

THE CINDERLAKE SUPERANNUATION FUND

Brenda Wishey

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Rodney Levien					
01/07/2020	Opening Balance				0.00
30/06/2021	TFR Westpac Bus Transfer			556.77	556.77 CR
30/06/2021	Closing Balance				556.77 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited					
01/07/2020	Opening Balance				0.00
22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S			10.02	10.02 CR
30/06/2021	Closing Balance				10.02 CR
Increase in Market Value - Managed Investments					
P.F.A Diversified Property Trust					
01/07/2020	Opening Balance				0.00
16/06/2021	Market Value Adjustment		214.23		214.23 DR
30/06/2021	Market Value Adjustment			390.77	176.54 CR
30/06/2021	Closing Balance				176.54 CR
Increase in Market Value - Shares in Listed Companies					
Tabcorp Holdings Limited					
01/07/2020	Opening Balance				0.00
16/06/2021	Market Value Adjustment			2,919.24	2,919.24 CR
30/06/2021	Market Value Adjustment			385.56	3,304.80 CR
30/06/2021	Closing Balance				3,304.80 CR
Disposal Suspense - Shares in Listed Companies					
Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited					
01/07/2020	Opening Balance	0.00000			0.00
22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S	167.00000		10.02	10.02 CR
22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S	-167.00000	10.02		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
P.F.A Diversified Property Trust					
01/07/2020	Opening Balance				0.00
31/07/2020	PFA0001AU Distribution - Cash			61.99	61.99 CR
31/08/2020	PFA0001AU Distribution - Cash			61.99	123.98 CR
30/09/2020	PFA0001AU Distribution - Cash			61.99	185.97 CR
31/10/2020	PFA0001AU Distribution - Cash			61.99	247.96 CR
30/11/2020	PFA0001AU Distribution - Cash			61.99	309.95 CR
31/12/2020	PFA0001AU Distribution - Cash			61.99	371.94 CR
31/01/2021	PFA0001AU Distribution - Cash			61.99	433.93 CR
28/02/2021	PFA0001AU Distribution - Cash			61.99	495.92 CR
31/03/2021	PFA0001AU Distribution - Cash			61.99	557.91 CR
30/04/2021	PFA0001AU Distribution - Cash			61.99	619.90 CR
31/05/2021	PFA Orig Dist 0009579702			61.99	681.89 CR
30/06/2021	Distribution - Tax Statement				681.89 CR
30/06/2021	Distribution - Tax Statement				681.89 CR
30/06/2021	Distribution - Tax Statement				681.89 CR
30/06/2021	Distribution - Tax Statement				681.89 CR
30/06/2021	Distribution - Tax Statement				681.89 CR
30/06/2021	Distribution - Tax Statement				681.89 CR
30/06/2021	Distribution - Tax Statement				681.89 CR
30/06/2021	Distribution - Tax Statement				681.89 CR
30/06/2021	Distribution - Tax Statement				681.89 CR
30/06/2021	Distribution - Tax Statement				681.89 CR

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Income					
30/06/2021	Distribution - Tax Statement				681.89 CR
30/06/2021	Distribution - Tax Statement				681.89 CR
30/06/2021	Distribution - Tax Statement				681.89 CR
30/06/2021	PFA0001AU Distribution - Cash			61.99	743.88 CR
30/06/2021	Closing Balance				743.88 CR
Dividends - Shares in Listed Companies					
Tabcorp Holdings Limited					
01/07/2020	Opening Balance				0.00
17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC			137.70	137.70 CR
30/06/2021	Closing Balance				137.70 CR
Interest - Cash At Bank					
Westpac Business Cash Reserve #034-008 19-8475					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.02	0.02 CR
31/08/2020	INTEREST PAID			0.02	0.04 CR
30/09/2020	INTEREST PAID			0.02	0.06 CR
30/10/2020	INTEREST PAID			0.01	0.07 CR
30/11/2020	INTEREST PAID			0.01	0.08 CR
26/02/2021	INTEREST PAID			0.03	0.11 CR
31/03/2021	INTEREST PAID			0.28	0.39 CR
30/04/2021	INTEREST PAID			0.32	0.71 CR
31/05/2021	INTEREST PAID			0.31	1.02 CR
30/06/2021	INTEREST PAID			0.72	1.74 CR
30/06/2021	Closing Balance				1.74 CR
Westpac Business Flexi #034-008 19-8467					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.01	0.01 CR
31/08/2020	INTEREST PAID			0.01	0.02 CR
30/09/2020	INTEREST PAID			0.01	0.03 CR
30/10/2020	INTEREST PAID			0.01	0.04 CR
30/06/2021	Closing Balance				0.04 CR
Westpac Business Flexi #034-010 12-6649					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.02	0.02 CR
31/08/2020	INTEREST PAID			0.02	0.04 CR
30/09/2020	INTEREST PAID			0.02	0.06 CR
30/10/2020	INTEREST PAID			0.02	0.08 CR
30/11/2020	INTEREST PAID			0.01	0.09 CR
30/06/2021	Closing Balance				0.09 CR
Interest - Loans					
Loan to Weareco Pty Ltd					
01/07/2020	Opening Balance				0.00
03/06/2021	YTD interest on Weareco Loan			17,499.29	17,499.29 CR
16/06/2021	YTD interest on Weareco Loan			624.07	18,123.36 CR
30/06/2021	YTD interest on Weareco Loan			480.19	18,603.55 CR
30/06/2021	Closing Balance				18,603.55 CR
Other Income					
ATO Interest Payments					
01/07/2020	Opening Balance				0.00
22/02/2021	ATO ATO008000014465940 - 18FY			109.05	109.05 CR
22/06/2021	ATO ATO007000014493127			31.46	140.51 CR
30/06/2021	Closing Balance				140.51 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Fee Refund					
01/07/2020	Opening Balance				0.00
30/03/2021	Business Banking FEE REFUND			1.00	1.00 CR
30/06/2021	Closing Balance				1.00 CR
Expenses					
Member Payments					
Lump Sums Paid - Mrs Yvonne Levien					
Accumulation					
01/07/2020	Opening Balance				0.00
17/06/2021	Lump Sum withdrawal		3,912.00		3,912.00 DR
30/06/2021	Closing Balance				3,912.00 DR
Insurance Premiums - Mr Rodney Levien					
Accumulation					
01/07/2020	Opening Balance				0.00
15/10/2020	CLEARVIEWLIFEINV 511432513012889568		2,699.74		2,699.74 DR
06/11/2020	CLEARVIEWLIFEINV 511432513012936299		1,349.87		4,049.61 DR
08/12/2020	CLEARVIEWLIFEINV 511432513013003139		1,349.87		5,399.48 DR
06/01/2021	CLEARVIEWLIFEINV 511432513013062140		1,349.87		6,749.35 DR
08/02/2021	CLEARVIEWLIFEINV 511432513013124689		1,349.87		8,099.22 DR
08/03/2021	CLEARVIEWLIFEINV 511432513013186486		1,349.87		9,449.09 DR
06/04/2021	CLEARVIEWLIFEINV 511432513013248258		1,349.87		10,798.96 DR
06/05/2021	CLEARVIEWLIFEINV 511432513013310348		1,349.87		12,148.83 DR
08/06/2021	CLEARVIEWLIFEINV 511432513013375665		1,349.87		13,498.70 DR
30/06/2021	Closing Balance				13,498.70 DR
Insurance Premiums - Mrs Natalie Levien					
Accumulation					
01/07/2020	Opening Balance				0.00
09/10/2020	CLEARVIEWLIFEINV 511489171012878173		1,767.69		1,767.69 DR
30/06/2021	Closing Balance				1,767.69 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
26/02/2021	Virtu Virtu Accountants LEV06S - 9632		1,685.00		1,685.00 DR
26/02/2021	Virtu Virtu Accountants LEV06S - 9633		3,335.00		5,020.00 DR
16/06/2021	EST - Virtu - deed changes and Lump sum		770.00		5,790.00 DR
30/06/2021	Closing Balance				5,790.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
26/02/2021	Virtu Virtu Accountants LEV06S - 9632		660.00		660.00 DR
26/02/2021	Virtu Virtu Accountants LEV06S - 9633		660.00		1,320.00 DR
30/06/2021	Closing Balance				1,320.00 DR
Bank Fees - Cash At Bank					
Westpac Business Cash Reserve #034-008 19-8475					
01/07/2020	Opening Balance				0.00
16/10/2020	15-OCTOBER-2020 - Overdraft fee?		15.00		15.00 DR
02/11/2020	TRANSACTION FEE		10.00		25.00 DR
01/12/2020	TRANSACTION FEE		5.00		30.00 DR
04/01/2021	TRANSACTION FEE		5.00		35.00 DR
07/01/2021	06-JANUARY-2021 - Overdraft fee?		15.00		50.00 DR
01/02/2021	TRANSACTION FEE		5.00		55.00 DR
01/03/2021	TRANSACTION FEE		5.00		60.00 DR
01/04/2021	TRANSACTION FEE		5.00		65.00 DR
03/05/2021	TRANSACTION FEE		5.00		70.00 DR
01/06/2021	TRANSACTION FEE		5.00		75.00 DR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
30/06/2021	Closing Balance				75.00 DR
Westpac Business Flexi #034-010 12-6649					
01/07/2020	Opening Balance				0.00
01/07/2020	TRANSACTION FEE		0.50		0.50 DR
03/08/2020	TRANSACTION FEE		0.50		1.00 DR
01/09/2020	TRANSACTION FEE		0.50		1.50 DR
01/10/2020	TRANSACTION FEE		1.00		2.50 DR
02/11/2020	TRANSACTION FEE		0.50		3.00 DR
01/12/2020	TRANSACTION FEE		0.50		3.50 DR
04/01/2021	TRANSACTION FEE		0.50		4.00 DR
01/02/2021	TRANSACTION FEE		0.50		4.50 DR
01/03/2021	TRANSACTION FEE		0.50		5.00 DR
01/04/2021	TRANSACTION FEE		2.50		7.50 DR
03/05/2021	TRANSACTION FEE		1.00		8.50 DR
01/06/2021	TRANSACTION FEE		1.50		10.00 DR
30/06/2021	Closing Balance				10.00 DR
Interest Paid - Cash At Bank					
Westpac Business Cash Reserve #034-008 19-8475					
01/07/2020	Opening Balance				0.00
30/10/2020	INTEREST		0.36		0.36 DR
29/01/2021	INTEREST		0.20		0.56 DR
30/06/2021	Closing Balance				0.56 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
22/02/2021	ATO ATO008000014465940 - 18FY		259.00		259.00 DR
22/06/2021	ATO ATO007000014493127		259.00		518.00 DR
22/06/2021	ATO ATO007000014493127		259.00		777.00 DR
30/06/2021	Closing Balance				777.00 DR
Income Tax					
Income Tax Expense					
Imputation Credits - Shares in Listed Companies					
Tabcorp Holdings Limited					
01/07/2020	Opening Balance				0.00
17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC			59.01	59.01 CR
30/06/2021	Closing Balance				59.01 CR
Assets					
Investments - Loan to Weareco Pty Ltd					
01/07/2020	Opening Balance				426,947.96 DR
16/10/2020	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO			1,000.00	425,947.96 DR
06/11/2020	TFR Westpac Bus - CONFIRMED IN WEARECO			3,500.00	422,447.96 DR
07/01/2021	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO			1,500.00	420,947.96 DR
08/02/2021	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO			2,000.00	418,947.96 DR
22/02/2021	TFR Westpac Bus - CONFIRMED IN WEARECO			15,000.00	403,947.96 DR
09/03/2021	TFR Westpac Bus - CONFIRMED IN WEARECO			15,000.00	388,947.96 DR
16/03/2021	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO			15,000.00	373,947.96 DR
03/06/2021	YTD interest on Weareco Loan		17,499.29		391,447.25 DR
16/06/2021	YTD interest on Weareco Loan		624.07		392,071.32 DR
22/06/2021	2021 FY Interest payment			19,108.28	372,963.04 DR
24/06/2021	TFR Westpac Bus - CONFIRMED IN WEARECO			235,000.00	137,963.04 DR
29/06/2021	TFR Westpac Bus - CONFIRMED IN WEARECO			25,000.00	112,963.04 DR
30/06/2021	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO			5,000.00	107,963.04 DR
30/06/2021	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO			83,443.23	24,519.81 DR
30/06/2021	TFR Westpac Bus - CONFIRMED IN WEARECO			25,000.00	480.19 CR
30/06/2021	YTD interest on Weareco Loan		480.19		0.00 CR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	Closing Balance				0.00
Investments - P.F.A Diversified Property Trust					
01/07/2020	Opening Balance	9,918.00000			10,230.42 DR
16/06/2021	Market Value Adjustment			214.23	10,016.19 DR
30/06/2021	Market Value Adjustment		390.77		10,406.96 DR
30/06/2021	Closing Balance	9,918.00000			10,406.96 DR
Investments - Tabcorp Holdings Limited					
01/07/2020	Opening Balance	1,836.00000			6,205.68 DR
16/06/2021	Market Value Adjustment		2,919.24		9,124.92 DR
30/06/2021	Market Value Adjustment		385.56		9,510.48 DR
30/06/2021	Closing Balance	1,836.00000			9,510.48 DR
Investments - Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited					
01/07/2020	Opening Balance	0.00000			0.00
28/08/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S	167.00000			0.00 CR
22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S	-167.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Cash At Bank - Westpac Business Cash Reserve #034-008 15-9708					
01/07/2020	There are no transactions in the selected period				83.04 DR
Cash At Bank - Westpac Business Cash Reserve #034-008 19-8475					
01/07/2020	Opening Balance				3,523.48 DR
31/07/2020	INTEREST PAID		0.02		3,523.50 DR
31/08/2020	INTEREST PAID		0.02		3,523.52 DR
30/09/2020	INTEREST PAID		0.02		3,523.54 DR
09/10/2020	CLEARVIEWLIFEINV 511489171012878173			1,767.69	1,755.85 DR
15/10/2020	CLEARVIEWLIFEINV 511432513012889568			2,699.74	943.89 CR
16/10/2020	15-OCTOBER-2020			15.00	958.89 CR
16/10/2020	TFR Westpac Bus Transfer		1,000.00		41.11 DR
30/10/2020	INTEREST			0.36	40.75 DR
30/10/2020	INTEREST PAID		0.01		40.76 DR
02/11/2020	TRANSACTION FEE			10.00	30.76 DR
06/11/2020	CLEARVIEWLIFEINV 511432513012936299			1,349.87	1,319.11 CR
06/11/2020	TFR Westpac Bus		3,500.00		2,180.89 DR
30/11/2020	INTEREST PAID		0.01		2,180.90 DR
01/12/2020	TRANSACTION FEE			5.00	2,175.90 DR
08/12/2020	CLEARVIEWLIFEINV 511432513013003139			1,349.87	826.03 DR
04/01/2021	TRANSACTION FEE			5.00	821.03 DR
06/01/2021	CLEARVIEWLIFEINV 511432513013062140			1,349.87	528.84 CR
07/01/2021	06-JANUARY-2021			15.00	543.84 CR
07/01/2021	TFR Westpac Bus Transfer		1,500.00		956.16 DR
29/01/2021	INTEREST			0.20	955.96 DR
01/02/2021	TRANSACTION FEE			5.00	950.96 DR
08/02/2021	CLEARVIEWLIFEINV 511432513013124689			1,349.87	398.91 CR
08/02/2021	TFR Westpac Bus Transfer		2,000.00		1,601.09 DR
22/02/2021	ATO ATO008000014465940		3,459.01		5,060.10 DR
22/02/2021	TFR Westpac Bus		15,000.00		20,060.10 DR
26/02/2021	INTEREST PAID		0.03		20,060.13 DR
01/03/2021	TRANSACTION FEE			5.00	20,055.13 DR
08/03/2021	CLEARVIEWLIFEINV 511432513013186486			1,349.87	18,705.26 DR
09/03/2021	TFR Westpac Bus		15,000.00		33,705.26 DR
12/03/2021	TFR Westpac Bus			8,500.00	25,205.26 DR
16/03/2021	TFR Westpac Bus Transfer		15,000.00		40,205.26 DR
31/03/2021	INTEREST PAID		0.28		40,205.54 DR
01/04/2021	TRANSACTION FEE			5.00	40,200.54 DR
06/04/2021	CLEARVIEWLIFEINV 511432513013248258			1,349.87	38,850.67 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac Business Cash Reserve #034-008 19-8475					
30/04/2021	INTEREST PAID		0.32		38,850.99 DR
03/05/2021	TRANSACTION FEE			5.00	38,845.99 DR
06/05/2021	CLEARVIEWLIFEINV 511432513013310348			1,349.87	37,496.12 DR
21/05/2021	TFR Westpac Bus			2,500.00	34,996.12 DR
31/05/2021	INTEREST PAID		0.31		34,996.43 DR
01/06/2021	TRANSACTION FEE			5.00	34,991.43 DR
08/06/2021	CLEARVIEWLIFEINV 511432513013375665			1,349.87	33,641.56 DR
22/06/2021	ATO ATO007000014493127		7,026.45		40,668.01 DR
22/06/2021	TFR Westpac Bus		19,108.28		59,776.29 DR
24/06/2021	TFR Westpac Bus		235,000.00		294,776.29 DR
29/06/2021	TFR Westpac Bus		25,000.00		319,776.29 DR
30/06/2021	INTEREST PAID		0.72		319,777.01 DR
30/06/2021	TFR Westpac Bus		25,000.00		344,777.01 DR
30/06/2021	TFR Westpac Bus Transfer		84,000.00		428,777.01 DR
30/06/2021	Closing Balance				428,777.01 DR
Cash At Bank - Westpac Business Flexi #034-008 19-8467					
01/07/2020	Opening Balance				1,868.12 DR
31/07/2020	INTEREST PAID		0.01		1,868.13 DR
31/08/2020	INTEREST PAID		0.01		1,868.14 DR
30/09/2020	INTEREST PAID		0.01		1,868.15 DR
30/10/2020	INTEREST PAID		0.01		1,868.16 DR
30/06/2021	Closing Balance				1,868.16 DR
Cash At Bank - Westpac Business Flexi #034-010 12-6649					
01/07/2020	Opening Balance				3,203.02 DR
01/07/2020	TRANSACTION FEE			0.50	3,202.52 DR
17/07/2020	PFA Distribution 0009579702		61.99		3,264.51 DR
31/07/2020	INTEREST PAID		0.02		3,264.53 DR
03/08/2020	TRANSACTION FEE			0.50	3,264.03 DR
14/08/2020	PFA Distribution 0009579702		61.99		3,326.02 DR
31/08/2020	INTEREST PAID		0.02		3,326.04 DR
01/09/2020	TRANSACTION FEE			0.50	3,325.54 DR
15/09/2020	PFA DISTRIBUTION 0009579702		61.99		3,387.53 DR
23/09/2020	ENT PREMIUM 001252548361		10.02		3,397.55 DR
30/09/2020	INTEREST PAID		0.02		3,397.57 DR
01/10/2020	TRANSACTION FEE			1.00	3,396.57 DR
15/10/2020	PFA DISTRIBUTION 0009579702		61.99		3,458.56 DR
30/10/2020	INTEREST PAID		0.02		3,458.58 DR
02/11/2020	TRANSACTION FEE			0.50	3,458.08 DR
13/11/2020	PFA DISTRIBUTION 0009579702		61.99		3,520.07 DR
30/11/2020	INTEREST PAID		0.01		3,520.08 DR
01/12/2020	TRANSACTION FEE			0.50	3,519.58 DR
15/12/2020	PFA DISTRIBUTION 0009579702		61.99		3,581.57 DR
04/01/2021	TRANSACTION FEE			0.50	3,581.07 DR
15/01/2021	CHPFA DIS 0009579702		61.99		3,643.06 DR
01/02/2021	TRANSACTION FEE			0.50	3,642.56 DR
16/02/2021	CHPFA DIS 0009579702		61.99		3,704.55 DR
01/03/2021	TRANSACTION FEE			0.50	3,704.05 DR
12/03/2021	TFR Westpac Bus		8,500.00		12,204.05 DR
12/03/2021	Virtu Virtu Accountants LEV06S			8,540.00	3,664.05 DR
15/03/2021	PFA Orig Dist 0009579702		61.99		3,726.04 DR
17/03/2021	TAH ITM DIV 001256644015		137.70		3,863.74 DR
30/03/2021	Business Banking FEE REFUND		1.00		3,864.74 DR
01/04/2021	BPAY TAX OFFICE ATO			596.00	3,268.74 DR
01/04/2021	TRANSACTION FEE			2.50	3,266.24 DR
15/04/2021	PFA Orig Dist 0009579702		61.99		3,328.23 DR
03/05/2021	TRANSACTION FEE			1.00	3,327.23 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac Business Flexi #034-010 12-6649					
14/05/2021	PFA Orig Dist 0009579702		61.99		3,389.22 DR
21/05/2021	BPAY TAX OFFICE ATO TAX			2,847.00	542.22 DR
21/05/2021	TFR Westpac Bus		2,500.00		3,042.22 DR
01/06/2021	TRANSACTION FEE			1.50	3,040.72 DR
15/06/2021	PFA Orig Dist 0009579702		61.99		3,102.71 DR
30/06/2021	TFR Personal Ch Super			3,912.00	809.29 CR
30/06/2021	TFR Westpac Bus Transfer		5,000.00		4,190.71 DR
30/06/2021	Virtu Virtu Cinderlake			770.00	3,420.71 DR
30/06/2021	Closing Balance				3,420.71 DR

Other Assets - Unsettled Trades

Acquisitions - Loans

Loan to Weareco Pty Ltd

01/07/2020	Opening Balance				0.00
16/10/2020	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO			1,000.00	1,000.00 CR
16/10/2020	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO		1,000.00		0.00 CR
06/11/2020	TFR Westpac Bus - CONFIRMED IN WEARECO			3,500.00	3,500.00 CR
06/11/2020	TFR Westpac Bus - CONFIRMED IN WEARECO		3,500.00		0.00 CR
07/01/2021	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO			1,500.00	1,500.00 CR
07/01/2021	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO		1,500.00		0.00 CR
08/02/2021	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO			2,000.00	2,000.00 CR
08/02/2021	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO		2,000.00		0.00 CR
22/02/2021	TFR Westpac Bus - CONFIRMED IN WEARECO			15,000.00	15,000.00 CR
22/02/2021	TFR Westpac Bus - CONFIRMED IN WEARECO		15,000.00		0.00 CR
09/03/2021	TFR Westpac Bus - CONFIRMED IN WEARECO			15,000.00	15,000.00 CR
09/03/2021	TFR Westpac Bus - CONFIRMED IN WEARECO		15,000.00		0.00 CR
16/03/2021	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO			15,000.00	15,000.00 CR
16/03/2021	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO		15,000.00		0.00 CR
03/06/2021	YTD interest on Weareco Loan			17,499.29	17,499.29 CR
03/06/2021	YTD interest on Weareco Loan		17,499.29		0.00 CR
16/06/2021	YTD interest on Weareco Loan			624.07	624.07 CR
16/06/2021	YTD interest on Weareco Loan		624.07		0.00 CR
22/06/2021	2021 FY Interest payment			19,108.28	19,108.28 CR
22/06/2021	2021 FY Interest payment		19,108.28		0.00 CR
24/06/2021	TFR Westpac Bus - CONFIRMED IN WEARECO			235,000.00	235,000.00 CR
24/06/2021	TFR Westpac Bus - CONFIRMED IN WEARECO		235,000.00		0.00 CR
29/06/2021	TFR Westpac Bus - CONFIRMED IN WEARECO			25,000.00	25,000.00 CR
29/06/2021	TFR Westpac Bus - CONFIRMED IN WEARECO		25,000.00		0.00 CR
30/06/2021	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO			5,000.00	5,000.00 CR
30/06/2021	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO			83,443.23	88,443.23 CR
30/06/2021	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO		5,000.00		83,443.23 CR
30/06/2021	TFR Westpac Bus Transfer - CONFIRMED IN WEARECO		83,443.23		0.00 CR
30/06/2021	TFR Westpac Bus - CONFIRMED IN WEARECO			25,000.00	25,000.00 CR
30/06/2021	TFR Westpac Bus - CONFIRMED IN WEARECO		25,000.00		0.00 CR
30/06/2021	YTD interest on Weareco Loan			480.19	480.19 CR
30/06/2021	YTD interest on Weareco Loan		480.19		0.00 CR
30/06/2021	Closing Balance				0.00

Disposals - Shares in Listed Companies

Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited

01/07/2020	Opening Balance				0.00
22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S		10.02		10.02 DR
23/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD S			10.02	0.00 CR
30/06/2021	Closing Balance				0.00

THE CINDERLAKE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
P.F.A Diversified Property Trust					
01/07/2020	Opening Balance				61.99 DR
17/07/2020	PFA0001AU Distribution - Cash			61.99	0.00 CR
31/07/2020	PFA0001AU Distribution - Cash		61.99		61.99 DR
14/08/2020	PFA0001AU Distribution - Cash			61.99	0.00 CR
31/08/2020	PFA0001AU Distribution - Cash		61.99		61.99 DR
15/09/2020	PFA0001AU Distribution - Cash			61.99	0.00 CR
30/09/2020	PFA0001AU Distribution - Cash		61.99		61.99 DR
15/10/2020	PFA0001AU Distribution - Cash			61.99	0.00 CR
31/10/2020	PFA0001AU Distribution - Cash		61.99		61.99 DR
13/11/2020	PFA0001AU Distribution - Cash			61.99	0.00 CR
30/11/2020	PFA0001AU Distribution - Cash		61.99		61.99 DR
15/12/2020	PFA0001AU Distribution - Cash			61.99	0.00 CR
31/12/2020	PFA0001AU Distribution - Cash		61.99		61.99 DR
15/01/2021	PFA0001AU Distribution - Cash			61.99	0.00 CR
31/01/2021	PFA0001AU Distribution - Cash		61.99		61.99 DR
16/02/2021	PFA0001AU Distribution - Cash			61.99	0.00 CR
28/02/2021	PFA0001AU Distribution - Cash		61.99		61.99 DR
15/03/2021	PFA0001AU Distribution - Cash			61.99	0.00 CR
31/03/2021	PFA0001AU Distribution - Cash		61.99		61.99 DR
15/04/2021	PFA0001AU Distribution - Cash			61.99	0.00 CR
30/04/2021	PFA0001AU Distribution - Cash		61.99		61.99 DR
14/05/2021	PFA0001AU Distribution - Cash			61.99	0.00 CR
31/05/2021	PFA Orig Dist 0009579702		61.99		61.99 DR
15/06/2021	PFA Orig Dist 0009579702			61.99	0.00 CR
30/06/2021	PFA0001AU Distribution - Cash		61.99		61.99 DR
30/06/2021	Closing Balance				61.99 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Tabcorp Holdings Limited					
01/07/2020	Opening Balance				0.00
17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC			137.70	137.70 CR
17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC		137.70		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Westpac Business Cash Reserve #034-008 19-8475					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.02	0.02 CR
31/07/2020	INTEREST PAID		0.02		0.00 CR
31/08/2020	INTEREST PAID			0.02	0.02 CR
31/08/2020	INTEREST PAID		0.02		0.00 CR
30/09/2020	INTEREST PAID			0.02	0.02 CR
30/09/2020	INTEREST PAID		0.02		0.00 CR
30/10/2020	INTEREST PAID			0.01	0.01 CR
30/10/2020	INTEREST PAID		0.01		0.00 CR
30/11/2020	INTEREST PAID			0.01	0.01 CR
30/11/2020	INTEREST PAID		0.01		0.00 CR
26/02/2021	INTEREST PAID			0.03	0.03 CR
26/02/2021	INTEREST PAID		0.03		0.00 CR
31/03/2021	INTEREST PAID			0.28	0.28 CR
31/03/2021	INTEREST PAID		0.28		0.00 CR
30/04/2021	INTEREST PAID			0.32	0.32 CR
30/04/2021	INTEREST PAID		0.32		0.00 CR
31/05/2021	INTEREST PAID			0.31	0.31 CR
31/05/2021	INTEREST PAID		0.31		0.00 CR
30/06/2021	INTEREST PAID			0.72	0.72 CR

THE CINDERLAKE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	INTEREST PAID		0.72		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Business Flexi #034-008 19-8467					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.01	0.01 CR
31/07/2020	INTEREST PAID		0.01		0.00 CR
31/08/2020	INTEREST PAID			0.01	0.01 CR
31/08/2020	INTEREST PAID		0.01		0.00 CR
30/09/2020	INTEREST PAID			0.01	0.01 CR
30/09/2020	INTEREST PAID		0.01		0.00 CR
30/10/2020	INTEREST PAID			0.01	0.01 CR
30/10/2020	INTEREST PAID		0.01		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Business Flexi #034-010 12-6649					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.02	0.02 CR
31/07/2020	INTEREST PAID		0.02		0.00 CR
31/08/2020	INTEREST PAID			0.02	0.02 CR
31/08/2020	INTEREST PAID		0.02		0.00 CR
30/09/2020	INTEREST PAID			0.02	0.02 CR
30/09/2020	INTEREST PAID		0.02		0.00 CR
30/10/2020	INTEREST PAID			0.02	0.02 CR
30/10/2020	INTEREST PAID		0.02		0.00 CR
30/11/2020	INTEREST PAID			0.01	0.01 CR
30/11/2020	INTEREST PAID		0.01		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Loans					
Loan to Weareco Pty Ltd					
01/07/2020	Opening Balance				0.00
03/06/2021	YTD interest on Weareco Loan			17,499.29	17,499.29 CR
03/06/2021	YTD interest on Weareco Loan		17,499.29		0.00 CR
16/06/2021	YTD interest on Weareco Loan			624.07	624.07 CR
16/06/2021	YTD interest on Weareco Loan		624.07		0.00 CR
30/06/2021	YTD interest on Weareco Loan			480.19	480.19 CR
30/06/2021	YTD interest on Weareco Loan		480.19		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Rodney Levien					
01/07/2020	Opening Balance				0.00
30/06/2021	Contribution Received			556.77	556.77 CR
30/06/2021	TFR Westpac Bus Transfer		556.77		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2020	Opening Balance				0.00
30/03/2021	Business Banking FEE REFUND			1.00	1.00 CR
30/03/2021	Business Banking FEE REFUND		1.00		0.00 CR
30/06/2021	Closing Balance				0.00

THE CINDERLAKE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				10,199.20 DR
01/07/2020	Fund Tax Finalisation		2,141.75		12,340.95 DR
22/02/2021	ATO ATO008000014465940 - 18FY			4,827.96	7,512.99 DR
22/06/2021	ATO ATO007000014493127			2,141.75	5,371.24 DR
22/06/2021	ATO ATO007000014493127			5,371.24	0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				535.35 CR
01/07/2020	Fund Tax Finalisation		535.35		0.00 CR
30/06/2021	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
Tabcorp Holdings Limited					
01/07/2020	Opening Balance				173.10 DR
01/07/2020	Fund Tax Finalisation			173.10	0.00 CR
17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC		59.01		59.01 DR
30/06/2021	Closing Balance				59.01 DR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				2,504.00 DR
01/07/2020	Fund Tax Finalisation			2,504.00	0.00 CR
30/09/2020	Fund Activity Statement		596.00		596.00 DR
31/12/2020	PAYG I 21Q2		596.00		1,192.00 DR
31/03/2021	BPAY TAX OFFICE ATO TAX		2,847.00		4,039.00 DR
30/06/2021	Closing Balance				4,039.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				2,200.00 CR
26/02/2021	Virtu Virtu Accountants LEV06S - 9632			1,685.00	3,885.00 CR
26/02/2021	Virtu Virtu Accountants LEV06S - 9633			3,335.00	7,220.00 CR
12/03/2021	Virtu 8689		2,200.00		5,020.00 CR
12/03/2021	Virtu Virtu Accountants LEV06S - 9632		1,685.00		3,335.00 CR
12/03/2021	Virtu Virtu Accountants LEV06S - 9633		3,335.00		0.00 CR
16/06/2021	EST - Virtu - deed changes and Lump sum			770.00	770.00 CR
30/06/2021	EST - Virtu - deed changes and Lump sum		770.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
26/02/2021	Virtu Virtu Accountants LEV06S - 9632			660.00	660.00 CR
26/02/2021	Virtu Virtu Accountants LEV06S - 9633			660.00	1,320.00 CR
12/03/2021	Virtu Virtu Accountants LEV06S - 9632		660.00		660.00 CR
12/03/2021	Virtu Virtu Accountants LEV06S - 9633		660.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
Westpac Business Cash Reserve #034-008 19-8475					
01/07/2020	Opening Balance				0.00
16/10/2020	15-OCTOBER-2020 - Overdraft fee?			15.00	15.00 CR
16/10/2020	15-OCTOBER-2020 - Overdraft fee?		15.00		0.00 CR
02/11/2020	TRANSACTION FEE			10.00	10.00 CR
02/11/2020	TRANSACTION FEE		10.00		0.00 CR
01/12/2020	TRANSACTION FEE			5.00	5.00 CR
01/12/2020	TRANSACTION FEE		5.00		0.00 CR
04/01/2021	TRANSACTION FEE			5.00	5.00 CR
04/01/2021	TRANSACTION FEE		5.00		0.00 CR

THE CINDERLAKE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/01/2021	06-JANUARY-2021 - Overdraft fee?			15.00	15.00 CR
07/01/2021	06-JANUARY-2021 - Overdraft fee?		15.00		0.00 CR
01/02/2021	TRANSACTION FEE			5.00	5.00 CR
01/02/2021	TRANSACTION FEE		5.00		0.00 CR
01/03/2021	TRANSACTION FEE			5.00	5.00 CR
01/03/2021	TRANSACTION FEE		5.00		0.00 CR
01/04/2021	TRANSACTION FEE			5.00	5.00 CR
01/04/2021	TRANSACTION FEE		5.00		0.00 CR
03/05/2021	TRANSACTION FEE			5.00	5.00 CR
03/05/2021	TRANSACTION FEE		5.00		0.00 CR
01/06/2021	TRANSACTION FEE			5.00	5.00 CR
01/06/2021	TRANSACTION FEE		5.00		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Business Flexi #034-010 12-6649					
01/07/2020	Opening Balance				0.00
01/07/2020	TRANSACTION FEE			0.50	0.50 CR
01/07/2020	TRANSACTION FEE		0.50		0.00 CR
03/08/2020	TRANSACTION FEE			0.50	0.50 CR
03/08/2020	TRANSACTION FEE		0.50		0.00 CR
01/09/2020	TRANSACTION FEE			0.50	0.50 CR
01/09/2020	TRANSACTION FEE		0.50		0.00 CR
01/10/2020	TRANSACTION FEE			1.00	1.00 CR
01/10/2020	TRANSACTION FEE		1.00		0.00 CR
02/11/2020	TRANSACTION FEE			0.50	0.50 CR
02/11/2020	TRANSACTION FEE		0.50		0.00 CR
01/12/2020	TRANSACTION FEE			0.50	0.50 CR
01/12/2020	TRANSACTION FEE		0.50		0.00 CR
04/01/2021	TRANSACTION FEE			0.50	0.50 CR
04/01/2021	TRANSACTION FEE		0.50		0.00 CR
01/02/2021	TRANSACTION FEE			0.50	0.50 CR
01/02/2021	TRANSACTION FEE		0.50		0.00 CR
01/03/2021	TRANSACTION FEE			0.50	0.50 CR
01/03/2021	TRANSACTION FEE		0.50		0.00 CR
01/04/2021	TRANSACTION FEE			2.50	2.50 CR
01/04/2021	TRANSACTION FEE		2.50		0.00 CR
03/05/2021	TRANSACTION FEE			1.00	1.00 CR
03/05/2021	TRANSACTION FEE		1.00		0.00 CR
01/06/2021	TRANSACTION FEE			1.50	1.50 CR
01/06/2021	TRANSACTION FEE		1.50		0.00 CR
30/06/2021	Closing Balance				0.00
Interest Paid - Cash At Bank					
Westpac Business Cash Reserve #034-008 19-8475					
01/07/2020	Opening Balance				0.00
30/10/2020	INTEREST			0.36	0.36 CR
30/10/2020	INTEREST		0.36		0.00 CR
29/01/2021	INTEREST			0.20	0.20 CR
29/01/2021	INTEREST		0.20		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mrs Yvonne Levien					
Accumulation					
01/07/2020	Opening Balance				0.00
17/06/2021	Lump Sum withdrawal			3,912.00	3,912.00 CR
30/06/2021	Rollover Out - Paid		3,912.00		0.00 CR
30/06/2021	Closing Balance				0.00

THE CINDERLAKE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Liabilities

Insurance Premiums - Mr Rodney Levien

Accumulation

01/07/2020	Opening Balance				0.00
15/10/2020	CLEARVIEWLIFEINV	511432513012889568		2,699.74	2,699.74 CR
15/10/2020	Insurance Premium Paid		2,699.74		0.00 CR
06/11/2020	CLEARVIEWLIFEINV	511432513012936299		1,349.87	1,349.87 CR
06/11/2020	Insurance Premium Paid		1,349.87		0.00 CR
08/12/2020	CLEARVIEWLIFEINV	511432513013003139		1,349.87	1,349.87 CR
08/12/2020	Insurance Premium Paid		1,349.87		0.00 CR
06/01/2021	CLEARVIEWLIFEINV	511432513013062140		1,349.87	1,349.87 CR
06/01/2021	Insurance Premium Paid		1,349.87		0.00 CR
08/02/2021	CLEARVIEWLIFEINV	511432513013124689		1,349.87	1,349.87 CR
08/02/2021	Insurance Premium Paid		1,349.87		0.00 CR
08/03/2021	CLEARVIEWLIFEINV	511432513013186486		1,349.87	1,349.87 CR
08/03/2021	Insurance Premium Paid		1,349.87		0.00 CR
06/04/2021	CLEARVIEWLIFEINV	511432513013248258		1,349.87	1,349.87 CR
06/04/2021	Insurance Premium Paid		1,349.87		0.00 CR
06/05/2021	CLEARVIEWLIFEINV	511432513013310348		1,349.87	1,349.87 CR
06/05/2021	Insurance Premium Paid		1,349.87		0.00 CR
08/06/2021	CLEARVIEWLIFEINV	511432513013375665		1,349.87	1,349.87 CR
08/06/2021	Insurance Premium Paid		1,349.87		0.00 CR
30/06/2021	Closing Balance				0.00

Insurance Premiums - Mrs Natalie Levien

Accumulation

01/07/2020	Opening Balance				0.00
09/10/2020	CLEARVIEWLIFEINV	511489171012878173		1,767.69	1,767.69 CR
09/10/2020	Insurance Premium Paid		1,767.69		0.00 CR
30/06/2021	Closing Balance				0.00

Income Tax Suspense

01/07/2020	Opening Balance				0.00
22/02/2021	ATO	ATO008000014465940 - 18FY		4,678.01	4,678.01 CR
22/02/2021	ATO	ATO008000014465940 - 18FY	4,678.01		0.00 CR
22/06/2021	ATO	ATO007000014493127		1,882.75	1,882.75 CR
22/06/2021	ATO	ATO007000014493127		5,143.70	7,026.45 CR
22/06/2021	ATO	ATO007000014493127	1,882.75		5,143.70 CR
22/06/2021	ATO	ATO007000014493127	5,143.70		0.00 CR
30/06/2021	Closing Balance				0.00

Other Taxes Payable

Activity Statement Payable/Refundable

01/07/2020	Opening Balance				623.00 CR
30/09/2020	Fund Activity Statement			596.00	1,219.00 CR
31/12/2020	PAYG I 21Q2			596.00	1,815.00 CR
22/02/2021	Fund Activity Statement		596.00		1,219.00 CR
22/02/2021	Fund Activity Statement		623.00		596.00 CR
31/03/2021	BPAY TAX OFFICE ATO TAX			2,847.00	3,443.00 CR
01/04/2021	PAYG I 21Q2		596.00		2,847.00 CR
21/05/2021	BPAY TAX OFFICE ATO TAX		2,847.00		0.00 CR
30/06/2021	Closing Balance				0.00

THE CINDERLAKE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Westpac Business Cash Reserve #034-008 19-8475					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.02	0.02 CR
31/07/2020	INTEREST PAID		0.02		0.00 CR
31/08/2020	INTEREST PAID			0.02	0.02 CR
31/08/2020	INTEREST PAID		0.02		0.00 CR
30/09/2020	INTEREST PAID			0.02	0.02 CR
30/09/2020	INTEREST PAID		0.02		0.00 CR
09/10/2020	CLEARVIEWLIFEINV 511489171012878173			1,767.69	1,767.69 CR
09/10/2020	CLEARVIEWLIFEINV 511489171012878173		1,767.69		0.00 CR
15/10/2020	CLEARVIEWLIFEINV 511432513012889568			2,699.74	2,699.74 CR
15/10/2020	CLEARVIEWLIFEINV 511432513012889568		2,699.74		0.00 CR
16/10/2020	15-OCTOBER-2020			15.00	15.00 CR
16/10/2020	15-OCTOBER-2020		15.00		0.00 CR
16/10/2020	TFR Westpac Bus Transfer			1,000.00	1,000.00 CR
16/10/2020	TFR Westpac Bus Transfer		1,000.00		0.00 CR
30/10/2020	INTEREST			0.36	0.36 CR
30/10/2020	INTEREST		0.36		0.00 CR
30/10/2020	INTEREST PAID			0.01	0.01 CR
30/10/2020	INTEREST PAID		0.01		0.00 CR
02/11/2020	TRANSACTION FEE			10.00	10.00 CR
02/11/2020	TRANSACTION FEE		10.00		0.00 CR
06/11/2020	CLEARVIEWLIFEINV 511432513012936299			1,349.87	1,349.87 CR
06/11/2020	CLEARVIEWLIFEINV 511432513012936299		1,349.87		0.00 CR
06/11/2020	TFR Westpac Bus			3,500.00	3,500.00 CR
06/11/2020	TFR Westpac Bus		3,500.00		0.00 CR
30/11/2020	INTEREST PAID			0.01	0.01 CR
30/11/2020	INTEREST PAID		0.01		0.00 CR
01/12/2020	TRANSACTION FEE			5.00	5.00 CR
01/12/2020	TRANSACTION FEE		5.00		0.00 CR
08/12/2020	CLEARVIEWLIFEINV 511432513013003139			1,349.87	1,349.87 CR
08/12/2020	CLEARVIEWLIFEINV 511432513013003139		1,349.87		0.00 CR
04/01/2021	TRANSACTION FEE			5.00	5.00 CR
04/01/2021	TRANSACTION FEE		5.00		0.00 CR
06/01/2021	CLEARVIEWLIFEINV 511432513013062140			1,349.87	1,349.87 CR
06/01/2021	CLEARVIEWLIFEINV 511432513013062140		1,349.87		0.00 CR
07/01/2021	06-JANUARY-2021			15.00	15.00 CR
07/01/2021	06-JANUARY-2021		15.00		0.00 CR
07/01/2021	TFR Westpac Bus Transfer			1,500.00	1,500.00 CR
07/01/2021	TFR Westpac Bus Transfer		1,500.00		0.00 CR
29/01/2021	INTEREST			0.20	0.20 CR
29/01/2021	INTEREST		0.20		0.00 CR
01/02/2021	TRANSACTION FEE			5.00	5.00 CR
01/02/2021	TRANSACTION FEE		5.00		0.00 CR
08/02/2021	CLEARVIEWLIFEINV 511432513013124689			1,349.87	1,349.87 CR
08/02/2021	CLEARVIEWLIFEINV 511432513013124689		1,349.87		0.00 CR
08/02/2021	TFR Westpac Bus Transfer			2,000.00	2,000.00 CR
08/02/2021	TFR Westpac Bus Transfer		2,000.00		0.00 CR
22/02/2021	ATO ATO008000014465940			596.00	596.00 CR
22/02/2021	ATO ATO008000014465940			623.00	1,219.00 CR
22/02/2021	ATO ATO008000014465940			3,459.01	4,678.01 CR
22/02/2021	ATO ATO008000014465940		4,678.01		0.00 CR
22/02/2021	TFR Westpac Bus			15,000.00	15,000.00 CR
22/02/2021	TFR Westpac Bus		15,000.00		0.00 CR
26/02/2021	INTEREST PAID			0.03	0.03 CR
26/02/2021	INTEREST PAID		0.03		0.00 CR
01/03/2021	TRANSACTION FEE			5.00	5.00 CR

THE CINDERLAKE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/03/2021	TRANSACTION FEE		5.00		0.00 CR
08/03/2021	CLEARVIEWLIFEINV 511432513013186486			1,349.87	1,349.87 CR
08/03/2021	CLEARVIEWLIFEINV 511432513013186486		1,349.87		0.00 CR
09/03/2021	TFR Westpac Bus			15,000.00	15,000.00 CR
09/03/2021	TFR Westpac Bus		15,000.00		0.00 CR
12/03/2021	TFR Westpac Bus			8,500.00	8,500.00 CR
12/03/2021	TFR Westpac Bus		8,500.00		0.00 CR
16/03/2021	TFR Westpac Bus Transfer			15,000.00	15,000.00 CR
16/03/2021	TFR Westpac Bus Transfer		15,000.00		0.00 CR
31/03/2021	INTEREST PAID			0.28	0.28 CR
31/03/2021	INTEREST PAID		0.28		0.00 CR
01/04/2021	TRANSACTION FEE			5.00	5.00 CR
01/04/2021	TRANSACTION FEE		5.00		0.00 CR
06/04/2021	CLEARVIEWLIFEINV 511432513013248258			1,349.87	1,349.87 CR
06/04/2021	CLEARVIEWLIFEINV 511432513013248258		1,349.87		0.00 CR
30/04/2021	INTEREST PAID			0.32	0.32 CR
30/04/2021	INTEREST PAID		0.32		0.00 CR
03/05/2021	TRANSACTION FEE			5.00	5.00 CR
03/05/2021	TRANSACTION FEE		5.00		0.00 CR
06/05/2021	CLEARVIEWLIFEINV 511432513013310348			1,349.87	1,349.87 CR
06/05/2021	CLEARVIEWLIFEINV 511432513013310348		1,349.87		0.00 CR
21/05/2021	TFR Westpac Bus			2,500.00	2,500.00 CR
21/05/2021	TFR Westpac Bus		2,500.00		0.00 CR
31/05/2021	INTEREST PAID			0.31	0.31 CR
31/05/2021	INTEREST PAID		0.31		0.00 CR
01/06/2021	TRANSACTION FEE			5.00	5.00 CR
01/06/2021	TRANSACTION FEE		5.00		0.00 CR
08/06/2021	CLEARVIEWLIFEINV 511432513013375665			1,349.87	1,349.87 CR
08/06/2021	CLEARVIEWLIFEINV 511432513013375665		1,349.87		0.00 CR
22/06/2021	ATO ATO007000014493127			7,026.45	7,026.45 CR
22/06/2021	ATO ATO007000014493127		1,882.75		5,143.70 CR
22/06/2021	ATO ATO007000014493127		5,143.70		0.00 CR
22/06/2021	TFR Westpac Bus			19,108.28	19,108.28 CR
22/06/2021	TFR Westpac Bus		19,108.28		0.00 CR
24/06/2021	TFR Westpac Bus			235,000.00	235,000.00 CR
24/06/2021	TFR Westpac Bus		235,000.00		0.00 CR
29/06/2021	TFR Westpac Bus			25,000.00	25,000.00 CR
29/06/2021	TFR Westpac Bus		25,000.00		0.00 CR
30/06/2021	INTEREST PAID			0.72	0.72 CR
30/06/2021	INTEREST PAID		0.72		0.00 CR
30/06/2021	TFR Westpac Bus			25,000.00	25,000.00 CR
30/06/2021	TFR Westpac Bus		25,000.00		0.00 CR
30/06/2021	TFR Westpac Bus Transfer			84,000.00	84,000.00 CR
30/06/2021	TFR Westpac Bus Transfer		556.77		83,443.23 CR
30/06/2021	TFR Westpac Bus Transfer		83,443.23		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Business Flexi #034-008 19-8467					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.01	0.01 CR
31/07/2020	INTEREST PAID		0.01		0.00 CR
31/08/2020	INTEREST PAID			0.01	0.01 CR
31/08/2020	INTEREST PAID		0.01		0.00 CR
30/09/2020	INTEREST PAID			0.01	0.01 CR
30/09/2020	INTEREST PAID		0.01		0.00 CR
30/10/2020	INTEREST PAID			0.01	0.01 CR
30/10/2020	INTEREST PAID		0.01		0.00 CR
30/06/2021	Closing Balance				0.00

THE CINDERLAKE SUPERANNUATION FUND

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Westpac Business Flexi #034-010 12-6649					
01/07/2020	Opening Balance				0.00
01/07/2020	TRANSACTION FEE			0.50	0.50 CR
01/07/2020	TRANSACTION FEE		0.50		0.00 CR
17/07/2020	PFA Distribution 0009579702			61.99	61.99 CR
17/07/2020	PFA Distribution 0009579702		61.99		0.00 CR
31/07/2020	INTEREST PAID			0.02	0.02 CR
31/07/2020	INTEREST PAID		0.02		0.00 CR
03/08/2020	TRANSACTION FEE			0.50	0.50 CR
03/08/2020	TRANSACTION FEE		0.50		0.00 CR
14/08/2020	PFA Distribution 0009579702			61.99	61.99 CR
14/08/2020	PFA Distribution 0009579702		61.99		0.00 CR
31/08/2020	INTEREST PAID			0.02	0.02 CR
31/08/2020	INTEREST PAID		0.02		0.00 CR
01/09/2020	TRANSACTION FEE			0.50	0.50 CR
01/09/2020	TRANSACTION FEE		0.50		0.00 CR
15/09/2020	PFA DISTRIBUTION 0009579702			61.99	61.99 CR
15/09/2020	PFA DISTRIBUTION 0009579702		61.99		0.00 CR
23/09/2020	ENT PREMIUM 001252548361			10.02	10.02 CR
23/09/2020	ENT PREMIUM 001252548361		10.02		0.00 CR
30/09/2020	INTEREST PAID			0.02	0.02 CR
30/09/2020	INTEREST PAID		0.02		0.00 CR
01/10/2020	TRANSACTION FEE			1.00	1.00 CR
01/10/2020	TRANSACTION FEE		1.00		0.00 CR
15/10/2020	PFA DISTRIBUTION 0009579702			61.99	61.99 CR
15/10/2020	PFA DISTRIBUTION 0009579702		61.99		0.00 CR
30/10/2020	INTEREST PAID			0.02	0.02 CR
30/10/2020	INTEREST PAID		0.02		0.00 CR
02/11/2020	TRANSACTION FEE			0.50	0.50 CR
02/11/2020	TRANSACTION FEE		0.50		0.00 CR
13/11/2020	PFA DISTRIBUTION 0009579702			61.99	61.99 CR
13/11/2020	PFA DISTRIBUTION 0009579702		61.99		0.00 CR
30/11/2020	INTEREST PAID			0.01	0.01 CR
30/11/2020	INTEREST PAID		0.01		0.00 CR
01/12/2020	TRANSACTION FEE			0.50	0.50 CR
01/12/2020	TRANSACTION FEE		0.50		0.00 CR
15/12/2020	PFA DISTRIBUTION 0009579702			61.99	61.99 CR
15/12/2020	PFA DISTRIBUTION 0009579702		61.99		0.00 CR
04/01/2021	TRANSACTION FEE			0.50	0.50 CR
04/01/2021	TRANSACTION FEE		0.50		0.00 CR
15/01/2021	CHPFA DIS 0009579702			61.99	61.99 CR
15/01/2021	CHPFA DIS 0009579702		61.99		0.00 CR
01/02/2021	TRANSACTION FEE			0.50	0.50 CR
01/02/2021	TRANSACTION FEE		0.50		0.00 CR
16/02/2021	CHPFA DIS 0009579702			61.99	61.99 CR
16/02/2021	CHPFA DIS 0009579702		61.99		0.00 CR
01/03/2021	TRANSACTION FEE			0.50	0.50 CR
01/03/2021	TRANSACTION FEE		0.50		0.00 CR
12/03/2021	TFR Westpac Bus			8,500.00	8,500.00 CR
12/03/2021	TFR Westpac Bus		8,500.00		0.00 CR
12/03/2021	Virtu Virtu Accountants LEV06S			660.00	660.00 CR
12/03/2021	Virtu Virtu Accountants LEV06S			660.00	1,320.00 CR
12/03/2021	Virtu Virtu Accountants LEV06S			1,685.00	3,005.00 CR
12/03/2021	Virtu Virtu Accountants LEV06S			2,200.00	5,205.00 CR
12/03/2021	Virtu Virtu Accountants LEV06S			3,335.00	8,540.00 CR
12/03/2021	Virtu Virtu Accountants LEV06S		8,540.00		0.00 CR
15/03/2021	PFA Orig Dist 0009579702			61.99	61.99 CR
15/03/2021	PFA Orig Dist 0009579702		61.99		0.00 CR
17/03/2021	TAH ITM DIV 001256644015			137.70	137.70 CR

THE CINDERLAKE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/03/2021	TAH ITM DIV 001256644015		137.70		0.00 CR
30/03/2021	Business Banking FEE REFUND			1.00	1.00 CR
30/03/2021	Business Banking FEE REFUND		1.00		0.00 CR
01/04/2021	BPAY TAX OFFICE ATO			596.00	596.00 CR
01/04/2021	BPAY TAX OFFICE ATO		596.00		0.00 CR
01/04/2021	TRANSACTION FEE			2.50	2.50 CR
01/04/2021	TRANSACTION FEE		2.50		0.00 CR
15/04/2021	PFA Orig Dist 0009579702			61.99	61.99 CR
15/04/2021	PFA Orig Dist 0009579702		61.99		0.00 CR
03/05/2021	TRANSACTION FEE			1.00	1.00 CR
03/05/2021	TRANSACTION FEE		1.00		0.00 CR
14/05/2021	PFA Orig Dist 0009579702			61.99	61.99 CR
14/05/2021	PFA Orig Dist 0009579702		61.99		0.00 CR
21/05/2021	BPAY TAX OFFICE ATO TAX			2,847.00	2,847.00 CR
21/05/2021	BPAY TAX OFFICE ATO TAX		2,847.00		0.00 CR
21/05/2021	TFR Westpac Bus			2,500.00	2,500.00 CR
21/05/2021	TFR Westpac Bus		2,500.00		0.00 CR
01/06/2021	TRANSACTION FEE			1.50	1.50 CR
01/06/2021	TRANSACTION FEE		1.50		0.00 CR
15/06/2021	PFA Orig Dist 0009579702			61.99	61.99 CR
15/06/2021	PFA Orig Dist 0009579702		61.99		0.00 CR
30/06/2021	TFR Personal Ch Super			3,912.00	3,912.00 CR
30/06/2021	TFR Personal Ch Super		3,912.00		0.00 CR
30/06/2021	TFR Westpac Bus Transfer			5,000.00	5,000.00 CR
30/06/2021	TFR Westpac Bus Transfer		5,000.00		0.00 CR
30/06/2021	Virtu Virtu Cinderlake			770.00	770.00 CR
30/06/2021	Virtu Virtu Cinderlake		770.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Rodney Levien

Accumulation

01/07/2020	Opening Balance				271,316.89 CR
15/10/2020	CLEARVIEWLIFEINV 511432513012889568		2,699.74		268,617.15 CR
06/11/2020	CLEARVIEWLIFEINV 511432513012936299		1,349.87		267,267.28 CR
08/12/2020	CLEARVIEWLIFEINV 511432513013003139		1,349.87		265,917.41 CR
06/01/2021	CLEARVIEWLIFEINV 511432513013062140		1,349.87		264,567.54 CR
08/02/2021	CLEARVIEWLIFEINV 511432513013124689		1,349.87		263,217.67 CR
08/03/2021	CLEARVIEWLIFEINV 511432513013186486		1,349.87		261,867.80 CR
06/04/2021	CLEARVIEWLIFEINV 511432513013248258		1,349.87		260,517.93 CR
06/05/2021	CLEARVIEWLIFEINV 511432513013310348		1,349.87		259,168.06 CR
08/06/2021	CLEARVIEWLIFEINV 511432513013375665		1,349.87		257,818.19 CR
16/06/2021	Income Taxes Allocated		1,303.79		256,514.40 CR
16/06/2021	Investment Profit or Loss			8,365.58	264,879.98 CR
16/06/2021	Investment Profit or Loss		0.01		264,879.97 CR
16/06/2021	Tax Effect of Direct Member Expenses			2,024.80	266,904.77 CR
30/06/2021	Contribution Tax		83.52		266,821.25 CR
30/06/2021	Income Taxes Allocated			48.80	266,870.05 CR
30/06/2021	Investment Profit or Loss			486.52	267,356.57 CR
30/06/2021	TFR Westpac Bus Transfer			556.77	267,913.34 CR
30/06/2021	Closing Balance				267,913.34 CR

THE CINDERLAKE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Member Entitlements

Mrs Natalie Levien

Accumulation

01/07/2020	Opening Balance				186,514.01 CR
09/10/2020	CLEARVIEWLIFEINV 511489171012878173		1,767.69		184,746.32 CR
16/06/2021	Income Taxes Allocated		908.47		183,837.85 CR
16/06/2021	Investment Profit or Loss			5,829.13	189,666.98 CR
16/06/2021	Tax Effect of Direct Member Expenses			265.15	189,932.13 CR
30/06/2021	Income Taxes Allocated			34.72	189,966.85 CR
30/06/2021	Investment Profit or Loss			346.17	190,313.02 CR
30/06/2021	Closing Balance				190,313.02 CR

Mrs Yvonne Levien

Accumulation

01/07/2020	Opening Balance				3,810.76 CR
16/06/2021	Income Taxes Allocated		18.68		3,792.08 CR
16/06/2021	Investment Profit or Loss			0.01	3,792.09 CR
16/06/2021	Investment Profit or Loss			119.91	3,912.00 CR
17/06/2021	Lump Sum withdrawal		3,912.00		0.00 CR
30/06/2021	Closing Balance				0.00