

The Sadida Investments Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Hood/Sadida Partnership 50% (HOOD)</u>					
30/06/2022	Profit for the year ended 30/06/2022			83,425.19	83,425.19 CR
30/06/2022	HOOD - Hood/Sadida Partnership 50% - Custom Tax Data - 30/06/2022				83,425.19 CR
			0.00	83,425.19	83,425.19 CR
Dividends Received (23900)					
<u>Ansell Limited (ANN.AX)</u>					
16/09/2021	AUF21-00815204 ANN DIVIDEND [System Matched Income Data]			130.77	130.77 CR
09/03/2022	AUD48-00815993 ANN DIVIDEND [System Matched Income Data]			74.07	204.84 CR
				204.84	204.84 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	AF384-00982293 BHP GROUP DIV [System Matched Income Data]			7,135.73	7,135.73 CR
28/03/2022	AI385-00281567 BHP GROUP DIV [System Matched Income Data]			5,467.71	12,603.44 CR
01/06/2022	BHP vs WDS			14,106.24	26,709.68 CR
				26,709.68	26,709.68 CR
<u>Bluescope Steel Limited (BSL.AX)</u>					
13/10/2021	001268032163 BSL FNL SPC DIV [System Matched Income Data]			89.76	89.76 CR
29/03/2022	001276091384 BSL ITM DIV [System Matched Income Data]			51.00	140.76 CR
				140.76	140.76 CR
<u>Brambles Limited (BXB.AX)</u>					
14/10/2021	S00037118699 Brambles Limited [System Matched Income Data]			587.97	587.97 CR
14/04/2022	S00037118699 Brambles Limited [System Matched Income Data]			621.83	1,209.80 CR
				1,209.80	1,209.80 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	FIN21-01062062 COLES GROUP LTD [System Matched Income Data]			132.16	132.16 CR
31/03/2022	INT22-01056196 COLES GROUP LTD [System Matched Income Data]			155.76	287.92 CR
				287.92	287.92 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
23/09/2021	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC			21,783.32	21,783.32 CR
21/04/2022	AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC			20,455.24	42,238.56 CR
				42,238.56	42,238.56 CR
<u>South32 Limited (S32.AX)</u>					
07/10/2021	RAU21-00940449 SOUTH32 DIVIDEND [System Matched Income Data]			196.15	196.15 CR
07/04/2022	AI011-00937292 SOUTH32 DIVIDEND [System Matched Income Data]			314.01	510.16 CR
				510.16	510.16 CR
<u>Telstra Group Limited (TLS.AX)</u>					
23/09/2021	001265093896 TLS FNL DIV [System Matched Income Data]			170.56	170.56 CR
01/04/2022	001274920061 TLS ITM DIV [System Matched Income Data]			170.56	341.12 CR
				341.12	341.12 CR

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<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			485.10	485.10 CR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP			437.60	922.70 CR
				922.70	922.70 CR
Contributions (24200)					
<u>(Contributions) Brown, Rachel Elizabeth - Accumulation (BRORAC00002A)</u>					
27/06/2022	Transfer From RACHEL BROWN Superann			27,000.00	27,000.00 CR
				27,000.00	27,000.00 CR
<u>(Contributions) Tevant, Sarah Louise - Accumulation (TEVSAR00002A)</u>					
29/06/2022	Transfer From SARAH TEVANT Sarah Te			18,000.00	18,000.00 CR
				18,000.00	18,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
29/05/2022	Unrealised Gain writeback as at 29/05/2022 (PROP1)		365,168.00		365,168.00 DR
30/05/2022	CHQ 4462 (PROP2)			1,065,957.21	700,789.21 CR
30/05/2022	Unrealised Gain writeback as at 30/05/2022 (PROP2)		420,900.00		279,889.21 CR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 4,129.000000 Units on hand (BXB.AX)		3,014.17		276,875.04 CR
30/06/2022	Revaluation - 30/06/2022 @ \$75,000.000000 (Exit) - 1.000000 Units on hand (SHED)			1,245.54	278,120.58 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,628.000000 Units on hand (BHP.AX)		19,236.96		258,883.62 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2,700,000.000000 (Exit) - 1.000000 Units on hand (PROP4)			100,000.00	358,883.62 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 2,132.000000 Units on hand (TLS.AX)			191.88	359,075.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 556.000000 Units on hand (WES.AX)		8,358.97		350,716.53 CR
30/06/2022	Revaluation - 30/06/2022 @ \$147,500.000000 (Exit) - 1.000000 Units on hand (PIVOT5)			58,500.00	409,216.53 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 2,628.000000 Units on hand (S32.AX)			2,654.28	411,870.81 CR
30/06/2022	Revaluation - 30/06/2022 @ \$250,000.000000 (Exit) - 1.000000 Units on hand (PROPE5)			30,000.00	441,870.81 CR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 474.000000 Units on hand (WDS.AX)			985.92	442,856.73 CR
30/06/2022	Revaluation - 30/06/2022 @ \$247,500.000000 (Exit) - 1.000000 Units on hand (SHED2)			71,879.19	514,735.92 CR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 3,269.000000 Units on hand (RIO.AX)		69,406.75		445,329.17 CR
30/06/2022	Revaluation - 30/06/2022 @ \$143,750.000000 (Exit) - 1.000000 Units on hand (PIVOT6)			59,750.00	505,079.17 CR
30/06/2022	Revaluation - 30/06/2022 @ \$15.900000 (System Price) - 204.000000 Units on hand (BSL.AX)		1,236.24		503,842.93 CR
30/06/2022	Revaluation - 30/06/2022 @ \$22.240000		4,679.40		499,163.53 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 220.000000 Units on hand (ANN.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$1,400,000.000000 (Exit) - 1.000000 Units on hand (PROP3)			100,000.00	599,163.53 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 1,182.000000 Units on hand (AMP.AX)		200.94		598,962.59 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 472.000000 Units on hand (COL.AX)			339.84	599,302.43 CR
			892,201.43	1,491,503.86	599,302.43 CR

Interest Received (25000)

CBA Accelerator Cash Account - 8922 (19558922)

01/07/2021	DEPOSIT INTEREST			7.08	7.08 CR
01/08/2021	DEPOSIT INTEREST			5.07	12.15 CR
01/09/2021	DEPOSIT INTEREST			5.99	18.14 CR
01/10/2021	DEPOSIT INTEREST			9.81	27.95 CR
01/11/2021	DEPOSIT INTEREST			10.14	38.09 CR
01/12/2021	DEPOSIT INTEREST			9.94	48.03 CR
01/01/2022	DEPOSIT INTEREST			14.65	62.68 CR
01/02/2022	DEPOSIT INTEREST			19.26	81.94 CR
01/03/2022	DEPOSIT INTEREST			12.16	94.10 CR
01/04/2022	DEPOSIT INTEREST			5.99	100.09 CR
01/05/2022	DEPOSIT INTEREST			8.04	108.13 CR
01/06/2022	DEPOSIT INTEREST			10.19	118.32 CR
				118.32	118.32 CR

CBA - Accelerator Cash Account - 25613 (19825613)

01/07/2021	DEPOSIT INTEREST			12.06	12.06 CR
01/08/2021	DEPOSIT INTEREST			12.38	24.44 CR
01/09/2021	DEPOSIT INTEREST			11.40	35.84 CR
01/10/2021	DEPOSIT INTEREST			10.90	46.74 CR
01/11/2021	DEPOSIT INTEREST			11.48	58.22 CR
01/12/2021	DEPOSIT INTEREST			10.98	69.20 CR
01/01/2022	DEPOSIT INTEREST			10.69	79.89 CR
01/02/2022	DEPOSIT INTEREST			10.70	90.59 CR
01/03/2022	DEPOSIT INTEREST			11.57	102.16 CR
01/04/2022	DEPOSIT INTEREST			11.30	113.46 CR
01/05/2022	DEPOSIT INTEREST			10.93	124.39 CR
01/06/2022	DEPOSIT INTEREST			10.78	135.17 CR
				135.17	135.17 CR

Lease and Hire Income (25500)

Pivot No.5 Moveable (PIVOT5)

26/11/2021	Pivot 5 & 6 West Talgai Graz			3,694.62	3,694.62 CR
				3,694.62	3,694.62 CR

Pivot No.6 Moveable (PIVOT6)

26/11/2021	Pivot 5 & 6 West Talgai Graz			3,694.62	3,694.62 CR
				3,694.62	3,694.62 CR

HAY SHED (SHED)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/08/2021	Transfer in CommBi Pivot 5 & 6			14,100.00	14,100.00 CR
				14,100.00	14,100.00 CR
	<u>PIVOT 4 IRRIGATOR - MOVEABLE (SHED2)</u>				
26/08/2021	Transfer in CommBi Pivot 5 & 6			12,130.68	12,130.68 CR
				12,130.68	12,130.68 CR
	Property Income (28000)				
	<u>122 Brisbane Road, Bundilla (PROP3)</u>				
01/07/2021	OUTGOINGS BANK OF QLD			3,480.15	3,480.15 CR
01/07/2021	Transfer From STEPHANIE REICH Bundi			2,107.36	5,587.51 CR
01/07/2021	over paid			441.25	6,028.76 CR
22/07/2021	Transfer From STEPHANIE REICH invo			531.20	6,559.96 CR
22/07/2021	OUTGOINGS BANK OF QLD			1,305.36	7,865.32 CR
27/07/2021	Sun Coast Rental COLWELL WRIG			2,000.00	9,865.32 CR
27/07/2021	Sun Coast Rental COLWELL WRIG			495.28	10,360.60 CR
30/07/2021	Transfer From STEPHANIE REICH Bundi			2,107.36	12,467.96 CR
02/08/2021	OUTGOINGS BANK OF QLD			3,480.15	15,948.11 CR
12/08/2021	Transfer From STEPHANIE REICH invo			44.93	15,993.04 CR
13/08/2021	Transfer From COLWELL WRIGHT SOLICI			41.89	16,034.93 CR
18/08/2021	OUTGOINGS BANK OF QLD			110.41	16,145.34 CR
26/08/2021	Transfer From STEPHANIE REICH Bundi			2,107.36	18,252.70 CR
01/09/2021	OUTGOINGS BANK OF QLD			3,480.15	21,732.85 CR
03/09/2021	Transfer From COLWELL WRIGHT SOLICI			2,000.00	23,732.85 CR
13/09/2021	Transfer From STEPHANIE REICH Bundi			16.08	23,748.93 CR
16/09/2021	Transfer From COLWELL WRIGHT SOLICI			109.56	23,858.49 CR
21/09/2021	OUTGOINGS BANK OF QLD			288.75	24,147.24 CR
01/10/2021	Transfer From STEPHANIE REICH Bundi			2,123.45	26,270.69 CR
01/10/2021	CWS RENT SC CWS RENT SC			1,565.61	27,836.30 CR
01/10/2021	OUTGOINGS BANK OF QLD			3,480.15	31,316.45 CR
05/10/2021	Transfer From STEPHANIE REICH Bundi			18.37	31,334.82 CR
05/10/2021	Transfer From STEPHANIE REICH invo			117.51	31,452.33 CR
05/10/2021	Transfer From STEPHANIE REICH invo			117.51	31,569.84 CR
18/10/2021	Transfer From STEPHANIE REICH invo			17.19	31,587.03 CR
18/10/2021	Transfer From COLWELL WRIGHT SOLICI			16.03	31,603.06 CR
20/10/2021	OUTGOINGS BANK OF QLD			42.24	31,645.30 CR
24/10/2021	Transfer From STEPHANIE REICH Bundi			2,141.82	33,787.12 CR
29/10/2021	Transfer From COLWELL WRIGHT SOLICI			1,818.18	35,605.30 CR
01/11/2021	OUTGOINGS BANK OF QLD			3,480.15	39,085.45 CR
17/11/2021	Transfer From COLWELL WRIGHT SOLICI			193.99	39,279.44 CR
23/11/2021	OUTGOINGS BANK OF QLD			105.40	39,384.84 CR
23/11/2021	OUTGOINGS BANK OF QLD			15.65	39,400.49 CR
23/11/2021	OUTGOINGS BANK OF QLD			1,725.45	41,125.94 CR
01/12/2021	OUTGOINGS BANK OF QLD			3,614.92	44,740.86 CR
02/12/2021	Transfer From STEPHANIE REICH invo			584.64	45,325.50 CR
02/12/2021	Transfer From STEPHANIE REICH invo			6.37	45,331.87 CR
02/12/2021	Transfer From STEPHANIE REICH Bundi			2,141.82	47,473.69 CR
02/12/2021	Transfer From STEPHANIE REICH invo			42.89	47,516.58 CR
03/12/2021	Transfer From COLWELL WRIGHT SOLICI			1,818.18	49,334.76 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/12/2021	Transfer From STEPHANIE REICH Bundi			2,141.82	51,476.58 CR
28/12/2021	Transfer From STEPHANIE REICH invoi			201.93	51,678.51 CR
28/12/2021	Transfer From STEPHANIE REICH invoi			134.32	51,812.83 CR
04/01/2022	OUTGOINGS BANK OF QLD			3,614.92	55,427.75 CR
11/01/2022	OUTGOINGS BANK OF QLD			330.07	55,757.82 CR
21/01/2022	Transfer From FEASIBLE INVESTMENTS			2,000.00	57,757.82 CR
23/01/2022	Transfer From FEASIBLE INVESTMENTS			22,550.00	80,307.82 CR
24/01/2022	Transfer From STEPHANIE REICH invoi			531.20	80,839.02 CR
25/01/2022	Transfer From FEASIBLE INVESTMENTS			514.70	81,353.72 CR
01/02/2022	OUTGOINGS BANK OF QLD			3,614.92	84,968.64 CR
02/02/2022	Transfer From STEPHANIE REICH invoi			38.89	85,007.53 CR
02/02/2022	Transfer From STEPHANIE REICH Bundi			2,141.82	87,149.35 CR
09/02/2022	OUTGOINGS BANK OF QLD			1,305.36	88,454.71 CR
09/02/2022	OUTGOINGS BANK OF QLD			95.55	88,550.26 CR
15/02/2022	Transfer From FEASIBLE INVESTMENTS			5.99	88,556.25 CR
16/02/2022	Transfer From FEASIBLE INVESTMENTS			537.54	89,093.79 CR
25/02/2022	23709869 CB Richard Ellis			4,400.00	93,493.79 CR
27/02/2022	Transfer From STEPHANIE REICH Bundi			2,141.82	95,635.61 CR
01/03/2022	OUTGOINGS BANK OF QLD			3,614.92	99,250.53 CR
22/03/2022	Transfer From FEASIBLE INVESTMENTS			86.65	99,337.18 CR
22/03/2022	Transfer From FEASIBLE INVESTMENTS			36.61	99,373.79 CR
22/03/2022	Transfer From FEASIBLE INVESTMENTS			85.86	99,459.65 CR
23/03/2022	OUTGOINGS BANK OF QLD			96.50	99,556.15 CR
23/03/2022	Transfer From STEPHANIE REICH invoi			92.94	99,649.09 CR
23/03/2022	OUTGOINGS BANK OF QLD			251.21	99,900.30 CR
23/03/2022	OUTGOINGS BANK OF QLD			365.89	100,266.19 CR
23/03/2022	Transfer From STEPHANIE REICH invoi			39.27	100,305.46 CR
23/03/2022	Transfer From STEPHANIE REICH invoi			135.36	100,440.82 CR
30/03/2022	Transfer From STEPHANIE REICH Bundi			2,141.82	102,582.64 CR
01/04/2022	OUTGOINGS BANK OF QLD			3,614.92	106,197.56 CR
06/04/2022	OUTGOINGS BANK OF QLD			649.53	106,847.09 CR
12/04/2022	Transfer From FEASIBLE INVESTMENTS			246.45	107,093.54 CR
26/04/2022	OUTGOINGS BANK OF QLD			43.89	107,137.43 CR
27/04/2022	Transfer From STEPHANIE REICH Bundi			2,141.82	109,279.25 CR
27/04/2022	Transfer From STEPHANIE REICH invoi			17.86	109,297.11 CR
27/04/2022	Transfer From STEPHANIE REICH invoi			264.33	109,561.44 CR
02/05/2022	OUTGOINGS BANK OF QLD			3,614.92	113,176.36 CR
02/05/2022	Transfer From FEASIBLE INVESTMENTS			16.65	113,193.01 CR
09/05/2022	Transfer From FEASIBLE INVESTMENTS			239.85	113,432.86 CR
18/05/2022	Transfer From STEPHANIE REICH invoi			42.71	113,475.57 CR
24/05/2022	Transfer From FEASIBLE INVESTMENTS			39.83	113,515.40 CR
30/05/2022	Transfer From STEPHANIE REICH Bundi			2,141.82	115,657.22 CR
31/05/2022	OUTGOINGS BANK OF QLD			104.95	115,762.17 CR
01/06/2022	OUTGOINGS BANK OF QLD			3,614.92	119,377.09 CR
30/06/2022	Transfer From STEPHANIE REICH Bundi			2,141.82	121,518.91 CR
				121,518.91	121,518.91 CR

West Talgai , Allora, QLD (PROP41)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/08/2021	Transfer in CommBi Pivot 5 & 6			28,840.96	28,840.96 CR
26/11/2021	Pivot 5 & 6 West Talgai Graz			1,015.75	29,856.71 CR
06/12/2021	Lease of Land SS West Talgai Graz			46,666.65	76,523.36 CR
31/12/2021	Lease of Land SS West Talgai Graz			23,333.33	99,856.69 CR
16/01/2022	Lease of Land SS West Talgai Graz			23,333.33	123,190.02 CR
25/01/2022	Lease of Land SS West Talgai Graz			31,738.32	154,928.34 CR
25/02/2022	Lease of Land SS West Talgai Graz			23,333.33	178,261.67 CR
11/03/2022	Lease of Land SS West Talgai Graz			23,333.33	201,595.00 CR
30/04/2022	Transfer in CommBi Lease of Land SS			8,404.99	209,999.99 CR
23/05/2022	Lease of Land SS West Talgai Graz			23,333.33	233,333.32 CR
25/05/2022	Lease of Land SS West Talgai Graz			23,333.33	256,666.65 CR
10/06/2022	Lease of Land SS West Talgai Graz			23,333.33	279,999.98 CR
				279,999.98	279,999.98 CR
24 Herbert Street Allora QLD 4362 (PROPE51)					
01/07/2021	Cooke Clifton REMITTER			888.26	888.26 CR
15/07/2021	Cooke Clifton REMITTER			670.97	1,559.23 CR
02/08/2021	Cooke Clifton REMITTER			236.18	1,795.41 CR
16/08/2021	Cooke Clifton REMITTER			483.36	2,278.77 CR
01/09/2021	Cooke Clifton REMITTER			556.25	2,835.02 CR
15/09/2021	Cooke Clifton REMITTER			483.36	3,318.38 CR
01/10/2021	Cooke Clifton REMITTER			719.54	4,037.92 CR
15/10/2021	Cooke Clifton REMITTER			123.36	4,161.28 CR
01/11/2021	Cooke Clifton REMITTER			477.86	4,639.14 CR
15/11/2021	Cooke Clifton REMITTER			483.36	5,122.50 CR
01/12/2021	Cooke Clifton REMITTER			477.86	5,600.36 CR
15/12/2021	Cooke Clifton REMITTER			483.36	6,083.72 CR
04/01/2022	Cooke Clifton REMITTER			1,202.90	7,286.62 CR
17/01/2022	Cooke Clifton REMITTER			241.68	7,528.30 CR
15/02/2022	Cooke Clifton REMITTER			779.54	8,307.84 CR
01/03/2022	Cooke Clifton REMITTER			477.86	8,785.70 CR
15/03/2022	Cooke Clifton REMITTER			606.48	9,392.18 CR
01/04/2022	Cooke Clifton REMITTER			477.86	9,870.04 CR
14/04/2022	Cooke Clifton REMITTER			360.24	10,230.28 CR
03/05/2022	Cooke Clifton REMITTER			664.10	10,894.38 CR
16/05/2022	Cooke Clifton REMITTER			510.72	11,405.10 CR
01/06/2022	Cooke Clifton REMITTER			714.98	12,120.08 CR
				12,120.08	12,120.08 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/04/2022	AMH DAVID JOHN BROWN		5,709.22		5,709.22 DR
			5,709.22		5,709.22 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/03/2022	ATO005000015916229 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					

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Auditor's Remuneration (30700)					
05/04/2022	AMH DAVID JOHN BROWN		550.00		550.00 DR
			550.00		550.00 DR
Depreciation (33400)					
HAY SHED (SHED)					
30/06/2022	Depreciation for the period {2022}		1,245.54		1,245.54 DR
			1,245.54		1,245.54 DR
PIVOT 4 IRRIGATOR - MOVEABLE (SHED2)					
30/06/2022	Depreciation for the period {2022}		3,379.19		3,379.19 DR
			3,379.19		3,379.19 DR
Pensions Paid (41600)					
(Pensions Paid) Brown, David John - Pension (Market Linked Pension) (BRODAV00009P)					
16/02/2022	Transfer Out CommB David pens 2022		240,140.12		240,140.12 DR
			240,140.12		240,140.12 DR
Property Expenses - Agents Commissions (41940)					
122 Brisbane Road, Bundilla (PROP3)					
28/02/2022	CBRE DAVID JOHN BROWN		3,600.00		3,600.00 DR
			3,600.00		3,600.00 DR
Property Expenses - Council Rates (41960)					
Lot 40, 2 Errang St Currimundi (PROP21)					
16/08/2021	BPAY COMMBIZ BPAY		3,950.85		3,950.85 DR
24/02/2022	bpays COMMBIZ BPAY		3,950.85		7,901.70 DR
30/05/2022	CHQ 4462			32.98	7,868.72 DR
30/05/2022	CHQ 4462			643.69	7,225.03 DR
			7,901.70	676.67	7,225.03 DR
122 Brisbane Road, Bundilla (PROP3)					
16/08/2021	BPAY COMMBIZ BPAY		2,274.97		2,274.97 DR
24/02/2022	bpays COMMBIZ BPAY		2,274.97		4,549.94 DR
			4,549.94		4,549.94 DR
24 Herbert Street Allora QLD 4362 (PROPE51)					
10/08/2021	50473 SDRC rates COMMBIZ BPAY		1,248.36		1,248.36 DR
			1,248.36		1,248.36 DR
Property Expenses - Garden and Lawn (41970)					
Lot 40, 2 Errang St Currimundi (PROP21)					
31/03/2022	accounts DAVID JOHN BROWN		456.82		456.82 DR
			456.82		456.82 DR
Property Expenses - Insurance Premium (41980)					
Lot 40, 2 Errang St Currimundi (PROP21)					
26/11/2021	Transfer Out CommB CC		971.89		971.89 DR
26/11/2021	Transfer Out CommB CC		107.91		1,079.80 DR
26/11/2021	Transfer Out CommB CC		635.90		1,715.70 DR
			1,715.70		1,715.70 DR
122 Brisbane Road, Bundilla (PROP3)					
26/11/2021	Transfer Out CommB CC		279.74		279.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/11/2021	Transfer Out CommB CC		2,739.35		3,019.09 DR
26/11/2021	Transfer Out CommB CC		3,689.52		6,708.61 DR
			6,708.61		6,708.61 DR
<u>24 Herbert Street Allora QLD 4362 (PROPE51)</u>					
30/07/2021	Transfer Out CommB CC		1,014.88		1,014.88 DR
			1,014.88		1,014.88 DR
Property Expenses - Land Tax (42020)					
<u>Lot 40, 2 Errang St Currimundi (PROP21)</u>					
14/01/2022	400009997513 Land COMMBIZ BPAY		8,966.34		8,966.34 DR
			8,966.34		8,966.34 DR
<u>122 Brisbane Road, Bundilla (PROP3)</u>					
14/01/2022	400009997513 Land COMMBIZ BPAY		4,452.01		4,452.01 DR
			4,452.01		4,452.01 DR
<u>24 Herbert Street Allora QLD 4362 (PROPE51)</u>					
14/01/2022	400009997513 Land COMMBIZ BPAY		2,699.35		2,699.35 DR
			2,699.35		2,699.35 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Lot 40, 2 Errang St Currimundi (PROP21)</u>					
16/08/2021	accounts DAVID JOHN BROWN		460.00		460.00 DR
26/11/2021	accounts DAVID JOHN BROWN		345.45		805.45 DR
14/02/2022	accounts DAVID JOHN BROWN		163.64		969.09 DR
			969.09		969.09 DR
<u>122 Brisbane Road, Bundilla (PROP3)</u>					
14/10/2021	accounts DAVID JOHN BROWN		80.98		80.98 DR
11/11/2021	accounts DAVID JOHN BROWN		30.00		110.98 DR
06/01/2022	accounts DAVID JOHN BROWN		150.00		260.98 DR
17/01/2022	accounts DAVID JOHN BROWN		163.64		424.62 DR
16/03/2022	accounts DAVID JOHN BROWN		398.00		822.62 DR
16/03/2022	accounts DAVID JOHN BROWN		168.18		990.80 DR
12/04/2022	accounts DAVID JOHN BROWN		1,132.00		2,122.80 DR
22/04/2022	accounts DAVID JOHN BROWN		76.50		2,199.30 DR
28/06/2022	Transfer Out CommB CC		37.00		2,236.30 DR
			2,236.30		2,236.30 DR
Property Expenses - Sundry Expenses (42110)					
<u>Lot 40, 2 Errang St Currimundi (PROP21)</u>					
12/07/2021	Pacific Law DAVID JOHN BROWN		909.09		909.09 DR
06/10/2021	accounts DAVID JOHN BROWN		500.00		1,409.09 DR
14/02/2022	accounts DAVID JOHN BROWN		1,330.58		2,739.67 DR
12/05/2022	accounts DAVID JOHN BROWN		350.00		3,089.67 DR
			3,089.67		3,089.67 DR
<u>122 Brisbane Road, Bundilla (PROP3)</u>					
23/07/2021	accounts DAVID JOHN BROWN		2,500.00		2,500.00 DR
31/12/2021	Transfer Out CommB CC		303.21		2,803.21 DR
31/01/2022	Transfer Out CommB CC		179.09		2,982.30 DR
30/05/2022	Transfer Out CommB CC		234.00		3,216.30 DR

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			3,216.30		3,216.30 DR
Property Expenses - Water Rates (42150)					
<u>Lot 40, 2 Errang St Currimundi (PROP21)</u>					
08/07/2021	accounts COMMBIZ BPAY		204.24		204.24 DR
08/07/2021	accounts COMMBIZ BPAY		217.56		421.80 DR
04/10/2021	BPAY COMMBIZ BPAY		189.62		611.42 DR
04/10/2021	BPAY COMMBIZ BPAY		189.55		800.97 DR
07/01/2022	accounts COMMBIZ BPAY		212.13		1,013.10 DR
07/01/2022	accounts COMMBIZ BPAY		203.20		1,216.30 DR
11/04/2022	BPAYs COMMBIZ BPAY		207.67		1,423.97 DR
21/04/2022	0001678648 BPAY COMMBIZ BPAY		214.37		1,638.34 DR
30/05/2022	CHQ 4462		180.88		1,819.22 DR
30/05/2022	CHQ 4462		169.70		1,988.92 DR
			1,988.92		1,988.92 DR
<u>122 Brisbane Road, Bundilla (PROP3)</u>					
08/07/2021	accounts COMMBIZ BPAY		553.61		553.61 DR
04/10/2021	BPAY COMMBIZ BPAY		503.24		1,056.85 DR
07/01/2022	accounts COMMBIZ BPAY		575.24		1,632.09 DR
11/04/2022	BPAYs COMMBIZ BPAY		579.71		2,211.80 DR
			2,211.80		2,211.80 DR
<u>24 Herbert Street Allora QLD 4362 (PROPE51)</u>					
09/11/2021	50473 BPAY COMMBIZ BPAY		60.00		60.00 DR
14/02/2022	50473 bpay COMMBIZ BPAY [50473 BPAY COMMBIZ BPAY]		1,248.36		1,308.36 DR
06/05/2022	50473 bpay COMMBIZ BPAY		76.80		1,385.16 DR
			1,385.16		1,385.16 DR
Property Expenses - Electricity Charge (42160)					
<u>122 Brisbane Road, Bundilla (PROP3)</u>					
16/08/2021	BPAY COMMBIZ BPAY		192.42		192.42 DR
16/11/2021	BPAYs COMMBIZ BPAY		183.69		376.11 DR
14/02/2022	700308365191138517 COMMBIZ BPAY		166.53		542.64 DR
18/05/2022	700308365191138517 COMMBIZ BPAY		182.91		725.55 DR
			725.55		725.55 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			30,588.46	30,588.46 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		101,561.25		70,972.79 DR
			101,561.25	30,588.46	70,972.79 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
16/02/2022	System Member Journals			240,140.12	240,140.12 CR
27/06/2022	System Member Journals		22,950.00		217,190.12 CR
29/06/2022	System Member Journals		15,300.00		201,890.12 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		585,736.11		383,845.99 DR
30/06/2022	Create Entries - Profit/Loss Allocation -		426,063.97		809,909.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2022				
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		91,939.51		901,849.47 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		60,051.63		961,901.10 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			69,885.37	892,015.73 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			15,074.99	876,940.74 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			9,850.89	867,089.85 DR
			1,202,041.22	334,951.37	867,089.85 DR
Opening Balance (50010)					
<u>(Opening Balance) Brown, David John - Pension (Market Linked Pension) (BRODAV00009P)</u>					
01/07/2021	Opening Balance				3,238,513.18 CR
01/07/2021	Close Period Journal			536,052.94	3,774,566.12 CR
				536,052.94	3,774,566.12 CR
<u>(Opening Balance) Brown, David John - Accumulation (BRODAV00013A)</u>					
01/07/2021	Opening Balance				1,294,429.59 CR
01/07/2021	Close Period Journal			1,386,594.65	2,681,024.24 CR
				1,386,594.65	2,681,024.24 CR
<u>(Opening Balance) Brown, Diane Julia - Accumulation (BRODIA00016A)</u>					
01/07/2021	Opening Balance				2,092,488.79 CR
01/07/2021	Close Period Journal		2,092,488.79		0.00 DR
			2,092,488.79		0.00 DR
<u>(Opening Balance) Brown, Rachel Elizabeth - Accumulation (BRORAC00002A)</u>					
01/07/2021	Opening Balance				467,908.48 CR
01/07/2021	Close Period Journal			110,026.55	577,935.03 CR
				110,026.55	577,935.03 CR
<u>(Opening Balance) Tevant, Sarah Louise - Accumulation (TEVSAR00002A)</u>					
01/07/2021	Opening Balance				306,981.92 CR
01/07/2021	Close Period Journal			70,979.87	377,961.79 CR
				70,979.87	377,961.79 CR
Contributions (52420)					
<u>(Contributions) Brown, Rachel Elizabeth - Accumulation (BRORAC00002A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
27/06/2022	System Member Journals			27,000.00	27,000.00 CR
			25,000.00	27,000.00	27,000.00 CR
<u>(Contributions) Tevant, Sarah Louise - Accumulation (TEVSAR00002A)</u>					
01/07/2021	Opening Balance				15,000.00 CR
01/07/2021	Close Period Journal		15,000.00		0.00 DR
29/06/2022	System Member Journals			18,000.00	18,000.00 CR
			15,000.00	18,000.00	18,000.00 CR
Transfers In (52850)					
<u>(Transfers In) Brown, David John - Accumulation (BRODAV00013A)</u>					
01/07/2021	Opening Balance				1,000,000.00 CR
01/07/2021	Close Period Journal		1,000,000.00		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,000,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Brown, David John - Pension (Market Linked Pension) (BRODAV00009P)</u>					
01/07/2021	Opening Balance				636,051.94 CR
01/07/2021	Close Period Journal		636,051.94		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			585,736.11	585,736.11 CR
			636,051.94	585,736.11	585,736.11 CR
<u>(Share of Profit/(Loss)) Brown, David John - Accumulation (BRODAV00013A)</u>					
01/07/2021	Opening Balance				400,126.31 CR
01/07/2021	Close Period Journal		400,126.31		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			426,063.97	426,063.97 CR
			400,126.31	426,063.97	426,063.97 CR
<u>(Share of Profit/(Loss)) Brown, Diane Julia - Accumulation (BRODIA00016A)</u>					
01/07/2021	Opening Balance				113,467.17 CR
01/07/2021	Close Period Journal		113,467.17		0.00 DR
			113,467.17		0.00 DR
<u>(Share of Profit/(Loss)) Brown, Rachel Elizabeth - Accumulation (BRORAC00002A)</u>					
01/07/2021	Opening Balance				92,432.42 CR
01/07/2021	Close Period Journal		92,432.42		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			91,939.51	91,939.51 CR
			92,432.42	91,939.51	91,939.51 CR
<u>(Share of Profit/(Loss)) Tevant, Sarah Louise - Accumulation (TEVSAR00002A)</u>					
01/07/2021	Opening Balance				60,628.21 CR
01/07/2021	Close Period Journal		60,628.21		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			60,051.63	60,051.63 CR
			60,628.21	60,051.63	60,051.63 CR
Income Tax (53330)					
<u>(Income Tax) Brown, David John - Accumulation (BRODAV00013A)</u>					
01/07/2021	Opening Balance				13,531.66 DR
01/07/2021	Close Period Journal			13,531.66	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		69,885.37		69,885.37 DR
			69,885.37	13,531.66	69,885.37 DR
<u>(Income Tax) Brown, Diane Julia - Accumulation (BRODIA00016A)</u>					
01/07/2021	Opening Balance				8,842.73 DR
01/07/2021	Close Period Journal			8,842.73	0.00 DR
				8,842.73	0.00 DR
<u>(Income Tax) Brown, Rachel Elizabeth - Accumulation (BRORAC00002A)</u>					
01/07/2021	Opening Balance				3,655.87 DR
01/07/2021	Close Period Journal			3,655.87	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		15,074.99		15,074.99 DR
			15,074.99	3,655.87	15,074.99 DR
<u>(Income Tax) Tevant, Sarah Louise - Accumulation (TEVSAR00002A)</u>					
01/07/2021	Opening Balance				2,398.34 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			2,398.34	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		9,850.89		9,850.89 DR
			9,850.89	2,398.34	9,850.89 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Brown, Rachel Elizabeth - Accumulation (BRORAC00002A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
27/06/2022	System Member Journals		4,050.00		4,050.00 DR
			4,050.00	3,750.00	4,050.00 DR
<u>(Contributions Tax) Tevant, Sarah Louise - Accumulation (TEVSAR00002A)</u>					
01/07/2021	Opening Balance				2,250.00 DR
01/07/2021	Close Period Journal			2,250.00	0.00 DR
29/06/2022	System Member Journals		2,700.00		2,700.00 DR
			2,700.00	2,250.00	2,700.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Brown, David John - Pension (Market Linked Pension) (BRODAV00009P)</u>					
01/07/2021	Opening Balance				99,999.00 DR
01/07/2021	Close Period Journal			99,999.00	0.00 DR
16/02/2022	System Member Journals		240,140.12		240,140.12 DR
			240,140.12	99,999.00	240,140.12 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Brown, Diane Julia - Accumulation (BRODIA00016A)</u>					
01/07/2021	Opening Balance				2,197,113.23 DR
01/07/2021	Close Period Journal			2,197,113.23	0.00 DR
				2,197,113.23	0.00 DR
Bank Accounts (60400)					
<u>CBA Cheque Account - 1484 (10231484)</u>					
01/07/2021	Opening Balance				1,440.84 DR
01/07/2021	Cooke Clifton REMITTER		888.26		2,329.10 DR
15/07/2021	Cooke Clifton REMITTER		670.97		3,000.07 DR
02/08/2021	Cooke Clifton REMITTER		236.18		3,236.25 DR
10/08/2021	50473 SDRC rates COMMBIZ BPAY			1,248.36	1,987.89 DR
16/08/2021	Cooke Clifton REMITTER		483.36		2,471.25 DR
01/09/2021	Cooke Clifton REMITTER		556.25		3,027.50 DR
15/09/2021	Cooke Clifton REMITTER		483.36		3,510.86 DR
16/09/2021	AUF21-00815204 ANN DIVIDEND [System Matched Income Data]		130.77		3,641.63 DR
21/09/2021	AF384-00982293 BHP GROUP DIV [System Matched Income Data]		7,135.73		10,777.36 DR
23/09/2021	001265093896 TLS FNL DIV [System Matched Income Data]		170.56		10,947.92 DR
28/09/2021	FIN21-01062062 COLES GROUP LTD [System Matched Income Data]		132.16		11,080.08 DR
01/10/2021	Cooke Clifton REMITTER		719.54		11,799.62 DR
07/10/2021	RAU21-00940449 SOUTH32 DIVIDEND [System Matched Income Data]		196.15		11,995.77 DR
13/10/2021	001268032163 BSL FNL SPC DIV [System Matched Income Data]		89.76		12,085.53 DR
14/10/2021	S00037118699 Brambles Limited		587.97		12,673.50 DR

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	[System Matched Income Data]				
15/10/2021	Cooke Clifton REMITTER		123.36		12,796.86 DR
01/11/2021	Cooke Clifton REMITTER		477.86		13,274.72 DR
09/11/2021	50473 BPAY COMMBIZ BPAY			60.00	13,214.72 DR
15/11/2021	Cooke Clifton REMITTER		483.36		13,698.08 DR
01/12/2021	Cooke Clifton REMITTER		477.86		14,175.94 DR
02/12/2021	RCA21-01069648 WESFARMERS LTD [Return of Capital: \$2 per unit]		1,094.00		15,269.94 DR
15/12/2021	Cooke Clifton REMITTER		483.36		15,753.30 DR
04/01/2022	Cooke Clifton REMITTER		1,202.90		16,956.20 DR
17/01/2022	Cooke Clifton REMITTER		241.68		17,197.88 DR
14/02/2022	50473 bpay COMMBIZ BPAY [50473 BPAY COMMBIZ BPAY]			1,248.36	15,949.52 DR
15/02/2022	Cooke Clifton REMITTER		779.54		16,729.06 DR
01/03/2022	Cooke Clifton REMITTER		477.86		17,206.92 DR
09/03/2022	AUD48-00815993 ANN DIVIDEND [System Matched Income Data]		74.07		17,280.99 DR
15/03/2022	Cooke Clifton REMITTER		606.48		17,887.47 DR
20/03/2022	ATO005000015916229 ATO		4,993.96		22,881.43 DR
28/03/2022	AI385-00281567 BHP GROUP DIV [System Matched Income Data]		5,467.71		28,349.14 DR
29/03/2022	001276091384 BSL ITM DIV [System Matched Income Data]		51.00		28,400.14 DR
30/03/2022	Transfer in CommBi from chq [Transfer Out CommB to ACA]			20,000.00	8,400.14 DR
31/03/2022	INT22-01056196 COLES GROUP LTD [System Matched Income Data]		155.76		8,555.90 DR
01/04/2022	Cooke Clifton REMITTER		477.86		9,033.76 DR
01/04/2022	001274920061 TLS ITM DIV [System Matched Income Data]		170.56		9,204.32 DR
05/04/2022	AMH DAVID JOHN BROWN			6,259.22	2,945.10 DR
07/04/2022	AI011-00937292 SOUTH32 DIVIDEND [System Matched Income Data]		314.01		3,259.11 DR
14/04/2022	S00037118699 Brambles Limited [System Matched Income Data]		621.83		3,880.94 DR
14/04/2022	Cooke Clifton REMITTER		360.24		4,241.18 DR
03/05/2022	Cooke Clifton REMITTER		664.10		4,905.28 DR
06/05/2022	50473 bpay COMMBIZ BPAY			76.80	4,828.48 DR
16/05/2022	Cooke Clifton REMITTER		510.72		5,339.20 DR
01/06/2022	Cooke Clifton REMITTER		714.98		6,054.18 DR
27/06/2022	Transfer From RACHEL BROWN Superann		27,000.00		33,054.18 DR
29/06/2022	Transfer From SARAH TEVANT Sarah Te		18,000.00		51,054.18 DR
			78,506.08	28,892.74	51,054.18 DR
CBA Cheque Account - 0687 (10290687)					
01/07/2021	Opening Balance				6,167.26 DR
01/07/2021	OUTGOINGS BANK OF QLD		3,828.17		9,995.43 DR
01/07/2021	Transfer From STEPHANIE REICH Bundi		2,318.10		12,313.53 DR
08/07/2021	accounts COMMBIZ BPAY			975.41	11,338.12 DR
12/07/2021	Pacific Law DAVID JOHN BROWN			1,000.00	10,338.12 DR
22/07/2021	OUTGOINGS BANK OF QLD		1,435.90		11,774.02 DR
22/07/2021	Transfer From STEPHANIE REICH invoi		584.32		12,358.34 DR
23/07/2021	accounts DAVID JOHN BROWN			2,750.00	9,608.34 DR
27/07/2021	Sun Coast Rental COLWELL WRIG		2,200.00		11,808.34 DR

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27/07/2021	Sun Coast Rental COLWELL WRIG		544.81		12,353.15 DR
30/07/2021	Transfer From STEPHANIE REICH Bundi		2,318.10		14,671.25 DR
02/08/2021	OUTGOINGS BANK OF QLD		3,828.17		18,499.42 DR
12/08/2021	Transfer From STEPHANIE REICH invoi		49.42		18,548.84 DR
13/08/2021	Transfer From COLWELL WRIGHT SOLICI		46.08		18,594.92 DR
16/08/2021	accounts DAVID JOHN BROWN			460.00	18,134.92 DR
16/08/2021	BPAY COMMBIZ BPAY			6,437.48	11,697.44 DR
18/08/2021	OUTGOINGS BANK OF QLD		121.45		11,818.89 DR
26/08/2021	Transfer From STEPHANIE REICH Bundi		2,318.10		14,136.99 DR
01/09/2021	OUTGOINGS BANK OF QLD		3,828.17		17,965.16 DR
03/09/2021	Transfer From COLWELL WRIGHT SOLICI		2,200.00		20,165.16 DR
06/09/2021	Transfer Out CommB to ACA [Transfer in CommBi from chq]			20,000.00	165.16 DR
13/09/2021	Transfer From STEPHANIE REICH Bundi		17.69		182.85 DR
16/09/2021	Transfer From COLWELL WRIGHT SOLICI		120.52		303.37 DR
21/09/2021	OUTGOINGS BANK OF QLD		317.62		620.99 DR
01/10/2021	OUTGOINGS BANK OF QLD		3,828.17		4,449.16 DR
01/10/2021	Transfer From STEPHANIE REICH Bundi		2,335.79		6,784.95 DR
01/10/2021	CWS RENT SC CWS RENT SC		1,722.17		8,507.12 DR
05/10/2021	Transfer From STEPHANIE REICH invoi		129.26		8,636.38 DR
05/10/2021	Transfer From STEPHANIE REICH invoi		129.26		8,765.64 DR
05/10/2021	Transfer From STEPHANIE REICH Bundi		20.21		8,785.85 DR
06/10/2021	accounts DAVID JOHN BROWN			550.00	8,235.85 DR
14/10/2021	accounts DAVID JOHN BROWN			80.98	8,154.87 DR
18/10/2021	Transfer From STEPHANIE REICH invoi		18.91		8,173.78 DR
18/10/2021	Transfer From COLWELL WRIGHT SOLICI		17.63		8,191.41 DR
20/10/2021	OUTGOINGS BANK OF QLD		46.46		8,237.87 DR
24/10/2021	Transfer From STEPHANIE REICH Bundi		2,356.00		10,593.87 DR
29/10/2021	Transfer From COLWELL WRIGHT SOLICI		2,000.00		12,593.87 DR
01/11/2021	OUTGOINGS BANK OF QLD		3,828.17		16,422.04 DR
11/11/2021	accounts DAVID JOHN BROWN			30.00	16,392.04 DR
16/11/2021	BPAYs COMMBIZ BPAY			14,687.06	1,704.98 DR
17/11/2021	Transfer From COLWELL WRIGHT SOLICI		213.39		1,918.37 DR
23/11/2021	OUTGOINGS BANK OF QLD		1,898.00		3,816.37 DR
23/11/2021	OUTGOINGS BANK OF QLD		115.94		3,932.31 DR
23/11/2021	OUTGOINGS BANK OF QLD		17.22		3,949.53 DR
26/11/2021	accounts DAVID JOHN BROWN			380.00	3,569.53 DR
01/12/2021	OUTGOINGS BANK OF QLD		3,976.41		7,545.94 DR
02/12/2021	Transfer From STEPHANIE REICH Bundi		2,356.00		9,901.94 DR
02/12/2021	Transfer From STEPHANIE REICH invoi		643.10		10,545.04 DR
02/12/2021	Transfer From STEPHANIE REICH invoi		47.18		10,592.22 DR
02/12/2021	Transfer From STEPHANIE REICH invoi		7.01		10,599.23 DR
03/12/2021	Transfer From COLWELL WRIGHT SOLICI		2,000.00		12,599.23 DR
25/12/2021	Transfer From STEPHANIE REICH Bundi		2,356.00		14,955.23 DR
28/12/2021	Transfer From STEPHANIE REICH invoi		222.12		15,177.35 DR
28/12/2021	Transfer From STEPHANIE REICH invoi		147.75		15,325.10 DR
31/12/2021	Transfer Out CommB CC			333.53	14,991.57 DR
04/01/2022	OUTGOINGS BANK OF QLD		3,976.41		18,967.98 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/01/2022	accounts DAVID JOHN BROWN			165.00	18,802.98 DR
07/01/2022	accounts COMMBIZ BPAY			990.57	17,812.41 DR
11/01/2022	OUTGOINGS BANK OF QLD		363.08		18,175.49 DR
14/01/2022	400009997513 Land COMMBIZ BPAY			16,117.70	2,057.79 DR
17/01/2022	accounts DAVID JOHN BROWN			180.00	1,877.79 DR
21/01/2022	Transfer From FEASIBLE INVESTMENTS		2,200.00		4,077.79 DR
23/01/2022	Transfer From FEASIBLE INVESTMENTS		24,805.00		28,882.79 DR
24/01/2022	Transfer From STEPHANIE REICH invoi		584.32		29,467.11 DR
25/01/2022	Transfer From FEASIBLE INVESTMENTS		514.70		29,981.81 DR
31/01/2022	Transfer Out CommB CC			197.00	29,784.81 DR
01/02/2022	OUTGOINGS BANK OF QLD		3,976.41		33,761.22 DR
01/02/2022	CWS bond refund DAVID JOHN BROWN			1,250.08	32,511.14 DR
02/02/2022	Transfer From STEPHANIE REICH Bundi		2,356.00		34,867.14 DR
02/02/2022	Transfer From STEPHANIE REICH invoi		42.78		34,909.92 DR
02/02/2022	Transfer Out CommB to aca [Transfer in CommBi from chq]			30,000.00	4,909.92 DR
09/02/2022	OUTGOINGS BANK OF QLD		1,435.90		6,345.82 DR
09/02/2022	OUTGOINGS BANK OF QLD		105.10		6,450.92 DR
14/02/2022	700308365191138517 COMMBIZ BPAY			183.18	6,267.74 DR
14/02/2022	accounts DAVID JOHN BROWN			1,555.00	4,712.74 DR
15/02/2022	Transfer From FEASIBLE INVESTMENTS		6.59		4,719.33 DR
16/02/2022	Transfer From FEASIBLE INVESTMENTS		537.54		5,256.87 DR
25/02/2022	23709869 CB Richard Ellis		4,400.00		9,656.87 DR
27/02/2022	Transfer From STEPHANIE REICH Bundi		2,356.00		12,012.87 DR
28/02/2022	CBRE DAVID JOHN BROWN			3,960.00	8,052.87 DR
01/03/2022	OUTGOINGS BANK OF QLD		3,976.41		12,029.28 DR
16/03/2022	accounts DAVID JOHN BROWN			185.00	11,844.28 DR
16/03/2022	accounts DAVID JOHN BROWN			437.80	11,406.48 DR
21/03/2022	bond refund DAVID JOHN BROWN			191.02	11,215.46 DR
22/03/2022	Transfer From FEASIBLE INVESTMENTS		95.31		11,310.77 DR
22/03/2022	Transfer From FEASIBLE INVESTMENTS		94.45		11,405.22 DR
22/03/2022	Transfer From FEASIBLE INVESTMENTS		40.27		11,445.49 DR
23/03/2022	OUTGOINGS BANK OF QLD		365.89		11,811.38 DR
23/03/2022	OUTGOINGS BANK OF QLD		251.21		12,062.59 DR
23/03/2022	Transfer From STEPHANIE REICH invoi		148.90		12,211.49 DR
23/03/2022	OUTGOINGS BANK OF QLD		106.15		12,317.64 DR
23/03/2022	Transfer From STEPHANIE REICH invoi		102.23		12,419.87 DR
23/03/2022	Transfer From STEPHANIE REICH invoi		43.20		12,463.07 DR
30/03/2022	Transfer From STEPHANIE REICH Bundi		2,356.00		14,819.07 DR
31/03/2022	accounts DAVID JOHN BROWN			502.50	14,316.57 DR
01/04/2022	OUTGOINGS BANK OF QLD		3,976.41		18,292.98 DR
06/04/2022	OUTGOINGS BANK OF QLD		714.48		19,007.46 DR
11/04/2022	BPAYs COMMBIZ BPAY			787.38	18,220.08 DR
12/04/2022	Transfer From FEASIBLE INVESTMENTS		271.09		18,491.17 DR
12/04/2022	accounts DAVID JOHN BROWN			1,245.20	17,245.97 DR
21/04/2022	0001678648 BPAY COMMBIZ BPAY			214.37	17,031.60 DR
22/04/2022	accounts DAVID JOHN BROWN			84.15	16,947.45 DR
26/04/2022	OUTGOINGS BANK OF QLD		48.28		16,995.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/04/2022	Transfer From STEPHANIE REICH Bundi		2,356.00		19,351.73 DR
27/04/2022	Transfer From STEPHANIE REICH invoi		290.76		19,642.49 DR
27/04/2022	Transfer From STEPHANIE REICH invoi		19.65		19,662.14 DR
02/05/2022	OUTGOINGS BANK OF QLD		3,976.41		23,638.55 DR
02/05/2022	Transfer From FEASIBLE INVESTMENTS		18.32		23,656.87 DR
09/05/2022	Transfer From FEASIBLE INVESTMENTS		263.84		23,920.71 DR
12/05/2022	accounts DAVID JOHN BROWN			385.00	23,535.71 DR
13/05/2022	accounts DAVID JOHN BROWN			3,840.00	19,695.71 DR
18/05/2022	Transfer From STEPHANIE REICH invoi		46.98		19,742.69 DR
18/05/2022	700308365191138517 COMMBIZ BPAY			201.20	19,541.49 DR
24/05/2022	Transfer From FEASIBLE INVESTMENTS		43.81		19,585.30 DR
30/05/2022	CHQ 4462		1,485,358.70		1,504,944.00 DR
30/05/2022	Transfer From STEPHANIE REICH Bundi		2,356.00		1,507,300.00 DR
30/05/2022	Transfer Out CommB CC			234.00	1,507,066.00 DR
31/05/2022	OUTGOINGS BANK OF QLD		115.45		1,507,181.45 DR
01/06/2022	OUTGOINGS BANK OF QLD		3,976.41		1,511,157.86 DR
02/06/2022	Transfer Out CommB to ACA [Transfer in CommBi from chq]			1,500,000.00	11,157.86 DR
08/06/2022	accounts DAVID JOHN BROWN			1,727.05	9,430.81 DR
28/06/2022	Transfer Out CommB CC			37.00	9,393.81 DR
30/06/2022	Transfer From STEPHANIE REICH Bundi		2,356.00		11,749.81 DR
			1,617,937.21	1,612,354.66	11,749.81 DR
CBA Accelerator Cash Account - 8922 (19558922)					
01/07/2021	Opening Balance				59,805.81 DR
01/07/2021	DEPOSIT INTEREST		7.08		59,812.89 DR
30/07/2021	Transfer Out CommB CC			1,014.88	58,798.01 DR
01/08/2021	DEPOSIT INTEREST		5.07		58,803.08 DR
26/08/2021	Transfer in CommBi Pivot 5 & 6		60,578.81		119,381.89 DR
01/09/2021	DEPOSIT INTEREST		5.99		119,387.88 DR
01/10/2021	DEPOSIT INTEREST		9.81		119,397.69 DR
01/11/2021	DEPOSIT INTEREST		10.14		119,407.83 DR
26/11/2021	Pivot 5 & 6 West Talgai Graz		9,245.49		128,653.32 DR
01/12/2021	DEPOSIT INTEREST		9.94		128,663.26 DR
06/12/2021	Lease of Land SS West Talgai Graz		51,333.32		179,996.58 DR
31/12/2021	Lease of Land SS West Talgai Graz		25,666.66		205,663.24 DR
01/01/2022	DEPOSIT INTEREST		14.65		205,677.89 DR
16/01/2022	Lease of Land SS West Talgai Graz		25,666.66		231,344.55 DR
25/01/2022	Lease of Land SS West Talgai Graz		34,912.15		266,256.70 DR
01/02/2022	DEPOSIT INTEREST		19.26		266,275.96 DR
16/02/2022	Transfer Out CommB David pens 2022			240,140.12	26,135.84 DR
25/02/2022	Lease of Land SS West Talgai Graz		25,666.66		51,802.50 DR
01/03/2022	DEPOSIT INTEREST		12.16		51,814.66 DR
11/03/2022	Lease of Land SS West Talgai Graz		25,666.66		77,481.32 DR
30/03/2022	Transfer in CommBi from chq [Transfer Out CommB to ACA]		20,000.00		97,481.32 DR
01/04/2022	DEPOSIT INTEREST		5.99		97,487.31 DR
30/04/2022	Transfer in CommBi Lease of Land SS		9,245.49		106,732.80 DR
01/05/2022	DEPOSIT INTEREST		8.04		106,740.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/05/2022	Lease of Land SS West Talgai Graz		25,666.66		132,407.50 DR
25/05/2022	Lease of Land SS West Talgai Graz		25,666.66		158,074.16 DR
01/06/2022	DEPOSIT INTEREST		10.19		158,084.35 DR
10/06/2022	Lease of Land SS West Talgai Graz		25,666.66		183,751.01 DR
			365,100.20	241,155.00	183,751.01 DR
CBA - Accelerator Cash Account - 25613 (19825613)					
01/07/2021	Opening Balance				145,693.88 DR
01/07/2021	DEPOSIT INTEREST		12.06		145,705.94 DR
01/08/2021	DEPOSIT INTEREST		12.38		145,718.32 DR
20/08/2021	821100120496860 BA COMMBIZ BPAY			29,796.00	115,922.32 DR
01/09/2021	DEPOSIT INTEREST		11.40		115,933.72 DR
06/09/2021	Transfer Out CommB to ACA [Transfer in CommBi from chq]		20,000.00		135,933.72 DR
01/10/2021	DEPOSIT INTEREST		10.90		135,944.62 DR
04/10/2021	BPAY COMMBIZ BPAY			882.41	135,062.21 DR
01/11/2021	DEPOSIT INTEREST		11.48		135,073.69 DR
26/11/2021	Transfer Out CommB CC			9,166.82	125,906.87 DR
01/12/2021	DEPOSIT INTEREST		10.98		125,917.85 DR
01/01/2022	DEPOSIT INTEREST		10.69		125,928.54 DR
01/02/2022	DEPOSIT INTEREST		10.70		125,939.24 DR
02/02/2022	Transfer Out CommB to aca [Transfer in CommBi from chq]		30,000.00		155,939.24 DR
24/02/2022	bpays COMMBIZ BPAY			22,924.82	133,014.42 DR
01/03/2022	DEPOSIT INTEREST		11.57		133,025.99 DR
01/04/2022	DEPOSIT INTEREST		11.30		133,037.29 DR
01/05/2022	DEPOSIT INTEREST		10.93		133,048.22 DR
23/05/2022	821100120496860 BA COMMBIZ BPAY			21,023.00	112,025.22 DR
01/06/2022	DEPOSIT INTEREST		10.78		112,036.00 DR
02/06/2022	Transfer Out CommB to ACA [Transfer in CommBi from chq]		1,500,000.00		1,612,036.00 DR
			1,550,135.17	83,793.05	1,612,036.00 DR
Reinvestment Residual Account (62550)					
RIO Tinto Limited (RIO.AX)					
01/07/2021	Opening Balance				17.59 DR
23/09/2021	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC		43.92		61.51 DR
23/09/2021	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC			17.59	43.92 DR
21/04/2022	AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC		73.34		117.26 DR
21/04/2022	AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC			43.92	73.34 DR
			117.26	61.51	73.34 DR
Wesfarmers Limited (WES.AX)					
01/07/2021	Opening Balance				24.01 DR
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		52.63		76.64 DR
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			24.01	52.63 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP		46.68		99.31 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP			52.63	46.68 DR
			99.31	76.64	46.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Interests in Partnerships (Australian) (73200)					
<u>Hood/Sadida Partnership 50% (HOOD)</u>					
01/07/2021	Opening Balance	1.00			1,004,466.05 DR
30/06/2022	Profit for the year ended 30/06/2022	0.00	83,425.19		1,087,891.24 DR
		1.00	83,425.19		1,087,891.24 DR
Leased Assets - Unitised (73850)					
<u>Pivot No.5 Moveable (PIVOT5)</u>					
01/07/2021	Opening Balance	1.00			89,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$147,500.000000 (Exit) - 1.000000 Units on hand		58,500.00		147,500.00 DR
		1.00	58,500.00		147,500.00 DR
<u>Pivot No.6 Moveable (PIVOT6)</u>					
01/07/2021	Opening Balance	1.00			84,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$143,750.000000 (Exit) - 1.000000 Units on hand		59,750.00		143,750.00 DR
		1.00	59,750.00		143,750.00 DR
<u>HAY SHED (SHED)</u>					
01/07/2021	Opening Balance	1.00			75,000.00 DR
30/06/2022	Depreciation for the period {2022}			1,245.54	73,754.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$75,000.000000 (Exit) - 1.000000 Units on hand		1,245.54		75,000.00 DR
		1.00	1,245.54	1,245.54	75,000.00 DR
<u>PIVOT 4 IRRIGATOR - MOVEABLE (SHED2)</u>					
01/07/2021	Opening Balance	1.00			179,000.00 DR
30/06/2022	Depreciation for the period {2022}			3,379.19	175,620.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$247,500.000000 (Exit) - 1.000000 Units on hand		71,879.19		247,500.00 DR
		1.00	71,879.19	3,379.19	247,500.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>24 Herbert Street Allora QLD 4362 (PROPE51)</u>					
01/07/2021	Opening Balance	1.00			220,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$250,000.000000 (Exit) - 1.000000 Units on hand		30,000.00		250,000.00 DR
		1.00	30,000.00		250,000.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Lot 39, Errang St Currimundi (PROP11)</u>					
01/07/2021	Opening Balance	1.00			520,040.00 DR
29/05/2022	Balance transfer	(1.00)		154,872.00	365,168.00 DR
29/05/2022	Unrealised Gain writeback as at 29/05/2022			365,168.00	0.00 DR
		0.00		520,040.00	0.00 DR
<u>Lot 40, 2 Errang St Currimundi (PROP21)</u>					
01/07/2021	Opening Balance	1.00			544,960.00 DR
13/05/2022	accounts DAVID JOHN BROWN	0.00	3,540.00		548,500.00 DR
29/05/2022	Balance transfer	0.00	154,872.00		703,372.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/05/2022	CHQ 4462	(1.00)		284,042.79	419,329.21 DR
30/05/2022	Unrealised Gain writeback as at 30/05/2022			420,900.00	1,570.79 CR
08/06/2022	accounts DAVID JOHN BROWN	0.00	1,570.79		0.00 DR
		0.00	159,982.79	704,942.79	0.00 DR
<u>122 Brisbane Road, Bundilla (PROP3)</u>					
01/07/2021	Opening Balance	1.00			1,300,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,400,000.000000 (Exit) - 1.000000 Units on hand		100,000.00		1,400,000.00 DR
		1.00	100,000.00		1,400,000.00 DR
<u>West Talgai, Allora, QLD (PROP41)</u>					
01/07/2021	Opening Balance	1.00			2,600,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,700,000.000000 (Exit) - 1.000000 Units on hand		100,000.00		2,700,000.00 DR
		1.00	100,000.00		2,700,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>AMP Limited (AMP.AX)</u>					
01/07/2021	Opening Balance	1,182.00			1,329.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 1,182.000000 Units on hand			200.94	1,128.81 DR
		1,182.00		200.94	1,128.81 DR
<u>Ansell Limited (ANN.AX)</u>					
01/07/2021	Opening Balance	220.00			9,572.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.240000 (System Price) - 220.000000 Units on hand			4,679.40	4,892.80 DR
		220.00		4,679.40	4,892.80 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	2,628.00			127,641.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,628.000000 Units on hand			19,236.96	108,405.00 DR
		2,628.00		19,236.96	108,405.00 DR
<u>Bluescope Steel Limited (BSL.AX)</u>					
01/07/2021	Opening Balance	204.00			4,479.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$15.900000 (System Price) - 204.000000 Units on hand			1,236.24	3,243.60 DR
		204.00		1,236.24	3,243.60 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2021	Opening Balance	4,129.00			47,235.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 4,129.000000 Units on hand			3,014.17	44,221.59 DR
		4,129.00		3,014.17	44,221.59 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	472.00			8,066.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 472.000000 Units on hand		339.84		8,406.32 DR
		472.00	339.84		8,406.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	2,866.00			362,950.24 DR
23/09/2021	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	220.00	21,756.99		384,707.23 DR
21/04/2022	AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	183.00	20,425.82		405,133.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 3,269.000000 Units on hand			69,406.75	335,726.30 DR
		3,269.00	42,182.81	69,406.75	335,726.30 DR
<u>South32 Limited (\$32.AX)</u>					
01/07/2021	Opening Balance	2,628.00			7,700.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 2,628.000000 Units on hand		2,654.28		10,354.32 DR
		2,628.00	2,654.28		10,354.32 DR
<u>Telstra Group Limited (TLS.AX)</u>					
01/07/2021	Opening Balance	2,132.00			8,016.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 2,132.000000 Units on hand		191.88		8,208.20 DR
		2,132.00	191.88		8,208.20 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	BHP vs WDS	474.00	14,106.24		14,106.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 474.000000 Units on hand		985.92		15,092.16 DR
		474.00	15,092.16		15,092.16 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	539.00			31,854.90 DR
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	8.00	456.48		32,311.38 DR
02/12/2021	RCA21-01069648 WESFARMERS LTD [Return of Capital: \$2 per unit]	0.00		1,094.00	31,217.38 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP	9.00	443.55		31,660.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 556.000000 Units on hand			8,358.97	23,301.96 DR
		556.00	900.03	9,452.97	23,301.96 DR
Tenant Bonds (80600)					
<u>Tenant Bonds (80600)</u>					
01/07/2021	Opening Balance				1,991.46 CR
01/02/2022	CWS bond refund DAVID JOHN BROWN		1,250.08		741.38 CR
21/03/2022	bond refund DAVID JOHN BROWN		191.02		550.36 CR
			1,441.10		550.36 CR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				9,960.00 CR
01/07/2021	OUTGOINGS BANK OF QLD			348.02	10,308.02 CR
01/07/2021	Transfer From STEPHANIE REICH Bundi			210.74	10,518.76 CR
12/07/2021	Pacific Law DAVID JOHN BROWN		90.91		10,427.85 CR
22/07/2021	Transfer From STEPHANIE REICH invoi			53.12	10,480.97 CR
22/07/2021	OUTGOINGS BANK OF QLD			130.54	10,611.51 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/07/2021	accounts DAVID JOHN BROWN		250.00		10,361.51 CR
27/07/2021	Sun Coast Rental COLWELL WRIG			200.00	10,561.51 CR
27/07/2021	Sun Coast Rental COLWELL WRIG			49.53	10,611.04 CR
30/07/2021	Transfer From STEPHANIE REICH Bundi			210.74	10,821.78 CR
02/08/2021	OUTGOINGS BANK OF QLD			348.02	11,169.80 CR
12/08/2021	Transfer From STEPHANIE REICH invoi			4.49	11,174.29 CR
13/08/2021	Transfer From COLWELL WRIGHT SOLICI			4.19	11,178.48 CR
16/08/2021	BPAY COMMBIZ BPAY		19.24		11,159.24 CR
18/08/2021	OUTGOINGS BANK OF QLD			11.04	11,170.28 CR
20/08/2021	821100120496860 BA COMMBIZ BPAY		9,960.00		1,210.28 CR
26/08/2021	Transfer From STEPHANIE REICH Bundi			210.74	1,421.02 CR
26/08/2021	Transfer in CommBi Pivot 5 & 6			5,507.17	6,928.19 CR
01/09/2021	OUTGOINGS BANK OF QLD			348.02	7,276.21 CR
03/09/2021	Transfer From COLWELL WRIGHT SOLICI			200.00	7,476.21 CR
13/09/2021	Transfer From STEPHANIE REICH Bundi			1.61	7,477.82 CR
16/09/2021	Transfer From COLWELL WRIGHT SOLICI			10.96	7,488.78 CR
21/09/2021	OUTGOINGS BANK OF QLD			28.87	7,517.65 CR
01/10/2021	Transfer From STEPHANIE REICH Bundi			212.34	7,729.99 CR
01/10/2021	CWS RENT SC CWS RENT SC			156.56	7,886.55 CR
01/10/2021	OUTGOINGS BANK OF QLD			348.02	8,234.57 CR
05/10/2021	Transfer From STEPHANIE REICH Bundi			1.84	8,236.41 CR
05/10/2021	Transfer From STEPHANIE REICH invoi			11.75	8,248.16 CR
05/10/2021	Transfer From STEPHANIE REICH invoi			11.75	8,259.91 CR
06/10/2021	accounts DAVID JOHN BROWN		50.00		8,209.91 CR
18/10/2021	Transfer From STEPHANIE REICH invoi			1.72	8,211.63 CR
18/10/2021	Transfer From COLWELL WRIGHT SOLICI			1.60	8,213.23 CR
20/10/2021	OUTGOINGS BANK OF QLD			4.22	8,217.45 CR
24/10/2021	Transfer From STEPHANIE REICH Bundi			214.18	8,431.63 CR
29/10/2021	Transfer From COLWELL WRIGHT SOLICI			181.82	8,613.45 CR
01/11/2021	OUTGOINGS BANK OF QLD			348.02	8,961.47 CR
16/11/2021	BPAYs COMMBIZ BPAY		18.37		8,943.10 CR
17/11/2021	Transfer From COLWELL WRIGHT SOLICI			19.40	8,962.50 CR
23/11/2021	OUTGOINGS BANK OF QLD			10.54	8,973.04 CR
23/11/2021	OUTGOINGS BANK OF QLD			1.57	8,974.61 CR
23/11/2021	OUTGOINGS BANK OF QLD			172.55	9,147.16 CR
25/11/2021	GST & PAYG		7,518.00		1,629.16 CR
26/11/2021	Pivot 5 & 6 West Talgai Graz			840.50	2,469.66 CR
26/11/2021	accounts DAVID JOHN BROWN		34.55		2,435.11 CR
26/11/2021	Transfer Out CommB CC		742.51		1,692.60 CR
01/12/2021	OUTGOINGS BANK OF QLD			361.49	2,054.09 CR
02/12/2021	Transfer From STEPHANIE REICH invoi			58.46	2,112.55 CR
02/12/2021	Transfer From STEPHANIE REICH invoi			0.64	2,113.19 CR
02/12/2021	Transfer From STEPHANIE REICH Bundi			214.18	2,327.37 CR
02/12/2021	Transfer From STEPHANIE REICH invoi			4.29	2,331.66 CR
03/12/2021	Transfer From COLWELL WRIGHT SOLICI			181.82	2,513.48 CR
06/12/2021	Lease of Land SS West Talgai Graz			4,666.67	7,180.15 CR
25/12/2021	Transfer From STEPHANIE REICH Bundi			214.18	7,394.33 CR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/12/2021	Transfer From STEPHANIE REICH invoi			20.19	7,414.52 CR
28/12/2021	Transfer From STEPHANIE REICH invoi			13.43	7,427.95 CR
31/12/2021	Lease of Land SS West Talgai Graz			2,333.33	9,761.28 CR
31/12/2021	Transfer Out CommB CC		30.32		9,730.96 CR
04/01/2022	OUTGOINGS BANK OF QLD			361.49	10,092.45 CR
06/01/2022	accounts DAVID JOHN BROWN		15.00		10,077.45 CR
11/01/2022	OUTGOINGS BANK OF QLD			33.01	10,110.46 CR
16/01/2022	Lease of Land SS West Talgai Graz			2,333.33	12,443.79 CR
17/01/2022	accounts DAVID JOHN BROWN		16.36		12,427.43 CR
21/01/2022	Transfer From FEASIBLE INVESTMENTS			200.00	12,627.43 CR
23/01/2022	Transfer From FEASIBLE INVESTMENTS			2,255.00	14,882.43 CR
24/01/2022	Transfer From STEPHANIE REICH invoi			53.12	14,935.55 CR
25/01/2022	Lease of Land SS West Talgai Graz			3,173.83	18,109.38 CR
31/01/2022	Transfer Out CommB CC		17.91		18,091.47 CR
01/02/2022	OUTGOINGS BANK OF QLD			361.49	18,452.96 CR
02/02/2022	Transfer From STEPHANIE REICH Bundi			214.18	18,667.14 CR
02/02/2022	Transfer From STEPHANIE REICH invoi			3.89	18,671.03 CR
09/02/2022	OUTGOINGS BANK OF QLD			130.54	18,801.57 CR
09/02/2022	OUTGOINGS BANK OF QLD			9.55	18,811.12 CR
14/02/2022	700308365191138517 COMMBIZ BPAY		16.65		18,794.47 CR
14/02/2022	accounts DAVID JOHN BROWN		60.78		18,733.69 CR
15/02/2022	Transfer From FEASIBLE INVESTMENTS			0.60	18,734.29 CR
24/02/2022	GST & PAYG		9,732.00		9,002.29 CR
25/02/2022	Lease of Land SS West Talgai Graz			2,333.33	11,335.62 CR
27/02/2022	Transfer From STEPHANIE REICH Bundi			214.18	11,549.80 CR
28/02/2022	CBRE DAVID JOHN BROWN		360.00		11,189.80 CR
01/03/2022	OUTGOINGS BANK OF QLD			361.49	11,551.29 CR
11/03/2022	Lease of Land SS West Talgai Graz			2,333.33	13,884.62 CR
16/03/2022	accounts DAVID JOHN BROWN		39.80		13,844.82 CR
16/03/2022	accounts DAVID JOHN BROWN		16.82		13,828.00 CR
22/03/2022	Transfer From FEASIBLE INVESTMENTS			8.66	13,836.66 CR
22/03/2022	Transfer From FEASIBLE INVESTMENTS			3.66	13,840.32 CR
22/03/2022	Transfer From FEASIBLE INVESTMENTS			8.59	13,848.91 CR
23/03/2022	OUTGOINGS BANK OF QLD			9.65	13,858.56 CR
23/03/2022	Transfer From STEPHANIE REICH invoi			9.29	13,867.85 CR
23/03/2022	Transfer From STEPHANIE REICH invoi			3.93	13,871.78 CR
23/03/2022	Transfer From STEPHANIE REICH invoi			13.54	13,885.32 CR
30/03/2022	Transfer From STEPHANIE REICH Bundi			214.18	14,099.50 CR
31/03/2022	accounts DAVID JOHN BROWN		45.68		14,053.82 CR
01/04/2022	OUTGOINGS BANK OF QLD			361.49	14,415.31 CR
06/04/2022	OUTGOINGS BANK OF QLD			64.95	14,480.26 CR
12/04/2022	Transfer From FEASIBLE INVESTMENTS			24.64	14,504.90 CR
12/04/2022	accounts DAVID JOHN BROWN		113.20		14,391.70 CR
22/04/2022	accounts DAVID JOHN BROWN		7.65		14,384.05 CR
26/04/2022	OUTGOINGS BANK OF QLD			4.39	14,388.44 CR
27/04/2022	Transfer From STEPHANIE REICH invoi			1.79	14,390.23 CR
27/04/2022	Transfer From STEPHANIE REICH Bundi			214.18	14,604.41 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/04/2022	Transfer From STEPHANIE REICH invo			26.43	14,630.84 CR
30/04/2022	Transfer in CommBi Lease of Land SS			840.50	15,471.34 CR
02/05/2022	OUTGOINGS BANK OF QLD			361.49	15,832.83 CR
02/05/2022	Transfer From FEASIBLE INVESTMENTS			1.67	15,834.50 CR
09/05/2022	Transfer From FEASIBLE INVESTMENTS			23.99	15,858.49 CR
12/05/2022	accounts DAVID JOHN BROWN		35.00		15,823.49 CR
13/05/2022	accounts DAVID JOHN BROWN		300.00		15,523.49 CR
18/05/2022	Transfer From STEPHANIE REICH invo			4.27	15,527.76 CR
18/05/2022	700308365191138517 COMMBIZ BPAY		18.29		15,509.47 CR
23/05/2022	Lease of Land SS West Talgai Graz			2,333.33	17,842.80 CR
23/05/2022	821100120496860 BA COMMBIZ BPAY		14,056.00		3,786.80 CR
24/05/2022	Transfer From FEASIBLE INVESTMENTS			3.98	3,790.78 CR
25/05/2022	Lease of Land SS West Talgai Graz			2,333.33	6,124.11 CR
30/05/2022	Transfer From STEPHANIE REICH Bundi			214.18	6,338.29 CR
30/05/2022	CHQ 4462			135,032.61	141,370.90 CR
31/05/2022	OUTGOINGS BANK OF QLD			10.50	141,381.40 CR
01/06/2022	OUTGOINGS BANK OF QLD			361.49	141,742.89 CR
08/06/2022	accounts DAVID JOHN BROWN		156.26		141,586.63 CR
10/06/2022	Lease of Land SS West Talgai Graz			2,333.33	143,919.96 CR
30/06/2022	Transfer From STEPHANIE REICH Bundi			214.18	144,134.14 CR
			43,721.30	177,895.44	144,134.14 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				5,252.96 DR
25/11/2021	GST & PAYG		6,967.00		12,219.96 DR
24/02/2022	GST & PAYG		6,967.00		19,186.96 DR
20/03/2022	ATO005000015916229 ATO			5,252.96	13,934.00 DR
23/05/2022	821100120496860 BA COMMBIZ BPAY		6,967.00		20,901.00 DR
30/06/2022	PAYG Payable		1,713.00		22,614.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		30,588.46		53,202.46 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			101,561.25	48,358.79 CR
			53,202.46	106,814.21	48,358.79 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				19,836.00 CR
20/08/2021	821100120496860 BA COMMBIZ BPAY		19,836.00		0.00 DR
30/06/2022	PAYG Payable			1,713.00	1,713.00 CR
			19,836.00	1,713.00	1,713.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				441.25 CR
01/07/2021	over paid		441.25		0.00 DR
16/11/2021	BPAYs COMMBIZ BPAY		14,485.00		14,485.00 DR
25/11/2021	GST & PAYG			14,485.00	0.00 DR
24/02/2022	GST & PAYG			16,699.00	16,699.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2022	bpays COMMBIZ BPAY		16,699.00		0.00 DR
			31,625.25	31,184.00	0.00 DR

Total Debits: 11,770,984.73

Total Credits: 11,770,984.73