

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Transaction List Report

For The Period 01 July 2021 - 30 June 2022

Date	Reference	Description	Account	Unit	Debit	Credit	
01/07/2021		System Member Journals	(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension)	/ 54160/DOBST E00002P	0.00	2.50	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	2.50
01/07/2021	null	INTERNET DEPOSIT 30JUN 09:39 FROM 0000456334551	St George Bank	/ 60400/STG484 477761	0.00	1,689.53	0.00
			Banking Error 2021	/ 80500/00005	0.00	0.00	589.53
			Banking Errors 2022	/ 80500/00006	0.00	0.00	1,100.00
01/07/2021		Close Period Journal	(Contributions) Dobbs, Stephen - Accumulation (Accumulation)	/ 52420/DOBST E00001A	0.00	21,475.29	0.00
			(Income Tax) Dobbs, Stephen - Accumulation (Accumulation)	/ 53330/DOBST E00001A	0.00	925.15	0.00
			(Opening Balance) Dobbs, Stephen - Accumulation (Accumulation)	/ 50010/DOBST E00001A	0.00	5,697.25	0.00
			(Share of Profit/(Loss)) Dobbs, Stephen - Accumulation (Accumulation)	/ 53100/DOBST E00001A	0.00	0.00	3,726.78
			(Contributions Tax) Dobbs, Stephen - Accumulation (Accumulation)	/ 53800/DOBST E00001A	0.00	0.00	3,221.33
			(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation)	/ 53920/DOBST E00001A	0.00	0.00	4,135.64
			(Internal Transfers Out) Dobbs, Stephen - Accumulation (Accumulation)	/ 57100/DOBST E00001A	0.00	0.00	17,013.94
01/07/2021		INTERNET WITHDRAWAL	St George Bank	/ 60400/STG484 477761	0.00	0.00	45.00

Date	Reference	Description	Account	Unit	Debit	Credit
		30JUN 09:40 Steve	Banking Error / 80500/00005 2021	0.00	45.00	0.00
01/07/2021		Close Period Journal	(Income Tax) / 53330/DOBST Dobbs, Stephen - Pension (Transition to Retirement Pension)	0.00	3.81	0.00
			(Opening / 50010/DOBST Balance) Dobbs, Stephen - Pension (Transition to Retirement Pension)	0.00	48.10	0.00
			(Share of / 53100/DOBST Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension)	0.00	0.00	46.91
			(Pensions Paid) / 54160/DOBST Dobbs, Stephen - Pension (Transition to Retirement Pension)	0.00	0.00	5.00
01/07/2021		INTERNET WITHDRAWAL	St George Bank / 60400/STG484 477761	0.00	0.00	5.00
		30JUN 09:41 Julie	(Pensions Paid) / 41600/DOBJUL Dobbs, Julie - Pension (Transition to Retirement Pension)	0.00	2.50	0.00
			(Pensions Paid) / 41600/DOBST Dobbs, Stephen - Pension (Transition to Retirement Pension)	0.00	2.50	0.00
01/07/2021		Close Period Journal	(Income Tax) / 53330/DOBST Dobbs, Stephen - Pension (Transition to Retirement Pension 2)	0.00	21.99	0.00
			(Opening / 50010/DOBST Balance) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)	0.00	288.90	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)	/ 53100/DOBST E00003P	0.00	270.89
			(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)	/ 54160/DOBST E00003P	0.00	40.00
01/07/2021	null	CREDIT INTEREST	St George Bank	/ 60400/STG484 477761	0.00	0.24
			St George Bank	/ 25000/STG484 477761	0.00	0.24
01/07/2021		Close Period Journal	(Income Tax) Dobbs, Stephen - Pension (Transition to Retirement Pension 3)	/ 53330/DOBST E00006P	0.00	628.40
			(Internal Transfers In) Dobbs, Stephen - Pension (Transition to Retirement Pension 3)	/ 56100/DOBST E00006P	0.00	17,013.94
			(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension 3)	/ 53100/DOBST E00006P	0.00	7,488.57
			(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension 3)	/ 54160/DOBST E00006P	0.00	650.00
			(Benefits Paid/Transfers Out) Dobbs, Stephen - Pension (Transition to Retirement Pension 3)	/ 54500/DOBST E00006P	0.00	2,645.75
			(Opening Balance) Dobbs, Stephen - Pension (Transition to Retirement Pension 3)	/ 50010/DOBST E00006P	0.00	6,858.02

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2021		ATO ATO001100014300 861	St George Bank / 60400/STG484 477761 Income Tax / 85000 Payable/Refunda ble ATO Supervisory / 30400 Levy	0.00 0.00 0.00	383.95 0.00 259.00	0.00 642.95 0.00
01/07/2021		Close Period Journal	(Income Tax) / 53330/DOBJUL Dobbs, Julie - Accumulation (Accumulation) (Opening / 50010/DOBJUL Balance) Dobbs, Julie - Accumulation (Accumulation) (Share of / 53100/DOBJUL Profit/(Loss)) Dobbs, Julie - Accumulation (Accumulation)	0.00 0.00 0.00	128.38 1,452.51 0.00	0.00 0.00 1,580.89
01/07/2021		System Member Journals	(Pensions Paid) / 54160/DOBJUL Dobbs, Julie - Pension (Transition to Retirement Pension) Profit/Loss / 49000 Allocation Account	0.00 0.00	2.50 0.00	0.00 2.50
01/07/2021		Close Period Journal	(Income Tax) / 53330/DOBJUL Dobbs, Julie - Pension (Transition to Retirement Pension) (Opening / 50010/DOBJUL Balance) Dobbs, Julie - Pension (Transition to Retirement Pension) (Share of / 53100/DOBJUL Profit/(Loss)) Dobbs, Julie - Pension (Transition to Retirement Pension) (Pensions Paid) / 54160/DOBJUL Dobbs, Julie - Pension (Transition to Retirement Pension)	0.00 0.00 0.00	2.65 35.03 0.00	0.00 0.00 32.68 5.00
16/07/2021	null	SuperChoice P/L PC06C009-6074641	St George Bank / 60400/STG484 477761	0.00	1,804.92	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 24200/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	1,804.92
16/07/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	1,534.18	0.00
			(Contributions Tax) Dobbs, Stephen - Accumulation (Accumulation) / 53800/DOBST E00001A	0.00	270.74	0.00
			(Contributions) Dobbs, Stephen - Accumulation (Accumulation) / 52420/DOBST E00001A	0.00	0.00	1,804.92
19/07/2021		Profit/Loss Allocation - 19/07/2021	Profit/Loss Allocation Account / 49000	0.00	34.70	0.00
			(Share of Profit/(Loss)) Dobbs, Julie - Accumulation (Accumulation) / 53100/DOBJUL 00001A	0.00	0.00	34.70
19/07/2021		Profit/Loss Allocation - 19/07/2021	Profit/Loss Allocation Account / 49000	0.00	200.97	0.00
			(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension 3) / 53100/DOBST E00006P	0.00	0.00	200.97
19/07/2021		Profit/Loss Allocation - 19/07/2021	Profit/Loss Allocation Account / 49000	0.00	237.87	0.00
			(Share of Profit/(Loss)) Dobbs, Stephen - Accumulation (Accumulation) / 53100/DOBST E00001A	0.00	0.00	237.87
19/07/2021	null	WMX.AX to WMC.AX	Wiluna Mining Corporation Limited / 77600/WMX.A X	(7,000.00)	0.00	0.00
			Wiluna Mining Corporation Limited / 77600/WMX.A X	0.00	0.00	121,119.05
			Wiluna Mining Corporation Limited. / 77600/WMC.A X	7,000.00	121,119.05	0.00
19/07/2021		Profit/Loss Allocation - 19/07/2021	Profit/Loss Allocation Account / 49000	0.00	0.00	0.77
			(Share of Profit/(Loss)) / 53100/DOBJUL 00002P	0.00	0.00	0.77

Date	Reference	Description	Account	Unit	Debit	Credit
			Dobbs, Julie - Pension (Transition to Retirement Pension)			
19/07/2021		Profit/Loss Allocation - 19/07/2021	Profit/Loss Allocation Account / 49000	0.00	1.01	0.00
			(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension) / 53100/DOBST E00002P	0.00	0.00	1.01
19/07/2021		Profit/Loss Allocation - 19/07/2021	Profit/Loss Allocation Account / 49000	0.00	5.92	0.00
			(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) / 53100/DOBST E00003P	0.00	0.00	5.92
20/07/2021	null	INTERNET WITHDRAWAL	St George Bank / 60400/STG484 477761	0.00	0.00	2,260.00
		20JUL 11:51 Nubby super	Sundry Creditors / 88000	0.00	2,260.00	0.00
20/07/2021	null	MLC Limited 16800259	St George Bank / 60400/STG484 477761	0.00	0.00	349.15
			(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation) / 39000/DOBST E00001A	0.00	349.15	0.00
20/07/2021	null	System Member Journals	(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation) / 53920/DOBST E00001A	0.00	349.15	0.00
			(Income Tax) Dobbs, Stephen - Accumulation (Accumulation) / 53330/DOBST E00001A	0.00	0.00	52.37
			Profit/Loss Allocation Account / 49000	0.00	0.00	296.78
31/07/2021	null	CREDIT INTEREST	St George Bank / 60400/STG484 477761	0.00	0.00	0.26
			St George Bank / 25000/STG484 477761	0.00	0.00	0.26
16/08/2021	null	SuperChoice P/L PC06C009-6086726	St George Bank / 60400/STG484 477761	0.00	1,899.92	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 24200/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	1,899.92
16/08/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	1,614.93	0.00
			(Contributions / 53800/DOBST Tax) Dobbs, E00001A Stephen - Accumulation (Accumulation)	0.00	284.99	0.00
			(Contributions) / 52420/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	1,899.92
20/08/2021	null	MLC Limited 16800259	St George Bank / 60400/STG484 477761	0.00	0.00	415.00
			(Life Insurance / 39000/DOBST Premiums) Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	415.00	0.00
20/08/2021	null	System Member Journals	(Life Insurance / 53920/DOBST Premiums) Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	415.00	0.00
			(Income Tax) / 53330/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	62.25
			Profit/Loss / 49000 Allocation Account	0.00	0.00	352.75
31/08/2021	null	CREDIT INTEREST	St George Bank / 60400/STG484 477761	0.00	0.00	0.26
			St George Bank / 25000/STG484 477761	0.00	0.00	0.26
15/09/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	1,614.93	0.00
			(Contributions / 53800/DOBST Tax) Dobbs, E00001A Stephen - Accumulation (Accumulation)	0.00	284.99	0.00
			(Contributions) / 52420/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	1,899.92
15/09/2021	null	SuperChoice P/L PC06C009-6095715	St George Bank / 60400/STG484 477761	0.00	1,899.92	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 24200/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	1,899.92
20/09/2021	null	MLC Limited 16800259	St George Bank / 60400/STG484 477761 (Life Insurance / 39000/DOBST Premiums) E00001A Dobbs, Stephen - Accumulation (Accumulation)	0.00	0.00	415.00
				0.00	415.00	0.00
20/09/2021	null	System Member Journals	(Life Insurance / 53920/DOBST Premiums) E00001A Dobbs, Stephen - Accumulation (Accumulation)	0.00	415.00	0.00
			(Income Tax) / 53330/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	62.25
			Profit/Loss / 49000 Allocation Account	0.00	0.00	352.75
30/09/2021	null	CREDIT INTEREST	St George Bank / 60400/STG484 477761	0.00	0.00	0.32
			St George Bank / 25000/STG484 477761	0.00	0.00	0.32
20/10/2021	null	MLC Limited 16800259	St George Bank / 60400/STG484 477761 (Life Insurance / 39000/DOBST Premiums) E00001A Dobbs, Stephen - Accumulation (Accumulation)	0.00	0.00	415.00
				0.00	415.00	0.00
20/10/2021	null	System Member Journals	(Life Insurance / 53920/DOBST Premiums) E00001A Dobbs, Stephen - Accumulation (Accumulation)	0.00	415.00	0.00
			(Income Tax) / 53330/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	62.25
			Profit/Loss / 49000 Allocation Account	0.00	0.00	352.75
30/10/2021	null	CREDIT INTEREST	St George Bank / 60400/STG484 477761	0.00	0.00	0.35
			St George Bank / 25000/STG484 477761	0.00	0.00	0.35
02/11/2021		TFR WDL BPAY INTERNET02NOV 12:31 TO HSBC	St George Bank / 60400/STG484 477761	0.00	0.00	903.00

Date	Reference	Description	Account	Unit	Debit	Credit
		CARDS 4265577069947165	Banking Errors / 80500/00006 2022	0.00	700.00	0.00
			(Pensions Paid) / 41600/DOBST Dobbs, Stephen E00003P - Pension (Transition to Retirement Pension 2)	0.00	20.00	0.00
			(Pensions Paid) / 41600/DOBST Dobbs, Stephen E00006P - Pension (Transition to Retirement Pension 3)	0.00	178.00	0.00
			Banking Error / 80500/00005 2021	0.00	5.00	0.00
02/11/2021		System Member Journals	(Pensions Paid) / 54160/DOBST Dobbs, Stephen E00003P - Pension (Transition to Retirement Pension 2)	0.00	20.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	20.00
02/11/2021		System Member Journals	(Pensions Paid) / 54160/DOBST Dobbs, Stephen E00006P - Pension (Transition to Retirement Pension 3)	0.00	178.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	178.00
05/11/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	1,614.93	0.00
			(Contributions / 53800/DOBST Tax) Dobbs, E00001A Stephen - Accumulation (Accumulation)	0.00	284.99	0.00
			(Contributions) / 52420/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	1,899.92
05/11/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	1,614.93	0.00
			(Contributions / 53800/DOBST Tax) Dobbs, E00001A Stephen - Accumulation (Accumulation)	0.00	284.99	0.00
			(Contributions) / 52420/DOBST Dobbs, Stephen E00001A	0.00	0.00	1,899.92

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
05/11/2021	null	SuperChoice P/L PC06C009-6109392	St George Bank / 60400/STG484 477761	0.00	1,899.92	0.00
			(Contributions) / 24200/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	1,899.92
05/11/2021	null	SuperChoice P/L PC06C009-6112776	St George Bank / 60400/STG484 477761	0.00	1,899.92	0.00
			(Contributions) / 24200/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	1,899.92
15/11/2021		TFR WDL BPAY INTERNET15NOV 18:55 TO TAX OFFICE PAYMENTS 0015913094064584 60	St George Bank / 60400/STG484 477761	0.00	0.00	340.00
			PAYG Payable / 86000	0.00	340.00	0.00
22/11/2021	null	MLC Limited 16800259	St George Bank / 60400/STG484 477761	0.00	0.00	415.00
			(Life Insurance / 39000/DOBST Premiums) E00001A Dobbs, Stephen - Accumulation (Accumulation)	0.00	415.00	0.00
22/11/2021	null	System Member Journals	(Life Insurance / 53920/DOBST Premiums) E00001A Dobbs, Stephen - Accumulation (Accumulation)	0.00	415.00	0.00
			(Income Tax) / 53330/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	62.25
			Profit/Loss / 49000 Allocation Account	0.00	0.00	352.75
24/11/2021		INTERNET WITHDRAWAL 24NOV 21:57 TO 012-012 461007758	St George Bank / 60400/STG484 477761	0.00	0.00	5,000.00
			ANZ Cash / 60400/ANZ461 Investment Acct 007758	0.00	5,000.00	0.00
25/11/2021		INTERNET WITHDRAWAL 25NOV 05:55 TO 012-012 461007758	St George Bank / 60400/STG484 477761	0.00	0.00	5,000.00
			ANZ Cash / 60400/ANZ461 Investment Acct 007758	0.00	5,000.00	0.00
28/11/2021	6	Investment expenses Optuma	Investment / 37500/00001 Expenses	0.00	250.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Banking Errors / 80500/00006 2022		0.00	250.00
30/11/2021	null	CREDIT INTEREST	St George Bank / 60400/STG484 477761		0.00	0.37
			St George Bank / 25000/STG484 477761		0.00	0.37
07/12/2021	3	Bought shares - ANZ Trading account	Emmerson / 77600/ERM.AX Resources Limited	43,566.00	3,200.27	0.00
			ANZ Cash / 60400/ANZ461 Investment Acct 007758	0.00	0.00	3,200.27
			Alligator Energy / 77600/AGE.AX Limited	110,000.00	6,734.95	0.00
			ANZ Cash / 60400/ANZ461 Investment Acct 007758	0.00	0.00	6,734.95
			Creso Pharma / 77600/CPH.AX Limited	220,000.00	15,429.95	0.00
			ANZ Cash / 60400/ANZ461 Investment Acct 007758	0.00	0.00	15,429.95
			Emmerson / 77600/ERM.AX Resources Limited	100,000.00	13,019.95	0.00
			ANZ Cash / 60400/ANZ461 Investment Acct 007758	0.00	0.00	13,019.95
20/12/2021	null	System Member Journals	(Life Insurance / 53920/DOBST Premiums) E00001A Dobbs, Stephen - Accumulation (Accumulation)	0.00	415.00	0.00
			(Income Tax) / 53330/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	62.25
			Profit/Loss / 49000 Allocation Account	0.00	0.00	352.75
20/12/2021	null	SuperChoice P/L PC06C009-6122010	St George Bank / 60400/STG484 477761	0.00	1,899.92	0.00
			(Contributions) / 24200/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	1,899.92
20/12/2021	null	MLC Limited 16800259	St George Bank / 60400/STG484 477761	0.00	0.00	415.00
			(Life Insurance / 39000/DOBST Premiums) E00001A Dobbs, Stephen - Accumulation (Accumulation)	0.00	415.00	0.00
20/12/2021	null	System Member Journals	Profit/Loss / 49000	0.00	1,614.93	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			Account				
			(Contributions Tax) Dobbs, Stephen - Accumulation (Accumulation)	/ 53800/DOBST E00001A	0.00	284.99	0.00
			(Contributions) Dobbs, Stephen - Accumulation (Accumulation)	/ 52420/DOBST E00001A	0.00	0.00	1,899.92
31/12/2021	null	CREDIT INTEREST	St George Bank	/ 60400/STG484 477761	0.00	0.00	0.09
			St George Bank	/ 25000/STG484 477761	0.00	0.00	0.09
31/12/2021	null	BONUS INTEREST	St George Bank	/ 60400/STG484 477761	0.00	0.00	0.06
			St George Bank	/ 25000/STG484 477761	0.00	0.00	0.06
13/01/2022	4	Sold shares - ANZ Trading account	Alligator Energy Limited	/ 77600/AGE.AX (110,000.00)		0.00	6,734.95
			Changes in Market Values of Investments	/ 24700	0.00	0.00	1,165.10
			ANZ Cash Investment Acct	/ 60400/ANZ461 007758	0.00	7,900.05	0.00
14/01/2022	null	SuperChoice P/L PC06C009-6128884	St George Bank	/ 60400/STG484 477761	0.00	2,092.16	0.00
			(Contributions) Dobbs, Stephen - Accumulation (Accumulation)	/ 24200/DOBST E00001A	0.00	0.00	2,092.16
14/01/2022	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	1,778.34	0.00
			(Contributions Tax) Dobbs, Stephen - Accumulation (Accumulation)	/ 53800/DOBST E00001A	0.00	313.82	0.00
			(Contributions) Dobbs, Stephen - Accumulation (Accumulation)	/ 52420/DOBST E00001A	0.00	0.00	2,092.16
20/01/2022	null	System Member Journals	(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation)	/ 53920/DOBST E00001A	0.00	415.00	0.00
			(Income Tax) Dobbs, Stephen - Accumulation (Accumulation)	/ 53330/DOBST E00001A	0.00	0.00	62.25

Date	Reference	Description	Account	Unit	Debit	Credit
			Profit/Loss Allocation Account / 49000	0.00	0.00	352.75
20/01/2022	null	MLC Limited 16800259	St George Bank / 60400/STG484 477761	0.00	0.00	415.00
			(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation) / 39000/DOBST E00001A	0.00	415.00	0.00
31/01/2022	null	CREDIT INTEREST	St George Bank / 60400/STG484 477761	0.00	0.00	0.34
			St George Bank / 25000/STG484 477761	0.00	0.00	0.34
31/01/2022	null	BONUS INTEREST	St George Bank / 60400/STG484 477761	0.00	0.00	0.22
			St George Bank / 25000/STG484 477761	0.00	0.00	0.22
18/02/2022	null	SuperChoice P/L PC06C008-6139249	St George Bank / 60400/STG484 477761	0.00	4,633.43	0.00
			(Contributions) Dobbs, Stephen - Accumulation (Accumulation) / 24200/DOBST E00001A	0.00	0.00	4,633.43
18/02/2022	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	3,938.42	0.00
			(Contributions Tax) Dobbs, Stephen - Accumulation (Accumulation) / 53800/DOBST E00001A	0.00	695.01	0.00
			(Contributions) Dobbs, Stephen - Accumulation (Accumulation) / 52420/DOBST E00001A	0.00	0.00	4,633.43
21/02/2022		INTERNET WITHDRAWAL	St George Bank / 60400/STG484 477761	0.00	0.00	5,000.00
		20FEB 19:57 Super Shares	ANZ Cash Investment Acct / 60400/ANZ461 007758	0.00	5,000.00	0.00
21/02/2022	null	MLC Limited 16800259	St George Bank / 60400/STG484 477761	0.00	0.00	415.00
			(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation) / 39000/DOBST E00001A	0.00	415.00	0.00
21/02/2022	null	System Member Journals	(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation) / 53920/DOBST E00001A	0.00	415.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Income Tax) / 53330/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	62.25
			Profit/Loss / 49000 Allocation Account	0.00	0.00	352.75
21/02/2022		INTERNET WITHDRAWAL	St George Bank / 60400/STG484 477761	0.00	0.00	2,500.00
		21FEB 05:39 super shares	ANZ Cash / 60400/ANZ461 Investment Acct 007758	0.00	2,500.00	0.00
28/02/2022	null	CREDIT INTEREST	St George Bank / 60400/STG484 477761	0.00	0.00	0.31
			St George Bank / 25000/STG484 477761	0.00	0.00	0.31
02/03/2022	5	Sold Shares - ANZ Trading account reconciled	Creso Pharma / 77600/CPH.AX Limited	(220,000.00)	0.00	15,429.95
			Changes in / 24700 Market Values of Investments	0.00	2,437.64	0.00
			ANZ Cash / 60400/ANZ461 Investment Acct 007758	0.00	12,992.31	0.00
16/03/2022	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	1,655.30	0.00
			(Contributions / 53800/DOBST Tax) Dobbs, E00001A Stephen - Accumulation (Accumulation)	0.00	292.11	0.00
			(Contributions) / 52420/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	1,947.41
16/03/2022	null	SuperChoice P/L PC06C008-6144232	St George Bank / 60400/STG484 477761	0.00	1,947.41	0.00
			(Contributions) / 24200/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	1,947.41
18/03/2022	null	TFR WDL BPAY INTERNET18MAR 16:13 TO TAX OFFICE PAYMENTS 0015913094064584 60	St George Bank / 60400/STG484 477761	0.00	0.00	547.00
			Income Tax / 85000 Payable/Refunda ble	0.00	547.00	0.00
21/03/2022	null	MLC Limited 16800259	St George Bank / 60400/STG484 477761	0.00	0.00	415.00
			(Life Insurance / 39000/DOBST Premiums) E00001A Dobbs, Stephen - Accumulation	0.00	415.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
21/03/2022	null	System Member Journals	(Life Insurance Premiums) / 53920/DOBST E00001A Dobbs, Stephen - Accumulation (Accumulation)	0.00	415.00	0.00
			(Income Tax) / 53330/DOBST Dobbs, Stephen - Accumulation (Accumulation)	0.00	0.00	62.25
			Profit/Loss Allocation Account / 49000	0.00	0.00	352.75
31/03/2022	null	CREDIT INTEREST	St George Bank / 60400/STG484 477761	0.00	0.00	0.08
			St George Bank / 25000/STG484 477761	0.00	0.00	0.08
31/03/2022	null	BONUS INTEREST	St George Bank / 60400/STG484 477761	0.00	0.00	0.05
			St George Bank / 25000/STG484 477761	0.00	0.00	0.05
31/03/2022	2	Reconcile ICA and ITA Account to the 30th of June 2022	Income Tax Payable/Refundable / 85000	0.00	0.00	674.00
			PAYG Payable / 86000	0.00	674.00	0.00
			Income Tax Payable/Refundable / 85000	0.00	547.00	0.00
			PAYG Payable / 86000	0.00	0.00	547.00
			PAYG Payable / 86000	0.00	0.00	547.00
			Income Tax Payable/Refundable / 85000	0.00	547.00	0.00
04/04/2022	null	TFR WDL BPAY INTERNET04APR 12:24 TO HSBC CARDS 4265577069947165 SUB TOTAL CARRIED FORWARD TO NEXT PAGE [TFR WDL BPAY INTERNET04APR 12:24 TO HSBC CARDS 4265577069947165]	St George Bank / 60400/STG484 477761 Banking Errors / 80500/00006 2022	0.00 0.00	0.00 398.90	398.90 0.00
19/04/2022	null	SuperChoice P/L PC080422-106576954	St George Bank / 60400/STG484 477761 (Contributions) / 24200/DOBST Dobbs, Stephen E00001A	0.00 0.00	1,947.41 0.00	0.00 1,947.41

Date	Reference	Description	Account	Unit	Debit	Credit
19/04/2022	null	System Member Journals	Accumulation (Accumulation) Profit/Loss Allocation Account / 49000	0.00	1,655.30	0.00
			(Contributions Tax) Dobbs, Stephen - Accumulation (Accumulation) / 53800/DOBST E00001A	0.00	292.11	0.00
			(Contributions) Dobbs, Stephen - Accumulation (Accumulation) / 52420/DOBST E00001A	0.00	0.00	1,947.41
20/04/2022	null	MLC Limited 16800259	St George Bank / 60400/STG484 477761	0.00	0.00	415.00
			(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation) / 39000/DOBST E00001A	0.00	415.00	0.00
20/04/2022	null	System Member Journals	(Life Insurance Premiums) Dobbs, Stephen - Accumulation (Accumulation) / 53920/DOBST E00001A	0.00	415.00	0.00
			(Income Tax) Dobbs, Stephen - Accumulation (Accumulation) / 53330/DOBST E00001A	0.00	0.00	62.25
			Profit/Loss Allocation Account / 49000	0.00	0.00	352.75
21/04/2022		ATO ATO001100015732 009	St George Bank / 60400/STG484 477761	0.00	719.05	0.00
			Income Tax Payable/Refundable / 85000	0.00	0.00	978.05
			ATO Supervisory Levy / 30400	0.00	259.00	0.00
30/04/2022	null	CREDIT INTEREST	St George Bank / 60400/STG484 477761	0.00	0.00	0.18
			St George Bank / 25000/STG484 477761	0.00	0.00	0.18
30/04/2022	null	BONUS INTEREST	St George Bank / 60400/STG484 477761	0.00	0.00	0.12
			St George Bank / 25000/STG484 477761	0.00	0.00	0.12
05/05/2022	null	INTERNET WITHDRAWAL 04MAY 22:13 TO 066-159 010935332	St George Bank / 60400/STG484 477761	0.00	0.00	2,150.00
			Accountancy Fees / 30100	0.00	1,775.00	0.00
			Auditor's Remuneration / 30700	0.00	375.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
13/05/2022	null	SuperChoice P/L PC060522- 125827539	St George Bank / 60400/STG484 477761 (Contributions) / 24200/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	1,112.83	0.00
				0.00	0.00	1,112.83
13/05/2022	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/DOBST Tax) Dobbs, E00001A Stephen - Accumulation (Accumulation) (Contributions / 52420/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	945.91	0.00
				0.00	166.92	0.00
				0.00	0.00	1,112.83
31/05/2022	null	CREDIT INTEREST	St George Bank / 60400/STG484 477761 St George Bank / 25000/STG484 477761	0.00	0.00	0.20
				0.00	0.00	0.20
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss / 49000 Allocation Account (Share of / 53100/DOBJUL Profit/(Loss)) 00002P Dobbs, Julie - Pension (Transition to Retirement Pension)	0.00	0.00	14.42
				0.00	14.42	0.00
30/06/2022		Create Entries - Income Tax Expense - 30/06/2022	Income Tax / 48500 Expense Income Tax / 85000 Payable/Refunda ble	0.00	2,405.70	0.00
				0.00	0.00	2,405.70
30/06/2022		Revaluation - 30/06/2022 @ \$0.235000 (System Price) - 7,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Wiluna Mining / 77600/WMC.A Corporation X Limited.	0.00	119,474.05	0.00
				0.00	0.00	119,474.05
30/06/2022		Create Entries - Income Tax Expense Allocation - 30/06/2022	(Income Tax) / 53330/DOBST Dobbs, Stephen E00001A - Accumulation (Accumulation)	0.00	0.00	280.42
			Profit/Loss / 49000 Allocation Account	0.00	280.42	0.00
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss / 49000 Allocation Account (Share of / 53100/DOBST Profit/(Loss)) E00001A	0.00	0.00	8,194.23
				0.00	8,194.23	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Stephen - Accumulation (Accumulation)			
30/06/2022		Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand	Wiluna Mining / 77600/WMX.A Corporation X Limited	0.00	114,644.05	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	114,644.05
30/06/2022		Create Entries - Income Tax Expense Allocation - 30/06/2022	(Income Tax) / 53330/DOBST Dobbs, Stephen E00002P - Pension (Transition to Retirement Pension)	0.00	0.00	0.61
			Profit/Loss / 49000 Allocation Account	0.00	0.00	0.61
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss / 49000 Allocation Account	0.00	0.00	18.38
			(Share of / 53100/DOBST Profit/(Loss)) E00002P Dobbs, Stephen - Pension (Transition to Retirement Pension)	0.00	18.38	0.00
30/06/2022		Revaluation - 30/06/2022 @ \$0.095000 (System Price) - 143,566.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	2,581.45	0.00
			Emmerson / 77600/ERM.AX Resources Limited	0.00	0.00	2,581.45
30/06/2022		Create Entries - Income Tax Expense Allocation - 30/06/2022	(Income Tax) / 53330/DOBST Dobbs, Stephen E00003P - Pension (Transition to Retirement Pension 2)	0.00	0.00	3.63
			Profit/Loss / 49000 Allocation Account	0.00	3.63	0.00
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss / 49000 Allocation Account	0.00	0.00	108.91
			(Share of / 53100/DOBST Profit/(Loss)) E00003P Dobbs, Stephen - Pension (Transition to Retirement Pension 2)	0.00	108.91	0.00
30/06/2022		Revaluation - 30/06/2022 @ \$0.013000	Changes in / 24700 Market Values of Investments	0.00	800.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
		(System Price) - 200,000.000000 Units on hand	Avecho Biotechnology Limited	/ 77600/AVE.AX	0.00	0.00	800.00
30/06/2022		Create Entries - Income Tax Expense Allocation - 30/06/2022	(Income Tax) Dobbs, Stephen - Pension (Transition to Retirement Pension 3)	/ 53330/DOBST E00006P	0.00	0.00	129.45
			Profit/Loss Allocation Account	/ 49000	0.00	129.45	0.00
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss Allocation Account	/ 49000	0.00	0.00	3,873.90
			(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension 3)	/ 53100/DOBST E00006P	0.00	3,873.90	0.00
30/06/2022	8	Reclassify amount to non concessional contribution amount	Banking Errors 2022 (Contributions) Dobbs, Stephen - Accumulation (Accumulation)	/ 80500/00006 / 24200/DOBST E00001A	0.00	251.10	0.00
					0.00	0.00	251.10
30/06/2022		Create Entries - Income Tax Expense Allocation - 30/06/2022	(Income Tax) Dobbs, Julie - Accumulation (Accumulation)	/ 53330/DOBJUL 00001A	0.00	0.00	22.74
			Profit/Loss Allocation Account	/ 49000	0.00	22.74	0.00
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss Allocation Account	/ 49000	0.00	0.00	679.94
			(Share of Profit/(Loss)) Dobbs, Julie - Accumulation (Accumulation)	/ 53100/DOBJUL 00001A	0.00	679.94	0.00
30/06/2022	8	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	251.10	0.00
			(Contributions) Dobbs, Stephen - Accumulation (Accumulation)	/ 52420/DOBST E00001A	0.00	0.00	251.10
30/06/2022		Create Entries - Income Tax Expense Allocation - 30/06/2022	(Income Tax) Dobbs, Julie - Pension (Transition to Retirement Pension)	/ 53330/DOBJUL 00002P	0.00	0.00	0.49

Date	Reference	Description	Account	Unit	Debit	Credit
			Profit/Loss Allocation Account / 49000	0.00	0.00	0.49
30/06/2022		Revaluation - 30/06/2022 @ \$0.003000 (System Price) - 5,000.000000 Units on hand	Changes in Market Values of Investments / 24700 Avira Resources / 77600/AVW.AX Ltd	0.00	10.00	0.00
				0.00	0.00	10.00