

## COOPER FAMILY SUPERANNUATION FUND

Brenda Wishey

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr David Cooper</b>					
01/07/2020	Opening Balance				0.00
10/07/2020	Employer Contribution: ENERAQUE			4,907.08	4,907.08 CR
12/10/2020	Employer Contribution: ENERAQUE			5,144.16	10,051.24 CR
15/01/2021	Employer Contribution: ENERAQUE			5,966.35	16,017.59 CR
12/04/2021	Employer Contribution: ENERAQUE			5,249.67	21,267.26 CR
30/06/2021	Closing Balance				21,267.26 CR
<b>Mr Hilton Cooper</b>					
01/07/2020	Opening Balance				0.00
21/07/2020	ATO008000012739537 ATO			456.00	456.00 CR
27/08/2020	ATO001000013686407 ATO			154.65	610.65 CR
25/09/2020	ATO001000013973924 ATO			456.00	1,066.65 CR
27/10/2020	ATO002000013985236 ATO			570.00	1,636.65 CR
04/11/2020	ATO005000013705414 ATO			456.00	2,092.65 CR
21/01/2021	ATO008000014366944 ATO			193.80	2,286.45 CR
09/04/2021	ATO001000014923761 ATO			2,427.42	4,713.87 CR
27/04/2021	ATO006000014555716 ATO			570.00	5,283.87 CR
21/05/2021	ATO003000014778885 ATO			456.00	5,739.87 CR
17/06/2021	ATO005000014570769 ATO			456.00	6,195.87 CR
30/06/2021	Closing Balance				6,195.87 CR
<b>Ms Andrea Cooper</b>					
01/07/2020	Opening Balance				0.00
09/07/2020	Employer Contribution: PLUMBOSS AUSTRALIA			490.20	490.20 CR
08/08/2020	Employer Contribution: PLUMBOSS AUSTRALIA			450.30	940.50 CR
09/09/2020	Employer Contribution: PLUMBOSS AUSTRALIA			414.68	1,355.18 CR
09/10/2020	Employer Contribution: PLUMBOSS AUSTRALIA			354.83	1,710.01 CR
07/11/2020	Employer Contribution: PLUMBOSS AUSTRALIA			544.83	2,254.84 CR
09/12/2020	Employer Contribution: PLUMBOSS AUSTRALIA			91.58	2,346.42 CR
12/06/2021	Employer Contribution: SWD GROUP PTY LTD			369.79	2,716.21 CR
30/06/2021	Closing Balance				2,716.21 CR
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>UBT Invest Australian Credit Fund Class B</b>					
01/07/2020	Opening Balance				0.00
12/08/2020	-10167 UBT Dist One Registry Ser			487.02	487.02 CR
12/08/2020	Distribution - Tax Statement				487.02 CR
14/09/2020	-10167 UBT Dist One Registry Ser			428.58	915.60 CR
14/09/2020	Distribution - Tax Statement				915.60 CR
14/10/2020	-10167 UBT Dist One Registry Ser			414.75	1,330.35 CR
14/10/2020	Distribution - Tax Statement				1,330.35 CR
16/11/2020	-10167 UBT Dist One Registry Ser			428.58	1,758.93 CR
16/11/2020	Distribution - Tax Statement				1,758.93 CR
15/12/2020	-10167 UBT Dist One Registry Ser			301.64	2,060.57 CR
15/12/2020	Distribution - Tax Statement				2,060.57 CR
15/01/2021	-10167 UBT Dist Reds - UBT Inves			311.69	2,372.26 CR
15/01/2021	Distribution - Tax Statement				2,372.26 CR
16/02/2021	-10167 UBT Dist Reds - UBT Inves			312.55	2,684.81 CR
16/02/2021	Distribution - Tax Statement				2,684.81 CR
16/03/2021	-10167 UBT Dist Reds - UBT Inves			282.30	2,967.11 CR
16/03/2021	Distribution - Tax Statement				2,967.11 CR
19/04/2021	-10167 UBT Dist Reds - UBT Inves			312.55	3,279.66 CR
19/04/2021	Distribution - Tax Statement				3,279.66 CR
14/05/2021	-10167 UBT Dist Reds - UBT Inves			302.47	3,582.13 CR
14/05/2021	Distribution - Tax Statement				3,582.13 CR

# COOPER FAMILY 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>					
15/06/2021	-10167 UBT Dist Reds - UBT Inves			312.55	3,894.68 CR
15/06/2021	Distribution - Tax Statement				3,894.68 CR
30/06/2021	Distribution - Tax Statement				3,894.68 CR
30/06/2021	June 21 dist receivable			302.47	4,197.15 CR
30/06/2021	Closing Balance				4,197.15 CR
<b>Interest - Cash At Bank</b>					
<b>CBA Investment A/c 10267044</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			21.57	21.57 CR
01/08/2020	DEPOSIT INTEREST			22.33	43.90 CR
01/09/2020	DEPOSIT INTEREST			22.38	66.28 CR
01/10/2020	DEPOSIT INTEREST			21.72	88.00 CR
01/11/2020	DEPOSIT INTEREST			22.35	110.35 CR
01/12/2020	DEPOSIT INTEREST			13.08	123.43 CR
01/01/2021	DEPOSIT INTEREST			7.44	130.87 CR
01/02/2021	DEPOSIT INTEREST			7.51	138.38 CR
01/03/2021	DEPOSIT INTEREST			6.87	145.25 CR
01/04/2021	DEPOSIT INTEREST			7.58	152.83 CR
01/05/2021	DEPOSIT INTEREST			7.49	160.32 CR
01/06/2021	DEPOSIT INTEREST			7.86	168.18 CR
30/06/2021	Closing Balance				168.18 CR
<b>CBA Term Deposits</b>					
01/07/2020	Opening Balance				0.00
04/03/2021	DEPOSIT INTEREST			1,800.00	1,800.00 CR
30/06/2021	Closing Balance				1,800.00 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr David Cooper</b>					
<b>14/15 Pension Account 90% Taxable</b>					
01/07/2020	Opening Balance				0.00
14/07/2020	Pension Drawdown - Gross		1,159.31		1,159.31 DR
25/09/2020	Pension Drawdown - Gross		1,738.96		2,898.27 DR
02/10/2020	Pension Drawdown - Gross		121.73		3,020.00 DR
30/06/2021	Closing Balance				3,020.00 DR
<b>20/21 Pension Account 100% Taxable</b>					
01/07/2020	Opening Balance				0.00
14/07/2020	Pension Drawdown - Gross		840.69		840.69 DR
25/09/2020	Pension Drawdown - Gross		1,261.04		2,101.73 DR
02/10/2020	Pension Drawdown - Gross		2,878.27		4,980.00 DR
04/11/2020	Pension Drawdown - Gross		2,500.00		7,480.00 DR
03/01/2021	Pension Drawdown - Gross		2,000.00		9,480.00 DR
15/02/2021	Pension Drawdown - Gross		1,500.00		10,980.00 DR
01/03/2021	Pension Drawdown - Gross		2,000.00		12,980.00 DR
09/04/2021	Pension Drawdown - Gross		2,500.00		15,480.00 DR
29/06/2021	Pension Drawdown - Gross		5,000.00		20,480.00 DR
30/06/2021	Closing Balance				20,480.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
07/12/2020	Transfer to other 9255		1,980.00		1,980.00 DR
30/06/2021	Closing Balance				1,980.00 DR

# COOPER FAMILY 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>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
07/12/2020	Transfer to other 9255		440.00		440.00 DR
30/06/2021	Closing Balance				440.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
07/01/2021	ATO006000014164872 ATO		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		4,695.45		4,695.45 DR
30/06/2021	Closing Balance				4,695.45 DR
<b>Assets</b>					
<b>Investments - UBT Invest Australian Credit Fund Class B</b>					
01/07/2020	There are no transactions in the selected period	230,000.00000			230,000.00 DR
<b>Cash At Bank - CBA Investment A/c 10267044</b>					
01/07/2020	Opening Balance				172,476.18 DR
01/07/2020	DEPOSIT INTEREST		21.57		172,497.75 DR
08/07/2020	ADP202007081808452 AUTOMATIC DATA P		490.20		172,987.95 DR
10/07/2020	PASCH2007070000255 PRECISION CH		4,907.08		177,895.03 DR
14/07/2020	-10167 UBT Dist One Registry Ser		471.31		178,366.34 DR
14/07/2020	Transfer to other pension transfer			2,000.00	176,366.34 DR
21/07/2020	ATO008000012739537 ATO		456.00		176,822.34 DR
26/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS			1,873.00	174,949.34 DR
01/08/2020	DEPOSIT INTEREST		22.33		174,971.67 DR
07/08/2020	ADP202008071825284 AUTOMATIC DATA P		450.30		175,421.97 DR
12/08/2020	-10167 UBT Dist One Registry Ser		487.02		175,908.99 DR
27/08/2020	ATO001000013686407 ATO		154.65		176,063.64 DR
01/09/2020	DEPOSIT INTEREST		22.38		176,086.02 DR
08/09/2020	ADP202009081843253 AUTOMATIC DATA P		414.68		176,500.70 DR
14/09/2020	-10167 UBT Dist One Registry Ser		428.58		176,929.28 DR
25/09/2020	ATO001000013973924 ATO		456.00		177,385.28 DR
25/09/2020	Transfer to other pension transfer			3,000.00	174,385.28 DR
01/10/2020	DEPOSIT INTEREST		21.72		174,407.00 DR
02/10/2020	pension transfer Transfer to xx7633			3,000.00	171,407.00 DR
08/10/2020	ADP202010081860777 AUTOMATIC DATA P		354.83		171,761.83 DR
12/10/2020	PASCH2010060006788 PRECISION CH		5,144.16		176,905.99 DR
14/10/2020	-10167 UBT Dist One Registry Ser		414.75		177,320.74 DR
27/10/2020	ATO002000013985236 ATO		570.00		177,890.74 DR
01/11/2020	DEPOSIT INTEREST		22.35		177,913.09 DR
04/11/2020	ATO005000013705414 ATO		456.00		178,369.09 DR
04/11/2020	pension transfer Transfer to xx7633			2,500.00	175,869.09 DR
06/11/2020	ADP202011061878114 AUTOMATIC DATA P		544.83		176,413.92 DR
16/11/2020	-10167 UBT Dist One Registry Ser		428.58		176,842.50 DR
18/11/2020	ATO003000014131208 ATO		163.00		177,005.50 DR
01/12/2020	DEPOSIT INTEREST		13.08		177,018.58 DR
07/12/2020	Transfer to other 9255			2,420.00	174,598.58 DR
08/12/2020	ADP202012081895332 AUTOMATIC DATA P		91.58		174,690.16 DR
15/12/2020	-10167 UBT Dist One Registry Ser		301.64		174,991.80 DR
01/01/2021	DEPOSIT INTEREST		7.44		174,999.24 DR
03/01/2021	Transfer to other pension transfer			2,000.00	172,999.24 DR
07/01/2021	ATO006000014164872 ATO		340.40		173,339.64 DR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA Investment A/c 10267044</b>					
15/01/2021	-10167 UBT Dist Reds - UBT Inves		311.69		173,651.33 DR
15/01/2021	PASCH2101120003163 PRECISION CH		5,966.35		179,617.68 DR
21/01/2021	ATO008000014366944 ATO		193.80		179,811.48 DR
01/02/2021	DEPOSIT INTEREST		7.51		179,818.99 DR
15/02/2021	Transfer to xx7633			1,500.00	178,318.99 DR
16/02/2021	-10167 UBT Dist Reds - UBT Inves		312.55		178,631.54 DR
01/03/2021	DEPOSIT INTEREST		6.87		178,638.41 DR
01/03/2021	pension transfer Transfer to xx7633			2,000.00	176,638.41 DR
04/03/2021	DEPOSIT INTEREST		1,800.00		178,438.41 DR
16/03/2021	-10167 UBT Dist Reds - UBT Inves		282.30		178,720.71 DR
01/04/2021	DEPOSIT INTEREST		7.58		178,728.29 DR
09/04/2021	ATO001000014923761 ATO		2,427.42		181,155.71 DR
09/04/2021	pension transfer Transfer to xx7633			2,500.00	178,655.71 DR
12/04/2021	PASCH2104070001283 PRECISION CH		5,249.67		183,905.38 DR
19/04/2021	-10167 UBT Dist Reds - UBT Inves		312.55		184,217.93 DR
27/04/2021	ATO006000014555716 ATO		570.00		184,787.93 DR
01/05/2021	DEPOSIT INTEREST		7.49		184,795.42 DR
14/05/2021	-10167 UBT Dist Reds - UBT Inves		302.47		185,097.89 DR
21/05/2021	ATO003000014778885 ATO		456.00		185,553.89 DR
01/06/2021	DEPOSIT INTEREST		7.86		185,561.75 DR
11/06/2021	ADP202106111007386 AUTOMATIC DATA P		369.79		185,931.54 DR
15/06/2021	-10167 UBT Dist Reds - UBT Inves		312.55		186,244.09 DR
17/06/2021	ATO005000014570769 ATO		456.00		186,700.09 DR
29/06/2021	pension Transfer to xx7633			5,000.00	181,700.09 DR
30/06/2021	Closing Balance				181,700.09 DR
<b>Cash At Bank - CBA Term Deposits</b>					
01/07/2020	There are no transactions in the selected period				75,000.00 DR
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>UBT Invest Australian Credit Fund Class B</b>					
01/07/2020	Opening Balance				471.31 DR
14/07/2020	Investment Income			471.31	0.00 CR
12/08/2020	-10167 UBT Dist One Registry Ser			487.02	487.02 CR
12/08/2020	-10167 UBT Dist One Registry Ser		487.02		0.00 CR
14/09/2020	-10167 UBT Dist One Registry Ser			428.58	428.58 CR
14/09/2020	-10167 UBT Dist One Registry Ser		428.58		0.00 CR
14/10/2020	-10167 UBT Dist One Registry Ser			414.75	414.75 CR
14/10/2020	-10167 UBT Dist One Registry Ser		414.75		0.00 CR
16/11/2020	-10167 UBT Dist One Registry Ser			428.58	428.58 CR
16/11/2020	-10167 UBT Dist One Registry Ser		428.58		0.00 CR
15/12/2020	-10167 UBT Dist One Registry Ser			301.64	301.64 CR
15/12/2020	-10167 UBT Dist One Registry Ser		301.64		0.00 CR
15/01/2021	-10167 UBT Dist Reds - UBT Inves			311.69	311.69 CR
15/01/2021	-10167 UBT Dist Reds - UBT Inves		311.69		0.00 CR
16/02/2021	-10167 UBT Dist Reds - UBT Inves			312.55	312.55 CR
16/02/2021	-10167 UBT Dist Reds - UBT Inves		312.55		0.00 CR
16/03/2021	-10167 UBT Dist Reds - UBT Inves			282.30	282.30 CR
16/03/2021	-10167 UBT Dist Reds - UBT Inves		282.30		0.00 CR
19/04/2021	-10167 UBT Dist Reds - UBT Inves			312.55	312.55 CR
19/04/2021	-10167 UBT Dist Reds - UBT Inves		312.55		0.00 CR
14/05/2021	-10167 UBT Dist Reds - UBT Inves			302.47	302.47 CR
14/05/2021	-10167 UBT Dist Reds - UBT Inves		302.47		0.00 CR
15/06/2021	-10167 UBT Dist Reds - UBT Inves			312.55	312.55 CR
15/06/2021	-10167 UBT Dist Reds - UBT Inves		312.55		0.00 CR
30/06/2021	June 21 dist receivable		302.47		302.47 DR

# COOPER FAMILY 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>					
30/06/2021	Closing Balance				302.47 DR
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>CBA Investment A/c 10267044</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			21.57	21.57 CR
01/07/2020	DEPOSIT INTEREST		21.57		0.00 CR
01/08/2020	DEPOSIT INTEREST			22.33	22.33 CR
01/08/2020	DEPOSIT INTEREST		22.33		0.00 CR
01/09/2020	DEPOSIT INTEREST			22.38	22.38 CR
01/09/2020	DEPOSIT INTEREST		22.38		0.00 CR
01/10/2020	DEPOSIT INTEREST			21.72	21.72 CR
01/10/2020	DEPOSIT INTEREST		21.72		0.00 CR
01/11/2020	DEPOSIT INTEREST			22.35	22.35 CR
01/11/2020	DEPOSIT INTEREST		22.35		0.00 CR
01/12/2020	DEPOSIT INTEREST			13.08	13.08 CR
01/12/2020	DEPOSIT INTEREST		13.08		0.00 CR
01/01/2021	DEPOSIT INTEREST			7.44	7.44 CR
01/01/2021	DEPOSIT INTEREST		7.44		0.00 CR
01/02/2021	DEPOSIT INTEREST			7.51	7.51 CR
01/02/2021	DEPOSIT INTEREST		7.51		0.00 CR
01/03/2021	DEPOSIT INTEREST			6.87	6.87 CR
01/03/2021	DEPOSIT INTEREST		6.87		0.00 CR
01/04/2021	DEPOSIT INTEREST			7.58	7.58 CR
01/04/2021	DEPOSIT INTEREST		7.58		0.00 CR
01/05/2021	DEPOSIT INTEREST			7.49	7.49 CR
01/05/2021	DEPOSIT INTEREST		7.49		0.00 CR
01/06/2021	DEPOSIT INTEREST			7.86	7.86 CR
01/06/2021	DEPOSIT INTEREST		7.86		0.00 CR
30/06/2021	Closing Balance				0.00
<b>CBA Term Deposits</b>					
01/07/2020	Opening Balance				0.00
04/03/2021	DEPOSIT INTEREST			1,800.00	1,800.00 CR
04/03/2021	DEPOSIT INTEREST		1,800.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr David Cooper</b>					
01/07/2020	Opening Balance				0.00
10/07/2020	Contribution Received			4,907.08	4,907.08 CR
10/07/2020	Employer Contribution: ENERAQUE		4,907.08		0.00 CR
12/10/2020	Contribution Received			5,144.16	5,144.16 CR
12/10/2020	Employer Contribution: ENERAQUE		5,144.16		0.00 CR
15/01/2021	Contribution Received			5,966.35	5,966.35 CR
15/01/2021	Employer Contribution: ENERAQUE		5,966.35		0.00 CR
12/04/2021	Contribution Received			5,249.67	5,249.67 CR
12/04/2021	Employer Contribution: ENERAQUE		5,249.67		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Mr Hilton Cooper</b>					
01/07/2020	Opening Balance				0.00
21/07/2020	ATO008000012739537 ATO		456.00		456.00 DR
21/07/2020	Contribution Received			456.00	0.00 CR
27/08/2020	ATO001000013686407 ATO		154.65		154.65 DR
27/08/2020	Contribution Received			154.65	0.00 CR
25/09/2020	ATO001000013973924 ATO		456.00		456.00 DR
25/09/2020	Contribution Received			456.00	0.00 CR
27/10/2020	ATO002000013985236 ATO		570.00		570.00 DR
27/10/2020	Contribution Received			570.00	0.00 CR
04/11/2020	ATO005000013705414 ATO		456.00		456.00 DR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
04/11/2020	Contribution Received			456.00	0.00 CR
21/01/2021	ATO008000014366944 ATO		193.80		193.80 DR
21/01/2021	Contribution Received			193.80	0.00 CR
09/04/2021	ATO001000014923761 ATO		2,427.42		2,427.42 DR
09/04/2021	Contribution Received			2,427.42	0.00 CR
27/04/2021	ATO006000014555716 ATO		570.00		570.00 DR
27/04/2021	Contribution Received			570.00	0.00 CR
21/05/2021	ATO003000014778885 ATO		456.00		456.00 DR
21/05/2021	Contribution Received			456.00	0.00 CR
17/06/2021	ATO005000014570769 ATO		456.00		456.00 DR
17/06/2021	Contribution Received			456.00	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Ms Andrea Cooper</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
08/07/2020	Contribution Received			490.20	490.20 CR
09/07/2020	Employer Contribution: PLUMBOSS AUSTRALIA		490.20		0.00 CR
07/08/2020	Contribution Received			450.30	450.30 CR
08/08/2020	Employer Contribution: PLUMBOSS AUSTRALIA		450.30		0.00 CR
08/09/2020	Contribution Received			414.68	414.68 CR
09/09/2020	Employer Contribution: PLUMBOSS AUSTRALIA		414.68		0.00 CR
08/10/2020	Contribution Received			354.83	354.83 CR
09/10/2020	Employer Contribution: PLUMBOSS AUSTRALIA		354.83		0.00 CR
06/11/2020	Contribution Received			544.83	544.83 CR
07/11/2020	Employer Contribution: PLUMBOSS AUSTRALIA		544.83		0.00 CR
08/12/2020	Contribution Received			91.58	91.58 CR
09/12/2020	Employer Contribution: PLUMBOSS AUSTRALIA		91.58		0.00 CR
11/06/2021	Contribution Received			369.79	369.79 CR
12/06/2021	Employer Contribution: SWD GROUP PTY LTD		369.79		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	Fund Tax Finalisation		599.40		599.40 DR
07/01/2021	ATO006000014164872 ATO			599.40	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Provision for Income Tax</b>					
01/07/2020	<b>Opening Balance</b>				<b>6,240.60 CR</b>
01/07/2020	Fund Tax Finalisation		6,240.60		0.00 CR
30/06/2021	Tax Effect Of Income			4,695.45	4,695.45 CR
30/06/2021	<b>Closing Balance</b>				<b>4,695.45 CR</b>
<b>Income Tax Instalments Paid</b>					
01/07/2020	<b>Opening Balance</b>				<b>6,840.00 DR</b>
01/07/2020	Fund Tax Finalisation			6,840.00	0.00 CR
30/06/2021	June2021 PAYGI		6,240.00		6,240.00 DR
30/06/2021	<b>Closing Balance</b>				<b>6,240.00 DR</b>

## Liabilities

### Other Creditors and Accruals

#### Accountancy Fee

01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
07/12/2020	Transfer to other 9255			1,980.00	1,980.00 CR
07/12/2020	Transfer to other 9255		1,980.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

# COOPER FAMILY 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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### Liabilities

#### Auditor Fee

01/07/2020	Opening Balance				0.00
07/12/2020	Transfer to other 9255			440.00	440.00 CR
07/12/2020	Transfer to other 9255		440.00		0.00 CR
30/06/2021	Closing Balance				0.00

### Member Payments

#### Pensions Paid - Mr David Cooper

##### 14/15 Pension Account 90% Taxable

01/07/2020	Opening Balance				0.00
14/07/2020	Pension Drawdown - Net			1,159.31	1,159.31 CR
14/07/2020	Pension Drawdown - Paid		1,159.31		0.00 CR
25/09/2020	Pension Drawdown - Net			1,738.96	1,738.96 CR
25/09/2020	Pension Drawdown - Paid		1,738.96		0.00 CR
02/10/2020	Pension Drawdown - Net			121.73	121.73 CR
02/10/2020	Pension Drawdown - Paid		121.73		0.00 CR
30/06/2021	Closing Balance				0.00

##### 20/21 Pension Account 100% Taxable

01/07/2020	Opening Balance				0.00
14/07/2020	Pension Drawdown - Net			840.69	840.69 CR
14/07/2020	Pension Drawdown - Paid		840.69		0.00 CR
25/09/2020	Pension Drawdown - Net			1,261.04	1,261.04 CR
25/09/2020	Pension Drawdown - Paid		1,261.04		0.00 CR
02/10/2020	Pension Drawdown - Net			2,878.27	2,878.27 CR
02/10/2020	Pension Drawdown - Paid		2,878.27		0.00 CR
04/11/2020	Pension Drawdown - Net			2,500.00	2,500.00 CR
04/11/2020	Pension Drawdown - Paid		2,500.00		0.00 CR
03/01/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
03/01/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
15/02/2021	Pension Drawdown - Net			1,500.00	1,500.00 CR
15/02/2021	Pension Drawdown - Paid		1,500.00		0.00 CR
01/03/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
01/03/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
09/04/2021	Pension Drawdown - Net			2,500.00	2,500.00 CR
09/04/2021	Pension Drawdown - Paid		2,500.00		0.00 CR
29/06/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
29/06/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

### Income Tax Suspense

01/07/2020	Opening Balance				0.00
07/01/2021	ATO006000014164872 ATO			340.40	340.40 CR
07/01/2021	ATO006000014164872 ATO		340.40		0.00 CR
30/06/2021	Closing Balance				0.00

### Other Taxes Payable

#### Activity Statement Payable/Refundable

01/07/2020	Opening Balance				1,710.00 CR
26/07/2020	Fund Activity Statement June2020		1,710.00		0.00 CR
30/06/2021	June2021 PAYGI			6,240.00	6,240.00 CR
30/06/2021	Closing Balance				6,240.00 CR

# COOPER FAMILY 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>CBA Investment A/c 10267044</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			21.57	21.57 CR
01/07/2020	DEPOSIT INTEREST		21.57		0.00 CR
08/07/2020	ADP202007081808452 AUTOMATIC DATA P			490.20	490.20 CR
08/07/2020	ADP202007081808452 AUTOMATIC DATA P		490.20		0.00 CR
10/07/2020	PASCH2007070000255 PRECISION CH			4,907.08	4,907.08 CR
10/07/2020	PASCH2007070000255 PRECISION CH		4,907.08		0.00 CR
14/07/2020	-10167 UBT Dist One Registry Ser			471.31	471.31 CR
14/07/2020	-10167 UBT Dist One Registry Ser		471.31		0.00 CR
14/07/2020	Transfer to other pension transfer			2,000.00	2,000.00 CR
14/07/2020	Transfer to other pension transfer		2,000.00		0.00 CR
21/07/2020	ATO008000012739537 ATO			456.00	456.00 CR
21/07/2020	ATO008000012739537 ATO		456.00		0.00 CR
26/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS			1,710.00	1,710.00 CR
26/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS		1,873.00		163.00 DR
01/08/2020	DEPOSIT INTEREST			22.33	140.67 DR
01/08/2020	DEPOSIT INTEREST		22.33		163.00 DR
07/08/2020	ADP202008071825284 AUTOMATIC DATA P			450.30	287.30 CR
07/08/2020	ADP202008071825284 AUTOMATIC DATA P		450.30		163.00 DR
12/08/2020	-10167 UBT Dist One Registry Ser			487.02	324.02 CR
12/08/2020	-10167 UBT Dist One Registry Ser		487.02		163.00 DR
27/08/2020	ATO001000013686407 ATO			154.65	8.35 DR
27/08/2020	ATO001000013686407 ATO		154.65		163.00 DR
01/09/2020	DEPOSIT INTEREST			22.38	140.62 DR
01/09/2020	DEPOSIT INTEREST		22.38		163.00 DR
08/09/2020	ADP202009081843253 AUTOMATIC DATA P			414.68	251.68 CR
08/09/2020	ADP202009081843253 AUTOMATIC DATA P		414.68		163.00 DR
14/09/2020	-10167 UBT Dist One Registry Ser			428.58	265.58 CR
14/09/2020	-10167 UBT Dist One Registry Ser		428.58		163.00 DR
25/09/2020	ATO001000013973924 ATO			456.00	293.00 CR
25/09/2020	ATO001000013973924 ATO		456.00		163.00 DR
25/09/2020	Transfer to other pension transfer			3,000.00	2,837.00 CR
25/09/2020	Transfer to other pension transfer		3,000.00		163.00 DR
01/10/2020	DEPOSIT INTEREST			21.72	141.28 DR
01/10/2020	DEPOSIT INTEREST		21.72		163.00 DR
02/10/2020	pension transfer Transfer to xx7633			3,000.00	2,837.00 CR
02/10/2020	pension transfer Transfer to xx7633		3,000.00		163.00 DR
08/10/2020	ADP202010081860777 AUTOMATIC DATA P			354.83	191.83 CR
08/10/2020	ADP202010081860777 AUTOMATIC DATA P		354.83		163.00 DR
12/10/2020	PASCH2010060006788 PRECISION CH			5,144.16	4,981.16 CR
12/10/2020	PASCH2010060006788 PRECISION CH		5,144.16		163.00 DR
14/10/2020	-10167 UBT Dist One Registry Ser			414.75	251.75 CR
14/10/2020	-10167 UBT Dist One Registry Ser		414.75		163.00 DR
27/10/2020	ATO002000013985236 ATO			570.00	407.00 CR
27/10/2020	ATO002000013985236 ATO		570.00		163.00 DR
01/11/2020	DEPOSIT INTEREST			22.35	140.65 DR
01/11/2020	DEPOSIT INTEREST		22.35		163.00 DR
04/11/2020	ATO005000013705414 ATO			456.00	293.00 CR
04/11/2020	ATO005000013705414 ATO		456.00		163.00 DR
04/11/2020	pension transfer Transfer to xx7633			2,500.00	2,337.00 CR
04/11/2020	pension transfer Transfer to xx7633		2,500.00		163.00 DR
06/11/2020	ADP202011061878114 AUTOMATIC DATA P			544.83	381.83 CR
06/11/2020	ADP202011061878114 AUTOMATIC DATA P		544.83		163.00 DR
16/11/2020	-10167 UBT Dist One Registry Ser			428.58	265.58 CR
16/11/2020	-10167 UBT Dist One Registry Ser		428.58		163.00 DR
18/11/2020	ATO003000014131208 ATO			163.00	0.00 CR



# COOPER FAMILY 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>					
18/11/2020	ATO003000014131208 ATO		163.00		163.00 DR
18/11/2020	NETBANK BPAY TAX OFFICE PAYMENTS			163.00	0.00 CR
01/12/2020	DEPOSIT INTEREST			13.08	13.08 CR
01/12/2020	DEPOSIT INTEREST		13.08		0.00 CR
07/12/2020	Transfer to other 9255			440.00	440.00 CR
07/12/2020	Transfer to other 9255			1,980.00	2,420.00 CR
07/12/2020	Transfer to other 9255		2,420.00		0.00 CR
08/12/2020	ADP202012081895332 AUTOMATIC DATA P			91.58	91.58 CR
08/12/2020	ADP202012081895332 AUTOMATIC DATA P		91.58		0.00 CR
15/12/2020	-10167 UBT Dist One Registry Ser			301.64	301.64 CR
15/12/2020	-10167 UBT Dist One Registry Ser		301.64		0.00 CR
01/01/2021	DEPOSIT INTEREST			7.44	7.44 CR
01/01/2021	DEPOSIT INTEREST		7.44		0.00 CR
03/01/2021	Transfer to other pension transfer			2,000.00	2,000.00 CR
03/01/2021	Transfer to other pension transfer		2,000.00		0.00 CR
07/01/2021	ATO006000014164872 ATO			340.40	340.40 CR
07/01/2021	ATO006000014164872 ATO		340.40		0.00 CR
15/01/2021	-10167 UBT Dist Reds - UBT Inves			311.69	311.69 CR
15/01/2021	-10167 UBT Dist Reds - UBT Inves		311.69		0.00 CR
15/01/2021	PASCH2101120003163 PRECISION CH			5,966.35	5,966.35 CR
15/01/2021	PASCH2101120003163 PRECISION CH		5,966.35		0.00 CR
21/01/2021	ATO008000014366944 ATO			193.80	193.80 CR
21/01/2021	ATO008000014366944 ATO		193.80		0.00 CR
01/02/2021	DEPOSIT INTEREST			7.51	7.51 CR
01/02/2021	DEPOSIT INTEREST		7.51		0.00 CR
15/02/2021	Transfer to xx7633			1,500.00	1,500.00 CR
15/02/2021	Transfer to xx7633		1,500.00		0.00 CR
16/02/2021	-10167 UBT Dist Reds - UBT Inves			312.55	312.55 CR
16/02/2021	-10167 UBT Dist Reds - UBT Inves		312.55		0.00 CR
01/03/2021	DEPOSIT INTEREST			6.87	6.87 CR
01/03/2021	DEPOSIT INTEREST		6.87		0.00 CR
01/03/2021	pension transfer Transfer to xx7633			2,000.00	2,000.00 CR
01/03/2021	pension transfer Transfer to xx7633		2,000.00		0.00 CR
04/03/2021	DEPOSIT INTEREST			1,800.00	1,800.00 CR
04/03/2021	DEPOSIT INTEREST		1,800.00		0.00 CR
16/03/2021	-10167 UBT Dist Reds - UBT Inves			282.30	282.30 CR
16/03/2021	-10167 UBT Dist Reds - UBT Inves		282.30		0.00 CR
01/04/2021	DEPOSIT INTEREST			7.58	7.58 CR
01/04/2021	DEPOSIT INTEREST		7.58		0.00 CR
09/04/2021	ATO001000014923761 ATO			2,427.42	2,427.42 CR
09/04/2021	ATO001000014923761 ATO		2,427.42		0.00 CR
09/04/2021	pension transfer Transfer to xx7633			2,500.00	2,500.00 CR
09/04/2021	pension transfer Transfer to xx7633		2,500.00		0.00 CR
12/04/2021	PASCH2104070001283 PRECISION CH			5,249.67	5,249.67 CR
12/04/2021	PASCH2104070001283 PRECISION CH		5,249.67		0.00 CR
19/04/2021	-10167 UBT Dist Reds - UBT Inves			312.55	312.55 CR
19/04/2021	-10167 UBT Dist Reds - UBT Inves		312.55		0.00 CR
27/04/2021	ATO006000014555716 ATO			570.00	570.00 CR
27/04/2021	ATO006000014555716 ATO		570.00		0.00 CR
01/05/2021	DEPOSIT INTEREST			7.49	7.49 CR
01/05/2021	DEPOSIT INTEREST		7.49		0.00 CR
14/05/2021	-10167 UBT Dist Reds - UBT Inves			302.47	302.47 CR
14/05/2021	-10167 UBT Dist Reds - UBT Inves		302.47		0.00 CR
21/05/2021	ATO003000014778885 ATO			456.00	456.00 CR
21/05/2021	ATO003000014778885 ATO		456.00		0.00 CR
01/06/2021	DEPOSIT INTEREST			7.86	7.86 CR
01/06/2021	DEPOSIT INTEREST		7.86		0.00 CR
11/06/2021	ADP202106111007386 AUTOMATIC DATA P			369.79	369.79 CR
11/06/2021	ADP202106111007386 AUTOMATIC DATA P		369.79		0.00 CR

# COOPER FAMILY 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>					
15/06/2021	-10167 UBT Dist Reds - UBT Inves			312.55	312.55 CR
15/06/2021	-10167 UBT Dist Reds - UBT Inves		312.55		0.00 CR
17/06/2021	ATO005000014570769 ATO			456.00	456.00 CR
17/06/2021	ATO005000014570769 ATO		456.00		0.00 CR
29/06/2021	pension Transfer to xx7633			5,000.00	5,000.00 CR
29/06/2021	pension Transfer to xx7633		5,000.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr David Cooper

##### 14/15 Pension Account 90% Taxable

01/07/2020	Opening Balance				120,614.27 CR
14/07/2020	Pension Drawdown - Gross		1,159.31		119,454.96 CR
25/09/2020	Pension Drawdown - Gross		1,738.96		117,716.00 CR
02/10/2020	Pension Drawdown - Gross		121.73		117,594.27 CR
30/06/2021	Investment Profit or Loss			852.98	118,447.25 CR
30/06/2021	<b>Closing Balance</b>				<b>118,447.25 CR</b>

##### 19/20 Pension Account 100% Taxable

01/07/2020	Opening Balance				66,814.12 CR
01/07/2020	Pension Commutation		66,814.12		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

##### 20/21 Pension Account 100% Taxable

01/07/2020	Opening Balance				0.00
01/07/2020	Pension Establishment Post 07			87,559.93	87,559.93 CR
14/07/2020	Pension Drawdown - Gross		840.69		86,719.24 CR
25/09/2020	Pension Drawdown - Gross		1,261.04		85,458.20 CR
02/10/2020	Pension Drawdown - Gross		2,878.27		82,579.93 CR
04/11/2020	Pension Drawdown - Gross		2,500.00		80,079.93 CR
03/01/2021	Pension Drawdown - Gross		2,000.00		78,079.93 CR
15/02/2021	Pension Drawdown - Gross		1,500.00		76,579.93 CR
01/03/2021	Pension Drawdown - Gross		2,000.00		74,579.93 CR
09/04/2021	Pension Drawdown - Gross		2,500.00		72,079.93 CR
29/06/2021	Pension Drawdown - Gross		5,000.00		67,079.93 CR
30/06/2021	Investment Profit or Loss			572.15	67,652.08 CR
30/06/2021	<b>Closing Balance</b>				<b>67,652.08 CR</b>

##### Accumulation

01/07/2020	Opening Balance				20,745.81 CR
01/07/2020	Pension Commutation - Net of PAYG			66,814.12	87,559.93 CR
01/07/2020	Pension Establishment Post 07		87,559.93		0.00 CR
10/07/2020	Employer Contribution: ENERAQUE			4,907.08	4,907.08 CR
12/10/2020	Employer Contribution: ENERAQUE			5,144.16	10,051.24 CR
15/01/2021	Employer Contribution: ENERAQUE			5,966.35	16,017.59 CR
12/04/2021	Employer Contribution: ENERAQUE			5,249.67	21,267.26 CR
30/06/2021	Contribution Tax		3,190.09		18,077.17 CR
30/06/2021	Income Taxes Allocated		7.31		18,069.86 CR
30/06/2021	Investment Profit or Loss			89.29	18,159.15 CR
30/06/2021	<b>Closing Balance</b>				<b>18,159.15 CR</b>

#### Mr Derrick Cooper

##### Accumulation

01/07/2020	Opening Balance				105,306.07 CR
30/06/2021	Income Taxes Allocated		62.20		105,243.87 CR
30/06/2021	Investment Profit or Loss			760.74	106,004.61 CR
30/06/2021	<b>Closing Balance</b>				<b>106,004.61 CR</b>

# COOPER FAMILY 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>Mr Hilton Cooper</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				112,835.85 CR
21/07/2020	ATO008000012739537 ATO			456.00	113,291.85 CR
27/08/2020	ATO001000013686407 ATO			154.65	113,446.50 CR
25/09/2020	ATO001000013973924 ATO			456.00	113,902.50 CR
27/10/2020	ATO002000013985236 ATO			570.00	114,472.50 CR
04/11/2020	ATO005000013705414 ATO			456.00	114,928.50 CR
21/01/2021	ATO008000014366944 ATO			193.80	115,122.30 CR
09/04/2021	ATO001000014923761 ATO			2,427.42	117,549.72 CR
27/04/2021	ATO006000014555716 ATO			570.00	118,119.72 CR
21/05/2021	ATO003000014778885 ATO			456.00	118,575.72 CR
17/06/2021	ATO005000014570769 ATO			456.00	119,031.72 CR
30/06/2021	Contribution Tax		929.38		118,102.34 CR
30/06/2021	Income Taxes Allocated		68.08		118,034.26 CR
30/06/2021	Investment Profit or Loss			832.48	118,866.74 CR
30/06/2021	Closing Balance				118,866.74 CR
<b>Ms Andrea Cooper</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				50,520.77 CR
09/07/2020	Employer Contribution: PLUMBOSS AUSTRALIA			490.20	51,010.97 CR
08/08/2020	Employer Contribution: PLUMBOSS AUSTRALIA			450.30	51,461.27 CR
09/09/2020	Employer Contribution: PLUMBOSS AUSTRALIA			414.68	51,875.95 CR
09/10/2020	Employer Contribution: PLUMBOSS AUSTRALIA			354.83	52,230.78 CR
07/11/2020	Employer Contribution: PLUMBOSS AUSTRALIA			544.83	52,775.61 CR
09/12/2020	Employer Contribution: PLUMBOSS AUSTRALIA			91.58	52,867.19 CR
12/06/2021	Employer Contribution: SWD GROUP PTY LTD			369.79	53,236.98 CR
30/06/2021	Contribution Tax		407.43		52,829.55 CR
30/06/2021	Income Taxes Allocated		30.96		52,798.59 CR
30/06/2021	Investment Profit or Loss			378.69	53,177.28 CR
30/06/2021	Closing Balance				53,177.28 CR