

Sadler Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
30/09/2020	DIVIDEND FROM CBA FNL DIV 001249495219 [System Matched Income Data]			147.98	147.98 CR
				147.98	147.98 CR
<u>Wisetech Global Limited (WTC.AX)</u>					
02/10/2020	DIVIDEND FROM WTC FNL DIV 01252275095			8.53	8.53 CR
				8.53	8.53 CR
Contributions (24200)					
<u>(Contributions) Sadler, Kate Nicolle - Accumulation (SADKAT00001A)</u>					
08/07/2020	TRANSFER Rote ANZ FROM SUPERCHOICE P/L PC06C463-5859582			550.41	550.41 CR
22/07/2020	TRANSFER Kate AND FROM SUPERCHOICE P/L PC06C462-5868187			550.41	1,100.82 CR
05/08/2020	TRANSFER Kate Super FROM SUPERCHOICE P/L PC06C457-5878102			550.41	1,651.23 CR
19/08/2020	TRANSFER Kote Super FROM SUPERCHOICE P/L PC06C453-5886802			550.41	2,201.64 CR
02/09/2020	TRANSFER Kate Super FROM SUPERCHOICE P/L PC06C447-5894349			550.41	2,752.05 CR
16/09/2020	TRANSFER Kole FROM SUPERCHOICE P/L PC06C439-5902775			550.41	3,302.46 CR
30/09/2020	TRANSFER Kcle Super			550.41	3,852.87 CR
14/10/2020	TRANSFER Kote FROM SUPERCHOICE P/L PC06C462-5918870			508.03	4,360.90 CR
28/10/2020	TRANSFER Kate Super FROM SUPERCHOICE P/L PC06C458-5930362			508.03	4,868.93 CR
11/11/2020	TRANSFER Kote Super FROM SUPERCHOICE P/L PC06C453-5942012			508.03	5,376.96 CR
25/11/2020	TRANSFER FROM SUPERCHOICE P/L PC06C450-5949417 Kate			508.03	5,884.99 CR
09/12/2020	TRANSFER Kate FROM SUPERCHOICE P/L PC06C438-5956438			508.03	6,393.02 CR
23/12/2020	TRANSFER Kate Super FROM SUPERCHOICE P/L PC06C446-5963407 BONUS			1,519.28	7,912.30 CR
07/01/2021	TRANSFER Kate FROM SUPERCHOICE P/L PC06C410-5968606			508.03	8,420.33 CR
20/01/2021	TRANSFER Kate FROM SUPERCHOICE P/L PC06C449-5976139			508.03	8,928.36 CR
03/02/2021	TRANSFER FROM SUPERCHOICE P/L PC06C446-5987055 Kote			1,008.03	9,936.39 CR
17/02/2021	TRANSFER Kate			508.03	10,444.42 CR
03/03/2021	TRANSFER FROM SUPERCHOICE P/L PC06C445-6002107 Kate Super			508.03	10,952.45 CR
17/03/2021	TRANSFER Kate FROM SUPERCHOICE P/L PC06C435-6009350			508.03	11,460.48 CR
31/03/2021	TRANSFER Kok FROM SUPERCHOICE P/L PC06C430-6016080			508.03	11,968.51 CR
14/04/2021	TRANSFER kate FROM SUPERCHOICE P/L PC06C444-6023802			508.03	12,476.54 CR
28/04/2021	TRANSFER FROM SUPERCHOICE P/L PC06C436-6034065 Kote			508.03	12,984.57 CR
12/05/2021	TRANSFER Kate Super FROM SUPERCHOICE P/L PC06C433-6042880			508.03	13,492.60 CR
26/05/2021	TRANSFER Kote FROM SUPERCHOICE P/L PC06C430-6048966			508.03	14,000.63 CR
09/06/2021	Superchoice			508.03	14,508.66 CR
23/06/2021	Superchoice			508.03	15,016.69 CR
				15,016.69	15,016.69 CR

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<u>(Contributions) Sadler, Shane James - Accumulation (SADSHA00001A)</u>					
07/07/2020	ANZ INTERNET BANKING FUNDS TFER Shane TRANSFER 984165 FROM 316317098			166.25	166.25 CR
14/07/2020	ANZ INTERNET BANKING FUNDS TFER shane TRANSFER 688243 FROM 316317098			166.25	332.50 CR
21/07/2020	ANZ INTERNET BANKING FUNDS TFER shone Super TRANSFER 573327 FROM 316317098			166.25	498.75 CR
28/07/2020	ANZ INTERNET BANKING FUNDS TFER Shone Super TRANSFER 274318 FROM 316317098			166.25	665.00 CR
04/08/2020	ANZ INTERNET BANKING FUNDS TFER Shane Super TRANSFER 340979 FROM 316317098			166.25	831.25 CR
10/08/2020	Shane contribution from McLennon (old employer) Helensvale branch #1			106.93	938.18 CR
11/08/2020	ANZ INTERNET BANKING FUNDS TFER Shane Super			55.42	993.60 CR
11/08/2020	ANZ INTERNET BANKING FUNDS TFER share Super TRANSFER 184129 FROM 316317098			166.25	1,159.85 CR
18/08/2020	ANZ INTERNET BANKING FUNDS TFER Shone Super TRANSFER 918577 FROM 316317098			166.25	1,326.10 CR
25/08/2020	ANZ INTERNET BANKING FUNDS TFER Shone Super TRANSFER 629153 FROM 316317098			166.25	1,492.35 CR
01/09/2020	ANZ INTERNET BANKING FUNDS TFER shane Super TRANSFER 531506 FROM 316317098			180.10	1,672.45 CR
23/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 712389 FROM 316317098 ANZ INTERNET BANKING FUNDS TFER share			595.74	2,268.19 CR
30/09/2020	ANZ Internet banking funds tfr			720.42	2,988.61 CR
30/10/2020	ANZ INTERNET BANKING FUNDS TFER Share TRANSFER 106536 FROM 316317098			865.26	3,853.87 CR
02/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 558104 FROM 316317098			84.74	3,938.61 CR
03/11/2020	ANZ INTERNET BANKING FUNDS TFER shone TRANSFER 189510 FROM 316317098			950.00	4,888.61 CR
31/12/2020	ANZ INTERNET BANKING FUNDS TFER Shone TRANSFER 841409 FROM 316317098			1,187.50	6,076.11 CR
01/02/2021	ANZ INTERNET BANKING FUNDS TFER shane TRANSFER 679216 FROM 316317098 EFFECTIVE DATE 31 JAN 2021 Super			1,187.50	7,263.61 CR
23/02/2021	ANZ INTERNET BANKING FUNDS TFER Shane TRANSFER 318708 FROM 316317098			182.69	7,446.30 CR
02/03/2021	ANZ INTERNET BANKING FUNDS TFER Shane TRANSFER 565319 FROM 316317098			182.69	7,628.99 CR
09/03/2021	ANZ INTERNET BANKING FUNDS TFER Shone Super TRANSFER 438171 FROM 316317098			182.69	7,811.68 CR
16/03/2021	ANZ INTERNET BANKING FUNDS TFER shone TRANSFER 356149 FROM 316317098			182.69	7,994.37 CR
18/03/2021	ANZ INTERNET BANKING BPAY Insurance PRO INSURE PTY LTD {134540} 10 Eagle St			182.69	8,177.06 CR
30/03/2021	ANZ INTERNET BANKING FUNDS TFER			182.69	8,359.75 CR

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	shone TRANSFER 744378 FROM 316317098				
06/04/2021	ANZ INTERNET BANKING FUNDS TFER shane TRANSFER 386340 FROM 316317098			182.69	8,542.44 CR
13/04/2021	ANZ INTERNET BANKING FUNDS TFER Shane TRANSFER 222893 FROM 316317098			61.75	8,604.19 CR
20/04/2021	ANZ INTERNET BANKING FUNDS TFER Shane TRANSFER 112912 FROM 316317098			61.75	8,665.94 CR
27/04/2021	ANZ INTERNET BANKING FUNDS TFER Shane TRANSFER 635238 FROM 316317098			61.75	8,727.69 CR
04/05/2021	ANZ INTERNET BANKING FUNDS TFER Shane TRANSFER 739077 FROM 316317098			61.75	8,789.44 CR
				8,789.44	8,789.44 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

13/07/2020	TRANSFER FROM CMC MARKETS STOC C10745185 (PME.AX)		544.68		544.68 DR
25/08/2020	TRANSFER FROM CMC MARKETS STOC C11257928 (WOW.AX)			169.65	375.03 DR
25/08/2020	TRANSFER FROM CMC MARKETS STOC C11257924 (APT.AX)			3,716.98	3,341.95 CR
25/08/2020	TRANSFER FROM CMC MARKETS STOC C11257954 (ANZ.AX)			1,117.48	4,459.43 CR
25/08/2020	Unrealised Gain writeback as at 25/08/2020 (ANZ.AX)		1,010.30		3,449.13 CR
25/08/2020	TRANSFER FROM CMC MARKETS STOC C11257948 (CBA.AX)			711.28	4,160.41 CR
25/08/2020	Unrealised Gain writeback as at 25/08/2020 (CBA.AX)		565.46		3,594.95 CR
26/08/2020	TRANSFER FROM CMC MARKETS STOC C11284023 (SPT.AX)		348.86		3,246.09 CR
29/09/2020	TRANSFER FROM CMC MARKETS STOC C11719086 (NAB.AX)			343.44	3,589.53 CR
12/10/2020	TRANSFER FROM CMC MARKETS STOC C11850542 (SPT.AX)			699.24	4,288.77 CR
21/10/2020	TRANSFER FROM CMC MARKETS STOC C11850571 (WBC.AX)			493.70	4,782.47 CR
21/10/2020	TRANSFER FROM CMC MARKETS STOC C11966852 (WTC.AX)			435.63	5,218.10 CR
21/10/2020	TRANSFER FROM CMC MARKETS STOC C11971592 (ANZ.AX)			585.13	5,803.23 CR
17/11/2020	TRANSFER FROM CMC MARKETS STOC C12306248 (APT.AX)			2,057.55	7,860.78 CR
25/11/2020	TRANSFER FROM CMC MARKETS STOC C12404299 (APT.AX)			451.66	8,312.44 CR
26/11/2020	TRANSFER FROM CMC MARKETS STOC C12416627 (VUL.AX)			46,845.03	55,157.47 CR
19/01/2021	TRANSFER FROM CMC MARKETS STOC C13046079 (PSC.AX)			92.48	55,249.95 CR
08/02/2021	TRANSFER FROM CMC MARKETS STOC C13369946 (VUL.AX)			15,748.41	70,998.36 CR
10/02/2021	TRANSFER FROM CMC MARKETS STOC C13411974 (ZIP.AX)			321.48	71,319.84 CR
19/02/2021	TRANSFER FROM CMC MARKETS STOC C13578756 (CRO.AX)			19,935.76	91,255.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$69,000.000000 (Exit) - 1.000000 Units on hand (131CARRARA)			17,234.90	108,490.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 300.000000 Units on hand (WPL.AX)		450.95		108,039.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.095000 (System Price) - 33,333.000000 Units on		6,353.22		101,686.33 CR

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	hand (GGG.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$2.050000 (System Price) - 900.000000 Units on hand (ASB.AX)		172.95		101,513.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$23.610000 (System Price) - 100.000000 Units on hand (REH.AX)			61.05	101,574.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 200.000000 Units on hand (ANZ.AX)		29.95		101,544.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$505,000.000000 (Exit) - 1.000000 Units on hand (SADLSS210Eagle)		3,462.20		98,082.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$505,000.000000 (Exit) - 1.000000 Units on hand (SADLSS210Eagle)		565.30		97,516.98 CR
			13,503.87	111,020.85	97,516.98 CR

Interest Received (25000)

ANZ Business Premium Saver ***5464 (ANZ317995464)

31/07/2020	CREDIT INTEREST PAID			0.95	0.95 CR
31/08/2020	CREDIT INTEREST PAID			0.68	1.63 CR
30/09/2020	CREDIT INTEREST PAID			0.67	2.30 CR
30/10/2020	CREDIT INTEREST PAID			0.70	3.00 CR
30/11/2020	CREDIT INTEREST PAID			0.75	3.75 CR
31/12/2020	CREDIT INTEREST PAID			0.85	4.60 CR
29/01/2021	CREDIT INTEREST PAID			0.90	5.50 CR
26/02/2021	CREDIT INTEREST PAID			3.15	8.65 CR
31/03/2021	CREDIT INTEREST PAID			9.44	18.09 CR
30/04/2021	CREDIT INTEREST PAID Interest			3.60	21.69 CR
31/05/2021	CREDIT INTEREST PAID			3.54	25.23 CR
30/06/2021	Credit interest paid			2.66	27.89 CR
				27.89	27.89 CR

ANZ Cash Investment Account ***3311 (ANZCashInvest3311)

31/07/2020	CREDIT INTEREST PAID			0.03	0.03 CR
31/08/2020	CREDIT INTEREST PAID			0.03	0.06 CR
30/10/2020	CREDIT INTEREST PAID			0.24	0.30 CR
30/11/2020	CREDIT INTEREST PAID			0.44	0.74 CR
31/12/2020	CREDIT INTEREST PAID			1.01	1.75 CR
29/01/2021	CREDIT INTEREST PAID			0.82	2.57 CR
26/02/2021				0.53	3.10 CR
17/06/2021				0.08	3.18 CR
				3.18	3.18 CR

Property Income (28000)

Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211 (131CARRARA)

19/10/2020	TRANSFER Income FROM GC HOTEL MGMT MERCURE GC RESORT			494.99	494.99 CR
12/11/2020	TRANSFER Income FROM GC HOTEL MGMT MERCURE GC RESORT			4,026.12	4,521.11 CR
18/01/2021	TRANSFER Mercure FROM GC HOTEL MGMT MERCURE GC RESORT			580.62	5,101.73 CR
19/01/2021	TRANSFER Mercure FROM GC HOTEL MGMT MERCURE GC RESORT			750.00	5,851.73 CR
20/04/2021	TRANSFER Mercure FROM GC HOTEL MGMT MERCURE GC RESORT			600.00	6,451.73 CR

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20/04/2021	TRANSFER McNure FROM GC HOTEL MGMT MERCURE GC RESORT			1,630.08	8,081.81 CR
				8,081.81	8,081.81 CR
<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
07/04/2021	PAYMENT FROM TAMARA BANE Rent 2 weeks. PAYMENT FROM AVA SOLICITORS PTY LTD Refund EFT21-313 210259			860.00	860.00 CR
16/04/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET RENT			430.00	1,290.00 CR
23/04/2021	TRANSFER RENT FROM TAMARA BANE 10 EAGLE STREET			430.00	1,720.00 CR
30/04/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET Rent 10			430.00	2,150.00 CR
07/05/2021	TRANSFER BANE 10 EAGLE STREET Rent 10 FROM TAMARA			430.00	2,580.00 CR
14/05/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET Rent 10			430.00	3,010.00 CR
21/05/2021	TRANSFER Rent 10 Eagle FROM TAMARA BANE 10 EAGLE STREET			430.00	3,440.00 CR
28/05/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET Rent 10			430.00	3,870.00 CR
04/06/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET Rent 10 Eagle			430.00	4,300.00 CR
11/06/2021	Tfr from Tamara Ban			430.00	4,730.00 CR
18/06/2021	Tfr from Tamara Bane			430.00	5,160.00 CR
25/06/2021	Tamara Bane			430.00	5,590.00 CR
				5,590.00	5,590.00 CR
Transfers In (28500)					
<u>(Transfers In) Sadler, Kate Nicolle - Accumulation (SADKAT00001A)</u>					
13/01/2021	ANZ ATM Kole- HELENSVALE BRANCH #1 HELENSVALE QL Rest KATE SADLER 0418828766			429.14	429.14 CR
10/02/2021	Kate rollover			38,486.28	38,915.42 CR
				38,915.42	38,915.42 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/12/2020	ANZ INTERNET BANKING PAYMENT 789529 Accounting TO SIMMONS LIVINGSTONE AND ASSOCIAT		220.00		220.00 DR
18/02/2021	ANZ INTERNET BANKING PAYMENT 358214 Invoice TO SIMMONS LIVINGSTONE AND ASSOCIAT 25238		2,200.00		2,420.00 DR
06/04/2021	ANZ INTERNET BANKING PAYMENT 460588 ASIC /AC TO SIMMONS LIVINGSTONE AND ASSOCIAT Fees		220.00		2,640.00 DR
			2,640.00		2,640.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
03/03/2021	ANZ INTERNET BANKING PAYMENT 373346 Accounting TO SIMMONS LIVINGSTONE AND ASSOCIAT		1,540.00		1,540.00 DR
15/03/2021	ANZ INTERNET BANKING PAYMENT 811096 Accounting TO SIMMONS LIVINGSTONE AND ASSOCIAT,		1,100.00		2,640.00 DR
			2,640.00		2,640.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/02/2021	ANZ INTERNET BANKING BPAY 1020 TAX OFFICE PAYMENT {593423} TAX BILL		518.00		518.00 DR

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			518.00		518.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2021	Write off 1/5 formation costs		500.00		500.00 DR
			500.00		500.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
18/02/2021	ANZ INTERNET BANKING PAYMENT 358214 Invoice TO SIMMONS LIVINGSTONE AND ASSOCIAT 25238		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
01/12/2020	ANZ INTERNET BANKING BPAY ASIC {790706}		55.00		55.00 DR
			55.00		55.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
10/09/2020	ANZ INTERNET BANKING PAYMENT 999576 Advice TO INFOCUS SECURITIES AUSTRALIA PTY Fee		165.00		165.00 DR
14/04/2021	ANZ INTERNET BANKING PAYMENT 834332 TO INFOCUS SECURITIES AUSTRALIA insurance (SIMMONS)		550.00		715.00 DR
			715.00		715.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2020	5 EXCESS INTERNET/ONLINE TRANSACTIONS FEE		3.00		3.00 DR
31/07/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE		0.60		3.60 DR
31/08/2020	5 EXCESS INTERNET/ONLINE TRANSACTIONS FEE		3.00		6.60 DR
31/08/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE		0.60		7.20 DR
30/09/2020	3 EXCESS INTERNET/ONLINE TRANSACTIONS FEE		1.80		9.00 DR
30/09/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE		0.60		9.60 DR
29/01/2021	1 EXCESS INTERNET/ONLINE TRANSACTIONS FEE		0.60		10.20 DR
29/01/2021	2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE		1.20		11.40 DR
26/02/2021	3 EXCESS INTERNET/ONLINE TRANSACTIONS FEE		1.80		13.20 DR
26/02/2021	2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS-I - FEE		1.20		14.40 DR
31/03/2021	2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE		1.20		15.60 DR
31/03/2021	8 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		4.80		20.40 DR
30/04/2021	7 EXCESS INTERNET/ONLINE TRANSACTIONS Fees FEE		4.20		24.60 DR
30/04/2021	12 Excess Eftpos, phone banking		7.20		31.80 DR
31/05/2021	2EXCESS INTERNET/ONLINE TRANSACTIONS FEE		1.20		33.00 DR
31/05/2021	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE		1.80		34.80 DR

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			34.80		34.80 DR
Depreciation (33400)					
<u>Ride on Mower (SADLSS2Mower)</u>					
30/06/2021	Depreciation for the period {2021}		204.75		204.75 DR
			204.75		204.75 DR
<u>Oven (SADLSS2Oven)</u>					
30/06/2021	Depreciation for the period {2021}		34.68		34.68 DR
			34.68		34.68 DR
<u>Screens (SADLSS2Screens)</u>					
30/06/2021	Depreciation for the period {2021}		35.26		35.26 DR
			35.26		35.26 DR
<u>Smoke Alarms (SADLSS2Smokealarms)</u>					
30/06/2021	Depreciation for the period {2021}		13.11		13.11 DR
			13.11		13.11 DR
<u>Wardrobe (SADLSS2Wardrobe)</u>					
30/06/2021	Depreciation for the period {2021}		31.99		31.99 DR
			31.99		31.99 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Sadler, Kate Nicolle - Accumulation (SADKAT00001A)</u>					
20/07/2020	PAYMENT Kate Zurich TO ZURICH LIFE 8157536 3M		321.30		321.30 DR
18/08/2020	PAYMENT Kate like /income TO ZURICH LIFE 8157536 3M		321.30		642.60 DR
18/09/2020	PAYMENT Zurich Kok TO ZURICH LIFE 8157536 3M		321.30		963.90 DR
19/10/2020	PAYMENT TO ZURICH LIFE 8157536 3M Kote Zurich		321.30		1,285.20 DR
22/10/2020	PAYMENT TO TAL LIFE LIMITED 1860104-A9626612 Kate New TAL		4,230.16		5,515.36 DR
			5,515.36		5,515.36 DR
<u>(Life Insurance Premiums) Sadler, Shane James - Accumulation (SADSHA00001A)</u>					
08/03/2021	PAYMENT 11 TO BT LIFE INSURANC C0853381 014-720		5,379.81		5,379.81 DR
08/03/2021	PAYMENT Shane life / TO BT LIFE INSURANC Y0853381 014-720 income		700.60		6,080.41 DR
			6,080.41		6,080.41 DR
Property Expenses - Council Rates (41960)					
<u>Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211 (131CARRARA)</u>					
17/08/2020	ANZ INTERNET BANKING BPAY Mercure Rotes COGC - RATES {413662}		1,356.17		1,356.17 DR
16/09/2020	ANZ INTERNET BANKING BPAY Mercure COGC-RATES - {610669}		88.00		1,444.17 DR
22/01/2021	ANZ INTERNET BANKING BPAY Mercure Rates COGC-RATES {626506}		1,356.17		2,800.34 DR
			2,800.34		2,800.34 DR
<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
31/03/2021	EB 13042 local TT TO AVA Solicitors TO 527922 for Deposit 10 Eagle St & t/up settlement adjustments		408.92		408.92 DR
			408.92		408.92 DR
Property Expenses - Insurance Premium (41980)					
<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
13/10/2021	11:00:02				

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18/03/2021	Pro Insure		1,254.70		1,254.70 DR
			1,254.70		1,254.70 DR
Property Expenses - Interest on Loans (42010)					
<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
06/04/2021			720.63		720.63 DR
06/05/2021			1,600.62		2,321.25 DR
06/06/2021			1,651.11		3,972.36 DR
			3,972.36		3,972.36 DR
Property Expenses - Repairs Maintenance (42060)					
<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
15/04/2021	VISA DEBIT PURCHASE CARD 1024 water filters 10 PAYPAL *WATERFILTER 4029357733 EFFECTIVE DATE 13 APR 2021 Eagle (undersink		143.05		143.05 DR
15/04/2021	ANZ INTERNET BANKING FUNDS TFER Plumbing TRANSFER 107749 TO 014596316317098 Invoice		709.50		852.55 DR
29/04/2021	ANZ INTERNET BANKING FUNDS TFER plumbing TRANSFER 186695 TO 014596316317098		374.00		1,226.55 DR
04/05/2021	ANZ INTERNET BANKING PAYMENT 957323 smoke TO ADVANCED ELECTRICAL SERVICES compliance		59.84		1,286.39 DR
27/05/2021	ANZ INTERNET BANKING PAYMENT 842860 Plumbing TO LEON PETTET PLUMBING PTY LTD Issue,		104.72		1,391.11 DR
23/06/2021	DD Water Biocycle annual treatment		270.00		1,661.11 DR
			1,661.11		1,661.11 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211 (131CARRARA)</u>					
10/09/2020	ANZ INTERNET BANKING PAYMENT 997781 Fee for TO STRATA SPHERE MANAGEMENT PTY LTD Insurance		17.95		17.95 DR
19/10/2020	TRANSFER Income FROM GC HOTEL MGMT MERCURE GC RESORT		422.99		440.94 DR
12/11/2020	TRANSFER Income FROM GC HOTEL MGMT MERCURE GC RESORT		2,100.00		2,540.94 DR
18/01/2021	TRANSFER Mercure FROM GC HOTEL MGMT MERCURE GC RESORT		301.75		2,842.69 DR
19/01/2021	TRANSFER Mercure FROM GC HOTEL MGMT MERCURE GC RESORT		422.99		3,265.68 DR
20/04/2021	TRANSFER MeNcure FROM GC HOTEL MGMT MERCURE GC RESORT		422.16		3,687.84 DR
			3,687.84		3,687.84 DR
Property Expenses - Water Rates (42150)					
<u>Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211 (131CARRARA)</u>					
28/07/2020	ANZ INTERNET BANKING BPAY Water Rates GCCC-WATER {532829} Mercure,		249.72		249.72 DR
31/08/2020	ANZ INTERNET BANKING BPAY Meraive Water GCCC -WATER {181271}		276.71		526.43 DR
04/01/2021	ANZ INTERNET BANKING BPAY Mescure GCCC- - WATER {533870}		326.87		853.30 DR
26/03/2021	ANZ INTERNET BANKING BPAY GCCC - WATER {155077}		315.04		1,168.34 DR
18/06/2021	Rates Mercure		317.90		1,486.24 DR
			1,486.24		1,486.24 DR
<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					

Sadler Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	EB 13042 local TT TO AVA Solicitors TO 527922 for Deposit 10 Eagle St & t/up settlement adjustments			179.50	179.50 CR
31/03/2021	EB 13042 local TT TO AVA Solicitors TO 527922 for Deposit 10 Eagle St & t/up settlement adjustments			794.72	974.22 CR
18/06/2021	TRC Rates		1,133.15		158.93 DR
			1,133.15	974.22	158.93 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			67.08	67.08 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		15,449.40		15,382.32 DR
			15,449.40	67.08	15,382.32 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2020	System Member Journals		141.31		141.31 DR
08/07/2020	System Member Journals		467.85		609.16 DR
14/07/2020	System Member Journals		141.31		750.47 DR
20/07/2020	System Member Journals			273.10	477.37 DR
21/07/2020	System Member Journals		141.31		618.68 DR
22/07/2020	System Member Journals		467.85		1,086.53 DR
28/07/2020	System Member Journals		141.31		1,227.84 DR
04/08/2020	System Member Journals		141.31		1,369.15 DR
05/08/2020	System Member Journals		467.85		1,837.00 DR
10/08/2020	System Member Journals		90.89		1,927.89 DR
11/08/2020	System Member Journals		47.11		1,975.00 DR
11/08/2020	System Member Journals		141.31		2,116.31 DR
18/08/2020	System Member Journals		141.31		2,257.62 DR
18/08/2020	System Member Journals			273.10	1,984.52 DR
19/08/2020	System Member Journals		467.85		2,452.37 DR
25/08/2020	System Member Journals		141.31		2,593.68 DR
01/09/2020	System Member Journals		153.08		2,746.76 DR
02/09/2020	System Member Journals		467.85		3,214.61 DR
16/09/2020	System Member Journals		467.85		3,682.46 DR
18/09/2020	System Member Journals			273.10	3,409.36 DR
23/09/2020	System Member Journals		506.38		3,915.74 DR
30/09/2020	System Member Journals		467.85		4,383.59 DR
30/09/2020	System Member Journals		612.36		4,995.95 DR
14/10/2020	System Member Journals		431.83		5,427.78 DR
19/10/2020	System Member Journals			273.10	5,154.68 DR
22/10/2020	System Member Journals			3,595.64	1,559.04 DR
28/10/2020	System Member Journals		431.83		1,990.87 DR
30/10/2020	System Member Journals		735.47		2,726.34 DR
02/11/2020	System Member Journals		72.03		2,798.37 DR
03/11/2020	System Member Journals		807.50		3,605.87 DR
11/11/2020	System Member Journals		431.83		4,037.70 DR
25/11/2020	System Member Journals		431.83		4,469.53 DR
09/12/2020	System Member Journals		431.83		4,901.36 DR

Sadler Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/12/2020	System Member Journals		1,291.39		6,192.75 DR
31/12/2020	System Member Journals		1,009.37		7,202.12 DR
07/01/2021	System Member Journals		431.83		7,633.95 DR
13/01/2021	System Member Journals		429.14		8,063.09 DR
20/01/2021	System Member Journals		431.83		8,494.92 DR
01/02/2021	System Member Journals		1,009.37		9,504.29 DR
03/02/2021	System Member Journals		856.83		10,361.12 DR
10/02/2021	System Member Journals		37,884.03		48,245.15 DR
17/02/2021	System Member Journals		431.83		48,676.98 DR
23/02/2021	System Member Journals		155.29		48,832.27 DR
02/03/2021	System Member Journals		155.29		48,987.56 DR
03/03/2021	System Member Journals		431.83		49,419.39 DR
08/03/2021	System Member Journals			4,572.84	44,846.55 DR
08/03/2021	System Member Journals			595.51	44,251.04 DR
09/03/2021	System Member Journals		155.29		44,406.33 DR
16/03/2021	System Member Journals		155.29		44,561.62 DR
17/03/2021	System Member Journals		431.83		44,993.45 DR
18/03/2021	System Member Journals		155.29		45,148.74 DR
30/03/2021	System Member Journals		155.29		45,304.03 DR
31/03/2021	System Member Journals		431.83		45,735.86 DR
06/04/2021	System Member Journals		155.29		45,891.15 DR
13/04/2021	System Member Journals		52.49		45,943.64 DR
14/04/2021	System Member Journals		431.83		46,375.47 DR
20/04/2021	System Member Journals		52.49		46,427.96 DR
27/04/2021	System Member Journals		52.49		46,480.45 DR
28/04/2021	System Member Journals		431.83		46,912.28 DR
04/05/2021	System Member Journals		52.49		46,964.77 DR
12/05/2021	System Member Journals		431.83		47,396.60 DR
26/05/2021	System Member Journals		431.83		47,828.43 DR
09/06/2021	System Member Journals		431.83		48,260.26 DR
23/06/2021	System Member Journals		431.83		48,692.09 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		29,382.54		78,074.63 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		58,932.88		137,007.51 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			4,330.33	132,677.18 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			8,685.38	123,991.80 DR
			146,863.90	22,872.10	123,991.80 DR

Opening Balance (50010)

(Opening Balance) Sadler, Kate Nicolle - Accumulation (SADKAT00001A)

01/07/2020	Fund ledger balance forward at 01/07/2020			89,686.18	89,686.18 CR
				89,686.18	89,686.18 CR

(Opening Balance) Sadler, Shane James - Accumulation (SADSHA00001A)

01/07/2020	Fund ledger balance forward at 01/07/2020			46,166.30	46,166.30 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			4,741.08	50,907.38 CR
				50,907.38	50,907.38 CR

Sadler Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (52420)					
<u>(Contributions) Sadler, Kate Nicolle - Accumulation (SADKAT00001A)</u>					
01/07/2020	Opening Balance				3,863.97 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		3,863.97		0.00 DR
08/07/2020	System Member Journals			550.41	550.41 CR
22/07/2020	System Member Journals			550.41	1,100.82 CR
05/08/2020	System Member Journals			550.41	1,651.23 CR
19/08/2020	System Member Journals			550.41	2,201.64 CR
02/09/2020	System Member Journals			550.41	2,752.05 CR
16/09/2020	System Member Journals			550.41	3,302.46 CR
30/09/2020	System Member Journals			550.41	3,852.87 CR
14/10/2020	System Member Journals			508.03	4,360.90 CR
28/10/2020	System Member Journals			508.03	4,868.93 CR
11/11/2020	System Member Journals			508.03	5,376.96 CR
25/11/2020	System Member Journals			508.03	5,884.99 CR
09/12/2020	System Member Journals			508.03	6,393.02 CR
23/12/2020	System Member Journals			1,519.28	7,912.30 CR
07/01/2021	System Member Journals			508.03	8,420.33 CR
20/01/2021	System Member Journals			508.03	8,928.36 CR
03/02/2021	System Member Journals			1,008.03	9,936.39 CR
17/02/2021	System Member Journals			508.03	10,444.42 CR
03/03/2021	System Member Journals			508.03	10,952.45 CR
17/03/2021	System Member Journals			508.03	11,460.48 CR
31/03/2021	System Member Journals			508.03	11,968.51 CR
14/04/2021	System Member Journals			508.03	12,476.54 CR
28/04/2021	System Member Journals			508.03	12,984.57 CR
12/05/2021	System Member Journals			508.03	13,492.60 CR
26/05/2021	System Member Journals			508.03	14,000.63 CR
09/06/2021	System Member Journals			508.03	14,508.66 CR
23/06/2021	System Member Journals			508.03	15,016.69 CR
			3,863.97	15,016.69	15,016.69 CR
<u>(Contributions) Sadler, Shane James - Accumulation (SADSHA00001A)</u>					
01/07/2020	Opening Balance				10,921.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		10,921.00		0.00 DR
07/07/2020	System Member Journals			166.25	166.25 CR
14/07/2020	System Member Journals			166.25	332.50 CR
21/07/2020	System Member Journals			166.25	498.75 CR
28/07/2020	System Member Journals			166.25	665.00 CR
04/08/2020	System Member Journals			166.25	831.25 CR
10/08/2020	System Member Journals			106.93	938.18 CR
11/08/2020	System Member Journals			55.42	993.60 CR
11/08/2020	System Member Journals			166.25	1,159.85 CR
18/08/2020	System Member Journals			166.25	1,326.10 CR
25/08/2020	System Member Journals			166.25	1,492.35 CR
01/09/2020	System Member Journals			180.10	1,672.45 CR
23/09/2020	System Member Journals			595.74	2,268.19 CR

Sadler Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	System Member Journals			720.42	2,988.61 CR
30/10/2020	System Member Journals			865.26	3,853.87 CR
02/11/2020	System Member Journals			84.74	3,938.61 CR
03/11/2020	System Member Journals			950.00	4,888.61 CR
31/12/2020	System Member Journals			1,187.50	6,076.11 CR
01/02/2021	System Member Journals			1,187.50	7,263.61 CR
23/02/2021	System Member Journals			182.69	7,446.30 CR
02/03/2021	System Member Journals			182.69	7,628.99 CR
09/03/2021	System Member Journals			182.69	7,811.68 CR
16/03/2021	System Member Journals			182.69	7,994.37 CR
18/03/2021	System Member Journals			182.69	8,177.06 CR
30/03/2021	System Member Journals			182.69	8,359.75 CR
06/04/2021	System Member Journals			182.69	8,542.44 CR
13/04/2021	System Member Journals			61.75	8,604.19 CR
20/04/2021	System Member Journals			61.75	8,665.94 CR
27/04/2021	System Member Journals			61.75	8,727.69 CR
04/05/2021	System Member Journals			61.75	8,789.44 CR
			10,921.00	8,789.44	8,789.44 CR

Transfers In (52850)

(Transfers In) Sadler, Kate Nicolle - Accumulation (SADKAT00001A)

01/07/2020	Opening Balance				86,653.89 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		86,653.89		0.00 DR
13/01/2021	System Member Journals			429.14	429.14 CR
10/02/2021	System Member Journals			38,486.28	38,915.42 CR
			86,653.89	38,915.42	38,915.42 CR

(Transfers In) Sadler, Shane James - Accumulation (SADSHA00001A)

01/07/2020	Opening Balance				55,425.95 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		49,042.21		6,383.74 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		6,383.74		0.00 DR
			55,425.95		0.00 DR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Sadler, Kate Nicolle - Accumulation (SADKAT00001A)

01/07/2020	Opening Balance				855.15 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		855.15		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			58,932.88	58,932.88 CR
			855.15	58,932.88	58,932.88 CR

(Share of Profit/(Loss)) Sadler, Shane James - Accumulation (SADSHA00001A)

01/07/2020	Opening Balance				472.85 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		472.85		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			29,382.54	29,382.54 CR
			472.85	29,382.54	29,382.54 CR

Income Tax (53330)

(Income Tax) Sadler, Kate Nicolle - Accumulation (SADKAT00001A)

Sadler Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				166.75 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		166.75		0.00 DR
20/07/2020	System Member Journals			48.20	48.20 CR
18/08/2020	System Member Journals			48.20	96.40 CR
18/09/2020	System Member Journals			48.20	144.60 CR
19/10/2020	System Member Journals			48.20	192.80 CR
22/10/2020	System Member Journals			634.52	827.32 CR
13/01/2021	System Member Journals				827.32 CR
10/02/2021	System Member Journals		602.25		225.07 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		8,685.38		8,460.31 DR
			9,454.38	827.32	8,460.31 DR
(Income Tax) Sadler, Shane James - Accumulation (SADSHA00001A)					
01/07/2020	Opening Balance				13.47 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			13.47	0.00 DR
08/03/2021	System Member Journals			806.97	806.97 CR
08/03/2021	System Member Journals			105.09	912.06 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		4,330.33		3,418.27 DR
			4,330.33	925.53	3,418.27 DR
Contributions Tax (53800)					
(Contributions Tax) Sadler, Kate Nicolle - Accumulation (SADKAT00001A)					
01/07/2020	Opening Balance				579.59 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			579.59	0.00 DR
08/07/2020	System Member Journals		82.56		82.56 DR
22/07/2020	System Member Journals		82.56		165.12 DR
05/08/2020	System Member Journals		82.56		247.68 DR
19/08/2020	System Member Journals		82.56		330.24 DR
02/09/2020	System Member Journals		82.56		412.80 DR
16/09/2020	System Member Journals		82.56		495.36 DR
30/09/2020	System Member Journals		82.56		577.92 DR
14/10/2020	System Member Journals		76.20		654.12 DR
28/10/2020	System Member Journals		76.20		730.32 DR
11/11/2020	System Member Journals		76.20		806.52 DR
25/11/2020	System Member Journals		76.20		882.72 DR
09/12/2020	System Member Journals		76.20		958.92 DR
23/12/2020	System Member Journals		227.89		1,186.81 DR
07/01/2021	System Member Journals		76.20		1,263.01 DR
20/01/2021	System Member Journals		76.20		1,339.21 DR
03/02/2021	System Member Journals		151.20		1,490.41 DR
17/02/2021	System Member Journals		76.20		1,566.61 DR
03/03/2021	System Member Journals		76.20		1,642.81 DR
17/03/2021	System Member Journals		76.20		1,719.01 DR
31/03/2021	System Member Journals		76.20		1,795.21 DR
14/04/2021	System Member Journals		76.20		1,871.41 DR
28/04/2021	System Member Journals		76.20		1,947.61 DR
12/05/2021	System Member Journals		76.20		2,023.81 DR

Sadler Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/05/2021	System Member Journals		76.20		2,100.01 DR
09/06/2021	System Member Journals		76.20		2,176.21 DR
23/06/2021	System Member Journals		76.20		2,252.41 DR
			2,252.41	579.59	2,252.41 DR
<u>(Contributions Tax) Sadler, Shane James - Accumulation (SADSHA00001A)</u>					
01/07/2020	Opening Balance				1,638.14 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,638.14	0.00 DR
07/07/2020	System Member Journals		24.94		24.94 DR
14/07/2020	System Member Journals		24.94		49.88 DR
21/07/2020	System Member Journals		24.94		74.82 DR
28/07/2020	System Member Journals		24.94		99.76 DR
04/08/2020	System Member Journals		24.94		124.70 DR
10/08/2020	System Member Journals		16.04		140.74 DR
11/08/2020	System Member Journals		8.31		149.05 DR
11/08/2020	System Member Journals		24.94		173.99 DR
18/08/2020	System Member Journals		24.94		198.93 DR
25/08/2020	System Member Journals		24.94		223.87 DR
01/09/2020	System Member Journals		27.02		250.89 DR
23/09/2020	System Member Journals		89.36		340.25 DR
30/09/2020	System Member Journals		108.06		448.31 DR
30/10/2020	System Member Journals		129.79		578.10 DR
02/11/2020	System Member Journals		12.71		590.81 DR
03/11/2020	System Member Journals		142.50		733.31 DR
31/12/2020	System Member Journals		178.13		911.44 DR
01/02/2021	System Member Journals		178.13		1,089.57 DR
23/02/2021	System Member Journals		27.40		1,116.97 DR
02/03/2021	System Member Journals		27.40		1,144.37 DR
09/03/2021	System Member Journals		27.40		1,171.77 DR
16/03/2021	System Member Journals		27.40		1,199.17 DR
18/03/2021	System Member Journals		27.40		1,226.57 DR
30/03/2021	System Member Journals		27.40		1,253.97 DR
06/04/2021	System Member Journals		27.40		1,281.37 DR
13/04/2021	System Member Journals		9.26		1,290.63 DR
20/04/2021	System Member Journals		9.26		1,299.89 DR
27/04/2021	System Member Journals		9.26		1,309.15 DR
04/05/2021	System Member Journals		9.26		1,318.41 DR
			1,318.41	1,638.14	1,318.41 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Sadler, Kate Nicolle - Accumulation (SADKAT00001A)

01/07/2020	Opening Balance				1,273.99 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,273.99	0.00 DR
20/07/2020	System Member Journals		321.30		321.30 DR
18/08/2020	System Member Journals		321.30		642.60 DR
18/09/2020	System Member Journals		321.30		963.90 DR
19/10/2020	System Member Journals		321.30		1,285.20 DR
22/10/2020	System Member Journals		4,230.16		5,515.36 DR

Sadler Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			5,515.36	1,273.99	5,515.36 DR
	<u>(Life Insurance Premiums) Sadler, Shane James - Accumulation (SADSHA00001A)</u>				
08/03/2021	System Member Journals		5,379.81		5,379.81 DR
08/03/2021	System Member Journals		700.60		6,080.41 DR
			6,080.41		6,080.41 DR
	Benefits Paid/Transfers Out (54500)				
	<u>(Benefits Paid/Transfers Out) Sadler, Shane James - Accumulation (SADSHA00001A)</u>				
01/07/2020	Opening Balance				14,260.81 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			8,848.15	5,412.66 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,151.85	4,260.81 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,770.00	490.81 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			490.81	0.00 DR
				14,260.81	0.00 DR
	Bank Accounts (60400)				
	<u>ANZ Business Premium Saver ***5464 (ANZ317995464)</u>				
01/07/2020	Opening Balance				52,317.10 DR
01/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 270618 FROM 317995464 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 270618 TO.012012425513311 shave]			10,000.00	42,317.10 DR
07/07/2020	ANZ INTERNET BANKING FUNDS TFER Shane TRANSFER 984165 FROM 316317098		166.25		42,483.35 DR
07/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 291009 FROM 317995464 [ANZ INTERNET BANKING FUNDS TFER Share Trading TRANSFER 291009 TO 012012425513311 Amount]			15,000.00	27,483.35 DR
08/07/2020	TRANSFER Rote ANZ FROM SUPERCHOICE P/L PC06C463-5859582		550.41		28,033.76 DR
09/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 599847 FROM 317995464 [ANZ INTERNET BANKING FUNDS TFER share trading TRANSFER 599847 TO 012012425513311 Account]			5,000.00	23,033.76 DR
09/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 597602 FROM 317995464 [ANZ INTERNET BANKING FUNDS TFER " TRANSFER 597602 TO 012012425513311]			8,033.76	15,000.00 DR
14/07/2020	ANZ INTERNET BANKING FUNDS TFER shane TRANSFER 688243 FROM 316317098		166.25		15,166.25 DR
20/07/2020	PAYMENT Kate Zurich TO ZURICH LIFE 8157536 3M			321.30	14,844.95 DR
21/07/2020	ANZ INTERNET BANKING FUNDS TFER shone Super TRANSFER 573327 FROM 316317098		166.25		15,011.20 DR
22/07/2020	TRANSFER Kate AND FROM SUPERCHOICE P/L PC06C462-5868187		550.41		15,561.61 DR
28/07/2020	ANZ INTERNET BANKING FUNDS TFER Shone Super TRANSFER 274318 FROM 316317098		166.25		15,727.86 DR
28/07/2020	ANZ INTERNET BANKING BPAY Water Rotes GCCC-WATER {532829} Mercure,			249.72	15,478.14 DR
31/07/2020	CREDIT INTEREST PAID		0.95		15,479.09 DR
31/07/2020	1 EXCESS EFTPOS, PHONE BANKING,			0.60	15,478.49 DR

Sadler Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AUTOMATIC TRANSACTIONS - FEE				
31/07/2020	5 EXCESS INTERNET/ONLINE TRANSACTIONS FEE			3.00	15,475.49 DR
04/08/2020	ANZ INTERNET BANKING FUNDS TFER Shane Super TRANSFER 340979 FROM 316317098		166.25		15,641.74 DR
05/08/2020	TRANSFER Kate Super FROM SUPERCHOICE P/L PC06C457-5878102		550.41		16,192.15 DR
10/08/2020	Shane contribution from McLennon (old employer) Helensvale branch #1		106.93		16,299.08 DR
11/08/2020	ANZ INTERNET BANKING FUNDS TFER Shane Super		55.42		16,354.50 DR
11/08/2020	ANZ INTERNET BANKING FUNDS TFER share Super TRANSFER 184129 FROM 316317098		166.25		16,520.75 DR
17/08/2020	ANZ INTERNET BANKING BPAY Mercure Rotes COGC - RATES {413662}			1,356.17	15,164.58 DR
18/08/2020	ANZ INTERNET BANKING FUNDS TFER Shone Super TRANSFER 918577 FROM 316317098		166.25		15,330.83 DR
18/08/2020	PAYMENT Kate like /income TO ZURICH LIFE 8157536 3M			321.30	15,009.53 DR
19/08/2020	TRANSFER Kote Super FROM SUPERCHOICE P/L PC06C453-5886802		550.41		15,559.94 DR
25/08/2020	ANZ INTERNET BANKING FUNDS TFER Shone Super TRANSFER 629153 FROM 316317098		166.25		15,726.19 DR
31/08/2020	ANZ INTERNET BANKING BPAY Meraive Water GCCC -WATER {181271}			276.71	15,449.48 DR
31/08/2020	CREDIT INTEREST PAID		0.68		15,450.16 DR
31/08/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE			0.60	15,449.56 DR
31/08/2020	5 EXCESS INTERNET/ONLINE TRANSACTIONS FEE			3.00	15,446.56 DR
01/09/2020	ANZ INTERNET BANKING FUNDS TFER shane Super TRANSFER 531506 FROM 316317098		180.10		15,626.66 DR
02/09/2020	TRANSFER Kate Super FROM SUPERCHOICE P/L PC06C447-5894349		550.41		16,177.07 DR
10/09/2020	ANZ INTERNET BANKING PAYMENT 997781 Fee for TO STRATA SPHERE MANAGEMENT PTY LTD Insurance			17.95	16,159.12 DR
10/09/2020	ANZ INTERNET BANKING PAYMENT 999576 Advice TO INFOCUS SECURITIES AUSTRALIA PTY Fee			165.00	15,994.12 DR
16/09/2020	TRANSFER Kote FROM SUPERCHOICE P/L PC06C439-5902775		550.41		16,544.53 DR
16/09/2020	ANZ INTERNET BANKING BPAY Mercure COGC-RATES - {610669}			88.00	16,456.53 DR
18/09/2020	PAYMENT Zurich Kok TO ZURICH LIFE 8157536 3M			321.30	16,135.23 DR
23/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 712389 FROM 316317098 ANZ INTERNET BANKING FUNDS TFER share		595.74		16,730.97 DR
30/09/2020	TRANSFER Kcle Super		550.41		17,281.38 DR
30/09/2020	CREDIT INTEREST PAID		0.67		17,282.05 DR
30/09/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE			0.60	17,281.45 DR
30/09/2020	3 EXCESS INTERNET/ONLINE TRANSACTIONS FEE			1.80	17,279.65 DR
30/09/2020	ANZ Internet banking funds tfr		720.42		18,000.07 DR
14/10/2020	TRANSFER Kote FROM SUPERCHOICE P/L PC06C462-5918870		508.03		18,508.10 DR
19/10/2020	TRANSFER Income FROM GC HOTEL MGMT MERCURE GC RESORT		72.00		18,580.10 DR
19/10/2020	PAYMENT TO ZURICH LIFE 8157536 3M			321.30	18,258.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Kote Zurich				
22/10/2020	PAYMENT TO TAL LIFE LIMITED 1860104-A9626612 Kate New TAL			4,230.16	14,028.64 DR
28/10/2020	TRANSFER Kate Super FROM SUPERCHOICE P/L PC06C458-5930362		508.03		14,536.67 DR
30/10/2020	ANZ INTERNET BANKING FUNDS TFER Share TRANSFER 106536 FROM 316317098		865.26		15,401.93 DR
30/10/2020	CREDIT INTEREST PAID		0.70		15,402.63 DR
02/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 558104 FROM 316317098		84.74		15,487.37 DR
03/11/2020	ANZ INTERNET BANKING FUNDS TFER shone TRANSFER 189510 FROM 316317098		950.00		16,437.37 DR
11/11/2020	TRANSFER Kote Super FROM SUPERCHOICE P/L PC06C453-5942012		508.03		16,945.40 DR
12/11/2020	TRANSFER Income FROM GC HOTEL MGMT MERCURE GC RESORT		1,926.12		18,871.52 DR
25/11/2020	TRANSFER FROM SUPERCHOICE P/L PC06C450-5949417 Kate		508.03		19,379.55 DR
30/11/2020	CREDIT INTEREST PAID		0.75		19,380.30 DR
01/12/2020	ANZ INTERNET BANKING BPAY ASIC {790706}			55.00	19,325.30 DR
01/12/2020	ANZ INTERNET BANKING PAYMENT 789529 Accounting TO SIMMONS LIVINGSTONE AND ASSOCIAT			220.00	19,105.30 DR
09/12/2020	TRANSFER Kate FROM SUPERCHOICE P/L PC06C438-5956438		508.03		19,613.33 DR
23/12/2020	TRANSFER Kate Super FROM SUPERCHOICE P/L PC06C446-5963407 BONUS		1,519.28		21,132.61 DR
31/12/2020	ANZ INTERNET BANKING FUNDS TFER Shone TRANSFER 841409 FROM 316317098		1,187.50		22,320.11 DR
31/12/2020	CREDIT INTEREST PAID		0.85		22,320.96 DR
04/01/2021	ANZ INTERNET BANKING BPAY Mescure GCCC- - WATER {533870}			326.87	21,994.09 DR
07/01/2021	TRANSFER Kate FROM SUPERCHOICE P/L PC06C410-5968606		508.03		22,502.12 DR
13/01/2021	ANZ ATM Kote- HELENSVALE BRANCH #1 HELENSVALE QL Rest KATE SADLER 0418828766		429.14		22,931.26 DR
18/01/2021	TRANSFER Mercure FROM GC HOTEL MGMT MERCURE GC RESORT		278.87		23,210.13 DR
19/01/2021	TRANSFER Mercure FROM GC HOTEL MGMT MERCURE GC RESORT		327.01		23,537.14 DR
20/01/2021	TRANSFER Kate FROM SUPERCHOICE P/L PC06C449-5976139		508.03		24,045.17 DR
22/01/2021	ANZ INTERNET BANKING BPAY Mercure Rates COGC-RATES {626506}			1,356.17	22,689.00 DR
29/01/2021	CREDIT INTEREST PAID		0.90		22,689.90 DR
29/01/2021	2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE			1.20	22,688.70 DR
29/01/2021	1 EXCESS INTERNET/ONLINE TRANSACTIONS FEE			0.60	22,688.10 DR
01/02/2021	ANZ INTERNET BANKING FUNDS TFER shane TRANSFER 679216 FROM 316317098 EFFECTIVE DATE 31 JAN 2021 Super		1,187.50		23,875.60 DR
03/02/2021	TRANSFER FROM SUPERCHOICE P/L PC06C446-5987055 Kote		1,008.03		24,883.63 DR
03/02/2021	ANZ INTERNET BANKING BPAY 1020 TAX OFFICE PAYMENT {593423} TAX BILL			2,582.45	22,301.18 DR
10/02/2021	Kate rollover		38,486.28		60,787.46 DR
17/02/2021	TRANSFER Kate		508.03		61,295.49 DR
18/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14858018 [TRANSFER		117,358.35		178,653.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2021	Transfer / FROM CMC MARKETS STOC 14858019] ANZ INTERNET BANKING PAYMENT 358214 Invoice TO SIMMONS LIVINGSTONE AND ASSOCIAT 25238			2,475.00	176,178.84 DR
23/02/2021	ANZ INTERNET BANKING FUNDS TFER Shane TRANSFER 318708 FROM 316317098		182.69		176,361.53 DR
24/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14974848 [TRANSFER Sale shores. FROM CMC MARKETS STOC 14974849]		39,146.04		215,507.57 DR
26/02/2021	CREDIT INTEREST PAID		3.15		215,510.72 DR
26/02/2021	2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS-I - FEE			1.20	215,509.52 DR
26/02/2021	3 EXCESS INTERNET/ONLINE TRANSACTIONS FEE			1.80	215,507.72 DR
02/03/2021	ANZ INTERNET BANKING FUNDS TFER Shane TRANSFER 565319 FROM 316317098		182.69		215,690.41 DR
03/03/2021	TRANSFER FROM SUPERCHOICE P/L PC06C445-6002107 Kate Super		508.03		216,198.44 DR
03/03/2021	ANZ INTERNET BANKING PAYMENT 372825 Deposit TO KNIGHT REALTY SALES TRUST 10 Eagle			1,000.00	215,198.44 DR
03/03/2021	ANZ INTERNET BANKING PAYMENT 373346 Accounting TO SIMMONS LIVINGSTONE AND ASSOCIAT			1,540.00	213,658.44 DR
08/03/2021	Building & Pest ANZ INTERNET BANKING PAYMENT 987669 Building + TO JOSHUA AARON KASPER 10 Eagle st			530.00	213,128.44 DR
08/03/2021	PAYMENT Shane life / TO BT LIFE INSURANC Y0853381 014-720 income			700.60	212,427.84 DR
08/03/2021	PAYMENT 11 TO BT LIFE INSURANC C0853381 014-720			5,379.81	207,048.03 DR
09/03/2021	ANZ INTERNET BANKING FUNDS TFER Shone Super TRANSFER 438171 FROM 316317098		182.69		207,230.72 DR
15/03/2021	ANZ INTERNET BANKING PAYMENT 811096 Accounting TO SIMMONS LIVINGSTONE AND ASSOCIAT,			1,100.00	206,130.72 DR
16/03/2021	ANZ INTERNET BANKING FUNDS TFER shone TRANSFER 356149 FROM 316317098		182.69		206,313.41 DR
17/03/2021	TRANSFER Kate FROM SUPERCHOICE P/L PC06C435-6009350		508.03		206,821.44 DR
18/03/2021	ANZ INTERNET BANKING BPAY Insurance PRO INSURE PTY LTD {134540} 10 Eagle St		182.69		207,004.13 DR
18/03/2021	Pro Insure			1,254.70	205,749.43 DR
26/03/2021	ANZ INTERNET BANKING BPAY GCCC - WATER {155077}			315.04	205,434.39 DR
30/03/2021	ANZ INTERNET BANKING FUNDS TFER shone TRANSFER 744378 FROM 316317098		182.69		205,617.08 DR
31/03/2021	TRANSFER Kok FROM SUPERCHOICE P/L PC06C430-6016080		508.03		206,125.11 DR
31/03/2021	EB 13042 local TT TO AVA Solicitors TO 527922 for Deposit 10 Eagle St & t/up settlement adjustments			117,215.80	88,909.31 DR
31/03/2021	CREDIT INTEREST PAID		9.44		88,918.75 DR
31/03/2021	2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE			1.20	88,917.55 DR
31/03/2021	8 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			4.80	88,912.75 DR
01/04/2021	ANZ INTERNET BANKING PAYMENT 637845 Additional TO AVA SOLIGITORS Settlement			1,021.03	87,891.72 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2021	ANZ INTERNET BANKING FUNDS TFER shane TRANSFER 386340 FROM 316317098		182.69		88,074.41 DR
06/04/2021	Courier docs ANZ INTERNET BANKING FUNDS TFER Refund couries TRANSFER 461300 TO 014596472466511 fee.			150.00	87,924.41 DR
06/04/2021	ANZ INTERNET BANKING PAYMENT 460588 ASIC /AC TO SIMMONS LIVINGSTONE AND ASSOCIAT Fees			220.00	87,704.41 DR
07/04/2021	PAYMENT FROM TAMARA BANE Rent 2 weeks. PAYMENT FROM AVA SOLICITORS PTY LTD Refund EFT21-313 210259		860.00		88,564.41 DR
08/04/2021	Refund settlement - Ava Solicitors		1,734.00		90,298.41 DR
12/04/2021	EFTPOS BUNNINGS 343000 OXFENFORD AU Replacement oven			949.05	89,349.36 DR
13/04/2021	ANZ INTERNET BANKING FUNDS TFER Shane TRANSFER 222893 FROM 316317098		61.75		89,411.11 DR
14/04/2021	TRANSFER kate FROM SUPERCHOICE P/L PC06C444-6023802		508.03		89,919.14 DR
14/04/2021	ANZ INTERNET BANKING PAYMENT 834332 TO INFOCUS SECURITIES AUSTRALIA insurance (SIMMONS)			550.00	89,369.14 DR
15/04/2021	VISA DEBIT PURCHASE CARD 1024 water filters 10 PAYPAL *WATERFILTER 4029357733 EFFECTIVE DATE 13 APR 2021 Eagle (undersink			143.05	89,226.09 DR
15/04/2021	PAYMENT MORTGAGE TO FMC 10166059L49			524.36	88,701.73 DR
15/04/2021	ANZ INTERNET BANKING FUNDS TFER Plumbing TRANSFER 107749 TO 014596316317098 Invoice			709.50	87,992.23 DR
16/04/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET RENT		430.00		88,422.23 DR
19/04/2021	VISA DEBIT PURCHASE CARD 1024 Wardrobe BUNNINGS 511000 TOOWOOMBA EFFECTIVE DATE 14 APR 2021 10 Eagle St			1,200.00	87,222.23 DR
20/04/2021	ANZ INTERNET BANKING FUNDS TFER Shane TRANSFER 112912 FROM 316317098		61.75		87,283.98 DR
20/04/2021	TRANSFER Mercure FROM GC HOTEL MGMT MERCURE GC RESORT		600.00		87,883.98 DR
20/04/2021	TRANSFER MeNcure FROM GC HOTEL MGMT MERCURE GC RESORT		1,207.92		89,091.90 DR
22/04/2021	PAYMENT MORTGAGE TO FMC 10166059L49			524.36	88,567.54 DR
23/04/2021	TRANSFER RENT FROM TAMARA BANE 10 EAGLE STREET		430.00		88,997.54 DR
27/04/2021	ANZ INTERNET BANKING FUNDS TFER Shane TRANSFER 635238 FROM 316317098		61.75		89,059.29 DR
27/04/2021	ANZ INTERNET BANKING PAYMENT 115956 Security TO DARLING DOWNS GLASS AND SECURITY screen			495.00	88,564.29 DR
27/04/2021	VISA DEBIT PURCHASE CARD 1024 HINTERLAND MOWERS NERANG EFFECTIVE DATE 24 APR 2021 MOWER			4,599.00	83,965.29 DR
28/04/2021	TRANSFER FROM SUPERCHOICE P/L PC06C436-6034065 Kote		508.03		84,473.32 DR
29/04/2021	ANZ INTERNET BANKING FUNDS TFER plumbing TRANSFER 186695 TO 014596316317098			374.00	84,099.32 DR
29/04/2021	PAYMENT Mortgage PMT TO FMC 10166059L49			524.36	83,574.96 DR
30/04/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET Rent 10		430.00		84,004.96 DR
30/04/2021	CREDIT INTEREST PAID Interest		3.60		84,008.56 DR

Sadler Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	7 EXCESS INTERNET/ONLINE TRANSACTIONS Fees FEE			4.20	84,004.36 DR
30/04/2021	12 Excess Eftpos, phone banking			7.20	83,997.16 DR
04/05/2021	ANZ INTERNET BANKING FUNDS TFER Shane TRANSFER 739077 FROM 316317098		61.75		84,058.91 DR
04/05/2021	ANZ INTERNET BANKING PAYMENT 957323 smoke TO ADVANCED ELECTRICAL SERVICES compliance			884.84	83,174.07 DR
06/05/2021	PAYMENT Mortgage PMT TO FMC 10166059L49			524.36	82,649.71 DR
07/05/2021	TRANSFER BANE 10 EAGLE STREET Rent 10 FROM TAMARA		430.00		83,079.71 DR
12/05/2021	TRANSFER Kate Super FROM SUPERCHOICE P/L PC06C433-6042880		508.03		83,587.74 DR
13/05/2021	PAYMENT TO FMC 10166059L49 Mortgage PMT			524.36	83,063.38 DR
14/05/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET Rent 10		430.00		83,493.38 DR
20/05/2021	PAYMENT TO FMC 10166059L49 Mortgage PMT			524.36	82,969.02 DR
21/05/2021	TRANSFER Rent 10 Eagle FROM TAMARA BANE 10 EAGLE STREET		430.00		83,399.02 DR
24/05/2021	ANZ INTERNET BANKING PAYMENT 827635 Fin al 50% TO DESTINATION LOST PTY LTD security			495.00	82,904.02 DR
26/05/2021	TRANSFER Kote FROM SUPERCHOICE P/L PC06C430-6048966		508.03		83,412.05 DR
27/05/2021	ANZ INTERNET BANKING PAYMENT 842860 Plumbing TO LEON PETTET PLUMBING PTY LTD Issue,			104.72	83,307.33 DR
27/05/2021	PAYMENT TO FMC 10166059L49 Mortgage PMT			524.36	82,782.97 DR
28/05/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET Rent 10		430.00		83,212.97 DR
31/05/2021	CREDIT INTEREST PAID		3.54		83,216.51 DR
31/05/2021	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE			1.80	83,214.71 DR
31/05/2021	2EXCESS INTERNET/ONLINE TRANSACTIONS FEE			1.20	83,213.51 DR
03/06/2021	PAYMENT Mortgage PMT TO FMC 10166059L49			524.36	82,689.15 DR
04/06/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET Rent 10 Eagle		430.00		83,119.15 DR
09/06/2021	Superchoice		508.03		83,627.18 DR
09/06/2021	Payment to FMC			524.36	83,102.82 DR
11/06/2021	Tfr from Tamara Ban		430.00		83,532.82 DR
14/06/2021	[Tfr from Shares account]			33,532.82	50,000.00 DR
17/06/2021	Payment to FMC			524.36	49,475.64 DR
18/06/2021	Tfr from Tamara Bane		430.00		49,905.64 DR
18/06/2021	Rates Mercure			317.90	49,587.74 DR
18/06/2021	TRC Rates			1,133.15	48,454.59 DR
23/06/2021	Superchoice		508.03		48,962.62 DR
23/06/2021	DD Water Biocycle annual treatment			270.00	48,692.62 DR
24/06/2021	Payment to FMC			524.36	48,168.26 DR
25/06/2021	Tamara Bane		430.00		48,598.26 DR
30/06/2021	Credit interest paid		2.66		48,600.92 DR
			230,989.75	234,705.93	48,600.92 DR
ANZ Cash Investment Account ***3311 (ANZCashInvest3311)					
01/07/2020	Opening Balance				239.71 DR
01/07/2020	ANZ INTERNET BANKING FUNDS TFER		10,000.00		10,239.71 DR

Sadler Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRANSFER 270618 FROM 317995464 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 270618 TO.012012425513311 shave]				
03/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10648631			9,989.74	249.97 DR
07/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 291009 FROM 317995464 [ANZ INTERNET BANKING FUNDS TFER Share Trading TRANSFER 291009 TO 012012425513311 Amount]		15,000.00		15,249.97 DR
09/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 599847 FROM 317995464 [ANZ INTERNET BANKING FUNDS TFER share trading TRANSFER 599847 TO 012012425513311 Account]		5,000.00		20,249.97 DR
09/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 597602 FROM 317995464 [ANZ INTERNET BANKING FUNDS TFER " TRANSFER 597602 TO 012012425513311]		8,033.76		28,283.73 DR
09/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10712924			4,972.45	23,311.28 DR
09/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10713587			10,098.78	13,212.50 DR
13/07/2020	TRANSFER FROM CMC MARKETS STOC C10745185		9,554.10		22,766.60 DR
13/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10745064			4,973.55	17,793.05 DR
13/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10744772			8,124.02	9,669.03 DR
13/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10745216			9,585.57	83.46 DR
31/07/2020	CREDIT INTEREST PAID		0.03		83.49 DR
25/08/2020	TRANSFER FROM CMC MARKETS STOC C11257928		5,143.20		5,226.69 DR
25/08/2020	TRANSFER FROM CMC MARKETS STOC C11257948		10,628.24		15,854.93 DR
25/08/2020	TRANSFER FROM CMC MARKETS STOC C11257924		23,292.29		39,147.22 DR
25/08/2020	TRANSFER FROM CMC MARKETS STOC C11257954		25,960.86		65,108.08 DR
26/08/2020	TRANSFER FROM CMC MARKETS STOC C11284023		5,317.55		70,425.63 DR
26/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11279510			9,763.53	60,662.10 DR
26/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11279300			9,984.35	50,677.75 DR
26/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11279384			9,998.29	40,679.46 DR
26/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11284123			14,943.79	25,735.67 DR
27/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11303812			19,976.57	5,759.10 DR
31/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11344850			5,706.93	52.17 DR
31/08/2020	CREDIT INTEREST PAID		0.03		52.20 DR
29/09/2020	TRANSFER FROM CMC MARKETS STOC C11719086		10,341.73		10,393.93 DR
30/09/2020	DIVIDEND FROM CBA FNL DIV 001249495219 [System Matched Income Data]		147.98		10,541.91 DR
02/10/2020	DIVIDEND FROM WTC FNL DIV 01252275095		8.53		10,550.44 DR
12/10/2020	TRANSFER FROM CMC MARKETS STOC C11850542		8,129.30		18,679.74 DR
12/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11855729			5,571.61	13,108.13 DR
21/10/2020	TRANSFER FROM CMC MARKETS STOC		10,478.05		23,586.18 DR

Sadler Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	C11850571				
21/10/2020	TRANSFER FROM CMC MARKETS STOC C11966852		15,379.42		38,965.60 DR
21/10/2020	TRANSFER FROM CMC MARKETS STOC C11971592		20,561.70		59,527.30 DR
30/10/2020	CREDIT INTEREST PAID		0.24		59,527.54 DR
13/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12261990			20,008.47	39,519.07 DR
13/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12261946			29,882.27	9,636.80 DR
17/11/2020	TRANSFER FROM CMC MARKETS STOC C12306248		22,066.02		31,702.82 DR
23/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12364070			14,983.47	16,719.35 DR
25/11/2020	TRANSFER FROM CMC MARKETS STOC C12404299		15,435.13		32,154.48 DR
26/11/2020	TRANSFER FROM CMC MARKETS STOC C12416627		86,490.83		118,645.31 DR
30/11/2020	CREDIT INTEREST PAID		0.44		118,645.75 DR
31/12/2020	CREDIT INTEREST PAID		1.01		118,646.76 DR
19/01/2021	TRANSFER FROM CMC MARKETS STOC C13046079		5,664.09		124,310.85 DR
19/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13042891			39,911.44	84,399.41 DR
20/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13067575			9,519.86	74,879.55 DR
29/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13199385			19,210.28	55,669.27 DR
29/01/2021	CREDIT INTEREST PAID		0.82		55,670.09 DR
08/02/2021	TRANSFER FROM CMC MARKETS STOC C13369946		55,659.85		111,329.94 DR
10/02/2021	TRANSFER FROM CMC MARKETS STOC C13411974		6,028.41		117,358.35 DR
18/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14858018 [TRANSFER Transfer / FROM CMC MARKETS STOC 14858019]			117,358.35	0.00 DR
19/02/2021	TRANSFER FROM CMC MARKETS STOC C13578756		39,146.04		39,146.04 DR
24/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14974848 [TRANSFER Sale shores. FROM CMC MARKETS STOC 14974849]			39,146.04	0.00 DR
26/02/2021			0.53		0.53 DR
14/06/2021	[Tfr from Shares account]		33,532.82		33,533.35 DR
17/06/2021				2,017.95	31,515.40 DR
17/06/2021				5,659.95	25,855.45 DR
17/06/2021				2,299.95	23,555.50 DR
17/06/2021				7,113.95	16,441.55 DR
17/06/2021			0.08		16,441.63 DR
			447,003.08	430,801.16	16,441.63 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2020	Opening Balance				2,000.00 DR
30/06/2021	Write off 1/5 formation costs			500.00	1,500.00 DR
				500.00	1,500.00 DR

Fixtures and Fittings (at written down value) - Unitised (72650)

Smoke Alarms (SADLSS2Smokealarms)

04/05/2021	ANZ INTERNET BANKING PAYMENT	1.00	825.00		825.00 DR
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Sadler Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	957323 smoke TO ADVANCED ELECTRICAL SERVICES compliance Depreciation for the period {2021}			13.11	811.89 DR
		1.00	825.00	13.11	811.89 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Ride on Mower (SADLSS2Mower)</u>					
27/04/2021	VISA DEBIT PURCHASE CARD 1024 HINTERLAND MOWERS NERANG EFFECTIVE DATE 24 APR 2021 MOWER	1.00	4,599.00		4,599.00 DR
30/06/2021	Depreciation for the period {2021}			204.75	4,394.25 DR
		1.00	4,599.00	204.75	4,394.25 DR
<u>Oven (SADLSS2Oven)</u>					
12/04/2021	EFTPOS BUNNINGS 343000 OXENFORD AU Replacement oven	1.00	949.05		949.05 DR
30/06/2021	Depreciation for the period {2021}			34.68	914.37 DR
		1.00	949.05	34.68	914.37 DR
<u>Screens (SADLSS2Screens)</u>					
27/04/2021	ANZ INTERNET BANKING PAYMENT 115956 Security TO DARLING DOWNS GLASS AND SECURITY screen	1.00	495.00		495.00 DR
24/05/2021	ANZ INTERNET BANKING PAYMENT 827635 Fin al 50% TO DESTINATION LOST PTY LTD security	0.00	495.00		990.00 DR
30/06/2021	Depreciation for the period {2021}			35.26	954.74 DR
		1.00	990.00	35.26	954.74 DR
<u>Wardrobe (SADLSS2Wardrobe)</u>					
19/04/2021	VISA DEBIT PURCHASE CARD 1024 Wardrobe BUNNINGS 511000 TOOWOOMBA EFFECTIVE DATE 14 APR 2021 10 Eagle St	1.00	1,200.00		1,200.00 DR
30/06/2021	Depreciation for the period {2021}			31.99	1,168.01 DR
		1.00	1,200.00	31.99	1,168.01 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211 (131CARRARA)</u>					
01/07/2020	Opening Balance	1.00			51,765.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$69,000.000000 (Exit) - 1.000000 Units on hand		17,234.90		69,000.00 DR
		1.00	17,234.90		69,000.00 DR
<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
03/03/2021	ANZ INTERNET BANKING PAYMENT 372825 Deposit TO KNIGHT REALTY SALES TRUST 10 Eagle	1.00	1,000.00		1,000.00 DR
08/03/2021	Building & Pest ANZ INTERNET BANKING PAYMENT 987669 Building + TO JOSHUA AARON KASPER 10 Eagle st	0.00	530.00		1,530.00 DR
31/03/2021	EB 13042 local TT TO AVA Solicitors TO 527922 for Deposit 10 Eagle St & t/up settlement adjustments	0.00	117,781.10		119,311.10 DR
01/04/2021	ANZ INTERNET BANKING PAYMENT 637845 Additional TO AVA SOLIGITORS Settlement	0.00	1,021.03		120,332.13 DR
06/04/2021	Courier docs ANZ INTERNET BANKING FUNDS TFER Refund couries TRANSFER 461300 TO 014596472466511 fee.	0.00	150.00		120,482.13 DR
06/04/2021	Loan funding	0.00	390,279.37		510,761.50 DR

Sadler Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2021	Refund settlement - Ava Solicitors	0.00		1,734.00	509,027.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$505,000.000000 (Exit) - 1.000000 Units on hand			3,462.20	505,565.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$505,000.000000 (Exit) - 1.000000 Units on hand			565.30	505,000.00 DR
		1.00	510,761.50	5,761.50	505,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	1,387.00			25,853.68 DR
25/08/2020	TRANSFER FROM CMC MARKETS STOC C11257954	(1,387.00)		24,843.38	1,010.30 DR
25/08/2020	Unrealised Gain writeback as at 25/08/2020			1,010.30	0.00 DR
27/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11303812	1,057.00	19,976.57		19,976.57 DR
21/10/2020	TRANSFER FROM CMC MARKETS STOC C11971592	(1,057.00)		19,976.57	0.00 DR
17/06/2021		200.00	5,659.95		5,659.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 200.000000 Units on hand			29.95	5,630.00 DR
		200.00	25,636.52	45,860.20	5,630.00 DR
<u>Afterpay Limited (APT.AX)</u>					
03/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10648631	157.00	9,989.74		9,989.74 DR
13/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10745216	131.00	9,585.57		19,575.31 DR
25/08/2020	TRANSFER FROM CMC MARKETS STOC C11257924	(288.00)		19,575.31	0.00 DR
13/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12261990	216.00	20,008.47		20,008.47 DR
17/11/2020	TRANSFER FROM CMC MARKETS STOC C12306248	(216.00)		20,008.47	0.00 DR
23/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12364070	156.00	14,983.47		14,983.47 DR
25/11/2020	TRANSFER FROM CMC MARKETS STOC C12404299	(156.00)		14,983.47	0.00 DR
		0.00	54,567.25	54,567.25	0.00 DR
<u>Austal Limited (ASB.AX)</u>					
17/06/2021		900.00	2,017.95		2,017.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.050000 (System Price) - 900.000000 Units on hand			172.95	1,845.00 DR
		900.00	2,017.95	172.95	1,845.00 DR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2020	Opening Balance	151.00			10,482.42 DR
25/08/2020	TRANSFER FROM CMC MARKETS STOC C11257948	(151.00)		9,916.96	565.46 DR
25/08/2020	Unrealised Gain writeback as at 25/08/2020			565.46	0.00 DR
		0.00		10,482.42	0.00 DR
<u>Cirralto Limited (CRO.AX)</u>					
29/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13199385	270,270.00	19,210.28		19,210.28 DR
19/02/2021	TRANSFER FROM CMC MARKETS STOC C13578756	(270,270.00)		19,210.28	0.00 DR
		0.00	19,210.28	19,210.28	0.00 DR

Sadler Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Greenland Minerals Limited (GGG.AX)</u>					
20/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13067575	33,333.00	9,519.86		9,519.86 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.095000 (System Price) - 33,333.000000 Units on hand			6,353.22	3,166.64 DR
		33,333.00	9,519.86	6,353.22	3,166.64 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
26/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11279384	568.00	9,998.29		9,998.29 DR
29/09/2020	TRANSFER FROM CMC MARKETS STOC C11719086	(568.00)		9,998.29	0.00 DR
		0.00	9,998.29	9,998.29	0.00 DR
<u>Pro Medicus Limited (PME.AX)</u>					
09/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10713587	365.00	10,098.78		10,098.78 DR
13/07/2020	TRANSFER FROM CMC MARKETS STOC C10745185	(365.00)		10,098.78	0.00 DR
		0.00	10,098.78	10,098.78	0.00 DR
<u>Prospect Resources Limited (PSC.AX)</u>					
12/10/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11855729	31,578.00	5,571.61		5,571.61 DR
19/01/2021	TRANSFER FROM CMC MARKETS STOC C13046079	(31,578.00)		5,571.61	0.00 DR
		0.00	5,571.61	5,571.61	0.00 DR
<u>Reece Limited (REH.AX)</u>					
17/06/2021		100.00	2,299.95		2,299.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$23.610000 (System Price) - 100.000000 Units on hand		61.05		2,361.00 DR
		100.00	2,361.00		2,361.00 DR
<u>Splitit Payments Ltd - Ordinary Fully Paid (SPT.AX)</u>					
09/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10712924	3,500.00	4,972.45		4,972.45 DR
13/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10744772	5,018.00	8,124.02		13,096.47 DR
26/08/2020	TRANSFER FROM CMC MARKETS STOC C11284023	(3,500.00)		5,666.41	7,430.06 DR
12/10/2020	TRANSFER FROM CMC MARKETS STOC C11850542	(5,018.00)		7,430.06	0.00 DR
		0.00	13,096.47	13,096.47	0.00 DR
<u>Vulcan Energy Resources Limited (VUL.AX)</u>					
26/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11279510	17,094.00	9,763.53		9,763.53 DR
13/11/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C12261946	18,808.00	29,882.27		39,645.80 DR
26/11/2020	TRANSFER FROM CMC MARKETS STOC C12416627	(35,902.00)		39,645.80	0.00 DR
19/01/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13042891	5,917.00	39,911.44		39,911.44 DR
08/02/2021	TRANSFER FROM CMC MARKETS STOC C13369946	(5,917.00)		39,911.44	0.00 DR
		0.00	79,557.24	79,557.24	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
26/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11279300	580.00	9,984.35		9,984.35 DR
21/10/2020	TRANSFER FROM CMC MARKETS STOC C11850571	(580.00)		9,984.35	0.00 DR
		0.00	9,984.35	9,984.35	0.00 DR

Sadler Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Woolworths Group Limited (WOW.AX)</u>					
13/07/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C10745064	129.00	4,973.55		4,973.55 DR
25/08/2020	TRANSFER FROM CMC MARKETS STOC C11257928	(129.00)		4,973.55	0.00 DR
		0.00	4,973.55	4,973.55	0.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
17/06/2021		300.00	7,113.95		7,113.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 300.000000 Units on hand			450.95	6,663.00 DR
		300.00	7,113.95	450.95	6,663.00 DR
<u>Wisetech Global Limited (WTC.AX)</u>					
26/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11284123	533.00	14,943.79		14,943.79 DR
21/10/2020	TRANSFER FROM CMC MARKETS STOC C11966852	(533.00)		14,943.79	0.00 DR
		0.00	14,943.79	14,943.79	0.00 DR
<u>Ziptel Limited (ZIP.AX)</u>					
31/08/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C11344850	634.00	5,706.93		5,706.93 DR
10/02/2021	TRANSFER FROM CMC MARKETS STOC C13411974	(634.00)		5,706.93	0.00 DR
		0.00	5,706.93	5,706.93	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				2,064.45 CR
03/02/2021	ANZ INTERNET BANKING BPAY 1020 TAX OFFICE PAYMENT {593423} TAX BILL		2,064.45		0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		67.08		67.08 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			15,449.40	15,382.32 CR
			2,131.53	15,449.40	15,382.32 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
06/04/2021				720.63	720.63 CR
06/04/2021	Loan funding			390,279.37	391,000.00 CR
15/04/2021	PAYMENT MORTGAGE TO FMC 10166059L49		524.36		390,475.64 CR
22/04/2021	PAYMENT MORTGAGE TO FMC 10166059L49		524.36		389,951.28 CR
29/04/2021	PAYMENT Mortgage PMT TO FMC 10166059L49		524.36		389,426.92 CR
06/05/2021	PAYMENT Mortgage PMT TO FMC 10166059L49		524.36		388,902.56 CR
06/05/2021				1,600.62	390,503.18 CR
13/05/2021	PAYMENT TO FMC 10166059L49 Mortgage PMT		524.36		389,978.82 CR
20/05/2021	PAYMENT TO FMC 10166059L49 Mortgage PMT		524.36		389,454.46 CR
27/05/2021	PAYMENT TO FMC 10166059L49 Mortgage PMT		524.36		388,930.10 CR
03/06/2021	PAYMENT Mortgage PMT TO FMC 10166059L49		524.36		388,405.74 CR
06/06/2021				1,651.11	390,056.85 CR
09/06/2021	Payment to FMC		524.36		389,532.49 CR

Sadler Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/06/2021	Payment to FMC		524.36		389,008.13 CR
24/06/2021	Payment to FMC		524.36		388,483.77 CR
			5,767.96	394,251.73	388,483.77 CR

Total Debits: 1,895,468.89

Total Credits: 1,895,468.89