

**Orford Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

*Elizabeth Meiklejohn*

Date	Description	Quantity	Debits	Credits	Balance
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## Income

### Member Receipts

#### Contributions - Employer

##### Mr Gordon May

01/07/2020	Opening Balance				0.00
03/07/2020	Direct Credit SuperChoice P/ L PC06C003-5859447			1,170.77	1,170.77 CR
04/08/2020	Direct Credit SuperChoice P/ L PC06C003-5880452			1,670.77	2,841.54 CR
03/09/2020	Direct Credit SuperChoice P/ L PC06C003-5897720			1,704.59	4,546.13 CR
02/10/2020	Direct Credit SuperChoice P/ L PC06C003-5913955			1,670.77	6,216.90 CR
11/11/2020	Direct Credit SuperChoice P/ L PC051120-126202422			1,670.77	7,887.67 CR
03/12/2020	Direct Credit SuperChoice P/ L PC021220-163698041			2,096.33	9,984.00 CR
11/01/2021	Direct Credit SuperChoice P/ L PC080121-184500886			1,681.78	11,665.78 CR
03/02/2021	Direct Credit SuperChoice P/ L PC020221-121206792			2,668.11	14,333.89 CR
03/03/2021	Direct Credit SuperChoice P/ L PC020321-184319960			2,668.11	17,002.00 CR
06/04/2021	Direct Credit SuperChoice P/ L PC310321-192569675			2,618.11	19,620.11 CR
05/05/2021	Direct Credit SuperChoice P/ L PC040521-114475024			2,621.74	22,241.85 CR
03/06/2021	Direct Credit SuperChoice P/ L PC020621-189293149			2,640.74	24,882.59 CR
30/06/2021	Closing Balance				24,882.59 CR

  

### Investment Gains

#### Realised Capital Gains - Direct Property

##### 14 - 16 Croft Crescent, Harristown

01/07/2020	Opening Balance				0.00
17/11/2020	Sale of property to split asset 90/10			10,839.93	10,839.93 CR
30/06/2021	Closing Balance				10,839.93 CR

##### 14-16 Croft Crescent, Harristown 10%

01/07/2020	Opening Balance				0.00
17/11/2020	Property Sale Deposit		245.87		245.87 DR
30/06/2021	Closing Balance				245.87 DR

#### Disposal Suspense - Direct Property

##### 14 - 16 Croft Crescent, Harristown

01/07/2020	Opening Balance	0.00000			0.00
17/11/2020	Property Sale	1.00000		1,652,626.82	1,652,626.82 CR
17/11/2020	Sale of property to split asset 90/10	-1.00000	1,652,626.82		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

##### 14-16 Croft Crescent, Harristown 10%

01/07/2020	Opening Balance	0.00000			0.00
17/11/2020	Property Sale	1.00000		165,000.00	165,000.00 CR
17/11/2020	Property Sale Deposit	-1.00000	165,000.00		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

  

### Investment Income

#### Interest - Cash At Bank

##### BOQ Super Savings Account 22088771

01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *			18.58	18.58 CR
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *			21.72	40.30 CR
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *			19.97	60.27 CR
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *			17.50	77.77 CR
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *			38.96	116.73 CR
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *			47.54	164.27 CR
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *			47.89	212.16 CR
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *			43.29	255.45 CR
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *			47.05	302.50 CR
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *			47.37	349.87 CR
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *			49.53	399.40 CR
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *			45.00	444.40 CR

**Orford Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/06/2021	Closing Balance				444.40 CR
<b>Interest - Loans</b>					
<b>Loan to EMS Family Trust</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Direct Credit E L MAY PL Elite Med interest			730.00	730.00 CR
18/08/2020	Direct Credit E L MAY PL Interest			358.00	1,088.00 CR
18/08/2020	Direct Credit E L MAY PL Interest			358.00	1,446.00 CR
18/09/2020	Direct Credit E L MAY PL Interest			358.00	1,804.00 CR
19/10/2020	Direct Credit E L MAY PL Interest			358.00	2,162.00 CR
18/11/2020	Direct Credit E L MAY PL Interest			358.00	2,520.00 CR
18/12/2020	Direct Credit E L MAY PL Interest			358.00	2,878.00 CR
18/01/2021	Direct Credit E L MAY PL Interest			358.00	3,236.00 CR
18/02/2021	Direct Credit E L MAY PL Interest			358.00	3,594.00 CR
18/03/2021	Direct Credit E L MAY PL Interest			358.00	3,952.00 CR
19/04/2021	Direct Credit E L MAY PL Interest			358.00	4,310.00 CR
18/05/2021	Direct Credit E L MAY PL Interest			301.33	4,611.33 CR
18/06/2021	Direct Credit E L MAY PL Interest			301.33	4,912.66 CR
30/06/2021	Closing Balance				4,912.66 CR
<b>Rent - Direct Property</b>					
<b>14 - 16 Croft Crescent, Harristown</b>					
01/07/2020	Opening Balance				0.00
17/07/2020	Rent			6,032.21	6,032.21 CR
25/08/2020	Rent			6,032.21	12,064.42 CR
18/09/2020	Rent			11,319.59	23,384.01 CR
02/11/2020	Rent			8,042.95	31,426.96 CR
30/06/2021	Closing Balance				31,426.96 CR
<b>Rent - Other Assets</b>					
<b>TPI Orford Partnership Interest</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Investment Income			55,339.06	55,339.06 CR
30/06/2021	Closing Balance				55,339.06 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Ernest May</b>					
<b>2016/17 Pension Account (99.9% Tax Free)</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Refund of Co-Contribution		68.95		68.95 DR
30/06/2021	Closing Balance				68.95 DR
<b>Pensions Paid - Mr Ernest May</b>					
<b>2016/17 Pension Account (99.9% Tax Free)</b>					
01/07/2020	Opening Balance				0.00
18/06/2021	Pension Drawdown - Gross		640.00		640.00 DR
30/06/2021	Closing Balance				640.00 DR
<b>Pension Account (21% tax free)</b>					
01/07/2020	Opening Balance				0.00
18/06/2021	Pension Drawdown - Gross		10,670.00		10,670.00 DR
30/06/2021	Closing Balance				10,670.00 DR

**Orford Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Pension Account (taxable)</b>					
01/07/2020	Opening Balance				0.00
18/06/2021	Pension Drawdown - Gross		5,990.00		5,990.00 DR
30/06/2021	Closing Balance				5,990.00 DR
<b>Pensions Paid - Mr Gordon May</b>					
<b>2017/18 Pension Account - 88% Taxable</b>					
01/07/2020	Opening Balance				0.00
28/10/2020	Pension Drawdown - Gross		620.00		620.00 DR
30/06/2021	Closing Balance				620.00 DR
<b>2015/16 Pension Account</b>					
01/07/2020	Opening Balance				0.00
28/10/2020	Pension Drawdown - Gross		430.00		430.00 DR
30/06/2021	Closing Balance				430.00 DR
<b>2018/19 Pension Account</b>					
01/07/2020	Opening Balance				0.00
28/10/2020	Pension Drawdown - Gross		670.00		670.00 DR
30/06/2021	Closing Balance				670.00 DR
<b>2020/21 Pension Account</b>					
01/07/2020	Opening Balance				0.00
28/10/2020	Pension Drawdown - Gross		540.00		540.00 DR
30/06/2021	Closing Balance				540.00 DR
<b>Pensions Paid - Mrs Lynette May</b>					
<b>2016/17 Pension Account (99.9% Tax Free)</b>					
01/07/2020	Opening Balance				0.00
18/06/2021	Pension Drawdown - Gross		970.00		970.00 DR
30/06/2021	Closing Balance				970.00 DR
<b>2019/2020 Pension Account</b>					
01/07/2020	Opening Balance				0.00
18/06/2021	Pension Drawdown - Gross		2,070.00		2,070.00 DR
30/06/2021	Closing Balance				2,070.00 DR
<b>Pension Account (30% tax free)</b>					
01/07/2020	Opening Balance				0.00
18/06/2021	Pension Drawdown - Gross		17,740.00		17,740.00 DR
30/06/2021	Closing Balance				17,740.00 DR
<b>Pension Account (taxable)</b>					
01/07/2020	Opening Balance				0.00
18/06/2021	Pension Drawdown - Gross		3,720.00		3,720.00 DR
30/06/2021	Closing Balance				3,720.00 DR
<b>Other Expenses</b>					
<b>Administration Fee</b>					
01/07/2020	Opening Balance				0.00
20/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		3,500.00		3,500.00 DR
02/12/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		336.36		3,836.36 DR
30/06/2021	Closing Balance				3,836.36 DR
<b>Audit Fees</b>					
01/07/2020	Opening Balance				0.00
20/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		600.00		600.00 DR
30/06/2021	Closing Balance				600.00 DR

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**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Bank Fees - Cash At Bank</b>					
<b>BOQ Super Savings Account 22088771</b>					
01/07/2020	Opening Balance				<b>0.00</b>
31/07/2020	INTERNET PAY ANYONE FEE		1.30		1.30 DR
31/08/2020	INTERNET PAY ANYONE FEE		1.30		2.60 DR
30/09/2020	INTERNET PAY ANYONE FEE		1.95		4.55 DR
31/10/2020	INTERNET PAY ANYONE FEE		1.30		5.85 DR
30/11/2020	BRANCH DEPOSIT FEE		2.50		8.35 DR
30/11/2020	INTERNET PAY ANYONE FEE		0.65		9.00 DR
31/12/2020	INTERNET PAY ANYONE FEE		0.65		9.65 DR
30/06/2021	CHEQUES DEPOSITED FEE		1.00		10.65 DR
30/06/2021	INTERNET PAY ANYONE FEE		1.95		12.60 DR
30/06/2021	Closing Balance				<b>12.60 DR</b>
<b>Depreciation - Capital Allowances - Direct Property</b>					
<b>14-16 Croft Crescent, Harristown 10%</b>					
01/07/2020	Opening Balance				<b>0.00</b>
02/07/2020	Depreciation 14-16 Croft Crescent, Harristown 10%		0.25		0.25 DR
29/09/2020	Depreciation 14-16 Croft Crescent, Harristown 10%		10.69		10.94 DR
30/06/2021	Depreciation 14-16 Croft Crescent, Harristown 10%		5.87		16.81 DR
30/06/2021	Closing Balance				<b>16.81 DR</b>
<b>14-16 Croft Crescent, Harristown 90%</b>					
01/07/2020	Opening Balance				<b>0.00</b>
02/07/2020	Depreciation 14-16 Croft Crescent, Harristown 90%		2.17		2.17 DR
29/09/2020	Depreciation 14-16 Croft Crescent, Harristown 90%		349.35		351.52 DR
30/06/2021	Depreciation 14-16 Croft Crescent, Harristown 90%		296.18		647.70 DR
30/06/2021	Closing Balance				<b>647.70 DR</b>
<b>Property Expenses - Cleaning - Direct Property</b>					
<b>14 - 16 Croft Crescent, Harristown</b>					
01/07/2020	Opening Balance				<b>0.00</b>
12/09/2020	TFR TO ACCOUNT 020127551		375.00		375.00 DR
30/06/2021	Closing Balance				<b>375.00 DR</b>
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>14 - 16 Croft Crescent, Harristown</b>					
01/07/2020	Opening Balance				<b>0.00</b>
05/09/2020	BPAY Woolworths Credit Ca IB2-61604698		3,673.16		3,673.16 DR
08/09/2020	BPAY Woolworths Credit Ca IB2-38279661		2,000.00		5,673.16 DR
30/06/2021	Closing Balance				<b>5,673.16 DR</b>
<b>Property Expenses - Electricity - Direct Property</b>					
<b>14 - 16 Croft Crescent, Harristown</b>					
01/07/2020	Opening Balance				<b>0.00</b>
12/09/2020	TFR TO ACCOUNT 020127551		527.35		527.35 DR
30/06/2021	Closing Balance				<b>527.35 DR</b>
<b>Property Expenses - Garden and Lawn - Direct Property</b>					
<b>14 - 16 Croft Crescent, Harristown</b>					
01/07/2020	Opening Balance				<b>0.00</b>
13/07/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446		140.91		140.91 DR
16/08/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446		142.73		283.64 DR
13/09/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446		158.18		441.82 DR
13/10/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446		108.18		550.00 DR
11/11/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446		142.73		692.73 DR
30/06/2021	Closing Balance				<b>692.73 DR</b>

**Orford Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Land Tax - Direct Property</b>					
<b>14 - 16 Croft Crescent, Harristown</b>					
01/07/2020	Opening Balance				0.00
10/02/2021	BPAY OSR QLD LAND TAX 1 IB2-88112221		4,850.00		4,850.00 DR
30/06/2021	Closing Balance				4,850.00 DR
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>14 - 16 Croft Crescent, Harristown</b>					
01/07/2020	Opening Balance				0.00
16/08/2020	Materials 923100 031295996		341.53		341.53 DR
12/09/2020	Repair data cable TFR TO ACCOUNT 020127551		282.70		624.23 DR
12/09/2020	Repair water filter TFR TO ACCOUNT 020127551		142.55		766.78 DR
30/06/2021	Closing Balance				766.78 DR
<b>Property Expenses - Sundry Expenses - Direct Property</b>					
<b>14 - 16 Croft Crescent, Harristown</b>					
01/07/2020	Opening Balance				0.00
12/09/2020	IT, Phone, postage		180.01		180.01 DR
30/06/2021	Closing Balance				180.01 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>14 - 16 Croft Crescent, Harristown</b>					
01/07/2020	Opening Balance				0.00
15/11/2020	BPAY Woolworths Credit Ca IB2-47549358		870.93		870.93 DR
30/06/2021	Closing Balance				870.93 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Direct Credit ATO ATO004000013372354		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
<b>Valuation Fees - Direct Property</b>					
<b>14 - 16 Croft Crescent, Harristown</b>					
01/07/2020	Opening Balance				0.00
08/07/2020	Appraisal Ray White Commercial Toowoomba 014720 496907		300.00		300.00 DR
30/06/2021	Closing Balance				300.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Direct Property</b>					
<b>14 - 16 Croft Crescent, Harristown</b>					
01/07/2020	Opening Balance				0.00
29/09/2020	Market Value Adjustment		1,038.08		1,038.08 DR
30/06/2021	Market Value Adjustment		8,213.11		9,251.19 DR
30/06/2021	Closing Balance				9,251.19 DR
<b>14-16 Croft Crescent, Harristown 90%</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		30,847.81		30,847.81 DR
30/06/2021	Closing Balance				30,847.81 DR

**Orford Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
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## Income Tax

### Income Tax Expense

<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				<b>0.00</b>
29/09/2020	Fund Income Tax		598.65		598.65 DR
30/06/2021	Fund Income Tax		3,014.70		3,613.35 DR
30/06/2021	Closing Balance				<b>3,613.35</b> DR

  

## Assets

### Investments - 14 - 16 Croft Crescent, Harristown

01/07/2020	Opening Balance	1.00000			<b>1,650,000.00</b> DR
03/09/2020	PAY ANYONE TO Keylaw Conveyancing Solicitors 124089 02		1,038.08		1,651,038.08 DR
29/09/2020	Market Value Adjustment			1,038.08	1,650,000.00 DR
17/11/2020	Sale of property to split asset 90/10	-1.00000		1,652,626.82	2,626.82 CR
17/11/2020	Sale of property to split asset 90/10		10,839.93		8,213.11 DR
30/06/2021	Market Value Adjustment			8,213.11	0.00 CR
30/06/2021	Closing Balance				<b>0.00</b>

  

### Investments - 14-16 Croft Crescent, Harristown 10%

01/07/2020	Opening Balance	0.00000			<b>0.00</b>
01/07/2020	Property Purchase	1.00000	165,262.68		165,262.68 DR
01/07/2020	Recognition of Accumulated Depreciation				165,262.68 DR
02/07/2020	Depreciation 14-16 Croft Crescent, Harristown 10%			0.25	165,262.43 DR
29/09/2020	Depreciation 14-16 Croft Crescent, Harristown 10%			10.69	165,251.74 DR
17/11/2020	Property Sale Deposit	-1.00000		166,346.66	1,094.92 CR
17/11/2020	Property Sale Deposit		1,100.79		5.87 DR
30/06/2021	Depreciation 14-16 Croft Crescent, Harristown 10%			5.87	0.00 CR
30/06/2021	Closing Balance				<b>0.00</b>

  

### Investments - 14-16 Croft Crescent, Harristown 90%

01/07/2020	Opening Balance	0.00000			<b>0.00</b>
01/07/2020	Property Purchase	1.00000	1,487,364.14		1,487,364.14 DR
01/07/2020	Recognition of Accumulated Depreciation				1,487,364.14 DR
02/07/2020	Depreciation 14-16 Croft Crescent, Harristown 90%			2.17	1,487,361.97 DR
29/09/2020	Depreciation 14-16 Croft Crescent, Harristown 90%			349.35	1,487,012.62 DR
12/01/2021	Solar panel ACDC Energy Pty Ltd 034221 000664287		11,185.57		1,498,198.19 DR
23/03/2021	Solar CDC Energy Pty Ltd 034221 000664287		17,945.80		1,516,143.99 DR
30/06/2021	Depreciation 14-16 Croft Crescent, Harristown 90%			296.18	1,515,847.81 DR
30/06/2021	Market Value Adjustment			30,847.81	1,485,000.00 DR
30/06/2021	Closing Balance	1.00000			<b>1,485,000.00</b> DR

  

### Investments - Loan to EMS Family Trust

01/07/2020	There are no transactions in the selected period				<b>80,000.00</b> DR
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### Investments - TPI Orford Partnership Interest

01/07/2020	Opening Balance				<b>0.00</b>
12/01/2021	Solar panel ACDC Energy Pty Ltd 034221 000664287			11,185.57	11,185.57 CR
23/03/2021	Solar CDC Energy Pty Ltd 034221 000664287			17,945.80	29,131.37 CR
26/03/2021	TFR TO ACCOUNT 023040999		32,044.50		2,913.13 DR
30/03/2021	TFR FROM 023040999			34,200.00	31,286.87 CR
30/06/2021	Partnership Distribution 2021		55,339.06		24,052.19 DR
30/06/2021	Closing Balance				<b>24,052.19</b> DR

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**General Ledger Account Movement**  
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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - BOQ Super Savings Account 22088771</b>					
01/07/2020	Opening Balance				31,334.19 DR
01/07/2020	Direct Credit E L MAY PL Elite Med interest		730.00		32,064.19 DR
03/07/2020	Direct Credit SuperChoice P/ L PC06C003-5859447		1,170.77		33,234.96 DR
08/07/2020	PAY ANYONE TO Ray White Commercial Toowoomba 01472			330.00	32,904.96 DR
13/07/2020	Direct Credit OSR QLD 000780066221		1,212.50		34,117.46 DR
13/07/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446			155.00	33,962.46 DR
17/07/2020	Direct Credit EXECDISTRIBUTO RS 3756		6,635.43		40,597.89 DR
31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *		18.58		40,616.47 DR
31/07/2020	INTERNET PAY ANYONE FEE			1.30	40,615.17 DR
04/08/2020	Direct Credit SuperChoice P/ L PC06C003-5880452		1,670.77		42,285.94 DR
16/08/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446			157.00	42,128.94 DR
16/08/2020	PAY ANYONE TO Lester May 923100 031295996			375.68	41,753.26 DR
18/08/2020	Direct Credit E L MAY PL Interest		358.00		42,111.26 DR
18/08/2020	Direct Credit E L MAY PL Interest		358.00		42,469.26 DR
24/08/2020	BPAY TAX OFFICE PAYMENTS IB2-74983173			3,413.00	39,056.26 DR
25/08/2020	Direct Credit EXECDISTRIBUTO RS 3757		6,635.43		45,691.69 DR
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *		21.72		45,713.41 DR
31/08/2020	INTERNET PAY ANYONE FEE			1.30	45,712.11 DR
03/09/2020	Direct Credit SuperChoice P/ L PC06C003-5897720		1,704.59		47,416.70 DR
03/09/2020	PAY ANYONE TO Keylaw Conveyancing Solicitors 124089 02			1,128.08	46,288.62 DR
05/09/2020	BPAY Woolworths Credit Ca IB2-61604698			3,673.16	42,615.46 DR
08/09/2020	BPAY Woolworths Credit Ca IB2-38279661			2,000.00	40,615.46 DR
12/09/2020	TFR TO ACCOUNT 020127551			1,658.37	38,957.09 DR
13/09/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446			174.00	38,783.09 DR
18/09/2020	Direct Credit E L MAY PL Interest		358.00		39,141.09 DR
18/09/2020	Direct Credit EXECDISTRIBUTO RS 3758		12,451.55		51,592.64 DR
20/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			4,510.00	47,082.64 DR
23/09/2020	BANK OF QLD Reimbursement		2,915.00		49,997.64 DR
30/09/2020	Direct Credit ATO ATO004000013372354		109.65		50,107.29 DR
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *		19.97		50,127.26 DR
30/09/2020	INTERNET PAY ANYONE FEE			1.95	50,125.31 DR
02/10/2020	Direct Credit SuperChoice P/ L PC06C003-5913955		1,670.77		51,796.08 DR
13/10/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446			119.00	51,677.08 DR
19/10/2020	Direct Credit E L MAY PL Interest		358.00		52,035.08 DR
28/10/2020	PAY ANYONE TO Gordon S May 084961 826351341			2,260.00	49,775.08 DR
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *		17.50		49,792.58 DR
31/10/2020	INTERNET PAY ANYONE FEE			1.30	49,791.28 DR
02/11/2020	Direct Credit EXECDISTRIBUTO RS 3759		8,847.25		58,638.53 DR
11/11/2020	Direct Credit SuperChoice P/ L PC051120-126202422		1,670.77		60,309.30 DR
11/11/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446			157.00	60,152.30 DR
15/11/2020	BPAY Woolworths Credit Ca IB2-47549358			870.93	59,281.37 DR
17/11/2020	DEPOSIT from TPI		165,000.00		224,281.37 DR
18/11/2020	Direct Credit E L MAY PL Interest		358.00		224,639.37 DR
23/11/2020	BPAY TAX OFFICE PAYMENTS IB2-05202253			2,463.00	222,176.37 DR
30/11/2020	BRANCH DEPOSIT FEE			2.50	222,173.87 DR
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *		38.96		222,212.83 DR
30/11/2020	INTERNET PAY ANYONE FEE			0.65	222,212.18 DR
02/12/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			370.00	221,842.18 DR
03/12/2020	Direct Credit SuperChoice P/ L PC021220-163698041		2,096.33		223,938.51 DR
18/12/2020	Direct Credit E L MAY PL Interest		358.00		224,296.51 DR
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *		47.54		224,344.05 DR
31/12/2020	INTERNET PAY ANYONE FEE			0.65	224,343.40 DR
11/01/2021	Direct Credit SuperChoice P/ L PC080121-184500886		1,681.78		226,025.18 DR
18/01/2021	Direct Credit E L MAY PL Interest		358.00		226,383.18 DR
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *		47.89		226,431.07 DR
03/02/2021	Direct Credit SuperChoice P/ L PC020221-121206792		2,668.11		229,099.18 DR
10/02/2021	BPAY OSR QLD LAND TAX 1 IB2-88112221			4,850.00	224,249.18 DR

**Orford Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - BOQ Super Savings Account 22088771</b>					
18/02/2021	Direct Credit E L MAY PL Interest		358.00		224,607.18 DR
27/02/2021	BPAY TAX OFFICE PAYMENTS IB2-36000859			1,531.00	223,076.18 DR
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *		43.29		223,119.47 DR
03/03/2021	Direct Credit SuperChoice P/ L PC020321-184319960		2,668.11		225,787.58 DR
18/03/2021	Direct Credit E L MAY PL Interest		358.00		226,145.58 DR
26/03/2021	TFR TO ACCOUNT 023040999			32,044.50	194,101.08 DR
30/03/2021	TFR FROM 023040999		34,200.00		228,301.08 DR
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *		47.05		228,348.13 DR
06/04/2021	Direct Credit SuperChoice P/ L PC310321-192569675		2,618.11		230,966.24 DR
19/04/2021	Direct Credit E L MAY PL Interest		358.00		231,324.24 DR
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *		47.37		231,371.61 DR
05/05/2021	Direct Credit SuperChoice P/ L PC040521-114475024		2,621.74		233,993.35 DR
16/05/2021	BPAY TAX OFFICE PAYMENTS IB2-82641279			849.00	233,144.35 DR
18/05/2021	Direct Credit E L MAY PL Interest		301.33		233,445.68 DR
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *		49.53		233,495.21 DR
03/06/2021	Direct Credit SuperChoice P/ L PC020621-189293149		2,640.74		236,135.95 DR
06/06/2021	PAY ANYONE TO Ray White Toowoomba Trust Acct 014720			330.00	235,805.95 DR
18/06/2021	Direct Credit E L MAY PL Interest		301.33		236,107.28 DR
18/06/2021	PAY ANYONE TO E&L May Pty Ltd 084435 896419137			17,300.00	218,807.28 DR
18/06/2021	PAY ANYONE TO E&L May Pty Ltd 084435 896419137			24,500.00	194,307.28 DR
30/06/2021	CHEQUES DEPOSITED FEE			1.00	194,306.28 DR
30/06/2021	DEPOSIT		330.00		194,636.28 DR
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *		45.00		194,681.28 DR
30/06/2021	INTERNET PAY ANYONE FEE			1.95	194,679.33 DR
30/06/2021	Closing Balance				194,679.33 DR
<b>Other Assets - Sundry Assets</b>					
<b>ATO Integrated Client Account</b>					
01/07/2020	There are no transactions in the selected period				454.95 DR
<b>Debtors</b>					
01/07/2020	Opening Balance				4,127.50 DR
13/07/2020	LT			1,212.50	2,915.00 DR
23/09/2020	Reimburse			2,915.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Direct Property</b>					
<b>14 - 16 Croft Crescent, Harristown</b>					
01/07/2020	Opening Balance				0.00
03/09/2020	Capital Improvement - Paid		1,128.08		1,128.08 DR
03/09/2020	PAY ANYONE TO Keylaw Conveyancing Solicitors 124089 02			1,128.08	0.00 CR
30/06/2021	Closing Balance				0.00
<b>14-16 Croft Crescent, Harristown 10%</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Property Purchase			165,262.68	165,262.68 CR
17/11/2020	Purchase Settlement Paid		165,262.68		0.00 CR
30/06/2021	Closing Balance				0.00
<b>14-16 Croft Crescent, Harristown 90%</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Property Purchase			1,487,364.14	1,487,364.14 CR
17/11/2020	Purchase Settlement Paid		1,487,364.14		0.00 CR
12/01/2021	Capital Improvement - Paid		11,185.57		11,185.57 DR
12/01/2021	Solar panel ACDC Energy Pty Ltd 034221 000664287			11,185.57	0.00 CR
23/03/2021	Capital Improvement - Paid		17,945.80		17,945.80 DR
23/03/2021	Solar CDC Energy Pty Ltd 034221 000664287			17,945.80	0.00 CR
30/06/2021	Closing Balance				0.00



**Orford Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Acquisitions - Other Assets</b>					
<b>TPI Orford Partnership Interest</b>					
01/07/2020	Opening Balance				0.00
12/01/2021	Solar panel ACDC Energy Pty Ltd 034221 000664287			11,185.57	11,185.57 CR
12/01/2021	Solar panel ACDC Energy Pty Ltd 034221 000664287		11,185.57		0.00 CR
23/03/2021	Solar CDC Energy Pty Ltd 034221 000664287			17,945.80	17,945.80 CR
23/03/2021	Solar CDC Energy Pty Ltd 034221 000664287		17,945.80		0.00 CR
26/03/2021	TFR TO ACCOUNT 023040999			32,044.50	32,044.50 CR
26/03/2021	TFR TO ACCOUNT 023040999		32,044.50		0.00 CR
30/03/2021	TFR FROM 023040999			34,200.00	34,200.00 CR
30/03/2021	TFR FROM 023040999		34,200.00		0.00 CR
30/06/2021	Partnership Distribution 2021			55,339.06	55,339.06 CR
30/06/2021	Partnership Distribution 2021		55,339.06		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Acquisitions - Sundry Assets</b>					
<b>Debtors</b>					
01/07/2020	Opening Balance				0.00
13/07/2020	LT			1,212.50	1,212.50 CR
13/07/2020	LT		1,212.50		0.00 CR
23/09/2020	Reimburse			2,915.00	2,915.00 CR
23/09/2020	Reimburse		2,915.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Disposals - Direct Property</b>					
<b>14 - 16 Croft Crescent, Harristown</b>					
01/07/2020	Opening Balance				0.00
17/11/2020	Property Sale	1,652,626.82			1,652,626.82 DR
17/11/2020	Sale Settlement Received			165,262.68	1,487,364.14 DR
17/11/2020	Sale Settlement Received			1,487,364.14	0.00 CR
30/06/2021	Closing Balance				0.00
<b>14-16 Croft Crescent, Harristown 10%</b>					
01/07/2020	Opening Balance				0.00
17/11/2020	Property Sale	165,000.00			165,000.00 DR
17/11/2020	Sale Settlement Received			165,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>BOQ Super Savings Account 22088771</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *			18.58	18.58 CR
31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *		18.58		0.00 CR
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *			21.72	21.72 CR
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *		21.72		0.00 CR
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *			19.97	19.97 CR
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *		19.97		0.00 CR
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *			17.50	17.50 CR
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *		17.50		0.00 CR
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *			38.96	38.96 CR
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *		38.96		0.00 CR
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *			47.54	47.54 CR
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *		47.54		0.00 CR
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *			47.89	47.89 CR
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *		47.89		0.00 CR
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *			43.29	43.29 CR
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *		43.29		0.00 CR
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *			47.05	47.05 CR
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *		47.05		0.00 CR

**Orford Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *			47.37	47.37 CR
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *		47.37		0.00 CR
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *			49.53	49.53 CR
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *		49.53		0.00 CR
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *			45.00	45.00 CR
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *		45.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Interest - Loans</b>					
<b>Loan to EMS Family Trust</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	Direct Credit E L MAY PL Elite Med interest			730.00	730.00 CR
01/07/2020	Direct Credit E L MAY PL Elite Med interest		730.00		0.00 CR
18/08/2020	Direct Credit E L MAY PL Interest			358.00	358.00 CR
18/08/2020	Direct Credit E L MAY PL Interest			358.00	716.00 CR
18/08/2020	Direct Credit E L MAY PL Interest		358.00		358.00 CR
18/08/2020	Direct Credit E L MAY PL Interest		358.00		0.00 CR
18/09/2020	Direct Credit E L MAY PL Interest			358.00	358.00 CR
18/09/2020	Direct Credit E L MAY PL Interest		358.00		0.00 CR
19/10/2020	Direct Credit E L MAY PL Interest			358.00	358.00 CR
19/10/2020	Direct Credit E L MAY PL Interest		358.00		0.00 CR
18/11/2020	Direct Credit E L MAY PL Interest			358.00	358.00 CR
18/11/2020	Direct Credit E L MAY PL Interest		358.00		0.00 CR
18/12/2020	Direct Credit E L MAY PL Interest			358.00	358.00 CR
18/12/2020	Direct Credit E L MAY PL Interest		358.00		0.00 CR
18/01/2021	Direct Credit E L MAY PL Interest			358.00	358.00 CR
18/01/2021	Direct Credit E L MAY PL Interest		358.00		0.00 CR
18/02/2021	Direct Credit E L MAY PL Interest			358.00	358.00 CR
18/02/2021	Direct Credit E L MAY PL Interest		358.00		0.00 CR
18/03/2021	Direct Credit E L MAY PL Interest			358.00	358.00 CR
18/03/2021	Direct Credit E L MAY PL Interest		358.00		0.00 CR
19/04/2021	Direct Credit E L MAY PL Interest			358.00	358.00 CR
19/04/2021	Direct Credit E L MAY PL Interest		358.00		0.00 CR
18/05/2021	Direct Credit E L MAY PL Interest			301.33	301.33 CR
18/05/2021	Direct Credit E L MAY PL Interest		301.33		0.00 CR
18/06/2021	Direct Credit E L MAY PL Interest			301.33	301.33 CR
18/06/2021	Direct Credit E L MAY PL Interest		301.33		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>14 - 16 Croft Crescent, Harristown</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
17/07/2020	Rent		6,635.43		6,635.43 DR
17/07/2020	Rental Income/Disbursements Received			6,635.43	0.00 CR
25/08/2020	Rent		6,635.43		6,635.43 DR
25/08/2020	Rental Income/Disbursements Received			6,635.43	0.00 CR
18/09/2020	Rent		12,451.55		12,451.55 DR
18/09/2020	Rental Income/Disbursements Received			12,451.55	0.00 CR
02/11/2020	Rent		8,847.25		8,847.25 DR
02/11/2020	Rental Income/Disbursements Received			8,847.25	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Rent - Other Assets</b>					
<b>TPI Orford Partnership Interest</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
30/06/2021	Investment Income			55,339.06	55,339.06 CR
30/06/2021	Investment Income		55,339.06		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**Orford Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Member Income Receivable - Contributions</b>					
<b>Mr Gordon May</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	Contribution Received			1,170.77	1,170.77 CR
03/07/2020	Direct Credit SuperChoice P/ L PC06C003-5859447		1,170.77		0.00 CR
04/08/2020	Contribution Received			1,670.77	1,670.77 CR
04/08/2020	Direct Credit SuperChoice P/ L PC06C003-5880452		1,670.77		0.00 CR
03/09/2020	Contribution Received			1,704.59	1,704.59 CR
03/09/2020	Direct Credit SuperChoice P/ L PC06C003-5897720		1,704.59		0.00 CR
02/10/2020	Contribution Received			1,670.77	1,670.77 CR
02/10/2020	Direct Credit SuperChoice P/ L PC06C003-5913955		1,670.77		0.00 CR
11/11/2020	Contribution Received			1,670.77	1,670.77 CR
11/11/2020	Direct Credit SuperChoice P/ L PC051120-126202422		1,670.77		0.00 CR
03/12/2020	Contribution Received			2,096.33	2,096.33 CR
03/12/2020	Direct Credit SuperChoice P/ L PC021220-163698041		2,096.33		0.00 CR
11/01/2021	Contribution Received			1,681.78	1,681.78 CR
11/01/2021	Direct Credit SuperChoice P/ L PC080121-184500886		1,681.78		0.00 CR
03/02/2021	Contribution Received			2,668.11	2,668.11 CR
03/02/2021	Direct Credit SuperChoice P/ L PC020221-121206792		2,668.11		0.00 CR
03/03/2021	Contribution Received			2,668.11	2,668.11 CR
03/03/2021	Direct Credit SuperChoice P/ L PC020321-184319960		2,668.11		0.00 CR
06/04/2021	Contribution Received			2,618.11	2,618.11 CR
06/04/2021	Direct Credit SuperChoice P/ L PC310321-192569675		2,618.11		0.00 CR
05/05/2021	Contribution Received			2,621.74	2,621.74 CR
05/05/2021	Direct Credit SuperChoice P/ L PC040521-114475024		2,621.74		0.00 CR
03/06/2021	Contribution Received			2,640.74	2,640.74 CR
03/06/2021	Direct Credit SuperChoice P/ L PC020621-189293149		2,640.74		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Administration Fee</b>					
01/07/2020	Opening Balance				0.00
20/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			3,850.00	3,850.00 CR
20/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		3,850.00		0.00 CR
02/12/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			370.00	370.00 CR
02/12/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		370.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Audit Fees</b>					
01/07/2020	Opening Balance				0.00
20/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			660.00	660.00 CR
20/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		660.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>BOQ Super Savings Account 22088771</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	INTERNET PAY ANYONE FEE			1.30	1.30 CR
31/07/2020	INTERNET PAY ANYONE FEE		1.30		0.00 CR
31/08/2020	INTERNET PAY ANYONE FEE			1.30	1.30 CR
31/08/2020	INTERNET PAY ANYONE FEE		1.30		0.00 CR
30/09/2020	INTERNET PAY ANYONE FEE			1.95	1.95 CR
30/09/2020	INTERNET PAY ANYONE FEE		1.95		0.00 CR
31/10/2020	INTERNET PAY ANYONE FEE			1.30	1.30 CR
31/10/2020	INTERNET PAY ANYONE FEE		1.30		0.00 CR
30/11/2020	BRANCH DEPOSIT FEE			2.50	2.50 CR
30/11/2020	BRANCH DEPOSIT FEE		2.50		0.00 CR
30/11/2020	INTERNET PAY ANYONE FEE			0.65	0.65 CR

**Orford Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/11/2020	INTERNET PAY ANYONE FEE		0.65		0.00 CR
31/12/2020	INTERNET PAY ANYONE FEE			0.65	0.65 CR
31/12/2020	INTERNET PAY ANYONE FEE		0.65		0.00 CR
30/06/2021	CHEQUES DEPOSITED FEE			1.00	1.00 CR
30/06/2021	CHEQUES DEPOSITED FEE		1.00		0.00 CR
30/06/2021	INTERNET PAY ANYONE FEE			1.95	1.95 CR
30/06/2021	INTERNET PAY ANYONE FEE		1.95		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Property Expenses - Cleaning - Direct Property</b>					
<b>14 - 16 Croft Crescent, Harristown</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
12/09/2020	TFR TO ACCOUNT 020127551			412.50	412.50 CR
12/09/2020	TFR TO ACCOUNT 020127551		412.50		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>14 - 16 Croft Crescent, Harristown</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
05/09/2020	BPAY Woolworths Credit Ca IB2-61604698			3,673.16	3,673.16 CR
05/09/2020	BPAY Woolworths Credit Ca IB2-61604698		3,673.16		0.00 CR
08/09/2020	BPAY Woolworths Credit Ca IB2-38279661			2,000.00	2,000.00 CR
08/09/2020	BPAY Woolworths Credit Ca IB2-38279661		2,000.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Property Expenses - Electricity - Direct Property</b>					
<b>14 - 16 Croft Crescent, Harristown</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
12/09/2020	TFR TO ACCOUNT 020127551			580.08	580.08 CR
12/09/2020	TFR TO ACCOUNT 020127551		580.08		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Property Expenses - Garden and Lawn - Direct Property</b>					
<b>14 - 16 Croft Crescent, Harristown</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
13/07/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446			155.00	155.00 CR
13/07/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446		155.00		0.00 CR
16/08/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446			157.00	157.00 CR
16/08/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446		157.00		0.00 CR
13/09/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446			174.00	174.00 CR
13/09/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446		174.00		0.00 CR
13/10/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446			119.00	119.00 CR
13/10/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446		119.00		0.00 CR
11/11/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446			157.00	157.00 CR
11/11/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446		157.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Property Expenses - Land Tax - Direct Property</b>					
<b>14 - 16 Croft Crescent, Harristown</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
10/02/2021	BPAY OSR QLD LAND TAX 1 IB2-88112221			4,850.00	4,850.00 CR
10/02/2021	BPAY OSR QLD LAND TAX 1 IB2-88112221		4,850.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>14 - 16 Croft Crescent, Harristown</b>					

**Orford Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/07/2020	Opening Balance				0.00
16/08/2020	Materials 923100 031295996			375.68	375.68 CR
16/08/2020	Materials 923100 031295996		375.68		0.00 CR
12/09/2020	Repair data cable TFR TO ACCOUNT 020127551			310.97	310.97 CR
12/09/2020	Repair data cable TFR TO ACCOUNT 020127551		310.97		0.00 CR
12/09/2020	Repair water filter TFR TO ACCOUNT 020127551			156.81	156.81 CR
12/09/2020	Repair water filter TFR TO ACCOUNT 020127551		156.81		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Property Expenses - Sundry Expenses - Direct Property</b>					
<b>14 - 16 Croft Crescent, Harristown</b>					
01/07/2020	Opening Balance				0.00
12/09/2020	IT, Phone, postage			198.01	198.01 CR
12/09/2020	IT, Phone, postage		198.01		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>14 - 16 Croft Crescent, Harristown</b>					
01/07/2020	Opening Balance				0.00
15/11/2020	BPAY Woolworths Credit Ca IB2-47549358			870.93	870.93 CR
15/11/2020	BPAY Woolworths Credit Ca IB2-47549358		870.93		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Valuation Fees - Direct Property</b>					
<b>14 - 16 Croft Crescent, Harristown</b>					
01/07/2020	Opening Balance				0.00
08/07/2020	Appraisal Ray White Commercial Toowoomba 014720 496907			330.00	330.00 CR
08/07/2020	Appraisal Ray White Commercial Toowoomba 014720 496907		330.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Ernest May</b>					
<b>2016/17 Pension Account (99.9% Tax Free)</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Refund of Co-Contribution - Net of PAYG			68.95	68.95 CR
30/09/2020	Refund of Co-Contribution - Paid		68.95		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pensions Paid - Mr Ernest May</b>					
<b>2016/17 Pension Account (99.9% Tax Free)</b>					
01/07/2020	Opening Balance				0.00
18/06/2021	Pension Drawdown - Net			640.00	640.00 CR
18/06/2021	Pension Drawdown - Paid		640.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pension Account (21% tax free)</b>					
01/07/2020	Opening Balance				0.00
18/06/2021	Pension Drawdown - Net			10,670.00	10,670.00 CR
18/06/2021	Pension Drawdown - Paid		10,670.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pension Account (taxable)</b>					
01/07/2020	Opening Balance				0.00
18/06/2021	Pension Drawdown - Net			5,990.00	5,990.00 CR
18/06/2021	Pension Drawdown - Paid		5,990.00		0.00 CR
30/06/2021	Closing Balance				0.00

**Orford Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Pensions Paid - Mr Gordon May</b>					
<b>2017/18 Pension Account - 88% Taxable</b>					
01/07/2020	Opening Balance				0.00
28/10/2020	Pension Drawdown - Net			620.00	620.00 CR
28/10/2020	Pension Drawdown - Paid		620.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>2015/16 Pension Account</b>					
01/07/2020	Opening Balance				0.00
28/10/2020	Pension Drawdown - Net			430.00	430.00 CR
28/10/2020	Pension Drawdown - Paid		430.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>2018/19 Pension Account</b>					
01/07/2020	Opening Balance				0.00
28/10/2020	Pension Drawdown - Net			670.00	670.00 CR
28/10/2020	Pension Drawdown - Paid		670.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>2020/21 Pension Account</b>					
01/07/2020	Opening Balance				0.00
28/10/2020	Pension Drawdown - Net			540.00	540.00 CR
28/10/2020	Pension Drawdown - Paid		540.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pensions Paid - Mrs Lynette May</b>					
<b>2016/17 Pension Account (99.9% Tax Free)</b>					
01/07/2020	Opening Balance				0.00
18/06/2021	Pension Drawdown - Net			970.00	970.00 CR
18/06/2021	Pension Drawdown - Paid		970.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>2019/2020 Pension Account</b>					
01/07/2020	Opening Balance				0.00
18/06/2021	Pension Drawdown - Net			2,070.00	2,070.00 CR
18/06/2021	Pension Drawdown - Paid		2,070.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pension Account (30% tax free)</b>					
01/07/2020	Opening Balance				0.00
18/06/2021	Pension Drawdown - Net			17,740.00	17,740.00 CR
18/06/2021	Pension Drawdown - Paid		17,740.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pension Account (taxable)</b>					
01/07/2020	Opening Balance				0.00
18/06/2021	Pension Drawdown - Net			3,720.00	3,720.00 CR
18/06/2021	Pension Drawdown - Paid		3,720.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Direct Credit ATO ATO004000013372354			68.95	68.95 CR
30/09/2020	Direct Credit ATO ATO004000013372354			109.65	178.60 CR
30/09/2020	Direct Credit ATO ATO004000013372354		178.60		0.00 CR
30/06/2021	Closing Balance				0.00

**Orford Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				<b>0.00</b>
01/07/2020	Fund Tax Finalisation		437.60		437.60 DR
30/09/2020	Direct Credit ATO ATO004000013372354			437.60	0.00 CR
30/06/2021	Closing Balance				<b>0.00</b>
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				<b>3,398.40</b> CR
01/07/2020	Fund Tax Finalisation		3,398.40		0.00 CR
29/09/2020	Tax Effect Of Income			598.65	598.65 CR
30/06/2021	Tax Effect Of Income			3,014.70	3,613.35 CR
30/06/2021	Closing Balance				<b>3,613.35</b> CR
<b>Income Tax Instalments Paid</b>					
01/07/2020	Opening Balance				<b>3,836.00</b> DR
01/07/2020	Fund Tax Finalisation			3,836.00	0.00 CR
30/09/2020	Fund Activity Statement (DIN 40674704378)		913.00		913.00 DR
31/12/2020	Fund Activity Statement (DIN 40707437344)		785.00		1,698.00 DR
31/03/2021	Fund Activity Statement (DIN 40738392565)		849.00		2,547.00 DR
30/06/2021	Fund Activity Statement (DIN 40769613421)		849.00		3,396.00 DR
30/06/2021	Closing Balance				<b>3,396.00</b> DR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2020	Opening Balance				<b>3,413.00</b> CR
24/08/2020	Fund Activity Statement (DIN 40638761582)		3,413.00		0.00 CR
30/09/2020	Fund Activity Statement (DIN 40674704378)			2,463.00	2,463.00 CR
23/11/2020	Fund Activity Statement (DIN 40674704378)		2,463.00		0.00 CR
31/12/2020	Fund Activity Statement (DIN 40707437344)			1,531.00	1,531.00 CR
27/02/2021	Fund Activity Statement (DIN 40707437344)		1,531.00		0.00 CR
31/03/2021	Fund Activity Statement (DIN 40738392565)			849.00	849.00 CR
16/05/2021	Fund Activity Statement (DIN 40738392565)		849.00		0.00 CR
30/06/2021	Fund Activity Statement (DIN 40769613421)			849.00	849.00 CR
30/06/2021	Closing Balance				<b>849.00</b> CR
<b>GST Payable/Refundable</b>					
01/07/2020	Opening Balance				<b>29.34</b> DR
08/07/2020	Appraisal Ray White Commercial Toowoomba 014720 496907		30.00		59.34 DR
13/07/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446		14.09		73.43 DR
17/07/2020	Rent			603.22	529.79 CR
16/08/2020	Materials 923100 031295996		34.15		495.64 CR
16/08/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446		14.27		481.37 CR
25/08/2020	Rent			603.22	1,084.59 CR
03/09/2020	PAY ANYONE TO Keylaw Conveyancing Solicitors 124089 02		90.00		994.59 CR
12/09/2020	IT, Phone, postage		18.00		976.59 CR
12/09/2020	Repair data cable TFR TO ACCOUNT 020127551		28.27		948.32 CR
12/09/2020	Repair water filter TFR TO ACCOUNT 020127551		14.26		934.06 CR
12/09/2020	TFR TO ACCOUNT 020127551		37.50		896.56 CR
12/09/2020	TFR TO ACCOUNT 020127551		52.73		843.83 CR
13/09/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446		15.82		828.01 CR
18/09/2020	Rent			1,131.96	1,959.97 CR
20/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		60.00		1,899.97 CR
20/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		350.00		1,549.97 CR
30/09/2020	Fund Activity Statement (DIN 40674704378)		1,550.00		0.03 DR
13/10/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446		10.82		10.85 DR
02/11/2020	Rent			804.30	793.45 CR
11/11/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446		14.27		779.18 CR
02/12/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		33.64		745.54 CR
31/12/2020	Fund Activity Statement (DIN 40707437344)		746.00		0.46 DR
30/06/2021	Closing Balance				<b>0.46</b> DR

**Orford Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Fund Suspense</b>					
<b>BOQ Super Savings Account 22088771</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Direct Credit E L MAY PL Elite Med interest			730.00	730.00 CR
01/07/2020	Direct Credit E L MAY PL Elite Med interest		730.00		0.00 CR
03/07/2020	Direct Credit SuperChoice P/ L PC06C003-5859447			1,170.77	1,170.77 CR
03/07/2020	Direct Credit SuperChoice P/ L PC06C003-5859447		1,170.77		0.00 CR
08/07/2020	PAY ANYONE TO Ray White Commercial Toowoomba 01472			330.00	330.00 CR
08/07/2020	PAY ANYONE TO Ray White Commercial Toowoomba 01472		330.00		0.00 CR
13/07/2020	Direct Credit OSR QLD 000780066221			1,212.50	1,212.50 CR
13/07/2020	Direct Credit OSR QLD 000780066221		1,212.50		0.00 CR
13/07/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446			155.00	155.00 CR
13/07/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446		155.00		0.00 CR
17/07/2020	Direct Credit EXECDISTRIBUTO RS 3756			6,635.43	6,635.43 CR
17/07/2020	Direct Credit EXECDISTRIBUTO RS 3756		6,635.43		0.00 CR
31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *			18.58	18.58 CR
31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *		18.58		0.00 CR
31/07/2020	INTERNET PAY ANYONE FEE			1.30	1.30 CR
31/07/2020	INTERNET PAY ANYONE FEE		1.30		0.00 CR
04/08/2020	Direct Credit SuperChoice P/ L PC06C003-5880452			1,670.77	1,670.77 CR
04/08/2020	Direct Credit SuperChoice P/ L PC06C003-5880452		1,670.77		0.00 CR
16/08/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446			157.00	157.00 CR
16/08/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446		157.00		0.00 CR
16/08/2020	PAY ANYONE TO Lester May 923100 031295996			375.68	375.68 CR
16/08/2020	PAY ANYONE TO Lester May 923100 031295996		375.68		0.00 CR
18/08/2020	Direct Credit E L MAY PL Interest			358.00	358.00 CR
18/08/2020	Direct Credit E L MAY PL Interest			358.00	716.00 CR
18/08/2020	Direct Credit E L MAY PL Interest		358.00		358.00 CR
18/08/2020	Direct Credit E L MAY PL Interest		358.00		0.00 CR
24/08/2020	BPAY TAX OFFICE PAYMENTS IB2-74983173			3,413.00	3,413.00 CR
24/08/2020	BPAY TAX OFFICE PAYMENTS IB2-74983173		3,413.00		0.00 CR
25/08/2020	Direct Credit EXECDISTRIBUTO RS 3757			6,635.43	6,635.43 CR
25/08/2020	Direct Credit EXECDISTRIBUTO RS 3757		6,635.43		0.00 CR
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *			21.72	21.72 CR
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *		21.72		0.00 CR
31/08/2020	INTERNET PAY ANYONE FEE			1.30	1.30 CR
31/08/2020	INTERNET PAY ANYONE FEE		1.30		0.00 CR
03/09/2020	Direct Credit SuperChoice P/ L PC06C003-5897720			1,704.59	1,704.59 CR
03/09/2020	Direct Credit SuperChoice P/ L PC06C003-5897720		1,704.59		0.00 CR
03/09/2020	PAY ANYONE TO Keylaw Conveyancing Solicitors 124089 02			1,128.08	1,128.08 CR
03/09/2020	PAY ANYONE TO Keylaw Conveyancing Solicitors 124089 02		1,128.08		0.00 CR
05/09/2020	BPAY Woolworths Credit Ca IB2-61604698			3,673.16	3,673.16 CR
05/09/2020	BPAY Woolworths Credit Ca IB2-61604698		3,673.16		0.00 CR
08/09/2020	BPAY Woolworths Credit Ca IB2-38279661			2,000.00	2,000.00 CR
08/09/2020	BPAY Woolworths Credit Ca IB2-38279661		2,000.00		0.00 CR
12/09/2020	TFR TO ACCOUNT 020127551			156.81	156.81 CR
12/09/2020	TFR TO ACCOUNT 020127551			198.01	354.82 CR
12/09/2020	TFR TO ACCOUNT 020127551			310.97	665.79 CR
12/09/2020	TFR TO ACCOUNT 020127551			412.50	1,078.29 CR
12/09/2020	TFR TO ACCOUNT 020127551			580.08	1,658.37 CR
12/09/2020	TFR TO ACCOUNT 020127551		1,658.37		0.00 CR
13/09/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446			174.00	174.00 CR
13/09/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446		174.00		0.00 CR
18/09/2020	Direct Credit E L MAY PL Interest			358.00	358.00 CR
18/09/2020	Direct Credit E L MAY PL Interest		358.00		0.00 CR
18/09/2020	Direct Credit EXECDISTRIBUTO RS 3758			12,451.55	12,451.55 CR
18/09/2020	Direct Credit EXECDISTRIBUTO RS 3758		12,451.55		0.00 CR
20/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			660.00	660.00 CR



**Orford Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
20/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			3,850.00	4,510.00 CR
20/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		4,510.00		0.00 CR
23/09/2020	BANK OF QLD Reimbursement			2,915.00	2,915.00 CR
23/09/2020	BANK OF QLD Reimbursement		2,915.00		0.00 CR
30/09/2020	Direct Credit ATO ATO004000013372354			109.65	109.65 CR
30/09/2020	Direct Credit ATO ATO004000013372354		109.65		0.00 CR
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *			19.97	19.97 CR
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *		19.97		0.00 CR
30/09/2020	INTERNET PAY ANYONE FEE			1.95	1.95 CR
30/09/2020	INTERNET PAY ANYONE FEE		1.95		0.00 CR
02/10/2020	Direct Credit SuperChoice P/ L PC06C003-5913955			1,670.77	1,670.77 CR
02/10/2020	Direct Credit SuperChoice P/ L PC06C003-5913955		1,670.77		0.00 CR
13/10/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446			119.00	119.00 CR
13/10/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446		119.00		0.00 CR
19/10/2020	Direct Credit E L MAY PL Interest			358.00	358.00 CR
19/10/2020	Direct Credit E L MAY PL Interest		358.00		0.00 CR
28/10/2020	PAY ANYONE TO Gordon S May 084961 826351341			2,260.00	2,260.00 CR
28/10/2020	PAY ANYONE TO Gordon S May 084961 826351341		2,260.00		0.00 CR
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *			17.50	17.50 CR
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *		17.50		0.00 CR
31/10/2020	INTERNET PAY ANYONE FEE			1.30	1.30 CR
31/10/2020	INTERNET PAY ANYONE FEE		1.30		0.00 CR
02/11/2020	Direct Credit EXECDISTRIBUTO RS 3759			8,847.25	8,847.25 CR
02/11/2020	Direct Credit EXECDISTRIBUTO RS 3759		8,847.25		0.00 CR
11/11/2020	Direct Credit SuperChoice P/ L PC051120-126202422			1,670.77	1,670.77 CR
11/11/2020	Direct Credit SuperChoice P/ L PC051120-126202422		1,670.77		0.00 CR
11/11/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446			157.00	157.00 CR
11/11/2020	PAY ANYONE TO Archvale Mowing & Property Maint 064446		157.00		0.00 CR
15/11/2020	BPAY Woolworths Credit Ca IB2-47549358			870.93	870.93 CR
15/11/2020	BPAY Woolworths Credit Ca IB2-47549358		870.93		0.00 CR
17/11/2020	DEPOSIT from TPI			165,000.00	165,000.00 CR
17/11/2020	DEPOSIT from TPI		165,000.00		0.00 CR
18/11/2020	Direct Credit E L MAY PL Interest			358.00	358.00 CR
18/11/2020	Direct Credit E L MAY PL Interest		358.00		0.00 CR
23/11/2020	BPAY TAX OFFICE PAYMENTS IB2-05202253			2,463.00	2,463.00 CR
23/11/2020	BPAY TAX OFFICE PAYMENTS IB2-05202253		2,463.00		0.00 CR
30/11/2020	BRANCH DEPOSIT FEE			2.50	2.50 CR
30/11/2020	BRANCH DEPOSIT FEE		2.50		0.00 CR
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *			38.96	38.96 CR
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *		38.96		0.00 CR
30/11/2020	INTERNET PAY ANYONE FEE			0.65	0.65 CR
30/11/2020	INTERNET PAY ANYONE FEE		0.65		0.00 CR
02/12/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			370.00	370.00 CR
02/12/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		370.00		0.00 CR
03/12/2020	Direct Credit SuperChoice P/ L PC021220-163698041			2,096.33	2,096.33 CR
03/12/2020	Direct Credit SuperChoice P/ L PC021220-163698041		2,096.33		0.00 CR
18/12/2020	Direct Credit E L MAY PL Interest			358.00	358.00 CR
18/12/2020	Direct Credit E L MAY PL Interest		358.00		0.00 CR
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *			47.54	47.54 CR
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *		47.54		0.00 CR
31/12/2020	INTERNET PAY ANYONE FEE			0.65	0.65 CR
31/12/2020	INTERNET PAY ANYONE FEE		0.65		0.00 CR
11/01/2021	Direct Credit SuperChoice P/ L PC080121-184500886			1,681.78	1,681.78 CR
11/01/2021	Direct Credit SuperChoice P/ L PC080121-184500886		1,681.78		0.00 CR
18/01/2021	Direct Credit E L MAY PL Interest			358.00	358.00 CR
18/01/2021	Direct Credit E L MAY PL Interest		358.00		0.00 CR
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *			47.89	47.89 CR
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *		47.89		0.00 CR
03/02/2021	Direct Credit SuperChoice P/ L PC020221-121206792			2,668.11	2,668.11 CR

**Orford Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
03/02/2021	Direct Credit SuperChoice P/ L PC020221-121206792		2,668.11		0.00 CR
10/02/2021	BPAY OSR QLD LAND TAX 1 IB2-88112221			4,850.00	4,850.00 CR
10/02/2021	BPAY OSR QLD LAND TAX 1 IB2-88112221		4,850.00		0.00 CR
18/02/2021	Direct Credit E L MAY PL Interest			358.00	358.00 CR
18/02/2021	Direct Credit E L MAY PL Interest		358.00		0.00 CR
27/02/2021	BPAY TAX OFFICE PAYMENTS IB2-36000859			1,531.00	1,531.00 CR
27/02/2021	BPAY TAX OFFICE PAYMENTS IB2-36000859		1,531.00		0.00 CR
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *			43.29	43.29 CR
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *		43.29		0.00 CR
03/03/2021	Direct Credit SuperChoice P/ L PC020321-184319960			2,668.11	2,668.11 CR
03/03/2021	Direct Credit SuperChoice P/ L PC020321-184319960		2,668.11		0.00 CR
18/03/2021	Direct Credit E L MAY PL Interest			358.00	358.00 CR
18/03/2021	Direct Credit E L MAY PL Interest		358.00		0.00 CR
26/03/2021	TFR TO ACCOUNT 023040999			32,044.50	32,044.50 CR
26/03/2021	TFR TO ACCOUNT 023040999		32,044.50		0.00 CR
30/03/2021	TFR FROM 023040999			34,200.00	34,200.00 CR
30/03/2021	TFR FROM 023040999		34,200.00		0.00 CR
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *			47.05	47.05 CR
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *		47.05		0.00 CR
06/04/2021	Direct Credit SuperChoice P/ L PC310321-192569675			2,618.11	2,618.11 CR
06/04/2021	Direct Credit SuperChoice P/ L PC310321-192569675		2,618.11		0.00 CR
19/04/2021	Direct Credit E L MAY PL Interest			358.00	358.00 CR
19/04/2021	Direct Credit E L MAY PL Interest		358.00		0.00 CR
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *			47.37	47.37 CR
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *		47.37		0.00 CR
05/05/2021	Direct Credit SuperChoice P/ L PC040521-114475024			2,621.74	2,621.74 CR
05/05/2021	Direct Credit SuperChoice P/ L PC040521-114475024		2,621.74		0.00 CR
16/05/2021	BPAY TAX OFFICE PAYMENTS IB2-82641279			849.00	849.00 CR
16/05/2021	BPAY TAX OFFICE PAYMENTS IB2-82641279		849.00		0.00 CR
18/05/2021	Direct Credit E L MAY PL Interest			301.33	301.33 CR
18/05/2021	Direct Credit E L MAY PL Interest		301.33		0.00 CR
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *			49.53	49.53 CR
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *		49.53		0.00 CR
03/06/2021	Direct Credit SuperChoice P/ L PC020621-189293149			2,640.74	2,640.74 CR
03/06/2021	Direct Credit SuperChoice P/ L PC020621-189293149		2,640.74		0.00 CR
06/06/2021	PAY ANYONE TO Ray White Toowoomba Trust Acct 014720		330.00		330.00 DR
18/06/2021	Direct Credit E L MAY PL Interest			301.33	28.67 DR
18/06/2021	Direct Credit E L MAY PL Interest		301.33		330.00 DR
18/06/2021	PAY ANYONE TO E&L May Pty Ltd 084435 896419137			17,300.00	16,970.00 CR
18/06/2021	PAY ANYONE TO E&L May Pty Ltd 084435 896419137			24,500.00	41,470.00 CR
18/06/2021	PAY ANYONE TO E&L May Pty Ltd 084435 896419137		17,300.00		24,170.00 CR
18/06/2021	PAY ANYONE TO E&L May Pty Ltd 084435 896419137		24,500.00		330.00 DR
30/06/2021	CHEQUES DEPOSITED FEE			1.00	329.00 DR
30/06/2021	CHEQUES DEPOSITED FEE		1.00		330.00 DR
30/06/2021	DEPOSIT			330.00	0.00 CR
30/06/2021	DEPOSIT		330.00		330.00 DR
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *			45.00	285.00 DR
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *		45.00		330.00 DR
30/06/2021	INTERNET PAY ANYONE FEE			1.95	328.05 DR
30/06/2021	INTERNET PAY ANYONE FEE		1.95		330.00 DR
30/06/2021	PAY ANYONE TO Ray White Toowoomba Trust Acct 014720			330.00	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**Orford Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Ernest May</b>					
<b>2016/17 Pension Account (99.9% Tax Free)</b>					
01/07/2020	Opening Balance				<b>25,495.99</b> CR
02/07/2020	Investment Profit or Loss			10.53	25,506.52 CR
29/09/2020	Investment Profit or Loss			155.00	25,661.52 CR
30/09/2020	Refund of Co-Contribution		68.95		25,592.57 CR
18/06/2021	Pension Drawdown - Gross		640.00		24,952.57 CR
30/06/2021	Investment Profit or Loss			452.01	25,404.58 CR
30/06/2021	Closing Balance				<b>25,404.58</b> CR
<b>Pension Account (21% tax free)</b>					
01/07/2020	Opening Balance				<b>426,945.46</b> CR
02/07/2020	Investment Profit or Loss			176.20	427,121.66 CR
29/09/2020	Investment Profit or Loss			2,595.31	429,716.97 CR
18/06/2021	Pension Drawdown - Gross		10,670.00		419,046.97 CR
30/06/2021	Investment Profit or Loss			7,589.10	426,636.07 CR
30/06/2021	Closing Balance				<b>426,636.07</b> CR
<b>Pension Account (taxable)</b>					
01/07/2020	Opening Balance				<b>239,714.10</b> CR
02/07/2020	Investment Profit or Loss			98.91	239,813.01 CR
29/09/2020	Investment Profit or Loss			1,457.14	241,270.15 CR
18/06/2021	Pension Drawdown - Gross		5,990.00		235,280.15 CR
30/06/2021	Investment Profit or Loss			4,260.97	239,541.12 CR
30/06/2021	Closing Balance				<b>239,541.12</b> CR
<b>Mr Gordon May</b>					
<b>2017/18 Pension Account - 88% Taxable</b>					
01/07/2020	Opening Balance				<b>24,850.09</b> CR
02/07/2020	Investment Profit or Loss			10.26	24,860.35 CR
29/09/2020	Investment Profit or Loss			151.07	25,011.42 CR
28/10/2020	Pension Drawdown - Gross		620.00		24,391.42 CR
30/06/2021	Investment Profit or Loss			432.39	24,823.81 CR
30/06/2021	Closing Balance				<b>24,823.81</b> CR
<b>2015/16 Pension Account</b>					
01/07/2020	Opening Balance				<b>17,328.49</b> CR
02/07/2020	Investment Profit or Loss			7.16	17,335.65 CR
29/09/2020	Investment Profit or Loss			105.32	17,440.97 CR
28/10/2020	Pension Drawdown - Gross		430.00		17,010.97 CR
30/06/2021	Investment Profit or Loss			301.54	17,312.51 CR
30/06/2021	Closing Balance				<b>17,312.51</b> CR
<b>2018/19 Pension Account</b>					
01/07/2020	Opening Balance				<b>26,720.92</b> CR
02/07/2020	Investment Profit or Loss			11.03	26,731.95 CR
29/09/2020	Investment Profit or Loss			162.43	26,894.38 CR
28/10/2020	Pension Drawdown - Gross		670.00		26,224.38 CR
30/06/2021	Investment Profit or Loss			464.89	26,689.27 CR
30/06/2021	Closing Balance				<b>26,689.27</b> CR
<b>2020/21 Pension Account</b>					
01/07/2020	Opening Balance				<b>0.00</b>
01/07/2020	Pension Establishment Post 07			21,791.16	21,791.16 CR
02/07/2020	Investment Profit or Loss			8.99	21,800.15 CR
29/09/2020	Investment Profit or Loss			132.49	21,932.64 CR
28/10/2020	Pension Drawdown - Gross		540.00		21,392.64 CR
30/06/2021	Investment Profit or Loss			379.22	21,771.86 CR
30/06/2021	Closing Balance				<b>21,771.86</b> CR

**Orford Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				<b>21,791.16</b> CR
01/07/2020	Pension Establishment Post 07		21,791.16		0.00 CR
03/07/2020	Direct Credit SuperChoice P/ L PC06C003-5859447			1,170.77	1,170.77 CR
04/08/2020	Direct Credit SuperChoice P/ L PC06C003-5880452			1,670.77	2,841.54 CR
03/09/2020	Direct Credit SuperChoice P/ L PC06C003-5897720			1,704.59	4,546.13 CR
29/09/2020	Contribution Tax		681.92		3,864.21 CR
29/09/2020	Income Taxes Allocated			83.27	3,947.48 CR
29/09/2020	Investment Profit or Loss			16.75	3,964.23 CR
02/10/2020	Direct Credit SuperChoice P/ L PC06C003-5913955			1,670.77	5,635.00 CR
11/11/2020	Direct Credit SuperChoice P/ L PC051120-126202422			1,670.77	7,305.77 CR
03/12/2020	Direct Credit SuperChoice P/ L PC021220-163698041			2,096.33	9,402.10 CR
11/01/2021	Direct Credit SuperChoice P/ L PC080121-184500886			1,681.78	11,083.88 CR
03/02/2021	Direct Credit SuperChoice P/ L PC020221-121206792			2,668.11	13,751.99 CR
03/03/2021	Direct Credit SuperChoice P/ L PC020321-184319960			2,668.11	16,420.10 CR
06/04/2021	Direct Credit SuperChoice P/ L PC310321-192569675			2,618.11	19,038.21 CR
05/05/2021	Direct Credit SuperChoice P/ L PC040521-114475024			2,621.74	21,659.95 CR
03/06/2021	Direct Credit SuperChoice P/ L PC020621-189293149			2,640.74	24,300.69 CR
30/06/2021	Contribution Tax		3,050.47		21,250.22 CR
30/06/2021	Income Taxes Allocated			35.77	21,285.99 CR
30/06/2021	Investment Profit or Loss			246.50	21,532.49 CR
30/06/2021	Closing Balance				<b>21,532.49</b> CR
<b>Mrs Estelle May</b>					
<b>Pension Account</b>					
01/07/2020	Opening Balance				<b>189.73</b> CR
02/07/2020	Investment Profit or Loss			0.08	189.81 CR
29/09/2020	Investment Profit or Loss			1.15	190.96 CR
30/06/2021	Investment Profit or Loss			3.36	194.32 CR
30/06/2021	Closing Balance				<b>194.32</b> CR
<b>Mrs Lynette May</b>					
<b>2016/17 Pension Account (99.9% Tax Free)</b>					
01/07/2020	Opening Balance				<b>38,840.52</b> CR
02/07/2020	Investment Profit or Loss			16.02	38,856.54 CR
29/09/2020	Investment Profit or Loss			236.10	39,092.64 CR
18/06/2021	Pension Drawdown - Gross		970.00		38,122.64 CR
30/06/2021	Investment Profit or Loss			690.40	38,813.04 CR
30/06/2021	Closing Balance				<b>38,813.04</b> CR
<b>2019/2020 Pension Account</b>					
01/07/2020	Opening Balance				<b>82,792.57</b> CR
02/07/2020	Investment Profit or Loss			34.17	82,826.74 CR
29/09/2020	Investment Profit or Loss			503.28	83,330.02 CR
18/06/2021	Pension Drawdown - Gross		2,070.00		81,260.02 CR
30/06/2021	Investment Profit or Loss			1,471.66	82,731.68 CR
30/06/2021	Closing Balance				<b>82,731.68</b> CR
<b>Pension Account (30% tax free)</b>					
01/07/2020	Opening Balance				<b>709,478.95</b> CR
02/07/2020	Investment Profit or Loss			292.81	709,771.76 CR
29/09/2020	Investment Profit or Loss			4,312.77	714,084.53 CR
18/06/2021	Pension Drawdown - Gross		17,740.00		696,344.53 CR
30/06/2021	Investment Profit or Loss			12,611.26	708,955.79 CR
30/06/2021	Closing Balance				<b>708,955.79</b> CR

**Orford Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Pension Account (taxable)</b>					
01/07/2020	Opening Balance				148,822.60 CR
02/07/2020	Investment Profit or Loss			61.42	148,884.02 CR
29/09/2020	Investment Profit or Loss			904.66	149,788.68 CR
18/06/2021	Pension Drawdown - Gross		3,720.00		146,068.68 CR
30/06/2021	Investment Profit or Loss			2,645.36	148,714.04 CR
30/06/2021	Closing Balance				148,714.04 CR