

**COOPER FAMILY SUPERANNUATION FUND**

*Brenda Wishey*

**Contribution Caps**

**For the Period From 1 July 2020 to 30 June 2021**

**Mr David Cooper**

**Date of Birth:** 14 Jun 1952  
**Age:** 69 (at 30/06/2021)  
**Status:** Member must meet work test criteria, other conditions apply

**Contributions Summary**

**Non-Concessional**

**Prior Year Contributions**

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older  
 3-year cap in effect from previous years N/A  
 Total non-concessional contributions in previous 2 years N/A

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1,2	25,000.00	100,000.00
Cumulative Available Unused Cap	3	848.13	0.00
Contributions made (to this fund)	4	21,267.26	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		21,267.26	0.00
Amount above caps	5	0.00	0.00
Available		4,580.87	100,000.00

**Notes**

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	<b>Employer</b>	<b>21,267.26</b>
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>21,267.26</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	CGT small business 15-year exception	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
10/07/2020	Employer Mandated	2,603.08			smsfdataflow
10/07/2020	Employer Voluntary	2,304.00			smsfdataflow
12/10/2020	Employer Mandated	1,688.16			smsfdataflow
12/10/2020	Employer Voluntary	3,456.00			smsfdataflow
15/01/2021	Employer Mandated	1,934.35			smsfdataflow
15/01/2021	Employer Voluntary	4,032.00			smsfdataflow
12/04/2021	Employer Mandated	1,793.67			smsfdataflow

**COOPER FAMILY SUPERANNUATION FUND**  
**Contribution Caps**  
**For the Period From 1 July 2020 to 30 June 2021**

**Mr David Cooper**

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
12/04/2021	Employer Voluntary	3,456.00			smsfdataflow
<b>Totals:</b>		<b>21,267.26</b>			

**SMSF DataFlow Transactions**

Payment Date	Contribution Type	Amount	Payment Reference	Status
<b>ENERAQUE</b>				
10/07/2020	Employer Mandated	2,603.08	PASCH2007070000255	Automated Feed
10/07/2020	Employer Voluntary	2,304.00	PASCH2007070000255	Automated Feed
12/10/2020	Employer Mandated	1,688.16	PASCH2010060006788	Automated Feed
12/10/2020	Employer Voluntary	3,456.00	PASCH2010060006788	Automated Feed
15/01/2021	Employer Mandated	1,934.35	PASCH2101120003163	Automated Feed
15/01/2021	Employer Voluntary	4,032.00	PASCH2101120003163	Automated Feed
12/04/2021	Employer Mandated	1,793.67	PASCH2104070001283	Automated Feed
12/04/2021	Employer Voluntary	3,456.00	PASCH2104070001283	Automated Feed
<b>Subtotal:</b>		<b>21,267.26</b>		

Disclaimer: SMSF Dataflow contributions received via SuperStream will only display where smsfdataflow was the elected electronic services address (ESA), and the member and fund details provided to their employer or Super Clearing House matched the records on Class.

**COOPER FAMILY SUPERANNUATION FUND**  
**Contribution Caps**  
**For the Period From 1 July 2020 to 30 June 2021**

**Mr Derrick Cooper**

**Date of Birth:** 15 Jan 1985  
**Age:** 36 (at 30/06/2021)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Non-Concessional**

**Prior Year Contributions**

The 'Bring Forward Rule' was NOT triggered in the previous 2 years  
 3-year cap in effect from previous years N/A  
 Total non-concessional contributions in previous 2 years N/A

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1,2	25,000.00	100,000.00
Cumulative Available Unused Cap	3	47,677.24	0.00
Contributions made (to this fund)	4	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	5	0.00	0.00
Available		72,677.24	100,000.00

**Notes**

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

**COOPER FAMILY SUPERANNUATION FUND**  
**Contribution Caps**  
**For the Period From 1 July 2020 to 30 June 2021**

**Mr Hilton Cooper**

**Date of Birth:** 30 Jun 1981  
**Age:** 40 (at 30/06/2021)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Prior Year Contributions** **Non-Concessional**  
The 'Bring Forward Rule' was NOT triggered in the previous 2 years  
3-year cap in effect from previous years N/A  
Total non-concessional contributions in previous 2 years N/A

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1,2	25,000.00	100,000.00
Cumulative Available Unused Cap	3	37,672.80	0.00
Contributions made (to this fund)	4	6,195.87	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		6,195.87	0.00
Amount above caps	5	0.00	0.00
Available		56,476.93	100,000.00

**Notes**

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	<b>Employer</b>	<b>6,195.87</b>
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>6,195.87</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	CGT small business 15-year exception	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
21/07/2020	Employer Mandated	456.00			manual
27/08/2020	Employer Mandated	154.65			manual
25/09/2020	Employer Mandated	456.00			manual
27/10/2020	Employer Mandated	570.00			manual
04/11/2020	Employer Mandated	456.00			manual
21/01/2021	Employer Mandated	193.80			manual
09/04/2021	Employer Mandated	2,427.42			manual

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**COOPER FAMILY SUPERANNUATION FUND**  
**Contribution Caps**  
**For the Period From 1 July 2020 to 30 June 2021**

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**Mr Hilton Cooper**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
27/04/2021	Employer Mandated	570.00			manual
21/05/2021	Employer Mandated	456.00			manual
17/06/2021	Employer Mandated	456.00			manual
<b>Totals:</b>		<b>6,195.87</b>			

**COOPER FAMILY SUPERANNUATION FUND**  
**Contribution Caps**  
**For the Period From 1 July 2020 to 30 June 2021**

**Ms Andrea Cooper**

**Date of Birth:** 4 Dec 1990  
**Age:** 30 (at 30/06/2021)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Prior Year Contributions**

The 'Bring Forward Rule' was NOT triggered in the previous 2 years  
 3-year cap in effect from previous years N/A  
 Total non-concessional contributions in previous 2 years N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	25,000.00	100,000.00
Cumulative Available Unused Cap	3	40,142.00	0.00
Contributions made (to this fund)	4	2,716.21	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		2,716.21	0.00
Amount above caps	5	0.00	0.00
Available		62,425.79	100,000.00

**Notes**

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	<b>Employer</b>	<b>2,716.21</b>
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>2,716.21</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	CGT small business 15-year exception	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
09/07/2020	Employer Mandated	490.20			smsfdataflow
08/08/2020	Employer Mandated	450.30			smsfdataflow
09/09/2020	Employer Mandated	414.68			smsfdataflow
09/10/2020	Employer Mandated	354.83			smsfdataflow
07/11/2020	Employer Mandated	544.83			smsfdataflow
09/12/2020	Employer Mandated	91.58			smsfdataflow
12/06/2021	Employer Mandated	369.79			smsfdataflow

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**COOPER FAMILY SUPERANNUATION FUND**  
**Contribution Caps**  
**For the Period From 1 July 2020 to 30 June 2021**

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**Ms Andrea Cooper**

Totals: 2,716.21

**SMSF DataFlow Transactions**

Payment Date	Contribution Type	Amount	Payment Reference	Status
<b>PLUMBOSS AUSTRALIA</b>				
09/07/2020	Employer Mandated	490.20	ADP202007081808452	Automated Feed
08/08/2020	Employer Mandated	450.30	ADP202008071825284	Automated Feed
09/09/2020	Employer Mandated	414.68	ADP202009081843253	Automated Feed
09/10/2020	Employer Mandated	354.83	ADP202010081860777	Automated Feed
07/11/2020	Employer Mandated	544.83	ADP202011061878114	Automated Feed
09/12/2020	Employer Mandated	91.58	ADP202012081895332	Automated Feed
	<b>Subtotal:</b>	<b>2,346.42</b>		
<b>SWD GROUP PTY LTD</b>				
12/06/2021	Employer Mandated	369.79	ADP202106111007386	Automated Feed
	<b>Subtotal:</b>	<b>369.79</b>		

Disclaimer: SMSF Dataflow contributions received via SuperStream will only display where smsfdataflow was the elected electronic services address (ESA), and the member and fund details provided to their employer or Super Clearing House matched the records on Class.

# COOPER FAMILY SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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### Income

#### Investment Income · Distributions · Managed Investments · UBT Invest Australian Credit Fund Class B

13/08/2020	Auto Transaction Rules	12/08/2020	-10167 UBT Dist One Registry Ser	Accounted	487.02	Cr
15/09/2020	Auto Transaction Rules	14/09/2020	-10167 UBT Dist One Registry Ser	Accounted	428.58	Cr
15/10/2020	Auto Transaction Rules	14/10/2020	-10167 UBT Dist One Registry Ser	Accounted	414.75	Cr
17/11/2020	Auto Transaction Rules	16/11/2020	-10167 UBT Dist One Registry Ser	Accounted	428.58	Cr
16/12/2020	Auto Transaction Rules	15/12/2020	-10167 UBT Dist One Registry Ser	Accounted	301.64	Cr
16/01/2021	Auto Transaction Rules	15/01/2021	-10167 UBT Dist Reds - UBT Inves	Accounted	311.69	Cr
17/02/2021	Auto Transaction Rules	16/02/2021	-10167 UBT Dist Reds - UBT Inves	Accounted	312.55	Cr
17/03/2021	Auto Transaction Rules	16/03/2021	-10167 UBT Dist Reds - UBT Inves	Accounted	282.30	Cr
20/04/2021	Auto Transaction Rules	19/04/2021	-10167 UBT Dist Reds - UBT Inves	Accounted	312.55	Cr
15/05/2021	Auto Transaction Rules	14/05/2021	-10167 UBT Dist Reds - UBT Inves	Accounted	302.47	Cr
16/06/2021	Auto Transaction Rules	15/06/2021	-10167 UBT Dist Reds - UBT Inves	Accounted	312.55	Cr
27/11/2021	BO1@virtusuper.com.au	30/06/2021	June 21 dist receivable	Accounted	302.47	Cr

#### Investment Income · Interest · Cash At Bank · CBA Investment A · c 10267044

2/07/2020	Auto Transaction Rules	1/07/2020	DEPOSIT INTEREST	Accounted	21.57	Cr
2/08/2020	Auto Transaction Rules	1/08/2020	DEPOSIT INTEREST	Accounted	22.33	Cr
2/09/2020	Auto Transaction Rules	1/09/2020	DEPOSIT INTEREST	Accounted	22.38	Cr
2/10/2020	Auto Transaction Rules	1/10/2020	DEPOSIT INTEREST	Accounted	21.72	Cr
2/11/2020	Auto Transaction Rules	1/11/2020	DEPOSIT INTEREST	Accounted	22.35	Cr
2/12/2020	Auto Transaction Rules	1/12/2020	DEPOSIT INTEREST	Accounted	13.08	Cr
2/01/2021	Auto Transaction Rules	1/01/2021	DEPOSIT INTEREST	Accounted	7.44	Cr
2/02/2021	Auto Transaction Rules	1/02/2021	DEPOSIT INTEREST	Accounted	7.51	Cr
2/03/2021	Auto Transaction Rules	1/03/2021	DEPOSIT INTEREST	Accounted	6.87	Cr
2/04/2021	Auto Transaction Rules	1/04/2021	DEPOSIT INTEREST	Accounted	7.58	Cr
2/05/2021	Auto Transaction Rules	1/05/2021	DEPOSIT INTEREST	Accounted	7.49	Cr
2/06/2021	Auto Transaction Rules	1/06/2021	DEPOSIT INTEREST	Accounted	7.86	Cr

#### Investment Income · Interest · Cash At Bank · CBA Term Deposits

19/10/2021	elizabethm@virtusuper.com.au	4/03/2021	DEPOSIT INTEREST	Accounted	1,800.00	Cr
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#### Member Receipts · Contributions · Employer · Mr David Cooper

10/07/2020	Automated Feed	10/07/2020	Employer Contribution: ENERAQUE	Accounted	4,907.08	Cr
12/10/2020	Automated Feed	12/10/2020	Employer Contribution: ENERAQUE	Accounted	5,144.16	Cr
15/01/2021	Automated Feed	15/01/2021	Employer Contribution: ENERAQUE	Accounted	5,966.35	Cr
12/04/2021	Automated Feed	12/04/2021	Employer Contribution: ENERAQUE	Accounted	5,249.67	Cr

#### Member Receipts · Contributions · Employer · Mr Hilton Cooper

22/07/2020	Auto Transaction Rules	21/07/2020	ATO008000012739537 ATO	Accounted	456.00	Cr
28/08/2020	Auto Transaction Rules	27/08/2020	ATO001000013686407 ATO	Accounted	154.65	Cr
26/09/2020	Auto Transaction Rules	25/09/2020	ATO001000013973924 ATO	Accounted	456.00	Cr
28/10/2020	Auto Transaction Rules	27/10/2020	ATO002000013985236 ATO	Accounted	570.00	Cr
5/11/2020	Auto Transaction Rules	4/11/2020	ATO005000013705414 ATO	Accounted	456.00	Cr
22/01/2021	Auto Transaction Rules	21/01/2021	ATO008000014366944 ATO	Accounted	193.80	Cr
10/04/2021	Auto Transaction Rules	9/04/2021	ATO001000014923761 ATO	Accounted	2,427.42	Cr
28/04/2021	Auto Transaction Rules	27/04/2021	ATO006000014555716 ATO	Accounted	570.00	Cr
22/05/2021	Auto Transaction Rules	21/05/2021	ATO003000014778885 ATO	Accounted	456.00	Cr
18/06/2021	Auto Transaction Rules	17/06/2021	ATO005000014570769 ATO	Accounted	456.00	Cr

#### Member Receipts · Contributions · Employer · Ms Andrea Cooper

9/07/2020	Automated Feed	9/07/2020	Employer Contribution: PLUMBOSS AUSTRALIA	Accounted	490.20	Cr
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# COOPER FAMILY SUPERANNUATION FUND

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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### Income

#### Member Receipts · Contributions · Employer · Ms Andrea Cooper

8/08/2020	Automated Feed	8/08/2020	Employer Contribution: PLUMBOSS AUSTRALIA	Accounted	450.30	Cr
9/09/2020	Automated Feed	9/09/2020	Employer Contribution: PLUMBOSS AUSTRALIA	Accounted	414.68	Cr
9/10/2020	Automated Feed	9/10/2020	Employer Contribution: PLUMBOSS AUSTRALIA	Accounted	354.83	Cr
7/11/2020	Automated Feed	7/11/2020	Employer Contribution: PLUMBOSS AUSTRALIA	Accounted	544.83	Cr
9/12/2020	Automated Feed	9/12/2020	Employer Contribution: PLUMBOSS AUSTRALIA	Accounted	91.58	Cr
12/06/2021	Automated Feed	12/06/2021	Employer Contribution: SWD GROUP PTY LTD	Accounted	369.79	Cr

### Expenses

#### Member Payments · Pensions Paid · Mr David Cooper · 14 · 15 Pension Account 90% Taxable

13/11/2020	Transaction Rules	14/07/2020	Pension Drawdown - Gross	Accounted	1,159.31	Dr
13/11/2020	elizabethm@virtusuper.com.au	25/09/2020	Pension Drawdown - Gross	Accounted	1,738.96	Dr
13/11/2020	Rachelg@virtusuper.com.au	2/10/2020	Pension Drawdown - Gross	Accounted	121.73	Dr

#### Member Payments · Pensions Paid · Mr David Cooper · 20 · 21 Pension Account 100% Taxable

13/11/2020	Transaction Rules	14/07/2020	Pension Drawdown - Gross	Accounted	840.69	Dr
13/11/2020	elizabethm@virtusuper.com.au	25/09/2020	Pension Drawdown - Gross	Accounted	1,261.04	Dr
13/11/2020	Rachelg@virtusuper.com.au	2/10/2020	Pension Drawdown - Gross	Accounted	2,878.27	Dr
13/11/2020	elizabethm@virtusuper.com.au	4/11/2020	Pension Drawdown - Gross	Accounted	2,500.00	Dr
4/01/2021	elizabethm@virtusuper.com.au	3/01/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
19/10/2021	Brendaw@virtusuper.com.au	15/02/2021	Pension Drawdown - Gross	Accounted	1,500.00	Dr
2/03/2021	elizabethm@virtusuper.com.au	1/03/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
10/04/2021	elizabethm@virtusuper.com.au	9/04/2021	Pension Drawdown - Gross	Accounted	2,500.00	Dr
30/06/2021	elizabethm@virtusuper.com.au	29/06/2021	Pension Drawdown - Gross	Accounted	5,000.00	Dr

#### Other Expenses · Accountancy Fee

19/10/2021	Brendaw@virtusuper.com.au	7/12/2020	Transfer to other 9255	Accounted	1,980.00	Dr
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#### Other Expenses · Auditor Fee

19/10/2021	Brendaw@virtusuper.com.au	7/12/2020	Transfer to other 9255	Accounted	440.00	Dr
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#### Other Expenses · SMSF Supervisory Levy

27/11/2021	BO1@virtusuper.com.au	7/01/2021	ATO006000014164872 ATO	Accounted	259.00	Dr
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### Income Tax

#### Income Tax Expense · Income Tax Expense

30/11/2021	BO1@virtusuper.com.au	30/06/2021	Fund Income Tax	Accounted	4,695.45	Dr
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### Assets

#### Other Assets · Cash At Bank · CBA Investment A · c 10267044

2/07/2020	Automated Feed	1/07/2020	DEPOSIT INTEREST	Accounted	21.57	Dr
9/07/2020	Automated Feed	8/07/2020	ADP202007081808452 AUTOMATIC DATA P	Accounted	490.20	Dr
11/07/2020	Automated Feed	10/07/2020	PASCH2007070000255 PRECISION CH	Accounted	4,907.08	Dr
15/07/2020	Automated Feed	14/07/2020	Transfer to other pension transfer	Accounted	2,000.00	Cr

Client Notes for super contribution

Date	Transaction	Andrea	Derrick	Hilton	David	salary sacrifice	FBT
1/07/2020	Account Interest						
8/07/2020	ADP	490.2					
10/07/2020	Eneraque- David (paid 3 monthly)				1125.44	2304	1477.64
14/07/2020	David Pension-ANZ						
14/07/2020	UBT Invest 1						
21/07/2020	ATO - Hilton			456			
26/07/2020	Tax Office Payments						
1/08/2020	Account Interest						
7/08/2020	ADP	450.3					
12/08/2020	UBT Invest 1						
27/08/2020	ATO - 012721			154.65			
1/09/2020	Account Interest						
8/09/2020	ADP	414.68					
14/09/2020	UBT Invest 1						
25/09/2020	ATO - Hilton			456			
25/09/2020	David Pension-ANZ						
1/10/2020	Account Interest						
2/10/2020	David Pension-CBA						
8/10/2020	ADP	354.83					
12/10/2020	Eneraque- David (paid 3 monthly)				1688.16	3456	
15/10/2020	UBT Invest 1						
27/10/2020	ATO - Hilton			570			
1/11/2020	Account Interest						
4/11/2020	ATO - Hilton			456			
4/11/2020	David Pension-CBA						
6/11/2020	Plumboss - Andrea	544.83					
16/11/2020	UBT Invest 1						
18/11/2020	ATO - 012721			163			
1/12/2020	Account Interest						
7/12/2020	Virtu						
8/12/2020	ADP - 50123	91.58					
15/12/2020	UBT Invest 1						
1/01/2021	Account Interest						
3/01/2021	David Pension-ANZ						
7/01/2021	ATO - Hilton			340.4			
15/01/2021	UBT Invest 1						
15/01/2021	Eneraque- David (paid 3 monthly)				1934.35	4032	
21/01/2021	ATO - 012721			193.8			
1/02/2021	Account Interest						
15/02/2021	David Pension-ANZ						
16/02/2021	UBT Invest 1						
1/03/2021	Account Interest						
1/03/2021	David - Pension						
4/03/2021	Credit Interest - Directed from 50094694						
16/03/2021	UBT Invest 1						
1/04/2021	Account Interest						
9/04/2021	ATO - 012721			2,427.42			
9/04/2021	David Pension-CBA						
12/04/2021	Eneraque- David (paid 3 monthly)				1,793.67	3,456.00	
19/04/2021	UBT Invest 1						
27/04/2021	ATO - 012721			570.00			
1/05/2021	Account Interest						
14/05/2021	UBT Invest 1						
21/05/2021	ATO - 012721			456.00			
1/06/2021	Account Interest						
11/06/2021	ADP - 501203	369.79					
15/06/2021	UBT Invest 1						
17/06/2021	ATO - 012721			456.00			
29/06/2021	David Pension-CBA						
		\$ 2,716.21	\$ -	\$ 6,699.27	\$ 6,541.62	\$ 13,248.00	\$ 1,477.64

7/01/2021 IT refund wrongly taken  
 18/11/2020 IT refund wrongly taken

-\$ 340.40  
 -\$ 163.00

Total

\$ 6,195.87 \$ 21,267.26