

EA & LE MAY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Ernest May					
01/07/2020	Opening Balance				0.00
22/07/2020	Payroll Credit Paylink Busin ess 278868456620721001			76.00	76.00 CR
22/07/2020	Payroll Credit Paylink Busin ess 278868456620721007			76.00	152.00 CR
20/08/2020	Payroll Credit Paylink Busin ess 278868456620819007			76.00	228.00 CR
21/09/2020	Payroll Credit Paylink Busin ess 278868456620921007			323.00	551.00 CR
22/10/2020	Payroll Credit Paylink Busin ess 278868456621021013			285.00	836.00 CR
20/11/2020	Payroll Credit Paylink Busin ess 278868456621119007			285.00	1,121.00 CR
18/12/2020	Payroll Credit Paylink Busin ess 278868456621217008			285.00	1,406.00 CR
21/01/2021	Payroll Credit Paylink Busin ess 278868456620121015			285.00	1,691.00 CR
18/02/2021	Payroll Credit Paylink Busin ess 278868456620218008			285.00	1,976.00 CR
18/03/2021	Payroll Credit Paylink Busin ess 278868456620318009			285.00	2,261.00 CR
22/04/2021	Payroll Credit Paylink Busin ess 278868456620421009			427.50	2,688.50 CR
20/05/2021	Payroll Credit Paylink Busin ess 278868456620520009			285.00	2,973.50 CR
30/06/2021	Closing Balance				2,973.50 CR
Contributions - Member - Personal Concessional					
Mr Adrian May					
01/07/2020	Opening Balance				0.00
21/06/2021	Direct Credit E L MAY PL EAM Super			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Mr Ernest May					
01/07/2020	Opening Balance				0.00
21/06/2021	Direct Credit E L MAY PL EAM Super			22,026.50	22,026.50 CR
30/06/2021	Closing Balance				22,026.50 CR
Mr Nelson May					
01/07/2020	Opening Balance				0.00
21/06/2021	Direct Credit E L MAY PL EAM Super			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Ernest May					
01/07/2020	Opening Balance				0.00
21/06/2021	Direct Credit E L MAY PL EAM Super			100,000.00	100,000.00 CR
30/06/2021	Closing Balance				100,000.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
128 Lytton Road, Bulimba					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,110,046.83	1,110,046.83 CR
30/06/2021	Closing Balance				1,110,046.83 CR
Investment Income					
Interest - Cash At Bank					
BOQ Super Savings 22088765					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *			208.90	208.90 CR
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *			201.58	410.48 CR
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *			180.34	590.82 CR
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *			139.46	730.28 CR
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *			130.88	861.16 CR
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *			90.71	951.87 CR
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *			93.30	1,045.17 CR
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *			85.24	1,130.41 CR
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *			96.86	1,227.27 CR

Elizabeth Meiklejohn

EA & LE MAY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *			96.20	1,323.47 CR
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *			101.20	1,424.67 CR
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *			109.88	1,534.55 CR
30/06/2021	Closing Balance				1,534.55 CR

Interest - Loans

Loan to the EMS Family Trust

01/07/2020	Opening Balance				0.00
05/11/2020	Direct Credit E L MAY PL EAM Elite Medical			447.50	447.50 CR
07/12/2020	Direct Credit E L MAY PL EAM Elite Medical			447.50	895.00 CR
05/01/2021	Direct Credit E L MAY PL EAM Elite Medical			447.50	1,342.50 CR
05/02/2021	Direct Credit E L MAY PL EAM Elite Medical			447.50	1,790.00 CR
05/03/2021	Direct Credit E L MAY PL EAM Elite Medical			447.50	2,237.50 CR
06/04/2021	Direct Credit E L MAY PL EAM Elite Medical			447.50	2,685.00 CR
05/05/2021	Direct Credit E L MAY PL EAM Elite Medical			447.50	3,132.50 CR
07/06/2021	Direct Credit E L MAY PL EAM Elite Medical			447.50	3,580.00 CR
21/06/2021	Direct Credit E L MAY PL EAM Super			940.00	4,520.00 CR
30/06/2021	Closing Balance				4,520.00 CR

Rent - Direct Property

128 Lytton Road, Bulimba

01/07/2020	Opening Balance				0.00
15/07/2020	Rent			10,333.00	10,333.00 CR
17/08/2020	Rent			10,333.00	20,666.00 CR
15/09/2020	Rent			10,333.00	30,999.00 CR
15/10/2020	Rent			10,333.00	41,332.00 CR
16/11/2020	Direct Credit E L MAY PL Monthly Rent			10,333.00	51,665.00 CR
15/12/2020	Direct Credit E L MAY PL Monthly Rent			10,333.00	61,998.00 CR
15/01/2021	Direct Credit E L MAY PL Monthly Rent			10,333.00	72,331.00 CR
15/02/2021	Direct Credit E L MAY PL Monthly Rent			10,333.00	82,664.00 CR
15/03/2021	Direct Credit E L MAY PL Monthly Rent			10,333.00	92,997.00 CR
15/04/2021	Direct Credit E L MAY PL Monthly Rent			10,333.00	103,330.00 CR
17/05/2021	Direct Credit E L MAY PL Monthly Rent			10,333.00	113,663.00 CR
15/06/2021	Direct Credit E L MAY PL Monthly Rent			10,333.00	123,996.00 CR
30/06/2021	Closing Balance				123,996.00 CR

Expenses

Member Payments

Pensions Paid - Mr Ernest May

2019 Taxable Pension Account

01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Gross	2,160.00			2,160.00 DR
18/06/2021	Pension Drawdown - Gross	210.00			2,370.00 DR
30/06/2021	Closing Balance				2,370.00 DR

2020 Pension Account

01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Gross	3,030.00			3,030.00 DR
30/06/2021	Closing Balance				3,030.00 DR

2020 Tax Free Pension Account

01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Gross	2,520.00			2,520.00 DR
30/06/2021	Closing Balance				2,520.00 DR

EA & LE MAY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
77% tax free account					
01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Gross		4,510.00		4,510.00 DR
30/06/2021	Closing Balance				4,510.00 DR
Pensions Paid - Mrs Lynette May					
28% Tax free account					
01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Gross		16,080.00		16,080.00 DR
30/06/2021	Closing Balance				16,080.00 DR
73% tax free account					
01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Gross		1,700.00		1,700.00 DR
16/06/2021	Pension Drawdown - Gross		210.00		1,910.00 DR
30/06/2021	Closing Balance				1,910.00 DR
Other Expenses					
Audit Fees					
01/07/2020	Opening Balance				0.00
21/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		500.00		500.00 DR
30/06/2021	Closing Balance				500.00 DR
Bank Fees - Cash At Bank					
BOQ Super Savings 22088765					
01/07/2020	Opening Balance				0.00
30/09/2020	INTERNET PAY ANYONE FEE		0.65		0.65 DR
30/11/2020	INTERNET PAY ANYONE FEE		0.65		1.30 DR
30/06/2021	INTERNET PAY ANYONE FEE		1.30		2.60 DR
30/06/2021	Closing Balance				2.60 DR
Depreciation - Capital Allowances - Direct Property					
128 Lytton Road, Bulimba					
01/07/2020	Opening Balance				0.00
30/06/2021	Depreciation 128 Lytton Road, Bulimba		46.83		46.83 DR
30/06/2021	Closing Balance				46.83 DR
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
21/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		3,600.00		3,600.00 DR
24/11/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		336.36		3,936.36 DR
30/06/2021	Closing Balance				3,936.36 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
30/04/2021	BPAY TAX OFFICE PAYMENTS IB2-61264521		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		19,883.40		19,883.40 DR
30/06/2021	Closing Balance				19,883.40 DR

EA & LE MAY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 128 Lytton Road, Bulimba					
01/07/2020	Opening Balance	1.00000			1,890,000.00 DR
30/06/2021	Depreciation 128 Lytton Road, Bulimba			46.83	1,889,953.17 DR
30/06/2021	Market Value Adjustment		1,110,046.83		3,000,000.00 DR
30/06/2021	Closing Balance	1.00000			3,000,000.00 DR
Investments - Loan to the EMS Family Trust					
01/07/2020	There are no transactions in the selected period				100,000.00 DR
Cash At Bank - BOQ Super Savings 22088765					
01/07/2020	Opening Balance				411,774.42 DR
15/07/2020	Direct Credit E L MAY PL Monthly Rent		11,366.30		423,140.72 DR
22/07/2020	Payroll Credit Paylink Busin ess 278868456620721001		76.00		423,216.72 DR
22/07/2020	Payroll Credit Paylink Busin ess 278868456620721007		76.00		423,292.72 DR
23/07/2020	TFR TO ACCOUNT 020159003			30,000.00	393,292.72 DR
31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *		208.90		393,501.62 DR
17/08/2020	Direct Credit E L MAY PL Monthly Rent		11,366.30		404,867.92 DR
19/08/2020	BPAY TAX OFFICE PAYMENTS IB2-50817721			7,934.00	396,933.92 DR
20/08/2020	Payroll Credit Paylink Busin ess 278868456620819007		76.00		397,009.92 DR
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *		201.58		397,211.50 DR
15/09/2020	Direct Credit E L MAY PL Monthly Rent		11,366.30		408,577.80 DR
21/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			4,510.00	404,067.80 DR
21/09/2020	Payroll Credit Paylink Busin ess 278868456620921007		323.00		404,390.80 DR
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *		180.34		404,571.14 DR
30/09/2020	INTERNET PAY ANYONE FEE			0.65	404,570.49 DR
15/10/2020	Direct Credit E L MAY PL Monthly Rent		11,366.30		415,936.79 DR
22/10/2020	Payroll Credit Paylink Busin ess 278868456621021013		285.00		416,221.79 DR
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *		139.46		416,361.25 DR
05/11/2020	Direct Credit E L MAY PL EAM Elite Medical		447.50		416,808.75 DR
16/11/2020	Direct Credit E L MAY PL Monthly Rent		11,366.30		428,175.05 DR
18/11/2020	BPAY TAX OFFICE PAYMENTS IB2-05361078			7,292.00	420,883.05 DR
20/11/2020	Payroll Credit Paylink Busin ess 278868456621119007		285.00		421,168.05 DR
24/11/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			370.00	420,798.05 DR
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *		130.88		420,928.93 DR
30/11/2020	INTERNET PAY ANYONE FEE			0.65	420,928.28 DR
07/12/2020	Direct Credit E L MAY PL EAM Elite Medical		447.50		421,375.78 DR
15/12/2020	Direct Credit E L MAY PL Monthly Rent		11,366.30		432,742.08 DR
18/12/2020	Payroll Credit Paylink Busin ess 278868456621217008		285.00		433,027.08 DR
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *		90.71		433,117.79 DR
05/01/2021	Direct Credit E L MAY PL EAM Elite Medical		447.50		433,565.29 DR
15/01/2021	Direct Credit E L MAY PL Monthly Rent		11,366.30		444,931.59 DR
21/01/2021	Payroll Credit Paylink Busin ess 278868456620121015		285.00		445,216.59 DR
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *		93.30		445,309.89 DR
04/02/2021	BPAY TAX OFFICE PAYMENTS IB2-10816439			7,669.00	437,640.89 DR
05/02/2021	Direct Credit E L MAY PL EAM Elite Medical		447.50		438,088.39 DR
15/02/2021	Direct Credit E L MAY PL Monthly Rent		11,366.30		449,454.69 DR
18/02/2021	Payroll Credit Paylink Busin ess 278868456620218008		285.00		449,739.69 DR
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *		85.24		449,824.93 DR
05/03/2021	Direct Credit E L MAY PL EAM Elite Medical		447.50		450,272.43 DR
15/03/2021	Direct Credit E L MAY PL Monthly Rent		11,366.30		461,638.73 DR
18/03/2021	Payroll Credit Paylink Busin ess 278868456620318009		285.00		461,923.73 DR
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *		96.86		462,020.59 DR
06/04/2021	Direct Credit E L MAY PL EAM Elite Medical		447.50		462,468.09 DR
15/04/2021	Direct Credit E L MAY PL Monthly Rent		11,366.30		473,834.39 DR
22/04/2021	Payroll Credit Paylink Busin ess 278868456620421009		427.50		474,261.89 DR
30/04/2021	BPAY TAX OFFICE PAYMENTS IB2-61264521			785.80	473,476.09 DR
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *		96.20		473,572.29 DR
05/05/2021	Direct Credit E L MAY PL EAM Elite Medical		447.50		474,019.79 DR

EA & LE MAY 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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Assets

Cash At Bank - BOQ Super Savings 22088765

17/05/2021	Direct Credit E L MAY PL Monthly Rent		11,366.30		485,386.09 DR
20/05/2021	Payroll Credit Paylink Busin ess 278868456620520009		285.00		485,671.09 DR
22/05/2021	BPAY TAX OFFICE PAYMENTS IB2-54799951			8,786.00	476,885.09 DR
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *		101.20		476,986.29 DR
07/06/2021	Direct Credit E L MAY PL EAM Elite Medical		447.50		477,433.79 DR
15/06/2021	Direct Credit E L MAY PL Monthly Rent		11,366.30		488,800.09 DR
16/06/2021	TFR TO ACCOUNT 020159003			210.00	488,590.09 DR
18/06/2021	PAY ANYONE TO E&L May Pty Ltd 084435 896419137			210.00	488,380.09 DR
21/06/2021	Direct Credit E L MAY PL EAM Super		940.00		489,320.09 DR
21/06/2021	Direct Credit E L MAY PL EAM Super		22,026.50		511,346.59 DR
21/06/2021	Direct Credit E L MAY PL EAM Super		25,000.00		536,346.59 DR
21/06/2021	Direct Credit E L MAY PL EAM Super		25,000.00		561,346.59 DR
21/06/2021	Direct Credit E L MAY PL EAM Super		100,000.00		661,346.59 DR
21/06/2021	Payroll Credit Paylink Busin ess 278868456620621009		285.00		661,631.59 DR
25/06/2021	PAY ANYONE TO E&L May Pty Ltd 084435 896419137			285.00	661,346.59 DR
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *		109.88		661,456.47 DR
30/06/2021	INTERNET PAY ANYONE FEE			1.30	661,455.17 DR
30/06/2021	Closing Balance				661,455.17 DR

Other Assets - Receivables

Investment Income Receivable - Interest - Cash At Bank

BOQ Super Savings 22088765

01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *			208.90	208.90 CR
31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *		208.90		0.00 CR
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *			201.58	201.58 CR
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *		201.58		0.00 CR
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *			180.34	180.34 CR
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *		180.34		0.00 CR
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *			139.46	139.46 CR
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *		139.46		0.00 CR
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *			130.88	130.88 CR
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *		130.88		0.00 CR
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *			90.71	90.71 CR
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *		90.71		0.00 CR
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *			93.30	93.30 CR
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *		93.30		0.00 CR
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *			85.24	85.24 CR
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *		85.24		0.00 CR
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *			96.86	96.86 CR
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *		96.86		0.00 CR
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *			96.20	96.20 CR
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *		96.20		0.00 CR
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *			101.20	101.20 CR
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *		101.20		0.00 CR
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *			109.88	109.88 CR
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *		109.88		0.00 CR
30/06/2021	Closing Balance				0.00

Investment Income Receivable - Interest - Loans

Loan to the EMS Family Trust

01/07/2020	Opening Balance				0.00
05/11/2020	Direct Credit E L MAY PL EAM Elite Medical			447.50	447.50 CR
05/11/2020	Direct Credit E L MAY PL EAM Elite Medical		447.50		0.00 CR
07/12/2020	Direct Credit E L MAY PL EAM Elite Medical			447.50	447.50 CR
07/12/2020	Direct Credit E L MAY PL EAM Elite Medical		447.50		0.00 CR
05/01/2021	Direct Credit E L MAY PL EAM Elite Medical			447.50	447.50 CR
05/01/2021	Direct Credit E L MAY PL EAM Elite Medical		447.50		0.00 CR

EA & LE MAY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
05/02/2021	Direct Credit E L MAY PL EAM Elite Medical			447.50	447.50 CR
05/02/2021	Direct Credit E L MAY PL EAM Elite Medical		447.50		0.00 CR
05/03/2021	Direct Credit E L MAY PL EAM Elite Medical			447.50	447.50 CR
05/03/2021	Direct Credit E L MAY PL EAM Elite Medical		447.50		0.00 CR
06/04/2021	Direct Credit E L MAY PL EAM Elite Medical			447.50	447.50 CR
06/04/2021	Direct Credit E L MAY PL EAM Elite Medical		447.50		0.00 CR
05/05/2021	Direct Credit E L MAY PL EAM Elite Medical			447.50	447.50 CR
05/05/2021	Direct Credit E L MAY PL EAM Elite Medical		447.50		0.00 CR
07/06/2021	Direct Credit E L MAY PL EAM Elite Medical			447.50	447.50 CR
07/06/2021	Direct Credit E L MAY PL EAM Elite Medical		447.50		0.00 CR
21/06/2021	Direct Credit E L MAY PL EAM Super			940.00	940.00 CR
21/06/2021	Direct Credit E L MAY PL EAM Super		940.00		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
128 Lytton Road, Bulimba					
01/07/2020	Opening Balance				0.00
15/07/2020	Rent		11,366.30		11,366.30 DR
15/07/2020	Rental Income/Disbursements Received			11,366.30	0.00 CR
17/08/2020	Rent		11,366.30		11,366.30 DR
17/08/2020	Rental Income/Disbursements Received			11,366.30	0.00 CR
15/09/2020	Rent		11,366.30		11,366.30 DR
15/09/2020	Rental Income/Disbursements Received			11,366.30	0.00 CR
15/10/2020	Rent		11,366.30		11,366.30 DR
15/10/2020	Rental Income/Disbursements Received			11,366.30	0.00 CR
16/11/2020	Direct Credit E L MAY PL Monthly Rent		11,366.30		11,366.30 DR
16/11/2020	Rental Income/Disbursements Received			11,366.30	0.00 CR
15/12/2020	Direct Credit E L MAY PL Monthly Rent		11,366.30		11,366.30 DR
15/12/2020	Rental Income/Disbursements Received			11,366.30	0.00 CR
15/01/2021	Direct Credit E L MAY PL Monthly Rent		11,366.30		11,366.30 DR
15/01/2021	Rental Income/Disbursements Received			11,366.30	0.00 CR
15/02/2021	Direct Credit E L MAY PL Monthly Rent		11,366.30		11,366.30 DR
15/02/2021	Rental Income/Disbursements Received			11,366.30	0.00 CR
15/03/2021	Direct Credit E L MAY PL Monthly Rent		11,366.30		11,366.30 DR
15/03/2021	Rental Income/Disbursements Received			11,366.30	0.00 CR
15/04/2021	Direct Credit E L MAY PL Monthly Rent		11,366.30		11,366.30 DR
15/04/2021	Rental Income/Disbursements Received			11,366.30	0.00 CR
17/05/2021	Direct Credit E L MAY PL Monthly Rent		11,366.30		11,366.30 DR
17/05/2021	Rental Income/Disbursements Received			11,366.30	0.00 CR
15/06/2021	Direct Credit E L MAY PL Monthly Rent		11,366.30		11,366.30 DR
15/06/2021	Rental Income/Disbursements Received			11,366.30	0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Adrian May					
01/07/2020	Opening Balance				0.00
21/06/2021	Contribution Received			25,000.00	25,000.00 CR
21/06/2021	Direct Credit E L MAY PL EAM Super		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mr Ernest May					
01/07/2020	Opening Balance				0.00
22/07/2020	Contribution Received			76.00	76.00 CR
22/07/2020	Contribution Received			76.00	152.00 CR
22/07/2020	Payroll Credit Paylink Busin ess 278868456620721001		76.00		76.00 CR
22/07/2020	Payroll Credit Paylink Busin ess 278868456620721007		76.00		0.00 CR
20/08/2020	Contribution Received			76.00	76.00 CR
20/08/2020	Payroll Credit Paylink Busin ess 278868456620819007		76.00		0.00 CR
21/09/2020	Contribution Received			323.00	323.00 CR
21/09/2020	Payroll Credit Paylink Busin ess 278868456620921007		323.00		0.00 CR
22/10/2020	Contribution Received			285.00	285.00 CR

EA & LE MAY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
22/10/2020	Payroll Credit Paylink Busin ess 278868456621021013		285.00		0.00 CR
20/11/2020	Contribution Received			285.00	285.00 CR
20/11/2020	Payroll Credit Paylink Busin ess 278868456621119007		285.00		0.00 CR
18/12/2020	Contribution Received			285.00	285.00 CR
18/12/2020	Payroll Credit Paylink Busin ess 278868456621217008		285.00		0.00 CR
21/01/2021	Contribution Received			285.00	285.00 CR
21/01/2021	Payroll Credit Paylink Busin ess 278868456620121015		285.00		0.00 CR
18/02/2021	Contribution Received			285.00	285.00 CR
18/02/2021	Payroll Credit Paylink Busin ess 278868456620218008		285.00		0.00 CR
18/03/2021	Contribution Received			285.00	285.00 CR
18/03/2021	Payroll Credit Paylink Busin ess 278868456620318009		285.00		0.00 CR
22/04/2021	Contribution Received			427.50	427.50 CR
22/04/2021	Payroll Credit Paylink Busin ess 278868456620421009		427.50		0.00 CR
20/05/2021	Contribution Received			285.00	285.00 CR
20/05/2021	Payroll Credit Paylink Busin ess 278868456620520009		285.00		0.00 CR
21/06/2021	Contribution Received			22,026.50	22,026.50 CR
21/06/2021	Contribution Received			100,000.00	122,026.50 CR
21/06/2021	Direct Credit E L MAY PL EAM Super		22,026.50		100,000.00 CR
21/06/2021	Direct Credit E L MAY PL EAM Super		100,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mr Nelson May					
01/07/2020	Opening Balance				0.00
21/06/2021	Contribution Received			25,000.00	25,000.00 CR
21/06/2021	Direct Credit E L MAY PL EAM Super		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Audit Fees					
01/07/2020	Opening Balance				0.00
21/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			550.00	550.00 CR
21/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
BOQ Super Savings 22088765					
01/07/2020	Opening Balance				0.00
30/09/2020	INTERNET PAY ANYONE FEE			0.65	0.65 CR
30/09/2020	INTERNET PAY ANYONE FEE		0.65		0.00 CR
30/11/2020	INTERNET PAY ANYONE FEE			0.65	0.65 CR
30/11/2020	INTERNET PAY ANYONE FEE		0.65		0.00 CR
30/06/2021	INTERNET PAY ANYONE FEE			1.30	1.30 CR
30/06/2021	INTERNET PAY ANYONE FEE		1.30		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
21/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			3,960.00	3,960.00 CR
21/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		3,960.00		0.00 CR
24/11/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			370.00	370.00 CR
24/11/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		370.00		0.00 CR
30/06/2021	Closing Balance				0.00

EA & LE MAY 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

Member Payments

Pensions Paid - Mr Ernest May

2019 Taxable Pension Account

01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Net			2,160.00	2,160.00 CR
23/07/2020	Pension Drawdown - Paid		2,160.00		0.00 CR
18/06/2021	Pension Drawdown - Net			210.00	210.00 CR
18/06/2021	Pension Drawdown - Paid		210.00		0.00 CR
30/06/2021	Closing Balance				0.00

2020 Pension Account

01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Net			3,030.00	3,030.00 CR
23/07/2020	Pension Drawdown - Paid		3,030.00		0.00 CR
30/06/2021	Closing Balance				0.00

2020 Tax Free Pension Account

01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Net			2,520.00	2,520.00 CR
23/07/2020	Pension Drawdown - Paid		2,520.00		0.00 CR
30/06/2021	Closing Balance				0.00

77% tax free account

01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Net			4,510.00	4,510.00 CR
23/07/2020	Pension Drawdown - Paid		4,510.00		0.00 CR
30/06/2021	Closing Balance				0.00

Pensions Paid - Mrs Lynette May

28% Tax free account

01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Net			16,080.00	16,080.00 CR
23/07/2020	Pension Drawdown - Paid		16,080.00		0.00 CR
30/06/2021	Closing Balance				0.00

73% tax free account

01/07/2020	Opening Balance				0.00
23/07/2020	Pension Drawdown - Net			1,700.00	1,700.00 CR
23/07/2020	Pension Drawdown - Paid		1,700.00		0.00 CR
16/06/2021	Pension Drawdown - Net			210.00	210.00 CR
16/06/2021	Pension Drawdown - Paid		210.00		0.00 CR
30/06/2021	Closing Balance				0.00

Income Tax Suspense

01/07/2020	Opening Balance				0.00
30/04/2021	BPAY TAX OFFICE PAYMENTS IB2-61264521			785.80	785.80 CR
30/04/2021	BPAY TAX OFFICE PAYMENTS IB2-61264521		785.80		0.00 CR
30/06/2021	Closing Balance				0.00

Income Tax Payable

Income Tax Payable

01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			526.80	526.80 CR
30/04/2021	BPAY TAX OFFICE PAYMENTS IB2-61264521		526.80		0.00 CR
30/06/2021	Closing Balance				0.00

EA & LE MAY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Provision for Income Tax					
01/07/2020	Opening Balance				19,858.80 CR
01/07/2020	Fund Tax Finalisation		19,858.80		0.00 CR
30/06/2021	Tax Effect Of Income			19,883.40	19,883.40 CR
30/06/2021	Closing Balance				19,883.40 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				19,332.00 DR
01/07/2020	Fund Tax Finalisation			19,332.00	0.00 CR
30/09/2020	Fund Activity Statement (DIN 40670691432)		4,603.00		4,603.00 DR
31/12/2020	Fund Activity Statement (DIN 40703468326)		4,603.00		9,206.00 DR
31/03/2021	Fund Activity Statement (DIN 40734424821)		5,687.00		14,893.00 DR
30/06/2021	Fund Activity Statement (DIN 40765569560)		4,964.00		19,857.00 DR
30/06/2021	Closing Balance				19,857.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				7,934.10 CR
19/08/2020	Fund Activity Statement (DIN 40634634625)		7,934.00		0.10 CR
30/09/2020	Fund Activity Statement (DIN 40670691432)			7,292.00	7,292.10 CR
18/11/2020	Fund Activity Statement (DIN 40670691432)		7,292.00		0.10 CR
31/12/2020	Fund Activity Statement (DIN 40703468326)			7,669.00	7,669.10 CR
04/02/2021	Fund Activity Statement (DIN 40703468326)		7,669.00		0.10 CR
31/03/2021	Fund Activity Statement (DIN 40734424821)			8,786.00	8,786.10 CR
22/05/2021	Fund Activity Statement (DIN 40734424821)		8,786.00		0.10 CR
30/06/2021	Fund Activity Statement (DIN 40765569560)			8,066.00	8,066.10 CR
30/06/2021	Closing Balance				8,066.10 CR
GST Payable/Refundable					
01/07/2020	Opening Balance				0.07 CR
15/07/2020	Rent			1,033.30	1,033.37 CR
17/08/2020	Rent			1,033.30	2,066.67 CR
15/09/2020	Rent			1,033.30	3,099.97 CR
21/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		50.00		3,049.97 CR
21/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		360.00		2,689.97 CR
30/09/2020	Fund Activity Statement (DIN 40670691432)		2,689.00		0.97 CR
15/10/2020	Rent			1,033.30	1,034.27 CR
16/11/2020	Direct Credit E L MAY PL Monthly Rent			1,033.30	2,067.57 CR
24/11/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		33.64		2,033.93 CR
15/12/2020	Direct Credit E L MAY PL Monthly Rent			1,033.30	3,067.23 CR
31/12/2020	Fund Activity Statement (DIN 40703468326)		3,066.00		1.23 CR
15/01/2021	Direct Credit E L MAY PL Monthly Rent			1,033.30	1,034.53 CR
15/02/2021	Direct Credit E L MAY PL Monthly Rent			1,033.30	2,067.83 CR
15/03/2021	Direct Credit E L MAY PL Monthly Rent			1,033.30	3,101.13 CR
31/03/2021	Fund Activity Statement (DIN 40734424821)		3,099.00		2.13 CR
15/04/2021	Direct Credit E L MAY PL Monthly Rent			1,033.30	1,035.43 CR
17/05/2021	Direct Credit E L MAY PL Monthly Rent			1,033.30	2,068.73 CR
15/06/2021	Direct Credit E L MAY PL Monthly Rent			1,033.30	3,102.03 CR
30/06/2021	Fund Activity Statement (DIN 40765569560)		3,102.00		0.03 CR
30/06/2021	Closing Balance				0.03 CR
Fund Suspense					
BOQ Super Savings 22088765					
01/07/2020	Opening Balance				0.00
15/07/2020	Direct Credit E L MAY PL Monthly Rent			11,366.30	11,366.30 CR
15/07/2020	Direct Credit E L MAY PL Monthly Rent		11,366.30		0.00 CR
22/07/2020	Payroll Credit Paylink Busin ess 278868456620721001			76.00	76.00 CR
22/07/2020	Payroll Credit Paylink Busin ess 278868456620721001		76.00		0.00 CR
22/07/2020	Payroll Credit Paylink Busin ess 278868456620721007			76.00	76.00 CR
22/07/2020	Payroll Credit Paylink Busin ess 278868456620721007		76.00		0.00 CR
23/07/2020	TFR TO ACCOUNT 020159003			30,000.00	30,000.00 CR

EA & LE MAY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/07/2020	TFR TO ACCOUNT 020159003		30,000.00		0.00 CR
31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *			208.90	208.90 CR
31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *		208.90		0.00 CR
17/08/2020	Direct Credit E L MAY PL Monthly Rent			11,366.30	11,366.30 CR
17/08/2020	Direct Credit E L MAY PL Monthly Rent		11,366.30		0.00 CR
19/08/2020	BPAY TAX OFFICE PAYMENTS IB2-50817721			7,934.00	7,934.00 CR
19/08/2020	BPAY TAX OFFICE PAYMENTS IB2-50817721		7,934.00		0.00 CR
20/08/2020	Payroll Credit Paylink Busin ess 278868456620819007			76.00	76.00 CR
20/08/2020	Payroll Credit Paylink Busin ess 278868456620819007		76.00		0.00 CR
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *			201.58	201.58 CR
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *		201.58		0.00 CR
15/09/2020	Direct Credit E L MAY PL Monthly Rent			11,366.30	11,366.30 CR
15/09/2020	Direct Credit E L MAY PL Monthly Rent		11,366.30		0.00 CR
21/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			550.00	550.00 CR
21/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			3,960.00	4,510.00 CR
21/09/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		4,510.00		0.00 CR
21/09/2020	Payroll Credit Paylink Busin ess 278868456620921007			323.00	323.00 CR
21/09/2020	Payroll Credit Paylink Busin ess 278868456620921007		323.00		0.00 CR
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *			180.34	180.34 CR
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *		180.34		0.00 CR
30/09/2020	INTERNET PAY ANYONE FEE			0.65	0.65 CR
30/09/2020	INTERNET PAY ANYONE FEE		0.65		0.00 CR
15/10/2020	Direct Credit E L MAY PL Monthly Rent			11,366.30	11,366.30 CR
15/10/2020	Direct Credit E L MAY PL Monthly Rent		11,366.30		0.00 CR
22/10/2020	Payroll Credit Paylink Busin ess 278868456621021013			285.00	285.00 CR
22/10/2020	Payroll Credit Paylink Busin ess 278868456621021013		285.00		0.00 CR
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *			139.46	139.46 CR
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *		139.46		0.00 CR
05/11/2020	Direct Credit E L MAY PL EAM Elite Medical			447.50	447.50 CR
05/11/2020	Direct Credit E L MAY PL EAM Elite Medical		447.50		0.00 CR
16/11/2020	Direct Credit E L MAY PL Monthly Rent			11,366.30	11,366.30 CR
16/11/2020	Direct Credit E L MAY PL Monthly Rent		11,366.30		0.00 CR
18/11/2020	BPAY TAX OFFICE PAYMENTS IB2-05361078			7,292.00	7,292.00 CR
18/11/2020	BPAY TAX OFFICE PAYMENTS IB2-05361078		7,292.00		0.00 CR
20/11/2020	Payroll Credit Paylink Busin ess 278868456621119007			285.00	285.00 CR
20/11/2020	Payroll Credit Paylink Busin ess 278868456621119007		285.00		0.00 CR
24/11/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			370.00	370.00 CR
24/11/2020	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		370.00		0.00 CR
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *			130.88	130.88 CR
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *		130.88		0.00 CR
30/11/2020	INTERNET PAY ANYONE FEE			0.65	0.65 CR
30/11/2020	INTERNET PAY ANYONE FEE		0.65		0.00 CR
07/12/2020	Direct Credit E L MAY PL EAM Elite Medical			447.50	447.50 CR
07/12/2020	Direct Credit E L MAY PL EAM Elite Medical		447.50		0.00 CR
15/12/2020	Direct Credit E L MAY PL Monthly Rent			11,366.30	11,366.30 CR
15/12/2020	Direct Credit E L MAY PL Monthly Rent		11,366.30		0.00 CR
18/12/2020	Payroll Credit Paylink Busin ess 278868456621217008			285.00	285.00 CR
18/12/2020	Payroll Credit Paylink Busin ess 278868456621217008		285.00		0.00 CR
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *			90.71	90.71 CR
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *		90.71		0.00 CR
05/01/2021	Direct Credit E L MAY PL EAM Elite Medical			447.50	447.50 CR
05/01/2021	Direct Credit E L MAY PL EAM Elite Medical		447.50		0.00 CR
15/01/2021	Direct Credit E L MAY PL Monthly Rent			11,366.30	11,366.30 CR
15/01/2021	Direct Credit E L MAY PL Monthly Rent		11,366.30		0.00 CR
21/01/2021	Payroll Credit Paylink Busin ess 278868456620121015			285.00	285.00 CR
21/01/2021	Payroll Credit Paylink Busin ess 278868456620121015		285.00		0.00 CR
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *			93.30	93.30 CR
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *		93.30		0.00 CR
04/02/2021	BPAY TAX OFFICE PAYMENTS IB2-10816439			7,669.00	7,669.00 CR

EA & LE MAY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/02/2021	BPAY TAX OFFICE PAYMENTS IB2-10816439		7,669.00		0.00 CR
05/02/2021	Direct Credit E L MAY PL EAM Elite Medical			447.50	447.50 CR
05/02/2021	Direct Credit E L MAY PL EAM Elite Medical		447.50		0.00 CR
15/02/2021	Direct Credit E L MAY PL Monthly Rent			11,366.30	11,366.30 CR
15/02/2021	Direct Credit E L MAY PL Monthly Rent		11,366.30		0.00 CR
18/02/2021	Payroll Credit Paylink Busin ess 278868456620218008			285.00	285.00 CR
18/02/2021	Payroll Credit Paylink Busin ess 278868456620218008		285.00		0.00 CR
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *			85.24	85.24 CR
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *		85.24		0.00 CR
05/03/2021	Direct Credit E L MAY PL EAM Elite Medical			447.50	447.50 CR
05/03/2021	Direct Credit E L MAY PL EAM Elite Medical		447.50		0.00 CR
15/03/2021	Direct Credit E L MAY PL Monthly Rent			11,366.30	11,366.30 CR
15/03/2021	Direct Credit E L MAY PL Monthly Rent		11,366.30		0.00 CR
18/03/2021	Payroll Credit Paylink Busin ess 278868456620318009			285.00	285.00 CR
18/03/2021	Payroll Credit Paylink Busin ess 278868456620318009		285.00		0.00 CR
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *			96.86	96.86 CR
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *		96.86		0.00 CR
06/04/2021	Direct Credit E L MAY PL EAM Elite Medical			447.50	447.50 CR
06/04/2021	Direct Credit E L MAY PL EAM Elite Medical		447.50		0.00 CR
15/04/2021	Direct Credit E L MAY PL Monthly Rent			11,366.30	11,366.30 CR
15/04/2021	Direct Credit E L MAY PL Monthly Rent		11,366.30		0.00 CR
22/04/2021	Payroll Credit Paylink Busin ess 278868456620421009			427.50	427.50 CR
22/04/2021	Payroll Credit Paylink Busin ess 278868456620421009		427.50		0.00 CR
30/04/2021	BPAY TAX OFFICE PAYMENTS IB2-61264521			785.80	785.80 CR
30/04/2021	BPAY TAX OFFICE PAYMENTS IB2-61264521		785.80		0.00 CR
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *			96.20	96.20 CR
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *		96.20		0.00 CR
05/05/2021	Direct Credit E L MAY PL EAM Elite Medical			447.50	447.50 CR
05/05/2021	Direct Credit E L MAY PL EAM Elite Medical		447.50		0.00 CR
17/05/2021	Direct Credit E L MAY PL Monthly Rent			11,366.30	11,366.30 CR
17/05/2021	Direct Credit E L MAY PL Monthly Rent		11,366.30		0.00 CR
20/05/2021	Payroll Credit Paylink Busin ess 278868456620520009			285.00	285.00 CR
20/05/2021	Payroll Credit Paylink Busin ess 278868456620520009		285.00		0.00 CR
22/05/2021	BPAY TAX OFFICE PAYMENTS IB2-54799951			8,786.00	8,786.00 CR
22/05/2021	BPAY TAX OFFICE PAYMENTS IB2-54799951		8,786.00		0.00 CR
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *			101.20	101.20 CR
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *		101.20		0.00 CR
07/06/2021	Direct Credit E L MAY PL EAM Elite Medical			447.50	447.50 CR
07/06/2021	Direct Credit E L MAY PL EAM Elite Medical		447.50		0.00 CR
15/06/2021	Direct Credit E L MAY PL Monthly Rent			11,366.30	11,366.30 CR
15/06/2021	Direct Credit E L MAY PL Monthly Rent		11,366.30		0.00 CR
16/06/2021	TFR TO ACCOUNT 020159003			210.00	210.00 CR
16/06/2021	TFR TO ACCOUNT 020159003		210.00		0.00 CR
18/06/2021	PAY ANYONE TO E&L May Pty Ltd 084435 896419137			210.00	210.00 CR
18/06/2021	PAY ANYONE TO E&L May Pty Ltd 084435 896419137		210.00		0.00 CR
21/06/2021	Direct Credit E L MAY PL EAM Super			940.00	940.00 CR
21/06/2021	Direct Credit E L MAY PL EAM Super			22,026.50	22,966.50 CR
21/06/2021	Direct Credit E L MAY PL EAM Super			25,000.00	47,966.50 CR
21/06/2021	Direct Credit E L MAY PL EAM Super			25,000.00	72,966.50 CR
21/06/2021	Direct Credit E L MAY PL EAM Super			100,000.00	172,966.50 CR
21/06/2021	Direct Credit E L MAY PL EAM Super		940.00		172,026.50 CR
21/06/2021	Direct Credit E L MAY PL EAM Super		22,026.50		150,000.00 CR
21/06/2021	Direct Credit E L MAY PL EAM Super		25,000.00		125,000.00 CR
21/06/2021	Direct Credit E L MAY PL EAM Super		25,000.00		100,000.00 CR
21/06/2021	Direct Credit E L MAY PL EAM Super		100,000.00		0.00 CR
21/06/2021	Payroll Credit Paylink Busin ess 278868456620621009			285.00	285.00 CR
25/06/2021	PAY ANYONE TO E&L May Pty Ltd 084435 896419137			285.00	570.00 CR
25/06/2021	PAY ANYONE TO E&L May Pty Ltd 084435 896419137		285.00		285.00 CR
25/06/2021	Payroll Credit Paylink Busin ess 278868456620621009		285.00		0.00 CR

EA & LE MAY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *			109.88	109.88 CR
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *		109.88		0.00 CR
30/06/2021	INTERNET PAY ANYONE FEE			1.30	1.30 CR
30/06/2021	INTERNET PAY ANYONE FEE		1.30		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Adrian May

Accumulation

01/07/2020	Opening Balance				616,379.77 CR
21/06/2021	Direct Credit E L MAY PL EAM Super			25,000.00	641,379.77 CR
30/06/2021	Contribution Tax		3,750.00		637,629.77 CR
30/06/2021	Income Taxes Allocated		4,472.09		633,157.68 CR
30/06/2021	Investment Profit or Loss			321,475.90	954,633.58 CR
30/06/2021	Closing Balance				954,633.58 CR

Mr Ernest May

2019 Taxable Pension Account

01/07/2020	Opening Balance				86,219.95 CR
23/07/2020	Pension Drawdown - Gross		2,160.00		84,059.95 CR
18/06/2021	Pension Drawdown - Gross		210.00		83,849.95 CR
30/06/2021	Investment Profit or Loss			43,857.16	127,707.11 CR
30/06/2021	Closing Balance				127,707.11 CR

2020 Pension Account

01/07/2020	Opening Balance				0.00
01/07/2020	Pension Establishment Post 07			121,359.00	121,359.00 CR
23/07/2020	Pension Drawdown - Gross		3,030.00		118,329.00 CR
30/06/2021	Investment Profit or Loss			61,741.73	180,070.73 CR
30/06/2021	Closing Balance				180,070.73 CR

2020 Tax Free Pension Account

01/07/2020	Opening Balance				100,636.37 CR
23/07/2020	Pension Drawdown - Gross		2,520.00		98,116.37 CR
30/06/2021	Investment Profit or Loss			51,195.40	149,311.77 CR
30/06/2021	Closing Balance				149,311.77 CR

77% tax free account

01/07/2020	Opening Balance				180,524.38 CR
23/07/2020	Pension Drawdown - Gross		4,510.00		176,014.38 CR
30/06/2021	Investment Profit or Loss			91,840.89	267,855.27 CR
30/06/2021	Closing Balance				267,855.27 CR

Accumulation

01/07/2020	Opening Balance				121,359.00 CR
01/07/2020	Pension Establishment Post 07		121,359.00		0.00 CR
22/07/2020	Payroll Credit Paylink Busin ess 278868456620721001			76.00	76.00 CR
22/07/2020	Payroll Credit Paylink Busin ess 278868456620721007			76.00	152.00 CR
20/08/2020	Payroll Credit Paylink Busin ess 278868456620819007			76.00	228.00 CR
21/09/2020	Payroll Credit Paylink Busin ess 278868456620921007			323.00	551.00 CR
22/10/2020	Payroll Credit Paylink Busin ess 278868456621021013			285.00	836.00 CR
20/11/2020	Payroll Credit Paylink Busin ess 278868456621119007			285.00	1,121.00 CR
18/12/2020	Payroll Credit Paylink Busin ess 278868456621217008			285.00	1,406.00 CR
21/01/2021	Payroll Credit Paylink Busin ess 278868456620121015			285.00	1,691.00 CR
18/02/2021	Payroll Credit Paylink Busin ess 278868456620218008			285.00	1,976.00 CR
18/03/2021	Payroll Credit Paylink Busin ess 278868456620318009			285.00	2,261.00 CR
22/04/2021	Payroll Credit Paylink Busin ess 278868456620421009			427.50	2,688.50 CR
20/05/2021	Payroll Credit Paylink Busin ess 278868456620520009			285.00	2,973.50 CR
21/06/2021	Direct Credit E L MAY PL EAM Super			22,026.50	25,000.00 CR
21/06/2021	Direct Credit E L MAY PL EAM Super			100,000.00	125,000.00 CR

EA & LE MAY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2021	Contribution Tax		3,750.00		121,250.00 CR
30/06/2021	Income Taxes Allocated		34.43		121,215.57 CR
30/06/2021	Investment Profit or Loss			2,475.67	123,691.24 CR
30/06/2021	Closing Balance				123,691.24 CR
Mr Nelson May					
Accumulation					
01/07/2020	Opening Balance				568,751.56 CR
21/06/2021	Direct Credit E L MAY PL EAM Super			25,000.00	593,751.56 CR
30/06/2021	Contribution Tax		3,750.00		590,001.56 CR
30/06/2021	Income Taxes Allocated		4,126.88		585,874.68 CR
30/06/2021	Investment Profit or Loss			296,662.75	882,537.43 CR
30/06/2021	Closing Balance				882,537.43 CR
Mrs Lynette May					
28% Tax free account					
01/07/2020	Opening Balance				643,132.16 CR
23/07/2020	Pension Drawdown - Gross		16,080.00		627,052.16 CR
30/06/2021	Investment Profit or Loss			327,184.04	954,236.20 CR
30/06/2021	Closing Balance				954,236.20 CR
73% tax free account					
01/07/2020	Opening Balance				76,310.26 CR
23/07/2020	Pension Drawdown - Gross		1,700.00		74,610.26 CR
16/06/2021	Pension Drawdown - Gross		210.00		74,400.26 CR
30/06/2021	Investment Profit or Loss			38,919.05	113,319.31 CR
30/06/2021	Closing Balance				113,319.31 CR