

PALCOR PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Non Specified (41910)					
Property Expenses - Non Specified (41910)					
01/07/2020	WITHDRAWAL-OSKO PAYMENT 1251466 Squeekie Clean Squeekie #20655 inv 20655		59.40		59.40 DR
01/07/2020	WITHDRAWAL-OSKO PAYMENT 1283188 Rest Easy RestEasy #20655 Inv 20655		59.40		118.80 DR
06/07/2020	Remitter=VRBO Holdings In Ref=35696923- 06/07/20		34.15		152.95 DR
17/07/2020	WIBS1807202000000000000409548057		412.95		565.90 DR
21/07/2020	WITHDRAWAL-OSKO PAYMENT 1140696 Squeekie Clean Squeekie #2458 Inv 2458		21.24		587.14 DR
21/07/2020	WITHDRAWAL-OSKO PAYMENT 1272260 Rest Easy RestEasy #24171 Palcor A Gymer #		85.00		672.14 DR
24/07/2020	PAYMENT BY AUTHORITY TO AGL SALES PTY LIMITED AGL SALES PTY LT 040007866298		46.29		718.43 DR
24/08/2020	PAYMENT BY AUTHORITY TO AGL SALES PTY LIMITED AGL SALES PTY LT 100008050297		155.14		873.57 DR
24/09/2020	PAYMENT BY AUTHORITY TO AGL SALES PTY LIMITED AGL SALES PTY LT 590008511203		42.03		915.60 DR
23/10/2020	PAYMENT BY AUTHORITY TO AGL SALES PTY LIMITED AGL SALES PTY LT 580008560630		41.60		957.20 DR
24/11/2020	PAYMENT BY AUTHORITY TO AGL SALES PTY LIMITED AGL SALES PTY LT 270008274818		33.89		991.09 DR
01/12/2020	WITHDRAWAL-OSKO PAYMENT 1502203 Peninsula Gas & Fuel Waverly St Pen Gas Wa		19.09		1,010.18 DR
16/12/2020	WIBS1712202000000000000432397176 SG R&M		97.26		1,107.44 DR
24/12/2020	PAYMENT BY AUTHORITY TO AGL SALES PTY LIMITED AGL SALES PTY LT 070008327832		34.68		1,142.12 DR
30/12/2020	Remitter=VRBO Holdings In Ref=45775059- 30/12/20		97.65		1,239.77 DR
05/01/2021	WITHDRAWAL-OSKO PAYMENT 1254725 Rest Easy Waverly St #25516 Waverly St #25		100.00		1,339.77 DR
22/01/2021	PAYMENT BY AUTHORITY TO AGL SALES PTY LIMITED AGL SALES PTY LT 770008785541		76.70		1,416.47 DR
22/01/2021	WITHDRAWAL-OSKO PAYMENT 1800977 Squeekie Clean Squeekie #2855 Invoice 2855		31.82		1,448.29 DR
25/01/2021	WITHDRAWAL-OSKO PAYMENT 1002120 Squeekie Clean Squeekie #2888 Inv 2888		93.63		1,541.92 DR
01/02/2021	Remitter=VRBO Holdings In Ref=47450290- 01/02/21		22.41		1,564.33 DR
02/02/2021	WITHDRAWAL-OSKO PAYMENT 1163693 Rest Easy Rest Easy #26315 Rest Easy #2631		75.00		1,639.33 DR
05/02/2021	WITHDRAWAL-OSKO PAYMENT 1242321 Rest Easy Spruce Goose Inv 26677 Invoice		100.00		1,739.33 DR
08/02/2021	Remitter=VRBO Holdings In Ref=47824683- 08/02/21		17.90		1,757.23 DR
15/02/2021	Remitter=VRBO Holdings In Ref=48252024- 15/02/21		25.40		1,782.63 DR
16/02/2021	WITHDRAWAL-OSKO PAYMENT 1288168 BC Plumbing BC Plumbing#87517 Palcor#87517		100.73		1,883.36 DR

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16/02/2021	WITHDRAWAL-OSKO PAYMENT 1362970 Rest Easy RestEasy #26840 Palcor A Gymer #		76.87		1,960.23 DR
17/02/2021	Remitter=VRBO Holdings In Ref=48467844-17/02/21		55.29		2,015.52 DR
24/02/2021	PAYMENT BY AUTHORITY TO AGL SALES PTY LIMITED AGL SALES PTY LT 670008858279		104.34		2,119.86 DR
08/03/2021	Remitter=VRBO Holdings In Ref=49475194-08/03/21		17.90		2,137.76 DR
11/03/2021	WITHDRAWAL-OSKO PAYMENT 1030919 Squeekie Clean Squeekie #3010 Squeekie #3		105.74		2,243.50 DR
11/03/2021	WITHDRAWAL-OSKO PAYMENT 1051442 Squeekie Clean Squeekie #3971 Squeekie #3		40.45		2,283.95 DR
11/03/2021	WITHDRAWAL-OSKO PAYMENT 1073604 Squeekie Clean Squeekie #3150 Squeekie In		111.95		2,395.90 DR
11/03/2021	WITHDRAWAL-OSKO PAYMENT 1098130 Rest Easy RestEasy #27235 Rest Easy #27235		50.00		2,445.90 DR
11/03/2021	WITHDRAWAL-OSKO PAYMENT 1120020 Rest Easy Rest Easy #26840 INV 26840		75.00		2,520.90 DR
11/03/2021	WITHDRAWAL-OSKO PAYMENT 1193541 Rest Easy Rest Easy #27235		50.00		2,570.90 DR
16/03/2021	Remitter=VRBO Holdings In Ref=50167073-16/03/21		16.40		2,587.30 DR
22/03/2021	Remitter=VRBO Holdings In Ref=50479702-22/03/21		24.42		2,611.72 DR
23/03/2021	WIBS240320210000000000446433697 Repairs Sorrento		133.64		2,745.36 DR
25/03/2021	PAYMENT BY AUTHORITY TO AGL SALES PTY LIMITED AGL SALES PTY LT 070008507047		93.72		2,839.08 DR
06/04/2021	WITHDRAWAL-OSKO PAYMENT 1224238 Squeekie Clean SqueekieClean #3290 Inv 329		135.12		2,974.20 DR
06/04/2021	WITHDRAWAL-OSKO PAYMENT 1551378 Rest Easy RestEasy #27943 INV 27943 04 A		100.00		3,074.20 DR
06/04/2021	WITHDRAWAL-OSKO PAYMENT 1649418 Rest Easy RestEasy #27833 A Gymer #27833 0		100.00		3,174.20 DR
06/04/2021	WITHDRAWAL-OSKO PAYMENT 1665360 Rest Easy RestEasy @27496 A Gymer #27496 0		75.00		3,249.20 DR
06/04/2021	Remitter=VRBO Holdings In Ref=51337814-06/04/21		20.41		3,269.61 DR
06/04/2021	Remitter=VRBO Holdings In Ref=51486706-06/04/21		43.40		3,313.01 DR
12/04/2021	Remitter=VRBO Holdings In Ref=51843784-12/04/21		24.91		3,337.92 DR
16/04/2021	Remitter=VRBO Holdings In Ref=52280821-16/04/21		19.15		3,357.07 DR
26/04/2021	PAYMENT BY AUTHORITY TO AGL SALES PTY LIMITED AGL SALES PTY LT 820009620438		83.75		3,440.82 DR
29/04/2021	WITHDRAWAL-OSKO PAYMENT 1928139 Squeekie Clean Squeekie Inv 3405 Inv 3405		26.52		3,467.34 DR
29/04/2021	WITHDRAWAL-OSKO PAYMENT 1942343 Squeekie Clean Squeekie Inv 3173 Palcor/w		42.43		3,509.77 DR
29/04/2021	WITHDRAWAL-OSKO PAYMENT 1960080 Squeekie Clean Squeekie Inv 3399 Inv 3399		79.07		3,588.84 DR
29/04/2021	Remitter=VRBO Holdings In Ref=53033825-29/04/21		18.15		3,606.99 DR
10/05/2021	WITHDRAWAL-OSKO PAYMENT 1929267 Steve Hutchinson S Hutchinson		986.91		4,593.90 DR

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	Plumbing Inv				
11/05/2021	WITHDRAWAL-OSKO PAYMENT 1126557 Peninsula Gas & Fuel Pen Gas and Fuel Cust		19.09		4,612.99 DR
11/05/2021	WITHDRAWAL-OSKO PAYMENT 1147530 Squeekie Clean Squeekie Inv 3486 Inv 3486		37.36		4,650.35 DR
11/05/2021	WITHDRAWAL-OSKO PAYMENT 1292708 Rest Easy Inv 28408 28489 28719 28913 Inv		228.18		4,878.53 DR
13/05/2021	Remitter=VRBO Holdings In Ref=53995844- 13/05/21		37.40		4,915.93 DR
24/05/2021	PAYMENT BY AUTHORITY TO AGL SALES PTY LIMITED AGL SALES PTY LT 070008647188		132.02		5,047.95 DR
24/05/2021	Remitter=VRBO Holdings In Ref=54643421- 24/05/21		21.15		5,069.10 DR
28/05/2021	WITHDRAWAL-OSKO PAYMENT 1581177 Squeekie Clean Squeekie Inv 3540 Squeekie		60.73		5,129.83 DR
31/05/2021	WITHDRAWAL-OSKO PAYMENT 1582066 Rest Easy RestEasy Inv 29199 Invoice 29199		75.00		5,204.83 DR
03/06/2021	WITHDRAWAL-OSKO PAYMENT 1398382 DocShop Doc Shop Inv R63459 Inv R63459 R&M Sorrento		278.10		5,482.93 DR
17/06/2021	WIBS180620210000000000459630677		383.81		5,866.74 DR
22/06/2021	WITHDRAWAL-OSKO PAYMENT 1426658 TV Guy Pakenham TV Guy Pakenham Inv 3092 Sorrento		600.00		6,466.74 DR
25/06/2021	PAYMENT BY AUTHORITY TO AGL SALES PTY LIMITED AGL SALES PTY LT 690009042686		109.77		6,576.51 DR
29/06/2021	WIBS300620210000000000461559578		68.68		6,645.19 DR
30/06/2021	Remitter=VRBO Holdings In Ref=57262946- 30/06/21		22.40		6,667.59 DR
			6,667.59		6,667.59 DR

Total Debits: 6,667.59

Total Credits: 0.00