

7:07:2022	MONTHLY PLAN FEE	n	B	10.00		
16:07:2022	Blue Chip Super	n	B	762.00	481.50	
18:07:2022	Australian Taxation Office	n	B	3389.00	3389.00	BAS 2:6:2022
24:08:2022	ASIC. Nominale Property Nominations					
1:08:2022	Campbelltown City Council	n	B	10,952.83		
9:07:2022	Transfer to Deposit 212974			1250,000.00		12,500,000.00
1:08:2022	MONTHLY PLAN FEE	n	B	10.00		10.00
05:08:2022	INSURANCE ADVISER/AGENT AUSTRALIAN PR		B	10921.29	912.88	
24:08:2022	ASIC	n	B	276.00		
1:09:2022	MONTHLY PLAN FEE	n	B	10.00		10.00
1:09:2022	SYDNEY WATER	n	B	260.95		
				\$125,643.12 <sup>07</sup>	\$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 Street

10008.41

ASIC Norwape Property Nominee Pty Ltd

276.00

260.95 Water Rates 6 Lancaster Street

6580.50

\$260.95

\$10952.83

\$276.00

\$10008.41

			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
	for Macquarie Bank 970521100	^	\$1251000.00	
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	^	\$24061.53	
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
	Angel	^	\$287.04	
26.09.2022	Kit Bros Transport	^	\$1000.00	1000.00
27.09.2022		^	\$1000.00	1000.00

\$17,555,164.03

\$21300

deposits to Chq Account  
M.A.C.S. 187512  
0097521100

12,501,000<sup>00</sup>

Reimbursement in respect of HIDDEN WATER LEAN SYDNEY WATER. 515.46

Refund of Insurance & Land Rates to LANCASTER DIRECT. 24,861.58

Refund of WATER RATES to LANCASTER DIRECT. 287.04

\$12,501,000<sup>00</sup>

\$24,861.03

Page 21  
Deposits  
July 2022 To

Check A/c 032 377 212986  
EAT 2022

Revs

28.09.2022 Kit Bros Transport  
29.09.2022 / / /  
30.09.2022 / / /

\* 12,555.164<sup>03</sup>  
^ 1000.<sup>00</sup>  
^ 1000.<sup>00</sup>  
^ 1000.<sup>00</sup>  
\* 12,558.164<sup>03</sup>

29,300.<sup>00</sup>  
1000.<sup>00</sup>  
1000.<sup>00</sup>  
1000.<sup>00</sup>  
\$32,300.<sup>00</sup>

MACQ 18292  
00970521100  
12,501,000<sup>00</sup>

Refund of  
Outlay  
24,864.<sup>03</sup>

\$12,501,000<sup>00</sup>

\$24,864.<sup>03</sup>

### Bank Account

01.07:2022 Balance

\$  
B/F 198,269.<sup>02</sup>

30.09:2022 Deposits

12558164.<sup>03</sup>

30.09:2022 Cheques

12,564,312.<sup>07</sup>

30.09:2022 Balance

C/F

192,120.<sup>98</sup>

x \$12,756,433.<sup>05</sup>

Payments Chq A/C 032 379 212986

Page 22

October 2022 to December 2022

			Jan	Feb	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	749732.05		
✓ ✓ ✓	Thomas Nelmore 690636	^ B	50,000.00		
d:12:2022	MONTHLY PLAN Fee	^ B	10.00		10.00
28.12.2022	Sydney Water	^ B	269.54		
		✓	\$803833.59	\$3802.00	\$30.00

Income Tax

19,732.05

Income Tax Y/E 30:16:2022

50,000.00

Personal Payment J. Naylor 2022/23

19,732.05

269.54

Water Rates

6 Lancaster Street

\$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

CHARGES

803,833.59

31:12:2022

Balance

C/F

55,652.88

x

\$859,486.47

Deposits Chq A/C 032 379 212986

Page 23 October 2022 to December 2022

			Total	Rent	212994
10:10:2022	Kit Bros Transport	✓	B 1000.00	1000.00	
2:10:2022	Kit Bros Transport	✓	B 5000.00	5000.00	
✓	✓	✓	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	
16:2022	✓	✓	B 1000.00	1000.00	
15:10:2022	✓	✓	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	
2:11:2022	✓	✓	B 1000.00	1000.00	
1:11:2022	✓	✓	B 1000.00	1000.00	
11:2022	✓	✓	B 1000.00	1000.00	
10:11:2022	✓	✓	B 1000.00	1000.00	
2:11:2022	✓	✓	B 1000.00	1000.00	
3:11:2022	Kit Depos	✓	B 580,000.00		580,000.00
1:11:2022	Kit Bros Transport	✓	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	
3:12:2022	✓	✓	B 1935.00	1935.00	
7:12:2022	✓	✓	B 1935.00	1935.00	
			<b>B 629,259.00</b>	<b>\$39,215.00</b>	<b>\$580,000.00</b>

95J

10/14 - 95J Refuse Re. DTRZ, 394 y/e 30:06:2022

#10/14 -

Page 24	December 2022					Total	Ret.	MC 212974
08:12:2022	Kit	Buss	Transpar	↑	B	629,239.00	39,225.00	580,000.00
09:12:2022	✓	✓	✓	↑	B	1,935.00	1,935.00	
12:12:2022	✓	✓	✓	↑	B	1,935.00	1,935.00	
12:12:2022	✓	✓	✓	↑	B	1,935.00	1,935.00	
13:12:2022	✓	✓	✓	↑	B	1,935.00	1,935.00	
14:12:2022	✓	✓	✓	↑	B	1,935.00	1,935.00	
15:12:2022	✓	✓	✓	↑	B	1,935.00	1,935.00	
16:12:2022	✓	✓	✓	↑	B	1,935.00	1,935.00	
19:12:2022	✓	✓	✓	↑	B	1,935.00	1,935.00	
✓	✓	✓	✓	↑	B	1,935.00	1,935.00	
20:12:2022	✓	✓	✓	↑	B	1,935.00	1,935.00	
✓	✓	✓	✓	↑	B	296.49		
21:12:2022	Kit	Buss	Transpar	↑	B	1,935.00	1,935.00	
22:12:2022	✓	✓	✓	↑	B	1,935.00	1,935.00	
23:12:2022	✓	✓	✓	↑	B	1,935.00	1,935.00	
28:12:2022	✓	✓	✓	↑	B	1,935.00	1,935.00	
✓	✓	✓	✓	↑	B	1,935.00	1,935.00	
✓	✓	✓	✓	↑	B	1,935.00	1,935.00	
29:12:2022	✓	✓	✓	↑	B	1,000.00	1,000.00	
30:12:2022	✓	✓	✓	↑	B	1,935.00	1,935.00	
23:11:2022	✓	✓	✓	↑	B	1,000.00	1,000.00	
02:12:2022	✓	✓	✓	↑	B	1,000.00	1,000.00	
						\$667,365.49	\$77,055.00	\$580,000.00

GS  
10014.00

Refund Water Rates 6 Lancaster Street 296.49

\$10,014.00

\$296.49

Payments  
PAGE 25

Bank Account 032 379 212986  
January 2023 Jan Crd  
Account. P/Bk Charges

03.01.2023	Monthly Plan Fee	^	\$ 10.00		10.00
01.02.2023	Monthly Plan Fee	^	\$ 10.00		10.00
15.02.2023	ASTC Network Super Co Pymt	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 Network 69636	B	\$ 25,340.00		
10.02.2023	CLERKLINE Network	^	\$ 7,570.00		
10.02.2023	Australian Taxation Office	B	\$ 11,982.60		
01.03.2023	Monthly Plan Fee	^	\$ 10.00		10.00
21.03.2023	Supply Water	^	\$ 260.42		
31.03.2023	Thomas Network 69636	B	\$ 10,000.00		
			* \$259,796.50	\$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	Charges		259,796.50
31.03.2023	Balance	B/F	17,722.69
			* \$261,519.19

Income Tax

RATES

Net Income Direct Co Pay Ltd Annual Return 59.00

Land Tax 2023 to Lancaster Direct 21713.50

75310.00 Pension Payment Jan 2022/2023

75310.00 Pension Payment GERARDINE 2022/2023

J. Net Income 119822.60 RELEASE EXCESS NOW CONCESSIONAL CONTRIBUTIONS 2021/22

260.42 WATER Rates to Lancaster Direct

10000.00 Pension Payment Jan 2022/23

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

H6600

Refund Excess Now Tax

Cont. 2022 Tax.

Deposits	Bank Account	032379	212986	Card Account	Accounts
Page 26.	January 2023		Jan.	Rest	212994
03.01.2023	KIT Bus Transport		1935.00	1935.00	
			1935.00	1935.00	
			1935.00	1935.00	
			1935.00	1935.00	
04.01.2023			1455.00	1455.00	
01.02.2023	Ampl.		23884.85		
09.02.2023	GERARDINE Nohmaye		27500.00		
01.02.2023	Ex DEPOSIT 212994		135000.00		135000.00
01.03.2023	Ampl		786.46		
01.03.2023	Ex DEPOSIT 212994		10000.00		10000.00
			* \$205 866.31	\$9195.00	\$145000.00

DEPOSITS	APRIL 2023				
04.04.2023	Ex DEPOSIT 212994		93000.00		93000.00
04.04.2023	Ex DEPOSIT 212994		2500.00		2500.00
06.04.2023	Ex DEPOSIT 212994		110000.00		110000.00
01.05.2023	Ampl		353100.00		
02.06.2023	ASB		10705.56		
07.06.2023	Ex DEPOSIT 212994		50000.00		50000.00
16.06.2023	Ampl		39.84		
03.06.2023	Ex DEPOSIT 212994		200000.00		200000.00
			* \$ 819615.40		\$455500.00

Refund Land Tax 6 LANCASTER STREET 23884.85  
2/5/2000 - 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

Page 27	BANK ACCOUNT	03/3/79	212986	CHEQUE	ACCOUNT	ACCOUNT
Payments	APRIL 2023		June	GSJ	Bank Charges	212994
04:2023	Monthly Plan Fee	^	\$ 10.00		10.00	
04:2023	Australian taxation office	^	\$ 3033.00	3033.00	BAS	3120312
04:2023	GERALDYNE Nohmofe	^	\$ 94000.00			
04:2023	THOMAS & GERALDYNE Nohmofe	^	\$ 110,000.00			
05:2023	Monthly Plan Fee	^	\$ 10.00		10.00	
05:2023	Transfer to DEPOSIT A/C	^	\$ 300,000.00			300,000.00
06:2023	Monthly Plan Fee	^	\$ 10.00		10.00	
06:2023	GERALDYNE Nohmofe	^	\$ 63,000.00			
06:2023	Energy WATER					
06:2023	GERALDYNE Nohmofe	^	\$ 200,000.00			
06:2023	ASFC Nohmofe Property Admin: P/B		290.00			
			x \$870,353.00	\$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		870,353.00
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

700,000.00 Pension Payment GERALDINE.

Nonreside

Property

Nonreside Prg LCO  
\$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

23:11:2022 Transfer to 212986

\$58,000.00  
\$580,000.00

CHQ 21  
580,000  
\$580,000

Payments January 2023 to March 2023

10:02:2023 Transfer to 212986

\$135,000.00

135,000

31:03:2023 ' ' 212986

\$10,000.00  
\$145,000.00

10,000  
\$145,000

Payments April 2023 to June 2023

11:04:2023 Transfer to 212986

\$93,000.00

93,000

24:04:2023 Transfer to 212986

\$250,000.00

250,000

26:04:2023 Transfer to 212986

\$110,000.00

110,000

07:05:2023 Transfer to 212986

\$50,000.00

50,000

23:06:2023 Transfer to 212986

\$200,000.00

200,000

\$455,000.00

\$455,000

Deposits Account No 032379 212994

Deposits	July 2022 To	Sept 2022	Index	Interest	212986
19:07:2022	EC Cur A/C	212986		\$12501.000 <sup>00</sup>	12501.000 <sup>00</sup>
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
			^	\$12502908.98	\$1908.98
					\$12501.000 <sup>00</sup>

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

Deposits	Account	212994
28:04:2023	INTEREST	
		^ B 225.76 225.76
12:05:2023	CUR LIASEMENT COLONNARI	
		^ B 220,000 <sup>00</sup> 220,000 <sup>00</sup> 31
16:05:2023	Cur Cur A/C 212986	
		^ B 350,000 <sup>00</sup> 350,000 <sup>00</sup>
18:05:2023	CLS LEGER	
		^ B 2563.75
31:05:2023	INTEREST	
		^ B 474.44 474.44
30:06:2023	INTEREST	
		^ B 686.49 686.49
		^ \$573950.64 \$1386.69 \$220,000 <sup>00</sup> - \$350,000 <sup>00</sup>

Bank Account

\$

\$

01:07:2022	Balance	B/F	2,001,841. <sup>11</sup>	
30:09:2022	Deposits		12,502,908. <sup>98</sup>	
30:09:2022	Payments			13,500,000. <sup>00</sup>
30:09:2022	Balance	C/F		1,004,750. <sup>09</sup>
		x	\$14,504,750. <sup>09</sup>	

Bank Account.

01:10:2022	Balance	B/F	1,004,750. <sup>09</sup>	
31:12:2022	Deposits		1871. <sup>50</sup>	
31:12:2022	Payments			580,000. <sup>00</sup>
31:12:2022	Balance	C/F		426,621. <sup>59</sup>
		x	\$1,006,621. <sup>59</sup>	

Bank Account.

01:01:2023	Balance	B/F	426,621. <sup>59</sup>	
31:03:2023	Deposits		1,057. <sup>49</sup>	
31:03:2023	Payments			145,000. <sup>00</sup>
31:03:2023	Balance	C/F		282,679. <sup>08</sup>
		x	\$427,679. <sup>08</sup>	

Bank Account

01:04:2023	Balance	B/F	282,679. <sup>08</sup>	
30:06:2023	Deposits		57395. <sup>64</sup>	
30:06:2023	Payments			455,500. <sup>00</sup>
30:06:2023	Balance	C/F		401,129. <sup>72</sup>
		x	\$856,629. <sup>72</sup>	