

# G&ST Management Consulting

## Transaction Report July 2017 - June 2021

| DATE           | TRANSACTION TYPE | NO. | ADJ | NAME | MEMO/DESCRIPTION   | ACCOUNT        | SPLIT                    | AMOUNT    | BALANCE   |
|----------------|------------------|-----|-----|------|--|----------------|--------------------------|-----------|-----------|
| Superannuation |                  |     |     |      |  |                |                          |           |           |
| 03/01/2019     | Journal Entry    | 1   | No  |      | Superannuation Expense for pay period ending: 06/01/2019 | Superannuation | -Split-                  | 362.99    | 362.99    |
| 10/01/2019     | Journal Entry    | 2   | No  |      | Superannuation Expense for pay period ending: 13/01/2019 | Superannuation | -Split-                  | 362.99    | 725.98    |
| 17/01/2019     | Journal Entry    | 3   | No  |      | Superannuation Expense for pay period ending: 20/01/2019 | Superannuation | -Split-                  | 362.99    | 1,088.97  |
| 24/01/2019     | Journal Entry    | 4   | No  |      | Superannuation Expense for pay period ending: 27/01/2019 | Superannuation | -Split-                  | 362.99    | 1,451.96  |
| 31/01/2019     | Journal Entry    | 5   | No  |      | Superannuation Expense for pay period ending: 03/02/2019 | Superannuation | -Split-                  | 362.99    | 1,814.95  |
| 07/02/2019     | Journal Entry    | 6   | No  |      | Superannuation Expense for pay period ending: 10/02/2019 | Superannuation | -Split-                  | 362.99    | 2,177.94  |
| 14/02/2019     | Journal Entry    | 7   | No  |      | Superannuation Expense for pay period ending: 17/02/2019 | Superannuation | -Split-                  | 362.99    | 2,540.93  |
| 21/02/2019     | Journal Entry    | 8   | No  |      | Superannuation Expense for pay period ending: 24/02/2019 | Superannuation | -Split-                  | 362.99    | 2,903.92  |
| 28/02/2019     | Journal Entry    | 9   | No  |      | Superannuation Expense for pay period ending: 03/03/2019 | Superannuation | -Split-                  | 362.99    | 3,266.91  |
| 07/03/2019     | Journal Entry    | 10  | No  |      | Superannuation Expense for pay period ending: 10/03/2019 | Superannuation | -Split-                  | 362.99    | 3,629.90  |
| 14/03/2019     | Journal Entry    | 11  | No  |      | Superannuation Expense for pay period ending: 17/03/2019 | Superannuation | -Split-                  | 362.99    | 3,992.89  |
| 21/03/2019     | Journal Entry    | 12  | No  |      | Superannuation Expense for pay period ending: 24/03/2019 | Superannuation | -Split-                  | 362.99    | 4,355.88  |
| 28/03/2019     | Journal Entry    | 13  | No  |      | Superannuation Expense for pay period ending: 31/03/2019 | Superannuation | -Split-                  | 362.99    | 4,718.87  |
| 04/04/2019     | Journal Entry    | 14  | No  |      | Superannuation Expense for pay period ending: 07/04/2019 | Superannuation | -Split-                  | 362.99    | 5,081.86  |
| 11/04/2019     | Journal Entry    | 15  | No  |      | Superannuation Expense for pay period ending: 14/04/2019 | Superannuation | -Split-                  | 362.99    | 5,444.85  |
| 18/04/2019     | Journal Entry    | 16  | No  |      | Superannuation Expense for pay period ending: 21/04/2019 | Superannuation | -Split-                  | 362.99    | 5,807.84  |
| 25/04/2019     | Journal Entry    | 17  | No  |      | Superannuation Expense for pay period ending: 28/04/2019 | Superannuation | -Split-                  | 362.99    | 6,170.83  |
| 02/05/2019     | Journal Entry    | 18  | No  |      | Superannuation Expense for pay period ending: 05/05/2019 | Superannuation | -Split-                  | 362.99    | 6,533.82  |
| 09/05/2019     | Journal Entry    | 19  | No  |      | Superannuation Expense for pay period ending: 12/05/2019 | Superannuation | -Split-                  | 362.99    | 6,896.81  |
| 16/05/2019     | Journal Entry    | 20  | No  |      | Superannuation Expense for pay period ending: 19/05/2019 | Superannuation | -Split-                  | 362.99    | 7,259.80  |
| 23/05/2019     | Journal Entry    | 21  | No  |      | Superannuation Expense for pay period ending: 26/05/2019 | Superannuation | -Split-                  | 362.99    | 7,622.79  |
| 30/05/2019     | Journal Entry    | 22  | No  |      | Superannuation Expense for pay period ending: 02/06/2019 | Superannuation | -Split-                  | 362.99    | 7,985.78  |
| 06/06/2019     | Journal Entry    | 23  | No  |      | Superannuation Expense for pay period ending: 09/06/2019 | Superannuation | -Split-                  | 362.99    | 8,348.77  |
| 13/06/2019     | Journal Entry    | 24  | No  |      | Superannuation Expense for pay period ending: 16/06/2019 | Superannuation | -Split-                  | 362.99    | 8,711.76  |
| 20/06/2019     | Journal Entry    | 25  | No  |      | Superannuation Expense for pay period ending: 23/06/2019 | Superannuation | -Split-                  | 362.99    | 9,074.75  |
| 27/06/2019     | Journal Entry    | 26  | No  |      | Superannuation Expense for pay period ending: 30/06/2019 | Superannuation | -Split-                  | 362.99    | 9,437.74  |
| 30/06/2019     | Journal Entry    | 82  | No  |      | Reverse 2019 wages entries                               | Superannuation | -Split-                  | -9,437.74 | 0.00      |
| 30/06/2019     | Journal Entry    | 84  | No  |      | clean balance sheet                                      | Superannuation | -Split-                  | 45,574.10 | 45,574.10 |
| 04/07/2019     | Expense          |     | No  |      | SUE WKLY SPR   | Superannuation | Statement Account (2457) | 480.77    | 46,054.87 |
| 04/07/2019     | Journal Entry    | 27  | No  |      | Superannuation Expense for pay period ending: 07/07/2019 | Superannuation | -Split-                  | 358.67    | 46,413.54 |
| 04/07/2019     | Expense          |     | No  |      | GUY WKLY SSP   | Superannuation | Statement Account (2457) | 480.77    | 46,894.31 |
| 11/07/2019     | Journal Entry    | 28  | No  |      | Superannuation Expense for pay period ending: 14/07/2019 | Superannuation | -Split-                  | 358.67    | 47,252.98 |
| 11/07/2019     | Expense          |     | No  |      | GUY WKLY SSP   | Superannuation | Statement Account (2457) | 480.75    | 47,733.73 |
| 11/07/2019     | Expense          |     | No  |      | GUY WKLY SSP   | Superannuation | Statement                | 480.75    | 48,214.48 |

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| DATE       | TRANSACTION TYPE | NO. | ADJ | NAME         | MEMO/DESCRIPTION  | ACCOUNT        | SPLIT                       | AMOUNT | BALANCE   |
|------------|------------------|-----|-----|--------------|---|----------------|-----------------------------|--------|-----------|
| 18/07/2019 | Expense          |     | No  | GUY WKLY SSP |   | Superannuation | Account (2457)<br>Statement | 480.75 | 48,695.23 |
| 18/07/2019 | Journal Entry    | 29  | No  |              | Superannuation Expense for pay period ending:<br>21/07/2019 | Superannuation | -Split-<br>Account (2457)   | 358.67 | 49,053.90 |
| 18/07/2019 | Expense          |     | No  | GUY WKLY SSP |   | Superannuation | Statement<br>Account (2457) | 480.75 | 49,534.65 |
| 25/07/2019 | Journal Entry    | 30  | No  |              | Superannuation Expense for pay period ending:<br>28/07/2019 | Superannuation | -Split-<br>Account (2457)   | 358.67 | 49,893.32 |
| 25/07/2019 | Expense          |     | No  | GUY WKLY SSP |   | Superannuation | Statement<br>Account (2457) | 480.75 | 50,374.07 |
| 25/07/2019 | Expense          |     | No  | GUY WKLY SSP |   | Superannuation | Statement<br>Account (2457) | 480.75 | 50,854.82 |
| 01/08/2019 | Journal Entry    | 31  | No  |              | Superannuation Expense for pay period ending:<br>04/08/2019 | Superannuation | -Split-<br>Account (2457)   | 358.67 | 51,213.49 |
| 01/08/2019 | Expense          |     | No  | GUY WKLY SSP |   | Superannuation | Statement<br>Account (2457) | 480.75 | 51,694.24 |
| 01/08/2019 | Expense          |     | No  | GUY WKLY SSP |   | Superannuation | Statement<br>Account (2457) | 480.75 | 52,174.99 |
| 08/08/2019 | Expense          |     | No  | GUY WKLY SSP |   | Superannuation | Statement<br>Account (2457) | 480.75 | 52,655.74 |
| 08/08/2019 | Journal Entry    | 32  | No  |              | Superannuation Expense for pay period ending:<br>11/08/2019 | Superannuation | -Split-<br>Account (2457)   | 358.67 | 53,014.41 |
| 08/08/2019 | Expense          |     | No  | GUY WKLY SSP |   | Superannuation | Statement<br>Account (2457) | 480.75 | 53,495.16 |
| 15/08/2019 | Journal Entry    | 33  | No  |              | Superannuation Expense for pay period ending:<br>18/08/2019 | Superannuation | -Split-<br>Account (2457)   | 358.67 | 53,853.83 |
| 15/08/2019 | Expense          |     | No  | GUY WKLY SSP |   | Superannuation | Statement<br>Account (2457) | 480.75 | 54,334.58 |
| 15/08/2019 | Expense          |     | No  | GUY WKLY SSP |   | Superannuation | Statement<br>Account (2457) | 480.75 | 54,815.33 |
| 22/08/2019 | Journal Entry    | 34  | No  |              | Superannuation Expense for pay period ending:<br>25/08/2019 | Superannuation | -Split-<br>Account (2457)   | 358.67 | 55,174.00 |
| 22/08/2019 | Expense          |     | No  | GUY WKLY SSP |   | Superannuation | Statement<br>Account (2457) | 480.75 | 55,654.75 |
| 22/08/2019 | Expense          |     | No  | GUY WKLY SSP |   | Superannuation | Statement<br>Account (2457) | 480.75 | 56,135.50 |
| 29/08/2019 | Journal Entry    | 35  | No  |              | Superannuation Expense for pay period ending:<br>01/09/2019 | Superannuation | -Split-<br>Account (2457)   | 358.67 | 56,494.17 |
| 29/08/2019 | Expense          |     | No  | GUY WKLY SSP |   | Superannuation | Statement<br>Account (2457) | 480.75 | 56,974.92 |
| 29/08/2019 | Expense          |     | No  | GUY WKLY SSP |   | Superannuation | Statement<br>Account (2457) | 480.75 | 57,455.67 |
| 05/09/2019 | Journal Entry    | 36  | No  |              | Superannuation Expense for pay period ending:<br>08/09/2019 | Superannuation | -Split-<br>Account (2457)   | 358.67 | 57,814.34 |
| 05/09/2019 | Expense          |     | No  | GUY WKLY SUP |   | Superannuation | Statement<br>Account (2457) | 480.75 | 58,295.09 |
| 05/09/2019 | Expense          |     | No  | GUY WKLY SUP |   | Superannuation | Statement<br>Account (2457) | 480.75 | 58,775.84 |
| 12/09/2019 | Journal Entry    | 37  | No  |              | Superannuation Expense for pay period ending:<br>15/09/2019 | Superannuation | -Split-<br>Account (2457)   | 358.67 | 59,134.51 |
| 12/09/2019 | Expense          |     | No  | GUY WKLY SUP |   | Superannuation | Statement<br>Account (2457) | 480.75 | 59,615.26 |
| 12/09/2019 | Expense          |     | No  | GUY WKLY SUP |   | Superannuation | Statement<br>Account (2457) | 480.75 | 60,096.01 |
| 19/09/2019 | Journal Entry    | 38  | No  |              | Superannuation Expense for pay period ending:<br>22/09/2019 | Superannuation | -Split-<br>Account (2457)   | 358.67 | 60,454.68 |
| 19/09/2019 | Expense          |     | No  | GUY WKLY SUP |   | Superannuation | Statement<br>Account (2457) | 480.75 | 60,935.43 |
| 19/09/2019 | Expense          |     | No  | GUY WKLY SUP |   | Superannuation | Statement<br>Account (2457) | 480.75 | 61,416.18 |
| 26/09/2019 | Journal Entry    | 39  | No  |              | Superannuation Expense for pay period ending:<br>29/09/2019 | Superannuation | -Split-<br>Account (2457)   | 358.67 | 61,774.85 |
| 26/09/2019 | Expense          |     | No  | GUY WKLY SUP |   | Superannuation | Statement<br>Account (2457) | 480.75 | 62,255.60 |
| 26/09/2019 | Expense          |     | No  | GUY WKLY SUP |   | Superannuation | Statement                   | 480.75 | 62,736.35 |

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| DATE       | TRANSACTION TYPE | NO. | ADJ | NAME | MEMO/DESCRIPTION  | ACCOUNT        | SPLIT          | AMOUNT | BALANCE   |
|------------|------------------|-----|-----|------|---|----------------|----------------|--------|-----------|
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 03/10/2019 | Journal Entry    | 40  | No  |      | Superannuation Expense for pay period ending:<br>06/10/2019 | Superannuation | -Split-        | 358.67 | 63,095.02 |
| 03/10/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 63,575.77 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 03/10/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 64,056.52 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 10/10/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 64,537.27 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 10/10/2019 | Journal Entry    | 41  | No  |      | Superannuation Expense for pay period ending:<br>13/10/2019 | Superannuation | -Split-        | 358.67 | 64,895.94 |
| 10/10/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 65,376.69 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 17/10/2019 | Journal Entry    | 42  | No  |      | Superannuation Expense for pay period ending:<br>20/10/2019 | Superannuation | -Split-        | 358.67 | 65,735.36 |
| 17/10/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 66,216.11 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 17/10/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 66,696.86 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 24/10/2019 | Journal Entry    | 43  | No  |      | Superannuation Expense for pay period ending:<br>27/10/2019 | Superannuation | -Split-        | 358.67 | 67,055.53 |
| 24/10/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 67,536.28 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 24/10/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 68,017.03 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 31/10/2019 | Journal Entry    | 44  | No  |      | Superannuation Expense for pay period ending:<br>03/11/2019 | Superannuation | -Split-        | 358.67 | 68,375.70 |
| 31/10/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 68,856.45 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 31/10/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 69,337.20 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 07/11/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 69,817.95 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 07/11/2019 | Journal Entry    | 45  | No  |      | Superannuation Expense for pay period ending:<br>10/11/2019 | Superannuation | -Split-        | 358.67 | 70,176.62 |
| 07/11/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 70,657.37 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 14/11/2019 | Journal Entry    | 46  | No  |      | Superannuation Expense for pay period ending:<br>17/11/2019 | Superannuation | -Split-        | 358.67 | 71,016.04 |
| 14/11/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 71,496.79 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 14/11/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 71,977.54 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 21/11/2019 | Journal Entry    | 47  | No  |      | Superannuation Expense for pay period ending:<br>24/11/2019 | Superannuation | -Split-        | 358.67 | 72,336.21 |
| 21/11/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 72,816.96 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 21/11/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 73,297.71 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 28/11/2019 | Journal Entry    | 48  | No  |      | Superannuation Expense for pay period ending:<br>01/12/2019 | Superannuation | -Split-        | 358.67 | 73,656.38 |
| 28/11/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 74,137.13 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 28/11/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 74,617.88 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 05/12/2019 | Journal Entry    | 49  | No  |      | Superannuation Expense for pay period ending:<br>08/12/2019 | Superannuation | -Split-        | 358.67 | 74,976.55 |
| 05/12/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 75,457.30 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 05/12/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 75,938.05 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 12/12/2019 | Journal Entry    | 50  | No  |      | Superannuation Expense for pay period ending:<br>15/12/2019 | Superannuation | -Split-        | 358.67 | 76,296.72 |
| 12/12/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 76,777.47 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 12/12/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 77,258.22 |

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| DATE       | TRANSACTION TYPE | NO. | ADJ | NAME | MEMO/DESCRIPTION  | ACCOUNT        | SPLIT          | AMOUNT | BALANCE   |
|------------|------------------|-----|-----|------|---|----------------|----------------|--------|-----------|
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 19/12/2019 | Journal Entry    | 51  | No  |      | Superannuation Expense for pay period ending:<br>22/12/2019 | Superannuation | -Split-        | 358.67 | 77,616.89 |
| 19/12/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 78,097.64 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 19/12/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 78,578.39 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 26/12/2019 | Journal Entry    | 52  | No  |      | Superannuation Expense for pay period ending:<br>29/12/2019 | Superannuation | -Split-        | 358.67 | 78,937.06 |
| 26/12/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 79,417.81 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 26/12/2019 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 79,898.56 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 02/01/2020 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 80,379.31 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 02/01/2020 | Journal Entry    | 55  | No  |      | Superannuation Expense for pay period ending:<br>05/01/2020 | Superannuation | -Split-        | 177.18 | 80,556.49 |
| 02/01/2020 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 81,037.24 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 09/01/2020 | Journal Entry    | 56  | No  |      | Superannuation Expense for pay period ending:<br>12/01/2020 | Superannuation | -Split-        | 177.18 | 81,214.42 |
| 09/01/2020 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 81,695.17 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 09/01/2020 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 82,175.92 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 16/01/2020 | Journal Entry    | 57  | No  |      | Superannuation Expense for pay period ending:<br>19/01/2020 | Superannuation | -Split-        | 177.18 | 82,353.10 |
| 16/01/2020 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 82,833.85 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 16/01/2020 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 83,314.60 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 23/01/2020 | Journal Entry    | 58  | No  |      | Superannuation Expense for pay period ending:<br>26/01/2020 | Superannuation | -Split-        | 344.48 | 83,659.08 |
| 23/01/2020 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 84,139.83 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 23/01/2020 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 84,620.58 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 30/01/2020 | Journal Entry    | 59  | No  |      | Superannuation Expense for pay period ending:<br>02/02/2020 | Superannuation | -Split-        | 344.48 | 84,965.06 |
| 30/01/2020 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 85,445.81 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 30/01/2020 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 85,926.56 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 06/02/2020 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 86,407.31 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 06/02/2020 | Journal Entry    | 60  | No  |      | Superannuation Expense for pay period ending:<br>09/02/2020 | Superannuation | -Split-        | 344.48 | 86,751.79 |
| 06/02/2020 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 87,232.54 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 13/02/2020 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 87,713.29 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 13/02/2020 | Journal Entry    | 61  | No  |      | Superannuation Expense for pay period ending:<br>16/02/2020 | Superannuation | -Split-        | 344.48 | 88,057.77 |
| 13/02/2020 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 88,538.52 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 20/02/2020 | Journal Entry    | 62  | No  |      | Superannuation Expense for pay period ending:<br>23/02/2020 | Superannuation | -Split-        | 344.48 | 88,883.00 |
| 20/02/2020 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 89,363.75 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 20/02/2020 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 89,844.50 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 27/02/2020 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 90,325.25 |
|            |                  |     |     |      |   |                | Account (2457) |        |           |
| 27/02/2020 | Journal Entry    | 63  | No  |      | Superannuation Expense for pay period ending:<br>01/03/2020 | Superannuation | -Split-        | 344.48 | 90,669.73 |
| 27/02/2020 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement      | 480.75 | 91,150.48 |

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| DATE       | TRANSACTION TYPE | NO. | ADJ | NAME | MEMO/DESCRIPTION   | ACCOUNT        | SPLIT          | AMOUNT | BALANCE    |
|------------|------------------|-----|-----|------|--|----------------|----------------|--------|------------|
|            |                  |     |     |      |  |                | Account (2457) |        |            |
| 02/03/2020 | Expense          |     | No  |      | GUY WKLY SUP   | Superannuation | Statement      | 480.75 | 91,631.23  |
|            |                  |     |     |      |  |                | Account (2457) |        |            |
| 05/03/2020 | Journal Entry    | 64  | No  |      | Superannuation Expense for pay period ending:<br>08/03/2020        | Superannuation | -Split-        | 344.48 | 91,975.71  |
| 05/03/2020 | Expense          |     | No  |      | GUY WKLY SUP   | Superannuation | Statement      | 480.75 | 92,456.46  |
|            |                  |     |     |      |  |                | Account (2457) |        |            |
| 12/03/2020 | Journal Entry    | 65  | No  |      | Superannuation Expense for pay period ending:<br>15/03/2020        | Superannuation | -Split-        | 344.48 | 92,800.94  |
| 12/03/2020 | Expense          |     | No  |      | GUY WKLY SUP   | Superannuation | Statement      | 480.75 | 93,281.69  |
|            |                  |     |     |      |  |                | Account (2457) |        |            |
| 12/03/2020 | Expense          |     | No  |      | GUY WKLY SUP   | Superannuation | Statement      | 480.75 | 93,762.44  |
|            |                  |     |     |      |  |                | Account (2457) |        |            |
| 19/03/2020 | Journal Entry    | 66  | No  |      | Superannuation Expense for pay period ending:<br>22/03/2020        | Superannuation | -Split-        | 344.48 | 94,106.92  |
| 19/03/2020 | Expense          |     | No  |      | GUY WKLY SUP   | Superannuation | Statement      | 480.75 | 94,587.67  |
|            |                  |     |     |      |  |                | Account (2457) |        |            |
| 19/03/2020 | Expense          |     | No  |      | GUY WKLY SUP   | Superannuation | Statement      | 480.75 | 95,068.42  |
|            |                  |     |     |      |  |                | Account (2457) |        |            |
| 26/03/2020 | Journal Entry    | 67  | No  |      | Superannuation Expense for pay period ending:<br>29/03/2020        | Superannuation | -Split-        | 344.48 | 95,412.90  |
| 26/03/2020 | Expense          |     | No  |      | GUY WKLY SUP   | Superannuation | Statement      | 480.75 | 95,893.65  |
|            |                  |     |     |      |  |                | Account (2457) |        |            |
| 26/03/2020 | Expense          |     | No  |      | GUY WKLY SUP   | Superannuation | Statement      | 480.75 | 96,374.40  |
|            |                  |     |     |      |  |                | Account (2457) |        |            |
| 02/04/2020 | Journal Entry    | 68  | No  |      | Superannuation Expense for pay period ending:<br>05/04/2020        | Superannuation | -Split-        | 217.07 | 96,591.47  |
| 02/04/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727590 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement      | 480.75 | 97,072.22  |
|            |                  |     |     |      |  |                | Account (2457) |        |            |
| 02/04/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727481 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement      | 480.75 | 97,552.97  |
|            |                  |     |     |      |  |                | Account (2457) |        |            |
| 09/04/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727590 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement      | 480.75 | 98,033.72  |
|            |                  |     |     |      |  |                | Account (2457) |        |            |
| 09/04/2020 | Journal Entry    | 69  | No  |      | Superannuation Expense for pay period ending:<br>12/04/2020        | Superannuation | -Split-        | 217.07 | 98,250.79  |
| 09/04/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727481 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement      | 480.75 | 98,731.54  |
|            |                  |     |     |      |  |                | Account (2457) |        |            |
| 16/04/2020 | Journal Entry    | 70  | No  |      | Superannuation Expense for pay period ending:<br>19/04/2020        | Superannuation | -Split-        | 217.07 | 98,948.61  |
| 16/04/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727590 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement      | 480.75 | 99,429.36  |
|            |                  |     |     |      |  |                | Account (2457) |        |            |
| 16/04/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727481 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement      | 480.75 | 99,910.11  |
|            |                  |     |     |      |  |                | Account (2457) |        |            |
| 23/04/2020 | Journal Entry    | 71  | No  |      | Superannuation Expense for pay period ending:<br>26/04/2020        | Superannuation | -Split-        | 217.07 | 100,127.18 |
| 23/04/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727590 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement      | 480.75 | 100,607.93 |
|            |                  |     |     |      |  |                | Account (2457) |        |            |
| 23/04/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727481 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement      | 480.75 | 101,088.68 |
|            |                  |     |     |      |  |                | Account (2457) |        |            |
| 30/04/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727590 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement      | 480.75 | 101,569.43 |
|            |                  |     |     |      |  |                | Account (2457) |        |            |
| 30/04/2020 | Journal Entry    | 72  | No  |      | Superannuation Expense for pay period ending:<br>03/05/2020        | Superannuation | -Split-        | 217.07 | 101,786.50 |
| 30/04/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727481 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement      | 480.75 | 102,267.25 |
|            |                  |     |     |      |  |                | Account (2457) |        |            |
| 07/05/2020 | Journal Entry    | 73  | No  |      | Superannuation Expense for pay period ending:<br>10/05/2020        | Superannuation | -Split-        | 217.07 | 102,484.32 |
| 07/05/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727590 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement      | 480.75 | 102,965.07 |
|            |                  |     |     |      |  |                | Account (2457) |        |            |
| 07/05/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727481 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement      | 480.75 | 103,445.82 |
|            |                  |     |     |      |  |                | Account (2457) |        |            |
| 14/05/2020 | Journal Entry    | 74  | No  |      | Superannuation Expense for pay period ending:<br>17/05/2020        | Superannuation | -Split-        | 217.07 | 103,662.89 |
| 14/05/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727590 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement      | 480.75 | 104,143.64 |
|            |                  |     |     |      |  |                | Account (2457) |        |            |
| 14/05/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727481 GUY WKLY                             | Superannuation | Statement      | 480.75 | 104,624.39 |

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| DATE       | TRANSACTION TYPE | NO. | ADJ | NAME | MEMO/DESCRIPTION   | ACCOUNT        | SPLIT                       | AMOUNT     | BALANCE    |
|------------|------------------|-----|-----|------|--|----------------|-----------------------------|------------|------------|
|            |                  |     |     |      | SUPR19/20 0016471286V501   |                | Account (2457)              |            |            |
| 21/05/2020 | Journal Entry    | 75  | No  |      | Superannuation Expense for pay period ending:<br>24/05/2020        | Superannuation | -Split-                     | 217.07     | 104,841.46 |
| 21/05/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727590 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement<br>Account (2457) | 480.75     | 105,322.21 |
| 21/05/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727481 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement<br>Account (2457) | 480.75     | 105,802.96 |
| 28/05/2020 | Journal Entry    | 76  | No  |      | Superannuation Expense for pay period ending:<br>31/05/2020        | Superannuation | -Split-                     | 217.07     | 106,020.03 |
| 28/05/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727590 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement<br>Account (2457) | 480.75     | 106,500.78 |
| 28/05/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727481 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement<br>Account (2457) | 480.75     | 106,981.53 |
| 04/06/2020 | Journal Entry    | 77  | No  |      | Superannuation Expense for pay period ending:<br>07/06/2020        | Superannuation | -Split-                     | 217.07     | 107,198.60 |
| 04/06/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727590 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement<br>Account (2457) | 480.75     | 107,679.35 |
| 04/06/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727481 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement<br>Account (2457) | 480.75     | 108,160.10 |
| 11/06/2020 | Journal Entry    | 78  | No  |      | Superannuation Expense for pay period ending:<br>14/06/2020        | Superannuation | -Split-                     | 217.07     | 108,377.17 |
| 11/06/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727590 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement<br>Account (2457) | 480.75     | 108,857.92 |
| 11/06/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727481 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement<br>Account (2457) | 480.75     | 109,338.67 |
| 18/06/2020 | Journal Entry    | 79  | No  |      | Superannuation Expense for pay period ending:<br>21/06/2020        | Superannuation | -Split-                     | 217.07     | 109,555.74 |
| 18/06/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727590 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement<br>Account (2457) | 480.75     | 110,036.49 |
| 18/06/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727481 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement<br>Account (2457) | 480.75     | 110,517.24 |
| 25/06/2020 | Journal Entry    | 80  | No  |      | Superannuation Expense for pay period ending:<br>28/06/2020        | Superannuation | -Split-                     | 217.07     | 110,734.31 |
| 25/06/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727590 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement<br>Account (2457) | 480.75     | 111,215.06 |
| 25/06/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0178727481 GUY WKLY<br>SUPR19/20 0016471286V501 | Superannuation | Statement<br>Account (2457) | 480.75     | 111,695.81 |
| 30/06/2020 | Journal Entry    | 86  | No  |      | reverse super accruals as incorrect                                | Superannuation | -Split-                     | -16,123.67 | 95,572.14  |
| 02/07/2020 | Expense          |     | No  |      | SUE WKLY SUP   | Superannuation | Statement<br>Account (2457) | 71.25      | 95,643.39  |
| 02/07/2020 | Expense          |     | No  |      | GUY WKLY SUP   | Superannuation | Statement<br>Account (2457) | 480.77     | 96,124.16  |
| 09/07/2020 | Expense          |     | No  |      | SUE WKLY SUP   | Superannuation | Statement<br>Account (2457) | 71.25      | 96,195.41  |
| 09/07/2020 | Expense          |     | No  |      | GUY WKLY SUP   | Superannuation | Statement<br>Account (2457) | 480.77     | 96,676.18  |
| 16/07/2020 | Expense          |     | No  |      | SUE WKLY SUP   | Superannuation | Statement<br>Account (2457) | 71.25      | 96,747.43  |
| 16/07/2020 | Expense          |     | No  |      | GUY WKLY SUP   | Superannuation | Statement<br>Account (2457) | 480.77     | 97,228.20  |
| 23/07/2020 | Expense          |     | No  |      | SUE WKLY SUP   | Superannuation | Statement<br>Account (2457) | 71.25      | 97,299.45  |
| 23/07/2020 | Expense          |     | No  |      | GUY WKLY SUP   | Superannuation | Statement<br>Account (2457) | 480.77     | 97,780.22  |
| 30/07/2020 | Expense          |     | No  |      | SUE WKLY SUP   | Superannuation | Statement<br>Account (2457) | 71.25      | 97,851.47  |
| 30/07/2020 | Expense          |     | No  |      | GUY WKLY SUP   | Superannuation | Statement<br>Account (2457) | 480.77     | 98,332.24  |
| 06/08/2020 | Expense          |     | No  |      | SUE WKLY SUP   | Superannuation | Statement<br>Account (2457) | 71.25      | 98,403.49  |
| 06/08/2020 | Expense          |     | No  |      | GUY WKLY SUP   | Superannuation | Statement<br>Account (2457) | 480.77     | 98,884.26  |
| 13/08/2020 | Expense          |     | No  |      | SUE WKLY SUP   | Superannuation | Statement<br>Account (2457) | 71.25      | 98,955.51  |
| 13/08/2020 | Expense          |     | No  |      | GUY WKLY SUP   | Superannuation | Statement<br>Account (2457) | 480.77     | 99,436.28  |

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| DATE       | TRANSACTION TYPE | NO. | ADJ | NAME | MEMO/DESCRIPTION  | ACCOUNT        | SPLIT                    | AMOUNT | BALANCE    |
|------------|------------------|-----|-----|------|---|----------------|--------------------------|--------|------------|
| 20/08/2020 | Expense          |     | No  | SUE  | WKLY SUP  | Superannuation | Statement Account (2457) | 71.25  | 99,507.53  |
| 20/08/2020 | Expense          |     | No  | GUY  | WKLY SUP  | Superannuation | Statement Account (2457) | 480.77 | 99,988.30  |
| 27/08/2020 | Expense          |     | No  | SUE  | WKLY SUP  | Superannuation | Statement Account (2457) | 71.25  | 100,059.55 |
| 27/08/2020 | Expense          |     | No  | GUY  | WKLY SUP  | Superannuation | Statement Account (2457) | 480.77 | 100,540.32 |
| 03/09/2020 | Expense          |     | No  | SUE  | WKLY SUP  | Superannuation | Statement Account (2457) | 71.25  | 100,611.57 |
| 03/09/2020 | Expense          |     | No  | GUY  | WKLY SUP  | Superannuation | Statement Account (2457) | 480.77 | 101,092.34 |
| 10/09/2020 | Expense          |     | No  | SUE  | WKLY SUP  | Superannuation | Statement Account (2457) | 71.25  | 101,163.59 |
| 10/09/2020 | Expense          |     | No  | GUY  | WKLY SUP  | Superannuation | Statement Account (2457) | 480.77 | 101,644.36 |
| 12/09/2020 | Expense          |     | No  | GUY  | WKLY SUP  | Superannuation | Statement Account (2457) | 480.77 | 102,125.13 |
| 17/09/2020 | Expense          |     | No  | SUE  | WKLY SUP  | Superannuation | Statement Account (2457) | 71.25  | 102,196.38 |
| 24/09/2020 | Expense          |     | No  | SUE  | WKLY SUP  | Superannuation | Statement Account (2457) | 71.25  | 102,267.63 |
| 24/09/2020 | Expense          |     | No  | GUY  | WKLY SUP  | Superannuation | Statement Account (2457) | 480.77 | 102,748.40 |
| 01/10/2020 | Expense          |     | No  | SUE  | WKLY SUP  | Superannuation | Statement Account (2457) | 71.25  | 102,819.65 |
| 01/10/2020 | Expense          |     | No  | GUY  | WKLY SUP  | Superannuation | Statement Account (2457) | 480.77 | 103,300.42 |
| 08/10/2020 | Expense          |     | No  | SUE  | WKLY SUP  | Superannuation | Statement Account (2457) | 71.25  | 103,371.67 |
| 08/10/2020 | Expense          |     | No  | GUY  | WKLY SUP  | Superannuation | Statement Account (2457) | 480.77 | 103,852.44 |
| 15/10/2020 | Expense          |     | No  | SUE  | WKLY SUP  | Superannuation | Statement Account (2457) | 71.25  | 103,923.69 |
| 15/10/2020 | Expense          |     | No  | GUY  | WKLY SUP  | Superannuation | Statement Account (2457) | 480.77 | 104,404.46 |
| 22/10/2020 | Expense          |     | No  | SUE  | WKLY SUP  | Superannuation | Statement Account (2457) | 71.25  | 104,475.71 |
| 22/10/2020 | Expense          |     | No  | GUY  | WKLY SUP  | Superannuation | Statement Account (2457) | 480.77 | 104,956.48 |
| 29/10/2020 | Expense          |     | No  | SUE  | WKLY SUP  | Superannuation | Statement Account (2457) | 71.25  | 105,027.73 |
| 29/10/2020 | Expense          |     | No  | GUY  | WKLY SUP  | Superannuation | Statement Account (2457) | 480.77 | 105,508.50 |
| 05/11/2020 | Expense          |     | No  | SUE  | WKLY SUP  | Superannuation | Statement Account (2457) | 71.25  | 105,579.75 |
| 05/11/2020 | Expense          |     | No  | GUY  | WKLY SUP  | Superannuation | Statement Account (2457) | 480.77 | 106,060.52 |
| 12/11/2020 | Expense          |     | No  | SUE  | WKLY SUP  | Superannuation | Statement Account (2457) | 71.25  | 106,131.77 |
| 12/11/2020 | Expense          |     | No  | GUY  | WKLY SUP  | Superannuation | Statement Account (2457) | 480.77 | 106,612.54 |
| 19/11/2020 | Expense          |     | No  | SUE  | WKLY SUP  | Superannuation | Statement Account (2457) | 71.25  | 106,683.79 |
| 19/11/2020 | Expense          |     | No  | GUY  | WKLY SUP  | Superannuation | Statement Account (2457) | 480.77 | 107,164.56 |
| 26/11/2020 | Expense          |     | No  | SUE  | WKLY SUP  | Superannuation | Statement Account (2457) | 71.25  | 107,235.81 |
| 26/11/2020 | Expense          |     | No  | GUY  | WKLY SUP  | Superannuation | Statement Account (2457) | 480.77 | 107,716.58 |
| 03/12/2020 | Expense          |     | No  | SUE  | WKLY SUP  | Superannuation | Statement Account (2457) | 71.25  | 107,787.83 |
| 03/12/2020 | Expense          |     | No  | GUY  | WKLY SUP  | Superannuation | Statement Account (2457) | 480.77 | 108,268.60 |
| 10/12/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548337 SUE'S WKLY SUPER 0016471286V501 | Superannuation | Statement Account (2457) | 71.25  | 108,339.85 |

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| DATE       | TRANSACTION TYPE | NO. | ADJ | NAME | MEMO/DESCRIPTION  | ACCOUNT        | SPLIT                    | AMOUNT | BALANCE    |
|------------|------------------|-----|-----|------|---|----------------|--------------------------|--------|------------|
| 10/12/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548174 GUYS WKLY SUPER 0016471286V501  | Superannuation | Statement Account (2457) | 480.77 | 108,820.62 |
| 17/12/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548337 SUE'S WKLY SUPER 0016471286V501 | Superannuation | Statement Account (2457) | 71.25  | 108,891.87 |
| 17/12/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548174 GUYS WKLY SUPER 0016471286V501  | Superannuation | Statement Account (2457) | 480.77 | 109,372.64 |
| 24/12/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548337 SUE'S WKLY SUPER 0016471286V501 | Superannuation | Statement Account (2457) | 71.25  | 109,443.89 |
| 24/12/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548174 GUYS WKLY SUPER 0016471286V501  | Superannuation | Statement Account (2457) | 480.77 | 109,924.66 |
| 31/12/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548337 SUE'S WKLY SUPER 0016471286V501 | Superannuation | Statement Account (2457) | 71.25  | 109,995.91 |
| 31/12/2020 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548174 GUYS WKLY SUPER 0016471286V501  | Superannuation | Statement Account (2457) | 480.77 | 110,476.68 |
| 07/01/2021 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548337 SUE'S WKLY SUPER 0016471286V501 | Superannuation | Statement Account (2457) | 71.25  | 110,547.93 |
| 07/01/2021 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548174 GUYS WKLY SUPER 0016471286V501  | Superannuation | Statement Account (2457) | 480.77 | 111,028.70 |
| 14/01/2021 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548337 SUE'S WKLY SUPER 0016471286V501 | Superannuation | Statement Account (2457) | 71.25  | 111,099.95 |
| 14/01/2021 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548174 GUYS WKLY SUPER 0016471286V501  | Superannuation | Statement Account (2457) | 480.77 | 111,580.72 |
| 21/01/2021 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548337 SUE'S WKLY SUPER 0016471286V501 | Superannuation | Statement Account (2457) | 71.25  | 111,651.97 |
| 21/01/2021 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548174 GUYS WKLY SUPER 0016471286V501  | Superannuation | Statement Account (2457) | 480.77 | 112,132.74 |
| 28/01/2021 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548337 SUE'S WKLY SUPER 0016471286V501 | Superannuation | Statement Account (2457) | 71.25  | 112,203.99 |
| 28/01/2021 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548174 GUYS WKLY SUPER 0016471286V501  | Superannuation | Statement Account (2457) | 480.77 | 112,684.76 |
| 04/02/2021 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548337 SUE'S WKLY SUPER 0016471286V501 | Superannuation | Statement Account (2457) | 71.25  | 112,756.01 |
| 04/02/2021 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548174 GUYS WKLY SUPER 0016471286V501  | Superannuation | Statement Account (2457) | 480.77 | 113,236.78 |
| 11/02/2021 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548337 SUE'S WKLY SUPER 0016471286V501 | Superannuation | Statement Account (2457) | 71.25  | 113,308.03 |
| 11/02/2021 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548174 GUYS WKLY SUPER 0016471286V501  | Superannuation | Statement Account (2457) | 480.77 | 113,788.80 |
| 18/02/2021 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548337 SUE'S WKLY SUPER 0016471286V501 | Superannuation | Statement Account (2457) | 71.25  | 113,860.05 |
| 18/02/2021 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548174 GUYS WKLY SUPER 0016471286V501  | Superannuation | Statement Account (2457) | 480.77 | 114,340.82 |
| 25/02/2021 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548337 SUE'S WKLY SUPER 0016471286V501 | Superannuation | Statement Account (2457) | 71.25  | 114,412.07 |
| 25/02/2021 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548174 GUYS WKLY SUPER 0016471286V501  | Superannuation | Statement Account (2457) | 480.77 | 114,892.84 |
| 04/03/2021 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548337 SUE'S WKLY SUPER 0016471286V501 | Superannuation | Statement Account (2457) | 71.25  | 114,964.09 |
| 04/03/2021 | Expense          |     | No  |      | E-BANKING TRANSFER 0212548174 GUYS WKLY SUPER 0016471286V501  | Superannuation | Statement Account (2457) | 480.77 | 115,444.86 |
| 11/03/2021 | Expense          |     | No  |      | SUE WKLY SUP  | Superannuation | Statement Account (2457) | 71.25  | 115,516.11 |
| 11/03/2021 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement Account (2457) | 480.77 | 115,996.88 |
| 18/03/2021 | Expense          |     | No  |      | SUE WKLY SUP  | Superannuation | Statement Account (2457) | 71.25  | 116,068.13 |
| 18/03/2021 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement Account (2457) | 480.77 | 116,548.90 |
| 25/03/2021 | Expense          |     | No  |      | SUE WKLY SUP  | Superannuation | Statement Account (2457) | 71.25  | 116,620.15 |
| 25/03/2021 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement Account (2457) | 480.77 | 117,100.92 |
| 01/04/2021 | Expense          |     | No  |      | SUE WKLY SUP  | Superannuation | Statement Account (2457) | 71.25  | 117,172.17 |
| 01/04/2021 | Expense          |     | No  |      | GUY WKLY SUP  | Superannuation | Statement Account (2457) | 480.77 | 117,652.94 |

# G&ST Management Consulting

Transaction Report  
July 2017 - June 2021

| DATE                            | TRANSACTION<br>TYPE | NO. | ADJ | NAME | MEMO/DESCRIPTION   | ACCOUNT        | SPLIT                       | AMOUNT               | BALANCE    |
|---------------------------------|---------------------|-----|-----|------|--|----------------|-----------------------------|----------------------|------------|
| 08/04/2021                      | Expense             |     | No  |      | SUE WKLY SUP   | Superannuation | Statement<br>Account (2457) | 71.25                | 117,724.19 |
| 08/04/2021                      | Expense             |     | No  |      | GUY WKLY SUP   | Superannuation | Statement<br>Account (2457) | 480.77               | 118,204.96 |
| 15/04/2021                      | Expense             |     | No  |      | SUE WKLY SUP   | Superannuation | Statement<br>Account (2457) | 71.25                | 118,276.21 |
| 15/04/2021                      | Expense             |     | No  |      | GUY WKLY SUP   | Superannuation | Statement<br>Account (2457) | 480.77               | 118,756.98 |
| 22/04/2021                      | Expense             |     | No  |      | SUE WKLY SUP   | Superannuation | Statement<br>Account (2457) | 71.25                | 118,828.23 |
| 22/04/2021                      | Expense             |     | No  |      | GUY WKLY SUP   | Superannuation | Statement<br>Account (2457) | 480.77               | 119,309.00 |
| 29/04/2021                      | Expense             |     | No  |      | SUE WKLY SUP   | Superannuation | Statement<br>Account (2457) | 71.25                | 119,380.25 |
| 29/04/2021                      | Expense             |     | No  |      | GUY WKLY SUP   | Superannuation | Statement<br>Account (2457) | 480.77               | 119,861.02 |
| 06/05/2021                      | Expense             |     | No  |      | SUE WKLY SUP   | Superannuation | Statement<br>Account (2457) | 71.25                | 119,932.27 |
| 06/05/2021                      | Expense             |     | No  |      | GUY WKLY SUP   | Superannuation | Statement<br>Account (2457) | 480.77               | 120,413.04 |
| 13/05/2021                      | Expense             |     | No  |      | SUE WKLY SUP   | Superannuation | Statement<br>Account (2457) | 71.25                | 120,484.29 |
| 13/05/2021                      | Expense             |     | No  |      | GUY WKLY SUP   | Superannuation | Statement<br>Account (2457) | 480.77               | 120,965.06 |
| 20/05/2021                      | Expense             |     | No  |      | SUE WKLY SUP   | Superannuation | Statement<br>Account (2457) | 71.25                | 121,036.31 |
| 20/05/2021                      | Expense             |     | No  |      | GUY WKLY SUP   | Superannuation | Statement<br>Account (2457) | 480.77               | 121,517.08 |
| 27/05/2021                      | Expense             |     | No  |      | SUE WKLY SUP   | Superannuation | Statement<br>Account (2457) | 71.25                | 121,588.33 |
| 27/05/2021                      | Expense             |     | No  |      | GUY WKLY SUP   | Superannuation | Statement<br>Account (2457) | 480.77               | 122,069.10 |
| 03/06/2021                      | Expense             |     | No  |      | E-BANKING TRANSFER 0212548337 SUE'S WKLY<br>SUPER 0016471286V501 | Superannuation | Statement<br>Account (2457) | 71.25                | 122,140.35 |
| 03/06/2021                      | Expense             |     | No  |      | E-BANKING TRANSFER 0212548174 GUYS WKLY<br>SUPER 0016471286V501  | Superannuation | Statement<br>Account (2457) | 480.77               | 122,621.12 |
| 10/06/2021                      | Expense             |     | No  |      | E-BANKING TRANSFER 0212548337 SUE'S WKLY<br>SUPER 0016471286V501 | Superannuation | Statement<br>Account (2457) | 71.25                | 122,692.37 |
| 10/06/2021                      | Expense             |     | No  |      | E-BANKING TRANSFER 0212548174 GUYS WKLY<br>SUPER 0016471286V501  | Superannuation | Statement<br>Account (2457) | 480.77               | 123,173.14 |
| 17/06/2021                      | Expense             |     | No  |      | E-BANKING TRANSFER 0212548337 SUE'S WKLY<br>SUPER 0016471286V501 | Superannuation | Statement<br>Account (2457) | 71.25                | 123,244.39 |
| 17/06/2021                      | Expense             |     | No  |      | E-BANKING TRANSFER 0212548174 GUYS WKLY<br>SUPER 0016471286V501  | Superannuation | Statement<br>Account (2457) | 480.77               | 123,725.16 |
| 24/06/2021                      | Expense             |     | No  |      | E-BANKING TRANSFER 0212548337 SUE'S WKLY<br>SUPER 0016471286V501 | Superannuation | Statement<br>Account (2457) | 71.25                | 123,796.41 |
| 24/06/2021                      | Expense             |     | No  |      | E-BANKING TRANSFER 0212548174 GUYS WKLY<br>SUPER 0016471286V501  | Superannuation | Statement<br>Account (2457) | 480.77               | 124,277.18 |
| <b>Total for Superannuation</b> |                     |     |     |      |  |                |                             | <b>A\$124,277.18</b> |            |
| <b>TOTAL</b>                    |                     |     |     |      |  |                |                             | <b>A\$124,277.18</b> |            |