

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

*Brenda Wishey*

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mr Mark Bucknall</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	INTERNET TRANSFER ONLINE Z0652938262 Linked Acc Tr			1,000.00	1,000.00 CR
15/07/2020	INTERNET TRANSFER ONLINE H4504268613 Linked Acc Tr			1,000.00	2,000.00 CR
29/07/2020	INTERNET TRANSFER ONLINE W0234946768 Linked Acc Tr			1,000.00	3,000.00 CR
12/08/2020	INTERNET TRANSFER ONLINE H8306214931 Linked Acc Tr			1,000.00	4,000.00 CR
26/08/2020	INTERNET TRANSFER ONLINE J2134447714 Linked Acc Tr			1,000.00	5,000.00 CR
23/09/2020	INTERNET TRANSFER ONLINE N6328625729 Linked Acc Tr			1,000.00	6,000.00 CR
07/10/2020	INTERNET TRANSFER ONLINE M4581497863 Linked Acc Tr			1,000.00	7,000.00 CR
21/10/2020	INTERNET TRANSFER ONLINE W3220725791 Linked Acc Tr			1,000.00	8,000.00 CR
04/11/2020	INTERNET TRANSFER ONLINE K9033276169 Linked Acc Tr			1,000.00	9,000.00 CR
18/11/2020	INTERNET TRANSFER ONLINE A1792417903 Linked Acc Tr			1,000.00	10,000.00 CR
16/12/2020	INTERNET TRANSFER ONLINE J9579487049 Linked Acc Tr			1,000.00	11,000.00 CR
30/12/2020	INTERNET TRANSFER ONLINE V1544535366 Linked Acc Tr			1,000.00	12,000.00 CR
04/01/2021	INTERNET TRANSFER ONLINE J5457675061 Linked Acc Tr			120.00	12,120.00 CR
13/01/2021	INTERNET TRANSFER ONLINE P1556918769 Linked Acc Tr			1,000.00	13,120.00 CR
10/02/2021	INTERNET TRANSFER ONLINE X4056288244 Linked Acc Tr			1,000.00	14,120.00 CR
24/02/2021	INTERNET TRANSFER ONLINE L2956978512 Linked Acc Tr			1,000.00	15,120.00 CR
10/03/2021	INTERNET TRANSFER ONLINE M6557575786 Linked Acc Tr			1,000.00	16,120.00 CR
24/03/2021	INTERNET TRANSFER ONLINE C0674274252 Linked Acc Tr			1,000.00	17,120.00 CR
07/04/2021	INTERNET TRANSFER ONLINE J5851575254 Linked Acc Tr			1,000.00	18,120.00 CR
21/04/2021	INTERNET TRANSFER ONLINE J4832236902 Linked Acc Tr			600.00	18,720.00 CR
05/05/2021	INTERNET TRANSFER ONLINE C6301266247 Linked Acc Tr			600.00	19,320.00 CR
19/05/2021	INTERNET TRANSFER ONLINE D6627437670 Linked Acc Tr			600.00	19,920.00 CR
02/06/2021	INTERNET TRANSFER ONLINE A4645545391 Linked Acc Tr			600.00	20,520.00 CR
16/06/2021	INTERNET TRANSFER ONLINE P7415725126 Linked Acc Tr			600.00	21,120.00 CR
30/06/2021	Contribution Allocation			3,248.75	24,368.75 CR
30/06/2021	INTERNET TRANSFER ONLINE P6047226063 Linked Acc Tr			600.00	24,968.75 CR
30/06/2021	Closing Balance				<b>24,968.75 CR</b>
<b>Investment Gains</b>					
<b>Increase in Market Value - Direct Property</b>					
<b>Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			949.88	949.88 CR
30/06/2021	Closing Balance				<b>949.88 CR</b>
<b>Investment Income</b>					
<b>Interest - Cash and Cash Equivalents</b>					
<b>Qbank TD - 2150</b>					
01/07/2020	Opening Balance				0.00
27/07/2020	Investment Income			452.03	452.03 CR
30/06/2021	Closing Balance				<b>452.03 CR</b>
<b>Rent - Direct Property</b>					
<b>Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	RENT PAYMENT AUMR ASCOT TRUST 421520			1,435.00	1,435.00 CR
03/08/2020	RENT PAYMENT AUMR ASCOT TRUST 421520			1,829.50	3,264.50 CR
01/09/2020	RENT PAYMENT AUMR ASCOT TRUST 421520			1,462.50	4,727.00 CR
01/10/2020	RENT PAYMENT AUMR ASCOT TRUST 421520			1,242.50	5,969.50 CR
02/11/2020	RENT PAYMENT AUMR ASCOT TRUST 421520			1,233.50	7,203.00 CR
03/11/2020	RENT PAYMENT AUMR ASCOT TRUST 421520			361.50	7,564.50 CR
01/12/2020	RENT PAYMENT AUMR ASCOT TRUST 421520			1,468.00	9,032.50 CR
04/01/2021	RENT PAYMENT AUMR ASCOT TRUST 421520			1,462.50	10,495.00 CR
01/02/2021	RENT PAYMENT AUMR ASCOT TRUST 421520			1,987.35	12,482.35 CR

**Bucknall 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>					
01/03/2021	RENT PAYMENT AUMR ASCOT TRUST 421520			843.50	13,325.85 CR
06/04/2021	RENT PAYMENT AUMR ASCOT TRUST 421520			414.07	13,739.92 CR
03/05/2021	RENT PAYMENT AUMR ASCOT TRUST 421520			1,370.57	15,110.49 CR
01/06/2021	RENT PAYMENT AUMR ASCOT TRUST 421520			772.42	15,882.91 CR
30/06/2021	Rental Statement			6,042.43	21,925.34 CR
30/06/2021	<b>Closing Balance</b>				<b>21,925.34 CR</b>
<b>Other Income</b>					
<b>ATO Interest Payments</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	ATO001100012039377ATO 012721			3.23	3.23 CR
30/06/2021	<b>Closing Balance</b>				<b>3.23 CR</b>
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
18/08/2020	VIRTU SUPER A4906725259 Inv 8838		1,815.00		1,815.00 DR
02/12/2020	VIRTU SUPER F2092244139 Inv 9257		1,815.00		3,630.00 DR
30/06/2021	<b>Closing Balance</b>				<b>3,630.00 DR</b>
<b>ASIC Annual Lodgement Fee</b>					
01/07/2020	Opening Balance				0.00
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22916776		273.00		273.00 DR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22916776		55.00		328.00 DR
30/06/2021	<b>Closing Balance</b>				<b>328.00 DR</b>
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
18/08/2020	VIRTU SUPER A4906725259 Inv 8838		495.00		495.00 DR
02/12/2020	VIRTU SUPER F2092244139 Inv 9257		495.00		990.00 DR
30/06/2021	<b>Closing Balance</b>				<b>990.00 DR</b>
<b>Depreciation - Capital Allowances - Direct Property</b>					
<b>Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Depreciation Unit 50709 Proximity Hamilton, 37B Harbour Roz		949.88		949.88 DR
30/06/2021	<b>Closing Balance</b>				<b>949.88 DR</b>
<b>Property Expenses - Advertising - Direct Property</b>					
<b>Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Advertising		143.50		143.50 DR
30/06/2021	<b>Closing Balance</b>				<b>143.50 DR</b>
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Agents Management Fee		2,387.28		2,387.28 DR
30/06/2021	<b>Closing Balance</b>				<b>2,387.28 DR</b>
<b>Property Expenses - Body Corporate - Direct Property</b>					
<b>Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	General Investment Expense		2,168.75		2,168.75 DR
30/04/2021	General Investment Expense		2,050.45		4,219.20 DR
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		2,259.30		6,478.50 DR
30/06/2021	<b>Closing Balance</b>				<b>6,478.50 DR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Borrowing Costs - Direct Property</b>					
<b>Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Borrowing Costs 2021		238.35		238.35 DR
30/06/2021	Closing Balance				238.35 DR
<b>Property Expenses - Cleaning - Direct Property</b>					
<b>Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Cleaning		561.00		561.00 DR
30/06/2021	Closing Balance				561.00 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton</b>					
01/07/2020	Opening Balance				0.00
27/08/2020	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50		409.53		409.53 DR
13/11/2020	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50		409.47		819.00 DR
27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50		386.40		1,205.40 DR
15/02/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50		386.40		1,591.80 DR
30/06/2021	General Investment Expense		29.55		1,621.35 DR
30/06/2021	Closing Balance				1,621.35 DR
<b>Property Expenses - Garden and Lawn - Direct Property</b>					
<b>Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Garden and Lawn		165.00		165.00 DR
30/06/2021	Closing Balance				165.00 DR
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEEF		366.00		366.00 DR
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEEF		385.00		751.00 DR
30/06/2021	Closing Balance				751.00 DR
<b>Property Expenses - Interest - Direct Property</b>					
<b>Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Interest Charged		683.81		683.81 DR
03/08/2020	Interest Charged		745.08		1,428.89 DR
01/09/2020	Interest Charged		648.77		2,077.66 DR
01/10/2020	Interest Charged		664.53		2,742.19 DR
02/11/2020	Interest Charged		701.85		3,444.04 DR
01/12/2020	Interest Charged		629.88		4,073.92 DR
04/01/2021	Interest Charged		730.90		4,804.82 DR
01/02/2021	Interest Charged		596.07		5,400.89 DR
01/03/2021	Interest Charged		589.70		5,990.59 DR
01/04/2021	Interest Charged		645.81		6,636.40 DR
03/05/2021	Interest Charged		659.58		7,295.98 DR
01/06/2021	Interest Charged		591.40		7,887.38 DR
30/06/2021	Closing Balance				7,887.38 DR
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Repairs Maintenance		2,785.65		2,785.65 DR
30/06/2021	Closing Balance				2,785.65 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton</b>					
01/07/2020	Opening Balance				0.00
28/07/2020	INTERNET BILL PAYMNT INTERNET BPAY QLD URBAN U1		227.36		227.36 DR
25/11/2020	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITI		235.08		462.44 DR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITI		238.24		700.68 DR
30/06/2021	Closing Balance				700.68 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	ATO001100012039377ATO 012721		259.00		259.00 DR
18/08/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR
<b>Assets</b>					
<b>Investments - Qbank TD - 2150</b>					
01/07/2020	Opening Balance	21,466.36000			21,466.36 DR
27/07/2020	Investment Income	452.03000	452.03		21,918.39 DR
30/06/2021	Closing Balance	21,918.39000			21,918.39 DR
<b>Investments - Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton</b>					
01/07/2020	Opening Balance	1.00000			340,000.00 DR
30/06/2021	Depreciation Unit 50709 Proximity Hamilton, 37B Harbour Ro			949.88	339,050.12 DR
30/06/2021	Market Value Adjustment		949.88		340,000.00 DR
30/06/2021	Closing Balance	1.00000			340,000.00 DR
<b>Cash At Bank - NAB Bank Account</b>					
01/07/2020	Opening Balance				2,339.26 DR
01/07/2020	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	89.26 DR
01/07/2020	ATO001100012039377ATO 012721		51.48		140.74 DR
01/07/2020	INTERNET TRANSFER ONLINE Z0652938262 Linked Acc Tr		1,000.00		1,140.74 DR
01/07/2020	RENT PAYMENT AUMR ASCOT TRUST 421520		1,435.00		2,575.74 DR
02/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEEF			366.00	2,209.74 DR
15/07/2020	INTERNET TRANSFER ONLINE H4504268613 Linked Acc Ti		1,000.00		3,209.74 DR
28/07/2020	INTERNET BILL PAYMNT INTERNET BPAY QLD URBAN U1			227.36	2,982.38 DR
29/07/2020	INTERNET TRANSFER ONLINE W0234946768 Linked Acc T		1,000.00		3,982.38 DR
03/08/2020	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	1,732.38 DR
03/08/2020	RENT PAYMENT AUMR ASCOT TRUST 421520		1,829.50		3,561.88 DR
12/08/2020	INTERNET TRANSFER ONLINE H8306214931 Linked Acc Ti		1,000.00		4,561.88 DR
18/08/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			259.00	4,302.88 DR
18/08/2020	VIRTU SUPER A4906725259 Inv 8838			2,310.00	1,992.88 DR
26/08/2020	INTERNET TRANSFER ONLINE J2134447714 Linked Acc Tr		1,000.00		2,992.88 DR
27/08/2020	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50			409.53	2,583.35 DR
01/09/2020	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	333.35 DR
01/09/2020	RENT PAYMENT AUMR ASCOT TRUST 421520		1,462.50		1,795.85 DR
23/09/2020	INTERNET TRANSFER ONLINE N6328625729 Linked Acc Ti		1,000.00		2,795.85 DR
01/10/2020	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	545.85 DR
01/10/2020	INTERNET TRANSFER ONLINE H4588705074 Reimburseme			1,000.00	454.15 CR
01/10/2020	RENT PAYMENT AUMR ASCOT TRUST 421520		1,242.50		788.35 DR
07/10/2020	INTERNET TRANSFER ONLINE M4581497863 Linked Acc T		1,000.00		1,788.35 DR
21/10/2020	INTERNET TRANSFER ONLINE W3220725791 Linked Acc T		1,000.00		2,788.35 DR
02/11/2020	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	538.35 DR
02/11/2020	RENT PAYMENT AUMR ASCOT TRUST 421520		1,233.50		1,771.85 DR
03/11/2020	RENT PAYMENT AUMR ASCOT TRUST 421520		361.50		2,133.35 DR
04/11/2020	INTERNET TRANSFER ONLINE K9033276169 Linked Acc Ti		1,000.00		3,133.35 DR
13/11/2020	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50			409.47	2,723.88 DR
18/11/2020	INTERNET TRANSFER ONLINE A1792417903 Linked Acc Ti		1,000.00		3,723.88 DR
25/11/2020	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITI			235.08	3,488.80 DR
01/12/2020	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	1,238.80 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Bank Account</b>					
01/12/2020	RENT PAYMENT AUMR ASCOT TRUST 421520		1,468.00		2,706.80 DR
02/12/2020	VIRTU SUPER F2092244139 Inv 9257			2,310.00	396.80 DR
03/12/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			259.00	137.80 DR
16/12/2020	INTERNET TRANSFER ONLINE J9579487049 Linked Acc Tr		1,000.00		1,137.80 DR
30/12/2020	INTERNET TRANSFER ONLINE V1544535366 Linked Acc Ti		1,000.00		2,137.80 DR
04/01/2021	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	112.20 CR
04/01/2021	INTERNET TRANSFER ONLINE J5457675061 Linked Acc Tr		120.00		7.80 DR
04/01/2021	RENT PAYMENT AUMR ASCOT TRUST 421520		1,462.50		1,470.30 DR
08/01/2021	ATO003000014318588ATO 012721		259.00		1,729.30 DR
13/01/2021	INTERNET TRANSFER ONLINE P1556918769 Linked Acc Ti		1,000.00		2,729.30 DR
27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50			386.40	2,342.90 DR
01/02/2021	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	92.90 DR
01/02/2021	RENT PAYMENT AUMR ASCOT TRUST 421520		1,987.35		2,080.25 DR
10/02/2021	INTERNET TRANSFER ONLINE X4056288244 Linked Acc Ti		1,000.00		3,080.25 DR
15/02/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50			386.40	2,693.85 DR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22916776			273.00	2,420.85 DR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22916776			55.00	2,365.85 DR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITI			238.24	2,127.61 DR
24/02/2021	INTERNET TRANSFER ONLINE L2956978512 Linked Acc Tr		1,000.00		3,127.61 DR
01/03/2021	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	877.61 DR
01/03/2021	RENT PAYMENT AUMR ASCOT TRUST 421520		843.50		1,721.11 DR
10/03/2021	INTERNET TRANSFER ONLINE M6557575786 Linked Acc T		1,000.00		2,721.11 DR
24/03/2021	INTERNET TRANSFER ONLINE C0674274252 Linked Acc Ti		1,000.00		3,721.11 DR
01/04/2021	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	1,471.11 DR
06/04/2021	RENT PAYMENT AUMR ASCOT TRUST 421520		414.07		1,885.18 DR
07/04/2021	INTERNET TRANSFER ONLINE J5851575254 Linked Acc Tr		1,000.00		2,885.18 DR
21/04/2021	INTERNET TRANSFER ONLINE J4832236902 Linked Acc Tr		600.00		3,485.18 DR
03/05/2021	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	1,235.18 DR
03/05/2021	RENT PAYMENT AUMR ASCOT TRUST 421520		1,370.57		2,605.75 DR
05/05/2021	INTERNET TRANSFER ONLINE C6301266247 Linked Acc Ti		600.00		3,205.75 DR
19/05/2021	INTERNET TRANSFER ONLINE D6627437670 Linked Acc Ti		600.00		3,805.75 DR
01/06/2021	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	1,555.75 DR
01/06/2021	RENT PAYMENT AUMR ASCOT TRUST 421520		772.42		2,328.17 DR
02/06/2021	INTERNET TRANSFER ONLINE A4645545391 Linked Acc Ti		600.00		2,928.17 DR
03/06/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			2,259.30	668.87 DR
08/06/2021	INTERNET MULTI TFR REF. FBI-801489 DEFT PAYMENTS		2,259.30		2,928.17 DR
16/06/2021	INTERNET TRANSFER ONLINE P7415725126 Linked Acc Ti		600.00		3,528.17 DR
22/06/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			2,259.30	1,268.87 DR
28/06/2021	INTERNET MULTI TFR REF. FBI-805234 DEFT PAYMENTS		2,259.30		3,528.17 DR
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			2,259.30	1,268.87 DR
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEEF			385.00	883.87 DR
30/06/2021	INTERNET TRANSFER ONLINE P6047226063 Linked Acc Ti		600.00		1,483.87 DR
30/06/2021	<b>Closing Balance</b>				<b>1,483.87 DR</b>

**Other Assets - Unsettled Trades**

**Acquisitions - Cash and Cash Equivalents**

**Qbank TD - 2150**

01/07/2020	Opening Balance				0.00
27/07/2020			452.03		452.03 DR
27/07/2020	Investment Income			452.03	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**Acquisitions - Limited Recourse Borrowing Arrangement**

**Macquire Home loan a/c**

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	Direct Debit loan pmt			2,250.00	2,250.00 CR
01/07/2020	Direct Debit loan pmt		2,250.00		0.00 CR
01/07/2020	Interest Charged			683.81	683.81 CR
01/07/2020	Interest Charged		683.81		0.00 CR
03/08/2020	Direct Debit loan pmt			2,250.00	2,250.00 CR
03/08/2020	Direct Debit loan pmt		2,250.00		0.00 CR
03/08/2020	Interest Charged			745.08	745.08 CR
03/08/2020	Interest Charged		745.08		0.00 CR
01/09/2020	Direct Debit loan pmt			2,250.00	2,250.00 CR
01/09/2020	Direct Debit loan pmt		2,250.00		0.00 CR
01/09/2020	Interest Charged			648.77	648.77 CR
01/09/2020	Interest Charged		648.77		0.00 CR
01/10/2020	Direct Debit loan pmt			2,250.00	2,250.00 CR
01/10/2020	Direct Debit loan pmt		2,250.00		0.00 CR
01/10/2020	Interest Charged			664.53	664.53 CR
01/10/2020	Interest Charged		664.53		0.00 CR
02/11/2020	Direct Debit loan pmt			2,250.00	2,250.00 CR
02/11/2020	Direct Debit loan pmt		2,250.00		0.00 CR
02/11/2020	Interest Charged			701.85	701.85 CR
02/11/2020	Interest Charged		701.85		0.00 CR
01/12/2020	Direct Debit loan pmt			2,250.00	2,250.00 CR
01/12/2020	Direct Debit loan pmt		2,250.00		0.00 CR
01/12/2020	Interest Charged			629.88	629.88 CR
01/12/2020	Interest Charged		629.88		0.00 CR
04/01/2021	Direct Debit loan pmt			2,250.00	2,250.00 CR
04/01/2021	Direct Debit loan pmt		2,250.00		0.00 CR
04/01/2021	Interest Charged			730.90	730.90 CR
04/01/2021	Interest Charged		730.90		0.00 CR
01/02/2021	Direct Debit loan pmt			2,250.00	2,250.00 CR
01/02/2021	Direct Debit loan pmt		2,250.00		0.00 CR
01/02/2021	Interest Charged			596.07	596.07 CR
01/02/2021	Interest Charged		596.07		0.00 CR
01/03/2021	Direct Debit loan pmt			2,250.00	2,250.00 CR
01/03/2021	Direct Debit loan pmt		2,250.00		0.00 CR
01/03/2021	Interest Charged			589.70	589.70 CR
01/03/2021	Interest Charged		589.70		0.00 CR
01/04/2021	Direct Debit loan pmt			2,250.00	2,250.00 CR
01/04/2021	Direct Debit loan pmt		2,250.00		0.00 CR
01/04/2021	Interest Charged			645.81	645.81 CR
01/04/2021	Interest Charged		645.81		0.00 CR
03/05/2021	Direct Debit loan pmt			2,250.00	2,250.00 CR
03/05/2021	Direct Debit loan pmt		2,250.00		0.00 CR
03/05/2021	Interest Charged			659.58	659.58 CR
03/05/2021	Interest Charged		659.58		0.00 CR
01/06/2021	Direct Debit loan pmt			2,250.00	2,250.00 CR
01/06/2021	Direct Debit loan pmt		2,250.00		0.00 CR
01/06/2021	Interest Charged			591.40	591.40 CR
01/06/2021	Interest Charged		591.40		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

**Other Assets - Receivables**

**Investment Income Receivable - Interest - Cash and Cash Equivalents**

**Qbank TD - 2150**

<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
27/07/2020	Investment Income			452.03	452.03 CR
27/07/2020	Investment Income		452.03		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton</b>					
01/07/2020	Opening Balance				<b>0.00</b>
01/07/2020	RENT PAYMENT AUMR ASCOT TRUST 421520			1,435.00	1,435.00 CR
01/07/2020	RENT PAYMENT AUMR ASCOT TRUST 421520		1,435.00		0.00 CR
03/08/2020	RENT PAYMENT AUMR ASCOT TRUST 421520			1,829.50	1,829.50 CR
03/08/2020	RENT PAYMENT AUMR ASCOT TRUST 421520		1,829.50		0.00 CR
01/09/2020	RENT PAYMENT AUMR ASCOT TRUST 421520			1,462.50	1,462.50 CR
01/09/2020	RENT PAYMENT AUMR ASCOT TRUST 421520		1,462.50		0.00 CR
01/10/2020	RENT PAYMENT AUMR ASCOT TRUST 421520			1,242.50	1,242.50 CR
01/10/2020	RENT PAYMENT AUMR ASCOT TRUST 421520		1,242.50		0.00 CR
02/11/2020	RENT PAYMENT AUMR ASCOT TRUST 421520			1,233.50	1,233.50 CR
02/11/2020	RENT PAYMENT AUMR ASCOT TRUST 421520		1,233.50		0.00 CR
03/11/2020	RENT PAYMENT AUMR ASCOT TRUST 421520			361.50	361.50 CR
03/11/2020	RENT PAYMENT AUMR ASCOT TRUST 421520		361.50		0.00 CR
01/12/2020	RENT PAYMENT AUMR ASCOT TRUST 421520			1,468.00	1,468.00 CR
01/12/2020	RENT PAYMENT AUMR ASCOT TRUST 421520		1,468.00		0.00 CR
04/01/2021	RENT PAYMENT AUMR ASCOT TRUST 421520			1,462.50	1,462.50 CR
04/01/2021	RENT PAYMENT AUMR ASCOT TRUST 421520		1,462.50		0.00 CR
01/02/2021	RENT PAYMENT AUMR ASCOT TRUST 421520			1,987.35	1,987.35 CR
01/02/2021	RENT PAYMENT AUMR ASCOT TRUST 421520		1,987.35		0.00 CR
01/03/2021	RENT PAYMENT AUMR ASCOT TRUST 421520			843.50	843.50 CR
01/03/2021	RENT PAYMENT AUMR ASCOT TRUST 421520		843.50		0.00 CR
06/04/2021	RENT PAYMENT AUMR ASCOT TRUST 421520			414.07	414.07 CR
06/04/2021	RENT PAYMENT AUMR ASCOT TRUST 421520		414.07		0.00 CR
03/05/2021	RENT PAYMENT AUMR ASCOT TRUST 421520			1,370.57	1,370.57 CR
03/05/2021	RENT PAYMENT AUMR ASCOT TRUST 421520		1,370.57		0.00 CR
01/06/2021	RENT PAYMENT AUMR ASCOT TRUST 421520			772.42	772.42 CR
01/06/2021	RENT PAYMENT AUMR ASCOT TRUST 421520		772.42		0.00 CR
30/06/2021	Closing Balance				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr Mark Bucknall</b>					
01/07/2020	Opening Balance				<b>0.00</b>
01/07/2020	Contribution Received			1,000.00	1,000.00 CR
01/07/2020	INTERNET TRANSFER ONLINE Z0652938262 Linked Acc Tr		1,000.00		0.00 CR
15/07/2020	Contribution Received			1,000.00	1,000.00 CR
15/07/2020	INTERNET TRANSFER ONLINE H4504268613 Linked Acc Ti		1,000.00		0.00 CR
29/07/2020	Contribution Received			1,000.00	1,000.00 CR
29/07/2020	INTERNET TRANSFER ONLINE W0234946768 Linked Acc T		1,000.00		0.00 CR
12/08/2020	Contribution Received			1,000.00	1,000.00 CR
12/08/2020	INTERNET TRANSFER ONLINE H8306214931 Linked Acc Ti		1,000.00		0.00 CR
26/08/2020	Contribution Received			1,000.00	1,000.00 CR
26/08/2020	INTERNET TRANSFER ONLINE J2134447714 Linked Acc Tr		1,000.00		0.00 CR
23/09/2020	Contribution Received			1,000.00	1,000.00 CR
23/09/2020	INTERNET TRANSFER ONLINE N6328625729 Linked Acc Ti		1,000.00		0.00 CR
07/10/2020	Contribution Received			1,000.00	1,000.00 CR
07/10/2020	INTERNET TRANSFER ONLINE M4581497863 Linked Acc T		1,000.00		0.00 CR
21/10/2020	Contribution Received			1,000.00	1,000.00 CR
21/10/2020	INTERNET TRANSFER ONLINE W3220725791 Linked Acc T		1,000.00		0.00 CR
04/11/2020	Contribution Received			1,000.00	1,000.00 CR
04/11/2020	INTERNET TRANSFER ONLINE K9033276169 Linked Acc Ti		1,000.00		0.00 CR
18/11/2020	Contribution Received			1,000.00	1,000.00 CR
18/11/2020	INTERNET TRANSFER ONLINE A1792417903 Linked Acc Ti		1,000.00		0.00 CR
16/12/2020	Contribution Received			1,000.00	1,000.00 CR
16/12/2020	INTERNET TRANSFER ONLINE J9579487049 Linked Acc Tr		1,000.00		0.00 CR
30/12/2020	Contribution Received			1,000.00	1,000.00 CR
30/12/2020	INTERNET TRANSFER ONLINE V1544535366 Linked Acc Ti		1,000.00		0.00 CR
04/01/2021	Contribution Received			120.00	120.00 CR

**Bucknall 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>					
04/01/2021	INTERNET TRANSFER ONLINE J5457675061 Linked Acc Tr		120.00		0.00 CR
13/01/2021	Contribution Received			1,000.00	1,000.00 CR
13/01/2021	INTERNET TRANSFER ONLINE P1556918769 Linked Acc Tr		1,000.00		0.00 CR
10/02/2021	Contribution Received			1,000.00	1,000.00 CR
10/02/2021	INTERNET TRANSFER ONLINE X4056288244 Linked Acc Tr		1,000.00		0.00 CR
24/02/2021	Contribution Received			1,000.00	1,000.00 CR
24/02/2021	INTERNET TRANSFER ONLINE L2956978512 Linked Acc Tr		1,000.00		0.00 CR
10/03/2021	Contribution Received			1,000.00	1,000.00 CR
10/03/2021	INTERNET TRANSFER ONLINE M6557575786 Linked Acc T		1,000.00		0.00 CR
24/03/2021	Contribution Received			1,000.00	1,000.00 CR
24/03/2021	INTERNET TRANSFER ONLINE C0674274252 Linked Acc Tr		1,000.00		0.00 CR
07/04/2021	Contribution Received			1,000.00	1,000.00 CR
07/04/2021	INTERNET TRANSFER ONLINE J5851575254 Linked Acc Tr		1,000.00		0.00 CR
21/04/2021	Contribution Received			600.00	600.00 CR
21/04/2021	INTERNET TRANSFER ONLINE J4832236902 Linked Acc Tr		600.00		0.00 CR
05/05/2021	Contribution Received			600.00	600.00 CR
05/05/2021	INTERNET TRANSFER ONLINE C6301266247 Linked Acc Tr		600.00		0.00 CR
19/05/2021	Contribution Received			600.00	600.00 CR
19/05/2021	INTERNET TRANSFER ONLINE D6627437670 Linked Acc Tr		600.00		0.00 CR
02/06/2021	Contribution Received			600.00	600.00 CR
02/06/2021	INTERNET TRANSFER ONLINE A4645545391 Linked Acc Tr		600.00		0.00 CR
16/06/2021	Contribution Received			600.00	600.00 CR
16/06/2021	INTERNET TRANSFER ONLINE P7415725126 Linked Acc Tr		600.00		0.00 CR
30/06/2021	Contribution Allocation		3,248.75		3,248.75 DR
30/06/2021	Contribution Received			29.55	3,219.20 DR
30/06/2021	Contribution Received			600.00	2,619.20 DR
30/06/2021	Contribution Received			1,168.75	1,450.45 DR
30/06/2021	Contribution Received			2,050.45	600.00 CR
30/06/2021	INTERNET TRANSFER ONLINE P6047226063 Linked Acc Tr		600.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Sundry Debtors</b>					
<b>Sundry</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>238.35 DR</b>
30/06/2021	Pre-Paid Expenses			238.35	0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Accrued Income</b>					
<b>Accrued Investment Income - Interest</b>					
<b>Qbank TD - 2150</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
27/07/2020	Investment Income				0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
18/08/2020	VIRTU SUPER A4906725259 Inv 8838			1,815.00	1,815.00 CR
18/08/2020	VIRTU SUPER A4906725259 Inv 8838		1,815.00		0.00 CR
02/12/2020	VIRTU SUPER F2092244139 Inv 9257			1,815.00	1,815.00 CR
02/12/2020	VIRTU SUPER F2092244139 Inv 9257		1,815.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

**Bucknall 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>ASIC Annual Lodgement Fee</b>					
01/07/2020	Opening Balance				0.00
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22916776			273.00	273.00 CR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22916776		273.00		0.00 CR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22916776			55.00	55.00 CR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22916776		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
18/08/2020	VIRTU SUPER A4906725259 Inv 8838			495.00	495.00 CR
18/08/2020	VIRTU SUPER A4906725259 Inv 8838		495.00		0.00 CR
02/12/2020	VIRTU SUPER F2092244139 Inv 9257			495.00	495.00 CR
02/12/2020	VIRTU SUPER F2092244139 Inv 9257		495.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Property Expenses - Body Corporate - Direct Property</b>					
<b>Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton</b>					
01/07/2020	Opening Balance				0.00
01/10/2020	General Investment Expense		1,000.00		1,000.00 DR
31/12/2020	General Investment Expense			2,168.75	1,168.75 CR
30/04/2021	General Investment Expense			2,050.45	3,219.20 CR
30/06/2021	General Investment Expense		1,168.75		2,050.45 CR
30/06/2021	General Investment Expense		2,050.45		0.00 CR
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			2,259.30	2,259.30 CR
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		2,259.30		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Property Expenses - Borrowing Costs - Direct Property</b>					
<b>Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Borrowing Costs 2021			238.35	238.35 CR
30/06/2021	Borrowing Costs 2021		238.35		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton</b>					
01/07/2020	Opening Balance				0.00
27/08/2020	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50			409.53	409.53 CR
27/08/2020	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50		409.53		0.00 CR
13/11/2020	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50			409.47	409.47 CR
13/11/2020	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50		409.47		0.00 CR
27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50			386.40	386.40 CR
27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50		386.40		0.00 CR
15/02/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50			386.40	386.40 CR
15/02/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50		386.40		0.00 CR
30/06/2021	General Investment Expense			29.55	29.55 CR
30/06/2021	General Investment Expense		29.55		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEEF			366.00	366.00 CR
02/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEEF		366.00		0.00 CR
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEEF			385.00	385.00 CR
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEEF		385.00		0.00 CR
30/06/2021	Closing Balance				0.00

**Bucknall 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>Property Expenses - Interest - Direct Property</b>					
<b>Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton</b>					
01/07/2020	Opening Balance				<b>0.00</b>
01/07/2020	Interest Charged			683.81	683.81 CR
01/07/2020	Interest Charged		683.81		0.00 CR
03/08/2020	Interest Charged			745.08	745.08 CR
03/08/2020	Interest Charged		745.08		0.00 CR
01/09/2020	Interest Charged			648.77	648.77 CR
01/09/2020	Interest Charged		648.77		0.00 CR
01/10/2020	Interest Charged			664.53	664.53 CR
01/10/2020	Interest Charged		664.53		0.00 CR
02/11/2020	Interest Charged			701.85	701.85 CR
02/11/2020	Interest Charged		701.85		0.00 CR
01/12/2020	Interest Charged			629.88	629.88 CR
01/12/2020	Interest Charged		629.88		0.00 CR
04/01/2021	Interest Charged			730.90	730.90 CR
04/01/2021	Interest Charged		730.90		0.00 CR
01/02/2021	Interest Charged			596.07	596.07 CR
01/02/2021	Interest Charged		596.07		0.00 CR
01/03/2021	Interest Charged			589.70	589.70 CR
01/03/2021	Interest Charged		589.70		0.00 CR
01/04/2021	Interest Charged			645.81	645.81 CR
01/04/2021	Interest Charged		645.81		0.00 CR
03/05/2021	Interest Charged			659.58	659.58 CR
03/05/2021	Interest Charged		659.58		0.00 CR
01/06/2021	Interest Charged			591.40	591.40 CR
01/06/2021	Interest Charged		591.40		0.00 CR
30/06/2021	Closing Balance				<b>0.00</b>
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton</b>					
01/07/2020	Opening Balance				<b>0.00</b>
28/07/2020	INTERNET BILL PAYMNT INTERNET BPAY QLD URBAN U1			227.36	227.36 CR
28/07/2020	INTERNET BILL PAYMNT INTERNET BPAY QLD URBAN U1		227.36		0.00 CR
25/11/2020	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITI			235.08	235.08 CR
25/11/2020	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITI		235.08		0.00 CR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITI			238.24	238.24 CR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITI		238.24		0.00 CR
30/06/2021	Closing Balance				<b>0.00</b>
<b>Borrowings</b>					
<b>Limited Recourse Borrowing Arrangement</b>					
<b>Macquarie Home loan a/c</b>					
01/07/2020	Opening Balance				<b>165,730.38 CR</b>
01/07/2020	Direct Debit loan pmt		2,250.00		163,480.38 CR
01/07/2020	Interest Charged			683.81	164,164.19 CR
03/08/2020	Direct Debit loan pmt		2,250.00		161,914.19 CR
03/08/2020	Interest Charged			745.08	162,659.27 CR
01/09/2020	Direct Debit loan pmt		2,250.00		160,409.27 CR
01/09/2020	Interest Charged			648.77	161,058.04 CR
01/10/2020	Direct Debit loan pmt		2,250.00		158,808.04 CR
01/10/2020	Interest Charged			664.53	159,472.57 CR
02/11/2020	Direct Debit loan pmt		2,250.00		157,222.57 CR
02/11/2020	Interest Charged			701.85	157,924.42 CR
01/12/2020	Direct Debit loan pmt		2,250.00		155,674.42 CR
01/12/2020	Interest Charged			629.88	156,304.30 CR
04/01/2021	Direct Debit loan pmt		2,250.00		154,054.30 CR
04/01/2021	Interest Charged			730.90	154,785.20 CR
01/02/2021	Direct Debit loan pmt		2,250.00		152,535.20 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/02/2021	Interest Charged			596.07	153,131.27 CR
01/03/2021	Direct Debit loan pmt		2,250.00		150,881.27 CR
01/03/2021	Interest Charged			589.70	151,470.97 CR
01/04/2021	Direct Debit loan pmt		2,250.00		149,220.97 CR
01/04/2021	Interest Charged			645.81	149,866.78 CR
03/05/2021	Direct Debit loan pmt		2,250.00		147,616.78 CR
03/05/2021	Interest Charged			659.58	148,276.36 CR
01/06/2021	Direct Debit loan pmt		2,250.00		146,026.36 CR
01/06/2021	Interest Charged			591.40	146,617.76 CR
30/06/2021	<b>Closing Balance</b>				<b>146,617.76 CR</b>
<b>Income Tax Suspense</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	ATO001100012039377ATO 012721			51.48	51.48 CR
01/07/2020	ATO001100012039377ATO 012721		51.48		0.00 CR
18/08/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			259.00	259.00 CR
18/08/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Payable</b>					
01/07/2020	<b>Opening Balance</b>				<b>307.25 DR</b>
01/07/2020	ATO001100012039377ATO 012721			307.25	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Fund Suspense</b>					
<b>NAB Bank Account</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	2,250.00 CR
01/07/2020	88369730 SFB1 MMGPERPETUAL 024001		2,250.00		0.00 CR
01/07/2020	ATO001100012039377ATO 012721			51.48	51.48 CR
01/07/2020	ATO001100012039377ATO 012721		51.48		0.00 CR
01/07/2020	INTERNET TRANSFER ONLINE Z0652938262 Linked Acc Tr			1,000.00	1,000.00 CR
01/07/2020	INTERNET TRANSFER ONLINE Z0652938262 Linked Acc Tr		1,000.00		0.00 CR
01/07/2020	RENT PAYMENT AUMR ASCOT TRUST 421520			1,435.00	1,435.00 CR
01/07/2020	RENT PAYMENT AUMR ASCOT TRUST 421520		1,435.00		0.00 CR
02/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEEF			366.00	366.00 CR
02/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEEF		366.00		0.00 CR
15/07/2020	INTERNET TRANSFER ONLINE H4504268613 Linked Acc Ti			1,000.00	1,000.00 CR
15/07/2020	INTERNET TRANSFER ONLINE H4504268613 Linked Acc Ti		1,000.00		0.00 CR
28/07/2020	INTERNET BILL PAYMNT INTERNET BPAY QLD URBAN U1			227.36	227.36 CR
28/07/2020	INTERNET BILL PAYMNT INTERNET BPAY QLD URBAN U1		227.36		0.00 CR
29/07/2020	INTERNET TRANSFER ONLINE W0234946768 Linked Acc T			1,000.00	1,000.00 CR
29/07/2020	INTERNET TRANSFER ONLINE W0234946768 Linked Acc T		1,000.00		0.00 CR
03/08/2020	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	2,250.00 CR
03/08/2020	88369730 SFB1 MMGPERPETUAL 024001		2,250.00		0.00 CR
03/08/2020	RENT PAYMENT AUMR ASCOT TRUST 421520			1,829.50	1,829.50 CR
03/08/2020	RENT PAYMENT AUMR ASCOT TRUST 421520		1,829.50		0.00 CR
12/08/2020	INTERNET TRANSFER ONLINE H8306214931 Linked Acc Ti			1,000.00	1,000.00 CR
12/08/2020	INTERNET TRANSFER ONLINE H8306214931 Linked Acc Ti		1,000.00		0.00 CR
18/08/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			259.00	259.00 CR
18/08/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		0.00 CR
18/08/2020	VIRTU SUPER A4906725259 Inv 8838			495.00	495.00 CR
18/08/2020	VIRTU SUPER A4906725259 Inv 8838			1,815.00	2,310.00 CR
18/08/2020	VIRTU SUPER A4906725259 Inv 8838		2,310.00		0.00 CR
26/08/2020	INTERNET TRANSFER ONLINE J2134447714 Linked Acc Tr			1,000.00	1,000.00 CR
26/08/2020	INTERNET TRANSFER ONLINE J2134447714 Linked Acc Tr		1,000.00		0.00 CR
27/08/2020	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50			409.53	409.53 CR
27/08/2020	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50		409.53		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/09/2020	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	2,250.00 CR
01/09/2020	88369730 SFB1 MMGPERPETUAL 024001		2,250.00		0.00 CR
01/09/2020	RENT PAYMENT AUMR ASCOT TRUST 421520			1,462.50	1,462.50 CR
01/09/2020	RENT PAYMENT AUMR ASCOT TRUST 421520		1,462.50		0.00 CR
23/09/2020	INTERNET TRANSFER ONLINE N6328625729 Linked Acc Ti			1,000.00	1,000.00 CR
23/09/2020	INTERNET TRANSFER ONLINE N6328625729 Linked Acc Ti		1,000.00		0.00 CR
01/10/2020	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	2,250.00 CR
01/10/2020	88369730 SFB1 MMGPERPETUAL 024001		2,250.00		0.00 CR
01/10/2020	INTERNET TRANSFER ONLINE H4588705074 Reimburseme			1,000.00	1,000.00 CR
01/10/2020	INTERNET TRANSFER ONLINE H4588705074 Reimburseme		1,000.00		0.00 CR
01/10/2020	RENT PAYMENT AUMR ASCOT TRUST 421520			1,242.50	1,242.50 CR
01/10/2020	RENT PAYMENT AUMR ASCOT TRUST 421520		1,242.50		0.00 CR
07/10/2020	INTERNET TRANSFER ONLINE M4581497863 Linked Acc T			1,000.00	1,000.00 CR
07/10/2020	INTERNET TRANSFER ONLINE M4581497863 Linked Acc T		1,000.00		0.00 CR
21/10/2020	INTERNET TRANSFER ONLINE W3220725791 Linked Acc T			1,000.00	1,000.00 CR
21/10/2020	INTERNET TRANSFER ONLINE W3220725791 Linked Acc T		1,000.00		0.00 CR
02/11/2020	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	2,250.00 CR
02/11/2020	88369730 SFB1 MMGPERPETUAL 024001		2,250.00		0.00 CR
02/11/2020	RENT PAYMENT AUMR ASCOT TRUST 421520			1,233.50	1,233.50 CR
02/11/2020	RENT PAYMENT AUMR ASCOT TRUST 421520		1,233.50		0.00 CR
03/11/2020	RENT PAYMENT AUMR ASCOT TRUST 421520			361.50	361.50 CR
03/11/2020	RENT PAYMENT AUMR ASCOT TRUST 421520		361.50		0.00 CR
04/11/2020	INTERNET TRANSFER ONLINE K9033276169 Linked Acc Ti			1,000.00	1,000.00 CR
04/11/2020	INTERNET TRANSFER ONLINE K9033276169 Linked Acc Ti		1,000.00		0.00 CR
13/11/2020	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50			409.47	409.47 CR
13/11/2020	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50		409.47		0.00 CR
18/11/2020	INTERNET TRANSFER ONLINE A1792417903 Linked Acc Ti			1,000.00	1,000.00 CR
18/11/2020	INTERNET TRANSFER ONLINE A1792417903 Linked Acc Ti		1,000.00		0.00 CR
25/11/2020	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITI			235.08	235.08 CR
25/11/2020	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITI		235.08		0.00 CR
01/12/2020	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	2,250.00 CR
01/12/2020	88369730 SFB1 MMGPERPETUAL 024001		2,250.00		0.00 CR
01/12/2020	RENT PAYMENT AUMR ASCOT TRUST 421520			1,468.00	1,468.00 CR
01/12/2020	RENT PAYMENT AUMR ASCOT TRUST 421520		1,468.00		0.00 CR
02/12/2020	VIRTU SUPER F2092244139 Inv 9257			495.00	495.00 CR
02/12/2020	VIRTU SUPER F2092244139 Inv 9257			1,815.00	2,310.00 CR
02/12/2020	VIRTU SUPER F2092244139 Inv 9257		2,310.00		0.00 CR
03/12/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		259.00 DR
16/12/2020	INTERNET TRANSFER ONLINE J9579487049 Linked Acc Tr			1,000.00	741.00 CR
16/12/2020	INTERNET TRANSFER ONLINE J9579487049 Linked Acc Tr		1,000.00		259.00 DR
30/12/2020	INTERNET TRANSFER ONLINE V1544535366 Linked Acc Ti			1,000.00	741.00 CR
30/12/2020	INTERNET TRANSFER ONLINE V1544535366 Linked Acc Ti		1,000.00		259.00 DR
04/01/2021	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	1,991.00 CR
04/01/2021	88369730 SFB1 MMGPERPETUAL 024001		2,250.00		259.00 DR
04/01/2021	INTERNET TRANSFER ONLINE J5457675061 Linked Acc Tr			120.00	139.00 DR
04/01/2021	INTERNET TRANSFER ONLINE J5457675061 Linked Acc Tr		120.00		259.00 DR
04/01/2021	RENT PAYMENT AUMR ASCOT TRUST 421520			1,462.50	1,203.50 CR
04/01/2021	RENT PAYMENT AUMR ASCOT TRUST 421520		1,462.50		259.00 DR
08/01/2021	ATO003000014318588ATO 012721			259.00	0.00 CR
08/01/2021	ATO003000014318588ATO 012721		259.00		259.00 DR
08/01/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			259.00	0.00 CR
13/01/2021	INTERNET TRANSFER ONLINE P1556918769 Linked Acc Ti			1,000.00	1,000.00 CR
13/01/2021	INTERNET TRANSFER ONLINE P1556918769 Linked Acc Ti		1,000.00		0.00 CR
27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50			386.40	386.40 CR
27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50		386.40		0.00 CR
01/02/2021	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	2,250.00 CR
01/02/2021	88369730 SFB1 MMGPERPETUAL 024001		2,250.00		0.00 CR
01/02/2021	RENT PAYMENT AUMR ASCOT TRUST 421520			1,987.35	1,987.35 CR
01/02/2021	RENT PAYMENT AUMR ASCOT TRUST 421520		1,987.35		0.00 CR

**Bucknall 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>					
10/02/2021	INTERNET TRANSFER ONLINE X4056288244 Linked Acc Tr			1,000.00	1,000.00 CR
10/02/2021	INTERNET TRANSFER ONLINE X4056288244 Linked Acc Tr		1,000.00		0.00 CR
15/02/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50			386.40	386.40 CR
15/02/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 50		386.40		0.00 CR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22916776			273.00	273.00 CR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22916776		273.00		0.00 CR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22916776			55.00	55.00 CR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22916776		55.00		0.00 CR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITI			238.24	238.24 CR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITI		238.24		0.00 CR
24/02/2021	INTERNET TRANSFER ONLINE L2956978512 Linked Acc Tr			1,000.00	1,000.00 CR
24/02/2021	INTERNET TRANSFER ONLINE L2956978512 Linked Acc Tr		1,000.00		0.00 CR
01/03/2021	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	2,250.00 CR
01/03/2021	88369730 SFB1 MMGPERPETUAL 024001		2,250.00		0.00 CR
01/03/2021	RENT PAYMENT AUMR ASCOT TRUST 421520			843.50	843.50 CR
01/03/2021	RENT PAYMENT AUMR ASCOT TRUST 421520		843.50		0.00 CR
10/03/2021	INTERNET TRANSFER ONLINE M6557575786 Linked Acc T			1,000.00	1,000.00 CR
10/03/2021	INTERNET TRANSFER ONLINE M6557575786 Linked Acc T		1,000.00		0.00 CR
24/03/2021	INTERNET TRANSFER ONLINE C0674274252 Linked Acc Ti			1,000.00	1,000.00 CR
24/03/2021	INTERNET TRANSFER ONLINE C0674274252 Linked Acc Ti		1,000.00		0.00 CR
01/04/2021	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	2,250.00 CR
01/04/2021	88369730 SFB1 MMGPERPETUAL 024001		2,250.00		0.00 CR
06/04/2021	RENT PAYMENT AUMR ASCOT TRUST 421520			414.07	414.07 CR
06/04/2021	RENT PAYMENT AUMR ASCOT TRUST 421520		414.07		0.00 CR
07/04/2021	INTERNET TRANSFER ONLINE J5851575254 Linked Acc Tr			1,000.00	1,000.00 CR
07/04/2021	INTERNET TRANSFER ONLINE J5851575254 Linked Acc Tr		1,000.00		0.00 CR
21/04/2021	INTERNET TRANSFER ONLINE J4832236902 Linked Acc Tr			600.00	600.00 CR
21/04/2021	INTERNET TRANSFER ONLINE J4832236902 Linked Acc Tr		600.00		0.00 CR
03/05/2021	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	2,250.00 CR
03/05/2021	88369730 SFB1 MMGPERPETUAL 024001		2,250.00		0.00 CR
03/05/2021	RENT PAYMENT AUMR ASCOT TRUST 421520			1,370.57	1,370.57 CR
03/05/2021	RENT PAYMENT AUMR ASCOT TRUST 421520		1,370.57		0.00 CR
05/05/2021	INTERNET TRANSFER ONLINE C6301266247 Linked Acc Ti			600.00	600.00 CR
05/05/2021	INTERNET TRANSFER ONLINE C6301266247 Linked Acc Ti		600.00		0.00 CR
19/05/2021	INTERNET TRANSFER ONLINE D6627437670 Linked Acc Ti			600.00	600.00 CR
19/05/2021	INTERNET TRANSFER ONLINE D6627437670 Linked Acc Ti		600.00		0.00 CR
01/06/2021	88369730 SFB1 MMGPERPETUAL 024001			2,250.00	2,250.00 CR
01/06/2021	88369730 SFB1 MMGPERPETUAL 024001		2,250.00		0.00 CR
01/06/2021	RENT PAYMENT AUMR ASCOT TRUST 421520			772.42	772.42 CR
01/06/2021	RENT PAYMENT AUMR ASCOT TRUST 421520		772.42		0.00 CR
02/06/2021	INTERNET TRANSFER ONLINE A4645545391 Linked Acc Tr			600.00	600.00 CR
02/06/2021	INTERNET TRANSFER ONLINE A4645545391 Linked Acc Tr		600.00		0.00 CR
03/06/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		2,259.30		2,259.30 DR
08/06/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			2,259.30	0.00 CR
08/06/2021	INTERNET MULTI TFR REF. FBI-801489 DEFT PAYMENTS			2,259.30	2,259.30 CR
08/06/2021	INTERNET MULTI TFR REF. FBI-801489 DEFT PAYMENTS		2,259.30		0.00 CR
16/06/2021	INTERNET TRANSFER ONLINE P7415725126 Linked Acc Tr			600.00	600.00 CR
16/06/2021	INTERNET TRANSFER ONLINE P7415725126 Linked Acc Tr		600.00		0.00 CR
22/06/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		2,259.30		2,259.30 DR
28/06/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			2,259.30	0.00 CR
28/06/2021	INTERNET MULTI TFR REF. FBI-805234 DEFT PAYMENTS			2,259.30	2,259.30 CR
28/06/2021	INTERNET MULTI TFR REF. FBI-805234 DEFT PAYMENTS		2,259.30		0.00 CR
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			2,259.30	2,259.30 CR
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		2,259.30		0.00 CR
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEEF			385.00	385.00 CR
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEEF		385.00		0.00 CR
30/06/2021	INTERNET TRANSFER ONLINE P6047226063 Linked Acc Ti			600.00	600.00 CR
30/06/2021	INTERNET TRANSFER ONLINE P6047226063 Linked Acc Ti		600.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Mark Bucknall</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				<b>198,620.84 CR</b>
01/07/2020	INTERNET TRANSFER ONLINE Z0652938262 Linked Acc Tr			1,000.00	199,620.84 CR
15/07/2020	INTERNET TRANSFER ONLINE H4504268613 Linked Acc Tr			1,000.00	200,620.84 CR
29/07/2020	INTERNET TRANSFER ONLINE W0234946768 Linked Acc Tr			1,000.00	201,620.84 CR
12/08/2020	INTERNET TRANSFER ONLINE H8306214931 Linked Acc Tr			1,000.00	202,620.84 CR
26/08/2020	INTERNET TRANSFER ONLINE J2134447714 Linked Acc Tr			1,000.00	203,620.84 CR
23/09/2020	INTERNET TRANSFER ONLINE N6328625729 Linked Acc Tr			1,000.00	204,620.84 CR
07/10/2020	INTERNET TRANSFER ONLINE M4581497863 Linked Acc Tr			1,000.00	205,620.84 CR
21/10/2020	INTERNET TRANSFER ONLINE W3220725791 Linked Acc Tr			1,000.00	206,620.84 CR
04/11/2020	INTERNET TRANSFER ONLINE K9033276169 Linked Acc Tr			1,000.00	207,620.84 CR
18/11/2020	INTERNET TRANSFER ONLINE A1792417903 Linked Acc Tr			1,000.00	208,620.84 CR
16/12/2020	INTERNET TRANSFER ONLINE J9579487049 Linked Acc Tr			1,000.00	209,620.84 CR
30/12/2020	INTERNET TRANSFER ONLINE V1544535366 Linked Acc Tr			1,000.00	210,620.84 CR
04/01/2021	INTERNET TRANSFER ONLINE J5457675061 Linked Acc Tr			120.00	210,740.84 CR
13/01/2021	INTERNET TRANSFER ONLINE P1556918769 Linked Acc Tr			1,000.00	211,740.84 CR
10/02/2021	INTERNET TRANSFER ONLINE X4056288244 Linked Acc Tr			1,000.00	212,740.84 CR
24/02/2021	INTERNET TRANSFER ONLINE L2956978512 Linked Acc Tr			1,000.00	213,740.84 CR
10/03/2021	INTERNET TRANSFER ONLINE M6557575786 Linked Acc Tr			1,000.00	214,740.84 CR
24/03/2021	INTERNET TRANSFER ONLINE C0674274252 Linked Acc Tr			1,000.00	215,740.84 CR
07/04/2021	INTERNET TRANSFER ONLINE J5851575254 Linked Acc Tr			1,000.00	216,740.84 CR
21/04/2021	INTERNET TRANSFER ONLINE J4832236902 Linked Acc Tr			600.00	217,340.84 CR
05/05/2021	INTERNET TRANSFER ONLINE C6301266247 Linked Acc Tr			600.00	217,940.84 CR
19/05/2021	INTERNET TRANSFER ONLINE D6627437670 Linked Acc Tr			600.00	218,540.84 CR
02/06/2021	INTERNET TRANSFER ONLINE A4645545391 Linked Acc Tr			600.00	219,140.84 CR
16/06/2021	INTERNET TRANSFER ONLINE P7415725126 Linked Acc Tr			600.00	219,740.84 CR
30/06/2021	Contribution Allocation			3,248.75	222,989.59 CR
30/06/2021	INTERNET TRANSFER ONLINE P6047226063 Linked Acc Tr			600.00	223,589.59 CR
30/06/2021	Investment Profit or Loss		6,805.09		216,784.50 CR
30/06/2021	<b>Closing Balance</b>				<b>216,784.50 CR</b>