St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Income)					
nvestmen	t Gains · Disposal Sus	pense · Shares	in Listed Companies · Equatorial Resour	rces 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
Investmen	t Gains · Increase in M	arket Value · Di	rect Property · Unit 23 · 244 Horsley Road	d Milperra		
16/05/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	62,994.45	Cr
nvestmen	t Gains · Increase in M	arket Value · Sh	nares in Listed Companies · Commonwea	alth Bank Of Aus	tralia Cap N	o
16/05/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	966.97	Dr
nvestmen	t Gains · Increase in M	arket Value · Sh	nares in Listed Companies · Equatorial R	esources Limite	d	
16/05/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	4,946.70	Cr
nvestmen		Shares in Liste	d Companies · Commonwealth Bank Of A	∆ustralia - Can N	lote 3-Bhsw+5	5
19/10/2020	Income Announcement	16/03/2020	CBAPE AUD 1.0637 FRANKED, 30% CTR, DRP SUSP	-	574.40	Cr
19/10/2020	Income Announcement	15/06/2020	CBAPE AUD 1.0222 FRANKED, 30% CTR	Accounted	551.99	Cr
Investmen	t Income · Interest · Ca	sh and Cash E	quivalents 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
Investmen	t Income · Interest · Ca	sh and Cash E	quivalents · NAB TERM DEPOSIT A · C 04	421		
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
investmen	t Income · Interest · Ca	sh and Cash E	quivalents · NAB TERM DEPOSIT A · C 17	778		
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
Investmen	t Income · Interest · Ca	ish and Cash E	quivalents · NAB TERM DEPOSIT A · C 39	983		
13/11/2020	ophitax@bigpond.com	24/04/2020	Investment Income	Accounted	4,238.25	Cr
nvestmen	t Income · Interest · Ca	sh and Cash E	quivalents · NAB TERM DEPOSIT A · C 39	997		
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
investmen	t Income · Interest · Ca	sh and Cash E	quivalents · NAB TERM DEPOSIT A · C 47	738		
14/11/2020	ophitax@bigpond.com	8/02/2020	Investment Income	Accounted	278.78	Cr
Investmen	t Income · Interest · Ca	sh and Cash E	quivalents · NAB TERM DEPOSIT A · C 53	305		
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
nvestmen	t Income · Interest · Ca	ish and Cash E	quivalents · NAB TERM DEPOSIT A · C 54	425		
14/11/2020	ophitax@bigpond.com	25/02/2020	Investment Income	Accounted	1,629.19	Cr
nvestmen	t Income · Interest · Ca	sh and Cash E	quivalents · NAB TERM DEPOSIT A · C 74	492		
1/06/2021	ophitax@bigpond.com	16/10/2019	TERM DEP INTEREST T/D INTEREST FROM A/C 14-2	215- Accounted	677.42	Cr
11/02/2021	ophitax@bigpond.com	17/10/2019	Investment Income	Accounted	3.93	Cr
nvestmen	t Income · Rent · Direc	t Property · Uni	t 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

Processed	Date & User	Date	Description	State	Amou	ınt
ncom	e					
nvestmer	nt Income · Rent · Direc	t Property · Un	it 23 · 244 Horsley Road Milpe	erra		
16/07/2019	Auto Transaction Rules	15/07/2019	Rent	Accounted	538.46	С
3/07/2019	Auto Transaction Rules	22/07/2019	Rent	Accounted	538.46	С
0/07/2019	Auto Transaction Rules	29/07/2019	Rent	Accounted	538.46	С
/08/2019	Auto Transaction Rules	5/08/2019	Rent	Accounted	538.46	С
3/08/2019	Auto Transaction Rules	12/08/2019	Rent	Accounted	538.46	С
0/08/2019	Auto Transaction Rules	19/08/2019	Rent	Accounted	538.46	С
4/09/2019	Auto Transaction Rules	26/08/2019	Rent	Accounted	538.46	С
7/09/2019	Auto Transaction Rules	2/09/2019	Rent	Accounted	538.46	С
0/09/2019	Auto Transaction Rules	9/09/2019	Rent	Accounted	538.46	С
8/09/2019	Auto Transaction Rules	16/09/2019	Rent	Accounted	538.46	С
4/09/2019	Auto Transaction Rules	23/09/2019	Rent	Accounted	538.46	С
/10/2019	Auto Transaction Rules	30/09/2019	Rent	Accounted	538.46	С
0/10/2019	Auto Transaction Rules	7/10/2019	Rent	Accounted	538.46	С
5/10/2019	Auto Transaction Rules	14/10/2019	Rent	Accounted	538.46	С
5/10/2019	Auto Transaction Rules	21/10/2019	Rent	Accounted	538.46	С
1/10/2019	Auto Transaction Rules	28/10/2019	Rent	Accounted	538.46	С
/11/2019	Auto Transaction Rules	4/11/2019	Rent	Accounted	538.46	С
3/11/2019	Auto Transaction Rules	11/11/2019	Rent	Accounted	538.46	С
0/11/2019	Auto Transaction Rules	18/11/2019	Rent	Accounted	538.46	С
6/11/2019	Auto Transaction Rules	25/11/2019	Rent	Accounted	538.46	С
/12/2019	Auto Transaction Rules	2/12/2019	Rent	Accounted	538.46	С
0/12/2019	Auto Transaction Rules	9/12/2019	Rent	Accounted	538.46	С
8/12/2019	Auto Transaction Rules	16/12/2019	Rent	Accounted	538.46	С
5/12/2019	Auto Transaction Rules	23/12/2019	Rent	Accounted	538.46	С
/01/2020	Auto Transaction Rules	30/12/2019	Rent	Accounted	538.46	С
/01/2020	Auto Transaction Rules	6/01/2020	Rent	Accounted	538.46	С
4/01/2020	Auto Transaction Rules	13/01/2020	Rent	Accounted	538.46	С
2/01/2020	Auto Transaction Rules	20/01/2020	Rent	Accounted	538.46	С
5/02/2020	Auto Transaction Rules	28/01/2020	Rent	Accounted	538.46	С
5/02/2020	Auto Transaction Rules	3/02/2020	Rent	Accounted	538.46	С
1/02/2020	Auto Transaction Rules	10/02/2020	Rent	Accounted	538.46	С
8/02/2020	Auto Transaction Rules	17/02/2020	Rent	Accounted	538.46	С
26/02/2020	Auto Transaction Rules	24/02/2020	Rent	Accounted	538.46	С
/03/2020	Auto Transaction Rules	2/03/2020	Rent	Accounted	538.46	С
0/03/2020	Auto Transaction Rules	9/03/2020	Rent	Accounted	538.46	С
21/08/2020	ophitax@bigpond.com	16/03/2020	Rent	Accounted	538.46	С
1/08/2020	ophitax@bigpond.com	23/03/2020	Rent	Accounted	538.46	С
1/08/2020	ophitax@bigpond.com	30/03/2020	Rent	Accounted	538.46	С
8/09/2020	ophitax@bigpond.com	12/06/2020	Rent	Accounted	590.91	С
lember F	Receipts · Contributions	· Employer · N	Ir CHRISTOPHER DELL			
07/2019	Automated Feed	9/07/2019	Employer Contribution: ST GEORGE k	(ART CENTRE (WH(Accounted	657.72	С
/08/2019	Automated Feed	6/08/2019	Employer Contribution: ST GEORGE k	,	657.72	С
/09/2019	Automated Feed	4/09/2019	Employer Contribution: ST GEORGE k	,	822.15	С
0/10/2019	Automated Feed	10/10/2019	Employer Contribution: ST GEORGE N	·	657.72	С
/11/2019	Automated Feed	5/11/2019	Employer Contribution: ST GEORGE k	,	657.72	С
01/2020	Automated Feed	8/01/2020	Employer Contribution: ST GEORGE N	,	822.15	С
1/01/2020	Automated Feed	14/01/2020	Employer Contribution: ST GEORGE N	·	1,249.65	С
			• •	CART OF UTDE (MILK A	,	_

Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted

657.72 Cr

18/02/2020

18/02/2020

Automated Feed

	Date & User	Date	Description	State	Amou	ınt
ncom	e					
	Ceceipts · Contributions	· Employer · M	r CHRISTOPHER DELL			
1/03/2020	Automated Feed	4/03/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	657.72	Cı
3/04/2020	Automated Feed	3/04/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO		657.72	Cı
1/05/2020	Automated Feed	4/05/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO		295.96	С
3/06/2020	Automated Feed	3/06/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	369.95	С
Member F	Receipts · Contributions	· Employer · M	rs ADELE DELL			
9/07/2019	Automated Feed	9/07/2019	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	76.00	С
6/08/2019	Automated Feed	6/08/2019	Employer Contribution: ST GEORGE KART CENTRE (WHO		76.00	С
4/09/2019	Automated Feed	4/09/2019	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	95.00	С
10/10/2019	Automated Feed	10/10/2019	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	76.00	С
6/11/2019	Automated Feed	5/11/2019	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	76.00	С
8/01/2020	Automated Feed	8/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	95.00	С
14/01/2020	Automated Feed	14/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	95.00	С
18/02/2020	Automated Feed	18/02/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	76.00	С
4/03/2020	Automated Feed	4/03/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	76.00	С
3/04/2020	Automated Feed	3/04/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	76.00	С
4/05/2020	Automated Feed	4/05/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	76.00	С
3/06/2020	Automated Feed	3/06/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	95.00	С
		-	hares in Listed Companies · Equatorial Res			-
16/05/2021	ophitax@bigpond.com	10/03/2020	Listed Security Sale	Accounted	d 5,015.20	С
16/05/2021 Member F		10/03/2020 id · Mrs ADELE	Listed Security Sale DELL · ABP 5	Accounted	5,015.20	
16/05/2021 Member F 11/11/2020	ophitax@bigpond.com Payments · Pensions Pa	10/03/2020 id · Mrs ADELE 21/04/2020	Listed Security Sale DELL · ABP 5 Pension Drawdown - Gross			
16/05/2021 Member F 11/11/2020	ophitax@bigpond.com Payments · Pensions Pa	10/03/2020 id · Mrs ADELE 21/04/2020	Listed Security Sale DELL · ABP 5 Pension Drawdown - Gross	Accounted	5,015.20	
16/05/2021 Member F 11/11/2020 Member F	ophitax@bigpond.com Payments · Pensions Pa	10/03/2020 id · Mrs ADELE 21/04/2020	Listed Security Sale DELL · ABP 5 Pension Drawdown - Gross	Accounted	5,015.20	D
16/05/2021 Member F 11/11/2020 Member F 11/11/2020	ophitax@bigpond.com Payments · Pensions Pa ophitax@bigpond.com Payments · Pensions Pa	10/03/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020	Listed Security Sale DELL · ABP 5 Pension Drawdown - Gross DELL · ABP1 Pension Drawdown - Gross	Accounted	5,015.20 1,770.00	D
Member F 11/11/2020 Member F 11/11/2020 Member F	ophitax@bigpond.com Payments · Pensions Pa ophitax@bigpond.com Payments · Pensions Pa ophitax@bigpond.com	10/03/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE	Listed Security Sale DELL · ABP 5 Pension Drawdown - Gross DELL · ABP1 Pension Drawdown - Gross	Accounted	5,015.20 1,770.00 6,240.00	D
16/05/2021 Member F 11/11/2020 Member F 11/11/2020 Member F 11/11/2020	ophitax@bigpond.com Payments · Pensions Pai ophitax@bigpond.com Payments · Pensions Pai ophitax@bigpond.com Payments · Pensions Pai	10/03/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020	Listed Security Sale DELL · ABP 5 Pension Drawdown - Gross DELL · ABP1 Pension Drawdown - Gross DELL · ABP2 Pension Drawdown - Gross	Accounted Accounted	5,015.20 1,770.00 6,240.00	D
16/05/2021 Member F 11/11/2020 Member F 11/11/2020 Member F 11/11/2020	ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com	10/03/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020	Listed Security Sale DELL · ABP 5 Pension Drawdown - Gross DELL · ABP1 Pension Drawdown - Gross DELL · ABP2 Pension Drawdown - Gross	Accounted Accounted	5,015.20 1,770.00 6,240.00	D D
Member F 11/11/2020 Member F 11/11/2020 Member F 11/11/2020 Member F	ophitax@bigpond.com Payments · Pensions Par	10/03/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE	Listed Security Sale DELL · ABP 5 Pension Drawdown - Gross DELL · ABP1 Pension Drawdown - Gross DELL · ABP2 Pension Drawdown - Gross DELL · ABP3	Accounted Accounted Accounted	5,015.20 1,770.00 6,240.00 3,570.00	D D D D D
Member F 11/11/2020 Member F 11/11/2020 Member F 11/11/2020 Member F 126/02/2021 11/11/2020	ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com	10/03/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 12/03/2020 21/04/2020	Listed Security Sale DELL · ABP 5 Pension Drawdown - Gross DELL · ABP1 Pension Drawdown - Gross DELL · ABP2 Pension Drawdown - Gross DELL · ABP3 Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross	Accounted Accounted Accounted Accounted	5,015.20 1,770.00 6,240.00 3,570.00 9.80	D D
Member F 11/11/2020 Member F 11/11/2020 Member F 11/11/2020 Member F 126/02/2021 11/11/2020	ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com ophitax@bigpond.com	10/03/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 12/03/2020 21/04/2020	Listed Security Sale DELL · ABP 5 Pension Drawdown - Gross DELL · ABP1 Pension Drawdown - Gross DELL · ABP2 Pension Drawdown - Gross DELL · ABP3 Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross	Accounted Accounted Accounted Accounted	5,015.20 1,770.00 6,240.00 3,570.00 9.80	D D D D
Member F 11/11/2020 Member F 11/11/2020 Member F 11/11/2020 Member F 26/02/2021 11/11/2020 Member F 11/11/2020	ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com Payments · Pensions Par	10/03/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 12/03/2020 21/04/2020 id · Mrs ADELE 21/04/2020	Listed Security Sale DELL · ABP 5 Pension Drawdown - Gross DELL · ABP1 Pension Drawdown - Gross DELL · ABP2 Pension Drawdown - Gross DELL · ABP3 Pension Drawdown - Gross Pension Drawdown - Gross DELL · ABP4	Accounted Accounted Accounted Accounted Accounted Accounted	5,015.20 1,770.00 6,240.00 3,570.00 9.80 18,750.00	D D D D
Member F 11/11/2020 Member F 11/11/2020 Member F 11/11/2020 Member F 26/02/2021 11/11/2020 Member F 11/11/2020	ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com	10/03/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 12/03/2020 21/04/2020 id · Mrs ADELE 21/04/2020	Listed Security Sale DELL · ABP 5 Pension Drawdown - Gross DELL · ABP1 Pension Drawdown - Gross DELL · ABP2 Pension Drawdown - Gross DELL · ABP3 Pension Drawdown - Gross Pension Drawdown - Gross DELL · ABP4	Accounted Accounted Accounted Accounted Accounted Accounted	5,015.20 1,770.00 6,240.00 3,570.00 9.80 18,750.00	
Member F 11/11/2020 Member F 11/11/2020 Member F 11/11/2020 Member F 126/02/2021 11/11/2020 Member F 11/11/2020 Other Exp 3/08/2019	ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com Ophitax@bigpond.com Ophitax@bigpond.com Ophitax@bigpond.com	10/03/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 12/03/2020 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE	Listed Security Sale DELL · ABP 5 Pension Drawdown - Gross DELL · ABP1 Pension Drawdown - Gross DELL · ABP2 Pension Drawdown - Gross DELL · ABP3 Pension Drawdown - Gross Pension Drawdown - Gross DELL · ABP4 Pension Drawdown - Gross	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	5,015.20 1,770.00 6,240.00 3,570.00 9.80 18,750.00 2,670.00	
Member F 11/11/2020 Member F 11/11/2020 Member F 11/11/2020 Member F 11/11/2020 Member F 11/11/2020 Member F 11/11/2020 Other Exp 3/08/2019	ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com Oenses · Accountancy For	10/03/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 12/03/2020 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 ee 23/07/2019	Listed Security Sale DELL · ABP 5 Pension Drawdown - Gross DELL · ABP1 Pension Drawdown - Gross DELL · ABP2 Pension Drawdown - Gross DELL · ABP3 Pension Drawdown - Gross Pension Drawdown - Gross DELL · ABP4 Pension Drawdown - Gross INTERNET TRANSFER INTERNET TRANSFER INV 134	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	5,015.20 1,770.00 6,240.00 3,570.00 9.80 18,750.00 2,670.00	
Member F 11/11/2020 Member F 11/11/2020 Member F 11/11/2020 Member F 26/02/2021 11/11/2020 Member F 11/11/2020 Other Exp 3/08/2019 12/03/2020 Other Exp	ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com Ophitax@bigpond.com Ophitax@bigpond.com Ophitax@bigpond.com Ophitax@bigpond.com Ophitax@bigpond.com Ophitax@bigpond.com	10/03/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 12/03/2020 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 ee 23/07/2019	Listed Security Sale DELL · ABP 5 Pension Drawdown - Gross DELL · ABP1 Pension Drawdown - Gross DELL · ABP2 Pension Drawdown - Gross DELL · ABP3 Pension Drawdown - Gross Pension Drawdown - Gross DELL · ABP4 Pension Drawdown - Gross INTERNET TRANSFER INTERNET TRANSFER INV 134	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	5,015.20 1,770.00 6,240.00 3,570.00 9.80 18,750.00 2,670.00	
Member F 11/11/2020 Other Exp 13/08/2019 12/03/2020 Other Exp	ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com	10/03/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 12/03/2020 21/04/2020 id · Mrs ADELE 21/04/2020 ee 23/07/2019 9/03/2020	Listed Security Sale DELL · ABP 5 Pension Drawdown - Gross DELL · ABP1 Pension Drawdown - Gross DELL · ABP2 Pension Drawdown - Gross DELL · ABP3 Pension Drawdown - Gross Pension Drawdown - Gross DELL · ABP4 Pension Drawdown - Gross INTERNET TRANSFER INTERNET TRANSFER INV 134 INTERNET TRANSFER INTERNET TRANSFER INV 153	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	5,015.20 1,770.00 6,240.00 3,570.00 9.80 18,750.00 2,670.00 187.00 2,950.00	
Member F 11/11/2020 Member F 11/11/2020 Member F 11/11/2020 Member F 11/11/2020 Member F 11/11/2020 Other Exp 13/08/2019 12/03/2020 Other Exp 15/11/2020	ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com	10/03/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 12/03/2020 21/04/2020 id · Mrs ADELE 21/04/2020 ee 23/07/2019 9/03/2020	Listed Security Sale DELL · ABP 5 Pension Drawdown - Gross DELL · ABP1 Pension Drawdown - Gross DELL · ABP2 Pension Drawdown - Gross DELL · ABP3 Pension Drawdown - Gross Pension Drawdown - Gross DELL · ABP4 Pension Drawdown - Gross INTERNET TRANSFER INTERNET TRANSFER INV 134 INTERNET TRANSFER INTERNET TRANSFER INV 153	Accounted Accounted	5,015.20 1,770.00 6,240.00 3,570.00 9.80 18,750.00 2,670.00 187.00 2,950.00	
Member F 11/11/2020 Other Exp 12/03/2020 Other Exp 15/11/2020 Other Exp	ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com	10/03/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 12/03/2020 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 ee 23/07/2019 9/03/2020 9/03/2020	Listed Security Sale DELL · ABP 5 Pension Drawdown - Gross DELL · ABP1 Pension Drawdown - Gross DELL · ABP2 Pension Drawdown - Gross DELL · ABP3 Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross DELL · ABP4 Pension Drawdown - Gross INTERNET TRANSFER INTERNET TRANSFER INV 134 INTERNET TRANSFER INTERNET TRANSFER INV 153 INTERNET TRANSFER INTERNET TRANSFER INV 153	Accounted Accounted	5,015.20 1,770.00 6,240.00 3,570.00 9.80 18,750.00 2,670.00 187.00 2,950.00 102.50	
Member F 11/11/2020 Other Exp 12/03/2020 Other Exp 12/03/2020 Other Exp	ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com	10/03/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 12/03/2020 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 ee 23/07/2019 9/03/2020 9/03/2020	Listed Security Sale DELL · ABP 5 Pension Drawdown - Gross DELL · ABP1 Pension Drawdown - Gross DELL · ABP2 Pension Drawdown - Gross DELL · ABP3 Pension Drawdown - Gross Pension Drawdown - Gross DELL · ABP4 Pension Drawdown - Gross INTERNET TRANSFER INTERNET TRANSFER INV 134 INTERNET TRANSFER INTERNET TRANSFER INV 153 INTERNET TRANSFER INTERNET TRANSFER INV 153 INTERNET TRANSFER INTERNET TRANSFER INV 153 INTERNET TRANSFER INTERNET TRANSFER INV 153	Accounted Accounted	5,015.20 1,770.00 6,240.00 3,570.00 9.80 18,750.00 2,670.00 187.00 2,950.00 102.50	
Member F 11/11/2020 Other Exp 12/03/2020 Other Exp 15/11/2020 Other Exp	ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com ophitax@bigpond.com Payments · Pensions Par ophitax@bigpond.com Ophitax@bigpond.com Ophitax@bigpond.com Ophitax@bigpond.com Ophitax@bigpond.com Ophitax@bigpond.com Ophitax@bigpond.com Ophitax@bigpond.com Openses · Actuarial Fee ophitax@bigpond.com Openses · Auditor Fee ophitax@bigpond.com Openses · Bank Fees · Cas	10/03/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 21/04/2020 id · Mrs ADELE 12/03/2020 21/04/2020 id · Mrs ADELE 21/04/2020 ee 23/07/2019 9/03/2020 9/03/2020 sh At Bank · NA	Listed Security Sale DELL · ABP 5 Pension Drawdown - Gross DELL · ABP1 Pension Drawdown - Gross DELL · ABP2 Pension Drawdown - Gross DELL · ABP3 Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross DELL · ABP4 Pension Drawdown - Gross INTERNET TRANSFER INTERNET TRANSFER INV 134 INTERNET TRANSFER INTERNET TRANSFER INV 153 INTERNET TRANSFER INTERNET TRANSFER INV 153	Accounted Accounted	5,015.20 1,770.00 6,240.00 3,570.00 9.80 18,750.00 2,670.00 187.00 2,950.00 102.50 495.00	D D

Processed	Date & User	Date	Description	State	Amou	unt
Expen	ses					
Other Exp	enses · Bank Fees · Ca	sh At Bank · N	AB 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	Dı
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	Dı
3/04/2020	Auto Transaction Rules	31/03/2020	Account keeping fees	Accounted	10.00	Dı
2/05/2020	Auto Transaction Rules	30/04/2020	Account keeping fees	Accounted	10.00	Dı
30/05/2020	Auto Transaction Rules	29/05/2020	Account keeping fees	Accounted	10.00	D
1/07/2020	Auto Transaction Rules	30/06/2020	Account keeping fees	Accounted	10.00	D
Other Exp	enses · Property Expen	ses · Council I	Rates · Direct Property · Unit 23 · 244 Ho	rsley Road Milper	ra	
7/10/2019	ophitax@bigpond.com	30/07/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 60		262.97	Dr
18/09/2020	ophitax@bigpond.com	1/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 60	64933 Accounted	260.00	Dr
18/09/2020	ophitax@bigpond.com	24/01/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 60		260.00	Dr
15/11/2020	ophitax@bigpond.com	23/04/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 60		260.00	Dı
			vy Fee · Direct Property · Unit 23 · 244 F			
7/10/2019		2/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT P	-		Dr
	ophitax@bigpond.com	26/11/2019			1,280.00	Di
16/05/2021 16/05/2021	ophitax@bigpond.com	2/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT P INTERNET BILL PAYMNT INTERNET BPAY DEFT P		1,280.00 1,350.00	Di
16/05/2021	ophitax@bigpond.com	2/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT P		1,350.00	Di
	ophitax@bigpond.com					וט
Other Exp	enses · Property Expen	ises · Water Ra	ites · Direct Property · Unit 23 · 244 Hors	sley Road Milperra		
6/03/2020	ophitax@bigpond.com	9/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNE		27.46	D
6/03/2020	ophitax@bigpond.com	23/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNE	Y WA Accounted	27.46	D
18/09/2020	ophitax@bigpond.com	7/04/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNE	Y WA Accounted	26.82	D
Other Exp	enses · Regulatory Fee	s				
3/08/2019	ophitax@bigpond.com	23/07/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22	29627: Accounted	54.00	Dr
Incom	e Tax					
	ax Expense · Income Ta	y Eynansa				
9/07/2019	Automated Feed	9/07/2019	Fund Income Tax	Accounted	11.40	Dı
9/07/2019	Automated Feed Automated Feed	9/07/2019	Fund Income Tax	Accounted	98.66	Di
6/08/2019	Automated Feed	6/08/2019	Fund Income Tax	Accounted	11.40	Di
6/08/2019	Automated Feed	6/08/2019	Fund Income Tax	Accounted	98.66	Di
4/09/2019	Automated Feed	4/09/2019	Fund Income Tax	Accounted	123.32	Di
4/09/2019	Automated Feed	4/09/2019	Fund Income Tax	Accounted	14.25	Di
10/10/2019	Automated Feed	10/10/2019	Fund Income Tax	Accounted	98.66	Di
10/10/2019	Automated Feed	10/10/2019	Fund Income Tax	Accounted	11.40	Di
6/11/2019	Automated Feed	5/11/2019	Fund Income Tax	Accounted	11.40	D
6/11/2019	Automated Feed	5/11/2019	Fund Income Tax	Accounted	98.66	D
3/01/2020	Automated Feed	8/01/2020	Fund Income Tax	Accounted	14.25	D
3/01/2020	Automated Feed	8/01/2020	Fund Income Tax	Accounted	123.32	D
14/01/2020	Automated Feed	14/01/2020	Fund Income Tax	Accounted	187.45	D
14/01/2020	Automated Feed	14/01/2020	Fund Income Tax	Accounted	14.25	D
170172020		18/02/2020	Fund Income Tax	Accounted	11.40	D
	Automated Feed	10/02/2020				
8/02/2020	Automated Feed Automated Feed	18/02/2020	Fund Income Tax	Accounted	98.66	D
18/02/2020 18/02/2020 4/03/2020			Fund Income Tax Fund Income Tax	Accounted Accounted	98.66 11.40	Di Di

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

110003300	Date & User	Date	Description	State	Amou	unt
Incom	e Tax					
Income Ta	ax Expense · Income Ta	x 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	Dı
3/06/2020	Automated Feed	3/06/2020	Fund Income Tax	Accounted	14.25	Dı
3/06/2020	Automated Feed	3/06/2020	Fund Income Tax	Accounted	55.49	Dı
16/05/2021	ophitax@bigpond.com	30/06/2020	Fund Income Tax	Accounted	839.56	Dı
Assets	;					
Investmer	nts · Cash and Cash Eq	uivalents · NAI	B 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
Investmer	nts · Cash and Cash Eq	uivalents · NAI	B TERM DEPOSIT A · C 0421			
13/11/2020	ophitax@bigpond.com	14/10/2019	Investment Income	Accounted	1,566.76	D
13/11/2020	ophitax@bigpond.com	17/10/2019	Term Deposit Acquisition	Accounted	98,866.66	D
13/11/2020	ophitax@bigpond.com	14/01/2020	Investment Income	Accounted	1,202.75	D
13/11/2020	ophitax@bigpond.com	14/06/2020	Investment Income	Accounted	1,788.09	Dr
nvestmer	nts · Cash and Cash Eq	uivalents · NAI	B TERM DEPOSIT A · C 1778			
14/11/2020	ophitax@bigpond.com	29/11/2019	Investment Income	Accounted	827.47	Di
14/11/2020	ophitax@bigpond.com	27/02/2020	Investment Income	Accounted	120.33	Dr
Invastmar		uivalonts ⋅ NΔF	B TERM DEPOSIT A · C 3983			
				A	4 000 05	Б.
13/11/2020	ophitax@bigpond.com	24/04/2020	Investment Income	Accounted	4,238.25	Di
13/11/2020	ophitax@bigpond.com	24/04/2020	Term Deposit Redemption	Accounted	20,000.00	Cr
Investmer	nts · Cash and Cash Eq	uivalents · NAI	B 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	Dı
Investmer	nts · Cash and Cash Eq	uivalents · NAI	B TERM DEPOSIT A · C 4738			
14/11/2020	ophitax@bigpond.com	8/02/2020	Investment Income	Accounted	278.78	Dr
Invastmar	nts - Cash and Cash For	uivalonts · NAF	B TERM DEPOSIT A · C 5305			
	•			2. A ===t=l	25 000 00	0-
7/03/2020 11/02/2021	ophitax@bigpond.com ophitax@bigpond.com	8/11/2019 20/04/2020	TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO	Accounted	25,000.00 41,227.30	Cr Cr
			·	Accounted	41,227.30	Ci
	•		B TERM DEPOSIT A · C 5425	A	4 000 40	-
14/11/2020	ophitax@bigpond.com	25/02/2020	Investment Income	Accounted	1,629.19	Dr
	•		Term Deposit Polaristics	A	00 000 70	0
11/02/2021	ophitax@bigpond.com	17/10/2019	Term Deposit Redemption	Accounted	98,862.73	Cr
Investmer	nts · Direct Property · U	nit 23 · 244 Ho	sley Road Milperra			
6/03/2020	ophitax@bigpond.com	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER 19193 De	Accounted	2,005.55	Dı
16/05/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	62,994.45	Dı
	nts · Shares in Listed Co	ompanies · Co	mmonwealth Bank Of Australia Cap Note	3-Bbsw+5.20%	Perp Non-Cu	ır
investmer						р.
7/03/2020	ophitax@bigpond.com	19/12/2019	1507291 PERSHING SECURIT 483229	Accounted	39,976.57	Dr

Processed	Date & User	Date	Description	State	Amou	unt
Assets	;					
Investme	nts · Shares in Listed C	ompanies · Equ	uatorial Resources Limited			
16/05/2021	ophitax@bigpond.com	10/03/2020	Listed Security Sale	Accounted	5,025.00	С
16/05/2021	ophitax@bigpond.com	30/06/2020	Market Value Adjustment	Accounted	4,946.70	D
Other Ass	sets · Cash At Bank · NA	AB A · C 43233				
2/07/2019	Automated Feed	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UI	A Accounted	592.31	D
9/07/2019	Automated Feed	8/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UI		592.31	D
10/07/2019	Automated Feed	9/07/2019	QUICKSPR2471283021QUICKSUPER 361578	Accounted	733.72	D
11/07/2019	Automated Feed	10/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE		477.00	C
16/07/2019	Automated Feed				592.31	D
		15/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UI			
23/07/2019	Automated Feed	22/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UI		592.31	
24/07/2019	Automated Feed	23/07/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22962		54.00	
24/07/2019	Automated Feed	23/07/2019	INTERNET TRANSFER INTERNET TRANSFER INV 134		187.00	C
30/07/2019	Automated Feed	29/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UI		592.31	
31/07/2019	Automated Feed	30/07/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493		262.97	
1/08/2019	Automated Feed	31/07/2019	Account keeping fees	Accounted	10.00	C
6/08/2019	Automated Feed	5/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UI		592.31	_
7/08/2019	Automated Feed	6/08/2019	QUICKSPR2491160336QUICKSUPER 361578	Accounted	733.72	D
13/08/2019	Automated Feed	12/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UI		592.31	С
20/08/2019	Automated Feed	19/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UI		592.31	С
14/09/2019	Automated Feed	26/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UI	N Accounted	592.31	С
31/08/2019	Automated Feed	30/08/2019	Account keeping fees	Accounted	10.00	C
17/09/2019	Automated Feed	2/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYN	IE Accounted	1,408.00	C
17/09/2019	Automated Feed	2/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UI	N Accounted	592.31	
17/09/2019	Automated Feed	4/09/2019	QUICKSPR2511950732QUICKSUPER 361578	Accounted	917.15	С
10/09/2019	Automated Feed	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UI	N Accounted	592.31	
10/09/2019	Automated Feed	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER 19193 De	el Accounted	2,206.10	C
18/09/2019	Automated Feed	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UI	N Accounted	592.31	D
20/09/2019	Automated Feed	19/09/2019	Cheques (lodged)	Accounted	306.50	С
24/09/2019	Automated Feed	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UI	N Accounted	592.31	D
1/10/2019	Automated Feed	30/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UI	N Accounted	592.31	D
1/10/2019	Automated Feed	30/09/2019	Account keeping fees	Accounted	10.00	C
10/10/2019	Automated Feed	7/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UI	N Accounted	592.31	С
9/10/2019	Automated Feed	8/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,614.00	C
10/10/2019	Automated Feed	9/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	A Accounted	27.46	C
14/10/2019	Automated Feed	10/10/2019	QUICKSPR2537958973QUICKSUPER 361578	Accounted	733.72	D
15/10/2019	Automated Feed	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UI	N Accounted	592.31	D
17/10/2019	Automated Feed	16/10/2019	TERM DEP INTEREST T/D INTEREST FROM A/C 14-215	5- Accounted	677.42	D
25/10/2019	Automated Feed	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UI	N Accounted	592.31	D
25/10/2019	Automated Feed	23/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	A Accounted	27.46	C
31/10/2019	Automated Feed	28/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UI	N Accounted	592.31	С
2/11/2019	Automated Feed	31/10/2019	Account keeping fees	Accounted	10.00	C
3/11/2019	Automated Feed	1/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	S Accounted	260.00	С
6/11/2019	Automated Feed	4/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UI	N Accounted	592.31	С
7/11/2019	Automated Feed	5/11/2019	QUICKSPR2558047453QUICKSUPER 361578	Accounted	733.72	С
10/11/2019	Automated Feed	8/11/2019	TERM DEP PART PREPAY PARTIAL PREPAYMENT FR	O Accounted	25,000.00	С
3/11/2019	Automated Feed	11/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UI	N Accounted	592.31	С
20/11/2019	Automated Feed	18/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UI	N Accounted	592.31	D
26/11/2010	Automated Food	25/11/2010	INTERNET TRANSCER INTERNET TRANSCER DENT LI		502.21	Ь

25/11/2019

26/11/2019

INTERNET TRANSFER INTERNET TRANSFER RENT UN Accounted

INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME Accounted

592.31 Dr

1,408.00 Cr

26/11/2019

27/11/2019

Automated Feed

Automated Feed

Processed	Date & User	Date	Description	State	Amou	ınt
			·			
Assets	•					
Other Ass	ets · 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		592.31	Di
10/12/2019	Automated Feed	9/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN		592.31	D
18/12/2019	Automated Feed	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN		592.31	D
25/12/2019	Automated Feed	23/12/2019	1507291 PERSHING SECURIT 483229	Accounted	39,976.57	С
25/12/2019	Automated Feed	23/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN		592.31	D
1/01/2020	Automated Feed	30/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN		592.31	D
2/01/2020	Automated Feed	31/12/2019	Account keeping fees	Accounted	10.00	С
8/01/2020	Automated Feed	6/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN		592.31	D
10/01/2020	Automated Feed	8/01/2020	QUICKSPR2606031106QUICKSUPER 361578	Accounted	917.15	D
14/01/2020	Automated Feed	13/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN		592.31	D
15/01/2020	Automated Feed	14/01/2020	QUICKSPR2610334801QUICKSUPER 361578	Accounted	1,344.65	D
22/01/2020	Automated Feed	20/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN		592.31	D
25/01/2020	Automated Feed	23/01/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE		1,613.00	С
25/01/2020	Automated Feed	24/01/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933	Accounted	260.00	С
5/02/2020	Automated Feed	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	D
5/02/2020	Automated Feed	31/01/2020	Account keeping fees	Accounted	10.00	С
5/02/2020	Automated Feed	3/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	D
11/02/2020	Automated Feed	10/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	D
18/02/2020	Automated Feed	17/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	D
20/02/2020	Automated Feed	18/02/2020	QUICKSPR2637135497QUICKSUPER 361578	Accounted	733.72	D
26/02/2020	Automated Feed	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	D
28/02/2020	Automated Feed	27/02/2020	ATO005000011780870ATO 012721	Accounted	252.00	D
2/03/2020	Automated Feed	28/02/2020	Account keeping fees	Accounted	10.00	С
4/03/2020	Automated Feed	2/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	С
4/03/2020	Automated Feed	2/03/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	D
5/03/2020	Automated Feed	4/03/2020	QUICKSPR2649214392QUICKSUPER 361578	Accounted	733.72	D
10/03/2020	Automated Feed	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted	592.31	D
10/03/2020	Automated Feed	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153	Accounted	3,060.00	С
10/03/2020	Automated Feed	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Invoice 14		495.00	С
18/03/2020	Automated Feed	16/03/2020	001240236574 PERLS VIII DST 498490	Accounted	402.08	D
18/03/2020	Automated Feed	16/03/2020	INTERNET TRANSFER ONLINE S0211258578 RENT UNI		592.31	D
25/03/2020	Automated Feed	23/03/2020	INTERNET TRANSFER ONLINE B0250978523 RENT UNI		592.31	D
1/04/2020	Automated Feed	30/03/2020	INTERNET TRANSFER ONLINE Y7216437163 RENT UNI		592.31	D
3/04/2020	Automated Feed	31/03/2020	Account keeping fees	Accounted	10.00	С
5/04/2020	Automated Feed	3/04/2020	QUICKSPR2670617485QUICKSUPER 361578	Accounted	733.72	D
9/04/2020	Automated Feed	7/04/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA		26.82	С
11/04/2020	Automated Feed	9/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE		1,415.00	С
21/04/2020	Automated Feed	20/04/2020	FROM TD ACCT 839895305	Accounted	43,634.50	D
22/04/2020	Automated Feed	21/04/2020	INTERNET TRANSFER ONLINE R0660274951 Pension Pa		33,000.00	С
25/04/2020	Automated Feed	23/04/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		260.00	C
80/04/2020	Automated Feed	28/04/2020	TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO		20,000.00	D
2/05/2020	Automated Feed	30/04/2020	Account keeping fees	Accounted	10.00	С
8/05/2020	Automated Feed	4/05/2020	QUICKSPR2687534874QUICKSUPER 361578	Accounted	371.96	D
80/05/2020	Automated Feed	29/05/2020	Account keeping fees	Accounted	10.00	С
3/06/2020	Automated Feed	2/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	С
/06/2020	Automated Feed	3/06/2020	QUICKSPR2706003115QUICKSUPER 361578	Accounted	464.95	D
13/06/2020	Automated Feed	12/06/2020	RENT UNIT 23 SGKC 128594	Accounted	650.00	D

15/06/2020

16/06/2020

Automated Feed

001241970642 PERLS VIII DST 498490

Accounted

386.39 Dr

For the period from 1 July 2019 to 30 June 2020

State

Amount

Description

Date

Processed Date & User

Other Ass	ets · Cash At Bank · NA	AB A · C 43233				
1/07/2020	Automated Feed	30/06/2020	Account keeping fees	Accounted	10.00	Cr
Other Ass	ets · Current Tax Asset	s · Franking Cr	redits · Shares in Listed Companies · Comm	onwealth Ban	k Of Australia	ı.
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
	ets · Current Tax Asset			71000000	100.00	
				Assessment	2 704 00	0-
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 PAYMAT INTERNET BRAY TAX OFFICE		938.00	Dr
16/05/2021	ophitax@bigpond.com	31/12/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE		938.00	Dr
21/08/2020	ophitax@bigpond.com	31/03/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE		938.00	Dr
16/05/2021	ophitax@bigpond.com	30/06/2020	Fund Activity Statement	Accounted	938.00	Dr
Other Ass	ets · Current Tax Asset	s · Income Tax	Payable			
11/11/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	984.35	Dr
Other Ass	ets · Current Tax Asset	s · Provision fo	or Income Tax			
1/11/2020	ophitax@bigpond.com	1/07/2019	Fund Tax Finalisation	Accounted	2,806.65	Dr
0/07/2019	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
3/08/2019	Automated Feed	6/08/2019	Tax Effect Of Income	Accounted	98.66	Cr
/09/2019	Automated Feed	4/09/2019	Tax Effect Of Income	Accounted	123.32	Cr
/09/2019	Automated Feed	4/09/2019	Tax Effect Of Income	Accounted	14.25	Cr
0/10/2019	Automated Feed	10/10/2019	Tax Effect Of Income	Accounted	11.40	Cr
0/10/2019	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
3/01/2020	Automated Feed	8/01/2020	Tax Effect Of Income	Accounted	123.32	Cr
3/01/2020	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
1/03/2020	Automated Feed	4/03/2020	Tax Effect Of Income	Accounted	11.40	Cr
1/03/2020	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
1/05/2020	Automated Feed	4/05/2020	Tax Effect Of Income	Accounted	11.40	Cr
/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
/06/2020	Automated Feed	3/06/2020	Tax Effect Of Income	Accounted	14.25	Cr
6/05/2021	ophitax@bigpond.com	30/06/2020	Tax Effect Of Income	Accounted	839.56	Cr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed C	companies · C	ommonwealth	1
9/10/2020	Income Announcement	16/03/2020	CBAPE AUD 1.0637 FRANKED, 30% CTR, DRP SUSP	Accounted	402.08	- Dr
9/10/2020	Evidence Match	16/03/2020	CBAPE AUD 1.0637 FRANKED, 30% CTR, DRP SUSP	Accounted	402.08	Cr
9/10/2020	Income Announcement	15/06/2020	CBAPE AUD 1.0222 FRANKED, 30% CTR	Accounted	386.39	Dr
9/10/2020	Evidence Match	15/06/2020	CBAPE AUD 1.0222 FRANKED, 30% CTR	Accounted	386.39	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	Amou	<u>ınt</u>
	Assets	•					
	Other Ass	sets · Receivables · Inve	estment Income	Receivable · Interest · Cash a	nd Cash Equivalents · NAB T	ERM DEPOS	3
					•		
	1/11/2020	ophitax@bigpond.com	26/01/2020	Investment Income	Accounted	967.91	Dr
### Asset	1/11/2020	Evidence Match	26/06/2020	Investment Income	Accounted	333.60	Cr
	1/11/2020	ophitax@bigpond.com	26/06/2020	Investment Income	Accounted	333.60	Dr
	Other Ass	ets · Receivables · Inve	estment Income	e Receivable · Interest · Cash a	nd Cash Equivalents · NAB T	ERM DEPOS	3
					•		
		ophitax@bigpond.com	14/10/2019	Investment Income	Accounted	,	Dr
		ophitax@bigpond.com				,	Dr
							Cr
	13/11/2020	ophitax@bigpond.com	14/06/2020	Investment Income	Accounted		Dr
	Other Ass	sets · Receivables · Inve	estment Income	Receivable · Interest · Cash a	nd Cash Equivalents · NAR T	FRM DEPOS	3
					•		
					•		
Description						,	
	Otner Ass	sets · Receivables · Inve	estment income	e Receivable - Interest - Cash a	nd Cash Equivalents · NAB I	ERM DEPOS	5
	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
4/11/2020 ophitax@bigpond.com 8/02/2020 Investment Income Accounted 278.78 Dr. Cher Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS 1/02/2021 phitax@bigpond.com 8/07/2019 Investment Income Accounted 1,688.80 Dr. 1/02/2021 ophitax@bigpond.com 8/11/2019 Investment Income Accounted 469.18 Dr. 1/02/2021 Evidence Match 20/04/2020 Investment Income Accounted 469.18 Cr. 1/02/2021 Evidence Match 20/04/2020 Investment Income Accounted 1,688.80 Cr. 1/02/2021 Evidence Match 20/04/2020 Investment Income Accounted 1,688.80 Cr. 1/02/2021 Evidence Match 20/04/2020 Investment Income Accounted 14.34 Dr. 1/02/2021 Evidence Match 20/04/2020 Investment Income Accounted 14.34 Dr. 2/04/1/2020 Investment Income Accounted 1,629.19 Cr.	Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Interest · Cash a	nd Cash Equivalents · NAB T	ERM DEPOS	3
Dither 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
11/02/2021	14/11/2020	ophitax@bigpond.com	8/02/2020	Investment Income	Accounted	278.78	Dr
1/02/2021	Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Interest · Cash a	nd Cash Equivalents · NAB T	ERM DEPOS	3
11/02/2021					•		
11/02/2021 ophitax@bigpond.com 8/04/2020 Investment Income Accounted Accounted					Accounted		
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 Investment Income Accounted 1,629.19 Cr Investment Income Accounted 1,629.19 Dr Investment Income Accounted 1,629.19 Dr Other Assets Receivables Investment Income Receivable Interest Cash and Cash Equivalents NAB TERM DEPOS Investment Income Accounted 1,629.19 Dr Other Assets Receivables Investment Income Receivable Interest Cash and Cash Equivalents NAB TERM DEPOS Investment Income Accounted 1,629.19 Dr Other Assets Receivables Investment Income Receivable Interest Cash and Cash Equivalents NAB TERM DEPOS Investment Income Accounted 1,629.19 Dr Other Assets Receivables Investment Income Interest Cash Cash		. 5		Investment Income	Accounted		
1/02/2021 Evidence Match 20/04/2020 Investment Income Accounted 234.88 Cr 1/02/2021 Evidence Match 20/04/2020 Investment Income Accounted 14.34 Cr 1/02/2021 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 Investment Income Accounted 1,629.19 Cr Investment Income Accounted 1,629.19 Dr Investment Income Accounted 1,629.19 Dr Investment Income Accounted 1,629.19 Dr Other Assets Receivables Investment Income Receivable Interest Cash and Cash Equivalents NAB TERM DEPOS Investment Income Accounted Investment Income Investment Income	11/02/2021	· ·	20/04/2020	Investment Income	Accounted	469.18	Cr
Investment Income Accounted 14.34 Cr	11/02/2021	Evidence Match	20/04/2020	Investment Income	Accounted	1,688.80	Cr
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 11/10/2/2021 Evidence Match 17/10/2019 Investment Income Accounted 3.93 Cr	11/02/2021	Evidence Match	20/04/2020	Investment Income	Accounted	234.88	Cr
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 14/06/2021 Evidence Match 16/10/2019 TERM DEP INTEREST T/D INTEREST FROM A/C 14-215- Accounted 677.42 Cr 14/06/2021 ophitax@bigpond.com 16/10/2019 TERM DEP INTEREST T/D INTEREST FROM A/C 14-215- Accounted 677.42 Dr 14/02/2021 Evidence Match 17/10/2019 Investment Income Accounted 3.93 Cr	11/02/2021	Evidence Match	20/04/2020	Investment Income	Accounted	14.34	Cr
4/11/2020 Evidence Match 25/02/2020 Investment Income Accounted 1,629.19 Cr (4/11/2020 ophitax@bigpond.com 25/02/2020 Investment Income Accounted 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 4/10/2/2021 Evidence Match 17/10/2019 Investment Income Accounted 3.93 Cr	1/02/2021	ophitax@bigpond.com	20/04/2020	Investment Income	Accounted	14.34	Dr
4/11/2020 Evidence Match 25/02/2020 Investment Income Accounted 1,629.19 Cr 4/11/2020 ophitax@bigpond.com 25/02/2020 Investment Income Accounted Accounted 1,629.19 Dr Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS //06/2021 Evidence Match 16/10/2019 TERM DEP INTEREST T/D INTEREST FROM A/C 14-215- Accounted 677.42 Cr //06/2021 ophitax@bigpond.com 16/10/2019 TERM DEP INTEREST T/D INTEREST FROM A/C 14-215- Accounted 677.42 Dr //06/2021 Evidence Match 17/10/2019 Investment Income Accounted 3.93 Cr	Other Ass	sets · Receivables · Inve	estment Income	e Receivable · Interest · Cash a	nd Cash Equivalents · NAB T	ERM DEPOS	3
4/11/2020 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 //06/2021 Evidence Match 16/10/2019 TERM DEP INTEREST T/D INTEREST FROM A/C 14-215- Accounted 677.42 Dr. //06/2021 ophitax@bigpond.com 16/10/2019 TERM DEP INTEREST T/D INTEREST FROM A/C 14-215- Accounted 677.42 Dr. //06/2021 Evidence Match 17/10/2019 Investment Income Accounted 3.93 Cr.					•		
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 1/02/2021 Evidence Match 17/10/2019 Investment Income Accounted 3.93 Cr							
Fig. 2021 Evidence Match 16/10/2019 TERM DEP INTEREST T/D INTEREST FROM A/C 14-215- Accounted 677.42 Cr.							
v/06/2021 ophitax@bigpond.com 16/10/2019 TERM DEP INTEREST T/D INTEREST FROM A/C 14-215- Accounted 677.42 Dr 1/02/2021 Evidence Match 17/10/2019 Investment Income Accounted 3.93 Cr					•		
1/02/2021 Evidence Match 17/10/2019 Investment Income Accounted 3.93 Cr							

For the period from 1 July 2019 to 30 June 2020

State

Amount

Assets

Processed Date & User

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

Description

Date

			Receivable · Rent · Direct Property	_		
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
6/11/2019	Evidence Match	25/11/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
1/12/2019	Auto Transaction Rules	2/12/2019	Rent	Accounted	592.31	Dr
1/12/2019	Evidence Match	2/12/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
0/12/2019	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
10/12/2018	Auto Hansaction Rules	10/12/2019	None	Accounted	J82.3 I	וט

For the period from 1 July 2019 to 30 June 2020

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

Assets

Assets						
Other Ass	ets · Receivables · Invest	tment Income	Receivable · Rent · Direct Property · Unit 23	3 · 244 Horsley	Road Milperr	rŧ
18/12/2019	Evidence Match	16/12/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
5/12/2019	Evidence Match	23/12/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
5/12/2019	Auto Transaction Rules	23/12/2019	Rent	Accounted	592.31	Dr
/01/2020	Auto Transaction Rules	30/12/2019	Rent	Accounted	592.31	Dr
/01/2020	Evidence Match	30/12/2019	Rental Income/Disbursements Received	Accounted	592.31	Cr
/01/2020	Auto Transaction Rules	6/01/2020	Rent	Accounted	592.31	Dr
3/01/2020	Evidence Match	6/01/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
4/01/2020	Auto Transaction Rules	13/01/2020	Rent	Accounted	592.31	Dr
4/01/2020	Evidence Match	13/01/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
2/01/2020	Auto Transaction Rules	20/01/2020	Rent	Accounted	592.31	Dr
2/01/2020	Evidence Match	20/01/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
/02/2020	Evidence Match	28/01/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
/02/2020	Auto Transaction Rules	28/01/2020	Rent	Accounted	592.31	Dr
/02/2020	Auto Transaction Rules	3/02/2020	Rent	Accounted	592.31	Dr
/02/2020	Evidence Match	3/02/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
1/02/2020	Auto Transaction Rules	10/02/2020	Rent	Accounted	592.31	Dr
1/02/2020	Evidence Match	10/02/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
8/02/2020	Auto Transaction Rules	17/02/2020	Rent	Accounted	592.31	Dr
8/02/2020	Evidence Match	17/02/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
6/02/2020	Auto Transaction Rules	24/02/2020	Rent	Accounted	592.31	Dr
6/02/2020	Evidence Match	24/02/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
03/2020	Evidence Match	2/03/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
/03/2020	Auto Transaction Rules	2/03/2020	Rent	Accounted	592.31	Dr
0/03/2020	Auto Transaction Rules	9/03/2020	Rent	Accounted	592.31	Dr
0/03/2020	Evidence Match	9/03/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
1/08/2020	ophitax@bigpond.com	16/03/2020	Rent	Accounted	592.31	Dr
1/08/2020	Evidence Match	16/03/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
1/08/2020	ophitax@bigpond.com	23/03/2020	Rent	Accounted	592.31	Dr
1/08/2020	Evidence Match	23/03/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
1/08/2020	ophitax@bigpond.com	30/03/2020	Rent	Accounted	592.31	Dr
1/08/2020	Evidence Match	30/03/2020	Rental Income/Disbursements Received	Accounted	592.31	Cr
8/09/2020	ophitax@bigpond.com	12/06/2020	Rent	Accounted	650.00	Dr
8/09/2020	Evidence Match	12/06/2020	Rental Income/Disbursements Received	Accounted	650.00	Cr
ther Ass	ets · Receivables · Memb	er Income Re	eceivable · Contributions · Mr CHRISTOPHE	R DELL		
0/07/2019	Evidence Match	9/07/2019	Contribution Received	Accounted	657.72	Cr
/07/2019	Automated Feed	9/07/2019	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	657.72	Dr
08/2019	Evidence Match	6/08/2019	Contribution Received	Accounted	657.72	Cr
08/2019	Automated Feed	6/08/2019	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	657.72	Dr
7/09/2019	Evidence Match	4/09/2019	Contribution Received	Accounted	822.15	Cr
09/2019	Automated Feed	4/09/2019	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	822.15	Dr
/10/2019	Evidence Match	10/10/2019	Contribution Received	Accounted	657.72	Cr
0/10/2019	Automated Feed	10/10/2019	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	657.72	Dr
11/2019	Evidence Match	5/11/2019	Contribution Received	Accounted	657.72	Cr
11/2019	Automated Feed	5/11/2019	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	657.72	Dr
01/2020	Automated Feed	8/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO		822.15	Dr
0/01/2020	Evidence Match	8/01/2020	Contribution Received	Accounted	822.15	Cr
5/01/2020	Evidence Match	14/01/2020	Contribution Received	Accounted	1,249.65	Cr
4/01/2020	Automated Feed	14/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO		1,249.65	Dr

Processea	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets						
Other Ass	ets · Receivables · Mer	nber Income Re	eceivable · Contributions · Mr CHRISTOPHE	R 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 (WHO	Accounted	657.72	Dr
5/03/2020	Evidence Match	4/03/2020	Contribution Received	Accounted	657.72	Cr
1/03/2020	Automated Feed	4/03/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	657.72	Dı
5/04/2020	Evidence Match	3/04/2020	Contribution Received	Accounted	657.72	Cı
3/04/2020	Automated Feed	3/04/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	657.72	D
6/05/2020	Evidence Match	4/05/2020	Contribution Received	Accounted	295.96	С
4/05/2020	Automated Feed	4/05/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	295.96	D
4/06/2020	Evidence Match	3/06/2020	Contribution Received	Accounted	369.95	С
3/06/2020	Automated Feed	3/06/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	369.95	D
Other Ass	ets · Receivables · Mer	mber Income Re	eceivable · 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 (WHO		76.00	Di
7/08/2019	Evidence Match	6/08/2019	Contribution Received	Accounted	76.00	С
6/08/2019	Automated Feed	6/08/2019	Employer Contribution: ST GEORGE KART CENTRE (WHO		76.00	D
17/09/2019	Evidence Match	4/09/2019	Contribution Received	Accounted	95.00	С
4/09/2019	Automated Feed	4/09/2019	Employer Contribution: ST GEORGE KART CENTRE (WHO		95.00	D
14/10/2019	Evidence Match	10/10/2019	Contribution Received	Accounted	76.00	С
10/10/2019	Automated Feed	10/10/2019	Employer Contribution: ST GEORGE KART CENTRE (WHO		76.00	D
7/11/2019	Evidence Match	5/11/2019	Contribution Received	Accounted	76.00	С
6/11/2019	Automated Feed	5/11/2019	Employer Contribution: ST GEORGE KART CENTRE (WHO		76.00	D
8/01/2020	Automated Feed	8/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO		95.00	D
10/01/2020	Evidence Match	8/01/2020	Contribution Received	Accounted	95.00	С
15/01/2020	Evidence Match	14/01/2020	Contribution Received	Accounted	95.00	С
14/01/2020	Automated Feed	14/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO		95.00	D
20/02/2020	Evidence Match	18/02/2020	Contribution Received	Accounted	76.00	С
18/02/2020	Automated Feed	18/02/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO		76.00	D
5/03/2020	Evidence Match	4/03/2020	Contribution Received	Accounted	76.00	С
4/03/2020	Automated Feed	4/03/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO		76.00	D
5/04/2020	Evidence Match	3/04/2020	Contribution Received	Accounted	76.00	С
3/04/2020	Automated Feed	3/04/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO		76.00	D
6/05/2020	Evidence Match	4/05/2020	Contribution Received	Accounted	76.00	С
4/05/2020	Automated Feed	4/05/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO		76.00	Di
4/06/2020	Evidence Match	3/06/2020	Contribution Received	Accounted	95.00	С
3/06/2020	Automated Feed	3/06/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO		95.00	Dr
	ets · Sundry Assets · S		Employer Contabation. Of CESTICE TO att CESTITIE (With	, riodanioa	00.00	Ο.
22/02/2020	ophitax@bigpond.com	19/09/2019	Cheques (lodged)	Accounted	306.50	C
					300.30	
		•	Cash and Cash Equivalents · NAB TERM D		007.01	~
11/11/2020	ophitax@bigpond.com	26/01/2020	Term Deposit Acquisition	Accounted	967.91	С
11/11/2020	Evidence Match	26/01/2020	T D 114 111	Accounted	967.91	D
11/11/2020	ophitax@bigpond.com	26/06/2020	Term Deposit Acquisition	Accounted	333.60	С
11/11/2020	Evidence Match	26/06/2020		Accounted	333.60	D
Other Ass	ets · Unsettled Trades	· Acquisitions ·	Cash and Cash Equivalents · NAB TERM D	EPOSIT A · C 042	i	
13/11/2020	ophitax@bigpond.com	14/10/2019	Investment Income	Accounted	1,566.76	С
13/11/2020	Evidence Match	14/10/2019		Accounted	1,566.76	D
13/11/2020	ophitax@bigpond.com	17/10/2019	Term Deposit Acquisition	Accounted	98,866.66	С
11/02/2021	Evidence Match	17/10/2019		Accounted	3.93	Dı

For the period from 1 July 2019 to 30 June 2020

State

Amount

Description

Date

Processed Date & User

		•	Cash and Cash Equivalents · NAB T			
1/02/2021	Evidence Match	17/10/2019		Accounted	98,862.73	Dr
3/11/2020	ophitax@bigpond.com	14/01/2020	Investment Income	Accounted	1,202.75	Cr
3/11/2020	Evidence Match	14/01/2020		Accounted	1,202.75	Dr
3/11/2020	ophitax@bigpond.com	14/06/2020	Investment Income	Accounted	1,788.09	Cr
3/11/2020	Evidence Match	14/06/2020		Accounted	1,788.09	Dr
Other Ass	ets · Unsettled Trades · A	Acquisitions ·	Cash and Cash Equivalents · NAB T	TERM DEPOSIT A · C 1	778	
4/11/2020	ophitax@bigpond.com	29/11/2019	Investment Income	Accounted	827.47	Cr
4/11/2020	Evidence Match	29/11/2019		Accounted	827.47	Dr
4/11/2020	ophitax@bigpond.com	27/02/2020	Investment Income	Accounted	120.33	Cr
4/11/2020	Evidence Match	27/02/2020		Accounted	120.33	Dr
Other Ass	ets · Unsettled Trades · A	Acquisitions -	Cash and Cash Equivalents · NAB T	ERM DEPOSIT A · C 3	983	
3/11/2020	ophitax@bigpond.com	24/04/2020	Investment Income	Accounted	4.238.25	Cr
13/11/2020	Evidence Match	24/04/2020		Accounted	4,238.25	Dr
Other Acc		A caulcitions .	Cash and Cash Equivalents - NAR T	TERM DEPOSIT A . C 2		
		•	Cash and Cash Equivalents · NAB T			_
13/11/2020	ophitax@bigpond.com	18/01/2020	Term Deposit Acquisition	Accounted	232.27	Cr
3/11/2020	Evidence Match	18/01/2020		Accounted	232.27	Dr
3/11/2020	ophitax@bigpond.com	18/06/2020	Term Deposit Acquisition	Accounted	80.05	Cr
3/11/2020	Evidence Match	18/06/2020		Accounted	80.05	Dr
Other Ass	ets · Unsettled Trades · A	Acquisitions ·	Cash and Cash Equivalents · NAB T	TERM DEPOSIT A · C 4	738	
14/11/2020	ophitax@bigpond.com	8/02/2020	Investment Income	Accounted	278.78	Cr
14/11/2020	Evidence Match	8/02/2020		Accounted	278.78	Dr
Other Ass	ets · Unsettled Trades · A	Acquisitions -	Cash and Cash Equivalents · NAB T	ERM DEPOSIT A · C 5	i425	
4/11/2020	ophitax@bigpond.com	25/02/2020	Investment Income	Accounted	1,629.19	Cr
14/11/2020	Evidence Match	25/02/2020		Accounted	1,629.19	Dr
			Direct Presents Unit 22 244 Herel		.,	
		-	Direct Property · Unit 23 · 244 Horsl	•		
6/03/2020	Evidence Match	9/09/2019	Capital Improvement - Paid	Accounted	2,206.10	Dr
5/03/2020	ophitax@bigpond.com	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER	19193 Del Accounted	2,206.10	Cr
Other Ass	ets · Unsettled Trades · A	Acquisitions ·	Shares in Listed Companies · Comp	nonwealth Bank Of Aເ	ıstralia Cap)
7/03/2020	ophitax@bigpond.com	19/12/2019	1507291 PERSHING SECURIT 483229	Accounted	39,976.57	Cr
7/03/2020	Evidence Match	23/12/2019	1507291 PERSHING SECURIT 483229	Accounted	39,976.57	Dr
Other Ass	ets · Unsettled Trades · /	Acquisitions -	Sundry Assets · Sundry Debtors			
22/02/2020	Evidence Match	19/09/2019	Cheques (lodged)	Accounted	306.50	Cr
22/02/2020	ophitax@bigpond.com	19/09/2019	Cheques (lodged)	Accounted	306.50	Dr
						D,
		•	ash and Cash Equivalents · NAB TER			
13/11/2020	ophitax@bigpond.com	24/04/2020	Term Deposit Redemption	Accounted	20,000.00	Dr
3/11/2020	Evidence Match	28/04/2020		Accounted	20,000.00	Cr
Other Ass	ets · Unsettled Trades · I	Disposals · Ca	ash and Cash Equivalents · NAB TER	RM DEPOSIT A · C 530	5	
/03/2020	ophitax@bigpond.com	8/11/2019	TERM DEP PART PREPAY PARTIAL PREPAYM	MENT FRO Accounted	25,000.00	Dr
//03/2020	Evidence Match	8/11/2019		Accounted	25,000.00	Cr
	ophitax@bigpond.com	20/04/2020	Term Deposit Redemption	Accounted	41,227.30	Dr
1/02/2021			•			
	Evidence Match	20/04/2020		Accounted	41,227.30	Cr
1/02/2021 1/02/2021 Other Ass			ash and Cash Equivalents · NAB TER			Cr

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
		2000pt.o	O LU LO	,

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 Ass	ets · Unsettled Trades	· Disposals · Sh	ares in Listed Companies · E	quatorial 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

	Dense · 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 6064933	Accounted	262.97	Cr
31/07/2019	Automated Feed	30/07/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933	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

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
	pense · 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
7/09/2019	Automated Feed	4/09/2019	QUICKSPR2511950732QUICKSUPER 361578	Accounted	917.15	Cr
6/03/2020	Evidence Match	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER 19193 De		2,206.10	Cr
0/09/2019	Evidence Match	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN		592.31	Dr
0/09/2019	Automated Feed	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN		592.31	Cr
0/09/2019	Automated Feed	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER 19193 De		2,206.10	Dr
8/09/2019	Evidence Match	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN		592.31	Dr
8/09/2019	Automated Feed	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN		592.31	Cr
2/02/2020	Evidence Match	19/09/2019	Cheques (lodged)	Accounted	306.50	Dr
0/09/2019	Automated Feed	19/09/2019	Cheques (lodged) Cheques (lodged)	Accounted	306.50	Cı
4/09/2019	Automated Feed	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN		592.31	Cı
4/09/2019	Evidence Match	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN		592.31	Di
			INTERNET TRANSFER INTERNET TRANSFER RENT UN		592.31	Di
/10/2019	Evidence Match	30/09/2019			10.00	Cı
/10/2019	Evidence Match	30/09/2019	Account keeping fees	Accounted		
/10/2019	Automated Feed	30/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN		592.31	C
/10/2019	Automated Feed	30/09/2019	Account keeping fees	Accounted	10.00	D
0/10/2019	Evidence Match	7/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN		592.31	D
0/10/2019	Automated Feed	7/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN		592.31	C
6/05/2021	Evidence Match	8/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE		1,614.00	C
/10/2019	Automated Feed	8/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE		1,614.00	D
/03/2020	Evidence Match	9/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA		27.46	C
0/10/2019	Automated Feed	9/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA		27.46	Dı
4/10/2019	Evidence Match	10/10/2019	QUICKSPR2537958973QUICKSUPER 361578	Accounted	76.00	D
4/10/2019	Automated Feed	10/10/2019	QUICKSPR2537958973QUICKSUPER 361578	Accounted	733.72	C
4/10/2019	Evidence Match	10/10/2019	QUICKSPR2537958973QUICKSUPER 361578	Accounted	657.72	Dı
5/10/2019	Evidence Match	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN		592.31	Di
5/10/2019	Automated Feed	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN		592.31	C
/06/2021	Evidence Match	16/10/2019	TERM DEP INTEREST T/D INTEREST FROM A/C 14-215		677.42	Di
7/10/2019	Automated Feed	16/10/2019	TERM DEP INTEREST T/D INTEREST FROM A/C 14-215		677.42	C
5/10/2019	Evidence Match	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN		592.31	Di
5/10/2019	Automated Feed	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	N Accounted	592.31	C
/03/2020	Evidence Match	23/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	A Accounted	27.46	C
5/10/2019	Automated Feed	23/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	27.46	Dı
1/10/2019	Evidence Match	28/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	N Accounted	592.31	D
1/10/2019	Automated Feed	28/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	N Accounted	592.31	Cı
/11/2019	Evidence Match	31/10/2019	Account keeping fees	Accounted	10.00	С
/11/2019	Automated Feed	31/10/2019	Account keeping fees	Accounted	10.00	D
/11/2019	Automated Feed	1/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	3 Accounted	260.00	D
8/09/2020	Evidence Match	1/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	3 Accounted	260.00	C
/11/2019	Evidence Match	4/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	N Accounted	592.31	D
/11/2019	Automated Feed	4/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	N Accounted	592.31	С
/11/2019	Evidence Match	5/11/2019	QUICKSPR2558047453QUICKSUPER 361578	Accounted	657.72	D
/11/2019	Evidence Match	5/11/2019	QUICKSPR2558047453QUICKSUPER 361578	Accounted	76.00	D
/11/2019	Automated Feed	5/11/2019	QUICKSPR2558047453QUICKSUPER 361578	Accounted	733.72	С
/03/2020	Evidence Match	8/11/2019	TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO	Accounted	25,000.00	Dı
0/11/2019	Automated Feed	8/11/2019	TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO	Accounted	25,000.00	Cr
3/11/2019	Evidence Match	11/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	N Accounted	592.31	Dr
3/11/2019	Automated Feed	11/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UN	N Accounted	592.31	Cr

For the period from 1 July 2019 to 30 June 2020

Liabilities

Fund Suspense · NAB A · C 43233

Fund Susp	ense · 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		592.31	Cr
18/02/2020	Evidence Match	17/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN		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

Date Description State Amount

Liabilities

Processed Date & User

Fund Suspense · NAB A · C 43233

Fund Susp	pense · NAB A · C 43233					
20/02/2020	Evidence Match	18/02/2020	QUICKSPR2637135497QUICKSUPER 361578	Accounted 6	57.72	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 7	33.72	Cr
26/02/2020	Evidence Match	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted 5	592.31	Dr
26/02/2020	Automated Feed	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted 5	592.31	Cr
11/11/2020	Evidence Match	27/02/2020	ATO005000011780870ATO 012721	Accounted 2	252.00	Dr
28/02/2020	Automated Feed	27/02/2020	ATO005000011780870ATO 012721	Accounted 2	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 1,4	185.00	Cr
4/03/2020	Evidence Match	2/03/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted 5	92.31	Dr
4/03/2020	Automated Feed	2/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted 1,4	185.00	Dr
4/03/2020	Automated Feed	2/03/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted 5	92.31	Cr
5/03/2020	Evidence Match	4/03/2020	QUICKSPR2649214392QUICKSUPER 361578	Accounted 6	57.72	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 7	33.72	Cr
10/03/2020	Automated Feed	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Invoice 14	Accounted 4	195.00	Dr
10/03/2020	Automated Feed	9/03/2020	INTERNET TRANSFER INV 153	Accounted 3,0	060.00	Dr
10/03/2020	Automated Feed	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted 5	92.31	Cr
10/03/2020	Evidence Match	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UN	Accounted 5	92.31	Dr
12/03/2020	Evidence Match	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Invoice 14	Accounted 4	195.00	Cr
15/11/2020	Evidence Match	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153	Accounted 1	10.00	Cr
15/11/2020	Evidence Match	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153	Accounted 2,9	50.00	Cr
19/10/2020	Evidence Match	16/03/2020	001240236574 PERLS VIII DST 498490	Accounted 4	102.08	Dr
21/08/2020	Evidence Match	16/03/2020	INTERNET TRANSFER ONLINE S0211258578 RENT UNI	Accounted 5	592.31	Dr
18/03/2020	Automated Feed	16/03/2020	001240236574 PERLS VIII DST 498490	Accounted 4	102.08	Cr
18/03/2020	Automated Feed	16/03/2020	INTERNET TRANSFER ONLINE S0211258578 RENT UNI	Accounted 5	592.31	Cr
21/08/2020	Evidence Match	23/03/2020	INTERNET TRANSFER ONLINE B0250978523 RENT UNI	Accounted 5	592.31	Dr
25/03/2020	Automated Feed	23/03/2020	INTERNET TRANSFER ONLINE B0250978523 RENT UNI	Accounted 5	92.31	Cr
21/08/2020	Evidence Match	30/03/2020	INTERNET TRANSFER ONLINE Y7216437163 RENT UNI	Accounted 5	92.31	Dr
1/04/2020	Automated Feed	30/03/2020	INTERNET TRANSFER ONLINE Y7216437163 RENT UNI	Accounted 5	92.31	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 6	57.72	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 7	33.72	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 1,4	15.00	Cr
11/04/2020	Automated Feed	9/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted 1,4	15.00	Dr
21/04/2020	Automated Feed	20/04/2020	FROM TD ACCT 839895305	Accounted 43,6	34.50	Cr
11/02/2021	Evidence Match	20/04/2020	FROM TD ACCT 839895305	Accounted 2	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 1,6	08.88	Dr
11/02/2021	Evidence Match	20/04/2020	FROM TD ACCT 839895305	Accounted 4	169.18	Dr
11/02/2021	Evidence Match	20/04/2020	FROM TD ACCT 839895305	Accounted 41,2	27.30	Dr
11/11/2020	Evidence Match	21/04/2020	INTERNET TRANSFER ONLINE R0660274951 Pension Pa	Accounted 33,0	00.00	Cr
22/04/2020	Automated Feed	21/04/2020	INTERNET TRANSFER ONLINE R0660274951 Pension Pa	Accounted 33,0	00.00	Dr
15/11/2020	Evidence Match	23/04/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933	Accounted 2	260.00	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · NAB A · C 4323	33				
25/04/2020	Automated Feed	23/04/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493:	3 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	Cı
2/05/2020	Evidence Match	30/04/2020	Account keeping fees	Accounted	10.00	C
2/05/2020	Automated Feed	30/04/2020	Account keeping fees	Accounted	10.00	D
6/05/2020	Automated Feed	4/05/2020	QUICKSPR2687534874QUICKSUPER 361578	Accounted	371.96	Cı
6/05/2020	Evidence Match	4/05/2020	QUICKSPR2687534874QUICKSUPER 361578	Accounted	76.00	D
6/05/2020	Evidence Match	4/05/2020	QUICKSPR2687534874QUICKSUPER 361578	Accounted	295.96	D
30/05/2020	Evidence Match	29/05/2020	Account keeping fees	Accounted	10.00	С
30/05/2020	Automated Feed	29/05/2020	Account keeping fees	Accounted	10.00	D
16/05/2021	Evidence Match	2/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYM	E Accounted	1,485.00	С
3/06/2020	Automated Feed	2/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYM	E Accounted	1,485.00	D
4/06/2020	Evidence Match	3/06/2020	QUICKSPR2706003115QUICKSUPER 361578	Accounted	369.95	D
4/06/2020	Evidence Match	3/06/2020	QUICKSPR2706003115QUICKSUPER 361578	Accounted	95.00	D
4/06/2020	Automated Feed	3/06/2020	QUICKSPR2706003115QUICKSUPER 361578	Accounted	464.95	С
18/09/2020	Evidence Match	12/06/2020	RENT UNIT 23 SGKC 128594	Accounted	650.00	D
13/06/2020	Automated Feed	12/06/2020	RENT UNIT 23 SGKC 128594	Accounted	650.00	С
19/10/2020	Evidence Match	15/06/2020	001241970642 PERLS VIII DST 498490	Accounted	386.39	Dı
16/06/2020	Automated Feed	15/06/2020	001241970642 PERLS VIII DST 498490	Accounted	386.39	С
1/07/2020	Evidence Match	30/06/2020	Account keeping fees	Accounted	10.00	С
1/07/2020	Automated Feed	30/06/2020	Account keeping fees	Accounted	10.00	D
Member F	Payments · Pensions Pa	aid · Mrs ADELE	DELL · ABP 5			
11/11/2020	Evidence Match	21/04/2020	Pension Drawdown - Paid	Accounted	1,770.00	Dı
11/11/2020	ophitax@bigpond.com	21/04/2020	Pension Drawdown - Net	Accounted	1,770.00	Cı
Member F	Payments · Pensions Pa	aid · 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	Cı
Member F	Payments · Pensions Pa	aid · Mrs ADELE	DELL · ABP2			
	Evidence Match		Pension Drawdown - Paid	Accounted	3,570.00	Dı
11/11/2020	ophitax@bigpond.com	21/04/2020	Pension Drawdown - Net	Accounted	3,570.00	
					5,21215	
	Payments · Pensions Pa					
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	C
11/11/2020	Evidence Match	21/04/2020	Pension Drawdown - Paid	Accounted	18,750.00	Dı
11/11/2020	ophitax@bigpond.com	21/04/2020	Pension Drawdown - Net	Accounted	18,750.00	Cı
	Payments · Pensions Pa					
11/11/2020	Evidence Match	21/04/2020	Pension Drawdown - Paid	Accounted	2,670.00	D
11/11/2020	ophitax@bigpond.com	21/04/2020	Pension Drawdown - Net	Accounted	2,670.00	C
	ditors and Accruals · A	<u> </u>				
3/08/2019	Evidence Match	23/07/2019	INTERNET TRANSFER INTERNET TRANSFER INV 134	Accounted	187.00	D
3/08/2019	ophitax@bigpond.com	23/07/2019	INTERNET TRANSFER INTERNET TRANSFER INV 134	Accounted	187.00	С
15/11/2020	Evidence Match	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153	Accounted	2,950.00	D
12/03/2020	ophitax@bigpond.com	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153	Accounted	2,950.00	C
Other Cre	ditors and Accruals · A	ctuarial Fee				
15/11/2020	Evidence Match	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153	Accounted	110.00	Dr

	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Other Cre	ditors and Accruals ·	Actuarial Fee				
15/11/2020	ophitax@bigpond.com	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153	Accounted	110.00	Cr
Other Cre	ditors and Accruals ·	Auditor Fee				
12/03/2020	Evidence Match	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Invoice 1	4 Accounted	495.00	Dr
12/03/2020	ophitax@bigpond.com	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Invoice 1	4 Accounted	495.00	Cr
Other Cre	ditors and Accruals ·	Bank Fees · Cas	h 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	Cı
1/10/2019	Evidence Match	30/09/2019	Account keeping fees	Accounted	10.00	Di
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	C
1/12/2019	Evidence Match	29/11/2019	Account keeping fees	Accounted	10.00	Di
1/12/2019	Auto Transaction Rules	29/11/2019	Account keeping fees	Accounted	10.00	С
2/01/2020	Auto Transaction Rules	31/12/2019	Account keeping fees	Accounted	10.00	С
2/01/2020	Evidence Match	31/12/2019	Account keeping fees	Accounted	10.00	D
5/02/2020	Evidence Match	31/01/2020	Account keeping fees	Accounted	10.00	D
5/02/2020	Auto Transaction Rules	31/01/2020	Account keeping fees	Accounted	10.00	С
2/03/2020	Evidence Match	28/02/2020	Account keeping fees	Accounted	10.00	D
2/03/2020	Auto Transaction Rules	28/02/2020	Account keeping fees	Accounted	10.00	С
3/04/2020	Evidence Match	31/03/2020	Account keeping fees Account keeping fees	Accounted	10.00	D
3/04/2020	Auto Transaction Rules	31/03/2020	Account keeping fees Account keeping fees	Accounted	10.00	С
2/05/2020	Evidence Match	30/04/2020		Accounted	10.00	D
2/05/2020	Auto Transaction Rules	30/04/2020	Account keeping fees	Accounted	10.00	C
30/05/2020	Evidence Match	29/05/2020	Account keeping fees	Accounted	10.00	Di
30/05/2020	Auto Transaction Rules	29/05/2020	Account keeping fees	Accounted	10.00	С
			Account keeping fees			
1/07/2020	Evidence Match	30/06/2020	Account keeping fees	Accounted	10.00	D
1/07/2020	Auto Transaction Rules	30/06/2020	Account keeping fees	Accounted	10.00	С
	ditors and Accruals ·		ses · Council Rates · Direct Property · Unit 2	•	•	
7/10/2019	ophitax@bigpond.com	30/07/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493		262.97	
7/10/2019	Evidence Match	30/07/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	E Accounted	262.97	D
18/09/2020	ophitax@bigpond.com	1/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	E Accounted	260.00	С
18/09/2020	Evidence Match	1/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	3 Accounted	260.00	D
18/09/2020	ophitax@bigpond.com	24/01/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493		260.00	С
18/09/2020	Evidence Match	24/01/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493		260.00	D
15/11/2020	ophitax@bigpond.com	23/04/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493		260.00	С
15/11/2020	Evidence Match	23/04/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	S Accounted	260.00	D
Other Cre	ditors and Accruals ·	Property Expens	ses · Strata Levy Fee · Direct Property · Unit	23 · 244 Horsle	y Road Milpe	16
7/10/2019	ophitax@bigpond.com	2/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYM	IE Accounted	1,408.00	С
7/10/2019	Evidence Match	2/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYM	IE Accounted	1,408.00	D
16/05/2021	ophitax@bigpond.com	26/11/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYM	IE Accounted	1,408.00	С
6/05/2021	Evidence Match	26/11/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYM	IE Accounted	1,408.00	D
6/05/2021	ophitax@bigpond.com	2/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYM	IE Accounted	1,485.00	С
0/03/2021		0/00/0000	INTERNET DILL DAVIMIT INTERNET DRAV DEET DAVIM	IE Accounted	1 495 00	D
	Evidence Match	2/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYM	it Accounted	1,485.00	υ.
16/05/2021 16/05/2021	Evidence Match ophitax@bigpond.com	2/03/2020	INTERNET BILL PAYMIT INTERNET BPAY DEFT PAYM INTERNET BILL PAYMIT INTERNET BPAY DEFT PAYM		1,485.00	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

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Liabilit	ies					
Other Cred	ditors and Accruals · Pro	operty Expens	es · Water Rates · Direct Property · Unit 23 ·	244 Horsley F	Road Milperra	
6/03/2020	ophitax@bigpond.com	9/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA		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 Cred	ditors and Accruals · Re	gulatory 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
	es Payable · Activity Sta		le · 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		1,614.00	Cr
16/05/2021	Evidence Match	8/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE		1,614.00	Dr
16/05/2021	ophitax@bigpond.com	31/12/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE		1,613.00	Cr
16/05/2021	Evidence Match	23/01/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE		1,613.00	Dr
11/11/2020	Evidence Match	27/02/2020	ATO005000011780870ATO 012721	Accounted	252.00	Cr
21/08/2020		31/03/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE		1,415.00	Cr
16/05/2021	ophitax@bigpond.com Evidence Match	9/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE		1,415.00	Dr
16/05/2021	ophitax@bigpond.com	30/06/2020	Fund Activity Statement	Accounted	1,547.00	Cr
			·	Accounted	1,547.00	Oi
	es Payable · GST Payab					
2/07/2019	Auto Transaction Rules	1/07/2019	Rent	Accounted	53.85	Cr
/07/2019	Auto Transaction Rules	8/07/2019	Rent	Accounted	53.85	Cr
6/07/2019	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
5/03/2020	ophitax@bigpond.com	9/09/2019	INTERNET TRANSFER INTERNET TRANSFER 19193 Del	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

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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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 (WH	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 (WH	Accounted	657.72	Cr
4/09/2019	Automated Feed	4/09/2019	Employer Contribution: ST GEORGE KART CENTRE (WH	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 (WH	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 (WH	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 (WH	Accounted	822.15	Cr
14/01/2020	Automated Feed	14/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WH	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 (WH	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 (WH	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 (WH	Accounted	657.72	Cr
4/05/2020	Automated Feed	4/05/2020	Contribution Tax Withheld	Accounted	44.39	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Membe	er Entitlements					
Member E	Entitlement Accounts · N	Ir CHRISTOPH	ER DELL · Accumulation			
4/05/2020	Automated Feed	4/05/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	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 (WHO	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
6/05/2021	ophitax@bigpond.com	30/06/2020	Contribution Tax	Accounted	0.01	Cr
Member E	Entitlement Accounts · N	Irs ADELE DE	LL · 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 E	Entitlement Accounts · N	/rs ADELE DE	LL · 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
	Entitlement Accounts · N			7.000000	11,707.00	Ο.
					0.570.00	_
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 E	Entitlement Accounts · N	Irs ADELE DE	LL · 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 E	Entitlement Accounts · N	Irs ADELE DE	LL · 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 E	Entitlement Accounts · N	Irs ADELE DE	LL · 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 (WHO	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 (WHO	Accounted	76.00	Cr
1/09/2019	Automated Feed	4/09/2019	Contribution Tax Withheld	Accounted	14.25	Dr
1/09/2019	Automated Feed	4/09/2019	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	95.00	Cr
10/10/2019	Automated Feed	10/10/2019	Employer Contribution: ST GEORGE KART CENTRE (WHO	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
5/11/2019	Automated Feed	5/11/2019	Employer Contribution: ST GEORGE KART CENTRE (WHO		76.00	Cr
3/01/2020	Automated Feed	8/01/2020	Contribution Tax Withheld	Accounted	14.25	Dr
3/01/2020	Automated Feed	8/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO		95.00	Cr
14/01/2020	Automated Feed	14/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO		95.00	Cr
4/01/2020	Automated Feed	14/01/2020	Contribution Tax Withheld	Accounted	14.25	Dr
8/02/2020	Automated Feed	18/02/2020	Contribution Tax Withheld	Accounted	11.40	Dr
8/02/2020	Automated Feed	18/02/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO		76.00	Cr
1/03/2020	Automated Feed	4/03/2020	Contribution Tax Withheld Employer Contribution: ST GEORGE KART CENTRE (WH)	Accounted	11.40	Dr Cr
/03/2020 6/04/2020	Automated Feed	4/03/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO Contribution Tax Withheld	Accounted	76.00 11.40	Cr
104/2020	Automated Feed Automated Feed	3/04/2020 3/04/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO		76.00	Dr Cr
104/2020		J/U4/ZUZU	LINDIOYEL COLLIDULION, ST SECREE NACT CENTRE (WITH	AUUUIIIEU	10.00	Ol
3/04/2020 1/05/2020	Automated Feed	4/05/2020	Contribution Tax Withheld	Accounted	11.40	Dr

For the period from 1 July 2019 to 30 June 2020

Processed Date & User Date	Description	State	Amount
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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 (WH	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