

St George Kart Centre Pty Ltd Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr CHRISTOPHER DELL					
01/07/2019	Opening Balance				0.00
09/07/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL			657.72	657.72 CR
06/08/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL			657.72	1,315.44 CR
04/09/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL			822.15	2,137.59 CR
10/10/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL			657.72	2,795.31 CR
05/11/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL			657.72	3,453.03 CR
08/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			822.15	4,275.18 CR
14/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			1,249.65	5,524.83 CR
18/02/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			657.72	6,182.55 CR
04/03/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			657.72	6,840.27 CR
03/04/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			657.72	7,497.99 CR
04/05/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			295.96	7,793.95 CR
03/06/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			369.95	8,163.90 CR
30/06/2020	Closing Balance				8,163.90 CR
Mrs ADELE DELL					
01/07/2019	Opening Balance				0.00
09/07/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL			76.00	76.00 CR
06/08/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL			76.00	152.00 CR
04/09/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL			95.00	247.00 CR
10/10/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL			76.00	323.00 CR
05/11/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL			76.00	399.00 CR
08/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			95.00	494.00 CR
14/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			95.00	589.00 CR
18/02/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			76.00	665.00 CR
04/03/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			76.00	741.00 CR
03/04/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			76.00	817.00 CR
04/05/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			76.00	893.00 CR
03/06/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			95.00	988.00 CR
30/06/2020	Closing Balance				988.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
Unit 23/244 Horsley Road Milperra					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			62,994.45	62,994.45 CR
30/06/2020	Closing Balance				62,994.45 CR
Increase in Market Value - Shares in Listed Companies					
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		966.97		966.97 DR
30/06/2020	Closing Balance				966.97 DR
Equatorial Resources Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			4,946.70	4,946.70 CR
30/06/2020	Closing Balance				4,946.70 CR
Disposal Suspense - Shares in Listed Companies					
Equatorial Resources Limited					
01/07/2019	Opening Balance	0.00000			0.00
10/03/2020	Listed Security Sale	270.00000		9.80	9.80 CR
10/03/2020	Listed Security Sale	-270.00000	9.80		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Dividends - Shares in Listed Companies					
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21					
01/07/2019	Opening Balance				0.00
16/03/2020	CBAPE AUD 1.0637 FRANKED, 30% CTR, DRP SUSP			574.40	574.40 CR
15/06/2020	CBAPE AUD 1.0222 FRANKED, 30% CTR			551.99	1,126.39 CR
30/06/2020	Closing Balance				1,126.39 CR
Interest - Cash and Cash Equivalents					
NAB TERM DEPOSIT 6239					
01/07/2019	Opening Balance				0.00
26/01/2020	Investment Income			967.91	967.91 CR
26/06/2020	Investment Income			333.60	1,301.51 CR
30/06/2020	Closing Balance				1,301.51 CR
NAB TERM DEPOSIT A/C 0421					
01/07/2019	Opening Balance				0.00
14/10/2019	Investment Income			1,566.76	1,566.76 CR
14/01/2020	Investment Income			1,202.75	2,769.51 CR
14/06/2020	Investment Income			1,788.09	4,557.60 CR
30/06/2020	Closing Balance				4,557.60 CR
NAB TERM DEPOSIT A/C 1778					
01/07/2019	Opening Balance				0.00
29/11/2019	Investment Income			827.47	827.47 CR
27/02/2020	Investment Income			120.33	947.80 CR
30/06/2020	Closing Balance				947.80 CR
NAB TERM DEPOSIT A/C 3983					
01/07/2019	Opening Balance				0.00
24/04/2020	Investment Income			4,238.25	4,238.25 CR
30/06/2020	Closing Balance				4,238.25 CR
NAB TERM DEPOSIT A/C 3997					
01/07/2019	Opening Balance				0.00
18/01/2020	Investment Income			232.27	232.27 CR
18/06/2020	Investment Income			80.05	312.32 CR
30/06/2020	Closing Balance				312.32 CR
NAB TERM DEPOSIT A/C 4738					
01/07/2019	Opening Balance				0.00
08/02/2020	Investment Income			278.78	278.78 CR
30/06/2020	Closing Balance				278.78 CR
NAB TERM DEPOSIT A/C 5305					
01/07/2019	Opening Balance				0.00
08/07/2019	Investment Income			1,688.80	1,688.80 CR
08/11/2019	Investment Income			469.18	2,157.98 CR
08/04/2020	Investment Income			234.88	2,392.86 CR
20/04/2020	Investment Income			14.34	2,407.20 CR
30/06/2020	Closing Balance				2,407.20 CR
NAB TERM DEPOSIT A/C 5425					
01/07/2019	Opening Balance				0.00
25/02/2020	Investment Income			1,629.19	1,629.19 CR
30/06/2020	Closing Balance				1,629.19 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
NAB TERM DEPOSIT A/C 7492					
01/07/2019	Opening Balance				0.00
16/10/2019	TERM DEP INTEREST T/D INTEREST FROM A/C 14-215-74			677.42	677.42 CR
17/10/2019	Investment Income			3.93	681.35 CR
30/06/2020	Closing Balance				681.35 CR
Rent - Direct Property					
Unit 23/244 Horsley Road Milperra					
01/07/2019	Opening Balance				0.00
01/07/2019	Rent			538.46	538.46 CR
08/07/2019	Rent			538.46	1,076.92 CR
15/07/2019	Rent			538.46	1,615.38 CR
22/07/2019	Rent			538.46	2,153.84 CR
29/07/2019	Rent			538.46	2,692.30 CR
05/08/2019	Rent			538.46	3,230.76 CR
12/08/2019	Rent			538.46	3,769.22 CR
19/08/2019	Rent			538.46	4,307.68 CR
26/08/2019	Rent			538.46	4,846.14 CR
02/09/2019	Rent			538.46	5,384.60 CR
09/09/2019	Rent			538.46	5,923.06 CR
16/09/2019	Rent			538.46	6,461.52 CR
23/09/2019	Rent			538.46	6,999.98 CR
30/09/2019	Rent			538.46	7,538.44 CR
07/10/2019	Rent			538.46	8,076.90 CR
14/10/2019	Rent			538.46	8,615.36 CR
21/10/2019	Rent			538.46	9,153.82 CR
28/10/2019	Rent			538.46	9,692.28 CR
04/11/2019	Rent			538.46	10,230.74 CR
11/11/2019	Rent			538.46	10,769.20 CR
18/11/2019	Rent			538.46	11,307.66 CR
25/11/2019	Rent			538.46	11,846.12 CR
02/12/2019	Rent			538.46	12,384.58 CR
09/12/2019	Rent			538.46	12,923.04 CR
16/12/2019	Rent			538.46	13,461.50 CR
23/12/2019	Rent			538.46	13,999.96 CR
30/12/2019	Rent			538.46	14,538.42 CR
06/01/2020	Rent			538.46	15,076.88 CR
13/01/2020	Rent			538.46	15,615.34 CR
20/01/2020	Rent			538.46	16,153.80 CR
28/01/2020	Rent			538.46	16,692.26 CR
03/02/2020	Rent			538.46	17,230.72 CR
10/02/2020	Rent			538.46	17,769.18 CR
17/02/2020	Rent			538.46	18,307.64 CR
24/02/2020	Rent			538.46	18,846.10 CR
02/03/2020	Rent			538.46	19,384.56 CR
09/03/2020	Rent			538.46	19,923.02 CR
16/03/2020	Rent			538.46	20,461.48 CR
23/03/2020	Rent			538.46	20,999.94 CR
30/03/2020	Rent			538.46	21,538.40 CR
12/06/2020	Rent			590.91	22,129.31 CR
30/06/2020	Closing Balance				22,129.31 CR

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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mrs ADELE DELL					
ABP 5					
01/07/2019	Opening Balance				0.00
21/04/2020	Pension Drawdown - Gross		1,770.00		1,770.00 DR
30/06/2020	Closing Balance				1,770.00 DR
ABP1					
01/07/2019	Opening Balance				0.00
21/04/2020	Pension Drawdown - Gross		6,240.00		6,240.00 DR
30/06/2020	Closing Balance				6,240.00 DR
ABP2					
01/07/2019	Opening Balance				0.00
21/04/2020	Pension Drawdown - Gross		3,570.00		3,570.00 DR
30/06/2020	Closing Balance				3,570.00 DR
ABP3					
01/07/2019	Opening Balance				0.00
12/03/2020	Pension Drawdown - Gross		9.80		9.80 DR
21/04/2020	Pension Drawdown - Gross		18,750.00		18,759.80 DR
30/06/2020	Closing Balance				18,759.80 DR
ABP4					
01/07/2019	Opening Balance				0.00
21/04/2020	Pension Drawdown - Gross		2,670.00		2,670.00 DR
30/06/2020	Closing Balance				2,670.00 DR
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
23/07/2019	INTERNET TRANSFER INTERNET TRANSFER INV 134		187.00		187.00 DR
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153		2,950.00		3,137.00 DR
30/06/2020	Closing Balance				3,137.00 DR
Actuarial Fee					
01/07/2019	Opening Balance				0.00
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153		102.50		102.50 DR
30/06/2020	Closing Balance				102.50 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER Invoice 1452		495.00		495.00 DR
30/06/2020	Closing Balance				495.00 DR
Bank Fees - Cash At Bank					
NAB A/C 43233					
01/07/2019	Opening Balance				0.00
31/07/2019	Account keeping fees		10.00		10.00 DR
30/08/2019	Account keeping fees		10.00		20.00 DR
30/09/2019	Account keeping fees		10.00		30.00 DR
31/10/2019	Account keeping fees		10.00		40.00 DR
29/11/2019	Account keeping fees		10.00		50.00 DR
31/12/2019	Account keeping fees		10.00		60.00 DR
31/01/2020	Account keeping fees		10.00		70.00 DR
28/02/2020	Account keeping fees		10.00		80.00 DR
31/03/2020	Account keeping fees		10.00		90.00 DR
30/04/2020	Account keeping fees		10.00		100.00 DR
29/05/2020	Account keeping fees		10.00		110.00 DR
30/06/2020	Account keeping fees		10.00		120.00 DR
30/06/2020	Closing Balance				120.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Council Rates - Direct Property					
Unit 23/244 Horsley Road Milperra					
01/07/2019	Opening Balance				0.00
30/07/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		262.97		262.97 DR
01/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		260.00		522.97 DR
24/01/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		260.00		782.97 DR
23/04/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		260.00		1,042.97 DR
30/06/2020	Closing Balance				1,042.97 DR
Property Expenses - Strata Levy Fee - Direct Property					
Unit 23/244 Horsley Road Milperra					
01/07/2019	Opening Balance				0.00
02/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,280.00		1,280.00 DR
26/11/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,280.00		2,560.00 DR
02/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,350.00		3,910.00 DR
02/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,350.00		5,260.00 DR
30/06/2020	Closing Balance				5,260.00 DR
Property Expenses - Water Rates - Direct Property					
Unit 23/244 Horsley Road Milperra					
01/07/2019	Opening Balance				0.00
09/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		27.46		27.46 DR
23/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		27.46		54.92 DR
07/04/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		26.82		81.74 DR
30/06/2020	Closing Balance				81.74 DR
Regulatory Fees					
01/07/2019	Opening Balance				0.00
23/07/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22962723		54.00		54.00 DR
30/06/2020	Closing Balance				54.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Equatorial Resources Limited					
01/07/2019	Opening Balance				0.00
10/03/2020	Listed Security Sale		5,015.20		5,015.20 DR
30/06/2020	Closing Balance				5,015.20 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
09/07/2019	Fund Income Tax		11.40		11.40 DR
09/07/2019	Fund Income Tax		98.66		110.06 DR
06/08/2019	Fund Income Tax		11.40		121.46 DR
06/08/2019	Fund Income Tax		98.66		220.12 DR
04/09/2019	Fund Income Tax		14.25		234.37 DR
04/09/2019	Fund Income Tax		123.32		357.69 DR
10/10/2019	Fund Income Tax		11.40		369.09 DR
10/10/2019	Fund Income Tax		98.66		467.75 DR
05/11/2019	Fund Income Tax		11.40		479.15 DR
05/11/2019	Fund Income Tax		98.66		577.81 DR
08/01/2020	Fund Income Tax		14.25		592.06 DR
08/01/2020	Fund Income Tax		123.32		715.38 DR
14/01/2020	Fund Income Tax		14.25		729.63 DR
14/01/2020	Fund Income Tax		187.45		917.08 DR
18/02/2020	Fund Income Tax		11.40		928.48 DR
18/02/2020	Fund Income Tax		98.66		1,027.14 DR
04/03/2020	Fund Income Tax		11.40		1,038.54 DR
04/03/2020	Fund Income Tax		98.66		1,137.20 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
03/04/2020	Fund Income Tax		11.40		1,148.60 DR
03/04/2020	Fund Income Tax		98.66		1,247.26 DR
04/05/2020	Fund Income Tax		11.40		1,258.66 DR
04/05/2020	Fund Income Tax		44.39		1,303.05 DR
03/06/2020	Fund Income Tax		14.25		1,317.30 DR
03/06/2020	Fund Income Tax		55.49		1,372.79 DR
30/06/2020	Fund Income Tax		839.56		2,212.35 DR
30/06/2020	Closing Balance				2,212.35 DR
Assets					
Investments - NAB TERM DEPOSIT 6239					
01/07/2019	Opening Balance	52,436.44000			52,436.44 DR
26/01/2020	Term Deposit Acquisition	967.91000	967.91		53,404.35 DR
26/06/2020	Term Deposit Acquisition	333.60000	333.60		53,737.95 DR
30/06/2020	Closing Balance	53,737.95000			53,737.95 DR
Investments - NAB TERM DEPOSIT A/C 0421					
01/07/2019	Opening Balance	228,654.77000			228,654.77 DR
14/10/2019	Investment Income	1,566.76000	1,566.76		230,221.53 DR
17/10/2019	Term Deposit Acquisition	98,866.66000	98,866.66		329,088.19 DR
14/01/2020	Investment Income	1,202.75000	1,202.75		330,290.94 DR
14/06/2020	Investment Income	1,788.09000	1,788.09		332,079.03 DR
30/06/2020	Closing Balance	332,079.03000			332,079.03 DR
Investments - NAB TERM DEPOSIT A/C 1778					
01/07/2019	Opening Balance	38,211.46000			38,211.46 DR
29/11/2019	Investment Income	827.47000	827.47		39,038.93 DR
27/02/2020	Investment Income	120.33000	120.33		39,159.26 DR
30/06/2020	Closing Balance	39,159.26000			39,159.26 DR
Investments - NAB TERM DEPOSIT A/C 3983					
01/07/2019	Opening Balance	169,066.57000			169,066.57 DR
24/04/2020	Investment Income	4,238.25000	4,238.25		173,304.82 DR
24/04/2020	Term Deposit Redemption	-20,000.00000		20,000.00	153,304.82 DR
30/06/2020	Closing Balance	153,304.82000			153,304.82 DR
Investments - NAB TERM DEPOSIT A/C 3997					
01/07/2019	Opening Balance	12,582.92000			12,582.92 DR
18/01/2020	Term Deposit Acquisition	232.27000	232.27		12,815.19 DR
18/06/2020	Term Deposit Acquisition	80.05000	80.05		12,895.24 DR
30/06/2020	Closing Balance	12,895.24000			12,895.24 DR
Investments - NAB TERM DEPOSIT A/C 4738					
01/07/2019	Opening Balance	15,048.29000			15,048.29 DR
08/02/2020	Investment Income	278.78000	278.78		15,327.07 DR
30/06/2020	Closing Balance	15,327.07000			15,327.07 DR
Investments - NAB TERM DEPOSIT A/C 5305					
01/07/2019	Opening Balance	66,227.30000			66,227.30 DR
08/11/2019	TERM DEP PART PREPAY PARTIAL PREPAYMENT FROM	25,000.00000		25,000.00	41,227.30 DR
20/04/2020	Term Deposit Redemption	-41,227.30000		41,227.30	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - NAB TERM DEPOSIT A/C 5425					
01/07/2019	Opening Balance	93,675.45000			93,675.45 DR
25/02/2020	Investment Income	1,629.19000	1,629.19		95,304.64 DR
30/06/2020	Closing Balance	95,304.64000			95,304.64 DR
Investments - NAB TERM DEPOSIT A/C 7492					
01/07/2019	Opening Balance	98,862.73000			98,862.73 DR
17/10/2019	Term Deposit Redemption	-98,862.73000		98,862.73	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - Unit 23/244 Horsley Road Milperra					
01/07/2019	Opening Balance	1.00000			750,000.00 DR
09/09/2019	INTERNET TRANSFER INTERNET TRANSFER 19193 Dell F		2,005.55		752,005.55 DR
30/06/2020	Market Value Adjustment		62,994.45		815,000.00 DR
30/06/2020	Closing Balance	1.00000			815,000.00 DR
Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-					
01/07/2019	Opening Balance	0.00000			0.00
19/12/2019	1507291 PERSHING SECURIT 483229	378.00000	39,976.57		39,976.57 DR
30/06/2020	Market Value Adjustment			966.97	39,009.60 DR
30/06/2020	Closing Balance	378.00000			39,009.60 DR
Investments - Equatorial Resources Limited					
01/07/2019	Opening Balance	270.00000			78.30 DR
10/03/2020	Listed Security Sale	-270.00000		5,025.00	4,946.70 CR
30/06/2020	Market Value Adjustment		4,946.70		0.00 CR
30/06/2020	Closing Balance				0.00
Cash At Bank - NAB A/C 43233					
01/07/2019	Opening Balance				11,971.65 DR
01/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		12,563.96 DR
08/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		13,156.27 DR
09/07/2019	QUICKSPR2471283021QUICKSUPER 361578		733.72		13,889.99 DR
10/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			477.00	13,412.99 DR
15/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		14,005.30 DR
22/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		14,597.61 DR
23/07/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22962723.			54.00	14,543.61 DR
23/07/2019	INTERNET TRANSFER INTERNET TRANSFER INV 134			187.00	14,356.61 DR
29/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		14,948.92 DR
30/07/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			262.97	14,685.95 DR
31/07/2019	Account keeping fees			10.00	14,675.95 DR
05/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		15,268.26 DR
06/08/2019	QUICKSPR2491160336QUICKSUPER 361578		733.72		16,001.98 DR
12/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		16,594.29 DR
19/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		17,186.60 DR
26/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		17,778.91 DR
30/08/2019	Account keeping fees			10.00	17,768.91 DR
02/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,408.00	16,360.91 DR
02/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		16,953.22 DR
04/09/2019	QUICKSPR2511950732QUICKSUPER 361578		917.15		17,870.37 DR
09/09/2019	INTERNET TRANSFER INTERNET TRANSFER 19193 Dell F			2,206.10	15,664.27 DR
09/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		16,256.58 DR
16/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		16,848.89 DR
19/09/2019	Cheques (lodged)		306.50		17,155.39 DR
23/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		17,747.70 DR
30/09/2019	Account keeping fees			10.00	17,737.70 DR
30/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		18,330.01 DR
07/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		18,922.32 DR

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB A/C 43233					
08/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,614.00	17,308.32 DR
09/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			27.46	17,280.86 DR
10/10/2019	QUICKSPR2537958973QUICKSUPER 361578		733.72		18,014.58 DR
14/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		18,606.89 DR
16/10/2019	TERM DEP INTEREST T/D INTEREST FROM A/C 14-215-74		677.42		19,284.31 DR
21/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		19,876.62 DR
23/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			27.46	19,849.16 DR
28/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		20,441.47 DR
31/10/2019	Account keeping fees			10.00	20,431.47 DR
01/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			260.00	20,171.47 DR
04/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		20,763.78 DR
05/11/2019	QUICKSPR2558047453QUICKSUPER 361578		733.72		21,497.50 DR
08/11/2019	TERM DEP PART PREPAY PARTIAL PREPAYMENT FROM		25,000.00		46,497.50 DR
11/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		47,089.81 DR
18/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		47,682.12 DR
25/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		48,274.43 DR
26/11/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,408.00	46,866.43 DR
29/11/2019	Account keeping fees			10.00	46,856.43 DR
02/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		47,448.74 DR
09/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		48,041.05 DR
16/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		48,633.36 DR
23/12/2019	1507291 PERSHING SECURIT 483229			39,976.57	8,656.79 DR
23/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		9,249.10 DR
30/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		9,841.41 DR
31/12/2019	Account keeping fees			10.00	9,831.41 DR
06/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		10,423.72 DR
08/01/2020	QUICKSPR2606031106QUICKSUPER 361578		917.15		11,340.87 DR
13/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		11,933.18 DR
14/01/2020	QUICKSPR2610334801QUICKSUPER 361578		1,344.65		13,277.83 DR
20/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		13,870.14 DR
23/01/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,613.00	12,257.14 DR
24/01/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			260.00	11,997.14 DR
28/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		12,589.45 DR
31/01/2020	Account keeping fees			10.00	12,579.45 DR
03/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		13,171.76 DR
10/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		13,764.07 DR
17/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		14,356.38 DR
18/02/2020	QUICKSPR2637135497QUICKSUPER 361578		733.72		15,090.10 DR
24/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		15,682.41 DR
27/02/2020	ATO005000011780870ATO 012721		252.00		15,934.41 DR
28/02/2020	Account keeping fees			10.00	15,924.41 DR
02/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	14,439.41 DR
02/03/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		15,031.72 DR
04/03/2020	QUICKSPR2649214392QUICKSUPER 361578		733.72		15,765.44 DR
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153			3,060.00	12,705.44 DR
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER Invoice 1452			495.00	12,210.44 DR
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		12,802.75 DR
16/03/2020	001240236574 PERLS VIII DST 498490		402.08		13,204.83 DR
16/03/2020	INTERNET TRANSFER ONLINE S0211258578 RENT UNIT 2		592.31		13,797.14 DR
23/03/2020	INTERNET TRANSFER ONLINE B0250978523 RENT UNIT 2		592.31		14,389.45 DR
30/03/2020	INTERNET TRANSFER ONLINE Y7216437163 RENT UNIT 2		592.31		14,981.76 DR
31/03/2020	Account keeping fees			10.00	14,971.76 DR
03/04/2020	QUICKSPR2670617485QUICKSUPER 361578		733.72		15,705.48 DR
07/04/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			26.82	15,678.66 DR
09/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,415.00	14,263.66 DR
20/04/2020	FROM TD ACCT 839895305		43,634.50		57,898.16 DR
21/04/2020	INTERNET TRANSFER ONLINE R0660274951 Pension Payc			33,000.00	24,898.16 DR
23/04/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			260.00	24,638.16 DR

St George Kart Centre Pty Ltd Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB A/C 43233					
28/04/2020	TERM DEP PART PREPAY PARTIAL PREPAYMENT FROM		20,000.00		44,638.16 DR
30/04/2020	Account keeping fees			10.00	44,628.16 DR
04/05/2020	QUICKSPR2687534874QUICKSUPER 361578		371.96		45,000.12 DR
29/05/2020	Account keeping fees			10.00	44,990.12 DR
02/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	43,505.12 DR
03/06/2020	QUICKSPR2706003115QUICKSUPER 361578		464.95		43,970.07 DR
12/06/2020	RENT UNIT 23 SGKC 128594		650.00		44,620.07 DR
15/06/2020	001241970642 PERLS VIII DST 498490		386.39		45,006.46 DR
30/06/2020	Account keeping fees			10.00	44,996.46 DR
30/06/2020	Closing Balance				44,996.46 DR
Other Assets - Sundry Assets					
Sundry Debtors					
01/07/2019	Opening Balance				306.50 DR
19/09/2019	Cheques (lodged)			306.50	0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
NAB TERM DEPOSIT 6239					
01/07/2019	Opening Balance				0.00
26/01/2020			967.91		967.91 DR
26/01/2020	Term Deposit Acquisition			967.91	0.00 CR
26/06/2020			333.60		333.60 DR
26/06/2020	Term Deposit Acquisition			333.60	0.00 CR
30/06/2020	Closing Balance				0.00
NAB TERM DEPOSIT A/C 0421					
01/07/2019	Opening Balance				0.00
14/10/2019			1,566.76		1,566.76 DR
14/10/2019	Investment Income			1,566.76	0.00 CR
17/10/2019			3.93		3.93 DR
17/10/2019			98,862.73		98,866.66 DR
17/10/2019	Term Deposit Acquisition			98,866.66	0.00 CR
14/01/2020			1,202.75		1,202.75 DR
14/01/2020	Investment Income			1,202.75	0.00 CR
14/06/2020			1,788.09		1,788.09 DR
14/06/2020	Investment Income			1,788.09	0.00 CR
30/06/2020	Closing Balance				0.00
NAB TERM DEPOSIT A/C 1778					
01/07/2019	Opening Balance				0.00
29/11/2019			827.47		827.47 DR
29/11/2019	Investment Income			827.47	0.00 CR
27/02/2020			120.33		120.33 DR
27/02/2020	Investment Income			120.33	0.00 CR
30/06/2020	Closing Balance				0.00
NAB TERM DEPOSIT A/C 3983					
01/07/2019	Opening Balance				0.00
24/04/2020			4,238.25		4,238.25 DR
24/04/2020	Investment Income			4,238.25	0.00 CR
30/06/2020	Closing Balance				0.00

St George Kart Centre Pty Ltd Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
NAB TERM DEPOSIT A/C 3997					
01/07/2019	Opening Balance				0.00
18/01/2020			232.27		232.27 DR
18/01/2020	Term Deposit Acquisition			232.27	0.00 CR
18/06/2020			80.05		80.05 DR
18/06/2020	Term Deposit Acquisition			80.05	0.00 CR
30/06/2020	Closing Balance				0.00
NAB TERM DEPOSIT A/C 4738					
01/07/2019	Opening Balance				0.00
08/02/2020			278.78		278.78 DR
08/02/2020	Investment Income			278.78	0.00 CR
30/06/2020	Closing Balance				0.00
NAB TERM DEPOSIT A/C 5425					
01/07/2019	Opening Balance				0.00
25/02/2020			1,629.19		1,629.19 DR
25/02/2020	Investment Income			1,629.19	0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Direct Property					
Unit 23/244 Horsley Road Milperra					
01/07/2019	Opening Balance				0.00
09/09/2019	Capital Improvement - Paid		2,206.10		2,206.10 DR
09/09/2019	INTERNET TRANSFER INTERNET TRANSFER 19193 Dell F			2,206.10	0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21					
01/07/2019	Opening Balance				0.00
19/12/2019	1507291 PERSHING SECURIT 483229			39,976.57	39,976.57 CR
23/12/2019	1507291 PERSHING SECURIT 483229		39,976.57		0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Sundry Assets					
Sundry Debtors					
01/07/2019	Opening Balance				0.00
19/09/2019	Cheques (lodged)			306.50	306.50 CR
19/09/2019	Cheques (lodged)		306.50		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Cash and Cash Equivalents					
NAB TERM DEPOSIT A/C 3983					
01/07/2019	Opening Balance				0.00
24/04/2020	Term Deposit Redemption		20,000.00		20,000.00 DR
28/04/2020				20,000.00	0.00 CR
30/06/2020	Closing Balance				0.00
NAB TERM DEPOSIT A/C 5305					
01/07/2019	Opening Balance				0.00
08/11/2019				25,000.00	25,000.00 CR
08/11/2019	TERM DEP PART PREPAY PARTIAL PREPAYMENT FROM		25,000.00		0.00 CR
20/04/2020				41,227.30	41,227.30 CR
20/04/2020	Term Deposit Redemption		41,227.30		0.00 CR
30/06/2020	Closing Balance				0.00

St George Kart Centre Pty Ltd Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
NAB TERM DEPOSIT A/C 7492					
01/07/2019	Opening Balance				0.00
17/10/2019				98,862.73	98,862.73 CR
17/10/2019	Term Deposit Redemption		98,862.73		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Equatorial Resources Limited					
01/07/2019	Opening Balance				0.00
10/03/2020	Listed Security Sale		9.80		9.80 DR
12/03/2020	Listed Security Sale			9.80	0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21					
01/07/2019	Opening Balance				0.00
16/03/2020	CBAPE AUD 1.0637 FRANKED, 30% CTR, DRP SUSP			402.08	402.08 CR
16/03/2020	CBAPE AUD 1.0637 FRANKED, 30% CTR, DRP SUSP		402.08		0.00 CR
15/06/2020	CBAPE AUD 1.0222 FRANKED, 30% CTR			386.39	386.39 CR
15/06/2020	CBAPE AUD 1.0222 FRANKED, 30% CTR		386.39		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
NAB TERM DEPOSIT 6239					
01/07/2019	Opening Balance				0.00
26/01/2020	Investment Income			967.91	967.91 CR
26/01/2020	Investment Income		967.91		0.00 CR
26/06/2020	Investment Income			333.60	333.60 CR
26/06/2020	Investment Income		333.60		0.00 CR
30/06/2020	Closing Balance				0.00
NAB TERM DEPOSIT A/C 0421					
01/07/2019	Opening Balance				0.00
14/10/2019	Investment Income			1,566.76	1,566.76 CR
14/10/2019	Investment Income		1,566.76		0.00 CR
14/01/2020	Investment Income			1,202.75	1,202.75 CR
14/01/2020	Investment Income		1,202.75		0.00 CR
14/06/2020	Investment Income			1,788.09	1,788.09 CR
14/06/2020	Investment Income		1,788.09		0.00 CR
30/06/2020	Closing Balance				0.00
NAB TERM DEPOSIT A/C 1778					
01/07/2019	Opening Balance				0.00
29/11/2019	Investment Income			827.47	827.47 CR
29/11/2019	Investment Income		827.47		0.00 CR
27/02/2020	Investment Income			120.33	120.33 CR
27/02/2020	Investment Income		120.33		0.00 CR
30/06/2020	Closing Balance				0.00
NAB TERM DEPOSIT A/C 3983					
01/07/2019	Opening Balance				0.00
24/04/2020	Investment Income			4,238.25	4,238.25 CR
24/04/2020	Investment Income		4,238.25		0.00 CR
30/06/2020	Closing Balance				0.00

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
NAB TERM DEPOSIT A/C 3997					
01/07/2019	Opening Balance				0.00
18/01/2020	Investment Income			232.27	232.27 CR
18/01/2020	Investment Income		232.27		0.00 CR
18/06/2020	Investment Income			80.05	80.05 CR
18/06/2020	Investment Income		80.05		0.00 CR
30/06/2020	Closing Balance				0.00
NAB TERM DEPOSIT A/C 4738					
01/07/2019	Opening Balance				0.00
08/02/2020	Investment Income			278.78	278.78 CR
08/02/2020	Investment Income		278.78		0.00 CR
30/06/2020	Closing Balance				0.00
NAB TERM DEPOSIT A/C 5305					
01/07/2019	Opening Balance				0.00
08/07/2019	Investment Income		1,688.80		1,688.80 DR
08/11/2019	Investment Income		469.18		2,157.98 DR
08/04/2020	Investment Income		234.88		2,392.86 DR
20/04/2020	Investment Income			14.34	2,378.52 DR
20/04/2020	Investment Income			234.88	2,143.64 DR
20/04/2020	Investment Income			469.18	1,674.46 DR
20/04/2020	Investment Income			1,688.80	14.34 CR
20/04/2020	Investment Income		14.34		0.00 CR
30/06/2020	Closing Balance				0.00
NAB TERM DEPOSIT A/C 5425					
01/07/2019	Opening Balance				0.00
25/02/2020	Investment Income			1,629.19	1,629.19 CR
25/02/2020	Investment Income		1,629.19		0.00 CR
30/06/2020	Closing Balance				0.00
NAB TERM DEPOSIT A/C 7492					
01/07/2019	Opening Balance				0.00
16/10/2019	TERM DEP INTEREST T/D INTEREST FROM A/C 14-215-74			677.42	677.42 CR
16/10/2019	TERM DEP INTEREST T/D INTEREST FROM A/C 14-215-74		677.42		0.00 CR
17/10/2019	Investment Income			3.93	3.93 CR
17/10/2019	Investment Income		3.93		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
Unit 23/244 Horsley Road Milperra					
01/07/2019	Opening Balance				0.00
01/07/2019	Rent		592.31		592.31 DR
01/07/2019	Rental Income/Disbursements Received			592.31	0.00 CR
08/07/2019	Rent		592.31		592.31 DR
08/07/2019	Rental Income/Disbursements Received			592.31	0.00 CR
15/07/2019	Rent		592.31		592.31 DR
15/07/2019	Rental Income/Disbursements Received			592.31	0.00 CR
22/07/2019	Rent		592.31		592.31 DR
22/07/2019	Rental Income/Disbursements Received			592.31	0.00 CR
29/07/2019	Rent		592.31		592.31 DR
29/07/2019	Rental Income/Disbursements Received			592.31	0.00 CR
05/08/2019	Rent		592.31		592.31 DR
05/08/2019	Rental Income/Disbursements Received			592.31	0.00 CR
12/08/2019	Rent		592.31		592.31 DR
12/08/2019	Rental Income/Disbursements Received			592.31	0.00 CR
19/08/2019	Rent		592.31		592.31 DR
19/08/2019	Rental Income/Disbursements Received			592.31	0.00 CR
26/08/2019	Rent		592.31		592.31 DR
26/08/2019	Rental Income/Disbursements Received			592.31	0.00 CR
02/09/2019	Rent		592.31		592.31 DR

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
02/09/2019	Rental Income/Disbursements Received			592.31	0.00 CR
09/09/2019	Rent		592.31		592.31 DR
09/09/2019	Rental Income/Disbursements Received			592.31	0.00 CR
16/09/2019	Rent		592.31		592.31 DR
16/09/2019	Rental Income/Disbursements Received			592.31	0.00 CR
23/09/2019	Rent		592.31		592.31 DR
23/09/2019	Rental Income/Disbursements Received			592.31	0.00 CR
30/09/2019	Rent		592.31		592.31 DR
30/09/2019	Rental Income/Disbursements Received			592.31	0.00 CR
07/10/2019	Rent		592.31		592.31 DR
07/10/2019	Rental Income/Disbursements Received			592.31	0.00 CR
14/10/2019	Rent		592.31		592.31 DR
14/10/2019	Rental Income/Disbursements Received			592.31	0.00 CR
21/10/2019	Rent		592.31		592.31 DR
21/10/2019	Rental Income/Disbursements Received			592.31	0.00 CR
28/10/2019	Rent		592.31		592.31 DR
28/10/2019	Rental Income/Disbursements Received			592.31	0.00 CR
04/11/2019	Rent		592.31		592.31 DR
04/11/2019	Rental Income/Disbursements Received			592.31	0.00 CR
11/11/2019	Rent		592.31		592.31 DR
11/11/2019	Rental Income/Disbursements Received			592.31	0.00 CR
18/11/2019	Rent		592.31		592.31 DR
18/11/2019	Rental Income/Disbursements Received			592.31	0.00 CR
25/11/2019	Rent		592.31		592.31 DR
25/11/2019	Rental Income/Disbursements Received			592.31	0.00 CR
02/12/2019	Rent		592.31		592.31 DR
02/12/2019	Rental Income/Disbursements Received			592.31	0.00 CR
09/12/2019	Rent		592.31		592.31 DR
09/12/2019	Rental Income/Disbursements Received			592.31	0.00 CR
16/12/2019	Rent		592.31		592.31 DR
16/12/2019	Rental Income/Disbursements Received			592.31	0.00 CR
23/12/2019	Rent		592.31		592.31 DR
23/12/2019	Rental Income/Disbursements Received			592.31	0.00 CR
30/12/2019	Rent		592.31		592.31 DR
30/12/2019	Rental Income/Disbursements Received			592.31	0.00 CR
06/01/2020	Rent		592.31		592.31 DR
06/01/2020	Rental Income/Disbursements Received			592.31	0.00 CR
13/01/2020	Rent		592.31		592.31 DR
13/01/2020	Rental Income/Disbursements Received			592.31	0.00 CR
20/01/2020	Rent		592.31		592.31 DR
20/01/2020	Rental Income/Disbursements Received			592.31	0.00 CR
28/01/2020	Rent		592.31		592.31 DR
28/01/2020	Rental Income/Disbursements Received			592.31	0.00 CR
03/02/2020	Rent		592.31		592.31 DR
03/02/2020	Rental Income/Disbursements Received			592.31	0.00 CR
10/02/2020	Rent		592.31		592.31 DR
10/02/2020	Rental Income/Disbursements Received			592.31	0.00 CR
17/02/2020	Rent		592.31		592.31 DR
17/02/2020	Rental Income/Disbursements Received			592.31	0.00 CR
24/02/2020	Rent		592.31		592.31 DR
24/02/2020	Rental Income/Disbursements Received			592.31	0.00 CR
02/03/2020	Rent		592.31		592.31 DR
02/03/2020	Rental Income/Disbursements Received			592.31	0.00 CR
09/03/2020	Rent		592.31		592.31 DR
09/03/2020	Rental Income/Disbursements Received			592.31	0.00 CR
16/03/2020	Rent		592.31		592.31 DR
16/03/2020	Rental Income/Disbursements Received			592.31	0.00 CR
23/03/2020	Rent		592.31		592.31 DR
23/03/2020	Rental Income/Disbursements Received			592.31	0.00 CR

St George Kart Centre Pty Ltd Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/03/2020	Rent		592.31		592.31 DR
30/03/2020	Rental Income/Disbursements Received			592.31	0.00 CR
12/06/2020	Rent		650.00		650.00 DR
12/06/2020	Rental Income/Disbursements Received			650.00	0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr CHRISTOPHER DELL					
01/07/2019	Opening Balance				0.00
09/07/2019	Contribution Received			657.72	657.72 CR
09/07/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL		657.72		0.00 CR
06/08/2019	Contribution Received			657.72	657.72 CR
06/08/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL		657.72		0.00 CR
04/09/2019	Contribution Received			822.15	822.15 CR
04/09/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL		822.15		0.00 CR
10/10/2019	Contribution Received			657.72	657.72 CR
10/10/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL		657.72		0.00 CR
05/11/2019	Contribution Received			657.72	657.72 CR
05/11/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL		657.72		0.00 CR
08/01/2020	Contribution Received			822.15	822.15 CR
08/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		822.15		0.00 CR
14/01/2020	Contribution Received			1,249.65	1,249.65 CR
14/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		1,249.65		0.00 CR
18/02/2020	Contribution Received			657.72	657.72 CR
18/02/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		657.72		0.00 CR
04/03/2020	Contribution Received			657.72	657.72 CR
04/03/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		657.72		0.00 CR
03/04/2020	Contribution Received			657.72	657.72 CR
03/04/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		657.72		0.00 CR
04/05/2020	Contribution Received			295.96	295.96 CR
04/05/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		295.96		0.00 CR
03/06/2020	Contribution Received			369.95	369.95 CR
03/06/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		369.95		0.00 CR
30/06/2020	Closing Balance				0.00
Mrs ADELE DELL					
01/07/2019	Opening Balance				0.00
09/07/2019	Contribution Received			76.00	76.00 CR
09/07/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL		76.00		0.00 CR
06/08/2019	Contribution Received			76.00	76.00 CR
06/08/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL		76.00		0.00 CR
04/09/2019	Contribution Received			95.00	95.00 CR
04/09/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL		95.00		0.00 CR
10/10/2019	Contribution Received			76.00	76.00 CR
10/10/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL		76.00		0.00 CR
05/11/2019	Contribution Received			76.00	76.00 CR
05/11/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL		76.00		0.00 CR
08/01/2020	Contribution Received			95.00	95.00 CR
08/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		95.00		0.00 CR
14/01/2020	Contribution Received			95.00	95.00 CR
14/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		95.00		0.00 CR
18/02/2020	Contribution Received			76.00	76.00 CR
18/02/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		76.00		0.00 CR
04/03/2020	Contribution Received			76.00	76.00 CR
04/03/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		76.00		0.00 CR
03/04/2020	Contribution Received			76.00	76.00 CR
03/04/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		76.00		0.00 CR
04/05/2020	Contribution Received			76.00	76.00 CR
04/05/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		76.00		0.00 CR
03/06/2020	Contribution Received			95.00	95.00 CR

St George Kart Centre Pty Ltd Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
03/06/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		95.00		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				0.00
01/07/2019	Fund Tax Finalisation		984.35		984.35 DR
30/06/2020	Closing Balance				984.35 DR
Provision for Income Tax					
01/07/2019	Opening Balance				2,806.65 CR
01/07/2019	Fund Tax Finalisation		2,806.65		0.00 CR
09/07/2019	Tax Effect Of Income			11.40	11.40 CR
09/07/2019	Tax Effect Of Income			98.66	110.06 CR
06/08/2019	Tax Effect Of Income			11.40	121.46 CR
06/08/2019	Tax Effect Of Income			98.66	220.12 CR
04/09/2019	Tax Effect Of Income			14.25	234.37 CR
04/09/2019	Tax Effect Of Income			123.32	357.69 CR
10/10/2019	Tax Effect Of Income			11.40	369.09 CR
10/10/2019	Tax Effect Of Income			98.66	467.75 CR
05/11/2019	Tax Effect Of Income			11.40	479.15 CR
05/11/2019	Tax Effect Of Income			98.66	577.81 CR
08/01/2020	Tax Effect Of Income			14.25	592.06 CR
08/01/2020	Tax Effect Of Income			123.32	715.38 CR
14/01/2020	Tax Effect Of Income			14.25	729.63 CR
14/01/2020	Tax Effect Of Income			187.45	917.08 CR
18/02/2020	Tax Effect Of Income			11.40	928.48 CR
18/02/2020	Tax Effect Of Income			98.66	1,027.14 CR
04/03/2020	Tax Effect Of Income			11.40	1,038.54 CR
04/03/2020	Tax Effect Of Income			98.66	1,137.20 CR
03/04/2020	Tax Effect Of Income			11.40	1,148.60 CR
03/04/2020	Tax Effect Of Income			98.66	1,247.26 CR
04/05/2020	Tax Effect Of Income			11.40	1,258.66 CR
04/05/2020	Tax Effect Of Income			44.39	1,303.05 CR
03/06/2020	Tax Effect Of Income			14.25	1,317.30 CR
03/06/2020	Tax Effect Of Income			55.49	1,372.79 CR
30/06/2020	Tax Effect Of Income			839.56	2,212.35 CR
30/06/2020	Closing Balance				2,212.35 CR
Franking Credits - Shares in Listed Companies					
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21					
01/07/2019	Opening Balance				0.00
16/03/2020	CBAPE AUD 1.0637 FRANKED, 30% CTR, DRP SUSP		172.32		172.32 DR
15/06/2020	CBAPE AUD 1.0222 FRANKED, 30% CTR		165.60		337.92 DR
30/06/2020	Closing Balance				337.92 DR
Income Tax Instalments Paid					
01/07/2019	Opening Balance				3,791.00 DR
01/07/2019	Fund Tax Finalisation			3,791.00	0.00 CR
30/09/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		938.00		938.00 DR
31/12/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		938.00		1,876.00 DR
31/03/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		938.00		2,814.00 DR
30/06/2020	Fund Activity Statement		938.00		3,752.00 DR
30/06/2020	Closing Balance				3,752.00 DR

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
23/07/2019	INTERNET TRANSFER INTERNET TRANSFER INV 134			187.00	187.00 CR
23/07/2019	INTERNET TRANSFER INTERNET TRANSFER INV 134		187.00		0.00 CR
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153			2,950.00	2,950.00 CR
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153		2,950.00		0.00 CR
30/06/2020	Closing Balance				0.00
Actuarial Fee					
01/07/2019	Opening Balance				0.00
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153			110.00	110.00 CR
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153		110.00		0.00 CR
30/06/2020	Closing Balance				0.00
Auditor Fee					
01/07/2019	Opening Balance				0.00
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER Invoice 1452			495.00	495.00 CR
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER Invoice 1452		495.00		0.00 CR
30/06/2020	Closing Balance				0.00
Bank Fees - Cash At Bank					
NAB A/C 43233					
01/07/2019	Opening Balance				0.00
31/07/2019	Account keeping fees			10.00	10.00 CR
31/07/2019	Account keeping fees		10.00		0.00 CR
30/08/2019	Account keeping fees			10.00	10.00 CR
30/08/2019	Account keeping fees		10.00		0.00 CR
30/09/2019	Account keeping fees			10.00	10.00 CR
30/09/2019	Account keeping fees		10.00		0.00 CR
31/10/2019	Account keeping fees			10.00	10.00 CR
31/10/2019	Account keeping fees		10.00		0.00 CR
29/11/2019	Account keeping fees			10.00	10.00 CR
29/11/2019	Account keeping fees		10.00		0.00 CR
31/12/2019	Account keeping fees			10.00	10.00 CR
31/12/2019	Account keeping fees		10.00		0.00 CR
31/01/2020	Account keeping fees			10.00	10.00 CR
31/01/2020	Account keeping fees		10.00		0.00 CR
28/02/2020	Account keeping fees			10.00	10.00 CR
28/02/2020	Account keeping fees		10.00		0.00 CR
31/03/2020	Account keeping fees			10.00	10.00 CR
31/03/2020	Account keeping fees		10.00		0.00 CR
30/04/2020	Account keeping fees			10.00	10.00 CR
30/04/2020	Account keeping fees		10.00		0.00 CR
29/05/2020	Account keeping fees			10.00	10.00 CR
29/05/2020	Account keeping fees		10.00		0.00 CR
30/06/2020	Account keeping fees			10.00	10.00 CR
30/06/2020	Account keeping fees		10.00		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
Unit 23/244 Horsley Road Milperra					
01/07/2019	Opening Balance				0.00
30/07/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			262.97	262.97 CR
30/07/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		262.97		0.00 CR
01/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			260.00	260.00 CR
01/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		260.00		0.00 CR
24/01/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			260.00	260.00 CR
24/01/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		260.00		0.00 CR
23/04/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			260.00	260.00 CR
23/04/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		260.00		0.00 CR

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2020	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
Unit 23/244 Horsley Road Milperra					
01/07/2019	Opening Balance				0.00
02/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,408.00	1,408.00 CR
02/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,408.00		0.00 CR
26/11/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,408.00	1,408.00 CR
26/11/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,408.00		0.00 CR
02/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	1,485.00 CR
02/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,485.00		0.00 CR
02/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	1,485.00 CR
02/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,485.00		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
Unit 23/244 Horsley Road Milperra					
01/07/2019	Opening Balance				0.00
09/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			27.46	27.46 CR
09/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		27.46		0.00 CR
23/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			27.46	27.46 CR
23/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		27.46		0.00 CR
07/04/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			26.82	26.82 CR
07/04/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		26.82		0.00 CR
30/06/2020	Closing Balance				0.00
Regulatory Fees					
01/07/2019	Opening Balance				0.00
23/07/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22962723.			54.00	54.00 CR
23/07/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22962723.		54.00		0.00 CR
30/06/2020	Closing Balance				0.00
Member Payments					
Pensions Paid - Mrs ADELE DELL					
ABP 5					
01/07/2019	Opening Balance				0.00
21/04/2020	Pension Drawdown - Net			1,770.00	1,770.00 CR
21/04/2020	Pension Drawdown - Paid		1,770.00		0.00 CR
30/06/2020	Closing Balance				0.00
ABP1					
01/07/2019	Opening Balance				0.00
21/04/2020	Pension Drawdown - Net			6,240.00	6,240.00 CR
21/04/2020	Pension Drawdown - Paid		6,240.00		0.00 CR
30/06/2020	Closing Balance				0.00
ABP2					
01/07/2019	Opening Balance				0.00
21/04/2020	Pension Drawdown - Net			3,570.00	3,570.00 CR
21/04/2020	Pension Drawdown - Paid		3,570.00		0.00 CR
30/06/2020	Closing Balance				0.00
ABP3					
01/07/2019	Opening Balance				0.00
12/03/2020	Pension Drawdown - Net			9.80	9.80 CR
12/03/2020	Pension Drawdown - Paid		9.80		0.00 CR
21/04/2020	Pension Drawdown - Net			18,750.00	18,750.00 CR
21/04/2020	Pension Drawdown - Paid		18,750.00		0.00 CR
30/06/2020	Closing Balance				0.00

St George Kart Centre Pty Ltd Retirement Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
ABP4					
01/07/2019	Opening Balance				0.00
21/04/2020	Pension Drawdown - Net			2,670.00	2,670.00 CR
21/04/2020	Pension Drawdown - Paid		2,670.00		0.00 CR
30/06/2020	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				225.00 CR
10/07/2019	Fund Activity Statement		477.00		252.00 DR
30/09/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,614.00	1,362.00 CR
08/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,614.00		252.00 DR
31/12/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,613.00	1,361.00 CR
23/01/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,613.00		252.00 DR
27/02/2020	ATO005000011780870ATO 012721			252.00	0.00 CR
31/03/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,415.00	1,415.00 CR
09/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,415.00		0.00 CR
30/06/2020	Fund Activity Statement			1,547.00	1,547.00 CR
30/06/2020	Closing Balance				1,547.00 CR
GST Payable/Refundable					
01/07/2019	Opening Balance				0.14 DR
01/07/2019	Rent			53.85	53.71 CR
08/07/2019	Rent			53.85	107.56 CR
15/07/2019	Rent			53.85	161.41 CR
22/07/2019	Rent			53.85	215.26 CR
29/07/2019	Rent			53.85	269.11 CR
05/08/2019	Rent			53.85	322.96 CR
12/08/2019	Rent			53.85	376.81 CR
19/08/2019	Rent			53.85	430.66 CR
26/08/2019	Rent			53.85	484.51 CR
02/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		128.00		356.51 CR
02/09/2019	Rent			53.85	410.36 CR
09/09/2019	INTERNET TRANSFER INTERNET TRANSFER 19193 Dell F		200.55		209.81 CR
09/09/2019	Rent			53.85	263.66 CR
16/09/2019	Rent			53.85	317.51 CR
23/09/2019	Rent			53.85	371.36 CR
30/09/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		676.00		304.64 DR
30/09/2019	Rent			53.85	250.79 DR
07/10/2019	Rent			53.85	196.94 DR
14/10/2019	Rent			53.85	143.09 DR
21/10/2019	Rent			53.85	89.24 DR
28/10/2019	Rent			53.85	35.39 DR
04/11/2019	Rent			53.85	18.46 CR
11/11/2019	Rent			53.85	72.31 CR
18/11/2019	Rent			53.85	126.16 CR
25/11/2019	Rent			53.85	180.01 CR
26/11/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		128.00		52.01 CR
02/12/2019	Rent			53.85	105.86 CR
09/12/2019	Rent			53.85	159.71 CR
16/12/2019	Rent			53.85	213.56 CR
23/12/2019	Rent			53.85	267.41 CR
30/12/2019	Rent			53.85	321.26 CR
31/12/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		675.00		353.74 DR
06/01/2020	Rent			53.85	299.89 DR
13/01/2020	Rent			53.85	246.04 DR
20/01/2020	Rent			53.85	192.19 DR
28/01/2020	Rent			53.85	138.34 DR
03/02/2020	Rent			53.85	84.49 DR
10/02/2020	Rent			53.85	30.64 DR

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/02/2020	Rent			53.85	23.21 CR
24/02/2020	Rent			53.85	77.06 CR
02/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		135.00		57.94 DR
02/03/2020	Rent			53.85	4.09 DR
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153		7.50		11.59 DR
09/03/2020	Rent			53.85	42.26 CR
16/03/2020	Rent			53.85	96.11 CR
23/03/2020	Rent			53.85	149.96 CR
30/03/2020	Rent			53.85	203.81 CR
31/03/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		477.00		273.19 DR
02/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		135.00		408.19 DR
12/06/2020	Rent			59.09	349.10 DR
30/06/2020	Fund Activity Statement		609.00		958.10 DR
30/06/2020	Closing Balance				958.10 DR
Fund Suspense					
NAB A/C 43233					
01/07/2019	Opening Balance				0.00
01/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
01/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
08/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
08/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
09/07/2019	QUICKSPR2471283021QUICKSUPER 361578			733.72	733.72 CR
09/07/2019	QUICKSPR2471283021QUICKSUPER 361578		76.00		657.72 CR
09/07/2019	QUICKSPR2471283021QUICKSUPER 361578		657.72		0.00 CR
10/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			477.00	477.00 CR
10/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		477.00		0.00 CR
15/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
15/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
22/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
22/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
23/07/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22962723.			54.00	54.00 CR
23/07/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22962723.		54.00		0.00 CR
23/07/2019	INTERNET TRANSFER INTERNET TRANSFER INV 134			187.00	187.00 CR
23/07/2019	INTERNET TRANSFER INTERNET TRANSFER INV 134		187.00		0.00 CR
29/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
29/07/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
30/07/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			262.97	262.97 CR
30/07/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		262.97		0.00 CR
31/07/2019	Account keeping fees			10.00	10.00 CR
31/07/2019	Account keeping fees		10.00		0.00 CR
05/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
05/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
06/08/2019	QUICKSPR2491160336QUICKSUPER 361578			733.72	733.72 CR
06/08/2019	QUICKSPR2491160336QUICKSUPER 361578		76.00		657.72 CR
06/08/2019	QUICKSPR2491160336QUICKSUPER 361578		657.72		0.00 CR
12/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
12/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
19/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
19/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
26/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
26/08/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
30/08/2019	Account keeping fees			10.00	10.00 CR
30/08/2019	Account keeping fees		10.00		0.00 CR
02/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,408.00	1,408.00 CR
02/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,408.00		0.00 CR
02/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
02/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
04/09/2019	QUICKSPR2511950732QUICKSUPER 361578			917.15	917.15 CR

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/09/2019	QUICKSPR2511950732QUICKSUPER 361578		95.00		822.15 CR
04/09/2019	QUICKSPR2511950732QUICKSUPER 361578		822.15		0.00 CR
09/09/2019	INTERNET TRANSFER INTERNET TRANSFER 19193 Dell F			2,206.10	2,206.10 CR
09/09/2019	INTERNET TRANSFER INTERNET TRANSFER 19193 Dell F		2,206.10		0.00 CR
09/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
09/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
16/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
16/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
19/09/2019	Cheques (lodged)			306.50	306.50 CR
19/09/2019	Cheques (lodged)		306.50		0.00 CR
23/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
23/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
30/09/2019	Account keeping fees			10.00	10.00 CR
30/09/2019	Account keeping fees		10.00		0.00 CR
30/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
30/09/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
07/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
07/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
08/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,614.00	1,614.00 CR
08/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,614.00		0.00 CR
09/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			27.46	27.46 CR
09/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		27.46		0.00 CR
10/10/2019	QUICKSPR2537958973QUICKSUPER 361578			733.72	733.72 CR
10/10/2019	QUICKSPR2537958973QUICKSUPER 361578		76.00		657.72 CR
10/10/2019	QUICKSPR2537958973QUICKSUPER 361578		657.72		0.00 CR
14/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
14/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
16/10/2019	TERM DEP INTEREST T/D INTEREST FROM A/C 14-215-74			677.42	677.42 CR
16/10/2019	TERM DEP INTEREST T/D INTEREST FROM A/C 14-215-74		677.42		0.00 CR
21/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
21/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
23/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			27.46	27.46 CR
23/10/2019	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		27.46		0.00 CR
28/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
28/10/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
31/10/2019	Account keeping fees			10.00	10.00 CR
31/10/2019	Account keeping fees		10.00		0.00 CR
01/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			260.00	260.00 CR
01/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		260.00		0.00 CR
04/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
04/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
05/11/2019	QUICKSPR2558047453QUICKSUPER 361578			733.72	733.72 CR
05/11/2019	QUICKSPR2558047453QUICKSUPER 361578		76.00		657.72 CR
05/11/2019	QUICKSPR2558047453QUICKSUPER 361578		657.72		0.00 CR
08/11/2019	TERM DEP PART PREPAY PARTIAL PREPAYMENT FROM			25,000.00	25,000.00 CR
08/11/2019	TERM DEP PART PREPAY PARTIAL PREPAYMENT FROM		25,000.00		0.00 CR
11/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
11/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
18/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
18/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
25/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
25/11/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
26/11/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,408.00	1,408.00 CR
26/11/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,408.00		0.00 CR
29/11/2019	Account keeping fees			10.00	10.00 CR
29/11/2019	Account keeping fees		10.00		0.00 CR
02/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
02/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
09/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
16/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
16/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
23/12/2019	1507291 PERSHING SECURIT 483229			39,976.57	39,976.57 CR
23/12/2019	1507291 PERSHING SECURIT 483229		39,976.57		0.00 CR
23/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
23/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
30/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
30/12/2019	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
31/12/2019	Account keeping fees			10.00	10.00 CR
31/12/2019	Account keeping fees		10.00		0.00 CR
06/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
06/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
08/01/2020	QUICKSPR2606031106QUICKSUPER 361578			917.15	917.15 CR
08/01/2020	QUICKSPR2606031106QUICKSUPER 361578		95.00		822.15 CR
08/01/2020	QUICKSPR2606031106QUICKSUPER 361578		822.15		0.00 CR
13/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
13/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
14/01/2020	QUICKSPR2610334801QUICKSUPER 361578			1,344.65	1,344.65 CR
14/01/2020	QUICKSPR2610334801QUICKSUPER 361578		95.00		1,249.65 CR
14/01/2020	QUICKSPR2610334801QUICKSUPER 361578		1,249.65		0.00 CR
20/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
20/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
23/01/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,613.00	1,613.00 CR
23/01/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,613.00		0.00 CR
24/01/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			260.00	260.00 CR
24/01/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		260.00		0.00 CR
28/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
28/01/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
31/01/2020	Account keeping fees			10.00	10.00 CR
31/01/2020	Account keeping fees		10.00		0.00 CR
03/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
03/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
10/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
10/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
17/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
17/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
18/02/2020	QUICKSPR2637135497QUICKSUPER 361578			733.72	733.72 CR
18/02/2020	QUICKSPR2637135497QUICKSUPER 361578		76.00		657.72 CR
18/02/2020	QUICKSPR2637135497QUICKSUPER 361578		657.72		0.00 CR
24/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
24/02/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
27/02/2020	ATO005000011780870ATO 012721			252.00	252.00 CR
27/02/2020	ATO005000011780870ATO 012721		252.00		0.00 CR
28/02/2020	Account keeping fees			10.00	10.00 CR
28/02/2020	Account keeping fees		10.00		0.00 CR
02/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	1,485.00 CR
02/03/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,485.00		0.00 CR
02/03/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR
02/03/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
04/03/2020	QUICKSPR2649214392QUICKSUPER 361578			733.72	733.72 CR
04/03/2020	QUICKSPR2649214392QUICKSUPER 361578		76.00		657.72 CR
04/03/2020	QUICKSPR2649214392QUICKSUPER 361578		657.72		0.00 CR
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153			110.00	110.00 CR
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153			2,950.00	3,060.00 CR
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER INV 153		3,060.00		0.00 CR
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER Invoice 1452			495.00	495.00 CR
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER Invoice 1452		495.00		0.00 CR
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT			592.31	592.31 CR

St George Kart Centre Pty Ltd Retirement Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER RENT UNIT		592.31		0.00 CR
16/03/2020	001240236574 PERLS VIII DST 498490			402.08	402.08 CR
16/03/2020	001240236574 PERLS VIII DST 498490		402.08		0.00 CR
16/03/2020	INTERNET TRANSFER ONLINE S0211258578 RENT UNIT 2			592.31	592.31 CR
16/03/2020	INTERNET TRANSFER ONLINE S0211258578 RENT UNIT 2		592.31		0.00 CR
23/03/2020	INTERNET TRANSFER ONLINE B0250978523 RENT UNIT 2			592.31	592.31 CR
23/03/2020	INTERNET TRANSFER ONLINE B0250978523 RENT UNIT 2		592.31		0.00 CR
30/03/2020	INTERNET TRANSFER ONLINE Y7216437163 RENT UNIT 2			592.31	592.31 CR
30/03/2020	INTERNET TRANSFER ONLINE Y7216437163 RENT UNIT 2		592.31		0.00 CR
31/03/2020	Account keeping fees			10.00	10.00 CR
31/03/2020	Account keeping fees		10.00		0.00 CR
03/04/2020	QUICKSPR2670617485QUICKSUPER 361578			733.72	733.72 CR
03/04/2020	QUICKSPR2670617485QUICKSUPER 361578		76.00		657.72 CR
03/04/2020	QUICKSPR2670617485QUICKSUPER 361578		657.72		0.00 CR
07/04/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			26.82	26.82 CR
07/04/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		26.82		0.00 CR
09/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,415.00	1,415.00 CR
09/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,415.00		0.00 CR
20/04/2020	FROM TD ACCT 839895305			43,634.50	43,634.50 CR
20/04/2020	FROM TD ACCT 839895305		14.34		43,620.16 CR
20/04/2020	FROM TD ACCT 839895305		234.88		43,385.28 CR
20/04/2020	FROM TD ACCT 839895305		469.18		42,916.10 CR
20/04/2020	FROM TD ACCT 839895305		1,688.80		41,227.30 CR
20/04/2020	FROM TD ACCT 839895305		41,227.30		0.00 CR
21/04/2020	INTERNET TRANSFER ONLINE R0660274951 Pension Payc			33,000.00	33,000.00 CR
21/04/2020	INTERNET TRANSFER ONLINE R0660274951 Pension Payc		33,000.00		0.00 CR
23/04/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			260.00	260.00 CR
23/04/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		260.00		0.00 CR
28/04/2020	TERM DEP PART PREPAY PARTIAL PREPAYMENT FROM			20,000.00	20,000.00 CR
28/04/2020	TERM DEP PART PREPAY PARTIAL PREPAYMENT FROM		20,000.00		0.00 CR
30/04/2020	Account keeping fees			10.00	10.00 CR
30/04/2020	Account keeping fees		10.00		0.00 CR
04/05/2020	QUICKSPR2687534874QUICKSUPER 361578			371.96	371.96 CR
04/05/2020	QUICKSPR2687534874QUICKSUPER 361578		76.00		295.96 CR
04/05/2020	QUICKSPR2687534874QUICKSUPER 361578		295.96		0.00 CR
29/05/2020	Account keeping fees			10.00	10.00 CR
29/05/2020	Account keeping fees		10.00		0.00 CR
02/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	1,485.00 CR
02/06/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,485.00		0.00 CR
03/06/2020	QUICKSPR2706003115QUICKSUPER 361578			464.95	464.95 CR
03/06/2020	QUICKSPR2706003115QUICKSUPER 361578		95.00		369.95 CR
03/06/2020	QUICKSPR2706003115QUICKSUPER 361578		369.95		0.00 CR
12/06/2020	RENT UNIT 23 SGKC 128594			650.00	650.00 CR
12/06/2020	RENT UNIT 23 SGKC 128594		650.00		0.00 CR
15/06/2020	001241970642 PERLS VIII DST 498490			386.39	386.39 CR
15/06/2020	001241970642 PERLS VIII DST 498490		386.39		0.00 CR
30/06/2020	Account keeping fees			10.00	10.00 CR
30/06/2020	Account keeping fees		10.00		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr CHRISTOPHER DELL

Accumulation

01/07/2019	Opening Balance				238,628.66 CR
09/07/2019	Contribution Tax Withheld		98.66		238,530.00 CR
09/07/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL			657.72	239,187.72 CR
06/08/2019	Contribution Tax Withheld		98.66		239,089.06 CR

St George Kart Centre Pty Ltd Retirement Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
06/08/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL			657.72	239,746.78 CR
04/09/2019	Contribution Tax Withheld		123.32		239,623.46 CR
04/09/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL			822.15	240,445.61 CR
10/10/2019	Contribution Tax Withheld		98.66		240,346.95 CR
10/10/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL			657.72	241,004.67 CR
05/11/2019	Contribution Tax Withheld		98.66		240,906.01 CR
05/11/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL			657.72	241,563.73 CR
08/01/2020	Contribution Tax Withheld		123.32		241,440.41 CR
08/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			822.15	242,262.56 CR
14/01/2020	Contribution Tax Withheld		187.45		242,075.11 CR
14/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			1,249.65	243,324.76 CR
18/02/2020	Contribution Tax Withheld		98.66		243,226.10 CR
18/02/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			657.72	243,883.82 CR
04/03/2020	Contribution Tax Withheld		98.66		243,785.16 CR
04/03/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			657.72	244,442.88 CR
03/04/2020	Contribution Tax Withheld		98.66		244,344.22 CR
03/04/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			657.72	245,001.94 CR
04/05/2020	Contribution Tax Withheld		44.39		244,957.55 CR
04/05/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			295.96	245,253.51 CR
03/06/2020	Contribution Tax Withheld		55.49		245,198.02 CR
03/06/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			369.95	245,567.97 CR
30/06/2020	Contribution Tax			0.01	245,567.98 CR
30/06/2020	Income Taxes Allocated		645.46		244,922.52 CR
30/06/2020	Investment Profit or Loss			14,409.19	259,331.71 CR
30/06/2020	Closing Balance				259,331.71 CR
Mrs ADELE DELL					
ABP 5					
01/07/2019	Opening Balance				70,846.36 CR
21/04/2020	Pension Drawdown - Gross		1,770.00		69,076.36 CR
30/06/2020	Investment Profit or Loss			4,190.35	73,266.71 CR
30/06/2020	Closing Balance				73,266.71 CR
ABP1					
01/07/2019	Opening Balance				249,675.15 CR
21/04/2020	Pension Drawdown - Gross		6,240.00		243,435.15 CR
30/06/2020	Investment Profit or Loss			14,767.56	258,202.71 CR
30/06/2020	Closing Balance				258,202.71 CR
ABP2					
01/07/2019	Opening Balance				142,857.85 CR
21/04/2020	Pension Drawdown - Gross		3,570.00		139,287.85 CR
30/06/2020	Investment Profit or Loss			8,449.61	147,737.46 CR
30/06/2020	Closing Balance				147,737.46 CR
ABP3					
01/07/2019	Opening Balance				750,081.70 CR
12/03/2020	Pension Drawdown - Gross		9.80		750,071.90 CR
21/04/2020	Pension Drawdown - Gross		18,750.00		731,321.90 CR
30/06/2020	Investment Profit or Loss			44,364.93	775,686.83 CR
30/06/2020	Closing Balance				775,686.83 CR
ABP4					
01/07/2019	Opening Balance				13,313.02 CR
21/04/2020	Pension Drawdown - Gross		2,670.00		10,643.02 CR
30/06/2020	Investment Profit or Loss			760.46	11,403.48 CR
30/06/2020	Closing Balance				11,403.48 CR

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Accumulation					
01/07/2019	Opening Balance				72,479.13 CR
09/07/2019	Contribution Tax Withheld		11.40		72,467.73 CR
09/07/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL			76.00	72,543.73 CR
06/08/2019	Contribution Tax Withheld		11.40		72,532.33 CR
06/08/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL			76.00	72,608.33 CR
04/09/2019	Contribution Tax Withheld		14.25		72,594.08 CR
04/09/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL			95.00	72,689.08 CR
10/10/2019	Contribution Tax Withheld		11.40		72,677.68 CR
10/10/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL			76.00	72,753.68 CR
05/11/2019	Contribution Tax Withheld		11.40		72,742.28 CR
05/11/2019	Employer Contribution: ST GEORGE KART CENTRE (WHOL			76.00	72,818.28 CR
08/01/2020	Contribution Tax Withheld		14.25		72,804.03 CR
08/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			95.00	72,899.03 CR
14/01/2020	Contribution Tax Withheld		14.25		72,884.78 CR
14/01/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			95.00	72,979.78 CR
18/02/2020	Contribution Tax Withheld		11.40		72,968.38 CR
18/02/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			76.00	73,044.38 CR
04/03/2020	Contribution Tax Withheld		11.40		73,032.98 CR
04/03/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			76.00	73,108.98 CR
03/04/2020	Contribution Tax Withheld		11.40		73,097.58 CR
03/04/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			76.00	73,173.58 CR
04/05/2020	Contribution Tax Withheld		11.40		73,162.18 CR
04/05/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			76.00	73,238.18 CR
03/06/2020	Contribution Tax Withheld		14.25		73,223.93 CR
03/06/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			95.00	73,318.93 CR
30/06/2020	Income Taxes Allocated		194.11		73,124.82 CR
30/06/2020	Investment Profit or Loss			4,333.37	77,458.19 CR
30/06/2020	Closing Balance				77,458.19 CR