

THE VIVIENNE HALLMAN SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Other Assets					
Silver Bullion					
01/07/2020	Opening Balance				0.00
06/05/2021	BRANCH DEPOSIT Toombul			617.00	617.00 CR
30/06/2021	Closing Balance				617.00 CR
Increase in Market Value - Other Assets					
Silver Bullion					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			6,162.50	6,162.50 CR
30/06/2021	Closing Balance				6,162.50 CR
Disposal Suspense - Other Assets					
Silver Bullion					
01/07/2020	Opening Balance	0.00000			0.00
06/05/2021	BRANCH DEPOSIT Toombul	5.00000		5,577.00	5,577.00 CR
06/05/2021	BRANCH DEPOSIT Toombul	-5.00000	5,577.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Interest - Cash At Bank					
Suncorp Business Investment A/C 029268049					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST			2.14	2.14 CR
31/08/2020	CREDIT INTEREST			1.15	3.29 CR
30/09/2020	CREDIT INTEREST			0.14	3.43 CR
31/10/2020	CREDIT INTEREST			0.34	3.77 CR
30/11/2020	CREDIT INTEREST			0.37	4.14 CR
31/12/2020	CREDIT INTEREST			0.21	4.35 CR
31/01/2021	CREDIT INTEREST			0.45	4.80 CR
28/02/2021	CREDIT INTEREST			0.14	4.94 CR
31/03/2021	CREDIT INTEREST			0.08	5.02 CR
30/04/2021	CREDIT INTEREST			0.17	5.19 CR
31/05/2021	CREDIT INTEREST			0.80	5.99 CR
30/06/2021	CREDIT INTEREST			0.67	6.66 CR
30/06/2021	Closing Balance				6.66 CR
Rent - Direct Property					
3/27 Wickham Street, Newmarket					
01/07/2020	Opening Balance				0.00
15/07/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			698.00	698.00 CR
31/07/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			1,047.00	1,745.00 CR
17/08/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			698.00	2,443.00 CR
31/08/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			698.00	3,141.00 CR
15/09/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			698.00	3,839.00 CR
30/09/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			698.00	4,537.00 CR
15/10/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			698.00	5,235.00 CR
30/10/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			1,047.00	6,282.00 CR
16/11/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			698.00	6,980.00 CR
30/11/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			907.83	7,887.83 CR
15/12/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			698.00	8,585.83 CR
31/12/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			402.06	8,987.89 CR
06/01/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			644.97	9,632.86 CR
15/01/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			698.02	10,330.88 CR
29/01/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			698.02	11,028.90 CR
15/02/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			699.05	11,727.95 CR
15/03/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			761.46	12,489.41 CR
31/03/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			761.46	13,250.87 CR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
15/04/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			761.46	14,012.33 CR
30/04/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			761.46	14,773.79 CR
14/05/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			761.46	15,535.25 CR
31/05/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			761.46	16,296.71 CR
15/06/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			761.46	17,058.17 CR
30/06/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			761.46	17,819.63 CR
30/06/2021	Rental Statement			2,940.99	20,760.62 CR
30/06/2021	Closing Balance				20,760.62 CR

Expenses

Member Payments

Lump Sums Paid - Ms Vivienne Hallman

2018/19 Pension - 100% Tax Free

01/07/2020	Opening Balance				0.00
06/01/2021	To record lump sum payment		6,005.60		6,005.60 DR
30/06/2021	Closing Balance				6,005.60 DR

Pensions Paid - Ms Vivienne Hallman

2014/15 Pension - 100% Tax Free

01/07/2020	Opening Balance				0.00
02/08/2020	Pension Drawdown - Gross		450.00		450.00 DR
03/08/2020	Pension Drawdown - Gross		200.00		650.00 DR
04/08/2020	Pension Drawdown - Gross		400.00		1,050.00 DR
06/08/2020	Pension Drawdown - Gross		100.00		1,150.00 DR
07/08/2020	Pension Drawdown - Gross		100.00		1,250.00 DR
10/08/2020	Pension Drawdown - Gross		650.00		1,900.00 DR
12/08/2020	Pension Drawdown - Gross		200.00		2,100.00 DR
14/08/2020	Pension Drawdown - Gross		250.00		2,350.00 DR
17/08/2020	Pension Drawdown - Gross		360.00		2,710.00 DR
31/08/2020	Pension Drawdown - Gross		500.00		3,210.00 DR
01/09/2020	Pension Drawdown - Gross		200.00		3,410.00 DR
03/09/2020	Pension Drawdown - Gross		250.00		3,660.00 DR
04/09/2020	Pension Drawdown - Gross		250.00		3,910.00 DR
11/09/2020	Pension Drawdown - Gross		100.00		4,010.00 DR
16/09/2020	Pension Drawdown - Gross		450.00		4,460.00 DR
17/09/2020	Pension Drawdown - Gross		50.00		4,510.00 DR
18/09/2020	Pension Drawdown - Gross		230.00		4,740.00 DR
30/06/2021	Closing Balance				4,740.00 DR

2016/17 Pension - 100% Tax Free

01/07/2020	Opening Balance				0.00
02/07/2020	Pension Drawdown - Gross		1,000.00		1,000.00 DR
03/07/2020	Pension Drawdown - Gross		600.00		1,600.00 DR
05/07/2020	Pension Drawdown - Gross		100.00		1,700.00 DR
06/07/2020	Pension Drawdown - Gross		100.00		1,800.00 DR
06/07/2020	Pension Drawdown - Gross		700.00		2,500.00 DR
10/07/2020	Pension Drawdown - Gross		300.00		2,800.00 DR
16/07/2020	Pension Drawdown - Gross		300.00		3,100.00 DR
20/07/2020	Pension Drawdown - Gross		750.00		3,850.00 DR
22/07/2020	Pension Drawdown - Gross		200.00		4,050.00 DR
22/07/2020	Pension Drawdown - Gross		500.00		4,550.00 DR
30/07/2020	Pension Drawdown - Gross		300.00		4,850.00 DR
02/08/2020	Pension Drawdown - Gross		50.00		4,900.00 DR
30/06/2021	Closing Balance				4,900.00 DR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
2018/19 Pension - 100% Tax Free					
01/07/2020	Opening Balance				0.00
18/09/2020	Pension Drawdown - Gross		70.00		70.00 DR
30/09/2020	Pension Drawdown - Gross		180.00		250.00 DR
01/10/2020	Pension Drawdown - Gross		200.00		450.00 DR
08/10/2020	Pension Drawdown - Gross		50.00		500.00 DR
09/10/2020	Pension Drawdown - Gross		50.00		550.00 DR
30/10/2020	Pension Drawdown - Gross		400.00		950.00 DR
04/11/2020	Pension Drawdown - Gross		300.00		1,250.00 DR
05/11/2020	Pension Drawdown - Gross		50.00		1,300.00 DR
06/11/2020	Pension Drawdown - Gross		200.00		1,500.00 DR
09/11/2020	Pension Drawdown - Gross		30.00		1,530.00 DR
12/11/2020	Pension Drawdown - Gross		50.00		1,580.00 DR
20/11/2020	Pension Drawdown - Gross		25.00		1,605.00 DR
22/11/2020	Pension Drawdown - Gross		50.00		1,655.00 DR
23/11/2020	Pension Drawdown - Gross		50.00		1,705.00 DR
25/11/2020	Pension Drawdown - Gross		60.00		1,765.00 DR
27/11/2020	Pension Drawdown - Gross		6.00		1,771.00 DR
10/12/2020	Pension Drawdown - Gross		300.00		2,071.00 DR
05/01/2021	Pension Drawdown - Gross		50.00		2,121.00 DR
05/01/2021	Pension Drawdown - Gross		90.00		2,211.00 DR
06/01/2021	Pension Drawdown - Gross		29.00		2,240.00 DR
30/06/2021	Closing Balance				2,240.00 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund General Expense		2,310.00		2,310.00 DR
30/06/2021	Closing Balance				2,310.00 DR
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
03/05/2021	BPAY DEBIT VIA INTERNET ASIC 2290997969519		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund General Expense		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
Property Expenses - Advertising - Direct Property					
3/27 Wickham Street, Newmarket					
01/07/2020	Opening Balance				0.00
30/06/2021	Advertising		99.00		99.00 DR
30/06/2021	Closing Balance				99.00 DR
Property Expenses - Agents Management Fee - Direct Property					
3/27 Wickham Street, Newmarket					
01/07/2020	Opening Balance				0.00
30/06/2021	Agents Management Fee		2,336.20		2,336.20 DR
30/06/2021	Closing Balance				2,336.20 DR
Property Expenses - Body Corporate - Direct Property					
3/27 Wickham Street, Newmarket					
01/07/2020	Opening Balance				0.00
31/08/2020	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771		1,148.33		1,148.33 DR
30/11/2020	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771		1,000.00		2,148.33 DR
01/12/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE		125.00		2,273.33 DR
01/03/2021	Body corporate personally paid		1,125.00		3,398.33 DR
31/05/2021	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771		1,206.00		4,604.33 DR
30/06/2021	Closing Balance				4,604.33 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Council Rates - Direct Property					
3/27 Wickham Street, Newmarket					
01/07/2020	Opening Balance				0.00
18/08/2020	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712		408.00		408.00 DR
05/11/2020	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712		408.60		816.60 DR
19/02/2021	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712		387.98		1,204.58 DR
11/05/2021	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712		415.65		1,620.23 DR
30/06/2021	Closing Balance				1,620.23 DR
Property Expenses - Repairs Maintenance - Direct Property					
3/27 Wickham Street, Newmarket					
01/07/2020	Opening Balance				0.00
06/07/2020	R & M paid personally		152.90		152.90 DR
20/07/2020	R & M paid personally		357.50		510.40 DR
25/11/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE		233.95		744.35 DR
26/04/2021	INTERNET EXTERNAL TRANSFER TO 064180 010402909 F		267.76		1,012.11 DR
30/06/2021	Repairs Maintenance		209.83		1,221.94 DR
30/06/2021	Closing Balance				1,221.94 DR
Property Expenses - Water Rates - Direct Property					
3/27 Wickham Street, Newmarket					
01/07/2020	Opening Balance				0.00
24/08/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE		263.93		263.93 DR
02/12/2020	BPAY DEBIT VIA INTERNET URBAN UTILITIES 1010774185		243.85		507.78 DR
08/04/2021	BPAY DEBIT VIA INTERNET URBAN UTILITIES 1010774185		87.86		595.64 DR
25/06/2021	BPAY DEBIT VIA INTERNET URBAN UTILITIES 1010774185		153.77		749.41 DR
30/06/2021	Water Rates		295.96		1,045.37 DR
30/06/2021	Closing Balance				1,045.37 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
11/02/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 5510		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Assets					
Investments - 3/27 Wickham Street, Newmarket					
01/07/2020	There are no transactions in the selected period	1.00000			370,000.00 DR
Investments - Silver Bullion					
01/07/2020	Opening Balance	25.00000			21,197.50 DR
06/05/2021	BRANCH DEPOSIT Toombul	-5.00000		4,960.00	16,237.50 DR
30/06/2021	Market Value Adjustment		6,162.50		22,400.00 DR
30/06/2021	Closing Balance	20.00000			22,400.00 DR
Cash At Bank - Suncorp Business A/C 200879134					
01/07/2020	Opening Balance				703.03 DR
01/07/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			698.00	5.03 DR
15/07/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00		703.03 DR
16/07/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			698.00	5.03 DR
31/07/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		1,047.00		1,052.03 DR
01/08/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			1,047.00	5.03 DR
17/08/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00		703.03 DR
18/08/2020	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712			408.00	295.03 DR
18/08/2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 3		408.00		703.03 DR
18/08/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			698.00	5.03 DR
24/08/2020	BPAY DEBIT VIA INTERNET QLD URBAN UTILITIES. 10107			263.93	258.90 CR
24/08/2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 4		263.93		5.03 DR
31/08/2020	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771			1,148.33	1,143.30 CR
31/08/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00		445.30 CR
31/08/2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 5		1,148.33		703.03 DR

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Assets					
Cash At Bank - Suncorp Business A/C 200879134					
01/09/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			698.00	5.03 DR
15/09/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00		703.03 DR
16/09/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			698.00	5.03 DR
30/09/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00		703.03 DR
01/10/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			698.00	5.03 DR
15/10/2020	DIRECT CREDIT HEYWOOD PROPERTY Refund HeywoodF		209.83		214.86 DR
15/10/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		488.17		703.03 DR
16/10/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			698.00	5.03 DR
30/10/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		1,047.00		1,052.03 DR
31/10/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			1,047.00	5.03 DR
05/11/2020	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712			408.60	403.57 CR
05/11/2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 8		408.60		5.03 DR
16/11/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00		703.03 DR
17/11/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			698.00	5.03 DR
25/11/2020	INTERNET EXTERNAL TRANSFER TO 064180 010402909 F			233.95	228.92 CR
25/11/2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 8		233.95		5.03 DR
30/11/2020	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771			1,000.00	994.97 CR
30/11/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		907.83		87.14 CR
30/11/2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 2		1,000.00		912.86 DR
01/12/2020	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771			125.00	787.86 DR
01/12/2020	INTERNET TRANSFER cREDIT FROM 29268049 REF NO 1		125.00		912.86 DR
01/12/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			907.83	5.03 DR
02/12/2020	BPAY DEBIT VIA INTERNET URBAN UTILITIES 1010774185			243.85	238.82 CR
02/12/2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 1		243.85		5.03 DR
15/12/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00		703.03 DR
16/12/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			698.00	5.03 DR
31/12/2020	"INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			402.09	397.06 CR
31/12/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		402.06		5.00 DR
06/01/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		644.97		649.97 DR
07/01/2021	INTERN ET TRANSFER DEBIT TO 29268049 REFERENCE I			644.94	5.03 DR
15/01/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.02		703.05 DR
16/01/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			698.02	5.03 DR
29/01/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.02		703.05 DR
30/01/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			698.02	5.03 DR
11/02/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 5510			259.00	253.97 CR
11/02/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 4		259.00		5.03 DR
15/02/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		699.05		704.08 DR
16/02/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			699.05	5.03 DR
19/02/2021	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712			387.98	382.95 CR
19/02/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 4		387.98		5.03 DR
15/03/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		766.49 DR
16/03/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			761.46	5.03 DR
31/03/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		766.49 DR
01/04/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			761.46	5.03 DR
08/04/2021	BPAY DEBIT VIA INTERNET URBAN UTILITIES 1010774185			87.86	82.83 CR
08/04/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 1		87.86		5.03 DR
15/04/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		766.49 DR
16/04/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			761.46	5.03 DR
26/04/2021	INTERNET EXTERNAL TRANSFER TO 064180 010402909 F			267.76	262.73 CR
26/04/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 3		267.76		5.03 DR
30/04/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		766.49 DR
01/05/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			761.46	5.03 DR
03/05/2021	BPAY DEBIT VIA INTERNET ASIC 2290997969519			55.00	49.97 CR
03/05/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 7		55.00		5.03 DR
06/05/2021	BRANCH DEPOSIT Toombul		5,577.00		5,582.03 DR
06/05/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			5,577.00	5.03 DR
11/05/2021	BPAY DEBIT VIA INTERNET BCC RATES 50000000296071			415.65	410.62 CR
11/05/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 9		415.65		5.03 DR

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Assets					
Cash At Bank - Suncorp Business A/C 200879134					
14/05/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		766.49 DR
15/05/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			761.46	5.03 DR
31/05/2021	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771			1,206.00	1,200.97 CR
31/05/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		439.51 CR
31/05/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 1		1,206.00		766.49 DR
01/06/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			761.46	5.03 DR
15/06/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		766.49 DR
16/06/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			761.46	5.03 DR
25/06/2021	BPAY DEBIT VIA INTERNET URBAN UTILITIES 101077418E			153.77	148.74 CR
25/06/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 2		153.77		5.03 DR
30/06/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		766.49 DR
30/06/2021	Closing Balance				766.49 DR
Cash At Bank - Suncorp Business Investment A/C 029268049					
01/07/2020	Opening Balance				7,192.86 DR
01/07/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		698.00		7,890.86 DR
02/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			1,000.00	6,890.86 DR
03/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			600.00	6,290.86 DR
05/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	6,190.86 DR
06/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	6,090.86 DR
06/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			700.00	5,390.86 DR
10/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			300.00	5,090.86 DR
16/07/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		698.00		5,788.86 DR
16/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			300.00	5,488.86 DR
20/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			750.00	4,738.86 DR
22/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			500.00	4,238.86 DR
22/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			200.00	4,038.86 DR
30/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			300.00	3,738.86 DR
31/07/2020	CREDIT INTEREST		2.14		3,741.00 DR
01/08/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		1,047.00		4,788.00 DR
02/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			500.00	4,288.00 DR
03/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			200.00	4,088.00 DR
04/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			400.00	3,688.00 DR
06/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	3,588.00 DR
07/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	3,488.00 DR
10/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			650.00	2,838.00 DR
12/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			200.00	2,638.00 DR
14/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			250.00	2,388.00 DR
17/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			360.00	2,028.00 DR
18/08/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		698.00		2,726.00 DR
18/08/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			408.00	2,318.00 DR
24/08/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			263.93	2,054.07 DR
31/08/2020	CREDIT INTEREST		1.15		2,055.22 DR
31/08/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			1,148.33	906.89 DR
31/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			500.00	406.89 DR
01/09/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		698.00		1,104.89 DR
01/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			200.00	904.89 DR
03/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			250.00	654.89 DR
04/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			250.00	404.89 DR
11/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	304.89 DR
16/09/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		698.00		1,002.89 DR
16/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			450.00	552.89 DR
17/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			50.00	502.89 DR
18/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			300.00	202.89 DR
30/09/2020	CREDIT INTEREST		0.14		203.03 DR
30/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			180.00	23.03 DR
01/10/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		698.00		721.03 DR

THE VIVIENNE HALLMAN SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Suncorp Business Investment A/C 029268049					
01/10/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			200.00	521.03 DR
08/10/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			50.00	471.03 DR
09/10/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			50.00	421.03 DR
16/10/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO	698.00			1,119.03 DR
30/10/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			400.00	719.03 DR
31/10/2020	CREDIT INTEREST		0.34		719.37 DR
31/10/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO	1,047.00			1,766.37 DR
04/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			300.00	1,466.37 DR
05/11/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			408.60	1,057.77 DR
05/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			50.00	1,007.77 DR
06/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			200.00	807.77 DR
09/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			30.00	777.77 DR
12/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			50.00	727.77 DR
17/11/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO	698.00			1,425.77 DR
20/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			25.00	1,400.77 DR
22/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			50.00	1,350.77 DR
23/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			50.00	1,300.77 DR
25/11/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			233.95	1,066.82 DR
25/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			60.00	1,006.82 DR
27/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			6.00	1,000.82 DR
30/11/2020	CREDIT INTEREST		0.37		1,001.19 DR
30/11/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			1,000.00	1.19 DR
01/12/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO	907.83			909.02 DR
01/12/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			125.00	784.02 DR
02/12/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			243.85	540.17 DR
10/12/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			300.00	240.17 DR
16/12/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO	698.00			938.17 DR
31/12/2020	CREDIT INTEREST		0.21		938.38 DR
31/12/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO	402.09			1,340.47 DR
05/01/2021	INTERNET TRANSFER DEBIT TO 43714355 REFERENCE N			50.00	1,290.47 DR
05/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			90.00	1,200.47 DR
06/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	1,100.47 DR
07/01/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO	644.94			1,745.41 DR
08/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			500.00	1,245.41 DR
15/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	1,145.41 DR
16/01/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO	698.02			1,843.43 DR
19/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	1,743.43 DR
21/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	1,643.43 DR
29/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			200.00	1,443.43 DR
30/01/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO	698.02			2,141.45 DR
31/01/2021	CREDIT INTEREST		0.45		2,141.90 DR
31/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	2,041.90 DR
01/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			500.00	1,541.90 DR
02/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			300.00	1,241.90 DR
02/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			200.00	1,041.90 DR
04/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			300.00	741.90 DR
11/02/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			259.00	482.90 DR
11/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	382.90 DR
12/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	282.90 DR
16/02/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO	699.05			981.95 DR
16/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	881.95 DR
17/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			250.00	631.95 DR
19/02/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			387.98	243.97 DR
28/02/2021	CREDIT INTEREST		0.14		244.11 DR
16/03/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO	761.46			1,005.57 DR
16/03/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			50.00	955.57 DR
19/03/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			300.00	655.57 DR
29/03/2021	INTERNET TRANSFER DEBIT TO 43714355 REFERENCE N			250.00	405.57 DR

THE VIVIENNE HALLMAN SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Suncorp Business Investment A/C 029268049					
31/03/2021	CREDIT INTEREST		0.08		405.65 DR
31/03/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			50.00	355.65 DR
01/04/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 1		761.46		1,117.11 DR
01/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			50.00	1,067.11 DR
08/04/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			87.86	979.25 DR
09/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			350.00	629.25 DR
13/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	529.25 DR
16/04/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		761.46		1,290.71 DR
26/04/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			267.76	1,022.95 DR
29/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	922.95 DR
30/04/2021	CREDIT INTEREST		0.17		923.12 DR
01/05/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 1		761.46		1,684.58 DR
03/05/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			55.00	1,629.58 DR
06/05/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		5,577.00		7,206.58 DR
06/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			1,000.00	6,206.58 DR
07/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			1,000.00	5,206.58 DR
11/05/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			415.65	4,790.93 DR
15/05/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		761.46		5,552.39 DR
24/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	5,452.39 DR
26/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			200.00	5,252.39 DR
31/05/2021	CREDIT INTEREST		0.80		5,253.19 DR
31/05/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			1,206.00	4,047.19 DR
01/06/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		761.46		4,808.65 DR
03/06/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			500.00	4,308.65 DR
04/06/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			400.00	3,908.65 DR
07/06/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	3,808.65 DR
12/06/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	3,708.65 DR
16/06/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO 1		761.46		4,470.11 DR
21/06/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	4,370.11 DR
21/06/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			200.00	4,170.11 DR
25/06/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			153.77	4,016.34 DR
30/06/2021	CREDIT INTEREST		0.67		4,017.01 DR
30/06/2021	Closing Balance				4,017.01 DR
Other Assets - Unsettled Trades					
Acquisitions - Sundry Liabilities					
Benefits Payable					
01/07/2020	Opening Balance				0.00
06/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			71.00	71.00 CR
06/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		71.00		0.00 CR
06/01/2021	To record lump sum payment			6,005.60	6,005.60 CR
06/01/2021	To record lump sum payment		6,005.60		0.00 CR
08/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			500.00	500.00 CR
08/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		500.00		0.00 CR
15/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
15/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
19/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
19/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
21/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
21/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
29/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			200.00	200.00 CR
29/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		200.00		0.00 CR
31/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
31/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
01/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			500.00	500.00 CR
01/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		500.00		0.00 CR
02/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			300.00	300.00 CR

THE VIVIENNE HALLMAN SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
02/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		300.00		0.00 CR
02/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			200.00	200.00 CR
02/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		200.00		0.00 CR
04/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			300.00	300.00 CR
04/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		300.00		0.00 CR
11/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
11/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
12/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
12/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
16/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
16/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
17/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			250.00	250.00 CR
17/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		250.00		0.00 CR
16/03/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			50.00	50.00 CR
16/03/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		50.00		0.00 CR
19/03/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			300.00	300.00 CR
19/03/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		300.00		0.00 CR
29/03/2021	INTERNET TRANSFER DEBIT TO 43714355 REFERENCE N			250.00	250.00 CR
29/03/2021	INTERNET TRANSFER DEBIT TO 43714355 REFERENCE N		250.00		0.00 CR
31/03/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			50.00	50.00 CR
31/03/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		50.00		0.00 CR
01/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			50.00	50.00 CR
01/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		50.00		0.00 CR
09/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			350.00	350.00 CR
09/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		350.00		0.00 CR
13/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
13/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
29/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
29/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
06/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			670.00	670.00 CR
06/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		670.00		0.00 CR
07/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			1,000.00	1,000.00 CR
07/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		1,000.00		0.00 CR
24/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			64.60	64.60 CR
24/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		64.60		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Other Assets					
Silver Bullion					
01/07/2020	Opening Balance				0.00
06/05/2021	BRANCH DEPOSIT Toombul			5,577.00	5,577.00 CR
06/05/2021	BRANCH DEPOSIT Toombul		5,577.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Suncorp Business Investment A/C 029268049					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST			2.14	2.14 CR
31/07/2020	CREDIT INTEREST		2.14		0.00 CR
31/08/2020	CREDIT INTEREST			1.15	1.15 CR
31/08/2020	CREDIT INTEREST		1.15		0.00 CR
30/09/2020	CREDIT INTEREST			0.14	0.14 CR
30/09/2020	CREDIT INTEREST		0.14		0.00 CR
31/10/2020	CREDIT INTEREST			0.34	0.34 CR
31/10/2020	CREDIT INTEREST		0.34		0.00 CR
30/11/2020	CREDIT INTEREST			0.37	0.37 CR
30/11/2020	CREDIT INTEREST		0.37		0.00 CR
31/12/2020	CREDIT INTEREST			0.21	0.21 CR

THE VIVIENNE HALLMAN SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/12/2020	CREDIT INTEREST		0.21		0.00 CR
31/01/2021	CREDIT INTEREST			0.45	0.45 CR
31/01/2021	CREDIT INTEREST		0.45		0.00 CR
28/02/2021	CREDIT INTEREST			0.14	0.14 CR
28/02/2021	CREDIT INTEREST		0.14		0.00 CR
31/03/2021	CREDIT INTEREST			0.08	0.08 CR
31/03/2021	CREDIT INTEREST		0.08		0.00 CR
30/04/2021	CREDIT INTEREST			0.17	0.17 CR
30/04/2021	CREDIT INTEREST		0.17		0.00 CR
31/05/2021	CREDIT INTEREST			0.80	0.80 CR
31/05/2021	CREDIT INTEREST		0.80		0.00 CR
30/06/2021	CREDIT INTEREST			0.67	0.67 CR
30/06/2021	CREDIT INTEREST		0.67		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
3/27 Wickham Street, Newmarket					
01/07/2020	Opening Balance				0.00
15/07/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00		698.00 DR
15/07/2020	Rental Income/Disbursements Received			698.00	0.00 CR
31/07/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		1,047.00		1,047.00 DR
31/07/2020	Rental Income/Disbursements Received			1,047.00	0.00 CR
17/08/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00		698.00 DR
17/08/2020	Rental Income/Disbursements Received			698.00	0.00 CR
31/08/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00		698.00 DR
31/08/2020	Rental Income/Disbursements Received			698.00	0.00 CR
15/09/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00		698.00 DR
15/09/2020	Rental Income/Disbursements Received			698.00	0.00 CR
30/09/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00		698.00 DR
30/09/2020	Rental Income/Disbursements Received			698.00	0.00 CR
15/10/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00		698.00 DR
15/10/2020	Rental Income/Disbursements Received			209.83	488.17 DR
15/10/2020	Rental Income/Disbursements Received			488.17	0.00 CR
30/10/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		1,047.00		1,047.00 DR
30/10/2020	Rental Income/Disbursements Received			1,047.00	0.00 CR
16/11/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00		698.00 DR
16/11/2020	Rental Income/Disbursements Received			698.00	0.00 CR
30/11/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		907.83		907.83 DR
30/11/2020	Rental Income/Disbursements Received			907.83	0.00 CR
15/12/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00		698.00 DR
15/12/2020	Rental Income/Disbursements Received			698.00	0.00 CR
31/12/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		402.06		402.06 DR
31/12/2020	Rental Income/Disbursements Received			402.06	0.00 CR
06/01/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		644.97		644.97 DR
06/01/2021	Rental Income/Disbursements Received			644.97	0.00 CR
15/01/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.02		698.02 DR
15/01/2021	Rental Income/Disbursements Received			698.02	0.00 CR
29/01/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.02		698.02 DR
29/01/2021	Rental Income/Disbursements Received			698.02	0.00 CR
15/02/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		699.05		699.05 DR
15/02/2021	Rental Income/Disbursements Received			699.05	0.00 CR
15/03/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		761.46 DR
15/03/2021	Rental Income/Disbursements Received			761.46	0.00 CR
31/03/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		761.46 DR
31/03/2021	Rental Income/Disbursements Received			761.46	0.00 CR
15/04/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		761.46 DR
15/04/2021	Rental Income/Disbursements Received			761.46	0.00 CR
30/04/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		761.46 DR
30/04/2021	Rental Income/Disbursements Received			761.46	0.00 CR
14/05/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		761.46 DR

THE VIVIENNE HALLMAN SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
14/05/2021	Rental Income/Disbursements Received			761.46	0.00 CR
31/05/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		761.46 DR
31/05/2021	Rental Income/Disbursements Received			761.46	0.00 CR
15/06/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		761.46 DR
15/06/2021	Rental Income/Disbursements Received			761.46	0.00 CR
30/06/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		761.46 DR
30/06/2021	Rental Income/Disbursements Received			761.46	0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				2,310.00 CR
30/06/2021	Fund General Expense			2,310.00	4,620.00 CR
30/06/2021	Closing Balance				4,620.00 CR
ASIC Annual Lodgement Fee					
01/07/2020	Opening Balance				0.00
03/05/2021	BPAY DEBIT VIA INTERNET ASIC 2290997969519			55.00	55.00 CR
03/05/2021	BPAY DEBIT VIA INTERNET ASIC 2290997969519		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				550.00 CR
30/06/2021	Fund General Expense			550.00	1,100.00 CR
30/06/2021	Closing Balance				1,100.00 CR
Property Expenses - Body Corporate - Direct Property					
3/27 Wickham Street, Newmarket					
01/07/2020	Opening Balance				0.00
31/08/2020	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771			1,148.33	1,148.33 CR
31/08/2020	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771		1,148.33		0.00 CR
30/11/2020	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771			1,000.00	1,000.00 CR
30/11/2020	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771		1,000.00		0.00 CR
01/12/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			125.00	125.00 CR
01/12/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE		125.00		0.00 CR
01/03/2021	Body corporate personally paid			275.00	275.00 CR
01/03/2021	Body corporate personally paid			1,125.00	1,400.00 CR
31/05/2021	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771			1,206.00	2,606.00 CR
31/05/2021	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771		1,206.00		1,400.00 CR
03/06/2021	Body corporate personally paid		500.00		900.00 CR
04/06/2021	Body corporate personally paid		400.00		500.00 CR
07/06/2021	Body corporate personally paid		100.00		400.00 CR
12/06/2021	Body corporate personally paid		100.00		300.00 CR
21/06/2021	Body corporate personally paid		100.00		200.00 CR
21/06/2021	Body corporate personally paid		200.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
3/27 Wickham Street, Newmarket					
01/07/2020	Opening Balance				0.00
18/08/2020	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712			408.00	408.00 CR
18/08/2020	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712		408.00		0.00 CR
05/11/2020	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712			408.60	408.60 CR
05/11/2020	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712		408.60		0.00 CR
19/02/2021	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712			387.98	387.98 CR
19/02/2021	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712		387.98		0.00 CR
11/05/2021	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712			415.65	415.65 CR
11/05/2021	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712		415.65		0.00 CR
30/06/2021	Closing Balance				0.00

THE VIVIENNE HALLMAN SUPER 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 - Repairs Maintenance - Direct Property					
3/27 Wickham Street, Newmarket					
01/07/2020	Opening Balance				330.00 CR
06/07/2020	R & M paid personally			152.90	482.90 CR
20/07/2020	R & M paid personally				482.90 CR
20/07/2020	R & M paid personally			357.50	840.40 CR
25/11/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			233.95	1,074.35 CR
25/11/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE		233.95		840.40 CR
01/03/2021	R & M paid personally		275.00		565.40 CR
26/04/2021	INTERNET EXTERNAL TRANSFER TO 064180 010402909 F			267.76	833.16 CR
26/04/2021	INTERNET EXTERNAL TRANSFER TO 064180 010402909 F		267.76		565.40 CR
06/05/2021	To record Plumbing Expense as payable		330.00		235.40 CR
24/05/2021	R & M paid personally		35.40		200.00 CR
26/05/2021	R & M paid personally		200.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
3/27 Wickham Street, Newmarket					
01/07/2020	Opening Balance				0.00
24/08/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			263.93	263.93 CR
24/08/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE		263.93		0.00 CR
02/12/2020	BPAY DEBIT VIA INTERNET URBAN UTILITIES 1010774185			243.85	243.85 CR
02/12/2020	BPAY DEBIT VIA INTERNET URBAN UTILITIES 1010774185		243.85		0.00 CR
08/04/2021	BPAY DEBIT VIA INTERNET URBAN UTILITIES 1010774185			87.86	87.86 CR
08/04/2021	BPAY DEBIT VIA INTERNET URBAN UTILITIES 1010774185		87.86		0.00 CR
25/06/2021	BPAY DEBIT VIA INTERNET URBAN UTILITIES 1010774185			153.77	153.77 CR
25/06/2021	BPAY DEBIT VIA INTERNET URBAN UTILITIES 1010774185		153.77		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Liabilities					
Benefits Payable					
01/07/2020	Opening Balance				0.00
06/01/2021	INTERNET TRANSFER DEBIT To 43714365 REFERENCE N		71.00		71.00 DR
06/01/2021	To record lump sum payment			6,005.60	5,934.60 CR
08/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		500.00		5,434.60 CR
15/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		5,334.60 CR
19/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		5,234.60 CR
21/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		5,134.60 CR
29/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		200.00		4,934.60 CR
31/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		4,834.60 CR
01/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		500.00		4,334.60 CR
02/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		300.00		4,034.60 CR
02/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		200.00		3,834.60 CR
04/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		300.00		3,534.60 CR
11/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		3,434.60 CR
12/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		3,334.60 CR
16/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		3,234.60 CR
17/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		250.00		2,984.60 CR
16/03/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		50.00		2,934.60 CR
19/03/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		300.00		2,634.60 CR
29/03/2021	INTERNET TRANSFER DEBIT TO 43714355 REFERENCE N		250.00		2,384.60 CR
31/03/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		50.00		2,334.60 CR
01/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		50.00		2,284.60 CR
09/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		350.00		1,934.60 CR
13/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		1,834.60 CR
29/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		1,734.60 CR
06/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		670.00		1,064.60 CR
07/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		1,000.00		64.60 CR
24/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		64.60		0.00 CR
30/06/2021	Closing Balance				0.00

THE VIVIENNE HALLMAN SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Lump Sums Paid - Ms Vivienne Hallman					
2018/19 Pension - 100% Tax Free					
01/07/2020	Opening Balance				0.00
06/01/2021	To record lump sum payment - Net of PAYG			6,005.60	6,005.60 CR
06/01/2021	To record lump sum payment - Paid		6,005.60		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Ms Vivienne Hallman					
2014/15 Pension - 100% Tax Free					
01/07/2020	Opening Balance				0.00
02/08/2020	Pension Drawdown - Net			450.00	450.00 CR
02/08/2020	Pension Drawdown - Paid		450.00		0.00 CR
03/08/2020	Pension Drawdown - Net			200.00	200.00 CR
03/08/2020	Pension Drawdown - Paid		200.00		0.00 CR
04/08/2020	Pension Drawdown - Net			400.00	400.00 CR
04/08/2020	Pension Drawdown - Paid		400.00		0.00 CR
06/08/2020	Pension Drawdown - Net			100.00	100.00 CR
06/08/2020	Pension Drawdown - Paid		100.00		0.00 CR
07/08/2020	Pension Drawdown - Net			100.00	100.00 CR
07/08/2020	Pension Drawdown - Paid		100.00		0.00 CR
10/08/2020	Pension Drawdown - Net			650.00	650.00 CR
10/08/2020	Pension Drawdown - Paid		650.00		0.00 CR
12/08/2020	Pension Drawdown - Net			200.00	200.00 CR
12/08/2020	Pension Drawdown - Paid		200.00		0.00 CR
14/08/2020	Pension Drawdown - Net			250.00	250.00 CR
14/08/2020	Pension Drawdown - Paid		250.00		0.00 CR
17/08/2020	Pension Drawdown - Net			360.00	360.00 CR
17/08/2020	Pension Drawdown - Paid		360.00		0.00 CR
31/08/2020	Pension Drawdown - Net			500.00	500.00 CR
31/08/2020	Pension Drawdown - Paid		500.00		0.00 CR
01/09/2020	Pension Drawdown - Net			200.00	200.00 CR
01/09/2020	Pension Drawdown - Paid		200.00		0.00 CR
03/09/2020	Pension Drawdown - Net			250.00	250.00 CR
03/09/2020	Pension Drawdown - Paid		250.00		0.00 CR
04/09/2020	Pension Drawdown - Net			250.00	250.00 CR
04/09/2020	Pension Drawdown - Paid		250.00		0.00 CR
11/09/2020	Pension Drawdown - Net			100.00	100.00 CR
11/09/2020	Pension Drawdown - Paid		100.00		0.00 CR
16/09/2020	Pension Drawdown - Net			450.00	450.00 CR
16/09/2020	Pension Drawdown - Paid		450.00		0.00 CR
17/09/2020	Pension Drawdown - Net			50.00	50.00 CR
17/09/2020	Pension Drawdown - Paid		50.00		0.00 CR
18/09/2020	Pension Drawdown - Net			230.00	230.00 CR
18/09/2020	Pension Drawdown - Paid		230.00		0.00 CR
30/06/2021	Closing Balance				0.00
2016/17 Pension - 100% Tax Free					
01/07/2020	Opening Balance				0.00
02/07/2020	Pension Drawdown - Net			1,000.00	1,000.00 CR
02/07/2020	Pension Drawdown - Paid		1,000.00		0.00 CR
03/07/2020	Pension Drawdown - Net			600.00	600.00 CR
03/07/2020	Pension Drawdown - Paid		600.00		0.00 CR
05/07/2020	Pension Drawdown - Net			100.00	100.00 CR
05/07/2020	Pension Drawdown - Paid		100.00		0.00 CR
06/07/2020	Pension Drawdown - Net			100.00	100.00 CR
06/07/2020	Pension Drawdown - Net			700.00	800.00 CR
06/07/2020	Pension Drawdown - Paid		100.00		700.00 CR
06/07/2020	Pension Drawdown - Paid		700.00		0.00 CR

THE VIVIENNE HALLMAN SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/07/2020	Pension Drawdown - Net			300.00	300.00 CR
10/07/2020	Pension Drawdown - Paid		300.00		0.00 CR
16/07/2020	Pension Drawdown - Net			300.00	300.00 CR
16/07/2020	Pension Drawdown - Paid		300.00		0.00 CR
20/07/2020	Pension Drawdown - Net			750.00	750.00 CR
20/07/2020	Pension Drawdown - Paid		750.00		0.00 CR
22/07/2020	Pension Drawdown - Net			200.00	200.00 CR
22/07/2020	Pension Drawdown - Net			500.00	700.00 CR
22/07/2020	Pension Drawdown - Paid		200.00		500.00 CR
22/07/2020	Pension Drawdown - Paid		500.00		0.00 CR
30/07/2020	Pension Drawdown - Net			300.00	300.00 CR
30/07/2020	Pension Drawdown - Paid		300.00		0.00 CR
02/08/2020	Pension Drawdown - Net			50.00	50.00 CR
02/08/2020	Pension Drawdown - Paid		50.00		0.00 CR
30/06/2021	Closing Balance				0.00
2018/19 Pension - 100% Tax Free					
01/07/2020	Opening Balance				0.00
18/09/2020	Pension Drawdown - Net			70.00	70.00 CR
18/09/2020	Pension Drawdown - Paid		70.00		0.00 CR
30/09/2020	Pension Drawdown - Net			180.00	180.00 CR
30/09/2020	Pension Drawdown - Paid		180.00		0.00 CR
01/10/2020	Pension Drawdown - Net			200.00	200.00 CR
01/10/2020	Pension Drawdown - Paid		200.00		0.00 CR
08/10/2020	Pension Drawdown - Net			50.00	50.00 CR
08/10/2020	Pension Drawdown - Paid		50.00		0.00 CR
09/10/2020	Pension Drawdown - Net			50.00	50.00 CR
09/10/2020	Pension Drawdown - Paid		50.00		0.00 CR
30/10/2020	Pension Drawdown - Net			400.00	400.00 CR
30/10/2020	Pension Drawdown - Paid		400.00		0.00 CR
04/11/2020	Pension Drawdown - Net			300.00	300.00 CR
04/11/2020	Pension Drawdown - Paid		300.00		0.00 CR
05/11/2020	Pension Drawdown - Net			50.00	50.00 CR
05/11/2020	Pension Drawdown - Paid		50.00		0.00 CR
06/11/2020	Pension Drawdown - Net			200.00	200.00 CR
06/11/2020	Pension Drawdown - Paid		200.00		0.00 CR
09/11/2020	Pension Drawdown - Net			30.00	30.00 CR
09/11/2020	Pension Drawdown - Paid		30.00		0.00 CR
12/11/2020	Pension Drawdown - Net			50.00	50.00 CR
12/11/2020	Pension Drawdown - Paid		50.00		0.00 CR
20/11/2020	Pension Drawdown - Net			25.00	25.00 CR
20/11/2020	Pension Drawdown - Paid		25.00		0.00 CR
22/11/2020	Pension Drawdown - Net			50.00	50.00 CR
22/11/2020	Pension Drawdown - Paid		50.00		0.00 CR
23/11/2020	Pension Drawdown - Net			50.00	50.00 CR
23/11/2020	Pension Drawdown - Paid		50.00		0.00 CR
25/11/2020	Pension Drawdown - Net			60.00	60.00 CR
25/11/2020	Pension Drawdown - Paid		60.00		0.00 CR
27/11/2020	Pension Drawdown - Net			6.00	6.00 CR
27/11/2020	Pension Drawdown - Paid		6.00		0.00 CR
10/12/2020	Pension Drawdown - Net			300.00	300.00 CR
10/12/2020	Pension Drawdown - Paid		300.00		0.00 CR
05/01/2021	Pension Drawdown - Net			50.00	50.00 CR
05/01/2021	Pension Drawdown - Net			90.00	140.00 CR
05/01/2021	Pension Drawdown - Paid		50.00		90.00 CR
05/01/2021	Pension Drawdown - Paid		90.00		0.00 CR
06/01/2021	Pension Drawdown - Net			29.00	29.00 CR
06/01/2021	Pension Drawdown - Paid		29.00		0.00 CR
30/06/2021	Closing Balance				0.00

THE VIVIENNE HALLMAN SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
11/02/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 5510			259.00	259.00 CR
11/02/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 5510		259.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
Suncorp Business A/C 200879134					
01/07/2020	Opening Balance				0.00
01/07/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			698.00	698.00 CR
01/07/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		698.00		0.00 CR
15/07/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			698.00	698.00 CR
15/07/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00		0.00 CR
16/07/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			698.00	698.00 CR
16/07/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		698.00		0.00 CR
31/07/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			1,047.00	1,047.00 CR
31/07/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		1,047.00		0.00 CR
01/08/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			1,047.00	1,047.00 CR
01/08/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		1,047.00		0.00 CR
17/08/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			698.00	698.00 CR
17/08/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00		0.00 CR
18/08/2020	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712			408.00	408.00 CR
18/08/2020	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712		408.00		0.00 CR
18/08/2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 3			408.00	408.00 CR
18/08/2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 3		408.00		0.00 CR
18/08/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			698.00	698.00 CR
18/08/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		698.00		0.00 CR
24/08/2020	BPAY DEBIT VIA INTERNET QLD URBAN UTILITIES. 10107			263.93	263.93 CR
24/08/2020	BPAY DEBIT VIA INTERNET QLD URBAN UTILITIES. 10107		263.93		0.00 CR
24/08/2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 4			263.93	263.93 CR
24/08/2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 4		263.93		0.00 CR
31/08/2020	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771			1,148.33	1,148.33 CR
31/08/2020	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771		1,148.33		0.00 CR
31/08/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			698.00	698.00 CR
31/08/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00		0.00 CR
31/08/2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 5			1,148.33	1,148.33 CR
31/08/2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 5		1,148.33		0.00 CR
01/09/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			698.00	698.00 CR
01/09/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		698.00		0.00 CR
15/09/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			698.00	698.00 CR
15/09/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00		0.00 CR
16/09/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			698.00	698.00 CR
16/09/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		698.00		0.00 CR
30/09/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			698.00	698.00 CR
30/09/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00		0.00 CR
01/10/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			698.00	698.00 CR
01/10/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		698.00		0.00 CR
15/10/2020	DIRECT CREDIT HEYWOOD PROPERTY Refund HeywoodF			209.83	209.83 CR
15/10/2020	DIRECT CREDIT HEYWOOD PROPERTY Refund HeywoodF		209.83		0.00 CR
15/10/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			488.17	488.17 CR
15/10/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		488.17		0.00 CR
16/10/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			698.00	698.00 CR
16/10/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		698.00		0.00 CR
30/10/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			1,047.00	1,047.00 CR
30/10/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		1,047.00		0.00 CR
31/10/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			1,047.00	1,047.00 CR
31/10/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		1,047.00		0.00 CR
05/11/2020	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712			408.60	408.60 CR

THE VIVIENNE HALLMAN SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/11/2020	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712		408.60		0.00 CR
05/11/2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 8			408.60	408.60 CR
05/11/2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 8		408.60		0.00 CR
16/11/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			698.00	698.00 CR
16/11/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00		0.00 CR
17/11/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			698.00	698.00 CR
17/11/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		698.00		0.00 CR
25/11/2020	INTERNET EXTERNAL TRANSFER TO 064180 010402909 F			233.95	233.95 CR
25/11/2020	INTERNET EXTERNAL TRANSFER TO 064180 010402909 F		233.95		0.00 CR
25/11/2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 8			233.95	233.95 CR
25/11/2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 8		233.95		0.00 CR
30/11/2020	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771			1,000.00	1,000.00 CR
30/11/2020	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771		1,000.00		0.00 CR
30/11/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			907.83	907.83 CR
30/11/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		907.83		0.00 CR
30/11/2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 2			1,000.00	1,000.00 CR
30/11/2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 2		1,000.00		0.00 CR
01/12/2020	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771			125.00	125.00 CR
01/12/2020	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771		125.00		0.00 CR
01/12/2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 1:			125.00	125.00 CR
01/12/2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 1:		125.00		0.00 CR
01/12/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			907.83	907.83 CR
01/12/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		907.83		0.00 CR
02/12/2020	BPAY DEBIT VIA INTERNET URBAN UTILITIES 1010774185			243.85	243.85 CR
02/12/2020	BPAY DEBIT VIA INTERNET URBAN UTILITIES 1010774185		243.85		0.00 CR
02/12/2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 1			243.85	243.85 CR
02/12/2020	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 1		243.85		0.00 CR
15/12/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			698.00	698.00 CR
15/12/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.00		0.00 CR
16/12/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			698.00	698.00 CR
16/12/2020	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		698.00		0.00 CR
31/12/2020	"INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			402.09	402.09 CR
31/12/2020	"INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		402.09		0.00 CR
31/12/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			402.06	402.06 CR
31/12/2020	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		402.06		0.00 CR
06/01/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			644.97	644.97 CR
06/01/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		644.97		0.00 CR
07/01/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			644.94	644.94 CR
07/01/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		644.94		0.00 CR
15/01/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			698.02	698.02 CR
15/01/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.02		0.00 CR
16/01/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			698.02	698.02 CR
16/01/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		698.02		0.00 CR
29/01/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			698.02	698.02 CR
29/01/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		698.02		0.00 CR
30/01/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			698.02	698.02 CR
30/01/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		698.02		0.00 CR
11/02/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 5510			259.00	259.00 CR
11/02/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 5510		259.00		0.00 CR
11/02/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 4			259.00	259.00 CR
11/02/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 4		259.00		0.00 CR
15/02/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			699.05	699.05 CR
15/02/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		699.05		0.00 CR
16/02/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			699.05	699.05 CR
16/02/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		699.05		0.00 CR
19/02/2021	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712			387.98	387.98 CR
19/02/2021	BPAY DEBIT VIA INTERNET BCC RATES 500000002960712		387.98		0.00 CR
19/02/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 4			387.98	387.98 CR
19/02/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 4		387.98		0.00 CR

THE VIVIENNE HALLMAN SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/03/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			761.46	761.46 CR
15/03/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		0.00 CR
16/03/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			761.46	761.46 CR
16/03/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		761.46		0.00 CR
31/03/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			761.46	761.46 CR
31/03/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		0.00 CR
01/04/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			761.46	761.46 CR
01/04/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		761.46		0.00 CR
08/04/2021	BPAY DEBIT VIA INTERNET URBAN UTILITIES 1010774185			87.86	87.86 CR
08/04/2021	BPAY DEBIT VIA INTERNET URBAN UTILITIES 1010774185		87.86		0.00 CR
08/04/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 1			87.86	87.86 CR
08/04/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 1		87.86		0.00 CR
15/04/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			761.46	761.46 CR
15/04/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		0.00 CR
16/04/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			761.46	761.46 CR
16/04/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		761.46		0.00 CR
26/04/2021	INTERNET EXTERNAL TRANSFER TO 064180 010402909 F			267.76	267.76 CR
26/04/2021	INTERNET EXTERNAL TRANSFER TO 064180 010402909 F		267.76		0.00 CR
26/04/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 3			267.76	267.76 CR
26/04/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 3		267.76		0.00 CR
30/04/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			761.46	761.46 CR
30/04/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		0.00 CR
01/05/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			761.46	761.46 CR
01/05/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		761.46		0.00 CR
03/05/2021	BPAY DEBIT VIA INTERNET ASIC 2290997969519			55.00	55.00 CR
03/05/2021	BPAY DEBIT VIA INTERNET ASIC 2290997969519		55.00		0.00 CR
03/05/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 7			55.00	55.00 CR
03/05/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 7		55.00		0.00 CR
06/05/2021	BRANCH DEPOSIT Toombul			5,577.00	5,577.00 CR
06/05/2021	BRANCH DEPOSIT Toombul		5,577.00		0.00 CR
06/05/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			5,577.00	5,577.00 CR
06/05/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		5,577.00		0.00 CR
11/05/2021	BPAY DEBIT VIA INTERNET BCC RATES 50000000296071			415.65	415.65 CR
11/05/2021	BPAY DEBIT VIA INTERNET BCC RATES 50000000296071		415.65		0.00 CR
11/05/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 9			415.65	415.65 CR
11/05/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 9		415.65		0.00 CR
14/05/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			761.46	761.46 CR
14/05/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		0.00 CR
15/05/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			761.46	761.46 CR
15/05/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		761.46		0.00 CR
31/05/2021	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771			1,206.00	1,206.00 CR
31/05/2021	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3006051771		1,206.00		0.00 CR
31/05/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			761.46	761.46 CR
31/05/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		0.00 CR
31/05/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 1			1,206.00	1,206.00 CR
31/05/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 1		1,206.00		0.00 CR
01/06/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			761.46	761.46 CR
01/06/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		761.46		0.00 CR
15/06/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			761.46	761.46 CR
15/06/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		0.00 CR
16/06/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N			761.46	761.46 CR
16/06/2021	INTERNET TRANSFER DEBIT TO 29268049 REFERENCE N		761.46		0.00 CR
25/06/2021	BPAY DEBIT VIA INTERNET URBAN UTILITIES 1010774185			153.77	153.77 CR
25/06/2021	BPAY DEBIT VIA INTERNET URBAN UTILITIES 1010774185		153.77		0.00 CR
25/06/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 2			153.77	153.77 CR
25/06/2021	INTERNET TRANSFER CREDIT FROM 29268049 REF NO 2		153.77		0.00 CR
30/06/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne			761.46	761.46 CR
30/06/2021	DIRECT CREDIT HeywoodPM QLD 3 27 Wickham St Ne		761.46		0.00 CR
30/06/2021	Closing Balance				0.00

THE VIVIENNE HALLMAN SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Suncorp Business Investment A/C 029268049					
01/07/2020	Opening Balance				0.00
01/07/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			698.00	698.00 CR
01/07/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		698.00		0.00 CR
02/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			1,000.00	1,000.00 CR
02/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		1,000.00		0.00 CR
03/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			600.00	600.00 CR
03/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		600.00		0.00 CR
05/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
05/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
06/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
06/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
06/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			700.00	700.00 CR
06/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		700.00		0.00 CR
10/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			300.00	300.00 CR
10/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		300.00		0.00 CR
16/07/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			698.00	698.00 CR
16/07/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		698.00		0.00 CR
16/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			300.00	300.00 CR
16/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		300.00		0.00 CR
20/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			750.00	750.00 CR
20/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		750.00		0.00 CR
22/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			500.00	500.00 CR
22/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		500.00		0.00 CR
22/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			200.00	200.00 CR
22/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		200.00		0.00 CR
30/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			300.00	300.00 CR
30/07/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		300.00		0.00 CR
31/07/2020	CREDIT INTEREST			2.14	2.14 CR
31/07/2020	CREDIT INTEREST		2.14		0.00 CR
01/08/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			1,047.00	1,047.00 CR
01/08/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		1,047.00		0.00 CR
02/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			500.00	500.00 CR
02/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		500.00		0.00 CR
03/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			200.00	200.00 CR
03/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		200.00		0.00 CR
04/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			400.00	400.00 CR
04/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		400.00		0.00 CR
06/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
06/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
07/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
07/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
10/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			650.00	650.00 CR
10/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		650.00		0.00 CR
12/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			200.00	200.00 CR
12/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		200.00		0.00 CR
14/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			250.00	250.00 CR
14/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		250.00		0.00 CR
17/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			360.00	360.00 CR
17/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		360.00		0.00 CR
18/08/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			698.00	698.00 CR
18/08/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		698.00		0.00 CR
18/08/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			408.00	408.00 CR
18/08/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE		408.00		0.00 CR
24/08/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			263.93	263.93 CR
24/08/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE		263.93		0.00 CR
31/08/2020	CREDIT INTEREST			1.15	1.15 CR
31/08/2020	CREDIT INTEREST		1.15		0.00 CR
31/08/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			1,148.33	1,148.33 CR

THE VIVIENNE HALLMAN SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/08/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE N		1,148.33		0.00 CR
31/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			500.00	500.00 CR
31/08/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		500.00		0.00 CR
01/09/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			698.00	698.00 CR
01/09/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		698.00		0.00 CR
01/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			200.00	200.00 CR
01/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		200.00		0.00 CR
03/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			250.00	250.00 CR
03/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		250.00		0.00 CR
04/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			250.00	250.00 CR
04/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		250.00		0.00 CR
11/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
11/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
16/09/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			698.00	698.00 CR
16/09/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		698.00		0.00 CR
16/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			450.00	450.00 CR
16/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		450.00		0.00 CR
17/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			50.00	50.00 CR
17/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		50.00		0.00 CR
18/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			300.00	300.00 CR
18/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		300.00		0.00 CR
30/09/2020	CREDIT INTEREST			0.14	0.14 CR
30/09/2020	CREDIT INTEREST		0.14		0.00 CR
30/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			180.00	180.00 CR
30/09/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		180.00		0.00 CR
01/10/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			698.00	698.00 CR
01/10/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		698.00		0.00 CR
01/10/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			200.00	200.00 CR
01/10/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		200.00		0.00 CR
08/10/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			50.00	50.00 CR
08/10/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		50.00		0.00 CR
09/10/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			50.00	50.00 CR
09/10/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		50.00		0.00 CR
16/10/2020	INTERN ET TRANSFER CREDIT FROM 200879134 REF NO			698.00	698.00 CR
16/10/2020	INTERN ET TRANSFER CREDIT FROM 200879134 REF NO		698.00		0.00 CR
30/10/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			400.00	400.00 CR
30/10/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		400.00		0.00 CR
31/10/2020	CREDIT INTEREST			0.34	0.34 CR
31/10/2020	CREDIT INTEREST		0.34		0.00 CR
31/10/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			1,047.00	1,047.00 CR
31/10/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		1,047.00		0.00 CR
04/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			300.00	300.00 CR
04/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		300.00		0.00 CR
05/11/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			408.60	408.60 CR
05/11/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE		408.60		0.00 CR
05/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			50.00	50.00 CR
05/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		50.00		0.00 CR
06/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			200.00	200.00 CR
06/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		200.00		0.00 CR
09/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			30.00	30.00 CR
09/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		30.00		0.00 CR
12/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			50.00	50.00 CR
12/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		50.00		0.00 CR
17/11/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			698.00	698.00 CR
17/11/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		698.00		0.00 CR
20/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			25.00	25.00 CR
20/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		25.00		0.00 CR
22/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			50.00	50.00 CR
22/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		50.00		0.00 CR

THE VIVIENNE HALLMAN SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			50.00	50.00 CR
23/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		50.00		0.00 CR
25/11/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			233.95	233.95 CR
25/11/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE		233.95		0.00 CR
25/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			60.00	60.00 CR
25/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		60.00		0.00 CR
27/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			6.00	6.00 CR
27/11/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		6.00		0.00 CR
30/11/2020	CREDIT INTEREST			0.37	0.37 CR
30/11/2020	CREDIT INTEREST		0.37		0.00 CR
30/11/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			1,000.00	1,000.00 CR
30/11/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE		1,000.00		0.00 CR
01/12/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			907.83	907.83 CR
01/12/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		907.83		0.00 CR
01/12/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			125.00	125.00 CR
01/12/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE		125.00		0.00 CR
02/12/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			243.85	243.85 CR
02/12/2020	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE		243.85		0.00 CR
10/12/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			300.00	300.00 CR
10/12/2020	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		300.00		0.00 CR
16/12/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			698.00	698.00 CR
16/12/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		698.00		0.00 CR
31/12/2020	CREDIT INTEREST			0.21	0.21 CR
31/12/2020	CREDIT INTEREST		0.21		0.00 CR
31/12/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			402.09	402.09 CR
31/12/2020	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		402.09		0.00 CR
05/01/2021	INTERNET TRANSFER DEBIT To 43714355 REFERENCE N			50.00	50.00 CR
05/01/2021	INTERNET TRANSFER DEBIT To 43714355 REFERENCE N		50.00		0.00 CR
05/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			90.00	90.00 CR
05/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		90.00		0.00 CR
06/01/2021	INTERNET TRANSFER DEBIT To 43714365 REFERENCE N			29.00	29.00 CR
06/01/2021	INTERNET TRANSFER DEBIT To 43714365 REFERENCE N			71.00	100.00 CR
06/01/2021	INTERNET TRANSFER DEBIT To 43714365 REFERENCE N		100.00		0.00 CR
07/01/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			644.94	644.94 CR
07/01/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		644.94		0.00 CR
08/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			500.00	500.00 CR
08/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		500.00		0.00 CR
15/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
15/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
16/01/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			698.02	698.02 CR
16/01/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		698.02		0.00 CR
19/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
19/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
21/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
21/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
29/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			200.00	200.00 CR
29/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		200.00		0.00 CR
30/01/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			698.02	698.02 CR
30/01/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		698.02		0.00 CR
31/01/2021	CREDIT INTEREST			0.45	0.45 CR
31/01/2021	CREDIT INTEREST		0.45		0.00 CR
31/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
31/01/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
01/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			500.00	500.00 CR
01/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		500.00		0.00 CR
02/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			300.00	300.00 CR
02/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		300.00		0.00 CR
02/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			200.00	200.00 CR
02/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		200.00		0.00 CR

THE VIVIENNE HALLMAN SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			300.00	300.00 CR
04/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		300.00		0.00 CR
11/02/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			259.00	259.00 CR
11/02/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE		259.00		0.00 CR
11/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
11/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
12/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
12/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
16/02/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			699.05	699.05 CR
16/02/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		699.05		0.00 CR
16/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
16/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
17/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			250.00	250.00 CR
17/02/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		250.00		0.00 CR
19/02/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			387.98	387.98 CR
19/02/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE		387.98		0.00 CR
28/02/2021	CREDIT INTEREST			0.14	0.14 CR
28/02/2021	CREDIT INTEREST		0.14		0.00 CR
16/03/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			761.46	761.46 CR
16/03/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		761.46		0.00 CR
16/03/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			50.00	50.00 CR
16/03/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		50.00		0.00 CR
19/03/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			300.00	300.00 CR
19/03/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		300.00		0.00 CR
29/03/2021	INTERNET TRANSFER DEBIT TO 43714355 REFERENCE N			250.00	250.00 CR
29/03/2021	INTERNET TRANSFER DEBIT TO 43714355 REFERENCE N		250.00		0.00 CR
31/03/2021	CREDIT INTEREST			0.08	0.08 CR
31/03/2021	CREDIT INTEREST		0.08		0.00 CR
31/03/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			50.00	50.00 CR
31/03/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		50.00		0.00 CR
01/04/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			761.46	761.46 CR
01/04/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		761.46		0.00 CR
01/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			50.00	50.00 CR
01/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		50.00		0.00 CR
08/04/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			87.86	87.86 CR
08/04/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE		87.86		0.00 CR
09/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			350.00	350.00 CR
09/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		350.00		0.00 CR
13/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
13/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
16/04/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			761.46	761.46 CR
16/04/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		761.46		0.00 CR
26/04/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			267.76	267.76 CR
26/04/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE		267.76		0.00 CR
29/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
29/04/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
30/04/2021	CREDIT INTEREST			0.17	0.17 CR
30/04/2021	CREDIT INTEREST		0.17		0.00 CR
01/05/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			761.46	761.46 CR
01/05/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		761.46		0.00 CR
03/05/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			55.00	55.00 CR
03/05/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE		55.00		0.00 CR
06/05/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			5,577.00	5,577.00 CR
06/05/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		5,577.00		0.00 CR
06/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			330.00	330.00 CR
06/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			670.00	1,000.00 CR
06/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		1,000.00		0.00 CR
07/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			1,000.00	1,000.00 CR
07/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		1,000.00		0.00 CR

THE VIVIENNE HALLMAN SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/05/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			415.65	415.65 CR
11/05/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE		415.65		0.00 CR
15/05/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			761.46	761.46 CR
15/05/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		761.46		0.00 CR
24/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			35.40	35.40 CR
24/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			64.60	100.00 CR
24/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
26/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			200.00	200.00 CR
26/05/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		200.00		0.00 CR
31/05/2021	CREDIT INTEREST			0.80	0.80 CR
31/05/2021	CREDIT INTEREST		0.80		0.00 CR
31/05/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			1,206.00	1,206.00 CR
31/05/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE		1,206.00		0.00 CR
01/06/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			761.46	761.46 CR
01/06/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		761.46		0.00 CR
03/06/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			500.00	500.00 CR
03/06/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		500.00		0.00 CR
04/06/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			400.00	400.00 CR
04/06/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		400.00		0.00 CR
07/06/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
07/06/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
12/06/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
12/06/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
16/06/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO			761.46	761.46 CR
16/06/2021	INTERNET TRANSFER CREDIT FROM 200879134 REF NO		761.46		0.00 CR
21/06/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			100.00	100.00 CR
21/06/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		100.00		0.00 CR
21/06/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N			200.00	200.00 CR
21/06/2021	INTERNET TRANSFER DEBIT TO 43714365 REFERENCE N		200.00		0.00 CR
25/06/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE			153.77	153.77 CR
25/06/2021	INTERNET TRANSFER DEBIT TO 200879134 REFERENCE		153.77		0.00 CR
30/06/2021	CREDIT INTEREST			0.67	0.67 CR
30/06/2021	CREDIT INTEREST		0.67		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Ms Vivienne Hallman

2014/15 Pension - 100% Tax Free

01/07/2020	Opening Balance				158,013.88 CR
02/08/2020	Pension Drawdown - Gross		450.00		157,563.88 CR
03/08/2020	Pension Drawdown - Gross		200.00		157,363.88 CR
04/08/2020	Pension Drawdown - Gross		400.00		156,963.88 CR
06/08/2020	Pension Drawdown - Gross		100.00		156,863.88 CR
07/08/2020	Pension Drawdown - Gross		100.00		156,763.88 CR
10/08/2020	Pension Drawdown - Gross		650.00		156,113.88 CR
12/08/2020	Pension Drawdown - Gross		200.00		155,913.88 CR
14/08/2020	Pension Drawdown - Gross		250.00		155,663.88 CR
17/08/2020	Pension Drawdown - Gross		360.00		155,303.88 CR
31/08/2020	Pension Drawdown - Gross		500.00		154,803.88 CR
01/09/2020	Pension Drawdown - Gross		200.00		154,603.88 CR
03/09/2020	Pension Drawdown - Gross		250.00		154,353.88 CR
04/09/2020	Pension Drawdown - Gross		250.00		154,103.88 CR
11/09/2020	Pension Drawdown - Gross		100.00		154,003.88 CR
16/09/2020	Pension Drawdown - Gross		450.00		153,553.88 CR
17/09/2020	Pension Drawdown - Gross		50.00		153,503.88 CR
18/09/2020	Pension Drawdown - Gross		230.00		153,273.88 CR
05/01/2021	Investment Profit or Loss			1,856.68	155,130.56 CR

THE VIVIENNE HALLMAN SUPER FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2021	Investment Profit or Loss			3,565.63	158,696.19 CR
30/06/2021	Closing Balance				158,696.19 CR
2016/17 Pension - 100% Tax Free					
01/07/2020	Opening Balance				163,360.89 CR
02/07/2020	Pension Drawdown - Gross	1,000.00			162,360.89 CR
03/07/2020	Pension Drawdown - Gross	600.00			161,760.89 CR
05/07/2020	Pension Drawdown - Gross	100.00			161,660.89 CR
06/07/2020	Pension Drawdown - Gross	100.00			161,560.89 CR
06/07/2020	Pension Drawdown - Gross	700.00			160,860.89 CR
10/07/2020	Pension Drawdown - Gross	300.00			160,560.89 CR
16/07/2020	Pension Drawdown - Gross	300.00			160,260.89 CR
20/07/2020	Pension Drawdown - Gross	750.00			159,510.89 CR
22/07/2020	Pension Drawdown - Gross	200.00			159,310.89 CR
22/07/2020	Pension Drawdown - Gross	500.00			158,810.89 CR
30/07/2020	Pension Drawdown - Gross	300.00			158,510.89 CR
02/08/2020	Pension Drawdown - Gross	50.00			158,460.89 CR
05/01/2021	Investment Profit or Loss			1,906.89	160,367.78 CR
30/06/2021	Investment Profit or Loss			3,686.01	164,053.79 CR
30/06/2021	Closing Balance				164,053.79 CR
2018/19 Pension - 100% Tax Free					
01/07/2020	Opening Balance				74,528.62 CR
18/09/2020	Pension Drawdown - Gross	70.00			74,458.62 CR
30/09/2020	Pension Drawdown - Gross	180.00			74,278.62 CR
01/10/2020	Pension Drawdown - Gross	200.00			74,078.62 CR
08/10/2020	Pension Drawdown - Gross	50.00			74,028.62 CR
09/10/2020	Pension Drawdown - Gross	50.00			73,978.62 CR
30/10/2020	Pension Drawdown - Gross	400.00			73,578.62 CR
04/11/2020	Pension Drawdown - Gross	300.00			73,278.62 CR
05/11/2020	Pension Drawdown - Gross	50.00			73,228.62 CR
06/11/2020	Pension Drawdown - Gross	200.00			73,028.62 CR
09/11/2020	Pension Drawdown - Gross	30.00			72,998.62 CR
12/11/2020	Pension Drawdown - Gross	50.00			72,948.62 CR
20/11/2020	Pension Drawdown - Gross	25.00			72,923.62 CR
22/11/2020	Pension Drawdown - Gross	50.00			72,873.62 CR
23/11/2020	Pension Drawdown - Gross	50.00			72,823.62 CR
25/11/2020	Pension Drawdown - Gross	60.00			72,763.62 CR
27/11/2020	Pension Drawdown - Gross	6.00			72,757.62 CR
10/12/2020	Pension Drawdown - Gross	300.00			72,457.62 CR
05/01/2021	Investment Profit or Loss			886.61	73,344.23 CR
05/01/2021	Pension Drawdown - Gross	50.00			73,294.23 CR
05/01/2021	Pension Drawdown - Gross	90.00			73,204.23 CR
06/01/2021	Pension Drawdown - Gross	29.00			73,175.23 CR
06/01/2021	To record lump sum payment	6,005.60			67,169.63 CR
30/06/2021	Investment Profit or Loss			1,543.89	68,713.52 CR
30/06/2021	Closing Balance				68,713.52 CR