

Page 19 July 2022 Crd A/c 032379 212986

Payable July 2022 to
481 Base Camp A/c 212974
10.00

7:07:2022	Monthly Plan Fee	"	B	10.00		
16:07:2022	Base Camp Super	"	B	702.00	481.50	
18:07:2022	Australian Taxation Office	"	B	33809.00	33809.00	BAS 2:16:2022
24:08:2022	ASBC. Northgate Property Management	"				
1:08:2022	Campbelltown City Council	"	B	10,952.83		
9:07:2022	Transfer to Deposit	212974	B	250,000.00		12,500,000.00
1:08:2022	Monthly Plan Fee	"	B	10.00		10.00
05:08:2022	Insurance Adviser Australian PR	B	10,921.29	912.88		
24:08:2022	ASIC	"	B	276.00		
1:9:2022	Monthly Plan Fee	"	B	10.00		10.00
1:9:2022	Sydney Water	"	B	260.95		
				\$125,643.12 ⁰⁷	\$35,203.38	\$30.00 \$12,500,000.00

2022
Accountancy
6580.50.

Norwape Property Nominee Pty Ltd

10952.83 Land Rates 6 Lancaster

Insurance 2022/2023 6 Lancaster Direct
ASIC Norwape Property Nominee Pty Ltd

10,008.41

ZK-

260.95 Water Rates 6 Lancaster Direct

6580.50

\$260.95

\$10,952.83

\$276.00

\$10,008.41

Page 20 July 2022 to September 2022

032 379 212 986

			Total	Rent
04.07.2022	Kit Bros Transport	^	\$1000.00	1000.00
07.07.2022	Kit Bros Transport	^	\$1000.00	1000.00
11.07.2022	Kit Bros Transport	^	\$1000.00	1000.00
12.07.2022	Kit Bros Transport	^	\$1000.00	1000.00
18.07.2022	Kit Bros Transport	^	\$1000.00	1000.00
^	^	^	\$1000.00	1000.00
^	^	^	\$1000.00	1000.00
^	^	^	\$1000.00	1000.00
20.07.2022	Kit Bros Transport	^	\$1000.00	1000.00
27.07.2022	Kit Bros Transport	^	\$1000.00	1000.00
29.07.2022	Kit Bros Transport	^	\$1000.00	1000.00
03.08.2022	Minos Finance	^	\$515.46	
04.08.2022	Kit Bros Transport	^	\$1000.00	1000.00
09.08.2022	Kit Bros Transport	^	\$1000.00	1000.00
^	Angel	^	\$2461.53	
11.08.2022	Kit Bros Transport	^	\$1000.00	1000.00
16.08.2022	^	^	\$1000.00	1000.00
17.08.2022	^	^	\$1000.00	1000.00
22.08.2022	^	^	\$1300.00	1300.00
01.09.2022	^	^	\$1000.00	1000.00
06.09.2022	^	^	\$1000.00	1000.00
07.09.2022	^	^	\$1000.00	1000.00
13.09.2022	^	^	\$1000.00	1000.00
14.09.2022	^	^	\$1000.00	1000.00
15.09.2022	^	^	\$1000.00	1000.00
19.09.2022	^	^	\$1000.00	1000.00
20.09.2022	^	^	\$1000.00	1000.00
^	^	^	\$1000.00	1000.00
23.09.2022	^	^	\$1000.00	1000.00
^	^	^	\$1000.00	1000.00
^	^	^	\$1000.00	1000.00
^	^	^	\$1000.00	1000.00
^	^	^	\$1000.00	1000.00
26.09.2022	Kit Bros Transport	^	\$1000.00	1000.00
27.09.2022	^	^	\$1000.00	1000.00

\$12,555.64

\$29300

deposits to Chg Account
MAES. 187512
0097521100

12,501,000.00

Reimbursement in respect of HIDDEN WATER LEAN SYDNEY WATER. 515.46

Refund of Insurance & Land Rates to LANCASTER DIRECT. 24,061.58

Refund of WATER RATES to LANCASTER DIRECT. 287.04

\$12,501,000.00

\$24,848.03

Page 21 ~~Deposits~~ July 2022 To

Cash A/c 032 377 21298 2022

* 12,555.164⁰³

Revs

29,300.00

28.09.2022 Kit Bros Transport ^ 1000.00

1000.00

29.09.2022 / / / ^ 1000.00

1000.00

30.09.2022 / / / ^ 1000.00

1000.00

* 12,558.164⁰³

\$32,300.00

MACQ 18292
00970521100
12.501.000⁰⁰

Refund of
Outlays
24.864.⁰³

\$12.501.000⁰⁰

\$24864.⁰³

Bank Account

01.07.2022 Balance

\$
B/F 198269.⁰²

30.09.2022 Deposits

12558164.⁰³

30.09.2022 Cheques

12.564.312.⁰⁷

30.09.2022 Balance

C/F

192.120.⁹⁸

x \$12.756.433.⁰⁵

Page 22 Payments Chq A/C 032 379 212986
 October 2022 to December 2022

			Tax	Chq	Bank Charge
03.10.2022	MONTHLY PLAN Fee	^ B	10.00		10.00
01.11.2022	MONTHLY PLAN Fee	^ B	10.00		10.00
28.10.2022	Australian Taxation Office	^ B	3802.00	3802.00	BAS 30.09.22
23.11.2022	Australian Taxation Office	^ B	749.32.05		
✓ ✓ ✓	Thomas Norbury 690636	^ B	50,000.00		
01.12.2022	MONTHLY PLAN Fee	^ B	10.00		10.00
28.12.2022	Sydney Water	^ B	269.54		
		✓	\$803833.59	\$3802.00	\$30.00

ae Tax

19,732.05 Home Tax y/e 3:16:2022
5,000.00 Person Paymet. J. Naylor 2022/23

269.54 Water Rates 6 Lancaster Street
49,732.05 \$269.54 \$50,000.00

BANK ACCOUNT

		\$	\$
31:10:2022	Balance	B/F 192,120.98	
31:12:2022	DEPOSITS	667,365.49	
31:12:2022	CHEQUES		803,833.59
31:12:2022	Balance	C/F	55,652.88
		x \$839,486.47	

Page 23 Deposits Chq A/C 032379 212986
October 2022 to December 2022

		Total	Rent	212994
1.10.2022	Kit Bros Transport	B 1000.00	1000.00	
4.10.2022	Kit Bros Transport	B 5000.00	5000.00	
1.10.2022	✓	B 1000.00	1000.00	
5.10.2022	✓	B 1000.00	1000.00	
7.10.2022	✓	B 1000.00	1000.00	
✓	✓	B 1000.00	1000.00	
10.10.2022	✓	B 1000.00	1000.00	
✓	Australian Taxation Office	B 10,014.00		
✓	Kit Bros Transport	B 1550.00	1550.00	
16.10.2022	✓	B 1000.00	1000.00	
19.10.2022	✓	B 1000.00	1000.00	
✓	✓	B 1000.00	1000.00	
8.10.2022	✓	B 1000.00	1000.00	
1.10.2022	✓	B 1000.00	1000.00	
5.10.2022	✓	B 1000.00	1000.00	
4.11.2022	✓	B 1000.00	1000.00	
3.11.2022	✓	B 1000.00	1000.00	
1.11.2022	✓	B 1000.00	1000.00	
1.11.2022	✓	B 1000.00	1000.00	
1.11.2022	✓	B 1000.00	1000.00	
2.11.2022	✓	B 1000.00	1000.00	
3.11.2022	Kit Bros Transport	B 5000.00		580,000.00
1.11.2022	✓	B 1000.00	1000.00	
3.11.2022	✓	B 1000.00	1000.00	
7.11.2022	✓	B 1000.00	1000.00	
1.12.2022	✓	B 1000.00	1000.00	
5.12.2022	✓	B 1935.00	1935.00	
✓	✓	B 1935.00	1935.00	
✓	✓	B 1935.00	1935.00	
5.12.2022	✓	B 1935.00	1935.00	
7.12.2022	✓	B 1935.00	1935.00	
		B 629,259.00	\$39,215.00	\$580,000.00

95J

10/14 - GST Refuse Re. DTRZ, 34 4 41E 30:06:22Z

#10/14 -

Page 24	December 2022	Kit	Buss	Transpar	Total	Rem.	MC 212974
08:12:2022	✓	✓	✓	^	629239.00	39225.00	580,000.00
09:12:2022	✓	✓	✓	^	B 1935.00	1935.00	
12:12:2022	✓	✓	✓	^	B 1935.00	1935.00	
12:12:2022	✓	✓	✓	^	B 1935.00	1935.00	
13:12:2022	✓	✓	✓	^	B 1935.00	1935.00	
14:12:2022	✓	✓	✓	^	B 1935.00	1935.00	
15:12:2022	✓	✓	✓	^	B 1935.00	1935.00	
16:12:2022	✓	✓	✓	^	B 1935.00	1935.00	
19:12:2022	✓	✓	✓	^	B 1935.00	1935.00	
20:12:2022	✓	✓	✓	^	B 1935.00	1935.00	
21:12:2022	✓	✓	✓	^	B 1935.00	1935.00	
22:12:2022	✓	✓	✓	^	B 1935.00	1935.00	
23:12:2022	✓	✓	✓	^	B 1935.00	1935.00	
28:12:2022	✓	✓	✓	^	B 1935.00	1935.00	
29:12:2022	✓	✓	✓	^	B 1000.00	1000.00	
30:12:2022	✓	✓	✓	^	B 1935.00	1935.00	
23:11:2022	✓	✓	✓	^	B 1000.00	1000.00	
02:12:2022	✓	✓	✓	^	B 1000.00	1000.00	
					\$667,365.49	\$770.55	\$580,000.00

GB

10.014.-

Refund Water Rates G Lancaster Street 296.49

\$10.014.-

\$296.49

Payments
PAGE 25

Bank Account 032 379
January 2023

2129.86
Jan

Card
Cash

Account.
Bank Charges

03.01.2023	Monthly Plan Fee	^	\$ 10.00		10.00
01.02.2023	Monthly Plan Fee	^	\$ 10.00		10.00
15.02.2023	ASIC Nominate Super Co Pty Ltd	B	\$ 59.00		
28.02.2023	Australian Taxation Office	B	\$ 7031.00	7031.00	
06.03.2023	REVENUE NSW.	^	\$ 21,713.50		
01.02.2023	Thomas Nominate 690636	B	\$ 25,340.00		
10.02.2023	GERALDINE Nominate	^	\$ 5370.00		
10.02.2023	Australian Taxation Office	B	\$ 11,982.60		
01.03.2023	Monthly Plan Fee	^	\$ 10.00		10.00
21.03.2023	Dynasty Water	^	\$ 260.42		
31.03.2023	Thomas Nominate 690636	B	\$ 10,000.00		
			* \$259,796.57	\$7031.00	\$30.00

Bank Account.

01.01.2023	Balance	B/F	55,652.88
31.03.2023	Deposits		205,866.31
31.03.2023	Cheques		259,796.57
31.03.2023	Balance	C/F	1,722.67
			* \$261,519.19

Income
Tax

Rates

Nelsons Super Co Pty Ltd Annual Return 59.00

Land Tax 2023 6 Lancaster Street 21/7/23.50

25310.00 Pension Payment Jan 2022/2023

25310.00 Pension Payment GERARDINE 2022/2023

J. Nelsons 119822.60 REFUND EXCESS NOW CONCESSIONAL CONTRIBUTIONS 2021/22

260.42 WATER Rates 6 Lancaster Street

10000.00 Pension Payment Jan 2022/23

#119822.60 #260.42 #110880.00 \$59.00 \$21713.50

H6660

Refund Excess Now Tax

Cost 2022 Tax.

Deposits	Bank Account	032379	212986	Chd Account	Account
Page 26.	January 2023		Jan.	Rest	212994
03.01.2023	K1 Bus Transport	^	B 1935.00	1935.00	
04.01.2023	"	^	B 1935.00	1935.00	
05.01.2023	"	^	B 1935.00	1935.00	
06.01.2023	"	^	B 1935.00	1935.00	
07.01.2023	"	^	B 1455.00	1455.00	
08.02.2023	Ampl.	^	B 23884.85		
09.02.2023	GERARDIE NOLAN	^	B 27500.00		
01.02.2023	Ex DEPOSIT 212994	^	B 135000.00		135000.00
01.03.2023	Ampl	^	B 286.46		
01.03.2023	Ex DEPOSIT 212994	^	B 10000.00		10000.00
			* \$205 866.31	\$9195.00	\$145000.00

Deposits

Deposits	Bank Account	212994	212994	212994	212994
04.01.2023	Ex DEPOSIT	^	B 93000.00		93000.00
04.04.2023	Ex DEPOSIT	^	B 2500.00		2500.00
06.04.2023	Ex DEPOSIT	^	B 110000.00		110000.00
05.05.2023	Ampl	^	B 353100.00		
06.06.2023	ASB		B 10705.56		
07.06.2023	Ex DEPOSIT	^	B 50000.00		50000.00
06.06.2023	Ampl	^	B 39.84		
03.06.2023	Ex DEPOSIT	^	B 200000.00		200000.00
			* \$ 819615.40		\$455500.00

Refund Land Tax 6 LANCASTER STREET 23884.85
2/500 - CHERADINE CONCESSIONAL CONTRIBUTIONS 2022/2023

Refund of Water Rates 6 LANCASTER STREET 286.46

#27500--

#24171.31

353,100.00 Annual RENT 6 LANCASTER STREET
10,705.56 INTEREST for Early Payment of Income Tax y/e 30/06/2022

Refund of Water Rates 6 LANCASTER STREET 309.84

353,100.00 #10,705.56

#309.84

Pop 27		BANK ACCOUNT	03/3/79	212986	CHEQUE	ACCOUNT	ACCOUNT
		PAYMENTS	APRIL 2023	June	GST	BANK CHARGES	212994
04/04/2023		MONTHLY PLAN FEE	^	\$ 10.00		10.00	
04/04/2023		Australian taxation office	^	\$ 3033.00	3033.00	BAS	31/2023
04/04/2023		GERALDYNE Nohmoye	^	\$ 94000.00			
04/04/2023		THOMAS & GERALDYNE Nohmoye	^	\$ 110,000.00			
05/05/2023		MONTHLY PLAN FEE	^	\$ 10.00		10.00	
05/05/2023		Transfer to DEPOSIT A/C	^	\$ 300,000.00			300,000.00
06/06/2023		MONTHLY PLAN FEE	^	\$ 10.00		10.00	
06/06/2023		GERALDYNE Nohmoye	^	\$ 63000.00			
06/06/2023		Energy WATER					
06/06/2023		GERALDYNE Nohmoye	^	\$ 200,000.00			
06/06/2023		ASB Nohmoye Property Admin: P/B		290.00			
				x \$820,353.00	\$3033.00	\$30.00	\$350,000.00

BANK ACCOUNT		\$	\$
01/04/2023	BALANCE	91	1722.67
30/06/2023	DEPOSITS		819615.40
30/06/2023	CHEQUES		820,353.00
30/06/2023	BALANCE	91	985.07
		x	\$821,338.07

94,000.00 Pension Payment GERALDINE
110,000.00 Pension Payment Thomas & GERALDINE.

63,000.00 Pension Payment GERALDINE

200,000.00 Pension Payment GERALDINE.

Nominee

Proprietor

Nominee Pay Ltd

\$467,000.00

270.00

\$270.00

Deposit Account 032 379 212994

Payments

July 2022 to Sept 2022
27.07.2022 Westpac Term Deposit

Total
\$13,500,000.00
\$13,500,000.00

440222
Account
032.102
13,500,000.00
\$13,500,000.00

Payments October 2022 to December 2022

13.11.2022 Transfer to 212986 ~ \$58,000.00
\$58,000.00

CHQ 21
58,000.00
\$58,000.00

Payments January 2023 to March 2023

10.02.2023 Transfer to 212986 ~ \$135,000.00
31.03.2023 " " 212986 ~ \$10,000.00
" \$145,000.00

135,000.00
10,000.00
\$145,000.00

Payments April 2023 to June 2023

11.04.2023 Transfer to 212986 ~ \$93,000.00
24.04.2023 Transfer to 212986 ~ \$25,000.00
26.04.2023 Transfer to 212986 ~ \$110,000.00
07.06.2023 Transfer to 212986 ~ \$50,000.00
23.06.2023 Transfer to 212986 ~ \$200,000.00
" \$455,500.00

93,000.00
25,000.00
110,000.00
50,000.00
200,000.00
\$455,500.00

Deposit Account No 032379 212994

Deposits	July 2022 To Sept 2022	Index	Interest	Chq A/C
19.07.2022	Ex Chq A/C 21298	\$12501.000		12501.000
29.07.2022	INTEREST	^ B 937.98	937.98	
30.09.2022	INTEREST	^ B 563.99	563.99	
31.08.2022	INTEREST	^ B 407.01	407.01	
		* \$12502.908	\$1908.98	\$12501.000

Deposits October 2022 To December 2022

31.10.2022	INTEREST	^ B 761.13	761.13	
30.11.2022	INTEREST	^ B 726.18	726.18	
30.12.2022	✓	^ B 384.19	384.19	
		* \$1871.50	\$1871.50	

Deposits January 2023 To March 2023

31.01.2023	Interest	^ B 430.12	430.12	
28.02.2023	INTEREST	^ B 305.78	305.78	
31.03.2023	INTEREST	^ B 321.59	321.59	
		* \$1057.49	\$1057.49	

Deposits April 2023 To June 2023

28.04.2023	INTEREST	^ B 225.76	225.76	
12.05.2023	CLS Leasehold Contribution	^ B 220.000	220.000	31
16.05.2023	Ex Chq A/C 212986	^ B 350.000		350.000
18.05.2023	CLS LEASE	^ B 2563.75		
31.05.2023	INTEREST	^ B 474.44	474.44	
30.06.2023	INTEREST	^ B 686.49	686.49	
		* \$5739.64	\$1386.69	\$220.000 - \$350.000

Account
212994

Bank Account

\$

\$

01.07.2022	Balance	B/F	2,001,841.11	
30.09.2022	Deposits		12,502,908.98	
30.09.2022	Payments			13,500,000.00
30.09.2022	Balance	C/F		1,004,750.09
		x	\$14,504,750.09	

Bank Account.

01.10.2022	Balance	B/F	1,004,750.09	
31.12.2022	Deposits		1871.50	
31.12.2022	Payments			580,000.00
31.12.2022	Balance	C/F		426,621.59
		x	\$1,006,621.59	

Bank Account.

01.01.2023	Balance	B/F	426,621.59	
31.03.2023	Deposits		1,057.49	
31.03.2023	Payments			145,000.00
31.03.2023	Balance	C/F		282,679.08
		x	\$427,679.08	

Bank Account

01.04.2023	Balance	B/F	282,679.08	
30.06.2023	Deposits		57395.64	
30.06.2023	Payments			455,500.00
30.06.2023	Balance	C/F		401,129.72
		x	\$856,629.72	