

O'Meara Superfund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Elizabeth Meeklejohn

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---------------------------------|------------|--------|------------|---------------|
| Income | | | | | |
| Investment Income | | | | | |
| Interest - Cash and Cash Equivalents | | | | | |
| ANZ Term Deposit | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 17/09/2019 | Interest reinvested | | | 1,929.59 | 1,929.59 CR |
| 17/12/2019 | Interest reinvested | | | 1,915.35 | 3,844.94 CR |
| 17/03/2020 | Interest reinvested | | | 1,441.52 | 5,286.46 CR |
| 17/06/2020 | Interest reinvested | | | 695.81 | 5,982.27 CR |
| 19/06/2020 | Interest on redemption | | | 9.09 | 5,991.36 CR |
| 30/06/2020 | Closing Balance | | | | 5,991.36 CR |
| Interest - Cash At Bank | | | | | |
| ANZ V2 Plus Statement #299899283 | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 01/07/2019 | Quarterly interest | | | 1.69 | 1.69 CR |
| 01/10/2019 | Quarterly interest | | | 1.04 | 2.73 CR |
| 01/01/2020 | Quarterly interest | | | 0.93 | 3.66 CR |
| 01/04/2020 | Quarterly interest | | | 0.89 | 4.55 CR |
| 30/06/2020 | Closing Balance | | | | 4.55 CR |
| Expenses | | | | | |
| Other Expenses | | | | | |
| Fund Administration Fee | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 26/06/2020 | Payment to Esuperfund 225021481 | | 908.18 | | 908.18 DR |
| 30/06/2020 | Closing Balance | | | | 908.18 DR |
| Income Tax | | | | | |
| Income Tax Expense | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 30/06/2020 | Fund Income Tax | | 763.05 | | 763.05 DR |
| 30/06/2020 | Closing Balance | | | | 763.05 DR |
| Assets | | | | | |
| Investments - ANZ Term Deposit | | | | | |
| 01/07/2019 | Opening Balance | | | | 546,817.19 DR |
| 17/09/2019 | Interest reinvested | 1,929.59 | | | 548,746.78 DR |
| 17/12/2019 | Interest reinvested | 1,915.35 | | | 550,662.13 DR |
| 17/03/2020 | Interest reinvested | 1,441.52 | | | 552,103.65 DR |
| 17/06/2020 | Interest reinvested | 695.81 | | | 552,799.46 DR |
| 19/06/2020 | Deposit | | | 552,808.55 | 9.09 CR |
| 19/06/2020 | Interest on redemption | 9.09 | | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Cash At Bank - ANZ V2 Plus Statement #299899283 | | | | | |
| 01/07/2019 | Opening Balance | | | | 433.39 DR |
| 01/07/2019 | Quarterly interest | | 1.69 | | 435.08 DR |
| 01/10/2019 | Quarterly interest | | 1.04 | | 436.12 DR |
| 01/01/2020 | Quarterly interest | | 0.93 | | 437.05 DR |
| 01/04/2020 | Quarterly interest | | 0.89 | | 437.94 DR |
| 19/06/2020 | Deposit | 552,808.55 | | | 553,246.49 DR |
| 26/06/2020 | Payment to Esuperfund 225021481 | | | 999.00 | 552,247.49 DR |
| 30/06/2020 | Closing Balance | | | | 552,247.49 DR |

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| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------------|----------|------------|------------|---------------|
| Assets | | | | | |
| Other Assets - Unsettled Trades | | | | | |
| Acquisitions - Cash and Cash Equivalents | | | | | |
| ANZ Term Deposit | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 17/09/2019 | Interest reinvested | | | 1,929.59 | 1,929.59 CR |
| 17/09/2019 | Interest reinvested | | 1,929.59 | | 0.00 CR |
| 17/12/2019 | Interest reinvested | | | 1,915.35 | 1,915.35 CR |
| 17/12/2019 | Interest reinvested | | 1,915.35 | | 0.00 CR |
| 17/03/2020 | Interest reinvested | | | 1,441.52 | 1,441.52 CR |
| 17/03/2020 | Interest reinvested | | 1,441.52 | | 0.00 CR |
| 17/06/2020 | Interest reinvested | | | 695.81 | 695.81 CR |
| 17/06/2020 | Interest reinvested | | 695.81 | | 0.00 CR |
| 19/06/2020 | Deposit | | | 552,808.55 | 552,808.55 CR |
| 19/06/2020 | Deposit | | 552,808.55 | | 0.00 CR |
| 19/06/2020 | Interest on redemption | | | 9.09 | 9.09 CR |
| 19/06/2020 | Interest on redemption | | 9.09 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Other Assets - Receivables | | | | | |
| Investment Income Receivable - Interest - Cash and Cash Equivalents | | | | | |
| ANZ Term Deposit | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 17/09/2019 | Interest reinvested | | | 1,929.59 | 1,929.59 CR |
| 17/09/2019 | Interest reinvested | | 1,929.59 | | 0.00 CR |
| 17/12/2019 | Interest reinvested | | | 1,915.35 | 1,915.35 CR |
| 17/12/2019 | Interest reinvested | | 1,915.35 | | 0.00 CR |
| 17/03/2020 | Interest reinvested | | | 1,441.52 | 1,441.52 CR |
| 17/03/2020 | Interest reinvested | | 1,441.52 | | 0.00 CR |
| 17/06/2020 | Interest reinvested | | | 695.81 | 695.81 CR |
| 17/06/2020 | Interest reinvested | | 695.81 | | 0.00 CR |
| 19/06/2020 | Interest on redemption | | | 9.09 | 9.09 CR |
| 19/06/2020 | Interest on redemption | | 9.09 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Investment Income Receivable - Interest - Cash At Bank | | | | | |
| ANZ V2 Plus Statement #299899283 | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 01/07/2019 | Quarterly interest | | | 1.69 | 1.69 CR |
| 01/07/2019 | Quarterly interest | | 1.69 | | 0.00 CR |
| 01/10/2019 | Quarterly interest | | | 1.04 | 1.04 CR |
| 01/10/2019 | Quarterly interest | | 1.04 | | 0.00 CR |
| 01/01/2020 | Quarterly interest | | | 0.93 | 0.93 CR |
| 01/01/2020 | Quarterly interest | | 0.93 | | 0.00 CR |
| 01/04/2020 | Quarterly interest | | | 0.89 | 0.89 CR |
| 01/04/2020 | Quarterly interest | | 0.89 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Other Assets - Current Tax Assets | | | | | |
| Income Tax Payable | | | | | |
| 01/07/2019 | Opening Balance | | | | 2,391.90 DR |
| 01/07/2019 | Fund Tax Finalisation | | 571.05 | | 2,962.95 DR |
| 30/06/2020 | Closing Balance | | | | 2,962.95 DR |

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|--|----------------------------------|----------|------------|------------|---------------|
| Assets | | | | | |
| Provision for Income Tax | | | | | |
| 01/07/2019 | Opening Balance | | | | 1,519.95 CR |
| 01/07/2019 | Fund Tax Finalisation | | 1,519.95 | | 0.00 CR |
| 30/06/2020 | Tax Effect Of Income | | | 763.05 | 763.05 CR |
| 30/06/2020 | Closing Balance | | | | 763.05 CR |
| Income Tax Instalments Paid | | | | | |
| 01/07/2019 | Opening Balance | | | | 2,091.00 DR |
| 01/07/2019 | Fund Tax Finalisation | | | 2,091.00 | 0.00 CR |
| 30/06/2020 | 2020 PAYG | | 2,091.00 | | 2,091.00 DR |
| 30/06/2020 | Closing Balance | | | | 2,091.00 DR |
| Liabilities | | | | | |
| Other Creditors and Accruals | | | | | |
| Fund Administration Fee | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 26/06/2020 | Payment to Esuperfund 225021481 | | | 999.00 | 999.00 CR |
| 26/06/2020 | Payment to Esuperfund 225021481 | | 999.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |
| Other Taxes Payable | | | | | |
| Activity Statement Payable/Refundable | | | | | |
| 01/07/2019 | Opening Balance | | | | 1,937.00 CR |
| 30/06/2020 | 2020 PAYG | | | 2,091.00 | 4,028.00 CR |
| 30/06/2020 | Fund Activity Statement - 2020FY | | 91.00 | | 3,937.00 CR |
| 30/06/2020 | Closing Balance | | | | 3,937.00 CR |
| GST Payable/Refundable | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.37 DR |
| 26/06/2020 | Payment to Esuperfund 225021481 | | 90.82 | | 91.19 DR |
| 30/06/2020 | Fund Activity Statement - 2020FY | | | 91.00 | 0.19 DR |
| 30/06/2020 | Closing Balance | | | | 0.19 DR |
| Fund Suspense | | | | | |
| ANZ V2 Plus Statement #299899283 | | | | | |
| 01/07/2019 | Opening Balance | | | | 0.00 |
| 01/07/2019 | Quarterly interest | | | 1.69 | 1.69 CR |
| 01/07/2019 | Quarterly interest | | 1.69 | | 0.00 CR |
| 01/10/2019 | Quarterly interest | | | 1.04 | 1.04 CR |
| 01/10/2019 | Quarterly interest | | 1.04 | | 0.00 CR |
| 01/01/2020 | Quarterly interest | | | 0.93 | 0.93 CR |
| 01/01/2020 | Quarterly interest | | 0.93 | | 0.00 CR |
| 01/04/2020 | Quarterly interest | | | 0.89 | 0.89 CR |
| 01/04/2020 | Quarterly interest | | 0.89 | | 0.00 CR |
| 19/06/2020 | Deposit | | | 552,808.55 | 552,808.55 CR |
| 19/06/2020 | Deposit | | 552,808.55 | | 0.00 CR |
| 26/06/2020 | Payment to Esuperfund 225021481 | | | 999.00 | 999.00 CR |
| 26/06/2020 | Payment to Esuperfund 225021481 | | 999.00 | | 0.00 CR |
| 30/06/2020 | Closing Balance | | | | 0.00 |

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| Date | Description | Quantity | Debits | Credits | Balance |
|------------------------------------|---------------------------|----------|--------|----------|----------------------|
| Member Entitlements | | | | | |
| Member Entitlement Accounts | | | | | |
| Mr Paul O'Meara | | | | | |
| Accumulation | | | | | |
| 01/07/2019 | Opening Balance | | | | 389,895.97 CR |
| 30/06/2020 | Income Taxes Allocated | | 542.62 | | 389,353.35 CR |
| 30/06/2020 | Investment Profit or Loss | | | 3,618.04 | 392,971.39 CR |
| 30/06/2020 | Closing Balance | | | | 392,971.39 CR |
| Mrs Kim O'Meara | | | | | |
| Accumulation | | | | | |
| 01/07/2019 | Opening Balance | | | | 158,380.93 CR |
| 30/06/2020 | Income Taxes Allocated | | 220.43 | | 158,160.50 CR |
| 30/06/2020 | Investment Profit or Loss | | | 1,469.69 | 159,630.19 CR |
| 30/06/2020 | Closing Balance | | | | 159,630.19 CR |