

Overdhu Investments Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	DIVIDEND A071/00423903 ANZ DIVIDEND 0062314933 [System Matched Income Data]			272.30	272.30 CR
16/12/2021	DIVIDEND A072/00423143 ANZ DIVIDEND 0100297215 [System Matched Income Data]			280.08	552.38 CR
				552.38	552.38 CR
<u>Bendigo Bank Nightcliff Community Ent (BENNIGH)</u>					
24/02/2022	DIVIDEND 873700100003492370 NCEL DIVIDEND 0115645598			250.00	250.00 CR
				250.00	250.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	DIVIDEND AF384/00849144 BHP GROUP DIV 0080412622 [System Matched Income Data]			719.55	719.55 CR
28/03/2022	DIVIDEND AI385/00148040 BHP GROUP DIV 0122696348 [System Matched Income Data]			551.35	1,270.90 CR
				1,270.90	1,270.90 CR
<u>Beach Petroleum NI (BPT.AX)</u>					
30/09/2021	DIVIDEND SEP21/00802000 BEACH ENERGY LTD 0082586750 [System Matched Income Data]			75.02	75.02 CR
31/03/2022	DIVIDEND MAR22/00801965 BEACH ENERGY LTD 0123746435 [System Matched Income Data]			75.02	150.04 CR
				150.04	150.04 CR
<u>Brambles Limited (BXB.AX)</u>					
14/10/2021	DIVIDEND S00113406437 N Brambles Limited 0085803989 Bendigo Money Extra Cash Management (continued). [System Matched Income Data]			126.74	126.74 CR
14/04/2022	DIVIDEND S00113406437 N Brambles Limited 0127171621 [System Matched Income Data]			134.03	260.77 CR
				260.77	260.77 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	DIVIDEND 001266091015 EDV DIV 0080775535			1.82	1.82 CR
28/03/2022	DIVIDEND 001273517669 EDV DIV 0122825416			3.25	5.07 CR
				5.07	5.07 CR
<u>South32 Limited - Ordinary Fully Paid (S32.AX)</u>					
07/10/2021	DIVIDEND RAU21/00868141 SOUTH32 DIVIDEND 0084274598 [System Matched Income Data]			19.78	19.78 CR
07/04/2022	DIVIDEND AI011/00867047 SOUTH32 DIVIDEND 0125511825 [System Matched Income Data]			31.66	51.44 CR
				51.44	51.44 CR
<u>Woolworths Group Limited (WOW.AX) (WOW.AX)</u>					
08/10/2021	DIVIDEND 001266862296 WOW FNL DIV 0084666762 [System Matched Income Data]			14.30	14.30 CR
13/04/2022	DIVIDEND 001275429712 WOW ITM DIV 0126974640 Bendigo Money Extra Cash Management (continued). [System Matched Income Data]			10.14	24.44 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				24.44	24.44 CR
Contributions (24200)					
<u>(Contributions) Kernich, Deborah - Accumulation (KERDEB00001A)</u>					
29/07/2021	DIRECT CREDIT ATO001100014660487 ATO 0068812121			1,330.00	1,330.00 CR
01/11/2021	DIRECT CREDIT ATO001000016110679 ATO 0089939767			1,366.32	2,696.32 CR
02/02/2022	DIRECT CREDIT ATO006000015950312 ATO 0110825114			100.00	2,796.32 CR
30/06/2022	DEPOSIT - CHEQUE(S) #Chq:1			25,000.00	27,796.32 CR
				27,796.32	27,796.32 CR
<u>(Contributions) Kernich, Kenneth James - Accumulation (KERKEN00001A)</u>					
29/07/2021	DIRECT CREDIT ATO001100014660488 ATO 0068812122			1,330.00	1,330.00 CR
01/11/2021	DIRECT CREDIT ATO001000016110678 ATO 0089939766			1,300.00	2,630.00 CR
02/02/2022	DIRECT CREDIT ATO006000015950311 ATO 0110825113			100.00	2,730.00 CR
30/06/2022	DEPOSIT - CHEQUE(S) #Chq:1			25,000.00	27,730.00 CR
				27,730.00	27,730.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 265.000000 Units on hand (S32.AX)			267.65	267.65 CR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 890.000000 Units on hand (BXB.AX)		649.70		382.05 DR
30/06/2022	Revaluation - 30/06/2020 @ \$310,000.000000 (Exit) - 1.000000 Units on hand (3/69SABINE)			266.00	116.05 DR
30/06/2022	Revaluation - 30/06/2021 @ \$430,000.000000 (Net Asset Value) - 1.000000 Units on hand (2/6DELATOU)			861.00	744.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.725000 (System Price) - 7,502.000000 Units on hand (BPT.AX)			3,638.47	4,383.42 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 265.000000 Units on hand (BHP.AX)		1,939.80		2,443.62 CR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 26.000000 Units on hand (WOW.AX)			34.56	2,478.18 CR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 389.000000 Units on hand (ANZ.AX)		2,380.68		97.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 26.000000 Units on hand (EDV.AX)			96.48	193.98 CR
30/06/2022	Revaluation - 30/06/2022 @ \$340,626.000000 (Exit) - 1.000000 Units on hand (3/69SABINE)			30,626.00	30,819.98 CR
30/06/2022	Revaluation - 30/06/2022 @ \$340,626.000000 (Exit) - 1.000000 Units on hand (3/69SABINE)		1,074.00		29,745.98 CR
30/06/2022	Revaluation - 30/06/2022 @ \$310,000.000000 (Exit) - 1.000000 Units on hand (3/69SABINE)		30,626.00		880.02 DR
			36,670.18	35,790.16	880.02 DR
Interest Received (25000)					
<u>Bendigo Bank Account (BBL135990364)</u>					
01/07/2021	INTEREST			2.19	2.19 CR

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01/08/2021	INTEREST			2.13	4.32 CR
01/09/2021	INTEREST			1.94	6.26 CR
01/10/2021	INTEREST 1 Oct 21 Monthly Transaction Summary			2.07	8.33 CR
01/11/2021	INTEREST			2.36	10.69 CR
01/12/2021	INTEREST 1 Dec 21 Monthly Transaction Summary			2.53	13.22 CR
01/01/2022	INTEREST 1 Jan 22 Monthly Transaction Summary			1.93	15.15 CR
01/02/2022	INTEREST			2.13	17.28 CR
01/03/2022	INTEREST 1 Mar 22 Monthly Transaction Summary			1.98	19.26 CR
01/04/2022	INTEREST			2.37	21.63 CR
01/05/2022	INTEREST			2.46	24.09 CR
01/06/2022	INTEREST			2.04	26.13 CR
				26.13	26.13 CR
<u>Bendigo Term Deposit (KERN8002_BENDIGOTERM)</u>					
08/07/2021	Interest on term deposit			2,261.96	2,261.96 CR
08/02/2022	Interest			2,061.80	4,323.76 CR
30/06/2022	Reversal of accrued Interest		2,161.99		2,161.77 CR
30/06/2022	Accrued Interest			1,559.37	3,721.14 CR
			2,161.99	5,883.13	3,721.14 CR
<u>Other Investment Income (26500)</u>					
<u>Rebates - Bendigo (00008)</u>					
01/10/2021	Total Rebates			1.20	1.20 CR
01/10/2021	ACCOUNT REBATE			1.20	2.40 CR
01/12/2021	Total Rebates			0.80	3.20 CR
01/12/2021	ACCOUNT REBATE			0.80	4.00 CR
01/01/2022	Total Rebates			0.80	4.80 CR
01/01/2022	ACCOUNT REBATE			0.80	5.60 CR
01/03/2022	Total Rebates			0.80	6.40 CR
01/03/2022	ACCOUNT REBATE			0.80	7.20 CR
				7.20	7.20 CR
<u>Property Income (28000)</u>					
<u>2/6 De Latour Street, Coconut Grove (2/6DELATOU)</u>					
02/07/2021	DIRECT CREDIT Rent K K ELECTRICAL 0062731638			800.00	800.00 CR
09/07/2021	DIRECT CREDIT Rent K K ELECTRICAL 0064263821 Bendigo Money Extra Cash Management (continued)			800.00	1,600.00 CR
16/07/2021	DIRECT CREDIT Rent K K ELECTRICAL 0065860074			800.00	2,400.00 CR
23/07/2021	DIRECT CREDIT Rent K K ELECTRICAL 0067400128			800.00	3,200.00 CR
30/07/2021	DIRECT CREDIT Rent K K ELECTRICAL 0068903143			800.00	4,000.00 CR
06/08/2021	DIRECT CREDIT Rent K K ELECTRICAL 0070587318			800.00	4,800.00 CR
13/08/2021	DIRECT CREDIT Rent KK ELECTRICAL 0072071897			800.00	5,600.00 CR
20/08/2021	DIRECT CREDIT Rent K K ELECTRICAL 0073633559			800.00	6,400.00 CR
27/08/2021	DIRECT RENT K K ELECTRICAL			800.00	7,200.00 CR
10/09/2021	DIRECT CREDIT Rent X 2 weeks K K ELECTRICAL 0078314830			1,600.00	8,800.00 CR

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17/09/2021	DIRECT CREDIT Rent K K ELECTRICAL 0079834991 Bendigo Money Extra Cash Management (continued)			800.00	9,600.00 CR
24/09/2021	DIRECT CREDIT Rent K K ELECTRICAL 0081407253			800.00	10,400.00 CR
01/10/2021	DIRECT CREDIT Rent K K ELECTRICAL 0083052761			800.00	11,200.00 CR
12/10/2021	DIRECT CREDIT Weekly rent K K ELECTRICAL 0085289978			800.00	12,000.00 CR
15/10/2021	DIRECT CREDIT Rent K K ELECTRICAL 0086167170			800.00	12,800.00 CR
15/10/2021	DIRECT CREDIT Rent K K ELECTRICAL 0086167171			800.00	13,600.00 CR
22/10/2021	DIRECT CREDIT Rent K K ELECTRICAL 0087737470			800.00	14,400.00 CR
22/10/2021	DIRECT CREDIT Rent K K ELECTRICAL 0087737471			800.00	15,200.00 CR
12/11/2021	DIRECT CREDIT Rent K K ELECTRICAL 0092465077			800.00	16,000.00 CR
19/11/2021	DIRECT CREDIT Rent K K ELECTRICAL 0094076611 Bendigo Money Extra Cash Management (continued).			800.00	16,800.00 CR
26/11/2021	DIRECT CREDIT Rent K K ELECTRICAL 0095639796			800.00	17,600.00 CR
03/12/2021	DIRECT CREDIT Rent K K ELECTRICAL 0097425331			800.00	18,400.00 CR
10/12/2021	DIRECT CREDIT Rent K K ELECTRICAL 0098993713 Bendigo Money Extra Cash Management (continued)			800.00	19,200.00 CR
17/12/2021	DIRECT CREDIT Rent K K ELECTRICAL 0100669600			800.00	20,000.00 CR
24/12/2021	DIRECT CREDIT Rent K K ELECTRICAL 0102423528			800.00	20,800.00 CR
31/12/2021	DIRECT CREDIT Rent K K ELECTRICAL 0103649136			800.00	21,600.00 CR
07/01/2022	DIRECT CREDIT Rent KK ELECTRICAL 0105059264			800.00	22,400.00 CR
14/01/2022	DIRECT CREDIT Rent K K ELECTRICAL 0106492597			800.00	23,200.00 CR
21/01/2022	DIRECT CREDIT Rent K K ELECTRICAL 0108072673			800.00	24,000.00 CR
04/02/2022	DIRECT CREDIT Rent K K ELECTRICAL 0111354934 Bendigo Money Extra Cash Management (continued).			800.00	24,800.00 CR
11/02/2022	DIRECT CREDIT Rent K K ELECTRICAL 0112708719			800.00	25,600.00 CR
18/02/2022	DIRECT CREDIT Rent K K ELECTRICAL 0114325642			800.00	26,400.00 CR
25/02/2022	DIRECT CREDIT Rent K K ELECTRICAL 0115885499			800.00	27,200.00 CR
04/03/2022	DIRECT CREDIT Rent K K ELECTRICAL 0117702007			800.00	28,000.00 CR
11/03/2022	DIRECT CREDIT Rent K K ELECTRICAL 0119233968			800.00	28,800.00 CR
18/03/2022	DIRECT CREDIT Rent K K ELECTRICAL 0120860303			800.00	29,600.00 CR
25/03/2022	DIRECT CREDIT Rent K K ELECTRICAL 0122442962			800.00	30,400.00 CR
01/04/2022	DIRECT CREDIT Rent K K ELECTRICAL 0124193528			800.00	31,200.00 CR
08/04/2022	DIRECT CREDIT Rent K K ELECTRICAL 0125873296			800.00	32,000.00 CR
19/04/2022	DIRECT CREDIT Rent K K ELECTRICAL 0127729698			400.00	32,400.00 CR
22/04/2022	DIRECT CREDIT Rent K K ELECTRICAL 0128975698			400.00	32,800.00 CR
29/04/2022	DIRECT CREDIT Rent K K ELECTRICAL 0130747919			400.00	33,200.00 CR
06/05/2022	DIRECT CREDIT Rent K K ELECTRICAL 0132492135			400.00	33,600.00 CR

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13/05/2022	DIRECT CREDIT Rent K K ELECTRICAL 0134068330			400.00	34,000.00 CR
20/05/2022	DIRECT CREDIT Rent KK ELECTRICAL 0135699935			400.00	34,400.00 CR
27/05/2022	DIRECT CREDIT Rent K K ELECTRICAL 0137239813 Bendigo Money Extra Cash Management (continued).			400.00	34,800.00 CR
03/06/2022	DIRECT CREDIT Rent K K ELECTRICAL 0138972981			400.00	35,200.00 CR
10/06/2022	DIRECT CREDIT Rent K K ELECTRICAL 0140521978			400.00	35,600.00 CR
17/06/2022	DIRECT CREDIT Rent KK ELECTRICAL 0142114459			400.00	36,000.00 CR
24/06/2022	DIRECT CREDIT Rent K K ELECTRICAL 0143724795			400.00	36,400.00 CR
				36,400.00	36,400.00 CR
<u>3/69 Sabine Road. Millner (3/69SABINE)</u>					
08/07/2021	OSKO PAYMENT BIKASH SHRESTHA 7till 20 July rent			600.00	600.00 CR
23/07/2021	OSKO PAYMENT BIKASH SHRESTHA 21 till 3 aug rent			600.00	1,200.00 CR
05/08/2021	OSKO PAYMENT BIKASH SHRESTHA 4 till 17 Aug rent			600.00	1,800.00 CR
02/09/2021	OSKO PAYMENT BIKASH SHRESTHA Rent 18th aug till 15th oct			1,200.00	3,000.00 CR
13/09/2021	OSKO PAYMENT BIKASH SHRESTHA 14till27 September			600.00	3,600.00 CR
30/09/2021	OSKO PAYMENT BIKASH SHRESTHA 28till11 oct			600.00	4,200.00 CR
14/10/2021	OSKO PAYMENT BIKASH SHRESTHA 12 till 25 oct			600.00	4,800.00 CR
27/10/2021	OSKO PAYMENT BIKASH SHRESTHA 26till8 nov			600.00	5,400.00 CR
10/11/2021	OSKO PAYMENT BIKASH SHRESTHA 9till22			600.00	6,000.00 CR
23/11/2021	OSKO PAYMENT BIKASH SHRESTHA 23 till 6 Dec			600.00	6,600.00 CR
09/12/2021	OSKO PAYMENT BIKASH SHRESTHA 7till20dec			600.00	7,200.00 CR
21/12/2021	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0101297970			600.00	7,800.00 CR
04/01/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0103917263			600.00	8,400.00 CR
18/01/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0107142969			600.00	9,000.00 CR
01/02/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0110174207			600.00	9,600.00 CR
15/02/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0113323124			600.00	10,200.00 CR
01/03/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0116620809			600.00	10,800.00 CR
15/03/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0119801093			600.00	11,400.00 CR
29/03/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0123081575			600.00	12,000.00 CR
12/04/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0126520423			600.00	12,600.00 CR
26/04/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0129258377			600.00	13,200.00 CR
10/05/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0133096828			600.00	13,800.00 CR
24/05/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0136267329			600.00	14,400.00 CR
07/06/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0139558116			600.00	15,000.00 CR
21/06/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0142736702			600.00	15,600.00 CR
				15,600.00	15,600.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/01/2022	OSKO PAYMENT Lowrys Accountants Super Annual return Bendigo Money Extra Cash Management (continued).		3,190.00		3,190.00 DR
			3,190.00		3,190.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
11/01/2022	DIRECT CREDIT ATO008000016034326 ATO 0105800932		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/01/2022	OSKO PAYMENT A W Boys Auditing Super Fund		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/10/2021	BILL PAYMENT WITHDRAWALS (3 @ 0.40)		1.20		1.20 DR
01/10/2021	Total Transaction Fees		1.20		2.40 DR
01/12/2021	BILL PAYMENT WITHDRAWALS (2 @ 0.40)		0.80		3.20 DR
01/12/2021	Total Transaction Fees		0.80		4.00 DR
01/01/2022	BILL PAYMENT WITHDRAWALS (1 @ 0.40)		0.40		4.40 DR
01/01/2022	E-BANKING TRANSFERS (1 @ 0.40)		0.40		4.80 DR
01/01/2022	Total Transaction Fees		0.80		5.60 DR
01/03/2022	Total Transaction Fees		0.80		6.40 DR
01/03/2022	PAY ANYONE TRANSFERS (2 @ 0.40)		0.80		7.20 DR
			7.20		7.20 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Kernich, Deborah - Pension (Pension) (KERDEB00002P)</u>					
17/07/2021	E-BANKING TFR 0030023816CN01 0255005948 TTR		19,158.35		19,158.35 DR
10/05/2022	E-BANKING TFR 0030023816CN01 0293622435 TTR Ken and Deb		20,000.00		39,158.35 DR
16/06/2022	OSKO PAYMENT D & K Kernich TTR		5,000.00		44,158.35 DR
			44,158.35		44,158.35 DR
<u>(Pensions Paid) Kernich, Kenneth James - Pension (Pension) (KERKEN00002P)</u>					
17/07/2021	E-BANKING TFR 0030023816CN01 0255005948 TTR		8,458.57		8,458.57 DR
01/12/2021	E-BANKING TFR 0030023816CN01 0272169969 TTR Ken and Deb		20,000.00		28,458.57 DR
16/06/2022	OSKO PAYMENT D & K Kernich TTR		5,000.00		33,458.57 DR
			33,458.57		33,458.57 DR
Rental Property Expenses (42500)					
<u>Electricity & Water (00006)</u>					
02/09/2021	BILL PAYMENT 0129937182 BPAY TO: Power & Water		362.95		362.95 DR
07/12/2021	BILL PAYMENT 0132360323 BPAY TO: Power & Water		359.37		722.32 DR
16/03/2022	BILL PAYMENT 0134716849 BPAY TO:		362.60		1,084.92 DR

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14/06/2022	Power & Water Bendigo Money Extra Cash Management (continued). BILL PAYMENT 0137057399 BPAY TO: Power & Water Bendigo Money Extra Cash Management (continued).		356.33		1,441.25 DR
			1,441.25		1,441.25 DR
Rates & Taxes (00009)					
30/09/2021	BILL PAYMENT 0129937215 BPAY TO: CITY OF DARWIN		310.00		310.00 DR
30/09/2021	BILL PAYMENT 0129937364 BPAY TO: CITY OF DARWIN		388.00		698.00 DR
30/11/2021	BILL PAYMENT 0129937392 BPAY TO: CITY OF DARWIN		385.00		1,083.00 DR
30/11/2021	BILL PAYMENT 0129937252 BPAY TO: CITY OF DARWIN		309.00		1,392.00 DR
31/01/2022	BILL PAYMENT 0129937285 BPAY TO: CITY OF DARWIN		309.00		1,701.00 DR
31/01/2022	BILL PAYMENT 0129937429 BPAY TO: CITY OF DARWIN		385.00		2,086.00 DR
31/03/2022	BILL PAYMENT 0129937322 BPAY TO: CITY OF DARWIN		309.00		2,395.00 DR
31/03/2022	BILL PAYMENT 0129937478 BPAY TO: CITY OF DARWIN		385.00		2,780.00 DR
			2,780.00		2,780.00 DR
Insurance (00010)					
06/08/2021	BILL PAYMENT 0128970177 BPAY TO: MARSH PTY LTD - INS		1,490.95		1,490.95 DR
08/02/2022	OSKO PAYMENT AFA Insurance Broker Delatour Insurance		2,210.00		3,700.95 DR
22/02/2022	OSKO PAYMENT AFA Insurance Broker Balance of 50%		220.00		3,920.95 DR
			3,920.95		3,920.95 DR
Depreciation (00012)					
30/06/2022	Depreciation for the year		161.00		161.00 DR
30/06/2022	Depreciation for the year		131.00		292.00 DR
30/06/2022	Depreciation for the year		861.00		1,153.00 DR
			1,153.00		1,153.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			913.92	913.92 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		9,460.50		8,546.58 DR
			9,460.50	913.92	8,546.58 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
01/07/2021	Profit/Loss Allocation - 01/07/2021		22.72		22.72 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		24.92		47.64 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		99.20		146.84 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		130.95		277.79 DR
17/07/2021	System Member Journals			19,158.35	18,880.56 CR
17/07/2021	System Member Journals			8,458.57	27,339.13 CR
29/07/2021	System Member Journals		1,130.50		26,208.63 CR
29/07/2021	System Member Journals		1,165.00		25,043.63 CR
01/11/2021	System Member Journals		1,105.00		23,938.63 CR
01/11/2021	System Member Journals		1,205.82		22,732.81 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2021	System Member Journals			20,000.00	42,732.81 CR
02/02/2022	System Member Journals		85.00		42,647.81 CR
02/02/2022	System Member Journals		85.00		42,562.81 CR
10/05/2022	System Member Journals			20,000.00	62,562.81 CR
16/06/2022	System Member Journals			5,000.00	67,562.81 CR
16/06/2022	System Member Journals			5,000.00	72,562.81 CR
30/06/2022	System Member Journals		21,250.00		51,312.81 CR
30/06/2022	System Member Journals		21,250.00		30,062.81 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,802.76		26,260.05 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		15,908.98		10,351.07 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,167.27		6,183.80 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		21,115.21		14,931.41 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			577.53	14,353.88 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			632.97	13,720.91 DR
			92,548.33	78,827.42	13,720.91 DR

Opening Balance (50010)

(Opening Balance) Kernich, Deborah - Accumulation (KERDEB00001A)

01/07/2021	Opening Balance				157,963.07 CR
01/07/2021	Close Period Journal			8,585.16	166,548.23 CR
				8,585.16	166,548.23 CR

(Opening Balance) Kernich, Deborah - Pension (Pension) (KERDEB00002P)

01/07/2021	Opening Balance				882,635.00 CR
01/07/2021	Close Period Journal		7,597.00		875,038.00 CR
			7,597.00		875,038.00 CR

(Opening Balance) Kernich, Kenneth James - Accumulation (KERKEN00001A)

01/07/2021	Opening Balance				143,450.63 CR
01/07/2021	Close Period Journal			8,359.19	151,809.82 CR
				8,359.19	151,809.82 CR

(Opening Balance) Kernich, Kenneth James - Pension (Pension) (KERKEN00002P)

01/07/2021	Opening Balance				669,823.37 CR
01/07/2021	Close Period Journal		6,811.25		663,012.12 CR
			6,811.25		663,012.12 CR

Contributions (52420)

(Contributions) Kernich, Deborah - Accumulation (KERDEB00001A)

01/07/2021	Opening Balance				6,694.63 CR
01/07/2021	Close Period Journal		6,694.63		0.00 DR
29/07/2021	System Member Journals			1,330.00	1,330.00 CR
01/11/2021	System Member Journals			1,366.32	2,696.32 CR
02/02/2022	System Member Journals			100.00	2,796.32 CR
30/06/2022	System Member Journals			25,000.00	27,796.32 CR
			6,694.63	27,796.32	27,796.32 CR

(Contributions) Kernich, Kenneth James - Accumulation (KERKEN00001A)

01/07/2021	Opening Balance				6,701.62 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		6,701.62		0.00 DR
29/07/2021	System Member Journals			1,330.00	1,330.00 CR
01/11/2021	System Member Journals			1,300.00	2,630.00 CR
02/02/2022	System Member Journals			100.00	2,730.00 CR
30/06/2022	System Member Journals			25,000.00	27,730.00 CR
			6,701.62	27,730.00	27,730.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Kernich, Deborah - Accumulation (KERDEB00001A)

01/07/2021	Opening Balance				3,169.84 CR
01/07/2021	Close Period Journal		3,169.84		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			24.92	24.92 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,167.27	4,192.19 CR
			3,169.84	4,192.19	4,192.19 CR

(Share of Profit/(Loss)) Kernich, Deborah - Pension (Pension) (KERDEB00002P)

01/07/2021	Opening Balance				17,403.00 CR
01/07/2021	Close Period Journal		17,403.00		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			130.95	130.95 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			21,115.21	21,246.16 CR
			17,403.00	21,246.16	21,246.16 CR

(Share of Profit/(Loss)) Kernich, Kenneth James - Accumulation (KERKEN00001A)

01/07/2021	Opening Balance				2,884.01 CR
01/07/2021	Close Period Journal		2,884.01		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			22.72	22.72 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,802.76	3,825.48 CR
			2,884.01	3,825.48	3,825.48 CR

(Share of Profit/(Loss)) Kernich, Kenneth James - Pension (Pension) (KERKEN00002P)

01/07/2021	Opening Balance				13,188.75 CR
01/07/2021	Close Period Journal		13,188.75		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			99.20	99.20 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			15,908.98	16,008.18 CR
			13,188.75	16,008.18	16,008.18 CR

Income Tax (53330)

(Income Tax) Kernich, Deborah - Accumulation (KERDEB00001A)

01/07/2021	Opening Balance				593.34 DR
01/07/2021	Close Period Journal			593.34	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		632.97		632.97 DR
			632.97	593.34	632.97 DR

(Income Tax) Kernich, Kenneth James - Accumulation (KERKEN00001A)

01/07/2021	Opening Balance				539.43 DR
01/07/2021	Close Period Journal			539.43	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		577.53		577.53 DR
			577.53	539.43	577.53 DR

Contributions Tax (53800)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Kernich, Deborah - Accumulation (KERDEB00001A)</u>					
01/07/2021	Opening Balance				685.97 DR
01/07/2021	Close Period Journal			685.97	0.00 DR
29/07/2021	System Member Journals		199.50		199.50 DR
01/11/2021	System Member Journals		160.50		360.00 DR
02/02/2022	System Member Journals		15.00		375.00 DR
30/06/2022	System Member Journals		3,750.00		4,125.00 DR
			4,125.00	685.97	4,125.00 DR
<u>(Contributions Tax) Kernich, Kenneth James - Accumulation (KERKEN00001A)</u>					
01/07/2021	Opening Balance				687.01 DR
01/07/2021	Close Period Journal			687.01	0.00 DR
29/07/2021	System Member Journals		165.00		165.00 DR
01/11/2021	System Member Journals		195.00		360.00 DR
02/02/2022	System Member Journals		15.00		375.00 DR
30/06/2022	System Member Journals		3,750.00		4,125.00 DR
			4,125.00	687.01	4,125.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Kernich, Deborah - Pension (Pension) (KERDEB00002P)</u>					
01/07/2021	Opening Balance				25,000.00 DR
01/07/2021	Close Period Journal			25,000.00	0.00 DR
17/07/2021	System Member Journals		19,158.35		19,158.35 DR
10/05/2022	System Member Journals		20,000.00		39,158.35 DR
16/06/2022	System Member Journals		5,000.00		44,158.35 DR
			44,158.35	25,000.00	44,158.35 DR
<u>(Pensions Paid) Kernich, Kenneth James - Pension (Pension) (KERKEN00002P)</u>					
01/07/2021	Opening Balance				20,000.00 DR
01/07/2021	Close Period Journal			20,000.00	0.00 DR
17/07/2021	System Member Journals		8,458.57		8,458.57 DR
01/12/2021	System Member Journals		20,000.00		28,458.57 DR
16/06/2022	System Member Journals		5,000.00		33,458.57 DR
			33,458.57	20,000.00	33,458.57 DR
Bank Accounts (60400)					
<u>Bendigo Bank Account (BBL135990364)</u>					
01/07/2021	Opening Balance				48,432.71 DR
01/07/2021	INTEREST		2.19		48,434.90 DR
01/07/2021	DIVIDEND A071/00423903 ANZ DIVIDEND 0062314933 [System Matched Income Data]		272.30		48,707.20 DR
02/07/2021	DIRECT CREDIT Rent K K ELECTRICAL 0062731638		800.00		49,507.20 DR
08/07/2021	OSKO PAYMENT BIKASH SHRESTHA 7till 20 July rent		600.00		50,107.20 DR
09/07/2021	DIRECT CREDIT Rent K K ELECTRICAL 0064263821 Bendigo Money Extra Cash Management (continued)		800.00		50,907.20 DR
09/07/2021	TRANSFER 22699938/2502		15,909.72		66,816.92 DR
16/07/2021	DIRECT CREDIT Rent K K ELECTRICAL 0065860074		800.00		67,616.92 DR
17/07/2021	E-BANKING TFR 0030023816CN01 0255005948 TTR			27,616.92	40,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/07/2021	OSKO PAYMENT BIKASH SHRESTHA 21 till 3 aug rent		600.00		40,600.00 DR
23/07/2021	DIRECT CREDIT Rent K K ELECTRICAL 0067400128		800.00		41,400.00 DR
29/07/2021	DIRECT CREDIT ATO001100014660487 ATO 0068812121		1,330.00		42,730.00 DR
29/07/2021	DIRECT CREDIT ATO001100014660488 ATO 0068812122		1,330.00		44,060.00 DR
30/07/2021	DIRECT CREDIT Rent K K ELECTRICAL 0068903143		800.00		44,860.00 DR
01/08/2021	INTEREST		2.13		44,862.13 DR
05/08/2021	OSKO PAYMENT BIKASH SHRESTHA 4 till 17 Aug rent		600.00		45,462.13 DR
06/08/2021	BILL PAYMENT 0128970177 BPAY TO: MARSH PTY LTD - INS			1,490.95	43,971.18 DR
06/08/2021	DIRECT CREDIT Rent K K ELECTRICAL 0070587318		800.00		44,771.18 DR
13/08/2021	DIRECT CREDIT Rent KK ELECTRICAL 0072071897		800.00		45,571.18 DR
20/08/2021	DIRECT CREDIT Rent K K ELECTRICAL 0073633559		800.00		46,371.18 DR
27/08/2021	DIRECT RENT K K ELECTRICAL		800.00		47,171.18 DR
01/09/2021	INTEREST		1.94		47,173.12 DR
02/09/2021	BILL PAYMENT 0129937182 BPAY TO: Power & Water			362.95	46,810.17 DR
02/09/2021	OSKO PAYMENT BIKASH SHRESTHA Rent 18th aug till 15th oct		1,200.00		48,010.17 DR
10/09/2021	DIRECT CREDIT Rent X 2 weeks K K ELECTRICAL 0078314830		1,600.00		49,610.17 DR
13/09/2021	OSKO PAYMENT BIKASH SHRESTHA 14till27 September		600.00		50,210.17 DR
17/09/2021	DIRECT CREDIT Rent K K ELECTRICAL 0079834991 Bendigo Money Extra Cash Management (continued)		800.00		51,010.17 DR
21/09/2021	DIVIDEND AF384/00849144 BHP GROUP DIV 0080412622 [System Matched Income Data]		719.55		51,729.72 DR
22/09/2021	DIVIDEND 001266091015 EDV DIV 0080775535		1.82		51,731.54 DR
24/09/2021	DIRECT CREDIT Rent K K ELECTRICAL 0081407253		800.00		52,531.54 DR
30/09/2021	BILL PAYMENT 0129937215 BPAY TO: CITY OF DARWIN			310.00	52,221.54 DR
30/09/2021	BILL PAYMENT 0129937364 BPAY TO: CITY OF DARWIN			388.00	51,833.54 DR
30/09/2021	DIVIDEND SEP21/00802000 BEACH ENERGY LTD 0082586750 [System Matched Income Data]		75.02		51,908.56 DR
30/09/2021	OSKO PAYMENT BIKASH SHRESTHA 28till11 oct		600.00		52,508.56 DR
01/10/2021	INTEREST 1 Oct 21 Monthly Transaction Summary		2.07		52,510.63 DR
01/10/2021	BILL PAYMENT WITHDRAWALS (3 @ 0.40)			1.20	52,509.43 DR
01/10/2021	Total Transaction Fees			1.20	52,508.23 DR
01/10/2021	ACCOUNT REBATE		1.20		52,509.43 DR
01/10/2021	Total Rebates		1.20		52,510.63 DR
01/10/2021	DIRECT CREDIT Rent K K ELECTRICAL 0083052761		800.00		53,310.63 DR
07/10/2021	DIVIDEND RAU21/00868141 SOUTH32 DIVIDEND 0084274598 [System Matched Income Data]		19.78		53,330.41 DR
08/10/2021	DIVIDEND 001266862296 WOW FNL DIV 0084666762 [System Matched Income Data]		14.30		53,344.71 DR
12/10/2021	DIRECT CREDIT Weekly rent K K ELECTRICAL 0085289978		800.00		54,144.71 DR

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14/10/2021	DIVIDEND S00113406437 N Brambles Limited 0085803989 Bendigo Money Extra Cash Management (continued). [System Matched Income Data]		126.74		54,271.45 DR
14/10/2021	OSKO PAYMENT BIKASH SHRESTHA 12 till 25 oct		600.00		54,871.45 DR
15/10/2021	DIRECT CREDIT Rent K K ELECTRICAL 0086167170		800.00		55,671.45 DR
15/10/2021	DIRECT CREDIT Rent K K ELECTRICAL 0086167171		800.00		56,471.45 DR
22/10/2021	DIRECT CREDIT Rent K K ELECTRICAL 0087737470		800.00		57,271.45 DR
22/10/2021	DIRECT CREDIT Rent K K ELECTRICAL 0087737471		800.00		58,071.45 DR
27/10/2021	OSKO PAYMENT BIKASH SHRESTHA 26till8 nov		600.00		58,671.45 DR
28/10/2021	BILL PAYMENT 0130972816 BPAY TO: TAX OFFICE PAYMENTS			1,188.00	57,483.45 DR
01/11/2021	INTEREST		2.36		57,485.81 DR
01/11/2021	DIRECT CREDIT ATO001000016110678 ATO 0089939766		1,300.00		58,785.81 DR
01/11/2021	DIRECT CREDIT ATO001000016110679 ATO 0089939767		1,366.32		60,152.13 DR
10/11/2021	OSKO PAYMENT BIKASH SHRESTHA 9till22		600.00		60,752.13 DR
12/11/2021	DIRECT CREDIT Rent K K ELECTRICAL 0092465077		800.00		61,552.13 DR
19/11/2021	DIRECT CREDIT Rent K K ELECTRICAL 0094076611 Bendigo Money Extra Cash Management (continued).		800.00		62,352.13 DR
23/11/2021	OSKO PAYMENT BIKASH SHRESTHA 23 till 6 Dec		600.00		62,952.13 DR
26/11/2021	DIRECT CREDIT Rent K K ELECTRICAL 0095639796		800.00		63,752.13 DR
30/11/2021	BILL PAYMENT 0129937252 BPAY TO: CITY OF DARWIN			309.00	63,443.13 DR
30/11/2021	BILL PAYMENT 0129937392 BPAY TO: CITY OF DARWIN			385.00	63,058.13 DR
01/12/2021	INTEREST 1 Dec 21 Monthly Transaction Summary		2.53		63,060.66 DR
01/12/2021	BILL PAYMENT WITHDRAWALS (2 @ 0.40)			0.80	63,059.86 DR
01/12/2021	Total Transaction Fees			0.80	63,059.06 DR
01/12/2021	ACCOUNT REBATE		0.80		63,059.86 DR
01/12/2021	Total Rebates		0.80		63,060.66 DR
01/12/2021	E-BANKING TFR 0030023816CN01 0272169969 TTR Ken and Deb			20,000.00	43,060.66 DR
03/12/2021	DIRECT CREDIT Rent K K ELECTRICAL 0097425331		800.00		43,860.66 DR
07/12/2021	BILL PAYMENT 0132360323 BPAY TO: Power & Water			359.37	43,501.29 DR
09/12/2021	OSKO PAYMENT BIKASH SHRESTHA 7till20dec		600.00		44,101.29 DR
10/12/2021	DIRECT CREDIT Rent K K ELECTRICAL 0098993713 Bendigo Money Extra Cash Management (continued)		800.00		44,901.29 DR
16/12/2021	DIVIDEND A072/00423143 ANZ DIVIDEND 0100297215 [System Matched Income Data]		280.08		45,181.37 DR
17/12/2021	DIRECT CREDIT Rent K K ELECTRICAL 0100669600		800.00		45,981.37 DR
21/12/2021	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0101297970		600.00		46,581.37 DR
24/12/2021	DIRECT CREDIT Rent K K ELECTRICAL 0102423528		800.00		47,381.37 DR
31/12/2021	DIRECT CREDIT Rent K K ELECTRICAL 0103649136		800.00		48,181.37 DR
01/01/2022	INTEREST 1 Jan 22 Monthly Transaction		1.93		48,183.30 DR

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	Summary				
01/01/2022	BILL PAYMENT WITHDRAWALS (1 @ 0.40)			0.40	48,182.90 DR
01/01/2022	E-BANKING TRANSFERS (1 @ 0.40)			0.40	48,182.50 DR
01/01/2022	Total Transaction Fees			0.80	48,181.70 DR
01/01/2022	ACCOUNT REBATE		0.80		48,182.50 DR
01/01/2022	Total Rebates		0.80		48,183.30 DR
04/01/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0103917263		600.00		48,783.30 DR
07/01/2022	DIRECT CREDIT Rent KK ELECTRICAL 0105059264		800.00		49,583.30 DR
11/01/2022	OSKO PAYMENT A W Boys Auditing Super Fund			330.00	49,253.30 DR
11/01/2022	OSKO PAYMENT Lowrys Accountants Super Annual return Bendigo Money Extra Cash Management (continued).			3,190.00	46,063.30 DR
11/01/2022	DIRECT CREDIT ATO008000016034326 ATO 0105800932		3,033.40		49,096.70 DR
14/01/2022	DIRECT CREDIT Rent K K ELECTRICAL 0106492597		800.00		49,896.70 DR
18/01/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0107142969		600.00		50,496.70 DR
21/01/2022	DIRECT CREDIT Rent K K ELECTRICAL 0108072673		800.00		51,296.70 DR
31/01/2022	BILL PAYMENT 0129937285 BPAY TO: CITY OF DARWIN			309.00	50,987.70 DR
31/01/2022	BILL PAYMENT 0129937429 BPAY TO: CITY OF DARWIN			385.00	50,602.70 DR
01/02/2022	INTEREST		2.13		50,604.83 DR
01/02/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0110174207		600.00		51,204.83 DR
02/02/2022	DIRECT CREDIT ATO006000015950311 ATO 0110825113		100.00		51,304.83 DR
02/02/2022	DIRECT CREDIT ATO006000015950312 ATO 0110825114		100.00		51,404.83 DR
04/02/2022	DIRECT CREDIT Rent K K ELECTRICAL 0111354934 Bendigo Money Extra Cash Management (continued).		800.00		52,204.83 DR
08/02/2022	OSKO PAYMENT AFA Insurance Broker Delatour Insurance			2,210.00	49,994.83 DR
11/02/2022	DIRECT CREDIT Rent K K ELECTRICAL 0112708719		800.00		50,794.83 DR
15/02/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0113323124		600.00		51,394.83 DR
18/02/2022	DIRECT CREDIT Rent K K ELECTRICAL 0114325642		800.00		52,194.83 DR
22/02/2022	OSKO PAYMENT AFA Insurance Broker Balance of 50%			220.00	51,974.83 DR
24/02/2022	DIVIDEND 873700100003492370 NCEL DIVIDEND 0115645598		250.00		52,224.83 DR
25/02/2022	DIRECT CREDIT Rent K K ELECTRICAL 0115885499		800.00		53,024.83 DR
01/03/2022	INTEREST 1 Mar 22 Monthly Transaction Summary		1.98		53,026.81 DR
01/03/2022	PAY ANYONE TRANSFERS (2 @ 0.40)			0.80	53,026.01 DR
01/03/2022	Total Transaction Fees			0.80	53,025.21 DR
01/03/2022	ACCOUNT REBATE		0.80		53,026.01 DR
01/03/2022	Total Rebates		0.80		53,026.81 DR
01/03/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0116620809		600.00		53,626.81 DR
04/03/2022	DIRECT CREDIT Rent K K ELECTRICAL 0117702007		800.00		54,426.81 DR
11/03/2022	DIRECT CREDIT Rent K K ELECTRICAL 0119233968		800.00		55,226.81 DR
15/03/2022	DIRECT CREDIT Rent 3 69 Sabine		600.00		55,826.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	BIKASH SHRESTHA 0119801093				
16/03/2022	BILL PAYMENT 0134716849 BPAY TO: Power & Water Bendigo Money Extra Cash Management (continued).			362.60	55,464.21 DR
18/03/2022	DIRECT CREDIT Rent K K ELECTRICAL 0120860303		800.00		56,264.21 DR
25/03/2022	DIRECT CREDIT Rent K K ELECTRICAL 0122442962		800.00		57,064.21 DR
28/03/2022	DIVIDEND AI385/00148040 BHP GROUP DIV 0122696348 [System Matched Income Data]		551.35		57,615.56 DR
28/03/2022	DIVIDEND 001273517669 EDV DIV 0122825416		3.25		57,618.81 DR
29/03/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0123081575		600.00		58,218.81 DR
31/03/2022	BILL PAYMENT 0129937322 BPAY TO: CITY OF DARWIN			309.00	57,909.81 DR
31/03/2022	BILL PAYMENT 0129937478 BPAY TO: CITY OF DARWIN			385.00	57,524.81 DR
31/03/2022	DIVIDEND MAR22/00801965 BEACH ENERGY LTD 0123746435 [System Matched Income Data]		75.02		57,599.83 DR
01/04/2022	INTEREST		2.37		57,602.20 DR
01/04/2022	DIRECT CREDIT Rent K K ELECTRICAL 0124193528		800.00		58,402.20 DR
07/04/2022	DIVIDEND AI011/00867047 SOUTH32 DIVIDEND 0125511825 [System Matched Income Data]		31.66		58,433.86 DR
08/04/2022	DIRECT CREDIT Rent K K ELECTRICAL 0125873296		800.00		59,233.86 DR
12/04/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0126520423		600.00		59,833.86 DR
13/04/2022	DIVIDEND 001275429712 WOW ITM DIV 0126974640 Bendigo Money Extra Cash Management (continued). [System Matched Income Data]		10.14		59,844.00 DR
14/04/2022	DIVIDEND S00113406437 N Brambles Limited 0127171621 [System Matched Income Data]		134.03		59,978.03 DR
19/04/2022	DIRECT CREDIT Rent K K ELECTRICAL 0127729698		400.00		60,378.03 DR
22/04/2022	DIRECT CREDIT Rent K K ELECTRICAL 0128975698		400.00		60,778.03 DR
26/04/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0129258377		600.00		61,378.03 DR
29/04/2022	DIRECT CREDIT Rent K K ELECTRICAL 0130747919		400.00		61,778.03 DR
01/05/2022	INTEREST		2.46		61,780.49 DR
04/05/2022	OSKO PAYMENT Adam Travan HWS			1,100.00	60,680.49 DR
06/05/2022	DIRECT CREDIT Rent K K ELECTRICAL 0132492135		400.00		61,080.49 DR
10/05/2022	E-BANKING TFR 0030023816CN01 0293622435 TTR Ken and Deb			20,000.00	41,080.49 DR
10/05/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0133096828		600.00		41,680.49 DR
13/05/2022	DIRECT CREDIT Rent K K ELECTRICAL 0134068330		400.00		42,080.49 DR
20/05/2022	DIRECT CREDIT Rent KK ELECTRICAL 0135699935		400.00		42,480.49 DR
24/05/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0136267329		600.00		43,080.49 DR
27/05/2022	DIRECT CREDIT Rent K K ELECTRICAL 0137239813 Bendigo Money Extra Cash Management (continued).		400.00		43,480.49 DR
01/06/2022	INTEREST		2.04		43,482.53 DR
03/06/2022	DIRECT CREDIT Rent K K ELECTRICAL 0138972981		400.00		43,882.53 DR

Overdhu Investments Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0139558116		600.00		44,482.53 DR
10/06/2022	DIRECT CREDIT Rent K K ELECTRICAL 0140521978		400.00		44,882.53 DR
14/06/2022	BILL PAYMENT 0137057399 BPAY TO: Power & Water Bendigo Money Extra Cash Management (continued).			356.33	44,526.20 DR
16/06/2022	OSKO PAYMENT D & K Kernich TTR			10,000.00	34,526.20 DR
17/06/2022	DIRECT CREDIT Rent KK ELECTRICAL 0142114459		400.00		34,926.20 DR
21/06/2022	DIRECT CREDIT Rent 3 69 Sabine BIKASH SHRESTHA 0142736702		600.00		35,526.20 DR
24/06/2022	DIRECT CREDIT Rent K K ELECTRICAL 0143724795		400.00		35,926.20 DR
30/06/2022	DEPOSIT - CHEQUE(S) #Chq:1		50,000.00		85,926.20 DR
			129,067.81	91,574.32	85,926.20 DR
Accrued Interest (67500)					
<u>Accrued Interest (67500)</u>					
30/06/2022	Accrued Interest		1,559.37		1,559.37 DR
			1,559.37		1,559.37 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				2,161.99 DR
30/06/2022	Reversal of accrued Interest			2,161.99	0.00 DR
				2,161.99	0.00 DR
Fixed Interest Securities (Australian) (72400)					
<u>Bendigo Term Deposit (KERN8002 BENDIGOTERM)</u>					
01/07/2021	Opening Balance				1,013,647.76 DR
08/07/2021	Interest on term deposit		2,261.96		1,015,909.72 DR
09/07/2021	TRANSFER 22699938/2502			15,909.72	1,000,000.00 DR
08/02/2022	Interest		2,061.80		1,002,061.80 DR
		0.00	4,323.76	15,909.72	1,002,061.80 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>3/69 Sabine Road, Millner (3/69SABINE)</u>					
01/07/2021	Opening Balance	1.00			310,000.00 DR
04/05/2022	OSKO PAYMENT Adam Travan HWS		1,100.00		311,100.00 DR
30/06/2022	Depreciation for the year			161.00	310,939.00 DR
30/06/2022	Depreciation for the year			131.00	310,808.00 DR
30/06/2022	Revaluation - 30/06/2020 @ \$310,000.000000 (Exit) - 1.000000 Units on hand		266.00		311,074.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$340,626.000000 (Exit) - 1.000000 Units on hand		30,626.00		341,700.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$340,626.000000 (Exit) - 1.000000 Units on hand			1,074.00	340,626.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$310,000.000000 (Exit) - 1.000000 Units on hand			30,626.00	310,000.00 DR
		1.00	31,992.00	31,992.00	310,000.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>2/6 De Latour Street, Coconut Grove (2/6DELATOU)</u>					

Overdhu Investments Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1.00			430,000.00 DR
30/06/2022	Depreciation for the year			861.00	429,139.00 DR
30/06/2022	Revaluation - 30/06/2021 @ \$430,000.000000 (Net Asset Value) - 1.000000 Units on hand		861.00		430,000.00 DR
		1.00	861.00	861.00	430,000.00 DR

Shares in Listed Companies (Australian) (77600)

Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2021	Opening Balance	389.00			10,950.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 389.000000 Units on hand			2,380.68	8,569.67 DR
		389.00		2,380.68	8,569.67 DR

BHP Group Limited (BHP.AX)

01/07/2021	Opening Balance	265.00			12,871.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 265.000000 Units on hand			1,939.80	10,931.25 DR
		265.00		1,939.80	10,931.25 DR

Beach Petroleum NI (BPT.AX)

01/07/2021	Opening Balance	7,502.00			9,302.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.725000 (System Price) - 7,502.000000 Units on hand		3,638.47		12,940.95 DR
		7,502.00	3,638.47		12,940.95 DR

Brambles Limited (BXB.AX)

01/07/2021	Opening Balance	890.00			10,181.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 890.000000 Units on hand			649.70	9,531.90 DR
		890.00		649.70	9,531.90 DR

Endeavour Group Limited (EDV.AX)

01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	26.00	100.34		100.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 26.000000 Units on hand		96.48		196.82 DR
		26.00	196.82		196.82 DR

South32 Limited - Ordinary Fully Paid (S32.AX)

01/07/2021	Opening Balance	265.00			776.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 265.000000 Units on hand		267.65		1,044.10 DR
		265.00	267.65		1,044.10 DR

Woolworths Group Limited (WOW.AX) (WOW.AX)

01/07/2021	Opening Balance	26.00			991.38 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		100.34	891.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 26.000000 Units on hand		34.56		925.60 DR
		26.00	34.56	100.34	925.60 DR

Shares in Unlisted Private Companies (Australian) (77800)

Bendigo Bank Nightcliff Community Ent (BENNIGH)

Overdhu Investments Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	5,000.00			5,000.00 DR
		5,000.00			5,000.00 DR
Rent - Bond (80602)					
<u>Rent - Bond (80602)</u>					
01/07/2021	Opening Balance				1,200.00 CR
					1,200.00 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3,292.40 DR
28/10/2021	BILL PAYMENT 0130972816 BPAY TO: TAX OFFICE PAYMENTS		1,188.00		4,480.40 DR
11/01/2022	DIRECT CREDIT ATO008000016034326 ATO 0105800932			3,292.40	1,188.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		913.92		2,101.92 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			9,460.50	7,358.58 CR
			2,101.92	12,752.90	7,358.58 CR
Total Debits:			557,110.20		
Total Credits:				557,110.20	