

THE M & L SAUER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>iShares S & P/ASX 20 ETF (ILC)</u>					
20/10/2021	SHARES			1,259.43	1,259.43 CR
15/01/2022	SHARES ILC			313.20	1,572.63 CR
21/04/2022	SHARES			819.81	2,392.44 CR
30/06/2022	iShares distribution receivable			1,382.54	3,774.98 CR
				3,774.98	3,774.98 CR
<u>Vanguard Msci Index International Shares Etf (VGS)</u>					
18/10/2021	SHARES			287.44	287.44 CR
19/01/2022	SHARES VGS			361.75	649.19 CR
20/04/2022	SHARES			342.08	991.27 CR
30/06/2022	Vanguard distribution receivable			460.06	1,451.33 CR
				1,451.33	1,451.33 CR
Dividends Received (23900)					
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,846.40	2,846.40 CR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,250.17	6,096.57 CR
				6,096.57	6,096.57 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC			2,839.20	2,839.20 CR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			1,413.12	4,252.32 CR
				4,252.32	4,252.32 CR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
28/02/2022	SHARES VUK			16.58	16.58 CR
21/06/2022	SHARES VUK [System Matched Income Data]			38.52	55.10 CR
				55.10	55.10 CR
Contributions (24200)					
<u>(Contributions) Sauer, Lenore - Accumulation (SAULEN00017A)</u>					
16/07/2021	Deposit			4,750.00	4,750.00 CR
11/01/2022	Deposit			1,100.00	5,850.00 CR
01/04/2022	Deposit			800.00	6,650.00 CR
25/06/2022	Deposit sal sac			20,000.00	26,650.00 CR
				26,650.00	26,650.00 CR
<u>(Contributions) Sauer, Martin - Accumulation (SAUMAR00017A)</u>					
16/07/2021	Deposit			4,987.50	4,987.50 CR
11/01/2022	Deposit			1,280.00	6,267.50 CR
01/04/2022	Deposit			800.00	7,067.50 CR
13/06/2022	Deposit sal sac			20,000.00	27,067.50 CR
				27,067.50	27,067.50 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	Revaluation - 01/07/2021 @ \$10.980000 (System Price) - 5,915.000000 Units on hand (SUN.AX)		768.95		768.95 DR

THE M & L SAUER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Revaluation - 01/07/2021 @ \$3.640000 (System Price) - 871.000000 Units on hand (VUK.AX)		34.84		803.79 DR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 4,744.000000 Units on hand (NAB.AX)		853.92		1,657.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$711,772.720000 (Exit) - 1.000000 Units on hand (IP-052)			31,772.72	30,115.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 6,278.000000 Units on hand (SUN.AX)		259.35		29,855.66 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 871.000000 Units on hand (VUK.AX)		1,245.53		28,610.13 CR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (Exit) - 839.000000 Units on hand (VGS)		6,972.09		21,638.04 CR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 4,967.000000 Units on hand (NAB.AX)			6,412.82	28,050.86 CR
30/06/2022	Revaluation - 30/06/2022 @ \$26.350000 (Exit) - 2,000.000000 Units on hand (ILC)		5,560.00		22,490.86 CR
			15,694.68	38,185.54	22,490.86 CR
Interest Received (25000)					
<u>NAB - Term Deposit 43-886-6095 (6095)</u>					
30/06/2022	Term Deposit interest			1,987.24	1,987.24 CR
				1,987.24	1,987.24 CR
<u>NAB Term Deposit 43-850-9549 (9549)</u>					
30/06/2022	Term Deposit interest			499.92	499.92 CR
				499.92	499.92 CR
<u>NAB - Cash Maximiser Account 89-342-2269 (NAB - Cash Maximiser)</u>					
30/07/2021	Interest Income			1.10	1.10 CR
30/08/2021	Interest Income			1.09	2.19 CR
30/09/2021	Interest Income			0.87	3.06 CR
31/12/2021	Interest Income			2.67	5.73 CR
31/01/2022	Interest Income			0.90	6.63 CR
28/02/2022	Interest Income			0.81	7.44 CR
31/03/2022	Interest Income			0.90	8.34 CR
29/04/2022	Interest Income			0.84	9.18 CR
30/05/2022	Interest Income			1.19	10.37 CR
30/06/2022	Interest Income			11.69	22.06 CR
				22.06	22.06 CR
<u>NAB - Term Deposit 92-925-7614 (NAB - Term Deposit 9)</u>					
30/06/2022	Term Deposit interest			567.13	567.13 CR
				567.13	567.13 CR
Other Investment Income (26500)					
<u>Electricity Rebate - StyIn Pty Ltd (IP-052)</u>					
21/09/2021	QUICK SIGNS			900.00	900.00 CR
22/12/2021	QUICK SIGNS			900.00	1,800.00 CR
23/03/2022	QUICK SIGNS			900.00	2,700.00 CR
26/06/2022	QUICK SIGNS ROOF RENT			900.00	3,600.00 CR
				3,600.00	3,600.00 CR
<u>Electricity Rebate - Ergon Energy (SAUEMSF_ELECTRICITYR)</u>					

THE M & L SAUER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2022	ERGON ENERGY SOLAR			3,623.63	3,623.63 CR
				3,623.63	3,623.63 CR
Property Income (28000)					
<u>21 McLean Street, Bundaberg (IP-051)</u>					
09/08/2021	QUICK SIGNS			3,320.00	3,320.00 CR
09/08/2021	QUICK SIGNS			3,320.00	6,640.00 CR
04/10/2021	QUICK SIGNS sept 21			3,320.00	9,960.00 CR
03/11/2021	QUICK SIGNS rent oct 21			3,320.00	13,280.00 CR
01/12/2021	QUICK SIGNS rent nov			3,320.00	16,600.00 CR
23/12/2021	ML SAUER CHQ rent dec 21			3,320.00	19,920.00 CR
29/01/2022	QUICK SIGNS JAN			3,200.00	23,120.00 CR
29/01/2022	QUICK SIGNS JAN			120.00	23,240.00 CR
15/03/2022	QUICK SIGNS FEB			3,320.00	26,560.00 CR
31/03/2022	QUICK SIGNS MAR			3,320.00	29,880.00 CR
16/05/2022	QUICK SIGNS may			3,320.00	33,200.00 CR
16/05/2022	QUICK SIGNS april			3,320.00	36,520.00 CR
06/06/2022	QUICK SIGNS june 22			3,320.00	39,840.00 CR
				39,840.00	39,840.00 CR
<u>66 Takalvan Street, Bundaberg (IP-052)</u>					
15/07/2021	FOUR WALLS REAL ESTATE			408.54	408.54 CR
15/07/2021	FOUR WALLS REAL ESTATE			482.82	891.36 CR
15/07/2021	FOUR WALLS REAL ESTATE			835.65	1,727.01 CR
15/07/2021	FOUR WALLS REAL ESTATE			408.54	2,135.55 CR
30/07/2021	FOUR WALLS REAL ESTATE			793.53	2,929.08 CR
30/07/2021	FOUR WALLS REAL ESTATE			417.82	3,346.90 CR
30/07/2021	FOUR WALLS REAL ESTATE			408.54	3,755.44 CR
30/07/2021	FOUR WALLS REAL ESTATE			408.54	4,163.98 CR
13/08/2021	FOUR WALLS REAL ESTATE			482.82	4,646.80 CR
13/08/2021	FOUR WALLS REAL ESTATE			408.54	5,055.34 CR
13/08/2021	FOUR WALLS REAL ESTATE			408.54	5,463.88 CR
30/08/2021	FOUR WALLS REAL ESTATE			817.08	6,280.96 CR
30/08/2021	FOUR WALLS REAL ESTATE			482.82	6,763.78 CR
30/08/2021	FOUR WALLS REAL ESTATE			417.82	7,181.60 CR
30/08/2021	FOUR WALLS REAL ESTATE			408.54	7,590.14 CR
15/09/2021	FOUR WALLS REAL ESTATE			482.82	8,072.96 CR
15/09/2021	FOUR WALLS REAL ESTATE			408.54	8,481.50 CR
15/09/2021	FOUR WALLS REAL ESTATE			408.54	8,890.04 CR
30/09/2021	FOUR WALLS REAL ESTATE			482.82	9,372.86 CR
30/09/2021	FOUR WALLS REAL ESTATE			408.54	9,781.40 CR
30/09/2021	FOUR WALLS REAL ESTATE			74.28	9,855.68 CR
30/09/2021	FOUR WALLS REAL ESTATE			408.54	10,264.22 CR
15/10/2021	FOUR WALLS REAL ESTATE			408.54	10,672.76 CR
15/10/2021	FOUR WALLS REAL ESTATE			724.23	11,396.99 CR
15/10/2021	FOUR WALLS REAL ESTATE			817.08	12,214.07 CR
29/10/2021	FOUR WALLS REAL ESTATE			1,318.47	13,532.54 CR
29/10/2021	FOUR WALLS REAL ESTATE			482.82	14,015.36 CR
29/10/2021	FOUR WALLS REAL ESTATE			408.54	14,423.90 CR

THE M & L SAUER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2021	FOUR WALLS REAL ESTATE			408.54	14,832.44 CR
15/11/2021	FOUR WALLS REAL ESTATE			482.82	15,315.26 CR
15/11/2021	FOUR WALLS REAL ESTATE			427.11	15,742.37 CR
15/11/2021	FOUR WALLS REAL ESTATE			408.54	16,150.91 CR
15/11/2021	FOUR WALLS REAL ESTATE			408.54	16,559.45 CR
30/11/2021	FOUR WALLS REAL ESTATE			408.54	16,967.99 CR
30/11/2021	FOUR WALLS REAL ESTATE			408.54	17,376.53 CR
30/11/2021	FOUR WALLS REAL ESTATE			482.82	17,859.35 CR
15/12/2021	FOUR WALLS REAL ESTATE			482.82	18,342.17 CR
15/12/2021	FOUR WALLS REAL ESTATE			408.54	18,750.71 CR
15/12/2021	FOUR WALLS REAL ESTATE			408.54	19,159.25 CR
31/12/2021	FOUR WALLS REAL ESTATE			928.50	20,087.75 CR
31/12/2021	FOUR WALLS REAL ESTATE			724.23	20,811.98 CR
31/12/2021	FOUR WALLS REAL ESTATE			408.54	21,220.52 CR
31/12/2021	FOUR WALLS REAL ESTATE			408.54	21,629.06 CR
15/01/2022	FOUR WALLS REAL ESTATE			408.54	22,037.60 CR
15/01/2022	FOUR WALLS REAL ESTATE			464.25	22,501.85 CR
15/01/2022	FOUR WALLS REAL ESTATE			482.82	22,984.67 CR
31/01/2022	FOUR WALLS REAL ESTATE			408.54	23,393.21 CR
31/01/2022	FOUR WALLS REAL ESTATE			482.82	23,876.03 CR
31/01/2022	FOUR WALLS REAL ESTATE			928.50	24,804.53 CR
31/01/2022	FOUR WALLS REAL ESTATE			984.21	25,788.74 CR
15/02/2022	FOUR WALLS REAL ESTATE			408.54	26,197.28 CR
15/02/2022	FOUR WALLS REAL ESTATE			464.25	26,661.53 CR
15/02/2022	FOUR WALLS REAL ESTATE			482.82	27,144.35 CR
28/02/2022	FOUR WALLS REAL ESTATE			408.54	27,552.89 CR
28/02/2022	FOUR WALLS REAL ESTATE			464.25	28,017.14 CR
28/02/2022	FOUR WALLS REAL ESTATE			482.82	28,499.96 CR
28/02/2022	FOUR WALLS REAL ESTATE			854.22	29,354.18 CR
15/03/2022	FOUR WALLS REAL ESTATE			482.82	29,837.00 CR
15/03/2022	FOUR WALLS REAL ESTATE			464.25	30,301.25 CR
15/03/2022	FOUR WALLS REAL ESTATE			408.54	30,709.79 CR
31/03/2022	FOUR WALLS REAL ESTATE			640.66	31,350.45 CR
31/03/2022	FOUR WALLS REAL ESTATE			557.10	31,907.55 CR
31/03/2022	FOUR WALLS REAL ESTATE			464.25	32,371.80 CR
31/03/2022	FOUR WALLS REAL ESTATE			408.54	32,780.34 CR
14/04/2022	FOUR WALLS REAL ESTATE			427.11	33,207.45 CR
14/04/2022	FOUR WALLS REAL ESTATE			464.25	33,671.70 CR
14/04/2022	FOUR WALLS REAL ESTATE			519.96	34,191.66 CR
14/04/2022	FOUR WALLS REAL ESTATE			817.08	35,008.74 CR
29/04/2022	FOUR WALLS REAL ESTATE			408.54	35,417.28 CR
29/04/2022	FOUR WALLS REAL ESTATE			427.11	35,844.39 CR
29/04/2022	FOUR WALLS REAL ESTATE			464.25	36,308.64 CR
29/04/2022	FOUR WALLS REAL ESTATE			779.94	37,088.58 CR
13/05/2022	FOUR WALLS REAL ESTATE			408.54	37,497.12 CR
13/05/2022	FOUR WALLS REAL ESTATE			427.11	37,924.23 CR
13/05/2022	FOUR WALLS REAL ESTATE			464.25	38,388.48 CR

THE M & L SAUER SUPER FUND

General Ledger

As at 30 June 2022

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13/05/2022	FOUR WALLS REAL ESTATE			519.96	38,908.44 CR
31/05/2022	FOUR WALLS REAL ESTATE			347.11	39,255.55 CR
31/05/2022	FOUR WALLS REAL ESTATE			445.68	39,701.23 CR
31/05/2022	FOUR WALLS REAL ESTATE			464.25	40,165.48 CR
31/05/2022	FOUR WALLS REAL ESTATE			519.96	40,685.44 CR
15/06/2022	FOUR WALLS REAL ESTATE			519.96	41,205.40 CR
15/06/2022	FOUR WALLS REAL ESTATE			464.25	41,669.65 CR
15/06/2022	FOUR WALLS REAL ESTATE			427.11	42,096.76 CR
15/06/2022	FOUR WALLS REAL ESTATE			346.44	42,443.20 CR
29/06/2022	FOUR WALLS REAL ESTATE			464.25	42,907.45 CR
29/06/2022	FOUR WALLS REAL ESTATE			445.68	43,353.13 CR
29/06/2022	FOUR WALLS REAL ESTATE			427.11	43,780.24 CR
30/06/2022	Gross up rent for real estate expenses			3,539.10	47,319.34 CR
				47,319.34	47,319.34 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
09/05/2022	DGZ ACCOUNTANTS		2,310.00		2,310.00 DR
			2,310.00		2,310.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/05/2022	Australian Taxation Office		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
09/05/2022	DGZ ACCOUNTANTS		594.99		594.99 DR
			594.99		594.99 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2021	NAB		10.00		10.00 DR
31/08/2021	NAB		10.00		20.00 DR
30/09/2021	NAB		10.00		30.00 DR
29/10/2021	NAB		10.00		40.00 DR
30/11/2021	NAB		10.00		50.00 DR
31/12/2021	NAB		10.00		60.00 DR
31/01/2022	NAB		10.00		70.00 DR
28/02/2022	NAB		10.00		80.00 DR
31/03/2022	NAB		10.00		90.00 DR
29/04/2022	NAB		10.00		100.00 DR
31/05/2022	NAB		10.00		110.00 DR
29/06/2022	NAB		10.00		120.00 DR
			120.00		120.00 DR
Depreciation (33400)					
<u>66 Takalvan Street, Bundaberg (SAUEMSF_66TAKALVANST)</u>					
30/06/2022	Depreciation		567.72		567.72 DR
			567.72		567.72 DR

THE M & L SAUER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Sauer, Lenore - Pension (Account Based Pension 25) (SAULEN00036P)</u>					
05/08/2021	MA & LK SAUER pens pay JULY		2,000.00		2,000.00 DR
05/08/2021	MA & LK SAUER pans pay aug		2,000.00		4,000.00 DR
03/09/2021	MA & LK SAUER pens pay sept		2,000.00		6,000.00 DR
04/10/2021	MA & LK SAUER pens pay oct		2,000.00		8,000.00 DR
03/11/2021	MA & LK SAUER pens pay nov		2,000.00		10,000.00 DR
03/12/2021	MA & LK SAUER pens pay dec		2,000.00		12,000.00 DR
04/01/2022	MA & LK SAUER pens pay jan		2,000.00		14,000.00 DR
03/02/2022	MA & LK SAUER pens pay feb		2,000.00		16,000.00 DR
04/03/2022	MA & LK SAUER pens pay mar		2,000.00		18,000.00 DR
04/04/2022	MA & LK SAUER pens pay april		2,500.00		20,500.00 DR
04/05/2022	MA & LK SAUER pens pay may		2,500.00		23,000.00 DR
03/06/2022	MA & LK SAUER pens pay june		2,500.00		25,500.00 DR
25/06/2022	MA & LK SAUER pens pay extra		10,000.00		35,500.00 DR
			35,500.00		35,500.00 DR
<u>(Pensions Paid) Sauer, Martin - Pension (Account Based Pension 26) (SAUMAR00033P)</u>					
05/08/2021	MA & LK SAUER pens pay JULY		2,000.00		2,000.00 DR
05/08/2021	MA & LK SAUER pans pay aug		2,000.00		4,000.00 DR
03/09/2021	MA & LK SAUER pens pay sept		2,000.00		6,000.00 DR
04/10/2021	MA & LK SAUER pens pay oct		2,000.00		8,000.00 DR
03/11/2021	MA & LK SAUER pens pay nov		2,000.00		10,000.00 DR
03/12/2021	MA & LK SAUER pens pay dec		2,000.00		12,000.00 DR
04/01/2022	MA & LK SAUER pens pay jan		2,000.00		14,000.00 DR
03/02/2022	MA & LK SAUER pens pay feb		2,000.00		16,000.00 DR
04/03/2022	MA & LK SAUER pens pay mar		2,000.00		18,000.00 DR
04/04/2022	MA & LK SAUER pens pay april		2,500.00		20,500.00 DR
04/05/2022	MA & LK SAUER pens pay may		2,500.00		23,000.00 DR
03/06/2022	MA & LK SAUER pens pay june		2,500.00		25,500.00 DR
25/06/2022	MA & LK SAUER pens pay extra		10,000.00		35,500.00 DR
			35,500.00		35,500.00 DR
Rental Property Expenses (42502)					
<u>Council Rates (00052)</u>					
01/09/2021	BUNDABERG REGIONAL COUNCIL RATES FLATS		4,249.01		4,249.01 DR
02/03/2022	BUNDABERG REGIONAL COUNCIL RATES FLATS		4,235.18		8,484.19 DR
			8,484.19		8,484.19 DR
<u>Insurance (00053)</u>					
20/06/2022	ONE STOP INSURANCE 153230		3,615.00		3,615.00 DR
			3,615.00		3,615.00 DR
<u>Management Fees (00055)</u>					
30/06/2022	Gross up rent for real estate expenses		3,421.29		3,421.29 DR
			3,421.29		3,421.29 DR
<u>Repairs and Maintenance (00056)</u>					
20/05/2022	ABSOLUTE PEST CONTROL		550.00		550.00 DR
30/06/2022	Gross up rent for real estate expenses		117.81		667.81 DR

THE M & L SAUER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			667.81		667.81 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
01/07/2021	Create Entries - PDIT Entry - 01/07/2021			0.87	0.87 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			6,024.13	6,025.00 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			0.98	6,025.98 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		12.68		6,013.30 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		8,097.90		2,084.60 DR
			8,110.58	6,025.98	2,084.60 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			839.80	839.80 CR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			817.91	1,657.71 CR
01/07/2021	Create Entries - Income Tax Expense Allocation - 01/07/2021		0.44		1,657.27 CR
01/07/2021	Create Entries - Income Tax Expense Allocation - 01/07/2021		0.43		1,656.84 CR
16/07/2021	System Member Journals		4,037.50		2,380.66 DR
16/07/2021	System Member Journals		4,239.37		6,620.03 DR
05/08/2021	System Member Journals			2,000.00	4,620.03 DR
05/08/2021	System Member Journals			2,000.00	2,620.03 DR
05/08/2021	System Member Journals			2,000.00	620.03 DR
05/08/2021	System Member Journals			2,000.00	1,379.97 CR
03/09/2021	System Member Journals			2,000.00	3,379.97 CR
03/09/2021	System Member Journals			2,000.00	5,379.97 CR
04/10/2021	System Member Journals			2,000.00	7,379.97 CR
04/10/2021	System Member Journals			2,000.00	9,379.97 CR
03/11/2021	System Member Journals			2,000.00	11,379.97 CR
03/11/2021	System Member Journals			2,000.00	13,379.97 CR
03/12/2021	System Member Journals			2,000.00	15,379.97 CR
03/12/2021	System Member Journals			2,000.00	17,379.97 CR
04/01/2022	System Member Journals			2,000.00	19,379.97 CR
04/01/2022	System Member Journals			2,000.00	21,379.97 CR
11/01/2022	System Member Journals		935.00		20,444.97 CR
11/01/2022	System Member Journals		1,088.00		19,356.97 CR
03/02/2022	System Member Journals			2,000.00	21,356.97 CR
03/02/2022	System Member Journals			2,000.00	23,356.97 CR
04/03/2022	System Member Journals			2,000.00	25,356.97 CR
04/03/2022	System Member Journals			2,000.00	27,356.97 CR
01/04/2022	System Member Journals		680.00		26,676.97 CR
01/04/2022	System Member Journals		680.00		25,996.97 CR
04/04/2022	System Member Journals			2,500.00	28,496.97 CR
04/04/2022	System Member Journals			2,500.00	30,996.97 CR
04/05/2022	System Member Journals			2,500.00	33,496.97 CR
04/05/2022	System Member Journals			2,500.00	35,996.97 CR
03/06/2022	System Member Journals			2,500.00	38,496.97 CR

THE M & L SAUER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2022	System Member Journals			2,500.00	40,996.97 CR
13/06/2022	System Member Journals		17,000.00		23,996.97 CR
25/06/2022	System Member Journals		17,000.00		6,996.97 CR
25/06/2022	System Member Journals			10,000.00	16,996.97 CR
25/06/2022	System Member Journals			10,000.00	26,996.97 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		296.18		26,700.79 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		62,116.38		35,415.59 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		345.55		35,761.14 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		60,465.19		96,226.33 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			24.37	96,201.96 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			28.58	96,173.38 DR
			168,884.04	72,710.66	96,173.38 DR

Opening Balance (50010)

(Opening Balance) Sauer, Lenore - Accumulation (SAULEN00017A)

01/07/2021	Opening Balance				242.61 CR
01/07/2021	Close Period Journal			20,523.92	20,766.53 CR
				20,523.92	20,766.53 CR

(Opening Balance) Sauer, Lenore - Pension (Account Based Pension 16) (SAULEN00027P)

01/07/2021	Opening Balance				905,793.93 CR
01/07/2021	Close Period Journal		905,793.93		0.00 DR
			905,793.93		0.00 DR

(Opening Balance) Sauer, Lenore - Pension (Account Based Pension 17) (SAULEN00028P)

01/07/2021	Opening Balance				309.46 CR
01/07/2021	Close Period Journal		309.46		0.00 DR
			309.46		0.00 DR

(Opening Balance) Sauer, Lenore - Pension (Account Based Pension 18) (SAULEN00029P)

01/07/2021	Opening Balance				308.96 CR
01/07/2021	Close Period Journal		308.96		0.00 DR
			308.96		0.00 DR

(Opening Balance) Sauer, Lenore - Pension (Account Based Pension 19) (SAULEN00030P)

01/07/2021	Opening Balance				506.44 CR
01/07/2021	Close Period Journal		506.44		0.00 DR
			506.44		0.00 DR

(Opening Balance) Sauer, Lenore - Pension (Account Based Pension 20) (SAULEN00031P)

01/07/2021	Opening Balance				522.11 CR
01/07/2021	Close Period Journal		522.11		0.00 DR
			522.11		0.00 DR

(Opening Balance) Sauer, Lenore - Pension (Account Based Pension 21) (SAULEN00032P)

01/07/2021	Opening Balance				878.69 CR
01/07/2021	Close Period Journal		878.69		0.00 DR
			878.69		0.00 DR

(Opening Balance) Sauer, Lenore - Pension (Account Based Pension 22) (SAULEN00033P)

01/07/2021	Opening Balance				9,588.52 CR
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THE M & L SAUER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		9,588.52		0.00 DR
			9,588.52		0.00 DR
<u>(Opening Balance) Sauer, Lenore - Pension (Account Based Pension 23) (SAULEN00034P)</u>					
01/07/2021	Opening Balance				8,685.06 CR
01/07/2021	Close Period Journal		8,685.06		0.00 DR
			8,685.06		0.00 DR
<u>(Opening Balance) Sauer, Lenore - Pension (Account Based Pension 24) (SAULEN00035P)</u>					
01/07/2021	Close Period Journal			985,795.90	985,795.90 CR
				985,795.90	985,795.90 CR
<u>(Opening Balance) Sauer, Martin - Accumulation (SAUMAR00013A)</u>					
01/07/2021	Opening Balance				58.31 CR
01/07/2021	Close Period Journal		58.31		0.00 DR
			58.31		0.00 DR
<u>(Opening Balance) Sauer, Martin - Accumulation (SAUMAR00017A)</u>					
01/07/2021	Opening Balance				242.77 CR
01/07/2021	Close Period Journal			20,524.76	20,767.53 CR
				20,524.76	20,767.53 CR
<u>(Opening Balance) Sauer, Martin - Pension (Account Based Pension 17) (SAUMAR00024P)</u>					
01/07/2021	Opening Balance				882,214.61 CR
01/07/2021	Close Period Journal		882,214.61		0.00 DR
			882,214.61		0.00 DR
<u>(Opening Balance) Sauer, Martin - Pension (Account Based Pension 18) (SAUMAR00025P)</u>					
01/07/2021	Opening Balance				308.73 CR
01/07/2021	Close Period Journal		308.73		0.00 DR
			308.73		0.00 DR
<u>(Opening Balance) Sauer, Martin - Pension (Account Based Pension 19) (SAUMAR00026P)</u>					
01/07/2021	Opening Balance				308.96 CR
01/07/2021	Close Period Journal		308.96		0.00 DR
			308.96		0.00 DR
<u>(Opening Balance) Sauer, Martin - Pension (Account Based Pension 20) (SAUMAR00027P)</u>					
01/07/2021	Opening Balance				506.44 CR
01/07/2021	Close Period Journal		506.44		0.00 DR
			506.44		0.00 DR
<u>(Opening Balance) Sauer, Martin - Pension (Account Based Pension 21) (SAUMAR00028P)</u>					
01/07/2021	Opening Balance				522.11 CR
01/07/2021	Close Period Journal		522.11		0.00 DR
			522.11		0.00 DR
<u>(Opening Balance) Sauer, Martin - Pension (Account Based Pension 22) (SAUMAR00029P)</u>					
01/07/2021	Opening Balance				878.69 CR
01/07/2021	Close Period Journal		878.69		0.00 DR
			878.69		0.00 DR
<u>(Opening Balance) Sauer, Martin - Pension (Account Based Pension 23) (SAUMAR00030P)</u>					
01/07/2021	Opening Balance				9,588.52 CR
01/07/2021	Close Period Journal		9,588.52		0.00 DR
			9,588.52		0.00 DR

THE M & L SAUER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Sauer, Martin - Pension (Account Based Pension 24) (SAUMAR00031P)</u>					
01/07/2021	Opening Balance				8,685.06 CR
01/07/2021	Close Period Journal		8,685.06		0.00 DR
			8,685.06		0.00 DR
<u>(Opening Balance) Sauer, Martin - Pension (Account Based Pension 25) (SAUMAR00032P)</u>					
01/07/2021	Close Period Journal			959,636.88	959,636.88 CR
				959,636.88	959,636.88 CR
Contributions (52420)					
<u>(Contributions) Sauer, Lenore - Accumulation (SAULEN00017A)</u>					
01/07/2021	Opening Balance				24,013.75 CR
01/07/2021	Close Period Journal		24,013.75		0.00 DR
16/07/2021	System Member Journals			4,750.00	4,750.00 CR
11/01/2022	System Member Journals			1,100.00	5,850.00 CR
01/04/2022	System Member Journals			800.00	6,650.00 CR
25/06/2022	System Member Journals			20,000.00	26,650.00 CR
			24,013.75	26,650.00	26,650.00 CR
<u>(Contributions) Sauer, Martin - Accumulation (SAUMAR00017A)</u>					
01/07/2021	Opening Balance				24,013.75 CR
01/07/2021	Close Period Journal		24,013.75		0.00 DR
16/07/2021	System Member Journals			4,987.50	4,987.50 CR
11/01/2022	System Member Journals			1,280.00	6,267.50 CR
01/04/2022	System Member Journals			800.00	7,067.50 CR
13/06/2022	System Member Journals			20,000.00	27,067.50 CR
			24,013.75	27,067.50	27,067.50 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Sauer, Lenore - Accumulation (SAULEN00017A)</u>					
01/07/2021	Opening Balance				311.16 CR
01/07/2021	Close Period Journal		311.16		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			296.18	296.18 CR
			311.16	296.18	296.18 CR
<u>(Share of Profit/(Loss)) Sauer, Lenore - Pension (Account Based Pension 24) (SAULEN00035P)</u>					
01/07/2021	Opening Balance				97,901.81 CR
01/07/2021	Close Period Journal		97,901.81		0.00 DR
			97,901.81		0.00 DR
<u>(Share of Profit/(Loss)) Sauer, Lenore - Pension (Account Based Pension 25) (SAULEN00036P)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		839.80		839.80 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			62,116.38	61,276.58 CR
			839.80	62,116.38	61,276.58 CR
<u>(Share of Profit/(Loss)) Sauer, Martin - Accumulation (SAUMAR00017A)</u>					
01/07/2021	Opening Balance				311.10 CR
01/07/2021	Close Period Journal		311.10		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			345.55	345.55 CR
			311.10	345.55	345.55 CR

THE M & L SAUER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Sauer, Martin - Pension (Account Based Pension 25) (SAUMAR00032P)</u>					
01/07/2021	Opening Balance				95,380.99 CR
01/07/2021	Close Period Journal		95,380.99		0.00 DR
			95,380.99		0.00 DR
<u>(Share of Profit/(Loss)) Sauer, Martin - Pension (Account Based Pension 26) (SAUMAR00033P)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		817.91		817.91 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			60,465.19	59,647.28 CR
			817.91	60,465.19	59,647.28 CR
Income Tax (53330)					
<u>(Income Tax) Sauer, Lenore - Accumulation (SAULEN00017A)</u>					
01/07/2021	Opening Balance				43.69 CR
01/07/2021	Close Period Journal		43.69		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		24.37		24.37 DR
			68.06		24.37 DR
<u>(Income Tax) Sauer, Lenore - Pension (Account Based Pension 25) (SAULEN00036P)</u>					
01/07/2021	Create Entries - Income Tax Expense Allocation - 01/07/2021			0.44	0.44 CR
				0.44	0.44 CR
<u>(Income Tax) Sauer, Martin - Accumulation (SAUMAR00017A)</u>					
01/07/2021	Opening Balance				44.75 CR
01/07/2021	Close Period Journal		44.75		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		28.58		28.58 DR
			73.33		28.58 DR
<u>(Income Tax) Sauer, Martin - Pension (Account Based Pension 26) (SAUMAR00033P)</u>					
01/07/2021	Create Entries - Income Tax Expense Allocation - 01/07/2021			0.43	0.43 CR
				0.43	0.43 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Sauer, Lenore - Accumulation (SAULEN00017A)</u>					
01/07/2021	Opening Balance				3,602.07 DR
01/07/2021	Close Period Journal			3,602.07	0.00 DR
16/07/2021	System Member Journals		712.50		712.50 DR
11/01/2022	System Member Journals		165.00		877.50 DR
01/04/2022	System Member Journals		120.00		997.50 DR
25/06/2022	System Member Journals		3,000.00		3,997.50 DR
			3,997.50	3,602.07	3,997.50 DR
<u>(Contributions Tax) Sauer, Martin - Accumulation (SAUMAR00017A)</u>					
01/07/2021	Opening Balance				3,602.07 DR
01/07/2021	Close Period Journal			3,602.07	0.00 DR
16/07/2021	System Member Journals		748.13		748.13 DR
11/01/2022	System Member Journals		192.00		940.13 DR
01/04/2022	System Member Journals		120.00		1,060.13 DR
13/06/2022	System Member Journals		3,000.00		4,060.13 DR
			4,060.13	3,602.07	4,060.13 DR
Pensions Paid (54160)					

THE M & L SAUER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Sauer, Lenore - Pension (Account Based Pension 24) (SAULEN00035P)</u>					
01/07/2021	Opening Balance				39,000.00 DR
01/07/2021	Close Period Journal			39,000.00	0.00 DR
				39,000.00	0.00 DR
<u>(Pensions Paid) Sauer, Lenore - Pension (Account Based Pension 25) (SAULEN00036P)</u>					
05/08/2021	System Member Journals		2,000.00		2,000.00 DR
05/08/2021	System Member Journals		2,000.00		4,000.00 DR
03/09/2021	System Member Journals		2,000.00		6,000.00 DR
04/10/2021	System Member Journals		2,000.00		8,000.00 DR
03/11/2021	System Member Journals		2,000.00		10,000.00 DR
03/12/2021	System Member Journals		2,000.00		12,000.00 DR
04/01/2022	System Member Journals		2,000.00		14,000.00 DR
03/02/2022	System Member Journals		2,000.00		16,000.00 DR
04/03/2022	System Member Journals		2,000.00		18,000.00 DR
04/04/2022	System Member Journals		2,500.00		20,500.00 DR
04/05/2022	System Member Journals		2,500.00		23,000.00 DR
03/06/2022	System Member Journals		2,500.00		25,500.00 DR
25/06/2022	System Member Journals		10,000.00		35,500.00 DR
			35,500.00		35,500.00 DR
<u>(Pensions Paid) Sauer, Martin - Pension (Account Based Pension 25) (SAUMAR00032P)</u>					
01/07/2021	Opening Balance				39,000.00 DR
01/07/2021	Close Period Journal			39,000.00	0.00 DR
				39,000.00	0.00 DR
<u>(Pensions Paid) Sauer, Martin - Pension (Account Based Pension 26) (SAUMAR00033P)</u>					
05/08/2021	System Member Journals		2,000.00		2,000.00 DR
05/08/2021	System Member Journals		2,000.00		4,000.00 DR
03/09/2021	System Member Journals		2,000.00		6,000.00 DR
04/10/2021	System Member Journals		2,000.00		8,000.00 DR
03/11/2021	System Member Journals		2,000.00		10,000.00 DR
03/12/2021	System Member Journals		2,000.00		12,000.00 DR
04/01/2022	System Member Journals		2,000.00		14,000.00 DR
03/02/2022	System Member Journals		2,000.00		16,000.00 DR
04/03/2022	System Member Journals		2,000.00		18,000.00 DR
04/04/2022	System Member Journals		2,500.00		20,500.00 DR
04/05/2022	System Member Journals		2,500.00		23,000.00 DR
03/06/2022	System Member Journals		2,500.00		25,500.00 DR
25/06/2022	System Member Journals		10,000.00		35,500.00 DR
			35,500.00		35,500.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Sauer, Lenore - Accumulation (SAULEN00017A)</u>					
01/07/2021	Opening Balance				926,593.17 CR
01/07/2021	Close Period Journal		926,593.17		0.00 DR
01/07/2021	Commutation			985,795.90	985,795.90 CR
			926,593.17	985,795.90	985,795.90 CR
<u>(Internal Transfers In) Sauer, Lenore - Pension (Account Based Pension 24) (SAULEN00035P)</u>					
01/07/2021	Opening Balance				926,894.09 CR

THE M & L SAUER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		926,894.09		0.00 DR
			926,894.09		0.00 DR
<u>(Internal Transfers In) Sauer, Lenore - Pension (Account Based Pension 25) (SAULEN00036P)</u>					
01/07/2021	New Pension Member			1,006,562.43	1,006,562.43 CR
				1,006,562.43	1,006,562.43 CR
<u>(Internal Transfers In) Sauer, Martin - Accumulation (SAUMAR00017A)</u>					
01/07/2021	Opening Balance				903,013.12 CR
01/07/2021	Close Period Journal		903,013.12		0.00 DR
01/07/2021	Commutation			959,636.88	959,636.88 CR
			903,013.12	959,636.88	959,636.88 CR
<u>(Internal Transfers In) Sauer, Martin - Pension (Account Based Pension 25) (SAUMAR00032P)</u>					
01/07/2021	Opening Balance				903,255.89 CR
01/07/2021	Close Period Journal		903,255.89		0.00 DR
			903,255.89		0.00 DR
<u>(Internal Transfers In) Sauer, Martin - Pension (Account Based Pension 26) (SAUMAR00033P)</u>					
01/07/2021	New Pension Member			980,404.41	980,404.41 CR
				980,404.41	980,404.41 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Sauer, Lenore - Accumulation (SAULEN00017A)</u>					
01/07/2021	Opening Balance				926,835.78 DR
01/07/2021	Close Period Journal			926,835.78	0.00 DR
01/07/2021	New Pension Member		1,006,562.43		1,006,562.43 DR
			1,006,562.43	926,835.78	1,006,562.43 DR
<u>(Internal Transfers Out) Sauer, Lenore - Pension (Account Based Pension 16) (SAULEN00027P)</u>					
01/07/2021	Opening Balance				905,793.93 DR
01/07/2021	Close Period Journal			905,793.93	0.00 DR
				905,793.93	0.00 DR
<u>(Internal Transfers Out) Sauer, Lenore - Pension (Account Based Pension 17) (SAULEN00028P)</u>					
01/07/2021	Opening Balance				309.46 DR
01/07/2021	Close Period Journal			309.46	0.00 DR
				309.46	0.00 DR
<u>(Internal Transfers Out) Sauer, Lenore - Pension (Account Based Pension 18) (SAULEN00029P)</u>					
01/07/2021	Opening Balance				308.96 DR
01/07/2021	Close Period Journal			308.96	0.00 DR
				308.96	0.00 DR
<u>(Internal Transfers Out) Sauer, Lenore - Pension (Account Based Pension 19) (SAULEN00030P)</u>					
01/07/2021	Opening Balance				506.44 DR
01/07/2021	Close Period Journal			506.44	0.00 DR
				506.44	0.00 DR
<u>(Internal Transfers Out) Sauer, Lenore - Pension (Account Based Pension 20) (SAULEN00031P)</u>					
01/07/2021	Opening Balance				522.11 DR
01/07/2021	Close Period Journal			522.11	0.00 DR
				522.11	0.00 DR
<u>(Internal Transfers Out) Sauer, Lenore - Pension (Account Based Pension 21) (SAULEN00032P)</u>					
01/07/2021	Opening Balance				878.69 DR

THE M & L SAUER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			878.69	0.00 DR
				878.69	0.00 DR
<u>(Internal Transfers Out) Sauer, Lenore - Pension (Account Based Pension 22) (SAULEN00033P)</u>					
01/07/2021	Opening Balance				9,588.52 DR
01/07/2021	Close Period Journal			9,588.52	0.00 DR
				9,588.52	0.00 DR
<u>(Internal Transfers Out) Sauer, Lenore - Pension (Account Based Pension 23) (SAULEN00034P)</u>					
01/07/2021	Opening Balance				8,685.06 DR
01/07/2021	Close Period Journal			8,685.06	0.00 DR
				8,685.06	0.00 DR
<u>(Internal Transfers Out) Sauer, Lenore - Pension (Account Based Pension 24) (SAULEN00035P)</u>					
01/07/2021	Commutation		985,795.90		985,795.90 DR
			985,795.90		985,795.90 DR
<u>(Internal Transfers Out) Sauer, Martin - Accumulation (SAUMAR00013A)</u>					
01/07/2021	Opening Balance				58.31 DR
01/07/2021	Close Period Journal			58.31	0.00 DR
				58.31	0.00 DR
<u>(Internal Transfers Out) Sauer, Martin - Accumulation (SAUMAR00017A)</u>					
01/07/2021	Opening Balance				903,255.89 DR
01/07/2021	Close Period Journal			903,255.89	0.00 DR
01/07/2021	New Pension Member		980,404.41		980,404.41 DR
			980,404.41	903,255.89	980,404.41 DR
<u>(Internal Transfers Out) Sauer, Martin - Pension (Account Based Pension 17) (SAUMAR00024P)</u>					
01/07/2021	Opening Balance				882,214.61 DR
01/07/2021	Close Period Journal			882,214.61	0.00 DR
				882,214.61	0.00 DR
<u>(Internal Transfers Out) Sauer, Martin - Pension (Account Based Pension 18) (SAUMAR00025P)</u>					
01/07/2021	Opening Balance				308.73 DR
01/07/2021	Close Period Journal			308.73	0.00 DR
				308.73	0.00 DR
<u>(Internal Transfers Out) Sauer, Martin - Pension (Account Based Pension 19) (SAUMAR00026P)</u>					
01/07/2021	Opening Balance				308.96 DR
01/07/2021	Close Period Journal			308.96	0.00 DR
				308.96	0.00 DR
<u>(Internal Transfers Out) Sauer, Martin - Pension (Account Based Pension 20) (SAUMAR00027P)</u>					
01/07/2021	Opening Balance				506.44 DR
01/07/2021	Close Period Journal			506.44	0.00 DR
				506.44	0.00 DR
<u>(Internal Transfers Out) Sauer, Martin - Pension (Account Based Pension 21) (SAUMAR00028P)</u>					
01/07/2021	Opening Balance				522.11 DR
01/07/2021	Close Period Journal			522.11	0.00 DR
				522.11	0.00 DR
<u>(Internal Transfers Out) Sauer, Martin - Pension (Account Based Pension 22) (SAUMAR00029P)</u>					
01/07/2021	Opening Balance				878.69 DR
01/07/2021	Close Period Journal			878.69	0.00 DR

THE M & L SAUER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				878.69	0.00 DR
<u>(Internal Transfers Out) Sauer, Martin - Pension (Account Based Pension 23) (SAUMAR00030P)</u>					
01/07/2021	Opening Balance				9,588.52 DR
01/07/2021	Close Period Journal			9,588.52	0.00 DR
				9,588.52	0.00 DR
<u>(Internal Transfers Out) Sauer, Martin - Pension (Account Based Pension 24) (SAUMAR00031P)</u>					
01/07/2021	Opening Balance				8,685.06 DR
01/07/2021	Close Period Journal			8,685.06	0.00 DR
				8,685.06	0.00 DR
<u>(Internal Transfers Out) Sauer, Martin - Pension (Account Based Pension 25) (SAUMAR00032P)</u>					
01/07/2021	Commutation		959,636.88		959,636.88 DR
			959,636.88		959,636.88 DR
Bank Accounts (60400)					
<u>NAB - Term Deposit 43-886-6095 (6095)</u>					
01/07/2021	Opening Balance				209,182.29 DR
30/06/2022				209,182.29	0.00 DR
				209,182.29	0.00 DR
<u>NAB - Business Everyday Account 89-228-4853 (NAB - Business Everd)</u>					
01/07/2021	Opening Balance				28,654.11 DR
03/07/2021	SHARES ILC		272.28		28,926.39 DR
15/07/2021	FOUR WALLS REAL ESTATE		408.54		29,334.93 DR
15/07/2021	FOUR WALLS REAL ESTATE		408.54		29,743.47 DR
15/07/2021	FOUR WALLS REAL ESTATE		482.82		30,226.29 DR
15/07/2021	FOUR WALLS REAL ESTATE		835.65		31,061.94 DR
16/07/2021	SHARES VGS		682.13		31,744.07 DR
16/07/2021	Deposit		9,737.50		41,481.57 DR
19/07/2021	Funds Transfer [MA LK SAUER SUPER FUND CHQ]			20,000.00	21,481.57 DR
26/07/2021	Australian Taxation Office			1,136.00	20,345.57 DR
30/07/2021	FOUR WALLS REAL ESTATE		408.54		20,754.11 DR
30/07/2021	FOUR WALLS REAL ESTATE		408.54		21,162.65 DR
30/07/2021	FOUR WALLS REAL ESTATE		417.82		21,580.47 DR
30/07/2021	FOUR WALLS REAL ESTATE		793.53		22,374.00 DR
31/07/2021	NAB			10.00	22,364.00 DR
05/08/2021	MA & LK SAUER pens pay JULY			4,000.00	18,364.00 DR
05/08/2021	MA & LK SAUER pans pay aug			4,000.00	14,364.00 DR
09/08/2021	QUICK SIGNS		3,320.00		17,684.00 DR
09/08/2021	QUICK SIGNS		3,320.00		21,004.00 DR
09/08/2021	Funds Transfer [MA LK SAUER SUPER FUND CHQ]			10,000.00	11,004.00 DR
13/08/2021	Funds Transfer [MA LK SAUER SUPER FUND CHQ]		50,000.00		61,004.00 DR
13/08/2021	FOUR WALLS REAL ESTATE		408.54		61,412.54 DR
13/08/2021	FOUR WALLS REAL ESTATE		408.54		61,821.08 DR
13/08/2021	FOUR WALLS REAL ESTATE		482.82		62,303.90 DR
24/08/2021	ML SAUER TERM DEPOSIT 5895			50,000.00	12,303.90 DR
30/08/2021	FOUR WALLS REAL ESTATE		408.54		12,712.44 DR
30/08/2021	FOUR WALLS REAL ESTATE		417.82		13,130.26 DR

THE M & L SAUER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/08/2021	FOUR WALLS REAL ESTATE		482.82		13,613.08 DR
30/08/2021	FOUR WALLS REAL ESTATE		817.08		14,430.16 DR
31/08/2021	NAB			10.00	14,420.16 DR
01/09/2021	BUNDABERG REGIONAL COUNCIL RATES FLATS			4,249.01	10,171.15 DR
03/09/2021	MA & LK SAUER pens pay sept			4,000.00	6,171.15 DR
15/09/2021	FOUR WALLS REAL ESTATE		408.54		6,579.69 DR
15/09/2021	FOUR WALLS REAL ESTATE		408.54		6,988.23 DR
15/09/2021	FOUR WALLS REAL ESTATE		482.82		7,471.05 DR
21/09/2021	QUICK SIGNS		900.00		8,371.05 DR
30/09/2021	FOUR WALLS REAL ESTATE		74.28		8,445.33 DR
30/09/2021	FOUR WALLS REAL ESTATE		408.54		8,853.87 DR
30/09/2021	FOUR WALLS REAL ESTATE		408.54		9,262.41 DR
30/09/2021	FOUR WALLS REAL ESTATE		482.82		9,745.23 DR
30/09/2021	NAB			10.00	9,735.23 DR
04/10/2021	QUICK SIGNS sept 21		3,320.00		13,055.23 DR
04/10/2021	MA & LK SAUER pens pay oct			4,000.00	9,055.23 DR
15/10/2021	FOUR WALLS REAL ESTATE		817.08		9,872.31 DR
15/10/2021	FOUR WALLS REAL ESTATE		724.23		10,596.54 DR
15/10/2021	FOUR WALLS REAL ESTATE		408.54		11,005.08 DR
18/10/2021	SHARES		287.44		11,292.52 DR
20/10/2021	SHARES		1,259.43		12,551.95 DR
27/10/2021	Australian Taxation Office			445.00	12,106.95 DR
29/10/2021	FOUR WALLS REAL ESTATE		408.54		12,515.49 DR
29/10/2021	FOUR WALLS REAL ESTATE		408.54		12,924.03 DR
29/10/2021	FOUR WALLS REAL ESTATE		482.82		13,406.85 DR
29/10/2021	FOUR WALLS REAL ESTATE		1,318.47		14,725.32 DR
29/10/2021	NAB			10.00	14,715.32 DR
03/11/2021	QUICK SIGNS rent oct 21		3,320.00		18,035.32 DR
03/11/2021	MA & LK SAUER pens pay nov			4,000.00	14,035.32 DR
15/11/2021	FOUR WALLS REAL ESTATE		408.54		14,443.86 DR
15/11/2021	FOUR WALLS REAL ESTATE		408.54		14,852.40 DR
15/11/2021	FOUR WALLS REAL ESTATE		427.11		15,279.51 DR
15/11/2021	FOUR WALLS REAL ESTATE		482.82		15,762.33 DR
30/11/2021	NAB			10.00	15,752.33 DR
30/11/2021	FOUR WALLS REAL ESTATE		408.54		16,160.87 DR
30/11/2021	FOUR WALLS REAL ESTATE		408.54		16,569.41 DR
30/11/2021	FOUR WALLS REAL ESTATE		482.82		17,052.23 DR
01/12/2021	QUICK SIGNS rent nov		3,320.00		20,372.23 DR
03/12/2021	MA & LK SAUER pens pay dec			4,000.00	16,372.23 DR
15/12/2021	FOUR WALLS REAL ESTATE		408.54		16,780.77 DR
15/12/2021	FOUR WALLS REAL ESTATE		408.54		17,189.31 DR
15/12/2021	FOUR WALLS REAL ESTATE		482.82		17,672.13 DR
20/12/2021	AC ELECTRICAL 9118			1,695.00	15,977.13 DR
22/12/2021	QUICK SIGNS		900.00		16,877.13 DR
23/12/2021	ML SAUER CHQ rent dec 21		3,320.00		20,197.13 DR
31/12/2021	NAB			10.00	20,187.13 DR
31/12/2021	FOUR WALLS REAL ESTATE		408.54		20,595.67 DR

THE M & L SAUER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	FOUR WALLS REAL ESTATE		408.54		21,004.21 DR
31/12/2021	FOUR WALLS REAL ESTATE		724.23		21,728.44 DR
31/12/2021	FOUR WALLS REAL ESTATE		928.50		22,656.94 DR
04/01/2022	MA & LK SAUER pens pay jan			4,000.00	18,656.94 DR
07/01/2022	QUICKCHECK			2,100.00	16,556.94 DR
11/01/2022	ERGON ENERGY SOLAR		3,623.63		20,180.57 DR
11/01/2022	Deposit		2,380.00		22,560.57 DR
15/01/2022	FOUR WALLS REAL ESTATE		482.82		23,043.39 DR
15/01/2022	FOUR WALLS REAL ESTATE		464.25		23,507.64 DR
15/01/2022	FOUR WALLS REAL ESTATE		408.54		23,916.18 DR
15/01/2022	SHARES ILC		313.20		24,229.38 DR
19/01/2022	SHARES VGS		361.75		24,591.13 DR
29/01/2022	QUICK SIGNS JAN		3,200.00		27,791.13 DR
29/01/2022	QUICK SIGNS JAN		120.00		27,911.13 DR
31/01/2022	NAB			10.00	27,901.13 DR
31/01/2022	FOUR WALLS REAL ESTATE		984.21		28,885.34 DR
31/01/2022	FOUR WALLS REAL ESTATE		928.50		29,813.84 DR
31/01/2022	FOUR WALLS REAL ESTATE		482.82		30,296.66 DR
31/01/2022	FOUR WALLS REAL ESTATE		408.54		30,705.20 DR
03/02/2022	MA & LK SAUER pens pay feb			4,000.00	26,705.20 DR
15/02/2022	FOUR WALLS REAL ESTATE		482.82		27,188.02 DR
15/02/2022	FOUR WALLS REAL ESTATE		464.25		27,652.27 DR
15/02/2022	FOUR WALLS REAL ESTATE		408.54		28,060.81 DR
22/02/2022	Australian Taxation Office			445.00	27,615.81 DR
28/02/2022	NAB			10.00	27,605.81 DR
28/02/2022	FOUR WALLS REAL ESTATE		854.22		28,460.03 DR
28/02/2022	FOUR WALLS REAL ESTATE		482.82		28,942.85 DR
28/02/2022	FOUR WALLS REAL ESTATE		464.25		29,407.10 DR
28/02/2022	FOUR WALLS REAL ESTATE		408.54		29,815.64 DR
28/02/2022	SHARES VUK		16.58		29,832.22 DR
02/03/2022	BUNDABERG REGIONAL COUNCIL RATES FLATS			4,235.18	25,597.04 DR
04/03/2022	MA & LK SAUER pens pay mar			4,000.00	21,597.04 DR
15/03/2022	QUICK SIGNS FEB		3,320.00		24,917.04 DR
15/03/2022	FOUR WALLS REAL ESTATE		408.54		25,325.58 DR
15/03/2022	FOUR WALLS REAL ESTATE		464.25		25,789.83 DR
15/03/2022	FOUR WALLS REAL ESTATE		482.82		26,272.65 DR
23/03/2022	QUICK SIGNS		900.00		27,172.65 DR
31/03/2022	NAB			10.00	27,162.65 DR
31/03/2022	QUICK SIGNS MAR		3,320.00		30,482.65 DR
31/03/2022	FOUR WALLS REAL ESTATE		408.54		30,891.19 DR
31/03/2022	FOUR WALLS REAL ESTATE		464.25		31,355.44 DR
31/03/2022	FOUR WALLS REAL ESTATE		557.10		31,912.54 DR
31/03/2022	FOUR WALLS REAL ESTATE		640.66		32,553.20 DR
01/04/2022	Deposit		1,600.00		34,153.20 DR
04/04/2022	MA & LK SAUER pens pay april			5,000.00	29,153.20 DR
14/04/2022	FOUR WALLS REAL ESTATE		817.08		29,970.28 DR
14/04/2022	FOUR WALLS REAL ESTATE		519.96		30,490.24 DR

THE M & L SAUER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2022	FOUR WALLS REAL ESTATE		464.25		30,954.49 DR
14/04/2022	FOUR WALLS REAL ESTATE		427.11		31,381.60 DR
20/04/2022	SHARES		342.08		31,723.68 DR
21/04/2022	SHARES		819.81		32,543.49 DR
27/04/2022	Australian Taxation Office			445.00	32,098.49 DR
29/04/2022	FOUR WALLS REAL ESTATE		779.94		32,878.43 DR
29/04/2022	FOUR WALLS REAL ESTATE		464.25		33,342.68 DR
29/04/2022	FOUR WALLS REAL ESTATE		427.11		33,769.79 DR
29/04/2022	FOUR WALLS REAL ESTATE		408.54		34,178.33 DR
29/04/2022	NAB			10.00	34,168.33 DR
04/05/2022	MA & LK SAUER pens pay may			5,000.00	29,168.33 DR
09/05/2022	DGZ ACCOUNTANTS			594.99	28,573.34 DR
09/05/2022	DGZ ACCOUNTANTS			2,310.00	26,263.34 DR
09/05/2022	Australian Taxation Office			2,499.96	23,763.38 DR
13/05/2022	FOUR WALLS REAL ESTATE		519.96		24,283.34 DR
13/05/2022	FOUR WALLS REAL ESTATE		464.25		24,747.59 DR
13/05/2022	FOUR WALLS REAL ESTATE		427.11		25,174.70 DR
13/05/2022	FOUR WALLS REAL ESTATE		408.54		25,583.24 DR
13/05/2022	Australian Taxation Office			2,499.96	23,083.28 DR
16/05/2022	QUICK SIGNS april		3,320.00		26,403.28 DR
16/05/2022	QUICK SIGNS may		3,320.00		29,723.28 DR
20/05/2022	ABSOLUTE PEST CONTROL			550.00	29,173.28 DR
31/05/2022	FOUR WALLS REAL ESTATE		519.96		29,693.24 DR
31/05/2022	FOUR WALLS REAL ESTATE		464.25		30,157.49 DR
31/05/2022	FOUR WALLS REAL ESTATE		445.68		30,603.17 DR
31/05/2022	FOUR WALLS REAL ESTATE		347.11		30,950.28 DR
31/05/2022	NAB			10.00	30,940.28 DR
03/06/2022	MA & LK SAUER pens pay june			5,000.00	25,940.28 DR
06/06/2022	QUICK SIGNS june 22		3,320.00		29,260.28 DR
13/06/2022	Deposit sal sac		20,000.00		49,260.28 DR
15/06/2022	FOUR WALLS REAL ESTATE		346.44		49,606.72 DR
15/06/2022	FOUR WALLS REAL ESTATE		427.11		50,033.83 DR
15/06/2022	FOUR WALLS REAL ESTATE		464.25		50,498.08 DR
15/06/2022	FOUR WALLS REAL ESTATE		519.96		51,018.04 DR
20/06/2022	ONE STOP INSURANCE 153230			3,615.00	47,403.04 DR
21/06/2022	SHARES VUK [System Matched Income Data]		38.52		47,441.56 DR
25/06/2022	Deposit sal sac		20,000.00		67,441.56 DR
25/06/2022	MA & LK SAUER pens pay extra			20,000.00	47,441.56 DR
26/06/2022	QUICK SIGNS ROOF RENT		900.00		48,341.56 DR
29/06/2022	FOUR WALLS REAL ESTATE		427.11		48,768.67 DR
29/06/2022	FOUR WALLS REAL ESTATE		445.68		49,214.35 DR
29/06/2022	FOUR WALLS REAL ESTATE		464.25		49,678.60 DR
29/06/2022	NAB			10.00	49,668.60 DR
			198,954.59	177,940.10	49,668.60 DR
NAB - Cash Maximiser Account 89-342-2269 (NAB - Cash Maximiser)					
01/07/2021	Opening Balance				126,717.81 DR
19/07/2021	Funds Transfer [MA LK SAUER SUPER		20,000.00		146,717.81 DR

THE M & L SAUER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	FUND CHQ]				
30/07/2021	Interest Income		1.10		146,718.91 DR
09/08/2021	Funds Transfer [MA LK SAUER SUPER FUND CHQ]		10,000.00		156,718.91 DR
13/08/2021	Funds Transfer [MA LK SAUER SUPER FUND CHQ]			50,000.00	106,718.91 DR
30/08/2021	Interest Income		1.09		106,720.00 DR
30/09/2021	Interest Income		0.87		106,720.87 DR
31/12/2021	Interest Income		2.67		106,723.54 DR
31/01/2022	Interest Income		0.90		106,724.44 DR
28/02/2022	Interest Income		0.81		106,725.25 DR
31/03/2022	Interest Income		0.90		106,726.15 DR
29/04/2022	Interest Income		0.84		106,726.99 DR
30/05/2022	Interest Income		1.19		106,728.18 DR
30/06/2022	Interest Income		11.69		106,739.87 DR
			30,022.06	50,000.00	106,739.87 DR
NAB - Term Deposit 92-925-7614 (NAB - Term Deposit 9)					
01/07/2021	Opening Balance				59,697.50 DR
30/06/2022	Term Deposit interest		567.13		60,264.63 DR
30/06/2022				60,264.63	0.00 DR
			567.13	60,264.63	0.00 DR
Term Deposits (60800)					
NAB Term Deposit 43-886-6095 (438866095)					
30/06/2022			209,182.29		209,182.29 DR
30/06/2022	Term Deposit interest		1,987.24		211,169.53 DR
			211,169.53		211,169.53 DR
NAB Term Deposit 92-925-7614 (929257614)					
30/06/2022			60,264.63		60,264.63 DR
			60,264.63		60,264.63 DR
NAB Term Deposit 43-850-9549 (9549)					
01/07/2021	Opening Balance				52,622.75 DR
30/06/2022	Term Deposit interest		499.92		53,122.67 DR
			499.92		53,122.67 DR
NAB Term Deposit 30-077-5895 (f858dcf6c17d1fa)					
24/08/2021	ML SAUER TERM DEPOSIT 5895		50,000.00		50,000.00 DR
			50,000.00		50,000.00 DR
Distributions Receivable (61800)					
iShares S & P/ASX 20 ETF (ILC)					
01/07/2021	Opening Balance				272.28 DR
03/07/2021	SHARES ILC			272.28	0.00 DR
30/06/2022	iShares distribution receivable		1,382.54		1,382.54 DR
			1,382.54	272.28	1,382.54 DR
Vanguard Msci Index International Shares Etf (VGS)					
01/07/2021	Opening Balance				682.13 DR
16/07/2021	SHARES VGS			682.13	0.00 DR
30/06/2022	Vanguard distribution receivable		460.06		460.06 DR
			460.06	682.13	460.06 DR

THE M & L SAUER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Reinvestment Residual Account (62550)					
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance				15.95 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		10.80		26.75 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			15.95	10.80 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		12.97		23.77 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			10.80	12.97 DR
			23.77	26.75	12.97 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance				2.49 DR
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC		8.96		11.45 DR
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC			2.49	8.96 DR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		9.72		18.68 DR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			8.96	9.72 DR
			18.68	11.45	9.72 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
13/05/2022	Australian Taxation Office		2,499.96		2,499.96 DR
			2,499.96		2,499.96 DR
Managed Investments (Australian) (74700)					
<u>iShares S & P/ASX 20 ETF (ILC)</u>					
01/07/2021	Opening Balance	2,000.00			58,260.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.350000 (Exit) - 2,000.000000 Units on hand			5,560.00	52,700.00 DR
		2,000.00		5,560.00	52,700.00 DR
<u>Vanguard Msci Index International Shares Etf (VGS)</u>					
01/07/2021	Opening Balance	839.00			81,315.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (Exit) - 839.000000 Units on hand			6,972.09	74,343.79 DR
		839.00		6,972.09	74,343.79 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>66 Takalvan Street, Bundaberg (IP-052)</u>					
01/07/2021	Opening Balance	1.00			680,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$711,772.720000 (Exit) - 1.000000 Units on hand		31,772.72		711,772.72 DR
		1.00	31,772.72		711,772.72 DR
<u>66 Takalvan Street, Bundaberg (SAUEMSF 66TAKALVANST)</u>					
20/12/2021	AC ELECTRICAL 9118	1.00	1,695.00		1,695.00 DR
07/01/2022	QUICKCHECK	1.00	2,100.00		3,795.00 DR
30/06/2022	Depreciation			567.72	3,227.28 DR
		2.00	3,795.00	567.72	3,227.28 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>21 McLean Street, Bundaberg (IP-0511)</u>					

THE M & L SAUER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1.00			498,000.00 DR
		1.00			498,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	4,744.00			124,387.68 DR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 4,744.000000 Units on hand			853.92	123,533.76 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	107.00	2,851.55		126,385.31 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	116.00	3,248.00		129,633.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 4,967.000000 Units on hand		6,412.82		136,046.13 DR
		4,967.00	12,512.37	853.92	136,046.13 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	5,915.00			65,715.65 DR
01/07/2021	Revaluation - 01/07/2021 @ \$10.980000 (System Price) - 5,915.000000 Units on hand			768.95	64,946.70 DR
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC	229.00	2,832.73		67,779.43 DR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	134.00	1,412.36		69,191.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 6,278.000000 Units on hand			259.35	68,932.44 DR
		6,278.00	4,245.09	1,028.30	68,932.44 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2021	Opening Balance	871.00			3,205.28 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.640000 (System Price) - 871.000000 Units on hand			34.84	3,170.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 871.000000 Units on hand			1,245.53	1,924.91 DR
		871.00		1,280.37	1,924.91 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				2,241.01 CR
27/10/2021	Australian Taxation Office		445.00		1,796.01 CR
22/02/2022	Australian Taxation Office		445.00		1,351.01 CR
27/04/2022	Australian Taxation Office		445.00		906.01 CR
09/05/2022	Australian Taxation Office		2,240.96		1,334.95 DR
30/06/2022	June income tax instalment		3,072.00		4,406.95 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		6,024.13		10,431.08 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		0.98		10,432.06 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			8,097.90	2,334.16 DR
			12,673.07	8,097.90	2,334.16 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				1,136.00 CR

THE M & L SAUER SUPER FUND**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/07/2021	Australian Taxation Office		1,136.00		0.00 DR
30/06/2022	June income tax instalment			3,072.00	3,072.00 CR
			1,136.00	3,072.00	3,072.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				1,612.05 DR
01/07/2021	Create Entries - PDIT Entry - 01/07/2021		0.87		1,612.92 DR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			12.68	1,600.24 DR
			0.87	12.68	1,600.24 DR

Total Debits: 10,650,337.07**Total Credits: 10,650,337.07**