

# D & G WALDIE SUPER FUND

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

*Elizabeth Meiklejohn*

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Rollovers In</b>					
<b>Mr David Waldie</b>					
01/07/2020	Opening Balance				0.00
29/07/2020	TRANSFER FROM CV SERVICES GROU UNCLAIMED SUP			2,954.38	2,954.38 CR
24/03/2021	TRANSFER FROM CV SERVICES GROU D WALDIE DISTRI			95,793.35	98,747.73 CR
30/06/2021	Closing Balance				98,747.73 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Blue Sky Alternative Investments Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			5,999.00	5,999.00 CR
30/06/2021	Closing Balance				5,999.00 CR
<b>Increase in Market Value - Shares in Unlisted Companies</b>					
<b>CV Services Group Pty Ltd</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		240.39		240.39 DR
30/06/2021	Closing Balance				240.39 DR
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Blue Sky Alternative Investments Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
29/06/2021	Listed Security Sale	6,000.00000			0.00 CR
29/06/2021	Listed Security Sale	-6,000.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>ANZ Bus Online A/C 014-002 2022-94748</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST PAID			4.81	4.81 CR
31/08/2020	CREDIT INTEREST PAID			4.88	9.69 CR
30/09/2020	CREDIT INTEREST PAID			4.64	14.33 CR
30/10/2020	CREDIT INTEREST PAID			4.61	18.94 CR
30/11/2020	CREDIT INTEREST PAID			4.72	23.66 CR
31/12/2020	CREDIT INTEREST PAID			4.66	28.32 CR
29/01/2021	CREDIT INTEREST PAID			4.34	32.66 CR
26/02/2021	CREDIT INTEREST PAID			4.15	36.81 CR
31/03/2021	CREDIT INTEREST PAID			5.77	42.58 CR
30/04/2021	CREDIT INTEREST PAID			8.17	50.75 CR
31/05/2021	CREDIT INTEREST PAID			8.26	59.01 CR
30/06/2021	CREDIT INTEREST PAID			7.96	66.97 CR
30/06/2021	Closing Balance				66.97 CR
<b>Ord Minnett Cash Management 032-847 1362031</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Interest			0.04	0.04 CR
31/12/2020	Interest			0.06	0.10 CR
31/03/2021	Interest			0.03	0.13 CR
30/06/2021	Interest			0.03	0.16 CR
30/06/2021	Closing Balance				0.16 CR

**D & G WALDIE SUPER 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>Member Payments</b>					
<b>Insurance Premiums - Mr David Waldie</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
20/07/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z		716.28		716.28 DR
20/08/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z		716.28		1,432.56 DR
21/09/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z		716.28		2,148.84 DR
20/10/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		3,035.39 DR
20/11/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		3,921.94 DR
21/12/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		4,808.49 DR
20/01/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		5,695.04 DR
22/02/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		6,581.59 DR
22/03/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		7,468.14 DR
20/04/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		8,354.69 DR
20/05/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		9,241.24 DR
21/06/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		10,127.79 DR
30/06/2021	Closing Balance				10,127.79 DR
<b>Insurance Premiums - Mrs Genevieve Waldie</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
14/04/2021	PAYMENT TO ZURICH LIFE 8006467 3D		4,242.68		4,242.68 DR
30/06/2021	Closing Balance				4,242.68 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
26/11/2020	ANZ INTERNET BANKING PAYMENT 537918 TO Marsh Tinc		370.00		370.00 DR
15/04/2021	ANZ MOBILE BANKING PAYMENT 600648 TO Marsh Tinckn		1,980.00		2,350.00 DR
30/06/2021	Closing Balance				2,350.00 DR
<b>ASIC Annual Lodgement Fee</b>					
01/07/2020	Opening Balance				0.00
20/05/2021	ANZ INTERNET BANKING PAYMENT 125722 TO HFB Advis		358.00		358.00 DR
30/06/2021	Closing Balance				358.00 DR
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
15/04/2021	ANZ MOBILE BANKING PAYMENT 600648 TO Marsh Tinckn		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
13/05/2021	TRANSFER FROM ATO ATO006000014610443		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Realised Capital Losses - Shares in Listed Companies</b>					
<b>Blue Sky Alternative Investments Limited</b>					
01/07/2020	Opening Balance				0.00
29/06/2021	Listed Security Sale		6,000.00		6,000.00 DR
30/06/2021	Closing Balance				6,000.00 DR

**D & G WALDIE SUPER 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>Investments - Blue Sky Alternative Investments Limited</b>					
01/07/2020	Opening Balance	6,000.00000			1.00 DR
29/06/2021	Listed Security Sale	-6,000.00000		6,000.00	5,999.00 CR
30/06/2021	Market Value Adjustment		5,999.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - CV Services Group Pty Ltd</b>					
01/07/2020	Opening Balance	3,732.00000			362,240.40 DR
30/06/2021	Market Value Adjustment			240.39	362,000.01 DR
30/06/2021	Closing Balance	3,732.00000			362,000.01 DR
<b>Cash At Bank - ANZ Bus Online A/C 014-002 2022-94748</b>					
01/07/2020	Opening Balance				114,652.37 DR
07/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			1,752.00	112,900.37 DR
20/07/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z			716.28	112,184.09 DR
29/07/2020	TRANSFER FROM CV SERVICES GROU UNCLAIMED SUP		2,954.38		115,138.47 DR
31/07/2020	CREDIT INTEREST PAID		4.81		115,143.28 DR
20/08/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z			716.28	114,427.00 DR
31/08/2020	CREDIT INTEREST PAID		4.88		114,431.88 DR
01/09/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {3			1,355.00	113,076.88 DR
21/09/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z			716.28	112,360.60 DR
30/09/2020	CREDIT INTEREST PAID		4.64		112,365.24 DR
20/10/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	111,478.69 DR
30/10/2020	CREDIT INTEREST PAID		4.61		111,483.30 DR
20/11/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	110,596.75 DR
26/11/2020	ANZ INTERNET BANKING PAYMENT 537918 TO Marsh Tinc			370.00	110,226.75 DR
30/11/2020	CREDIT INTEREST PAID		4.72		110,231.47 DR
21/12/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	109,344.92 DR
31/12/2020	CREDIT INTEREST PAID		4.66		109,349.58 DR
20/01/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	108,463.03 DR
29/01/2021	CREDIT INTEREST PAID		4.34		108,467.37 DR
22/02/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	107,580.82 DR
26/02/2021	CREDIT INTEREST PAID		4.15		107,584.97 DR
22/03/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	106,698.42 DR
24/03/2021	TRANSFER FROM CV SERVICES GROU D WALDIE DISTRI		95,793.35		202,491.77 DR
31/03/2021	CREDIT INTEREST PAID		5.77		202,497.54 DR
14/04/2021	PAYMENT TO ZURICH LIFE 8006467 3D			4,242.68	198,254.86 DR
15/04/2021	ANZ MOBILE BANKING PAYMENT 600648 TO Marsh Tinckn			2,530.00	195,724.86 DR
20/04/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	194,838.31 DR
30/04/2021	CREDIT INTEREST PAID		8.17		194,846.48 DR
13/05/2021	TRANSFER FROM ATO ATO006000014610443		341.90		195,188.38 DR
20/05/2021	ANZ INTERNET BANKING PAYMENT 125722 TO HFB Advis			358.00	194,830.38 DR
20/05/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	193,943.83 DR
31/05/2021	CREDIT INTEREST PAID		8.26		193,952.09 DR
21/06/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	193,065.54 DR
30/06/2021	CREDIT INTEREST PAID		7.96		193,073.50 DR
30/06/2021	Closing Balance				193,073.50 DR
<b>Cash At Bank - Ord Minnett Cash Management 032-847 1362031</b>					
01/07/2020	Opening Balance				339.13 DR
30/09/2020	Interest		0.04		339.17 DR
31/12/2020	Interest		0.06		339.23 DR
31/03/2021	Interest		0.03		339.26 DR
30/06/2021	Interest		0.03		339.29 DR
30/06/2021	Closing Balance				339.29 DR

**D & G WALDIE SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
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## Assets

### Other Assets - Receivables

#### Investment Income Receivable - Interest - Cash At Bank

##### ANZ Bus Online A/C 014-002 2022-94748

01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST PAID			4.81	4.81 CR
31/07/2020	CREDIT INTEREST PAID		4.81		0.00 CR
31/08/2020	CREDIT INTEREST PAID			4.88	4.88 CR
31/08/2020	CREDIT INTEREST PAID		4.88		0.00 CR
30/09/2020	CREDIT INTEREST PAID			4.64	4.64 CR
30/09/2020	CREDIT INTEREST PAID		4.64		0.00 CR
30/10/2020	CREDIT INTEREST PAID			4.61	4.61 CR
30/10/2020	CREDIT INTEREST PAID		4.61		0.00 CR
30/11/2020	CREDIT INTEREST PAID			4.72	4.72 CR
30/11/2020	CREDIT INTEREST PAID		4.72		0.00 CR
31/12/2020	CREDIT INTEREST PAID			4.66	4.66 CR
31/12/2020	CREDIT INTEREST PAID		4.66		0.00 CR
29/01/2021	CREDIT INTEREST PAID			4.34	4.34 CR
29/01/2021	CREDIT INTEREST PAID		4.34		0.00 CR
26/02/2021	CREDIT INTEREST PAID			4.15	4.15 CR
26/02/2021	CREDIT INTEREST PAID		4.15		0.00 CR
31/03/2021	CREDIT INTEREST PAID			5.77	5.77 CR
31/03/2021	CREDIT INTEREST PAID		5.77		0.00 CR
30/04/2021	CREDIT INTEREST PAID			8.17	8.17 CR
30/04/2021	CREDIT INTEREST PAID		8.17		0.00 CR
31/05/2021	CREDIT INTEREST PAID			8.26	8.26 CR
31/05/2021	CREDIT INTEREST PAID		8.26		0.00 CR
30/06/2021	CREDIT INTEREST PAID			7.96	7.96 CR
30/06/2021	CREDIT INTEREST PAID		7.96		0.00 CR
30/06/2021	Closing Balance				0.00

##### Ord Minnett Cash Management 032-847 1362031

01/07/2020	Opening Balance				0.00
30/09/2020	Interest			0.04	0.04 CR
30/09/2020	Interest		0.04		0.00 CR
31/12/2020	Interest			0.06	0.06 CR
31/12/2020	Interest		0.06		0.00 CR
31/03/2021	Interest			0.03	0.03 CR
31/03/2021	Interest		0.03		0.00 CR
30/06/2021	Interest			0.03	0.03 CR
30/06/2021	Interest		0.03		0.00 CR
30/06/2021	Closing Balance				0.00

#### Member Income Receivable - Rollovers In

##### Mr David Waldie

01/07/2020	Opening Balance				0.00
29/07/2020	RolloverIn Received			2,954.38	2,954.38 CR
29/07/2020	TRANSFER FROM CV SERVICES GROU UNCLAIMED SUP		2,954.38		0.00 CR
24/03/2021	RolloverIn Received			95,793.35	95,793.35 CR
24/03/2021	TRANSFER FROM CV SERVICES GROU D WALDIE DISTRI		95,793.35		0.00 CR
30/06/2021	Closing Balance				0.00

**D & G WALDIE SUPER 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>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		600.90		600.90 DR
13/05/2021	TRANSFER FROM ATO ATO006000014610443			600.90	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				5,216.10 CR
01/07/2020	Fund Tax Finalisation		5,216.10		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Instalments Paid</b>					
01/07/2020	Opening Balance				5,817.00 DR
01/07/2020	Fund Tax Finalisation			5,817.00	0.00 CR
30/06/2021	2021 FY PAYG Instalment		5,216.00		5,216.00 DR
30/06/2021	Closing Balance				5,216.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
26/11/2020	ANZ INTERNET BANKING PAYMENT 537918 TO Marsh Tinc			370.00	370.00 CR
26/11/2020	ANZ INTERNET BANKING PAYMENT 537918 TO Marsh Tinc		370.00		0.00 CR
15/04/2021	ANZ MOBILE BANKING PAYMENT 600648 TO Marsh Tinckn			1,980.00	1,980.00 CR
15/04/2021	ANZ MOBILE BANKING PAYMENT 600648 TO Marsh Tinckn		1,980.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>ASIC Annual Lodgement Fee</b>					
01/07/2020	Opening Balance				0.00
20/05/2021	ANZ INTERNET BANKING PAYMENT 125722 TO HFB Advis			358.00	358.00 CR
20/05/2021	ANZ INTERNET BANKING PAYMENT 125722 TO HFB Advis		358.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
15/04/2021	ANZ MOBILE BANKING PAYMENT 600648 TO Marsh Tinckn			550.00	550.00 CR
15/04/2021	ANZ MOBILE BANKING PAYMENT 600648 TO Marsh Tinckn		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Payments</b>					
<b>Insurance Premiums - Mr David Waldie</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				0.00
20/07/2020	Insurance Premium Paid		716.28		716.28 DR
20/07/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z			716.28	0.00 CR
20/08/2020	Insurance Premium Paid		716.28		716.28 DR
20/08/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z			716.28	0.00 CR
21/09/2020	Insurance Premium Paid		716.28		716.28 DR
21/09/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z			716.28	0.00 CR
20/10/2020	Insurance Premium Paid		886.55		886.55 DR
20/10/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	0.00 CR
20/11/2020	Insurance Premium Paid		886.55		886.55 DR
20/11/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	0.00 CR
21/12/2020	Insurance Premium Paid		886.55		886.55 DR
21/12/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	0.00 CR
20/01/2021	Insurance Premium Paid		886.55		886.55 DR
20/01/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	0.00 CR
22/02/2021	Insurance Premium Paid		886.55		886.55 DR
22/02/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	0.00 CR

**D & G WALDIE SUPER 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>					
22/03/2021	Insurance Premium Paid		886.55		886.55 DR
22/03/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	0.00 CR
20/04/2021	Insurance Premium Paid		886.55		886.55 DR
20/04/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	0.00 CR
20/05/2021	Insurance Premium Paid		886.55		886.55 DR
20/05/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	0.00 CR
21/06/2021	Insurance Premium Paid		886.55		886.55 DR
21/06/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Insurance Premiums - Mrs Genevieve Waldie</b>					
<b>Accumulation</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
14/04/2021	Insurance Premium Paid		4,242.68		4,242.68 DR
14/04/2021	PAYMENT TO ZURICH LIFE 8006467 3D			4,242.68	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
13/05/2021	TRANSFER FROM ATO ATO006000014610443			341.90	341.90 CR
13/05/2021	TRANSFER FROM ATO ATO006000014610443		341.90		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2020	<b>Opening Balance</b>				<b>3,107.00 CR</b>
07/07/2020	Fund Activity Statement		1,752.00		1,355.00 CR
01/09/2020	Fund Activity Statement		1,355.00		0.00 CR
30/06/2021	2021 FY PAYG Instalment			5,216.00	5,216.00 CR
30/06/2021	<b>Closing Balance</b>				<b>5,216.00 CR</b>
<b>Fund Suspense</b>					
<b>ANZ Bus Online A/C 014-002 2022-94748</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
07/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			1,752.00	1,752.00 CR
07/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2		1,752.00		0.00 CR
20/07/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z			716.28	716.28 CR
20/07/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z		716.28		0.00 CR
29/07/2020	TRANSFER FROM CV SERVICES GROU UNCLAIMED SUP			2,954.38	2,954.38 CR
29/07/2020	TRANSFER FROM CV SERVICES GROU UNCLAIMED SUP		2,954.38		0.00 CR
31/07/2020	CREDIT INTEREST PAID			4.81	4.81 CR
31/07/2020	CREDIT INTEREST PAID		4.81		0.00 CR
20/08/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z			716.28	716.28 CR
20/08/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z		716.28		0.00 CR
31/08/2020	CREDIT INTEREST PAID			4.88	4.88 CR
31/08/2020	CREDIT INTEREST PAID		4.88		0.00 CR
01/09/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {3			1,355.00	1,355.00 CR
01/09/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {3		1,355.00		0.00 CR
21/09/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z			716.28	716.28 CR
21/09/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z		716.28		0.00 CR
30/09/2020	CREDIT INTEREST PAID			4.64	4.64 CR
30/09/2020	CREDIT INTEREST PAID		4.64		0.00 CR
20/10/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	886.55 CR
20/10/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		0.00 CR
30/10/2020	CREDIT INTEREST PAID			4.61	4.61 CR
30/10/2020	CREDIT INTEREST PAID		4.61		0.00 CR
20/11/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	886.55 CR
20/11/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		0.00 CR
26/11/2020	ANZ INTERNET BANKING PAYMENT 537918 TO Marsh Tinc			370.00	370.00 CR
26/11/2020	ANZ INTERNET BANKING PAYMENT 537918 TO Marsh Tinc		370.00		0.00 CR

**D & G WALDIE SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/11/2020	CREDIT INTEREST PAID			4.72	4.72 CR
30/11/2020	CREDIT INTEREST PAID		4.72		0.00 CR
21/12/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	886.55 CR
21/12/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		0.00 CR
31/12/2020	CREDIT INTEREST PAID			4.66	4.66 CR
31/12/2020	CREDIT INTEREST PAID		4.66		0.00 CR
20/01/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	886.55 CR
20/01/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		0.00 CR
29/01/2021	CREDIT INTEREST PAID			4.34	4.34 CR
29/01/2021	CREDIT INTEREST PAID		4.34		0.00 CR
22/02/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	886.55 CR
22/02/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		0.00 CR
26/02/2021	CREDIT INTEREST PAID			4.15	4.15 CR
26/02/2021	CREDIT INTEREST PAID		4.15		0.00 CR
22/03/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	886.55 CR
22/03/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		0.00 CR
24/03/2021	TRANSFER FROM CV SERVICES GROU D WALDIE DISTRI			95,793.35	95,793.35 CR
24/03/2021	TRANSFER FROM CV SERVICES GROU D WALDIE DISTRI		95,793.35		0.00 CR
31/03/2021	CREDIT INTEREST PAID			5.77	5.77 CR
31/03/2021	CREDIT INTEREST PAID		5.77		0.00 CR
14/04/2021	PAYMENT TO ZURICH LIFE 8006467 3D			4,242.68	4,242.68 CR
14/04/2021	PAYMENT TO ZURICH LIFE 8006467 3D		4,242.68		0.00 CR
15/04/2021	ANZ MOBILE BANKING PAYMENT 600648 TO Marsh Tinckn			550.00	550.00 CR
15/04/2021	ANZ MOBILE BANKING PAYMENT 600648 TO Marsh Tinckn			1,980.00	2,530.00 CR
15/04/2021	ANZ MOBILE BANKING PAYMENT 600648 TO Marsh Tinckn		2,530.00		0.00 CR
20/04/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	886.55 CR
20/04/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		0.00 CR
30/04/2021	CREDIT INTEREST PAID			8.17	8.17 CR
30/04/2021	CREDIT INTEREST PAID		8.17		0.00 CR
13/05/2021	TRANSFER FROM ATO ATO006000014610443			341.90	341.90 CR
13/05/2021	TRANSFER FROM ATO ATO006000014610443		341.90		0.00 CR
20/05/2021	ANZ INTERNET BANKING PAYMENT 125722 TO HFB Advis			358.00	358.00 CR
20/05/2021	ANZ INTERNET BANKING PAYMENT 125722 TO HFB Advis		358.00		0.00 CR
20/05/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	886.55 CR
20/05/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		0.00 CR
31/05/2021	CREDIT INTEREST PAID			8.26	8.26 CR
31/05/2021	CREDIT INTEREST PAID		8.26		0.00 CR
21/06/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z			886.55	886.55 CR
21/06/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		0.00 CR
30/06/2021	CREDIT INTEREST PAID			7.96	7.96 CR
30/06/2021	CREDIT INTEREST PAID		7.96		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Ord Minnett Cash Management 032-847 1362031</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
30/09/2020	Interest			0.04	0.04 CR
30/09/2020	Interest		0.04		0.00 CR
31/12/2020	Interest			0.06	0.06 CR
31/12/2020	Interest		0.06		0.00 CR
31/03/2021	Interest			0.03	0.03 CR
31/03/2021	Interest		0.03		0.00 CR
30/06/2021	Interest			0.03	0.03 CR
30/06/2021	Interest		0.03		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

**D & G WALDIE SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
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## Member Entitlements

### Member Entitlement Accounts

#### Mr David Waldie

##### Accumulation

01/07/2020	Opening Balance				<b>406,027.76</b> CR
20/07/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z		716.28		405,311.48 CR
29/07/2020	TRANSFER FROM CV SERVICES GROU UNCLAIMED SUP			2,954.38	408,265.86 CR
20/08/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z		716.28		407,549.58 CR
21/09/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z		716.28		406,833.30 CR
20/10/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		405,946.75 CR
20/11/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		405,060.20 CR
21/12/2020	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		404,173.65 CR
20/01/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		403,287.10 CR
22/02/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		402,400.55 CR
22/03/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		401,514.00 CR
24/03/2021	TRANSFER FROM CV SERVICES GROU D WALDIE DISTRI			95,793.35	497,307.35 CR
20/04/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		496,420.80 CR
20/05/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		495,534.25 CR
21/06/2021	PAYMENT TO AMP LIFE LIMITED A1968061-Z		886.55		494,647.70 CR
30/06/2021	Income Taxes Allocated		1,862.01		492,785.69 CR
30/06/2021	Investment Profit or Loss		3,188.58		489,597.11 CR
30/06/2021	Tax Effect of Direct Member Expenses			1,519.17	491,116.28 CR
30/06/2021	Closing Balance				<b>491,116.28</b> CR

#### Mrs Genevieve Waldie

##### Accumulation

01/07/2020	Opening Balance				<b>68,699.04</b> CR
14/04/2021	PAYMENT TO ZURICH LIFE 8006467 3D		4,242.68		64,456.36 CR
30/06/2021	Income Taxes Allocated		293.56		64,162.80 CR
30/06/2021	Investment Profit or Loss		502.68		63,660.12 CR
30/06/2021	Tax Effect of Direct Member Expenses			636.40	64,296.52 CR
30/06/2021	Closing Balance				<b>64,296.52</b> CR