

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount		
Income						
Investment Gains · Disposal Suspense · Shares in Listed Companies · Equatorial Resources Limited						
16/05/2021	ophitax@bigpond.com	10/03/2020	Listed Security Sale	Accounted	9.80	Dr
13/03/2020	ophitax@bigpond.com	10/03/2020	Listed Security Sale	Accounted	9.80	Cr
Investment Gains · Increase in Market Value · Direct Property · Unit 23 · 244 Horsley Road Milperra						
16/05/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	62,994.45	Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia. - Cap No						
16/05/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	966.97	Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Equatorial Resources Limited						
16/05/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	4,946.70	Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.						
19/10/2020	Income Announcement	16/03/2020	CBAPE AUD 1.0637 FRANKED, 30% CTR, DRP SUSP	Accounted	574.40	Cr
19/10/2020	Income Announcement	15/06/2020	CBAPE AUD 1.0222 FRANKED, 30% CTR	Accounted	551.99	Cr
Investment Income · Interest · Cash and Cash Equivalents · NAB TERM DEPOSIT 6239						
11/11/2020	ophitax@bigpond.com	26/01/2020	Investment Income	Accounted	967.91	Cr
11/11/2020	ophitax@bigpond.com	26/06/2020	Investment Income	Accounted	333.60	Cr
Investment Income · Interest · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 0421						
13/11/2020	ophitax@bigpond.com	14/10/2019	Investment Income	Accounted	1,566.76	Cr
13/11/2020	ophitax@bigpond.com	14/01/2020	Investment Income	Accounted	1,202.75	Cr
13/11/2020	ophitax@bigpond.com	14/06/2020	Investment Income	Accounted	1,788.09	Cr
Investment Income · Interest · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 1778						
14/11/2020	ophitax@bigpond.com	29/11/2019	Investment Income	Accounted	827.47	Cr
14/11/2020	ophitax@bigpond.com	27/02/2020	Investment Income	Accounted	120.33	Cr
Investment Income · Interest · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 3983						
13/11/2020	ophitax@bigpond.com	24/04/2020	Investment Income	Accounted	4,238.25	Cr
Investment Income · Interest · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 3997						
13/11/2020	ophitax@bigpond.com	18/01/2020	Investment Income	Accounted	232.27	Cr
13/11/2020	ophitax@bigpond.com	18/06/2020	Investment Income	Accounted	80.05	Cr
Investment Income · Interest · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 4738						
14/11/2020	ophitax@bigpond.com	8/02/2020	Investment Income	Accounted	278.78	Cr
Investment Income · Interest · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 5305						
11/02/2021	ophitax@bigpond.com	8/07/2019	Investment Income	Accounted	1,688.80	Cr
11/02/2021	ophitax@bigpond.com	8/11/2019	Investment Income	Accounted	469.18	Cr
11/02/2021	ophitax@bigpond.com	8/04/2020	Investment Income	Accounted	234.88	Cr
11/02/2021	ophitax@bigpond.com	20/04/2020	Investment Income	Accounted	14.34	Cr
Investment Income · Interest · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 5425						
14/11/2020	ophitax@bigpond.com	25/02/2020	Investment Income	Accounted	1,629.19	Cr
Investment Income · Interest · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 7492						
4/06/2021	ophitax@bigpond.com	16/10/2019	TERM DEP INTEREST T/D INTEREST FROM A/C 14-215-	Accounted	677.42	Cr
11/02/2021	ophitax@bigpond.com	17/10/2019	Investment Income	Accounted	3.93	Cr
Investment Income · Rent · Direct Property · Unit 23 · 244 Horsley Road Milperra						
2/07/2019	Auto Transaction Rules	1/07/2019	Rent	Accounted	538.46	Cr
9/07/2019	Auto Transaction Rules	8/07/2019	Rent	Accounted	538.46	Cr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Income · Rent · Direct Property · Unit 23 · 244 Horsley Road Milperra

16/07/2019	Auto Transaction Rules	15/07/2019	Rent	Accounted	538.46	Cr
23/07/2019	Auto Transaction Rules	22/07/2019	Rent	Accounted	538.46	Cr
30/07/2019	Auto Transaction Rules	29/07/2019	Rent	Accounted	538.46	Cr
6/08/2019	Auto Transaction Rules	5/08/2019	Rent	Accounted	538.46	Cr
13/08/2019	Auto Transaction Rules	12/08/2019	Rent	Accounted	538.46	Cr
20/08/2019	Auto Transaction Rules	19/08/2019	Rent	Accounted	538.46	Cr
14/09/2019	Auto Transaction Rules	26/08/2019	Rent	Accounted	538.46	Cr
17/09/2019	Auto Transaction Rules	2/09/2019	Rent	Accounted	538.46	Cr
10/09/2019	Auto Transaction Rules	9/09/2019	Rent	Accounted	538.46	Cr
18/09/2019	Auto Transaction Rules	16/09/2019	Rent	Accounted	538.46	Cr
24/09/2019	Auto Transaction Rules	23/09/2019	Rent	Accounted	538.46	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	Rent	Accounted	538.46	Cr
10/10/2019	Auto Transaction Rules	7/10/2019	Rent	Accounted	538.46	Cr
15/10/2019	Auto Transaction Rules	14/10/2019	Rent	Accounted	538.46	Cr
25/10/2019	Auto Transaction Rules	21/10/2019	Rent	Accounted	538.46	Cr
31/10/2019	Auto Transaction Rules	28/10/2019	Rent	Accounted	538.46	Cr
6/11/2019	Auto Transaction Rules	4/11/2019	Rent	Accounted	538.46	Cr
13/11/2019	Auto Transaction Rules	11/11/2019	Rent	Accounted	538.46	Cr
20/11/2019	Auto Transaction Rules	18/11/2019	Rent	Accounted	538.46	Cr
26/11/2019	Auto Transaction Rules	25/11/2019	Rent	Accounted	538.46	Cr
4/12/2019	Auto Transaction Rules	2/12/2019	Rent	Accounted	538.46	Cr
10/12/2019	Auto Transaction Rules	9/12/2019	Rent	Accounted	538.46	Cr
18/12/2019	Auto Transaction Rules	16/12/2019	Rent	Accounted	538.46	Cr
25/12/2019	Auto Transaction Rules	23/12/2019	Rent	Accounted	538.46	Cr
1/01/2020	Auto Transaction Rules	30/12/2019	Rent	Accounted	538.46	Cr
8/01/2020	Auto Transaction Rules	6/01/2020	Rent	Accounted	538.46	Cr
14/01/2020	Auto Transaction Rules	13/01/2020	Rent	Accounted	538.46	Cr
22/01/2020	Auto Transaction Rules	20/01/2020	Rent	Accounted	538.46	Cr
5/02/2020	Auto Transaction Rules	28/01/2020	Rent	Accounted	538.46	Cr
5/02/2020	Auto Transaction Rules	3/02/2020	Rent	Accounted	538.46	Cr
11/02/2020	Auto Transaction Rules	10/02/2020	Rent	Accounted	538.46	Cr
18/02/2020	Auto Transaction Rules	17/02/2020	Rent	Accounted	538.46	Cr
26/02/2020	Auto Transaction Rules	24/02/2020	Rent	Accounted	538.46	Cr
4/03/2020	Auto Transaction Rules	2/03/2020	Rent	Accounted	538.46	Cr
10/03/2020	Auto Transaction Rules	9/03/2020	Rent	Accounted	538.46	Cr
21/08/2020	ophitax@bigpond.com	16/03/2020	Rent	Accounted	538.46	Cr
21/08/2020	ophitax@bigpond.com	23/03/2020	Rent	Accounted	538.46	Cr
21/08/2020	ophitax@bigpond.com	30/03/2020	Rent	Accounted	538.46	Cr
18/09/2020	ophitax@bigpond.com	12/06/2020	Rent	Accounted	590.91	Cr

Member Receipts · Contributions · Employer · Mr CHRISTOPHER DELL

9/07/2019	Automated Feed	9/07/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	657.72	Cr
6/08/2019	Automated Feed	6/08/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	657.72	Cr
4/09/2019	Automated Feed	4/09/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	822.15	Cr
10/10/2019	Automated Feed	10/10/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	657.72	Cr
6/11/2019	Automated Feed	5/11/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	657.72	Cr
8/01/2020	Automated Feed	8/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	822.15	Cr
14/01/2020	Automated Feed	14/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	1,249.65	Cr
18/02/2020	Automated Feed	18/02/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	657.72	Cr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Member Receipts · Contributions · Employer · Mr CHRISTOPHER DELL

4/03/2020	Automated Feed	4/03/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	657.72	Cr
3/04/2020	Automated Feed	3/04/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	657.72	Cr
4/05/2020	Automated Feed	4/05/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	295.96	Cr
3/06/2020	Automated Feed	3/06/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	369.95	Cr

Member Receipts · Contributions · Employer · Mrs ADELE DELL

9/07/2019	Automated Feed	9/07/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Cr
6/08/2019	Automated Feed	6/08/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Cr
4/09/2019	Automated Feed	4/09/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	95.00	Cr
10/10/2019	Automated Feed	10/10/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Cr
6/11/2019	Automated Feed	5/11/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Cr
8/01/2020	Automated Feed	8/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	95.00	Cr
14/01/2020	Automated Feed	14/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	95.00	Cr
18/02/2020	Automated Feed	18/02/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Cr
4/03/2020	Automated Feed	4/03/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Cr
3/04/2020	Automated Feed	3/04/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Cr
4/05/2020	Automated Feed	4/05/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Cr
3/06/2020	Automated Feed	3/06/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	95.00	Cr

Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Equatorial Resources Limited

16/05/2021	ophitax@bigpond.com	10/03/2020	Listed Security Sale	Accounted	5,015.20	Dr
------------	---------------------	------------	----------------------	-----------	----------	----

Member Payments · Pensions Paid · Mrs ADELE DELL · ABP 5

11/11/2020	ophitax@bigpond.com	21/04/2020	Pension Drawdown - Gross	Accounted	1,770.00	Dr
------------	---------------------	------------	--------------------------	-----------	----------	----

Member Payments · Pensions Paid · Mrs ADELE DELL · ABP1

11/11/2020	ophitax@bigpond.com	21/04/2020	Pension Drawdown - Gross	Accounted	6,240.00	Dr
------------	---------------------	------------	--------------------------	-----------	----------	----

Member Payments · Pensions Paid · Mrs ADELE DELL · ABP2

11/11/2020	ophitax@bigpond.com	21/04/2020	Pension Drawdown - Gross	Accounted	3,570.00	Dr
------------	---------------------	------------	--------------------------	-----------	----------	----

Member Payments · Pensions Paid · Mrs ADELE DELL · ABP3

26/02/2021	ophitax@bigpond.com	12/03/2020	Pension Drawdown - Gross	Accounted	9.80	Dr
11/11/2020	ophitax@bigpond.com	21/04/2020	Pension Drawdown - Gross	Accounted	18,750.00	Dr

Member Payments · Pensions Paid · Mrs ADELE DELL · ABP4

11/11/2020	ophitax@bigpond.com	21/04/2020	Pension Drawdown - Gross	Accounted	2,670.00	Dr
------------	---------------------	------------	--------------------------	-----------	----------	----

Other Expenses · Accountancy Fee

3/08/2019	ophitax@bigpond.com	23/07/2019	INTERNET TRANSFER INTERNET TRANSFER INV 134	Accounted	187.00	Dr
12/03/2020	ophitax@bigpond.com	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153	Accounted	2,950.00	Dr

Other Expenses · Actuarial Fee

15/11/2020	ophitax@bigpond.com	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153	Accounted	102.50	Dr
------------	---------------------	-----------	---	-----------	--------	----

Other Expenses · Auditor Fee

12/03/2020	ophitax@bigpond.com	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Invoice 14	Accounted	495.00	Dr
------------	---------------------	-----------	--	-----------	--------	----

Other Expenses · Bank Fees · Cash At Bank · NAB A · C 43233

1/08/2019	Auto Transaction Rules	31/07/2019	Account keeping fees	Accounted	10.00	Dr
31/08/2019	Auto Transaction Rules	30/08/2019	Account keeping fees	Accounted	10.00	Dr
1/10/2019	Auto Transaction Rules	30/09/2019	Account keeping fees	Accounted	10.00	Dr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Expenses

Other Expenses · Bank Fees · Cash At Bank · NAB A · C 43233

2/11/2019	Auto Transaction Rules	31/10/2019	Account keeping fees	Accounted	10.00	Dr
1/12/2019	Auto Transaction Rules	29/11/2019	Account keeping fees	Accounted	10.00	Dr
2/01/2020	Auto Transaction Rules	31/12/2019	Account keeping fees	Accounted	10.00	Dr
5/02/2020	Auto Transaction Rules	31/01/2020	Account keeping fees	Accounted	10.00	Dr
2/03/2020	Auto Transaction Rules	28/02/2020	Account keeping fees	Accounted	10.00	Dr
3/04/2020	Auto Transaction Rules	31/03/2020	Account keeping fees	Accounted	10.00	Dr
2/05/2020	Auto Transaction Rules	30/04/2020	Account keeping fees	Accounted	10.00	Dr
30/05/2020	Auto Transaction Rules	29/05/2020	Account keeping fees	Accounted	10.00	Dr
1/07/2020	Auto Transaction Rules	30/06/2020	Account keeping fees	Accounted	10.00	Dr

Other Expenses · Property Expenses · Council Rates · Direct Property · Unit 23 · 244 Horsley Road Milperra

7/10/2019	ophitax@bigpond.com	30/07/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	262.97	Dr
18/09/2020	ophitax@bigpond.com	1/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	260.00	Dr
18/09/2020	ophitax@bigpond.com	24/01/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	260.00	Dr
15/11/2020	ophitax@bigpond.com	23/04/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	260.00	Dr

Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · Unit 23 · 244 Horsley Road Milperra

7/10/2019	ophitax@bigpond.com	2/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,280.00	Dr
16/05/2021	ophitax@bigpond.com	26/11/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,280.00	Dr
16/05/2021	ophitax@bigpond.com	2/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,350.00	Dr
16/05/2021	ophitax@bigpond.com	2/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,350.00	Dr

Other Expenses · Property Expenses · Water Rates · Direct Property · Unit 23 · 244 Horsley Road Milperra

6/03/2020	ophitax@bigpond.com	9/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	27.46	Dr
6/03/2020	ophitax@bigpond.com	23/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	27.46	Dr
18/09/2020	ophitax@bigpond.com	7/04/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	26.82	Dr

Other Expenses · Regulatory Fees

3/08/2019	ophitax@bigpond.com	23/07/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229627	Accounted	54.00	Dr
-----------	---------------------	------------	--	-----------	-------	----

Income Tax

Income Tax Expense · Income Tax Expense

9/07/2019	Automated Feed	9/07/2019	Fund Income Tax	Accounted	11.40	Dr
9/07/2019	Automated Feed	9/07/2019	Fund Income Tax	Accounted	98.66	Dr
6/08/2019	Automated Feed	6/08/2019	Fund Income Tax	Accounted	11.40	Dr
6/08/2019	Automated Feed	6/08/2019	Fund Income Tax	Accounted	98.66	Dr
4/09/2019	Automated Feed	4/09/2019	Fund Income Tax	Accounted	123.32	Dr
4/09/2019	Automated Feed	4/09/2019	Fund Income Tax	Accounted	14.25	Dr
10/10/2019	Automated Feed	10/10/2019	Fund Income Tax	Accounted	98.66	Dr
10/10/2019	Automated Feed	10/10/2019	Fund Income Tax	Accounted	11.40	Dr
6/11/2019	Automated Feed	5/11/2019	Fund Income Tax	Accounted	11.40	Dr
6/11/2019	Automated Feed	5/11/2019	Fund Income Tax	Accounted	98.66	Dr
8/01/2020	Automated Feed	8/01/2020	Fund Income Tax	Accounted	14.25	Dr
8/01/2020	Automated Feed	8/01/2020	Fund Income Tax	Accounted	123.32	Dr
14/01/2020	Automated Feed	14/01/2020	Fund Income Tax	Accounted	187.45	Dr
14/01/2020	Automated Feed	14/01/2020	Fund Income Tax	Accounted	14.25	Dr
18/02/2020	Automated Feed	18/02/2020	Fund Income Tax	Accounted	11.40	Dr
18/02/2020	Automated Feed	18/02/2020	Fund Income Tax	Accounted	98.66	Dr
4/03/2020	Automated Feed	4/03/2020	Fund Income Tax	Accounted	11.40	Dr
4/03/2020	Automated Feed	4/03/2020	Fund Income Tax	Accounted	98.66	Dr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income Tax

Income Tax Expense · Income Tax Expense

3/04/2020	Automated Feed	3/04/2020	Fund Income Tax	Accounted	11.40	Dr
3/04/2020	Automated Feed	3/04/2020	Fund Income Tax	Accounted	98.66	Dr
4/05/2020	Automated Feed	4/05/2020	Fund Income Tax	Accounted	11.40	Dr
4/05/2020	Automated Feed	4/05/2020	Fund Income Tax	Accounted	44.39	Dr
3/06/2020	Automated Feed	3/06/2020	Fund Income Tax	Accounted	14.25	Dr
3/06/2020	Automated Feed	3/06/2020	Fund Income Tax	Accounted	55.49	Dr
16/05/2021	ophitax@bigpond.com	30/06/2020	Fund Income Tax	Accounted	839.56	Dr

Assets

Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT 6239

11/11/2020	ophitax@bigpond.com	26/01/2020	Term Deposit Acquisition	Accounted	967.91	Dr
11/11/2020	ophitax@bigpond.com	26/06/2020	Term Deposit Acquisition	Accounted	333.60	Dr

Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 0421

13/11/2020	ophitax@bigpond.com	14/10/2019	Investment Income	Accounted	1,566.76	Dr
13/11/2020	ophitax@bigpond.com	17/10/2019	Term Deposit Acquisition	Accounted	98,866.66	Dr
13/11/2020	ophitax@bigpond.com	14/01/2020	Investment Income	Accounted	1,202.75	Dr
13/11/2020	ophitax@bigpond.com	14/06/2020	Investment Income	Accounted	1,788.09	Dr

Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 1778

14/11/2020	ophitax@bigpond.com	29/11/2019	Investment Income	Accounted	827.47	Dr
14/11/2020	ophitax@bigpond.com	27/02/2020	Investment Income	Accounted	120.33	Dr

Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 3983

13/11/2020	ophitax@bigpond.com	24/04/2020	Investment Income	Accounted	4,238.25	Dr
13/11/2020	ophitax@bigpond.com	24/04/2020	Term Deposit Redemption	Accounted	20,000.00	Cr

Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 3997

13/11/2020	ophitax@bigpond.com	18/01/2020	Term Deposit Acquisition	Accounted	232.27	Dr
13/11/2020	ophitax@bigpond.com	18/06/2020	Term Deposit Acquisition	Accounted	80.05	Dr

Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 4738

14/11/2020	ophitax@bigpond.com	8/02/2020	Investment Income	Accounted	278.78	Dr
------------	---------------------	-----------	-------------------	-----------	--------	----

Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 5305

7/03/2020	ophitax@bigpond.com	8/11/2019	TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO	Accounted	25,000.00	Cr
11/02/2021	ophitax@bigpond.com	20/04/2020	Term Deposit Redemption	Accounted	41,227.30	Cr

Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 5425

14/11/2020	ophitax@bigpond.com	25/02/2020	Investment Income	Accounted	1,629.19	Dr
------------	---------------------	------------	-------------------	-----------	----------	----

Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 7492

11/02/2021	ophitax@bigpond.com	17/10/2019	Term Deposit Redemption	Accounted	98,862.73	Cr
------------	---------------------	------------	-------------------------	-----------	-----------	----

Investments · Direct Property · Unit 23 · 244 Horsley Road Milperra

6/03/2020	ophitax@bigpond.com	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER 19193 Del	Accounted	2,005.55	Dr
16/05/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	62,994.45	Dr

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cur

7/03/2020	ophitax@bigpond.com	19/12/2019	1507291 PERSHING SECURIT 483229	Accounted	39,976.57	Dr
16/05/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	966.97	Cr

Investments · Shares in Listed Companies · Equatorial Resources Limited

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Shares in Listed Companies · Equatorial Resources Limited

16/05/2021	ophitax@bigpond.com	10/03/2020	Listed Security Sale	Accounted	5,025.00	Cr
16/05/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	4,946.70	Dr

Other Assets · Cash At Bank · NAB A · C 43233

2/07/2019	Automated Feed	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
9/07/2019	Automated Feed	8/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
10/07/2019	Automated Feed	9/07/2019	QUICKSPR2471283021QUICKSUPER 361578	Accounted	733.72	Dr
11/07/2019	Automated Feed	10/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	477.00	Cr
16/07/2019	Automated Feed	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
23/07/2019	Automated Feed	22/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
24/07/2019	Automated Feed	23/07/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229627	Accounted	54.00	Cr
24/07/2019	Automated Feed	23/07/2019	INTERNET TRANSFER INTERNET TRANSFER INV 134	Accounted	187.00	Cr
30/07/2019	Automated Feed	29/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
31/07/2019	Automated Feed	30/07/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	262.97	Cr
1/08/2019	Automated Feed	31/07/2019	Account keeping fees	Accounted	10.00	Cr
6/08/2019	Automated Feed	5/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
7/08/2019	Automated Feed	6/08/2019	QUICKSPR2491160336QUICKSUPER 361578	Accounted	733.72	Dr
13/08/2019	Automated Feed	12/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
20/08/2019	Automated Feed	19/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
14/09/2019	Automated Feed	26/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
31/08/2019	Automated Feed	30/08/2019	Account keeping fees	Accounted	10.00	Cr
17/09/2019	Automated Feed	2/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,408.00	Cr
17/09/2019	Automated Feed	2/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
17/09/2019	Automated Feed	4/09/2019	QUICKSPR2511950732QUICKSUPER 361578	Accounted	917.15	Dr
10/09/2019	Automated Feed	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
10/09/2019	Automated Feed	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER 19193 Del	Accounted	2,206.10	Cr
18/09/2019	Automated Feed	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
20/09/2019	Automated Feed	19/09/2019	Cheques (lodged)	Accounted	306.50	Dr
24/09/2019	Automated Feed	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
1/10/2019	Automated Feed	30/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
1/10/2019	Automated Feed	30/09/2019	Account keeping fees	Accounted	10.00	Cr
10/10/2019	Automated Feed	7/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
9/10/2019	Automated Feed	8/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,614.00	Cr
10/10/2019	Automated Feed	9/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	27.46	Cr
14/10/2019	Automated Feed	10/10/2019	QUICKSPR2537958973QUICKSUPER 361578	Accounted	733.72	Dr
15/10/2019	Automated Feed	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
17/10/2019	Automated Feed	16/10/2019	TERM DEP INTEREST T/D INTEREST FROM A/C 14-215-	Accounted	677.42	Dr
25/10/2019	Automated Feed	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
25/10/2019	Automated Feed	23/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	27.46	Cr
31/10/2019	Automated Feed	28/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
2/11/2019	Automated Feed	31/10/2019	Account keeping fees	Accounted	10.00	Cr
3/11/2019	Automated Feed	1/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	260.00	Cr
6/11/2019	Automated Feed	4/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
7/11/2019	Automated Feed	5/11/2019	QUICKSPR2558047453QUICKSUPER 361578	Accounted	733.72	Dr
10/11/2019	Automated Feed	8/11/2019	TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO	Accounted	25,000.00	Dr
13/11/2019	Automated Feed	11/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
20/11/2019	Automated Feed	18/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
26/11/2019	Automated Feed	25/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
27/11/2019	Automated Feed	26/11/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,408.00	Cr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets - Cash At Bank - NAB A - C 43233					
1/12/2019	Automated Feed	29/11/2019	Account keeping fees	Accounted	10.00 Cr
4/12/2019	Automated Feed	2/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
10/12/2019	Automated Feed	9/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
18/12/2019	Automated Feed	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
25/12/2019	Automated Feed	23/12/2019	1507291 PERSHING SECURIT 483229	Accounted	39,976.57 Cr
25/12/2019	Automated Feed	23/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
1/01/2020	Automated Feed	30/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
2/01/2020	Automated Feed	31/12/2019	Account keeping fees	Accounted	10.00 Cr
8/01/2020	Automated Feed	6/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
10/01/2020	Automated Feed	8/01/2020	QUICKSPR2606031106QUICKSUPER 361578	Accounted	917.15 Dr
14/01/2020	Automated Feed	13/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
15/01/2020	Automated Feed	14/01/2020	QUICKSPR2610334801QUICKSUPER 361578	Accounted	1,344.65 Dr
22/01/2020	Automated Feed	20/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
25/01/2020	Automated Feed	23/01/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,613.00 Cr
25/01/2020	Automated Feed	24/01/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933	Accounted	260.00 Cr
5/02/2020	Automated Feed	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
5/02/2020	Automated Feed	31/01/2020	Account keeping fees	Accounted	10.00 Cr
5/02/2020	Automated Feed	3/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
11/02/2020	Automated Feed	10/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
18/02/2020	Automated Feed	17/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
20/02/2020	Automated Feed	18/02/2020	QUICKSPR2637135497QUICKSUPER 361578	Accounted	733.72 Dr
26/02/2020	Automated Feed	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
28/02/2020	Automated Feed	27/02/2020	ATO005000011780870ATO 012721	Accounted	252.00 Dr
2/03/2020	Automated Feed	28/02/2020	Account keeping fees	Accounted	10.00 Cr
4/03/2020	Automated Feed	2/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00 Cr
4/03/2020	Automated Feed	2/03/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
5/03/2020	Automated Feed	4/03/2020	QUICKSPR2649214392QUICKSUPER 361578	Accounted	733.72 Dr
10/03/2020	Automated Feed	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
10/03/2020	Automated Feed	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153	Accounted	3,060.00 Cr
10/03/2020	Automated Feed	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Invoice 14	Accounted	495.00 Cr
18/03/2020	Automated Feed	16/03/2020	001240236574 PERLS VIII DST 498490	Accounted	402.08 Dr
18/03/2020	Automated Feed	16/03/2020	INTERNET TRANSFER ONLINE S0211258578 RENT UNI	Accounted	592.31 Dr
25/03/2020	Automated Feed	23/03/2020	INTERNET TRANSFER ONLINE B0250978523 RENT UNI	Accounted	592.31 Dr
1/04/2020	Automated Feed	30/03/2020	INTERNET TRANSFER ONLINE Y7216437163 RENT UNI	Accounted	592.31 Dr
3/04/2020	Automated Feed	31/03/2020	Account keeping fees	Accounted	10.00 Cr
5/04/2020	Automated Feed	3/04/2020	QUICKSPR2670617485QUICKSUPER 361578	Accounted	733.72 Dr
9/04/2020	Automated Feed	7/04/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	26.82 Cr
11/04/2020	Automated Feed	9/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,415.00 Cr
21/04/2020	Automated Feed	20/04/2020	FROM TD ACCT 839895305	Accounted	43,634.50 Dr
22/04/2020	Automated Feed	21/04/2020	INTERNET TRANSFER ONLINE R0660274951 Pension Pz	Accounted	33,000.00 Cr
25/04/2020	Automated Feed	23/04/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933	Accounted	260.00 Cr
30/04/2020	Automated Feed	28/04/2020	TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO	Accounted	20,000.00 Dr
2/05/2020	Automated Feed	30/04/2020	Account keeping fees	Accounted	10.00 Cr
6/05/2020	Automated Feed	4/05/2020	QUICKSPR2687534874QUICKSUPER 361578	Accounted	371.96 Dr
30/05/2020	Automated Feed	29/05/2020	Account keeping fees	Accounted	10.00 Cr
3/06/2020	Automated Feed	2/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00 Cr
4/06/2020	Automated Feed	3/06/2020	QUICKSPR2706003115QUICKSUPER 361578	Accounted	464.95 Dr
13/06/2020	Automated Feed	12/06/2020	RENT UNIT 23 SGKC 128594	Accounted	650.00 Dr
16/06/2020	Automated Feed	15/06/2020	001241970642 PERLS VIII DST 498490	Accounted	386.39 Dr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Cash At Bank · NAB A · C 43233

1/07/2020	Automated Feed	30/06/2020	Account keeping fees	Accounted	10.00	Cr
-----------	----------------	------------	----------------------	-----------	-------	----

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.

19/10/2020	Income Announcement	16/03/2020	CBAPE AUD 1.0637 FRANKED, 30% CTR, DRP SUSP	Accounted	172.32	Dr
19/10/2020	Income Announcement	15/06/2020	CBAPE AUD 1.0222 FRANKED, 30% CTR	Accounted	165.60	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

11/11/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	3,791.00	Cr
16/05/2021	ophitax@bigpond.com	30/09/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	938.00	Dr
16/05/2021	ophitax@bigpond.com	31/12/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	938.00	Dr
21/08/2020	ophitax@bigpond.com	31/03/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	938.00	Dr
16/05/2021	ophitax@bigpond.com	30/06/2020	Fund Activity Statement	Accounted	938.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

11/11/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	984.35	Dr
------------	---------------------	-----------	-----------------------	-----------	--------	----

Other Assets · Current Tax Assets · Provision for Income Tax

11/11/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	2,806.65	Dr
9/07/2019	Automated Feed	9/07/2019	Tax Effect Of Income	Accounted	11.40	Cr
9/07/2019	Automated Feed	9/07/2019	Tax Effect Of Income	Accounted	98.66	Cr
6/08/2019	Automated Feed	6/08/2019	Tax Effect Of Income	Accounted	11.40	Cr
6/08/2019	Automated Feed	6/08/2019	Tax Effect Of Income	Accounted	98.66	Cr
4/09/2019	Automated Feed	4/09/2019	Tax Effect Of Income	Accounted	123.32	Cr
4/09/2019	Automated Feed	4/09/2019	Tax Effect Of Income	Accounted	14.25	Cr
10/10/2019	Automated Feed	10/10/2019	Tax Effect Of Income	Accounted	11.40	Cr
10/10/2019	Automated Feed	10/10/2019	Tax Effect Of Income	Accounted	98.66	Cr
6/11/2019	Automated Feed	5/11/2019	Tax Effect Of Income	Accounted	11.40	Cr
6/11/2019	Automated Feed	5/11/2019	Tax Effect Of Income	Accounted	98.66	Cr
8/01/2020	Automated Feed	8/01/2020	Tax Effect Of Income	Accounted	123.32	Cr
8/01/2020	Automated Feed	8/01/2020	Tax Effect Of Income	Accounted	14.25	Cr
14/01/2020	Automated Feed	14/01/2020	Tax Effect Of Income	Accounted	14.25	Cr
14/01/2020	Automated Feed	14/01/2020	Tax Effect Of Income	Accounted	187.45	Cr
18/02/2020	Automated Feed	18/02/2020	Tax Effect Of Income	Accounted	11.40	Cr
18/02/2020	Automated Feed	18/02/2020	Tax Effect Of Income	Accounted	98.66	Cr
4/03/2020	Automated Feed	4/03/2020	Tax Effect Of Income	Accounted	11.40	Cr
4/03/2020	Automated Feed	4/03/2020	Tax Effect Of Income	Accounted	98.66	Cr
3/04/2020	Automated Feed	3/04/2020	Tax Effect Of Income	Accounted	11.40	Cr
3/04/2020	Automated Feed	3/04/2020	Tax Effect Of Income	Accounted	98.66	Cr
4/05/2020	Automated Feed	4/05/2020	Tax Effect Of Income	Accounted	11.40	Cr
4/05/2020	Automated Feed	4/05/2020	Tax Effect Of Income	Accounted	44.39	Cr
3/06/2020	Automated Feed	3/06/2020	Tax Effect Of Income	Accounted	55.49	Cr
3/06/2020	Automated Feed	3/06/2020	Tax Effect Of Income	Accounted	14.25	Cr
16/05/2021	ophitax@bigpond.com	30/06/2020	Tax Effect Of Income	Accounted	839.56	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth

19/10/2020	Income Announcement	16/03/2020	CBAPE AUD 1.0637 FRANKED, 30% CTR, DRP SUSP	Accounted	402.08	Dr
19/10/2020	Evidence Match	16/03/2020	CBAPE AUD 1.0637 FRANKED, 30% CTR, DRP SUSP	Accounted	402.08	Cr
19/10/2020	Income Announcement	15/06/2020	CBAPE AUD 1.0222 FRANKED, 30% CTR	Accounted	386.39	Dr
19/10/2020	Evidence Match	15/06/2020	CBAPE AUD 1.0222 FRANKED, 30% CTR	Accounted	386.39	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

11/11/2020	Evidence Match	26/01/2020	Investment Income	Accounted	967.91	Cr
11/11/2020	ophitax@bigpond.com	26/01/2020	Investment Income	Accounted	967.91	Dr
11/11/2020	Evidence Match	26/06/2020	Investment Income	Accounted	333.60	Cr
11/11/2020	ophitax@bigpond.com	26/06/2020	Investment Income	Accounted	333.60	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

13/11/2020	Evidence Match	14/10/2019	Investment Income	Accounted	1,566.76	Cr
13/11/2020	ophitax@bigpond.com	14/10/2019	Investment Income	Accounted	1,566.76	Dr
13/11/2020	Evidence Match	14/01/2020	Investment Income	Accounted	1,202.75	Cr
13/11/2020	ophitax@bigpond.com	14/01/2020	Investment Income	Accounted	1,202.75	Dr
13/11/2020	Evidence Match	14/06/2020	Investment Income	Accounted	1,788.09	Cr
13/11/2020	ophitax@bigpond.com	14/06/2020	Investment Income	Accounted	1,788.09	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

14/11/2020	Evidence Match	29/11/2019	Investment Income	Accounted	827.47	Cr
14/11/2020	ophitax@bigpond.com	29/11/2019	Investment Income	Accounted	827.47	Dr
14/11/2020	Evidence Match	27/02/2020	Investment Income	Accounted	120.33	Cr
14/11/2020	ophitax@bigpond.com	27/02/2020	Investment Income	Accounted	120.33	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

13/11/2020	Evidence Match	24/04/2020	Investment Income	Accounted	4,238.25	Cr
13/11/2020	ophitax@bigpond.com	24/04/2020	Investment Income	Accounted	4,238.25	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

13/11/2020	Evidence Match	18/01/2020	Investment Income	Accounted	232.27	Cr
13/11/2020	ophitax@bigpond.com	18/01/2020	Investment Income	Accounted	232.27	Dr
13/11/2020	Evidence Match	18/06/2020	Investment Income	Accounted	80.05	Cr
13/11/2020	ophitax@bigpond.com	18/06/2020	Investment Income	Accounted	80.05	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

14/11/2020	Evidence Match	8/02/2020	Investment Income	Accounted	278.78	Cr
14/11/2020	ophitax@bigpond.com	8/02/2020	Investment Income	Accounted	278.78	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

11/02/2021	ophitax@bigpond.com	8/07/2019	Investment Income	Accounted	1,688.80	Dr
11/02/2021	ophitax@bigpond.com	8/11/2019	Investment Income	Accounted	469.18	Dr
11/02/2021	ophitax@bigpond.com	8/04/2020	Investment Income	Accounted	234.88	Dr
11/02/2021	Evidence Match	20/04/2020	Investment Income	Accounted	469.18	Cr
11/02/2021	Evidence Match	20/04/2020	Investment Income	Accounted	1,688.80	Cr
11/02/2021	Evidence Match	20/04/2020	Investment Income	Accounted	234.88	Cr
11/02/2021	Evidence Match	20/04/2020	Investment Income	Accounted	14.34	Cr
11/02/2021	ophitax@bigpond.com	20/04/2020	Investment Income	Accounted	14.34	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

14/11/2020	Evidence Match	25/02/2020	Investment Income	Accounted	1,629.19	Cr
14/11/2020	ophitax@bigpond.com	25/02/2020	Investment Income	Accounted	1,629.19	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

4/06/2021	Evidence Match	16/10/2019	TERM DEP INTEREST T/D INTEREST FROM A/C 14-215-	Accounted	677.42	Cr
4/06/2021	ophitax@bigpond.com	16/10/2019	TERM DEP INTEREST T/D INTEREST FROM A/C 14-215-	Accounted	677.42	Dr
11/02/2021	Evidence Match	17/10/2019	Investment Income	Accounted	3.93	Cr
11/02/2021	ophitax@bigpond.com	17/10/2019	Investment Income	Accounted	3.93	Dr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Unit 23 · 244 Horsley Road Milperra

2/07/2019	Auto Transaction Rules	1/07/2019	Rent	Accounted	592.31	Dr
2/07/2019	Evidence Match	1/07/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
9/07/2019	Auto Transaction Rules	8/07/2019	Rent	Accounted	592.31	Dr
9/07/2019	Evidence Match	8/07/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
16/07/2019	Auto Transaction Rules	15/07/2019	Rent	Accounted	592.31	Dr
16/07/2019	Evidence Match	15/07/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
23/07/2019	Auto Transaction Rules	22/07/2019	Rent	Accounted	592.31	Dr
23/07/2019	Evidence Match	22/07/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
30/07/2019	Auto Transaction Rules	29/07/2019	Rent	Accounted	592.31	Dr
30/07/2019	Evidence Match	29/07/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
6/08/2019	Evidence Match	5/08/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
6/08/2019	Auto Transaction Rules	5/08/2019	Rent	Accounted	592.31	Dr
13/08/2019	Auto Transaction Rules	12/08/2019	Rent	Accounted	592.31	Dr
13/08/2019	Evidence Match	12/08/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
20/08/2019	Auto Transaction Rules	19/08/2019	Rent	Accounted	592.31	Dr
20/08/2019	Evidence Match	19/08/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
14/09/2019	Auto Transaction Rules	26/08/2019	Rent	Accounted	592.31	Dr
14/09/2019	Evidence Match	26/08/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
17/09/2019	Auto Transaction Rules	2/09/2019	Rent	Accounted	592.31	Dr
17/09/2019	Evidence Match	2/09/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
10/09/2019	Evidence Match	9/09/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
10/09/2019	Auto Transaction Rules	9/09/2019	Rent	Accounted	592.31	Dr
18/09/2019	Auto Transaction Rules	16/09/2019	Rent	Accounted	592.31	Dr
18/09/2019	Evidence Match	16/09/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
24/09/2019	Auto Transaction Rules	23/09/2019	Rent	Accounted	592.31	Dr
24/09/2019	Evidence Match	23/09/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	Rent	Accounted	592.31	Dr
1/10/2019	Evidence Match	30/09/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
10/10/2019	Auto Transaction Rules	7/10/2019	Rent	Accounted	592.31	Dr
10/10/2019	Evidence Match	7/10/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
15/10/2019	Evidence Match	14/10/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
15/10/2019	Auto Transaction Rules	14/10/2019	Rent	Accounted	592.31	Dr
25/10/2019	Auto Transaction Rules	21/10/2019	Rent	Accounted	592.31	Dr
25/10/2019	Evidence Match	21/10/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
31/10/2019	Auto Transaction Rules	28/10/2019	Rent	Accounted	592.31	Dr
31/10/2019	Evidence Match	28/10/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
6/11/2019	Auto Transaction Rules	4/11/2019	Rent	Accounted	592.31	Dr
6/11/2019	Evidence Match	4/11/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
13/11/2019	Evidence Match	11/11/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
13/11/2019	Auto Transaction Rules	11/11/2019	Rent	Accounted	592.31	Dr
20/11/2019	Evidence Match	18/11/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
20/11/2019	Auto Transaction Rules	18/11/2019	Rent	Accounted	592.31	Dr
26/11/2019	Auto Transaction Rules	25/11/2019	Rent	Accounted	592.31	Dr
26/11/2019	Evidence Match	25/11/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
4/12/2019	Auto Transaction Rules	2/12/2019	Rent	Accounted	592.31	Dr
4/12/2019	Evidence Match	2/12/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
10/12/2019	Auto Transaction Rules	9/12/2019	Rent	Accounted	592.31	Dr
10/12/2019	Evidence Match	9/12/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
18/12/2019	Auto Transaction Rules	16/12/2019	Rent	Accounted	592.31	Dr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Unit 23 · 244 Horsley Road Milperra

18/12/2019	Evidence Match	16/12/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
25/12/2019	Evidence Match	23/12/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
25/12/2019	Auto Transaction Rules	23/12/2019	Rent	Accounted	592.31	Dr
1/01/2020	Auto Transaction Rules	30/12/2019	Rent	Accounted	592.31	Dr
1/01/2020	Evidence Match	30/12/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
8/01/2020	Auto Transaction Rules	6/01/2020	Rent	Accounted	592.31	Dr
8/01/2020	Evidence Match	6/01/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
14/01/2020	Auto Transaction Rules	13/01/2020	Rent	Accounted	592.31	Dr
14/01/2020	Evidence Match	13/01/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
22/01/2020	Auto Transaction Rules	20/01/2020	Rent	Accounted	592.31	Dr
22/01/2020	Evidence Match	20/01/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
5/02/2020	Evidence Match	28/01/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
5/02/2020	Auto Transaction Rules	28/01/2020	Rent	Accounted	592.31	Dr
5/02/2020	Auto Transaction Rules	3/02/2020	Rent	Accounted	592.31	Dr
5/02/2020	Evidence Match	3/02/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
11/02/2020	Auto Transaction Rules	10/02/2020	Rent	Accounted	592.31	Dr
11/02/2020	Evidence Match	10/02/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
18/02/2020	Auto Transaction Rules	17/02/2020	Rent	Accounted	592.31	Dr
18/02/2020	Evidence Match	17/02/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
26/02/2020	Auto Transaction Rules	24/02/2020	Rent	Accounted	592.31	Dr
26/02/2020	Evidence Match	24/02/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
4/03/2020	Evidence Match	2/03/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
4/03/2020	Auto Transaction Rules	2/03/2020	Rent	Accounted	592.31	Dr
10/03/2020	Auto Transaction Rules	9/03/2020	Rent	Accounted	592.31	Dr
10/03/2020	Evidence Match	9/03/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
21/08/2020	ophitax@bigpond.com	16/03/2020	Rent	Accounted	592.31	Dr
21/08/2020	Evidence Match	16/03/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
21/08/2020	ophitax@bigpond.com	23/03/2020	Rent	Accounted	592.31	Dr
21/08/2020	Evidence Match	23/03/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
21/08/2020	ophitax@bigpond.com	30/03/2020	Rent	Accounted	592.31	Dr
21/08/2020	Evidence Match	30/03/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
18/09/2020	ophitax@bigpond.com	12/06/2020	Rent	Accounted	650.00	Dr
18/09/2020	Evidence Match	12/06/2020	Rental Income/Disbursements Received	Accounted	650.00	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr CHRISTOPHER DELL

10/07/2019	Evidence Match	9/07/2019	Contribution Received	Accounted	657.72	Cr
9/07/2019	Automated Feed	9/07/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	657.72	Dr
7/08/2019	Evidence Match	6/08/2019	Contribution Received	Accounted	657.72	Cr
6/08/2019	Automated Feed	6/08/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	657.72	Dr
17/09/2019	Evidence Match	4/09/2019	Contribution Received	Accounted	822.15	Cr
4/09/2019	Automated Feed	4/09/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	822.15	Dr
14/10/2019	Evidence Match	10/10/2019	Contribution Received	Accounted	657.72	Cr
10/10/2019	Automated Feed	10/10/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	657.72	Dr
7/11/2019	Evidence Match	5/11/2019	Contribution Received	Accounted	657.72	Cr
6/11/2019	Automated Feed	5/11/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	657.72	Dr
8/01/2020	Automated Feed	8/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	822.15	Dr
10/01/2020	Evidence Match	8/01/2020	Contribution Received	Accounted	822.15	Cr
15/01/2020	Evidence Match	14/01/2020	Contribution Received	Accounted	1,249.65	Cr
14/01/2020	Automated Feed	14/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	1,249.65	Dr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr CHRISTOPHER DELL

20/02/2020	Evidence Match	18/02/2020	Contribution Received	Accounted	657.72	Cr
18/02/2020	Automated Feed	18/02/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	657.72	Dr
5/03/2020	Evidence Match	4/03/2020	Contribution Received	Accounted	657.72	Cr
4/03/2020	Automated Feed	4/03/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	657.72	Dr
5/04/2020	Evidence Match	3/04/2020	Contribution Received	Accounted	657.72	Cr
3/04/2020	Automated Feed	3/04/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	657.72	Dr
6/05/2020	Evidence Match	4/05/2020	Contribution Received	Accounted	295.96	Cr
4/05/2020	Automated Feed	4/05/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	295.96	Dr
4/06/2020	Evidence Match	3/06/2020	Contribution Received	Accounted	369.95	Cr
3/06/2020	Automated Feed	3/06/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	369.95	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs ADELE DELL

10/07/2019	Evidence Match	9/07/2019	Contribution Received	Accounted	76.00	Cr
9/07/2019	Automated Feed	9/07/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Dr
7/08/2019	Evidence Match	6/08/2019	Contribution Received	Accounted	76.00	Cr
6/08/2019	Automated Feed	6/08/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Dr
17/09/2019	Evidence Match	4/09/2019	Contribution Received	Accounted	95.00	Cr
4/09/2019	Automated Feed	4/09/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	95.00	Dr
14/10/2019	Evidence Match	10/10/2019	Contribution Received	Accounted	76.00	Cr
10/10/2019	Automated Feed	10/10/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Dr
7/11/2019	Evidence Match	5/11/2019	Contribution Received	Accounted	76.00	Cr
6/11/2019	Automated Feed	5/11/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Dr
8/01/2020	Automated Feed	8/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	95.00	Dr
10/01/2020	Evidence Match	8/01/2020	Contribution Received	Accounted	95.00	Cr
15/01/2020	Evidence Match	14/01/2020	Contribution Received	Accounted	95.00	Cr
14/01/2020	Automated Feed	14/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	95.00	Dr
20/02/2020	Evidence Match	18/02/2020	Contribution Received	Accounted	76.00	Cr
18/02/2020	Automated Feed	18/02/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Dr
5/03/2020	Evidence Match	4/03/2020	Contribution Received	Accounted	76.00	Cr
4/03/2020	Automated Feed	4/03/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Dr
5/04/2020	Evidence Match	3/04/2020	Contribution Received	Accounted	76.00	Cr
3/04/2020	Automated Feed	3/04/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Dr
6/05/2020	Evidence Match	4/05/2020	Contribution Received	Accounted	76.00	Cr
4/05/2020	Automated Feed	4/05/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Dr
4/06/2020	Evidence Match	3/06/2020	Contribution Received	Accounted	95.00	Cr
3/06/2020	Automated Feed	3/06/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	95.00	Dr

Other Assets · Sundry Assets · Sundry Debtors

22/02/2020	ophitax@bigpond.com	19/09/2019	Cheques (lodged)	Accounted	306.50	Cr
------------	---------------------	------------	------------------	-----------	--------	----

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT 6239

11/11/2020	ophitax@bigpond.com	26/01/2020	Term Deposit Acquisition	Accounted	967.91	Cr
11/11/2020	Evidence Match	26/01/2020		Accounted	967.91	Dr
11/11/2020	ophitax@bigpond.com	26/06/2020	Term Deposit Acquisition	Accounted	333.60	Cr
11/11/2020	Evidence Match	26/06/2020		Accounted	333.60	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 0421

13/11/2020	ophitax@bigpond.com	14/10/2019	Investment Income	Accounted	1,566.76	Cr
13/11/2020	Evidence Match	14/10/2019		Accounted	1,566.76	Dr
13/11/2020	ophitax@bigpond.com	17/10/2019	Term Deposit Acquisition	Accounted	98,866.66	Cr
11/02/2021	Evidence Match	17/10/2019		Accounted	3.93	Dr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 0421					
11/02/2021	Evidence Match	17/10/2019	Accounted	98,862.73	Dr
13/11/2020	ophitax@bigpond.com	14/01/2020	Investment Income	1,202.75	Cr
13/11/2020	Evidence Match	14/01/2020	Accounted	1,202.75	Dr
13/11/2020	ophitax@bigpond.com	14/06/2020	Investment Income	1,788.09	Cr
13/11/2020	Evidence Match	14/06/2020	Accounted	1,788.09	Dr
Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 1778					
14/11/2020	ophitax@bigpond.com	29/11/2019	Investment Income	827.47	Cr
14/11/2020	Evidence Match	29/11/2019	Accounted	827.47	Dr
14/11/2020	ophitax@bigpond.com	27/02/2020	Investment Income	120.33	Cr
14/11/2020	Evidence Match	27/02/2020	Accounted	120.33	Dr
Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 3983					
13/11/2020	ophitax@bigpond.com	24/04/2020	Investment Income	4,238.25	Cr
13/11/2020	Evidence Match	24/04/2020	Accounted	4,238.25	Dr
Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 3997					
13/11/2020	ophitax@bigpond.com	18/01/2020	Term Deposit Acquisition	232.27	Cr
13/11/2020	Evidence Match	18/01/2020	Accounted	232.27	Dr
13/11/2020	ophitax@bigpond.com	18/06/2020	Term Deposit Acquisition	80.05	Cr
13/11/2020	Evidence Match	18/06/2020	Accounted	80.05	Dr
Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 4738					
14/11/2020	ophitax@bigpond.com	8/02/2020	Investment Income	278.78	Cr
14/11/2020	Evidence Match	8/02/2020	Accounted	278.78	Dr
Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 5425					
14/11/2020	ophitax@bigpond.com	25/02/2020	Investment Income	1,629.19	Cr
14/11/2020	Evidence Match	25/02/2020	Accounted	1,629.19	Dr
Other Assets · Unsettled Trades · Acquisitions · Direct Property · Unit 23 · 244 Horsley Road Milperra					
6/03/2020	Evidence Match	9/09/2019	Capital Improvement - Paid	2,206.10	Dr
6/03/2020	ophitax@bigpond.com	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER 19193 Del	2,206.10	Cr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Commonwealth Bank Of Australia. - Cap					
7/03/2020	ophitax@bigpond.com	19/12/2019	1507291 PERSHING SECURIT 483229	39,976.57	Cr
7/03/2020	Evidence Match	23/12/2019	1507291 PERSHING SECURIT 483229	39,976.57	Dr
Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtors					
22/02/2020	Evidence Match	19/09/2019	Cheques (lodged)	306.50	Cr
22/02/2020	ophitax@bigpond.com	19/09/2019	Cheques (lodged)	306.50	Dr
Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 3983					
13/11/2020	ophitax@bigpond.com	24/04/2020	Term Deposit Redemption	20,000.00	Dr
13/11/2020	Evidence Match	28/04/2020	Accounted	20,000.00	Cr
Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 5305					
7/03/2020	ophitax@bigpond.com	8/11/2019	TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO	25,000.00	Dr
7/03/2020	Evidence Match	8/11/2019	Accounted	25,000.00	Cr
11/02/2021	ophitax@bigpond.com	20/04/2020	Term Deposit Redemption	41,227.30	Dr
11/02/2021	Evidence Match	20/04/2020	Accounted	41,227.30	Cr
Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 7492					
11/02/2021	ophitax@bigpond.com	17/10/2019	Term Deposit Redemption	98,862.73	Dr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount	
-----------------------	------	-------------	-------	--------	--

Assets

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 7492

11/02/2021	Evidence Match	17/10/2019		Accounted	98,862.73	Cr
------------	----------------	------------	--	-----------	-----------	----

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Equatorial Resources Limited

13/03/2020	ophitax@bigpond.com	10/03/2020	Listed Security Sale	Accounted	9.80	Dr
26/02/2021	Evidence Match	12/03/2020	Listed Security Sale	Accounted	9.80	Cr

Liabilities

Fund Suspense · NAB A · C 43233

2/07/2019	Evidence Match	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
2/07/2019	Automated Feed	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
9/07/2019	Evidence Match	8/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
9/07/2019	Automated Feed	8/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
10/07/2019	Evidence Match	9/07/2019	QUICKSPR2471283021QUICKSUPER 361578	Accounted	657.72	Dr
10/07/2019	Evidence Match	9/07/2019	QUICKSPR2471283021QUICKSUPER 361578	Accounted	76.00	Dr
10/07/2019	Automated Feed	9/07/2019	QUICKSPR2471283021QUICKSUPER 361578	Accounted	733.72	Cr
16/05/2021	Evidence Match	10/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	477.00	Cr
11/07/2019	Automated Feed	10/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	477.00	Dr
16/07/2019	Evidence Match	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
16/07/2019	Automated Feed	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
23/07/2019	Automated Feed	22/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
23/07/2019	Evidence Match	22/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
3/08/2019	Evidence Match	23/07/2019	INTERNET TRANSFER INTERNET TRANSFER INV 134	Accounted	187.00	Cr
3/08/2019	Evidence Match	23/07/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229627:	Accounted	54.00	Cr
24/07/2019	Automated Feed	23/07/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229627:	Accounted	54.00	Dr
24/07/2019	Automated Feed	23/07/2019	INTERNET TRANSFER INTERNET TRANSFER INV 134	Accounted	187.00	Dr
30/07/2019	Evidence Match	29/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
30/07/2019	Automated Feed	29/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
7/10/2019	Evidence Match	30/07/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493:	Accounted	262.97	Cr
31/07/2019	Automated Feed	30/07/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493:	Accounted	262.97	Dr
1/08/2019	Evidence Match	31/07/2019	Account keeping fees	Accounted	10.00	Cr
1/08/2019	Automated Feed	31/07/2019	Account keeping fees	Accounted	10.00	Dr
6/08/2019	Automated Feed	5/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
6/08/2019	Evidence Match	5/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
7/08/2019	Automated Feed	6/08/2019	QUICKSPR2491160336QUICKSUPER 361578	Accounted	733.72	Cr
7/08/2019	Evidence Match	6/08/2019	QUICKSPR2491160336QUICKSUPER 361578	Accounted	657.72	Dr
7/08/2019	Evidence Match	6/08/2019	QUICKSPR2491160336QUICKSUPER 361578	Accounted	76.00	Dr
13/08/2019	Evidence Match	12/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
13/08/2019	Automated Feed	12/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
20/08/2019	Evidence Match	19/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
20/08/2019	Automated Feed	19/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
14/09/2019	Evidence Match	26/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
14/09/2019	Automated Feed	26/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
31/08/2019	Evidence Match	30/08/2019	Account keeping fees	Accounted	10.00	Cr
31/08/2019	Automated Feed	30/08/2019	Account keeping fees	Accounted	10.00	Dr
17/09/2019	Automated Feed	2/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,408.00	Dr
17/09/2019	Automated Feed	2/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
7/10/2019	Evidence Match	2/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,408.00	Cr
17/09/2019	Evidence Match	2/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - NAB A - C 43233					
17/09/2019	Evidence Match	4/09/2019	QUICKSPR2511950732QUICKSUPER 361578	Accounted	95.00 Dr
17/09/2019	Evidence Match	4/09/2019	QUICKSPR2511950732QUICKSUPER 361578	Accounted	822.15 Dr
17/09/2019	Automated Feed	4/09/2019	QUICKSPR2511950732QUICKSUPER 361578	Accounted	917.15 Cr
6/03/2020	Evidence Match	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER 19193 Del	Accounted	2,206.10 Cr
10/09/2019	Evidence Match	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
10/09/2019	Automated Feed	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Cr
10/09/2019	Automated Feed	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER 19193 Del	Accounted	2,206.10 Dr
18/09/2019	Evidence Match	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
18/09/2019	Automated Feed	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Cr
22/02/2020	Evidence Match	19/09/2019	Cheques (lodged)	Accounted	306.50 Dr
20/09/2019	Automated Feed	19/09/2019	Cheques (lodged)	Accounted	306.50 Cr
24/09/2019	Automated Feed	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Cr
24/09/2019	Evidence Match	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
1/10/2019	Evidence Match	30/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
1/10/2019	Evidence Match	30/09/2019	Account keeping fees	Accounted	10.00 Cr
1/10/2019	Automated Feed	30/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Cr
1/10/2019	Automated Feed	30/09/2019	Account keeping fees	Accounted	10.00 Dr
10/10/2019	Evidence Match	7/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
10/10/2019	Automated Feed	7/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Cr
16/05/2021	Evidence Match	8/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,614.00 Cr
9/10/2019	Automated Feed	8/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,614.00 Dr
6/03/2020	Evidence Match	9/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	27.46 Cr
10/10/2019	Automated Feed	9/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	27.46 Dr
14/10/2019	Evidence Match	10/10/2019	QUICKSPR2537958973QUICKSUPER 361578	Accounted	76.00 Dr
14/10/2019	Automated Feed	10/10/2019	QUICKSPR2537958973QUICKSUPER 361578	Accounted	733.72 Cr
14/10/2019	Evidence Match	10/10/2019	QUICKSPR2537958973QUICKSUPER 361578	Accounted	657.72 Dr
15/10/2019	Evidence Match	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
15/10/2019	Automated Feed	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Cr
4/06/2021	Evidence Match	16/10/2019	TERM DEP INTEREST T/D INTEREST FROM A/C 14-215-	Accounted	677.42 Dr
17/10/2019	Automated Feed	16/10/2019	TERM DEP INTEREST T/D INTEREST FROM A/C 14-215-	Accounted	677.42 Cr
25/10/2019	Evidence Match	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
25/10/2019	Automated Feed	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Cr
6/03/2020	Evidence Match	23/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	27.46 Cr
25/10/2019	Automated Feed	23/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	27.46 Dr
31/10/2019	Evidence Match	28/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
31/10/2019	Automated Feed	28/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Cr
2/11/2019	Evidence Match	31/10/2019	Account keeping fees	Accounted	10.00 Cr
2/11/2019	Automated Feed	31/10/2019	Account keeping fees	Accounted	10.00 Dr
3/11/2019	Automated Feed	1/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933	Accounted	260.00 Dr
18/09/2020	Evidence Match	1/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933	Accounted	260.00 Cr
6/11/2019	Evidence Match	4/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
6/11/2019	Automated Feed	4/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Cr
7/11/2019	Evidence Match	5/11/2019	QUICKSPR2558047453QUICKSUPER 361578	Accounted	657.72 Dr
7/11/2019	Evidence Match	5/11/2019	QUICKSPR2558047453QUICKSUPER 361578	Accounted	76.00 Dr
7/11/2019	Automated Feed	5/11/2019	QUICKSPR2558047453QUICKSUPER 361578	Accounted	733.72 Cr
7/03/2020	Evidence Match	8/11/2019	TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO	Accounted	25,000.00 Dr
10/11/2019	Automated Feed	8/11/2019	TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO	Accounted	25,000.00 Cr
13/11/2019	Evidence Match	11/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Dr
13/11/2019	Automated Feed	11/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31 Cr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - NAB A - C 43233

20/11/2019	Evidence Match	18/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
20/11/2019	Automated Feed	18/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
26/11/2019	Automated Feed	25/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
26/11/2019	Evidence Match	25/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
16/05/2021	Evidence Match	26/11/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,408.00	Cr
27/11/2019	Automated Feed	26/11/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,408.00	Dr
1/12/2019	Evidence Match	29/11/2019	Account keeping fees	Accounted	10.00	Cr
1/12/2019	Automated Feed	29/11/2019	Account keeping fees	Accounted	10.00	Dr
4/12/2019	Evidence Match	2/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
4/12/2019	Automated Feed	2/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
10/12/2019	Evidence Match	9/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
10/12/2019	Automated Feed	9/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
18/12/2019	Evidence Match	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
18/12/2019	Automated Feed	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
25/12/2019	Automated Feed	23/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
25/12/2019	Automated Feed	23/12/2019	1507291 PERSHING SECURIT 483229	Accounted	39,976.57	Dr
7/03/2020	Evidence Match	23/12/2019	1507291 PERSHING SECURIT 483229	Accounted	39,976.57	Cr
25/12/2019	Evidence Match	23/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
1/01/2020	Evidence Match	30/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
1/01/2020	Automated Feed	30/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
2/01/2020	Evidence Match	31/12/2019	Account keeping fees	Accounted	10.00	Cr
2/01/2020	Automated Feed	31/12/2019	Account keeping fees	Accounted	10.00	Dr
8/01/2020	Evidence Match	6/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
8/01/2020	Automated Feed	6/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
10/01/2020	Evidence Match	8/01/2020	QUICKSPR2606031106QUICKSUPER 361578	Accounted	822.15	Dr
10/01/2020	Evidence Match	8/01/2020	QUICKSPR2606031106QUICKSUPER 361578	Accounted	95.00	Dr
10/01/2020	Automated Feed	8/01/2020	QUICKSPR2606031106QUICKSUPER 361578	Accounted	917.15	Cr
14/01/2020	Evidence Match	13/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
14/01/2020	Automated Feed	13/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
15/01/2020	Automated Feed	14/01/2020	QUICKSPR2610334801QUICKSUPER 361578	Accounted	1,344.65	Cr
15/01/2020	Evidence Match	14/01/2020	QUICKSPR2610334801QUICKSUPER 361578	Accounted	1,249.65	Dr
15/01/2020	Evidence Match	14/01/2020	QUICKSPR2610334801QUICKSUPER 361578	Accounted	95.00	Dr
22/01/2020	Evidence Match	20/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
22/01/2020	Automated Feed	20/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
16/05/2021	Evidence Match	23/01/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,613.00	Cr
25/01/2020	Automated Feed	23/01/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,613.00	Dr
18/09/2020	Evidence Match	24/01/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933	Accounted	260.00	Cr
25/01/2020	Automated Feed	24/01/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933	Accounted	260.00	Dr
5/02/2020	Evidence Match	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
5/02/2020	Automated Feed	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
5/02/2020	Automated Feed	31/01/2020	Account keeping fees	Accounted	10.00	Dr
5/02/2020	Evidence Match	31/01/2020	Account keeping fees	Accounted	10.00	Cr
5/02/2020	Automated Feed	3/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
5/02/2020	Evidence Match	3/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
11/02/2020	Evidence Match	10/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
11/02/2020	Automated Feed	10/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
18/02/2020	Evidence Match	17/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
18/02/2020	Automated Feed	17/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - NAB A - C 43233

20/02/2020	Evidence Match	18/02/2020	QUICKSPR2637135497QUICKSUPER 361578	Accounted	657.72	Dr
20/02/2020	Evidence Match	18/02/2020	QUICKSPR2637135497QUICKSUPER 361578	Accounted	76.00	Dr
20/02/2020	Automated Feed	18/02/2020	QUICKSPR2637135497QUICKSUPER 361578	Accounted	733.72	Cr
26/02/2020	Evidence Match	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
26/02/2020	Automated Feed	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
11/11/2020	Evidence Match	27/02/2020	ATO005000011780870ATO 012721	Accounted	252.00	Dr
28/02/2020	Automated Feed	27/02/2020	ATO005000011780870ATO 012721	Accounted	252.00	Cr
2/03/2020	Automated Feed	28/02/2020	Account keeping fees	Accounted	10.00	Dr
2/03/2020	Evidence Match	28/02/2020	Account keeping fees	Accounted	10.00	Cr
16/05/2021	Evidence Match	2/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	Cr
4/03/2020	Evidence Match	2/03/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
4/03/2020	Automated Feed	2/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	Dr
4/03/2020	Automated Feed	2/03/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
5/03/2020	Evidence Match	4/03/2020	QUICKSPR2649214392QUICKSUPER 361578	Accounted	657.72	Dr
5/03/2020	Evidence Match	4/03/2020	QUICKSPR2649214392QUICKSUPER 361578	Accounted	76.00	Dr
5/03/2020	Automated Feed	4/03/2020	QUICKSPR2649214392QUICKSUPER 361578	Accounted	733.72	Cr
10/03/2020	Automated Feed	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Invoice 14	Accounted	495.00	Dr
10/03/2020	Automated Feed	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153	Accounted	3,060.00	Dr
10/03/2020	Automated Feed	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Cr
10/03/2020	Evidence Match	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	Dr
12/03/2020	Evidence Match	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Invoice 14	Accounted	495.00	Cr
15/11/2020	Evidence Match	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153	Accounted	110.00	Cr
15/11/2020	Evidence Match	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153	Accounted	2,950.00	Cr
19/10/2020	Evidence Match	16/03/2020	001240236574 PERLS VIII DST 498490	Accounted	402.08	Dr
21/08/2020	Evidence Match	16/03/2020	INTERNET TRANSFER ONLINE S0211258578 RENT UNI	Accounted	592.31	Dr
18/03/2020	Automated Feed	16/03/2020	001240236574 PERLS VIII DST 498490	Accounted	402.08	Cr
18/03/2020	Automated Feed	16/03/2020	INTERNET TRANSFER ONLINE S0211258578 RENT UNI	Accounted	592.31	Cr
21/08/2020	Evidence Match	23/03/2020	INTERNET TRANSFER ONLINE B0250978523 RENT UNI	Accounted	592.31	Dr
25/03/2020	Automated Feed	23/03/2020	INTERNET TRANSFER ONLINE B0250978523 RENT UNI	Accounted	592.31	Cr
21/08/2020	Evidence Match	30/03/2020	INTERNET TRANSFER ONLINE Y7216437163 RENT UNI	Accounted	592.31	Dr
1/04/2020	Automated Feed	30/03/2020	INTERNET TRANSFER ONLINE Y7216437163 RENT UNI	Accounted	592.31	Cr
3/04/2020	Automated Feed	31/03/2020	Account keeping fees	Accounted	10.00	Dr
3/04/2020	Evidence Match	31/03/2020	Account keeping fees	Accounted	10.00	Cr
5/04/2020	Evidence Match	3/04/2020	QUICKSPR2670617485QUICKSUPER 361578	Accounted	657.72	Dr
5/04/2020	Evidence Match	3/04/2020	QUICKSPR2670617485QUICKSUPER 361578	Accounted	76.00	Dr
5/04/2020	Automated Feed	3/04/2020	QUICKSPR2670617485QUICKSUPER 361578	Accounted	733.72	Cr
18/09/2020	Evidence Match	7/04/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	26.82	Cr
9/04/2020	Automated Feed	7/04/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	26.82	Dr
16/05/2021	Evidence Match	9/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,415.00	Cr
11/04/2020	Automated Feed	9/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,415.00	Dr
21/04/2020	Automated Feed	20/04/2020	FROM TD ACCT 839895305	Accounted	43,634.50	Cr
11/02/2021	Evidence Match	20/04/2020	FROM TD ACCT 839895305	Accounted	234.88	Dr
11/02/2021	Evidence Match	20/04/2020	FROM TD ACCT 839895305	Accounted	14.34	Dr
11/02/2021	Evidence Match	20/04/2020	FROM TD ACCT 839895305	Accounted	1,688.80	Dr
11/02/2021	Evidence Match	20/04/2020	FROM TD ACCT 839895305	Accounted	469.18	Dr
11/02/2021	Evidence Match	20/04/2020	FROM TD ACCT 839895305	Accounted	41,227.30	Dr
11/11/2020	Evidence Match	21/04/2020	INTERNET TRANSFER ONLINE R0660274951 Pension Pz	Accounted	33,000.00	Cr
22/04/2020	Automated Feed	21/04/2020	INTERNET TRANSFER ONLINE R0660274951 Pension Pz	Accounted	33,000.00	Dr
15/11/2020	Evidence Match	23/04/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933	Accounted	260.00	Cr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - NAB A - C 43233

25/04/2020	Automated Feed	23/04/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	260.00	Dr
13/11/2020	Evidence Match	28/04/2020	TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO	Accounted	20,000.00	Dr
30/04/2020	Automated Feed	28/04/2020	TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO	Accounted	20,000.00	Cr
2/05/2020	Evidence Match	30/04/2020	Account keeping fees	Accounted	10.00	Cr
2/05/2020	Automated Feed	30/04/2020	Account keeping fees	Accounted	10.00	Dr
6/05/2020	Automated Feed	4/05/2020	QUICKSPR2687534874QUICKSUPER 361578	Accounted	371.96	Cr
6/05/2020	Evidence Match	4/05/2020	QUICKSPR2687534874QUICKSUPER 361578	Accounted	76.00	Dr
6/05/2020	Evidence Match	4/05/2020	QUICKSPR2687534874QUICKSUPER 361578	Accounted	295.96	Dr
30/05/2020	Evidence Match	29/05/2020	Account keeping fees	Accounted	10.00	Cr
30/05/2020	Automated Feed	29/05/2020	Account keeping fees	Accounted	10.00	Dr
16/05/2021	Evidence Match	2/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	Cr
3/06/2020	Automated Feed	2/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	Dr
4/06/2020	Evidence Match	3/06/2020	QUICKSPR2706003115QUICKSUPER 361578	Accounted	369.95	Dr
4/06/2020	Evidence Match	3/06/2020	QUICKSPR2706003115QUICKSUPER 361578	Accounted	95.00	Dr
4/06/2020	Automated Feed	3/06/2020	QUICKSPR2706003115QUICKSUPER 361578	Accounted	464.95	Cr
18/09/2020	Evidence Match	12/06/2020	RENT UNIT 23 SGKC 128594	Accounted	650.00	Dr
13/06/2020	Automated Feed	12/06/2020	RENT UNIT 23 SGKC 128594	Accounted	650.00	Cr
19/10/2020	Evidence Match	15/06/2020	001241970642 PERLS VIII DST 498490	Accounted	386.39	Dr
16/06/2020	Automated Feed	15/06/2020	001241970642 PERLS VIII DST 498490	Accounted	386.39	Cr
1/07/2020	Evidence Match	30/06/2020	Account keeping fees	Accounted	10.00	Cr
1/07/2020	Automated Feed	30/06/2020	Account keeping fees	Accounted	10.00	Dr

Member Payments - Pensions Paid - Mrs ADELE DELL - ABP 5

11/11/2020	Evidence Match	21/04/2020	Pension Drawdown - Paid	Accounted	1,770.00	Dr
11/11/2020	ophitax@bigpond.com	21/04/2020	Pension Drawdown - Net	Accounted	1,770.00	Cr

Member Payments - Pensions Paid - Mrs ADELE DELL - ABP1

11/11/2020	Evidence Match	21/04/2020	Pension Drawdown - Paid	Accounted	6,240.00	Dr
11/11/2020	ophitax@bigpond.com	21/04/2020	Pension Drawdown - Net	Accounted	6,240.00	Cr

Member Payments - Pensions Paid - Mrs ADELE DELL - ABP2

11/11/2020	Evidence Match	21/04/2020	Pension Drawdown - Paid	Accounted	3,570.00	Dr
11/11/2020	ophitax@bigpond.com	21/04/2020	Pension Drawdown - Net	Accounted	3,570.00	Cr

Member Payments - Pensions Paid - Mrs ADELE DELL - ABP3

26/02/2021	Evidence Match	12/03/2020	Pension Drawdown - Paid	Accounted	9.80	Dr
26/02/2021	ophitax@bigpond.com	12/03/2020	Pension Drawdown - Net	Accounted	9.80	Cr
11/11/2020	Evidence Match	21/04/2020	Pension Drawdown - Paid	Accounted	18,750.00	Dr
11/11/2020	ophitax@bigpond.com	21/04/2020	Pension Drawdown - Net	Accounted	18,750.00	Cr

Member Payments - Pensions Paid - Mrs ADELE DELL - ABP4

11/11/2020	Evidence Match	21/04/2020	Pension Drawdown - Paid	Accounted	2,670.00	Dr
11/11/2020	ophitax@bigpond.com	21/04/2020	Pension Drawdown - Net	Accounted	2,670.00	Cr

Other Creditors and Accruals - Accountancy Fee

3/08/2019	Evidence Match	23/07/2019	INTERNET TRANSFER INTERNET TRANSFER INV 134	Accounted	187.00	Dr
3/08/2019	ophitax@bigpond.com	23/07/2019	INTERNET TRANSFER INTERNET TRANSFER INV 134	Accounted	187.00	Cr
15/11/2020	Evidence Match	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153	Accounted	2,950.00	Dr
12/03/2020	ophitax@bigpond.com	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153	Accounted	2,950.00	Cr

Other Creditors and Accruals - Actuarial Fee

15/11/2020	Evidence Match	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153	Accounted	110.00	Dr
------------	----------------	-----------	---	-----------	--------	----

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Other Creditors and Accruals · Actuarial Fee

15/11/2020	ophitax@bigpond.com	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153	Accounted	110.00	Cr
------------	---------------------	-----------	---	-----------	--------	----

Other Creditors and Accruals · Auditor Fee

12/03/2020	Evidence Match	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Invoice 14	Accounted	495.00	Dr
12/03/2020	ophitax@bigpond.com	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Invoice 14	Accounted	495.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · NAB A · C 43233

1/08/2019	Evidence Match	31/07/2019	Account keeping fees	Accounted	10.00	Dr
1/08/2019	Auto Transaction Rules	31/07/2019	Account keeping fees	Accounted	10.00	Cr
31/08/2019	Evidence Match	30/08/2019	Account keeping fees	Accounted	10.00	Dr
31/08/2019	Auto Transaction Rules	30/08/2019	Account keeping fees	Accounted	10.00	Cr
1/10/2019	Evidence Match	30/09/2019	Account keeping fees	Accounted	10.00	Dr
1/10/2019	Auto Transaction Rules	30/09/2019	Account keeping fees	Accounted	10.00	Cr
2/11/2019	Evidence Match	31/10/2019	Account keeping fees	Accounted	10.00	Dr
2/11/2019	Auto Transaction Rules	31/10/2019	Account keeping fees	Accounted	10.00	Cr
1/12/2019	Evidence Match	29/11/2019	Account keeping fees	Accounted	10.00	Dr
1/12/2019	Auto Transaction Rules	29/11/2019	Account keeping fees	Accounted	10.00	Cr
2/01/2020	Auto Transaction Rules	31/12/2019	Account keeping fees	Accounted	10.00	Cr
2/01/2020	Evidence Match	31/12/2019	Account keeping fees	Accounted	10.00	Dr
5/02/2020	Evidence Match	31/01/2020	Account keeping fees	Accounted	10.00	Dr
5/02/2020	Auto Transaction Rules	31/01/2020	Account keeping fees	Accounted	10.00	Cr
2/03/2020	Evidence Match	28/02/2020	Account keeping fees	Accounted	10.00	Dr
2/03/2020	Auto Transaction Rules	28/02/2020	Account keeping fees	Accounted	10.00	Cr
3/04/2020	Evidence Match	31/03/2020	Account keeping fees	Accounted	10.00	Dr
3/04/2020	Auto Transaction Rules	31/03/2020	Account keeping fees	Accounted	10.00	Cr
2/05/2020	Evidence Match	30/04/2020	Account keeping fees	Accounted	10.00	Dr
2/05/2020	Auto Transaction Rules	30/04/2020	Account keeping fees	Accounted	10.00	Cr
30/05/2020	Evidence Match	29/05/2020	Account keeping fees	Accounted	10.00	Dr
30/05/2020	Auto Transaction Rules	29/05/2020	Account keeping fees	Accounted	10.00	Cr
1/07/2020	Evidence Match	30/06/2020	Account keeping fees	Accounted	10.00	Dr
1/07/2020	Auto Transaction Rules	30/06/2020	Account keeping fees	Accounted	10.00	Cr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · Unit 23 · 244 Horsley Road Milperr

7/10/2019	ophitax@bigpond.com	30/07/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	262.97	Cr
7/10/2019	Evidence Match	30/07/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	262.97	Dr
18/09/2020	ophitax@bigpond.com	1/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	260.00	Cr
18/09/2020	Evidence Match	1/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	260.00	Dr
18/09/2020	ophitax@bigpond.com	24/01/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	260.00	Cr
18/09/2020	Evidence Match	24/01/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	260.00	Dr
15/11/2020	ophitax@bigpond.com	23/04/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	260.00	Cr
15/11/2020	Evidence Match	23/04/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	Accounted	260.00	Dr

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · Unit 23 · 244 Horsley Road Milper

7/10/2019	ophitax@bigpond.com	2/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,408.00	Cr
7/10/2019	Evidence Match	2/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,408.00	Dr
16/05/2021	ophitax@bigpond.com	26/11/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,408.00	Cr
16/05/2021	Evidence Match	26/11/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,408.00	Dr
16/05/2021	ophitax@bigpond.com	2/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	Cr
16/05/2021	Evidence Match	2/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	Dr
16/05/2021	ophitax@bigpond.com	2/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	Cr
16/05/2021	Evidence Match	2/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	Dr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · Unit 23 · 244 Horsley Road Milperra

6/03/2020	ophitax@bigpond.com	9/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	27.46	Cr
6/03/2020	Evidence Match	9/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	27.46	Dr
6/03/2020	ophitax@bigpond.com	23/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	27.46	Cr
6/03/2020	Evidence Match	23/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	27.46	Dr
18/09/2020	ophitax@bigpond.com	7/04/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	26.82	Cr
18/09/2020	Evidence Match	7/04/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	26.82	Dr

Other Creditors and Accruals · Regulatory Fees

3/08/2019	Evidence Match	23/07/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229627:	Accounted	54.00	Dr
3/08/2019	ophitax@bigpond.com	23/07/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229627:	Accounted	54.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

16/05/2021	Evidence Match	10/07/2019	Fund Activity Statement	Accounted	477.00	Dr
16/05/2021	ophitax@bigpond.com	30/09/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,614.00	Cr
16/05/2021	Evidence Match	8/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,614.00	Dr
16/05/2021	ophitax@bigpond.com	31/12/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,613.00	Cr
16/05/2021	Evidence Match	23/01/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,613.00	Dr
11/11/2020	Evidence Match	27/02/2020	ATO005000011780870ATO 012721	Accounted	252.00	Cr
21/08/2020	ophitax@bigpond.com	31/03/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,415.00	Cr
16/05/2021	Evidence Match	9/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,415.00	Dr
16/05/2021	ophitax@bigpond.com	30/06/2020	Fund Activity Statement	Accounted	1,547.00	Cr

Other Taxes Payable · GST Payable · Refundable

2/07/2019	Auto Transaction Rules	1/07/2019	Rent	Accounted	53.85	Cr
9/07/2019	Auto Transaction Rules	8/07/2019	Rent	Accounted	53.85	Cr
16/07/2019	Auto Transaction Rules	15/07/2019	Rent	Accounted	53.85	Cr
23/07/2019	Auto Transaction Rules	22/07/2019	Rent	Accounted	53.85	Cr
30/07/2019	Auto Transaction Rules	29/07/2019	Rent	Accounted	53.85	Cr
6/08/2019	Auto Transaction Rules	5/08/2019	Rent	Accounted	53.85	Cr
13/08/2019	Auto Transaction Rules	12/08/2019	Rent	Accounted	53.85	Cr
20/08/2019	Auto Transaction Rules	19/08/2019	Rent	Accounted	53.85	Cr
14/09/2019	Auto Transaction Rules	26/08/2019	Rent	Accounted	53.85	Cr
7/10/2019	ophitax@bigpond.com	2/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	128.00	Dr
17/09/2019	Auto Transaction Rules	2/09/2019	Rent	Accounted	53.85	Cr
6/03/2020	ophitax@bigpond.com	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER 19193 De	Accounted	200.55	Dr
10/09/2019	Auto Transaction Rules	9/09/2019	Rent	Accounted	53.85	Cr
18/09/2019	Auto Transaction Rules	16/09/2019	Rent	Accounted	53.85	Cr
24/09/2019	Auto Transaction Rules	23/09/2019	Rent	Accounted	53.85	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	Rent	Accounted	53.85	Cr
16/05/2021	ophitax@bigpond.com	30/09/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	676.00	Dr
10/10/2019	Auto Transaction Rules	7/10/2019	Rent	Accounted	53.85	Cr
15/10/2019	Auto Transaction Rules	14/10/2019	Rent	Accounted	53.85	Cr
25/10/2019	Auto Transaction Rules	21/10/2019	Rent	Accounted	53.85	Cr
31/10/2019	Auto Transaction Rules	28/10/2019	Rent	Accounted	53.85	Cr
6/11/2019	Auto Transaction Rules	4/11/2019	Rent	Accounted	53.85	Cr
13/11/2019	Auto Transaction Rules	11/11/2019	Rent	Accounted	53.85	Cr
20/11/2019	Auto Transaction Rules	18/11/2019	Rent	Accounted	53.85	Cr
26/11/2019	Auto Transaction Rules	25/11/2019	Rent	Accounted	53.85	Cr
16/05/2021	ophitax@bigpond.com	26/11/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	128.00	Dr
4/12/2019	Auto Transaction Rules	2/12/2019	Rent	Accounted	53.85	Cr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Other Taxes Payable · GST Payable · Refundable

10/12/2019	Auto Transaction Rules	9/12/2019	Rent	Accounted	53.85	Cr
18/12/2019	Auto Transaction Rules	16/12/2019	Rent	Accounted	53.85	Cr
25/12/2019	Auto Transaction Rules	23/12/2019	Rent	Accounted	53.85	Cr
1/01/2020	Auto Transaction Rules	30/12/2019	Rent	Accounted	53.85	Cr
16/05/2021	ophitax@bigpond.com	31/12/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	675.00	Dr
8/01/2020	Auto Transaction Rules	6/01/2020	Rent	Accounted	53.85	Cr
14/01/2020	Auto Transaction Rules	13/01/2020	Rent	Accounted	53.85	Cr
22/01/2020	Auto Transaction Rules	20/01/2020	Rent	Accounted	53.85	Cr
5/02/2020	Auto Transaction Rules	28/01/2020	Rent	Accounted	53.85	Cr
5/02/2020	Auto Transaction Rules	3/02/2020	Rent	Accounted	53.85	Cr
11/02/2020	Auto Transaction Rules	10/02/2020	Rent	Accounted	53.85	Cr
18/02/2020	Auto Transaction Rules	17/02/2020	Rent	Accounted	53.85	Cr
26/02/2020	Auto Transaction Rules	24/02/2020	Rent	Accounted	53.85	Cr
16/05/2021	ophitax@bigpond.com	2/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	135.00	Dr
4/03/2020	Auto Transaction Rules	2/03/2020	Rent	Accounted	53.85	Cr
10/03/2020	Auto Transaction Rules	9/03/2020	Rent	Accounted	53.85	Cr
15/11/2020	ophitax@bigpond.com	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153	Accounted	7.50	Dr
21/08/2020	ophitax@bigpond.com	16/03/2020	Rent	Accounted	53.85	Cr
21/08/2020	ophitax@bigpond.com	23/03/2020	Rent	Accounted	53.85	Cr
21/08/2020	ophitax@bigpond.com	30/03/2020	Rent	Accounted	53.85	Cr
21/08/2020	ophitax@bigpond.com	31/03/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	477.00	Dr
16/05/2021	ophitax@bigpond.com	2/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	135.00	Dr
18/09/2020	ophitax@bigpond.com	12/06/2020	Rent	Accounted	59.09	Cr
16/05/2021	ophitax@bigpond.com	30/06/2020	Fund Activity Statement	Accounted	609.00	Dr

Member Entitlements

Member Entitlement Accounts · Mr CHRISTOPHER DELL · Accumulation

9/07/2019	Automated Feed	9/07/2019	Contribution Tax Withheld	Accounted	98.66	Dr
9/07/2019	Automated Feed	9/07/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	657.72	Cr
6/08/2019	Automated Feed	6/08/2019	Contribution Tax Withheld	Accounted	98.66	Dr
6/08/2019	Automated Feed	6/08/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	657.72	Cr
4/09/2019	Automated Feed	4/09/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	822.15	Cr
4/09/2019	Automated Feed	4/09/2019	Contribution Tax Withheld	Accounted	123.32	Dr
10/10/2019	Automated Feed	10/10/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	657.72	Cr
10/10/2019	Automated Feed	10/10/2019	Contribution Tax Withheld	Accounted	98.66	Dr
6/11/2019	Automated Feed	5/11/2019	Contribution Tax Withheld	Accounted	98.66	Dr
6/11/2019	Automated Feed	5/11/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	657.72	Cr
8/01/2020	Automated Feed	8/01/2020	Contribution Tax Withheld	Accounted	123.32	Dr
8/01/2020	Automated Feed	8/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	822.15	Cr
14/01/2020	Automated Feed	14/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	1,249.65	Cr
14/01/2020	Automated Feed	14/01/2020	Contribution Tax Withheld	Accounted	187.45	Dr
18/02/2020	Automated Feed	18/02/2020	Contribution Tax Withheld	Accounted	98.66	Dr
18/02/2020	Automated Feed	18/02/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	657.72	Cr
4/03/2020	Automated Feed	4/03/2020	Contribution Tax Withheld	Accounted	98.66	Dr
4/03/2020	Automated Feed	4/03/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	657.72	Cr
3/04/2020	Automated Feed	3/04/2020	Contribution Tax Withheld	Accounted	98.66	Dr
3/04/2020	Automated Feed	3/04/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	657.72	Cr
4/05/2020	Automated Feed	4/05/2020	Contribution Tax Withheld	Accounted	44.39	Dr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Member Entitlements

Member Entitlement Accounts · Mr CHRISTOPHER DELL · Accumulation

4/05/2020	Automated Feed	4/05/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	295.96	Cr
3/06/2020	Automated Feed	3/06/2020	Contribution Tax Withheld	Accounted	55.49	Dr
3/06/2020	Automated Feed	3/06/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	369.95	Cr
16/05/2021	ophitax@bigpond.com	30/06/2020	Investment Profit or Loss	Accounted	14,409.19	Cr
16/05/2021	ophitax@bigpond.com	30/06/2020	Income Taxes Allocated	Accounted	645.46	Dr
16/05/2021	ophitax@bigpond.com	30/06/2020	Contribution Tax	Accounted	0.01	Cr

Member Entitlement Accounts · Mrs ADELE DELL · ABP 5

11/11/2020	ophitax@bigpond.com	21/04/2020	Pension Drawdown - Gross	Accounted	1,770.00	Dr
16/05/2021	ophitax@bigpond.com	30/06/2020	Investment Profit or Loss	Accounted	4,190.35	Cr

Member Entitlement Accounts · Mrs ADELE DELL · ABP1

11/11/2020	ophitax@bigpond.com	21/04/2020	Pension Drawdown - Gross	Accounted	6,240.00	Dr
16/05/2021	ophitax@bigpond.com	30/06/2020	Investment Profit or Loss	Accounted	14,767.56	Cr

Member Entitlement Accounts · Mrs ADELE DELL · ABP2

11/11/2020	ophitax@bigpond.com	21/04/2020	Pension Drawdown - Gross	Accounted	3,570.00	Dr
16/05/2021	ophitax@bigpond.com	30/06/2020	Investment Profit or Loss	Accounted	8,449.61	Cr

Member Entitlement Accounts · Mrs ADELE DELL · ABP3

26/02/2021	ophitax@bigpond.com	12/03/2020	Pension Drawdown - Gross	Accounted	9.80	Dr
11/11/2020	ophitax@bigpond.com	21/04/2020	Pension Drawdown - Gross	Accounted	18,750.00	Dr
16/05/2021	ophitax@bigpond.com	30/06/2020	Investment Profit or Loss	Accounted	44,364.93	Cr

Member Entitlement Accounts · Mrs ADELE DELL · ABP4

11/11/2020	ophitax@bigpond.com	21/04/2020	Pension Drawdown - Gross	Accounted	2,670.00	Dr
16/05/2021	ophitax@bigpond.com	30/06/2020	Investment Profit or Loss	Accounted	760.46	Cr

Member Entitlement Accounts · Mrs ADELE DELL · Accumulation

9/07/2019	Automated Feed	9/07/2019	Contribution Tax Withheld	Accounted	11.40	Dr
9/07/2019	Automated Feed	9/07/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Cr
6/08/2019	Automated Feed	6/08/2019	Contribution Tax Withheld	Accounted	11.40	Dr
6/08/2019	Automated Feed	6/08/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Cr
4/09/2019	Automated Feed	4/09/2019	Contribution Tax Withheld	Accounted	14.25	Dr
4/09/2019	Automated Feed	4/09/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	95.00	Cr
10/10/2019	Automated Feed	10/10/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Cr
10/10/2019	Automated Feed	10/10/2019	Contribution Tax Withheld	Accounted	11.40	Dr
6/11/2019	Automated Feed	5/11/2019	Contribution Tax Withheld	Accounted	11.40	Dr
6/11/2019	Automated Feed	5/11/2019	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Cr
8/01/2020	Automated Feed	8/01/2020	Contribution Tax Withheld	Accounted	14.25	Dr
8/01/2020	Automated Feed	8/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	95.00	Cr
14/01/2020	Automated Feed	14/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	95.00	Cr
14/01/2020	Automated Feed	14/01/2020	Contribution Tax Withheld	Accounted	14.25	Dr
18/02/2020	Automated Feed	18/02/2020	Contribution Tax Withheld	Accounted	11.40	Dr
18/02/2020	Automated Feed	18/02/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Cr
4/03/2020	Automated Feed	4/03/2020	Contribution Tax Withheld	Accounted	11.40	Dr
4/03/2020	Automated Feed	4/03/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Cr
3/04/2020	Automated Feed	3/04/2020	Contribution Tax Withheld	Accounted	11.40	Dr
3/04/2020	Automated Feed	3/04/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Cr
4/05/2020	Automated Feed	4/05/2020	Contribution Tax Withheld	Accounted	11.40	Dr
4/05/2020	Automated Feed	4/05/2020	Employer Contribution: ST GEORGE KART CENTRE (WHK	Accounted	76.00	Cr

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Member Entitlements

Member Entitlement Accounts · Mrs ADELE DELL · Accumulation

3/06/2020	Automated Feed	3/06/2020	Contribution Tax Withheld	Accounted	14.25	Dr
3/06/2020	Automated Feed	3/06/2020	Employer Contribution: ST GEORGE KART CENTRE (WHC	Accounted	95.00	Cr
16/05/2021	ophitax@bigpond.com	30/06/2020	Income Taxes Allocated	Accounted	194.11	Dr
16/05/2021	ophitax@bigpond.com	30/06/2020	Investment Profit or Loss	Accounted	4,333.37	Cr