

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspense · Derivative Investments · Lake Resources N.L. - Option Expiring 15-Oct-2021 De				
Investment Gains · Disposal Suspense · Shares in Listed Companies · Commonwealth Bank Of Australia. - Cap Note 3-E				
8/03/2023	ophitax@bigpond.com	15/10/2021	001268537186 CBAPE 498490	Accounted 37,800.00 Dr
26/02/2023	ophitax@bigpond.com	15/10/2021	001268537186 CBAPE 498490	Accounted 37,800.00 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Karoon Energy Ltd				
8/03/2023	ophitax@bigpond.com	11/03/2022	2493282 FinClear Service 625408	Accounted 9,149.78 Dr
5/01/2023	ophitax@bigpond.com	11/03/2022	2493282 FinClear Service 625408	Accounted 9,149.78 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Origin Energy Limited				
8/03/2023	ophitax@bigpond.com	30/03/2022	Listed Security Sale	Accounted 25,318.70 Dr
5/01/2023	ophitax@bigpond.com	30/03/2022	Listed Security Sale	Accounted 25,318.70 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Pilbara Minerals Limited				
8/03/2023	ophitax@bigpond.com	3/09/2021	2288624 FinClear Service 625408	Accounted 27,296.40 Dr
11/02/2022	ophitax@bigpond.com	3/09/2021	2288624 FinClear Service 625408	Accounted 27,296.40 Cr
8/03/2023	ophitax@bigpond.com	26/11/2021	2395390 FinClear Service 625408	Accounted 26,208.50 Dr
11/02/2022	ophitax@bigpond.com	26/11/2021	2395390 FinClear Service 625408	Accounted 26,208.50 Cr
Investment Gains · Increase in Market Value · Direct Property · Unit 23 · 244 Horsley Road Milperra				
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 200,000.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Amcor PLC - Cdi 1:1 Foreign Exempt Nyse				
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 3,599.67 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Bendigo And Adelaide Bank Limited				
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 4,042.74 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited				
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 362.47 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia. - Cap No				
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 1,628.85 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Kalium Lakes Limited				
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 6,552.60 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Karoon Energy Ltd				
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 755.40 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Lake Resources N.L.				
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 5,071.52 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Group Limited				
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 4,297.91 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Origin Energy Limited				
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 1,642.08 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Pilbara Minerals Limited				
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 9,906.20 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Energy Group Ltd				
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 594.88 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woolworths Group Limited				
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted 1,132.40 Dr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Increase in Market Value · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units Stapled S					
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	2,748.38 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Commonwealth Bank Of Australia. - Cap Note					
8/03/2023	ophitax@bigpond.com	15/10/2021	001268537186 CBAPE 498490	Accounted	2,176.57 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Karoon Energy Ltd					
8/03/2023	ophitax@bigpond.com	11/03/2022	2493282 FinClear Service 625408	Accounted	4,150.27 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Origin Energy Limited					
8/03/2023	ophitax@bigpond.com	30/03/2022	Listed Security Sale	Accounted	5,320.92 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Pilbara Minerals Limited					
8/03/2023	ophitax@bigpond.com	3/09/2021	2288624 FinClear Service 625408	Accounted	22,928.88 Cr
8/03/2023	ophitax@bigpond.com	26/11/2021	2395390 FinClear Service 625408	Accounted	22,568.90 Cr
Investment Income · Distributions · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units Stapled Securities					
5/01/2023	ophitax@bigpond.com	28/02/2022	22FEB/00868452 SCG DISTRIBUTION 458106	Accounted	482.83 Cr
5/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	85.69 Cr
Investment Income · Dividends · Shares in Listed Companies · Bendigo And Adelaide Bank Limited					
5/12/2021	Income Announcement	30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, B	Accounted	1,077.80 Cr
1/04/2022	Income Announcement	31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, B	Accounted	1,077.80 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited					
1/04/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,786.61 Cr
5/01/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	12,159.09 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.					
5/12/2021	Income Announcement	15/09/2021	CBAPE AUD 0.9218 FRANKED, 30% CTR	Accounted	497.77 Cr
5/12/2021	Income Announcement	15/10/2021	CBAPE AUD 0.2998 FRANKED, 30% CTR	Accounted	161.89 Cr
Investment Income · Dividends · Shares in Listed Companies · Origin Energy Limited					
11/02/2022	Income Announcement	1/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	305.25 Cr
1/04/2022	Income Announcement	25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	508.75 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Amcor PLC - Cdi 1:1 Foreign Ex					
5/12/2021	Income Announcement	28/09/2021	AMC USD 0.1175	Accounted	197.05 Cr
11/02/2022	Income Announcement	14/12/2021	AMC USD 0.12	Accounted	198.04 Cr
1/04/2022	Income Announcement	15/03/2022	AMC USD 0.12	Accounted	208.43 Cr
19/06/2022	Income Announcement	14/06/2022	AMC USD 0.12	Accounted	206.33 Cr
Investment Income · Interest · Cash and Cash Equivalents · NAB TERM DEPOSIT 6239					
5/01/2023	ophitax@bigpond.com	26/10/2021	Investment Income	Accounted	18.12 Cr
5/01/2023	ophitax@bigpond.com	26/04/2022	Investment Income	Accounted	64.93 Cr
Investment Income · Interest · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 0421					
5/01/2023	ophitax@bigpond.com	14/12/2021	Investment Income	Accounted	336.65 Cr
5/01/2023	ophitax@bigpond.com	14/06/2022	Investment Income	Accounted	251.37 Cr
Investment Income · Interest · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 1778					
5/01/2023	ophitax@bigpond.com	27/10/2021	Investment Income	Accounted	29.78 Cr
5/01/2023	ophitax@bigpond.com	28/10/2021	TERM DEP INTEREST T/D INTEREST FROM A/C 24-921-	Accounted	0.10 Cr
Investment Income · Interest · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 3983					
5/01/2023	ophitax@bigpond.com	24/11/2021	Investment Income	Accounted	140.82 Cr
5/01/2023	ophitax@bigpond.com	24/05/2022	Investment Income	Accounted	104.00 Cr

St George Kart Centre Pty Ltd Retirement Fund

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Income

Investment Income · Interest · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 3997

5/01/2023	ophitax@bigpond.com	18/12/2021	Investment Income	Accounted	13.06	Cr
5/01/2023	ophitax@bigpond.com	18/06/2022	Investment Income	Accounted	9.77	Cr

Investment Income · Interest · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 4738

5/01/2023	ophitax@bigpond.com	8/11/2021	Investment Income	Accounted	40.57	Cr
5/01/2023	ophitax@bigpond.com	8/05/2022	Investment Income	Accounted	11.55	Cr

Investment Income · Interest · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 5425

5/01/2023	ophitax@bigpond.com	25/04/2022	Investment Income	Accounted	337.85	Cr
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Investment Income · Rent · Direct Property · Unit 23 · 244 Horsley Road Milperra

5/12/2021	ophitax@bigpond.com	5/07/2021	INTERNET TRANSFER ONLINE D7247206326 RENT UNI	Accounted	734.27	Cr
5/12/2021	ophitax@bigpond.com	12/07/2021	INTERNET TRANSFER ONLINE G4641675922 RENT UNI	Accounted	734.27	Cr
5/12/2021	ophitax@bigpond.com	19/07/2021	INTERNET TRANSFER ONLINE P7466525810 RENT UNI	Accounted	734.27	Cr
5/12/2021	ophitax@bigpond.com	26/07/2021	INTERNET TRANSFER ONLINE Y6463276283 RENT UNI	Accounted	734.27	Cr
5/12/2021	ophitax@bigpond.com	2/08/2021	INTERNET TRANSFER ONLINE Y1921474934 RENT UNI	Accounted	734.27	Cr
5/12/2021	ophitax@bigpond.com	9/08/2021	INTERNET TRANSFER ONLINE L2263457112 RENT UNI	Accounted	734.27	Cr
5/12/2021	ophitax@bigpond.com	16/08/2021	INTERNET TRANSFER ONLINE F8503535648 RENT UNI	Accounted	734.27	Cr
5/12/2021	ophitax@bigpond.com	23/08/2021	INTERNET TRANSFER ONLINE S8625296656 RENT UNI	Accounted	734.27	Cr
5/12/2021	ophitax@bigpond.com	30/08/2021	INTERNET TRANSFER ONLINE Z0121447823 RENT UNI	Accounted	734.27	Cr
5/12/2021	ophitax@bigpond.com	6/09/2021	INTERNET TRANSFER ONLINE X3941918824 RENT UNI	Accounted	734.27	Cr
5/12/2021	ophitax@bigpond.com	13/09/2021	INTERNET TRANSFER ONLINE X1012725672 RENT UNI	Accounted	734.27	Cr
5/12/2021	ophitax@bigpond.com	20/09/2021	INTERNET TRANSFER ONLINE A5823525232 RENT UNI	Accounted	734.27	Cr
5/12/2021	ophitax@bigpond.com	27/09/2021	INTERNET TRANSFER ONLINE Z0898655477 RENT UNI	Accounted	734.27	Cr
5/12/2021	ophitax@bigpond.com	4/10/2021	INTERNET TRANSFER ONLINE V1723296432 RENT UNI	Accounted	734.27	Cr
5/12/2021	ophitax@bigpond.com	11/10/2021	INTERNET TRANSFER ONLINE J3380926629 RENT UNI	Accounted	734.27	Cr
5/12/2021	ophitax@bigpond.com	18/10/2021	INTERNET TRANSFER ONLINE G4183645466 RENT UNI	Accounted	734.27	Cr
5/12/2021	ophitax@bigpond.com	25/10/2021	INTERNET TRANSFER ONLINE A0112906139 RENT UNI	Accounted	734.27	Cr
5/12/2021	ophitax@bigpond.com	1/11/2021	INTERNET TRANSFER ONLINE J4480477754 RENT UNI	Accounted	734.27	Cr
5/12/2021	ophitax@bigpond.com	8/11/2021	INTERNET TRANSFER ONLINE Z8883916675 RENT UNI	Accounted	734.27	Cr
5/12/2021	ophitax@bigpond.com	15/11/2021	INTERNET TRANSFER ONLINE G3783938140 RENT UNI	Accounted	734.27	Cr
5/12/2021	ophitax@bigpond.com	22/11/2021	INTERNET TRANSFER ONLINE M0593936283 RENT UNI	Accounted	734.27	Cr
5/12/2021	ophitax@bigpond.com	29/11/2021	INTERNET TRANSFER ONLINE E6576268899 RENT UNI	Accounted	734.27	Cr
11/02/2022	ophitax@bigpond.com	6/12/2021	INTERNET TRANSFER ONLINE Z5229908049 RENT UNI	Accounted	734.27	Cr
11/02/2022	ophitax@bigpond.com	13/12/2021	INTERNET TRANSFER ONLINE D5864505979 RENT UNI	Accounted	734.27	Cr
11/02/2022	ophitax@bigpond.com	20/12/2021	INTERNET TRANSFER ONLINE S8629986401 RENT UNI	Accounted	734.27	Cr
11/02/2022	ophitax@bigpond.com	29/12/2021	INTERNET TRANSFER ONLINE P8508424192 RENT UNI	Accounted	734.27	Cr
11/02/2022	ophitax@bigpond.com	4/01/2022	INTERNET TRANSFER ONLINE Z7867474430 RENT UNI	Accounted	734.27	Cr
11/02/2022	ophitax@bigpond.com	10/01/2022	INTERNET TRANSFER ONLINE L4343976519 RENT UNI	Accounted	734.27	Cr
11/02/2022	ophitax@bigpond.com	17/01/2022	INTERNET TRANSFER ONLINE A0064208105 RENT UNI	Accounted	734.27	Cr
11/02/2022	ophitax@bigpond.com	24/01/2022	INTERNET TRANSFER ONLINE L2129938495 RENT UNI	Accounted	734.27	Cr
11/02/2022	ophitax@bigpond.com	31/01/2022	INTERNET TRANSFER ONLINE Q9629264341 RENT UNI	Accounted	734.27	Cr
11/02/2022	ophitax@bigpond.com	7/02/2022	INTERNET TRANSFER ONLINE P0190908867 RENT UNI	Accounted	734.27	Cr
1/04/2022	ophitax@bigpond.com	14/02/2022	INTERNET TRANSFER ONLINE E0431645219 RENT UNI	Accounted	734.27	Cr
1/04/2022	ophitax@bigpond.com	21/02/2022	INTERNET TRANSFER ONLINE D1800414380 RENT UNI	Accounted	734.27	Cr
1/04/2022	ophitax@bigpond.com	28/02/2022	INTERNET TRANSFER ONLINE N6765404077 RENT UNI	Accounted	734.27	Cr
1/04/2022	ophitax@bigpond.com	7/03/2022	INTERNET TRANSFER ONLINE M2922244873 RENT UNI	Accounted	734.27	Cr
1/04/2022	ophitax@bigpond.com	14/03/2022	INTERNET TRANSFER ONLINE G3138918697 RENT UNI	Accounted	734.27	Cr
1/04/2022	ophitax@bigpond.com	21/03/2022	INTERNET TRANSFER ONLINE B4100916404 RENT UNI	Accounted	734.27	Cr
1/04/2022	ophitax@bigpond.com	28/03/2022	INTERNET TRANSFER ONLINE D5122976775 RENT UNI	Accounted	734.27	Cr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Rent · Direct Property · Unit 23 · 244 Horsley Road Milperra

22/05/2022	ophitax@bigpond.com	4/04/2022	INTERNET TRANSFER ONLINE P1802906520 RENT UNI	Accounted	734.27	Cr
22/05/2022	ophitax@bigpond.com	11/04/2022	INTERNET TRANSFER ONLINE X0371795381 RENT UNI	Accounted	734.27	Cr
22/05/2022	ophitax@bigpond.com	19/04/2022	INTERNET TRANSFER ONLINE P7197256699 RENT UNI	Accounted	734.27	Cr
22/05/2022	ophitax@bigpond.com	26/04/2022	INTERNET TRANSFER ONLINE X9202284045 RENT UNI	Accounted	734.27	Cr
22/05/2022	ophitax@bigpond.com	2/05/2022	INTERNET TRANSFER ONLINE H0097725068 RENT UNI	Accounted	734.27	Cr
22/05/2022	ophitax@bigpond.com	9/05/2022	INTERNET TRANSFER ONLINE W4048722654 RENT UNI	Accounted	734.27	Cr
22/05/2022	ophitax@bigpond.com	16/05/2022	INTERNET TRANSFER ONLINE D5846021320 RENT UNI	Accounted	734.27	Cr
3/06/2022	ophitax@bigpond.com	23/05/2022	INTERNET TRANSFER ONLINE K8716233839 RENT UNI	Accounted	734.27	Cr
3/06/2022	ophitax@bigpond.com	30/05/2022	INTERNET TRANSFER ONLINE P3816253353 RENT UNI	Accounted	734.27	Cr
19/06/2022	ophitax@bigpond.com	6/06/2022	INTERNET TRANSFER ONLINE J9758293174 RENT UNI	Accounted	734.27	Cr
19/06/2022	ophitax@bigpond.com	13/06/2022	INTERNET TRANSFER ONLINE J6016792255 RENT UNI	Accounted	734.27	Cr
5/01/2023	ophitax@bigpond.com	20/06/2022	INTERNET TRANSFER ONLINE G1046581051 RENT UNI	Accounted	734.27	Cr
5/01/2023	ophitax@bigpond.com	27/06/2022	INTERNET TRANSFER ONLINE A2375568486 RENT UNI	Accounted	734.27	Cr

Member Receipts · Contributions · Employer · Mr CHRISTOPHER DELL

4/08/2021	Automated Feed	4/08/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	865.40	Cr
11/02/2022	ophitax@bigpond.com	8/09/2021	QUICKSPR3041304968QUICKSUPER 361578	Accounted	692.32	Cr
12/10/2021	Automated Feed	12/10/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	692.32	Cr
4/11/2021	Automated Feed	3/11/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	865.40	Cr
7/12/2021	Automated Feed	7/12/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	692.32	Cr
8/02/2022	Automated Feed	8/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	576.96	Cr
9/02/2022	Automated Feed	9/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	1,453.87	Cr
3/03/2022	Automated Feed	3/03/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	769.28	Cr
6/04/2022	Automated Feed	6/04/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	769.28	Cr
5/05/2022	Automated Feed	5/05/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	961.60	Cr
2/06/2022	Automated Feed	2/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	769.28	Cr
23/06/2022	Automated Feed	23/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	17,269.28	Cr

Member Receipts · Contributions · Employer · Mrs ADELE DELL

4/08/2021	Automated Feed	4/08/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	350.00	Cr
11/02/2022	ophitax@bigpond.com	8/09/2021	QUICKSPR3041304968QUICKSUPER 361578	Accounted	280.00	Cr
12/10/2021	Automated Feed	12/10/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	280.00	Cr
4/11/2021	Automated Feed	3/11/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	350.00	Cr
7/12/2021	Automated Feed	7/12/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	280.00	Cr
8/02/2022	Automated Feed	8/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	210.00	Cr
9/02/2022	Automated Feed	9/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	420.00	Cr
3/03/2022	Automated Feed	3/03/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	280.00	Cr
6/04/2022	Automated Feed	6/04/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	280.00	Cr
5/05/2022	Automated Feed	5/05/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	350.00	Cr
2/06/2022	Automated Feed	2/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	280.00	Cr
23/06/2022	Automated Feed	23/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	280.00	Cr

Expenses

Member Payments · Pensions Paid · Mrs ADELE DELL · ABP 5

11/02/2022	ophitax@bigpond.com	7/02/2022	Pension Drawdown - Gross	Accounted	2,310.00	Dr
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Member Payments · Pensions Paid · Mrs ADELE DELL · ABP 6

11/02/2022	ophitax@bigpond.com	7/02/2022	Pension Drawdown - Gross	Accounted	2,440.00	Dr
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Member Payments · Pensions Paid · Mrs ADELE DELL · ABP1

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Expenses

Member Payments · Pensions Paid · Mrs ADELE DELL · ABP1

11/02/2022	ophitax@bigpond.com	7/02/2022	Pension Drawdown - Gross	Accounted	8,130.00	Dr
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Member Payments · Pensions Paid · Mrs ADELE DELL · ABP2

11/02/2022	ophitax@bigpond.com	7/02/2022	Pension Drawdown - Gross	Accounted	4,650.00	Dr
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Member Payments · Pensions Paid · Mrs ADELE DELL · ABP3

11/02/2022	ophitax@bigpond.com	7/02/2022	Pension Drawdown - Gross	Accounted	24,430.00	Dr
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Member Payments · Pensions Paid · Mrs ADELE DELL · ABP4

11/02/2022	ophitax@bigpond.com	7/02/2022	Pension Drawdown - Gross	Accounted	320.00	Dr
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Other Expenses · Accountancy Fee

30/01/2022	ophitax@bigpond.com	19/07/2021	INTERNET TRANSFER INTERNET TRANSFER INV 205	Accounted	187.00	Dr
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11/02/2022	ophitax@bigpond.com	7/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 220	Accounted	3,520.00	Dr
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Other Expenses · Actuarial Fee

11/02/2022	ophitax@bigpond.com	7/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 220	Accounted	110.00	Dr
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Other Expenses · Auditor Fee

1/04/2022	ophitax@bigpond.com	28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Auditors F	Accounted	385.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · NAB A · C 43233

31/07/2021	Auto Transaction Rules	30/07/2021	Account keeping fees	Accounted	10.00	Dr
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1/09/2021	Auto Transaction Rules	31/08/2021	Account keeping fees	Accounted	10.00	Dr
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1/10/2021	Auto Transaction Rules	30/09/2021	Account keeping fees	Accounted	10.00	Dr
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30/10/2021	Auto Transaction Rules	29/10/2021	Account keeping fees	Accounted	10.00	Dr
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1/12/2021	Auto Transaction Rules	30/11/2021	Account keeping fees	Accounted	10.00	Dr
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1/01/2022	Auto Transaction Rules	31/12/2021	Account keeping fees	Accounted	10.00	Dr
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1/02/2022	Auto Transaction Rules	31/01/2022	Account keeping fees	Accounted	10.00	Dr
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1/03/2022	Auto Transaction Rules	28/02/2022	Account keeping fees	Accounted	10.00	Dr
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1/04/2022	Auto Transaction Rules	31/03/2022	Account keeping fees	Accounted	10.00	Dr
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30/04/2022	Auto Transaction Rules	29/04/2022	Account keeping fees	Accounted	10.00	Dr
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1/06/2022	Auto Transaction Rules	31/05/2022	Account keeping fees	Accounted	10.00	Dr
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1/07/2022	Auto Transaction Rules	30/06/2022	Account keeping fees	Accounted	10.00	Dr
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Other Expenses · Property Expenses · Council Rates · Direct Property · Unit 23 · 244 Horsley Road Milperra

11/02/2022	ophitax@bigpond.com	17/08/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	251.11	Dr
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11/02/2022	ophitax@bigpond.com	4/11/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	251.00	Dr
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11/02/2022	ophitax@bigpond.com	1/02/2022	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	251.00	Dr
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5/01/2023	ophitax@bigpond.com	2/05/2022	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	251.00	Dr
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Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · Unit 23 · 244 Horsley Road Milperra

30/01/2022	ophitax@bigpond.com	31/08/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,350.00	Dr
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30/01/2022	ophitax@bigpond.com	1/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,350.00	Dr
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1/04/2022	ophitax@bigpond.com	1/03/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,350.00	Dr
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5/01/2023	ophitax@bigpond.com	1/06/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,350.00	Dr
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Other Expenses · Property Expenses · Water Rates · Direct Property · Unit 23 · 244 Horsley Road Milperra

5/12/2021	ophitax@bigpond.com	8/07/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	20.84	Dr
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11/02/2022	ophitax@bigpond.com	11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	20.84	Dr
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11/02/2022	ophitax@bigpond.com	10/01/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	20.39	Dr
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5/01/2023	ophitax@bigpond.com	7/04/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	41.00	Dr
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Other Expenses · Regulatory Fees

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Regulatory Fees

30/01/2022	ophitax@bigpond.com	19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229627: Accounted	56.00	Dr
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Other Expenses · SMSF Supervisory Levy

1/04/2022	ophitax@bigpond.com	28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Yearly Ta: Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

8/03/2023	ophitax@bigpond.com	30/06/2022	Excessive foreign tax credit written off	Accounted	0.75	Dr
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Income Tax Expense · Income Tax Expense

4/08/2021	Automated Feed	4/08/2021	Fund Income Tax	Accounted	129.81	Dr
4/08/2021	Automated Feed	4/08/2021	Fund Income Tax	Accounted	52.50	Dr
11/02/2022	ophitax@bigpond.com	8/09/2021	Fund Income Tax	Accounted	145.85	Dr
12/10/2021	Automated Feed	12/10/2021	Fund Income Tax	Accounted	103.85	Dr
12/10/2021	Automated Feed	12/10/2021	Fund Income Tax	Accounted	42.00	Dr
4/11/2021	Automated Feed	3/11/2021	Fund Income Tax	Accounted	52.50	Dr
4/11/2021	Automated Feed	3/11/2021	Fund Income Tax	Accounted	129.81	Dr
7/12/2021	Automated Feed	7/12/2021	Fund Income Tax	Accounted	103.85	Dr
7/12/2021	Automated Feed	7/12/2021	Fund Income Tax	Accounted	42.00	Dr
8/02/2022	Automated Feed	8/02/2022	Fund Income Tax	Accounted	86.54	Dr
8/02/2022	Automated Feed	8/02/2022	Fund Income Tax	Accounted	31.50	Dr
9/02/2022	Automated Feed	9/02/2022	Fund Income Tax	Accounted	63.00	Dr
9/02/2022	Automated Feed	9/02/2022	Fund Income Tax	Accounted	218.08	Dr
3/03/2022	Automated Feed	3/03/2022	Fund Income Tax	Accounted	115.39	Dr
3/03/2022	Automated Feed	3/03/2022	Fund Income Tax	Accounted	42.00	Dr
6/04/2022	Automated Feed	6/04/2022	Fund Income Tax	Accounted	115.39	Dr
6/04/2022	Automated Feed	6/04/2022	Fund Income Tax	Accounted	42.00	Dr
5/05/2022	Automated Feed	5/05/2022	Fund Income Tax	Accounted	144.24	Dr
5/05/2022	Automated Feed	5/05/2022	Fund Income Tax	Accounted	52.50	Dr
2/06/2022	Automated Feed	2/06/2022	Fund Income Tax	Accounted	115.39	Dr
2/06/2022	Automated Feed	2/06/2022	Fund Income Tax	Accounted	42.00	Dr
23/06/2022	Automated Feed	23/06/2022	Fund Income Tax	Accounted	2,590.39	Dr
23/06/2022	Automated Feed	23/06/2022	Fund Income Tax	Accounted	42.00	Dr
8/03/2023	ophitax@bigpond.com	30/06/2022	Fund Income Tax	Accounted	2,097.26	Dr

Assets

Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT 6239

5/01/2023	ophitax@bigpond.com	26/10/2021	Investment Income	Accounted	18.12	Dr
5/01/2023	ophitax@bigpond.com	26/04/2022	Investment Income	Accounted	64.93	Dr

Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 0421

5/01/2023	ophitax@bigpond.com	14/12/2021	Investment Income	Accounted	336.65	Dr
5/01/2023	ophitax@bigpond.com	14/06/2022	Investment Income	Accounted	251.37	Dr

Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 1778

5/01/2023	ophitax@bigpond.com	27/10/2021	Investment Income	Accounted	29.78	Dr
5/01/2023	ophitax@bigpond.com	28/10/2021	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A	Accounted	24,773.75	Cr

Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 3983

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 3983					
5/01/2023	ophitax@bigpond.com	24/11/2021	Term Deposit Acquisition	Accounted	140.82 Dr
5/01/2023	ophitax@bigpond.com	24/05/2022	Investment Income	Accounted	104.00 Dr
Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 3997					
5/01/2023	ophitax@bigpond.com	18/12/2021	Investment Income	Accounted	13.06 Dr
5/01/2023	ophitax@bigpond.com	18/06/2022	Investment Income	Accounted	9.77 Dr
Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 4738					
5/01/2023	ophitax@bigpond.com	8/11/2021	Investment Income	Accounted	40.57 Dr
5/01/2023	ophitax@bigpond.com	8/05/2022	Investment Income	Accounted	11.55 Dr
Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 5425					
5/01/2023	ophitax@bigpond.com	25/04/2022	Investment Income	Accounted	337.85 Dr
Investments · Derivative Investments · Lake Resources N.L. - Option Expiring 15-Oct-2021 Deferred					
Investments · Direct Property · Unit 23 · 244 Horsley Road Milperra					
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	200,000.00 Dr
Investments · Shares in Listed Companies · Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	3,599.67 Dr
Investments · Shares in Listed Companies · Bendigo And Adelaide Bank Limited					
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	4,042.74 Cr
Investments · Shares in Listed Companies · BHP Group Limited					
11/02/2022	ophitax@bigpond.com	18/10/2021	2343880 FinClear Service 625407	Accounted	49,962.06 Dr
5/01/2023	ophitax@bigpond.com	24/05/2022	2567164 FinClear Service 625407	Accounted	15,015.47 Dr
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	362.47 Dr
Investments · Shares in Listed Companies · Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cur					
8/03/2023	ophitax@bigpond.com	15/10/2021	001268537186 CBAPE 498490	Accounted	39,976.57 Cr
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	1,628.85 Dr
Investments · Shares in Listed Companies · Kalium Lakes Limited					
11/02/2022	ophitax@bigpond.com	26/11/2021	Listed Security Purchase	Accounted	9,999.95 Dr
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	6,552.60 Cr
Investments · Shares in Listed Companies · Karoon Energy Ltd					
8/03/2023	ophitax@bigpond.com	11/03/2022	2493282 FinClear Service 625408	Accounted	4,999.51 Cr
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	755.40 Cr
Investments · Shares in Listed Companies · Lake Resources N.L.					
26/02/2023	ophitax@bigpond.com	5/08/2021	2250650 FinClear Service 619725	Accounted	14,999.46 Dr
26/02/2023	Corporate Actions Wizard	5/10/2021	LKEAM/LKE Rights Exercise	Accounted	844.20 Dr
26/02/2023	ophitax@bigpond.com	9/05/2022	INTERNET BILL PAYMNT INTERNET BPAY Automic PL 1`	Accounted	1,809.00 Dr
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	5,071.52 Dr
Investments · Shares in Listed Companies · Macquarie Group Limited					
5/01/2023	ophitax@bigpond.com	30/03/2022	Listed Security Purchase	Accounted	19,926.36 Dr
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	4,297.91 Cr
Investments · Shares in Listed Companies · Origin Energy Limited					
8/03/2023	ophitax@bigpond.com	30/03/2022	Listed Security Sale	Accounted	19,997.78 Cr
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	1,642.08 Dr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Pilbara Minerals Limited

8/03/2023	ophitax@bigpond.com	3/09/2021	2288624 FinClear Service 625408	Accounted	4,367.52	Cr
8/03/2023	ophitax@bigpond.com	26/11/2021	2395390 FinClear Service 625408	Accounted	3,639.60	Cr
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	9,906.20	Dr

Investments · Shares in Listed Companies · Woodside Energy Group Ltd

5/01/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	8,511.36	Dr
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	594.88	Dr

Investments · Shares in Listed Companies · Woolworths Group Limited

5/01/2023	ophitax@bigpond.com	30/03/2022	Listed Security Purchase	Accounted	19,964.80	Dr
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	1,132.40	Cr

Investments · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units Stapled Securities

5/01/2023	ophitax@bigpond.com	23/09/2021	2314361 FinClear Service 625407	Accounted	19,997.78	Dr
8/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	2,748.38	Cr

Other Assets · Accrued Income · Accrued Investment Income · Interest · NAB TERM DEPOSIT 6239

Other Assets · Accrued Income · Accrued Investment Income · Interest · NAB TERM DEPOSIT A · C 0421

Other Assets · Accrued Income · Accrued Investment Income · Interest · NAB TERM DEPOSIT A · C 1778

Other Assets · Accrued Income · Accrued Investment Income · Interest · NAB TERM DEPOSIT A · C 3983

Other Assets · Accrued Income · Accrued Investment Income · Interest · NAB TERM DEPOSIT A · C 3997

Other Assets · Accrued Income · Accrued Investment Income · Interest · NAB TERM DEPOSIT A · C 4738

Other Assets · Accrued Income · Accrued Investment Income · Interest · NAB TERM DEPOSIT A · C 5425

Other Assets · Cash At Bank · NAB A · C 43233

6/07/2021	Automated Feed	5/07/2021	INTERNET TRANSFER ONLINE D7247206326 RENT UNI	Accounted	807.70	Dr
9/07/2021	Automated Feed	8/07/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	20.84	Cr
13/07/2021	Automated Feed	12/07/2021	INTERNET TRANSFER ONLINE G4641675922 RENT UNI	Accounted	807.70	Dr
14/07/2021	Automated Feed	13/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,611.00	Cr
20/07/2021	Automated Feed	19/07/2021	INTERNET TRANSFER INTERNET TRANSFER INV 205	Accounted	187.00	Cr
20/07/2021	Automated Feed	19/07/2021	INTERNET TRANSFER ONLINE P7466525810 RENT UNI	Accounted	807.70	Dr
20/07/2021	Automated Feed	19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229627	Accounted	56.00	Cr
27/07/2021	Automated Feed	26/07/2021	INTERNET TRANSFER ONLINE Y6463276283 RENT UNI	Accounted	807.70	Dr
31/07/2021	Automated Feed	30/07/2021	Account keeping fees	Accounted	10.00	Cr
3/08/2021	Automated Feed	2/08/2021	INTERNET TRANSFER ONLINE Y1921474934 RENT UNI	Accounted	807.70	Dr
5/08/2021	Automated Feed	4/08/2021	QUICKSPR3018668051QUICKSUPER 361578	Accounted	1,215.40	Dr
10/08/2021	Automated Feed	9/08/2021	INTERNET TRANSFER ONLINE L2263457112 RENT UNI	Accounted	807.70	Dr
10/08/2021	Automated Feed	9/08/2021	2250650 FinClear Service 619725	Accounted	14,999.46	Cr
17/08/2021	Automated Feed	16/08/2021	INTERNET TRANSFER ONLINE F8503535648 RENT UNI	Accounted	807.70	Dr
18/08/2021	Automated Feed	17/08/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	251.11	Cr
24/08/2021	Automated Feed	23/08/2021	INTERNET TRANSFER ONLINE S8625296656 RENT UNI	Accounted	807.70	Dr
31/08/2021	Automated Feed	30/08/2021	INTERNET TRANSFER ONLINE Z0121447823 RENT UNI	Accounted	807.70	Dr
1/09/2021	Automated Feed	31/08/2021	Account keeping fees	Accounted	10.00	Cr
1/09/2021	Automated Feed	31/08/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	Cr
7/09/2021	Automated Feed	6/09/2021	INTERNET TRANSFER ONLINE X3941918824 RENT UNI	Accounted	807.70	Dr
8/09/2021	Automated Feed	7/09/2021	2288624 FinClear Service 625408	Accounted	27,296.40	Dr
9/09/2021	Automated Feed	8/09/2021	QUICKSPR3041304968QUICKSUPER 361578	Accounted	972.32	Dr
14/09/2021	Automated Feed	13/09/2021	INTERNET TRANSFER ONLINE X1012725672 RENT UNI	Accounted	807.70	Dr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount		
Assets						
Other Assets - Cash At Bank - NAB A - C 43233						
16/09/2021	Automated Feed	15/09/2021	001267233284 PERLS VIII DST 498490	Accounted	348.44	Dr
21/09/2021	Automated Feed	20/09/2021	INTERNET TRANSFER ONLINE A5823525232 RENT UNI	Accounted	807.70	Dr
28/09/2021	Automated Feed	27/09/2021	INTERNET TRANSFER ONLINE Z0898655477 RENT UNI	Accounted	807.70	Dr
28/09/2021	Automated Feed	27/09/2021	2314361 FinClear Service 625407	Accounted	19,997.78	Cr
29/09/2021	Automated Feed	28/09/2021	INTERNET BILL PAYMNT INTERNET BPAY Automic PL 1	Accounted	844.20	Cr
29/09/2021	Automated Feed	28/09/2021	SEP21/00893284 AMCOR PLC DIV 458106	Accounted	197.05	Dr
1/10/2021	Automated Feed	30/09/2021	Account keeping fees	Accounted	10.00	Cr
1/10/2021	Automated Feed	30/09/2021	S00124406633 Bendigo 606655	Accounted	754.46	Dr
2/10/2021	Automated Feed	1/10/2021	S00124406633 Origin Energy 127387	Accounted	305.25	Dr
5/10/2021	Automated Feed	4/10/2021	INTERNET TRANSFER ONLINE V1723296432 RENT UNI	Accounted	807.70	Dr
6/10/2021	Automated Feed	5/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	838.00	Cr
12/10/2021	Automated Feed	11/10/2021	INTERNET TRANSFER ONLINE J3380926629 RENT UNI	Accounted	807.70	Dr
12/10/2021	Automated Feed	11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	20.84	Cr
13/10/2021	Automated Feed	12/10/2021	QUICKSPR3063019900QUICKSUPER 361578	Accounted	972.32	Dr
16/10/2021	Automated Feed	15/10/2021	001268537186 CBAPE 498490	Accounted	37,800.00	Dr
16/10/2021	Automated Feed	15/10/2021	001268521627 PERLS VIII DST 498490	Accounted	113.32	Dr
19/10/2021	Automated Feed	18/10/2021	INTERNET TRANSFER ONLINE G4183645466 RENT UNI	Accounted	807.70	Dr
21/10/2021	Automated Feed	20/10/2021	2343880 FinClear Service 625407	Accounted	49,962.06	Cr
26/10/2021	Automated Feed	25/10/2021	INTERNET TRANSFER ONLINE A0112906139 RENT UNI	Accounted	807.70	Dr
29/10/2021	Automated Feed	28/10/2021	TERM DEP INTEREST T/D INTEREST FROM A/C 24-921-	Accounted	0.10	Dr
29/10/2021	Automated Feed	28/10/2021	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A	Accounted	24,773.75	Dr
30/10/2021	Automated Feed	29/10/2021	Account keeping fees	Accounted	10.00	Cr
2/11/2021	Automated Feed	1/11/2021	INTERNET TRANSFER ONLINE J4480477754 RENT UNI	Accounted	807.70	Dr
4/11/2021	Automated Feed	3/11/2021	QUICKSPR3077716263QUICKSUPER 361578	Accounted	1,215.40	Dr
5/11/2021	Automated Feed	4/11/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933	Accounted	251.00	Cr
9/11/2021	Automated Feed	8/11/2021	INTERNET TRANSFER ONLINE Z8883916675 RENT UNI	Accounted	807.70	Dr
16/11/2021	Automated Feed	15/11/2021	INTERNET TRANSFER ONLINE G3783938140 RENT UNI	Accounted	807.70	Dr
23/11/2021	Automated Feed	22/11/2021	INTERNET TRANSFER ONLINE M0593936283 RENT UNI	Accounted	807.70	Dr
30/11/2021	Automated Feed	29/11/2021	INTERNET TRANSFER ONLINE E6576268899 RENT UNI	Accounted	807.70	Dr
1/12/2021	Automated Feed	30/11/2021	Account keeping fees	Accounted	10.00	Cr
1/12/2021	Automated Feed	30/11/2021	2395390 FinClear Service 625408	Accounted	16,208.55	Dr
2/12/2021	Automated Feed	1/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	Cr
7/12/2021	Automated Feed	6/12/2021	INTERNET TRANSFER ONLINE Z5229908049 RENT UNI	Accounted	807.70	Dr
8/12/2021	Automated Feed	7/12/2021	QUICKSPR3100256511QUICKSUPER 361578	Accounted	972.32	Dr
14/12/2021	Automated Feed	13/12/2021	INTERNET TRANSFER ONLINE D5864505979 RENT UNI	Accounted	807.70	Dr
15/12/2021	Automated Feed	14/12/2021	DEC21/00892961 AMCOR PLC DIV 458106	Accounted	198.04	Dr
21/12/2021	Automated Feed	20/12/2021	INTERNET TRANSFER ONLINE S8629986401 RENT UNI	Accounted	807.70	Dr
30/12/2021	Automated Feed	29/12/2021	INTERNET TRANSFER ONLINE P8508424192 RENT UNI	Accounted	807.70	Dr
1/01/2022	Automated Feed	31/12/2021	Account keeping fees	Accounted	10.00	Cr
5/01/2022	Automated Feed	4/01/2022	INTERNET TRANSFER ONLINE Z7867474430 RENT UNI	Accounted	807.70	Dr
11/01/2022	Automated Feed	10/01/2022	INTERNET TRANSFER ONLINE L4343976519 RENT UNI	Accounted	807.70	Dr
11/01/2022	Automated Feed	10/01/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	20.39	Cr
18/01/2022	Automated Feed	17/01/2022	INTERNET TRANSFER ONLINE A0064208105 RENT UNI	Accounted	807.70	Dr
25/01/2022	Automated Feed	24/01/2022	INTERNET TRANSFER ONLINE L2129938495 RENT UNI	Accounted	807.70	Dr
1/02/2022	Automated Feed	31/01/2022	INTERNET TRANSFER ONLINE Q9629264341 RENT UNI	Accounted	807.70	Dr
1/02/2022	Automated Feed	31/01/2022	Account keeping fees	Accounted	10.00	Cr
2/02/2022	Automated Feed	1/02/2022	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933	Accounted	251.00	Cr
8/02/2022	Automated Feed	7/02/2022	INTERNET TRANSFER ONLINE P0190908867 RENT UNI	Accounted	807.70	Dr
8/02/2022	Automated Feed	7/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 220	Accounted	3,630.00	Cr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets - Cash At Bank - NAB A - C 43233				
8/02/2022	Automated Feed	7/02/2022 INTERNET TRANSFER ONLINE A7964484214 Pension P	Accounted	42,280.00 Cr
9/02/2022	Automated Feed	8/02/2022 QUICKSPR3140109550QUICKSUPER 361578	Accounted	786.96 Dr
9/02/2022	Automated Feed	8/02/2022 INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	838.00 Cr
10/02/2022	Automated Feed	9/02/2022 QUICKSPR3140880591QUICKSUPER 361578	Accounted	1,873.87 Dr
15/02/2022	Automated Feed	14/02/2022 INTERNET TRANSFER ONLINE E0431645219 RENT UNI	Accounted	807.70 Dr
22/02/2022	Automated Feed	21/02/2022 INTERNET TRANSFER ONLINE D1800414380 RENT UNI	Accounted	807.70 Dr
1/03/2022	Automated Feed	28/02/2022 INTERNET TRANSFER ONLINE N6765404077 RENT UNI	Accounted	807.70 Dr
1/03/2022	Automated Feed	28/02/2022 22FEB/00868452 SCG DISTRIBUTION 458106	Accounted	482.83 Dr
1/03/2022	Automated Feed	28/02/2022 Account keeping fees	Accounted	10.00 Cr
2/03/2022	Automated Feed	1/03/2022 INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00 Cr
4/03/2022	Automated Feed	3/03/2022 QUICKSPR3156932839QUICKSUPER 361578	Accounted	1,049.28 Dr
8/03/2022	Automated Feed	7/03/2022 INTERNET TRANSFER ONLINE M2922244873 RENT UNI	Accounted	807.70 Dr
15/03/2022	Automated Feed	14/03/2022 INTERNET TRANSFER ONLINE G3138918697 RENT UNI	Accounted	807.70 Dr
16/03/2022	Automated Feed	15/03/2022 MAR22/00890774 AMCOR PLC DIV 458106	Accounted	208.43 Dr
16/03/2022	Automated Feed	15/03/2022 2493282 FinClear Service 625408	Accounted	9,149.78 Dr
22/03/2022	Automated Feed	21/03/2022 INTERNET TRANSFER ONLINE B4100916404 RENT UNI	Accounted	807.70 Dr
26/03/2022	Automated Feed	25/03/2022 S00124406633 Origin Energy 127387	Accounted	508.75 Dr
29/03/2022	Automated Feed	28/03/2022 INTERNET TRANSFER INTERNET TRANSFER Auditors F	Accounted	385.00 Cr
29/03/2022	Automated Feed	28/03/2022 INTERNET TRANSFER INTERNET TRANSFER Yearly Ta:	Accounted	4,588.73 Cr
29/03/2022	Automated Feed	28/03/2022 INTERNET TRANSFER ONLINE D5122976775 RENT UNI	Accounted	807.70 Dr
29/03/2022	Automated Feed	28/03/2022 AI385/00531740 BHP GROUP DIV 458106	Accounted	2,650.63 Dr
1/04/2022	Automated Feed	31/03/2022 S00124406633 BEN MARCH22 DIV 606655	Accounted	754.46 Dr
1/04/2022	Automated Feed	31/03/2022 Account keeping fees	Accounted	10.00 Cr
2/04/2022	Automated Feed	1/04/2022 2513068 FinClear Service 625407	Accounted	14,572.46 Cr
5/04/2022	Automated Feed	4/04/2022 INTERNET TRANSFER ONLINE P1802906520 RENT UNI	Accounted	807.70 Dr
6/04/2022	Automated Feed	5/04/2022 INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	2,353.00 Cr
7/04/2022	Automated Feed	6/04/2022 QUICKSPR3180322234QUICKSUPER 361578	Accounted	1,049.28 Dr
8/04/2022	Automated Feed	7/04/2022 INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	41.00 Cr
12/04/2022	Automated Feed	11/04/2022 INTERNET TRANSFER ONLINE X0371795381 RENT UNI	Accounted	807.70 Dr
20/04/2022	Automated Feed	19/04/2022 INTERNET TRANSFER ONLINE P7197256699 RENT UNI	Accounted	807.70 Dr
27/04/2022	Automated Feed	26/04/2022 INTERNET TRANSFER ONLINE X9202284045 RENT UNI	Accounted	807.70 Dr
30/04/2022	Automated Feed	29/04/2022 Account keeping fees	Accounted	10.00 Cr
3/05/2022	Automated Feed	2/05/2022 INTERNET TRANSFER ONLINE H0097725068 RENT UNI	Accounted	807.70 Dr
3/05/2022	Automated Feed	2/05/2022 INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	251.00 Cr
6/05/2022	Automated Feed	5/05/2022 QUICKSPR3199808717QUICKSUPER 361578	Accounted	1,311.60 Dr
10/05/2022	Automated Feed	9/05/2022 INTERNET TRANSFER ONLINE W4048722654 RENT UNI	Accounted	807.70 Dr
10/05/2022	Automated Feed	9/05/2022 INTERNET BILL PAYMNT INTERNET BPAY Automic PL 1	Accounted	1,809.00 Cr
17/05/2022	Automated Feed	16/05/2022 INTERNET TRANSFER ONLINE D5846021320 RENT UNI	Accounted	807.70 Dr
19/05/2022	Automated Feed	18/05/2022 INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	762.00 Cr
24/05/2022	Automated Feed	23/05/2022 INTERNET TRANSFER ONLINE K8716233839 RENT UNI	Accounted	807.70 Dr
27/05/2022	Automated Feed	26/05/2022 2567164 FinClear Service 625407	Accounted	15,015.47 Cr
31/05/2022	Automated Feed	30/05/2022 INTERNET TRANSFER ONLINE P3816253353 RENT UNI	Accounted	807.70 Dr
1/06/2022	Automated Feed	31/05/2022 Account keeping fees	Accounted	10.00 Cr
2/06/2022	Automated Feed	1/06/2022 INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00 Cr
3/06/2022	Automated Feed	2/06/2022 QUICKSPR3220111754QUICKSUPER 361578	Accounted	1,049.28 Dr
7/06/2022	Automated Feed	6/06/2022 INTERNET TRANSFER ONLINE J9758293174 RENT UNI	Accounted	807.70 Dr
14/06/2022	Automated Feed	13/06/2022 INTERNET TRANSFER ONLINE J6016792255 RENT UNI	Accounted	807.70 Dr
15/06/2022	Automated Feed	14/06/2022 JUN22/00888085 AMCOR PLC DIV 458106	Accounted	206.33 Dr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount		
Assets						
Other Assets · Cash At Bank · NAB A · C 43233						
21/06/2022	Automated Feed	20/06/2022	INTERNET TRANSFER ONLINE G1046581051 RENT UNI	Accounted	807.70	Dr
24/06/2022	Automated Feed	23/06/2022	QUICKSPR3235322520QUICKSUPER 361578	Accounted	17,549.28	Dr
28/06/2022	Automated Feed	27/06/2022	INTERNET TRANSFER ONLINE A2375568486 RENT UNI	Accounted	807.70	Dr
1/07/2022	Automated Feed	30/06/2022	Account keeping fees	Accounted	10.00	Cr
Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff						
8/03/2023	ophitax@bigpond.com	30/06/2022	Excessive foreign tax credit written off	Accounted	0.75	Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Scentre Group - Fully Paid Ordinary · Unit						
5/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.92	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Auswide Bank Ltd						
30/01/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	80.04	Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Bendigo And Adelaide Bank Limite						
5/12/2021	Income Announcement	30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, B	Accounted	323.34	Dr
1/04/2022	Income Announcement	31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, B	Accounted	323.34	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited						
1/04/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,135.98	Dr
5/01/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	3,647.73	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.						
30/01/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	596.73	Cr
5/12/2021	Income Announcement	15/09/2021	CBAPE AUD 0.9218 FRANKED, 30% CTR	Accounted	149.33	Dr
5/12/2021	Income Announcement	15/10/2021	CBAPE AUD 0.2998 FRANKED, 30% CTR	Accounted	48.57	Dr
Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units S						
5/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	84.77	Dr
Other Assets · Current Tax Assets · Income Tax Instalments Paid						
30/01/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	2,804.00	Cr
11/02/2022	ophitax@bigpond.com	30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	468.00	Dr
11/02/2022	ophitax@bigpond.com	31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	468.00	Dr
5/01/2023	ophitax@bigpond.com	31/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	468.00	Dr
24/02/2023	ophitax@bigpond.com	30/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	5,727.00	Dr
Other Assets · Current Tax Assets · Income Tax Payable						
30/01/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	4,329.73	Cr
1/04/2022	ophitax@bigpond.com	28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Yearly Ta:	Accounted	4,329.73	Dr
Other Assets · Current Tax Assets · Provision for Income Tax						
30/01/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	7,810.50	Dr
4/08/2021	Automated Feed	4/08/2021	Tax Effect Of Income	Accounted	129.81	Cr
4/08/2021	Automated Feed	4/08/2021	Tax Effect Of Income	Accounted	52.50	Cr
11/02/2022	ophitax@bigpond.com	8/09/2021	Tax Effect Of Income	Accounted	145.85	Cr
12/10/2021	Automated Feed	12/10/2021	Tax Effect Of Income	Accounted	103.85	Cr
12/10/2021	Automated Feed	12/10/2021	Tax Effect Of Income	Accounted	42.00	Cr
4/11/2021	Automated Feed	3/11/2021	Tax Effect Of Income	Accounted	52.50	Cr
4/11/2021	Automated Feed	3/11/2021	Tax Effect Of Income	Accounted	129.81	Cr
7/12/2021	Automated Feed	7/12/2021	Tax Effect Of Income	Accounted	103.85	Cr
7/12/2021	Automated Feed	7/12/2021	Tax Effect Of Income	Accounted	42.00	Cr
8/02/2022	Automated Feed	8/02/2022	Tax Effect Of Income	Accounted	31.50	Cr
8/02/2022	Automated Feed	8/02/2022	Tax Effect Of Income	Accounted	86.54	Cr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Current Tax Assets · Provision for Income Tax

9/02/2022	Automated Feed	9/02/2022	Tax Effect Of Income	Accounted	218.08	Cr
9/02/2022	Automated Feed	9/02/2022	Tax Effect Of Income	Accounted	63.00	Cr
3/03/2022	Automated Feed	3/03/2022	Tax Effect Of Income	Accounted	115.39	Cr
3/03/2022	Automated Feed	3/03/2022	Tax Effect Of Income	Accounted	42.00	Cr
6/04/2022	Automated Feed	6/04/2022	Tax Effect Of Income	Accounted	115.39	Cr
6/04/2022	Automated Feed	6/04/2022	Tax Effect Of Income	Accounted	42.00	Cr
5/05/2022	Automated Feed	5/05/2022	Tax Effect Of Income	Accounted	144.24	Cr
5/05/2022	Automated Feed	5/05/2022	Tax Effect Of Income	Accounted	52.50	Cr
2/06/2022	Automated Feed	2/06/2022	Tax Effect Of Income	Accounted	115.39	Cr
2/06/2022	Automated Feed	2/06/2022	Tax Effect Of Income	Accounted	42.00	Cr
23/06/2022	Automated Feed	23/06/2022	Tax Effect Of Income	Accounted	42.00	Cr
23/06/2022	Automated Feed	23/06/2022	Tax Effect Of Income	Accounted	2,590.39	Cr
8/03/2023	ophitax@bigpond.com	30/06/2022	Tax Effect Of Income	Accounted	2,097.26	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Scentre Group - Fully P

5/01/2023	ophitax@bigpond.com	28/02/2022	22FEB/00868452 SCG DISTRIBUTION 458106	Accounted	482.83	Dr
5/01/2023	Evidence Match	28/02/2022	22FEB/00868452 SCG DISTRIBUTION 458106	Accounted	482.83	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Bendigo And Ad

5/12/2021	Income Announcement	30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, B	Accounted	754.46	Dr
5/12/2021	Evidence Match	30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, B	Accounted	754.46	Cr
1/04/2022	Income Announcement	31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, B	Accounted	754.46	Dr
1/04/2022	Evidence Match	31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, B	Accounted	754.46	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi

1/04/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,650.63	Dr
1/04/2022	Evidence Match	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,650.63	Cr
5/01/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	8,511.36	Dr
5/01/2023	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	8,511.36	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth

5/12/2021	Income Announcement	15/09/2021	CBAPE AUD 0.9218 FRANKED, 30% CTR	Accounted	348.44	Dr
5/12/2021	Evidence Match	15/09/2021	CBAPE AUD 0.9218 FRANKED, 30% CTR	Accounted	348.44	Cr
5/12/2021	Income Announcement	15/10/2021	CBAPE AUD 0.2998 FRANKED, 30% CTR	Accounted	113.32	Dr
5/12/2021	Evidence Match	15/10/2021	CBAPE AUD 0.2998 FRANKED, 30% CTR	Accounted	113.32	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Origin Energy Li

11/02/2022	Income Announcement	1/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	305.25	Dr
11/02/2022	Evidence Match	1/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	305.25	Cr
1/04/2022	Income Announcement	25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	508.75	Dr
1/04/2022	Evidence Match	25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	508.75	Cr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

5/12/2021	Evidence Match	28/09/2021	AMC USD 0.1175	Accounted	197.05	Cr
5/12/2021	Income Announcement	28/09/2021	AMC USD 0.1175	Accounted	197.05	Dr
11/02/2022	Evidence Match	14/12/2021	AMC USD 0.12	Accounted	198.04	Cr
11/02/2022	Income Announcement	14/12/2021	AMC USD 0.12	Accounted	198.04	Dr
1/04/2022	Evidence Match	15/03/2022	AMC USD 0.12	Accounted	208.43	Cr
1/04/2022	Income Announcement	15/03/2022	AMC USD 0.12	Accounted	208.43	Dr
19/06/2022	Evidence Match	14/06/2022	AMC USD 0.12	Accounted	206.33	Cr
19/06/2022	Income Announcement	14/06/2022	AMC USD 0.12	Accounted	206.33	Dr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

5/01/2023	Evidence Match	26/10/2021	Investment Income	Accounted	18.12	Cr
5/01/2023	ophitax@bigpond.com	26/10/2021	Investment Income	Accounted	18.12	Dr
5/01/2023	Evidence Match	26/04/2022	Investment Income	Accounted	64.93	Cr
5/01/2023	ophitax@bigpond.com	26/04/2022	Investment Income	Accounted	64.93	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

5/01/2023	Evidence Match	14/12/2021	Investment Income	Accounted	336.65	Cr
5/01/2023	ophitax@bigpond.com	14/12/2021	Investment Income	Accounted	336.65	Dr
5/01/2023	Evidence Match	14/06/2022	Investment Income	Accounted	251.37	Cr
5/01/2023	ophitax@bigpond.com	14/06/2022	Investment Income	Accounted	251.37	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

5/01/2023	Evidence Match	27/10/2021	Investment Income	Accounted	29.78	Cr
5/01/2023	ophitax@bigpond.com	27/10/2021	Investment Income	Accounted	29.78	Dr
5/01/2023	Evidence Match	28/10/2021	TERM DEP INTEREST T/D INTEREST FROM A/C 24-921-	Accounted	0.10	Cr
5/01/2023	ophitax@bigpond.com	28/10/2021	TERM DEP INTEREST T/D INTEREST FROM A/C 24-921-	Accounted	0.10	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

5/01/2023	Evidence Match	24/11/2021	Investment Income	Accounted	140.82	Cr
5/01/2023	ophitax@bigpond.com	24/11/2021	Investment Income	Accounted	140.82	Dr
5/01/2023	Evidence Match	24/05/2022	Investment Income	Accounted	104.00	Cr
5/01/2023	ophitax@bigpond.com	24/05/2022	Investment Income	Accounted	104.00	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

5/01/2023	Evidence Match	18/12/2021	Investment Income	Accounted	13.06	Cr
5/01/2023	ophitax@bigpond.com	18/12/2021	Investment Income	Accounted	13.06	Dr
5/01/2023	Evidence Match	18/06/2022	Investment Income	Accounted	9.77	Cr
5/01/2023	ophitax@bigpond.com	18/06/2022	Investment Income	Accounted	9.77	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

5/01/2023	Evidence Match	8/11/2021	Investment Income	Accounted	40.57	Cr
5/01/2023	ophitax@bigpond.com	8/11/2021	Investment Income	Accounted	40.57	Dr
5/01/2023	Evidence Match	8/05/2022	Investment Income	Accounted	11.55	Cr
5/01/2023	ophitax@bigpond.com	8/05/2022	Investment Income	Accounted	11.55	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

5/01/2023	Evidence Match	25/04/2022	Investment Income	Accounted	337.85	Cr
5/01/2023	ophitax@bigpond.com	25/04/2022	Investment Income	Accounted	337.85	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Unit 23 · 244 Horsley Road Milperr:

5/12/2021	ophitax@bigpond.com	5/07/2021	INTERNET TRANSFER ONLINE D7247206326 RENT UNI	Accounted	807.70	Dr
5/12/2021	Evidence Match	5/07/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
5/12/2021	ophitax@bigpond.com	12/07/2021	INTERNET TRANSFER ONLINE G4641675922 RENT UNI	Accounted	807.70	Dr
5/12/2021	Evidence Match	12/07/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
5/12/2021	ophitax@bigpond.com	19/07/2021	INTERNET TRANSFER ONLINE P7466525810 RENT UNI	Accounted	807.70	Dr
5/12/2021	Evidence Match	19/07/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
5/12/2021	ophitax@bigpond.com	26/07/2021	INTERNET TRANSFER ONLINE Y6463276283 RENT UNI	Accounted	807.70	Dr
5/12/2021	Evidence Match	26/07/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
5/12/2021	ophitax@bigpond.com	2/08/2021	INTERNET TRANSFER ONLINE Y1921474934 RENT UNI	Accounted	807.70	Dr
5/12/2021	Evidence Match	2/08/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
5/12/2021	ophitax@bigpond.com	9/08/2021	INTERNET TRANSFER ONLINE L2263457112 RENT UNI	Accounted	807.70	Dr
5/12/2021	Evidence Match	9/08/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Unit 23 · 244 Horsley Road Milperra

5/12/2021	Evidence Match	16/08/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
5/12/2021	ophitax@bigpond.com	16/08/2021	INTERNET TRANSFER ONLINE F8503535648 RENT UNI	Accounted	807.70	Dr
5/12/2021	ophitax@bigpond.com	23/08/2021	INTERNET TRANSFER ONLINE S8625296656 RENT UNI	Accounted	807.70	Dr
5/12/2021	Evidence Match	23/08/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
5/12/2021	ophitax@bigpond.com	30/08/2021	INTERNET TRANSFER ONLINE Z0121447823 RENT UNI	Accounted	807.70	Dr
5/12/2021	Evidence Match	30/08/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
5/12/2021	ophitax@bigpond.com	6/09/2021	INTERNET TRANSFER ONLINE X3941918824 RENT UNI	Accounted	807.70	Dr
5/12/2021	Evidence Match	6/09/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
5/12/2021	ophitax@bigpond.com	13/09/2021	INTERNET TRANSFER ONLINE X1012725672 RENT UNI	Accounted	807.70	Dr
5/12/2021	Evidence Match	13/09/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
5/12/2021	ophitax@bigpond.com	20/09/2021	INTERNET TRANSFER ONLINE A5823525232 RENT UNI	Accounted	807.70	Dr
5/12/2021	Evidence Match	20/09/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
5/12/2021	Evidence Match	27/09/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
5/12/2021	ophitax@bigpond.com	27/09/2021	INTERNET TRANSFER ONLINE Z0898655477 RENT UNI	Accounted	807.70	Dr
5/12/2021	ophitax@bigpond.com	4/10/2021	INTERNET TRANSFER ONLINE V1723296432 RENT UNI	Accounted	807.70	Dr
5/12/2021	Evidence Match	4/10/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
5/12/2021	ophitax@bigpond.com	11/10/2021	INTERNET TRANSFER ONLINE J3380926629 RENT UNI	Accounted	807.70	Dr
5/12/2021	Evidence Match	11/10/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
5/12/2021	ophitax@bigpond.com	18/10/2021	INTERNET TRANSFER ONLINE G4183645466 RENT UNI	Accounted	807.70	Dr
5/12/2021	Evidence Match	18/10/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
5/12/2021	ophitax@bigpond.com	25/10/2021	INTERNET TRANSFER ONLINE A0112906139 RENT UNI	Accounted	807.70	Dr
5/12/2021	Evidence Match	25/10/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
5/12/2021	ophitax@bigpond.com	1/11/2021	INTERNET TRANSFER ONLINE J4480477754 RENT UNI	Accounted	807.70	Dr
5/12/2021	Evidence Match	1/11/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
5/12/2021	Evidence Match	8/11/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
5/12/2021	ophitax@bigpond.com	8/11/2021	INTERNET TRANSFER ONLINE Z8883916675 RENT UNI	Accounted	807.70	Dr
5/12/2021	ophitax@bigpond.com	15/11/2021	INTERNET TRANSFER ONLINE G3783938140 RENT UNI	Accounted	807.70	Dr
5/12/2021	Evidence Match	15/11/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
5/12/2021	ophitax@bigpond.com	22/11/2021	INTERNET TRANSFER ONLINE M0593936283 RENT UNI	Accounted	807.70	Dr
5/12/2021	Evidence Match	22/11/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
5/12/2021	ophitax@bigpond.com	29/11/2021	INTERNET TRANSFER ONLINE E6576268899 RENT UNI	Accounted	807.70	Dr
5/12/2021	Evidence Match	29/11/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
11/02/2022	ophitax@bigpond.com	6/12/2021	INTERNET TRANSFER ONLINE Z5229908049 RENT UNI	Accounted	807.70	Dr
11/02/2022	Evidence Match	6/12/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
11/02/2022	ophitax@bigpond.com	13/12/2021	INTERNET TRANSFER ONLINE D5864505979 RENT UNI	Accounted	807.70	Dr
11/02/2022	Evidence Match	13/12/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
11/02/2022	ophitax@bigpond.com	20/12/2021	INTERNET TRANSFER ONLINE S8629986401 RENT UNI	Accounted	807.70	Dr
11/02/2022	Evidence Match	20/12/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
11/02/2022	Evidence Match	29/12/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
11/02/2022	ophitax@bigpond.com	29/12/2021	INTERNET TRANSFER ONLINE P8508424192 RENT UNI	Accounted	807.70	Dr
11/02/2022	ophitax@bigpond.com	4/01/2022	INTERNET TRANSFER ONLINE Z7867474430 RENT UNI	Accounted	807.70	Dr
11/02/2022	Evidence Match	4/01/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
11/02/2022	ophitax@bigpond.com	10/01/2022	INTERNET TRANSFER ONLINE L4343976519 RENT UNI	Accounted	807.70	Dr
11/02/2022	Evidence Match	10/01/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
11/02/2022	ophitax@bigpond.com	17/01/2022	INTERNET TRANSFER ONLINE A0064208105 RENT UNI	Accounted	807.70	Dr
11/02/2022	Evidence Match	17/01/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
11/02/2022	ophitax@bigpond.com	24/01/2022	INTERNET TRANSFER ONLINE L2129938495 RENT UNI	Accounted	807.70	Dr
11/02/2022	Evidence Match	24/01/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
11/02/2022	ophitax@bigpond.com	31/01/2022	INTERNET TRANSFER ONLINE Q9629264341 RENT UNI	Accounted	807.70	Dr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Unit 23 · 244 Horsley Road Milperra

11/02/2022	Evidence Match	31/01/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
11/02/2022	Evidence Match	7/02/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
11/02/2022	ophitax@bigpond.com	7/02/2022	INTERNET TRANSFER ONLINE P0190908867 RENT UNI	Accounted	807.70	Dr
1/04/2022	ophitax@bigpond.com	14/02/2022	INTERNET TRANSFER ONLINE E0431645219 RENT UNI	Accounted	807.70	Dr
1/04/2022	Evidence Match	14/02/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
1/04/2022	ophitax@bigpond.com	21/02/2022	INTERNET TRANSFER ONLINE D1800414380 RENT UNI	Accounted	807.70	Dr
1/04/2022	Evidence Match	21/02/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
1/04/2022	ophitax@bigpond.com	28/02/2022	INTERNET TRANSFER ONLINE N6765404077 RENT UNI	Accounted	807.70	Dr
1/04/2022	Evidence Match	28/02/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
1/04/2022	ophitax@bigpond.com	7/03/2022	INTERNET TRANSFER ONLINE M2922244873 RENT UNI	Accounted	807.70	Dr
1/04/2022	Evidence Match	7/03/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
1/04/2022	ophitax@bigpond.com	14/03/2022	INTERNET TRANSFER ONLINE G3138918697 RENT UNI	Accounted	807.70	Dr
1/04/2022	Evidence Match	14/03/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
1/04/2022	Evidence Match	21/03/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
1/04/2022	ophitax@bigpond.com	21/03/2022	INTERNET TRANSFER ONLINE B4100916404 RENT UNI	Accounted	807.70	Dr
1/04/2022	Evidence Match	28/03/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
1/04/2022	ophitax@bigpond.com	28/03/2022	INTERNET TRANSFER ONLINE D5122976775 RENT UNI	Accounted	807.70	Dr
22/05/2022	ophitax@bigpond.com	4/04/2022	INTERNET TRANSFER ONLINE P1802906520 RENT UNI	Accounted	807.70	Dr
22/05/2022	Evidence Match	4/04/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
22/05/2022	ophitax@bigpond.com	11/04/2022	INTERNET TRANSFER ONLINE X0371795381 RENT UNI	Accounted	807.70	Dr
22/05/2022	Evidence Match	11/04/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
22/05/2022	ophitax@bigpond.com	19/04/2022	INTERNET TRANSFER ONLINE P7197256699 RENT UNI	Accounted	807.70	Dr
22/05/2022	Evidence Match	19/04/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
22/05/2022	ophitax@bigpond.com	26/04/2022	INTERNET TRANSFER ONLINE X9202284045 RENT UNI	Accounted	807.70	Dr
22/05/2022	Evidence Match	26/04/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
22/05/2022	ophitax@bigpond.com	2/05/2022	INTERNET TRANSFER ONLINE H0097725068 RENT UNI	Accounted	807.70	Dr
22/05/2022	Evidence Match	2/05/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
22/05/2022	Evidence Match	9/05/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
22/05/2022	ophitax@bigpond.com	9/05/2022	INTERNET TRANSFER ONLINE W4048722654 RENT UNI	Accounted	807.70	Dr
22/05/2022	ophitax@bigpond.com	16/05/2022	INTERNET TRANSFER ONLINE D5846021320 RENT UNI	Accounted	807.70	Dr
22/05/2022	Evidence Match	16/05/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
3/06/2022	ophitax@bigpond.com	23/05/2022	INTERNET TRANSFER ONLINE K8716233839 RENT UNI	Accounted	807.70	Dr
3/06/2022	Evidence Match	23/05/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
3/06/2022	ophitax@bigpond.com	30/05/2022	INTERNET TRANSFER ONLINE P3816253353 RENT UNI	Accounted	807.70	Dr
3/06/2022	Evidence Match	30/05/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
19/06/2022	ophitax@bigpond.com	6/06/2022	INTERNET TRANSFER ONLINE J9758293174 RENT UNI	Accounted	807.70	Dr
19/06/2022	Evidence Match	6/06/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
19/06/2022	ophitax@bigpond.com	13/06/2022	INTERNET TRANSFER ONLINE J6016792255 RENT UNI	Accounted	807.70	Dr
19/06/2022	Evidence Match	13/06/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
5/01/2023	ophitax@bigpond.com	20/06/2022	INTERNET TRANSFER ONLINE G1046581051 RENT UNI	Accounted	807.70	Dr
5/01/2023	Evidence Match	20/06/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr
5/01/2023	ophitax@bigpond.com	27/06/2022	INTERNET TRANSFER ONLINE A2375568486 RENT UNI	Accounted	807.70	Dr
5/01/2023	Evidence Match	27/06/2022	Rental Income/Disbursements Received	Accounted	807.70	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr CHRISTOPHER DELL

5/08/2021	Evidence Match	4/08/2021	Contribution Received	Accounted	865.40	Cr
4/08/2021	Automated Feed	4/08/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	865.40	Dr
11/02/2022	Evidence Match	8/09/2021	Contribution Received	Accounted	692.32	Cr
11/02/2022	ophitax@bigpond.com	8/09/2021	QUICKSPR3041304968QUICKSUPER 361578	Accounted	692.32	Dr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr CHRISTOPHER DELL

13/10/2021	Evidence Match	12/10/2021	Contribution Received	Accounted	692.32	Cr
12/10/2021	Automated Feed	12/10/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	692.32	Dr
4/11/2021	Evidence Match	3/11/2021	Contribution Received	Accounted	865.40	Cr
4/11/2021	Automated Feed	3/11/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	865.40	Dr
8/12/2021	Evidence Match	7/12/2021	Contribution Received	Accounted	692.32	Cr
7/12/2021	Automated Feed	7/12/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	692.32	Dr
8/02/2022	Automated Feed	8/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	576.96	Dr
9/02/2022	Evidence Match	8/02/2022	Contribution Received	Accounted	576.96	Cr
10/02/2022	Evidence Match	9/02/2022	Contribution Received	Accounted	1,453.87	Cr
9/02/2022	Automated Feed	9/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	1,453.87	Dr
4/03/2022	Evidence Match	3/03/2022	Contribution Received	Accounted	769.28	Cr
3/03/2022	Automated Feed	3/03/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	769.28	Dr
7/04/2022	Evidence Match	6/04/2022	Contribution Received	Accounted	769.28	Cr
6/04/2022	Automated Feed	6/04/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	769.28	Dr
6/05/2022	Evidence Match	5/05/2022	Contribution Received	Accounted	961.60	Cr
5/05/2022	Automated Feed	5/05/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	961.60	Dr
3/06/2022	Evidence Match	2/06/2022	Contribution Received	Accounted	769.28	Cr
2/06/2022	Automated Feed	2/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	769.28	Dr
24/06/2022	Evidence Match	23/06/2022	Contribution Received	Accounted	17,269.28	Cr
23/06/2022	Automated Feed	23/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	17,269.28	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs ADELE DELL

5/08/2021	Evidence Match	4/08/2021	Contribution Received	Accounted	350.00	Cr
4/08/2021	Automated Feed	4/08/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	350.00	Dr
11/02/2022	Evidence Match	8/09/2021	Contribution Received	Accounted	280.00	Cr
11/02/2022	ophitax@bigpond.com	8/09/2021	QUICKSPR3041304968QUICKSUPER 361578	Accounted	280.00	Dr
13/10/2021	Evidence Match	12/10/2021	Contribution Received	Accounted	280.00	Cr
12/10/2021	Automated Feed	12/10/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	280.00	Dr
4/11/2021	Evidence Match	3/11/2021	Contribution Received	Accounted	350.00	Cr
4/11/2021	Automated Feed	3/11/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	350.00	Dr
8/12/2021	Evidence Match	7/12/2021	Contribution Received	Accounted	280.00	Cr
7/12/2021	Automated Feed	7/12/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	280.00	Dr
8/02/2022	Automated Feed	8/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	210.00	Dr
9/02/2022	Evidence Match	8/02/2022	Contribution Received	Accounted	210.00	Cr
10/02/2022	Evidence Match	9/02/2022	Contribution Received	Accounted	420.00	Cr
9/02/2022	Automated Feed	9/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	420.00	Dr
4/03/2022	Evidence Match	3/03/2022	Contribution Received	Accounted	280.00	Cr
3/03/2022	Automated Feed	3/03/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	280.00	Dr
7/04/2022	Evidence Match	6/04/2022	Contribution Received	Accounted	280.00	Cr
6/04/2022	Automated Feed	6/04/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	280.00	Dr
6/05/2022	Evidence Match	5/05/2022	Contribution Received	Accounted	350.00	Cr
5/05/2022	Automated Feed	5/05/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	350.00	Dr
3/06/2022	Evidence Match	2/06/2022	Contribution Received	Accounted	280.00	Cr
2/06/2022	Automated Feed	2/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	280.00	Dr
24/06/2022	Evidence Match	23/06/2022	Contribution Received	Accounted	280.00	Cr
23/06/2022	Automated Feed	23/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	280.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT 6239

5/01/2023	ophitax@bigpond.com	26/10/2021	Investment Income	Accounted	18.12	Cr
5/01/2023	Evidence Match	26/10/2021		Accounted	18.12	Dr

St George Kart Centre Pty Ltd Retirement Fund

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Assets					
Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT 6239					
5/01/2023	ophitax@bigpond.com	26/04/2022	Investment Income	Accounted	64.93 Cr
5/01/2023	Evidence Match	26/04/2022		Accounted	64.93 Dr
Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 0421					
5/01/2023	ophitax@bigpond.com	14/12/2021	Investment Income	Accounted	336.65 Cr
5/01/2023	Evidence Match	14/12/2021		Accounted	336.65 Dr
5/01/2023	ophitax@bigpond.com	14/06/2022	Investment Income	Accounted	251.37 Cr
5/01/2023	Evidence Match	14/06/2022		Accounted	251.37 Dr
Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 1778					
5/01/2023	ophitax@bigpond.com	27/10/2021	Investment Income	Accounted	29.78 Cr
5/01/2023	Evidence Match	27/10/2021		Accounted	29.78 Dr
Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 3983					
5/01/2023	ophitax@bigpond.com	24/11/2021	Term Deposit Acquisition	Accounted	140.82 Cr
5/01/2023	Evidence Match	24/11/2021		Accounted	140.82 Dr
5/01/2023	ophitax@bigpond.com	24/05/2022	Investment Income	Accounted	104.00 Cr
5/01/2023	Evidence Match	24/05/2022		Accounted	104.00 Dr
Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 3997					
5/01/2023	ophitax@bigpond.com	18/12/2021	Investment Income	Accounted	13.06 Cr
5/01/2023	Evidence Match	18/12/2021		Accounted	13.06 Dr
5/01/2023	ophitax@bigpond.com	18/06/2022	Investment Income	Accounted	9.77 Cr
5/01/2023	Evidence Match	18/06/2022		Accounted	9.77 Dr
Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 4738					
5/01/2023	ophitax@bigpond.com	8/11/2021	Investment Income	Accounted	40.57 Cr
5/01/2023	Evidence Match	8/11/2021		Accounted	40.57 Dr
5/01/2023	ophitax@bigpond.com	8/05/2022	Investment Income	Accounted	11.55 Cr
5/01/2023	Evidence Match	8/05/2022		Accounted	11.55 Dr
Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 5425					
5/01/2023	ophitax@bigpond.com	25/04/2022	Investment Income	Accounted	337.85 Cr
5/01/2023	Evidence Match	25/04/2022		Accounted	337.85 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · BHP Group Limited					
11/02/2022	ophitax@bigpond.com	18/10/2021	2343880 FinClear Service 625407	Accounted	49,962.06 Cr
11/02/2022	Evidence Match	20/10/2021	2343880 FinClear Service 625407	Accounted	49,962.06 Dr
5/01/2023	ophitax@bigpond.com	24/05/2022	2567164 FinClear Service 625407	Accounted	15,015.47 Cr
5/01/2023	Evidence Match	26/05/2022	2567164 FinClear Service 625407	Accounted	15,015.47 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Kalium Lakes Limited					
11/02/2022	ophitax@bigpond.com	26/11/2021	Listed Security Purchase	Accounted	9,999.95 Cr
11/02/2022	Evidence Match	30/11/2021	Listed Security Purchase	Accounted	9,999.95 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Lake Resources N.L.					
26/02/2023	ophitax@bigpond.com	5/08/2021	2250650 FinClear Service 619725	Accounted	14,999.46 Cr
26/02/2023	Evidence Match	9/08/2021	2250650 FinClear Service 619725	Accounted	14,999.46 Dr
26/02/2023	Evidence Match	28/09/2021	LKEAM/LKE Rights Exercise	Accounted	844.20 Dr
26/02/2023	Corporate Actions Wizard	5/10/2021	LKEAM/LKE Rights Exercise	Accounted	844.20 Cr
26/02/2023	ophitax@bigpond.com	9/05/2022	INTERNET BILL PAYMNT INTERNET BPAY Automic PL 1`	Accounted	1,809.00 Cr
26/02/2023	Evidence Match	9/05/2022	INTERNET BILL PAYMNT INTERNET BPAY Automic PL 1`	Accounted	1,809.00 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Macquarie Group Limited					

St George Kart Centre Pty Ltd Retirement Fund

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Assets

5/01/2023	ophitax@bigpond.com	30/03/2022	Listed Security Purchase	Accounted	19,926.36	Cr
5/01/2023	Evidence Match	1/04/2022	Listed Security Purchase	Accounted	19,926.36	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Energy Group Ltd

5/01/2023	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	8,511.36	Dr
5/01/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	8,511.36	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woolworths Group Limited

5/01/2023	ophitax@bigpond.com	30/03/2022	Listed Security Purchase	Accounted	19,964.80	Cr
5/01/2023	Evidence Match	1/04/2022	Listed Security Purchase	Accounted	19,964.80	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units Stapled

5/01/2023	ophitax@bigpond.com	23/09/2021	2314361 FinClear Service 625407	Accounted	19,997.78	Cr
5/01/2023	Evidence Match	27/09/2021	2314361 FinClear Service 625407	Accounted	19,997.78	Dr

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 1778

5/01/2023	ophitax@bigpond.com	28/10/2021	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A	Accounted	24,773.75	Dr
5/01/2023	Evidence Match	28/10/2021		Accounted	24,773.75	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Commonwealth Bank Of Australia. - Cap No

26/02/2023	Evidence Match	15/10/2021	001268537186 CBAPE 498490	Accounted	37,800.00	Cr
26/02/2023	ophitax@bigpond.com	15/10/2021	001268537186 CBAPE 498490	Accounted	37,800.00	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Karoon Energy Ltd

5/01/2023	ophitax@bigpond.com	11/03/2022	2493282 FinClear Service 625408	Accounted	9,149.78	Dr
5/01/2023	Evidence Match	15/03/2022	2493282 FinClear Service 625408	Accounted	9,149.78	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Origin Energy Limited

5/01/2023	ophitax@bigpond.com	30/03/2022	Listed Security Sale	Accounted	25,318.70	Dr
5/01/2023	Evidence Match	1/04/2022	Listed Security Sale	Accounted	14,572.46	Dr
5/01/2023	Evidence Match	1/04/2022	Listed Security Sale	Accounted	19,964.80	Cr
5/01/2023	Evidence Match	1/04/2022	Listed Security Sale	Accounted	19,926.36	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Pilbara Minerals Limited

11/02/2022	ophitax@bigpond.com	3/09/2021	2288624 FinClear Service 625408	Accounted	27,296.40	Dr
11/02/2022	Evidence Match	7/09/2021	2288624 FinClear Service 625408	Accounted	27,296.40	Cr
11/02/2022	ophitax@bigpond.com	26/11/2021	2395390 FinClear Service 625408	Accounted	26,208.50	Dr
11/02/2022	Evidence Match	30/11/2021	2395390 FinClear Service 625408	Accounted	9,999.95	Cr
11/02/2022	Evidence Match	30/11/2021	2395390 FinClear Service 625408	Accounted	16,208.55	Cr

Liabilities

Fund Suspense · NAB A · C 43233

5/12/2021	Evidence Match	5/07/2021	INTERNET TRANSFER ONLINE D7247206326 RENT UNI	Accounted	807.70	Dr
6/07/2021	Automated Feed	5/07/2021	INTERNET TRANSFER ONLINE D7247206326 RENT UNI	Accounted	807.70	Cr
5/12/2021	Evidence Match	8/07/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	20.84	Cr
9/07/2021	Automated Feed	8/07/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	20.84	Dr
5/12/2021	Evidence Match	12/07/2021	INTERNET TRANSFER ONLINE G4641675922 RENT UNI	Accounted	807.70	Dr
13/07/2021	Automated Feed	12/07/2021	INTERNET TRANSFER ONLINE G4641675922 RENT UNI	Accounted	807.70	Cr
30/01/2022	Evidence Match	13/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	701.00	Cr
30/01/2022	Evidence Match	13/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	910.00	Cr
14/07/2021	Automated Feed	13/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,611.00	Dr
5/12/2021	Evidence Match	19/07/2021	INTERNET TRANSFER ONLINE P7466525810 RENT UNI	Accounted	807.70	Dr
30/01/2022	Evidence Match	19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229627	Accounted	56.00	Cr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - NAB A - C 43233					
30/01/2022	Evidence Match	19/07/2021	INTERNET TRANSFER INTERNET TRANSFER INV 205	Accounted	187.00 Cr
20/07/2021	Automated Feed	19/07/2021	INTERNET TRANSFER ONLINE P7466525810 RENT UNI	Accounted	807.70 Cr
20/07/2021	Automated Feed	19/07/2021	INTERNET TRANSFER INTERNET TRANSFER INV 205	Accounted	187.00 Dr
20/07/2021	Automated Feed	19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229627	Accounted	56.00 Dr
27/07/2021	Automated Feed	26/07/2021	INTERNET TRANSFER ONLINE Y6463276283 RENT UNI	Accounted	807.70 Cr
5/12/2021	Evidence Match	26/07/2021	INTERNET TRANSFER ONLINE Y6463276283 RENT UNI	Accounted	807.70 Dr
31/07/2021	Evidence Match	30/07/2021	Account keeping fees	Accounted	10.00 Cr
31/07/2021	Automated Feed	30/07/2021	Account keeping fees	Accounted	10.00 Dr
5/12/2021	Evidence Match	2/08/2021	INTERNET TRANSFER ONLINE Y1921474934 RENT UNI	Accounted	807.70 Dr
3/08/2021	Automated Feed	2/08/2021	INTERNET TRANSFER ONLINE Y1921474934 RENT UNI	Accounted	807.70 Cr
5/08/2021	Evidence Match	4/08/2021	QUICKSPR3018668051QUICKSUPER 361578	Accounted	350.00 Dr
5/08/2021	Evidence Match	4/08/2021	QUICKSPR3018668051QUICKSUPER 361578	Accounted	865.40 Dr
5/08/2021	Automated Feed	4/08/2021	QUICKSPR3018668051QUICKSUPER 361578	Accounted	1,215.40 Cr
5/12/2021	Evidence Match	9/08/2021	INTERNET TRANSFER ONLINE L2263457112 RENT UNI	Accounted	807.70 Dr
26/02/2023	Evidence Match	9/08/2021	2250650 FinClear Service 619725	Accounted	14,999.46 Cr
10/08/2021	Automated Feed	9/08/2021	2250650 FinClear Service 619725	Accounted	14,999.46 Dr
10/08/2021	Automated Feed	9/08/2021	INTERNET TRANSFER ONLINE L2263457112 RENT UNI	Accounted	807.70 Cr
5/12/2021	Evidence Match	16/08/2021	INTERNET TRANSFER ONLINE F8503535648 RENT UNI	Accounted	807.70 Dr
17/08/2021	Automated Feed	16/08/2021	INTERNET TRANSFER ONLINE F8503535648 RENT UNI	Accounted	807.70 Cr
18/08/2021	Automated Feed	17/08/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	251.11 Dr
5/01/2023	Evidence Match	17/08/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	251.11 Cr
24/08/2021	Automated Feed	23/08/2021	INTERNET TRANSFER ONLINE S8625296656 RENT UNI	Accounted	807.70 Cr
5/12/2021	Evidence Match	23/08/2021	INTERNET TRANSFER ONLINE S8625296656 RENT UNI	Accounted	807.70 Dr
5/12/2021	Evidence Match	30/08/2021	INTERNET TRANSFER ONLINE Z0121447823 RENT UNI	Accounted	807.70 Dr
31/08/2021	Automated Feed	30/08/2021	INTERNET TRANSFER ONLINE Z0121447823 RENT UNI	Accounted	807.70 Cr
1/09/2021	Evidence Match	31/08/2021	Account keeping fees	Accounted	10.00 Cr
30/01/2022	Evidence Match	31/08/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00 Cr
1/09/2021	Automated Feed	31/08/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00 Dr
1/09/2021	Automated Feed	31/08/2021	Account keeping fees	Accounted	10.00 Dr
5/12/2021	Evidence Match	6/09/2021	INTERNET TRANSFER ONLINE X3941918824 RENT UNI	Accounted	807.70 Dr
7/09/2021	Automated Feed	6/09/2021	INTERNET TRANSFER ONLINE X3941918824 RENT UNI	Accounted	807.70 Cr
11/02/2022	Evidence Match	7/09/2021	2288624 FinClear Service 625408	Accounted	27,296.40 Dr
8/09/2021	Automated Feed	7/09/2021	2288624 FinClear Service 625408	Accounted	27,296.40 Cr
11/02/2022	Evidence Match	8/09/2021	QUICKSPR3041304968QUICKSUPER 361578	Accounted	972.32 Dr
9/09/2021	Automated Feed	8/09/2021	QUICKSPR3041304968QUICKSUPER 361578	Accounted	972.32 Cr
5/12/2021	Evidence Match	13/09/2021	INTERNET TRANSFER ONLINE X1012725672 RENT UNI	Accounted	807.70 Dr
14/09/2021	Automated Feed	13/09/2021	INTERNET TRANSFER ONLINE X1012725672 RENT UNI	Accounted	807.70 Cr
16/09/2021	Automated Feed	15/09/2021	001267233284 PERLS VIII DST 498490	Accounted	348.44 Cr
5/12/2021	Evidence Match	15/09/2021	001267233284 PERLS VIII DST 498490	Accounted	348.44 Dr
5/12/2021	Evidence Match	20/09/2021	INTERNET TRANSFER ONLINE A5823525232 RENT UNI	Accounted	807.70 Dr
21/09/2021	Automated Feed	20/09/2021	INTERNET TRANSFER ONLINE A5823525232 RENT UNI	Accounted	807.70 Cr
5/12/2021	Evidence Match	27/09/2021	INTERNET TRANSFER ONLINE Z0898655477 RENT UNI	Accounted	807.70 Dr
5/01/2023	Evidence Match	27/09/2021	2314361 FinClear Service 625407	Accounted	19,997.78 Cr
28/09/2021	Automated Feed	27/09/2021	INTERNET TRANSFER ONLINE Z0898655477 RENT UNI	Accounted	807.70 Cr
28/09/2021	Automated Feed	27/09/2021	2314361 FinClear Service 625407	Accounted	19,997.78 Dr
5/12/2021	Evidence Match	28/09/2021	SEP21/00893284 AMCOR PLC DIV 458106	Accounted	197.05 Dr
26/02/2023	Evidence Match	28/09/2021	INTERNET BILL PAYMNT INTERNET BPAY Automic PL 1	Accounted	844.20 Cr
29/09/2021	Automated Feed	28/09/2021	INTERNET BILL PAYMNT INTERNET BPAY Automic PL 1	Accounted	844.20 Dr
29/09/2021	Automated Feed	28/09/2021	SEP21/00893284 AMCOR PLC DIV 458106	Accounted	197.05 Cr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - NAB A - C 43233

1/10/2021	Automated Feed	30/09/2021	S00124406633 Bendigo 606655	Accounted	754.46	Cr
1/10/2021	Evidence Match	30/09/2021	Account keeping fees	Accounted	10.00	Cr
5/12/2021	Evidence Match	30/09/2021	S00124406633 Bendigo 606655	Accounted	754.46	Dr
1/10/2021	Automated Feed	30/09/2021	Account keeping fees	Accounted	10.00	Dr
2/10/2021	Automated Feed	1/10/2021	S00124406633 Origin Energy 127387	Accounted	305.25	Cr
11/02/2022	Evidence Match	1/10/2021	S00124406633 Origin Energy 127387	Accounted	305.25	Dr
5/12/2021	Evidence Match	4/10/2021	INTERNET TRANSFER ONLINE V1723296432 RENT UNI	Accounted	807.70	Dr
5/10/2021	Automated Feed	4/10/2021	INTERNET TRANSFER ONLINE V1723296432 RENT UNI	Accounted	807.70	Cr
8/03/2023	Evidence Match	5/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	838.00	Cr
6/10/2021	Automated Feed	5/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	838.00	Dr
5/12/2021	Evidence Match	11/10/2021	INTERNET TRANSFER ONLINE J3380926629 RENT UNI	Accounted	807.70	Dr
11/02/2022	Evidence Match	11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	20.84	Cr
12/10/2021	Automated Feed	11/10/2021	INTERNET TRANSFER ONLINE J3380926629 RENT UNI	Accounted	807.70	Cr
12/10/2021	Automated Feed	11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	20.84	Dr
13/10/2021	Evidence Match	12/10/2021	QUICKSPR3063019900QUICKSUPER 361578	Accounted	692.32	Dr
13/10/2021	Evidence Match	12/10/2021	QUICKSPR3063019900QUICKSUPER 361578	Accounted	280.00	Dr
13/10/2021	Automated Feed	12/10/2021	QUICKSPR3063019900QUICKSUPER 361578	Accounted	972.32	Cr
16/10/2021	Automated Feed	15/10/2021	001268521627 PERLS VIII DST 498490	Accounted	113.32	Cr
16/10/2021	Automated Feed	15/10/2021	001268537186 CBAPE 498490	Accounted	37,800.00	Cr
5/12/2021	Evidence Match	15/10/2021	001268521627 PERLS VIII DST 498490	Accounted	113.32	Dr
26/02/2023	Evidence Match	15/10/2021	001268537186 CBAPE 498490	Accounted	37,800.00	Dr
5/12/2021	Evidence Match	18/10/2021	INTERNET TRANSFER ONLINE G4183645466 RENT UNI	Accounted	807.70	Dr
19/10/2021	Automated Feed	18/10/2021	INTERNET TRANSFER ONLINE G4183645466 RENT UNI	Accounted	807.70	Cr
11/02/2022	Evidence Match	20/10/2021	2343880 FinClear Service 625407	Accounted	49,962.06	Cr
21/10/2021	Automated Feed	20/10/2021	2343880 FinClear Service 625407	Accounted	49,962.06	Dr
5/12/2021	Evidence Match	25/10/2021	INTERNET TRANSFER ONLINE A0112906139 RENT UNI	Accounted	807.70	Dr
26/10/2021	Automated Feed	25/10/2021	INTERNET TRANSFER ONLINE A0112906139 RENT UNI	Accounted	807.70	Cr
29/10/2021	Automated Feed	28/10/2021	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A	Accounted	24,773.75	Cr
29/10/2021	Automated Feed	28/10/2021	TERM DEP INTEREST T/D INTEREST FROM A/C 24-921-	Accounted	0.10	Cr
5/01/2023	Evidence Match	28/10/2021	TERM DEP INTEREST T/D INTEREST FROM A/C 24-921-	Accounted	0.10	Dr
5/01/2023	Evidence Match	28/10/2021	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A	Accounted	24,773.75	Dr
30/10/2021	Evidence Match	29/10/2021	Account keeping fees	Accounted	10.00	Cr
30/10/2021	Automated Feed	29/10/2021	Account keeping fees	Accounted	10.00	Dr
2/11/2021	Automated Feed	1/11/2021	INTERNET TRANSFER ONLINE J4480477754 RENT UNI	Accounted	807.70	Cr
5/12/2021	Evidence Match	1/11/2021	INTERNET TRANSFER ONLINE J4480477754 RENT UNI	Accounted	807.70	Dr
4/11/2021	Evidence Match	3/11/2021	QUICKSPR3077716263QUICKSUPER 361578	Accounted	865.40	Dr
4/11/2021	Automated Feed	3/11/2021	QUICKSPR3077716263QUICKSUPER 361578	Accounted	1,215.40	Cr
4/11/2021	Evidence Match	3/11/2021	QUICKSPR3077716263QUICKSUPER 361578	Accounted	350.00	Dr
11/02/2022	Evidence Match	4/11/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	251.00	Cr
5/11/2021	Automated Feed	4/11/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	251.00	Dr
5/12/2021	Evidence Match	8/11/2021	INTERNET TRANSFER ONLINE Z8883916675 RENT UNI	Accounted	807.70	Dr
9/11/2021	Automated Feed	8/11/2021	INTERNET TRANSFER ONLINE Z8883916675 RENT UNI	Accounted	807.70	Cr
5/12/2021	Evidence Match	15/11/2021	INTERNET TRANSFER ONLINE G3783938140 RENT UNI	Accounted	807.70	Dr
16/11/2021	Automated Feed	15/11/2021	INTERNET TRANSFER ONLINE G3783938140 RENT UNI	Accounted	807.70	Cr
5/12/2021	Evidence Match	22/11/2021	INTERNET TRANSFER ONLINE M0593936283 RENT UNI	Accounted	807.70	Dr
23/11/2021	Automated Feed	22/11/2021	INTERNET TRANSFER ONLINE M0593936283 RENT UNI	Accounted	807.70	Cr
5/12/2021	Evidence Match	29/11/2021	INTERNET TRANSFER ONLINE E6576268899 RENT UNI	Accounted	807.70	Dr
30/11/2021	Automated Feed	29/11/2021	INTERNET TRANSFER ONLINE E6576268899 RENT UNI	Accounted	807.70	Cr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - NAB A - C 43233

1/12/2021	Automated Feed	30/11/2021	Account keeping fees	Accounted	10.00	Dr
1/12/2021	Evidence Match	30/11/2021	Account keeping fees	Accounted	10.00	Cr
11/02/2022	Evidence Match	30/11/2021	2395390 FinClear Service 625408	Accounted	16,208.55	Dr
1/12/2021	Automated Feed	30/11/2021	2395390 FinClear Service 625408	Accounted	16,208.55	Cr
2/12/2021	Automated Feed	1/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	Dr
30/01/2022	Evidence Match	1/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	Cr
11/02/2022	Evidence Match	6/12/2021	INTERNET TRANSFER ONLINE Z5229908049 RENT UNI	Accounted	807.70	Dr
7/12/2021	Automated Feed	6/12/2021	INTERNET TRANSFER ONLINE Z5229908049 RENT UNI	Accounted	807.70	Cr
8/12/2021	Evidence Match	7/12/2021	QUICKSPR3100256511QUICKSUPER 361578	Accounted	692.32	Dr
8/12/2021	Evidence Match	7/12/2021	QUICKSPR3100256511QUICKSUPER 361578	Accounted	280.00	Dr
8/12/2021	Automated Feed	7/12/2021	QUICKSPR3100256511QUICKSUPER 361578	Accounted	972.32	Cr
11/02/2022	Evidence Match	13/12/2021	INTERNET TRANSFER ONLINE D5864505979 RENT UNI	Accounted	807.70	Dr
14/12/2021	Automated Feed	13/12/2021	INTERNET TRANSFER ONLINE D5864505979 RENT UNI	Accounted	807.70	Cr
11/02/2022	Evidence Match	14/12/2021	DEC21/00892961 AMCOR PLC DIV 458106	Accounted	198.04	Dr
15/12/2021	Automated Feed	14/12/2021	DEC21/00892961 AMCOR PLC DIV 458106	Accounted	198.04	Cr
11/02/2022	Evidence Match	20/12/2021	INTERNET TRANSFER ONLINE S8629986401 RENT UNI	Accounted	807.70	Dr
21/12/2021	Automated Feed	20/12/2021	INTERNET TRANSFER ONLINE S8629986401 RENT UNI	Accounted	807.70	Cr
11/02/2022	Evidence Match	29/12/2021	INTERNET TRANSFER ONLINE P8508424192 RENT UNI	Accounted	807.70	Dr
30/12/2021	Automated Feed	29/12/2021	INTERNET TRANSFER ONLINE P8508424192 RENT UNI	Accounted	807.70	Cr
1/01/2022	Evidence Match	31/12/2021	Account keeping fees	Accounted	10.00	Cr
1/01/2022	Automated Feed	31/12/2021	Account keeping fees	Accounted	10.00	Dr
5/01/2022	Automated Feed	4/01/2022	INTERNET TRANSFER ONLINE Z7867474430 RENT UNI	Accounted	807.70	Cr
11/02/2022	Evidence Match	4/01/2022	INTERNET TRANSFER ONLINE Z7867474430 RENT UNI	Accounted	807.70	Dr
11/02/2022	Evidence Match	10/01/2022	INTERNET TRANSFER ONLINE L4343976519 RENT UNI	Accounted	807.70	Dr
11/02/2022	Evidence Match	10/01/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	20.39	Cr
11/01/2022	Automated Feed	10/01/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	20.39	Dr
11/01/2022	Automated Feed	10/01/2022	INTERNET TRANSFER ONLINE L4343976519 RENT UNI	Accounted	807.70	Cr
11/02/2022	Evidence Match	17/01/2022	INTERNET TRANSFER ONLINE A0064208105 RENT UNI	Accounted	807.70	Dr
18/01/2022	Automated Feed	17/01/2022	INTERNET TRANSFER ONLINE A0064208105 RENT UNI	Accounted	807.70	Cr
25/01/2022	Automated Feed	24/01/2022	INTERNET TRANSFER ONLINE L2129938495 RENT UNI	Accounted	807.70	Cr
11/02/2022	Evidence Match	24/01/2022	INTERNET TRANSFER ONLINE L2129938495 RENT UNI	Accounted	807.70	Dr
1/02/2022	Evidence Match	31/01/2022	Account keeping fees	Accounted	10.00	Cr
11/02/2022	Evidence Match	31/01/2022	INTERNET TRANSFER ONLINE Q9629264341 RENT UNI	Accounted	807.70	Dr
1/02/2022	Automated Feed	31/01/2022	INTERNET TRANSFER ONLINE Q9629264341 RENT UNI	Accounted	807.70	Cr
1/02/2022	Automated Feed	31/01/2022	Account keeping fees	Accounted	10.00	Dr
2/02/2022	Automated Feed	1/02/2022	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	251.00	Dr
11/02/2022	Evidence Match	1/02/2022	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	251.00	Cr
8/02/2022	Automated Feed	7/02/2022	INTERNET TRANSFER ONLINE A7964484214 Pension P	Accounted	42,280.00	Dr
8/02/2022	Automated Feed	7/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 220	Accounted	3,630.00	Dr
8/02/2022	Automated Feed	7/02/2022	INTERNET TRANSFER ONLINE P0190908867 RENT UNI	Accounted	807.70	Cr
11/02/2022	Evidence Match	7/02/2022	INTERNET TRANSFER ONLINE P0190908867 RENT UNI	Accounted	807.70	Dr
11/02/2022	Evidence Match	7/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 220	Accounted	110.00	Cr
11/02/2022	Evidence Match	7/02/2022	INTERNET TRANSFER ONLINE A7964484214 Pension P	Accounted	42,280.00	Cr
11/02/2022	Evidence Match	7/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 220	Accounted	3,520.00	Cr
9/02/2022	Automated Feed	8/02/2022	QUICKSPR3140109550QUICKSUPER 361578	Accounted	786.96	Cr
9/02/2022	Evidence Match	8/02/2022	QUICKSPR3140109550QUICKSUPER 361578	Accounted	210.00	Dr
9/02/2022	Evidence Match	8/02/2022	QUICKSPR3140109550QUICKSUPER 361578	Accounted	576.96	Dr
8/03/2023	Evidence Match	8/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	838.00	Cr
9/02/2022	Automated Feed	8/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	838.00	Dr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount		
Liabilities						
Fund Suspense - NAB A - C 43233						
10/02/2022	Evidence Match	9/02/2022	QUICKSPR3140880591QUICKSUPER 361578	Accounted	1,453.87	Dr
10/02/2022	Automated Feed	9/02/2022	QUICKSPR3140880591QUICKSUPER 361578	Accounted	1,873.87	Cr
10/02/2022	Evidence Match	9/02/2022	QUICKSPR3140880591QUICKSUPER 361578	Accounted	420.00	Dr
1/04/2022	Evidence Match	14/02/2022	INTERNET TRANSFER ONLINE E0431645219 RENT UNI	Accounted	807.70	Dr
15/02/2022	Automated Feed	14/02/2022	INTERNET TRANSFER ONLINE E0431645219 RENT UNI	Accounted	807.70	Cr
22/02/2022	Automated Feed	21/02/2022	INTERNET TRANSFER ONLINE D1800414380 RENT UNI	Accounted	807.70	Cr
1/04/2022	Evidence Match	21/02/2022	INTERNET TRANSFER ONLINE D1800414380 RENT UNI	Accounted	807.70	Dr
1/03/2022	Evidence Match	28/02/2022	Account keeping fees	Accounted	10.00	Cr
1/04/2022	Evidence Match	28/02/2022	INTERNET TRANSFER ONLINE N6765404077 RENT UNI	Accounted	807.70	Dr
5/01/2023	Evidence Match	28/02/2022	22FEB/00868452 SCG DISTRIBUTION 458106	Accounted	482.83	Dr
1/03/2022	Automated Feed	28/02/2022	INTERNET TRANSFER ONLINE N6765404077 RENT UNI	Accounted	807.70	Cr
1/03/2022	Automated Feed	28/02/2022	22FEB/00868452 SCG DISTRIBUTION 458106	Accounted	482.83	Cr
1/03/2022	Automated Feed	28/02/2022	Account keeping fees	Accounted	10.00	Dr
1/04/2022	Evidence Match	1/03/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	Cr
2/03/2022	Automated Feed	1/03/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	Dr
4/03/2022	Automated Feed	3/03/2022	QUICKSPR3156932839QUICKSUPER 361578	Accounted	1,049.28	Cr
4/03/2022	Evidence Match	3/03/2022	QUICKSPR3156932839QUICKSUPER 361578	Accounted	280.00	Dr
4/03/2022	Evidence Match	3/03/2022	QUICKSPR3156932839QUICKSUPER 361578	Accounted	769.28	Dr
8/03/2022	Automated Feed	7/03/2022	INTERNET TRANSFER ONLINE M2922244873 RENT UNI	Accounted	807.70	Cr
1/04/2022	Evidence Match	7/03/2022	INTERNET TRANSFER ONLINE M2922244873 RENT UNI	Accounted	807.70	Dr
1/04/2022	Evidence Match	14/03/2022	INTERNET TRANSFER ONLINE G3138918697 RENT UNI	Accounted	807.70	Dr
15/03/2022	Automated Feed	14/03/2022	INTERNET TRANSFER ONLINE G3138918697 RENT UNI	Accounted	807.70	Cr
1/04/2022	Evidence Match	15/03/2022	MAR22/00890774 AMCOR PLC DIV 458106	Accounted	208.43	Dr
5/01/2023	Evidence Match	15/03/2022	2493282 FinClear Service 625408	Accounted	9,149.78	Dr
16/03/2022	Automated Feed	15/03/2022	MAR22/00890774 AMCOR PLC DIV 458106	Accounted	208.43	Cr
16/03/2022	Automated Feed	15/03/2022	2493282 FinClear Service 625408	Accounted	9,149.78	Cr
1/04/2022	Evidence Match	21/03/2022	INTERNET TRANSFER ONLINE B4100916404 RENT UNI	Accounted	807.70	Dr
22/03/2022	Automated Feed	21/03/2022	INTERNET TRANSFER ONLINE B4100916404 RENT UNI	Accounted	807.70	Cr
1/04/2022	Evidence Match	25/03/2022	S00124406633 Origin Energy 127387	Accounted	508.75	Dr
26/03/2022	Automated Feed	25/03/2022	S00124406633 Origin Energy 127387	Accounted	508.75	Cr
29/03/2022	Automated Feed	28/03/2022	A1385/00531740 BHP GROUP DIV 458106	Accounted	2,650.63	Cr
29/03/2022	Automated Feed	28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Yearly Ta:	Accounted	4,588.73	Dr
29/03/2022	Automated Feed	28/03/2022	INTERNET TRANSFER ONLINE D5122976775 RENT UNI	Accounted	807.70	Cr
29/03/2022	Automated Feed	28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Auditors F	Accounted	385.00	Dr
1/04/2022	Evidence Match	28/03/2022	INTERNET TRANSFER ONLINE D5122976775 RENT UNI	Accounted	807.70	Dr
1/04/2022	Evidence Match	28/03/2022	A1385/00531740 BHP GROUP DIV 458106	Accounted	2,650.63	Dr
1/04/2022	Evidence Match	28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Yearly Ta:	Accounted	4,588.73	Cr
1/04/2022	Evidence Match	28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Auditors F	Accounted	385.00	Cr
1/04/2022	Automated Feed	31/03/2022	Account keeping fees	Accounted	10.00	Dr
1/04/2022	Automated Feed	31/03/2022	S00124406633 BEN MARCH22 DIV 606655	Accounted	754.46	Cr
1/04/2022	Evidence Match	31/03/2022	S00124406633 BEN MARCH22 DIV 606655	Accounted	754.46	Dr
1/04/2022	Evidence Match	31/03/2022	Account keeping fees	Accounted	10.00	Cr
5/01/2023	Evidence Match	1/04/2022	2513068 FinClear Service 625407	Accounted	14,572.46	Cr
2/04/2022	Automated Feed	1/04/2022	2513068 FinClear Service 625407	Accounted	14,572.46	Dr
22/05/2022	Evidence Match	4/04/2022	INTERNET TRANSFER ONLINE P1802906520 RENT UNI	Accounted	807.70	Dr
5/04/2022	Automated Feed	4/04/2022	INTERNET TRANSFER ONLINE P1802906520 RENT UNI	Accounted	807.70	Cr
5/01/2023	Evidence Match	5/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	2,353.00	Cr
6/04/2022	Automated Feed	5/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	2,353.00	Dr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - NAB A - C 43233					
7/04/2022	Evidence Match	6/04/2022	QUICKSPR3180322234QUICKSUPER 361578	Accounted	280.00 Dr
7/04/2022	Evidence Match	6/04/2022	QUICKSPR3180322234QUICKSUPER 361578	Accounted	769.28 Dr
7/04/2022	Automated Feed	6/04/2022	QUICKSPR3180322234QUICKSUPER 361578	Accounted	1,049.28 Cr
5/01/2023	Evidence Match	7/04/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	41.00 Cr
8/04/2022	Automated Feed	7/04/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	41.00 Dr
12/04/2022	Automated Feed	11/04/2022	INTERNET TRANSFER ONLINE X0371795381 RENT UNI	Accounted	807.70 Cr
22/05/2022	Evidence Match	11/04/2022	INTERNET TRANSFER ONLINE X0371795381 RENT UNI	Accounted	807.70 Dr
22/05/2022	Evidence Match	19/04/2022	INTERNET TRANSFER ONLINE P7197256699 RENT UNI	Accounted	807.70 Dr
20/04/2022	Automated Feed	19/04/2022	INTERNET TRANSFER ONLINE P7197256699 RENT UNI	Accounted	807.70 Cr
22/05/2022	Evidence Match	26/04/2022	INTERNET TRANSFER ONLINE X9202284045 RENT UNI	Accounted	807.70 Dr
27/04/2022	Automated Feed	26/04/2022	INTERNET TRANSFER ONLINE X9202284045 RENT UNI	Accounted	807.70 Cr
30/04/2022	Evidence Match	29/04/2022	Account keeping fees	Accounted	10.00 Cr
30/04/2022	Automated Feed	29/04/2022	Account keeping fees	Accounted	10.00 Dr
22/05/2022	Evidence Match	2/05/2022	INTERNET TRANSFER ONLINE H0097725068 RENT UNI	Accounted	807.70 Dr
5/01/2023	Evidence Match	2/05/2022	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933	Accounted	251.00 Cr
3/05/2022	Automated Feed	2/05/2022	INTERNET TRANSFER ONLINE H0097725068 RENT UNI	Accounted	807.70 Cr
3/05/2022	Automated Feed	2/05/2022	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933	Accounted	251.00 Dr
6/05/2022	Automated Feed	5/05/2022	QUICKSPR3199808717QUICKSUPER 361578	Accounted	1,311.60 Cr
6/05/2022	Evidence Match	5/05/2022	QUICKSPR3199808717QUICKSUPER 361578	Accounted	961.60 Dr
6/05/2022	Evidence Match	5/05/2022	QUICKSPR3199808717QUICKSUPER 361578	Accounted	350.00 Dr
10/05/2022	Automated Feed	9/05/2022	INTERNET TRANSFER ONLINE W4048722654 RENT UNI	Accounted	807.70 Cr
10/05/2022	Automated Feed	9/05/2022	INTERNET BILL PAYMNT INTERNET BPAY Automic PL 1	Accounted	1,809.00 Dr
22/05/2022	Evidence Match	9/05/2022	INTERNET TRANSFER ONLINE W4048722654 RENT UNI	Accounted	807.70 Dr
26/02/2023	Evidence Match	9/05/2022	INTERNET BILL PAYMNT INTERNET BPAY Automic PL 1	Accounted	1,809.00 Cr
22/05/2022	Evidence Match	16/05/2022	INTERNET TRANSFER ONLINE D5846021320 RENT UNI	Accounted	807.70 Dr
17/05/2022	Automated Feed	16/05/2022	INTERNET TRANSFER ONLINE D5846021320 RENT UNI	Accounted	807.70 Cr
22/05/2022	Evidence Match	18/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	762.00 Cr
19/05/2022	Automated Feed	18/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	762.00 Dr
3/06/2022	Evidence Match	23/05/2022	INTERNET TRANSFER ONLINE K8716233839 RENT UNI	Accounted	807.70 Dr
24/05/2022	Automated Feed	23/05/2022	INTERNET TRANSFER ONLINE K8716233839 RENT UNI	Accounted	807.70 Cr
5/01/2023	Evidence Match	26/05/2022	2567164 FinClear Service 625407	Accounted	15,015.47 Cr
27/05/2022	Automated Feed	26/05/2022	2567164 FinClear Service 625407	Accounted	15,015.47 Dr
3/06/2022	Evidence Match	30/05/2022	INTERNET TRANSFER ONLINE P3816253353 RENT UNI	Accounted	807.70 Dr
31/05/2022	Automated Feed	30/05/2022	INTERNET TRANSFER ONLINE P3816253353 RENT UNI	Accounted	807.70 Cr
1/06/2022	Automated Feed	31/05/2022	Account keeping fees	Accounted	10.00 Dr
1/06/2022	Evidence Match	31/05/2022	Account keeping fees	Accounted	10.00 Cr
2/06/2022	Automated Feed	1/06/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00 Dr
5/01/2023	Evidence Match	1/06/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00 Cr
3/06/2022	Evidence Match	2/06/2022	QUICKSPR3220111754QUICKSUPER 361578	Accounted	769.28 Dr
3/06/2022	Evidence Match	2/06/2022	QUICKSPR3220111754QUICKSUPER 361578	Accounted	280.00 Dr
3/06/2022	Automated Feed	2/06/2022	QUICKSPR3220111754QUICKSUPER 361578	Accounted	1,049.28 Cr
19/06/2022	Evidence Match	6/06/2022	INTERNET TRANSFER ONLINE J9758293174 RENT UNI	Accounted	807.70 Dr
7/06/2022	Automated Feed	6/06/2022	INTERNET TRANSFER ONLINE J9758293174 RENT UNI	Accounted	807.70 Cr
19/06/2022	Evidence Match	13/06/2022	INTERNET TRANSFER ONLINE J6016792255 RENT UNI	Accounted	807.70 Dr
14/06/2022	Automated Feed	13/06/2022	INTERNET TRANSFER ONLINE J6016792255 RENT UNI	Accounted	807.70 Cr
19/06/2022	Evidence Match	14/06/2022	JUN22/00888085 AMCOR PLC DIV 458106	Accounted	206.33 Dr
15/06/2022	Automated Feed	14/06/2022	JUN22/00888085 AMCOR PLC DIV 458106	Accounted	206.33 Cr
5/01/2023	Evidence Match	20/06/2022	INTERNET TRANSFER ONLINE G1046581051 RENT UNI	Accounted	807.70 Dr
21/06/2022	Automated Feed	20/06/2022	INTERNET TRANSFER ONLINE G1046581051 RENT UNI	Accounted	807.70 Cr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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Liabilities

Fund Suspense · NAB A · C 43233

24/06/2022	Evidence Match	23/06/2022	QUICKSPR3235322520QUICKSUPER 361578	Accounted	280.00	Dr
24/06/2022	Evidence Match	23/06/2022	QUICKSPR3235322520QUICKSUPER 361578	Accounted	17,269.28	Dr
24/06/2022	Automated Feed	23/06/2022	QUICKSPR3235322520QUICKSUPER 361578	Accounted	17,549.28	Cr
5/01/2023	Evidence Match	27/06/2022	INTERNET TRANSFER ONLINE A2375568486 RENT UNI	Accounted	807.70	Dr
28/06/2022	Automated Feed	27/06/2022	INTERNET TRANSFER ONLINE A2375568486 RENT UNI	Accounted	807.70	Cr
1/07/2022	Evidence Match	30/06/2022	Account keeping fees	Accounted	10.00	Cr
1/07/2022	Automated Feed	30/06/2022	Account keeping fees	Accounted	10.00	Dr

Income Tax Suspense

1/04/2022	ophitax@bigpond.com	28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Yearly Ta:	Accounted	4,588.73	Cr
1/04/2022	Evidence Match	28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Yearly Ta:	Accounted	4,588.73	Dr

Member Payments · Pensions Paid · Mrs ADELE DELL · ABP 5

11/02/2022	Evidence Match	7/02/2022	Pension Drawdown - Paid	Accounted	2,310.00	Dr
11/02/2022	ophitax@bigpond.com	7/02/2022	Pension Drawdown - Net	Accounted	2,310.00	Cr

Member Payments · Pensions Paid · Mrs ADELE DELL · ABP 6

11/02/2022	Evidence Match	7/02/2022	Pension Drawdown - Paid	Accounted	2,440.00	Dr
11/02/2022	ophitax@bigpond.com	7/02/2022	Pension Drawdown - Net	Accounted	2,440.00	Cr

Member Payments · Pensions Paid · Mrs ADELE DELL · ABP1

11/02/2022	Evidence Match	7/02/2022	Pension Drawdown - Paid	Accounted	8,130.00	Dr
11/02/2022	ophitax@bigpond.com	7/02/2022	Pension Drawdown - Net	Accounted	8,130.00	Cr

Member Payments · Pensions Paid · Mrs ADELE DELL · ABP2

11/02/2022	Evidence Match	7/02/2022	Pension Drawdown - Paid	Accounted	4,650.00	Dr
11/02/2022	ophitax@bigpond.com	7/02/2022	Pension Drawdown - Net	Accounted	4,650.00	Cr

Member Payments · Pensions Paid · Mrs ADELE DELL · ABP3

11/02/2022	Evidence Match	7/02/2022	Pension Drawdown - Paid	Accounted	24,430.00	Dr
11/02/2022	ophitax@bigpond.com	7/02/2022	Pension Drawdown - Net	Accounted	24,430.00	Cr

Member Payments · Pensions Paid · Mrs ADELE DELL · ABP4

11/02/2022	Evidence Match	7/02/2022	Pension Drawdown - Paid	Accounted	320.00	Dr
11/02/2022	ophitax@bigpond.com	7/02/2022	Pension Drawdown - Net	Accounted	320.00	Cr

Other Creditors and Accruals · Accountancy Fee

30/01/2022	Evidence Match	19/07/2021	INTERNET TRANSFER INTERNET TRANSFER INV 205	Accounted	187.00	Dr
30/01/2022	ophitax@bigpond.com	19/07/2021	INTERNET TRANSFER INTERNET TRANSFER INV 205	Accounted	187.00	Cr
11/02/2022	Evidence Match	7/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 220	Accounted	3,520.00	Dr
11/02/2022	ophitax@bigpond.com	7/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 220	Accounted	3,520.00	Cr

Other Creditors and Accruals · Actuarial Fee

11/02/2022	Evidence Match	7/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 220	Accounted	110.00	Dr
11/02/2022	ophitax@bigpond.com	7/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 220	Accounted	110.00	Cr

Other Creditors and Accruals · Auditor Fee

1/04/2022	Evidence Match	28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Auditors F	Accounted	385.00	Dr
1/04/2022	ophitax@bigpond.com	28/03/2022	INTERNET TRANSFER INTERNET TRANSFER Auditors F	Accounted	385.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · NAB A · C 43233

31/07/2021	Evidence Match	30/07/2021	Account keeping fees	Accounted	10.00	Dr
31/07/2021	Auto Transaction Rules	30/07/2021	Account keeping fees	Accounted	10.00	Cr
1/09/2021	Evidence Match	31/08/2021	Account keeping fees	Accounted	10.00	Dr

St George Kart Centre Pty Ltd Retirement Fund

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Liabilities

Other Creditors and Accruals · Bank Fees · Cash At Bank · NAB A · C 43233

1/09/2021	Auto Transaction Rules	31/08/2021	Account keeping fees	Accounted	10.00	Cr
1/10/2021	Evidence Match	30/09/2021	Account keeping fees	Accounted	10.00	Dr
1/10/2021	Auto Transaction Rules	30/09/2021	Account keeping fees	Accounted	10.00	Cr
30/10/2021	Evidence Match	29/10/2021	Account keeping fees	Accounted	10.00	Dr
30/10/2021	Auto Transaction Rules	29/10/2021	Account keeping fees	Accounted	10.00	Cr
1/12/2021	Evidence Match	30/11/2021	Account keeping fees	Accounted	10.00	Dr
1/12/2021	Auto Transaction Rules	30/11/2021	Account keeping fees	Accounted	10.00	Cr
1/01/2022	Auto Transaction Rules	31/12/2021	Account keeping fees	Accounted	10.00	Cr
1/01/2022	Evidence Match	31/12/2021	Account keeping fees	Accounted	10.00	Dr
1/02/2022	Evidence Match	31/01/2022	Account keeping fees	Accounted	10.00	Dr
1/02/2022	Auto Transaction Rules	31/01/2022	Account keeping fees	Accounted	10.00	Cr
1/03/2022	Evidence Match	28/02/2022	Account keeping fees	Accounted	10.00	Dr
1/03/2022	Auto Transaction Rules	28/02/2022	Account keeping fees	Accounted	10.00	Cr
1/04/2022	Evidence Match	31/03/2022	Account keeping fees	Accounted	10.00	Dr
1/04/2022	Auto Transaction Rules	31/03/2022	Account keeping fees	Accounted	10.00	Cr
30/04/2022	Evidence Match	29/04/2022	Account keeping fees	Accounted	10.00	Dr
30/04/2022	Auto Transaction Rules	29/04/2022	Account keeping fees	Accounted	10.00	Cr
1/06/2022	Evidence Match	31/05/2022	Account keeping fees	Accounted	10.00	Dr
1/06/2022	Auto Transaction Rules	31/05/2022	Account keeping fees	Accounted	10.00	Cr
1/07/2022	Evidence Match	30/06/2022	Account keeping fees	Accounted	10.00	Dr
1/07/2022	Auto Transaction Rules	30/06/2022	Account keeping fees	Accounted	10.00	Cr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · Unit 23 · 244 Horsley Road Milperr:

11/02/2022	ophitax@bigpond.com	17/08/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	251.11	Cr
5/01/2023	Evidence Match	17/08/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	251.11	Dr
11/02/2022	ophitax@bigpond.com	4/11/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	251.00	Cr
11/02/2022	Evidence Match	4/11/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	251.00	Dr
11/02/2022	ophitax@bigpond.com	1/02/2022	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	251.00	Cr
11/02/2022	Evidence Match	1/02/2022	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	251.00	Dr
5/01/2023	ophitax@bigpond.com	2/05/2022	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	251.00	Cr
5/01/2023	Evidence Match	2/05/2022	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	251.00	Dr

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · Unit 23 · 244 Horsley Road Milper

30/01/2022	ophitax@bigpond.com	31/08/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	Cr
30/01/2022	Evidence Match	31/08/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	Dr
30/01/2022	ophitax@bigpond.com	1/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	Cr
30/01/2022	Evidence Match	1/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	Dr
1/04/2022	ophitax@bigpond.com	1/03/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	Cr
1/04/2022	Evidence Match	1/03/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	Dr
5/01/2023	ophitax@bigpond.com	1/06/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	Cr
5/01/2023	Evidence Match	1/06/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · Unit 23 · 244 Horsley Road Milperra

5/12/2021	ophitax@bigpond.com	8/07/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	20.84	Cr
5/12/2021	Evidence Match	8/07/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	20.84	Dr
11/02/2022	ophitax@bigpond.com	11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	20.84	Cr
11/02/2022	Evidence Match	11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	20.84	Dr
11/02/2022	ophitax@bigpond.com	10/01/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	20.39	Cr
11/02/2022	Evidence Match	10/01/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	20.39	Dr
5/01/2023	ophitax@bigpond.com	7/04/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	41.00	Cr

St George Kart Centre Pty Ltd Retirement Fund

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For the period from 1 July 2021 to 30 June 2022

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Liabilities

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · Unit 23 · 244 Horsley Road Milperra

5/01/2023	Evidence Match	7/04/2022	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	41.00	Dr
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Other Creditors and Accruals · Regulatory Fees

30/01/2022	Evidence Match	19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229627	Accounted	56.00	Dr
30/01/2022	ophitax@bigpond.com	19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229627	Accounted	56.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

30/01/2022	Evidence Match	13/07/2021	Fund Activity Statement	Accounted	701.00	Dr
30/01/2022	Evidence Match	13/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	910.00	Dr
11/02/2022	ophitax@bigpond.com	30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	838.00	Cr
8/03/2023	Evidence Match	5/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	838.00	Dr
11/02/2022	ophitax@bigpond.com	31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	838.00	Cr
8/03/2023	Evidence Match	8/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	838.00	Dr
5/01/2023	ophitax@bigpond.com	31/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	2,353.00	Cr
5/01/2023	Evidence Match	5/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	2,353.00	Dr
22/05/2022	Evidence Match	18/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	762.00	Dr
24/02/2023	ophitax@bigpond.com	30/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	6,601.00	Cr

Other Taxes Payable · GST Payable · Refundable

5/12/2021	ophitax@bigpond.com	5/07/2021	INTERNET TRANSFER ONLINE D7247206326 RENT UNI	Accounted	73.43	Cr
5/12/2021	ophitax@bigpond.com	12/07/2021	INTERNET TRANSFER ONLINE G4641675922 RENT UNI	Accounted	73.43	Cr
5/12/2021	ophitax@bigpond.com	19/07/2021	INTERNET TRANSFER ONLINE P7466525810 RENT UNI	Accounted	73.43	Cr
5/12/2021	ophitax@bigpond.com	26/07/2021	INTERNET TRANSFER ONLINE Y6463276283 RENT UNI	Accounted	73.43	Cr
5/12/2021	ophitax@bigpond.com	2/08/2021	INTERNET TRANSFER ONLINE Y1921474934 RENT UNI	Accounted	73.43	Cr
5/12/2021	ophitax@bigpond.com	9/08/2021	INTERNET TRANSFER ONLINE L2263457112 RENT UNI	Accounted	73.43	Cr
5/12/2021	ophitax@bigpond.com	16/08/2021	INTERNET TRANSFER ONLINE F8503535648 RENT UNI	Accounted	73.43	Cr
5/12/2021	ophitax@bigpond.com	23/08/2021	INTERNET TRANSFER ONLINE S8625296656 RENT UNI	Accounted	73.43	Cr
5/12/2021	ophitax@bigpond.com	30/08/2021	INTERNET TRANSFER ONLINE Z0121447823 RENT UNI	Accounted	73.43	Cr
30/01/2022	ophitax@bigpond.com	31/08/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	135.00	Dr
5/12/2021	ophitax@bigpond.com	6/09/2021	INTERNET TRANSFER ONLINE X3941918824 RENT UNI	Accounted	73.43	Cr
5/12/2021	ophitax@bigpond.com	13/09/2021	INTERNET TRANSFER ONLINE X1012725672 RENT UNI	Accounted	73.43	Cr
5/12/2021	ophitax@bigpond.com	20/09/2021	INTERNET TRANSFER ONLINE A5823525232 RENT UNI	Accounted	73.43	Cr
5/12/2021	ophitax@bigpond.com	27/09/2021	INTERNET TRANSFER ONLINE Z0898655477 RENT UNI	Accounted	73.43	Cr
11/02/2022	ophitax@bigpond.com	30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	370.00	Dr
5/12/2021	ophitax@bigpond.com	4/10/2021	INTERNET TRANSFER ONLINE V1723296432 RENT UNI	Accounted	73.43	Cr
5/12/2021	ophitax@bigpond.com	11/10/2021	INTERNET TRANSFER ONLINE J3380926629 RENT UNI	Accounted	73.43	Cr
5/12/2021	ophitax@bigpond.com	18/10/2021	INTERNET TRANSFER ONLINE G4183645466 RENT UNI	Accounted	73.43	Cr
5/12/2021	ophitax@bigpond.com	25/10/2021	INTERNET TRANSFER ONLINE A0112906139 RENT UNI	Accounted	73.43	Cr
5/12/2021	ophitax@bigpond.com	1/11/2021	INTERNET TRANSFER ONLINE J4480477754 RENT UNI	Accounted	73.43	Cr
5/12/2021	ophitax@bigpond.com	8/11/2021	INTERNET TRANSFER ONLINE Z8883916675 RENT UNI	Accounted	73.43	Cr
5/12/2021	ophitax@bigpond.com	15/11/2021	INTERNET TRANSFER ONLINE G3783938140 RENT UNI	Accounted	73.43	Cr
5/12/2021	ophitax@bigpond.com	22/11/2021	INTERNET TRANSFER ONLINE M0593936283 RENT UNI	Accounted	73.43	Cr
5/12/2021	ophitax@bigpond.com	29/11/2021	INTERNET TRANSFER ONLINE E6576268899 RENT UNI	Accounted	73.43	Cr
30/01/2022	ophitax@bigpond.com	1/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	135.00	Dr
11/02/2022	ophitax@bigpond.com	6/12/2021	INTERNET TRANSFER ONLINE Z5229908049 RENT UNI	Accounted	73.43	Cr
11/02/2022	ophitax@bigpond.com	13/12/2021	INTERNET TRANSFER ONLINE D5864505979 RENT UNI	Accounted	73.43	Cr
11/02/2022	ophitax@bigpond.com	20/12/2021	INTERNET TRANSFER ONLINE S8629986401 RENT UNI	Accounted	73.43	Cr
11/02/2022	ophitax@bigpond.com	29/12/2021	INTERNET TRANSFER ONLINE P8508424192 RENT UNI	Accounted	73.43	Cr
11/02/2022	ophitax@bigpond.com	31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	370.00	Dr
11/02/2022	ophitax@bigpond.com	4/01/2022	INTERNET TRANSFER ONLINE Z7867474430 RENT UNI	Accounted	73.43	Cr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Taxes Payable · GST Payable · Refundable

11/02/2022	ophitax@bigpond.com	10/01/2022	INTERNET TRANSFER ONLINE L4343976519 RENT UNI	Accounted	73.43	Cr
11/02/2022	ophitax@bigpond.com	17/01/2022	INTERNET TRANSFER ONLINE A0064208105 RENT UNI	Accounted	73.43	Cr
11/02/2022	ophitax@bigpond.com	24/01/2022	INTERNET TRANSFER ONLINE L2129938495 RENT UNI	Accounted	73.43	Cr
11/02/2022	ophitax@bigpond.com	31/01/2022	INTERNET TRANSFER ONLINE Q9629264341 RENT UNI	Accounted	73.43	Cr
11/02/2022	ophitax@bigpond.com	7/02/2022	INTERNET TRANSFER ONLINE P0190908867 RENT UNI	Accounted	73.43	Cr
1/04/2022	ophitax@bigpond.com	14/02/2022	INTERNET TRANSFER ONLINE E0431645219 RENT UNI	Accounted	73.43	Cr
1/04/2022	ophitax@bigpond.com	21/02/2022	INTERNET TRANSFER ONLINE D1800414380 RENT UNI	Accounted	73.43	Cr
1/04/2022	ophitax@bigpond.com	28/02/2022	INTERNET TRANSFER ONLINE N6765404077 RENT UNI	Accounted	73.43	Cr
1/04/2022	ophitax@bigpond.com	1/03/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	135.00	Dr
1/04/2022	ophitax@bigpond.com	7/03/2022	INTERNET TRANSFER ONLINE M2922244873 RENT UNI	Accounted	73.43	Cr
1/04/2022	ophitax@bigpond.com	14/03/2022	INTERNET TRANSFER ONLINE G3138918697 RENT UNI	Accounted	73.43	Cr
1/04/2022	ophitax@bigpond.com	21/03/2022	INTERNET TRANSFER ONLINE B4100916404 RENT UNI	Accounted	73.43	Cr
1/04/2022	ophitax@bigpond.com	28/03/2022	INTERNET TRANSFER ONLINE D5122976775 RENT UNI	Accounted	73.43	Cr
5/01/2023	ophitax@bigpond.com	31/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,885.00	Dr
22/05/2022	ophitax@bigpond.com	4/04/2022	INTERNET TRANSFER ONLINE P1802906520 RENT UNI	Accounted	73.43	Cr
22/05/2022	ophitax@bigpond.com	11/04/2022	INTERNET TRANSFER ONLINE X0371795381 RENT UNI	Accounted	73.43	Cr
22/05/2022	ophitax@bigpond.com	19/04/2022	INTERNET TRANSFER ONLINE P7197256699 RENT UNI	Accounted	73.43	Cr
22/05/2022	ophitax@bigpond.com	26/04/2022	INTERNET TRANSFER ONLINE X9202284045 RENT UNI	Accounted	73.43	Cr
22/05/2022	ophitax@bigpond.com	2/05/2022	INTERNET TRANSFER ONLINE H0097725068 RENT UNI	Accounted	73.43	Cr
22/05/2022	ophitax@bigpond.com	9/05/2022	INTERNET TRANSFER ONLINE W4048722654 RENT UNI	Accounted	73.43	Cr
22/05/2022	ophitax@bigpond.com	16/05/2022	INTERNET TRANSFER ONLINE D5846021320 RENT UNI	Accounted	73.43	Cr
3/06/2022	ophitax@bigpond.com	23/05/2022	INTERNET TRANSFER ONLINE K8716233839 RENT UNI	Accounted	73.43	Cr
3/06/2022	ophitax@bigpond.com	30/05/2022	INTERNET TRANSFER ONLINE P3816253353 RENT UNI	Accounted	73.43	Cr
5/01/2023	ophitax@bigpond.com	1/06/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	135.00	Dr
19/06/2022	ophitax@bigpond.com	6/06/2022	INTERNET TRANSFER ONLINE J9758293174 RENT UNI	Accounted	73.43	Cr
19/06/2022	ophitax@bigpond.com	13/06/2022	INTERNET TRANSFER ONLINE J6016792255 RENT UNI	Accounted	73.43	Cr
5/01/2023	ophitax@bigpond.com	20/06/2022	INTERNET TRANSFER ONLINE G1046581051 RENT UNI	Accounted	73.43	Cr
5/01/2023	ophitax@bigpond.com	27/06/2022	INTERNET TRANSFER ONLINE A2375568486 RENT UNI	Accounted	73.43	Cr
24/02/2023	ophitax@bigpond.com	30/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	874.00	Dr

Member Entitlements

Member Entitlement Accounts · Mr CHRISTOPHER DELL · Accumulation

4/08/2021	Automated Feed	4/08/2021	Contribution Tax Withheld	Accounted	129.81	Dr
4/08/2021	Automated Feed	4/08/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	865.40	Cr
11/02/2022	ophitax@bigpond.com	8/09/2021	Contribution Tax Withheld	Accounted	103.85	Dr
11/02/2022	ophitax@bigpond.com	8/09/2021	QUICKSPR3041304968QUICKSUPER 361578	Accounted	692.32	Cr
12/10/2021	Automated Feed	12/10/2021	Contribution Tax Withheld	Accounted	103.85	Dr
12/10/2021	Automated Feed	12/10/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	692.32	Cr
4/11/2021	Automated Feed	3/11/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	865.40	Cr
4/11/2021	Automated Feed	3/11/2021	Contribution Tax Withheld	Accounted	129.81	Dr
7/12/2021	Automated Feed	7/12/2021	Contribution Tax Withheld	Accounted	103.85	Dr
7/12/2021	Automated Feed	7/12/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	692.32	Cr
8/02/2022	Automated Feed	8/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	576.96	Cr
8/02/2022	Automated Feed	8/02/2022	Contribution Tax Withheld	Accounted	86.54	Dr
9/02/2022	Automated Feed	9/02/2022	Contribution Tax Withheld	Accounted	218.08	Dr
9/02/2022	Automated Feed	9/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	1,453.87	Cr
3/03/2022	Automated Feed	3/03/2022	Contribution Tax Withheld	Accounted	115.39	Dr
3/03/2022	Automated Feed	3/03/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	769.28	Cr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr CHRISTOPHER DELL · Accumulation

6/04/2022	Automated Feed	6/04/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	769.28	Cr
6/04/2022	Automated Feed	6/04/2022	Contribution Tax Withheld	Accounted	115.39	Dr
5/05/2022	Automated Feed	5/05/2022	Contribution Tax Withheld	Accounted	144.24	Dr
5/05/2022	Automated Feed	5/05/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	961.60	Cr
2/06/2022	Automated Feed	2/06/2022	Contribution Tax Withheld	Accounted	115.39	Dr
2/06/2022	Automated Feed	2/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	769.28	Cr
23/06/2022	Automated Feed	23/06/2022	Contribution Tax Withheld	Accounted	2,590.39	Dr
23/06/2022	Automated Feed	23/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	17,269.28	Cr
8/03/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	56,930.48	Cr
8/03/2023	ophitax@bigpond.com	30/06/2022	Contribution Tax	Accounted	0.01	Dr
8/03/2023	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	2,071.04	Dr

Member Entitlement Accounts · Mrs ADELE DELL · ABP 5

11/02/2022	ophitax@bigpond.com	7/02/2022	Pension Drawdown - Gross	Accounted	2,310.00	Dr
8/03/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	13,521.87	Cr

Member Entitlement Accounts · Mrs ADELE DELL · ABP 6

11/02/2022	ophitax@bigpond.com	7/02/2022	Pension Drawdown - Gross	Accounted	2,440.00	Dr
8/03/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	14,294.67	Cr

Member Entitlement Accounts · Mrs ADELE DELL · ABP1

11/02/2022	ophitax@bigpond.com	7/02/2022	Pension Drawdown - Gross	Accounted	8,130.00	Dr
8/03/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	47,651.95	Cr

Member Entitlement Accounts · Mrs ADELE DELL · ABP2

11/02/2022	ophitax@bigpond.com	7/02/2022	Pension Drawdown - Gross	Accounted	4,650.00	Dr
8/03/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	27,266.60	Cr

Member Entitlement Accounts · Mrs ADELE DELL · ABP3

11/02/2022	ophitax@bigpond.com	7/02/2022	Pension Drawdown - Gross	Accounted	24,430.00	Dr
8/03/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	143,157.58	Cr

Member Entitlement Accounts · Mrs ADELE DELL · ABP4

11/02/2022	ophitax@bigpond.com	7/02/2022	Pension Drawdown - Gross	Accounted	320.00	Dr
8/03/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	1,854.08	Cr

Member Entitlement Accounts · Mrs ADELE DELL · Accumulation

4/08/2021	Automated Feed	4/08/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	350.00	Cr
4/08/2021	Automated Feed	4/08/2021	Contribution Tax Withheld	Accounted	52.50	Dr
11/02/2022	ophitax@bigpond.com	8/09/2021	QUICKSPR3041304968QUICKSUPER 361578	Accounted	280.00	Cr
11/02/2022	ophitax@bigpond.com	8/09/2021	Contribution Tax Withheld	Accounted	42.00	Dr
12/10/2021	Automated Feed	12/10/2021	Contribution Tax Withheld	Accounted	42.00	Dr
12/10/2021	Automated Feed	12/10/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	280.00	Cr
4/11/2021	Automated Feed	3/11/2021	Contribution Tax Withheld	Accounted	52.50	Dr
4/11/2021	Automated Feed	3/11/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	350.00	Cr
7/12/2021	Automated Feed	7/12/2021	Contribution Tax Withheld	Accounted	42.00	Dr
7/12/2021	Automated Feed	7/12/2021	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	280.00	Cr
8/02/2022	Automated Feed	8/02/2022	Contribution Tax Withheld	Accounted	31.50	Dr
8/02/2022	Automated Feed	8/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	210.00	Cr
9/02/2022	Automated Feed	9/02/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	420.00	Cr
9/02/2022	Automated Feed	9/02/2022	Contribution Tax Withheld	Accounted	63.00	Dr
3/03/2022	Automated Feed	3/03/2022	Contribution Tax Withheld	Accounted	42.00	Dr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mrs ADELE DELL · Accumulation

3/03/2022	Automated Feed	3/03/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK Accounted	280.00	Cr
6/04/2022	Automated Feed	6/04/2022	Contribution Tax Withheld	42.00	Dr
6/04/2022	Automated Feed	6/04/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK Accounted	280.00	Cr
5/05/2022	Automated Feed	5/05/2022	Contribution Tax Withheld	52.50	Dr
5/05/2022	Automated Feed	5/05/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK Accounted	350.00	Cr
2/06/2022	Automated Feed	2/06/2022	Contribution Tax Withheld	42.00	Dr
2/06/2022	Automated Feed	2/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK Accounted	280.00	Cr
23/06/2022	Automated Feed	23/06/2022	Employer Contribution: ST GEORGE KART CENTRE (WHK Accounted	280.00	Cr
23/06/2022	Automated Feed	23/06/2022	Contribution Tax Withheld	42.00	Dr
8/03/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	741.17	Cr
8/03/2023	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	26.96	Dr