

# NORBROOK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Fairview Equity Partners Emerging Companies Fund (FAIRVIEW)</u>					
30/06/2022	AMMA Statement Fairview Equity Partners Emerging Companies Fund 01 July 2021 to 30 June 2022			3,160.49	3,160.49 CR
				<b>3,160.49</b>	<b>3,160.49 CR</b>
<u>Platinum International Fund - C Class Units (PIF1)</u>					
30/06/2022	AMMA Statement Platinum International Fund - C Class			2,717.84	2,717.84 CR
				<b>2,717.84</b>	<b>2,717.84 CR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
18/10/2021	VAS PAYMENT OCT21/008 NORBROOK SUPERANNUATION FUND			2,301.00	2,301.00 CR
19/01/2022	VAS PAYMENT JAN22/008 NORBROOK SUPERANNUATION FUND			1,138.85	3,439.85 CR
20/04/2022	VAS PAYMENT APR22/008 NORBROOK SUPERANNUATION FUND			3,263.26	6,703.11 CR
30/06/2022	Distribution Payment for the Period Ending 30 June 2022			3,530.83	10,233.94 CR
30/06/2022	VAS.AX1 - Vanguard Australian Shares Index Etf - Generate Tax Data - 30/06/2022				10,233.94 CR
			<b>0.00</b>	<b>10,233.94</b>	<b>10,233.94 CR</b>
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					
18/10/2021	VGE PAYMENT OCT21/008 NORBROOK SUPERANNUATION FUND			242.27	242.27 CR
19/01/2022	VGE PAYMENT JAN22/008 NORBROOK SUPERANNUATION FUND			269.70	511.97 CR
20/04/2022	VGE PAYMENT APR22/008 NORBROOK SUPERANNUATION FUND			75.59	587.56 CR
30/06/2022	Vanguard FTSE Emerging Markets Shares ETF Distribution Payment for the Period Ending 30 June 2022			171.79	759.35 CR
30/06/2022	VGE.AX - Vanguard Ftse Emerging Markets Shares Etf - Generate Tax Data - 30/06/2022				759.35 CR
30/06/2022	VGE.AX - Vanguard Ftse Emerging Markets Shares Etf - Generate Tax Data - 30/06/2022				759.35 CR
			<b>0.00</b>	<b>759.35</b>	<b>759.35 CR</b>
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
18/10/2021	VHY PAYMENT OCT21/008 NORBROOK SUPERANNUATION FUND [System Matched Income Data]			3,639.24	3,639.24 CR
19/01/2022	VHY PAYMENT JAN22/008 NORBROOK SUPERANNUATION FUND [System Matched Income Data]			1,106.32	4,745.56 CR
20/04/2022	VHY PAYMENT APR22/008 NORBROOK SUPERANNUATION FUND [System Matched Income Data]			1,900.59	6,646.15 CR
30/06/2022	Vanguard Australian Shares High Yield ETF Distribution Payment for the Period Ending 30 June 2022			2,861.59	9,507.74 CR
30/06/2022	VHY.AX - Vanguard Australian Shares High Yield Etf - Generate Tax Data - 30/06/2022				9,507.74 CR
			<b>0.00</b>	<b>9,507.74</b>	<b>9,507.74 CR</b>
<u>Walter Scott Global Equity Fund (WSGEF-1)</u>					
30/06/2022	Walter Scott Global Equity Fund			791.20	791.20 CR

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				<b>791.20</b>	<b>791.20 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
20/07/2021	Fairview 10018141 NORBROOK SUPERANNUATION FUND (FAIRVIEW)		8.49		8.49 DR
20/07/2021	Unrealised Gain writeback as at 20/07/2021 (FAIRVIEW)		796.84		805.33 DR
21/07/2021	AUSIEX TRUST S VAS 363 NORBROOK SUPERANNUATION FUN (VAS.AX)			183.13	622.20 DR
21/07/2021	Unrealised Gain writeback as at 21/07/2021 (VAS.AX)		242.34		864.54 DR
22/07/2021	MIML 1 90077 Norbrook Superannuation Fund (WSGEF)			6,800.80	5,936.26 CR
22/07/2021	Unrealised Gain writeback as at 22/07/2021 (WSGEF)		6,302.65		366.39 DR
02/09/2021	AUSIEX TRUST S ABA 366 NORBROOK SUPERANNUATION FUN (ABA.AX)			4,374.18	4,007.79 CR
02/09/2021	Unrealised Gain writeback as at 02/09/2021 (ABA.AX)		590.30		3,417.49 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (VGE)		14,195.32		10,777.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.844100 (Exit) - 44,140.954900 Units on hand (FAIRVIEW)		32,967.59		43,745.42 DR
30/06/2022	Revaluation - 30/06/2021 @ \$67,550.000000 (Net Asset Value) - 1.000000 Units on hand (IP-071)		4,950.00		48,695.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$66.990000 (System Price) - 465.000000 Units on hand (VGE.AX)			7,862.02	40,833.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.051400 (Exit) - 7,054.900000 Units on hand (WSGEF)		3,078.81		43,912.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.090000 (System Price) - 16,642.000000 Units on hand (ABA.AX)			1,344.15	42,568.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (Custom) - 2,295.000000 Units on hand (VHY.AX)			446.86	42,121.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Exit) - 11,944.490000 Units on hand (PIF)		4,229.54		46,350.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (Custom) - 1,635.000000 Units on hand (VAS.AX)		16,824.15		63,174.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (VHY.AX)		10,498.96		73,673.85 DR
			<b>94,684.99</b>	<b>21,011.14</b>	<b>73,673.85 DR</b>
<b>Interest Received (25000)</b>					
<u>Bank of Queensland - DDH Graham (BQL998600135)</u>					
31/07/2021	Interest 01/07/21 to 31/07/21			17.91	17.91 CR
31/08/2021	Interest 01/08/21 to 31/08/21			12.53	30.44 CR
30/09/2021	Interest 01/09/21 to 30/09/21			14.13	44.57 CR
31/10/2021	Interest 01/10/21 to 31/10/21			15.79	60.36 CR
30/11/2021	Interest 01/11/21 to 30/11/21			16.27	76.63 CR
31/12/2021	Interest 01/12/21 to 31/12/21			15.38	92.01 CR
31/01/2022	Interest 01/01/22 to 31/01/22			15.28	107.29 CR
28/02/2022	Interest 01/02/22 to 28/02/22			13.11	120.40 CR
31/03/2022	Interest 01/03/22 to 31/03/22			4.74	125.14 CR
30/04/2022	Interest 01/04/22 to 30/04/22			0.48	125.62 CR
31/05/2022	Interest 01/05/22 to 31/05/22			2.34	127.96 CR

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30/06/2022	Interest 01/06/22 to 30/06/22			8.29	136.25 CR
				<b>136.25</b>	<b>136.25 CR</b>
<u>NAB Business Cash Maximiser 24-753-5517 (NAB247535517)</u>					
30/07/2021	Credit Interest			1.54	1.54 CR
31/08/2021	Credit Interest			1.61	3.15 CR
30/09/2021	Credit Interest			1.39	4.54 CR
29/10/2021	Credit Interest			1.34	5.88 CR
30/11/2021	Credit Interest			1.48	7.36 CR
31/12/2021	Credit Interest			1.50	8.86 CR
31/01/2022	Credit Interest			1.60	10.46 CR
28/02/2022	Credit Interest			1.42	11.88 CR
31/03/2022	Credit Interest			1.44	13.32 CR
29/04/2022	Credit Interest			1.41	14.73 CR
31/05/2022	Credit Interest			1.99	16.72 CR
30/06/2022	Credit Interest			18.83	35.55 CR
				<b>35.55</b>	<b>35.55 CR</b>
<u>NAB Farm Management 31-141-4307 (NAB311414307)</u>					
30/07/2021	Credit Interest			0.16	0.16 CR
31/08/2021	Credit Interest			0.07	0.23 CR
30/09/2021	Credit Interest			0.04	0.27 CR
29/10/2021	Credit Interest			0.11	0.38 CR
30/11/2021	Credit Interest			0.09	0.47 CR
31/12/2021	Credit Interest			0.06	0.53 CR
31/01/2022	Credit Interest			0.10	0.63 CR
28/02/2022	Credit Interest			0.03	0.66 CR
31/03/2022	Credit Interest			0.10	0.76 CR
29/04/2022	Credit Interest			0.06	0.82 CR
31/05/2022	Credit Interest			0.13	0.95 CR
30/06/2022	Credit Interest			0.36	1.31 CR
				<b>1.31</b>	<b>1.31 CR</b>
<u>ANZ Term Deposit (NORBSF ANZTERMDEPOSI)</u>					
31/03/2022	CASH ANDOR CHEQUES [CASH ANDOR CHEQUES 2 x int chqs]			623.97	623.97 CR
				<b>623.97</b>	<b>623.97 CR</b>
<u>Australian Money Market (NORBSF AUSTRALIANMON)</u>					
31/08/2021	ING- Business Optimiser - Interest			6.89	6.89 CR
30/09/2021	ING- Business Optimiser - Interest			41.33	48.22 CR
31/10/2021	ING- Business Optimiser - Interest			42.74	90.96 CR
30/11/2021	ING- Business Optimiser - Interest			41.40	132.36 CR
31/12/2021	ING- Business Optimiser - Interest			42.81	175.17 CR
31/01/2022	ING- Business Optimiser - Interest			42.84	218.01 CR
28/02/2022	ING- Business Optimiser - Interest			37.49	255.50 CR
08/03/2022	ING- Business Optimiser - Interest			0.97	256.47 CR
01/04/2022	AMP SuperEdge Saver Account - Interest			40.52	296.99 CR
01/05/2022	AMP SuperEdge Saver Account - Interest			85.03	382.02 CR
01/06/2022	AMP SuperEdge Saver Account - Interest			87.94	469.96 CR
15/06/2022	AMP SuperEdge Saver Account - Interest			39.75	509.71 CR

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				<b>509.71</b>	<b>509.71 CR</b>
<b>NAB Term Deposit (NORBSF_NABTERMDEPOSI)</b>					
09/12/2021	TERM DEP INTEREST TD INTEREST FROM AC 76-974-1852			250.68	250.68 CR
09/06/2022	TERM DEP INTEREST TD INTEREST FROM AC 76-974-1852			186.99	437.67 CR
				<b>437.67</b>	<b>437.67 CR</b>
<b>Property Income (28000)</b>					
<b>Lot 4, Kirchners Road, Bullyard (IP-035)</b>					
03/11/2021	INTERNET TRANSFER ONLINE C2161464118 earnings MELVILLE P*D			500.00	500.00 CR
28/06/2022	INTERNET TRANSFER ONLINE Z2111037417 lease Kirchners Rd MELVILLE P*D			20,000.00	20,500.00 CR
				<b>20,500.00</b>	<b>20,500.00 CR</b>
<b>224 Walker Street, Bundaberg (IP-065)</b>					
15/07/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,640.42	1,640.42 CR
15/07/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,646.67	3,287.09 CR
15/07/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			636.36	3,923.45 CR
30/07/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,272.73	5,196.18 CR
13/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,640.42	6,836.60 CR
13/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,646.67	8,483.27 CR
13/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,272.73	9,756.00 CR
31/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,272.73	11,028.73 CR
15/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,706.04	12,734.77 CR
15/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,646.67	14,381.44 CR
15/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,272.73	15,654.17 CR
30/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,496.97	17,151.14 CR
30/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,272.73	18,423.87 CR
15/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,909.09	20,332.96 CR
15/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,646.67	21,979.63 CR
15/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			209.06	22,188.69 CR
29/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,272.73	23,461.42 CR
15/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,706.04	25,167.46 CR
15/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,646.67	26,814.13 CR
15/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,272.73	28,086.86 CR
30/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,646.67	29,733.53 CR
30/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,272.73	31,006.26 CR
15/12/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,706.04	32,712.30 CR
15/12/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			681.82	33,394.12 CR
31/12/2021	INTERNET MULTI TFR Four Walls			2,045.45	35,439.57 CR

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	RentalsREMITTER 333732				
31/12/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,646.67	37,086.24 CR
14/01/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,706.04	38,792.28 CR
14/01/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,363.64	40,155.92 CR
31/01/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,363.64	41,519.56 CR
15/02/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,706.04	43,225.60 CR
15/02/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,646.67	44,872.27 CR
15/02/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			681.82	45,554.09 CR
28/02/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,363.64	46,917.73 CR
15/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,363.64	48,281.37 CR
15/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,774.28	50,055.65 CR
15/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,646.67	51,702.32 CR
31/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,363.64	53,065.96 CR
31/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,646.67	54,712.63 CR
14/04/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,363.64	56,076.27 CR
14/04/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,774.28	57,850.55 CR
29/04/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			2,045.45	59,896.00 CR
13/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,774.28	61,670.28 CR
13/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,646.67	63,316.95 CR
13/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			681.82	63,998.77 CR
31/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,646.67	65,645.44 CR
15/06/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,774.28	67,419.72 CR
30/06/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,646.67	69,066.39 CR
				<b>69,066.39</b>	<b>69,066.39 CR</b>
<b>11 Svensson Street, Svensson Heights (IP-066)</b>					
15/07/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			840.00	840.00 CR
30/07/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			840.00	1,680.00 CR
13/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			840.00	2,520.00 CR
31/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			840.00	3,360.00 CR
15/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			840.00	4,200.00 CR
30/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,680.00	5,880.00 CR
15/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			840.00	6,720.00 CR
29/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			840.00	7,560.00 CR
15/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			840.00	8,400.00 CR
30/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			840.00	9,240.00 CR
15/12/2021	INTERNET MULTI TFR Four Walls			840.00	10,080.00 CR

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	RentalsREMITTER 333732				
31/12/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			840.00	10,920.00 CR
31/01/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,680.00	12,600.00 CR
15/02/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			840.00	13,440.00 CR
28/02/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			840.00	14,280.00 CR
15/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			840.00	15,120.00 CR
31/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			1,780.00	16,900.00 CR
14/04/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			890.00	17,790.00 CR
29/04/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			890.00	18,680.00 CR
13/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			890.00	19,570.00 CR
31/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			890.00	20,460.00 CR
15/06/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			890.00	21,350.00 CR
30/06/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			890.00	22,240.00 CR
				<b>22,240.00</b>	<b>22,240.00 CR</b>
<u>Pinkerton Place - 1, 3 &amp; 5 Newton Street, Monto (IP-067)</u>					
05/07/2021	RENT CAFEDLICMO 010842			200.00	200.00 CR
06/07/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	360.00 CR
12/07/2021	RENT CAFEDLICMO 010842			200.00	560.00 CR
13/07/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	720.00 CR
19/07/2021	RENT CAFEDLICMO 010842			200.00	920.00 CR
20/07/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	1,080.00 CR
26/07/2021	RENT CAFEDLICMO 010842			200.00	1,280.00 CR
27/07/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	1,440.00 CR
02/08/2021	RENT CAFEDLICMO 010842			200.00	1,640.00 CR
03/08/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	1,800.00 CR
09/08/2021	RENT CAFEDLICMO 010842			200.00	2,000.00 CR
10/08/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	2,160.00 CR
17/08/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	2,320.00 CR
17/08/2021	RENT CAFEDLICMO 010842			200.00	2,520.00 CR
20/08/2021	MOORE INVZK0473821MOORE STEPHENS 301500			5,200.00	7,720.00 CR
23/08/2021	RENT CAFEDLICMO 010842			200.00	7,920.00 CR
24/08/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	8,080.00 CR
30/08/2021	RENT CAFEDLICMO 010842			200.00	8,280.00 CR
31/08/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	8,440.00 CR
06/09/2021	RENT CAFEDLICMO 010842			200.00	8,640.00 CR
07/09/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	8,800.00 CR
13/09/2021	RENT CAFEDLICMO 010842			200.00	9,000.00 CR
14/09/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	9,160.00 CR
20/09/2021	RENT CAFEDLICMO 010842			200.00	9,360.00 CR

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21/09/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	9,520.00 CR
27/09/2021	RENT CAFEDELICMO 010842			200.00	9,720.00 CR
28/09/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	9,880.00 CR
04/10/2021	RENT CAFEDELICMO 010842			200.00	10,080.00 CR
05/10/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	10,240.00 CR
11/10/2021	RENT CAFEDELICMO 010842			200.00	10,440.00 CR
12/10/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	10,600.00 CR
18/10/2021	RENT CAFEDELICMO 010842			200.00	10,800.00 CR
19/10/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	10,960.00 CR
25/10/2021	RENT CAFEDELICMO 010842			200.00	11,160.00 CR
26/10/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	11,320.00 CR
01/11/2021	RENT CAFEDELICMO 010842			200.00	11,520.00 CR
02/11/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	11,680.00 CR
08/11/2021	RENT CAFEDELICMO 010842			200.00	11,880.00 CR
09/11/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	12,040.00 CR
15/11/2021	RENT CAFEDELICMO 010842			200.00	12,240.00 CR
16/11/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	12,400.00 CR
22/11/2021	RENT CAFEDELICMO 010842			200.00	12,600.00 CR
23/11/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	12,760.00 CR
29/11/2021	RENT CAFEDELICMO 010842			200.00	12,960.00 CR
30/11/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	13,120.00 CR
06/12/2021	RENT CAFEDELICMO 010842			200.00	13,320.00 CR
07/12/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	13,480.00 CR
13/12/2021	RENT CAFEDELICMO 010842			200.00	13,680.00 CR
14/12/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	13,840.00 CR
20/12/2021	RENT CAFEDELICMO 010842			200.00	14,040.00 CR
21/12/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	14,200.00 CR
29/12/2021	SALON RENT BALDWIN MACKENZI 010842			160.00	14,360.00 CR
29/12/2021	RENT CAFEDELICMO 010842			200.00	14,560.00 CR
04/01/2022	RENT CAFEDELICMO 010842			200.00	14,760.00 CR
04/01/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	14,920.00 CR
10/01/2022	RENT CAFEDELICMO 010842			200.00	15,120.00 CR
11/01/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	15,280.00 CR
14/01/2022	INV ZK0473828 MOORE STEPHENS 301500			5,200.00	20,480.00 CR
17/01/2022	RENT CAFEDELICMO 010842			200.00	20,680.00 CR
18/01/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	20,840.00 CR
24/01/2022	RENT CAFEDELICMO 010842			200.00	21,040.00 CR
25/01/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	21,200.00 CR
31/01/2022	RENT CAFEDELICMO 010842			200.00	21,400.00 CR
01/02/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	21,560.00 CR

**NORBROOK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2022	RENT CAFEDERICMO 010842			200.00	21,760.00 CR
08/02/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	21,920.00 CR
14/02/2022	RENT CAFEDERICMO 010842			200.00	22,120.00 CR
15/02/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	22,280.00 CR
21/02/2022	RENT CAFEDERICMO 010842			200.00	22,480.00 CR
23/02/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	22,640.00 CR
28/02/2022	RENT CAFEDERICMO 010842			200.00	22,840.00 CR
01/03/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	23,000.00 CR
07/03/2022	RENT CAFEDERICMO 010842			200.00	23,200.00 CR
08/03/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	23,360.00 CR
14/03/2022	RENT CAFEDERICMO 010842			200.00	23,560.00 CR
15/03/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	23,720.00 CR
21/03/2022	RENT CAFEDERICMO 010842			200.00	23,920.00 CR
22/03/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	24,080.00 CR
28/03/2022	RENT CAFEDERICMO 010842			200.00	24,280.00 CR
29/03/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	24,440.00 CR
04/04/2022	RENT CAFEDERICMO 010842			200.00	24,640.00 CR
05/04/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	24,800.00 CR
11/04/2022	RENT CAFEDERICMO 010842			200.00	25,000.00 CR
12/04/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	25,160.00 CR
19/04/2022	RENT CAFEDERICMO 010842			200.00	25,360.00 CR
20/04/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	25,520.00 CR
26/04/2022	RENT CAFEDERICMO 010842			200.00	25,720.00 CR
26/04/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	25,880.00 CR
02/05/2022	RENT CAFEDERICMO 010842			200.00	26,080.00 CR
03/05/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	26,240.00 CR
09/05/2022	RENT CAFEDERICMO 010842			200.00	26,440.00 CR
10/05/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	26,600.00 CR
16/05/2022	RENT CAFEDERICMO 010842			200.00	26,800.00 CR
17/05/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	26,960.00 CR
23/05/2022	RENT CAFEDERICMO 010842			200.00	27,160.00 CR
25/05/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	27,320.00 CR
30/05/2022	RENT CAFEDERICMO 010842			200.00	27,520.00 CR
31/05/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	27,680.00 CR
06/06/2022	RENT CAFEDERICMO 010842			200.00	27,880.00 CR
07/06/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	28,040.00 CR
13/06/2022	RENT CAFEDERICMO 010842			200.00	28,240.00 CR
14/06/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	28,400.00 CR
20/06/2022	RENT CAFEDERICMO 010842			200.00	28,600.00 CR
21/06/2022	SALON RENT BALDWIN MACKENZI 010842			160.00	28,760.00 CR



**NORBROOK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2022	RENT CAFEDERICMO 010842			200.00	28,960.00 CR
				<b>28,960.00</b>	<b>28,960.00 CR</b>
<u>52 Newton Street, Monto (IP-068)</u>					
30/07/2021	INTERNET MULTI TFR 2642290 NAB NPAL Propert 117225			1,255.88	1,255.88 CR
30/08/2021	INTERNET MULTI TFR 2655024 NAB NPAL Propert 117225			1,255.88	2,511.76 CR
06/09/2021	INTERNET MULTI TFR 2658067 NAB NPAL Propert 117225			792.97	3,304.73 CR
				<b>3,304.73</b>	<b>3,304.73 CR</b>
<u>40 Lister Street, Monto (IP-070)</u>					
30/07/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			651.78	651.78 CR
30/08/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			651.78	1,303.56 CR
30/09/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			651.78	1,955.34 CR
30/09/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			900.00	2,855.34 CR
28/10/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			651.78	3,507.12 CR
30/11/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			651.78	4,158.90 CR
30/11/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			600.00	4,758.90 CR
30/12/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			651.78	5,410.68 CR
30/12/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			750.00	6,160.68 CR
31/01/2022	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			651.78	6,812.46 CR
31/01/2022	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			600.00	7,412.46 CR
28/02/2022	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			600.00	8,012.46 CR
28/02/2022	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			651.78	8,664.24 CR
31/03/2022	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			651.78	9,316.02 CR
31/03/2022	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			750.00	10,066.02 CR
29/04/2022	KellCo Rural AgencKelly Cavanagh P 301500			651.78	10,717.80 CR
29/04/2022	KellCo Rural AgencKelly Cavanagh P 301500			600.00	11,317.80 CR
31/05/2022	KellCo Rural AgencKelly Cavanagh P 301500			651.78	11,969.58 CR
31/05/2022	KellCo Rural AgencKelly Cavanagh P 301500			450.00	12,419.58 CR
30/06/2022	KellCo Rural AgencKelly Cavanagh P 301500			651.78	13,071.36 CR
30/06/2022	KellCo Rural AgencKelly Cavanagh P 301500			600.00	13,671.36 CR
				<b>13,671.36</b>	<b>13,671.36 CR</b>
<u>7-9 Newton Street, Monto (IP-071)</u>					
01/07/2021	APL RENT AUSTRALIAN PENSI 080260			390.00	390.00 CR
09/08/2021	Rent Moir YSSS 128594			400.00	790.00 CR
20/08/2021	INTERNET TRANSFER ONLINE Y8241236612 RENT MOIR YSSS			400.00	1,190.00 CR
03/09/2021	INTERNET TRANSFER ONLINE R0430206061 RENT MOIR YSSS			400.00	1,590.00 CR
17/09/2021	INTERNET TRANSFER ONLINE S5298926093 RENT MOIR YSSS			400.00	1,990.00 CR
01/10/2021	APL RENT AUSTRALIAN PENSI 080260			390.00	2,380.00 CR

**NORBROOK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2021	INTERNET TRANSFER ONLINE G0176447427 RENT MOIR YSSS			400.00	2,780.00 CR
15/10/2021	INTERNET TRANSFER ONLINE S4812715241 RENT MOIR YSSS			400.00	3,180.00 CR
29/10/2021	INTERNET TRANSFER ONLINE M3712515013 RENT MOIR YSSS			400.00	3,580.00 CR
12/11/2021	INTERNET TRANSFER ONLINE D8198635068 RENT MOIR YSSS			400.00	3,980.00 CR
26/11/2021	INTERNET TRANSFER ONLINE R9312665929 RENT MOIR YSSS			400.00	4,380.00 CR
10/12/2021	INTERNET TRANSFER ONLINE C6096414091 RENT MOIR YSSS			400.00	4,780.00 CR
24/12/2021	INTERNET TRANSFER ONLINE H9108988543 RENT MOIR YSSS			400.00	5,180.00 CR
04/01/2022	APL RENT AUSTRALIAN PENSI 080260			390.00	5,570.00 CR
07/01/2022	INTERNET TRANSFER ONLINE H4664294264 RENT MOIR YSSS			400.00	5,970.00 CR
24/01/2022	Rent Moir YSSS Australia 128594			400.00	6,370.00 CR
04/02/2022	INTERNET TRANSFER ONLINE F9429595005 RENT MOIR YSSS AUSTRALIA			400.00	6,770.00 CR
18/02/2022	INTERNET TRANSFER ONLINE Z7899956586 RENT MOIR YSSS AUSTRALIA			400.00	7,170.00 CR
04/03/2022	INTERNET TRANSFER ONLINE Q3802464935 RENT MOIR YSSS AUSTRALIA			400.00	7,570.00 CR
18/03/2022	INTERNET TRANSFER ONLINE B9365595187 RENT MOIR YSSS AUSTRALIA			400.00	7,970.00 CR
01/04/2022	APL RENT AUSTRALIAN PENSI 080260			390.00	8,360.00 CR
01/04/2022	INTERNET TRANSFER ONLINE Z1568288017 RENT MOIR YSSS AUSTRALIA			400.00	8,760.00 CR
19/04/2022	INTERNET TRANSFER ONLINE Q9338437845 RENT MOIR YSSS AUSTRALIA			400.00	9,160.00 CR
29/04/2022	INTERNET TRANSFER ONLINE M7871545185 RENT MOIR YSSS AUSTRALIA			400.00	9,560.00 CR
13/05/2022	INTERNET TRANSFER ONLINE G3154578537 RENT MOIR YSSS AUSTRALIA			400.00	9,960.00 CR
27/05/2022	INTERNET TRANSFER ONLINE R0375190459 RENT MOIR YSSS AUSTRALIA			400.00	10,360.00 CR
10/06/2022	INTERNET TRANSFER ONLINE M8158100989 RENT MOIR YSSS AUSTRALIA			400.00	10,760.00 CR
24/06/2022	INTERNET TRANSFER ONLINE T4254293121 RENT MOIR YSSS AUSTRALIA			400.00	11,160.00 CR
				<b>11,160.00</b>	<b>11,160.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
19/04/2022	INTERNET TRANSFER INTERNET TRANSFER dgz tax		7,000.00		7,000.00 DR
				<b>7,000.00</b>	<b>7,000.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
14/04/2022	ATO008000016237599ATO 012721		259.00		259.00 DR
30/06/2022	CORRECT TAX PAYABLE A/C - ONGOING ISSUE WITH SIS LEVY			259.00	0.00 DR
				<b>259.00</b>	<b>259.00</b>
					<b>0.00 DR</b>

# NORBROOK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
19/04/2022	INTERNET TRANSFER INTERNET TRANSFER dgz tax		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Depreciation (33400)</b>					
1 Newton Street, Monto (00010)					
30/06/2022	Depreciation - 1 Newton street		975.00		975.00 DR
			<b>975.00</b>		<b>975.00 DR</b>
<b>General Expenses (35000)</b>					
General Expenses (35000)					
16/05/2022	INTERNET TRANSFER INTERNET TRANSFER eflux [INTERNET TRANSFER INTERNET TRANSFER eflux re email issues]		137.50		137.50 DR
			<b>137.50</b>		<b>137.50 DR</b>
<b>Investment Expenses (37500)</b>					
Investment Expenses (00028)					
08/09/2021	Consultum Financ 33329141 Norbrook Superannuation		2,000.00		2,000.00 DR
			<b>2,000.00</b>		<b>2,000.00 DR</b>
<b>Insurance (38000)</b>					
Insurance (38000)					
29/07/2021	INTERNET BILL PAYMNT INTERNET BPAY WFI 36069904		3,482.59		3,482.59 DR
29/07/2021	INTERNET BILL PAYMNT INTERNET BPAY WFI 36069904		345.15		3,827.74 DR
29/07/2021	INTERNET BILL PAYMNT INTERNET BPAY WFI 35025220		2,797.17		6,624.91 DR
29/07/2021	INTERNET BILL PAYMNT INTERNET BPAY WFI 35025220		277.11		6,902.02 DR
			<b>6,902.02</b>		<b>6,902.02 DR</b>
<b>Legal Fees (38700)</b>					
Legal Fees (38700)					
04/10/2021	INTERNET TRANSFER INTERNET TRANSFER REF 140355610787 [INTERNET TRANSFER INTERNET TRANSFER REF 140355610787 FWS]		652.91		652.91 DR
18/10/2021	INTERNET BILL PAYMNT INTERNET BPAY RapidPay Legal Payme140320817343		479.75		1,132.66 DR
			<b>1,132.66</b>		<b>1,132.66 DR</b>
<b>Pensions Paid (41600)</b>					
(Pensions Paid) Melville, Denise - Pension (Account Based Pension 6) (MELDEN00008P)					
06/08/2021	INTERNET TRANSFER ONLINE R3566968251 pension NORBROOK SUP		6,900.00		6,900.00 DR
02/09/2021	INTERNET TRANSFER ONLINE M0921605263 pension NORBROOK SUP		4,600.00		11,500.00 DR
11/10/2021	INTERNET TRANSFER ONLINE D9586906152 pension NORBROOK SUP		2,300.00		13,800.00 DR
03/11/2021	INTERNET TRANSFER ONLINE E4226918718 pension NORBROOK SUP		4,600.00		18,400.00 DR
02/12/2021	INTERNET TRANSFER ONLINE L5643454476 pension NORBROOK SUP		4,600.00		23,000.00 DR
02/02/2022	INTERNET TRANSFER ONLINE N1890437280 pension NORBROOK SUP		2,300.00		25,300.00 DR

**NORBROOK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2022	INTERNET TRANSFER ONLINE A6643665839 pension NORBROOK SUP		6,900.00		32,200.00 DR
04/04/2022	INTERNET TRANSFER ONLINE B0099248175 pension NORBROOK SUP		4,600.00		36,800.00 DR
09/05/2022	INTERNET TRANSFER ONLINE D1213195107 pension NORBROOK SUP		2,300.00		39,100.00 DR
23/05/2022	INTERNET TRANSFER ONLINE V8250253414 pension NORBROOK SUP		2,300.00		41,400.00 DR
15/06/2022	INTERNET TRANSFER ONLINE Y4348772557 pension NORBROOK SUP		7,000.00		48,400.00 DR
28/06/2022	INTERNET TRANSFER ONLINE C3516100060 Linked Acc Trns NORBROOK SUP		184.00		48,584.00 DR
28/06/2022	INTERNET TRANSFER ONLINE T0611091309 pension NORBROOK SUP		2,760.00		51,344.00 DR
			<b>51,344.00</b>		<b>51,344.00 DR</b>
<u>(Pensions Paid) Melville, Peter - Pension (Account Based Pension 6) (MELPET00008P)</u>					
06/08/2021	INTERNET TRANSFER ONLINE R3566968251 pension NORBROOK SUP		8,100.00		8,100.00 DR
02/09/2021	INTERNET TRANSFER ONLINE M0921605263 pension NORBROOK SUP		5,400.00		13,500.00 DR
11/10/2021	INTERNET TRANSFER ONLINE D9586906152 pension NORBROOK SUP		2,700.00		16,200.00 DR
03/11/2021	INTERNET TRANSFER ONLINE E4226918718 pension NORBROOK SUP		5,400.00		21,600.00 DR
02/12/2021	INTERNET TRANSFER ONLINE L5643454476 pension NORBROOK SUP		5,400.00		27,000.00 DR
02/02/2022	INTERNET TRANSFER ONLINE N1890437280 pension NORBROOK SUP		2,700.00		29,700.00 DR
15/02/2022	INTERNET TRANSFER ONLINE A6643665839 pension NORBROOK SUP		8,100.00		37,800.00 DR
04/04/2022	INTERNET TRANSFER ONLINE B0099248175 pension NORBROOK SUP		5,400.00		43,200.00 DR
09/05/2022	INTERNET TRANSFER ONLINE D1213195107 pension NORBROOK SUP		2,700.00		45,900.00 DR
23/05/2022	INTERNET TRANSFER ONLINE V8250253414 pension NORBROOK SUP		2,700.00		48,600.00 DR
15/06/2022	INTERNET TRANSFER ONLINE Y4348772557 pension NORBROOK SUP		8,000.00		56,600.00 DR
28/06/2022	INTERNET TRANSFER ONLINE C3516100060 Linked Acc Trns NORBROOK SUP		216.00		56,816.00 DR
28/06/2022	INTERNET TRANSFER ONLINE T0611091309 pension NORBROOK SUP		3,240.00		60,056.00 DR
			<b>60,056.00</b>		<b>60,056.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>Lot 4, Kirchners Road, Bullyard (IP-035)</u>					
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY BUNDABERG REG CNCL 639736		1,852.87		1,852.87 DR
15/02/2022	INTERNET BILL PAYMNT INTERNET BPAY BUNDABERG REG CNCL 639736		1,852.87		3,705.74 DR
			<b>3,705.74</b>		<b>3,705.74 DR</b>
<u>224 Walker Street, Bundaberg (IP-065)</u>					
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY BUNDABERG REG CNCL 39648		4,704.20		4,704.20 DR
15/02/2022	INTERNET BILL PAYMNT INTERNET BPAY BUNDABERG REG CNCL 39648		4,706.48		9,410.68 DR
			<b>9,410.68</b>		<b>9,410.68 DR</b>
<u>11 Svensson Street, Svensson Heights (IP-066)</u>					
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY BUNDABERG REG CNCL 151658		2,246.78		2,246.78 DR
15/02/2022	INTERNET BILL PAYMNT INTERNET BPAY BUNDABERG REG CNCL 151658		2,245.26		4,492.04 DR
			<b>4,492.04</b>		<b>4,492.04 DR</b>

**NORBROOK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Pinkerton Place - 1, 3 &amp; 5 Newton Street, Monto (IP-067)</u>					
01/09/2021	INTERNET BILL PAYMNT INTERNET BPAY Nth Burnett Rgnl C 14000756		2,460.56		2,460.56 DR
15/02/2022	INTERNET BILL PAYMNT INTERNET BPAY Nth Burnett Rgnl C 14000756		2,439.35		4,899.91 DR
			<b>4,899.91</b>		<b>4,899.91 DR</b>
<u>52 Newton Street, Monto (IP-068)</u>					
02/09/2021	INTERNET BILL PAYMNT INTERNET BPAY Nth Burnett Rgnl C 14003040		1,744.55		1,744.55 DR
15/02/2022	INTERNET BILL PAYMNT INTERNET BPAY Nth Burnett Rgnl C 14003040		1,760.45		3,505.00 DR
			<b>3,505.00</b>		<b>3,505.00 DR</b>
<u>40 Lister Street, Monto (IP-070)</u>					
01/09/2021	INTERNET BILL PAYMNT INTERNET BPAY Nth Burnett Rgnl C 14000749		2,061.47		2,061.47 DR
15/02/2022	INTERNET BILL PAYMNT INTERNET BPAY Nth Burnett Rgnl C 14000749		2,063.60		4,125.07 DR
			<b>4,125.07</b>		<b>4,125.07 DR</b>
<u>7-9 Newton Street, Monto (IP-071)</u>					
01/09/2021	INTERNET BILL PAYMNT INTERNET BPAY Nth Burnett Rgnl C 14002620		1,910.15		1,910.15 DR
15/02/2022	INTERNET BILL PAYMNT INTERNET BPAY Nth Burnett Rgnl C 14002620		1,914.35		3,824.50 DR
			<b>3,824.50</b>		<b>3,824.50 DR</b>
<b>Property Expenses - Land Tax (42020)</b>					
<u>Lot 4, Kirchners Road, Bullyard (IP-035)</u>					
06/08/2021	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400009548639		948.00		948.00 DR
19/04/2022	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400010291641		1,092.46		2,040.46 DR
			<b>2,040.46</b>		<b>2,040.46 DR</b>
<u>224 Walker Street, Bundaberg (IP-065)</u>					
06/08/2021	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400009548639		2,148.27		2,148.27 DR
19/04/2022	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400010291641		2,228.07		4,376.34 DR
			<b>4,376.34</b>		<b>4,376.34 DR</b>
<u>11 Svensson Street, Svensson Heights (IP-066)</u>					
06/08/2021	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400009548639		1,517.80		1,517.80 DR
19/04/2022	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400010291641		1,574.18		3,091.98 DR
			<b>3,091.98</b>		<b>3,091.98 DR</b>
<u>Pinkerton Place - 1, 3 &amp; 5 Newton Street, Monto (IP-067)</u>					
06/08/2021	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400009548639		303.57		303.57 DR
19/04/2022	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400010291641		314.84		618.41 DR
			<b>618.41</b>		<b>618.41 DR</b>
<u>52 Newton Street, Monto (IP-068)</u>					
06/08/2021	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400009548639		284.88		284.88 DR
19/04/2022	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400010291641		295.46		580.34 DR
			<b>580.34</b>		<b>580.34 DR</b>
<u>40 Lister Street, Monto (IP-070)</u>					

**NORBROOK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2021	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400009548639		284.88		284.88 DR
19/04/2022	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400010291641		295.47		580.35 DR
			<b>580.35</b>		<b>580.35 DR</b>
<u>7-9 Newton Street, Monto (IP-071)</u>					
19/04/2022	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400010291641		160.82		160.82 DR
			<b>160.82</b>		<b>160.82 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>224 Walker Street, Bundaberg (IP-065)</u>					
15/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		152.00		152.00 DR
31/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		875.00		1,027.00 DR
20/06/2022	INTERNET TRANSFER INTERNET TRANSFER 224 walk er st		409.09		1,436.09 DR
			<b>1,436.09</b>		<b>1,436.09 DR</b>
<u>11 Svensson Street, Svensson Heights (IP-066)</u>					
31/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		412.26		412.26 DR
30/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		152.00		564.26 DR
11/11/2021	INTERNET TRANSFER INTERNET TRANSFER noye svensson		68.18		632.44 DR
31/01/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,050.00		1,682.44 DR
15/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		101.20		1,783.64 DR
31/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		264.00		2,047.64 DR
30/06/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		330.00		2,377.64 DR
			<b>2,377.64</b>		<b>2,377.64 DR</b>
<u>Pinkerton Place - 1, 3 &amp; 5 Newton Street, Monto (IP-067)</u>					
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY FLICK ANTICIMEX 9270040356		400.00		400.00 DR
20/12/2021	INTERNET TRANSFER INTERNET TRANSFER cafe delicious [INTERNET TRANSFER Chalmers ESR R & M Cafe Delicimo]		854.00		1,254.00 DR
25/02/2022	INTERNET TRANSFER ONLINE L1822745732 pinkerton monto pl dk melville		1,327.47		2,581.47 DR
11/04/2022	INTERNET TRANSFER ONLINE M2638484486 monto pinkerton pl dk melville		55.44		2,636.91 DR
03/05/2022	INTERNET TRANSFER ONLINE J2971216236 monto pinkerton pl dk melville		80.00		2,716.91 DR
06/05/2022	INTERNET TRANSFER ONLINE X1435155327 mow monto pl dk melville		318.18		3,035.09 DR
			<b>3,035.09</b>		<b>3,035.09 DR</b>
<u>52 Newton Street, Monto (IP-068)</u>					
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY FLICK ANTICIMEX 9270040356		272.73		272.73 DR
11/10/2021	INTERNET TRANSFER ONLINE N7480264804 monto irrigation pl dk melville		12.45		285.18 DR
25/10/2021	INTERNET TRANSFER ONLINE F8026675555 moore plumbing pl dk melville		40.00		325.18 DR
			<b>325.18</b>		<b>325.18 DR</b>

**NORBROOK SUPERANNUATION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>40 Lister Street, Monto (IP-070)</u>					
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY FLICK ANTICIMEX 9270040356		272.73		272.73 DR
25/10/2021	INTERNET TRANSFER ONLINE N1026675042 mow monto pl dk melville		100.00		372.73 DR
31/01/2022	INTERNET TRANSFER ONLINE J8364795656 mow monto pl dk melville		90.91		463.64 DR
08/02/2022	Monto irrigation R7843795282 Monto lister st		573.05		1,036.69 DR
29/04/2022	KellCo Rural AgencKelly Cavanagh P 301500		114.44		1,151.13 DR
15/06/2022	INTERNET TRANSFER ONLINE L2358175762 40 lister st pl dk melville		46.78		1,197.91 DR
30/06/2022	KellCo Rural AgencKelly Cavanagh P 301500		115.45		1,313.36 DR
			<b>1,313.36</b>		<b>1,313.36 DR</b>
<u>7-9 Newton Street, Monto (IP-071)</u>					
16/09/2021	INTERNET BILL PAYMNT INTERNET BPAY FLICK ANTICIMEX 9270040356		442.73		442.73 DR
16/09/2021	INTERNET TRANSFER ONLINE X3212575520 monto plimbing pl dk melville		84.64		527.37 DR
			<b>527.37</b>		<b>527.37 DR</b>
<b>Property Expense - Rental Expenses (42500)</b>					
<u>224 Walker Street, Bundaberg (IP-065)</u>					
15/07/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		90.23		90.23 DR
15/07/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		144.91		235.14 DR
15/07/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		35.00		270.14 DR
30/07/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		70.00		340.14 DR
13/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		90.23		430.37 DR
13/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		144.91		575.28 DR
13/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		70.00		645.28 DR
31/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		70.00		715.28 DR
15/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		93.84		809.12 DR
15/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		144.91		954.03 DR
15/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		70.00		1,024.03 DR
30/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		82.34		1,106.37 DR
30/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		70.00		1,176.37 DR
15/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		105.00		1,281.37 DR
15/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		144.91		1,426.28 DR
15/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		93.84		1,520.12 DR
29/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		70.00		1,590.12 DR
15/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		93.84		1,683.96 DR
15/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		144.91		1,828.87 DR
15/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		70.00		1,898.87 DR

**NORBROOK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		144.91		2,043.78 DR
30/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		70.00		2,113.78 DR
15/12/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		93.84		2,207.62 DR
15/12/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		37.50		2,245.12 DR
31/12/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		112.50		2,357.62 DR
31/12/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		144.91		2,502.53 DR
14/01/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		93.84		2,596.37 DR
14/01/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		75.00		2,671.37 DR
31/01/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		75.00		2,746.37 DR
15/02/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		93.84		2,840.21 DR
15/02/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		144.91		2,985.12 DR
15/02/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		37.50		3,022.62 DR
28/02/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		75.00		3,097.62 DR
15/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		75.00		3,172.62 DR
15/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		97.58		3,270.20 DR
15/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		144.91		3,415.11 DR
31/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		75.00		3,490.11 DR
31/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		144.91		3,635.02 DR
14/04/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		75.00		3,710.02 DR
14/04/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		97.58		3,807.60 DR
29/04/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		112.50		3,920.10 DR
13/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		97.58		4,017.68 DR
13/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		144.91		4,162.59 DR
13/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		37.50		4,200.09 DR
31/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		144.91		4,345.00 DR
15/06/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		97.58		4,442.58 DR
30/06/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		144.91		4,587.49 DR
			<b>4,587.49</b>		<b>4,587.49 DR</b>
<u>11 Svensson Street, Svensson Heights (IP-066)</u>					
15/07/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		73.92		73.92 DR
30/07/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		73.92		147.84 DR
13/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		73.92		221.76 DR
31/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		73.92		295.68 DR
15/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		73.92		369.60 DR
30/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		147.84		517.44 DR



**NORBROOK SUPERANNUATION FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		73.92		591.36 DR
29/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		73.92		665.28 DR
15/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		73.92		739.20 DR
30/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		73.92		813.12 DR
15/12/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		73.92		887.04 DR
31/12/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		73.92		960.96 DR
31/01/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		147.84		1,108.80 DR
15/02/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		73.92		1,182.72 DR
28/02/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		73.92		1,256.64 DR
15/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		73.92		1,330.56 DR
31/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		156.64		1,487.20 DR
14/04/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		78.32		1,565.52 DR
29/04/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		78.32		1,643.84 DR
13/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		78.32		1,722.16 DR
31/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		78.32		1,800.48 DR
15/06/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		78.32		1,878.80 DR
30/06/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		78.32		1,957.12 DR
			<b>1,957.12</b>		<b>1,957.12 DR</b>
<u>52 Newton Street, Monto (IP-068)</u>					
16/02/2022	INTERNET BILL PAYMNT INTERNET BPAY ERGON ENERGY QLD PL581191167		87.14		87.14 DR
17/02/2022	INTERNET BILL PAYMNT INTERNET BPAY ERGON ENERGY QLD PL581191167		46.84		133.98 DR
28/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ERGON ENERGY QLD PL581191167		42.30		176.28 DR
03/05/2022	INTERNET BILL PAYMNT INTERNET BPAY ERGON ENERGY QLD PL581191167		46.85		223.13 DR
20/06/2022	INTERNET BILL PAYMNT INTERNET BPAY ERGON ENERGY QLD PL581191167		92.26		315.39 DR
			<b>315.39</b>		<b>315.39 DR</b>
<u>40 Lister Street, Monto (IP-070)</u>					
30/07/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		58.66		58.66 DR
30/08/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		58.66		117.32 DR
30/09/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		58.66		175.98 DR
30/09/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		243.10		419.08 DR
04/10/2021	INTERNET BILL PAYMNT INTERNET BPAY ERGON ENERGY QLD PL249195436		53.15		472.23 DR
11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY ERGON ENERGY QLD PL480171328		39.18		511.41 DR
28/10/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		58.66		570.07 DR
30/11/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		58.66		628.73 DR
30/11/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		54.00		682.73 DR
30/12/2021	INTERNET MULTI TFR Office 1 40		58.66		741.39 DR

**NORBROOK SUPERANNUATION FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	ListerMONTA CATTLE & C 333732				
30/12/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		67.50		808.89 DR
31/01/2022	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		112.66		921.55 DR
28/02/2022	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		112.66		1,034.21 DR
31/03/2022	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		126.16		1,160.37 DR
29/04/2022	KellCo Rural AgencK Kelly Cavanagh P 301500		123.95		1,284.32 DR
31/05/2022	KellCo Rural AgencK Kelly Cavanagh P 301500		104.52		1,388.84 DR
30/06/2022	KellCo Rural AgencK Kelly Cavanagh P 301500		58.66		1,447.50 DR
30/06/2022	KellCo Rural AgencK Kelly Cavanagh P 301500		68.00		1,515.50 DR
			<b>1,515.50</b>		<b>1,515.50 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			7,234.49	7,234.49 CR
				<b>7,234.49</b>	<b>7,234.49 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
06/08/2021	System Member Journals			6,900.00	6,900.00 CR
06/08/2021	System Member Journals			8,100.00	15,000.00 CR
02/09/2021	System Member Journals			4,600.00	19,600.00 CR
02/09/2021	System Member Journals			5,400.00	25,000.00 CR
11/10/2021	System Member Journals			2,300.00	27,300.00 CR
11/10/2021	System Member Journals			2,700.00	30,000.00 CR
03/11/2021	System Member Journals			4,600.00	34,600.00 CR
03/11/2021	System Member Journals			5,400.00	40,000.00 CR
02/12/2021	System Member Journals			4,600.00	44,600.00 CR
02/12/2021	System Member Journals			5,400.00	50,000.00 CR
02/02/2022	System Member Journals			2,300.00	52,300.00 CR
02/02/2022	System Member Journals			2,700.00	55,000.00 CR
15/02/2022	System Member Journals			6,900.00	61,900.00 CR
15/02/2022	System Member Journals			8,100.00	70,000.00 CR
04/04/2022	System Member Journals			4,600.00	74,600.00 CR
04/04/2022	System Member Journals			5,400.00	80,000.00 CR
09/05/2022	System Member Journals			2,300.00	82,300.00 CR
09/05/2022	System Member Journals			2,700.00	85,000.00 CR
23/05/2022	System Member Journals			2,300.00	87,300.00 CR
23/05/2022	System Member Journals			2,700.00	90,000.00 CR
15/06/2022	System Member Journals			8,000.00	98,000.00 CR
15/06/2022	System Member Journals			7,000.00	105,000.00 CR
28/06/2022	System Member Journals			184.00	105,184.00 CR
28/06/2022	System Member Journals			216.00	105,400.00 CR
28/06/2022	System Member Journals			2,760.00	108,160.00 CR
28/06/2022	System Member Journals			3,240.00	111,400.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		24,819.09		86,580.91 CR

**NORBROOK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		25,280.00		61,300.91 CR
			<b>50,099.09</b>	<b>111,400.00</b>	<b>61,300.91 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Melville, Denise - Pension (Account Based Pension 6) (MELDEN00008P)</u>					
01/07/2021	Opening Balance				1,609,411.64 CR
01/07/2021	Close Period Journal			301,101.85	1,910,513.49 CR
				<b>301,101.85</b>	<b>1,910,513.49 CR</b>
<u>(Opening Balance) Melville, Peter - Pension (Account Based Pension 6) (MELPET00008P)</u>					
01/07/2021	Opening Balance				1,591,194.48 CR
01/07/2021	Close Period Journal			288,925.88	1,880,120.36 CR
				<b>288,925.88</b>	<b>1,880,120.36 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Melville, Denise - Pension (Account Based Pension 6) (MELDEN00008P)</u>					
01/07/2021	Opening Balance				341,346.85 CR
01/07/2021	Close Period Journal		341,346.85		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			25,280.00	25,280.00 CR
			<b>341,346.85</b>	<b>25,280.00</b>	<b>25,280.00 CR</b>
<u>(Share of Profit/(Loss)) Melville, Peter - Pension (Account Based Pension 6) (MELPET00008P)</u>					
01/07/2021	Opening Balance				336,735.88 CR
01/07/2021	Close Period Journal		336,735.88		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			24,819.09	24,819.09 CR
			<b>336,735.88</b>	<b>24,819.09</b>	<b>24,819.09 CR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Melville, Denise - Pension (Account Based Pension 6) (MELDEN00008P)</u>					
01/07/2021	Opening Balance				40,245.00 DR
01/07/2021	Close Period Journal			40,245.00	0.00 DR
06/08/2021	System Member Journals		6,900.00		6,900.00 DR
02/09/2021	System Member Journals		4,600.00		11,500.00 DR
11/10/2021	System Member Journals		2,300.00		13,800.00 DR
03/11/2021	System Member Journals		4,600.00		18,400.00 DR
02/12/2021	System Member Journals		4,600.00		23,000.00 DR
02/02/2022	System Member Journals		2,300.00		25,300.00 DR
15/02/2022	System Member Journals		6,900.00		32,200.00 DR
04/04/2022	System Member Journals		4,600.00		36,800.00 DR
09/05/2022	System Member Journals		2,300.00		39,100.00 DR
23/05/2022	System Member Journals		2,300.00		41,400.00 DR
15/06/2022	System Member Journals		7,000.00		48,400.00 DR
28/06/2022	System Member Journals		184.00		48,584.00 DR
28/06/2022	System Member Journals		2,760.00		51,344.00 DR
			<b>51,344.00</b>	<b>40,245.00</b>	<b>51,344.00 DR</b>
<u>(Pensions Paid) Melville, Peter - Pension (Account Based Pension 6) (MELPET00008P)</u>					
01/07/2021	Opening Balance				47,810.00 DR
01/07/2021	Close Period Journal			47,810.00	0.00 DR
06/08/2021	System Member Journals		8,100.00		8,100.00 DR

# NORBROOK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2021	System Member Journals		5,400.00		13,500.00 DR
11/10/2021	System Member Journals		2,700.00		16,200.00 DR
03/11/2021	System Member Journals		5,400.00		21,600.00 DR
02/12/2021	System Member Journals		5,400.00		27,000.00 DR
02/02/2022	System Member Journals		2,700.00		29,700.00 DR
15/02/2022	System Member Journals		8,100.00		37,800.00 DR
04/04/2022	System Member Journals		5,400.00		43,200.00 DR
09/05/2022	System Member Journals		2,700.00		45,900.00 DR
23/05/2022	System Member Journals		2,700.00		48,600.00 DR
15/06/2022	System Member Journals		8,000.00		56,600.00 DR
28/06/2022	System Member Journals		216.00		56,816.00 DR
28/06/2022	System Member Journals		3,240.00		60,056.00 DR
			<b>60,056.00</b>	<b>47,810.00</b>	<b>60,056.00 DR</b>

### Bank Accounts (60400)

#### Bank of Queensland - DDH Graham (BQL998600135)

01/07/2021	Opening Balance				87,623.70 DR
05/07/2021	Fairview 10018141 NORBROOK SUPERANNUATION FUND		13,880.95		101,504.65 DR
09/07/2021	MIML 1 90077 Norbrook Superannuation Fund		309.06		101,813.71 DR
12/07/2021	Wth to 084-571/311414307 [AMM 998600135 MONEY MARKET - O 080245]			88,000.00	13,813.71 DR
14/07/2021	PLATINUM INVEST PIF 78500 Peter & Denise Melville		765.18		14,578.89 DR
16/07/2021	VGE PAYMENT JUL21/008 NORBROOK SUPERANNUATION FUND		170.44		14,749.33 DR
16/07/2021	VHY PAYMENT JUL21/008 NORBROOK SUPERANNUATION FUND [Amount Receivable ref 187270941]		753.38		15,502.71 DR
16/07/2021	VAS PAYMENT JUL21/008 NORBROOK SUPERANNUATION FUND [Amount Receivable ref 187270942]		924.23		16,426.94 DR
20/07/2021	Fairview 10018141 NORBROOK SUPERANNUATION FUND		3,335.00		19,761.94 DR
21/07/2021	AUSIEX TRUST S VAS 363 NORBROOK SUPERANNUATION FUN		2,385.83		22,147.77 DR
22/07/2021	MIML 1 90077 Norbrook Superannuation Fund		15,598.00		37,745.77 DR
23/07/2021	Direct Debit 084-571/311414307 [AUSTMM-998600135 MONEY MARKET - O 346713]		50,254.23		88,000.00 DR
27/07/2021	AUSIEX TRADING B ABA 363 NORBROOK SUPERANNUATION F			37,741.21	50,258.79 DR
31/07/2021	Interest 01/07/21 to 31/07/21		17.91		50,276.70 DR
27/08/2021	ING 060877593 NORBROOK SUPER FUND			50,276.70	0.00 DR
31/08/2021	Interest 01/08/21 to 31/08/21		12.53		12.53 DR
02/09/2021	AUSIEX TRUST S ABA 366 NORBROOK SUPERANNUATION FUN		52,525.64		52,538.17 DR
08/09/2021	Consultum Financ 33329141 Norbrook Superannuation			2,200.00	50,338.17 DR
30/09/2021	Interest 01/09/21 to 30/09/21		14.13		50,352.30 DR
18/10/2021	VGE PAYMENT OCT21/008 NORBROOK SUPERANNUATION FUND		242.27		50,594.57 DR
18/10/2021	VAS PAYMENT OCT21/008 NORBROOK SUPERANNUATION FUND		2,301.00		52,895.57 DR
18/10/2021	VHY PAYMENT OCT21/008 NORBROOK SUPERANNUATION FUND [System Matched Income Data]		3,639.24		56,534.81 DR
31/10/2021	Interest 01/10/21 to 31/10/21		15.79		56,550.60 DR

# NORBROOK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Interest 01/11/21 to 30/11/21		16.27		56,566.87 DR
08/12/2021	Wth to 084-571/311414307			6,241.23	50,325.64 DR
31/12/2021	Interest 01/12/21 to 31/12/21		15.38		50,341.02 DR
19/01/2022	VGE PAYMENT JAN22/008 NORBROOK SUPERANNUATION FUND		269.70		50,610.72 DR
19/01/2022	VHY PAYMENT JAN22/008 NORBROOK SUPERANNUATION FUND [System Matched Income Data]		1,106.32		51,717.04 DR
19/01/2022	VAS PAYMENT JAN22/008 NORBROOK SUPERANNUATION FUND		1,138.85		52,855.89 DR
31/01/2022	Interest 01/01/22 to 31/01/22		15.28		52,871.17 DR
28/02/2022	Interest 01/02/22 to 28/02/22		13.11		52,884.28 DR
08/03/2022	ING 060877593 NORBROOK SUPER FUND		50,533.17		103,417.45 DR
10/03/2022	PETER LLOYD MELV MR PETER LLOYD MELVILLE AND MRS			103,417.45	0.00 DR
31/03/2022	Interest 01/03/22 to 31/03/22		4.74		4.74 DR
20/04/2022	VHY PAYMENT APR22/008 NORBROOK SUPERANNUATION FUND [System Matched Income Data]		1,900.59		1,905.33 DR
20/04/2022	VAS PAYMENT APR22/008 NORBROOK SUPERANNUATION FUND		3,263.26		5,168.59 DR
20/04/2022	VGE PAYMENT APR22/008 NORBROOK SUPERANNUATION FUND		75.59		5,244.18 DR
30/04/2022	Interest 01/04/22 to 30/04/22		0.48		5,244.66 DR
31/05/2022	Interest 01/05/22 to 31/05/22		2.34		5,247.00 DR
10/06/2022	AMM 998600135 MONEY MARKET - O 080245 [Wth to 084-571/311414307]			5,247.00	0.00 DR
15/06/2022	PETER LLOYD MELV MR PETER LLOYD MELVILLE AND MRS	103,670.69			103,670.69 DR
17/06/2022	AUSIEX TRADING B ABA 387 NORBROOK SUPERANNUATION F			100,005.63	3,665.06 DR
30/06/2022	Interest 01/06/22 to 30/06/22		8.29		3,673.35 DR
			<b>309,178.87</b>	<b>393,129.22</b>	<b>3,673.35 DR</b>
<b><u>NAB Business Cash Maximiser 24-753-5517 (NAB247535517)</u></b>					
01/07/2021	Opening Balance				158,213.48 DR
14/07/2021	INTERNET TRANSFER ONLINE J8147715143 auswide shares NORBROOK SUP [INTERNET TRANSFER ONLINE J8147715143 auswide shares NORBROOK SUP]		88,000.00		246,213.48 DR
23/07/2021	INTERNET TRANSFER ONLINE A8766404207 Auswide shares NORBROOK SUP [INTERNET TRANSFER ONLINE A8766404207 Auswide shares NORBROOK SUP]			88,000.00	158,213.48 DR
27/07/2021	INTERNET TRANSFER ONLINE H4724775406 shares over 500 NORBROOK SUP [INTERNET TRANSFER ONLINE H4724775406 shares over 500 NORBROOK SUP]		37,745.77		195,959.25 DR
30/07/2021	Credit Interest		1.54		195,960.79 DR
06/08/2021	INTERNET TRANSFER ONLINE R3566968251 pension NORBROOK SUP			15,000.00	180,960.79 DR
31/08/2021	Credit Interest		1.61		180,962.40 DR
01/09/2021	INTERNET TRANSFER ONLINE Q9924497066 Linked Acc Trns NORBROOK SUP [INTERNET TRANSFER ONLINE Q9924497066 Linked Acc Trns NORBROOK SUP]			1,500.00	179,462.40 DR
02/09/2021	INTERNET TRANSFER ONLINE M0921605263 pension NORBROOK SUP			10,000.00	169,462.40 DR
30/09/2021	Credit Interest		1.39		169,463.79 DR

**NORBROOK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2021	Credit Interest		1.34		169,465.13 DR
03/11/2021	INTERNET TRANSFER ONLINE C2161464118 earnings MELVILLE P*D		550.00		170,015.13 DR
30/11/2021	Credit Interest		1.48		170,016.61 DR
09/12/2021	INTERNET TRANSFER ONLINE A0264685984 earnings NORBROOK SUP [INTERNET TRANSFER ONLINE A0264685984 earnings NORBROOK SUP]		10,000.00		180,016.61 DR
31/12/2021	Credit Interest		1.50		180,018.11 DR
18/01/2022	INTERNET TRANSFER ONLINE C7764218784 earnings NORBROOK SUP		20,000.00		200,018.11 DR
31/01/2022	Credit Interest		1.60		200,019.71 DR
15/02/2022	INTERNET TRANSFER ONLINE A6643665839 pension NORBROOK SUP			15,000.00	185,019.71 DR
15/02/2022	INTERNET TRANSFER ONLINE N3072437817 Linked Acc Trns NORBROOK SUP [int tfr online N3072437817 Linkedd Acc Trns NORBROOK SUP]			15,000.00	170,019.71 DR
28/02/2022	Credit Interest		1.42		170,021.13 DR
31/03/2022	Credit Interest		1.44		170,022.57 DR
04/04/2022	INTERNET TRANSFER ONLINE J0165276150 Linked Acc Trns NORBROOK SUP [INT TFR ONLINE J0165276150 Linked Acc Trns NORBROOK SUP]		10,000.00		180,022.57 DR
29/04/2022	Credit Interest		1.41		180,023.98 DR
23/05/2022	INTERNET TRANSFER ONLINE V8250253414 pension NORBROOK SUP			5,000.00	175,023.98 DR
31/05/2022	Credit Interest		1.99		175,025.97 DR
15/06/2022	INTERNET TRANSFER ONLINE B3311155257 Linked Acc Trns NORBROOK SUP [INTERNET TRANSFER ONLINE B3311155257 Linked Acc Trns NORBROOK SUP]		10,000.00		185,025.97 DR
15/06/2022	INTERNET TRANSFER ONLINE Y4348772557 pension NORBROOK SUP			15,000.00	170,025.97 DR
30/06/2022	Credit Interest		18.83		170,044.80 DR
			<b>176,331.32</b>	<b>164,500.00</b>	<b>170,044.80 DR</b>
<b>NAB Farm Management 31-141-4307 (NAB311414307)</b>					
01/07/2021	Opening Balance				6,140.82 DR
01/07/2021	APL RENT AUSTRALIAN PENSI 080260		429.00		6,569.82 DR
05/07/2021	RENT CAFEDLICMO 010842		220.00		6,789.82 DR
06/07/2021	SALON RENT BALDWIN MACKENZI 010842		176.00		6,965.82 DR
12/07/2021	Wth to 084-571/311414307 [AMM 998600135 MONEY MARKET - O 080245]		88,000.00		94,965.82 DR
12/07/2021	RENT CAFEDLICMO 010842		220.00		95,185.82 DR
13/07/2021	SALON RENT BALDWIN MACKENZI 010842		176.00		95,361.82 DR
14/07/2021	INTERNET TRANSFER ONLINE J8147715143 auswide shares NORBROOK SUP [INTERNET TRANSFER ONLINE J8147715143 auswide shares NORBROOK SUP]			88,000.00	7,361.82 DR
15/07/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,705.21		9,067.03 DR
15/07/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,501.76		10,568.79 DR
15/07/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		766.08		11,334.87 DR
15/07/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		661.50		11,996.37 DR

**NORBROOK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/07/2021	RENT CAFEDLICMO 010842		220.00		12,216.37 DR
20/07/2021	SALON RENT BALDWIN MACKENZIE 010842		176.00		12,392.37 DR
23/07/2021	INTERNET TRANSFER ONLINE A8766404207 Auswide shares NORBROOK SUP [INTERNET TRANSFER ONLINE A8766404207 Auswide shares NORBROOK SUP]		88,000.00		100,392.37 DR
23/07/2021	Direct Debit 084-571/311414307 [AUSTMM- 998600135 MONEY MARKET - O 346713]			50,254.23	50,138.14 DR
26/07/2021	RENT CAFEDLICMO 010842		220.00		50,358.14 DR
27/07/2021	SALON RENT BALDWIN MACKENZIE 010842		176.00		50,534.14 DR
27/07/2021	INTERNET TRANSFER ONLINE H4724775406 shares over 500 NORBROOK SUP [INTERNET TRANSFER ONLINE H4724775406 shares over 500 NORBROOK SUP]			37,745.77	12,788.37 DR
29/07/2021	INTERNET BILL PAYMNT INTERNET BPAY WFI 36069904			4,176.00	8,612.37 DR
29/07/2021	INTERNET BILL PAYMNT INTERNET BPAY WFI 35025220			3,354.00	5,258.37 DR
30/07/2021	Credit Interest		0.16		5,258.53 DR
30/07/2021	INTERNET MULTI TFR 2642290 NAB NPAL Propert 117225		1,381.47		6,640.00 DR
30/07/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,323.00		7,963.00 DR
30/07/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		766.08		8,729.08 DR
30/07/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		652.43		9,381.51 DR
02/08/2021	RENT CAFEDLICMO 010842		220.00		9,601.51 DR
03/08/2021	SALON RENT BALDWIN MACKENZIE 010842		176.00		9,777.51 DR
06/08/2021	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400009548639			5,487.40	4,290.11 DR
09/08/2021	Rent Moir YSSS 128594		440.00		4,730.11 DR
09/08/2021	RENT CAFEDLICMO 010842		220.00		4,950.11 DR
10/08/2021	SALON RENT BALDWIN MACKENZIE 010842		176.00		5,126.11 DR
13/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,705.21		6,831.32 DR
13/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,501.76		8,333.08 DR
13/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,323.00		9,656.08 DR
13/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		766.08		10,422.16 DR
17/08/2021	RENT CAFEDLICMO 010842		220.00		10,642.16 DR
17/08/2021	SALON RENT BALDWIN MACKENZIE 010842		176.00		10,818.16 DR
20/08/2021	INTERNET TRANSFER ONLINE Y8241236612 RENT MOIR YSSS		440.00		11,258.16 DR
20/08/2021	MOORE INVZK0473821MOORE STEPHENS 301500		5,720.00		16,978.16 DR
23/08/2021	RENT CAFEDLICMO 010842		220.00		17,198.16 DR
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY BUNDABERG REG CNCL 39648			4,704.20	12,493.96 DR
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY BUNDABERG REG CNCL 151658			2,246.78	10,247.18 DR
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY BUNDABERG REG CNCL 639736			1,852.87	8,394.31 DR
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY FLICK ANTICIMEX 9270040356			440.00	7,954.31 DR
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY			300.00	7,654.31 DR

**NORBROOK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	FLICK ANTICIMEX 9270040356				
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY FLICK ANTICIMEX 9270040356			300.00	7,354.31 DR
24/08/2021	SALON RENT BALDWIN MACKENZIE 010842		176.00		7,530.31 DR
26/08/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 755901465066260			4,832.00	2,698.31 DR
30/08/2021	INTERNET MULTI TFR 2655024 NAB NPAL Propert 117225		1,381.47		4,079.78 DR
30/08/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		652.43		4,732.21 DR
30/08/2021	RENT CAFEDLICMO 010842		220.00		4,952.21 DR
31/08/2021	Credit Interest		0.07		4,952.28 DR
31/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,323.00		6,275.28 DR
31/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		353.82		6,629.10 DR
31/08/2021	SALON RENT BALDWIN MACKENZIE 010842		176.00		6,805.10 DR
01/09/2021	INTERNET TRANSFER ONLINE Q9924497066 Linked Acc Trns NORBROOK SUP [INTERNET TRANSFER ONLINE Q9924497066 Linked Acc Trns NORBROOK SUP]		1,500.00		8,305.10 DR
01/09/2021	INTERNET BILL PAYMNT INTERNET BPAY Nth Burnett Rgnl C 14000756			2,460.56	5,844.54 DR
01/09/2021	INTERNET BILL PAYMNT INTERNET BPAY Nth Burnett Rgnl C 14000749			2,061.47	3,783.07 DR
01/09/2021	INTERNET BILL PAYMNT INTERNET BPAY Nth Burnett Rgnl C 14002620			1,910.15	1,872.92 DR
02/09/2021	INTERNET BILL PAYMNT INTERNET BPAY Nth Burnett Rgnl C 14003040			1,744.55	128.37 DR
03/09/2021	INTERNET TRANSFER ONLINE R0430206061 RENT MOIR YSSS		440.00		568.37 DR
06/09/2021	INTERNET MULTI TFR 2658067 NAB NPAL Propert 117225		872.27		1,440.64 DR
06/09/2021	RENT CAFEDLICMO 010842		220.00		1,660.64 DR
07/09/2021	SALON RENT BALDWIN MACKENZIE 010842		176.00		1,836.64 DR
13/09/2021	RENT CAFEDLICMO 010842		220.00		2,056.64 DR
14/09/2021	SALON RENT BALDWIN MACKENZIE 010842		176.00		2,232.64 DR
15/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,773.42		4,006.06 DR
15/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,349.76		5,355.82 DR
15/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,323.00		6,678.82 DR
15/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		766.08		7,444.90 DR
16/09/2021	INTERNET BILL PAYMNT INTERNET BPAY FLICK ANTICIMEX 9270040356			487.00	6,957.90 DR
16/09/2021	INTERNET TRANSFER ONLINE X3212575520 monto plimbing pl dk melville			93.10	6,864.80 DR
17/09/2021	INTERNET TRANSFER ONLINE S5298926093 RENT MOIR YSSS		440.00		7,304.80 DR
20/09/2021	RENT CAFEDLICMO 010842		220.00		7,524.80 DR
21/09/2021	SALON RENT BALDWIN MACKENZIE 010842		176.00		7,700.80 DR
27/09/2021	RENT CAFEDLICMO 010842		220.00		7,920.80 DR
28/09/2021	SALON RENT BALDWIN MACKENZIE 010842		176.00		8,096.80 DR
30/09/2021	Credit Interest		0.04		8,096.84 DR
30/09/2021	INTERNET MULTI TFR Four Walls		1,556.10		9,652.94 DR



**NORBROOK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	RentalsREMITTER 333732				
30/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,380.16		11,033.10 DR
30/09/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		1,375.02		12,408.12 DR
30/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,323.00		13,731.12 DR
01/10/2021	INTERNET TRANSFER ONLINE G0176447427 RENT MOIR YSSS		440.00		14,171.12 DR
01/10/2021	APL RENT AUSTRALIAN PENSI 080260		429.00		14,600.12 DR
04/10/2021	RENT CAFEDLICMO 010842		220.00		14,820.12 DR
04/10/2021	INTERNET TRANSFER INTERNET TRANSFER REF 140355610787 [INTERNET TRANSFER INTERNET TRANSFER REF 140355610787 FWS]			718.20	14,101.92 DR
04/10/2021	INTERNET BILL PAYMNT INTERNET BPAY ERGON ENERGY QLD PL249195436			58.47	14,043.45 DR
05/10/2021	SALON RENT BALDWIN MACKENZI 010842		176.00		14,219.45 DR
11/10/2021	RENT CAFEDLICMO 010842		220.00		14,439.45 DR
11/10/2021	INTERNET TRANSFER ONLINE D9586906152 pension NORBROOK SUP			5,000.00	9,439.45 DR
11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY ERGON ENERGY QLD PL480171328			43.10	9,396.35 DR
11/10/2021	INTERNET TRANSFER ONLINE N7480264804 monto irrigation pl dk melville			13.70	9,382.65 DR
12/10/2021	SALON RENT BALDWIN MACKENZI 010842		176.00		9,558.65 DR
15/10/2021	INTERNET TRANSFER ONLINE S4812715241 RENT MOIR YSSS		440.00		9,998.65 DR
15/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,984.50		11,983.15 DR
15/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,501.76		13,484.91 DR
15/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		766.08		14,250.99 DR
15/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		126.75		14,377.74 DR
18/10/2021	RENT CAFEDLICMO 010842		220.00		14,597.74 DR
18/10/2021	INTERNET BILL PAYMNT INTERNET BPAY RapidPay Legal Paymø140320817343			527.73	14,070.01 DR
19/10/2021	SALON RENT BALDWIN MACKENZI 010842		176.00		14,246.01 DR
25/10/2021	RENT CAFEDLICMO 010842		220.00		14,466.01 DR
25/10/2021	INTERNET TRANSFER ONLINE N1026675042 mow monto pl dk melville			100.00	14,366.01 DR
25/10/2021	INTERNET TRANSFER ONLINE F8026675555 moore plumbing pl dk melville			44.00	14,322.01 DR
26/10/2021	SALON RENT BALDWIN MACKENZI 010842		176.00		14,498.01 DR
28/10/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		652.43		15,150.44 DR
29/10/2021	INTERNET TRANSFER ONLINE M3712515013 RENT MOIR YSSS		440.00		15,590.44 DR
29/10/2021	Credit Interest		0.11		15,590.55 DR
29/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,323.00		16,913.55 DR
29/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		766.08		17,679.63 DR
01/11/2021	RENT CAFEDLICMO 010842		220.00		17,899.63 DR
01/11/2021	INTERNET TRANSFER INTERNET TRANSFER monto hairdr [INTERNET TRANSFER Chalmers ESR - Install air conditioner Hairdresser]			2,469.15	15,430.48 DR

**NORBROOK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2021	SALON RENT BALDWIN MACKENZIE 010842		176.00		15,606.48 DR
03/11/2021	INTERNET TRANSFER ONLINE E4226918718 pension NORBROOK SUP			10,000.00	5,606.48 DR
08/11/2021	RENT CAFEDERICMO 010842		220.00		5,826.48 DR
09/11/2021	SALON RENT BALDWIN MACKENZIE 010842		176.00		6,002.48 DR
11/11/2021	INTERNET TRANSFER INTERNET TRANSFER noye svensson			75.00	5,927.48 DR
12/11/2021	INTERNET TRANSFER ONLINE D8198635068 RENT MOIR YSSS		440.00		6,367.48 DR
15/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,773.42		8,140.90 DR
15/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,501.76		9,642.66 DR
15/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,323.00		10,965.66 DR
15/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		766.08		11,731.74 DR
15/11/2021	RENT CAFEDERICMO 010842		220.00		11,951.74 DR
16/11/2021	SALON RENT BALDWIN MACKENZIE 010842		176.00		12,127.74 DR
22/11/2021	RENT CAFEDERICMO 010842		220.00		12,347.74 DR
23/11/2021	SALON RENT BALDWIN MACKENZIE 010842		176.00		12,523.74 DR
25/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 755901465066260			2,060.00	10,463.74 DR
26/11/2021	INTERNET TRANSFER ONLINE R9312665929 RENT MOIR YSSS		440.00		10,903.74 DR
29/11/2021	RENT CAFEDERICMO 010842		220.00		11,123.74 DR
30/11/2021	Credit Interest		0.09		11,123.83 DR
30/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,501.76		12,625.59 DR
30/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,323.00		13,948.59 DR
30/11/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		1,253.03		15,201.62 DR
30/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		766.08		15,967.70 DR
30/11/2021	SALON RENT BALDWIN MACKENZIE 010842		176.00		16,143.70 DR
02/12/2021	INTERNET TRANSFER ONLINE L5643454476 pension NORBROOK SUP			10,000.00	6,143.70 DR
06/12/2021	RENT CAFEDERICMO 010842		220.00		6,363.70 DR
07/12/2021	SALON RENT BALDWIN MACKENZIE 010842		176.00		6,539.70 DR
08/12/2021	AMM 998600135 MONEY MARKET - O 080245		6,241.23		12,780.93 DR
09/12/2021	TERM DEP INTEREST TD INTEREST FROM AC 76-974-1852		250.68		13,031.61 DR
09/12/2021	INTERNET TRANSFER ONLINE A0264685984 earnings NORBROOK SUP [INTERNET TRANSFER ONLINE A0264685984 earnings NORBROOK SUP]			10,000.00	3,031.61 DR
10/12/2021	INTERNET TRANSFER ONLINE C6096414091 RENT MOIR YSSS		440.00		3,471.61 DR
13/12/2021	RENT CAFEDERICMO 010842		220.00		3,691.61 DR
14/12/2021	SALON RENT BALDWIN MACKENZIE 010842		176.00		3,867.61 DR
15/12/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,773.42		5,641.03 DR
15/12/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		766.08		6,407.11 DR
15/12/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		708.75		7,115.86 DR

**NORBROOK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2021	RENT CAFEDERICMO 010842		220.00		7,335.86 DR
20/12/2021	INTERNET TRANSFER INTERNET TRANSFER cafe delectious [INTERNET TRANSFER Chalmers ESR R & M Cafe Delicimo]			939.40	6,396.46 DR
21/12/2021	SALON RENT BALDWIN MACKENZI 010842		176.00		6,572.46 DR
24/12/2021	INTERNET TRANSFER ONLINE H9108988543 RENT MOIR YSSS		440.00		7,012.46 DR
29/12/2021	RENT CAFEDERICMO 010842		220.00		7,232.46 DR
29/12/2021	SALON RENT BALDWIN MACKENZI 010842		176.00		7,408.46 DR
30/12/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		1,403.18		8,811.64 DR
31/12/2021	Credit Interest		0.06		8,811.70 DR
31/12/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		2,126.25		10,937.95 DR
31/12/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,501.76		12,439.71 DR
31/12/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		766.08		13,205.79 DR
04/01/2022	APL RENT AUSTRALIAN PENSI 080260		429.00		13,634.79 DR
04/01/2022	RENT CAFEDERICMO 010842		220.00		13,854.79 DR
04/01/2022	SALON RENT BALDWIN MACKENZI 010842		176.00		14,030.79 DR
07/01/2022	INTERNET TRANSFER ONLINE H4664294264 RENT MOIR YSSS		440.00		14,470.79 DR
10/01/2022	RENT CAFEDERICMO 010842		220.00		14,690.79 DR
11/01/2022	SALON RENT BALDWIN MACKENZI 010842		176.00		14,866.79 DR
14/01/2022	INV ZK0473828 MOORE STEPHENS 301500		5,720.00		20,586.79 DR
14/01/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,773.42		22,360.21 DR
14/01/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,417.50		23,777.71 DR
17/01/2022	RENT CAFEDERICMO 010842		220.00		23,997.71 DR
18/01/2022	SALON RENT BALDWIN MACKENZI 010842		176.00		24,173.71 DR
18/01/2022	INTERNET TRANSFER ONLINE C7764218784 earnings NORBROOK SUP			20,000.00	4,173.71 DR
24/01/2022	Rent Moir YSSS Australia 128594		440.00		4,613.71 DR
24/01/2022	RENT CAFEDERICMO 010842		220.00		4,833.71 DR
25/01/2022	SALON RENT BALDWIN MACKENZI 010842		176.00		5,009.71 DR
31/01/2022	Credit Interest		0.10		5,009.81 DR
31/01/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,417.50		6,427.31 DR
31/01/2022	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		1,253.03		7,680.34 DR
31/01/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		482.16		8,162.50 DR
31/01/2022	RENT CAFEDERICMO 010842		220.00		8,382.50 DR
31/01/2022	INTERNET TRANSFER ONLINE J8364795656 mow monto pl dk melville			100.00	8,282.50 DR
01/02/2022	SALON RENT BALDWIN MACKENZI 010842		176.00		8,458.50 DR
02/02/2022	INTERNET TRANSFER ONLINE N1890437280 pension NORBROOK SUP			5,000.00	3,458.50 DR
04/02/2022	INTERNET TRANSFER ONLINE F9429595005 RENT MOIR YSSS AUSTRALIA		440.00		3,898.50 DR
07/02/2022	RENT CAFEDERICMO 010842		220.00		4,118.50 DR
08/02/2022	SALON RENT BALDWIN MACKENZI		176.00		4,294.50 DR

**NORBROOK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	010842				
08/02/2022	Monto irrigation R7843795282 Monto lister st			630.36	3,664.14 DR
10/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 755901465066260			1,776.00	1,888.14 DR
14/02/2022	RENT CAFEDELICMO 010842		220.00		2,108.14 DR
15/02/2022	INTERNET TRANSFER ONLINE N3072437817 Linked Acc Trns NORBROOK SUP [int tfr online N3072437817 Linkedd Acc Trns NORBROOK SUP]		15,000.00		17,108.14 DR
15/02/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,773.42		18,881.56 DR
15/02/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,501.76		20,383.32 DR
15/02/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		766.08		21,149.40 DR
15/02/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		708.75		21,858.15 DR
15/02/2022	SALON RENT BALDWIN MACKENZI 010842		176.00		22,034.15 DR
15/02/2022	INTERNET BILL PAYMNT INTERNET BPAY BUNDABERG REG CNCL 39648			4,706.48	17,327.67 DR
15/02/2022	INTERNET BILL PAYMNT INTERNET BPAY Nth Burnett Rgnl C 14000756			2,439.35	14,888.32 DR
15/02/2022	INTERNET BILL PAYMNT INTERNET BPAY BUNDABERG REG CNCL 151658			2,245.26	12,643.06 DR
15/02/2022	INTERNET BILL PAYMNT INTERNET BPAY Nth Burnett Rgnl C 14000749			2,063.60	10,579.46 DR
15/02/2022	INTERNET BILL PAYMNT INTERNET BPAY Nth Burnett Rgnl C 14002620			1,914.35	8,665.11 DR
15/02/2022	INTERNET BILL PAYMNT INTERNET BPAY BUNDABERG REG CNCL 639736			1,852.87	6,812.24 DR
15/02/2022	INTERNET BILL PAYMNT INTERNET BPAY Nth Burnett Rgnl C 14003040			1,760.45	5,051.79 DR
16/02/2022	INTERNET BILL PAYMNT INTERNET BPAY ERGON ENERGY QLD PL581191167			95.85	4,955.94 DR
17/02/2022	INTERNET BILL PAYMNT INTERNET BPAY ERGON ENERGY QLD PL581191167			51.52	4,904.42 DR
18/02/2022	INTERNET TRANSFER ONLINE Z7899956586 RENT MOIR YSSS AUSTRALIA		440.00		5,344.42 DR
21/02/2022	RENT CAFEDELICMO 010842		220.00		5,564.42 DR
23/02/2022	SALON RENT BALDWIN MACKENZI 010842		176.00		5,740.42 DR
25/02/2022	INTERNET TRANSFER ONLINE L1822745732 pinkerton monto pl dk melville			1,460.22	4,280.20 DR
28/02/2022	Credit Interest		0.03		4,280.23 DR
28/02/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,417.50		5,697.73 DR
28/02/2022	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		1,253.03		6,950.76 DR
28/02/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		766.08		7,716.84 DR
28/02/2022	RENT CAFEDELICMO 010842		220.00		7,936.84 DR
01/03/2022	SALON RENT BALDWIN MACKENZI 010842		176.00		8,112.84 DR
04/03/2022	INTERNET TRANSFER ONLINE Q3802464935 RENT MOIR YSSS AUSTRALIA		440.00		8,552.84 DR
07/03/2022	RENT CAFEDELICMO 010842		220.00		8,772.84 DR
08/03/2022	SALON RENT BALDWIN MACKENZI 010842		176.00		8,948.84 DR
14/03/2022	RENT CAFEDELICMO 010842		220.00		9,168.84 DR

**NORBROOK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,844.37		11,013.21 DR
15/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,501.76		12,514.97 DR
15/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,417.50		13,932.47 DR
15/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		664.88		14,597.35 DR
15/03/2022	SALON RENT BALDWIN MACKENZI 010842		176.00		14,773.35 DR
18/03/2022	INTERNET TRANSFER ONLINE B9365595187 RENT MOIR YSSS AUSTRALIA		440.00		15,213.35 DR
21/03/2022	RENT CAFEDELICMO 010842		220.00		15,433.35 DR
22/03/2022	SALON RENT BALDWIN MACKENZI 010842		176.00		15,609.35 DR
28/03/2022	RENT CAFEDELICMO 010842		220.00		15,829.35 DR
28/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ERGON ENERGY QLD PL581191167			46.53	15,782.82 DR
29/03/2022	SALON RENT BALDWIN MACKENZI 010842		176.00		15,958.82 DR
31/03/2022	CASH ANDOR CHEQUES [CASH ANDOR CHEQUES 2 x int chqs]		623.97		16,582.79 DR
31/03/2022	Credit Interest		0.10		16,582.89 DR
31/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,623.36		18,206.25 DR
31/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,501.76		19,708.01 DR
31/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,417.50		21,125.51 DR
31/03/2022	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		1,403.18		22,528.69 DR
01/04/2022	INTERNET TRANSFER ONLINE Z1568288017 RENT MOIR YSSS AUSTRALIA		440.00		22,968.69 DR
01/04/2022	APL RENT AUSTRALIAN PENSI 080260		429.00		23,397.69 DR
04/04/2022	RENT CAFEDELICMO 010842		220.00		23,617.69 DR
04/04/2022	INTERNET TRANSFER ONLINE B0099248175 pension NORBROOK SUP			10,000.00	13,617.69 DR
04/04/2022	INTERNET TRANSFER ONLINE J0165276150 Linked Acc Trns NORBROOK SUP [INT TFR ONLINE J0165276150 Linked Acc Trns NORBROOK SUP]			10,000.00	3,617.69 DR
05/04/2022	SALON RENT BALDWIN MACKENZI 010842		176.00		3,793.69 DR
11/04/2022	RENT CAFEDELICMO 010842		220.00		4,013.69 DR
11/04/2022	INTERNET TRANSFER ONLINE M2638484486 monto pinkerton pl dk melville			60.98	3,952.71 DR
12/04/2022	SALON RENT BALDWIN MACKENZI 010842		176.00		4,128.71 DR
14/04/2022	ATO008000016237599ATO 012721		5,712.91		9,841.62 DR
14/04/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,844.37		11,685.99 DR
14/04/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,417.50		13,103.49 DR
14/04/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		811.68		13,915.17 DR
19/04/2022	INTERNET TRANSFER ONLINE Q9338437845 RENT MOIR YSSS AUSTRALIA		440.00		14,355.17 DR
19/04/2022	RENT CAFEDELICMO 010842		220.00		14,575.17 DR
19/04/2022	INTERNET TRANSFER INTERNET TRANSFER dgz tax			7,700.00	6,875.17 DR
19/04/2022	INTERNET BILL PAYMNT INTERNET BPAY			5,961.30	913.87 DR

**NORBROOK SUPERANNUATION FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	OSR QLD LAND TAX 1 400010291641				
19/04/2022	INTERNET TRANSFER INTERNET TRANSFER dgz tax			363.00	550.87 DR
20/04/2022	SALON RENT BALDWIN MACKENZIE 010842		176.00		726.87 DR
26/04/2022	RENT CAFEDLICMO 010842		220.00		946.87 DR
26/04/2022	SALON RENT BALDWIN MACKENZIE 010842		176.00		1,122.87 DR
29/04/2022	INTERNET TRANSFER ONLINE M7871545185 RENT MOIR YSSS AUSTRALIA		440.00		1,562.87 DR
29/04/2022	Credit Interest		0.06		1,562.93 DR
29/04/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		2,126.25		3,689.18 DR
29/04/2022	KellCo Rural AgencKelly Cavanagh P 301500		1,114.74		4,803.92 DR
29/04/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		811.68		5,615.60 DR
02/05/2022	RENT CAFEDLICMO 010842		220.00		5,835.60 DR
03/05/2022	SALON RENT BALDWIN MACKENZIE 010842		176.00		6,011.60 DR
03/05/2022	INTERNET TRANSFER ONLINE J2971216236 monto pinkerton pl dk melville			88.00	5,923.60 DR
03/05/2022	INTERNET BILL PAYMNT INTERNET BPAY ERGON ENERGY QLD PL581191167			51.53	5,872.07 DR
06/05/2022	INTERNET TRANSFER ONLINE X1435155327 mow monto pl dk melville			350.00	5,522.07 DR
09/05/2022	RENT CAFEDLICMO 010842		220.00		5,742.07 DR
09/05/2022	INTERNET TRANSFER ONLINE D1213195107 pension NORBROOK SUP			5,000.00	742.07 DR
10/05/2022	SALON RENT BALDWIN MACKENZIE 010842		176.00		918.07 DR
13/05/2022	INTERNET TRANSFER ONLINE G3154578537 RENT MOIR YSSS AUSTRALIA		440.00		1,358.07 DR
13/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,844.37		3,202.44 DR
13/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,501.76		4,704.20 DR
13/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		811.68		5,515.88 DR
13/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		708.75		6,224.63 DR
16/05/2022	RENT CAFEDLICMO 010842		220.00		6,444.63 DR
16/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 755901465066260			2,604.00	3,840.63 DR
16/05/2022	INTERNET TRANSFER INTERNET TRANSFER eflux [INTERNET TRANSFER INTERNET TRANSFER eflux re email issues]			151.25	3,689.38 DR
17/05/2022	SALON RENT BALDWIN MACKENZIE 010842		176.00		3,865.38 DR
23/05/2022	RENT CAFEDLICMO 010842		220.00		4,085.38 DR
25/05/2022	SALON RENT BALDWIN MACKENZIE 010842		176.00		4,261.38 DR
27/05/2022	INTERNET TRANSFER ONLINE R0375190459 RENT MOIR YSSS AUSTRALIA		440.00		4,701.38 DR
30/05/2022	RENT CAFEDLICMO 010842		220.00		4,921.38 DR
31/05/2022	Credit Interest		0.13		4,921.51 DR
31/05/2022	KellCo Rural AgencKelly Cavanagh P 301500		1,096.99		6,018.50 DR
31/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		626.76		6,645.26 DR

**NORBROOK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		547.68		7,192.94 DR
31/05/2022	SALON RENT BALDWIN MACKENZIE 010842		176.00		7,368.94 DR
06/06/2022	RENT CAFEDLICMO 010842		220.00		7,588.94 DR
07/06/2022	SALON RENT BALDWIN MACKENZIE 010842		176.00		7,764.94 DR
09/06/2022	TERM DEP INTEREST TD INTEREST FROM AC 76-974-1852		186.99		7,951.93 DR
10/06/2022	INTERNET TRANSFER ONLINE M8158100989 RENT MOIR YSSS AUSTRALIA		440.00		8,391.93 DR
10/06/2022	AMM 998600135 MONEY MARKET - O 080245 [Wth to 084-571/311414307]		5,247.00		13,638.93 DR
13/06/2022	RENT CAFEDLICMO 010842		220.00		13,858.93 DR
14/06/2022	SALON RENT BALDWIN MACKENZIE 010842		176.00		14,034.93 DR
15/06/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,844.37		15,879.30 DR
15/06/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		811.68		16,690.98 DR
15/06/2022	INTERNET TRANSFER ONLINE B3311155257 Linked Acc Trns NORBROOK SUP [INTERNET TRANSFER ONLINE B3311155257 Linked Acc Trns NORBROOK SUP]			10,000.00	6,690.98 DR
15/06/2022	INTERNET TRANSFER ONLINE L2358175762 40 lister st pl dk melville			51.46	6,639.52 DR
20/06/2022	RENT CAFEDLICMO 010842		220.00		6,859.52 DR
20/06/2022	INTERNET TRANSFER INTERNET TRANSFER 224 walk er st			450.00	6,409.52 DR
20/06/2022	INTERNET BILL PAYMNT INTERNET BPAY ERGON ENERGY QLD PL581191167			101.49	6,308.03 DR
21/06/2022	SALON RENT BALDWIN MACKENZIE 010842		176.00		6,484.03 DR
24/06/2022	INTERNET TRANSFER ONLINE T4254293121 RENT MOIR YSSS AUSTRALIA		440.00		6,924.03 DR
27/06/2022	RENT CAFEDLICMO 010842		220.00		7,144.03 DR
28/06/2022	INTERNET TRANSFER ONLINE Z2111037417 lease Kirchners Rd MELVILLE P*D		22,000.00		29,144.03 DR
28/06/2022	INTERNET TRANSFER ONLINE T0611091309 pension NORBROOK SUP			6,000.00	23,144.03 DR
28/06/2022	INTERNET TRANSFER INTERNET TRANSFER cullen couper [INTERNET TRANSFER INTERNET TRANSFER JB Surveyors]			5,445.00	17,699.03 DR
28/06/2022	INTERNET TRANSFER ONLINE C3516100060 Linked Acc Trns NORBROOK SUP			400.00	17,299.03 DR
30/06/2022	Credit Interest		0.36		17,299.39 DR
30/06/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		1,501.76		18,801.15 DR
30/06/2022	KellCo Rural Agenckelly Cavanagh P 301500		1,110.63		19,911.78 DR
30/06/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		481.68		20,393.46 DR
			<b>379,672.32</b>	<b>365,419.68</b>	<b>20,393.46 DR</b>

**Distributions Receivable (61800)**

Fairview Equity Partners Emerging Companies Fund (FAIRVIEW)

01/07/2021	Opening Balance				13,880.95 DR
05/07/2021	Fairview 10018141 NORBROOK SUPERANNUATION FUND			13,880.95	0.00 DR
30/06/2022	AMMA Statement		3,160.49		3,160.49 DR

# NORBROOK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Fairview Equity Partners Emerging Companies Fund 01 July 2021 to 30 June 2022		<b>3,160.49</b>	<b>13,880.95</b>	<b>3,160.49 DR</b>
<u>Platinum International Fund - C Class Units (PIF1)</u>					
01/07/2021	Opening Balance				765.18 DR
14/07/2021	PLATINUM INVEST PIF 78500 Peter & Denise Melville			765.18	0.00 DR
30/06/2022	AMMA Statement Platinum International Fund - C Class		2,717.84		2,717.84 DR
			<b>2,717.84</b>	<b>765.18</b>	<b>2,717.84 DR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
01/07/2021	Opening Balance				924.23 DR
16/07/2021	VAS PAYMENT JUL21/008 NORBROOK SUPERANNUATION FUND [Amount Receivable ref 187270942]			924.23	0.00 DR
30/06/2022	Distribution Payment for the Period Ending 30 June 2022		3,530.83		3,530.83 DR
			<b>3,530.83</b>	<b>924.23</b>	<b>3,530.83 DR</b>
<u>Vanguard Emerging Markets - Exchange Traded Fund Units Fully Paid (VGE)</u>					
01/07/2021	Opening Balance				170.44 DR
16/07/2021	VGE PAYMENT JUL21/008 NORBROOK SUPERANNUATION FUND			170.44	0.00 DR
				<b>170.44</b>	<b>0.00 DR</b>
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					
30/06/2022	Vanguard FTSE Emerging Markets Shares ETF Distribution Payment for the Period Ending 30 June 2022		171.79		171.79 DR
			<b>171.79</b>		<b>171.79 DR</b>
<u>Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai (VHY.AX)</u>					
30/06/2022	Vanguard Australian Shares High Yield ETF Distribution Payment for the Period Ending 30 June 2022		2,861.59		2,861.59 DR
			<b>2,861.59</b>		<b>2,861.59 DR</b>
<u>Vanguard Australian Shares High Yield Etf (VHY.AX2)</u>					
01/07/2021	Opening Balance				753.38 DR
16/07/2021	VHY PAYMENT JUL21/008 NORBROOK SUPERANNUATION FUND [Amount Receivable ref 187270941]			753.38	0.00 DR
				<b>753.38</b>	<b>0.00 DR</b>
<u>Walter Scott Global Equity Fund (WSGEF-1)</u>					
01/07/2021	Opening Balance				309.01 DR
09/07/2021	MIML 1 90077 Norbrook Superannuation Fund			309.06	0.05 CR
30/06/2022	Walter Scott Global Equity Fund		791.20		791.15 DR
			<b>791.20</b>	<b>309.06</b>	<b>791.15 DR</b>
<b>SUSPENSE (65504)</b>					
<u>SUSPENSE (65504)</u>					
08/12/2021	AMM 998600135 MONEY MARKET - O 080245			6,241.23	6,241.23 CR
08/12/2021	Wth to 084-571/311414307		6,241.23		0.00 DR
18/01/2022	INTERNET TRANSFER ONLINE C7764218784 earnings NORBROOK SUP			20,000.00	20,000.00 CR



# NORBROOK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/01/2022	INTERNET TRANSFER ONLINE C7764218784 earnings NORBROOK SUP		20,000.00		0.00 DR
			<b>26,241.23</b>	<b>26,241.23</b>	<b>0.00 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>ANZ Term Deposit (NORBSF_ANZTERMDEPOSI)</u>					
01/07/2021	Opening Balance				250,000.00 DR
		<b>0.00</b>			<b>250,000.00 DR</b>
<u>Australian Money Market (NORBSF_AUSTRALIANMON)</u>					
27/08/2021	ING 060877593 NORBROOK SUPER FUND		50,276.70		50,276.70 DR
31/08/2021	ING- Business Optimiser - Interest		6.89		50,283.59 DR
30/09/2021	ING- Business Optimiser - Interest		41.33		50,324.92 DR
31/10/2021	ING- Business Optimiser - Interest		42.74		50,367.66 DR
30/11/2021	ING- Business Optimiser - Interest		41.40		50,409.06 DR
31/12/2021	ING- Business Optimiser - Interest		42.81		50,451.87 DR
31/01/2022	ING- Business Optimiser - Interest		42.84		50,494.71 DR
28/02/2022	ING- Business Optimiser - Interest		37.49		50,532.20 DR
08/03/2022	ING 060877593 NORBROOK SUPER FUND			50,533.17	0.97 CR
08/03/2022	ING- Business Optimiser - Interest		0.97		0.00 DR
10/03/2022	PETER LLOYD MELV MR PETER LLOYD MELVILLE AND MRS		103,417.45		103,417.45 DR
01/04/2022	AMP SuperEdge Saver Account - Interest		40.52		103,457.97 DR
01/05/2022	AMP SuperEdge Saver Account - Interest		85.03		103,543.00 DR
01/06/2022	AMP SuperEdge Saver Account - Interest		87.94		103,630.94 DR
15/06/2022	PETER LLOYD MELV MR PETER LLOYD MELVILLE AND MRS			103,670.69	39.75 CR
15/06/2022	AMP SuperEdge Saver Account - Interest		39.75		0.00 DR
		<b>0.00</b>	<b>154,203.86</b>	<b>154,203.86</b>	<b>0.00 DR</b>
<u>NAB Term Deposit (NORBSF_NABTERMDEPOSI)</u>					
01/07/2021	Opening Balance				250,000.00 DR
		<b>0.00</b>			<b>250,000.00 DR</b>
<b>Fixtures and Fittings (at written down value) (72600)</b>					
<u>Fixtures &amp; Fittings - 1 Newton Street, Monto (NORBSF_FIXTURES&amp;FITT)</u>					
01/07/2021	Opening Balance				5,830.32 DR
01/11/2021	INTERNET TRANSFER INTERNET TRANSFER monto hairdr [INTERNET TRANSFER Chalmers ESR - Install air conditioner Hairdresser]		2,244.68		8,075.00 DR
30/06/2022	Depreciation - 1 Newton street			975.00	7,100.00 DR
		<b>0.00</b>	<b>2,244.68</b>	<b>975.00</b>	<b>7,100.00 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>Fairview Equity Partners Emerging Companies Fund (FAIRVIEW)</u>					
01/07/2021	Opening Balance	45,630.99			118,508.25 DR
20/07/2021	Fairview 10018141 NORBROOK SUPERANNUATION FUND	(1,490.04)		3,343.49	115,164.76 DR
20/07/2021	Unrealised Gain writeback as at 20/07/2021			796.84	114,367.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.844100 (Exit) - 44,140.954900 Units on hand			32,967.59	81,400.33 DR
		<b>44,140.95</b>		<b>37,107.92</b>	<b>81,400.33 DR</b>
<u>Platinum International Fund - C Class Units (PIF1)</u>					

# NORBROOK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	11,944.49			25,743.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Exit) - 11,944.490000 Units on hand			4,229.54	21,514.42 DR
		<b>11,944.49</b>		<b>4,229.54</b>	<b>21,514.42 DR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
01/07/2021	Opening Balance	1,661.00			156,200.44 DR
21/07/2021	AUSIEX TRUST S VAS 363 NORBROOK SUPERANNUATION FUN	(26.00)		2,202.70	153,997.74 DR
21/07/2021	Unrealised Gain writeback as at 21/07/2021			242.34	153,755.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (Custom) - 1,635.000000 Units on hand			16,824.15	136,931.25 DR
		<b>1,635.00</b>		<b>19,269.19</b>	<b>136,931.25 DR</b>
<u>Vanguard Emerging Markets - Exchange Traded Fund Units Fully Paid (VGE)</u>					
01/07/2021	Opening Balance	465.00			37,483.65 DR
30/06/2022	Code/Class Change - VGE to VGE.AX	(465.00)			37,483.65 DR
30/06/2022	Code/Class Change - VGE to VGE.AX	0.00		23,288.33	14,195.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			14,195.32	0.00 DR
		<b>0.00</b>	<b>0.00</b>	<b>37,483.65</b>	<b>0.00 DR</b>
<u>Vanguard Australian Shares High Yield Etf (VHY.AX2)</u>					
01/07/2021	Opening Balance	2,295.00			153,948.60 DR
30/06/2022	Code/Class Change - VHY.AX to VHY.AX	(2,295.00)			153,948.60 DR
30/06/2022	Code/Class Change - VHY.AX to VHY.AX	0.00		143,449.64	10,498.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			10,498.96	0.00 DR
		<b>0.00</b>	<b>0.00</b>	<b>153,948.60</b>	<b>0.00 DR</b>
<u>Walter Scott Global Equity Fund (WSGEF-1)</u>					
01/07/2021	Opening Balance	11,369.58			39,705.98 DR
22/07/2021	MIML 1 90077 Norbrook Superannuation Fund	(4,314.68)		8,797.20	30,908.78 DR
22/07/2021	Unrealised Gain writeback as at 22/07/2021			6,302.65	24,606.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.051400 (Exit) - 7,054.900000 Units on hand			3,078.81	21,527.32 DR
		<b>7,054.90</b>		<b>18,178.66</b>	<b>21,527.32 DR</b>
<u>Real Estate Properties ( Australian - Residential) (77200)</u>					
<u>11 Svensson Street, Svensson Heights (IP-066)</u>					
01/07/2021	Opening Balance	1.00			450,000.00 DR
		<b>1.00</b>			<b>450,000.00 DR</b>
<u>Real Estate Properties (Australian - Non Residential) (77250)</u>					
<u>Lot 4, Kirchners Road, Bullyard (IP-035)</u>					
01/07/2021	Opening Balance	1.00			690,000.00 DR
		<b>1.00</b>			<b>690,000.00 DR</b>
<u>224 Walker Street, Bundaberg (IP-065)</u>					
01/07/2021	Opening Balance	1.00			775,000.00 DR
		<b>1.00</b>			<b>775,000.00 DR</b>
<u>Pinkerton Place - 1, 3 &amp; 5 Newton Street, Monto (IP-067)</u>					
01/07/2021	Opening Balance	1.00			250,000.00 DR
		<b>1.00</b>			<b>250,000.00 DR</b>
<u>52 Newton Street, Monto (IP-068)</u>					

# NORBROOK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1.00			190,000.00 DR
		<b>1.00</b>			<b>190,000.00 DR</b>
<u>40 Lister Street, Monto (IP-070)</u>					
01/07/2021	Opening Balance	1.00			50,000.00 DR
		<b>1.00</b>			<b>50,000.00 DR</b>
<u>7-9 Newton Street, Monto (IP-071)</u>					
01/07/2021	Opening Balance	1.00			67,550.00 DR
28/06/2022	INTERNET TRANSFER INTERNET TRANSFER cullen couper [INTERNET TRANSFER INTERNET TRANSFER JB Surveyors]	0.00	4,950.00		72,500.00 DR
30/06/2022	Revaluation - 30/06/2021 @ \$67,550.000000 (Net Asset Value) - 1.000000 Units on hand			4,950.00	67,550.00 DR
		<b>1.00</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>67,550.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Auswide Bank Ltd (ABA.AX)</u>					
01/07/2021	Opening Balance	1,695.00			11,000.55 DR
27/07/2021	AUSIEX TRADING B ABA 363 NORBROOK SUPERANNUATION F	6,157.00	37,741.21		48,741.76 DR
02/09/2021	AUSIEX TRUST S ABA 366 NORBROOK SUPERANNUATION FUN	(7,852.00)		48,151.46	590.30 DR
02/09/2021	Unrealised Gain writeback as at 02/09/2021			590.30	0.00 DR
17/06/2022	AUSIEX TRADING B ABA 387 NORBROOK SUPERANNUATION F	16,642.00	100,005.63		100,005.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.090000 (System Price) - 16,642.000000 Units on hand		1,344.15		101,349.78 DR
		<b>16,642.00</b>	<b>139,090.99</b>	<b>48,741.76</b>	<b>101,349.78 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					
30/06/2022	Code/Class Change - VGE to VGE.AX	465.00	23,288.33		23,288.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$66.990000 (System Price) - 465.000000 Units on hand		7,862.02		31,150.35 DR
		<b>465.00</b>	<b>31,150.35</b>		<b>31,150.35 DR</b>
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
30/06/2022	Code/Class Change - VHY.AX to VHY.AX	2,295.00	143,449.64		143,449.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (Custom) - 2,295.000000 Units on hand		446.86		143,896.50 DR
		<b>2,295.00</b>	<b>143,896.50</b>		<b>143,896.50 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				4,832.00 CR
01/07/2021	APL RENT AUSTRALIAN PENSI 080260			39.00	4,871.00 CR
05/07/2021	RENT CAFEDLICMO 010842			20.00	4,891.00 CR
06/07/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	4,907.00 CR
12/07/2021	RENT CAFEDLICMO 010842			20.00	4,927.00 CR
13/07/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	4,943.00 CR
15/07/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			164.04	5,107.04 CR
15/07/2021	INTERNET MULTI TFR Four Walls		9.02		5,098.02 CR

**NORBROOK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	RentalsREMITTER 333732				
15/07/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			63.64	5,161.66 CR
15/07/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		3.50		5,158.16 CR
19/07/2021	RENT CAFEDERICMO 010842			20.00	5,178.16 CR
20/07/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	5,194.16 CR
26/07/2021	RENT CAFEDERICMO 010842			20.00	5,214.16 CR
27/07/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	5,230.16 CR
29/07/2021	INTERNET BILL PAYMNT INTERNET BPAY WFI 36069904		348.26		4,881.90 CR
29/07/2021	INTERNET BILL PAYMNT INTERNET BPAY WFI 35025220		279.72		4,602.18 CR
30/07/2021	INTERNET MULTI TFR 2642290 NAB NPAL Propert 117225			125.59	4,727.77 CR
30/07/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			127.27	4,855.04 CR
30/07/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		7.00		4,848.04 CR
30/07/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			65.18	4,913.22 CR
30/07/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		5.87		4,907.35 CR
02/08/2021	RENT CAFEDERICMO 010842			20.00	4,927.35 CR
03/08/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	4,943.35 CR
09/08/2021	RENT CAFEDERICMO 010842			20.00	4,963.35 CR
09/08/2021	Rent Moir YSSS 128594			40.00	5,003.35 CR
10/08/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	5,019.35 CR
13/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			164.04	5,183.39 CR
13/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		9.02		5,174.37 CR
13/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			127.27	5,301.64 CR
13/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		7.00		5,294.64 CR
17/08/2021	RENT CAFEDERICMO 010842			20.00	5,314.64 CR
17/08/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	5,330.64 CR
20/08/2021	INTERNET TRANSFER ONLINE Y8241236612 RENT MOIR YSSS			40.00	5,370.64 CR
20/08/2021	MOORE INVZK0473821MOORE STEPHENS 301500			520.00	5,890.64 CR
23/08/2021	RENT CAFEDERICMO 010842			20.00	5,910.64 CR
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY FLICK ANTICIMEX 9270040356		27.27		5,883.37 CR
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY FLICK ANTICIMEX 9270040356		27.27		5,856.10 CR
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY FLICK ANTICIMEX 9270040356		40.00		5,816.10 CR
24/08/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	5,832.10 CR
26/08/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 755901465066260		4,832.00		1,000.10 CR
30/08/2021	RENT CAFEDERICMO 010842			20.00	1,020.10 CR
30/08/2021	INTERNET MULTI TFR 2655024 NAB NPAL Propert 117225			125.59	1,145.69 CR
30/08/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			65.18	1,210.87 CR
30/08/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		5.87		1,205.00 CR

**NORBROOK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	1,221.00 CR
31/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			127.27	1,348.27 CR
31/08/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		7.00		1,341.27 CR
03/09/2021	INTERNET TRANSFER ONLINE R0430206061 RENT MOIR YSSS			40.00	1,381.27 CR
06/09/2021	INTERNET MULTI TFR 2658067 NAB NPAL Propert 117225			79.30	1,460.57 CR
06/09/2021	RENT CAFEDELICMO 010842			20.00	1,480.57 CR
07/09/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	1,496.57 CR
08/09/2021	Consultum Financ 33329141 Norbrook Superannuation		200.00		1,296.57 CR
13/09/2021	RENT CAFEDELICMO 010842			20.00	1,316.57 CR
14/09/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	1,332.57 CR
15/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			170.60	1,503.17 CR
15/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		9.38		1,493.79 CR
15/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			127.27	1,621.06 CR
15/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		7.00		1,614.06 CR
16/09/2021	INTERNET BILL PAYMNT INTERNET BPAY FLICK ANTICIMEX 9270040356		44.27		1,569.79 CR
16/09/2021	INTERNET TRANSFER ONLINE X3212575520 monto plimbing pl dk melville		8.46		1,561.33 CR
17/09/2021	INTERNET TRANSFER ONLINE S5298926093 RENT MOIR YSSS			40.00	1,601.33 CR
20/09/2021	RENT CAFEDELICMO 010842			20.00	1,621.33 CR
21/09/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	1,637.33 CR
27/09/2021	RENT CAFEDELICMO 010842			20.00	1,657.33 CR
28/09/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	1,673.33 CR
30/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			149.70	1,823.03 CR
30/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		8.23		1,814.80 CR
30/09/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			65.18	1,879.98 CR
30/09/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			90.00	1,969.98 CR
30/09/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		5.87		1,964.11 CR
30/09/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		24.31		1,939.80 CR
30/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			127.27	2,067.07 CR
30/09/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		7.00		2,060.07 CR
01/10/2021	APL RENT AUSTRALIAN PENSI 080260			39.00	2,099.07 CR
01/10/2021	INTERNET TRANSFER ONLINE G0176447427 RENT MOIR YSSS			40.00	2,139.07 CR
04/10/2021	RENT CAFEDELICMO 010842			20.00	2,159.07 CR
04/10/2021	INTERNET TRANSFER INTERNET TRANSFER REF 140355610787 [INTERNET TRANSFER INTERNET TRANSFER REF 140355610787 FWS]		65.29		2,093.78 CR
04/10/2021	INTERNET BILL PAYMNT INTERNET BPAY ERGON ENERGY QLD PL249195436		5.32		2,088.46 CR
05/10/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	2,104.46 CR

**NORBROOK SUPERANNUATION FUND**

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2021	RENT CAFEDERICMO 010842			20.00	2,124.46 CR
11/10/2021	INTERNET TRANSFER ONLINE N7480264804 monto irrigation pl dk melville		1.25		2,123.21 CR
11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY ERGON ENERGY QLD PL480171328		3.92		2,119.29 CR
12/10/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	2,135.29 CR
15/10/2021	INTERNET TRANSFER ONLINE S4812715241 RENT MOIR YSSS			40.00	2,175.29 CR
15/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			190.91	2,366.20 CR
15/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		10.50		2,355.70 CR
15/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			20.91	2,376.61 CR
15/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		9.38		2,367.23 CR
18/10/2021	RENT CAFEDERICMO 010842			20.00	2,387.23 CR
18/10/2021	INTERNET BILL PAYMNT INTERNET BPAY RapidPay Legal Payme140320817343		47.98		2,339.25 CR
19/10/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	2,355.25 CR
25/10/2021	RENT CAFEDERICMO 010842			20.00	2,375.25 CR
25/10/2021	INTERNET TRANSFER ONLINE F8026675555 moore plumbing pl dk melville		4.00		2,371.25 CR
26/10/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	2,387.25 CR
28/10/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			65.18	2,452.43 CR
28/10/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		5.87		2,446.56 CR
29/10/2021	INTERNET TRANSFER ONLINE M3712515013 RENT MOIR YSSS			40.00	2,486.56 CR
29/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			127.27	2,613.83 CR
29/10/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		7.00		2,606.83 CR
01/11/2021	RENT CAFEDERICMO 010842			20.00	2,626.83 CR
01/11/2021	INTERNET TRANSFER INTERNET TRANSFER monto hairdr [INTERNET TRANSFER Chalmers ESR - Install air conditioner Hairdresser]		224.47		2,402.36 CR
02/11/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	2,418.36 CR
03/11/2021	INTERNET TRANSFER ONLINE C2161464118 earnings MELVILLE P*D			50.00	2,468.36 CR
08/11/2021	RENT CAFEDERICMO 010842			20.00	2,488.36 CR
09/11/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	2,504.36 CR
11/11/2021	INTERNET TRANSFER INTERNET TRANSFER noye svensson		6.82		2,497.54 CR
12/11/2021	INTERNET TRANSFER ONLINE D8198635068 RENT MOIR YSSS			40.00	2,537.54 CR
15/11/2021	RENT CAFEDERICMO 010842			20.00	2,557.54 CR
15/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			170.60	2,728.14 CR
15/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		9.38		2,718.76 CR
15/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			127.27	2,846.03 CR
15/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		7.00		2,839.03 CR
16/11/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	2,855.03 CR
22/11/2021	RENT CAFEDERICMO 010842			20.00	2,875.03 CR

**NORBROOK SUPERANNUATION FUND**

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/11/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	2,891.03 CR
25/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 755901465066260		2,060.00		831.03 CR
26/11/2021	INTERNET TRANSFER ONLINE R9312665929 RENT MOIR YSSS			40.00	871.03 CR
29/11/2021	RENT CAFEDERICMO 010842			20.00	891.03 CR
30/11/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	907.03 CR
30/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			127.27	1,034.30 CR
30/11/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		7.00		1,027.30 CR
30/11/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			65.18	1,092.48 CR
30/11/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		5.87		1,086.61 CR
30/11/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			60.00	1,146.61 CR
30/11/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		5.40		1,141.21 CR
06/12/2021	RENT CAFEDERICMO 010842			20.00	1,161.21 CR
07/12/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	1,177.21 CR
10/12/2021	INTERNET TRANSFER ONLINE C6096414091 RENT MOIR YSSS			40.00	1,217.21 CR
13/12/2021	RENT CAFEDERICMO 010842			20.00	1,237.21 CR
14/12/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	1,253.21 CR
15/12/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			170.60	1,423.81 CR
15/12/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		9.38		1,414.43 CR
15/12/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			68.18	1,482.61 CR
15/12/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		3.75		1,478.86 CR
20/12/2021	RENT CAFEDERICMO 010842			20.00	1,498.86 CR
20/12/2021	INTERNET TRANSFER INTERNET TRANSFER cafe delectious [INTERNET TRANSFER Chalmers ESR R & M Cafe Delicimo]		85.40		1,413.46 CR
21/12/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	1,429.46 CR
24/12/2021	INTERNET TRANSFER ONLINE H9108988543 RENT MOIR YSSS			40.00	1,469.46 CR
29/12/2021	RENT CAFEDERICMO 010842			20.00	1,489.46 CR
29/12/2021	SALON RENT BALDWIN MACKENZI 010842			16.00	1,505.46 CR
30/12/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			65.18	1,570.64 CR
30/12/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		5.87		1,564.77 CR
30/12/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			75.00	1,639.77 CR
30/12/2021	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		6.75		1,633.02 CR
31/12/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			204.55	1,837.57 CR
31/12/2021	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		11.25		1,826.32 CR
04/01/2022	RENT CAFEDERICMO 010842			20.00	1,846.32 CR
04/01/2022	APL RENT AUSTRALIAN PENSI 080260			39.00	1,885.32 CR
04/01/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	1,901.32 CR

**NORBROOK SUPERANNUATION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/01/2022	INTERNET TRANSFER ONLINE H4664294264 RENT MOIR YSSS			40.00	1,941.32 CR
10/01/2022	RENT CAFEDERICMO 010842			20.00	1,961.32 CR
11/01/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	1,977.32 CR
14/01/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			161.22	2,138.54 CR
14/01/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			128.86	2,267.40 CR
14/01/2022	INV ZK0473828 MOORE STEPHENS 301500			520.00	2,787.40 CR
17/01/2022	RENT CAFEDERICMO 010842			20.00	2,807.40 CR
18/01/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	2,823.40 CR
24/01/2022	Rent Moir YSSS Australia 128594			40.00	2,863.40 CR
24/01/2022	RENT CAFEDERICMO 010842			20.00	2,883.40 CR
25/01/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	2,899.40 CR
31/01/2022	RENT CAFEDERICMO 010842			20.00	2,919.40 CR
31/01/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			128.86	3,048.26 CR
31/01/2022	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			65.18	3,113.44 CR
31/01/2022	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			60.00	3,173.44 CR
31/01/2022	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		11.27		3,162.17 CR
31/01/2022	INTERNET TRANSFER ONLINE J8364795656 mow monto pl dk melville		9.09		3,153.08 CR
01/02/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	3,169.08 CR
04/02/2022	INTERNET TRANSFER ONLINE F9429595005 RENT MOIR YSSS AUSTRALIA			40.00	3,209.08 CR
07/02/2022	RENT CAFEDERICMO 010842			20.00	3,229.08 CR
08/02/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	3,245.08 CR
08/02/2022	Monto irrigation R7843795282 Monto lister st		57.31		3,187.77 CR
10/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 755901465066260		1,776.00		1,411.77 CR
14/02/2022	RENT CAFEDERICMO 010842			20.00	1,431.77 CR
15/02/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	1,447.77 CR
15/02/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			161.22	1,608.99 CR
15/02/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			68.18	1,677.17 CR
15/02/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		3.75		1,673.42 CR
16/02/2022	INTERNET BILL PAYMNT INTERNET BPAY ERGON ENERGY QLD PL581191167		8.71		1,664.71 CR
17/02/2022	INTERNET BILL PAYMNT INTERNET BPAY ERGON ENERGY QLD PL581191167		4.68		1,660.03 CR
18/02/2022	INTERNET TRANSFER ONLINE Z7899956586 RENT MOIR YSSS AUSTRALIA			40.00	1,700.03 CR
21/02/2022	RENT CAFEDERICMO 010842			20.00	1,720.03 CR
23/02/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	1,736.03 CR
25/02/2022	INTERNET TRANSFER ONLINE L1822745732 pinkerton monto pl dk melville		132.75		1,603.28 CR
28/02/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			136.36	1,739.64 CR



**NORBROOK SUPERANNUATION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		7.50		1,732.14 CR
28/02/2022	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			60.00	1,792.14 CR
28/02/2022	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			65.18	1,857.32 CR
28/02/2022	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		11.27		1,846.05 CR
28/02/2022	RENT CAFEDERICMO 010842			20.00	1,866.05 CR
01/03/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	1,882.05 CR
04/03/2022	INTERNET TRANSFER ONLINE Q3802464935 RENT MOIR YSSS AUSTRALIA			40.00	1,922.05 CR
07/03/2022	RENT CAFEDERICMO 010842			20.00	1,942.05 CR
08/03/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	1,958.05 CR
14/03/2022	RENT CAFEDERICMO 010842			20.00	1,978.05 CR
15/03/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	1,994.05 CR
15/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			136.36	2,130.41 CR
15/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		7.50		2,122.91 CR
15/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			177.43	2,300.34 CR
15/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		9.76		2,290.58 CR
18/03/2022	INTERNET TRANSFER ONLINE B9365595187 RENT MOIR YSSS AUSTRALIA			40.00	2,330.58 CR
21/03/2022	RENT CAFEDERICMO 010842			20.00	2,350.58 CR
22/03/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	2,366.58 CR
28/03/2022	RENT CAFEDERICMO 010842			20.00	2,386.58 CR
28/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ERGON ENERGY QLD PL581191167		4.23		2,382.35 CR
29/03/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	2,398.35 CR
31/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			136.36	2,534.71 CR
31/03/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		7.50		2,527.21 CR
31/03/2022	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			65.18	2,592.39 CR
31/03/2022	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732			75.00	2,667.39 CR
31/03/2022	INTERNET MULTI TFR Office 1 40 ListerMONTA CATTLE & C 333732		12.62		2,654.77 CR
01/04/2022	APL RENT AUSTRALIAN PENSI 080260			39.00	2,693.77 CR
01/04/2022	INTERNET TRANSFER ONLINE Z1568288017 RENT MOIR YSSS AUSTRALIA			40.00	2,733.77 CR
04/04/2022	RENT CAFEDERICMO 010842			20.00	2,753.77 CR
05/04/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	2,769.77 CR
11/04/2022	RENT CAFEDERICMO 010842			20.00	2,789.77 CR
11/04/2022	INTERNET TRANSFER ONLINE M2638484486 monto pinkerton pl dk melville		5.54		2,784.23 CR
12/04/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	2,800.23 CR
14/04/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			136.36	2,936.59 CR
14/04/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		7.50		2,929.09 CR

**NORBROOK SUPERANNUATION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			177.43	3,106.52 CR
14/04/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		9.76		3,096.76 CR
19/04/2022	INTERNET TRANSFER ONLINE Q9338437845 RENT MOIR YSSS AUSTRALIA			40.00	3,136.76 CR
19/04/2022	RENT CAFEDELICMO 010842			20.00	3,156.76 CR
19/04/2022	INTERNET TRANSFER INTERNET TRANSFER dgz tax		700.00		2,456.76 CR
19/04/2022	INTERNET TRANSFER INTERNET TRANSFER dgz tax		33.00		2,423.76 CR
20/04/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	2,439.76 CR
26/04/2022	RENT CAFEDELICMO 010842			20.00	2,459.76 CR
26/04/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	2,475.76 CR
29/04/2022	INTERNET TRANSFER ONLINE M7871545185 RENT MOIR YSSS AUSTRALIA			40.00	2,515.76 CR
29/04/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			204.55	2,720.31 CR
29/04/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		11.25		2,709.06 CR
29/04/2022	KellCo Rural AgencKelly Cavanagh P 301500			65.18	2,774.24 CR
29/04/2022	KellCo Rural AgencKelly Cavanagh P 301500			60.00	2,834.24 CR
29/04/2022	KellCo Rural AgencKelly Cavanagh P 301500		12.39		2,821.85 CR
29/04/2022	KellCo Rural AgencKelly Cavanagh P 301500		11.44		2,810.41 CR
02/05/2022	RENT CAFEDELICMO 010842			20.00	2,830.41 CR
03/05/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	2,846.41 CR
03/05/2022	INTERNET BILL PAYMNT INTERNET BPAY ERGON ENERGY QLD PL581191167		4.68		2,841.73 CR
03/05/2022	INTERNET TRANSFER ONLINE J2971216236 monto pinkerton pl dk melville		8.00		2,833.73 CR
06/05/2022	INTERNET TRANSFER ONLINE X1435155327 mow monto pl dk melville		31.82		2,801.91 CR
09/05/2022	RENT CAFEDELICMO 010842			20.00	2,821.91 CR
10/05/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	2,837.91 CR
13/05/2022	INTERNET TRANSFER ONLINE G3154578537 RENT MOIR YSSS AUSTRALIA			40.00	2,877.91 CR
13/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			177.43	3,055.34 CR
13/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		9.76		3,045.58 CR
13/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			68.18	3,113.76 CR
13/05/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		3.75		3,110.01 CR
16/05/2022	RENT CAFEDELICMO 010842			20.00	3,130.01 CR
16/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 755901465066260		2,604.00		526.01 CR
16/05/2022	INTERNET TRANSFER INTERNET TRANSFER eflux [INTERNET TRANSFER INTERNET TRANSFER eflux re email issues]		13.75		512.26 CR
17/05/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	528.26 CR
23/05/2022	RENT CAFEDELICMO 010842			20.00	548.26 CR

**NORBROOK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	564.26 CR
27/05/2022	INTERNET TRANSFER ONLINE R0375190459 RENT MOIR YSSS AUSTRALIA			40.00	604.26 CR
30/05/2022	RENT CAFEDELICMO 010842			20.00	624.26 CR
31/05/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	640.26 CR
31/05/2022	KellCo Rural AgencKelly Cavanagh P 301500			65.18	705.44 CR
31/05/2022	KellCo Rural AgencKelly Cavanagh P 301500			45.00	750.44 CR
31/05/2022	KellCo Rural AgencKelly Cavanagh P 301500		10.45		739.99 CR
06/06/2022	RENT CAFEDELICMO 010842			20.00	759.99 CR
07/06/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	775.99 CR
10/06/2022	INTERNET TRANSFER ONLINE M8158100989 RENT MOIR YSSS AUSTRALIA			40.00	815.99 CR
13/06/2022	RENT CAFEDELICMO 010842			20.00	835.99 CR
14/06/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	851.99 CR
15/06/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732			177.43	1,029.42 CR
15/06/2022	INTERNET MULTI TFR Four Walls RentalsREMITTER 333732		9.76		1,019.66 CR
15/06/2022	INTERNET TRANSFER ONLINE L2358175762 40 lister st pl dk melville		4.68		1,014.98 CR
20/06/2022	RENT CAFEDELICMO 010842			20.00	1,034.98 CR
20/06/2022	INTERNET BILL PAYMNT INTERNET BPAY ERGON ENERGY QLD PL581191167		9.23		1,025.75 CR
20/06/2022	INTERNET TRANSFER INTERNET TRANSFER 224 walk er st		40.91		984.84 CR
21/06/2022	SALON RENT BALDWIN MACKENZI 010842			16.00	1,000.84 CR
24/06/2022	INTERNET TRANSFER ONLINE T4254293121 RENT MOIR YSSS AUSTRALIA			40.00	1,040.84 CR
27/06/2022	RENT CAFEDELICMO 010842			20.00	1,060.84 CR
28/06/2022	INTERNET TRANSFER ONLINE Z2111037417 lease Kirchners Rd MELVILLE P*D			2,000.00	3,060.84 CR
28/06/2022	INTERNET TRANSFER INTERNET TRANSFER cullen couper [INTERNET TRANSFER INTERNET TRANSFER JB Surveyors]		495.00		2,565.84 CR
30/06/2022	KellCo Rural AgencKelly Cavanagh P 301500			65.18	2,631.02 CR
30/06/2022	KellCo Rural AgencKelly Cavanagh P 301500			60.00	2,691.02 CR
30/06/2022	KellCo Rural AgencKelly Cavanagh P 301500		5.87		2,685.15 CR
30/06/2022	KellCo Rural AgencKelly Cavanagh P 301500		6.80		2,678.35 CR
30/06/2022	KellCo Rural AgencKelly Cavanagh P 301500		11.55		2,666.80 CR
			<b>14,657.00</b>	<b>12,491.80</b>	<b>2,666.80 CR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				5,712.91 DR
14/04/2022	ATO008000016237599ATO 012721			5,971.91	259.00 CR
30/06/2022	CORRECT TAX PAYABLE A/C - ONGOING ISSUE WITH SIS LEVY		259.00		0.00 DR

NORBROOK SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		7,234.49		7,234.49 DR
			<b>7,493.49</b>	<b>5,971.91</b>	<b>7,234.49 DR</b>
<b>Total Debits:</b>	<b>2,529,549.21</b>				
<b>Total Credits:</b>	<b>2,529,549.21</b>				