

**St George Kart Centre Pty Ltd Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr CHRISTOPHER DELL</b>					
01/07/2021	Opening Balance				0.00
04/08/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			865.40	865.40 CR
08/09/2021	QUICKSPR3041304968QUICKSUPER 361578			692.32	1,557.72 CR
12/10/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			692.32	2,250.04 CR
03/11/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			865.40	3,115.44 CR
07/12/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			692.32	3,807.76 CR
08/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			576.96	4,384.72 CR
09/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			1,453.87	5,838.59 CR
03/03/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			769.28	6,607.87 CR
06/04/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			769.28	7,377.15 CR
05/05/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			961.60	8,338.75 CR
02/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			769.28	9,108.03 CR
23/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			17,269.28	26,377.31 CR
30/06/2022	Closing Balance				<b>26,377.31 CR</b>
<b>Mrs ADELE DELL</b>					
01/07/2021	Opening Balance				0.00
04/08/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			350.00	350.00 CR
08/09/2021	QUICKSPR3041304968QUICKSUPER 361578			280.00	630.00 CR
12/10/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			280.00	910.00 CR
03/11/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			350.00	1,260.00 CR
07/12/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			280.00	1,540.00 CR
08/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			210.00	1,750.00 CR
09/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			420.00	2,170.00 CR
03/03/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			280.00	2,450.00 CR
06/04/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			280.00	2,730.00 CR
05/05/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			350.00	3,080.00 CR
02/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			280.00	3,360.00 CR
23/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			280.00	3,640.00 CR
30/06/2022	Closing Balance				<b>3,640.00 CR</b>
<b>Investment Gains</b>					
<b>Realised Capital Gains - Shares in Listed Companies</b>					
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21</b>					
01/07/2021	Opening Balance				0.00
15/10/2021	001268537186 CBAPE 498490		2,176.57		2,176.57 DR
30/06/2022	Closing Balance				<b>2,176.57 DR</b>
<b>Karoon Energy Ltd</b>					
01/07/2021	Opening Balance				0.00
11/03/2022	2493282 FinClear Service 625408			4,150.27	4,150.27 CR
30/06/2022	Closing Balance				<b>4,150.27 CR</b>
<b>Origin Energy Limited</b>					
01/07/2021	Opening Balance				0.00
30/03/2022	Listed Security Sale			5,320.92	5,320.92 CR
30/06/2022	Closing Balance				<b>5,320.92 CR</b>
<b>Pilbara Minerals Limited</b>					
01/07/2021	Opening Balance				0.00
03/09/2021	2288624 FinClear Service 625408			22,928.88	22,928.88 CR
26/11/2021	2395390 FinClear Service 625408			22,568.90	45,497.78 CR
30/06/2022	Closing Balance				<b>45,497.78 CR</b>

**St George Kart Centre Pty Ltd Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Increase in Market Value - Direct Property</b>					
<b>Unit 23/244 Horsley Road Milperra</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			200,000.00	200,000.00 CR
30/06/2022	Closing Balance				200,000.00 CR
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Amcors PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			3,599.67	3,599.67 CR
30/06/2022	Closing Balance				3,599.67 CR
<b>Bendigo And Adelaide Bank Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,042.74		4,042.74 DR
30/06/2022	Closing Balance				4,042.74 DR
<b>BHP Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			362.47	362.47 CR
30/06/2022	Closing Balance				362.47 CR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,628.85	1,628.85 CR
30/06/2022	Closing Balance				1,628.85 CR
<b>Kalium Lakes Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,552.60		6,552.60 DR
30/06/2022	Closing Balance				6,552.60 DR
<b>Karoon Energy Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		755.40		755.40 DR
30/06/2022	Closing Balance				755.40 DR
<b>Lake Resources N.L.</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			5,071.52	5,071.52 CR
30/06/2022	Closing Balance				5,071.52 CR
<b>Macquarie Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,297.91		4,297.91 DR
30/06/2022	Closing Balance				4,297.91 DR
<b>Origin Energy Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,642.08	1,642.08 CR
30/06/2022	Closing Balance				1,642.08 CR
<b>Pilbara Minerals Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			9,906.20	9,906.20 CR
30/06/2022	Closing Balance				9,906.20 CR

**St George Kart Centre Pty Ltd Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			594.88	594.88 CR
30/06/2022	Closing Balance				594.88 CR
<b>Woolworths Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,132.40		1,132.40 DR
30/06/2022	Closing Balance				1,132.40 DR
<b>Increase in Market Value - Stapled Securities</b>					
<b>Scentre Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,748.38		2,748.38 DR
30/06/2022	Closing Balance				2,748.38 DR
<b>Disposal Suspense - Derivative Investments</b>					
<b>Lake Resources N.L. - Option Expiring 15-Oct-2021 Deferred</b>					
01/07/2021	Opening Balance	0.00000			0.00
05/10/2021	LKEAM/LKE Rights Exercise	2,412.00000			0.00 CR
05/10/2021	LKEAM/LKE Rights Exercise	-2,412.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21</b>					
01/07/2021	Opening Balance	0.00000			0.00
15/10/2021	001268537186 CBAPE 498490	378.00000		37,800.00	37,800.00 CR
15/10/2021	001268537186 CBAPE 498490	-378.00000	37,800.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Karoon Energy Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
11/03/2022	2493282 FinClear Service 625408	4,327.00000		9,149.78	9,149.78 CR
11/03/2022	2493282 FinClear Service 625408	-4,327.00000	9,149.78		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Origin Energy Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
30/03/2022	Listed Security Sale	4,070.00000		25,318.70	25,318.70 CR
30/03/2022	Listed Security Sale	-4,070.00000	25,318.70		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Pilbara Minerals Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
03/09/2021	2288624 FinClear Service 625408	12,000.00000		27,296.40	27,296.40 CR
03/09/2021	2288624 FinClear Service 625408	-12,000.00000	27,296.40		0.00 CR
26/11/2021	2395390 FinClear Service 625408	10,000.00000		26,208.50	26,208.50 CR
26/11/2021	2395390 FinClear Service 625408	-10,000.00000	26,208.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Stapled Securities</b>					
<b>Scentre Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance				0.00
28/02/2022	22FEB/00868452 SCG DISTRIBUTION 458106			482.83	482.83 CR
30/06/2022	Distribution - Tax Statement			85.69	568.52 CR
30/06/2022	Closing Balance				568.52 CR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>Bendigo And Adelaide Bank Limited</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF			1,077.80	1,077.80 CR
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF			1,077.80	2,155.60 CR
30/06/2022	Closing Balance				2,155.60 CR
<b>BHP Group Limited</b>					
01/07/2021	Opening Balance				0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			3,786.61	3,786.61 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			12,159.09	15,945.70 CR
30/06/2022	Closing Balance				15,945.70 CR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21</b>					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPE AUD 0.9218 FRANKED, 30% CTR			497.77	497.77 CR
15/10/2021	CBAPE AUD 0.2998 FRANKED, 30% CTR			161.89	659.66 CR
30/06/2022	Closing Balance				659.66 CR
<b>Origin Energy Limited</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			305.25	305.25 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			508.75	814.00 CR
30/06/2022	Closing Balance				814.00 CR
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies</b>					
<b>AmcOR PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2021	Opening Balance				0.00
28/09/2021	AMC USD 0.1175			197.05	197.05 CR
14/12/2021	AMC USD 0.12			198.04	395.09 CR
15/03/2022	AMC USD 0.12			208.43	603.52 CR
14/06/2022	AMC USD 0.12			206.33	809.85 CR
30/06/2022	Closing Balance				809.85 CR
<b>Interest - Cash and Cash Equivalents</b>					
<b>NAB TERM DEPOSIT 6239</b>					
01/07/2021	Opening Balance				0.00
26/10/2021	Investment Income			18.12	18.12 CR
26/04/2022	Investment Income			64.93	83.05 CR
30/06/2022	Closing Balance				83.05 CR
<b>NAB TERM DEPOSIT A/C 0421</b>					
01/07/2021	Opening Balance				0.00
14/12/2021	Investment Income			336.65	336.65 CR
14/06/2022	Investment Income			251.37	588.02 CR
30/06/2022	Closing Balance				588.02 CR
<b>NAB TERM DEPOSIT A/C 1778</b>					
01/07/2021	Opening Balance				0.00
27/10/2021	Investment Income			29.78	29.78 CR
28/10/2021	TERM DEP INTEREST T/D INTEREST FROM A/C 24-921-17			0.10	29.88 CR
30/06/2022	Closing Balance				29.88 CR
<b>NAB TERM DEPOSIT A/C 3983</b>					
01/07/2021	Opening Balance				0.00
24/11/2021	Investment Income			140.82	140.82 CR
24/05/2022	Investment Income			104.00	244.82 CR
30/06/2022	Closing Balance				244.82 CR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>NAB TERM DEPOSIT A/C 3997</b>					
01/07/2021	Opening Balance				0.00
18/12/2021	Investment Income			13.06	13.06 CR
18/06/2022	Investment Income			9.77	22.83 CR
30/06/2022	Closing Balance				22.83 CR
<b>NAB TERM DEPOSIT A/C 4738</b>					
01/07/2021	Opening Balance				0.00
08/11/2021	Investment Income			40.57	40.57 CR
08/05/2022	Investment Income			11.55	52.12 CR
30/06/2022	Closing Balance				52.12 CR
<b>NAB TERM DEPOSIT A/C 5425</b>					
01/07/2021	Opening Balance				0.00
25/04/2022	Investment Income			337.85	337.85 CR
30/06/2022	Closing Balance				337.85 CR
<b>Rent - Direct Property</b>					
<b>Unit 23/244 Horsley Road Milperra</b>					
01/07/2021	Opening Balance				0.00
05/07/2021	INTERNET TRANSFER ONLINE D7247206326 RENT UNIT 2			734.27	734.27 CR
12/07/2021	INTERNET TRANSFER ONLINE G4641675922 RENT UNIT 2			734.27	1,468.54 CR
19/07/2021	INTERNET TRANSFER ONLINE P7466525810 RENT UNIT 2			734.27	2,202.81 CR
26/07/2021	INTERNET TRANSFER ONLINE Y6463276283 RENT UNIT 2			734.27	2,937.08 CR
02/08/2021	INTERNET TRANSFER ONLINE Y1921474934 RENT UNIT 2			734.27	3,671.35 CR
09/08/2021	INTERNET TRANSFER ONLINE L2263457112 RENT UNIT 2			734.27	4,405.62 CR
16/08/2021	INTERNET TRANSFER ONLINE F8503535648 RENT UNIT 2			734.27	5,139.89 CR
23/08/2021	INTERNET TRANSFER ONLINE S8625296656 RENT UNIT 2			734.27	5,874.16 CR
30/08/2021	INTERNET TRANSFER ONLINE Z0121447823 RENT UNIT 2			734.27	6,608.43 CR
06/09/2021	INTERNET TRANSFER ONLINE X3941918824 RENT UNIT 2			734.27	7,342.70 CR
13/09/2021	INTERNET TRANSFER ONLINE X1012725672 RENT UNIT 2			734.27	8,076.97 CR
20/09/2021	INTERNET TRANSFER ONLINE A5823525232 RENT UNIT 2			734.27	8,811.24 CR
27/09/2021	INTERNET TRANSFER ONLINE Z0898655477 RENT UNIT 2			734.27	9,545.51 CR
04/10/2021	INTERNET TRANSFER ONLINE V1723296432 RENT UNIT 2			734.27	10,279.78 CR
11/10/2021	INTERNET TRANSFER ONLINE J3380926629 RENT UNIT 2			734.27	11,014.05 CR
18/10/2021	INTERNET TRANSFER ONLINE G4183645466 RENT UNIT 2			734.27	11,748.32 CR
25/10/2021	INTERNET TRANSFER ONLINE A0112906139 RENT UNIT 2			734.27	12,482.59 CR
01/11/2021	INTERNET TRANSFER ONLINE J4480477754 RENT UNIT 2			734.27	13,216.86 CR
08/11/2021	INTERNET TRANSFER ONLINE Z8883916675 RENT UNIT 2			734.27	13,951.13 CR
15/11/2021	INTERNET TRANSFER ONLINE G3783938140 RENT UNIT 2			734.27	14,685.40 CR
22/11/2021	INTERNET TRANSFER ONLINE M0593936283 RENT UNIT 2			734.27	15,419.67 CR
29/11/2021	INTERNET TRANSFER ONLINE E6576268899 RENT UNIT 2			734.27	16,153.94 CR
06/12/2021	INTERNET TRANSFER ONLINE Z5229908049 RENT UNIT 2			734.27	16,888.21 CR
13/12/2021	INTERNET TRANSFER ONLINE D5864505979 RENT UNIT 2			734.27	17,622.48 CR
20/12/2021	INTERNET TRANSFER ONLINE S8629986401 RENT UNIT 2			734.27	18,356.75 CR
29/12/2021	INTERNET TRANSFER ONLINE P8508424192 RENT UNIT 2			734.27	19,091.02 CR
04/01/2022	INTERNET TRANSFER ONLINE Z7867474430 RENT UNIT 2			734.27	19,825.29 CR
10/01/2022	INTERNET TRANSFER ONLINE L4343976519 RENT UNIT 2			734.27	20,559.56 CR
17/01/2022	INTERNET TRANSFER ONLINE A0064208105 RENT UNIT 2			734.27	21,293.83 CR
24/01/2022	INTERNET TRANSFER ONLINE L2129938495 RENT UNIT 2			734.27	22,028.10 CR
31/01/2022	INTERNET TRANSFER ONLINE Q9629264341 RENT UNIT 2			734.27	22,762.37 CR
07/02/2022	INTERNET TRANSFER ONLINE P0190908867 RENT UNIT 2			734.27	23,496.64 CR
14/02/2022	INTERNET TRANSFER ONLINE E0431645219 RENT UNIT 2			734.27	24,230.91 CR
21/02/2022	INTERNET TRANSFER ONLINE D1800414380 RENT UNIT 2			734.27	24,965.18 CR
28/02/2022	INTERNET TRANSFER ONLINE N6765404077 RENT UNIT 2			734.27	25,699.45 CR
07/03/2022	INTERNET TRANSFER ONLINE M2922244873 RENT UNIT 2			734.27	26,433.72 CR
14/03/2022	INTERNET TRANSFER ONLINE G3138918697 RENT UNIT 2			734.27	27,167.99 CR
21/03/2022	INTERNET TRANSFER ONLINE B4100916404 RENT UNIT 2			734.27	27,902.26 CR
28/03/2022	INTERNET TRANSFER ONLINE D5122976775 RENT UNIT 2			734.27	28,636.53 CR
04/04/2022	INTERNET TRANSFER ONLINE P1802906520 RENT UNIT 2			734.27	29,370.80 CR
11/04/2022	INTERNET TRANSFER ONLINE X0371795381 RENT UNIT 2			734.27	30,105.07 CR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
19/04/2022	INTERNET TRANSFER ONLINE P7197256699 RENT UNIT 2			734.27	30,839.34 CR
26/04/2022	INTERNET TRANSFER ONLINE X9202284045 RENT UNIT 2			734.27	31,573.61 CR
02/05/2022	INTERNET TRANSFER ONLINE H0097725068 RENT UNIT 2			734.27	32,307.88 CR
09/05/2022	INTERNET TRANSFER ONLINE W4048722654 RENT UNIT 2			734.27	33,042.15 CR
16/05/2022	INTERNET TRANSFER ONLINE D5846021320 RENT UNIT 2			734.27	33,776.42 CR
23/05/2022	INTERNET TRANSFER ONLINE K8716233839 RENT UNIT 2			734.27	34,510.69 CR
30/05/2022	INTERNET TRANSFER ONLINE P3816253353 RENT UNIT 2			734.27	35,244.96 CR
06/06/2022	INTERNET TRANSFER ONLINE J9758293174 RENT UNIT 2			734.27	35,979.23 CR
13/06/2022	INTERNET TRANSFER ONLINE J6016792255 RENT UNIT 2			734.27	36,713.50 CR
20/06/2022	INTERNET TRANSFER ONLINE G1046581051 RENT UNIT 2			734.27	37,447.77 CR
27/06/2022	INTERNET TRANSFER ONLINE A2375568486 RENT UNIT 2			734.27	38,182.04 CR
30/06/2022	<b>Closing Balance</b>				<b>38,182.04 CR</b>
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mrs ADELE DELL</b>					
<b>ABP 5</b>					
01/07/2021	Opening Balance				0.00
07/02/2022	Pension Drawdown - Gross		2,310.00		2,310.00 DR
30/06/2022	<b>Closing Balance</b>				<b>2,310.00 DR</b>
<b>ABP 6</b>					
01/07/2021	Opening Balance				0.00
07/02/2022	Pension Drawdown - Gross		2,440.00		2,440.00 DR
30/06/2022	<b>Closing Balance</b>				<b>2,440.00 DR</b>
<b>ABP1</b>					
01/07/2021	Opening Balance				0.00
07/02/2022	Pension Drawdown - Gross		8,130.00		8,130.00 DR
30/06/2022	<b>Closing Balance</b>				<b>8,130.00 DR</b>
<b>ABP2</b>					
01/07/2021	Opening Balance				0.00
07/02/2022	Pension Drawdown - Gross		4,650.00		4,650.00 DR
30/06/2022	<b>Closing Balance</b>				<b>4,650.00 DR</b>
<b>ABP3</b>					
01/07/2021	Opening Balance				0.00
07/02/2022	Pension Drawdown - Gross		24,430.00		24,430.00 DR
30/06/2022	<b>Closing Balance</b>				<b>24,430.00 DR</b>
<b>ABP4</b>					
01/07/2021	Opening Balance				0.00
07/02/2022	Pension Drawdown - Gross		320.00		320.00 DR
30/06/2022	<b>Closing Balance</b>				<b>320.00 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	INTERNET TRANSFER INTERNET TRANSFER INV 205		187.00		187.00 DR
07/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 220		3,520.00		3,707.00 DR
30/06/2022	<b>Closing Balance</b>				<b>3,707.00 DR</b>

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Actuarial Fee</b>					
01/07/2021	Opening Balance				0.00
07/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 220		110.00		110.00 DR
30/06/2022	Closing Balance				110.00 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Auditors Fee		385.00		385.00 DR
30/06/2022	Closing Balance				385.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>NAB A/C 43233</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Account keeping fees		10.00		10.00 DR
31/08/2021	Account keeping fees		10.00		20.00 DR
30/09/2021	Account keeping fees		10.00		30.00 DR
29/10/2021	Account keeping fees		10.00		40.00 DR
30/11/2021	Account keeping fees		10.00		50.00 DR
31/12/2021	Account keeping fees		10.00		60.00 DR
31/01/2022	Account keeping fees		10.00		70.00 DR
28/02/2022	Account keeping fees		10.00		80.00 DR
31/03/2022	Account keeping fees		10.00		90.00 DR
29/04/2022	Account keeping fees		10.00		100.00 DR
31/05/2022	Account keeping fees		10.00		110.00 DR
30/06/2022	Account keeping fees		10.00		120.00 DR
30/06/2022	Closing Balance				120.00 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>Unit 23/244 Horsley Road Milperra</b>					
01/07/2021	Opening Balance				0.00
17/08/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		251.11		251.11 DR
04/11/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		251.00		502.11 DR
01/02/2022	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		251.00		753.11 DR
02/05/2022	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		251.00		1,004.11 DR
30/06/2022	Closing Balance				1,004.11 DR
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>Unit 23/244 Horsley Road Milperra</b>					
01/07/2021	Opening Balance				0.00
31/08/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,350.00		1,350.00 DR
01/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,350.00		2,700.00 DR
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,350.00		4,050.00 DR
01/06/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,350.00		5,400.00 DR
30/06/2022	Closing Balance				5,400.00 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>Unit 23/244 Horsley Road Milperra</b>					
01/07/2021	Opening Balance				0.00
08/07/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		20.84		20.84 DR
11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		20.84		41.68 DR
10/01/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		20.39		62.07 DR
07/04/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		41.00		103.07 DR
30/06/2022	Closing Balance				103.07 DR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Regulatory Fees</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22962723		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Yearly Tax		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
04/08/2021	Fund Income Tax		52.50		52.50 DR
04/08/2021	Fund Income Tax		129.81		182.31 DR
08/09/2021	Fund Income Tax		145.85		328.16 DR
12/10/2021	Fund Income Tax		42.00		370.16 DR
12/10/2021	Fund Income Tax		103.85		474.01 DR
03/11/2021	Fund Income Tax		52.50		526.51 DR
03/11/2021	Fund Income Tax		129.81		656.32 DR
07/12/2021	Fund Income Tax		42.00		698.32 DR
07/12/2021	Fund Income Tax		103.85		802.17 DR
08/02/2022	Fund Income Tax		31.50		833.67 DR
08/02/2022	Fund Income Tax		86.54		920.21 DR
09/02/2022	Fund Income Tax		63.00		983.21 DR
09/02/2022	Fund Income Tax		218.08		1,201.29 DR
03/03/2022	Fund Income Tax		42.00		1,243.29 DR
03/03/2022	Fund Income Tax		115.39		1,358.68 DR
06/04/2022	Fund Income Tax		42.00		1,400.68 DR
06/04/2022	Fund Income Tax		115.39		1,516.07 DR
05/05/2022	Fund Income Tax		52.50		1,568.57 DR
05/05/2022	Fund Income Tax		144.24		1,712.81 DR
02/06/2022	Fund Income Tax		42.00		1,754.81 DR
02/06/2022	Fund Income Tax		115.39		1,870.20 DR
23/06/2022	Fund Income Tax		42.00		1,912.20 DR
23/06/2022	Fund Income Tax		2,590.39		4,502.59 DR
30/06/2022	Fund Income Tax		2,097.26		6,599.85 DR
30/06/2022	Closing Balance				6,599.85 DR
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		0.75		0.75 DR
30/06/2022	Closing Balance				0.75 DR
<b>Assets</b>					
<b>Investments - NAB TERM DEPOSIT 6239</b>					
01/07/2021	Opening Balance	54,248.45000			54,248.45 DR
26/10/2021	Investment Income	18.12000	18.12		54,266.57 DR
26/04/2022	Investment Income	64.93000	64.93		54,331.50 DR
30/06/2022	Closing Balance	54,331.50000			54,331.50 DR



**St George Kart Centre Pty Ltd Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - NAB TERM DEPOSIT A/C 0421</b>					
01/07/2021	Opening Balance	335,731.89000			335,731.89 DR
14/12/2021	Investment Income	336.65000	336.65		336,068.54 DR
14/06/2022	Investment Income	251.37000	251.37		336,319.91 DR
30/06/2022	Closing Balance	336,319.91000			336,319.91 DR
<b>Investments - NAB TERM DEPOSIT A/C 1778</b>					
01/07/2021	Opening Balance	24,743.97000			24,743.97 DR
27/10/2021	Investment Income	29.78000	29.78		24,773.75 DR
28/10/2021	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A/C	24,773.75000		24,773.75	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - NAB TERM DEPOSIT A/C 3983</b>					
01/07/2021	Opening Balance	139,662.54000			139,662.54 DR
24/11/2021	Term Deposit Acquisition	140.82000	140.82		139,803.36 DR
24/05/2022	Investment Income	104.00000	104.00		139,907.36 DR
30/06/2022	Closing Balance	139,907.36000			139,907.36 DR
<b>Investments - NAB TERM DEPOSIT A/C 3997</b>					
01/07/2021	Opening Balance	13,037.08000			13,037.08 DR
18/12/2021	Investment Income	13.06000	13.06		13,050.14 DR
18/06/2022	Investment Income	9.77000	9.77		13,059.91 DR
30/06/2022	Closing Balance	13,059.91000			13,059.91 DR
<b>Investments - NAB TERM DEPOSIT A/C 4738</b>					
01/07/2021	Opening Balance	15,494.85000			15,494.85 DR
08/11/2021	Investment Income	40.57000	40.57		15,535.42 DR
08/05/2022	Investment Income	11.55000	11.55		15,546.97 DR
30/06/2022	Closing Balance	15,546.97000			15,546.97 DR
<b>Investments - NAB TERM DEPOSIT A/C 5425</b>					
01/07/2021	Opening Balance	96,529.77000			96,529.77 DR
25/04/2022	Investment Income	337.85000	337.85		96,867.62 DR
30/06/2022	Closing Balance	96,867.62000			96,867.62 DR
<b>Investments - Lake Resources N.L. - Option Expiring 15-Oct-2021 Deferred</b>					
01/07/2021	Opening Balance	0.00000			0.00
30/08/2021	1:10 from LKE of LKEAM	2,412.00000			0.00 CR
05/10/2021	LKEAM/LKE Rights Exercise	-2,412.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Unit 23/244 Horsley Road Milperra</b>					
01/07/2021	Opening Balance	1.00000			830,000.00 DR
30/06/2022	Market Value Adjustment		200,000.00		1,030,000.00 DR
30/06/2022	Closing Balance	1.00000			1,030,000.00 DR
<b>Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2021	Opening Balance	1,237.00000			18,715.81 DR
30/06/2022	Market Value Adjustment		3,599.67		22,315.48 DR
30/06/2022	Closing Balance	1,237.00000			22,315.48 DR

**St George Kart Centre Pty Ltd Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Bendigo And Adelaide Bank Limited</b>					
01/07/2021	Opening Balance	2,847.00000			29,865.03 DR
30/06/2022	Market Value Adjustment			4,042.74	25,822.29 DR
30/06/2022	Closing Balance	2,847.00000			25,822.29 DR
<b>Investments - BHP Group Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
18/10/2021	2343880 FinClear Service 625407	1,274.00000	49,962.06		49,962.06 DR
24/05/2022	2567164 FinClear Service 625407	310.00000	15,015.47		64,977.53 DR
30/06/2022	Market Value Adjustment		362.47		65,340.00 DR
30/06/2022	Closing Balance	1,584.00000			65,340.00 DR
<b>Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-</b>					
01/07/2021	Opening Balance	378.00000			38,347.72 DR
15/10/2021	001268537186 CBAPE 498490	-378.00000		39,976.57	1,628.85 CR
30/06/2022	Market Value Adjustment		1,628.85		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Kalium Lakes Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
26/11/2021	Listed Security Purchase	56,514.00000	9,999.95		9,999.95 DR
30/06/2022	Market Value Adjustment			6,552.60	3,447.35 DR
30/06/2022	Closing Balance	56,514.00000			3,447.35 DR
<b>Investments - Karoon Energy Ltd</b>					
01/07/2021	Opening Balance	4,327.00000			5,754.91 DR
11/03/2022	2493282 FinClear Service 625408	-4,327.00000		4,999.51	755.40 DR
30/06/2022	Market Value Adjustment			755.40	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Lake Resources N.L.</b>					
01/07/2021	Opening Balance	0.00000			0.00
05/08/2021	2250650 FinClear Service 619725	24,124.00000	14,999.46		14,999.46 DR
05/10/2021	LKEAM/LKE Rights Exercise	2,412.00000			14,999.46 DR
05/10/2021	LKEAM/LKE Rights Exercise		844.20		15,843.66 DR
09/05/2022	INTERNET BILL PAYMNT INTERNET BPAY Automic PL 17 £ 2,412.00000		1,809.00		17,652.66 DR
30/06/2022	Market Value Adjustment		5,071.52		22,724.18 DR
30/06/2022	Closing Balance	28,948.00000			22,724.18 DR
<b>Investments - Macquarie Group Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
30/03/2022	Listed Security Purchase	95.00000	19,926.36		19,926.36 DR
30/06/2022	Market Value Adjustment			4,297.91	15,628.45 DR
30/06/2022	Closing Balance	95.00000			15,628.45 DR
<b>Investments - Origin Energy Limited</b>					
01/07/2021	Opening Balance	4,070.00000			18,355.70 DR
30/03/2022	Listed Security Sale	-4,070.00000		19,997.78	1,642.08 CR
30/06/2022	Market Value Adjustment		1,642.08		0.00 CR
30/06/2022	Closing Balance				0.00

**St George Kart Centre Pty Ltd Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Pilbara Minerals Limited</b>					
01/07/2021	Opening Balance	62,237.00000			90,243.65 DR
03/09/2021	2288624 FinClear Service 625408	-12,000.00000		4,367.52	85,876.13 DR
26/11/2021	2395390 FinClear Service 625408	-10,000.00000		3,639.60	82,236.53 DR
30/06/2022	Market Value Adjustment		9,906.20		92,142.73 DR
30/06/2022	Closing Balance	40,237.00000			92,142.73 DR
<b>Investments - Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	286.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		8,511.36		8,511.36 DR
30/06/2022	Market Value Adjustment		594.88		9,106.24 DR
30/06/2022	Closing Balance	286.00000			9,106.24 DR
<b>Investments - Woolworths Group Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
30/03/2022	Listed Security Purchase	529.00000	19,964.80		19,964.80 DR
30/06/2022	Market Value Adjustment			1,132.40	18,832.40 DR
30/06/2022	Closing Balance	529.00000			18,832.40 DR
<b>Investments - Scentre Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance	0.00000			0.00
23/09/2021	2314361 FinClear Service 625407	6,660.00000	19,997.78		19,997.78 DR
30/06/2022	Market Value Adjustment			2,748.38	17,249.40 DR
30/06/2022	Closing Balance	6,660.00000			17,249.40 DR
<b>Cash At Bank - NAB A/C 43233</b>					
01/07/2021	Opening Balance				23,951.66 DR
05/07/2021	INTERNET TRANSFER ONLINE D7247206326 RENT UNIT 2		807.70		24,759.36 DR
08/07/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			20.84	24,738.52 DR
12/07/2021	INTERNET TRANSFER ONLINE G4641675922 RENT UNIT 2		807.70		25,546.22 DR
13/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,611.00	23,935.22 DR
19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22962723.			56.00	23,879.22 DR
19/07/2021	INTERNET TRANSFER INTERNET TRANSFER INV 205			187.00	23,692.22 DR
19/07/2021	INTERNET TRANSFER ONLINE P7466525810 RENT UNIT 2		807.70		24,499.92 DR
26/07/2021	INTERNET TRANSFER ONLINE Y6463276283 RENT UNIT 2		807.70		25,307.62 DR
30/07/2021	Account keeping fees			10.00	25,297.62 DR
02/08/2021	INTERNET TRANSFER ONLINE Y1921474934 RENT UNIT 2		807.70		26,105.32 DR
04/08/2021	QUICKSPR3018668051QUICKSUPER 361578		1,215.40		27,320.72 DR
09/08/2021	2250650 FinClear Service 619725			14,999.46	12,321.26 DR
09/08/2021	INTERNET TRANSFER ONLINE L2263457112 RENT UNIT 2		807.70		13,128.96 DR
16/08/2021	INTERNET TRANSFER ONLINE F8503535648 RENT UNIT 2		807.70		13,936.66 DR
17/08/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			251.11	13,685.55 DR
23/08/2021	INTERNET TRANSFER ONLINE S8625296656 RENT UNIT 2		807.70		14,493.25 DR
30/08/2021	INTERNET TRANSFER ONLINE Z0121447823 RENT UNIT 2		807.70		15,300.95 DR
31/08/2021	Account keeping fees			10.00	15,290.95 DR
31/08/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	13,805.95 DR
06/09/2021	INTERNET TRANSFER ONLINE X3941918824 RENT UNIT 2		807.70		14,613.65 DR
07/09/2021	2288624 FinClear Service 625408		27,296.40		41,910.05 DR
08/09/2021	QUICKSPR3041304968QUICKSUPER 361578		972.32		42,882.37 DR
13/09/2021	INTERNET TRANSFER ONLINE X1012725672 RENT UNIT 2		807.70		43,690.07 DR
15/09/2021	001267233284 PERLS VIII DST 498490		348.44		44,038.51 DR
20/09/2021	INTERNET TRANSFER ONLINE A5823525232 RENT UNIT 2		807.70		44,846.21 DR
27/09/2021	2314361 FinClear Service 625407			19,997.78	24,848.43 DR
27/09/2021	INTERNET TRANSFER ONLINE Z0898655477 RENT UNIT 2		807.70		25,656.13 DR
28/09/2021	INTERNET BILL PAYMNT INTERNET BPAY Automic PL 17 1			844.20	24,811.93 DR
28/09/2021	SEP21/00893284 AMCOR PLC DIV 458106		197.05		25,008.98 DR
30/09/2021	Account keeping fees			10.00	24,998.98 DR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB A/C 43233</b>					
30/09/2021	S00124406633 Bendigo 606655		754.46		25,753.44 DR
01/10/2021	S00124406633 Origin Energy 127387		305.25		26,058.69 DR
04/10/2021	INTERNET TRANSFER ONLINE V1723296432 RENT UNIT 2		807.70		26,866.39 DR
05/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			838.00	26,028.39 DR
11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			20.84	26,007.55 DR
11/10/2021	INTERNET TRANSFER ONLINE J3380926629 RENT UNIT 2		807.70		26,815.25 DR
12/10/2021	QUICKSPR3063019900QUICKSUPER 361578		972.32		27,787.57 DR
15/10/2021	001268521627 PERLS VIII DST 498490		113.32		27,900.89 DR
15/10/2021	001268537186 CBAPE 498490		37,800.00		65,700.89 DR
18/10/2021	INTERNET TRANSFER ONLINE G4183645466 RENT UNIT 2		807.70		66,508.59 DR
20/10/2021	2343880 FinClear Service 625407			49,962.06	16,546.53 DR
25/10/2021	INTERNET TRANSFER ONLINE A0112906139 RENT UNIT 2		807.70		17,354.23 DR
28/10/2021	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A/C		24,773.75		42,127.98 DR
28/10/2021	TERM DEP INTEREST T/D INTEREST FROM A/C 24-921-17		0.10		42,128.08 DR
29/10/2021	Account keeping fees			10.00	42,118.08 DR
01/11/2021	INTERNET TRANSFER ONLINE J4480477754 RENT UNIT 2		807.70		42,925.78 DR
03/11/2021	QUICKSPR3077716263QUICKSUPER 361578		1,215.40		44,141.18 DR
04/11/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			251.00	43,890.18 DR
08/11/2021	INTERNET TRANSFER ONLINE Z8883916675 RENT UNIT 2		807.70		44,697.88 DR
15/11/2021	INTERNET TRANSFER ONLINE G3783938140 RENT UNIT 2		807.70		45,505.58 DR
22/11/2021	INTERNET TRANSFER ONLINE M0593936283 RENT UNIT 2		807.70		46,313.28 DR
29/11/2021	INTERNET TRANSFER ONLINE E6576268899 RENT UNIT 2		807.70		47,120.98 DR
30/11/2021	2395390 FinClear Service 625408		16,208.55		63,329.53 DR
30/11/2021	Account keeping fees			10.00	63,319.53 DR
01/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	61,834.53 DR
06/12/2021	INTERNET TRANSFER ONLINE Z5229908049 RENT UNIT 2		807.70		62,642.23 DR
07/12/2021	QUICKSPR3100256511QUICKSUPER 361578		972.32		63,614.55 DR
13/12/2021	INTERNET TRANSFER ONLINE D5864505979 RENT UNIT 2		807.70		64,422.25 DR
14/12/2021	DEC21/00892961 AMCOR PLC DIV 458106		198.04		64,620.29 DR
20/12/2021	INTERNET TRANSFER ONLINE S8629986401 RENT UNIT 2		807.70		65,427.99 DR
29/12/2021	INTERNET TRANSFER ONLINE P8508424192 RENT UNIT 2		807.70		66,235.69 DR
31/12/2021	Account keeping fees			10.00	66,225.69 DR
04/01/2022	INTERNET TRANSFER ONLINE Z7867474430 RENT UNIT 2		807.70		67,033.39 DR
10/01/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			20.39	67,013.00 DR
10/01/2022	INTERNET TRANSFER ONLINE L4343976519 RENT UNIT 2		807.70		67,820.70 DR
17/01/2022	INTERNET TRANSFER ONLINE A0064208105 RENT UNIT 2		807.70		68,628.40 DR
24/01/2022	INTERNET TRANSFER ONLINE L2129938495 RENT UNIT 2		807.70		69,436.10 DR
31/01/2022	Account keeping fees			10.00	69,426.10 DR
31/01/2022	INTERNET TRANSFER ONLINE Q9629264341 RENT UNIT 2		807.70		70,233.80 DR
01/02/2022	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			251.00	69,982.80 DR
07/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 220			3,630.00	66,352.80 DR
07/02/2022	INTERNET TRANSFER ONLINE A7964484214 Pension Payc			42,280.00	24,072.80 DR
07/02/2022	INTERNET TRANSFER ONLINE P0190908867 RENT UNIT 2		807.70		24,880.50 DR
08/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			838.00	24,042.50 DR
08/02/2022	QUICKSPR3140109550QUICKSUPER 361578		786.96		24,829.46 DR
09/02/2022	QUICKSPR3140880591QUICKSUPER 361578		1,873.87		26,703.33 DR
14/02/2022	INTERNET TRANSFER ONLINE E0431645219 RENT UNIT 2		807.70		27,511.03 DR
21/02/2022	INTERNET TRANSFER ONLINE D1800414380 RENT UNIT 2		807.70		28,318.73 DR
28/02/2022	22FEB/00868452 SCG DISTRIBUTION 458106		482.83		28,801.56 DR
28/02/2022	Account keeping fees			10.00	28,791.56 DR
28/02/2022	INTERNET TRANSFER ONLINE N6765404077 RENT UNIT 2		807.70		29,599.26 DR
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	28,114.26 DR
03/03/2022	QUICKSPR3156932839QUICKSUPER 361578		1,049.28		29,163.54 DR
07/03/2022	INTERNET TRANSFER ONLINE M2922244873 RENT UNIT 2		807.70		29,971.24 DR
14/03/2022	INTERNET TRANSFER ONLINE G3138918697 RENT UNIT 2		807.70		30,778.94 DR
15/03/2022	2493282 FinClear Service 625408		9,149.78		39,928.72 DR
15/03/2022	MAR22/00890774 AMCOR PLC DIV 458106		208.43		40,137.15 DR
21/03/2022	INTERNET TRANSFER ONLINE B4100916404 RENT UNIT 2		807.70		40,944.85 DR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB A/C 43233</b>					
25/03/2022	S00124406633 Origin Energy 127387		508.75		41,453.60 DR
28/03/2022	AI385/00531740 BHP GROUP DIV 458106		2,650.63		44,104.23 DR
28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Auditors Fee			385.00	43,719.23 DR
28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Yearly Tax			4,588.73	39,130.50 DR
28/03/2022	INTERNET TRANSFER ONLINE D5122976775 RENT UNIT 2		807.70		39,938.20 DR
31/03/2022	Account keeping fees			10.00	39,928.20 DR
31/03/2022	S00124406633 BEN MARCH22 DIV 606655		754.46		40,682.66 DR
01/04/2022	2513068 FinClear Service 625407			14,572.46	26,110.20 DR
04/04/2022	INTERNET TRANSFER ONLINE P1802906520 RENT UNIT 2		807.70		26,917.90 DR
05/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,353.00	24,564.90 DR
06/04/2022	QUICKSPR3180322234QUICKSUPER 361578		1,049.28		25,614.18 DR
07/04/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			41.00	25,573.18 DR
11/04/2022	INTERNET TRANSFER ONLINE X0371795381 RENT UNIT 2		807.70		26,380.88 DR
19/04/2022	INTERNET TRANSFER ONLINE P7197256699 RENT UNIT 2		807.70		27,188.58 DR
26/04/2022	INTERNET TRANSFER ONLINE X9202284045 RENT UNIT 2		807.70		27,996.28 DR
29/04/2022	Account keeping fees			10.00	27,986.28 DR
02/05/2022	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			251.00	27,735.28 DR
02/05/2022	INTERNET TRANSFER ONLINE H0097725068 RENT UNIT 2		807.70		28,542.98 DR
05/05/2022	QUICKSPR3199808717QUICKSUPER 361578		1,311.60		29,854.58 DR
09/05/2022	INTERNET BILL PAYMNT INTERNET BPAY Automic PL 17 E			1,809.00	28,045.58 DR
09/05/2022	INTERNET TRANSFER ONLINE W4048722654 RENT UNIT 2		807.70		28,853.28 DR
16/05/2022	INTERNET TRANSFER ONLINE D5846021320 RENT UNIT 2		807.70		29,660.98 DR
18/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			762.00	28,898.98 DR
23/05/2022	INTERNET TRANSFER ONLINE K8716233839 RENT UNIT 2		807.70		29,706.68 DR
26/05/2022	2567164 FinClear Service 625407			15,015.47	14,691.21 DR
30/05/2022	INTERNET TRANSFER ONLINE P3816253353 RENT UNIT 2		807.70		15,498.91 DR
31/05/2022	Account keeping fees			10.00	15,488.91 DR
01/06/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	14,003.91 DR
02/06/2022	QUICKSPR3220111754QUICKSUPER 361578		1,049.28		15,053.19 DR
06/06/2022	INTERNET TRANSFER ONLINE J9758293174 RENT UNIT 2		807.70		15,860.89 DR
13/06/2022	INTERNET TRANSFER ONLINE J6016792255 RENT UNIT 2		807.70		16,668.59 DR
14/06/2022	JUN22/00888085 AMCOR PLC DIV 458106		206.33		16,874.92 DR
20/06/2022	INTERNET TRANSFER ONLINE G1046581051 RENT UNIT 2		807.70		17,682.62 DR
23/06/2022	QUICKSPR3235322520QUICKSUPER 361578		17,549.28		35,231.90 DR
27/06/2022	INTERNET TRANSFER ONLINE A2375568486 RENT UNIT 2		807.70		36,039.60 DR
30/06/2022	Account keeping fees			10.00	36,029.60 DR
30/06/2022	<b>Closing Balance</b>				<b>36,029.60 DR</b>

### Other Assets - Unsettled Trades

#### Acquisitions - Cash and Cash Equivalents

##### NAB TERM DEPOSIT 6239

01/07/2021	Opening Balance				0.00
26/10/2021			18.12		18.12 DR
26/10/2021	Investment Income			18.12	0.00 CR
26/04/2022			64.93		64.93 DR
26/04/2022	Investment Income			64.93	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

##### NAB TERM DEPOSIT A/C 0421

01/07/2021	Opening Balance				0.00
14/12/2021			336.65		336.65 DR
14/12/2021	Investment Income			336.65	0.00 CR
14/06/2022			251.37		251.37 DR
14/06/2022	Investment Income			251.37	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

**St George Kart Centre Pty Ltd Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>NAB TERM DEPOSIT A/C 1778</b>					
01/07/2021	Opening Balance				0.00
27/10/2021			29.78		29.78 DR
27/10/2021	Investment Income			29.78	0.00 CR
30/06/2022	Closing Balance				0.00
<b>NAB TERM DEPOSIT A/C 3983</b>					
01/07/2021	Opening Balance				0.00
24/11/2021			140.82		140.82 DR
24/11/2021	Term Deposit Acquisition			140.82	0.00 CR
24/05/2022			104.00		104.00 DR
24/05/2022	Investment Income			104.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>NAB TERM DEPOSIT A/C 3997</b>					
01/07/2021	Opening Balance				0.00
18/12/2021			13.06		13.06 DR
18/12/2021	Investment Income			13.06	0.00 CR
18/06/2022			9.77		9.77 DR
18/06/2022	Investment Income			9.77	0.00 CR
30/06/2022	Closing Balance				0.00
<b>NAB TERM DEPOSIT A/C 4738</b>					
01/07/2021	Opening Balance				0.00
08/11/2021			40.57		40.57 DR
08/11/2021	Investment Income			40.57	0.00 CR
08/05/2022			11.55		11.55 DR
08/05/2022	Investment Income			11.55	0.00 CR
30/06/2022	Closing Balance				0.00
<b>NAB TERM DEPOSIT A/C 5425</b>					
01/07/2021	Opening Balance				0.00
25/04/2022			337.85		337.85 DR
25/04/2022	Investment Income			337.85	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Shares in Listed Companies</b>					
<b>BHP Group Limited</b>					
01/07/2021	Opening Balance				0.00
18/10/2021	2343880 FinClear Service 625407			49,962.06	49,962.06 CR
20/10/2021	2343880 FinClear Service 625407		49,962.06		0.00 CR
24/05/2022	2567164 FinClear Service 625407			15,015.47	15,015.47 CR
26/05/2022	2567164 FinClear Service 625407		15,015.47		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Kalium Lakes Limited</b>					
01/07/2021	Opening Balance				0.00
26/11/2021	Listed Security Purchase			9,999.95	9,999.95 CR
30/11/2021	Listed Security Purchase		9,999.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Lake Resources N.L.</b>					
01/07/2021	Opening Balance				0.00
05/08/2021	2250650 FinClear Service 619725			14,999.46	14,999.46 CR
09/08/2021	2250650 FinClear Service 619725		14,999.46		0.00 CR
28/09/2021	LKEAM/LKE Rights Exercise		844.20		844.20 DR
05/10/2021	LKEAM/LKE Rights Exercise			844.20	0.00 CR
09/05/2022	INTERNET BILL PAYMNT INTERNET BPAY Automic PL 17 £			1,809.00	1,809.00 CR
09/05/2022	INTERNET BILL PAYMNT INTERNET BPAY Automic PL 17 £		1,809.00		0.00 CR
30/06/2022	Closing Balance				0.00

**St George Kart Centre Pty Ltd Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Macquarie Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/03/2022	Listed Security Purchase			19,926.36	19,926.36 CR
01/04/2022	Listed Security Purchase		19,926.36		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			8,511.36	8,511.36 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		8,511.36		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Woolworths Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/03/2022	Listed Security Purchase			19,964.80	19,964.80 CR
01/04/2022	Listed Security Purchase		19,964.80		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Stapled Securities</b>					
<b>Scentre Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	2314361 FinClear Service 625407			19,997.78	19,997.78 CR
27/09/2021	2314361 FinClear Service 625407		19,997.78		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Cash and Cash Equivalents</b>					
<b>NAB TERM DEPOSIT A/C 1778</b>					
01/07/2021	Opening Balance				0.00
28/10/2021				24,773.75	24,773.75 CR
28/10/2021	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A/C		24,773.75		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21</b>					
01/07/2021	Opening Balance				0.00
15/10/2021	001268537186 CBAPE 498490			37,800.00	37,800.00 CR
15/10/2021	001268537186 CBAPE 498490		37,800.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Karoon Energy Ltd</b>					
01/07/2021	Opening Balance				0.00
11/03/2022	2493282 FinClear Service 625408		9,149.78		9,149.78 DR
15/03/2022	2493282 FinClear Service 625408			9,149.78	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Origin Energy Limited</b>					
01/07/2021	Opening Balance				0.00
30/03/2022	Listed Security Sale		25,318.70		25,318.70 DR
01/04/2022	Listed Security Sale			19,926.36	5,392.34 DR
01/04/2022	Listed Security Sale			19,964.80	14,572.46 CR
01/04/2022	Listed Security Sale		14,572.46		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pilbara Minerals Limited</b>					
01/07/2021	Opening Balance				0.00
03/09/2021	2288624 FinClear Service 625408		27,296.40		27,296.40 DR
07/09/2021	2288624 FinClear Service 625408			27,296.40	0.00 CR
26/11/2021	2395390 FinClear Service 625408		26,208.50		26,208.50 DR
30/11/2021	2395390 FinClear Service 625408			9,999.95	16,208.55 DR
30/11/2021	2395390 FinClear Service 625408			16,208.55	0.00 CR
30/06/2022	Closing Balance				0.00

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>    Scentre Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance				0.00
28/02/2022	22FEB/00868452 SCG DISTRIBUTION 458106			482.83	482.83 CR
28/02/2022	22FEB/00868452 SCG DISTRIBUTION 458106		482.83		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>    Bendigo And Adelaide Bank Limited</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF			754.46	754.46 CR
30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF		754.46		0.00 CR
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF			754.46	754.46 CR
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF		754.46		0.00 CR
30/06/2022	Closing Balance				0.00
<b>    BHP Group Limited</b>					
01/07/2021	Opening Balance				0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			2,650.63	2,650.63 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		2,650.63		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			8,511.36	8,511.36 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		8,511.36		0.00 CR
30/06/2022	Closing Balance				0.00
<b>    Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21</b>					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPE AUD 0.9218 FRANKED, 30% CTR			348.44	348.44 CR
15/09/2021	CBAPE AUD 0.9218 FRANKED, 30% CTR		348.44		0.00 CR
15/10/2021	CBAPE AUD 0.2998 FRANKED, 30% CTR			113.32	113.32 CR
15/10/2021	CBAPE AUD 0.2998 FRANKED, 30% CTR		113.32		0.00 CR
30/06/2022	Closing Balance				0.00
<b>    Origin Energy Limited</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			305.25	305.25 CR
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		305.25		0.00 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			508.75	508.75 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		508.75		0.00 CR
30/06/2022	Closing Balance				0.00
<b>    Amcors PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2021	Opening Balance				0.00
28/09/2021	AMC USD 0.1175			197.05	197.05 CR
28/09/2021	AMC USD 0.1175		197.05		0.00 CR
14/12/2021	AMC USD 0.12			198.04	198.04 CR
14/12/2021	AMC USD 0.12		198.04		0.00 CR
15/03/2022	AMC USD 0.12			208.43	208.43 CR
15/03/2022	AMC USD 0.12		208.43		0.00 CR
14/06/2022	AMC USD 0.12			206.33	206.33 CR
14/06/2022	AMC USD 0.12		206.33		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash and Cash Equivalents</b>					
<b>    NAB TERM DEPOSIT 6239</b>					
01/07/2021	Opening Balance				0.00
26/10/2021	Investment Income			18.12	18.12 CR
26/10/2021	Investment Income		18.12		0.00 CR
26/04/2022	Investment Income			64.93	64.93 CR
26/04/2022	Investment Income		64.93		0.00 CR
30/06/2022	Closing Balance				0.00



**St George Kart Centre Pty Ltd Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>NAB TERM DEPOSIT A/C 0421</b>					
01/07/2021	Opening Balance				0.00
14/12/2021	Investment Income			336.65	336.65 CR
14/12/2021	Investment Income		336.65		0.00 CR
14/06/2022	Investment Income			251.37	251.37 CR
14/06/2022	Investment Income		251.37		0.00 CR
30/06/2022	Closing Balance				0.00
<b>NAB TERM DEPOSIT A/C 1778</b>					
01/07/2021	Opening Balance				0.00
27/10/2021	Investment Income			29.78	29.78 CR
27/10/2021	Investment Income		29.78		0.00 CR
28/10/2021	TERM DEP INTEREST T/D INTEREST FROM A/C 24-921-17			0.10	0.10 CR
28/10/2021	TERM DEP INTEREST T/D INTEREST FROM A/C 24-921-17		0.10		0.00 CR
30/06/2022	Closing Balance				0.00
<b>NAB TERM DEPOSIT A/C 3983</b>					
01/07/2021	Opening Balance				0.00
24/11/2021	Investment Income			140.82	140.82 CR
24/11/2021	Investment Income		140.82		0.00 CR
24/05/2022	Investment Income			104.00	104.00 CR
24/05/2022	Investment Income		104.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>NAB TERM DEPOSIT A/C 3997</b>					
01/07/2021	Opening Balance				0.00
18/12/2021	Investment Income			13.06	13.06 CR
18/12/2021	Investment Income		13.06		0.00 CR
18/06/2022	Investment Income			9.77	9.77 CR
18/06/2022	Investment Income		9.77		0.00 CR
30/06/2022	Closing Balance				0.00
<b>NAB TERM DEPOSIT A/C 4738</b>					
01/07/2021	Opening Balance				0.00
08/11/2021	Investment Income			40.57	40.57 CR
08/11/2021	Investment Income		40.57		0.00 CR
08/05/2022	Investment Income			11.55	11.55 CR
08/05/2022	Investment Income		11.55		0.00 CR
30/06/2022	Closing Balance				0.00
<b>NAB TERM DEPOSIT A/C 5425</b>					
01/07/2021	Opening Balance				0.00
25/04/2022	Investment Income			337.85	337.85 CR
25/04/2022	Investment Income		337.85		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>Unit 23/244 Horsley Road Milperra</b>					
01/07/2021	Opening Balance				0.00
05/07/2021	INTERNET TRANSFER ONLINE D7247206326 RENT UNIT 2		807.70		807.70 DR
05/07/2021	Rental Income/Disbursements Received			807.70	0.00 CR
12/07/2021	INTERNET TRANSFER ONLINE G4641675922 RENT UNIT 2		807.70		807.70 DR
12/07/2021	Rental Income/Disbursements Received			807.70	0.00 CR
19/07/2021	INTERNET TRANSFER ONLINE P7466525810 RENT UNIT 2		807.70		807.70 DR
19/07/2021	Rental Income/Disbursements Received			807.70	0.00 CR
26/07/2021	INTERNET TRANSFER ONLINE Y6463276283 RENT UNIT 2		807.70		807.70 DR
26/07/2021	Rental Income/Disbursements Received			807.70	0.00 CR
02/08/2021	INTERNET TRANSFER ONLINE Y1921474934 RENT UNIT 2		807.70		807.70 DR
02/08/2021	Rental Income/Disbursements Received			807.70	0.00 CR
09/08/2021	INTERNET TRANSFER ONLINE L2263457112 RENT UNIT 2		807.70		807.70 DR
09/08/2021	Rental Income/Disbursements Received			807.70	0.00 CR
16/08/2021	INTERNET TRANSFER ONLINE F8503535648 RENT UNIT 2		807.70		807.70 DR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
16/08/2021	Rental Income/Disbursements Received			807.70	0.00 CR
23/08/2021	INTERNET TRANSFER ONLINE S8625296656 RENT UNIT 2		807.70		807.70 DR
23/08/2021	Rental Income/Disbursements Received			807.70	0.00 CR
30/08/2021	INTERNET TRANSFER ONLINE Z0121447823 RENT UNIT 2		807.70		807.70 DR
30/08/2021	Rental Income/Disbursements Received			807.70	0.00 CR
06/09/2021	INTERNET TRANSFER ONLINE X3941918824 RENT UNIT 2		807.70		807.70 DR
06/09/2021	Rental Income/Disbursements Received			807.70	0.00 CR
13/09/2021	INTERNET TRANSFER ONLINE X1012725672 RENT UNIT 2		807.70		807.70 DR
13/09/2021	Rental Income/Disbursements Received			807.70	0.00 CR
20/09/2021	INTERNET TRANSFER ONLINE A5823525232 RENT UNIT 2		807.70		807.70 DR
20/09/2021	Rental Income/Disbursements Received			807.70	0.00 CR
27/09/2021	INTERNET TRANSFER ONLINE Z0898655477 RENT UNIT 2		807.70		807.70 DR
27/09/2021	Rental Income/Disbursements Received			807.70	0.00 CR
04/10/2021	INTERNET TRANSFER ONLINE V1723296432 RENT UNIT 2		807.70		807.70 DR
04/10/2021	Rental Income/Disbursements Received			807.70	0.00 CR
11/10/2021	INTERNET TRANSFER ONLINE J3380926629 RENT UNIT 2		807.70		807.70 DR
11/10/2021	Rental Income/Disbursements Received			807.70	0.00 CR
18/10/2021	INTERNET TRANSFER ONLINE G4183645466 RENT UNIT 2		807.70		807.70 DR
18/10/2021	Rental Income/Disbursements Received			807.70	0.00 CR
25/10/2021	INTERNET TRANSFER ONLINE A0112906139 RENT UNIT 2		807.70		807.70 DR
25/10/2021	Rental Income/Disbursements Received			807.70	0.00 CR
01/11/2021	INTERNET TRANSFER ONLINE J4480477754 RENT UNIT 2		807.70		807.70 DR
01/11/2021	Rental Income/Disbursements Received			807.70	0.00 CR
08/11/2021	INTERNET TRANSFER ONLINE Z8883916675 RENT UNIT 2		807.70		807.70 DR
08/11/2021	Rental Income/Disbursements Received			807.70	0.00 CR
15/11/2021	INTERNET TRANSFER ONLINE G3783938140 RENT UNIT 2		807.70		807.70 DR
15/11/2021	Rental Income/Disbursements Received			807.70	0.00 CR
22/11/2021	INTERNET TRANSFER ONLINE M0593936283 RENT UNIT 2		807.70		807.70 DR
22/11/2021	Rental Income/Disbursements Received			807.70	0.00 CR
29/11/2021	INTERNET TRANSFER ONLINE E6576268899 RENT UNIT 2		807.70		807.70 DR
29/11/2021	Rental Income/Disbursements Received			807.70	0.00 CR
06/12/2021	INTERNET TRANSFER ONLINE Z5229908049 RENT UNIT 2		807.70		807.70 DR
06/12/2021	Rental Income/Disbursements Received			807.70	0.00 CR
13/12/2021	INTERNET TRANSFER ONLINE D58864505979 RENT UNIT 2		807.70		807.70 DR
13/12/2021	Rental Income/Disbursements Received			807.70	0.00 CR
20/12/2021	INTERNET TRANSFER ONLINE S8629986401 RENT UNIT 2		807.70		807.70 DR
20/12/2021	Rental Income/Disbursements Received			807.70	0.00 CR
29/12/2021	INTERNET TRANSFER ONLINE P8508424192 RENT UNIT 2		807.70		807.70 DR
29/12/2021	Rental Income/Disbursements Received			807.70	0.00 CR
04/01/2022	INTERNET TRANSFER ONLINE Z7867474430 RENT UNIT 2		807.70		807.70 DR
04/01/2022	Rental Income/Disbursements Received			807.70	0.00 CR
10/01/2022	INTERNET TRANSFER ONLINE L4343976519 RENT UNIT 2		807.70		807.70 DR
10/01/2022	Rental Income/Disbursements Received			807.70	0.00 CR
17/01/2022	INTERNET TRANSFER ONLINE A0064208105 RENT UNIT 2		807.70		807.70 DR
17/01/2022	Rental Income/Disbursements Received			807.70	0.00 CR
24/01/2022	INTERNET TRANSFER ONLINE L2129938495 RENT UNIT 2		807.70		807.70 DR
24/01/2022	Rental Income/Disbursements Received			807.70	0.00 CR
31/01/2022	INTERNET TRANSFER ONLINE Q9629264341 RENT UNIT 2		807.70		807.70 DR
31/01/2022	Rental Income/Disbursements Received			807.70	0.00 CR
07/02/2022	INTERNET TRANSFER ONLINE P0190908867 RENT UNIT 2		807.70		807.70 DR
07/02/2022	Rental Income/Disbursements Received			807.70	0.00 CR
14/02/2022	INTERNET TRANSFER ONLINE E0431645219 RENT UNIT 2		807.70		807.70 DR
14/02/2022	Rental Income/Disbursements Received			807.70	0.00 CR
21/02/2022	INTERNET TRANSFER ONLINE D1800414380 RENT UNIT 2		807.70		807.70 DR
21/02/2022	Rental Income/Disbursements Received			807.70	0.00 CR
28/02/2022	INTERNET TRANSFER ONLINE N6765404077 RENT UNIT 2		807.70		807.70 DR
28/02/2022	Rental Income/Disbursements Received			807.70	0.00 CR
07/03/2022	INTERNET TRANSFER ONLINE M2922244873 RENT UNIT 2		807.70		807.70 DR
07/03/2022	Rental Income/Disbursements Received			807.70	0.00 CR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
14/03/2022	INTERNET TRANSFER ONLINE G3138918697 RENT UNIT 2		807.70		807.70 DR
14/03/2022	Rental Income/Disbursements Received			807.70	0.00 CR
21/03/2022	INTERNET TRANSFER ONLINE B4100916404 RENT UNIT 2		807.70		807.70 DR
21/03/2022	Rental Income/Disbursements Received			807.70	0.00 CR
28/03/2022	INTERNET TRANSFER ONLINE D5122976775 RENT UNIT 2		807.70		807.70 DR
28/03/2022	Rental Income/Disbursements Received			807.70	0.00 CR
04/04/2022	INTERNET TRANSFER ONLINE P1802906520 RENT UNIT 2		807.70		807.70 DR
04/04/2022	Rental Income/Disbursements Received			807.70	0.00 CR
11/04/2022	INTERNET TRANSFER ONLINE X0371795381 RENT UNIT 2		807.70		807.70 DR
11/04/2022	Rental Income/Disbursements Received			807.70	0.00 CR
19/04/2022	INTERNET TRANSFER ONLINE P7197256699 RENT UNIT 2		807.70		807.70 DR
19/04/2022	Rental Income/Disbursements Received			807.70	0.00 CR
26/04/2022	INTERNET TRANSFER ONLINE X9202284045 RENT UNIT 2		807.70		807.70 DR
26/04/2022	Rental Income/Disbursements Received			807.70	0.00 CR
02/05/2022	INTERNET TRANSFER ONLINE H0097725068 RENT UNIT 2		807.70		807.70 DR
02/05/2022	Rental Income/Disbursements Received			807.70	0.00 CR
09/05/2022	INTERNET TRANSFER ONLINE W4048722654 RENT UNIT 2		807.70		807.70 DR
09/05/2022	Rental Income/Disbursements Received			807.70	0.00 CR
16/05/2022	INTERNET TRANSFER ONLINE D5846021320 RENT UNIT 2		807.70		807.70 DR
16/05/2022	Rental Income/Disbursements Received			807.70	0.00 CR
23/05/2022	INTERNET TRANSFER ONLINE K8716233839 RENT UNIT 2		807.70		807.70 DR
23/05/2022	Rental Income/Disbursements Received			807.70	0.00 CR
30/05/2022	INTERNET TRANSFER ONLINE P3816253353 RENT UNIT 2		807.70		807.70 DR
30/05/2022	Rental Income/Disbursements Received			807.70	0.00 CR
06/06/2022	INTERNET TRANSFER ONLINE J9758293174 RENT UNIT 2		807.70		807.70 DR
06/06/2022	Rental Income/Disbursements Received			807.70	0.00 CR
13/06/2022	INTERNET TRANSFER ONLINE J6016792255 RENT UNIT 2		807.70		807.70 DR
13/06/2022	Rental Income/Disbursements Received			807.70	0.00 CR
20/06/2022	INTERNET TRANSFER ONLINE G1046581051 RENT UNIT 2		807.70		807.70 DR
20/06/2022	Rental Income/Disbursements Received			807.70	0.00 CR
27/06/2022	INTERNET TRANSFER ONLINE A2375568486 RENT UNIT 2		807.70		807.70 DR
27/06/2022	Rental Income/Disbursements Received			807.70	0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr CHRISTOPHER DELL</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
04/08/2021	Contribution Received			865.40	865.40 CR
04/08/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL		865.40		0.00 CR
08/09/2021	Contribution Received			692.32	692.32 CR
08/09/2021	QUICKSPR3041304968QUICKSUPER 361578		692.32		0.00 CR
12/10/2021	Contribution Received			692.32	692.32 CR
12/10/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL		692.32		0.00 CR
03/11/2021	Contribution Received			865.40	865.40 CR
03/11/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL		865.40		0.00 CR
07/12/2021	Contribution Received			692.32	692.32 CR
07/12/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL		692.32		0.00 CR
08/02/2022	Contribution Received			576.96	576.96 CR
08/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL		576.96		0.00 CR
09/02/2022	Contribution Received			1,453.87	1,453.87 CR
09/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL		1,453.87		0.00 CR
03/03/2022	Contribution Received			769.28	769.28 CR
03/03/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL		769.28		0.00 CR
06/04/2022	Contribution Received			769.28	769.28 CR
06/04/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL		769.28		0.00 CR
05/05/2022	Contribution Received			961.60	961.60 CR
05/05/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL		961.60		0.00 CR
02/06/2022	Contribution Received			769.28	769.28 CR
02/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL		769.28		0.00 CR
23/06/2022	Contribution Received			17,269.28	17,269.28 CR

**St George Kart Centre Pty Ltd Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
23/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL		17,269.28		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Mrs ADELE DELL</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
04/08/2021	Contribution Received			350.00	350.00 CR
04/08/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL		350.00		0.00 CR
08/09/2021	Contribution Received			280.00	280.00 CR
08/09/2021	QUICKSPR3041304968QUICKSUPER 361578		280.00		0.00 CR
12/10/2021	Contribution Received			280.00	280.00 CR
12/10/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL		280.00		0.00 CR
03/11/2021	Contribution Received			350.00	350.00 CR
03/11/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL		350.00		0.00 CR
07/12/2021	Contribution Received			280.00	280.00 CR
07/12/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL		280.00		0.00 CR
08/02/2022	Contribution Received			210.00	210.00 CR
08/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL		210.00		0.00 CR
09/02/2022	Contribution Received			420.00	420.00 CR
09/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL		420.00		0.00 CR
03/03/2022	Contribution Received			280.00	280.00 CR
03/03/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL		280.00		0.00 CR
06/04/2022	Contribution Received			280.00	280.00 CR
06/04/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL		280.00		0.00 CR
05/05/2022	Contribution Received			350.00	350.00 CR
05/05/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL		350.00		0.00 CR
02/06/2022	Contribution Received			280.00	280.00 CR
02/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL		280.00		0.00 CR
23/06/2022	Contribution Received			280.00	280.00 CR
23/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL		280.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Accrued Income</b>					
<b>Accrued Investment Income - Interest</b>					
<b>NAB TERM DEPOSIT 6239</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
26/10/2021	Investment Income				0.00 CR
26/04/2022	Investment Income				0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>NAB TERM DEPOSIT A/C 0421</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
14/12/2021	Investment Income				0.00 CR
14/06/2022	Investment Income				0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>NAB TERM DEPOSIT A/C 1778</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
27/10/2021	Investment Income				0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>NAB TERM DEPOSIT A/C 3983</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
24/11/2021	Investment Income				0.00 CR
24/05/2022	Investment Income				0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>NAB TERM DEPOSIT A/C 3997</b>					
01/07/2021	Opening Balance				0.00
18/12/2021	Investment Income				0.00 CR
30/06/2022	Closing Balance				0.00
<b>NAB TERM DEPOSIT A/C 4738</b>					
01/07/2021	Opening Balance				0.00
08/05/2022	Investment Income				0.00 CR
30/06/2022	Closing Balance				0.00
<b>NAB TERM DEPOSIT A/C 5425</b>					
01/07/2021	Opening Balance				0.00
25/04/2022	Investment Income				0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			4,329.73	4,329.73 CR
28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Yearly Tax		4,329.73		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				7,810.50 CR
01/07/2021	Fund Tax Finalisation		7,810.50		0.00 CR
04/08/2021	Tax Effect Of Income			52.50	52.50 CR
04/08/2021	Tax Effect Of Income			129.81	182.31 CR
08/09/2021	Tax Effect Of Income			145.85	328.16 CR
12/10/2021	Tax Effect Of Income			42.00	370.16 CR
12/10/2021	Tax Effect Of Income			103.85	474.01 CR
03/11/2021	Tax Effect Of Income			52.50	526.51 CR
03/11/2021	Tax Effect Of Income			129.81	656.32 CR
07/12/2021	Tax Effect Of Income			42.00	698.32 CR
07/12/2021	Tax Effect Of Income			103.85	802.17 CR
08/02/2022	Tax Effect Of Income			31.50	833.67 CR
08/02/2022	Tax Effect Of Income			86.54	920.21 CR
09/02/2022	Tax Effect Of Income			63.00	983.21 CR
09/02/2022	Tax Effect Of Income			218.08	1,201.29 CR
03/03/2022	Tax Effect Of Income			42.00	1,243.29 CR
03/03/2022	Tax Effect Of Income			115.39	1,358.68 CR
06/04/2022	Tax Effect Of Income			42.00	1,400.68 CR
06/04/2022	Tax Effect Of Income			115.39	1,516.07 CR
05/05/2022	Tax Effect Of Income			52.50	1,568.57 CR
05/05/2022	Tax Effect Of Income			144.24	1,712.81 CR
02/06/2022	Tax Effect Of Income			42.00	1,754.81 CR
02/06/2022	Tax Effect Of Income			115.39	1,870.20 CR
23/06/2022	Tax Effect Of Income			42.00	1,912.20 CR
23/06/2022	Tax Effect Of Income			2,590.39	4,502.59 CR
30/06/2022	Tax Effect Of Income			2,097.26	6,599.85 CR
30/06/2022	Closing Balance				6,599.85 CR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Auswide Bank Ltd</b>					
01/07/2021	Opening Balance				80.04 DR
01/07/2021	Fund Tax Finalisation			80.04	0.00 CR
30/06/2022	Closing Balance				0.00

**St George Kart Centre Pty Ltd Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Bendigo And Adelaide Bank Limited</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF		323.34		323.34 DR
31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSF		323.34		646.68 DR
30/06/2022	Closing Balance				646.68 DR
<b>BHP Group Limited</b>					
01/07/2021	Opening Balance				0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		1,135.98		1,135.98 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		3,647.73		4,783.71 DR
30/06/2022	Closing Balance				4,783.71 DR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21</b>					
01/07/2021	Opening Balance				596.73 DR
01/07/2021	Fund Tax Finalisation			596.73	0.00 CR
15/09/2021	CBAPE AUD 0.9218 FRANKED, 30% CTR		149.33		149.33 DR
15/10/2021	CBAPE AUD 0.2998 FRANKED, 30% CTR		48.57		197.90 DR
30/06/2022	Closing Balance				197.90 DR
<b>Franking Credits - Stapled Securities</b>					
<b>Scentre Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		84.77		84.77 DR
30/06/2022	Closing Balance				84.77 DR
<b>Foreign Tax Credits - Stapled Securities</b>					
<b>Scentre Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.92		0.92 DR
30/06/2022	Closing Balance				0.92 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off			0.75	0.75 CR
30/06/2022	Closing Balance				0.75 CR
<b>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				2,804.00 DR
01/07/2021	Fund Tax Finalisation			2,804.00	0.00 CR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		468.00		468.00 DR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		468.00		936.00 DR
31/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		468.00		1,404.00 DR
30/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		5,727.00		7,131.00 DR
30/06/2022	Closing Balance				7,131.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	INTERNET TRANSFER INTERNET TRANSFER INV 205			187.00	187.00 CR
19/07/2021	INTERNET TRANSFER INTERNET TRANSFER INV 205		187.00		0.00 CR
07/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 220			3,520.00	3,520.00 CR
07/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 220		3,520.00		0.00 CR
30/06/2022	Closing Balance				0.00

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Actuarial Fee</b>					
01/07/2021	Opening Balance				0.00
07/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 220			110.00	110.00 CR
07/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 220		110.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Auditors Fee			385.00	385.00 CR
28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Auditors Fee		385.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>NAB A/C 43233</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Account keeping fees			10.00	10.00 CR
30/07/2021	Account keeping fees		10.00		0.00 CR
31/08/2021	Account keeping fees			10.00	10.00 CR
31/08/2021	Account keeping fees		10.00		0.00 CR
30/09/2021	Account keeping fees			10.00	10.00 CR
30/09/2021	Account keeping fees		10.00		0.00 CR
29/10/2021	Account keeping fees			10.00	10.00 CR
29/10/2021	Account keeping fees		10.00		0.00 CR
30/11/2021	Account keeping fees			10.00	10.00 CR
30/11/2021	Account keeping fees		10.00		0.00 CR
31/12/2021	Account keeping fees			10.00	10.00 CR
31/12/2021	Account keeping fees		10.00		0.00 CR
31/01/2022	Account keeping fees			10.00	10.00 CR
31/01/2022	Account keeping fees		10.00		0.00 CR
28/02/2022	Account keeping fees			10.00	10.00 CR
28/02/2022	Account keeping fees		10.00		0.00 CR
31/03/2022	Account keeping fees			10.00	10.00 CR
31/03/2022	Account keeping fees		10.00		0.00 CR
29/04/2022	Account keeping fees			10.00	10.00 CR
29/04/2022	Account keeping fees		10.00		0.00 CR
31/05/2022	Account keeping fees			10.00	10.00 CR
31/05/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	Account keeping fees			10.00	10.00 CR
30/06/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>Unit 23/244 Horsley Road Milperra</b>					
01/07/2021	Opening Balance				0.00
17/08/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			251.11	251.11 CR
17/08/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		251.11		0.00 CR
04/11/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			251.00	251.00 CR
04/11/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		251.00		0.00 CR
01/02/2022	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			251.00	251.00 CR
01/02/2022	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		251.00		0.00 CR
02/05/2022	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			251.00	251.00 CR
02/05/2022	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		251.00		0.00 CR
30/06/2022	Closing Balance				0.00

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>Unit 23/244 Horsley Road Milperra</b>					
01/07/2021	Opening Balance				0.00
31/08/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	1,485.00 CR
31/08/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,485.00		0.00 CR
01/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	1,485.00 CR
01/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,485.00		0.00 CR
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	1,485.00 CR
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,485.00		0.00 CR
01/06/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	1,485.00 CR
01/06/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,485.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>Unit 23/244 Horsley Road Milperra</b>					
01/07/2021	Opening Balance				0.00
08/07/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			20.84	20.84 CR
08/07/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		20.84		0.00 CR
11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			20.84	20.84 CR
11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		20.84		0.00 CR
10/01/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			20.39	20.39 CR
10/01/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		20.39		0.00 CR
07/04/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			41.00	41.00 CR
07/04/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		41.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Regulatory Fees</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22962723.			56.00	56.00 CR
19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22962723.		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mrs ADELE DELL</b>					
<b>ABP 5</b>					
01/07/2021	Opening Balance				0.00
07/02/2022	Pension Drawdown - Net			2,310.00	2,310.00 CR
07/02/2022	Pension Drawdown - Paid		2,310.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>ABP 6</b>					
01/07/2021	Opening Balance				0.00
07/02/2022	Pension Drawdown - Net			2,440.00	2,440.00 CR
07/02/2022	Pension Drawdown - Paid		2,440.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>ABP1</b>					
01/07/2021	Opening Balance				0.00
07/02/2022	Pension Drawdown - Net			8,130.00	8,130.00 CR
07/02/2022	Pension Drawdown - Paid		8,130.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>ABP2</b>					
01/07/2021	Opening Balance				0.00
07/02/2022	Pension Drawdown - Net			4,650.00	4,650.00 CR
07/02/2022	Pension Drawdown - Paid		4,650.00		0.00 CR
30/06/2022	Closing Balance				0.00



**St George Kart Centre Pty Ltd Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>ABP3</b>					
01/07/2021	Opening Balance				0.00
07/02/2022	Pension Drawdown - Net			24,430.00	24,430.00 CR
07/02/2022	Pension Drawdown - Paid		24,430.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>ABP4</b>					
01/07/2021	Opening Balance				0.00
07/02/2022	Pension Drawdown - Net			320.00	320.00 CR
07/02/2022	Pension Drawdown - Paid		320.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Yearly Tax			4,588.73	4,588.73 CR
28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Yearly Tax		4,588.73		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance				2,373.00 CR
13/07/2021	Fund Activity Statement		701.00		1,672.00 CR
13/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		910.00		762.00 CR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			838.00	1,600.00 CR
05/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		838.00		762.00 CR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			838.00	1,600.00 CR
08/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		838.00		762.00 CR
31/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,353.00	3,115.00 CR
05/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,353.00		762.00 CR
18/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		762.00		0.00 CR
30/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			6,601.00	6,601.00 CR
30/06/2022	Closing Balance				6,601.00 CR
<b>GST Payable/Refundable</b>					
01/07/2021	Opening Balance				1.46 DR
05/07/2021	INTERNET TRANSFER ONLINE D7247206326 RENT UNIT 2			73.43	71.97 CR
12/07/2021	INTERNET TRANSFER ONLINE G4641675922 RENT UNIT 2			73.43	145.40 CR
19/07/2021	INTERNET TRANSFER ONLINE P7466525810 RENT UNIT 2			73.43	218.83 CR
26/07/2021	INTERNET TRANSFER ONLINE Y6463276283 RENT UNIT 2			73.43	292.26 CR
02/08/2021	INTERNET TRANSFER ONLINE Y1921474934 RENT UNIT 2			73.43	365.69 CR
09/08/2021	INTERNET TRANSFER ONLINE L2263457112 RENT UNIT 2			73.43	439.12 CR
16/08/2021	INTERNET TRANSFER ONLINE F8503535648 RENT UNIT 2			73.43	512.55 CR
23/08/2021	INTERNET TRANSFER ONLINE S8625296656 RENT UNIT 2			73.43	585.98 CR
30/08/2021	INTERNET TRANSFER ONLINE Z0121447823 RENT UNIT 2			73.43	659.41 CR
31/08/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		135.00		524.41 CR
06/09/2021	INTERNET TRANSFER ONLINE X3941918824 RENT UNIT 2			73.43	597.84 CR
13/09/2021	INTERNET TRANSFER ONLINE X1012725672 RENT UNIT 2			73.43	671.27 CR
20/09/2021	INTERNET TRANSFER ONLINE A5823525232 RENT UNIT 2			73.43	744.70 CR
27/09/2021	INTERNET TRANSFER ONLINE Z0898655477 RENT UNIT 2			73.43	818.13 CR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		370.00		448.13 CR
04/10/2021	INTERNET TRANSFER ONLINE V1723296432 RENT UNIT 2			73.43	521.56 CR
11/10/2021	INTERNET TRANSFER ONLINE J3380926629 RENT UNIT 2			73.43	594.99 CR
18/10/2021	INTERNET TRANSFER ONLINE G4183645466 RENT UNIT 2			73.43	668.42 CR
25/10/2021	INTERNET TRANSFER ONLINE A0112906139 RENT UNIT 2			73.43	741.85 CR
01/11/2021	INTERNET TRANSFER ONLINE J4480477754 RENT UNIT 2			73.43	815.28 CR
08/11/2021	INTERNET TRANSFER ONLINE Z8883916675 RENT UNIT 2			73.43	888.71 CR
15/11/2021	INTERNET TRANSFER ONLINE G3783938140 RENT UNIT 2			73.43	962.14 CR
22/11/2021	INTERNET TRANSFER ONLINE M0593936283 RENT UNIT 2			73.43	1,035.57 CR
29/11/2021	INTERNET TRANSFER ONLINE E6576268899 RENT UNIT 2			73.43	1,109.00 CR
01/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		135.00		974.00 CR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
06/12/2021	INTERNET TRANSFER ONLINE Z5229908049 RENT UNIT 2			73.43	1,047.43 CR
13/12/2021	INTERNET TRANSFER ONLINE D5864505979 RENT UNIT 2			73.43	1,120.86 CR
20/12/2021	INTERNET TRANSFER ONLINE S8629986401 RENT UNIT 2			73.43	1,194.29 CR
29/12/2021	INTERNET TRANSFER ONLINE P8508424192 RENT UNIT 2			73.43	1,267.72 CR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		370.00		897.72 CR
04/01/2022	INTERNET TRANSFER ONLINE Z7867474430 RENT UNIT 2			73.43	971.15 CR
10/01/2022	INTERNET TRANSFER ONLINE L4343976519 RENT UNIT 2			73.43	1,044.58 CR
17/01/2022	INTERNET TRANSFER ONLINE A0064208105 RENT UNIT 2			73.43	1,118.01 CR
24/01/2022	INTERNET TRANSFER ONLINE L2129938495 RENT UNIT 2			73.43	1,191.44 CR
31/01/2022	INTERNET TRANSFER ONLINE Q9629264341 RENT UNIT 2			73.43	1,264.87 CR
07/02/2022	INTERNET TRANSFER ONLINE P0190908867 RENT UNIT 2			73.43	1,338.30 CR
14/02/2022	INTERNET TRANSFER ONLINE E0431645219 RENT UNIT 2			73.43	1,411.73 CR
21/02/2022	INTERNET TRANSFER ONLINE D1800414380 RENT UNIT 2			73.43	1,485.16 CR
28/02/2022	INTERNET TRANSFER ONLINE N6765404077 RENT UNIT 2			73.43	1,558.59 CR
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		135.00		1,423.59 CR
07/03/2022	INTERNET TRANSFER ONLINE M2922244873 RENT UNIT 2			73.43	1,497.02 CR
14/03/2022	INTERNET TRANSFER ONLINE G3138918697 RENT UNIT 2			73.43	1,570.45 CR
21/03/2022	INTERNET TRANSFER ONLINE B4100916404 RENT UNIT 2			73.43	1,643.88 CR
28/03/2022	INTERNET TRANSFER ONLINE D5122976775 RENT UNIT 2			73.43	1,717.31 CR
31/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,885.00		167.69 DR
04/04/2022	INTERNET TRANSFER ONLINE P1802906520 RENT UNIT 2			73.43	94.26 DR
11/04/2022	INTERNET TRANSFER ONLINE X0371795381 RENT UNIT 2			73.43	20.83 DR
19/04/2022	INTERNET TRANSFER ONLINE P7197256699 RENT UNIT 2			73.43	52.60 CR
26/04/2022	INTERNET TRANSFER ONLINE X9202284045 RENT UNIT 2			73.43	126.03 CR
02/05/2022	INTERNET TRANSFER ONLINE H0097725068 RENT UNIT 2			73.43	199.46 CR
09/05/2022	INTERNET TRANSFER ONLINE W4048722654 RENT UNIT 2			73.43	272.89 CR
16/05/2022	INTERNET TRANSFER ONLINE D5846021320 RENT UNIT 2			73.43	346.32 CR
23/05/2022	INTERNET TRANSFER ONLINE K8716233839 RENT UNIT 2			73.43	419.75 CR
30/05/2022	INTERNET TRANSFER ONLINE P3816253353 RENT UNIT 2			73.43	493.18 CR
01/06/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		135.00		358.18 CR
06/06/2022	INTERNET TRANSFER ONLINE J9758293174 RENT UNIT 2			73.43	431.61 CR
13/06/2022	INTERNET TRANSFER ONLINE J6016792255 RENT UNIT 2			73.43	505.04 CR
20/06/2022	INTERNET TRANSFER ONLINE G1046581051 RENT UNIT 2			73.43	578.47 CR
27/06/2022	INTERNET TRANSFER ONLINE A2375568486 RENT UNIT 2			73.43	651.90 CR
30/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		874.00		222.10 DR
30/06/2022	<b>Closing Balance</b>				<b>222.10 DR</b>

## Fund Suspense

### NAB A/C 43233

01/07/2021	Opening Balance				0.00
05/07/2021	INTERNET TRANSFER ONLINE D7247206326 RENT UNIT 2			807.70	807.70 CR
05/07/2021	INTERNET TRANSFER ONLINE D7247206326 RENT UNIT 2		807.70		0.00 CR
08/07/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			20.84	20.84 CR
08/07/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		20.84		0.00 CR
12/07/2021	INTERNET TRANSFER ONLINE G4641675922 RENT UNIT 2			807.70	807.70 CR
12/07/2021	INTERNET TRANSFER ONLINE G4641675922 RENT UNIT 2		807.70		0.00 CR
13/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			701.00	701.00 CR
13/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			910.00	1,611.00 CR
13/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,611.00		0.00 CR
19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22962723			56.00	56.00 CR
19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22962723		56.00		0.00 CR
19/07/2021	INTERNET TRANSFER INTERNET TRANSFER INV 205			187.00	187.00 CR
19/07/2021	INTERNET TRANSFER INTERNET TRANSFER INV 205		187.00		0.00 CR
19/07/2021	INTERNET TRANSFER ONLINE P7466525810 RENT UNIT 2			807.70	807.70 CR
19/07/2021	INTERNET TRANSFER ONLINE P7466525810 RENT UNIT 2		807.70		0.00 CR
26/07/2021	INTERNET TRANSFER ONLINE Y6463276283 RENT UNIT 2			807.70	807.70 CR
26/07/2021	INTERNET TRANSFER ONLINE Y6463276283 RENT UNIT 2		807.70		0.00 CR
30/07/2021	Account keeping fees			10.00	10.00 CR
30/07/2021	Account keeping fees		10.00		0.00 CR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
02/08/2021	INTERNET TRANSFER ONLINE Y1921474934 RENT UNIT 2			807.70	807.70 CR
02/08/2021	INTERNET TRANSFER ONLINE Y1921474934 RENT UNIT 2		807.70		0.00 CR
04/08/2021	QUICKSPR3018668051QUICKSUPER 361578			1,215.40	1,215.40 CR
04/08/2021	QUICKSPR3018668051QUICKSUPER 361578		350.00		865.40 CR
04/08/2021	QUICKSPR3018668051QUICKSUPER 361578		865.40		0.00 CR
09/08/2021	2250650 FinClear Service 619725			14,999.46	14,999.46 CR
09/08/2021	2250650 FinClear Service 619725		14,999.46		0.00 CR
09/08/2021	INTERNET TRANSFER ONLINE L2263457112 RENT UNIT 2			807.70	807.70 CR
09/08/2021	INTERNET TRANSFER ONLINE L2263457112 RENT UNIT 2		807.70		0.00 CR
16/08/2021	INTERNET TRANSFER ONLINE F8503535648 RENT UNIT 2			807.70	807.70 CR
16/08/2021	INTERNET TRANSFER ONLINE F8503535648 RENT UNIT 2		807.70		0.00 CR
17/08/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			251.11	251.11 CR
17/08/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		251.11		0.00 CR
23/08/2021	INTERNET TRANSFER ONLINE S8625296656 RENT UNIT 2			807.70	807.70 CR
23/08/2021	INTERNET TRANSFER ONLINE S8625296656 RENT UNIT 2		807.70		0.00 CR
30/08/2021	INTERNET TRANSFER ONLINE Z0121447823 RENT UNIT 2			807.70	807.70 CR
30/08/2021	INTERNET TRANSFER ONLINE Z0121447823 RENT UNIT 2		807.70		0.00 CR
31/08/2021	Account keeping fees			10.00	10.00 CR
31/08/2021	Account keeping fees		10.00		0.00 CR
31/08/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	1,485.00 CR
31/08/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,485.00		0.00 CR
06/09/2021	INTERNET TRANSFER ONLINE X3941918824 RENT UNIT 2			807.70	807.70 CR
06/09/2021	INTERNET TRANSFER ONLINE X3941918824 RENT UNIT 2		807.70		0.00 CR
07/09/2021	2288624 FinClear Service 625408			27,296.40	27,296.40 CR
07/09/2021	2288624 FinClear Service 625408		27,296.40		0.00 CR
08/09/2021	QUICKSPR3041304968QUICKSUPER 361578			972.32	972.32 CR
08/09/2021	QUICKSPR3041304968QUICKSUPER 361578		972.32		0.00 CR
13/09/2021	INTERNET TRANSFER ONLINE X1012725672 RENT UNIT 2			807.70	807.70 CR
13/09/2021	INTERNET TRANSFER ONLINE X1012725672 RENT UNIT 2		807.70		0.00 CR
15/09/2021	001267233284 PERLS VIII DST 498490			348.44	348.44 CR
15/09/2021	001267233284 PERLS VIII DST 498490		348.44		0.00 CR
20/09/2021	INTERNET TRANSFER ONLINE A5823525232 RENT UNIT 2			807.70	807.70 CR
20/09/2021	INTERNET TRANSFER ONLINE A5823525232 RENT UNIT 2		807.70		0.00 CR
27/09/2021	2314361 FinClear Service 625407			19,997.78	19,997.78 CR
27/09/2021	2314361 FinClear Service 625407		19,997.78		0.00 CR
27/09/2021	INTERNET TRANSFER ONLINE Z0898655477 RENT UNIT 2			807.70	807.70 CR
27/09/2021	INTERNET TRANSFER ONLINE Z0898655477 RENT UNIT 2		807.70		0.00 CR
28/09/2021	INTERNET BILL PAYMNT INTERNET BPAY Automic PL 17 1			844.20	844.20 CR
28/09/2021	INTERNET BILL PAYMNT INTERNET BPAY Automic PL 17 1		844.20		0.00 CR
28/09/2021	SEP21/00893284 AMCOR PLC DIV 458106			197.05	197.05 CR
28/09/2021	SEP21/00893284 AMCOR PLC DIV 458106		197.05		0.00 CR
30/09/2021	Account keeping fees			10.00	10.00 CR
30/09/2021	Account keeping fees		10.00		0.00 CR
30/09/2021	S00124406633 Bendigo 606655			754.46	754.46 CR
30/09/2021	S00124406633 Bendigo 606655		754.46		0.00 CR
01/10/2021	S00124406633 Origin Energy 127387			305.25	305.25 CR
01/10/2021	S00124406633 Origin Energy 127387		305.25		0.00 CR
04/10/2021	INTERNET TRANSFER ONLINE V1723296432 RENT UNIT 2			807.70	807.70 CR
04/10/2021	INTERNET TRANSFER ONLINE V1723296432 RENT UNIT 2		807.70		0.00 CR
05/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			838.00	838.00 CR
05/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		838.00		0.00 CR
11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			20.84	20.84 CR
11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		20.84		0.00 CR
11/10/2021	INTERNET TRANSFER ONLINE J3380926629 RENT UNIT 2			807.70	807.70 CR
11/10/2021	INTERNET TRANSFER ONLINE J3380926629 RENT UNIT 2		807.70		0.00 CR
12/10/2021	QUICKSPR3063019900QUICKSUPER 361578			972.32	972.32 CR
12/10/2021	QUICKSPR3063019900QUICKSUPER 361578		280.00		692.32 CR
12/10/2021	QUICKSPR3063019900QUICKSUPER 361578		692.32		0.00 CR
15/10/2021	001268521627 PERLS VIII DST 498490			113.32	113.32 CR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
15/10/2021	001268521627 PERLS VIII DST 498490		113.32		0.00 CR
15/10/2021	001268537186 CBAPE 498490			37,800.00	37,800.00 CR
15/10/2021	001268537186 CBAPE 498490		37,800.00		0.00 CR
18/10/2021	INTERNET TRANSFER ONLINE G4183645466 RENT UNIT 2			807.70	807.70 CR
18/10/2021	INTERNET TRANSFER ONLINE G4183645466 RENT UNIT 2		807.70		0.00 CR
20/10/2021	2343880 FinClear Service 625407			49,962.06	49,962.06 CR
20/10/2021	2343880 FinClear Service 625407		49,962.06		0.00 CR
25/10/2021	INTERNET TRANSFER ONLINE A0112906139 RENT UNIT 2			807.70	807.70 CR
25/10/2021	INTERNET TRANSFER ONLINE A0112906139 RENT UNIT 2		807.70		0.00 CR
28/10/2021	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A/C			24,773.75	24,773.75 CR
28/10/2021	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A/C		24,773.75		0.00 CR
28/10/2021	TERM DEP INTEREST T/D INTEREST FROM A/C 24-921-17			0.10	0.10 CR
28/10/2021	TERM DEP INTEREST T/D INTEREST FROM A/C 24-921-17		0.10		0.00 CR
29/10/2021	Account keeping fees			10.00	10.00 CR
29/10/2021	Account keeping fees		10.00		0.00 CR
01/11/2021	INTERNET TRANSFER ONLINE J4480477754 RENT UNIT 2			807.70	807.70 CR
01/11/2021	INTERNET TRANSFER ONLINE J4480477754 RENT UNIT 2		807.70		0.00 CR
03/11/2021	QUICKSPR3077716263QUICKSUPER 361578			1,215.40	1,215.40 CR
03/11/2021	QUICKSPR3077716263QUICKSUPER 361578		350.00		865.40 CR
03/11/2021	QUICKSPR3077716263QUICKSUPER 361578		865.40		0.00 CR
04/11/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			251.00	251.00 CR
04/11/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		251.00		0.00 CR
08/11/2021	INTERNET TRANSFER ONLINE Z8883916675 RENT UNIT 2			807.70	807.70 CR
08/11/2021	INTERNET TRANSFER ONLINE Z8883916675 RENT UNIT 2		807.70		0.00 CR
15/11/2021	INTERNET TRANSFER ONLINE G3783938140 RENT UNIT 2			807.70	807.70 CR
15/11/2021	INTERNET TRANSFER ONLINE G3783938140 RENT UNIT 2		807.70		0.00 CR
22/11/2021	INTERNET TRANSFER ONLINE M0593936283 RENT UNIT 2			807.70	807.70 CR
22/11/2021	INTERNET TRANSFER ONLINE M0593936283 RENT UNIT 2		807.70		0.00 CR
29/11/2021	INTERNET TRANSFER ONLINE E6576268899 RENT UNIT 2			807.70	807.70 CR
29/11/2021	INTERNET TRANSFER ONLINE E6576268899 RENT UNIT 2		807.70		0.00 CR
30/11/2021	2395390 FinClear Service 625408			16,208.55	16,208.55 CR
30/11/2021	2395390 FinClear Service 625408		16,208.55		0.00 CR
30/11/2021	Account keeping fees			10.00	10.00 CR
30/11/2021	Account keeping fees		10.00		0.00 CR
01/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	1,485.00 CR
01/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,485.00		0.00 CR
06/12/2021	INTERNET TRANSFER ONLINE Z5229908049 RENT UNIT 2			807.70	807.70 CR
06/12/2021	INTERNET TRANSFER ONLINE Z5229908049 RENT UNIT 2		807.70		0.00 CR
07/12/2021	QUICKSPR3100256511QUICKSUPER 361578			972.32	972.32 CR
07/12/2021	QUICKSPR3100256511QUICKSUPER 361578		280.00		692.32 CR
07/12/2021	QUICKSPR3100256511QUICKSUPER 361578		692.32		0.00 CR
13/12/2021	INTERNET TRANSFER ONLINE D5864505979 RENT UNIT 2			807.70	807.70 CR
13/12/2021	INTERNET TRANSFER ONLINE D5864505979 RENT UNIT 2		807.70		0.00 CR
14/12/2021	DEC21/00892961 AMCOR PLC DIV 458106			198.04	198.04 CR
14/12/2021	DEC21/00892961 AMCOR PLC DIV 458106		198.04		0.00 CR
20/12/2021	INTERNET TRANSFER ONLINE S8629986401 RENT UNIT 2			807.70	807.70 CR
20/12/2021	INTERNET TRANSFER ONLINE S8629986401 RENT UNIT 2		807.70		0.00 CR
29/12/2021	INTERNET TRANSFER ONLINE P8508424192 RENT UNIT 2			807.70	807.70 CR
29/12/2021	INTERNET TRANSFER ONLINE P8508424192 RENT UNIT 2		807.70		0.00 CR
31/12/2021	Account keeping fees			10.00	10.00 CR
31/12/2021	Account keeping fees		10.00		0.00 CR
04/01/2022	INTERNET TRANSFER ONLINE Z7867474430 RENT UNIT 2			807.70	807.70 CR
04/01/2022	INTERNET TRANSFER ONLINE Z7867474430 RENT UNIT 2		807.70		0.00 CR
10/01/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			20.39	20.39 CR
10/01/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		20.39		0.00 CR
10/01/2022	INTERNET TRANSFER ONLINE L4343976519 RENT UNIT 2			807.70	807.70 CR
10/01/2022	INTERNET TRANSFER ONLINE L4343976519 RENT UNIT 2		807.70		0.00 CR
17/01/2022	INTERNET TRANSFER ONLINE A0064208105 RENT UNIT 2			807.70	807.70 CR
17/01/2022	INTERNET TRANSFER ONLINE A0064208105 RENT UNIT 2		807.70		0.00 CR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
24/01/2022	INTERNET TRANSFER ONLINE L2129938495 RENT UNIT 2			807.70	807.70 CR
24/01/2022	INTERNET TRANSFER ONLINE L2129938495 RENT UNIT 2		807.70		0.00 CR
31/01/2022	Account keeping fees			10.00	10.00 CR
31/01/2022	Account keeping fees		10.00		0.00 CR
31/01/2022	INTERNET TRANSFER ONLINE Q9629264341 RENT UNIT 2			807.70	807.70 CR
31/01/2022	INTERNET TRANSFER ONLINE Q9629264341 RENT UNIT 2		807.70		0.00 CR
01/02/2022	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			251.00	251.00 CR
01/02/2022	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		251.00		0.00 CR
07/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 220			110.00	110.00 CR
07/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 220			3,520.00	3,630.00 CR
07/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 220		3,630.00		0.00 CR
07/02/2022	INTERNET TRANSFER ONLINE A7964484214 Pension Payc			42,280.00	42,280.00 CR
07/02/2022	INTERNET TRANSFER ONLINE A7964484214 Pension Payc		42,280.00		0.00 CR
07/02/2022	INTERNET TRANSFER ONLINE P0190908867 RENT UNIT 2			807.70	807.70 CR
07/02/2022	INTERNET TRANSFER ONLINE P0190908867 RENT UNIT 2		807.70		0.00 CR
08/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			838.00	838.00 CR
08/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		838.00		0.00 CR
08/02/2022	QUICKSPR3140109550QUICKSUPER 361578			786.96	786.96 CR
08/02/2022	QUICKSPR3140109550QUICKSUPER 361578		210.00		576.96 CR
08/02/2022	QUICKSPR3140109550QUICKSUPER 361578		576.96		0.00 CR
09/02/2022	QUICKSPR3140880591QUICKSUPER 361578			1,873.87	1,873.87 CR
09/02/2022	QUICKSPR3140880591QUICKSUPER 361578		420.00		1,453.87 CR
09/02/2022	QUICKSPR3140880591QUICKSUPER 361578		1,453.87		0.00 CR
14/02/2022	INTERNET TRANSFER ONLINE E0431645219 RENT UNIT 2			807.70	807.70 CR
14/02/2022	INTERNET TRANSFER ONLINE E0431645219 RENT UNIT 2		807.70		0.00 CR
21/02/2022	INTERNET TRANSFER ONLINE D1800414380 RENT UNIT 2			807.70	807.70 CR
21/02/2022	INTERNET TRANSFER ONLINE D1800414380 RENT UNIT 2		807.70		0.00 CR
28/02/2022	22FEB/00868452 SCG DISTRIBUTION 458106			482.83	482.83 CR
28/02/2022	22FEB/00868452 SCG DISTRIBUTION 458106		482.83		0.00 CR
28/02/2022	Account keeping fees			10.00	10.00 CR
28/02/2022	Account keeping fees		10.00		0.00 CR
28/02/2022	INTERNET TRANSFER ONLINE N6765404077 RENT UNIT 2			807.70	807.70 CR
28/02/2022	INTERNET TRANSFER ONLINE N6765404077 RENT UNIT 2		807.70		0.00 CR
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	1,485.00 CR
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,485.00		0.00 CR
03/03/2022	QUICKSPR3156932839QUICKSUPER 361578			1,049.28	1,049.28 CR
03/03/2022	QUICKSPR3156932839QUICKSUPER 361578		280.00		769.28 CR
03/03/2022	QUICKSPR3156932839QUICKSUPER 361578		769.28		0.00 CR
07/03/2022	INTERNET TRANSFER ONLINE M2922244873 RENT UNIT 2			807.70	807.70 CR
07/03/2022	INTERNET TRANSFER ONLINE M2922244873 RENT UNIT 2		807.70		0.00 CR
14/03/2022	INTERNET TRANSFER ONLINE G3138918697 RENT UNIT 2			807.70	807.70 CR
14/03/2022	INTERNET TRANSFER ONLINE G3138918697 RENT UNIT 2		807.70		0.00 CR
15/03/2022	2493282 FinClear Service 625408			9,149.78	9,149.78 CR
15/03/2022	2493282 FinClear Service 625408		9,149.78		0.00 CR
15/03/2022	MAR22/00890774 AMCOR PLC DIV 458106			208.43	208.43 CR
15/03/2022	MAR22/00890774 AMCOR PLC DIV 458106		208.43		0.00 CR
21/03/2022	INTERNET TRANSFER ONLINE B4100916404 RENT UNIT 2			807.70	807.70 CR
21/03/2022	INTERNET TRANSFER ONLINE B4100916404 RENT UNIT 2		807.70		0.00 CR
25/03/2022	S00124406633 Origin Energy 127387			508.75	508.75 CR
25/03/2022	S00124406633 Origin Energy 127387		508.75		0.00 CR
28/03/2022	A1385/00531740 BHP GROUP DIV 458106			2,650.63	2,650.63 CR
28/03/2022	A1385/00531740 BHP GROUP DIV 458106		2,650.63		0.00 CR
28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Auditors Fee			385.00	385.00 CR
28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Auditors Fee		385.00		0.00 CR
28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Yearly Tax			4,588.73	4,588.73 CR
28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Yearly Tax		4,588.73		0.00 CR
28/03/2022	INTERNET TRANSFER ONLINE D5122976775 RENT UNIT 2			807.70	807.70 CR
28/03/2022	INTERNET TRANSFER ONLINE D5122976775 RENT UNIT 2		807.70		0.00 CR
31/03/2022	Account keeping fees			10.00	10.00 CR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/03/2022	Account keeping fees		10.00		0.00 CR
31/03/2022	S00124406633 BEN MARCH22 DIV 606655			754.46	754.46 CR
31/03/2022	S00124406633 BEN MARCH22 DIV 606655		754.46		0.00 CR
01/04/2022	2513068 FinClear Service 625407			14,572.46	14,572.46 CR
01/04/2022	2513068 FinClear Service 625407		14,572.46		0.00 CR
04/04/2022	INTERNET TRANSFER ONLINE P1802906520 RENT UNIT 2			807.70	807.70 CR
04/04/2022	INTERNET TRANSFER ONLINE P1802906520 RENT UNIT 2		807.70		0.00 CR
05/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,353.00	2,353.00 CR
05/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,353.00		0.00 CR
06/04/2022	QUICKSPR3180322234QUICKSUPER 361578			1,049.28	1,049.28 CR
06/04/2022	QUICKSPR3180322234QUICKSUPER 361578		280.00		769.28 CR
06/04/2022	QUICKSPR3180322234QUICKSUPER 361578		769.28		0.00 CR
07/04/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			41.00	41.00 CR
07/04/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		41.00		0.00 CR
11/04/2022	INTERNET TRANSFER ONLINE X0371795381 RENT UNIT 2			807.70	807.70 CR
11/04/2022	INTERNET TRANSFER ONLINE X0371795381 RENT UNIT 2		807.70		0.00 CR
19/04/2022	INTERNET TRANSFER ONLINE P7197256699 RENT UNIT 2			807.70	807.70 CR
19/04/2022	INTERNET TRANSFER ONLINE P7197256699 RENT UNIT 2		807.70		0.00 CR
26/04/2022	INTERNET TRANSFER ONLINE X9202284045 RENT UNIT 2			807.70	807.70 CR
26/04/2022	INTERNET TRANSFER ONLINE X9202284045 RENT UNIT 2		807.70		0.00 CR
29/04/2022	Account keeping fees			10.00	10.00 CR
29/04/2022	Account keeping fees		10.00		0.00 CR
02/05/2022	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			251.00	251.00 CR
02/05/2022	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		251.00		0.00 CR
02/05/2022	INTERNET TRANSFER ONLINE H0097725068 RENT UNIT 2			807.70	807.70 CR
02/05/2022	INTERNET TRANSFER ONLINE H0097725068 RENT UNIT 2		807.70		0.00 CR
05/05/2022	QUICKSPR3199808717QUICKSUPER 361578			1,311.60	1,311.60 CR
05/05/2022	QUICKSPR3199808717QUICKSUPER 361578		350.00		961.60 CR
05/05/2022	QUICKSPR3199808717QUICKSUPER 361578		961.60		0.00 CR
09/05/2022	INTERNET BILL PAYMNT INTERNET BPAY Automic PL 17 £			1,809.00	1,809.00 CR
09/05/2022	INTERNET BILL PAYMNT INTERNET BPAY Automic PL 17 £		1,809.00		0.00 CR
09/05/2022	INTERNET TRANSFER ONLINE W4048722654 RENT UNIT :			807.70	807.70 CR
09/05/2022	INTERNET TRANSFER ONLINE W4048722654 RENT UNIT :		807.70		0.00 CR
16/05/2022	INTERNET TRANSFER ONLINE D5846021320 RENT UNIT 2			807.70	807.70 CR
16/05/2022	INTERNET TRANSFER ONLINE D5846021320 RENT UNIT 2		807.70		0.00 CR
18/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			762.00	762.00 CR
18/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		762.00		0.00 CR
23/05/2022	INTERNET TRANSFER ONLINE K8716233839 RENT UNIT 2			807.70	807.70 CR
23/05/2022	INTERNET TRANSFER ONLINE K8716233839 RENT UNIT 2		807.70		0.00 CR
26/05/2022	2567164 FinClear Service 625407			15,015.47	15,015.47 CR
26/05/2022	2567164 FinClear Service 625407		15,015.47		0.00 CR
30/05/2022	INTERNET TRANSFER ONLINE P3816253353 RENT UNIT 2			807.70	807.70 CR
30/05/2022	INTERNET TRANSFER ONLINE P3816253353 RENT UNIT 2		807.70		0.00 CR
31/05/2022	Account keeping fees			10.00	10.00 CR
31/05/2022	Account keeping fees		10.00		0.00 CR
01/06/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	1,485.00 CR
01/06/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,485.00		0.00 CR
02/06/2022	QUICKSPR3220111754QUICKSUPER 361578			1,049.28	1,049.28 CR
02/06/2022	QUICKSPR3220111754QUICKSUPER 361578		280.00		769.28 CR
02/06/2022	QUICKSPR3220111754QUICKSUPER 361578		769.28		0.00 CR
06/06/2022	INTERNET TRANSFER ONLINE J9758293174 RENT UNIT 2			807.70	807.70 CR
06/06/2022	INTERNET TRANSFER ONLINE J9758293174 RENT UNIT 2		807.70		0.00 CR
13/06/2022	INTERNET TRANSFER ONLINE J6016792255 RENT UNIT 2			807.70	807.70 CR
13/06/2022	INTERNET TRANSFER ONLINE J6016792255 RENT UNIT 2		807.70		0.00 CR
14/06/2022	JUN22/00888085 AMCOR PLC DIV 458106			206.33	206.33 CR
14/06/2022	JUN22/00888085 AMCOR PLC DIV 458106		206.33		0.00 CR
20/06/2022	INTERNET TRANSFER ONLINE G1046581051 RENT UNIT 2			807.70	807.70 CR
20/06/2022	INTERNET TRANSFER ONLINE G1046581051 RENT UNIT 2		807.70		0.00 CR
23/06/2022	QUICKSPR3235322520QUICKSUPER 361578			17,549.28	17,549.28 CR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/06/2022	QUICKSPR3235322520QUICKSUPER 361578		280.00		17,269.28 CR
23/06/2022	QUICKSPR3235322520QUICKSUPER 361578		17,269.28		0.00 CR
27/06/2022	INTERNET TRANSFER ONLINE A2375568486 RENT UNIT 2			807.70	807.70 CR
27/06/2022	INTERNET TRANSFER ONLINE A2375568486 RENT UNIT 2		807.70		0.00 CR
30/06/2022	Account keeping fees			10.00	10.00 CR
30/06/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr CHRISTOPHER DELL

##### Accumulation

01/07/2021	<b>Opening Balance</b>				<b>316,052.06 CR</b>
04/08/2021	Contribution Tax Withheld		129.81		315,922.25 CR
04/08/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			865.40	316,787.65 CR
08/09/2021	Contribution Tax Withheld		103.85		316,683.80 CR
08/09/2021	QUICKSPR3041304968QUICKSUPER 361578			692.32	317,376.12 CR
12/10/2021	Contribution Tax Withheld		103.85		317,272.27 CR
12/10/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			692.32	317,964.59 CR
03/11/2021	Contribution Tax Withheld		129.81		317,834.78 CR
03/11/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			865.40	318,700.18 CR
07/12/2021	Contribution Tax Withheld		103.85		318,596.33 CR
07/12/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			692.32	319,288.65 CR
08/02/2022	Contribution Tax Withheld		86.54		319,202.11 CR
08/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			576.96	319,779.07 CR
09/02/2022	Contribution Tax Withheld		218.08		319,560.99 CR
09/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			1,453.87	321,014.86 CR
03/03/2022	Contribution Tax Withheld		115.39		320,899.47 CR
03/03/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			769.28	321,668.75 CR
06/04/2022	Contribution Tax Withheld		115.39		321,553.36 CR
06/04/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			769.28	322,322.64 CR
05/05/2022	Contribution Tax Withheld		144.24		322,178.40 CR
05/05/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			961.60	323,140.00 CR
02/06/2022	Contribution Tax Withheld		115.39		323,024.61 CR
02/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			769.28	323,793.89 CR
23/06/2022	Contribution Tax Withheld		2,590.39		321,203.50 CR
23/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			17,269.28	338,472.78 CR
30/06/2022	Contribution Tax		0.01		338,472.77 CR
30/06/2022	Income Taxes Allocated		2,071.04		336,401.73 CR
30/06/2022	Investment Profit or Loss			56,930.48	393,332.21 CR
30/06/2022	<b>Closing Balance</b>				<b>393,332.21 CR</b>

#### Mrs ADELE DELL

##### ABP 5

01/07/2021	<b>Opening Balance</b>				<b>76,911.18 CR</b>
07/02/2022	Pension Drawdown - Gross		2,310.00		74,601.18 CR
30/06/2022	Investment Profit or Loss			13,521.87	88,123.05 CR
30/06/2022	<b>Closing Balance</b>				<b>88,123.05 CR</b>

##### ABP 6

01/07/2021	<b>Opening Balance</b>				<b>81,305.78 CR</b>
07/02/2022	Pension Drawdown - Gross		2,440.00		78,865.78 CR
30/06/2022	Investment Profit or Loss			14,294.67	93,160.45 CR
30/06/2022	<b>Closing Balance</b>				<b>93,160.45 CR</b>

**St George Kart Centre Pty Ltd Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>ABP1</b>					
01/07/2021	Opening Balance				271,035.41 CR
07/02/2022	Pension Drawdown - Gross		8,130.00		262,905.41 CR
30/06/2022	Investment Profit or Loss			47,651.95	310,557.36 CR
30/06/2022	Closing Balance				310,557.36 CR
<b>ABP2</b>					
01/07/2021	Opening Balance				155,086.36 CR
07/02/2022	Pension Drawdown - Gross		4,650.00		150,436.36 CR
30/06/2022	Investment Profit or Loss			27,266.60	177,702.96 CR
30/06/2022	Closing Balance				177,702.96 CR
<b>ABP3</b>					
01/07/2021	Opening Balance				814,255.78 CR
07/02/2022	Pension Drawdown - Gross		24,430.00		789,825.78 CR
30/06/2022	Investment Profit or Loss			143,157.58	932,983.36 CR
30/06/2022	Closing Balance				932,983.36 CR
<b>ABP4</b>					
01/07/2021	Opening Balance				10,547.07 CR
07/02/2022	Pension Drawdown - Gross		320.00		10,227.07 CR
30/06/2022	Investment Profit or Loss			1,854.08	12,081.15 CR
30/06/2022	Closing Balance				12,081.15 CR
<b>Accumulation</b>					
01/07/2021	Opening Balance				2,788.12 CR
04/08/2021	Contribution Tax Withheld		52.50		2,735.62 CR
04/08/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			350.00	3,085.62 CR
08/09/2021	Contribution Tax Withheld		42.00		3,043.62 CR
08/09/2021	QUICKSPR3041304968QUICKSUPER 361578			280.00	3,323.62 CR
12/10/2021	Contribution Tax Withheld		42.00		3,281.62 CR
12/10/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			280.00	3,561.62 CR
03/11/2021	Contribution Tax Withheld		52.50		3,509.12 CR
03/11/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			350.00	3,859.12 CR
07/12/2021	Contribution Tax Withheld		42.00		3,817.12 CR
07/12/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			280.00	4,097.12 CR
08/02/2022	Contribution Tax Withheld		31.50		4,065.62 CR
08/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			210.00	4,275.62 CR
09/02/2022	Contribution Tax Withheld		63.00		4,212.62 CR
09/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			420.00	4,632.62 CR
03/03/2022	Contribution Tax Withheld		42.00		4,590.62 CR
03/03/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			280.00	4,870.62 CR
06/04/2022	Contribution Tax Withheld		42.00		4,828.62 CR
06/04/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			280.00	5,108.62 CR
05/05/2022	Contribution Tax Withheld		52.50		5,056.12 CR
05/05/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			350.00	5,406.12 CR
02/06/2022	Contribution Tax Withheld		42.00		5,364.12 CR
02/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			280.00	5,644.12 CR
23/06/2022	Contribution Tax Withheld		42.00		5,602.12 CR
23/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHOL			280.00	5,882.12 CR
30/06/2022	Income Taxes Allocated		26.96		5,855.16 CR
30/06/2022	Investment Profit or Loss			741.17	6,596.33 CR
30/06/2022	Closing Balance				6,596.33 CR