

J & P Byrne Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Paul Byrne					
01/07/2020	Opening Balance				0.00
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	76.03 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	152.06 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	228.09 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	304.12 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	380.15 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	456.18 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	532.21 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	608.24 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	684.27 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	760.30 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	836.33 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	912.36 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	988.39 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	1,064.42 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	1,140.45 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	1,216.48 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	1,292.51 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	1,368.54 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	1,444.57 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	1,520.60 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	1,596.63 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	1,672.66 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	1,748.69 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	1,824.72 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	1,900.75 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	1,976.78 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	2,052.81 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	2,128.84 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	2,204.87 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	2,280.90 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	2,356.93 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	2,432.96 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	2,508.99 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	2,585.02 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	2,661.05 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	2,737.08 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	2,813.11 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	2,889.14 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	2,965.17 CR
28/06/2021	Paulsuper company NETBANK TFR			988.36	3,953.53 CR
30/06/2021	Closing Balance				3,953.53 CR
Mrs Judith Byrne					
01/07/2020	Opening Balance				0.00
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	45.67 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	91.34 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	137.01 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	182.68 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	228.35 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	274.02 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	319.69 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	365.36 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	411.03 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	456.70 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	502.37 CR

J & P Byrne Superannuation Fund
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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	548.04 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	593.71 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	664.97 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	736.23 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	807.49 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	878.75 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	950.01 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	1,021.27 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	1,092.53 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	1,163.79 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	1,235.05 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	1,306.31 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	1,377.57 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	1,448.83 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	1,520.09 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	1,591.35 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	1,662.61 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	1,733.87 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	1,805.13 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	1,876.39 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	1,947.65 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	2,018.91 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	2,090.17 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	2,161.43 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	2,232.69 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	2,303.95 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	2,375.21 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	2,446.47 CR
28/06/2021	Judy super company NETBANK TFR			926.38	3,372.85 CR
30/06/2021	Closing Balance				3,372.85 CR
Contributions - Member - Personal Concessional					
Mr Paul Byrne					
01/07/2020	Opening Balance				0.00
28/06/2021	Paul Personel NETBANK TFR			16,987.56	16,987.56 CR
30/06/2021	Closing Balance				16,987.56 CR
Mrs Judith Byrne					
01/07/2020	Opening Balance				0.00
15/06/2021	Super Waterloo St JA PB BYRNE			504.49	504.49 CR
24/06/2021	divvy from35000 NETBANK TFR			10,000.00	10,504.49 CR
28/06/2021	Judy superpersonel NETBANK TFR			11,127.15	21,631.64 CR
30/06/2021	Closing Balance				21,631.64 CR
Contributions - Member - Personal Non-Concessional					
Mr Paul Byrne					
01/07/2020	Opening Balance				0.00
15/06/2021	Super Waterloo St JA PB BYRNE			1,250.00	1,250.00 CR
30/06/2021	Closing Balance				1,250.00 CR
Mrs Judith Byrne					
01/07/2020	Opening Balance				0.00
15/06/2021	Super Waterloo St JA PB BYRNE			1,245.51	1,245.51 CR
30/06/2021	Over contribution from family			126.00	1,371.51 CR
30/06/2021	Closing Balance				1,371.51 CR

J & P Byrne Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Managed Investments					
Vanguard Growth Index Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			10,571.70	10,571.70 CR
30/06/2021	Closing Balance				10,571.70 CR
Investment Income					
Distributions - Managed Investments					
Vanguard Growth Index Fund					
01/07/2020	Opening Balance				0.00
30/09/2020	VAN0110AU Distribution - Cash			2,208.26	2,208.26 CR
31/12/2020	VAN0110AU Distribution - Cash			2,952.45	5,160.71 CR
31/03/2021	VAN0110AU Distribution - Cash			6,520.25	11,680.96 CR
30/06/2021	Distribution - Tax Statement			70.70	11,751.66 CR
30/06/2021	Distribution - Tax Statement			94.50	11,846.16 CR
30/06/2021	Distribution - Tax Statement			174.73	12,020.89 CR
30/06/2021	Distribution - Tax Statement			208.71	12,229.60 CR
30/06/2021	VAN0110AU Distribution - Cash			5,458.94	17,688.54 CR
30/06/2021	Closing Balance				17,688.54 CR
Interest - Cash At Bank					
Cash Investment Acc					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			3.54	3.54 CR
01/08/2020	DEPOSIT INTEREST			5.37	8.91 CR
01/09/2020	DEPOSIT INTEREST			4.85	13.76 CR
01/10/2020	DEPOSIT INTEREST			4.42	18.18 CR
01/11/2020	DEPOSIT INTEREST			4.22	22.40 CR
01/12/2020	DEPOSIT INTEREST			2.39	24.79 CR
01/01/2021	DEPOSIT INTEREST			1.17	25.96 CR
01/02/2021	DEPOSIT INTEREST			1.31	27.27 CR
01/03/2021	DEPOSIT INTEREST			0.87	28.14 CR
01/04/2021	DEPOSIT INTEREST			1.00	29.14 CR
01/05/2021	DEPOSIT INTEREST			0.83	29.97 CR
01/06/2021	DEPOSIT INTEREST			0.79	30.76 CR
30/06/2021	Closing Balance				30.76 CR
Rent - Direct Property					
1/6 Interest in 65 Waterloo					
01/07/2020	Opening Balance				0.00
30/06/2021	Net Rent Income 2021			32,874.00	32,874.00 CR
30/06/2021	Closing Balance				32,874.00 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
10/12/2020	Transfer to CBA A- Palmers		2,772.00		2,772.00 DR
25/02/2021	Transfer to CBA A- palmers		220.00		2,992.00 DR
30/06/2021	Closing Balance				2,992.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2020	Opening Balance				0.00
10/12/2020	Transfer to CBA A- Palmers		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
08/02/2021	Transfer to CBA A- super central		137.50		137.50 DR
25/02/2021	NETBANK BPAY ASIC		55.00		192.50 DR
30/06/2021	Closing Balance				192.50 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
16/12/2020	ATO006000014113143 ATO		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		13,574.85		13,574.85 DR
30/06/2021	Closing Balance				13,574.85 DR
Assets					
Investments - 1/12 interest in 65 Waterloo					
01/07/2020	There are no transactions in the selected period	1.00000			187,274.11 DR
Investments - 1/6 Interest in 65 Waterloo					
01/07/2020	There are no transactions in the selected period	1.00000			311,740.19 DR
Investments - Vanguard Growth Index Fund					
01/07/2020	Opening Balance	79,678.88000			110,633.08 DR
01/07/2020	VAN0110AU Distribution - Cash	2,342.05000	3,251.94		113,885.02 DR
28/07/2020	NETBANK BPAY vanguard invest	3,534.82000	5,000.00		118,885.02 DR
21/08/2020	NETBANK BPAY vanguard invest	3,455.43000	5,000.00		123,885.02 DR
06/10/2020	NETBANK BPAY vanguard invest	3,512.47000	5,000.00		128,885.02 DR
07/10/2020	VAN0110AU Distribution - Cash	1,584.00000	2,208.26		131,093.28 DR
17/11/2020	NETBANK BPAY VANGUARD INVESTMENT	6,746.27000	10,000.00		141,093.28 DR
31/12/2020	VAN0110AU Distribution - Cash	2,004.78000	2,952.45		144,045.73 DR
02/02/2021	NETBANK BPAY VANGUARD INVESTMENT	6,625.15000	10,000.00		154,045.73 DR
09/04/2021	VAN0110AU Distribution - Cash	4,475.42000	6,520.25		160,565.98 DR
13/04/2021	NETBANK BPAY VANGUARD INVESTMENT	6,719.98000	10,000.00		170,565.98 DR
24/06/2021	NETBANK BPAY VANGUARD INVESTMENT	9,736.47000	15,000.00		185,565.98 DR
30/06/2021	Market Value Adjustment		10,571.70		196,137.68 DR
30/06/2021	Closing Balance	130,415.72000			196,137.68 DR
Investments - 1/6 65 Waterloo Partnership Net account					
01/07/2020	Opening Balance				0.00
15/07/2020	Super Waterloo St JA + PB Byrne			3,000.00	3,000.00 CR
17/08/2020	Super Waterloo St JA + PB Byrne			3,000.00	6,000.00 CR
15/09/2020	Super Waterloo St JA + PB Byrne			3,000.00	9,000.00 CR
15/10/2020	Super Waterloo St JA + PB Byrne			3,000.00	12,000.00 CR
16/11/2020	Super Waterloo St JA + PB BYRNE			3,000.00	15,000.00 CR
15/12/2020	Super Waterloo St JA + PB BYRNE			3,000.00	18,000.00 CR
15/01/2021	Super Waterloo St JA + PB BYRNE			3,000.00	21,000.00 CR
15/02/2021	Super Waterloo St JA + PB BYRNE			3,000.00	24,000.00 CR
15/03/2021	Super Waterloo St JA + PB BYRNE			3,000.00	27,000.00 CR
15/04/2021	Super Waterloo St JA + PB BYRNE			3,000.00	30,000.00 CR
17/05/2021	Super Waterloo St JA + PB BYRNE			3,000.00	33,000.00 CR

J & P Byrne Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 1/6 65 Waterloo Partnership Net account					
30/06/2021	Net Rent Income 2021		32,874.00		126.00 CR
30/06/2021	Over contribution from family		126.00		0.00 CR
30/06/2021	Closing Balance				0.00
Cash At Bank - Cash Investment Acc					
01/07/2020	Opening Balance				41,154.11 DR
01/07/2020	DEPOSIT INTEREST		3.54		41,157.65 DR
15/07/2020	Super Waterloo St JA + PB BYRNE		3,000.00		44,157.65 DR
28/07/2020	NETBANK BPAY vanguard invest			5,000.00	39,157.65 DR
01/08/2020	DEPOSIT INTEREST		5.37		39,163.02 DR
17/08/2020	Super Waterloo St JA + PB BYRNE		3,000.00		42,163.02 DR
21/08/2020	NETBANK BPAY vanguard invest			5,000.00	37,163.02 DR
24/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS			2,883.00	34,280.02 DR
01/09/2020	DEPOSIT INTEREST		4.85		34,284.87 DR
15/09/2020	Super Waterloo St JA + PB BYRNE		3,000.00		37,284.87 DR
01/10/2020	DEPOSIT INTEREST		4.42		37,289.29 DR
06/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS			2,746.00	34,543.29 DR
06/10/2020	NETBANK BPAY vanguard invest			5,000.00	29,543.29 DR
15/10/2020	Super Waterloo St JA + PB BYRNE		3,000.00		32,543.29 DR
19/10/2020	PC131020-197080101 SuperChoice P-L		76.03		32,619.32 DR
19/10/2020	PC131020-197080102 SuperChoice P-L		76.03		32,695.35 DR
19/10/2020	PC131020-197080103 SuperChoice P-L		76.03		32,771.38 DR
19/10/2020	PC131020-197080104 SuperChoice P-L		76.03		32,847.41 DR
19/10/2020	PC131020-197080105 SuperChoice P-L		76.03		32,923.44 DR
19/10/2020	PC131020-197080106 SuperChoice P-L		76.03		32,999.47 DR
19/10/2020	PC131020-197080107 SuperChoice P-L		76.03		33,075.50 DR
19/10/2020	PC131020-197080108 SuperChoice P-L		76.03		33,151.53 DR
19/10/2020	PC131020-197080109 SuperChoice P-L		76.03		33,227.56 DR
19/10/2020	PC131020-197080110 SuperChoice P-L		76.03		33,303.59 DR
19/10/2020	PC131020-197080111 SuperChoice P-L		76.03		33,379.62 DR
19/10/2020	PC131020-197080112 SuperChoice P-L		76.03		33,455.65 DR
19/10/2020	PC131020-197080113 SuperChoice P-L		76.03		33,531.68 DR
19/10/2020	PC131020-197080114 SuperChoice P-L		45.67		33,577.35 DR
19/10/2020	PC131020-197080115 SuperChoice P-L		45.67		33,623.02 DR
19/10/2020	PC131020-197080116 SuperChoice P-L		45.67		33,668.69 DR
19/10/2020	PC131020-197080117 SuperChoice P-L		45.67		33,714.36 DR
19/10/2020	PC131020-197080118 SuperChoice P-L		45.67		33,760.03 DR
19/10/2020	PC131020-197080119 SuperChoice P-L		45.67		33,805.70 DR
19/10/2020	PC131020-197080120 SuperChoice P-L		45.67		33,851.37 DR
19/10/2020	PC131020-197080121 SuperChoice P-L		45.67		33,897.04 DR
19/10/2020	PC131020-197080122 SuperChoice P-L		45.67		33,942.71 DR
19/10/2020	PC131020-197080123 SuperChoice P-L		45.67		33,988.38 DR
19/10/2020	PC131020-197080124 SuperChoice P-L		45.67		34,034.05 DR
19/10/2020	PC131020-197080125 SuperChoice P-L		45.67		34,079.72 DR
19/10/2020	PC131020-197080126 SuperChoice P-L		45.67		34,125.39 DR
01/11/2020	DEPOSIT INTEREST		4.22		34,129.61 DR
16/11/2020	Super Waterloo St JA + PB BYRNE		3,000.00		37,129.61 DR
17/11/2020	NETBANK BPAY VANGUARD INVESTMENT			10,000.00	27,129.61 DR
01/12/2020	DEPOSIT INTEREST		2.39		27,132.00 DR
10/12/2020	Transfer to CBA A- Palmers			3,322.00	23,810.00 DR
15/12/2020	Super Waterloo St JA + PB BYRNE		3,000.00		26,810.00 DR
16/12/2020	ATO006000014113143 ATO		423.66		27,233.66 DR
18/12/2020	PC141220-100391413 SuperChoice P-L		76.03		27,309.69 DR
18/12/2020	PC141220-100391414 SuperChoice P-L		76.03		27,385.72 DR
18/12/2020	PC141220-100391415 SuperChoice P-L		76.03		27,461.75 DR
18/12/2020	PC141220-100391416 SuperChoice P-L		76.03		27,537.78 DR
18/12/2020	PC141220-100391417 SuperChoice P-L		76.03		27,613.81 DR
18/12/2020	PC141220-100391418 SuperChoice P-L		76.03		27,689.84 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash Investment Acc					
18/12/2020	PC141220-100391419 SuperChoice P-L		76.03		27,765.87 DR
18/12/2020	PC141220-100391420 SuperChoice P-L		76.03		27,841.90 DR
18/12/2020	PC141220-100391421 SuperChoice P-L		76.03		27,917.93 DR
18/12/2020	PC141220-100391422 SuperChoice P-L		76.03		27,993.96 DR
18/12/2020	PC141220-100391423 SuperChoice P-L		76.03		28,069.99 DR
18/12/2020	PC141220-100391424 SuperChoice P-L		76.03		28,146.02 DR
18/12/2020	PC141220-100391425 SuperChoice P-L		76.03		28,222.05 DR
18/12/2020	PC141220-100391426 SuperChoice P-L		71.26		28,293.31 DR
18/12/2020	PC141220-100391427 SuperChoice P-L		71.26		28,364.57 DR
18/12/2020	PC141220-100391428 SuperChoice P-L		71.26		28,435.83 DR
18/12/2020	PC141220-100391429 SuperChoice P-L		71.26		28,507.09 DR
18/12/2020	PC141220-100391430 SuperChoice P-L		71.26		28,578.35 DR
18/12/2020	PC141220-100391431 SuperChoice P-L		71.26		28,649.61 DR
18/12/2020	PC141220-100391432 SuperChoice P-L		71.26		28,720.87 DR
18/12/2020	PC141220-100391433 SuperChoice P-L		71.26		28,792.13 DR
18/12/2020	PC141220-100391434 SuperChoice P-L		71.26		28,863.39 DR
18/12/2020	PC141220-100391435 SuperChoice P-L		71.26		28,934.65 DR
18/12/2020	PC141220-100391436 SuperChoice P-L		71.26		29,005.91 DR
18/12/2020	PC141220-100391437 SuperChoice P-L		71.26		29,077.17 DR
18/12/2020	PC141220-100391438 SuperChoice P-L		71.26		29,148.43 DR
01/01/2021	DEPOSIT INTEREST		1.17		29,149.60 DR
15/01/2021	Super Waterloo St JA + PB BYRNE		3,000.00		32,149.60 DR
01/02/2021	DEPOSIT INTEREST		1.31		32,150.91 DR
02/02/2021	NETBANK BPAY VANGUARD INVESTMENT			10,000.00	22,150.91 DR
08/02/2021	Transfer to CBA A- super central			137.50	22,013.41 DR
15/02/2021	Super Waterloo St JA + PB BYRNE		3,000.00		25,013.41 DR
17/02/2021	NETBANK BPAY TAX OFFICE PAYMENTS			2,746.00	22,267.41 DR
25/02/2021	NETBANK BPAY ASIC			55.00	22,212.41 DR
25/02/2021	Transfer to CBA A- palmers			220.00	21,992.41 DR
01/03/2021	DEPOSIT INTEREST		0.87		21,993.28 DR
15/03/2021	Super Waterloo St JA + PB BYRNE		3,000.00		24,993.28 DR
01/04/2021	DEPOSIT INTEREST		1.00		24,994.28 DR
13/04/2021	NETBANK BPAY VANGUARD INVESTMENT			10,000.00	14,994.28 DR
15/04/2021	Super Waterloo St JA + PB BYRNE		3,000.00		17,994.28 DR
19/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS			2,644.00	15,350.28 DR
19/04/2021	PC130421-173328867 SuperChoice P-L		76.03		15,426.31 DR
19/04/2021	PC130421-173328868 SuperChoice P-L		76.03		15,502.34 DR
19/04/2021	PC130421-173328869 SuperChoice P-L		76.03		15,578.37 DR
19/04/2021	PC130421-173328870 SuperChoice P-L		76.03		15,654.40 DR
19/04/2021	PC130421-173328871 SuperChoice P-L		76.03		15,730.43 DR
19/04/2021	PC130421-173328872 SuperChoice P-L		76.03		15,806.46 DR
19/04/2021	PC130421-173328873 SuperChoice P-L		76.03		15,882.49 DR
19/04/2021	PC130421-173328874 SuperChoice P-L		76.03		15,958.52 DR
19/04/2021	PC130421-173328875 SuperChoice P-L		76.03		16,034.55 DR
19/04/2021	PC130421-173328876 SuperChoice P-L		76.03		16,110.58 DR
19/04/2021	PC130421-173328877 SuperChoice P-L		76.03		16,186.61 DR
19/04/2021	PC130421-173328878 SuperChoice P-L		76.03		16,262.64 DR
19/04/2021	PC130421-173328879 SuperChoice P-L		76.03		16,338.67 DR
19/04/2021	PC130421-173328880 SuperChoice P-L		71.26		16,409.93 DR
19/04/2021	PC130421-173328881 SuperChoice P-L		71.26		16,481.19 DR
19/04/2021	PC130421-173328882 SuperChoice P-L		71.26		16,552.45 DR
19/04/2021	PC130421-173328883 SuperChoice P-L		71.26		16,623.71 DR
19/04/2021	PC130421-173328884 SuperChoice P-L		71.26		16,694.97 DR
19/04/2021	PC130421-173328885 SuperChoice P-L		71.26		16,766.23 DR
19/04/2021	PC130421-173328886 SuperChoice P-L		71.26		16,837.49 DR
19/04/2021	PC130421-173328887 SuperChoice P-L		71.26		16,908.75 DR
19/04/2021	PC130421-173328888 SuperChoice P-L		71.26		16,980.01 DR

J & P Byrne Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash Investment Acc					
19/04/2021	PC130421-173328889 SuperChoice P-L		71.26		17,051.27 DR
19/04/2021	PC130421-173328890 SuperChoice P-L		71.26		17,122.53 DR
19/04/2021	PC130421-173328891 SuperChoice P-L		71.26		17,193.79 DR
19/04/2021	PC130421-173328892 SuperChoice P-L		71.26		17,265.05 DR
01/05/2021	DEPOSIT INTEREST		0.83		17,265.88 DR
17/05/2021	Super Waterloo St JA + PB BYRNE		3,000.00		20,265.88 DR
01/06/2021	DEPOSIT INTEREST		0.79		20,266.67 DR
15/06/2021	Super Waterloo St JA + PB BYRNE		3,000.00		23,266.67 DR
24/06/2021	divvy from35000 NETBANK TFR		10,000.00		33,266.67 DR
24/06/2021	NETBANK BPAY VANGUARD INVESTMENT			15,000.00	18,266.67 DR
28/06/2021	Judy super company NETBANK TFR		926.38		19,193.05 DR
28/06/2021	Judy superpersonel NETBANK TFR		11,127.15		30,320.20 DR
28/06/2021	Paul Personel NETBANK TFR		16,987.56		47,307.76 DR
28/06/2021	Paulsuper company NETBANK TFR		988.36		48,296.12 DR
30/06/2021	Closing Balance				48,296.12 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Vanguard Growth Index Fund					
01/07/2020	Opening Balance				0.00
01/07/2020	VAN0110AU Distribution - Cash			3,251.94	3,251.94 CR
01/07/2020	VAN0110AU Distribution - Cash		3,251.94		0.00 CR
28/07/2020	NETBANK BPAY vanguard invest			5,000.00	5,000.00 CR
28/07/2020	NETBANK BPAY vanguard invest		5,000.00		0.00 CR
21/08/2020	NETBANK BPAY vanguard invest			5,000.00	5,000.00 CR
21/08/2020	NETBANK BPAY vanguard invest		5,000.00		0.00 CR
06/10/2020	NETBANK BPAY vanguard invest			5,000.00	5,000.00 CR
06/10/2020	NETBANK BPAY vanguard invest		5,000.00		0.00 CR
07/10/2020	VAN0110AU Distribution - Cash			2,208.26	2,208.26 CR
07/10/2020	VAN0110AU Distribution - Cash		2,208.26		0.00 CR
17/11/2020	NETBANK BPAY VANGUARD INVESTMENT			10,000.00	10,000.00 CR
17/11/2020	NETBANK BPAY VANGUARD INVESTMENT		10,000.00		0.00 CR
31/12/2020	VAN0110AU Distribution - Cash			2,952.45	2,952.45 CR
31/12/2020	VAN0110AU Distribution - Cash		2,952.45		0.00 CR
02/02/2021	NETBANK BPAY VANGUARD INVESTMENT			10,000.00	10,000.00 CR
02/02/2021	NETBANK BPAY VANGUARD INVESTMENT		10,000.00		0.00 CR
09/04/2021	VAN0110AU Distribution - Cash			6,520.25	6,520.25 CR
09/04/2021	VAN0110AU Distribution - Cash		6,520.25		0.00 CR
13/04/2021	NETBANK BPAY VANGUARD INVESTMENT			10,000.00	10,000.00 CR
13/04/2021	NETBANK BPAY VANGUARD INVESTMENT		10,000.00		0.00 CR
24/06/2021	NETBANK BPAY VANGUARD INVESTMENT			15,000.00	15,000.00 CR
24/06/2021	NETBANK BPAY VANGUARD INVESTMENT		15,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Other Assets					
1/6 65 Waterloo Partnership Net account					
01/07/2020	Opening Balance				0.00
15/07/2020	Super Waterloo St JA + PB Byrne			3,000.00	3,000.00 CR
15/07/2020	Super Waterloo St JA + PB Byrne		3,000.00		0.00 CR
17/08/2020	Super Waterloo St JA + PB Byrne			3,000.00	3,000.00 CR
17/08/2020	Super Waterloo St JA + PB Byrne		3,000.00		0.00 CR
15/09/2020	Super Waterloo St JA + PB Byrne			3,000.00	3,000.00 CR
15/09/2020	Super Waterloo St JA + PB Byrne		3,000.00		0.00 CR
15/10/2020	Super Waterloo St JA + PB Byrne			3,000.00	3,000.00 CR
15/10/2020	Super Waterloo St JA + PB Byrne		3,000.00		0.00 CR
16/11/2020	Super Waterloo St JA + PB BYRNE			3,000.00	3,000.00 CR
16/11/2020	Super Waterloo St JA + PB BYRNE		3,000.00		0.00 CR
15/12/2020	Super Waterloo St JA + PB BYRNE			3,000.00	3,000.00 CR

J & P Byrne Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
15/12/2020	Super Waterloo St JA + PB BYRNE		3,000.00		0.00 CR
15/01/2021	Super Waterloo St JA + PB BYRNE			3,000.00	3,000.00 CR
15/01/2021	Super Waterloo St JA + PB BYRNE		3,000.00		0.00 CR
15/02/2021	Super Waterloo St JA + PB BYRNE			3,000.00	3,000.00 CR
15/02/2021	Super Waterloo St JA + PB BYRNE		3,000.00		0.00 CR
15/03/2021	Super Waterloo St JA + PB BYRNE			3,000.00	3,000.00 CR
15/03/2021	Super Waterloo St JA + PB BYRNE		3,000.00		0.00 CR
15/04/2021	Super Waterloo St JA + PB BYRNE			3,000.00	3,000.00 CR
15/04/2021	Super Waterloo St JA + PB BYRNE		3,000.00		0.00 CR
17/05/2021	Super Waterloo St JA + PB BYRNE			3,000.00	3,000.00 CR
17/05/2021	Super Waterloo St JA + PB BYRNE		3,000.00		0.00 CR
30/06/2021	Net Rent Income 2021			32,874.00	32,874.00 CR
30/06/2021	Net Rent Income 2021		32,874.00		0.00 CR
30/06/2021	Over contribution from family			126.00	126.00 CR
30/06/2021	Over contribution from family		126.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Vanguard Growth Index Fund					
01/07/2020	Opening Balance				3,251.94 DR
01/07/2020	VAN0110AU Distribution - Cash			3,251.94	0.00 CR
30/09/2020	VAN0110AU Distribution - Cash		2,208.26		2,208.26 DR
07/10/2020	VAN0110AU Distribution - Cash			2,208.26	0.00 CR
31/12/2020	VAN0110AU Distribution - Cash			2,952.45	2,952.45 CR
31/12/2020	VAN0110AU Distribution - Cash		2,952.45		0.00 CR
31/03/2021	VAN0110AU Distribution - Cash		6,520.25		6,520.25 DR
09/04/2021	VAN0110AU Distribution - Cash			6,520.25	0.00 CR
30/06/2021	VAN0110AU Distribution - Cash		5,458.94		5,458.94 DR
30/06/2021	Closing Balance				5,458.94 DR
Investment Income Receivable - Interest - Cash At Bank					
Cash Investment Acc					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			3.54	3.54 CR
01/07/2020	DEPOSIT INTEREST		3.54		0.00 CR
01/08/2020	DEPOSIT INTEREST			5.37	5.37 CR
01/08/2020	DEPOSIT INTEREST		5.37		0.00 CR
01/09/2020	DEPOSIT INTEREST			4.85	4.85 CR
01/09/2020	DEPOSIT INTEREST		4.85		0.00 CR
01/10/2020	DEPOSIT INTEREST			4.42	4.42 CR
01/10/2020	DEPOSIT INTEREST		4.42		0.00 CR
01/11/2020	DEPOSIT INTEREST			4.22	4.22 CR
01/11/2020	DEPOSIT INTEREST		4.22		0.00 CR
01/12/2020	DEPOSIT INTEREST			2.39	2.39 CR
01/12/2020	DEPOSIT INTEREST		2.39		0.00 CR
01/01/2021	DEPOSIT INTEREST			1.17	1.17 CR
01/01/2021	DEPOSIT INTEREST		1.17		0.00 CR
01/02/2021	DEPOSIT INTEREST			1.31	1.31 CR
01/02/2021	DEPOSIT INTEREST		1.31		0.00 CR
01/03/2021	DEPOSIT INTEREST			0.87	0.87 CR
01/03/2021	DEPOSIT INTEREST		0.87		0.00 CR
01/04/2021	DEPOSIT INTEREST			1.00	1.00 CR
01/04/2021	DEPOSIT INTEREST		1.00		0.00 CR
01/05/2021	DEPOSIT INTEREST			0.83	0.83 CR
01/05/2021	DEPOSIT INTEREST		0.83		0.00 CR
01/06/2021	DEPOSIT INTEREST			0.79	0.79 CR
01/06/2021	DEPOSIT INTEREST		0.79		0.00 CR
30/06/2021	Closing Balance				0.00

J & P Byrne Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Rent - Direct Property					
1/6 Interest in 65 Waterloo					
01/07/2020	Opening Balance				0.00
30/06/2021	Net Rent Income 2021		32,874.00		32,874.00 DR
30/06/2021	Rental Income/Disbursements Received			32,874.00	0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Paul Byrne					
01/07/2020	Opening Balance				0.00
19/10/2020	Contribution Received			76.03	76.03 CR
19/10/2020	Contribution Received			76.03	152.06 CR
19/10/2020	Contribution Received			76.03	228.09 CR
19/10/2020	Contribution Received			76.03	304.12 CR
19/10/2020	Contribution Received			76.03	380.15 CR
19/10/2020	Contribution Received			76.03	456.18 CR
19/10/2020	Contribution Received			76.03	532.21 CR
19/10/2020	Contribution Received			76.03	608.24 CR
19/10/2020	Contribution Received			76.03	684.27 CR
19/10/2020	Contribution Received			76.03	760.30 CR
19/10/2020	Contribution Received			76.03	836.33 CR
19/10/2020	Contribution Received			76.03	912.36 CR
19/10/2020	Contribution Received			76.03	988.39 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		912.36 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		836.33 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		760.30 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		684.27 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		608.24 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		532.21 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		456.18 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		380.15 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		304.12 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		228.09 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		152.06 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		76.03 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		0.00 CR
18/12/2020	Contribution Received			76.03	76.03 CR
18/12/2020	Contribution Received			76.03	152.06 CR
18/12/2020	Contribution Received			76.03	228.09 CR
18/12/2020	Contribution Received			76.03	304.12 CR
18/12/2020	Contribution Received			76.03	380.15 CR
18/12/2020	Contribution Received			76.03	456.18 CR
18/12/2020	Contribution Received			76.03	532.21 CR
18/12/2020	Contribution Received			76.03	608.24 CR
18/12/2020	Contribution Received			76.03	684.27 CR
18/12/2020	Contribution Received			76.03	760.30 CR
18/12/2020	Contribution Received			76.03	836.33 CR
18/12/2020	Contribution Received			76.03	912.36 CR
18/12/2020	Contribution Received			76.03	988.39 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		912.36 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		836.33 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		760.30 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		684.27 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		608.24 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		532.21 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		456.18 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		380.15 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		304.12 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		228.09 CR

J & P Byrne Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		152.06 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		76.03 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		0.00 CR
19/04/2021	Contribution Received			76.03	76.03 CR
19/04/2021	Contribution Received			76.03	152.06 CR
19/04/2021	Contribution Received			76.03	228.09 CR
19/04/2021	Contribution Received			76.03	304.12 CR
19/04/2021	Contribution Received			76.03	380.15 CR
19/04/2021	Contribution Received			76.03	456.18 CR
19/04/2021	Contribution Received			76.03	532.21 CR
19/04/2021	Contribution Received			76.03	608.24 CR
19/04/2021	Contribution Received			76.03	684.27 CR
19/04/2021	Contribution Received			76.03	760.30 CR
19/04/2021	Contribution Received			76.03	836.33 CR
19/04/2021	Contribution Received			76.03	912.36 CR
19/04/2021	Contribution Received			76.03	988.39 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		912.36 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		836.33 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		760.30 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		684.27 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		608.24 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		532.21 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		456.18 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		380.15 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		304.12 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		228.09 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		152.06 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		76.03 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		76.03		0.00 CR
15/06/2021	Contribution Received			1,250.00	1,250.00 CR
15/06/2021	Super Waterloo St JA PB BYRNE		1,250.00		0.00 CR
28/06/2021	Contribution Received			988.36	988.36 CR
28/06/2021	Contribution Received			16,987.56	17,975.92 CR
28/06/2021	Paul Personel NETBANK TFR		16,987.56		988.36 CR
28/06/2021	Paulsuper company NETBANK TFR		988.36		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Judith Byrne					
01/07/2020	Opening Balance				0.00
19/10/2020	Contribution Received			45.67	45.67 CR
19/10/2020	Contribution Received			45.67	91.34 CR
19/10/2020	Contribution Received			45.67	137.01 CR
19/10/2020	Contribution Received			45.67	182.68 CR
19/10/2020	Contribution Received			45.67	228.35 CR
19/10/2020	Contribution Received			45.67	274.02 CR
19/10/2020	Contribution Received			45.67	319.69 CR
19/10/2020	Contribution Received			45.67	365.36 CR
19/10/2020	Contribution Received			45.67	411.03 CR
19/10/2020	Contribution Received			45.67	456.70 CR
19/10/2020	Contribution Received			45.67	502.37 CR
19/10/2020	Contribution Received			45.67	548.04 CR
19/10/2020	Contribution Received			45.67	593.71 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		45.67		548.04 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		45.67		502.37 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		45.67		456.70 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		45.67		411.03 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		45.67		365.36 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		45.67		319.69 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		45.67		274.02 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		45.67		228.35 CR

J & P Byrne Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		45.67		182.68 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		45.67		137.01 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		45.67		91.34 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		45.67		45.67 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		45.67		0.00 CR
18/12/2020	Contribution Received			71.26	71.26 CR
18/12/2020	Contribution Received			71.26	142.52 CR
18/12/2020	Contribution Received			71.26	213.78 CR
18/12/2020	Contribution Received			71.26	285.04 CR
18/12/2020	Contribution Received			71.26	356.30 CR
18/12/2020	Contribution Received			71.26	427.56 CR
18/12/2020	Contribution Received			71.26	498.82 CR
18/12/2020	Contribution Received			71.26	570.08 CR
18/12/2020	Contribution Received			71.26	641.34 CR
18/12/2020	Contribution Received			71.26	712.60 CR
18/12/2020	Contribution Received			71.26	783.86 CR
18/12/2020	Contribution Received			71.26	855.12 CR
18/12/2020	Contribution Received			71.26	926.38 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		855.12 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		783.86 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		712.60 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		641.34 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		570.08 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		498.82 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		427.56 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		356.30 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		285.04 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		213.78 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		142.52 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		71.26 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		0.00 CR
19/04/2021	Contribution Received			71.26	71.26 CR
19/04/2021	Contribution Received			71.26	142.52 CR
19/04/2021	Contribution Received			71.26	213.78 CR
19/04/2021	Contribution Received			71.26	285.04 CR
19/04/2021	Contribution Received			71.26	356.30 CR
19/04/2021	Contribution Received			71.26	427.56 CR
19/04/2021	Contribution Received			71.26	498.82 CR
19/04/2021	Contribution Received			71.26	570.08 CR
19/04/2021	Contribution Received			71.26	641.34 CR
19/04/2021	Contribution Received			71.26	712.60 CR
19/04/2021	Contribution Received			71.26	783.86 CR
19/04/2021	Contribution Received			71.26	855.12 CR
19/04/2021	Contribution Received			71.26	926.38 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		855.12 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		783.86 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		712.60 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		641.34 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		570.08 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		498.82 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		427.56 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		356.30 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		285.04 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		213.78 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		142.52 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		71.26 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE		71.26		0.00 CR
15/06/2021	Contribution Received			1,750.00	1,750.00 CR
15/06/2021	Super Waterloo St JA PB BYRNE		1,750.00		0.00 CR

J & P Byrne Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
24/06/2021	Contribution Received			10,000.00	10,000.00 CR
24/06/2021	divvy from35000 NETBANK TFR		10,000.00		0.00 CR
28/06/2021	Contribution Received			926.38	926.38 CR
28/06/2021	Contribution Received			11,127.15	12,053.53 CR
28/06/2021	Judy super company NETBANK TFR		926.38		11,127.15 CR
28/06/2021	Judy superpersonel NETBANK TFR		11,127.15		0.00 CR
30/06/2021	Contribution Received			126.00	126.00 CR
30/06/2021	Over contribution from family		126.00		0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
10/12/2020	Transfer to CBA A- Palmers			2,772.00	2,772.00 CR
10/12/2020	Transfer to CBA A- Palmers		2,772.00		0.00 CR
25/02/2021	Transfer to CBA A- palmers			220.00	220.00 CR
25/02/2021	Transfer to CBA A- palmers		220.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
10/12/2020	Transfer to CBA A- Palmers			550.00	550.00 CR
10/12/2020	Transfer to CBA A- Palmers		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
08/02/2021	Transfer to CBA A- super central			137.50	137.50 CR
08/02/2021	Transfer to CBA A- super central		137.50		0.00 CR
25/02/2021	NETBANK BPAY ASIC			55.00	55.00 CR
25/02/2021	NETBANK BPAY ASIC		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
16/12/2020	ATO006000014113143 ATO			423.66	423.66 CR
16/12/2020	ATO006000014113143 ATO		423.66		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		682.66		682.66 DR
16/12/2020	ATO006000014113143 ATO			682.66	0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				11,035.35 CR
01/07/2020	Fund Tax Finalisation		11,035.35		0.00 CR
30/06/2021	Tax Effect Of Income			13,574.85	13,574.85 CR
30/06/2021	Closing Balance				13,574.85 CR
Franking Credits - Managed Investments					
Vanguard Growth Index Fund					
01/07/2020	Opening Balance				133.77 DR
01/07/2020	Fund Tax Finalisation			133.77	0.00 CR
30/06/2021	Distribution - Tax Statement		50.30		50.30 DR
30/06/2021	Distribution - Tax Statement		67.23		117.53 DR
30/06/2021	Distribution - Tax Statement		124.31		241.84 DR
30/06/2021	Distribution - Tax Statement		148.48		390.32 DR

J & P Byrne Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2021	Closing Balance				390.32 DR
Foreign Tax Credits - Managed Investments					
Vanguard Growth Index Fund					
01/07/2020	Opening Balance				52.24 DR
01/07/2020	Fund Tax Finalisation			52.24	0.00 CR
30/06/2021	Distribution - Tax Statement		20.40		20.40 DR
30/06/2021	Distribution - Tax Statement		27.27		47.67 DR
30/06/2021	Distribution - Tax Statement		50.42		98.09 DR
30/06/2021	Distribution - Tax Statement		60.23		158.32 DR
30/06/2021	Closing Balance				158.32 DR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				11,532.00 DR
01/07/2020	Fund Tax Finalisation			11,532.00	0.00 CR
30/09/2020	NETBANK BPAY TAX OFFICE PAYMENTS		2,746.00		2,746.00 DR
31/12/2020	NETBANK BPAY TAX OFFICE PAYMENTS		2,746.00		5,492.00 DR
31/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS		2,644.00		8,136.00 DR
30/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS		2,712.00		10,848.00 DR
30/06/2021	Closing Balance				10,848.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				2,883.00 CR
24/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS		2,883.00		0.00 CR
30/09/2020	NETBANK BPAY TAX OFFICE PAYMENTS			2,746.00	2,746.00 CR
06/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS		2,746.00		0.00 CR
31/12/2020	NETBANK BPAY TAX OFFICE PAYMENTS			2,746.00	2,746.00 CR
17/02/2021	NETBANK BPAY TAX OFFICE PAYMENTS		2,746.00		0.00 CR
31/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS			2,644.00	2,644.00 CR
19/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS		2,644.00		0.00 CR
30/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS			2,712.00	2,712.00 CR
30/06/2021	Closing Balance				2,712.00 CR
Fund Suspense					
Cash Investment Acc					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			3.54	3.54 CR
01/07/2020	DEPOSIT INTEREST		3.54		0.00 CR
15/07/2020	Super Waterloo St JA + PB BYRNE			3,000.00	3,000.00 CR
15/07/2020	Super Waterloo St JA + PB BYRNE		3,000.00		0.00 CR
28/07/2020	NETBANK BPAY vanguard invest			5,000.00	5,000.00 CR
28/07/2020	NETBANK BPAY vanguard invest		5,000.00		0.00 CR
01/08/2020	DEPOSIT INTEREST			5.37	5.37 CR
01/08/2020	DEPOSIT INTEREST		5.37		0.00 CR
17/08/2020	Super Waterloo St JA + PB BYRNE			3,000.00	3,000.00 CR
17/08/2020	Super Waterloo St JA + PB BYRNE		3,000.00		0.00 CR
21/08/2020	NETBANK BPAY vanguard invest			5,000.00	5,000.00 CR
21/08/2020	NETBANK BPAY vanguard invest		5,000.00		0.00 CR
24/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS			2,883.00	2,883.00 CR
24/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS		2,883.00		0.00 CR
01/09/2020	DEPOSIT INTEREST			4.85	4.85 CR
01/09/2020	DEPOSIT INTEREST		4.85		0.00 CR
15/09/2020	Super Waterloo St JA + PB BYRNE			3,000.00	3,000.00 CR
15/09/2020	Super Waterloo St JA + PB BYRNE		3,000.00		0.00 CR
01/10/2020	DEPOSIT INTEREST			4.42	4.42 CR
01/10/2020	DEPOSIT INTEREST		4.42		0.00 CR
06/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS			2,746.00	2,746.00 CR
06/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS		2,746.00		0.00 CR
06/10/2020	NETBANK BPAY vanguard invest			5,000.00	5,000.00 CR
06/10/2020	NETBANK BPAY vanguard invest		5,000.00		0.00 CR

J & P Byrne Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/10/2020	Super Waterloo St JA + PB BYRNE			3,000.00	3,000.00 CR
15/10/2020	Super Waterloo St JA + PB BYRNE		3,000.00		0.00 CR
19/10/2020	PC131020-197080101 SuperChoice P-L			76.03	76.03 CR
19/10/2020	PC131020-197080101 SuperChoice P-L		76.03		0.00 CR
19/10/2020	PC131020-197080102 SuperChoice P-L			76.03	76.03 CR
19/10/2020	PC131020-197080102 SuperChoice P-L		76.03		0.00 CR
19/10/2020	PC131020-197080103 SuperChoice P-L			76.03	76.03 CR
19/10/2020	PC131020-197080103 SuperChoice P-L		76.03		0.00 CR
19/10/2020	PC131020-197080104 SuperChoice P-L			76.03	76.03 CR
19/10/2020	PC131020-197080104 SuperChoice P-L		76.03		0.00 CR
19/10/2020	PC131020-197080105 SuperChoice P-L			76.03	76.03 CR
19/10/2020	PC131020-197080105 SuperChoice P-L		76.03		0.00 CR
19/10/2020	PC131020-197080106 SuperChoice P-L			76.03	76.03 CR
19/10/2020	PC131020-197080106 SuperChoice P-L		76.03		0.00 CR
19/10/2020	PC131020-197080107 SuperChoice P-L			76.03	76.03 CR
19/10/2020	PC131020-197080107 SuperChoice P-L		76.03		0.00 CR
19/10/2020	PC131020-197080108 SuperChoice P-L			76.03	76.03 CR
19/10/2020	PC131020-197080108 SuperChoice P-L		76.03		0.00 CR
19/10/2020	PC131020-197080109 SuperChoice P-L			76.03	76.03 CR
19/10/2020	PC131020-197080109 SuperChoice P-L		76.03		0.00 CR
19/10/2020	PC131020-197080110 SuperChoice P-L			76.03	76.03 CR
19/10/2020	PC131020-197080110 SuperChoice P-L		76.03		0.00 CR
19/10/2020	PC131020-197080111 SuperChoice P-L			76.03	76.03 CR
19/10/2020	PC131020-197080111 SuperChoice P-L		76.03		0.00 CR
19/10/2020	PC131020-197080112 SuperChoice P-L			76.03	76.03 CR
19/10/2020	PC131020-197080112 SuperChoice P-L		76.03		0.00 CR
19/10/2020	PC131020-197080113 SuperChoice P-L			76.03	76.03 CR
19/10/2020	PC131020-197080113 SuperChoice P-L		76.03		0.00 CR
19/10/2020	PC131020-197080114 SuperChoice P-L			45.67	45.67 CR
19/10/2020	PC131020-197080114 SuperChoice P-L		45.67		0.00 CR
19/10/2020	PC131020-197080115 SuperChoice P-L			45.67	45.67 CR
19/10/2020	PC131020-197080115 SuperChoice P-L		45.67		0.00 CR
19/10/2020	PC131020-197080116 SuperChoice P-L			45.67	45.67 CR
19/10/2020	PC131020-197080116 SuperChoice P-L		45.67		0.00 CR
19/10/2020	PC131020-197080117 SuperChoice P-L			45.67	45.67 CR
19/10/2020	PC131020-197080117 SuperChoice P-L		45.67		0.00 CR
19/10/2020	PC131020-197080118 SuperChoice P-L			45.67	45.67 CR
19/10/2020	PC131020-197080118 SuperChoice P-L		45.67		0.00 CR
19/10/2020	PC131020-197080119 SuperChoice P-L			45.67	45.67 CR
19/10/2020	PC131020-197080119 SuperChoice P-L		45.67		0.00 CR
19/10/2020	PC131020-197080120 SuperChoice P-L			45.67	45.67 CR
19/10/2020	PC131020-197080120 SuperChoice P-L		45.67		0.00 CR
19/10/2020	PC131020-197080121 SuperChoice P-L			45.67	45.67 CR
19/10/2020	PC131020-197080121 SuperChoice P-L		45.67		0.00 CR
19/10/2020	PC131020-197080122 SuperChoice P-L			45.67	45.67 CR
19/10/2020	PC131020-197080122 SuperChoice P-L		45.67		0.00 CR
19/10/2020	PC131020-197080123 SuperChoice P-L			45.67	45.67 CR
19/10/2020	PC131020-197080123 SuperChoice P-L		45.67		0.00 CR
19/10/2020	PC131020-197080124 SuperChoice P-L			45.67	45.67 CR
19/10/2020	PC131020-197080124 SuperChoice P-L		45.67		0.00 CR
19/10/2020	PC131020-197080125 SuperChoice P-L			45.67	45.67 CR
19/10/2020	PC131020-197080125 SuperChoice P-L		45.67		0.00 CR
19/10/2020	PC131020-197080126 SuperChoice P-L			45.67	45.67 CR
19/10/2020	PC131020-197080126 SuperChoice P-L		45.67		0.00 CR
01/11/2020	DEPOSIT INTEREST			4.22	4.22 CR
01/11/2020	DEPOSIT INTEREST		4.22		0.00 CR
16/11/2020	Super Waterloo St JA + PB BYRNE			3,000.00	3,000.00 CR
16/11/2020	Super Waterloo St JA + PB BYRNE		3,000.00		0.00 CR
17/11/2020	NETBANK BPAY VANGUARD INVESTMENT			10,000.00	10,000.00 CR

J & P Byrne Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/11/2020	NETBANK BPAY VANGUARD INVESTMENT		10,000.00		0.00 CR
01/12/2020	DEPOSIT INTEREST			2.39	2.39 CR
01/12/2020	DEPOSIT INTEREST		2.39		0.00 CR
10/12/2020	Transfer to CBA A- Palmers			550.00	550.00 CR
10/12/2020	Transfer to CBA A- Palmers			2,772.00	3,322.00 CR
10/12/2020	Transfer to CBA A- Palmers		3,322.00		0.00 CR
15/12/2020	Super Waterloo St JA + PB BYRNE			3,000.00	3,000.00 CR
15/12/2020	Super Waterloo St JA + PB BYRNE		3,000.00		0.00 CR
16/12/2020	ATO006000014113143 ATO			423.66	423.66 CR
16/12/2020	ATO006000014113143 ATO		423.66		0.00 CR
18/12/2020	PC141220-100391413 SuperChoice P-L			76.03	76.03 CR
18/12/2020	PC141220-100391413 SuperChoice P-L		76.03		0.00 CR
18/12/2020	PC141220-100391414 SuperChoice P-L			76.03	76.03 CR
18/12/2020	PC141220-100391414 SuperChoice P-L		76.03		0.00 CR
18/12/2020	PC141220-100391415 SuperChoice P-L			76.03	76.03 CR
18/12/2020	PC141220-100391415 SuperChoice P-L		76.03		0.00 CR
18/12/2020	PC141220-100391416 SuperChoice P-L			76.03	76.03 CR
18/12/2020	PC141220-100391416 SuperChoice P-L		76.03		0.00 CR
18/12/2020	PC141220-100391417 SuperChoice P-L			76.03	76.03 CR
18/12/2020	PC141220-100391417 SuperChoice P-L		76.03		0.00 CR
18/12/2020	PC141220-100391418 SuperChoice P-L			76.03	76.03 CR
18/12/2020	PC141220-100391418 SuperChoice P-L		76.03		0.00 CR
18/12/2020	PC141220-100391419 SuperChoice P-L			76.03	76.03 CR
18/12/2020	PC141220-100391419 SuperChoice P-L		76.03		0.00 CR
18/12/2020	PC141220-100391420 SuperChoice P-L			76.03	76.03 CR
18/12/2020	PC141220-100391420 SuperChoice P-L		76.03		0.00 CR
18/12/2020	PC141220-100391421 SuperChoice P-L			76.03	76.03 CR
18/12/2020	PC141220-100391421 SuperChoice P-L		76.03		0.00 CR
18/12/2020	PC141220-100391422 SuperChoice P-L			76.03	76.03 CR
18/12/2020	PC141220-100391422 SuperChoice P-L		76.03		0.00 CR
18/12/2020	PC141220-100391423 SuperChoice P-L			76.03	76.03 CR
18/12/2020	PC141220-100391423 SuperChoice P-L		76.03		0.00 CR
18/12/2020	PC141220-100391424 SuperChoice P-L			76.03	76.03 CR
18/12/2020	PC141220-100391424 SuperChoice P-L		76.03		0.00 CR
18/12/2020	PC141220-100391425 SuperChoice P-L			76.03	76.03 CR
18/12/2020	PC141220-100391425 SuperChoice P-L		76.03		0.00 CR
18/12/2020	PC141220-100391426 SuperChoice P-L			71.26	71.26 CR
18/12/2020	PC141220-100391426 SuperChoice P-L		71.26		0.00 CR
18/12/2020	PC141220-100391427 SuperChoice P-L			71.26	71.26 CR
18/12/2020	PC141220-100391427 SuperChoice P-L		71.26		0.00 CR
18/12/2020	PC141220-100391428 SuperChoice P-L			71.26	71.26 CR
18/12/2020	PC141220-100391428 SuperChoice P-L		71.26		0.00 CR
18/12/2020	PC141220-100391429 SuperChoice P-L			71.26	71.26 CR
18/12/2020	PC141220-100391429 SuperChoice P-L		71.26		0.00 CR
18/12/2020	PC141220-100391430 SuperChoice P-L			71.26	71.26 CR
18/12/2020	PC141220-100391430 SuperChoice P-L		71.26		0.00 CR
18/12/2020	PC141220-100391431 SuperChoice P-L			71.26	71.26 CR
18/12/2020	PC141220-100391431 SuperChoice P-L		71.26		0.00 CR
18/12/2020	PC141220-100391432 SuperChoice P-L			71.26	71.26 CR
18/12/2020	PC141220-100391432 SuperChoice P-L		71.26		0.00 CR
18/12/2020	PC141220-100391433 SuperChoice P-L			71.26	71.26 CR
18/12/2020	PC141220-100391433 SuperChoice P-L		71.26		0.00 CR
18/12/2020	PC141220-100391434 SuperChoice P-L			71.26	71.26 CR
18/12/2020	PC141220-100391434 SuperChoice P-L		71.26		0.00 CR
18/12/2020	PC141220-100391435 SuperChoice P-L			71.26	71.26 CR
18/12/2020	PC141220-100391435 SuperChoice P-L		71.26		0.00 CR
18/12/2020	PC141220-100391436 SuperChoice P-L			71.26	71.26 CR
18/12/2020	PC141220-100391436 SuperChoice P-L		71.26		0.00 CR
18/12/2020	PC141220-100391437 SuperChoice P-L			71.26	71.26 CR

J & P Byrne Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/12/2020	PC141220-100391437 SuperChoice P-L		71.26		0.00 CR
18/12/2020	PC141220-100391438 SuperChoice P-L			71.26	71.26 CR
18/12/2020	PC141220-100391438 SuperChoice P-L		71.26		0.00 CR
01/01/2021	DEPOSIT INTEREST			1.17	1.17 CR
01/01/2021	DEPOSIT INTEREST		1.17		0.00 CR
15/01/2021	Super Waterloo St JA + PB BYRNE			3,000.00	3,000.00 CR
15/01/2021	Super Waterloo St JA + PB BYRNE		3,000.00		0.00 CR
01/02/2021	DEPOSIT INTEREST			1.31	1.31 CR
01/02/2021	DEPOSIT INTEREST		1.31		0.00 CR
02/02/2021	NETBANK BPAY VANGUARD INVESTMENT			10,000.00	10,000.00 CR
02/02/2021	NETBANK BPAY VANGUARD INVESTMENT		10,000.00		0.00 CR
08/02/2021	Transfer to CBA A- super central			137.50	137.50 CR
08/02/2021	Transfer to CBA A- super central		137.50		0.00 CR
15/02/2021	Super Waterloo St JA + PB BYRNE			3,000.00	3,000.00 CR
15/02/2021	Super Waterloo St JA + PB BYRNE		3,000.00		0.00 CR
17/02/2021	NETBANK BPAY TAX OFFICE PAYMENTS			2,746.00	2,746.00 CR
17/02/2021	NETBANK BPAY TAX OFFICE PAYMENTS		2,746.00		0.00 CR
25/02/2021	NETBANK BPAY ASIC			55.00	55.00 CR
25/02/2021	NETBANK BPAY ASIC		55.00		0.00 CR
25/02/2021	Transfer to CBA A- palmers			220.00	220.00 CR
25/02/2021	Transfer to CBA A- palmers		220.00		0.00 CR
01/03/2021	DEPOSIT INTEREST			0.87	0.87 CR
01/03/2021	DEPOSIT INTEREST		0.87		0.00 CR
15/03/2021	Super Waterloo St JA + PB BYRNE			3,000.00	3,000.00 CR
15/03/2021	Super Waterloo St JA + PB BYRNE		3,000.00		0.00 CR
01/04/2021	DEPOSIT INTEREST			1.00	1.00 CR
01/04/2021	DEPOSIT INTEREST		1.00		0.00 CR
13/04/2021	NETBANK BPAY VANGUARD INVESTMENT			10,000.00	10,000.00 CR
13/04/2021	NETBANK BPAY VANGUARD INVESTMENT		10,000.00		0.00 CR
15/04/2021	Super Waterloo St JA + PB BYRNE			3,000.00	3,000.00 CR
15/04/2021	Super Waterloo St JA + PB BYRNE		3,000.00		0.00 CR
19/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS			2,644.00	2,644.00 CR
19/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS		2,644.00		0.00 CR
19/04/2021	PC130421-173328867 SuperChoice P-L			76.03	76.03 CR
19/04/2021	PC130421-173328867 SuperChoice P-L		76.03		0.00 CR
19/04/2021	PC130421-173328868 SuperChoice P-L			76.03	76.03 CR
19/04/2021	PC130421-173328868 SuperChoice P-L		76.03		0.00 CR
19/04/2021	PC130421-173328869 SuperChoice P-L			76.03	76.03 CR
19/04/2021	PC130421-173328869 SuperChoice P-L		76.03		0.00 CR
19/04/2021	PC130421-173328870 SuperChoice P-L			76.03	76.03 CR
19/04/2021	PC130421-173328870 SuperChoice P-L		76.03		0.00 CR
19/04/2021	PC130421-173328871 SuperChoice P-L			76.03	76.03 CR
19/04/2021	PC130421-173328871 SuperChoice P-L		76.03		0.00 CR
19/04/2021	PC130421-173328872 SuperChoice P-L			76.03	76.03 CR
19/04/2021	PC130421-173328872 SuperChoice P-L		76.03		0.00 CR
19/04/2021	PC130421-173328873 SuperChoice P-L			76.03	76.03 CR
19/04/2021	PC130421-173328873 SuperChoice P-L		76.03		0.00 CR
19/04/2021	PC130421-173328874 SuperChoice P-L			76.03	76.03 CR
19/04/2021	PC130421-173328874 SuperChoice P-L		76.03		0.00 CR
19/04/2021	PC130421-173328875 SuperChoice P-L			76.03	76.03 CR
19/04/2021	PC130421-173328875 SuperChoice P-L		76.03		0.00 CR
19/04/2021	PC130421-173328876 SuperChoice P-L			76.03	76.03 CR
19/04/2021	PC130421-173328876 SuperChoice P-L		76.03		0.00 CR
19/04/2021	PC130421-173328877 SuperChoice P-L			76.03	76.03 CR
19/04/2021	PC130421-173328877 SuperChoice P-L		76.03		0.00 CR
19/04/2021	PC130421-173328878 SuperChoice P-L			76.03	76.03 CR
19/04/2021	PC130421-173328878 SuperChoice P-L		76.03		0.00 CR
19/04/2021	PC130421-173328879 SuperChoice P-L			76.03	76.03 CR
19/04/2021	PC130421-173328879 SuperChoice P-L		76.03		0.00 CR

J & P Byrne Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/04/2021	PC130421-173328880 SuperChoice P-L			71.26	71.26 CR
19/04/2021	PC130421-173328880 SuperChoice P-L		71.26		0.00 CR
19/04/2021	PC130421-173328881 SuperChoice P-L			71.26	71.26 CR
19/04/2021	PC130421-173328881 SuperChoice P-L		71.26		0.00 CR
19/04/2021	PC130421-173328882 SuperChoice P-L			71.26	71.26 CR
19/04/2021	PC130421-173328882 SuperChoice P-L		71.26		0.00 CR
19/04/2021	PC130421-173328883 SuperChoice P-L			71.26	71.26 CR
19/04/2021	PC130421-173328883 SuperChoice P-L		71.26		0.00 CR
19/04/2021	PC130421-173328884 SuperChoice P-L			71.26	71.26 CR
19/04/2021	PC130421-173328884 SuperChoice P-L		71.26		0.00 CR
19/04/2021	PC130421-173328885 SuperChoice P-L			71.26	71.26 CR
19/04/2021	PC130421-173328885 SuperChoice P-L		71.26		0.00 CR
19/04/2021	PC130421-173328886 SuperChoice P-L			71.26	71.26 CR
19/04/2021	PC130421-173328886 SuperChoice P-L		71.26		0.00 CR
19/04/2021	PC130421-173328887 SuperChoice P-L			71.26	71.26 CR
19/04/2021	PC130421-173328887 SuperChoice P-L		71.26		0.00 CR
19/04/2021	PC130421-173328888 SuperChoice P-L			71.26	71.26 CR
19/04/2021	PC130421-173328888 SuperChoice P-L		71.26		0.00 CR
19/04/2021	PC130421-173328889 SuperChoice P-L			71.26	71.26 CR
19/04/2021	PC130421-173328889 SuperChoice P-L		71.26		0.00 CR
19/04/2021	PC130421-173328890 SuperChoice P-L			71.26	71.26 CR
19/04/2021	PC130421-173328890 SuperChoice P-L		71.26		0.00 CR
19/04/2021	PC130421-173328891 SuperChoice P-L			71.26	71.26 CR
19/04/2021	PC130421-173328891 SuperChoice P-L		71.26		0.00 CR
19/04/2021	PC130421-173328892 SuperChoice P-L			71.26	71.26 CR
19/04/2021	PC130421-173328892 SuperChoice P-L		71.26		0.00 CR
01/05/2021	DEPOSIT INTEREST			0.83	0.83 CR
01/05/2021	DEPOSIT INTEREST		0.83		0.00 CR
17/05/2021	Super Waterloo St JA + PB BYRNE			3,000.00	3,000.00 CR
17/05/2021	Super Waterloo St JA + PB BYRNE		3,000.00		0.00 CR
01/06/2021	DEPOSIT INTEREST			0.79	0.79 CR
01/06/2021	DEPOSIT INTEREST		0.79		0.00 CR
15/06/2021	Super Waterloo St JA + PB BYRNE			3,000.00	3,000.00 CR
15/06/2021	Super Waterloo St JA + PB BYRNE		3,000.00		0.00 CR
24/06/2021	divvy from35000 NETBANK TFR			10,000.00	10,000.00 CR
24/06/2021	divvy from35000 NETBANK TFR		10,000.00		0.00 CR
24/06/2021	NETBANK BPAY VANGUARD INVESTMENT			15,000.00	15,000.00 CR
24/06/2021	NETBANK BPAY VANGUARD INVESTMENT		15,000.00		0.00 CR
28/06/2021	Judy super company NETBANK TFR			926.38	926.38 CR
28/06/2021	Judy super company NETBANK TFR		926.38		0.00 CR
28/06/2021	Judy superpersonel NETBANK TFR			11,127.15	11,127.15 CR
28/06/2021	Judy superpersonel NETBANK TFR		11,127.15		0.00 CR
28/06/2021	Paul Personel NETBANK TFR			16,987.56	16,987.56 CR
28/06/2021	Paul Personel NETBANK TFR		16,987.56		0.00 CR
28/06/2021	Paulsuper company NETBANK TFR			988.36	988.36 CR
28/06/2021	Paulsuper company NETBANK TFR		988.36		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Paul Byrne

Accumulation

01/07/2020	Opening Balance				378,361.75 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	378,437.78 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	378,513.81 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	378,589.84 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	378,665.87 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	378,741.90 CR

J & P Byrne Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	378,817.93 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	378,893.96 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	378,969.99 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	379,046.02 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	379,122.05 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	379,198.08 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	379,274.11 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	379,350.14 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	379,426.17 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	379,502.20 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	379,578.23 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	379,654.26 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	379,730.29 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	379,806.32 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	379,882.35 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	379,958.38 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	380,034.41 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	380,110.44 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	380,186.47 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	380,262.50 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	380,338.53 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	380,414.56 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	380,490.59 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	380,566.62 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	380,642.65 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	380,718.68 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	380,794.71 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	380,870.74 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	380,946.77 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	381,022.80 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	381,098.83 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	381,174.86 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	381,250.89 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			76.03	381,326.92 CR
15/06/2021	Super Waterloo St JA PB BYRNE			1,250.00	382,576.92 CR
28/06/2021	Paul Personel NETBANK TFR			16,987.56	399,564.48 CR
28/06/2021	Paulsuper company NETBANK TFR			988.36	400,552.84 CR
30/06/2021	Contribution Tax		3,141.16		397,411.68 CR
30/06/2021	Income Taxes Allocated		3,877.35		393,534.33 CR
30/06/2021	Investment Profit or Loss			33,169.82	426,704.15 CR
30/06/2021	Closing Balance				426,704.15 CR

Mrs Judith Byrne

Accumulation

01/07/2020	Opening Balance				273,491.34 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	273,537.01 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	273,582.68 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	273,628.35 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	273,674.02 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	273,719.69 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	273,765.36 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	273,811.03 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	273,856.70 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	273,902.37 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	273,948.04 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	273,993.71 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	274,039.38 CR
19/10/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			45.67	274,085.05 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	274,156.31 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	274,227.57 CR

J & P Byrne Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	274,298.83 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	274,370.09 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	274,441.35 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	274,512.61 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	274,583.87 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	274,655.13 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	274,726.39 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	274,797.65 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	274,868.91 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	274,940.17 CR
18/12/2020	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	275,011.43 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	275,082.69 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	275,153.95 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	275,225.21 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	275,296.47 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	275,367.73 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	275,438.99 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	275,510.25 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	275,581.51 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	275,652.77 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	275,724.03 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	275,795.29 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	275,866.55 CR
19/04/2021	Employer Contribution: BYRNE & ASSOCIATES PTY. LIMITE			71.26	275,937.81 CR
15/06/2021	Super Waterloo St JA PB BYRNE			1,750.00	277,687.81 CR
24/06/2021	divvy from35000 NETBANK TFR			10,000.00	287,687.81 CR
28/06/2021	Judy super company NETBANK TFR			926.38	288,614.19 CR
28/06/2021	Judy superpersonel NETBANK TFR			11,127.15	299,741.34 CR
30/06/2021	Contribution Tax		3,750.68		295,990.66 CR
30/06/2021	Income Taxes Allocated		2,805.66		293,185.00 CR
30/06/2021	Investment Profit or Loss			24,001.68	317,186.68 CR
30/06/2021	Over contribution from family			126.00	317,312.68 CR
30/06/2021	Closing Balance				317,312.68 CR