

The Ogle Family Superannuation 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 - Member - Personal Concessional					
Mrs Helen Ogle					
01/07/2020	Opening Balance				0.00
30/10/2020	WHO PRESENTATION Fitout WHO repayme			2,716.59	2,716.59 CR
30/06/2021	Closing Balance				2,716.59 CR
Investment Gains					
Realised Capital Gains - Direct Property					
3/8 Pennant Street Cardiff					
01/07/2020	Opening Balance				0.00
20/07/2020	Property Sale Deposit			204,332.64	204,332.64 CR
30/06/2021	Closing Balance				204,332.64 CR
Increase in Market Value - Direct Property					
3/8 Pennant Street Cardiff					
01/07/2020	Opening Balance				0.00
22/09/2020	Market Value Adjustment		44,370.81		44,370.81 DR
30/06/2021	Closing Balance				44,370.81 DR
Unit 8 Channel Road					
01/07/2020	Opening Balance				0.00
22/09/2020	Market Value Adjustment			1,121.36	1,121.36 CR
23/09/2020	Market Value Adjustment			13.35	1,134.71 CR
06/10/2020	Market Value Adjustment			173.54	1,308.25 CR
08/10/2020	Market Value Adjustment			26.70	1,334.95 CR
14/10/2020	Market Value Adjustment			80.10	1,415.05 CR
29/10/2020	Market Value Adjustment			200.24	1,615.29 CR
29/06/2021	Market Value Adjustment			3,243.93	4,859.22 CR
30/06/2021	Market Value Adjustment			750,013.35	754,872.57 CR
30/06/2021	Closing Balance				754,872.57 CR
Increase in Market Value - Units In Listed Unit Trusts					
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paic					
01/07/2020	Opening Balance				0.00
22/09/2020	Market Value Adjustment		1,809.69		1,809.69 DR
23/09/2020	Market Value Adjustment			1,223.31	586.38 DR
06/10/2020	Market Value Adjustment		525.72		1,112.10 DR
08/10/2020	Market Value Adjustment			1,647.93	535.83 CR
14/10/2020	Market Value Adjustment			788.58	1,324.41 CR
29/10/2020	Market Value Adjustment		2,426.40		1,101.99 DR
29/06/2021	Market Value Adjustment			16,671.39	15,569.40 CR
30/06/2021	Market Value Adjustment			323.52	15,892.92 CR
30/06/2021	Closing Balance				15,892.92 CR
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa					
01/07/2020	Opening Balance				0.00
22/09/2020	Market Value Adjustment			1,644.39	1,644.39 CR
23/09/2020	Market Value Adjustment			385.05	2,029.44 CR
06/10/2020	Market Value Adjustment			797.28	2,826.72 CR
08/10/2020	Market Value Adjustment			221.97	3,048.69 CR
14/10/2020	Market Value Adjustment			697.62	3,746.31 CR
29/10/2020	Market Value Adjustment		2,156.28		1,590.03 CR
29/06/2021	Market Value Adjustment			8,493.75	10,083.78 CR
30/06/2021	Market Value Adjustment			54.36	10,138.14 CR
30/06/2021	Closing Balance				10,138.14 CR

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Income					
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
22/09/2020	Market Value Adjustment			334.62	334.62 CR
23/09/2020	Market Value Adjustment			750.75	1,085.37 CR
06/10/2020	Market Value Adjustment			441.87	1,527.24 CR
08/10/2020	Market Value Adjustment			356.07	1,883.31 CR
14/10/2020	Market Value Adjustment			630.63	2,513.94 CR
29/10/2020	Market Value Adjustment		1,497.21		1,016.73 CR
29/06/2021	Market Value Adjustment			7,305.87	8,322.60 CR
30/06/2021	Market Value Adjustment			278.85	8,601.45 CR
30/06/2021	Closing Balance				8,601.45 CR
Disposal Suspense - Direct Property					
3/8 Pennant Street Cardiff					
01/07/2020	Opening Balance	0.00000			0.00
20/07/2020	Property Sale	1.00000		400,000.00	400,000.00 CR
20/07/2020	Property Sale Deposit	-1.00000	400,000.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Units In Listed Unit Trusts					
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paic					
01/07/2020	Opening Balance				0.00
01/10/2020	VLC AUD EST 0.4761 FRANKED, 30% CTR, 0.0186 CFI, DR			513.50	513.50 CR
04/01/2021	VLC AUD EST 0.3638 FRANKED, 30% CTR, 0.0493 CFI, DR			459.80	973.30 CR
01/04/2021	VLC AUD EST 0.6631 FRANKED, 30% CTR, 0.0163 CFI, DR			768.48	1,741.78 CR
30/06/2021	Distribution - Tax Statement			134.60	1,876.38 CR
30/06/2021	Distribution - Tax Statement			170.08	2,046.46 CR
30/06/2021	Distribution - Tax Statement			219.76	2,266.22 CR
30/06/2021	Distribution - Tax Statement			301.87	2,568.09 CR
30/06/2021	VLC AUD EST 0.2371 FRANKED, 30% CTR, 0.0343 CFI, DR			347.77	2,915.86 CR
30/06/2021	Closing Balance				2,915.86 CR
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa					
01/07/2020	Opening Balance				0.00
04/01/2021	VGAD AUD DRP			1,382.26	1,382.26 CR
30/06/2021	Distribution - Tax Statement			27.54	1,409.80 CR
30/06/2021	Distribution - Tax Statement			50.34	1,460.14 CR
30/06/2021	VGAD AUD DRP			2,948.03	4,408.17 CR
30/06/2021	Closing Balance				4,408.17 CR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				0.00
01/10/2020	VGS AUD DRP			148.01	148.01 CR
04/01/2021	VGS AUD DRP			173.04	321.05 CR
01/04/2021	VGS AUD DRP			135.39	456.44 CR
30/06/2021	Distribution - Tax Statement			11.13	467.57 CR
30/06/2021	Distribution - Tax Statement			16.67	484.24 CR
30/06/2021	Distribution - Tax Statement			17.90	502.14 CR
30/06/2021	Distribution - Tax Statement			37.25	539.39 CR
30/06/2021	VGS AUD DRP			348.79	888.18 CR
30/06/2021	Closing Balance				888.18 CR
Interest - Cash At Bank					
Macquarie Accelerator Account					

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Date	Description	Quantity	Debits	Credits	Balance
Income					
01/07/2020	Opening Balance				0.00
30/11/2020	Interest			10.93	10.93 CR
31/12/2020	Interest			84.67	95.60 CR
29/01/2021	Interest			84.94	180.54 CR
26/02/2021	Interest			75.11	255.65 CR
31/03/2021	Interest			67.93	323.58 CR
30/04/2021	Interest			65.95	389.53 CR
31/05/2021	Interest			68.15	457.68 CR
30/06/2021	Interest			65.96	523.64 CR
30/06/2021	Closing Balance				523.64 CR
Macquarie Cash Management Account					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			0.31	0.31 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.31	0.62 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.30	0.92 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			1.86	2.78 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			0.97	3.75 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.80	4.55 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			0.89	5.44 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			0.85	6.29 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			0.88	7.17 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			0.86	8.03 CR
30/06/2021	Closing Balance				8.03 CR
Macquarie Cash Management Account					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			1.52	1.52 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			3.65	5.17 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			17.20	22.37 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			11.19	33.56 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			5.71	39.27 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			5.33	44.60 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			5.91	50.51 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			5.59	56.10 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			6.39	62.49 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			6.61	69.10 CR
30/06/2021	Closing Balance				69.10 CR
Investment Fee Rebate - Cash At Bank					
Macquarie Cash Management Account					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			8.11	8.11 CR
04/08/2020	REBATE OF ADVISER COMMISSION			7.42	15.53 CR
02/09/2020	REBATE OF ADVISER COMMISSION			18.24	33.77 CR
02/10/2020	REBATE OF ADVISER COMMISSION			86.20	119.97 CR
03/11/2020	REBATE OF ADVISER COMMISSION			57.54	177.51 CR
02/12/2020	REBATE OF ADVISER COMMISSION			40.62	218.13 CR
30/06/2021	Closing Balance				218.13 CR
Rent - Direct Property					
3/8 Pennant Street Cardiff					
01/07/2020	Opening Balance				0.00
31/08/2020	Rent			3,844.06	3,844.06 CR
30/06/2021	Closing Balance				3,844.06 CR

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Income					
Unit 8 Channel Road					
01/07/2020	Opening Balance				0.00
31/07/2020	Rent			4,451.74	4,451.74 CR
30/09/2020	Rent			3,549.34	8,001.08 CR
31/10/2020	Rental Statement			5,858.81	13,859.89 CR
30/11/2020	Rental Statement			4,533.34	18,393.23 CR
31/12/2020	Rental Statement			4,958.34	23,351.57 CR
31/01/2021	Rental Statement			8,191.27	31,542.84 CR
28/02/2021	Rental Statement			6,994.83	38,537.67 CR
31/03/2021	Rental Statement			7,419.83	45,957.50 CR
30/04/2021	Rental Statement			7,966.38	53,923.88 CR
31/05/2021	Rental Statement			7,283.90	61,207.78 CR
30/06/2021	Rental Statement			7,419.83	68,627.61 CR
30/06/2021	Closing Balance				68,627.61 CR
Other Income					
Rebate					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			1.65	1.65 CR
04/08/2020	REBATE OF ADVISER COMMISSION			1.70	3.35 CR
02/09/2020	REBATE OF ADVISER COMMISSION			1.70	5.05 CR
02/10/2020	REBATE OF ADVISER COMMISSION			1.65	6.70 CR
03/11/2020	REBATE OF ADVISER COMMISSION			1.70	8.40 CR
02/12/2020	REBATE OF ADVISER COMMISSION			1.65	10.05 CR
14/05/2021	NORTH NWXBY00672295			1,607.98	1,618.03 CR
30/06/2021	Closing Balance				1,618.03 CR
Expenses					
Member Payments					
Lump Sums Paid - Mrs Helen Ogle					
Pension Account #6					
01/07/2020	Opening Balance				0.00
23/09/2020	Pension Commutation		1,178.08		1,178.08 DR
09/10/2020	Pension Commutation		13,130.58		14,308.66 DR
30/06/2021	Closing Balance				14,308.66 DR
Pension Account #7					
01/07/2020	Opening Balance				0.00
24/09/2020	Pension Commutation		20,000.00		20,000.00 DR
09/10/2020	Pension Commutation		5,357.87		25,357.87 DR
30/06/2021	Closing Balance				25,357.87 DR
Pension Account 1					
01/07/2020	Opening Balance				0.00
07/10/2020	Pension Commutation		83,880.00		83,880.00 DR
09/10/2020	Pension Commutation		1,511.55		85,391.55 DR
15/10/2020	Pension Commutation		30,550.08		115,941.63 DR
30/06/2021	Closing Balance				115,941.63 DR
Pension Account 3					
01/07/2020	Opening Balance				0.00
15/10/2020	Pension Commutation		6,094.38		6,094.38 DR
30/06/2021	Closing Balance				6,094.38 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pension Account 4					
01/07/2020	Opening Balance				0.00
15/10/2020	Pension Commutation		40,013.30		40,013.30 DR
30/06/2021	Closing Balance				40,013.30 DR
Pensions Paid - Mrs Helen Ogle					
Pension Account #6					
01/07/2020	Opening Balance				0.00
07/10/2020	Pension Drawdown - Gross		290.00		290.00 DR
30/06/2021	Closing Balance				290.00 DR
Pension Account #7					
01/07/2020	Opening Balance				0.00
07/10/2020	Pension Drawdown - Gross		520.00		520.00 DR
30/06/2021	Closing Balance				520.00 DR
Pension Account 1					
01/07/2020	Opening Balance				0.00
07/10/2020	Pension Drawdown - Gross		2,370.00		2,370.00 DR
30/06/2021	Closing Balance				2,370.00 DR
Pension Account 2					
01/07/2020	Opening Balance				0.00
07/10/2020	Pension Drawdown - Gross		1,390.00		1,390.00 DR
30/06/2021	Closing Balance				1,390.00 DR
Pension Account 3					
01/07/2020	Opening Balance				0.00
07/10/2020	Pension Drawdown - Gross		10,730.00		10,730.00 DR
30/06/2021	Closing Balance				10,730.00 DR
Pension Account 4					
01/07/2020	Opening Balance				0.00
07/10/2020	Pension Drawdown - Gross		820.00		820.00 DR
30/06/2021	Closing Balance				820.00 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
13/07/2020	Visionary Adviso VA Engagement		645.33		645.33 DR
12/08/2020	Visionary Adviso VA Engagement		645.33		1,290.66 DR
25/08/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		594.00		1,884.66 DR
14/09/2020	Visionary Adviso VA Engagement		645.33		2,529.99 DR
12/10/2020	Visionary Adviso VA Engagement		645.33		3,175.32 DR
12/11/2020	VISIONARYADVISO VISIONARY_JN5462kM		645.33		3,820.65 DR
14/12/2020	VISIONARYADVISO VISIONARY_JYJrz5hH		645.33		4,465.98 DR
04/03/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		253.00		4,718.98 DR
12/04/2021	VISIONARYADVISO VISIONARY_JHf9JXCcs		358.60		5,077.58 DR
12/05/2021	VISIONARYADVISO VISIONARY_JStqeKfK		358.60		5,436.18 DR
17/06/2021	VISIONARYADVISO VISIONARY_JgNwxC45		358.60		5,794.78 DR
30/06/2021	Closing Balance				5,794.78 DR
Adviser Fee					
01/07/2020	Opening Balance				0.00
22/07/2020	CapstoneFP D Kilpatrick		510.00		510.00 DR
24/08/2020	CapstoneFP D Kilpatrick		510.00		1,020.00 DR
22/09/2020	CapstoneFP D Kilpatrick		510.00		1,530.00 DR
22/10/2020	CapstoneFP D Kilpatrick		510.00		2,040.00 DR
23/11/2020	CAPSTONE FINANCI VISIONARY WEALTH		510.00		2,550.00 DR
22/12/2020	CAPSTONE FINANCI VISIONARY WEALTH		510.00		3,060.00 DR
22/01/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		3,570.00 DR
22/02/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		4,080.00 DR
22/03/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		4,590.00 DR

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Expenses					
22/04/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		5,100.00 DR
24/05/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		5,610.00 DR
22/06/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		6,120.00 DR
30/06/2021	Closing Balance				6,120.00 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
Loan Liberty Finance					
01/07/2020	Opening Balance				0.00
08/07/2020	Fee		30.00		30.00 DR
08/08/2020	Fee		30.00		60.00 DR
08/09/2020	Fee		30.00		90.00 DR
08/10/2020	Fee		30.00		120.00 DR
08/11/2020	Fee		30.00		150.00 DR
08/12/2020	Fee		30.00		180.00 DR
08/01/2021	Service Fee		30.00		210.00 DR
08/02/2021	Service Fee		30.00		240.00 DR
08/03/2021	Service Fee		30.00		270.00 DR
08/04/2021	Service Fee		30.00		300.00 DR
08/05/2021	Service Fee		30.00		330.00 DR
08/06/2021	Service Fee		30.00		360.00 DR
30/06/2021	Closing Balance				360.00 DR
Depreciation - Capital Allowances - Direct Property					
Unit 8 Channel Road					
01/07/2020	Opening Balance				0.00
22/09/2020	Depreciation Unit 8 Channel Road		1,121.36		1,121.36 DR
23/09/2020	Depreciation Unit 8 Channel Road		13.35		1,134.71 DR
06/10/2020	Depreciation Unit 8 Channel Road		173.54		1,308.25 DR
08/10/2020	Depreciation Unit 8 Channel Road		26.70		1,334.95 DR
14/10/2020	Depreciation Unit 8 Channel Road		80.10		1,415.05 DR
29/10/2020	Depreciation Unit 8 Channel Road		200.24		1,615.29 DR
29/06/2021	Depreciation Unit 8 Channel Road		3,243.93		4,859.22 DR
30/06/2021	Depreciation Unit 8 Channel Road		13.35		4,872.57 DR
30/06/2021	Closing Balance				4,872.57 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
Loan Liberty Finance					
01/07/2020	Opening Balance				0.00
08/07/2020	Interest		3,088.70		3,088.70 DR
08/08/2020	Interest		3,189.87		6,278.57 DR
08/09/2020	Interest		3,188.11		9,466.68 DR
08/10/2020	Interest		3,083.64		12,550.32 DR
08/11/2020	Interest		3,184.49		15,734.81 DR
08/12/2020	Interest		3,080.44		18,815.25 DR
08/01/2021	Interest		3,182.79		21,998.04 DR
08/02/2021	Interest		3,187.77		25,185.81 DR
08/03/2021	Interest		2,878.63		28,064.44 DR
08/04/2021	Interest		3,184.43		31,248.87 DR
08/05/2021	Interest		3,080.30		34,329.17 DR
08/06/2021	Interest		3,181.05		37,510.22 DR
30/06/2021	Closing Balance				37,510.22 DR
Property Expenses - Council Rates - Direct Property					
3/8 Pennant Street Cardiff					
01/07/2020	Opening Balance				0.00
28/08/2020	Council Rates		88.87		88.87 DR
30/06/2021	Closing Balance				88.87 DR

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Expenses					
Unit 8 Channel Road					
01/07/2020	Opening Balance				0.00
31/10/2020	Council Rates		423.07		423.07 DR
31/12/2020	Council Rates		425.00		848.07 DR
31/03/2021	Council Rates		425.00		1,273.07 DR
30/06/2021	Council Rates		425.00		1,698.07 DR
30/06/2021	Closing Balance				1,698.07 DR
Property Expenses - Repairs Maintenance - Direct Property					
Unit 8 Channel Road					
01/07/2020	Opening Balance				0.00
28/02/2021	Repairs Maintenance		2,000.00		2,000.00 DR
30/06/2021	Closing Balance				2,000.00 DR
Property Expenses - Strata Levy Fee - Direct Property					
3/8 Pennant Street Cardiff					
01/07/2020	Opening Balance				0.00
28/08/2020	Strata Levy Fee			299.77	299.77 CR
30/06/2021	Closing Balance				299.77 CR
Unit 8 Channel Road					
01/07/2020	Opening Balance				0.00
31/07/2020	Strata Levy Fee		820.36		820.36 DR
31/10/2020	Strata Levy Fee		493.46		1,313.82 DR
31/10/2020	Strata Levy Fee		820.36		2,134.18 DR
31/01/2021	Strata Levy Fee		820.36		2,954.54 DR
30/04/2021	Strata Levy Fee		883.23		3,837.77 DR
30/06/2021	Closing Balance				3,837.77 DR
Property Expenses - Sundry Expenses - Direct Property					
3/8 Pennant Street Cardiff					
01/07/2020	Opening Balance				0.00
30/09/2020	electricity		227.35		227.35 DR
30/06/2021	Closing Balance				227.35 DR
Property Expenses - Water Rates - Direct Property					
3/8 Pennant Street Cardiff					
01/07/2020	Opening Balance				0.00
28/08/2020	Water Rates		209.36		209.36 DR
31/08/2020	Water Rates		294.73		504.09 DR
30/06/2021	Closing Balance				504.09 DR
Unit 8 Channel Road					
01/07/2020	Opening Balance				0.00
31/01/2021	Water Rates		294.04		294.04 DR
31/05/2021	Water Rates		289.07		583.11 DR
30/06/2021	Closing Balance				583.11 DR
Regulatory Fees					
01/07/2020	Opening Balance				0.00
10/07/2020	BPAY TO ASIC		267.00		267.00 DR
02/06/2021	BPAY TO ASIC		273.00		540.00 DR
30/06/2021	Closing Balance				540.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/10/2020	Fund Income Tax		407.49		407.49 DR
29/06/2021	Fund Income Tax			29.19	378.30 DR
30/06/2021	Fund Income Tax			30.45	347.85 DR
30/06/2021	Closing Balance				347.85 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off		160.85		160.85 DR
30/06/2021	Closing Balance				160.85 DR
Assets					
Investments - 3/8 Pennant Street Cardiff					
01/07/2020	Opening Balance	1.00000			230,000.00 DR
20/07/2020	Property Sale Deposit	-1.00000		195,667.36	34,332.64 DR
28/08/2020	Legal Fees		1,947.26		36,279.90 DR
28/08/2020	Settlement Agent Fees		8,090.91		44,370.81 DR
22/09/2020	Market Value Adjustment			44,370.81	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Unit 8 Channel Road					
01/07/2020	Opening Balance	1.00000			800,000.00 DR
22/09/2020	Depreciation Unit 8 Channel Road			1,121.36	798,878.64 DR
22/09/2020	Market Value Adjustment		1,121.36		800,000.00 DR
23/09/2020	Depreciation Unit 8 Channel Road			13.35	799,986.65 DR
23/09/2020	Market Value Adjustment		13.35		800,000.00 DR
06/10/2020	Depreciation Unit 8 Channel Road			173.54	799,826.46 DR
06/10/2020	Market Value Adjustment		173.54		800,000.00 DR
08/10/2020	Depreciation Unit 8 Channel Road			26.70	799,973.30 DR
08/10/2020	Market Value Adjustment		26.70		800,000.00 DR
14/10/2020	Depreciation Unit 8 Channel Road			80.10	799,919.90 DR
14/10/2020	Market Value Adjustment		80.10		800,000.00 DR
29/10/2020	Depreciation Unit 8 Channel Road			200.24	799,799.76 DR
29/10/2020	Market Value Adjustment		200.24		800,000.00 DR
29/06/2021	Depreciation Unit 8 Channel Road			3,243.93	796,756.07 DR
29/06/2021	Market Value Adjustment		3,243.93		800,000.00 DR
30/06/2021	Depreciation Unit 8 Channel Road			13.35	799,986.65 DR
30/06/2021	Market Value Adjustment		750,013.35		1,550,000.00 DR
30/06/2021	Closing Balance	1.00000			1,550,000.00 DR
Investments - Vanguard MSCI Australian Large Companies Index ETF - Exchange Trac					
01/07/2020	Opening Balance	1,011.00000			61,155.39 DR
22/09/2020	Market Value Adjustment			1,809.69	59,345.70 DR
23/09/2020	Market Value Adjustment		1,223.31		60,569.01 DR
06/10/2020	Market Value Adjustment			525.72	60,043.29 DR
08/10/2020	Market Value Adjustment		1,647.93		61,691.22 DR
14/10/2020	Market Value Adjustment		788.58		62,479.80 DR
29/10/2020	Market Value Adjustment			2,426.40	60,053.40 DR
29/06/2021	Market Value Adjustment		16,671.39		76,724.79 DR
30/06/2021	Market Value Adjustment		323.52		77,048.31 DR
30/06/2021	Closing Balance	1,011.00000			77,048.31 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Tr					
01/07/2020	Opening Balance	453.00000			31,420.08 DR
22/09/2020	Market Value Adjustment		1,644.39		33,064.47 DR
23/09/2020	Market Value Adjustment		385.05		33,449.52 DR
06/10/2020	Market Value Adjustment		797.28		34,246.80 DR
08/10/2020	Market Value Adjustment		221.97		34,468.77 DR
14/10/2020	Market Value Adjustment		697.62		35,166.39 DR
29/10/2020	Market Value Adjustment			2,156.28	33,010.11 DR
29/06/2021	Market Value Adjustment		8,493.75		41,503.86 DR
30/06/2021	Market Value Adjustment		54.36		41,558.22 DR
30/06/2021	Closing Balance	453.00000			41,558.22 DR
Investments - Vanguard MSCI Index International Shares ETF - Exchange Traded Func					
01/07/2020	Opening Balance	429.00000			32,977.23 DR
22/09/2020	Market Value Adjustment		334.62		33,311.85 DR
23/09/2020	Market Value Adjustment		750.75		34,062.60 DR
06/10/2020	Market Value Adjustment		441.87		34,504.47 DR
08/10/2020	Market Value Adjustment		356.07		34,860.54 DR
14/10/2020	Market Value Adjustment		630.63		35,491.17 DR
29/10/2020	Market Value Adjustment			1,497.21	33,993.96 DR
29/06/2021	Market Value Adjustment		7,305.87		41,299.83 DR
30/06/2021	Market Value Adjustment		278.85		41,578.68 DR
30/06/2021	Closing Balance	429.00000			41,578.68 DR
Cash At Bank - Macquarie Accelerator Account					
01/07/2020	Opening Balance				0.00
27/11/2020	Deposit		200,000.00		200,000.00 DR
30/11/2020	Interest		10.93		200,010.93 DR
31/12/2020	Interest		84.67		200,095.60 DR
29/01/2021	Interest		84.94		200,180.54 DR
26/02/2021	Interest		75.11		200,255.65 DR
31/03/2021	Interest		67.93		200,323.58 DR
30/04/2021	Interest		65.95		200,389.53 DR
31/05/2021	Interest		68.15		200,457.68 DR
30/06/2021	Interest		65.96		200,523.64 DR
30/06/2021	Closing Balance				200,523.64 DR
Cash At Bank - Macquarie Cash Management Account					
01/07/2020	Opening Balance				8,037.18 DR
02/07/2020	REBATE OF ADVISER COMMISSION		1.65		8,038.83 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.31		8,039.14 DR
04/08/2020	REBATE OF ADVISER COMMISSION		1.70		8,040.84 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.31		8,041.15 DR
02/09/2020	REBATE OF ADVISER COMMISSION		1.70		8,042.85 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.30		8,043.15 DR
02/10/2020	REBATE OF ADVISER COMMISSION		1.65		8,044.80 DR
03/11/2020	REBATE OF ADVISER COMMISSION		1.70		8,046.50 DR
02/12/2020	REBATE OF ADVISER COMMISSION		1.65		8,048.15 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		1.86		8,050.01 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		0.97		8,050.98 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.80		8,051.78 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		0.89		8,052.67 DR
30/04/2021	MACQUARIE CMA INTEREST PAID		0.85		8,053.52 DR
31/05/2021	MACQUARIE CMA INTEREST PAID		0.88		8,054.40 DR
30/06/2021	MACQUARIE CMA INTEREST PAID		0.86		8,055.26 DR
30/06/2021	Closing Balance				8,055.26 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
01/07/2020	Opening Balance				36,599.80 DR
02/07/2020	REBATE OF ADVISER COMMISSION		8.11		36,607.91 DR
07/07/2020	SECURE FUNDING P 2624468			848.83	35,759.08 DR
10/07/2020	BPAY TO ASIC			267.00	35,492.08 DR
13/07/2020	Visionary Adviso VA Engagement			645.33	34,846.75 DR
14/07/2020	SECURE FUNDING P 2624468			848.83	33,997.92 DR
16/07/2020	VGS PAYMENT JUL20/00811291		272.65		34,270.57 DR
16/07/2020	VLC PAYMENT JUL20/00800899		150.45		34,421.02 DR
21/07/2020	SECURE FUNDING P 2624468			848.83	33,572.19 DR
22/07/2020	CapstoneFP D Kilpatrick			510.00	33,062.19 DR
28/07/2020	ATO ATO002000013000177		165.00		33,227.19 DR
28/07/2020	SECURE FUNDING P 2624468			796.70	32,430.49 DR
29/07/2020	WHO Printing Rent WHO Printing		4,896.91		37,327.40 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		1.52		37,328.92 DR
04/08/2020	REBATE OF ADVISER COMMISSION		7.42		37,336.34 DR
04/08/2020	SECURE FUNDING P 2624468			796.70	36,539.64 DR
07/08/2020	BPAY TO HUNTER WATER			294.73	36,244.91 DR
11/08/2020	SECURE FUNDING P 2624468			796.70	35,448.21 DR
12/08/2020	Visionary Adviso VA Engagement			645.33	34,802.88 DR
18/08/2020	SECURE FUNDING P 2624468			796.70	34,006.18 DR
24/08/2020	CapstoneFP D Kilpatrick			510.00	33,496.18 DR
25/08/2020	SECURE FUNDING P 2624468			796.70	32,699.48 DR
25/08/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			594.00	32,105.48 DR
27/08/2020	BPAY TO ENERGYAUSTRALIA PTY			250.09	31,855.39 DR
28/08/2020	PEXA Cardiff Proceeds		398,062.08		429,917.47 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		3.65		429,921.12 DR
01/09/2020	SECURE FUNDING P 2624468			796.70	429,124.42 DR
01/09/2020	WHO Printing Rent WHO Printing		4,228.47		433,352.89 DR
02/09/2020	REBATE OF ADVISER COMMISSION		18.24		433,371.13 DR
08/09/2020	SECURE FUNDING P 2624468			796.70	432,574.43 DR
14/09/2020	Visionary Adviso VA Engagement			645.33	431,929.10 DR
15/09/2020	SECURE FUNDING P 2624468			796.70	431,132.40 DR
15/09/2020	TRANSACT FUNDS TFR TO HELEN OGLE			212,537.29	218,595.11 DR
16/09/2020	RETURNED TRANSFER LIBERTY PAYOUT		212,537.29		431,132.40 DR
22/09/2020	CapstoneFP D Kilpatrick			510.00	430,622.40 DR
22/09/2020	SECURE FUNDING P 2624468			796.70	429,825.70 DR
23/09/2020	TRANSACT FUNDS TFR TO HELEN OGLE			100.00	429,725.70 DR
23/09/2020	TRANSACT FUNDS TFR TO WHO PRESENTATION S			1,178.08	428,547.62 DR
24/09/2020	RETURNED TRANSFER LOAN PAYMENT TEST		100.00		428,647.62 DR
24/09/2020	TRANSACT FUNDS TFR TO HELEN OGLE			20,000.00	408,647.62 DR
29/09/2020	BPAY TO CITY NEWCASTLE RATES			423.07	408,224.55 DR
29/09/2020	SECURE FUNDING P 2624468			796.70	407,427.85 DR
30/09/2020	BPAY TO DEFT PAYMENTS			902.40	406,525.45 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		17.20		406,542.65 DR
30/09/2020	WHO Printing Rent WHO Printing		3,904.27		410,446.92 DR
02/10/2020	REBATE OF ADVISER COMMISSION		86.20		410,533.12 DR
06/10/2020	SECURE FUNDING P 2624468			796.70	409,736.42 DR
07/10/2020	TRANSACT FUNDS TFR TO HELEN OGLE			100,000.00	309,736.42 DR
09/10/2020	TRANSACT FUNDS TFR TO HELEN OGLE			20,000.00	289,736.42 DR
12/10/2020	Visionary Adviso VA Engagement			645.33	289,091.09 DR
13/10/2020	SECURE FUNDING P 2624468			796.70	288,294.39 DR
14/10/2020	BPAY TO DEFT PAYMENTS			542.81	287,751.58 DR
15/10/2020	TRANSACT FUNDS TFR TO HELEN OGLE			76,657.76	211,093.82 DR
16/10/2020	VGS PAYMENT OCT20/00811410		148.01		211,241.83 DR
16/10/2020	VLC PAYMENT OCT20/00800867		513.50		211,755.33 DR
20/10/2020	SECURE FUNDING P 2624468			796.70	210,958.63 DR
22/10/2020	CapstoneFP D Kilpatrick			510.00	210,448.63 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
27/10/2020	SECURE FUNDING P 2624468			796.70	209,651.93 DR
30/10/2020	WHO PRESENTATION Fitout WHO repayme		2,716.59		212,368.52 DR
03/11/2020	REBATE OF ADVISER COMMISSION		57.54		212,426.06 DR
03/11/2020	SECURE FUNDING P 2624468			796.70	211,629.36 DR
10/11/2020	SECURE FUNDING P 2624468			796.70	210,832.66 DR
12/11/2020	VISIONARYADVISO VISIONARY_JN5462kM			645.33	210,187.33 DR
17/11/2020	SECURE FUNDING P 2624468			796.70	209,390.63 DR
17/11/2020	WHO Printing Rent WHO Printing		6,444.69		215,835.32 DR
20/11/2020	HELEN OGLE Deposit Cardiff		31,100.00		246,935.32 DR
23/11/2020	CAPSTONE FINANCI VISIONARY WEALTH			510.00	246,425.32 DR
24/11/2020	SECURE FUNDING P 2624468			796.70	245,628.62 DR
27/11/2020	BPAY TO CITY NEWCASTLE RATES			425.00	245,203.62 DR
27/11/2020	MACQUARIE CASH MANAGEM			200,000.00	45,203.62 DR
01/12/2020	SECURE FUNDING P 2624468			796.70	44,406.92 DR
01/12/2020	WHO Printing Rent WHO Printing		4,986.67		49,393.59 DR
02/12/2020	REBATE OF ADVISER COMMISSION		40.62		49,434.21 DR
08/12/2020	SECURE FUNDING P 2624468			796.70	48,637.51 DR
14/12/2020	VISIONARYADVISO VISIONARY_JYJrz5hH			645.33	47,992.18 DR
15/12/2020	SECURE FUNDING P 2624468			796.70	47,195.48 DR
22/12/2020	CAPSTONE FINANCI VISIONARY WEALTH			510.00	46,685.48 DR
22/12/2020	SECURE FUNDING P 2624468			796.70	45,888.78 DR
23/12/2020	WHO Printing Rent WHO Printing		5,454.17		51,342.95 DR
29/12/2020	SECURE FUNDING P 2624468			796.70	50,546.25 DR
31/12/2020	BPAY TO DEFT PAYMENTS			902.40	49,643.85 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		11.19		49,655.04 DR
05/01/2021	SECURE FUNDING P 2624468			796.70	48,858.34 DR
12/01/2021	SECURE FUNDING P 2624468			796.70	48,061.64 DR
18/01/2021	BPAY TO HUNTER WATER			294.04	47,767.60 DR
19/01/2021	SECURE FUNDING P 2624468			796.70	46,970.90 DR
19/01/2021	VGAD PAYMENT JAN21/00804685		1,382.26		48,353.16 DR
19/01/2021	VGS PAYMENT JAN21/00811834		173.04		48,526.20 DR
19/01/2021	VLC PAYMENT JAN21/00800877		459.80		48,986.00 DR
22/01/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	48,476.00 DR
25/01/2021	SECURE FUNDING P 2624468			796.70	47,679.30 DR
27/01/2021	WHO Printing Rent WHO Printing		9,010.40		56,689.70 DR
28/01/2021	SuperChoice P/L PC210121-109744763		907.18		57,596.88 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		5.71		57,602.59 DR
02/02/2021	SECURE FUNDING P 2624468			796.70	56,805.89 DR
09/02/2021	SECURE FUNDING P 2624468			796.70	56,009.19 DR
16/02/2021	SECURE FUNDING P 2624468			796.70	55,212.49 DR
18/02/2021	TRANSACT FUNDS TFR TO MULLANE MAINTENANC			2,200.00	53,012.49 DR
18/02/2021	WHO Printing Rent WHO Printing		7,694.31		60,706.80 DR
22/02/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	60,196.80 DR
23/02/2021	SECURE FUNDING P 2624468			796.70	59,400.10 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		5.33		59,405.43 DR
01/03/2021	BPAY TO CITY NEWCASTLE RATES			425.00	58,980.43 DR
02/03/2021	SECURE FUNDING P 2624468			796.70	58,183.73 DR
04/03/2021	BPAY TO TAX OFFICE PAYMENTS			1,080.00	57,103.73 DR
04/03/2021	BPAY TO TAX OFFICE PAYMENTS			1,404.00	55,699.73 DR
04/03/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			253.00	55,446.73 DR
09/03/2021	SECURE FUNDING P 2624468			796.70	54,650.03 DR
15/03/2021	TRANSACT FUNDS TFR TO WHO PRESENTATION S			907.18	53,742.85 DR
16/03/2021	SECURE FUNDING P 2624468			796.70	52,946.15 DR
16/03/2021	WHO Printing Rent WHO Printing		8,161.81		61,107.96 DR
22/03/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	60,597.96 DR
23/03/2021	SECURE FUNDING P 2624468			796.70	59,801.26 DR
30/03/2021	SECURE FUNDING P 2624468			796.70	59,004.56 DR
31/03/2021	BPAY TO DEFT PAYMENTS			971.55	58,033.01 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
31/03/2021	MACQUARIE CMA INTEREST PAID		5.91		58,038.92 DR
06/04/2021	SECURE FUNDING P 2624468			796.70	57,242.22 DR
12/04/2021	VISIONARYADVISO VISIONARY_JHf9JXCs			358.60	56,883.62 DR
13/04/2021	SECURE FUNDING P 2624468			796.70	56,086.92 DR
20/04/2021	SECURE FUNDING P 2624468			796.70	55,290.22 DR
20/04/2021	VGS PAYMENT APR21/00812036		135.39		55,425.61 DR
20/04/2021	VLC PAYMENT APR21/00800862		768.48		56,194.09 DR
22/04/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	55,684.09 DR
27/04/2021	SECURE FUNDING P 2624468			796.70	54,887.39 DR
29/04/2021	WHO Printing Rent WHO Printing		8,763.02		63,650.41 DR
30/04/2021	BPAY TO HUNTER WATER			289.07	63,361.34 DR
30/04/2021	MACQUARIE CMA INTEREST PAID		5.59		63,366.93 DR
04/05/2021	SECURE FUNDING P 2624468			796.70	62,570.23 DR
11/05/2021	SECURE FUNDING P 2624468			796.70	61,773.53 DR
12/05/2021	VISIONARYADVISO VISIONARY_JStqeKfK			358.60	61,414.93 DR
14/05/2021	NORTH NWXBY00672295		1,607.98		63,022.91 DR
18/05/2021	SECURE FUNDING P 2624468			796.70	62,226.21 DR
24/05/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	61,716.21 DR
25/05/2021	SECURE FUNDING P 2624468			796.70	60,919.51 DR
26/05/2021	BPAY TO TAX OFFICE PAYMENTS			2,160.00	58,759.51 DR
28/05/2021	WHO Printing Rent WHO Printing		8,012.29		66,771.80 DR
31/05/2021	BPAY TO CITY NEWCASTLE RATES			425.00	66,346.80 DR
31/05/2021	MACQUARIE CMA INTEREST PAID		6.39		66,353.19 DR
01/06/2021	SECURE FUNDING P 2624468			796.70	65,556.49 DR
02/06/2021	BPAY TO ASIC			273.00	65,283.49 DR
08/06/2021	SECURE FUNDING P 2624468			796.70	64,486.79 DR
15/06/2021	SECURE FUNDING P 2624468			796.70	63,690.09 DR
17/06/2021	VISIONARYADVISO VISIONARY_JgNwxC45			358.60	63,331.49 DR
18/06/2021	WHO Printing Rent WHO Printing		8,161.81		71,493.30 DR
22/06/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	70,983.30 DR
22/06/2021	SECURE FUNDING P 2624468			796.70	70,186.60 DR
29/06/2021	SECURE FUNDING P 2624468			796.70	69,389.90 DR
30/06/2021	BPAY TO DEFT PAYMENTS			971.55	68,418.35 DR
30/06/2021	MACQUARIE CMA INTEREST PAID		6.61		68,424.96 DR
30/06/2021	Closing Balance				68,424.96 DR

Other Assets - Unsettled Trades

Acquisitions - Limited Recourse Borrowing Arrangement

Loan Liberty Finance

01/07/2020	Opening Balance				0.00
07/07/2020	Repayment			848.83	848.83 CR
07/07/2020	Repayment		848.83		0.00 CR
08/07/2020	Fee			30.00	30.00 CR
08/07/2020	Fee		30.00		0.00 CR
08/07/2020	Interest			3,088.70	3,088.70 CR
08/07/2020	Interest		3,088.70		0.00 CR
14/07/2020	Repayment			848.83	848.83 CR
14/07/2020	Repayment		848.83		0.00 CR
21/07/2020	Repayment			848.83	848.83 CR
21/07/2020	Repayment		848.83		0.00 CR
28/07/2020	Repayment			796.70	796.70 CR
28/07/2020	Repayment		796.70		0.00 CR
04/08/2020	Repayment			796.70	796.70 CR
04/08/2020	Repayment		796.70		0.00 CR
08/08/2020	Fee			30.00	30.00 CR
08/08/2020	Fee		30.00		0.00 CR
08/08/2020	Interest			3,189.87	3,189.87 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
08/08/2020	Interest		3,189.87		0.00 CR
11/08/2020	Repayment			796.70	796.70 CR
11/08/2020	Repayment		796.70		0.00 CR
18/08/2020	Repayment			796.70	796.70 CR
18/08/2020	Repayment		796.70		0.00 CR
25/08/2020	Repayment			796.70	796.70 CR
25/08/2020	Repayment		796.70		0.00 CR
01/09/2020	Repayment			796.70	796.70 CR
01/09/2020	Repayment		796.70		0.00 CR
08/09/2020	Fee			30.00	30.00 CR
08/09/2020	Fee		30.00		0.00 CR
08/09/2020	Interest			3,188.11	3,188.11 CR
08/09/2020	Interest		3,188.11		0.00 CR
08/09/2020	Repayment			796.70	796.70 CR
08/09/2020	Repayment		796.70		0.00 CR
15/09/2020	Repayment			796.70	796.70 CR
15/09/2020	Repayment		796.70		0.00 CR
22/09/2020	Repayment			796.70	796.70 CR
22/09/2020	Repayment		796.70		0.00 CR
29/09/2020	Repayment			796.70	796.70 CR
29/09/2020	Repayment		796.70		0.00 CR
06/10/2020	Repayment			796.70	796.70 CR
06/10/2020	Repayment		796.70		0.00 CR
08/10/2020	Fee			30.00	30.00 CR
08/10/2020	Fee		30.00		0.00 CR
08/10/2020	Interest			3,083.64	3,083.64 CR
08/10/2020	Interest		3,083.64		0.00 CR
13/10/2020	Repayment			796.70	796.70 CR
13/10/2020	Repayment		796.70		0.00 CR
20/10/2020	Repayment			796.70	796.70 CR
20/10/2020	Repayment		796.70		0.00 CR
27/10/2020	Repayment			796.70	796.70 CR
27/10/2020	Repayment		796.70		0.00 CR
03/11/2020	Repayment			796.70	796.70 CR
03/11/2020	Repayment		796.70		0.00 CR
08/11/2020	Fee			30.00	30.00 CR
08/11/2020	Fee		30.00		0.00 CR
08/11/2020	Interest			3,184.49	3,184.49 CR
08/11/2020	Interest		3,184.49		0.00 CR
10/11/2020	Repayment			796.70	796.70 CR
10/11/2020	Repayment		796.70		0.00 CR
17/11/2020	Repayment			796.70	796.70 CR
17/11/2020	Repayment		796.70		0.00 CR
24/11/2020	Repayment			796.70	796.70 CR
24/11/2020	Repayment		796.70		0.00 CR
01/12/2020	Repayment			796.70	796.70 CR
01/12/2020	Repayment		796.70		0.00 CR
08/12/2020	Fee			30.00	30.00 CR
08/12/2020	Fee		30.00		0.00 CR
08/12/2020	Interest			3,080.44	3,080.44 CR
08/12/2020	Interest		3,080.44		0.00 CR
08/12/2020	Repayment			796.70	796.70 CR
08/12/2020	Repayment		796.70		0.00 CR
15/12/2020	Repayment			796.70	796.70 CR
15/12/2020	Repayment		796.70		0.00 CR
22/12/2020	Repayment			796.70	796.70 CR
22/12/2020	Repayment		796.70		0.00 CR
29/12/2020	Repayment			796.70	796.70 CR
29/12/2020	Repayment		796.70		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
05/01/2021	Repayment			796.70	796.70 CR
05/01/2021	Repayment		796.70		0.00 CR
08/01/2021	Interest			3,182.79	3,182.79 CR
08/01/2021	Interest		3,182.79		0.00 CR
08/01/2021	Service Fee			30.00	30.00 CR
08/01/2021	Service Fee		30.00		0.00 CR
12/01/2021	Repayment			796.70	796.70 CR
12/01/2021	Repayment		796.70		0.00 CR
19/01/2021	Repayment			796.70	796.70 CR
19/01/2021	Repayment		796.70		0.00 CR
25/01/2021	Repayment			796.70	796.70 CR
25/01/2021	Repayment		796.70		0.00 CR
02/02/2021	Repayment			796.70	796.70 CR
02/02/2021	Repayment		796.70		0.00 CR
08/02/2021	Interest			3,187.77	3,187.77 CR
08/02/2021	Interest		3,187.77		0.00 CR
08/02/2021	Service Fee			30.00	30.00 CR
08/02/2021	Service Fee		30.00		0.00 CR
09/02/2021	Repayment			796.70	796.70 CR
09/02/2021	Repayment		796.70		0.00 CR
16/02/2021	Repayment			796.70	796.70 CR
16/02/2021	Repayment		796.70		0.00 CR
23/02/2021	Repayment			796.70	796.70 CR
23/02/2021	Repayment		796.70		0.00 CR
02/03/2021	Repayment			796.70	796.70 CR
02/03/2021	Repayment		796.70		0.00 CR
08/03/2021	Interest			2,878.63	2,878.63 CR
08/03/2021	Interest		2,878.63		0.00 CR
08/03/2021	Service Fee			30.00	30.00 CR
08/03/2021	Service Fee		30.00		0.00 CR
09/03/2021	Repayment			796.70	796.70 CR
09/03/2021	Repayment		796.70		0.00 CR
16/03/2021	Repayment			796.70	796.70 CR
16/03/2021	Repayment		796.70		0.00 CR
23/03/2021	Repayment			796.70	796.70 CR
23/03/2021	Repayment		796.70		0.00 CR
30/03/2021	Repayment			796.70	796.70 CR
30/03/2021	Repayment		796.70		0.00 CR
06/04/2021	Repayment			796.70	796.70 CR
06/04/2021	Repayment		796.70		0.00 CR
08/04/2021	Interest			3,184.43	3,184.43 CR
08/04/2021	Interest		3,184.43		0.00 CR
08/04/2021	Service Fee			30.00	30.00 CR
08/04/2021	Service Fee		30.00		0.00 CR
13/04/2021	Repayment			796.70	796.70 CR
13/04/2021	Repayment		796.70		0.00 CR
20/04/2021	Repayment			796.70	796.70 CR
20/04/2021	Repayment		796.70		0.00 CR
27/04/2021	Repayment			796.70	796.70 CR
27/04/2021	Repayment		796.70		0.00 CR
04/05/2021	Repayment			796.70	796.70 CR
04/05/2021	Repayment		796.70		0.00 CR
08/05/2021	Interest			3,080.30	3,080.30 CR
08/05/2021	Interest		3,080.30		0.00 CR
08/05/2021	Service Fee			30.00	30.00 CR
08/05/2021	Service Fee		30.00		0.00 CR
11/05/2021	Repayment			796.70	796.70 CR
11/05/2021	Repayment		796.70		0.00 CR
18/05/2021	Repayment			796.70	796.70 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
18/05/2021	Repayment		796.70		0.00 CR
25/05/2021	Repayment			796.70	796.70 CR
25/05/2021	Repayment		796.70		0.00 CR
01/06/2021	Repayment			796.70	796.70 CR
01/06/2021	Repayment		796.70		0.00 CR
08/06/2021	Interest			3,181.05	3,181.05 CR
08/06/2021	Interest		3,181.05		0.00 CR
08/06/2021	Repayment			796.70	796.70 CR
08/06/2021	Repayment		796.70		0.00 CR
08/06/2021	Service Fee			30.00	30.00 CR
08/06/2021	Service Fee		30.00		0.00 CR
15/06/2021	Repayment			796.70	796.70 CR
15/06/2021	Repayment		796.70		0.00 CR
22/06/2021	Repayment			796.70	796.70 CR
22/06/2021	Repayment		796.70		0.00 CR
29/06/2021	Repayment			796.70	796.70 CR
29/06/2021	Repayment		796.70		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Direct Property					
3/8 Pennant Street Cardiff					
01/07/2020	Opening Balance				0.00
20/07/2020	Property Sale		440,000.00		440,000.00 DR
28/08/2020	Legal Fees			2,142.57	437,857.43 DR
28/08/2020	Property Deposit Received			8,900.00	428,957.43 DR
28/08/2020	Sale Settlement Received			388,957.43	40,000.00 DR
28/08/2020	Settlement Agent Fees			8,900.00	31,100.00 DR
20/11/2020	Property Deposit Received			31,100.00	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paic					
01/07/2020	Opening Balance				150.45 DR
16/07/2020	VLC AUD EST 0.0719 FRANKED, 30% CTR, 0.0769 CFI, DR			150.45	0.00 CR
01/10/2020	VLC AUD EST 0.4761 FRANKED, 30% CTR, 0.0186 CFI, DR		513.50		513.50 DR
16/10/2020	VLC AUD EST 0.4761 FRANKED, 30% CTR, 0.0186 CFI, DR			513.50	0.00 CR
04/01/2021	VLC AUD EST 0.3638 FRANKED, 30% CTR, 0.0493 CFI, DR		459.80		459.80 DR
19/01/2021	VLC AUD EST 0.3638 FRANKED, 30% CTR, 0.0493 CFI, DR			459.80	0.00 CR
01/04/2021	VLC AUD EST 0.6631 FRANKED, 30% CTR, 0.0163 CFI, DR		768.48		768.48 DR
20/04/2021	VLC AUD EST 0.6631 FRANKED, 30% CTR, 0.0163 CFI, DR			768.48	0.00 CR
30/06/2021	VLC AUD EST 0.2371 FRANKED, 30% CTR, 0.0343 CFI, DR		347.77		347.77 DR
30/06/2021	Closing Balance				347.77 DR
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa					
01/07/2020	Opening Balance				0.00
04/01/2021	VGAD AUD DRP		1,382.26		1,382.26 DR
19/01/2021	VGAD AUD DRP			1,382.26	0.00 CR
30/06/2021	VGAD AUD DRP		2,948.03		2,948.03 DR
30/06/2021	Closing Balance				2,948.03 DR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				272.65 DR
16/07/2020	VGS AUD DRP			272.65	0.00 CR
01/10/2020	VGS AUD DRP		148.01		148.01 DR
16/10/2020	VGS AUD DRP			148.01	0.00 CR
04/01/2021	VGS AUD DRP		173.04		173.04 DR
19/01/2021	VGS AUD DRP			173.04	0.00 CR
01/04/2021	VGS AUD DRP		135.39		135.39 DR
20/04/2021	VGS AUD DRP			135.39	0.00 CR
30/06/2021	VGS AUD DRP		348.79		348.79 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	Closing Balance				348.79 DR
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Accelerator Account					
01/07/2020	Opening Balance				0.00
30/11/2020	Interest			10.93	10.93 CR
30/11/2020	Interest		10.93		0.00 CR
31/12/2020	Interest			84.67	84.67 CR
31/12/2020	Interest		84.67		0.00 CR
29/01/2021	Interest			84.94	84.94 CR
29/01/2021	Interest		84.94		0.00 CR
26/02/2021	Interest			75.11	75.11 CR
26/02/2021	Interest		75.11		0.00 CR
31/03/2021	Interest			67.93	67.93 CR
31/03/2021	Interest		67.93		0.00 CR
30/04/2021	Interest			65.95	65.95 CR
30/04/2021	Interest		65.95		0.00 CR
31/05/2021	Interest			68.15	68.15 CR
31/05/2021	Interest		68.15		0.00 CR
30/06/2021	Interest			65.96	65.96 CR
30/06/2021	Interest		65.96		0.00 CR
30/06/2021	Closing Balance				0.00
Macquarie Cash Management Account					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			0.31	0.31 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.31		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.31	0.31 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.31		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.30	0.30 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.30		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			1.86	1.86 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		1.86		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			0.97	0.97 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		0.97		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.80	0.80 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.80		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			0.89	0.89 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		0.89		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			0.85	0.85 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		0.85		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			0.88	0.88 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		0.88		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			0.86	0.86 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		0.86		0.00 CR
30/06/2021	Closing Balance				0.00
Macquarie Cash Management Account					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			1.52	1.52 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		1.52		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			3.65	3.65 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		3.65		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			17.20	17.20 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		17.20		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			11.19	11.19 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		11.19		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			5.71	5.71 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		5.71		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			5.33	5.33 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		5.33		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/03/2021	MACQUARIE CMA INTEREST PAID			5.91	5.91 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		5.91		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			5.59	5.59 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		5.59		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			6.39	6.39 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		6.39		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			6.61	6.61 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		6.61		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Investment Fee Rebate - Cash At Bank					
Macquarie Cash Management Account					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			8.11	8.11 CR
02/07/2020	REBATE OF ADVISER COMMISSION		8.11		0.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION			7.42	7.42 CR
04/08/2020	REBATE OF ADVISER COMMISSION		7.42		0.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION			18.24	18.24 CR
02/09/2020	REBATE OF ADVISER COMMISSION		18.24		0.00 CR
02/10/2020	REBATE OF ADVISER COMMISSION			86.20	86.20 CR
02/10/2020	REBATE OF ADVISER COMMISSION		86.20		0.00 CR
03/11/2020	REBATE OF ADVISER COMMISSION			57.54	57.54 CR
03/11/2020	REBATE OF ADVISER COMMISSION		57.54		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			40.62	40.62 CR
02/12/2020	REBATE OF ADVISER COMMISSION		40.62		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
3/8 Pennant Street Cardiff					
01/07/2020	Opening Balance				0.00
07/08/2020	Rental Income/Disbursements Received		294.73		294.73 DR
27/08/2020	Rental Income/Disbursements Received		250.09		544.82 DR
31/08/2020	Rent		3,933.74		4,478.56 DR
01/09/2020	Rental Income/Disbursements Received			4,228.47	250.09 DR
30/09/2020	Rent			250.09	0.00 CR
30/06/2021	Closing Balance				0.00
Unit 8 Channel Road					
01/07/2020	Opening Balance				902.40 DR
29/07/2020	Rental Income/Disbursements Received			4,896.91	3,994.51 CR
31/07/2020	Rent		3,994.51		0.00 CR
29/09/2020	Rental Income/Disbursements Received		423.07		423.07 DR
30/09/2020	Rent		3,904.27		4,327.34 DR
30/09/2020	Rental Income/Disbursements Received			3,904.27	423.07 DR
30/09/2020	Rental Income/Disbursements Received		902.40		1,325.47 DR
14/10/2020	Rental Income/Disbursements Received		542.81		1,868.28 DR
31/10/2020	Rental Statement			542.81	1,325.47 DR
31/10/2020	Rental Statement		5,119.22		6,444.69 DR
17/11/2020	Rental Income/Disbursements Received			6,444.69	0.00 CR
27/11/2020	Rental Income/Disbursements Received		425.00		425.00 DR
30/11/2020	Rental Statement		4,986.67		5,411.67 DR
01/12/2020	Rental Income/Disbursements Received			4,986.67	425.00 DR
23/12/2020	Rental Income/Disbursements Received			5,454.17	5,029.17 CR
31/12/2020	Rental Income/Disbursements Received		902.40		4,126.77 CR
31/12/2020	Rental Statement		5,029.17		902.40 DR
18/01/2021	Rental Income/Disbursements Received		294.04		1,196.44 DR
27/01/2021	Rental Income/Disbursements Received			9,010.40	7,813.96 CR
31/01/2021	Rental Statement		7,813.96		0.00 CR
18/02/2021	Rental Income/Disbursements Received			7,694.31	7,694.31 CR
18/02/2021	Rental Income/Disbursements Received		2,200.00		5,494.31 CR
28/02/2021	Rental Statement		5,494.31		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/03/2021	Rental Income/Disbursements Received		425.00		425.00 DR
16/03/2021	Rental Income/Disbursements Received			8,161.81	7,736.81 CR
31/03/2021	Rental Income/Disbursements Received		971.55		6,765.26 CR
31/03/2021	Rental Statement		7,736.81		971.55 DR
29/04/2021	Rental Income/Disbursements Received			8,763.02	7,791.47 CR
30/04/2021	Rental Income/Disbursements Received		289.07		7,502.40 CR
30/04/2021	Rental Statement		7,791.47		289.07 DR
28/05/2021	Rental Income/Disbursements Received			8,012.29	7,723.22 CR
31/05/2021	Rental Income/Disbursements Received		425.00		7,298.22 CR
31/05/2021	Rental Statement		7,723.22		425.00 DR
18/06/2021	Rental Income/Disbursements Received			8,161.81	7,736.81 CR
30/06/2021	Rental Income/Disbursements Received		971.55		6,765.26 CR
30/06/2021	Rental Statement		7,736.81		971.55 DR
30/06/2021	Closing Balance				971.55 DR
Member Income Receivable - Contributions					
Mrs Helen Ogle					
01/07/2020	Opening Balance				0.00
30/10/2020	Contribution Received			2,716.59	2,716.59 CR
30/10/2020	WHO PRESENTATION Fitout WHO repayme		2,716.59		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			1.65	1.65 CR
02/07/2020	REBATE OF ADVISER COMMISSION		1.65		0.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION			1.70	1.70 CR
04/08/2020	REBATE OF ADVISER COMMISSION		1.70		0.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION			1.70	1.70 CR
02/09/2020	REBATE OF ADVISER COMMISSION		1.70		0.00 CR
02/10/2020	REBATE OF ADVISER COMMISSION			1.65	1.65 CR
02/10/2020	REBATE OF ADVISER COMMISSION		1.65		0.00 CR
03/11/2020	REBATE OF ADVISER COMMISSION			1.70	1.70 CR
03/11/2020	REBATE OF ADVISER COMMISSION		1.70		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			1.65	1.65 CR
02/12/2020	REBATE OF ADVISER COMMISSION		1.65		0.00 CR
14/05/2021	NORTH NWXBY00672295			1,607.98	1,607.98 CR
14/05/2021	NORTH NWXBY00672295		1,607.98		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				56.56 DR
01/07/2020	Fund Tax Finalisation			729.79	673.23 CR
30/06/2021	Closing Balance				673.23 CR
Provision for Income Tax					
01/07/2020	Opening Balance				1,707.30 CR
01/07/2020	Fund Tax Finalisation		1,707.30		0.00 CR
30/10/2020	Tax Effect Of Income			407.49	407.49 CR
29/06/2021	Tax Effect Of Income		29.19		378.30 CR
30/06/2021	Tax Effect Of Income		30.45		347.85 CR
30/06/2021	Closing Balance				347.85 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Units In Listed Unit Trusts					
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paic					
01/07/2020	Opening Balance				975.74 DR
01/07/2020	Fund Tax Finalisation			975.74	0.00 CR
30/06/2021	Distribution - Tax Statement		134.60		134.60 DR
30/06/2021	Distribution - Tax Statement		170.08		304.68 DR
30/06/2021	Distribution - Tax Statement		219.76		524.44 DR
30/06/2021	Distribution - Tax Statement		301.85		826.29 DR
30/06/2021	Closing Balance				826.29 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paic					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		0.02		0.02 DR
30/06/2021	Closing Balance				0.02 DR
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		27.54		27.54 DR
30/06/2021	Distribution - Tax Statement		50.34		77.88 DR
30/06/2021	Closing Balance				77.88 DR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2020	Opening Balance				88.52 DR
01/07/2020	Fund Tax Finalisation			88.52	0.00 CR
30/06/2021	Distribution - Tax Statement		11.13		11.13 DR
30/06/2021	Distribution - Tax Statement		16.67		27.80 DR
30/06/2021	Distribution - Tax Statement		17.90		45.70 DR
30/06/2021	Distribution - Tax Statement		37.25		82.95 DR
30/06/2021	Closing Balance				82.95 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2020	Opening Balance				86.75 CR
01/07/2020	Fund Tax Finalisation		86.75		0.00 CR
30/06/2021	Excessive foreign tax credit written off			160.85	160.85 CR
30/06/2021	Closing Balance				160.85 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				0.00
31/03/2021	BPAY TO TAX OFFICE PAYMENTS		182.00		182.00 DR
30/06/2021	Fund Activity Statement		182.00		364.00 DR
30/06/2021	Closing Balance				364.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
13/07/2020	Visionary Adviso VA Engagement			645.33	645.33 CR
13/07/2020	Visionary Adviso VA Engagement		645.33		0.00 CR
12/08/2020	Visionary Adviso VA Engagement			645.33	645.33 CR
12/08/2020	Visionary Adviso VA Engagement		645.33		0.00 CR
25/08/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			594.00	594.00 CR
25/08/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		594.00		0.00 CR
14/09/2020	Visionary Adviso VA Engagement			645.33	645.33 CR
14/09/2020	Visionary Adviso VA Engagement		645.33		0.00 CR
12/10/2020	Visionary Adviso VA Engagement			645.33	645.33 CR
12/10/2020	Visionary Adviso VA Engagement		645.33		0.00 CR
12/11/2020	VISIONARYADVISO VISIONARY_JN5462kM			645.33	645.33 CR
12/11/2020	VISIONARYADVISO VISIONARY_JN5462kM		645.33		0.00 CR
14/12/2020	VISIONARYADVISO VISIONARY_JYJrz5hH			645.33	645.33 CR
14/12/2020	VISIONARYADVISO VISIONARY_JYJrz5hH		645.33		0.00 CR

The Ogle 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					
04/03/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			253.00	253.00 CR
04/03/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		253.00		0.00 CR
12/04/2021	VISIONARYADVISO VISIONARY_JHf9JXCc			358.60	358.60 CR
12/04/2021	VISIONARYADVISO VISIONARY_JHf9JXCc		358.60		0.00 CR
12/05/2021	VISIONARYADVISO VISIONARY_JStqeKfK			358.60	358.60 CR
12/05/2021	VISIONARYADVISO VISIONARY_JStqeKfK		358.60		0.00 CR
17/06/2021	VISIONARYADVISO VISIONARY_JgNwxC45			358.60	358.60 CR
17/06/2021	VISIONARYADVISO VISIONARY_JgNwxC45		358.60		0.00 CR
30/06/2021	Closing Balance				0.00
Adviser Fee					
01/07/2020	Opening Balance				0.00
22/07/2020	CapstoneFP D Kilpatrick			510.00	510.00 CR
22/07/2020	CapstoneFP D Kilpatrick		510.00		0.00 CR
24/08/2020	CapstoneFP D Kilpatrick			510.00	510.00 CR
24/08/2020	CapstoneFP D Kilpatrick		510.00		0.00 CR
22/09/2020	CapstoneFP D Kilpatrick			510.00	510.00 CR
22/09/2020	CapstoneFP D Kilpatrick		510.00		0.00 CR
22/10/2020	CapstoneFP D Kilpatrick			510.00	510.00 CR
22/10/2020	CapstoneFP D Kilpatrick		510.00		0.00 CR
23/11/2020	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
23/11/2020	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
22/12/2020	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
22/12/2020	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
22/01/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
22/01/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
22/02/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
22/02/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
22/03/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
22/03/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
22/04/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
22/04/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
24/05/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
24/05/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
22/06/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
22/06/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
Loan Liberty Finance					
01/07/2020	Opening Balance				0.00
08/07/2020	Fee			30.00	30.00 CR
08/07/2020	Fee		30.00		0.00 CR
08/08/2020	Fee			30.00	30.00 CR
08/08/2020	Fee		30.00		0.00 CR
08/09/2020	Fee			30.00	30.00 CR
08/09/2020	Fee		30.00		0.00 CR
08/10/2020	Fee			30.00	30.00 CR
08/10/2020	Fee		30.00		0.00 CR
08/11/2020	Fee			30.00	30.00 CR
08/11/2020	Fee		30.00		0.00 CR
08/12/2020	Fee			30.00	30.00 CR
08/12/2020	Fee		30.00		0.00 CR
08/01/2021	Service Fee			30.00	30.00 CR
08/01/2021	Service Fee		30.00		0.00 CR
08/02/2021	Service Fee			30.00	30.00 CR
08/02/2021	Service Fee		30.00		0.00 CR
08/03/2021	Service Fee			30.00	30.00 CR
08/03/2021	Service Fee		30.00		0.00 CR
08/04/2021	Service Fee			30.00	30.00 CR

The Ogle 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					
08/04/2021	Service Fee		30.00		0.00 CR
08/05/2021	Service Fee			30.00	30.00 CR
08/05/2021	Service Fee		30.00		0.00 CR
08/06/2021	Service Fee			30.00	30.00 CR
08/06/2021	Service Fee		30.00		0.00 CR
30/06/2021	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
Loan Liberty Finance					
01/07/2020	Opening Balance				0.00
08/07/2020	Interest			3,088.70	3,088.70 CR
08/07/2020	Interest		3,088.70		0.00 CR
08/08/2020	Interest			3,189.87	3,189.87 CR
08/08/2020	Interest		3,189.87		0.00 CR
08/09/2020	Interest			3,188.11	3,188.11 CR
08/09/2020	Interest		3,188.11		0.00 CR
08/10/2020	Interest			3,083.64	3,083.64 CR
08/10/2020	Interest		3,083.64		0.00 CR
08/11/2020	Interest			3,184.49	3,184.49 CR
08/11/2020	Interest		3,184.49		0.00 CR
08/12/2020	Interest			3,080.44	3,080.44 CR
08/12/2020	Interest		3,080.44		0.00 CR
08/01/2021	Interest			3,182.79	3,182.79 CR
08/01/2021	Interest		3,182.79		0.00 CR
08/02/2021	Interest			3,187.77	3,187.77 CR
08/02/2021	Interest		3,187.77		0.00 CR
08/03/2021	Interest			2,878.63	2,878.63 CR
08/03/2021	Interest		2,878.63		0.00 CR
08/04/2021	Interest			3,184.43	3,184.43 CR
08/04/2021	Interest		3,184.43		0.00 CR
08/05/2021	Interest			3,080.30	3,080.30 CR
08/05/2021	Interest		3,080.30		0.00 CR
08/06/2021	Interest			3,181.05	3,181.05 CR
08/06/2021	Interest		3,181.05		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
3/8 Pennant Street Cardiff					
01/07/2020	Opening Balance				0.00
28/08/2020	Council Rates			88.87	88.87 CR
28/08/2020	Sale Settlement Received		88.87		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
3/8 Pennant Street Cardiff					
01/07/2020	Opening Balance				0.00
28/08/2020	Sale Settlement Received			329.74	329.74 CR
28/08/2020	Strata Levy Fee		329.74		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Sundry Expenses - Direct Property					
3/8 Pennant Street Cardiff					
01/07/2020	Opening Balance				0.00
28/08/2020	Sale Settlement Received			173.14	173.14 CR
28/08/2020	Sundry Expenses		173.14		0.00 CR
30/06/2021	Closing Balance				0.00

The Ogle 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					
Property Expenses - Water Rates - Direct Property					
3/8 Pennant Street Cardiff					
01/07/2020	Opening Balance				0.00
28/08/2020	Sale Settlement Received		209.36		209.36 DR
28/08/2020	Water Rates			209.36	0.00 CR
30/06/2021	Closing Balance				0.00
Regulatory Fees					
01/07/2020	Opening Balance				0.00
10/07/2020	BPAY TO ASIC			267.00	267.00 CR
10/07/2020	BPAY TO ASIC		267.00		0.00 CR
02/06/2021	BPAY TO ASIC			273.00	273.00 CR
02/06/2021	BPAY TO ASIC		273.00		0.00 CR
30/06/2021	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
Loan Liberty Finance					
01/07/2020	Opening Balance				556,410.48 CR
07/07/2020	Repayment		848.83		555,561.65 CR
08/07/2020	Fee			30.00	555,591.65 CR
08/07/2020	Interest			3,088.70	558,680.35 CR
14/07/2020	Repayment		848.83		557,831.52 CR
21/07/2020	Repayment		848.83		556,982.69 CR
28/07/2020	Repayment		796.70		556,185.99 CR
04/08/2020	Repayment		796.70		555,389.29 CR
08/08/2020	Fee			30.00	555,419.29 CR
08/08/2020	Interest			3,189.87	558,609.16 CR
11/08/2020	Repayment		796.70		557,812.46 CR
18/08/2020	Repayment		796.70		557,015.76 CR
25/08/2020	Repayment		796.70		556,219.06 CR
01/09/2020	Repayment		796.70		555,422.36 CR
08/09/2020	Fee			30.00	555,452.36 CR
08/09/2020	Interest			3,188.11	558,640.47 CR
08/09/2020	Repayment		796.70		557,843.77 CR
15/09/2020	Repayment		796.70		557,047.07 CR
22/09/2020	Repayment		796.70		556,250.37 CR
29/09/2020	Repayment		796.70		555,453.67 CR
06/10/2020	Repayment		796.70		554,656.97 CR
08/10/2020	Fee			30.00	554,686.97 CR
08/10/2020	Interest			3,083.64	557,770.61 CR
13/10/2020	Repayment		796.70		556,973.91 CR
20/10/2020	Repayment		796.70		556,177.21 CR
27/10/2020	Repayment		796.70		555,380.51 CR
03/11/2020	Repayment		796.70		554,583.81 CR
08/11/2020	Fee			30.00	554,613.81 CR
08/11/2020	Interest			3,184.49	557,798.30 CR
10/11/2020	Repayment		796.70		557,001.60 CR
17/11/2020	Repayment		796.70		556,204.90 CR
24/11/2020	Repayment		796.70		555,408.20 CR
01/12/2020	Repayment		796.70		554,611.50 CR
08/12/2020	Fee			30.00	554,641.50 CR
08/12/2020	Interest			3,080.44	557,721.94 CR
08/12/2020	Repayment		796.70		556,925.24 CR
15/12/2020	Repayment		796.70		556,128.54 CR
22/12/2020	Repayment		796.70		555,331.84 CR
29/12/2020	Repayment		796.70		554,535.14 CR
05/01/2021	Repayment		796.70		553,738.44 CR
08/01/2021	Interest			3,182.79	556,921.23 CR

The Ogle 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					
08/01/2021	Service Fee			30.00	556,951.23 CR
12/01/2021	Repayment		796.70		556,154.53 CR
19/01/2021	Repayment		796.70		555,357.83 CR
25/01/2021	Repayment		796.70		554,561.13 CR
02/02/2021	Repayment		796.70		553,764.43 CR
08/02/2021	Interest			3,187.77	556,952.20 CR
08/02/2021	Service Fee			30.00	556,982.20 CR
09/02/2021	Repayment		796.70		556,185.50 CR
16/02/2021	Repayment		796.70		555,388.80 CR
23/02/2021	Repayment		796.70		554,592.10 CR
02/03/2021	Repayment		796.70		553,795.40 CR
08/03/2021	Interest			2,878.63	556,674.03 CR
08/03/2021	Service Fee			30.00	556,704.03 CR
09/03/2021	Repayment		796.70		555,907.33 CR
16/03/2021	Repayment		796.70		555,110.63 CR
23/03/2021	Repayment		796.70		554,313.93 CR
30/03/2021	Repayment		796.70		553,517.23 CR
06/04/2021	Repayment		796.70		552,720.53 CR
08/04/2021	Interest			3,184.43	555,904.96 CR
08/04/2021	Service Fee			30.00	555,934.96 CR
13/04/2021	Repayment		796.70		555,138.26 CR
20/04/2021	Repayment		796.70		554,341.56 CR
27/04/2021	Repayment		796.70		553,544.86 CR
04/05/2021	Repayment		796.70		552,748.16 CR
08/05/2021	Interest			3,080.30	555,828.46 CR
08/05/2021	Service Fee			30.00	555,858.46 CR
11/05/2021	Repayment		796.70		555,061.76 CR
18/05/2021	Repayment		796.70		554,265.06 CR
25/05/2021	Repayment		796.70		553,468.36 CR
01/06/2021	Repayment		796.70		552,671.66 CR
08/06/2021	Interest			3,181.05	555,852.71 CR
08/06/2021	Repayment		796.70		555,056.01 CR
08/06/2021	Service Fee			30.00	555,086.01 CR
15/06/2021	Repayment		796.70		554,289.31 CR
22/06/2021	Repayment		796.70		553,492.61 CR
29/06/2021	Repayment		796.70		552,695.91 CR
30/06/2021	Closing Balance				552,695.91 CR

Member Payments

Lump Sums Paid - Mrs Helen Ogle

Pension Account #6

01/07/2020	Opening Balance				0.00
23/09/2020	Pension Commutation - Net of PAYG			1,178.08	1,178.08 CR
23/09/2020	Pension Commutation - Paid		1,178.08		0.00 CR
09/10/2020	Pension Commutation - Net of PAYG			13,130.58	13,130.58 CR
09/10/2020	Pension Commutation - Paid		13,130.58		0.00 CR
30/06/2021	Closing Balance				0.00

Pension Account #7

01/07/2020	Opening Balance				0.00
24/09/2020	Pension Commutation - Net of PAYG			20,000.00	20,000.00 CR
24/09/2020	Pension Commutation - Paid		20,000.00		0.00 CR
09/10/2020	Pension Commutation - Net of PAYG			5,357.87	5,357.87 CR
09/10/2020	Pension Commutation - Paid		5,357.87		0.00 CR
30/06/2021	Closing Balance				0.00

The Ogle 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					
Pension Account 1					
01/07/2020	Opening Balance				0.00
07/10/2020	Pension Commutation - Net of PAYG			83,880.00	83,880.00 CR
07/10/2020	Pension Commutation - Paid		83,880.00		0.00 CR
09/10/2020	Pension Commutation - Net of PAYG			1,511.55	1,511.55 CR
09/10/2020	Pension Commutation - Paid		1,511.55		0.00 CR
15/10/2020	Pension Commutation - Net of PAYG			30,550.08	30,550.08 CR
15/10/2020	Pension Commutation - Paid		30,550.08		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account 3					
01/07/2020	Opening Balance				0.00
15/10/2020	Pension Commutation - Net of PAYG			6,094.38	6,094.38 CR
15/10/2020	Pension Commutation - Paid		6,094.38		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account 4					
01/07/2020	Opening Balance				0.00
15/10/2020	Pension Commutation - Net of PAYG			40,013.30	40,013.30 CR
15/10/2020	Pension Commutation - Paid		40,013.30		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mrs Helen Ogle					
Pension Account #6					
01/07/2020	Opening Balance				0.00
07/10/2020	Pension Drawdown - Net			290.00	290.00 CR
07/10/2020	Pension Drawdown - Paid		290.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account #7					
01/07/2020	Opening Balance				0.00
07/10/2020	Pension Drawdown - Net			520.00	520.00 CR
07/10/2020	Pension Drawdown - Paid		520.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account 1					
01/07/2020	Opening Balance				0.00
07/10/2020	Pension Drawdown - Net			2,370.00	2,370.00 CR
07/10/2020	Pension Drawdown - Paid		2,370.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account 2					
01/07/2020	Opening Balance				0.00
07/10/2020	Pension Drawdown - Net			1,390.00	1,390.00 CR
07/10/2020	Pension Drawdown - Paid		1,390.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account 3					
01/07/2020	Opening Balance				0.00
07/10/2020	Pension Drawdown - Net			10,730.00	10,730.00 CR
07/10/2020	Pension Drawdown - Paid		10,730.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account 4					
01/07/2020	Opening Balance				0.00
07/10/2020	Pension Drawdown - Net			820.00	820.00 CR
07/10/2020	Pension Drawdown - Paid		820.00		0.00 CR
30/06/2021	Closing Balance				0.00

The Ogle 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					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				0.00
01/07/2020	ATO ATO002000013000177 june 2020		165.00		165.00 DR
28/07/2020	ATO ATO002000013000177 june 2020			165.00	0.00 CR
30/09/2020	BPAY TO TAX OFFICE PAYMENTS			1,080.00	1,080.00 CR
31/12/2020	BPAY TO TAX OFFICE PAYMENTS			1,404.00	2,484.00 CR
04/03/2021	BPAY TO TAX OFFICE PAYMENTS		1,080.00		1,404.00 CR
04/03/2021	BPAY TO TAX OFFICE PAYMENTS		1,404.00		0.00 CR
31/03/2021	BPAY TO TAX OFFICE PAYMENTS			2,160.00	2,160.00 CR
26/05/2021	BPAY TO TAX OFFICE PAYMENTS		2,160.00		0.00 CR
30/06/2021	Fund Activity Statement			2,361.00	2,361.00 CR
30/06/2021	Closing Balance				2,361.00 CR
GST Payable/Refundable					
01/07/2020	Opening Balance				594.46 DR
01/07/2020	ATO ATO002000013000177 june 2020			165.00	429.46 DR
20/07/2020	GST on Property Sale			40,000.00	39,570.54 CR
31/07/2020	Rent			363.13	39,933.67 CR
28/08/2020	Legal Fees		195.31		39,738.36 CR
28/08/2020	Settlement Agent Fees		809.09		38,929.27 CR
28/08/2020	Strata Levy Fee			29.97	38,959.24 CR
28/08/2020	Sundry Expenses			173.14	39,132.38 CR
31/08/2020	Rent			384.41	39,516.79 CR
30/09/2020	BPAY TO TAX OFFICE PAYMENTS		1,080.00		38,436.79 CR
30/09/2020	Rent			354.93	38,791.72 CR
30/09/2020	Rent		22.74		38,768.98 CR
31/10/2020	Rental Statement			503.84	39,272.82 CR
31/10/2020	Rental Statement		49.35		39,223.47 CR
30/11/2020	Rental Statement			453.33	39,676.80 CR
31/12/2020	BPAY TO TAX OFFICE PAYMENTS		1,404.00		38,272.80 CR
31/12/2020	Rental Statement			495.83	38,768.63 CR
31/01/2021	Rental Statement			737.09	39,505.72 CR
28/02/2021	Rental Statement			499.48	40,005.20 CR
31/03/2021	BPAY TO TAX OFFICE PAYMENTS		1,978.00		38,027.20 CR
31/03/2021	Rental Statement			741.98	38,769.18 CR
30/04/2021	Rental Statement			708.32	39,477.50 CR
31/05/2021	Rental Statement			728.39	40,205.89 CR
30/06/2021	Fund Activity Statement		2,179.00		38,026.89 CR
30/06/2021	Rental Statement			741.98	38,768.87 CR
30/06/2021	Closing Balance				38,768.87 CR
Fund Suspense					
Macquarie Accelerator Account					
01/07/2020	Opening Balance				0.00
27/11/2020	Deposit			200,000.00	200,000.00 CR
27/11/2020	Deposit		200,000.00		0.00 CR
30/11/2020	Interest			10.93	10.93 CR
30/11/2020	Interest		10.93		0.00 CR
31/12/2020	Interest			84.67	84.67 CR
31/12/2020	Interest		84.67		0.00 CR
29/01/2021	Interest			84.94	84.94 CR
29/01/2021	Interest		84.94		0.00 CR
26/02/2021	Interest			75.11	75.11 CR
26/02/2021	Interest		75.11		0.00 CR
31/03/2021	Interest			67.93	67.93 CR
31/03/2021	Interest		67.93		0.00 CR
30/04/2021	Interest			65.95	65.95 CR
30/04/2021	Interest		65.95		0.00 CR

The Ogle 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					
31/05/2021	Interest			68.15	68.15 CR
31/05/2021	Interest		68.15		0.00 CR
30/06/2021	Interest			65.96	65.96 CR
30/06/2021	Interest		65.96		0.00 CR
30/06/2021	Closing Balance				0.00
Macquarie Cash Management Account					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			1.65	1.65 CR
02/07/2020	REBATE OF ADVISER COMMISSION		1.65		0.00 CR
31/07/2020	MACQUARIE CMA INTEREST PAID			0.31	0.31 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.31		0.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION			1.70	1.70 CR
04/08/2020	REBATE OF ADVISER COMMISSION		1.70		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.31	0.31 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.31		0.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION			1.70	1.70 CR
02/09/2020	REBATE OF ADVISER COMMISSION		1.70		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.30	0.30 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.30		0.00 CR
02/10/2020	REBATE OF ADVISER COMMISSION			1.65	1.65 CR
02/10/2020	REBATE OF ADVISER COMMISSION		1.65		0.00 CR
03/11/2020	REBATE OF ADVISER COMMISSION			1.70	1.70 CR
03/11/2020	REBATE OF ADVISER COMMISSION		1.70		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			1.65	1.65 CR
02/12/2020	REBATE OF ADVISER COMMISSION		1.65		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			1.86	1.86 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		1.86		0.00 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			0.97	0.97 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		0.97		0.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			0.80	0.80 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		0.80		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			0.89	0.89 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		0.89		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			0.85	0.85 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		0.85		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			0.88	0.88 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		0.88		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			0.86	0.86 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		0.86		0.00 CR
30/06/2021	Closing Balance				0.00
Macquarie Cash Management Account					
01/07/2020	Opening Balance				0.00
02/07/2020	REBATE OF ADVISER COMMISSION			8.11	8.11 CR
02/07/2020	REBATE OF ADVISER COMMISSION		8.11		0.00 CR
07/07/2020	SECURE FUNDING P 2624468			848.83	848.83 CR
07/07/2020	SECURE FUNDING P 2624468		848.83		0.00 CR
10/07/2020	BPAY TO ASIC			267.00	267.00 CR
10/07/2020	BPAY TO ASIC		267.00		0.00 CR
13/07/2020	Visionary Adviso VA Engagement			645.33	645.33 CR
13/07/2020	Visionary Adviso VA Engagement		645.33		0.00 CR
14/07/2020	SECURE FUNDING P 2624468			848.83	848.83 CR
14/07/2020	SECURE FUNDING P 2624468		848.83		0.00 CR
16/07/2020	VGS PAYMENT JUL20/00811291			272.65	272.65 CR
16/07/2020	VGS PAYMENT JUL20/00811291		272.65		0.00 CR
16/07/2020	VLC PAYMENT JUL20/00800899			150.45	150.45 CR
16/07/2020	VLC PAYMENT JUL20/00800899		150.45		0.00 CR
21/07/2020	SECURE FUNDING P 2624468			848.83	848.83 CR
21/07/2020	SECURE FUNDING P 2624468		848.83		0.00 CR
22/07/2020	CapstoneFP D Kilpatrick			510.00	510.00 CR

The Ogle 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					
22/07/2020	CapstoneFP D Kilpatrick		510.00		0.00 CR
28/07/2020	ATO ATO002000013000177			165.00	165.00 CR
28/07/2020	ATO ATO002000013000177		165.00		0.00 CR
28/07/2020	SECURE FUNDING P 2624468			796.70	796.70 CR
28/07/2020	SECURE FUNDING P 2624468		796.70		0.00 CR
29/07/2020	WHO Printing Rent WHO Printing			4,896.91	4,896.91 CR
29/07/2020	WHO Printing Rent WHO Printing		4,896.91		0.00 CR
31/07/2020	MACQUARIE CMA INTEREST PAID			1.52	1.52 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		1.52		0.00 CR
04/08/2020	REBATE OF ADVISER COMMISSION			7.42	7.42 CR
04/08/2020	REBATE OF ADVISER COMMISSION		7.42		0.00 CR
04/08/2020	SECURE FUNDING P 2624468			796.70	796.70 CR
04/08/2020	SECURE FUNDING P 2624468		796.70		0.00 CR
07/08/2020	BPAY TO HUNTER WATER			294.73	294.73 CR
07/08/2020	BPAY TO HUNTER WATER		294.73		0.00 CR
11/08/2020	SECURE FUNDING P 2624468			796.70	796.70 CR
11/08/2020	SECURE FUNDING P 2624468		796.70		0.00 CR
12/08/2020	Visionary Adviso VA Engagement			645.33	645.33 CR
12/08/2020	Visionary Adviso VA Engagement		645.33		0.00 CR
18/08/2020	SECURE FUNDING P 2624468			796.70	796.70 CR
18/08/2020	SECURE FUNDING P 2624468		796.70		0.00 CR
24/08/2020	CapstoneFP D Kilpatrick			510.00	510.00 CR
24/08/2020	CapstoneFP D Kilpatrick		510.00		0.00 CR
25/08/2020	SECURE FUNDING P 2624468			796.70	796.70 CR
25/08/2020	SECURE FUNDING P 2624468		796.70		0.00 CR
25/08/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			594.00	594.00 CR
25/08/2020	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		594.00		0.00 CR
27/08/2020	BPAY TO ENERGYAUSTRALIA PTY			250.09	250.09 CR
27/08/2020	BPAY TO ENERGYAUSTRALIA PTY		250.09		0.00 CR
28/08/2020	PEXA Cardiff Proceeds			398,062.08	398,062.08 CR
28/08/2020	PEXA Cardiff Proceeds		8,900.00		389,162.08 CR
28/08/2020	PEXA Cardiff Proceeds		389,162.08		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			3.65	3.65 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		3.65		0.00 CR
01/09/2020	SECURE FUNDING P 2624468			796.70	796.70 CR
01/09/2020	SECURE FUNDING P 2624468		796.70		0.00 CR
01/09/2020	WHO Printing Rent WHO Printing			4,228.47	4,228.47 CR
01/09/2020	WHO Printing Rent WHO Printing		4,228.47		0.00 CR
02/09/2020	REBATE OF ADVISER COMMISSION			18.24	18.24 CR
02/09/2020	REBATE OF ADVISER COMMISSION		18.24		0.00 CR
08/09/2020	SECURE FUNDING P 2624468			796.70	796.70 CR
08/09/2020	SECURE FUNDING P 2624468		796.70		0.00 CR
14/09/2020	Visionary Adviso VA Engagement			645.33	645.33 CR
14/09/2020	Visionary Adviso VA Engagement		645.33		0.00 CR
15/09/2020	SECURE FUNDING P 2624468			796.70	796.70 CR
15/09/2020	SECURE FUNDING P 2624468		796.70		0.00 CR
15/09/2020	TRANSACT FUNDS TFR TO HELEN OGLE		212,537.29		212,537.29 DR
16/09/2020	RETURNED TRANSFER LIBERTY PAYOUT			212,537.29	0.00 CR
16/09/2020	RETURNED TRANSFER LIBERTY PAYOUT		212,537.29		212,537.29 DR
16/09/2020	TRANSACT FUNDS TFR TO HELEN OGLE			212,537.29	0.00 CR
22/09/2020	CapstoneFP D Kilpatrick			510.00	510.00 CR
22/09/2020	CapstoneFP D Kilpatrick		510.00		0.00 CR
22/09/2020	SECURE FUNDING P 2624468			796.70	796.70 CR
22/09/2020	SECURE FUNDING P 2624468		796.70		0.00 CR
23/09/2020	TRANSACT FUNDS TFR TO HELEN OGLE		100.00		100.00 DR
23/09/2020	TRANSACT FUNDS TFR TO WHO PRESENTATION S			1,178.08	1,078.08 CR
23/09/2020	TRANSACT FUNDS TFR TO WHO PRESENTATION S		1,178.08		100.00 DR
24/09/2020	RETURNED TRANSFER LOAN PAYMENT TEST			100.00	0.00 CR
24/09/2020	RETURNED TRANSFER LOAN PAYMENT TEST		100.00		100.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/09/2020	TRANSACT FUNDS TFR TO HELEN OGLE			100.00	0.00 CR
24/09/2020	TRANSACT FUNDS TFR TO HELEN OGLE			20,000.00	20,000.00 CR
24/09/2020	TRANSACT FUNDS TFR TO HELEN OGLE	20,000.00			0.00 CR
29/09/2020	BPAY TO CITY NEWCASTLE RATES			423.07	423.07 CR
29/09/2020	BPAY TO CITY NEWCASTLE RATES		423.07		0.00 CR
29/09/2020	SECURE FUNDING P 2624468			796.70	796.70 CR
29/09/2020	SECURE FUNDING P 2624468		796.70		0.00 CR
30/09/2020	BPAY TO DEFT PAYMENTS			902.40	902.40 CR
30/09/2020	BPAY TO DEFT PAYMENTS		902.40		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			17.20	17.20 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		17.20		0.00 CR
30/09/2020	WHO Printing Rent WHO Printing			3,904.27	3,904.27 CR
30/09/2020	WHO Printing Rent WHO Printing		3,904.27		0.00 CR
02/10/2020	REBATE OF ADVISER COMMISSION			86.20	86.20 CR
02/10/2020	REBATE OF ADVISER COMMISSION		86.20		0.00 CR
06/10/2020	SECURE FUNDING P 2624468			796.70	796.70 CR
06/10/2020	SECURE FUNDING P 2624468		796.70		0.00 CR
07/10/2020	TRANSACT FUNDS TFR TO HELEN OGLE			16,120.00	16,120.00 CR
07/10/2020	TRANSACT FUNDS TFR TO HELEN OGLE			83,880.00	100,000.00 CR
07/10/2020	TRANSACT FUNDS TFR TO HELEN OGLE	100,000.00			0.00 CR
09/10/2020	TRANSACT FUNDS TFR TO HELEN OGLE			1,511.55	1,511.55 CR
09/10/2020	TRANSACT FUNDS TFR TO HELEN OGLE			5,357.87	6,869.42 CR
09/10/2020	TRANSACT FUNDS TFR TO HELEN OGLE			13,130.58	20,000.00 CR
09/10/2020	TRANSACT FUNDS TFR TO HELEN OGLE	20,000.00			0.00 CR
12/10/2020	Visionary Adviso VA Engagement			645.33	645.33 CR
12/10/2020	Visionary Adviso VA Engagement		645.33		0.00 CR
13/10/2020	SECURE FUNDING P 2624468			796.70	796.70 CR
13/10/2020	SECURE FUNDING P 2624468		796.70		0.00 CR
14/10/2020	BPAY TO DEFT PAYMENTS			542.81	542.81 CR
14/10/2020	BPAY TO DEFT PAYMENTS		542.81		0.00 CR
15/10/2020	TRANSACT FUNDS TFR TO HELEN OGLE			6,094.38	6,094.38 CR
15/10/2020	TRANSACT FUNDS TFR TO HELEN OGLE			30,550.08	36,644.46 CR
15/10/2020	TRANSACT FUNDS TFR TO HELEN OGLE			40,013.30	76,657.76 CR
15/10/2020	TRANSACT FUNDS TFR TO HELEN OGLE	76,657.76			0.00 CR
16/10/2020	VGS PAYMENT OCT20/00811410			148.01	148.01 CR
16/10/2020	VGS PAYMENT OCT20/00811410		148.01		0.00 CR
16/10/2020	VLC PAYMENT OCT20/00800867			513.50	513.50 CR
16/10/2020	VLC PAYMENT OCT20/00800867		513.50		0.00 CR
20/10/2020	SECURE FUNDING P 2624468			796.70	796.70 CR
20/10/2020	SECURE FUNDING P 2624468		796.70		0.00 CR
22/10/2020	CapstoneFP D Kilpatrick			510.00	510.00 CR
22/10/2020	CapstoneFP D Kilpatrick		510.00		0.00 CR
27/10/2020	SECURE FUNDING P 2624468			796.70	796.70 CR
27/10/2020	SECURE FUNDING P 2624468		796.70		0.00 CR
30/10/2020	WHO PRESENTATION Fitout WHO repayme			2,716.59	2,716.59 CR
30/10/2020	WHO PRESENTATION Fitout WHO repayme		2,716.59		0.00 CR
03/11/2020	REBATE OF ADVISER COMMISSION			57.54	57.54 CR
03/11/2020	REBATE OF ADVISER COMMISSION		57.54		0.00 CR
03/11/2020	SECURE FUNDING P 2624468			796.70	796.70 CR
03/11/2020	SECURE FUNDING P 2624468		796.70		0.00 CR
10/11/2020	SECURE FUNDING P 2624468			796.70	796.70 CR
10/11/2020	SECURE FUNDING P 2624468		796.70		0.00 CR
12/11/2020	VISIONARYADVISO VISIONARY_JN5462kM			645.33	645.33 CR
12/11/2020	VISIONARYADVISO VISIONARY_JN5462kM		645.33		0.00 CR
17/11/2020	SECURE FUNDING P 2624468			796.70	796.70 CR
17/11/2020	SECURE FUNDING P 2624468		796.70		0.00 CR
17/11/2020	WHO Printing Rent WHO Printing			6,444.69	6,444.69 CR
17/11/2020	WHO Printing Rent WHO Printing		6,444.69		0.00 CR
20/11/2020	HELEN OGLE Deposit Cardiff			31,100.00	31,100.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/11/2020	HELEN OGLE Deposit Cardiff		31,100.00		0.00 CR
23/11/2020	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
23/11/2020	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
24/11/2020	SECURE FUNDING P 2624468			796.70	796.70 CR
24/11/2020	SECURE FUNDING P 2624468		796.70		0.00 CR
27/11/2020	BPAY TO CITY NEWCASTLE RATES			425.00	425.00 CR
27/11/2020	BPAY TO CITY NEWCASTLE RATES		425.00		0.00 CR
27/11/2020	MACQUARIE CASH MANAGEM			200,000.00	200,000.00 CR
27/11/2020	MACQUARIE CASH MANAGEM		200,000.00		0.00 CR
01/12/2020	SECURE FUNDING P 2624468			796.70	796.70 CR
01/12/2020	SECURE FUNDING P 2624468		796.70		0.00 CR
01/12/2020	WHO Printing Rent WHO Printing			4,986.67	4,986.67 CR
01/12/2020	WHO Printing Rent WHO Printing		4,986.67		0.00 CR
02/12/2020	REBATE OF ADVISER COMMISSION			40.62	40.62 CR
02/12/2020	REBATE OF ADVISER COMMISSION		40.62		0.00 CR
08/12/2020	SECURE FUNDING P 2624468			796.70	796.70 CR
08/12/2020	SECURE FUNDING P 2624468		796.70		0.00 CR
14/12/2020	VISIONARYADVISO VISIONARY_JYJrz5hH			645.33	645.33 CR
14/12/2020	VISIONARYADVISO VISIONARY_JYJrz5hH		645.33		0.00 CR
15/12/2020	SECURE FUNDING P 2624468			796.70	796.70 CR
15/12/2020	SECURE FUNDING P 2624468		796.70		0.00 CR
22/12/2020	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
22/12/2020	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
22/12/2020	SECURE FUNDING P 2624468			796.70	796.70 CR
22/12/2020	SECURE FUNDING P 2624468		796.70		0.00 CR
23/12/2020	WHO Printing Rent WHO Printing			5,454.17	5,454.17 CR
23/12/2020	WHO Printing Rent WHO Printing		5,454.17		0.00 CR
29/12/2020	SECURE FUNDING P 2624468			796.70	796.70 CR
29/12/2020	SECURE FUNDING P 2624468		796.70		0.00 CR
31/12/2020	BPAY TO DEFT PAYMENTS			902.40	902.40 CR
31/12/2020	BPAY TO DEFT PAYMENTS		902.40		0.00 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			11.19	11.19 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		11.19		0.00 CR
05/01/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
05/01/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
12/01/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
12/01/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
18/01/2021	BPAY TO HUNTER WATER			294.04	294.04 CR
18/01/2021	BPAY TO HUNTER WATER		294.04		0.00 CR
19/01/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
19/01/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
19/01/2021	VGAD PAYMENT JAN21/00804685			1,382.26	1,382.26 CR
19/01/2021	VGAD PAYMENT JAN21/00804685		1,382.26		0.00 CR
19/01/2021	VGS PAYMENT JAN21/00811834			173.04	173.04 CR
19/01/2021	VGS PAYMENT JAN21/00811834		173.04		0.00 CR
19/01/2021	VLC PAYMENT JAN21/00800877			459.80	459.80 CR
19/01/2021	VLC PAYMENT JAN21/00800877		459.80		0.00 CR
22/01/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
22/01/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
25/01/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
25/01/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
27/01/2021	WHO Printing Rent WHO Printing			9,010.40	9,010.40 CR
27/01/2021	WHO Printing Rent WHO Printing		9,010.40		0.00 CR
28/01/2021	SuperChoice P/L PC210121-109744763			907.18	907.18 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			5.71	912.89 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		5.71		907.18 CR
02/02/2021	SECURE FUNDING P 2624468			796.70	1,703.88 CR
02/02/2021	SECURE FUNDING P 2624468		796.70		907.18 CR
09/02/2021	SECURE FUNDING P 2624468			796.70	1,703.88 CR

The Ogle 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					
09/02/2021	SECURE FUNDING P 2624468		796.70		907.18 CR
16/02/2021	SECURE FUNDING P 2624468			796.70	1,703.88 CR
16/02/2021	SECURE FUNDING P 2624468		796.70		907.18 CR
18/02/2021	TRANSACT FUNDS TFR TO MULLANE MAINTENANC			2,200.00	3,107.18 CR
18/02/2021	TRANSACT FUNDS TFR TO MULLANE MAINTENANC		2,200.00		907.18 CR
18/02/2021	WHO Printing Rent WHO Printing			7,694.31	8,601.49 CR
18/02/2021	WHO Printing Rent WHO Printing		7,694.31		907.18 CR
22/02/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	1,417.18 CR
22/02/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		907.18 CR
23/02/2021	SECURE FUNDING P 2624468			796.70	1,703.88 CR
23/02/2021	SECURE FUNDING P 2624468		796.70		907.18 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			5.33	912.51 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		5.33		907.18 CR
01/03/2021	BPAY TO CITY NEWCASTLE RATES			425.00	1,332.18 CR
01/03/2021	BPAY TO CITY NEWCASTLE RATES		425.00		907.18 CR
02/03/2021	SECURE FUNDING P 2624468			796.70	1,703.88 CR
02/03/2021	SECURE FUNDING P 2624468		796.70		907.18 CR
04/03/2021	BPAY TO TAX OFFICE PAYMENTS			1,080.00	1,987.18 CR
04/03/2021	BPAY TO TAX OFFICE PAYMENTS			1,404.00	3,391.18 CR
04/03/2021	BPAY TO TAX OFFICE PAYMENTS		1,080.00		2,311.18 CR
04/03/2021	BPAY TO TAX OFFICE PAYMENTS		1,404.00		907.18 CR
04/03/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			253.00	1,160.18 CR
04/03/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		253.00		907.18 CR
09/03/2021	SECURE FUNDING P 2624468			796.70	1,703.88 CR
09/03/2021	SECURE FUNDING P 2624468		796.70		907.18 CR
15/03/2021	SuperChoice P/L PC210121-109744763		907.18		0.00 CR
15/03/2021	TRANSACT FUNDS TFR TO WHO PRESENTATION S			907.18	907.18 CR
15/03/2021	TRANSACT FUNDS TFR TO WHO PRESENTATION S		907.18		0.00 CR
16/03/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
16/03/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
16/03/2021	WHO Printing Rent WHO Printing			8,161.81	8,161.81 CR
16/03/2021	WHO Printing Rent WHO Printing		8,161.81		0.00 CR
22/03/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
22/03/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
23/03/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
23/03/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
30/03/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
30/03/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
31/03/2021	BPAY TO DEFT PAYMENTS			971.55	971.55 CR
31/03/2021	BPAY TO DEFT PAYMENTS		971.55		0.00 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			5.91	5.91 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		5.91		0.00 CR
06/04/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
06/04/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
12/04/2021	VISIONARYADVISO VISIONARY_JHf9JXCs			358.60	358.60 CR
12/04/2021	VISIONARYADVISO VISIONARY_JHf9JXCs		358.60		0.00 CR
13/04/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
13/04/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
20/04/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
20/04/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
20/04/2021	VGS PAYMENT APR21/00812036			135.39	135.39 CR
20/04/2021	VGS PAYMENT APR21/00812036		135.39		0.00 CR
20/04/2021	VLC PAYMENT APR21/00800862			768.48	768.48 CR
20/04/2021	VLC PAYMENT APR21/00800862		768.48		0.00 CR
22/04/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
22/04/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
27/04/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
27/04/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
29/04/2021	WHO Printing Rent WHO Printing			8,763.02	8,763.02 CR

The Ogle 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					
29/04/2021	WHO Printing Rent WHO Printing		8,763.02		0.00 CR
30/04/2021	BPAY TO HUNTER WATER			289.07	289.07 CR
30/04/2021	BPAY TO HUNTER WATER		289.07		0.00 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			5.59	5.59 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		5.59		0.00 CR
04/05/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
04/05/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
11/05/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
11/05/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
12/05/2021	VISIONARYADVISO VISIONARY_JStqeKfK			358.60	358.60 CR
12/05/2021	VISIONARYADVISO VISIONARY_JStqeKfK		358.60		0.00 CR
14/05/2021	NORTH NWXBY00672295			1,607.98	1,607.98 CR
14/05/2021	NORTH NWXBY00672295		1,607.98		0.00 CR
18/05/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
18/05/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
24/05/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
24/05/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
25/05/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
25/05/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
26/05/2021	BPAY TO TAX OFFICE PAYMENTS			2,160.00	2,160.00 CR
26/05/2021	BPAY TO TAX OFFICE PAYMENTS		2,160.00		0.00 CR
28/05/2021	WHO Printing Rent WHO Printing			8,012.29	8,012.29 CR
28/05/2021	WHO Printing Rent WHO Printing		8,012.29		0.00 CR
31/05/2021	BPAY TO CITY NEWCASTLE RATES			425.00	425.00 CR
31/05/2021	BPAY TO CITY NEWCASTLE RATES		425.00		0.00 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			6.39	6.39 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		6.39		0.00 CR
01/06/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
01/06/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
02/06/2021	BPAY TO ASIC			273.00	273.00 CR
02/06/2021	BPAY TO ASIC		273.00		0.00 CR
08/06/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
08/06/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
15/06/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
15/06/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
17/06/2021	VISIONARYADVISO VISIONARY_JgNwxC45			358.60	358.60 CR
17/06/2021	VISIONARYADVISO VISIONARY_JgNwxC45		358.60		0.00 CR
18/06/2021	WHO Printing Rent WHO Printing			8,161.81	8,161.81 CR
18/06/2021	WHO Printing Rent WHO Printing		8,161.81		0.00 CR
22/06/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
22/06/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
22/06/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
22/06/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
29/06/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
29/06/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
30/06/2021	BPAY TO DEFT PAYMENTS			971.55	971.55 CR
30/06/2021	BPAY TO DEFT PAYMENTS		971.55		0.00 CR
30/06/2021	MACQUARIE CMA INTEREST PAID			6.61	6.61 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		6.61		0.00 CR
30/06/2021	Closing Balance				0.00

The Ogle 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					
Member Entitlement Accounts					
Mrs Helen Ogle					
Accumulation					
01/07/2020	Opening Balance				20,818.98 CR
01/07/2020	Pension Establishment Post 07		20,818.98		0.00 CR
30/10/2020	Contribution Tax Withheld		407.49		407.49 DR
30/10/2020	WHO PRESENTATION Fitout WHO repayme			2,716.59	2,309.10 CR
29/06/2021	Income Taxes Allocated			29.19	2,338.29 CR
29/06/2021	Investment Profit or Loss			204.63	2,542.92 CR
30/06/2021	Pension Establishment Post 07		2,542.92		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account #6					
01/07/2020	Opening Balance				11,708.24 CR
22/09/2020	Investment Profit or Loss			2,785.80	14,494.04 CR
23/09/2020	Investment Profit or Loss			39.40	14,533.44 CR
23/09/2020	Pension Commutation		1,178.08		13,355.36 CR
06/10/2020	Investment Profit or Loss			82.28	13,437.64 CR
07/10/2020	Pension Drawdown - Gross		290.00		13,147.64 CR
08/10/2020	Investment Profit or Loss		17.06		13,130.58 CR
09/10/2020	Pension Commutation		13,130.58		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account #7					
01/07/2020	Opening Balance				0.00
01/07/2020	Pension Establishment Post 07			20,818.98	20,818.98 CR
22/09/2020	Investment Profit or Loss			4,953.57	25,772.55 CR
23/09/2020	Investment Profit or Loss			76.26	25,848.81 CR
24/09/2020	Pension Commutation		20,000.00		5,848.81 CR
06/10/2020	Investment Profit or Loss			36.02	5,884.83 CR
07/10/2020	Pension Drawdown - Gross		520.00		5,364.83 CR
08/10/2020	Investment Profit or Loss		6.96		5,357.87 CR
09/10/2020	Pension Commutation		5,357.87		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account #8					
01/07/2020	Opening Balance				0.00
30/06/2021	Income Taxes Allocated		0.52		0.52 DR
30/06/2021	Investment Profit or Loss			3,048.52	3,048.00 CR
30/06/2021	Pension Establishment Post 07			2,542.92	5,590.92 CR
30/06/2021	Closing Balance				5,590.92 CR
Pension Account 1					
01/07/2020	Opening Balance				94,685.59 CR
22/09/2020	Investment Profit or Loss			22,529.04	117,214.63 CR
23/09/2020	Investment Profit or Loss			346.82	117,561.45 CR
06/10/2020	Investment Profit or Loss			724.11	118,285.56 CR
07/10/2020	Pension Commutation		83,880.00		34,405.56 CR
07/10/2020	Pension Drawdown - Gross		2,370.00		32,035.56 CR
08/10/2020	Investment Profit or Loss		41.54		31,994.02 CR
09/10/2020	Pension Commutation		1,511.55		30,482.47 CR
14/10/2020	Investment Profit or Loss			67.61	30,550.08 CR
15/10/2020	Pension Commutation		30,550.08		0.00 CR
30/06/2021	Closing Balance				0.00

The Ogle 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					
Pension Account 2					
01/07/2020	Opening Balance				55,780.22 CR
22/09/2020	Investment Profit or Loss			13,272.07	69,052.29 CR
23/09/2020	Investment Profit or Loss			204.32	69,256.61 CR
06/10/2020	Investment Profit or Loss			426.59	69,683.20 CR
07/10/2020	Pension Drawdown - Gross		1,390.00		68,293.20 CR
08/10/2020	Investment Profit or Loss		88.56		68,204.64 CR
14/10/2020	Investment Profit or Loss			151.24	68,355.88 CR
29/10/2020	Investment Profit or Loss		765.56		67,590.32 CR
29/06/2021	Investment Profit or Loss			5,989.72	73,580.04 CR
30/06/2021	Income Taxes Allocated		15.09		73,564.95 CR
30/06/2021	Investment Profit or Loss			88,209.25	161,774.20 CR
30/06/2021	Closing Balance				161,774.20 CR
Pension Account 3					
01/07/2020	Opening Balance				429,375.89 CR
22/09/2020	Investment Profit or Loss			102,163.61	531,539.50 CR
23/09/2020	Investment Profit or Loss			1,572.69	533,112.19 CR
06/10/2020	Investment Profit or Loss			3,283.54	536,395.73 CR
07/10/2020	Pension Drawdown - Gross		10,730.00		525,665.73 CR
08/10/2020	Investment Profit or Loss		681.71		524,984.02 CR
14/10/2020	Investment Profit or Loss			1,164.13	526,148.15 CR
15/10/2020	Pension Commutation		6,094.38		520,053.77 CR
29/10/2020	Investment Profit or Loss		5,824.33		514,229.44 CR
29/06/2021	Investment Profit or Loss			45,569.92	559,799.36 CR
30/06/2021	Income Taxes Allocated		114.79		559,684.57 CR
30/06/2021	Investment Profit or Loss			671,098.95	1,230,783.52 CR
30/06/2021	Closing Balance				1,230,783.52 CR
Pension Account 4					
01/07/2020	Opening Balance				32,657.01 CR
22/09/2020	Investment Profit or Loss			7,770.25	40,427.26 CR
23/09/2020	Investment Profit or Loss			119.62	40,546.88 CR
06/10/2020	Investment Profit or Loss			249.74	40,796.62 CR
07/10/2020	Pension Drawdown - Gross		820.00		39,976.62 CR
08/10/2020	Investment Profit or Loss		51.84		39,924.78 CR
14/10/2020	Investment Profit or Loss			88.52	40,013.30 CR
15/10/2020	Pension Commutation		40,013.30		0.00 CR
30/06/2021	Closing Balance				0.00