0.00 CR
30/06/2021	Closing Balance				0.00
NAB Term Deposit 2					
01/07/2020	Opening Balance				0.00
16/09/2020	Investment Income				0.00 CR
30/06/2021	Closing Balance				0.00
Rabobank Term Deposit 3					
01/07/2020	Opening Balance				0.00
23/09/2020	The Trustee for Direct Credit				0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Carried Forward Capital Losses					
01/07/2020	Opening Balance				0.00
30/06/2021	Change In Carry Forward Loss		5.40		5.40 DR
30/06/2021	Closing Balance				5.40 DR

The Tant Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Unrealised Gains/Losses					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in provision for deferred tax		4,840.40		4,840.40 DR
30/06/2021	Closing Balance				4,840.40 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
12/08/2020	VISIONARY ADVISO COMPLIANCE FEES			486.20	486.20 CR
12/08/2020	VISIONARY ADVISO COMPLIANCE FEES		486.20		0.00 CR
14/09/2020	VISIONARY ADVISO COMPLIANCE FEES			486.20	486.20 CR
14/09/2020	VISIONARY ADVISO COMPLIANCE FEES		486.20		0.00 CR
12/10/2020	VISIONARY ADVISO COMPLIANCE FEES			486.20	486.20 CR
12/10/2020	VISIONARY ADVISO COMPLIANCE FEES		486.20		0.00 CR
12/11/2020	VISIONARYADVISO VISIONARY_JN54Staa			486.20	486.20 CR
12/11/2020	VISIONARYADVISO VISIONARY_JN54Staa		486.20		0.00 CR
14/12/2020	VISIONARYADVISO VISIONARY_JYJr5GCW			486.20	486.20 CR
14/12/2020	VISIONARYADVISO VISIONARY_JYJr5GCW		486.20		0.00 CR
30/06/2021	Closing Balance				0.00
General Expenses - Shares in Unlisted Companies					
Cryptocurrency - Bitcoin					
01/07/2020	Opening Balance				0.00
05/05/2021	General Investment Expense			2.72	2.72 CR
05/05/2021	General Investment Expense			5.33	8.05 CR
05/05/2021	General Investment Expense		2.72		5.33 CR
05/05/2021	General Investment Expense		5.33		0.00 CR
12/06/2021	General Investment Expense			4.00	4.00 CR
12/06/2021	General Investment Expense		4.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
17/03/2021	BPAY TO TAX OFFICE PAYMENTS			8,645.75	8,645.75 CR
17/03/2021	BPAY TO TAX OFFICE PAYMENTS		8,645.75		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			8,127.75	8,127.75 CR
17/03/2021	BPAY TO TAX OFFICE PAYMENTS		8,127.75		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				8,127.75 CR
01/07/2020	Fund Tax Finalisation		8,127.75		0.00 CR
30/06/2021	Tax Effect Of Income			7,522.50	7,522.50 CR
30/06/2021	Closing Balance				7,522.50 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				0.00
31/03/2021	BPAY TO TAX OFFICE PAYMENTS		2,031.00		2,031.00 DR
30/06/2021	Fund Activity Statement		2,031.00		4,062.00 DR
30/06/2021	Closing Balance				4,062.00 DR

The Tant Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Change in Carried Forward Losses					
01/07/2020	Opening Balance				0.00
30/06/2021	Change In Carry Forward Loss			5.40	5.40 CR
30/06/2021	Closing Balance				5.40 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				0.00
31/12/2020	ATO ATO50830398387I004		19,157.00		19,157.00 DR
26/03/2021	ATO ATO50830398387I004			19,157.00	0.00 CR
31/03/2021	BPAY TO TAX OFFICE PAYMENTS			2,031.00	2,031.00 CR
31/05/2021	Fund Activity Statement		603.00		1,428.00 CR
18/06/2021	BPAY TO TAX OFFICE PAYMENTS		2,031.00		603.00 DR
30/06/2021	Fund Activity Statement			2,031.00	1,428.00 CR
30/06/2021	Closing Balance				1,428.00 CR
GST Payable/Refundable					
01/07/2020	Opening Balance				0.00
01/11/2020	GST on Property Purchase		19,100.00		19,100.00 DR
23/12/2020	Legal Fees		44.03		19,144.03 DR
23/12/2020	Strata Levy Fee		12.29		19,156.32 DR
31/12/2020	ATO ATO50830398387I004			19,157.00	0.68 CR
26/03/2021	Connect Water		90.36		89.68 DR
21/04/2021	Air Conditioning		293.84		383.52 DR
21/04/2021	BPAY TO HUNTER WATER		17.61		401.13 DR
20/05/2021	Hot Water Service		40.75		441.88 DR
20/05/2021	Kitchen		178.36		620.24 DR
31/05/2021	Fund Activity Statement			603.00	17.24 DR
30/06/2021	Closing Balance				17.24 DR
Fund Suspense					
AMP SuperEdge Saver Account					
01/07/2020	Opening Balance				0.00
29/09/2020	Deposit			225,000.00	225,000.00 CR
29/09/2020	Deposit		225,000.00		0.00 CR
01/10/2020	Interest			9.86	9.86 CR
01/10/2020	Interest		9.86		0.00 CR
01/11/2020	Interest			191.10	191.10 CR
01/11/2020	Interest		191.10		0.00 CR
01/12/2020	Interest			185.10	185.10 CR
01/12/2020	Interest		185.10		0.00 CR
01/01/2021	Interest			191.42	191.42 CR
01/01/2021	Interest		191.42		0.00 CR
01/02/2021	Interest			191.59	191.59 CR
01/02/2021	Interest		191.59		0.00 CR
01/03/2021	Interest			173.19	173.19 CR
01/03/2021	Interest		173.19		0.00 CR
29/03/2021	Withdrawal			120,000.00	120,000.00 CR
29/03/2021	Withdrawal		120,000.00		0.00 CR
01/04/2021	Interest			182.03	182.03 CR
01/04/2021	Interest		182.03		0.00 CR
01/05/2021	Interest			56.70	56.70 CR
01/05/2021	Interest		56.70		0.00 CR
19/05/2021	Interest			34.04	34.04 CR
19/05/2021	Interest		34.04		0.00 CR
19/05/2021	Withdrawal			106,215.03	106,215.03 CR
19/05/2021	Withdrawal		106,215.03		0.00 CR
30/06/2021	Closing Balance				0.00

The Tant Family Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Independent Reserve Cryptocurrency Exchange					
01/07/2020	Opening Balance				0.00
31/03/2021	Deposit			30,000.00	30,000.00 CR
31/03/2021	Deposit		30,000.00		0.00 CR
02/04/2021	Deposit			40,000.00	40,000.00 CR
02/04/2021	Deposit		40,000.00		0.00 CR
07/04/2021	Brokerage			44.07	44.07 CR
07/04/2021	Brokerage			49.91	93.98 CR
07/04/2021	Brokerage			73.35	167.33 CR
07/04/2021	Brokerage		44.07		123.26 CR
07/04/2021	Brokerage		49.91		73.35 CR
07/04/2021	Brokerage		73.35		0.00 CR
07/04/2021	GST			4.41	4.41 CR
07/04/2021	GST			4.99	9.40 CR
07/04/2021	GST			7.33	16.73 CR
07/04/2021	GST		4.41		12.32 CR
07/04/2021	GST		4.99		7.33 CR
07/04/2021	GST		7.33		0.00 CR
07/04/2021	Trade			9,694.36	9,694.36 CR
07/04/2021	Trade			10,980.15	20,674.51 CR
07/04/2021	Trade			16,135.99	36,810.50 CR
07/04/2021	Trade		9,694.36		27,116.14 CR
07/04/2021	Trade		10,980.15		16,135.99 CR
07/04/2021	Trade		16,135.99		0.00 CR
10/04/2021	Deposit			30,000.00	30,000.00 CR
10/04/2021	Deposit		30,000.00		0.00 CR
12/04/2021	Brokerage			64.72	64.72 CR
12/04/2021	Brokerage		64.72		0.00 CR
12/04/2021	GST			6.47	6.47 CR
12/04/2021	GST		6.47		0.00 CR
12/04/2021	Trade			14,239.30	14,239.30 CR
12/04/2021	Trade		14,239.30		0.00 CR
13/04/2021	Brokerage			182.67	182.67 CR
13/04/2021	Brokerage		182.67		0.00 CR
13/04/2021	GST			18.27	18.27 CR
13/04/2021	GST		18.27		0.00 CR
13/04/2021	Trade			40,188.01	40,188.01 CR
13/04/2021	Trade		40,188.01		0.00 CR
15/04/2021	Deposit			40,000.00	40,000.00 CR
15/04/2021	Deposit		40,000.00		0.00 CR
16/04/2021	Brokerage			35.46	35.46 CR
16/04/2021	Brokerage		35.46		0.00 CR
16/04/2021	GST			3.55	3.55 CR
16/04/2021	GST		3.55		0.00 CR
16/04/2021	Trade			7,800.10	7,800.10 CR
16/04/2021	Trade		7,800.10		0.00 CR
18/04/2021	Brokerage			17.70	17.70 CR
18/04/2021	Brokerage			35.41	53.11 CR
18/04/2021	Brokerage			36.55	89.66 CR
18/04/2021	Brokerage			37.96	127.62 CR
18/04/2021	Brokerage			53.64	181.26 CR
18/04/2021	Brokerage		17.70		163.56 CR
18/04/2021	Brokerage		35.41		128.15 CR
18/04/2021	Brokerage		36.55		91.60 CR
18/04/2021	Brokerage		37.96		53.64 CR
18/04/2021	Brokerage		53.64		0.00 CR
18/04/2021	GST			1.77	1.77 CR
18/04/2021	GST			3.54	5.31 CR
18/04/2021	GST			3.65	8.96 CR

The Tant 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					
18/04/2021	GST			3.80	12.76 CR
18/04/2021	GST			5.36	18.12 CR
18/04/2021	GST		1.77		16.35 CR
18/04/2021	GST		3.54		12.81 CR
18/04/2021	GST		3.65		9.16 CR
18/04/2021	GST		3.80		5.36 CR
18/04/2021	GST		5.36		0.00 CR
18/04/2021	Trade			3,895.00	3,895.00 CR
18/04/2021	Trade			7,790.00	11,685.00 CR
18/04/2021	Trade			8,040.03	19,725.03 CR
18/04/2021	Trade			8,700.00	28,425.03 CR
18/04/2021	Trade			11,800.04	40,225.07 CR
18/04/2021	Trade		3,895.00		36,330.07 CR
18/04/2021	Trade		7,790.00		28,540.07 CR
18/04/2021	Trade		8,040.03		20,500.04 CR
18/04/2021	Trade		8,700.00		11,800.04 CR
18/04/2021	Trade		11,800.04		0.00 CR
20/04/2021	Deposit			40,000.00	40,000.00 CR
20/04/2021	Deposit		40,000.00		0.00 CR
21/04/2021	Brokerage			62.14	62.14 CR
21/04/2021	Brokerage		62.14		0.00 CR
21/04/2021	GST			6.21	6.21 CR
21/04/2021	GST		6.21		0.00 CR
21/04/2021	Trade			14,240.00	14,240.00 CR
21/04/2021	Trade		14,240.00		0.00 CR
22/04/2021	Brokerage			61.53	61.53 CR
22/04/2021	Brokerage		61.53		0.00 CR
22/04/2021	GST			6.15	6.15 CR
22/04/2021	GST		6.15		0.00 CR
22/04/2021	Trade			14,100.20	14,100.20 CR
22/04/2021	Trade		14,100.20		0.00 CR
26/04/2021	Brokerage			48.09	48.09 CR
26/04/2021	Brokerage		48.09		0.00 CR
26/04/2021	GST			4.81	4.81 CR
26/04/2021	GST		4.81		0.00 CR
26/04/2021	Trade			11,500.19	11,500.19 CR
26/04/2021	Trade		11,500.19		0.00 CR
15/05/2021	Deposit			20,000.00	20,000.00 CR
15/05/2021	Deposit		20,000.00		0.00 CR
19/05/2021	Brokerage			35.67	35.67 CR
19/05/2021	Brokerage		35.67		0.00 CR
19/05/2021	GST			3.57	3.57 CR
19/05/2021	GST		3.57		0.00 CR
19/05/2021	Trade			8,175.17	8,175.17 CR
19/05/2021	Trade		8,175.17		0.00 CR
21/05/2021	Deposit			20,000.00	20,000.00 CR
21/05/2021	Deposit		20,000.00		0.00 CR
24/05/2021	Brokerage			5.01	5.01 CR
24/05/2021	Brokerage			45.07	50.08 CR
24/05/2021	Brokerage		5.01		45.07 CR
24/05/2021	Brokerage		45.07		0.00 CR
24/05/2021	GST			0.50	0.50 CR
24/05/2021	GST			4.51	5.01 CR
24/05/2021	GST		0.50		4.51 CR
24/05/2021	GST		4.51		0.00 CR
24/05/2021	Trade			1,147.53	1,147.53 CR
24/05/2021	Trade			10,327.75	11,475.28 CR
24/05/2021	Trade		1,147.53		10,327.75 CR
24/05/2021	Trade		10,327.75		0.00 CR

The Tant 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					
26/05/2021	Deposit			40,000.00	40,000.00 CR
26/05/2021	Deposit		40,000.00		0.00 CR
27/05/2021	Brokerage			39.68	39.68 CR
27/05/2021	Brokerage		39.68		0.00 CR
27/05/2021	Deposit			25,000.00	25,000.00 CR
27/05/2021	Deposit		25,000.00		0.00 CR
27/05/2021	GST			3.97	3.97 CR
27/05/2021	GST		3.97		0.00 CR
27/05/2021	Trade			8,730.00	8,730.00 CR
27/05/2021	Trade		8,730.00		0.00 CR
28/05/2021	Brokerage			8.60	8.60 CR
28/05/2021	Brokerage			18.16	26.76 CR
28/05/2021	Brokerage			26.08	52.84 CR
28/05/2021	Brokerage			55.11	107.95 CR
28/05/2021	Brokerage		8.60		99.35 CR
28/05/2021	Brokerage		18.16		81.19 CR
28/05/2021	Brokerage		26.08		55.11 CR
28/05/2021	Brokerage		55.11		0.00 CR
28/05/2021	GST			0.86	0.86 CR
28/05/2021	GST			1.82	2.68 CR
28/05/2021	GST			2.61	5.29 CR
28/05/2021	GST			5.51	10.80 CR
28/05/2021	GST		0.86		9.94 CR
28/05/2021	GST		1.82		8.12 CR
28/05/2021	GST		2.61		5.51 CR
28/05/2021	GST		5.51		0.00 CR
28/05/2021	Trade			1,891.43	1,891.43 CR
28/05/2021	Trade			3,995.75	5,887.18 CR
28/05/2021	Trade			5,737.82	11,625.00 CR
28/05/2021	Trade			12,125.25	23,750.25 CR
28/05/2021	Trade		1,891.43		21,858.82 CR
28/05/2021	Trade		3,995.75		17,863.07 CR
28/05/2021	Trade		5,737.82		12,125.25 CR
28/05/2021	Trade		12,125.25		0.00 CR
30/05/2021	Brokerage			8.09	8.09 CR
30/05/2021	Brokerage			8.09	16.18 CR
30/05/2021	Brokerage			64.73	80.91 CR
30/05/2021	Brokerage		8.09		72.82 CR
30/05/2021	Brokerage		8.09		64.73 CR
30/05/2021	Brokerage		64.73		0.00 CR
30/05/2021	GST			0.81	0.81 CR
30/05/2021	GST			0.81	1.62 CR
30/05/2021	GST			6.47	8.09 CR
30/05/2021	GST		0.81		7.28 CR
30/05/2021	GST		0.81		6.47 CR
30/05/2021	GST		6.47		0.00 CR
30/05/2021	Trade			1,780.00	1,780.00 CR
30/05/2021	Trade			1,780.00	3,560.00 CR
30/05/2021	Trade			14,240.00	17,800.00 CR
30/05/2021	Trade		1,780.00		16,020.00 CR
30/05/2021	Trade		1,780.00		14,240.00 CR
30/05/2021	Trade		14,240.00		0.00 CR
08/06/2021	Brokerage			37.57	37.57 CR
08/06/2021	Brokerage			42.58	80.15 CR
08/06/2021	Brokerage			74.40	154.55 CR
08/06/2021	Brokerage		37.57		116.98 CR
08/06/2021	Brokerage		42.58		74.40 CR
08/06/2021	Brokerage		74.40		0.00 CR
08/06/2021	GST			3.76	3.76 CR

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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
Liabilities					
08/06/2021	GST			4.26	8.02 CR
08/06/2021	GST			7.44	15.46 CR
08/06/2021	GST		3.76		11.70 CR
08/06/2021	GST		4.26		7.44 CR
08/06/2021	GST		7.44		0.00 CR
08/06/2021	Trade			8,265.98	8,265.98 CR
08/06/2021	Trade			9,367.32	17,633.30 CR
08/06/2021	Trade			16,367.51	34,000.81 CR
08/06/2021	Trade		8,265.98		25,734.83 CR
08/06/2021	Trade		9,367.32		16,367.51 CR
08/06/2021	Trade		16,367.51		0.00 CR
16/06/2021	Deposit			20,000.00	20,000.00 CR
16/06/2021	Deposit		20,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
ING Business Optimiser					
01/07/2020	Opening Balance				0.00
25/09/2020	Deposit			225,000.00	225,000.00 CR
25/09/2020	Deposit		225,000.00		0.00 CR
30/09/2020	Interest			9.25	9.25 CR
30/09/2020	Interest			36.99	46.24 CR
30/09/2020	Interest		9.25		36.99 CR
30/09/2020	Interest		36.99		0.00 CR
31/10/2020	Interest			47.78	47.78 CR
31/10/2020	Interest			191.14	238.92 CR
31/10/2020	Interest		47.78		191.14 CR
31/10/2020	Interest		191.14		0.00 CR
24/11/2020	Closure			225,442.55	225,442.55 CR
24/11/2020	Closure		225,442.55		0.00 CR
24/11/2020	Interest			23.45	23.45 CR
24/11/2020	Interest			133.94	157.39 CR
24/11/2020	Interest		23.45		133.94 CR
24/11/2020	Interest		133.94		0.00 CR
30/06/2021	Closing Balance				0.00
Macquarie Accelerator Account					
01/07/2020	Opening Balance				0.00
19/10/2020	Deposit			30,000.00	30,000.00 CR
19/10/2020	Deposit		30,000.00		0.00 CR
30/10/2020	Interest			9.60	9.60 CR
30/10/2020	Interest		9.60		0.00 CR
30/11/2020	Interest			14.93	14.93 CR
30/11/2020	Interest		14.93		0.00 CR
31/12/2020	Interest			12.71	12.71 CR
31/12/2020	Interest		12.71		0.00 CR
29/01/2021	Interest			12.71	12.71 CR
29/01/2021	Interest		12.71		0.00 CR
26/02/2021	Interest			11.24	11.24 CR
26/02/2021	Interest		11.24		0.00 CR
26/03/2021	Withdrawal			30,061.19	30,061.19 CR
26/03/2021	Withdrawal		30,061.19		0.00 CR
31/03/2021	Interest			8.25	8.25 CR
31/03/2021	Interest		8.25		0.00 CR
30/06/2021	Closing Balance				0.00
Macquarie Cash Managment Account					
01/07/2020	Opening Balance				0.00
02/07/2020	ATO ATO001000012836140			1,413.44	1,413.44 CR
02/07/2020	ATO ATO001000012836140		1,413.44		0.00 CR
02/07/2020	REBATE OF ADVISER COMMISSION			16.70	16.70 CR
02/07/2020	REBATE OF ADVISER COMMISSION		16.70		0.00 CR

The Tant Family Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/07/2020	QUICKSUPER QUICKSPR2727976975			270.94	270.94 CR
06/07/2020	QUICKSUPER QUICKSPR2727976975		270.94		0.00 CR
17/07/2020	QUICKSUPER QUICKSPR2736221567			270.94	270.94 CR
17/07/2020	QUICKSUPER QUICKSPR2736221567		270.94		0.00 CR
31/07/2020	MACQUARIE CMA INTEREST PAID			4.69	4.69 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		4.69		0.00 CR
31/07/2020	QUICKSUPER QUICKSPR2745787972			270.94	270.94 CR
31/07/2020	QUICKSUPER QUICKSPR2745787972		270.94		0.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION			23.72	23.72 CR
04/08/2020	REBATE OF ADVISER COMMISSION		23.72		0.00 CR
12/08/2020	VISIONARY ADVISO COMPLIANCE FEES			486.20	486.20 CR
12/08/2020	VISIONARY ADVISO COMPLIANCE FEES		486.20		0.00 CR
14/08/2020	QUICKSUPER QUICKSPR2755907961			270.94	270.94 CR
14/08/2020	QUICKSUPER QUICKSPR2755907961		270.94		0.00 CR
28/08/2020	QUICKSUPER QUICKSPR2765731851			270.94	270.94 CR
28/08/2020	QUICKSUPER QUICKSPR2765731851		270.94		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			4.70	4.70 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		4.70		0.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION			23.81	23.81 CR
02/09/2020	REBATE OF ADVISER COMMISSION		23.81		0.00 CR
10/09/2020	QUICKSUPER QUICKSPR2774714293			270.94	270.94 CR
10/09/2020	QUICKSUPER QUICKSPR2774714293		270.94		0.00 CR
14/09/2020	TRANSACT FUNDS TFR TO DWF Law Australia			19,100.00	19,100.00 CR
14/09/2020	TRANSACT FUNDS TFR TO DWF Law Australia		19,100.00		0.00 CR
14/09/2020	VISIONARY ADVISO COMPLIANCE FEES			486.20	486.20 CR
14/09/2020	VISIONARY ADVISO COMPLIANCE FEES		486.20		0.00 CR
15/09/2020	SR TANT PTY LTD			110,638.29	110,638.29 CR
15/09/2020	SR TANT PTY LTD		258.56		110,379.73 CR
15/09/2020	SR TANT PTY LTD		110,379.73		0.00 CR
16/09/2020	PYMT ANZ TD PAYMENT			100,461.71	100,461.71 CR
16/09/2020	PYMT ANZ TD PAYMENT		162.54		100,299.17 CR
16/09/2020	PYMT ANZ TD PAYMENT		100,299.17		0.00 CR
16/09/2020	SAME DAY DEPOSIT SR TANT PTY LTD ATF THE			100,516.73	100,516.73 CR
16/09/2020	SAME DAY DEPOSIT SR TANT PTY LTD ATF THE		205.09		100,311.64 CR
16/09/2020	SAME DAY DEPOSIT SR TANT PTY LTD ATF THE		100,311.64		0.00 CR
23/09/2020	The Trustee for Direct Crebit			385.20	385.20 CR
23/09/2020	The Trustee for Direct Crebit			110,360.44	110,745.64 CR
23/09/2020	The Trustee for Direct Crebit		385.20		110,360.44 CR
23/09/2020	The Trustee for Direct Crebit		110,360.44		0.00 CR
24/09/2020	QUICKSUPER QUICKSPR2784654939			270.94	270.94 CR
24/09/2020	QUICKSUPER QUICKSPR2784654939		270.94		0.00 CR
25/09/2020	ING 060860545 0359003			225,000.00	225,000.00 CR
25/09/2020	ING 060860545 0359003		225,000.00		0.00 CR
29/09/2020	SR TANT PTY LTD			225,000.00	225,000.00 CR
29/09/2020	SR TANT PTY LTD		225,000.00		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			9.41	9.41 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		9.41		0.00 CR
02/10/2020	REBATE OF ADVISER COMMISSION			47.37	47.37 CR
02/10/2020	REBATE OF ADVISER COMMISSION		47.37		0.00 CR
08/10/2020	QUICKSUPER QUICKSPR2794527454			270.94	270.94 CR
08/10/2020	QUICKSUPER QUICKSPR2794527454		270.94		0.00 CR
12/10/2020	VISIONARY ADVISO COMPLIANCE FEES			486.20	486.20 CR
12/10/2020	VISIONARY ADVISO COMPLIANCE FEES		486.20		0.00 CR
19/10/2020	MACQUARIE CASH MANAGEM			30,000.00	30,000.00 CR
19/10/2020	MACQUARIE CASH MANAGEM		30,000.00		0.00 CR
23/10/2020	ATO ATO006000013746844			1,211.52	1,211.52 CR
23/10/2020	ATO ATO006000013746844		1,211.52		0.00 CR
23/10/2020	QUICKSUPER QUICKSPR2805794010			270.94	270.94 CR
23/10/2020	QUICKSUPER QUICKSPR2805794010		270.94		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/11/2020	REBATE OF ADVISER COMMISSION			11.35	11.35 CR
03/11/2020	REBATE OF ADVISER COMMISSION		11.35		0.00 CR
06/11/2020	QUICKSUPER QUICKSPR2816072542			270.94	270.94 CR
06/11/2020	QUICKSUPER QUICKSPR2816072542		270.94		0.00 CR
12/11/2020	VISIONARYADVISO VISIONARY_JN54Staa			486.20	486.20 CR
12/11/2020	VISIONARYADVISO VISIONARY_JN54Staa		486.20		0.00 CR
20/11/2020	QUICKSUPER QUICKSPR2826898495			270.94	270.94 CR
20/11/2020	QUICKSUPER QUICKSPR2826898495		270.94		0.00 CR
24/11/2020	ING 060860545 0133344			225,442.55	225,442.55 CR
24/11/2020	ING 060860545 0133344		225,442.55		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			18.41	18.41 CR
02/12/2020	REBATE OF ADVISER COMMISSION		18.41		0.00 CR
03/12/2020	QUICKSUPER QUICKSPR2836992488			270.94	270.94 CR
03/12/2020	QUICKSUPER QUICKSPR2836992488		270.94		0.00 CR
10/12/2020	TRANSACT FUNDS TFR TO SCOTT AYERST			7,597.40	7,597.40 CR
10/12/2020	TRANSACT FUNDS TFR TO SCOTT AYERST		7,597.40		0.00 CR
14/12/2020	VISIONARYADVISO VISIONARY_JYJr5GCW			486.20	486.20 CR
14/12/2020	VISIONARYADVISO VISIONARY_JYJr5GCW		486.20		0.00 CR
17/12/2020	HAMILTON SETTLEMENT			191,834.88	191,834.88 CR
17/12/2020	HAMILTON SETTLEMENT		191,834.88		0.00 CR
18/12/2020	QUICKSUPER QUICKSPR2848773195			259.35	259.35 CR
18/12/2020	QUICKSUPER QUICKSPR2848773195		259.35		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			37.63	37.63 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		37.63		0.00 CR
05/01/2021	QUICKSUPER QUICKSPR2859629732			270.94	270.94 CR
05/01/2021	QUICKSUPER QUICKSPR2859629732		270.94		0.00 CR
15/01/2021	QUICKSUPER QUICKSPR2867377402			268.18	268.18 CR
15/01/2021	QUICKSUPER QUICKSPR2867377402		268.18		0.00 CR
28/01/2021	ATO ATO005000014111953			1,442.26	1,442.26 CR
28/01/2021	ATO ATO005000014111953		1,442.26		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			7.30	7.30 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		7.30		0.00 CR
29/01/2021	QUICKSUPER QUICKSPR2877587969			277.07	277.07 CR
29/01/2021	QUICKSUPER QUICKSPR2877587969		277.07		0.00 CR
15/02/2021	QUICKSUPER QUICKSPR2890367513			260.05	260.05 CR
15/02/2021	QUICKSUPER QUICKSPR2890367513		260.05		0.00 CR
22/02/2021	BPAY TO CITY NEWCASTLE RATES			256.12	256.12 CR
22/02/2021	BPAY TO CITY NEWCASTLE RATES		256.12		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			6.12	6.12 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		6.12		0.00 CR
02/03/2021	QUICKSUPER QUICKSPR2903002688			271.75	271.75 CR
02/03/2021	QUICKSUPER QUICKSPR2903002688		271.75		0.00 CR
15/03/2021	QUICKSUPER QUICKSPR2913222225			243.14	243.14 CR
15/03/2021	QUICKSUPER QUICKSPR2913222225		243.14		0.00 CR
17/03/2021	BPAY TO TAX OFFICE PAYMENTS			8,645.75	8,645.75 CR
17/03/2021	BPAY TO TAX OFFICE PAYMENTS		8,645.75		0.00 CR
26/03/2021	ATO ATO50830398387I004			19,157.00	19,157.00 CR
26/03/2021	ATO ATO50830398387I004		19,157.00		0.00 CR
26/03/2021	BPAY TO DEFT PAYMENTS			488.32	488.32 CR
26/03/2021	BPAY TO DEFT PAYMENTS		488.32		0.00 CR
26/03/2021	TRANSACT FUNDS TFR TO ANDREW GREEN PLUMB			994.00	994.00 CR
26/03/2021	TRANSACT FUNDS TFR TO ANDREW GREEN PLUMB		994.00		0.00 CR
26/03/2021	TRANSFER FROM CHI 940334238			30,061.19	30,061.19 CR
26/03/2021	TRANSFER FROM CHI 940334238		30,061.19		0.00 CR
29/03/2021	QUICKSUPER QUICKSPR2924319098			271.75	271.75 CR
29/03/2021	QUICKSUPER QUICKSPR2924319098		271.75		0.00 CR
29/03/2021	SR TANT PTY LTD			120,000.00	120,000.00 CR
29/03/2021	SR TANT PTY LTD		120,000.00		0.00 CR
29/03/2021	TRANSACT FUNDS TFR TO Independent Reserv		30,000.00		30,000.00 DR

The Tant 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					
31/03/2021	MACQUARIE CMA INTEREST PAID			8.04	29,991.96 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		8.04		30,000.00 DR
31/03/2021	TRANSACT FUNDS TFR TO Independent Reserv			30,000.00	0.00 CR
31/03/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV		40,000.00		40,000.00 DR
02/04/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV			40,000.00	0.00 CR
08/04/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV		30,000.00		30,000.00 DR
10/04/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV			30,000.00	0.00 CR
12/04/2021	QUICKSUPER QUICKSPR2935026420			271.75	271.75 CR
12/04/2021	QUICKSUPER QUICKSPR2935026420		271.75		0.00 CR
13/04/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV		40,000.00		40,000.00 DR
15/04/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV			40,000.00	0.00 CR
19/04/2021	TRANSACT FUNDS TFR TO Independent Reserv		40,000.00		40,000.00 DR
20/04/2021	TRANSACT FUNDS TFR TO Independent Reserv			40,000.00	0.00 CR
21/04/2021	BPAY TO HUNTER WATER			193.73	193.73 CR
21/04/2021	BPAY TO HUNTER WATER		193.73		0.00 CR
21/04/2021	TRANSACT FUNDS TFR TO NOVA AIR AND ELECT			3,232.28	3,232.28 CR
21/04/2021	TRANSACT FUNDS TFR TO NOVA AIR AND ELECT		3,232.28		0.00 CR
26/04/2021	QUICKSUPER QUICKSPR2946421358			271.75	271.75 CR
26/04/2021	QUICKSUPER QUICKSPR2946421358		271.75		0.00 CR
29/04/2021	ATO ATO005000014418954			1,096.13	1,096.13 CR
29/04/2021	ATO ATO005000014418954		1,096.13		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			9.01	9.01 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		9.01		0.00 CR
10/05/2021	QUICKSUPER QUICKSPR2957997916			271.75	271.75 CR
10/05/2021	QUICKSUPER QUICKSPR2957997916		271.75		0.00 CR
14/05/2021	CBA TRAN COM TO MACQ			16,000.00	16,000.00 CR
14/05/2021	CBA TRAN COM TO MACQ		16,000.00		0.00 CR
14/05/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV		20,000.00		20,000.00 DR
15/05/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV			20,000.00	0.00 CR
19/05/2021	SR TANT PTY LTD			106,215.03	106,215.03 CR
19/05/2021	SR TANT PTY LTD		106,215.03		0.00 CR
20/05/2021	CBA TRAN FROM COM BANK			20,000.00	20,000.00 CR
20/05/2021	CBA TRAN FROM COM BANK		20,000.00		0.00 CR
20/05/2021	TRANSACT FUNDS TFR TO ANDREW GREEN PLUMB			448.20	448.20 CR
20/05/2021	TRANSACT FUNDS TFR TO ANDREW GREEN PLUMB		448.20		0.00 CR
20/05/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV		20,000.00		20,000.00 DR
20/05/2021	TRANSACT FUNDS TFR TO UNITY KITCHENS			1,961.94	18,038.06 DR
20/05/2021	TRANSACT FUNDS TFR TO UNITY KITCHENS		1,961.94		20,000.00 DR
21/05/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV			20,000.00	0.00 CR
24/05/2021	QUICKSUPER QUICKSPR2969032959			271.75	271.75 CR
24/05/2021	QUICKSUPER QUICKSPR2969032959		271.75		0.00 CR
25/05/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV		40,000.00		40,000.00 DR
26/05/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV			40,000.00	0.00 CR
26/05/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV		25,000.00		25,000.00 DR
27/05/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV			25,000.00	0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			7.23	7.23 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		7.23		0.00 CR
07/06/2021	QUICKSUPER QUICKSPR2979350475			271.75	271.75 CR
07/06/2021	QUICKSUPER QUICKSPR2979350475		271.75		0.00 CR
14/06/2021	RAELENE TANT Tran Com to Mac			2,000.00	2,000.00 CR
14/06/2021	RAELENE TANT Tran Com to Mac		2,000.00		0.00 CR
15/06/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV		20,000.00		20,000.00 DR
16/06/2021	TRANSACT FUNDS TFR TO INDEPENDENT RESERV			20,000.00	0.00 CR
18/06/2021	BPAY TO TAX OFFICE PAYMENTS			2,031.00	2,031.00 CR
18/06/2021	BPAY TO TAX OFFICE PAYMENTS		2,031.00		0.00 CR
21/06/2021	QUICKSUPER QUICKSPR2989033913			271.75	271.75 CR
21/06/2021	QUICKSUPER QUICKSPR2989033913		271.75		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			6.82	6.82 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		6.82		0.00 CR

The Tant Family Super 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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Liabilities

30/06/2021	Closing Balance				0.00
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Member Entitlements

Member Entitlement Accounts

Mr Simon Christopher Tant

Accumulation

01/07/2020	Opening Balance				361,505.75	CR
02/07/2020	ATO ATO001000012836140			1,413.44	362,919.19	CR
23/10/2020	ATO ATO006000013746844			1,211.52	364,130.71	CR
28/01/2021	Employer Contribution: SIMON TANT ELECTRICAL PTY LTD			1,442.26	365,572.97	CR
29/04/2021	Employer Contribution: SIMON TANT ELECTRICAL PTY LTD			1,096.13	366,669.10	CR
14/05/2021	CBA TRAN COM TO MACQ			8,000.00	374,669.10	CR
20/05/2021	CBA TRAN FROM COM BANK			12,000.00	386,669.10	CR
30/06/2021	Contribution Tax		3,774.50		382,894.60	CR
30/06/2021	Income Taxes Allocated			3,326.05	386,220.65	CR
30/06/2021	Investment Profit or Loss		33,267.19		352,953.46	CR
30/06/2021	Closing Balance				352,953.46	CR

Mrs Raelene Maree Tant

Accumulation

01/07/2020	Opening Balance				161,715.94	CR
06/07/2020	QUICKSUPER QUICKSPR2727976975			270.94	161,986.88	CR
17/07/2020	QUICKSUPER QUICKSPR2736221567			270.94	162,257.82	CR
31/07/2020	QUICKSUPER QUICKSPR2745787972			270.94	162,528.76	CR
14/08/2020	QUICKSUPER QUICKSPR2755907961			270.94	162,799.70	CR
28/08/2020	QUICKSUPER QUICKSPR2765731851			270.94	163,070.64	CR
10/09/2020	QUICKSUPER QUICKSPR2774714293			270.94	163,341.58	CR
24/09/2020	QUICKSUPER QUICKSPR2784654939			270.94	163,612.52	CR
08/10/2020	QUICKSUPER QUICKSPR2794527454			270.94	163,883.46	CR
23/10/2020	QUICKSUPER QUICKSPR2805794010			270.94	164,154.40	CR
06/11/2020	QUICKSUPER QUICKSPR2816072542			270.94	164,425.34	CR
20/11/2020	QUICKSUPER QUICKSPR2826898495			270.94	164,696.28	CR
03/12/2020	Employer Contribution: SCP HEALTHSHARE(NSW)			270.94	164,967.22	CR
18/12/2020	Employer Contribution: SCP HEALTHSHARE(NSW)			259.35	165,226.57	CR
05/01/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			270.94	165,497.51	CR
15/01/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			268.18	165,765.69	CR
29/01/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			277.07	166,042.76	CR
15/02/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			260.05	166,302.81	CR
02/03/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			271.75	166,574.56	CR
15/03/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			243.14	166,817.70	CR
29/03/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			271.75	167,089.45	CR
12/04/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			271.75	167,361.20	CR
26/04/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			271.75	167,632.95	CR
10/05/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			271.75	167,904.70	CR
14/05/2021	CBA TRAN COM TO MACQ			8,000.00	175,904.70	CR
20/05/2021	CBA TRAN FROM COM BANK			8,000.00	183,904.70	CR
24/05/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			271.75	184,176.45	CR
07/06/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			271.75	184,448.20	CR
14/06/2021	RAELENE TANT Tran Com to Mac			2,000.00	186,448.20	CR
21/06/2021	Employer Contribution: SCP HEALTHSHARE(NSW)			271.75	186,719.95	CR
30/06/2021	Contribution Tax		3,750.60		182,969.35	CR
30/06/2021	Income Taxes Allocated			1,516.95	184,486.30	CR
30/06/2021	Investment Profit or Loss		15,172.20		169,314.10	CR
30/06/2021	Closing Balance				169,314.10	CR