Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (2	24200)				
(Contributions) Perini, Anthony - Accumulation (PERANT00002A)				
21/07/2021	Salary Paylink Business 921024870160721029			200.00	200.00 CR
18/08/2021	Salary Paylink Business 921024870160818018			200.00	400.00 CR
22/09/2021	Salary Paylink Business 921024870160921042			250.00	650.00 CR
21/10/2021	Salary Paylink Business 921024870161020017			200.00	850.00 CR
18/11/2021	Salary Paylink Business 921024870161117010			250.00	1,100.00 CR
20/12/2021	Salary Paylink Business			200.00	1,300.00 CR
19/01/2022	921024870161220011 Salary Paylink Business			200.00	1,500.00 CR
21/02/2022	921024870160119021 Salary Paylink Business			250.00	1,750.00 CR
22/03/2022	921024870160221047 921024870160321056 Paylink Business			200.00	1,950.00 CR
27/04/2022	921024870160426009 Paylink Business			200.00	2,150.00 CR
18/05/2022	921024870160518009 Paylink Business			200.00	2,350.00 CR
22/06/2022	921024870160621053 Paylink Business			250.00	2,600.00 CR
				2,600.00	2,600.00 CR
(Contributions) Regan, Grant - Accumulation (REGGRA00001A)				
21/07/2021	Salary Paylink Business			200.00	200.00 CR
18/08/2021	921024870160721029 Salary Paylink Business			200.00	400.00 CR
22/09/2021	921024870160818018 Salary Paylink Business			250.00	650.00 CR
21/10/2021	921024870160921042 Salary Paylink Business			200.00	850.00 CR
18/11/2021	921024870161020017 Salary Paylink Business			250.00	1,100.00 CR
20/12/2021	921024870161117010 Salary Paylink Business			200.00	1,300.00 CR
19/01/2022	921024870161220011 Salary Paylink Business			200.00	1,500.00 CR
21/02/2022	921024870160119021 Salary Paylink Business			250.00	1,750.00 CR
22/03/2022	921024870160221047 921024870160321056 Paylink Business			200.00	1,950.00 CR
27/04/2022	921024870160426009 Paylink Business			200.00	2,150.00 CR
18/05/2022	921024870160518009 Paylink Business			200.00	2,350.00 CR
22/06/2022	921024870160621053 Paylink Business			250.00	2,600.00 CR
23/06/2022	DEPOSIT ONLINE 2298140 PYMT INTOPRINT Grant Conces Contr			10,000.00	12,600.00 CR
				12,600.00	12,600.00 CR
Changes in Mar	ket Values of Investments (24700)				
Changes in M	arket Values of Investments (24700)				
30/06/2022	Revaluation - 30/06/2022 @ \$1,600,000.000000 (Net Asset Value) -			625,000.00	625,000.00 CR
30/06/2022	1.000000 Units on hand (2113JUBILE) Revaluation - 30/06/2022 @ \$1,600,000.000000 (Net Asset Value) -			625,000.00	1,250,000.00 CR
	1.000000 Units on hand (2213JUBILE)			1,250,000.00	1,250,000.00 CR
Interest Receive	ed (25000)			. ,	
	- CBA ***1625 (CBA10711625)				
01/07/2021	Credit Interest			1.42	1.42 CR

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2021	Credit Interest			1.59	3.01 CR
01/09/2021	Credit Interest			1.70	4.71 CR
01/10/2021	Credit Interest			1.71	6.42 CR
01/11/2021	Credit Interest			1.61	8.03 CR
01/12/2021	Credit Interest			1.15	9.18 CR
01/01/2022	Credit Interest			1.27	10.45 CR
01/02/2022	Credit Interest			1.38	11.83 CR
01/03/2022	Credit Interest			1.30	13.13 CR
01/04/2022	DEPOSIT INTEREST			1.22	14.35 CR
01/05/2022	DEPOSIT INTEREST			1.29	15.64 CR
01/06/2022	DEPOSIT INTEREST			2.67	18.31 CR
	-			18.31	18.31 CR
Cash at Bank	- WBC ***6405 (WBC366405)				
30/07/2021	INTEREST PAID			0.03	0.03 CR
31/08/2021	INTEREST PAID			0.05	0.08 CR
30/09/2021	INTEREST PAID			0.06	0.14 CR
29/10/2021	INTEREST PAID			0.05	0.19 CR
30/11/2021	INTEREST PAID			0.02	0.21 CR
31/12/2021	INTEREST PAID			0.03	0.24 CR
31/01/2022	Interest Paid			0.04	0.28 CR
28/02/2022	INTEREST PAID			0.03	0.31 CR
31/03/2022	INTEREST PAID			0.04	0.35 CR
29/04/2022	INTEREST PAID			0.05	0.40 CR
31/05/2022	INTEREST PAID			0.05	0.45 CR
30/06/2022	INTEREST PAID			0.03	0.48 CR
				0.48	0.48 CR
Cash at Bank	- WBC ***6413 (WBC366413)				
28/02/2022	INTEREST PAID			0.01	0.01 CR
31/03/2022	INTEREST PAID			0.01	0.02 CR
29/04/2022	INTEREST PAID			0.01	0.03 CR
31/05/2022	INTEREST PAID			0.08	0.11 CR
30/06/2022	INTEREST PAID			0.35	0.46 CR
	-			0.46	0.46 CR
nterest Receive	d ATO General Interest Charge (25100)				
	ved ATO General Interest Charge (25100)			1 90	1.82 CR
31/05/2022	Remitter=ATO Ref=ATO004000016039783			1.82	
				1.82	1.82 CR
Property Income	<u>e (28000)</u>				
21/1-3 Jubilee	Ave Warriewood 2102 (2113JUBILEkAsPcwGp)				
19/07/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			6,113.64	6,113.64 CR
19/08/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			6,113.64	12,227.28 CR
20/09/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			6,113.64	18,340.92 CR
19/10/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			6,113.64	24,454.56 CR
19/11/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			6,113.64	30,568.20 CR

21 Rent 6,113.64 4,27.95.48 Cf 21 102202 Diver Codd 421.520 INTOPRINT PTY LT Unit 6,113.64 46,000.12 Cf 21 002202 Unit 21 Rent INTOPRINT PTY LT 6,113.64 65,002.76 Cf 90042022 Unit 21 Rent INTOPRINT PTY LT 6,113.64 67,726.04 Cf 90052022 Unit 21 Rent INTOPRINT PTY LT 6,113.64 67,726.04 Cf 90052022 Unit 21 Rent INTOPRINT PTY LT 6,113.64 67,736.06 Cf 22/13 Jubiles Ave Wariswood 2102 (2213.UBIL EEW/II/CD) 73,363.66 Cf 73,363.66 Cf 22/13 Libiles Ave Wariswood 2102 (2213.UBIL EEW/II/CD) 5,175.00 5,175.00 10,350.00 Cf 14/072021 DEPOSIT ONLINE 243366 PYMT 5,175.00 10,350.00 Cf 10,525.00 Cf 14/02021 DEPOSIT ONLINE 243366 PYMT 5,175.00 20,700.00 Cf 10,525.00 Cf 14/02020 DEPOSIT ONLINE 243366 PYMT 5,175.00 31,660.00 Cf 14,600.00 Cf 14/02020 DEPOSIT ONLINE 243366 PYMT 5,175.00 41,600.00 Cf 14,600.00 Cf 14/020202 DEPOSIT ONLINE 243366 PYMT 5,175.00 5,775.00	Transaction Date	Description	Units	Debit	Credit	Balance
1901/2022 Direct Credit 421520 INTOPRINT PTY LT Unit 6,113.64 42.795.49 CF 2102/2022 Direct Credit 421520 INTOPRINT PTY LT Unit 6,113.64 46,090.12 CF 2103/2022 Unit 21 Rott INTOPRINT PTY LT 6,113.64 46,090.12 CF 2006/2022 Unit 21 Rott INTOPRINT PTY LT 6,113.64 67,250.04 CF 2006/2022 Unit 21 Rott INTOPRINT PTY LT 6,113.64 67,336.68 CF 2006/2022 Unit 21 Rott INTOPRINT PTY LT 6,113.64 67,336.68 CF 2006/2022 Unit 21 Rott INTOPRINT PTY LT 6,113.64 67,336.68 CF 2006/2022 Unit 21 Rott INTOPRINT PTY LT 6,113.64 67,336.68 CF 2006/2022 Unit 21 Rott INTOPRINT PTY LT 5,175.00 5,175.00 5,175.00 1407/2021 DEPOSIT ONLINE 243866 PYMT 5,175.00 1,5525.00 CF 1,412.20 1409/2021 DEPOSIT ONLINE 2433866 PYMT 5,175.00 2,575.00 2,676.00 CF 1401/2021 DEPOSIT ONLINE 2433866 PYMT 5,175.00 3,600.00 CF 1401/2021 DEPOSIT ONLINE 243366 PYMT 5,175.00 46,575.00 CF <t< td=""><td>20/12/2021</td><td></td><td></td><td></td><td>6,113.64</td><td>36,681.84 CF</td></t<>	20/12/2021				6,113.64	36,681.84 CF
2102202 Direct Credit 21520 INTORRINT PTY LT Unit 2103/202 Unit 21 Rent INTORRINT PTY LT 6,113.64 6,113.64 6,113.64 6,113.64 6,113.64 6,113.64 6,113.64 6,113.64 7,230.66 7,363.66 7,360.0 6,375.00 6,375.00 6,375.00 7,500 7,	19/01/2022	Direct Credit 421520 INTOPRINT PTY LT Unit			6,113.64	42,795.48 CF
21030202 Unit 21 Rent INTOPRINT PTY LT 6,113,64 55,022,76 Cf 1904/2022 Unit 21 Rent INTOPRINT PTY LT 6,113,64 67,250,46 Cf 1905/2022 Unit 21 Rent INTOPRINT PTY LT 6,113,64 67,250,46 Cf 2005/2022 Unit 21 Rent INTOPRINT PTY LT 6,113,64 67,250,46 Cf 22/1-3 Jubile Ave Warriewood 2102 (2213JUBILEEWinft/C6) 73,363,66 Cf 22/1-3 Jubile Ave Warriewood 2102 (2213JUBILEEWinft/C6) 5,175,00 5,175,00 5,175,00 10,552,00 Cf 14/07/2021 DEPOSIT ONLINE 233566 PYMT 5,175,00 15,525,00 Cf 15,525,00 Cf 14/09/2021 DEPOSIT ONLINE 233569 PYMT 5,175,00 2,5,675,00 Cf 15,525,00 Cf 14/09/2021 DEPOSIT ONLINE 233569 PYMT 5,175,00 3,0,60,00 Cf 14,00,00 Cf 14/02/2021 DEPOSIT ONLINE 233569 PYMT 5,175,00 3,0,60,00 Cf 14,00,00 Cf 14/02/2021 DEPOSIT ONLINE 233569 PYMT 5,175,00 3,0,60,00 Cf 14,00,00 Cf 14/02/2021 DEPOSIT ONLINE 233569 PYMT 5,175,00 5,175,00 6,2,100,00 Cf 14/02/2022	21/02/2022	Direct Credit 421520 INTOPRINT PTY LT Unit			6,113.64	48,909.12 CF
1905/2022 Unit 21 Rent INTOPRINT PTY LT 6,113.64 67,250.04 CF 2006/2022 Unit 21 Rent INTOPRINT PTY LT 6,113.64 67,230.38 CF 22/1-3 Jubilee Ave Warfiewood 2102 (2213/UBILEEWI1)(C6) 73,983.86 73,983.86 73,983.86 14/07/2021 DEPOSIT ONLINE 2433569 PYMT 5,175.00 5,175.00 10,380.00 CF 14/07/2021 DEPOSIT ONLINE 2433569 PYMT 5,175.00 15,525.00 CF 10,380.00 CF 14/02021 DEPOSIT ONLINE 2433569 PYMT 5,175.00 15,525.00 CF 10,380.00 CF 14/102021 DEPOSIT ONLINE 2433569 PYMT 5,175.00 25,875.00 CF 10,172.00 14/102021 DEPOSIT ONLINE 2433569 PYMT 5,175.00 36,225.00 CF 14/02/2022 14/02/2022 DEPOSIT ONLINE 2433569 PYMT 5,175.00 46,575.00 CF 14/02/2022 14/02/2022 DEPOSIT ONLINE 2433569 PYMT 5,175.00 61,755.00 CF 14/02/202 14/02/2022 DEPOSIT ONLINE 2433569 PYMT 5,175.00 61,755.00 CF 14/02/202 14/02/2022 DEPOSIT ONLINE 2433569 PYMT 5,175.00 61,755.00 CF 14/02/202	21/03/2022				6,113.64	55,022.76 CF
20106/2022 Unit 21 Rent INTOPRINT PTY LT	19/04/2022	Unit 21 Rent INTOPRINT PTY LT			6,113.64	61,136.40 CF
22/1-3 Jubiles Ave Warriewood 2102 (2213/UBILEEW11r)(26) 73,363.68 73,75,00 75,70 75,70 10,350.00 76 14/02/2012 DEPOSIT ONLINE 2333569 PVMT INTOPRINT RENT UNIT 22 5,175,00 2,775,00 28,775,00 28,775,00 28,775,00 28,775,00 68,225,00 CF 14/02/202 DEPOSIT ONLINE 2323369 PVMT INTOPRINT RENT UNIT 22 5,175,00 41,400.00 CF 14,000,00 CF	19/05/2022	Unit 21 Rent INTOPRINT PTY LT			6,113.64	67,250.04 CR
2211.3 Jubile Ave Warriewood 2102 (2213JUBIL EEW11(C6) 1407/2021 DEPOSIT ONLINE 243369 PVMT 1408/2021 DEPOSIT ONLINE 243369 PVMT 1409/2021 DEPOSIT ONLINE 243369 PVMT 1407/2021 DEPOSIT ONLINE 243369 PVMT 1407/2022 DEPOSIT ONLINE 243369 PVMT 1407/2022 DEPOSIT ONLINE 243369 PVMT 1407/2022 DEPOSIT ONLINE 252/188 PVMT 1407/2022 DEPOSIT ONLINE 252/188 PVMT 1407/2022 DEPOSIT ONLINE 233789 PVMT 1406/2022 DEPOSIT ONLINE 243312 PVMT 1406/2022 DEPOSIT ONLIN	20/06/2022	Unit 21 Rent INTOPRINT PTY LT			6,113.64	73,363.68 CF
14/07/2021 DEPOSIT ONLINE 2433680 PYMT INTOPRINT REINT UNIT 22 INTOPRINT REINT UNIT 22					73,363.68	73,363.68 CR
INTOPRINT RENT UNIT 22 10.360.00 CF 1400/2021 DEPOSIT ONLINE 243366 PYMT 5.175.00 15.525.00 CF 14/02/2021 DEPOSIT ONLINE 243366 PYMT 5.175.00 25.675.00 CF 14/10/2021 DEPOSIT ONLINE 243366 PYMT 5.175.00 25.675.00 CF 15/11/2021 DEPOSIT ONLINE 243366 PYMT 5.175.00 25.675.00 CF 16/11/2021 DEPOSIT ONLINE 243366 PYMT 5.175.00 31.050.00 CF 16/11/2021 DEPOSIT ONLINE 243366 PYMT 5.175.00 31.050.00 CF 14/02/2022 DEPOSIT ONLINE 2560261 Pymt Intoprint Rent 5.175.00 41.400.00 CF 14/02/2022 DEPOSIT ONLINE 2560261 Pymt Intoprint Rent 5.175.00 51.75.00 CF 14/02/2022 DEPOSIT ONLINE 253766 PYMT 5.175.00 51.75.00 CF 14/06/2022 DEPOSIT ONLINE 243369 PYMT 5.175.00 56.925.00 CF 14/06/2022 DEPOSIT ONLINE 2438569 PYMT 5.175.00 56.925.00 CF 14/06/2022 DEPOSIT ONLINE 2438569 PYMT 5.175.00 56.925.00 CF 14/06/2022 DEPOSIT ONLINE 2438121 PYMT 5.175.00 56.925.00 CF	22/1-3 Jubilee	Ave Warriewood 2102 (2213JUBILEEWi1rjC6)				
INTOPRINT RENT UNIT 22 5,175.00 15,525.00 CR 14/00/2021 DEPOSIT ONLINE 2433568 PYNT 5,175.00 20,700.00 CR 15/11/2021 DEPOSIT ONLINE 2433568 PYNT 5,175.00 25,875.00 CR 15/11/2021 DEPOSIT ONLINE 2433568 PYNT 5,175.00 31,650.00 CR 14/01/2022 DEPOSIT ONLINE 2433568 PYNT 5,175.00 31,650.00 CR 14/01/2022 Deposit Online 2560261 Pymt Intoprint Rent 5,175.00 41,400.00 CR 14/01/2022 Deposit Online 2560261 Pymt Intoprint Rent 5,175.00 46,675.00 CR 14/02/2022 Deposit Online 2560261 Pymt Intoprint Rent 5,175.00 46,675.00 CR 14/02/2022 DEPOSIT ONLINE 2522180 PYNT 5,175.00 62,100.00 CR 14/02/2022 DEPOSIT ONLINE 2523768 PYNT 5,175.00 62,100.00 CR 14/06/2022 DEPOSIT ONLINE 2523768 PYNT 5,175.00 62,100.00 CR 14/06/2022 DEPOSIT ONLINE 253768 PYNT 5,175.00 62,100.00 CR 14/07/2021 With	14/07/2021				5,175.00	5,175.00 CR
INTOPRINT RENT UNIT 22 5,175.00 20,700.00 CR 14/10/2021 DEPOSIT ONLINE 2433560 PVMT 5,175.00 25,875.00 CR 14/12/2021 DEPOSIT ONLINE 2433560 PVMT 5,175.00 31,050.00 CR 14/12/2021 DEPOSIT ONLINE 2433560 PVMT 5,175.00 31,050.00 CR 14/01/2022 Deposit Online 2560.261 Pymt Intoprint Rent 5,175.00 41,400.00 CR 14/02/2022 Deposit Online 2560.261 Pymt Intoprint Rent 5,175.00 46,575.00 CR 14/04/2022 DEPOSIT ONLINE 2522188 PVMT 5,175.00 46,575.00 CR 14/04/2022 DEPOSIT ONLINE 2523768 PVMT 5,175.00 56,225.00 CR 14/06/2022 DEPOSIT ONLINE 2532768 PVMT 5,175.00 56,225.00 CR 14/06/2022 DEPOSIT ONLINE 2433121 PVMT 5,175.00 62,100.00 CR 14/06/2022 DEPOSIT ONLINE 253756 PVMT Epi Soluti 550.00 S50.00 PR 14/06/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 550.00 715.00 PR	16/08/2021				5,175.00	10,350.00 CR
INTOPRINT RENT LINIT 22 5,175.00 25,875.00 CR 14/12/2021 DEPOSIT ONLINE 2433569 PYMT 5,175.00 31,050.00 CR 14/12/2021 Deposit Online 2560/261 Pymt Intoprint Rent 5,175.00 36,250.00 CR 14/01/2022 Deposit Online 2560/261 Pymt Intoprint Rent 5,175.00 41,400.00 CF 14/02/2022 Deposit Online 2560/261 Pymt Intoprint Rent 5,175.00 46,575.00 CR 14/02/2022 Deposit Online 2560/261 Pymt Intoprint Rent 5,175.00 51,75.00 CR 14/04/2022 DEPOSIT ONLINE 2432188 PYMT 5,175.00 51,75.00 CR 14/04/2022 DEPOSIT ONLINE 243217 PYMT 5,175.00 56,925.00 CR 14/06/2022 DEPOSIT ONLINE 2433766 PYMT 5,175.00 62,100.00 CR 14/06/2022 DEPOSIT ONLINE 2433766 PYMT 5,175.00 550.00 CR 14/06/2022 DEPOSIT ONLINE 2433766 PYMT 5,175.00 62,100.00 CR 14/06/2022 DEPOSIT ONLINE 243766 PYMT Pymt Proplus 165.00 715.00 DR 01/12/21 </td <td>14/09/2021</td> <td></td> <td></td> <td></td> <td>5,175.00</td> <td>15,525.00 CR</td>	14/09/2021				5,175.00	15,525.00 CR
15/11/2021 DEPOSIT ONLINE 2433669 PYMT 5,175.00 25,875.00 CR 14/12/2021 DEPOSIT ONLINE 2433669 PYMT 5,175.00 31,050.00 CR 14/12/2021 DEPOSIT ONLINE 2433669 PYMT Intoprint Rent 5,175.00 36,225.00 CR 14/02/2022 Deposit Online 2560281 Pymt Intoprint Rent 5,175.00 41,400.00 CR 14/02/2022 Deposit Online 2560281 Pymt Intoprint Rent 5,175.00 46,575.00 CR 14/02/2022 DEPOSIT ONLINE 252188 PYMT 5,175.00 46,575.00 CR 14/02/2022 DEPOSIT ONLINE 253369 PYMT 5,175.00 51,75.00 CR 14/02/2022 DEPOSIT ONLINE 233369 PYMT 5,175.00 51,75.00 CR 14/06/2022 DEPOSIT ONLINE 2433121 PYMT 5,175.00 56,925.00 CR 14/06/2022 DEPOSIT ONLINE 253768 PYMT 5,175.00 62,100.00 CR 14/06/2022 DEPOSIT ONLINE 253768 PYMT GPI Soluti 250.00 CR 550.00 DR 14/06/2022 DEPOSIT ONLINE 253768 PYMT GPI Soluti 550.00 DR 550.00 DR 10/03/2022 Withdrawal Online 1667595 Pymt GPI Soluti 550.00 DR 550.00 DR 13/05/202 WITHO	14/10/2021				5,175.00	20,700.00 CR
INTOPRINT RENT UNIT 22 36,225.00 CF 14/01/2022 Deposit Online 2560261 Pymt Intoprint Rent Unit 22 5,175.00 41,400.00 CF 14/02/2022 DEPOSIT ONLINE 2560261 Pymt Intoprint Rent Unit 22 5,175.00 46,575.00 CF 14/02/2022 DEPOSIT ONLINE 2560261 Pymt Intoprint Rent Unit 22 5,175.00 51,750.00 CF 14/02/2022 DEPOSIT ONLINE 2433569 PYMT 5,175.00 51,750.00 CF 14/06/2022 DEPOSIT ONLINE 2433121 PYMT 5,175.00 56,925.00 CF 18/05/2022 DEPOSIT ONLINE 2553766 PYMT 5,175.00 62,100.00 CF 14/06/2022 DEPOSIT ONLINE 2553766 PYMT DINT P22 5,175.00 62,100.00 CF 14/06/2022 DEPOSIT ONLINE 2553766 PYMT DINT P24 5,175.00 62,100.00 CF 12/07/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee 30/1/202 310.00 30/1/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 230/190 165.00 715.00 DF 30/1/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 23,140.23 3,140.23 3,140.23 DF 30/1/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 3,140.23	15/11/2021	DEPOSIT ONLINE 2433569 PYMT			5,175.00	25,875.00 CR
14/01/2022 Deposit Online 2560261 Pymt Intoprint Rent Unit 22 5,175.00 36,225.00 CR 5,175.00 14/02/2022 Deposit Online 2560261 Pymt Intoprint Rent Unit 22 5,175.00 41,400.00 CR 5,175.00 14/03/2022 DEPOSIT ONLINE 252188 PYMT INTOPRINT RENT UNIT 22 5,175.00 51,750.00 CR 5,175.00 14/04/2022 DEPOSIT ONLINE 2433669 PYMT INTOPRINT RENT UNIT 22 5,175.00 56,925.00 CR 5,175.00 14/06/2022 DEPOSIT ONLINE 2433766 PYMT INTOPRINT RENT UNIT 22 5,175.00 62,100.00 14/06/2022 DEPOSIT ONLINE 253766 PYMT INTOPRINT RENT UNIT 22 62,100.00 62,100.00 05/11/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee 550.00 550.00 715.00 30/11/2021 Withdrawal Online 1926613 Pymt Proplus Super 165.00 715.00 680.00 DR 30/11/2021 Withdrawal Online 1926738 PYMT ProPlus Su 2181 BAS DEC 1,045.00 1,045.00 DR 13/05/2022 WITHDRA/WAL ONLINE 1381930 PYMT ProPlus Su 2181 BAS DEC 1,045.00 DR 1,045.00 DR 13/05/2022 WITHDRA/WAL ONLINE 1307638 PYMT ProPlus Su 20233 Bas mar '22 1,045.00 DR 1,045.00 DR 13/05/2022 WITHDRA/WAL ONLINE 1667595 P	14/12/2021	DEPOSIT ONLINE 2433569 PYMT			5,175.00	31,050.00 CR
14/02/2022 Deposit Online 2560261 Pymt Intoprint Rent Unit 22 5,175.00 41,400.00 CR 14/03/2022 DEPOSIT ONLINE 2522188 PYMT INTOPRINT RENT UNIT 22 5,175.00 51,75.00 CR 14/04/2022 DEPOSIT ONLINE 2522188 PYMT INTOPRINT RENT UNIT 22 5,175.00 51,75.00 CR 14/06/2022 DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22 5,175.00 62,100.00 CR 14/06/2022 DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22 5,175.00 62,100.00 CR 14/06/2022 DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22 5,175.00 62,100.00 CR 14/06/2022 DEPOSIT ONLINE 2433769 PYMT RENT UNIT 22 5,175.00 62,100.00 CR 05/11/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee 550.00 715.00 B80.00 DR 13/05/2022 WITHDRAWAL ONLINE 1819190 PYMT ProPlus Su 2181 BAS DEC 1,045.00 1,045.00 1,045.00 DR 13/05/2022 WITHDRAWAL ONLINE 189190 PYMT ProPlus Su 2033 bas mar '22 1,045.00 1,045.00 DR 23/739 acc fee 3,140.23 3,140.23 3,140.23 3,	14/01/2022	Deposit Online 2560261 Pymt Intoprint Rent			5,175.00	36,225.00 CR
14/03/2022 DEPOSITI ONLINE 252188 PYMT INTOPRINT RENT UNIT 22 5,175.00 46,575.00 CR 14/04/2022 DEPOSITI ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22 5,175.00 51,750.00 CR 14/06/2022 DEPOSITI ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22 5,175.00 62,100.00 CR 14/06/2022 DEPOSITI ONLINE 253566 PYMT INTOPRINT RENT UNIT 22 5,175.00 62,100.00 CR 14/06/2022 DEPOSITI ONLINE 253566 PYMT INTOPRINT RENT UNIT 22 5,175.00 62,100.00 CR 14/06/2022 VINTOPRINT RENT UNIT 22 5,175.00 62,100.00 CR 05/11/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee 550.00 550.00 DF 30/11/2021 Withdrawal Online 126613 Pymt Proplus Super 165.00 30,00 DF 13/05/2022 WITHDRAWAL ONLINE 1819190 PYMT ProPlus Su 2181 BAS DEC 1,045.00 DF 13/05/2022 WITHDRAWAL ONLINE 1307638 PYMT ProPlus Su 200233 bas mar 22 1,045.00 DF 13/05/2022 WITHDRAWAL ONLINE 1307638 PYMT ProPlus Su 200233 bas mar 22 3,140.23 3,140.23 3,140.23 201/12/21	14/02/2022	Deposit Online 2560261 Pymt Intoprint Rent			5,175.00	41,400.00 CR
14/04/2022 DEPOSIT ONLINE 2433690 PYMT INTOPRINT RENT UNIT 22 5,175.00 51,750.00 CR 16/05/2022 DEPOSIT ONLINE 2438121 PYMT INTOPRINT RENT UNIT 22 5,175.00 62,100.00 CR 14/06/2022 DEPOSIT ONLINE 258766 PYMT INTOPRINT RENT UNIT 22 5,175.00 62,100.00 CR Countancy Fees (30100) Accountancy Fees (30100) Accountancy Fees (30100) OS/11/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee 550.00 F 30/11/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee 550.00 F 30/12021 Withdrawal Online 189190 PYMT ProPlus Su 20181 BAS DEC 165.00 1,045.00 DR 13/05/2022 WITHDRAWAL ONLINE 1307638 PYMT ProPlus Su 20181 BAS DEC 1,045.00 DR 1,045.00 DR Mithdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee 3,140.23 3,140.23 3,140.23 3,140.23 3,140.23 3,140.23 3,140.23 3,140.23 3,140.23 3,140.23 3,140.23 3,140.23 3,140.23 3,140.23 3,140.23 3,140.23 3,140.23 3,140.23	14/03/2022	DEPOSIT ONLINE 2522188 PYMT			5,175.00	46,575.00 CR
16/06/2022 DEPOSIT ONLINE 2438121 PYMT INTOPRINT RENT UNIT 22 5,175.00 56,925.00 CR 14/06/2022 DEPOSIT ONLINE 253766 PYMT INTOPRINT RENT UNIT 22 62,100.00 CR 30/10/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee 550.00 550.00 715.00 DE 30/11/2021 Withdrawal Online 1926613 Pymt Proplus Super 165.00 715.00 B80.00 DF 13/05/2022 WITHDRAWAL ONLINE 1307638 PYMT ProPlus SU 2181 BAS DEC 1,045.00 1,045.00 DF 13/05/2022 WITHORAWAL ONLINE 1307638 PYMT ProPlus SU 20233 bas mar '22 1,045.00 1,045.00 DF 10/03/2022 WITHORAWAL ONLINE 1307638 PYMT ProPlus SU 002333 bas mar '22 1,045.00 T S1,00 13/05/2022 WITHORAWAL ONLINE 1307638 PYMT ProPlus SU 002333 bas mar '22 1,045.00 DF 13/05/2022 Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee 3,140.23 3,140.23 3,140.23 10/03/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 230710/201 3,140.23 3,140.23 3,140.23 3,140.23 10/03/2021 Withdrawal Online 0359013 Bpay Tax Office 0utstanding 2020 25	14/04/2022	DEPOSIT ONLINE 2433569 PYMT			5,175.00	51,750.00 CR
14/06/2022 DEPOSIT ONLINE 2553766 PYMT INTORRINT RENT UNIT 22 5,175.00 62,100.00 62,000 62,000 62,000	16/05/2022	DEPOSIT ONLINE 2438121 PYMT			5,175.00	56,925.00 CR
Accountancy Fees (30100) Accountancy Fees (30100) 05/11/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee 550.00 550.00 DF 30/11/2021 Withdrawal Online 1926613 Pymt Proplus Super 165.00 715.00 DF 30/11/2021 Withdrawal Online 1926613 Pymt Proplus Super 165.00 715.00 DF 30/103/2022 WITHDRAWAL ONLINE 1819190 PYMT ProPlus Su 2181 BAS DEC 165.00 1,045.00 DF 13/05/2022 WITHDRAWAL ONLINE 1307638 PYMT ProPlus Su 002333 bas mar '22 1,045.00 1,045.00 DF dministration Costs (30200) 1,045.00 1,045.00 DF DF ddministration Costs (30200) 3,140.23 3,140.23 DF DF 05/11/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee 3,140.23 3,140.23 DF DF TO Supervisory Levy (30400) 200 20201 259.00 259.00 DF 20/10/2021 Withdrawal Online 0359013 Bpay Tax Office 01/10/2021 259.00 259.00 518.00 DF 20/11/2021 Withdrawal Online 7367245 Bpay T	14/06/2022	DEPOSIT ONLINE 2553766 PYMT			5,175.00	62,100.00 CR
Accountancy Fees (30100) 05/11/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee 550.00 550.00 DF 30/11/2021 Withdrawal Online 1926613 Pymt Proplus Super 165.00 715.00 DF 30/11/2022 Withdrawal Online 1926613 Pymt Proplus Super 165.00 715.00 DF 30/11/2021 Withdrawal Online 1926613 Pymt Proplus Super 165.00 715.00 DF 30/10/2022 WITHDRAWAL ONLINE 1819190 PYMT ProPlus Su 2181 BAS DEC 165.00 1,045.00 DF 13/05/2022 WITHDRAWAL ONLINE 1307638 PYMT ProPlus Su 002333 bas mar '22 165.00 1,045.00 DF Iministration Costs (30200) 06/11/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee 3,140.23 3,140.23 DF CO Supervisory Levy (30400) 3,140.23 3,140.23 DF 3,140.23 DF CO Supervisory Levy (30400) 2020 259.00 259.00 DF 20/10/2021 Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 259.00 259.00 DF 02/11/2021 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil 259.00 518.00 DF					62,100.00	62,100.00 CR
05/11/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee 550.00 F 30/11/2021 Withdrawal Online 1926613 Pymt Proplus Super 165.00 715.00 F 01/03/2022 WITHDRAWAL ONLINE 1819190 PYMT ProPlus Su 2181 BAS DEC 165.00 880.00 DF 13/05/2022 WITHDRAWAL ONLINE 1807638 PYMT ProPlus Su 202333 bas mar '22 1,045.00 1,045.00 DF 13/05/2022 WITHDRAWAL ONLINE 1307638 PYMT ProPlus Su 202333 bas mar '22 1,045.00 1,045.00 DF 4dministration Costs (30200) 1,045.00 1,045.00 DF 1,045.00 DF 05/11/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee 3,140.23 3,140.23 3,140.23 DF CO Supervisory Levy (30400) 3,140.23 3,140.23 DF 259.00 DF 20/10/2021 Withdrawal Online 0359013 Bpay Tax Office 01/11/2021 259.00 259.00 518.00 DF 259.00 518.00 DF	countancy Fe	ees (30100)				
233739 acc fee 30/11/2021 Withdrawal Online 1926613 Pymt Proplus 165.00 715.00 DF 30/11/2021 WITHDRAWAL ONLINE 1819190 PYMT 165.00 880.00 DF ProPlus Su 2181 BAS DEC 13/05/2022 WITHDRAWAL ONLINE 1307638 PYMT 165.00 1,045.00 DF 13/05/2022 WITHDRAWAL ONLINE 1307638 PYMT 165.00 1,045.00 DF ProPlus Su 002333 bas mar '22 1,045.00 1,045.00 DF dministration Costs (30200) 1,045.00 DF 1,045.00 DF Administration Costs (30200) 3,140.23 3,140.23 DF 05/11/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee 3,140.23 DF 3,140.23 DF TO Supervisory Levy (30400) 3,140.23 3,140.23 DF 3,140.23 DF 20/10/2021 Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 259.00 259.00 DF 02/11/2021 Withdrawal Online 7367245 Bpay Tax Office 2259.00 259.00 DF 518.00 DF	Accountancy I	Fees (30100)				
30/11/2021 Withdrawal Online 1926613 Pymt Proplus Super 165.00 715.00 DR 01/03/2022 WITHDRAWAL ONLINE 1819190 PYMT ProPlus Su 2181 BAS DEC 165.00 880.00 DR 13/05/2022 WITHDRAWAL ONLINE 1307638 PYMT ProPlus Su 002333 bas mar '22 165.00 1,045.00 DR dministration Costs (30200) 1,045.00 1,045.00 DR dministration Costs (30200) 3,140.23 3,140.23 DR 05/11/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee 3,140.23 3,140.23 DR TO Supervisory Levy (30400) ATO Supervisory Levy (30400) 20/10/2021 Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 259.00 259.00 259.00 DR 02/11/2021 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil 259.00 518.00 DR	05/11/2021	, i		550.00		550.00 DR
01/03/2022 WITHDRAWAL ONLINE 1819190 PYMT ProPlus Su 2181 BAS DEC 165.00 880.00 DR 13/05/2022 WITHDRAWAL ONLINE 1307638 PYMT ProPlus Su 002333 bas mar '22 165.00 1,045.00 DR Immistration Costs (30200) 1,045.00 DR 1,045.00 DR Administration Costs (30200) 3,140.23 3,140.23 DR 05/11/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee 3,140.23 3,140.23 DR TO Supervisory Levy (30400) 3,140.23 3,140.23 DR 20/10/2021 20/10/2021 Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 259.00 259.00 DR 02/11/2021 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil 259.00 518.00 DR	30/11/2021	Withdrawal Online 1926613 Pymt Proplus		165.00		715.00 DR
13/05/2022 WITHDRAWAL ONLINE 1307638 PYMT ProPlus Su 002333 bas mar '22 165.00 1,045.00 DR Iministration Costs (30200) 1,045.00 DR Administration Costs (30200) 3,140.23 3,140.23 DR 05/11/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee 3,140.23 3,140.23 DR Image: Comparison Levy (30400) 3,140.23 3,140.23 DR 20/10/2021 Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 259.00 259.00 DR 02/11/2021 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil 259.00 518.00 DR	01/03/2022	WITHDRAWAL ONLINE 1819190 PYMT		165.00		880.00 DR
1,045.00 1,045.00 DR Administration Costs (30200) 1,045.00 DR 05/11/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee 3,140.23 3,140.23 DR 3,140.23 3,140.23 DR 3,140.23 DR 3,140.23 DR CO Supervisory Levy (30400) 3,140.23 3,140.23 DR 20/10/2021 Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 259.00 DR 02/11/2021 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil 259.00 DR	13/05/2022	WITHDRAWAL ONLINE 1307638 PYMT		165.00		1,045.00 DR
Administration Costs (30200) 30200) 05/11/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee 3,140.23 3,140.23 DR 3,140.23 3,140.23 DR 3,140.23 DR TO Supervisory Levy (30400) 3,140.23 3,140.23 DR 20/10/2021 Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 259.00 259.00 DR 02/11/2021 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil 259.00 518.00 DR				1,045.00		1,045.00 DR
05/11/2021 Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee 3,140.23 3,140.23 DR TO Supervisory Levy (30400) 3,140.23 3,140.23 DR ATO Supervisory Levy (30400) 20/10/2021 Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 259.00 259.00 DR 02/11/2021 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil 259.00 518.00 DR	dministration	<u>Costs (30200)</u>				
233739 acc fee 3,140.23 3,140.23 DR TO Supervisory Levy (30400) 3,140.23 DR 20/10/2021 Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 259.00 259.00 DR 02/11/2021 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil 259.00 518.00 DR	Administration	<u>Costs (30200)</u>				
TO Supervisory Levy (30400) ATO Supervisory Levy (30400) 20/10/2021 Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 02/11/2021 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil	05/11/2021	· · ·		3,140.23		3,140.23 DR
ATO Supervisory Levy (30400) 20/10/2021 Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 259.00 DR 02/11/2021 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil 259.00 DR				3,140.23		3,140.23 DR
20/10/2021 Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 259.00 259.00 DR 02/11/2021 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil 259.00 518.00 DR	TO Supervisor	r <u>y Levy (30400)</u>				
outstanding 2020 02/11/2021 Withdrawal Online 7367245 Bpay Tax Office 259.00 518.00 DR 20201/2021 tax bil	ATO Supervis	ory Levy (30400)				
02/11/2021 Withdrawal Online 7367245 Bpay Tax Office 259.00 518.00 DR 20201/2021 tax bil	20/10/2021			259.00		259.00 DR
	02/11/2021	Withdrawal Online 7367245 Bpay Tax Office		259.00		518.00 DR
		20201/2021 (ax bit		518.00		518.00 DR

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remu	neration (30700)				
Auditor's Rem	uneration (30700)				
17/11/2021	Withdrawal Online 1972743 Pymt Gpl Soluti 233740 audit fee		880.00 880.00		880.00 DR
ASIC Fees (3080	<u> </u>		880.00		660.00 DR
ASIC Fees (30	0800)				
15/12/2021	Withdrawal Online 3745475 Bpay Asic Gag		276.00		276.00 DR
17/01/2022	Withdrawal Online 6376104 Bpay Asic Gag		276.00		552.00 DR
10/06/2022	Holdings WITHDRAWAL ONLINE 2993607 BPAY ASIC		276.00		828.00 DR
	Perini Maloney Reg		828.00		828.00 DR
Borrowing Expe	ense (31501)				
Borrowing Exp	<u>pense (31501)</u>				
30/06/2022	Borrowing Costs Written Off		42.45		42.45 DR
			42.45		42.45 DR
Legal Fees (387	<u>00)</u>				
Legal Fees (3	<u>8700)</u>				
17/06/2022	BANK SOLICITOR'S FEE 103309623		461.25		461.25 DR
	_		461.25		461.25 DR
	Premiums (39000)				
<u>(Life Insurance</u>	e Premiums) Maloney, Elizabeth - Accumulation (M.	ALELI00001A)			
19/07/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051		70.47		70.47 DR
17/08/2021	032-196 PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		70.47		140.94 DR
17/09/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		70.47		211.41 DR
18/10/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		70.47		281.88 DR
17/11/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		70.47		352.35 DR
17/12/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		70.47		422.82 DR
17/01/2022	Payment By Authority To Bt Life Insuranc YI737052 032-196		70.47		493.29 DR
17/01/2022	Payment By Authority To Bt Life Insuranc YI737052 032-196		138.91		632.20 DR
17/02/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		83.80		716.00 DR
17/03/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051		83.80		799.80 DR
19/04/2022	032-196 PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		83.80		883.60 DR
17/05/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		83.80		967.40 DR
17/06/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051		83.80		1,051.20 DR

Transaction Date	Description	Units Debit	Credit	Balance
	032-196	4.054.00		4 054 00 0
		1,051.20		1,051.20 D
(Life Insurance	e Premiums) Maloney, Michael - Accumulation (MAL	<u>_MIC00001A)</u>		
19/07/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196	138.91		138.91 DI
17/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196	138.91		277.82 DI
17/09/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196	138.91		416.73 DF
18/10/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196	138.91		555.64 DF
17/11/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196	138.91		694.55 DF
17/12/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196	138.91		833.46 DF
17/02/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196	167.17		1,000.63 DF
17/03/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196	167.17		1,167.80 DF
19/04/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196	167.17		1,334.97 DF
17/05/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196	167.17		1,502.14 DF
17/06/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196	167.17		1,669.31 DF
		1,669.31		1,669.31 DF
(Life Insurance	e Premiums) Perini, Anthony - Accumulation (PERA	NT00002A)		
19/07/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196	70.16		70.16 DF
17/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196	70.16		140.32 DF
17/09/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196	70.16		210.48 DF
18/10/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196	70.16		280.64 DF
17/11/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196	70.16		350.80 DF
17/12/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196	70.16		420.96 DF
17/01/2022	Payment By Authority To Bt Life Insuranc YI737052 032-196	70.16		491.12 DF
17/02/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196	80.75		571.87 DF
17/03/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196	80.75		652.62 DF
19/04/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196	80.75		733.37 DF
17/05/2022	PAYMENT BY AUTHORITY TO WESTPAC	80.75		814.12 DF

Transaction Date	Description	Units	Debit	Credit	Balance \$
	LIFE LIMITED BT Life Insuranc YL737051				
17/06/2022	032-196 PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051		80.75		894.87 DR
	032-196		894.87		894.87 DR
(Life Insurance	e Premiums) Regan, Grant - Accumulation (REGGRA00	0001A)			
05/07/2021	PAYMENT BY AUTHORITY TO WESTPAC	-	345.24		345.24 DR
	LIFE LIMITED BT Life Insuranc YL737052 032-196				
03/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196		345.24		690.48 DR
03/09/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052		345.24		1,035.72 DR
05/10/2021	032-196 PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052		345.24		1,380.96 DR
03/11/2021	032-196 PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052		345.24		1,726.20 DR
03/12/2021	032-196 PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052		345.24		2,071.44 DR
04/01/2022	032-196 Payment By Authority To Bt Life Insuranc		345.24		2,416.68 DR
03/02/2022	YI737052 032-196 Payment By Authority To Bt Life Insuranc		345.24		2,761.92 DR
	YI737052 032-196				
03/03/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196		345.24		3,107.16 DR
04/04/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196		345.24		3,452.40 DR
03/05/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052		417.58		3,869.98 DR
03/06/2022	032-196 PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052		417.58		4,287.56 DR
	032-196		4,287.56		4,287.56 DR
roperty Expen	ses - Interest on Deposit Paid (41990)				
	Ave Warriewood 2102 (2213JUBILEEWi1rjC6)				
30/07/2021	INTEREST		888.78		888.78 DR
			888.78		888.78 DR
roperty Expen	ses - Interest on Loans (42010)				
	Ave Warriewood 2102 (2113JUBILEkAsPcwGp)				
01/07/2021	INTEREST CHARGE		1,049.17		1,049.17 DR
01/08/2021	INTEREST CHARGE		1,075.05		2,124.22 DR
01/09/2021	INTEREST CHARGE		1,066.05		3,190.27 DR
01/10/2021	INTEREST CHARGE		1,022.93		4,213.20 DR
01/11/2021	INTEREST CHARGE		1,047.85		5,261.05 DR
01/12/2021	INTEREST CHARGE		1,005.24		6,266.29 DR
01/01/2022	INTEREST CHARGE		1,029.49		7,295.78 DR
01/01/2022	INTEREST CHARGE		1,020.32		8,316.10 DR
01/02/2022	INTEREST CHARGE		913.27		9,229.37 DR
01/03/2022	INTEREST CHARGE		1,001.52		9,229.37 DR 10,230.89 DR
01/05/2022	INTEREST CHARGE		960.24		11,191.13 DR

Transaction Date	Description	Units Debit	Credit	Balance
01/06/2022	INTEREST CHARGE	1,023.79		12,214.92 D
30/06/2022	Interest On Related Party Loan	3,076.72		15,291.64 D
		15,291.64		15,291.64 D
22/1-3 Jubilee	Ave Warriewood 2102 (2213JUBILEEWi1rjC6)			
30/08/2021	INTEREST	931.85		931.85 D
30/09/2021	INTEREST	862.62		1,794.47 D
29/10/2021	INTEREST	824.21		2,618.68 D
30/11/2021	Interest	901.55		3,520.23 D
31/12/2021	Interest	861.43		4,381.66 D
31/01/2022	Interest	852.08		5,233.74 D
28/02/2022	INTEREST	764.78		5,998.52 D
31/03/2022	INTEREST	844.14		6,842.66 D
29/04/2022	INTEREST	1,070.40		7,913.06 D
31/05/2022	INTEREST	1,293.02		9,206.08 D
30/06/2022	INTEREST	1,197.67		10,403.75 D
		10,403.75		10,403.75 D
nerty Exnen	<u></u>			
	Ave Warriewood 2102 (2113JUBILEkAsPcwGp)	400.00		100.00
31/03/2022		120.00		120.00 D
01/04/2022	Loan Service Fee	20.00		140.00 D
		140.00		140.00 D
	Ave Warriewood 2102 (2213JUBILEEWi1rjC6)			_
01/07/2021	LINE FEE	271.09		271.09 D
01/07/2021	Loan Service Fee	20.00		291.09 D
01/08/2021	Loan Service Fee	20.00		311.09 D
02/08/2021	LINE FEE	269.80		580.89 D
01/09/2021	LINE FEE	259.88		840.77 D
01/09/2021	Loan Service Fee	20.00		860.77 D
30/09/2021	LOAN SERVICE FEE	120.00		980.77 D
01/10/2021	LOAN SERVICE FEE	267.32		1,248.09 D
01/10/2021	Loan Service Fee	20.00		1,268.09 D
30/10/2021	LOAN SERVICE FEE	257.40		1,525.49 D
01/11/2021	Loan Service Fee	20.00		1,545.49 D
01/12/2021	LINE FEE	264.68		1,810.17 D
01/12/2021	Loan Service Fee	20.00		1,830.17 D
31/12/2021	Loan Service Fee	120.00		1,950.17 D
01/01/2022	Loan Service Fee	20.00		1,970.17 D
04/01/2022	Line Fee	263.47		2,233.64 D
01/02/2022	Line Fee	236.77		2,470.41 D
01/02/2022	Loan Service Fee	20.00		2,490.41 D
01/03/2022	LINE FEE	260.71		2,751.12 D
01/03/2022	Loan Service Fee	20.00		2,771.12 D
01/05/2022	Loan Service Fee	20.00		2,791.12 D
01/06/2022	Loan Service Fee	20.00		2,811.12 D
30/06/2022	LOAN SERVICE FEE	120.00		2,931.12 D
		2,931.12		2,931.12 D

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Exp	<u>eense (48500)</u>				
Income Tax E	<u>xpense (48500)</u>				
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		15,931.95		15,931.95 DR
			15,931.95		15,931.95 DR
Prior Years Und	er/Over Provision for Income Tax (48600)				
Prior Years Ur	nder/Over Provision for Income Tax (48600)				
30/06/2022	Fix up prior rear Tax accounting not reconciling.		4,722.04		4,722.04 DR
			4,722.04		4,722.04 DR
Profit/Loss Allo	cation Account (49000)				
	ocation Account (49000)				
05/07/2021	System Member Journals			293.45	293.45 CR
19/07/2021	System Member Journals			59.90	353.35 CR
19/07/2021	System Member Journals			59.64	412.99 CR
19/07/2021	System Member Journals			118.07	531.06 CR
21/07/2021	System Member Journals		170.00	110.07	361.06 CR
21/07/2021	•		170.00		191.06 CR
	System Member Journals		170.00	202.45	
03/08/2021	System Member Journals			293.45	484.51 CR
17/08/2021	System Member Journals			59.90 59.64	544.41 CR 604.05 CR
17/08/2021	System Member Journals				722.12 CR
17/08/2021	System Member Journals		170.00	118.07	552.12 CR
18/08/2021	System Member Journals				
18/08/2021	System Member Journals		170.00	293.45	382.12 CF
03/09/2021	System Member Journals				675.57 CF
17/09/2021	System Member Journals			59.90	735.47 CF 795.11 CF
17/09/2021	System Member Journals			59.64	
17/09/2021 22/09/2021	System Member Journals		212.50	118.07	913.18 CF
	System Member Journals		212.50		700.68 CR
22/09/2021	System Member Journals		212.50	202.45	488.18 CR
05/10/2021 18/10/2021	System Member Journals			293.45 59.90	781.63 CR 841.53 CR
18/10/2021	System Member Journals			59.64	901.17 CR
18/10/2021	System Member Journals			118.07	
21/10/2021	System Member Journals System Member Journals		170.00	110.07	1,019.24 CR 849.24 CR
	•		170.00		679.24 CR
21/10/2021 31/10/2021	System Member Journals Profit/Loss Allocation - 31/10/2021		170.00	102.49	781.73 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021 Profit/Loss Allocation - 31/10/2021			256.27	1,038.00 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			275.44	1,313.44 CR
31/10/2021 03/11/2021	Profit/Loss Allocation - 31/10/2021 System Member Journals			253.16 293.45	1,566.60 CF 1,860.05 CF
	•			293.45 59.90	
17/11/2021 17/11/2021	System Member Journals System Member Journals			59.64	1,919.95 CR 1,979.59 CR
17/11/2021	System Member Journals			118.07	2,097.66 CF
18/11/2021	System Member Journals		212.50	110.07	2,097.66 CF 1,885.16 CF
18/11/2021	System Member Journals		212.50		1,672.66 CR
10/11/2021	Cystom momber obumais		212.00	293.45	1,966.11 CR

Transaction Date	Description	Units	Debit	Credit	Balance
17/12/2021	System Member Journals			59.90	2,026.01 CF
17/12/2021	System Member Journals			59.64	2,085.65 CF
17/12/2021	System Member Journals			118.07	2,203.72 CF
20/12/2021	System Member Journals		170.00		2,033.72 CF
20/12/2021	System Member Journals		170.00		1,863.72 CF
04/01/2022	System Member Journals			293.45	2,157.17 CF
17/01/2022	System Member Journals			59.64	2,216.81 CF
17/01/2022	System Member Journals			59.90	2,276.71 CF
17/01/2022	System Member Journals			118.07	2,394.78 CF
19/01/2022	System Member Journals		170.00		2,224.78 CF
19/01/2022	System Member Journals		170.00		2,054.78 CF
03/02/2022	System Member Journals			293.45	2,348.23 CF
17/02/2022	System Member Journals			71.23	2,419.46 CF
17/02/2022	System Member Journals			68.64	2,488.10 CF
17/02/2022	System Member Journals			142.09	2,630.19 CF
21/02/2022	System Member Journals		212.50		2,417.69 CF
21/02/2022	System Member Journals		212.50		2,205.19 CI
03/03/2022	System Member Journals			293.45	2,498.64 CI
17/03/2022	System Member Journals			71.23	2,569.87 CI
17/03/2022	System Member Journals			68.64	2,638.51 C
17/03/2022	System Member Journals			142.09	2,780.60 C
22/03/2022	System Member Journals		170.00		2,610.60 C
22/03/2022	System Member Journals		170.00		2,440.60 CI
31/03/2022	Profit/Loss Allocation - 31/03/2022		0.02		2,440.58 CI
31/03/2022	Profit/Loss Allocation - 31/03/2022		0.01		2,440.57 C
31/03/2022	Profit/Loss Allocation - 31/03/2022		0.01		2,440.56 C
04/04/2022	System Member Journals			293.45	2,734.01 CI
19/04/2022	System Member Journals			71.23	2,805.24 C
19/04/2022	System Member Journals			68.64	2,873.88 CI
19/04/2022	System Member Journals			142.09	3,015.97 CI
27/04/2022	System Member Journals		170.00		2,845.97 CI
27/04/2022	System Member Journals		170.00		2,675.97 CI
30/04/2022	Profit/Loss Allocation - 30/04/2022		21,039.23		18,363.26 DI
30/04/2022	Profit/Loss Allocation - 30/04/2022		19,337.93		37,701.19 DI
30/04/2022	Profit/Loss Allocation - 30/04/2022		7,828.71		45,529.90 DI
30/04/2022	Profit/Loss Allocation - 30/04/2022		19,575.17		65,105.07 DI
03/05/2022	System Member Journals		10,070.17	354.94	64,750.13 DI
17/05/2022	System Member Journals			71.23	64,678.90 DI
17/05/2022	System Member Journals			68.64	64,610.26 DI
17/05/2022	System Member Journals			142.09	64,468.17 DI
	•		170.00	142.09	
18/05/2022	System Member Journals				64,638.17 D
18/05/2022	System Member Journals		170.00		64,808.17 DI
31/05/2022	Profit/Loss Allocation - 31/05/2022		4,991.04		69,799.21 DI
31/05/2022	Profit/Loss Allocation - 31/05/2022		4,587.45		74,386.66 DI
31/05/2022	Profit/Loss Allocation - 31/05/2022		1,857.17		76,243.83 DF
31/05/2022	Profit/Loss Allocation - 31/05/2022		4,643.72	05 (0 (80,887.55 DF
03/06/2022	System Member Journals			354.94	80,532.61 D

Date	Description	Units	Debit	Credit	Balance \$
17/06/2022	System Member Journals			71.23	80,461.38 DR
17/06/2022	System Member Journals			68.64	80,392.74 DR
17/06/2022	System Member Journals			142.09	80,250.65 DR
22/06/2022	System Member Journals		212.50		80,463.15 DR
22/06/2022	System Member Journals		212.50		80,675.65 DR
23/06/2022	System Member Journals		8,500.00		89,175.65 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		2,779.52		91,955.17 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		2,554.75		94,509.92 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		1,034.26		95,544.18 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		2,586.10		98,130.28 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		362,613.11		460,743.39 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		358,078.77		818,822.16 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		391,382.72		1,210,204.88 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		144,912.20		1,355,117.08 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			5,642.91	1,349,474.17 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022 Create Entries - Income Tax Expense			5,572.50 6,088.86	1,343,901.67 DR
30/06/2022	Allocation - 30/06/2022 Create Entries - Income Tax Expense			2,255.21	1,337,812.81 DR 1,335,557.60 DR
30/00/2022	Allocation - 30/06/2022				
Opening Balan	ce (50010)		1,362,721.89	27,164.29	1,335,557.60 DR
	ance) Maloney, Elizabeth - Accumulation (MALELI00	<u>001A)</u>	1,362,721.89	27,164.29	
(Opening Bala 01/07/2021	ance) Maloney, Elizabeth - Accumulation (MALELIOO Opening Balance	<u>001A)</u>	1,362,721.89		149,825.94 CR
(Opening Bala	ance) Maloney, Elizabeth - Accumulation (MALELI00	<u>001A)</u>	1,362,721.89	27,164.29 5,112.23 5,112.23	
<u>(Opening Bala</u> 01/07/2021 01/07/2021	ance) Maloney, Elizabeth - Accumulation (MALELIOO Opening Balance		1,362,721.89	5,112.23	149,825.94 CR 154,938.17 CR
<u>(Opening Bala</u> 01/07/2021 01/07/2021	ance) Maloney, Elizabeth - Accumulation (MALELIOO Opening Balance Close Period Journal		1,362,721.89	5,112.23	149,825.94 CR 154,938.17 CR
(Opening Bala 01/07/2021 01/07/2021 (Opening Bala	ance) Maloney, Elizabeth - Accumulation (MALELIOO Opening Balance Close Period Journal 		1,362,721.89	5,112.23	149,825.94 CR 154,938.17 CR 154,938.17 CR
(Opening Bala 01/07/2021 01/07/2021 (Opening Bala 01/07/2021	ance) Maloney, Elizabeth - Accumulation (MALELIOO Opening Balance Close Period Journal ance) Maloney, Michael - Accumulation (MALMICOOO Opening Balance		1,362,721.89	5,112.23 5,112.23	149,825.94 CR 154,938.17 CR 154,938.17 CR 372,550.08 CR
(Opening Bala 01/07/2021 01/07/2021 (Opening Bala 01/07/2021 01/07/2021	ance) Maloney, Elizabeth - Accumulation (MALELIOO Opening Balance Close Period Journal ance) Maloney, Michael - Accumulation (MALMICOOO Opening Balance)01A)	1,362,721.89	5,112.23 5,112.23 14,742.10	149,825.94 CR 154,938.17 CR 154,938.17 CR 372,550.08 CR 387,292.18 CR
(Opening Bala 01/07/2021 01/07/2021 (Opening Bala 01/07/2021 01/07/2021	ance) Maloney, Elizabeth - Accumulation (MALELIOO Opening Balance Close Period Journal ance) Maloney, Michael - Accumulation (MALMICOO Opening Balance Close Period Journal)01A)	1,362,721.89	5,112.23 5,112.23 14,742.10	149,825.94 CR 154,938.17 CR 154,938.17 CR 372,550.08 CR 387,292.18 CR
(Opening Bala 01/07/2021 01/07/2021 (Opening Bala 01/07/2021 01/07/2021 (Opening Bala	ance) Maloney, Elizabeth - Accumulation (MALELIOO Opening Balance Close Period Journal ance) Maloney, Michael - Accumulation (MALMICOO Opening Balance Close Period Journal ance) Perini, Anthony - Accumulation (PERANT0000)01A)	1,362,721.89	5,112.23 5,112.23 14,742.10	149,825.94 CR 154,938.17 CR 154,938.17 CR 372,550.08 CR 387,292.18 CR 387,292.18 CR
(Opening Bala 01/07/2021 01/07/2021 (Opening Bala 01/07/2021 (Opening Bala 01/07/2021	ance) Maloney, Elizabeth - Accumulation (MALELIOO Opening Balance Close Period Journal ance) Maloney, Michael - Accumulation (MALMICOO Opening Balance Close Period Journal ance) Perini, Anthony - Accumulation (PERANT0000 Opening Balance)01A)	1,362,721.89	5,112.23 5,112.23 14,742.10 14,742.10	149,825.94 CR 154,938.17 CR 154,938.17 CR 372,550.08 CR 387,292.18 CR 387,292.18 CR 399,836.30 CR
(Opening Bala 01/07/2021 01/07/2021 (Opening Bala 01/07/2021 01/07/2021 (Opening Bala 01/07/2021 01/07/2021	ance) Maloney, Elizabeth - Accumulation (MALELIOO Opening Balance Close Period Journal ance) Maloney, Michael - Accumulation (MALMICOO Opening Balance Close Period Journal ance) Perini, Anthony - Accumulation (PERANT0000 Opening Balance	<u>)01A)</u> 2 <u>A)</u>	1,362,721.89	5,112.23 5,112.23 14,742.10 14,742.10 16,429.08	149,825.94 CR 154,938.17 CR 154,938.17 CR 372,550.08 CR 387,292.18 CR 387,292.18 CR 399,836.30 CR 416,265.38 CR
(Opening Bala 01/07/2021 01/07/2021 (Opening Bala 01/07/2021 01/07/2021 (Opening Bala 01/07/2021 01/07/2021	ance) Maloney, Elizabeth - Accumulation (MALELIOO Opening Balance Close Period Journal ance) Maloney, Michael - Accumulation (MALMICOO Opening Balance Close Period Journal ance) Perini, Anthony - Accumulation (PERANT0000 Opening Balance Close Period Journal	<u>)01A)</u> 2 <u>A)</u>	1,362,721.89	5,112.23 5,112.23 14,742.10 14,742.10 16,429.08	149,825.94 CR 154,938.17 CR 154,938.17 CR 372,550.08 CR 387,292.18 CR 387,292.18 CR 399,836.30 CR 416,265.38 CR
(Opening Bala 01/07/2021 01/07/2021 (Opening Bala 01/07/2021 01/07/2021 01/07/2021 01/07/2021 01/07/2021	ance) Maloney, Elizabeth - Accumulation (MALELIOO Opening Balance Close Period Journal ance) Maloney, Michael - Accumulation (MALMICOO Opening Balance Close Period Journal ance) Perini, Anthony - Accumulation (PERANT0000 Opening Balance Close Period Journal ance) Regan, Grant - Accumulation (REGGRA00001	<u>)01A)</u> 2 <u>A)</u>	1,362,721.89	5,112.23 5,112.23 14,742.10 14,742.10 16,429.08	149,825.94 CR 154,938.17 CR 154,938.17 CR 372,550.08 CR 387,292.18 CR 387,292.18 CR 399,836.30 CR 416,265.38 CR 416,265.38 CR
(Opening Bala 01/07/2021 01/07/2021 (Opening Bala 01/07/2021 01/07/2021 01/07/2021 01/07/2021 (Opening Bala 01/07/2021	ance) Maloney, Elizabeth - Accumulation (MALELIOO Opening Balance Close Period Journal ance) Maloney, Michael - Accumulation (MALMICOO Opening Balance Close Period Journal ance) Perini, Anthony - Accumulation (PERANT0000 Opening Balance Close Period Journal ance) Regan, Grant - Accumulation (REGGRA00001 Opening Balance	<u>)01A)</u> 2 <u>A)</u>	1,362,721.89	5,112.23 5,112.23 14,742.10 14,742.10 16,429.08 16,429.08	149,825.94 CR 154,938.17 CR 154,938.17 CR 372,550.08 CR 387,292.18 CR 387,292.18 CR 399,836.30 CR 416,265.38 CR 416,265.38 CR 369,750.07 CR
(Opening Bala 01/07/2021 01/07/2021 (Opening Bala 01/07/2021 01/07/2021 01/07/2021 01/07/2021 (Opening Bala 01/07/2021	ance) Maloney, Elizabeth - Accumulation (MALELIOO Opening Balance Close Period Journal ance) Maloney, Michael - Accumulation (MALMICOO Opening Balance Close Period Journal ance) Perini, Anthony - Accumulation (PERANT0000 Opening Balance Close Period Journal ance) Regan, Grant - Accumulation (REGGRA00001 Opening Balance Close Period Journal	<u>)01A)</u> 2 <u>A)</u>	1,362,721.89	5,112.23 5,112.23 14,742.10 14,742.10 16,429.08 16,429.08 16,429.08	149,825.94 CR 154,938.17 CR 372,550.08 CR 387,292.18 CR 387,292.18 CR 399,836.30 CR 416,265.38 CR 416,265.38 CR 369,750.07 CR 382,609.78 CR
(Opening Bala 01/07/2021 01/07/2021 (Opening Bala 01/07/2021 (Opening Bala 01/07/2021 01/07/2021 01/07/2021 (Opening Bala 01/07/2021 01/07/2021 01/07/2021	ance) Maloney, Elizabeth - Accumulation (MALELIOO Opening Balance Close Period Journal ance) Maloney, Michael - Accumulation (MALMICOO Opening Balance Close Period Journal ance) Perini, Anthony - Accumulation (PERANT0000 Opening Balance Close Period Journal ance) Regan, Grant - Accumulation (REGGRA00001 Opening Balance Close Period Journal	2A)	1,362,721.89	5,112.23 5,112.23 14,742.10 14,742.10 16,429.08 16,429.08 16,429.08	149,825.94 CR 154,938.17 CR 372,550.08 CR 387,292.18 CR 387,292.18 CR 399,836.30 CR 416,265.38 CR 416,265.38 CR 369,750.07 CR 382,609.78 CR
(Opening Bala 01/07/2021 01/07/2021 (Opening Bala 01/07/2021 (Opening Bala 01/07/2021 01/07/2021 01/07/2021 (Opening Bala 01/07/2021 01/07/2021 01/07/2021	ance) Maloney, Elizabeth - Accumulation (MALELIOO Opening Balance Close Period Journal ance) Maloney, Michael - Accumulation (MALMICOO Opening Balance Close Period Journal ance) Perini, Anthony - Accumulation (PERANT0000 Opening Balance Close Period Journal ance) Regan, Grant - Accumulation (REGGRA00001 Opening Balance Close Period Journal	2A)	1,362,721.89	5,112.23 5,112.23 14,742.10 14,742.10 16,429.08 16,429.08 16,429.08	149,825.94 CR 154,938.17 CR 372,550.08 CR 387,292.18 CR 387,292.18 CR 399,836.30 CR 416,265.38 CR 416,265.38 CR 369,750.07 CR 382,609.78 CR
(Opening Bala 01/07/2021 01/07/2021 (Opening Bala 01/07/2021 01/07/2021 01/07/2021 01/07/2021 (Opening Bala 01/07/2021 01/07/2021 01/07/2021 Contributions ((Contributions)	ance) Maloney, Elizabeth - Accumulation (MALELIOO Opening Balance Close Period Journal ance) Maloney, Michael - Accumulation (MALMICOOO Opening Balance Close Period Journal ance) Perini, Anthony - Accumulation (PERANTOOOO Opening Balance Close Period Journal ance) Regan, Grant - Accumulation (REGGRA00001 Opening Balance Close Period Journal 52420) S) Maloney, Michael - Accumulation (MALMIC00001/	2A)	1,362,721.89	5,112.23 5,112.23 14,742.10 14,742.10 16,429.08 16,429.08 16,429.08	149,825.94 CR 154,938.17 CR 372,550.08 CR 387,292.18 CR 387,292.18 CR 399,836.30 CR 416,265.38 CR 416,265.38 CR 369,750.07 CR 382,609.78 CR
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22/03/2022 System Member Journals 200.00 1,950.00 CR 27/04/2022 System Member Journals 200.00 2,150.00 CR 18/05/2022 System Member Journals 200.00 2,350.00 CR 22/06/2022 System Member Journals 250.00 2,600.00 CR 23/06/2022 System Member Journals 10,000.00 12,600.00 CR 23/06/2022 System Member Journals 10,000.00 12,600.00 CR adjobility 1,950.00 12,600.00 CR 12,600.00 CR hare of Profit/(Loss) 53100) 12,600.00 CR 12,600.00 CR (Share of Profit/(Loss) Sistion 6,783.87 CR 0.00 DR 01/07/2021 Opening Balance 6,783.87 CR 0.00 DR 01/07/2021 Profit/(Loss Allocation - 31/10/2021 102.49 DR 30/04 30/04/2022 Profit/(Loss Allocation - 31/05/2022 1,857.17 9,583.39 CR 30/06/2022 Profit/(Loss Allocation - 30/06/2022 1,034.26 10,617.65 CR 30/06/2022 Profit/(Loss Allocation - 30/06/2022 16,586.36 155,529.85 CR S0/0	19/01/2022	System Member Journals			200.00	1,500.00 CR
27/04/2022 System Member Journals 200.00 2,150.00 CR 18/05/2022 System Member Journals 200.00 2,350.00 CR 22/06/2022 System Member Journals 250.00 2,600.00 CR 23/06/2022 System Member Journals 10,000.00 12,600.00 CR 23/06/2022 System Member Journals 10,000.00 12,600.00 CR asset of Profit/(Loss) (S3100) 12,600.00 CR chare of Profit/(Loss) Maloney, Elizabeth - Accumulation (MALELI00001A) 6,783.87 CR 0.00 DR 01/07/2021 Close Period Journal 6,783.87 CR 0.00 DR 31/10/2021 Profit/Loss Allocation - 31/10/2021 102.49 DR 30/04/202 30/04/2022 Profit/Loss Allocation - 31/05/2022 7,828.71 7,726.22 CR 31/05/2022 Profit/Loss Allocation - 31/05/2022 1,034.26 10,617.65 CR 30/06/2022 Profit/Loss Allocation - 30/06/2022 1,034.26 10,617.65 CR 30/06/2022 Sosea Entries - Profit/Loss Allocation - 30/06/2022 16,906.95 CR 16,906.95 CR 30/06/2022 Caree Entries - Profit/Loss Allocation - 4/04,912.20 16,90	21/02/2022	System Member Journals			250.00	1,750.00 CR
18/05/2022 System Member Journals 200.00 2,350.00 CR 22/06/2022 System Member Journals 250.00 2,600.00 CR 23/06/2022 System Member Journals 10,000.00 12,600.00 CR 23/06/2022 System Member Journals 10,000.00 12,600.00 CR 1,950.00 12,600.00 CR 12,600.00 CR hare of Profit/Loss) (53100) (Share of Profit/Loss) Maloney, Elizabeth - Accumulation (MALELI00001A) 01/07/2021 Opening Balance 6,783.87 CR 01/07/2021 Close Period Journal 6,783.87 CR 01/07/2021 Profit/Loss Allocation - 31/02/2021 7,828.71 7,726.22 CR 31/05/2022 Profit/Loss Allocation - 30/06/2022 1,857.17 9,583.39 CR 30/06/2022 Profit/Loss Allocation - 30/06/2022 1,034.26 10,617.65 CR 30/06/2022 Create Entries - Profit/Loss Allocation - 30/06/2022 144,912.20 155,529.85 CR (Share of Profit/Loss) Maloney, Michael - Accumulation (MALMIC00001A) 116,906.95 0.00 DR 01/07/2021 Opening Balance 16,906.95 0.00 DR 01/07/2021 Close Period Journal 16,906.95 0.	22/03/2022	System Member Journals			200.00	1,950.00 CR
22/06/2022 System Member Journals 250.00 2,600.00 CR 23/06/2022 System Member Journals 10,000.00 12,600.00 CR 1,950.00 12,600.00 CR 12,600.00 CR hare of Profit/(Loss) (53100) 12,600.00 CR 6,783.87 CR 01/07/2021 Opening Balance 6,783.87 CR 0.00 DR 31/10/2021 Profit/Loss Allocation - 31/10/2021 102.49 DR 102.49 DR 30/06/2022 Profit/Loss Allocation - 30/06/2022 7,828.71 7,726.22 CR 30/06/2022 Profit/Loss Allocation - 30/06/2022 1,034.26 10,617.65 CR 30/06/2022 Create Entries - Profit/Loss Allocation - 30/06/2022 1,034.26 155,529.85 CR 30/06/2022 Create Entries - Profit/Loss Allocation - 30/06/2022 16,886.36 155,632.34 155,529.85 CR (Share of Profit/Loss) Maloney, Michael - Accumulation (MALMIC00001A) 16,906.95 0.00 DR 01/07/2021 Opening Balance 16,906.95 0.00 DR	27/04/2022	System Member Journals			200.00	2,150.00 CR
23/06/2022 System Member Journals 10,000.00 12,600.00 CR 1,950.00 12,600.00 CR hare of Profit/(Loss) (53100) (Share of Profit/(Loss)) Maloney, Elizabeth - Accumulation (MALELI00001A) V V V 01/07/2021 Opening Balance 6,783.87 CR V 0.00 DR 31/10/2021 Close Period Journal 6,783.87 0.00 DR V 102.49 DR V 106.702 CR 106.702 CR 106.702 CR 106.702 <td>18/05/2022</td> <td>System Member Journals</td> <td></td> <td></td> <td>200.00</td> <td>2,350.00 CR</td>	18/05/2022	System Member Journals			200.00	2,350.00 CR
1,950.00 12,600.00 12,600.00 R hare of Profit/(Loss) (53100) (Share of Profit/(Loss)) Maloney, Elizabeth - Accumulation (MALELI00001A) 6 6 783.87 CR 01/07/2021 Opening Balance 6,783.87 CR 0.00 DR 31/10/2021 Close Period Journal 6,783.87 0.00 DR 31/10/2021 Profit/Loss Allocation - 31/10/2021 102.49 DR 30/04/2022 7,828.71 7,726.22 CR 31/05/2022 Profit/Loss Allocation - 30/04/2022 7,828.71 7,726.22 CR 31/05/2022 Profit/Loss Allocation - 31/05/2022 1,857.17 9,583.39 CR 30/06/2022 Profit/Loss Allocation - 30/06/2022 1,034.26 10,617.65 CR 30/06/2022 Create Entries - Profit/Loss Allocation - 30/06/2022 144,912.20 155,529.85 CR (Share of Profit/(Loss)) Maloney, Michael - Accumulation (MALMIC00001A) 144,912.20 155,529.85 CR 01/07/2021 Opening Balance 16,906.95 0.00 DR 01/07/2021 Close Period Journal	22/06/2022	System Member Journals			250.00	2,600.00 CR
hare of Profit/(Loss) (53100) (Share of Profit/(Loss)) Maloney, Elizabeth - Accumulation (MALEL100001A) 01/07/2021 Opening Balance 6,783.87 CR 01/07/2021 Close Period Journal 6,783.87 0.00 DR 31/10/2021 Profit/Loss Allocation - 31/10/2021 102.49 D102.49 DR 30/04/2022 Profit/Loss Allocation - 30/04/2022 7,828.71 7,726.22 CR 31/05/2022 Profit/Loss Allocation - 30/06/2022 1,857.17 9,583.39 CR 30/06/2022 Profit/Loss Allocation - 30/06/2022 1,034.26 10,617.65 CR 30/06/2022 Create Entries - Profit/Loss Allocation - 30/06/2022 144,912.20 155,529.85 CR 30/06/2022 Create Entries - Profit/Loss Allocation - 30/06/2022 144,912.20 155,529.85 CR (Share of Profit/(Loss)) Maloney, Michael - Accumulation (MALMIC00001A) If 6,906.95 0.00 DR 01/07/2021 Opening Balance 16,906.95 0.00 DR 31/10/2021 Profit/Loss Allocation - 31/10/2021 256.27 256.27 DR	23/06/2022	System Member Journals				
(Share of Profit/(Loss)) Maloney, Elizabeth - Accumulation (MALELI00001A) 01/07/2021 Opening Balance 6,783.87 CR 01/07/2021 Close Period Journal 6,783.87 0.00 DR 31/10/2021 Profit/Loss Allocation - 31/10/2021 102.49 D1 0.02 DR 30/04/2022 Profit/Loss Allocation - 30/04/2022 7,828.71 7,726.22 CR 31/05/2022 Profit/Loss Allocation - 31/05/2022 1,637.17 9,583.39 CR 30/06/2022 Profit/Loss Allocation - 30/06/2022 1,034.26 10,617.65 CR 30/06/2022 Create Entries - Profit/Loss Allocation - 30/06/2022 144,912.20 155,529.85 CR 30/06/2022 Create Entries - Profit/Loss Allocation - 30/06/2022 16,886.36 155,632.34 155,529.85 CR (Share of Profit/(Loss)) Maloney, Michael - Accumulation (MALMIC00001A) 16,906.95 0.00 DR 01/07/2021 Opening Balance 16,906.95 0.00 DR 01/07/2021 Close Period Journal 16,906.95 0.00 DR 31/10/2021 <t< td=""><td></td><td></td><td></td><td>1,950.00</td><td>12,600.00</td><td>12,600.00 CR</td></t<>				1,950.00	12,600.00	12,600.00 CR
01/07/2021 Opening Balance 6,783.87 CR 01/07/2021 Close Period Journal 6,783.87 OR 0.00 DR 31/10/2021 Profit/Loss Allocation - 31/10/2021 102.49 102.49 DR 30/04/2022 Profit/Loss Allocation - 30/04/2022 7,828.71 7,726.22 CR 31/05/2022 Profit/Loss Allocation - 30/06/2022 1,857.17 9,583.39 CR 30/06/2022 Profit/Loss Allocation - 30/06/2022 1,034.26 10,617.65 CR 30/06/2022 Create Entries - Profit/Loss Allocation - 30/06/2022 144,912.20 155,529.85 CR 30/06/2022 Create Entries - Profit/Loss Allocation - 30/06/2022 16,886.36 155,632.34 155,529.85 CR (Share of Profit/Loss)) Maloney, Michael - Accumulation (MALMICO0001A) 16,906.95 CR 16,906.95 CR 01/07/2021 Opening Balance 16,906.95 0.00 DR 01/07/2021 Close Period Journal 16,906.95 0.00 DR 01/07/2021 Profit/Loss Allocation - 31/10/2021 256.27 256.27 DR						
01/07/2021 Close Period Journal 6,783.87 0.00 DR 31/10/2021 Profit/Loss Allocation - 31/10/2021 102.49 102.49 DR 30/04/2022 Profit/Loss Allocation - 30/04/2022 7,828.71 7,726.22 CR 31/05/2022 Profit/Loss Allocation - 31/05/2022 1,857.17 9,583.39 CR 30/06/2022 Profit/Loss Allocation - 30/06/2022 1,034.26 10,617.65 CR 30/06/2022 Create Entries - Profit/Loss Allocation - 30/06/2022 144,912.20 155,529.85 CR 30/06/2022 Create Entries - Profit/Loss Allocation - 30/06/2022 16,886.36 155,632.34 155,529.85 CR (Share of Profit/(Loss)) Maloney, Michael - Accumulation (MALMIC00001A) 16,906.95 CR 10,00 DR 01/07/2021 Opening Balance 16,906.95 CR 0.00 DR 01/07/2021 Close Period Journal 16,906.95 CR 0.00 DR 31/10/2021 Profit/Loss Allocation - 31/10/2021 256.27 DR 256.27 DR			1			
31/10/2021 Profit/Loss Allocation - 31/10/2021 102.49 102.49 DR 30/04/2022 Profit/Loss Allocation - 30/04/2022 7,828.71 7,726.22 CR 31/05/2022 Profit/Loss Allocation - 31/05/2022 1,857.17 9,583.39 CR 30/06/2022 Profit/Loss Allocation - 30/06/2022 1,034.26 10,617.65 CR 30/06/2022 Create Entries - Profit/Loss Allocation - 30/06/2022 144,912.20 155,529.85 CR 30/06/2022 Create Entries - Profit/Loss Allocation - 30/06/2022 6,886.36 155,632.34 155,529.85 CR (Share of Profit/Loss)) Maloney, Michael - Accumulation (MALMICO0001A) 0 16,906.95 CR 01/07/2021 Opening Balance 16,906.95 0.00 DR 01/07/2021 Close Period Journal 16,906.95 0.00 DR 31/10/2021 Profit/Loss Allocation - 31/10/2021 256.27 256.27 256.27 DR						,
30/04/2022 Profit/Loss Allocation - 30/04/2022 7,828.71 7,726.22 CR 31/05/2022 Profit/Loss Allocation - 31/05/2022 1,857.17 9,583.39 CR 30/06/2022 Profit/Loss Allocation - 30/06/2022 1,034.26 10,617.65 CR 30/06/2022 Create Entries - Profit/Loss Allocation - 30/06/2022 144,912.20 155,529.85 CR 30/06/2022 6,886.36 155,632.34 155,529.85 CR (Share of Profit/Loss)) Maloney, Michael - Accumulation (MALMIC00001A) 16,906.95 CR 16,906.95 CR 01/07/2021 Opening Balance 16,906.95 CR 0.00 DR 01/07/2021 Close Period Journal 16,906.95 0.00 DR 31/10/2021 Profit/Loss Allocation - 31/10/2021 256.27 DR						
31/05/2022 Profit/Loss Allocation - 31/05/2022 1,857.17 9,583.39 CR 30/06/2022 Profit/Loss Allocation - 30/06/2022 1,034.26 10,617.65 CR 30/06/2022 Create Entries - Profit/Loss Allocation - 30/06/2022 144,912.20 155,529.85 CR 30/06/2022 6,886.36 155,632.34 155,529.85 CR (Share of Profit/(Loss)) Maloney, Michael - Accumulation (MALMIC00001A) 16,906.95 CR 16,906.95 CR 01/07/2021 Opening Balance 16,906.95 0.00 DR 31/10/2021 Profit/Loss Allocation - 31/10/2021 256.27 DR				102.49		
30/06/2022 Profit/Loss Allocation - 30/06/2022 1,034.26 10,617.65 CR 30/06/2022 Create Entries - Profit/Loss Allocation - 30/06/2022 144,912.20 155,529.85 CR 30/06/2022 6,886.36 155,632.34 155,529.85 CR (Share of Profit/(Loss)) Maloney, Michael - Accumulation (MALMIC00001A) 01/07/2021 Opening Balance 16,906.95 CR 01/07/2021 Close Period Journal 16,906.95 0.00 DR 31/10/2021 Profit/Loss Allocation - 31/10/2021 256.27 DR	30/04/2022				-	
30/06/2022 Create Entries - Profit/Loss Allocation - 30/06/2022 144,912.20 155,529.85 CR 6,886.36 155,632.34 155,529.85 CR (Share of Profit/(Loss)) Maloney, Michael - Accumulation (MALMIC00001A) 16,906.95 CR 01/07/2021 Opening Balance 16,906.95 CR 01/07/2021 Close Period Journal 16,906.95 0.00 DR 31/10/2021 Profit/Loss Allocation - 31/10/2021 256.27 DR	31/05/2022				,	
30/06/2022 6,886.36 155,632.34 155,529.85 CR (Share of Profit/(Loss)) Maloney, Michael - Accumulation (MALMIC00001A) 16,906.95 CR 01/07/2021 Opening Balance 16,906.95 CR 01/07/2021 Close Period Journal 16,906.95 0.00 31/10/2021 Profit/Loss Allocation - 31/10/2021 256.27 DR	30/06/2022	Profit/Loss Allocation - 30/06/2022			1,034.26	10,617.65 CR
(Share of Profit/(Loss)) Maloney, Michael - Accumulation (MALMIC00001A) 01/07/2021 Opening Balance 16,906.95 CR 01/07/2021 Close Period Journal 16,906.95 0.00 DR 31/10/2021 Profit/Loss Allocation - 31/10/2021 256.27 DR 256.27 DR	30/06/2022				144,912.20	155,529.85 CR
01/07/2021 Opening Balance 16,906.95 CR 01/07/2021 Close Period Journal 16,906.95 0.00 DR 31/10/2021 Profit/Loss Allocation - 31/10/2021 256.27 DR 256.27 DR				6,886.36	155,632.34	155,529.85 CR
01/07/2021 Close Period Journal 16,906.95 0.00 DR 31/10/2021 Profit/Loss Allocation - 31/10/2021 256.27 DR 256.27 DR						
31/10/2021 Profit/Loss Allocation - 31/10/2021 256.27 256.27 DR	01/07/2021	Opening Balance				16,906.95 CR
	01/07/2021	Close Period Journal		16,906.95		0.00 DR
31/03/2022 Profit/Loss Allocation - 31/03/2022 0.01 256.26 DR	31/10/2021	Profit/Loss Allocation - 31/10/2021		256.27		256.27 DR
	31/03/2022	Profit/Loss Allocation - 31/03/2022			0.01	256.26 DR

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Profit/Loss Allocation - 30/04/2022			19,575.17	19,318.91 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			4,643.72	23,962.63 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			2,586.10	26,548.73 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			362,613.11	389,161.84 CR
	00,00,2022		17,163.22	389,418.11	389,161.84 CR
(Share of Prof	it/(Loss)) Perini, Anthony - Accumulation (PERA	<u>NT00002A)</u>			
01/07/2021	Opening Balance				18,160.63 CR
01/07/2021	Close Period Journal		18,160.63		0.00 DF
31/10/2021	Profit/Loss Allocation - 31/10/2021		275.44		275.44 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			0.02	275.42 DF
30/04/2022	Profit/Loss Allocation - 30/04/2022			21,039.23	20,763.81 CF
31/05/2022	Profit/Loss Allocation - 31/05/2022			4,991.04	25,754.85 CF
30/06/2022	Profit/Loss Allocation - 30/06/2022			2,779.52	28,534.37 CR
30/06/2022	Create Entries - Profit/Loss Allocation -			391,382.72	419,917.09 CF
	30/06/2022		18,436.07	420,192.53	419,917.09 CR
(Share of Prof	it/(Loss)) Regan, Grant - Accumulation (REGGF	RA00001A)			
01/07/2021	Opening Balance				16,731.20 CR
01/07/2021	Close Period Journal		16,731.20		0.00 DF
31/10/2021	Profit/Loss Allocation - 31/10/2021		253.16		253.16 DF
31/03/2022	Profit/Loss Allocation - 31/03/2022			0.01	253.15 DF
30/04/2022	Profit/Loss Allocation - 30/04/2022			19,337.93	19,084.78 CF
31/05/2022	Profit/Loss Allocation - 31/05/2022			4,587.45	23,672.23 CF
30/06/2022	Profit/Loss Allocation - 30/06/2022			2,554.75	26,226.98 CF
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			358,078.77	384,305.75 CF
	30/06/2022		16,984.36	384,558.91	384,305.75 CR
come Tax (53	<u>330)</u>				
(Income Tax)	Maloney, Elizabeth - Accumulation (MALELI000	<u>001A)</u>			
01/07/2021	Opening Balance				902.16 DR
01/07/2021	Close Period Journal			902.16	0.00 DF
19/07/2021	System Member Journals			10.57	10.57 CF
17/08/2021	System Member Journals			10.57	21.14 CF
17/09/2021	System Member Journals			10.57	31.71 CF
18/10/2021	System Member Journals			10.57	42.28 CF
17/11/2021	System Member Journals			10.57	52.85 CF
17/12/2021	System Member Journals			10.57	63.42 CF
17/01/2022	System Member Journals			10.57	73.99 CF
17/01/2022	System Member Journals			20.84	94.83 CF
17/02/2022	System Member Journals			12.57	107.40 CF
17/03/2022	System Member Journals			12.57	119.97 CF
19/04/2022	System Member Journals			12.57	132.54 CF
17/05/2022	System Member Journals			12.57	145.11 CF
17/03/2022	•				
17/06/2022	System Member Journals			12.57	157.68 CF
	System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2022		2,255.21	12.57	157.68 CR 2,097.53 DR

(Income Tax) Maloney, Michael - Accumulation (MALMIC00001A)

Transaction Date	Description	Units	Debit	Credit	Balance
01/07/2021	Opening Balance				2,309.01 DF
)1/07/2021	Close Period Journal			2,309.01	0.00 DF
9/07/2021	System Member Journals			20.84	20.84 CI
7/08/2021	System Member Journals			20.84	41.68 CI
7/09/2021	System Member Journals			20.84	62.52 CI
8/10/2021	System Member Journals			20.84	83.36 CI
7/11/2021	System Member Journals			20.84	104.20 CI
7/12/2021	System Member Journals			20.84	125.04 CI
7/02/2022	System Member Journals			25.08	150.12 CI
7/03/2022	System Member Journals			25.08	175.20 CI
9/04/2022	System Member Journals			25.08	200.28 CI
7/05/2022	System Member Journals			25.08	225.36 CI
7/06/2022	System Member Journals			25.08	250.44 CI
80/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		5,642.91		5,392.47 DI
			5,642.91	2,559.45	5,392.47 DI
Income Tax) F	Perini, Anthony - Accumulation (PERANT00002A)				
)1/07/2021	Opening Balance				2,606.77 DI
)1/07/2021	Close Period Journal			2,606.77	0.00 DI
9/07/2021	System Member Journals			10.52	10.52 C
7/08/2021	System Member Journals			10.52	21.04 C
7/09/2021	System Member Journals			10.52	31.56 C
8/10/2021	System Member Journals			10.52	42.08 C
7/11/2021	System Member Journals			10.52	52.60 C
7/12/2021	System Member Journals			10.52	63.12 C
7/01/2022	System Member Journals			10.52	73.64 C
7/02/2022	System Member Journals			12.11	85.75 C
7/03/2022	System Member Journals			12.11	97.86 C
9/04/2022	System Member Journals			12.11	109.97 C
7/05/2022	System Member Journals			12.11	122.08 CF
7/06/2022	System Member Journals			12.11	134.19 CI
80/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		6,088.86		5,954.67 DI
	Allocation - 50/00/2022		6,088.86	2,740.96	5,954.67 DF
Income Tax) F	Regan, Grant - Accumulation (REGGRA00001A)				
)1/07/2021	Opening Balance				1,976.82 DI
)1/07/2021	Close Period Journal			1,976.82	0.00 DI
5/07/2021	System Member Journals			51.79	51.79 CI
3/08/2021	System Member Journals			51.79	103.58 CI
)3/09/2021	System Member Journals			51.79	155.37 CI
)5/10/2021	System Member Journals			51.79	207.16 C
)3/11/2021	System Member Journals			51.79	258.95 C
)3/12/2021	System Member Journals			51.79	310.74 C
4/01/2022	System Member Journals			51.79	362.53 CI
3/02/2022	System Member Journals			51.79	414.32 C
3/03/2022	System Member Journals			51.79	466.11 CI
	•				
4/04/2022	System Member Journals			51.79	517.90 CF

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance
03/06/2022	System Member Journals			62.64	643.18 C
30/06/2022	Create Entries - Income Tax Expense		5,572.50		4,929.32 D
	Allocation - 30/06/2022		5,572.50	2,620.00	4,929.32 D
ontributions T	ax (53800)				
(Contributions	Tax) Maloney, Michael - Accumulation (MALMIC0000	<u>01A)</u>			
01/07/2021	Opening Balance				292.50 D
01/07/2021	Close Period Journal			292.50	0.00 D
				292.50	0.00 D
(Contributions	Tax) Perini, Anthony - Accumulation (PERANT00002	<u>A)</u>			
01/07/2021	Opening Balance				292.50 D
01/07/2021	Close Period Journal			292.50	0.00 D
21/07/2021	System Member Journals		30.00		30.00 D
18/08/2021	System Member Journals		30.00		60.00 D
22/09/2021	System Member Journals		37.50		97.50 D
21/10/2021	System Member Journals		30.00		127.50 D
18/11/2021	System Member Journals		37.50		165.00 D
20/12/2021	System Member Journals		30.00		195.00 D
19/01/2022	System Member Journals		30.00		225.00 D
21/02/2022	System Member Journals		37.50		262.50 D
22/03/2022	System Member Journals		30.00		292.50 D
27/04/2022	System Member Journals		30.00		322.50 D
18/05/2022	System Member Journals		30.00		352.50 D
22/06/2022	System Member Journals		37.50		390.00 D
			390.00	292.50	390.00 D
(Contributions	Tax) Regan, Grant - Accumulation (REGGRA00001A	<i>(</i>)			
01/07/2021	Opening Balance				292.49 D
01/07/2021	Close Period Journal			292.49	0.00 D
21/07/2021	System Member Journals		30.00		30.00 D
18/08/2021	System Member Journals		30.00		60.00 D
22/09/2021	System Member Journals		37.50		97.50 D
21/10/2021	System Member Journals		30.00		127.50 D
18/11/2021	System Member Journals		37.50		165.00 D
20/12/2021	System Member Journals		30.00		195.00 D
19/01/2022	System Member Journals		30.00		225.00 D
21/02/2022	System Member Journals		37.50		262.50 D
22/03/2022	System Member Journals		30.00		292.50 D
27/04/2022	System Member Journals		30.00		322.50 D
18/05/2022	System Member Journals		30.00		352.50 D
22/06/2022	System Member Journals		37.50		390.00 E
23/06/2022	System Member Journals		1,500.00		1,890.00 D
			1,890.00	292.49	1,890.00 D

(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (MALELI00001A)

01/07/2021	Opening Balance			769.48 DR
01/07/2021	Close Period Journal		769.48	0.00 DR
19/07/2021	System Member Journals	70.47		70.47 DR

Transaction Date	Description	Units	Debit	Credit	Balance
17/08/2021	System Member Journals		70.47		140.94 C
17/09/2021	System Member Journals		70.47		211.41 [
18/10/2021	System Member Journals		70.47		281.88 [
17/11/2021	System Member Journals		70.47		352.35 I
17/12/2021	System Member Journals		70.47		422.82 I
17/01/2022	System Member Journals		70.47		493.29 [
17/01/2022	System Member Journals		138.91		632.20 [
17/02/2022	System Member Journals		83.80		716.00 I
17/03/2022	System Member Journals		83.80		799.80 [
19/04/2022	System Member Journals		83.80		883.60 I
17/05/2022	System Member Journals		83.80		967.40 [
17/06/2022	System Member Journals		83.80		1,051.20
			1,051.20	769.48	1,051.20
(Life Insurance	e Premiums) Maloney, Michael - Accumulation (MA	LMIC00001A)			
01/07/2021	Opening Balance				1,513.34
01/07/2021	Close Period Journal			1,513.34	0.00
19/07/2021	System Member Journals		138.91		138.91
17/08/2021	System Member Journals		138.91		277.82
17/09/2021	System Member Journals		138.91		416.73
18/10/2021	System Member Journals		138.91		555.64
17/11/2021	System Member Journals		138.91		694.55
17/12/2021	System Member Journals		138.91		833.46
17/02/2022	System Member Journals		167.17		1,000.63
17/03/2022	System Member Journals		167.17		1,167.80
19/04/2022	System Member Journals		167.17		1,334.97
17/05/2022	System Member Journals		167.17		1,502.14
17/06/2022	System Member Journals		167.17		1,669.31
			1,669.31	1,513.34	1,669.31
(Life Insurance	e Premiums) Perini, Anthony - Accumulation (PERA	NT00002A)			
01/07/2021	Opening Balance				782.28 I
01/07/2021	Close Period Journal			782.28	0.00
19/07/2021	System Member Journals		70.16		70.16
17/08/2021	System Member Journals		70.16		140.32
17/09/2021	System Member Journals		70.16		210.48
18/10/2021	System Member Journals		70.16		280.64
17/11/2021	System Member Journals		70.16		350.80
17/12/2021	System Member Journals		70.16		420.96
17/01/2022	System Member Journals		70.16		491.12
17/02/2022	System Member Journals		80.75		571.87
17/03/2022	System Member Journals		80.75		652.62
19/04/2022	System Member Journals		80.75		733.37
17/05/2022	System Member Journals		80.75		814.12
17/06/2022	System Member Journals		80.75		894.87
	_		894.87	782.28	894.87
(Life Insurance	e Premiums) Regan, Grant - Accumulation (REGGF	RA00001A)			
	On a site a Delever				3,552.18
01/07/2021	Opening Balance				5,552.101

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/07/2021	System Member Journals		345.24		345.24 DR
03/08/2021	System Member Journals		345.24		690.48 DR
03/09/2021	System Member Journals		345.24		1,035.72 DR
05/10/2021	System Member Journals		345.24		1,380.96 DR
03/11/2021	System Member Journals		345.24		1,726.20 DR
03/12/2021	System Member Journals		345.24		2,071.44 DR
04/01/2022	System Member Journals		345.24		2,416.68 DR
03/02/2022	System Member Journals		345.24		2,761.92 DR
03/03/2022	System Member Journals		345.24		3,107.16 DR
04/04/2022	System Member Journals		345.24		3,452.40 DR
03/05/2022	System Member Journals		417.58		3,869.98 DR
03/06/2022	System Member Journals		417.58		4,287.56 DR
			4,287.56	3,552.18	4,287.56 DR

Bank Accounts (60400)

Cash at Bank	<u>- CBA ***1625 (CBA10711625)</u>			
01/07/2021	Opening Balance			38,400.63 DR
01/07/2021	Credit Interest	1.42		38,402.05 DR
01/07/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		20.00	38,382.05 DR
01/07/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		3,454.44	34,927.61 DR
19/07/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent	6,725.00		41,652.61 DR
21/07/2021	Salary Paylink Business 921024870160721029	400.00		42,052.61 DR
22/07/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00	40,802.61 DR
01/08/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		3,454.44	37,348.17 DR
01/08/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		20.00	37,328.17 DR
01/08/2021	Credit Interest	1.59		37,329.76 DR
18/08/2021	Salary Paylink Business 921024870160818018	400.00		37,729.76 DR
19/08/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent	6,725.00		44,454.76 DR
23/08/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00	43,204.76 DR
31/08/2021	Transfer from NetBank [WESTPAC CARDS CommBank app BPAY 5181 5163212505975261 visa payment]	500.00		43,704.76 DR
31/08/2021	Transfer from NetBank [WESTPAC CARDS CommBank app BPAY 5181 5163212505975261 visa payment]		500.00	43,204.76 DR
01/09/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		3,454.44	39,750.32 DR
01/09/2021	Repayment] Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		20.00	39,730.32 DR
01/09/2021	Credit Interest	1.70		39,732.02 DR
20/09/2021	Direct Credit 421520 INTOPRINT PTY LT Unit	6,725.00		46,457.02 DR
22/09/2021	21 Rent Salary Paylink Business 921024870160921042	500.00		46,957.02 DR

Transaction Date	Description	Units	Debit	Credit	Balance
22/09/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]			1,250.00	45,707.02 DF
29/09/2021	Deposit 2700775 Anthony Perini Jan-Jun Bas [Transfer To Good as Gold Westpac NetBank JAN-JUN BAS]			6,772.00	38,935.02 DF
01/10/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan			3,454.44	35,480.58 DF
01/10/2021	Repayment] Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			20.00	35,460.58 DF
01/10/2021	Credit Interest		1.71		35,462.29 DF
19/10/2021	Direct Credit 421520 INTOPRINT PTY LT Unit		6,725.00		42,187.29 DF
21/10/2021	21 Rent Salary Paylink Business		400.00		42,587.29 DF
22/10/2021	921024870161020017 Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]			1,250.00	41,337.29 DF
01/11/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			3,454.44	37,882.85 DF
01/11/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			20.00	37,862.85 DF
01/11/2021	Credit Interest		1.61		37,864.46 DF
02/11/2021	Transfer To Good as Gold Westpac NetBank 2021 tax bill account bill [Deposit 2080743 Anthony Perini 2021 tax bill account bill 233739]			12,851.85	25,012.61 DF
18/11/2021	Salary Paylink Business		500.00		25,512.61 DF
19/11/2021	921024870161117010 Direct Credit 421520 INTOPRINT PTY LT Unit		6,725.00		32,237.61 DF
22/11/2021	21 Rent Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]			1,250.00	30,987.61 DF
01/12/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			3,454.44	27,533.17 DF
01/12/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			20.00	27,513.17 DF
01/12/2021	Credit Interest		1.15		27,514.32 DF
20/12/2021	Salary Paylink Business 921024870161220011		400.00		27,914.32 DF
20/12/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent		6,725.00		34,639.32 DF
22/12/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]			1,250.00	33,389.32 DF
01/01/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			3,454.44	29,934.88 DF
01/01/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			20.00	29,914.88 DF
01/01/2022	Credit Interest		1.27		29,916.15 DF
19/01/2022	Salary Paylink Business 921024870160119021		400.00		30,316.15 DF
19/01/2022	Direct Credit 421520 INTOPRINT PTY LT Unit		6,725.00		37,041.15 DF
24/01/2022	21 Rent Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]			1,250.00	35,791.15 DF
01/02/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			3,454.44	32,336.71 DF

Transaction Date	Description	Units Debit	Credit	Balance
01/02/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		20.00	32,316.71 DF
01/02/2022	Repayment] Credit Interest	1.38		32,318.09 DF
21/02/2022	Salary Paylink Business	500.00		32,818.09 DF
21/02/2022	921024870160221047 Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent	6,725.00		39,543.09 DR
22/02/2022	Remitter=CBA Ref=GAG Westpac trans [Transfer to other Bank NetBank GAG		1,250.00	38,293.09 DR
28/02/2022	Westpac trans] DEPOSIT 2305305 ELIZABETH MALONEY BAS Dec		4,132.00	34,161.09 DR
01/03/2022	Credit Interest	1.30		34,162.39 DR
01/03/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan		20.00	34,142.39 DR
01/03/2022	Repayment] Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan		3,454.44	30,687.95 DR
02/03/2022	Repayment] DEPOSIT 2899619 ELIZABETH MALONEY Bas dec		4,132.00	26,555.95 DR
21/03/2022	Unit 21 Rent INTOPRINT PTY LT	6,725.00		33,280.95 DR
22/03/2022	921024870160321056 Paylink Business	400.00		33,680.95 DR
22/03/2022	Remitter=CBA Ref=GAG Westpac trans		1,250.00	32,430.95 DR
01/04/2022	[Transfer to other GAG Westpac trans] DEPOSIT INTEREST	1.22		32,432.17 DR
01/04/2022	062199 10711625 LOAN REPAYMENT		20.00	32,412.17 DR
01/04/2022	[062199 10711721 LOAN REPAYMENT] 062199 10711625 LOAN REPAYMENT [062199 10711721 LOAN REPAYMENT]		3,454.44	28,957.73 DR
19/04/2022	Unit 21 Rent INTOPRINT PTY LT	6,725.00		35,682.73 DR
22/04/2022	Transfer to other GAG Westpac trans [Remitter=CBA Ref=GAG Westpac trans]		1,250.00	34,432.73 DR
27/04/2022	921024870160426009 Paylink Business	400.00		34,832.73 DR
01/05/2022	DEPOSIT INTEREST	1.29		34,834.02 DR
01/05/2022	062199 10711721 LOAN REPAYMENT		20.00	34,814.02 DR
01/05/2022	[062199 10711625 LOAN REPAYMENT] 062199 10711721 LOAN REPAYMENT [062199 10711625 LOAN REPAYMENT]		3,454.44	31,359.58 DR
18/05/2022	921024870160518009 Paylink Business	400.00		31,759.58 DR
19/05/2022	Unit 21 Rent INTOPRINT PTY LT	6,725.00		38,484.58 DR
23/05/2022	Remitter=CBA Ref=GAG Westpac trans [Transfer to other GAG Westpac trans]		1,250.00	37,234.58 DR
01/06/2022	DEPOSIT INTEREST	2.67		37,237.25 DR
01/06/2022	062199 10711625 LOAN REPAYMENT [062199 10711721 LOAN REPAYMENT]		20.00	37,217.25 DR
01/06/2022	062199 10711625 LOAN REPAYMENT [062199 10711721 LOAN REPAYMENT]		3,454.44	33,762.81 DR
20/06/2022	Unit 21 Rent INTOPRINT PTY LT	6,725.00		40,487.81 DR
22/06/2022	921024870160621053 Paylink Business	500.00		40,987.81 DR
22/06/2022	Remitter=CBA Ref=GAG Westpac trans [Transfer to other GAG Westpac trans]		1,250.00	39,737.81 DR
		86,418.31	85,081.13	39,737.81 DR
	- WBC ***6405 (WBC366405)			
01/07/2021			0.45 G /	2,078.97 DR
05/07/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196		345.24	1,733.73 DR
14/07/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22	5,692.50		7,426.23 DR

Transaction Date	Description	Units	Debit	Credit	Balance
19/07/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051			279.54	7,146.69 DR
22/07/2021	032-196 Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		8,396.69 DR
22/07/2021	DEPOSIT ONLINE 2489198 TFR Westpac DIY Extra Loan Payment [WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment]			1,870.00	6,526.69 DR
29/07/2021	PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT [PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT]			2,680.00	3,846.69 DR
30/07/2021	INTEREST PAID		0.03		3,846.72 DR
03/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052			345.24	3,501.48 DR
16/08/2021	032-196 DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22		5,692.50		9,193.98 DR
17/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196			279.54	8,914.44 DR
23/08/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		10,164.44 DR
23/08/2021	WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment [DEPOSIT ONLINE 2440125 TFR Westpac DIY Extra Loan Payment]			1,870.00	8,294.44 DR
30/08/2021	PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT [PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT]			2,680.00	5,614.44 DR
31/08/2021	INTEREST PAID		0.05		5,614.49 DR
03/09/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196			345.24	5,269.25 DR
14/09/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22		5,692.50		10,961.75 DR
17/09/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196			279.54	10,682.21 DR
22/09/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		11,932.21 DR
22/09/2021	WITHDRAWAL ONLINE 1382683 TFR Bank			1,870.00	10,062.21 DR
29/09/2021	Bill B Extra Loan Payment Deposit 2700775 Anthony Perini Jan-Jun Bas [Transfer To Good as Gold Westpac NetBank		6,772.00		16,834.21 DR
29/09/2021	JAN-JUN BAS] PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT			2,680.00	14,154.21 DR
29/09/2021	Withdrawal Online 6865038 Bpay Tax Office Jan - June 21 Bas			6,772.00	7,382.21 DR
30/09/2021	INTEREST PAID		0.06		7,382.27 DR
05/10/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196			345.24	7,037.03 DR
14/10/2021	DEPOSIT ONLINE 2433569 PYMT		5,692.50		12,729.53 DR
18/10/2021	INTOPRINT RENT UNIT 22 PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051			279.54	12,449.99 DR
20/10/2021	032-196 Withdrawal Online 0359013 Bpay Tax Office outstanding 2020			8,130.41	4,319.58 DR
22/10/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		5,569.58 DR

Transaction Date	Description	Units	Debit	Credit	Balance
22/10/2021	WITHDRAWAL ONLINE 1382683 TFR Bank			1,870.00	3,699.58 DR
29/10/2021	Bill B Extra Loan Payment PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT			2,680.00	1,019.58 DR
29/10/2021	INTEREST PAID		0.05		1,019.63 DR
02/11/2021	Transfer To Good as Gold Westpac NetBank 2021 tax bill account bill [Deposit 2080743 Anthony Perini 2021 tax bill account bill 233739]		12,851.85		13,871.48 DR
02/11/2021	Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil			8,931.25	4,940.23 DR
03/11/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196			345.24	4,594.99 DR
05/11/2021	Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee			3,920.00	674.99 DR
15/11/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22		5,692.50		6,367.49 DR
17/11/2021	Withdrawal Online 1972743 Pymt Gpl Soluti 233740 audit fee			880.00	5,487.49 DR
17/11/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196			279.54	5,207.95 DR
22/11/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		6,457.95 DR
22/11/2021	Deposit Online 2600960 Tfr Westpac Diy Extra Loan Payment [WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment]			1,870.00	4,587.95 DR
29/11/2021	Periodical Payment From Good As Gold Loan Repayment [PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT]			2,680.00	1,907.95 DR
30/11/2021	INTEREST PAID		0.02		1,907.97 DR
30/11/2021	Withdrawal Online 1926613 Pymt Proplus Super			165.00	1,742.97 DR
03/12/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196			345.24	1,397.73 DR
14/12/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22		5,692.50		7,090.23 DR
15/12/2021	Withdrawal Online 3745475 Bpay Asic Gag			276.00	6,814.23 DR
17/12/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196			279.54	6,534.69 DR
22/12/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		7,784.69 DR
22/12/2021	Deposit Online 2600960 Tfr Westpac Diy Extra Loan Payment [WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment]			1,870.00	5,914.69 DR
29/12/2021	Periodical Payment From Good As Gold Loan Repayment			2,680.00	3,234.69 DR
31/12/2021	INTEREST PAID		0.03		3,234.72 DR
04/01/2022	Payment By Authority To Bt Life Insuranc YI737052 032-196			345.24	2,889.48 DR
14/01/2022	Deposit Online 2560261 Pymt Intoprint Rent Unit 22		5,692.50		8,581.98 DR
17/01/2022	Withdrawal Online 6376104 Bpay Asic Gag Holdings			276.00	8,305.98 DR
17/01/2022	Payment By Authority To Bt Life Insuranc YI737052 032-196			279.54	8,026.44 DR
24/01/2022	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		9,276.44 DR

Transaction Date	Description	Units	Debit	Credit	Balance
24/01/2022	Withdrawal Online 1598909 Tfr Bank Bill B Extra Loan Payment [Deposit Online 2600960 Tfr Westpac Diy Extra Loan Payment]			1,870.00	7,406.44 DI
31/01/2022	Interest Paid		0.04		7,406.48 DI
31/01/2022	Periodical Payment To Good As Gold Pty Loan Repayment [Periodical Payment From Good As Gold Loan Repayment]			2,680.00	4,726.48 DF
03/02/2022	Payment By Authority To Bt Life Insuranc YI737052 032-196			345.24	4,381.24 DF
14/02/2022	Deposit Online 2560261 Pymt Intoprint Rent		5,692.50		10,073.74 DF
17/02/2022	Unit 22 PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 022 106			331.72	9,742.02 DF
18/02/2022	032-196 WITHDRAWAL ONLINE 1472826 TFR Westpac DIY [DEPOSIT ONLINE 2472826 TFR Westpac DIY]			5,000.00	4,742.02 DF
22/02/2022	Remitter=CBA Ref=GAG Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		5,992.02 DF
22/02/2022	DEPOSIT ONLINE 2433997 TFR Westpac DIY Extra Loan Payment [WITHDRAWAL ONLINE 1433972 TFR Bank Bill B Extra Loan Payment]			1,870.00	4,122.02 DF
25/02/2022	DEPOSIT ONLINE 2731057 TFR Westpac DIY BAS [WITHDRAWAL ONLINE 1731056 TFR Westpac DIY BAS]		4,000.00		8,122.02 DF
25/02/2022	WITHDRAWAL ONLINE 1349863 BPAY TAX OFFICE overdue bas			6,708.00	1,414.02 DF
28/02/2022	INTEREST PAID		0.03		1,414.05 DF
28/02/2022	DEPOSIT 2305305 ELIZABETH MALONEY BAS Dec		4,132.00		5,546.05 DF
01/03/2022	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT [PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT]			2,680.00	2,866.05 DF
01/03/2022	WITHDRAWAL ONLINE 1819190 PYMT ProPlus Su 2181 BAS DEC			165.00	2,701.05 DF
02/03/2022	WITHDRAWAL ONLINE 4311877 BPAY TAX OFFICE BAS Dec 21			4,132.00	1,430.95 CF
02/03/2022	DEPOSIT 2899619 ELIZABETH MALONEY Bas dec		4,132.00		2,701.05 DF
03/03/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196			345.24	2,355.81 DF
14/03/2022	DEPOSIT ONLINE 2522188 PYMT INTOPRINT RENT UNIT 22		5,692.50		8,048.31 DF
17/03/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196			331.72	7,716.59 DF
22/03/2022	Remitter=CBA Ref=GAG Westpac trans [Transfer to other GAG Westpac trans]		1,250.00		8,966.59 DF
22/03/2022	DEPOSIT ONLINE 2524513 TFR Westpac DIY Extra Loan Payment [WITHDRAWAL ONLINE 1524506 TFR Bank Bill B Extra Loan Payment]			1,870.00	7,096.59 DF
29/03/2022	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT [PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT]			2,680.00	4,416.59 DF
31/03/2022	INTEREST PAID		0.04		4,416.63 DF
04/04/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196			345.24	4,071.39 DF
14/04/2022	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22		5,692.50		9,763.89 DF
19/04/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051			331.72	9,432.17 DF

Balance	Credit	Debit	Units	Description	Transaction Date
				032-196	
10,682.17		1,250.00		Transfer to other GAG Westpac trans [Remitter=CBA Ref=GAG Westpac trans]	22/04/2022
8,812.17	1,870.00			DEPOSIT ONLINE 2758440 TFR Westpac DIY Extra Loan Payment [WITHDRAWAL ONLINE 1758429 TFR Bank Bill B Extra Loan Payment]	22/04/2022
6,570.17 I	2,242.00			PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT [PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT]	29/04/2022
6,570.22 I		0.05		INTEREST PAID	29/04/2022
6,152.64 I	417.58			PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196	03/05/2022
5,987.64	165.00			WITHDRAWAL ONLINE 1307638 PYMT ProPlus Su 002333 bas mar '22	13/05/2022
11,680.14		5,692.50		DEPOSIT ONLINE 2438121 PYMT INTOPRINT RENT UNIT 22	16/05/2022
11,348.42	331.72			PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196	17/05/2022
5,794.42	5,554.00			WITHDRAWAL ONLINE 8216558 BPAY TAX OFFICE BAS 31/3/22	20/05/2022
7,044.42		1,250.00		Remitter=CBA Ref=GAG Westpac trans [Transfer to other GAG Westpac trans]	23/05/2022
5,174.42	1,870.00			WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment [DEPOSIT ONLINE 2382692 TFR Westpac DIY Extra Loan Payment]	23/05/2022
2,932.42	2,242.00			PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT [PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT]	30/05/2022
2,934.24		1.82		Remitter=ATO Ref=ATO004000016039783	31/05/2022
2,934.29		0.05		INTEREST PAID	31/05/2022
2,516.71	417.58			PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196	03/06/2022
2,240.71	276.00			WITHDRAWAL ONLINE 2993607 BPAY ASIC Perini Maloney Reg	10/06/2022
7,933.21		5,692.50		DEPOSIT ONLINE 2553766 PYMT INTOPRINT RENT UNIT 22	14/06/2022
7,601.49	331.72			PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196	17/06/2022
7,106.49 I	495.00			BANK SOLICITOR'S FEE 103309623	17/06/2022
8,356.49 I		1,250.00		Remitter=CBA Ref=GAG Westpac trans	22/06/2022
6,486.49 I	1,870.00			[Transfer to other GAG Westpac trans] WITHDRAWAL ONLINE 1551693 TFR Bank Bill B Extra Loan Payment [DEPOSIT ONLINE 2551711 TFR Westpac DIY Extra Loan Payment]	22/06/2022
4,244.49	2,242.00			PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT [PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT]	29/06/2022
4,244.52 I		0.03		INTEREST PAID	30/06/2022
4,244.52	113,034.60	115,200.15			
				<u>- WBC ***6413 (WBC366413)</u>	Cash at Bank
1,000.90				Opening Balance	01/07/2021
6,000.90 I		5,000.00		WITHDRAWAL ONLINE 1472826 TFR Westpac DIY [DEPOSIT ONLINE 2472826 TFR Westpac DIY]	18/02/2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/02/2022	DEPOSIT ONLINE 2731057 TFR Westpac DIY BAS [WITHDRAWAL ONLINE 1731056 TFR Westpac DIY BAS]			4,000.00	2,000.90 DR
28/02/2022	INTEREST PAID		0.01		2,000.91 DR
31/03/2022	INTEREST PAID		0.01		2,000.92 DR
29/04/2022	INTEREST PAID		0.01		2,000.93 DR
31/05/2022	INTEREST PAID		0.08		2,001.01 DR
23/06/2022	DEPOSIT ONLINE 2298140 PYMT		10,000.00		12,001.01 DR
30/06/2022	INTOPRINT Grant Conces Contr INTEREST PAID		0.35		12,001.36 DR
			15,000.46	4,000.00	12,001.36 DR
Borrowing Expe	enses (66001)				
Borrowing Exp	penses (66001)				
01/07/2021	Opening Balance				42.45 DR
30/06/2022	Borrowing Costs Written Off			42.45	0.00 DR
				42.45	0.00 DR
Real Estate Pro	perties (Australian - Non Residential) (77250)				
21/1-3 Jubilee	Ave Warriewood 2102 (2113JUBILEkAsPcwGp)				
01/07/2021	Opening Balance	1.00			975,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @		625,000.00		1,600,000.00 DR
	\$1,600,000.000000 (Net Asset Value) - 1.000000 Units on hand				
		1.00	625,000.00		1,600,000.00 DR
22/1-3 Jubilee	Ave Warriewood 2102 (2213JUBILEEWi1rjC6)				
01/07/2021	Opening Balance	1.00			975,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,600,000.000000 (Net Asset Value) - 1.000000 Units on hand		625,000.00		1,600,000.00 DR
		1.00	625,000.00		1,600,000.00 DR
GST Payable/Re	fundable (84000)				
GST Payable/	Refundable (84000)				
01/07/2021	Opening Balance				19,303.47 CR
14/07/2021	DEPOSIT ONLINE 2433569 PYMT			517.50	19,820.97 CR
19/07/2021	INTOPRINT RENT UNIT 22 Direct Credit 421520 INTOPRINT PTY LT Unit			611.36	20,432.33 CR
	21 Rent				
16/08/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22			517.50	20,949.83 CR
19/08/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			611.36	21,561.19 CR
14/09/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22			517.50	22,078.69 CR
20/09/2021	Direct Credit 421520 INTOPRINT PTY LT Unit			611.36	22,690.05 CR
29/09/2021	21 Rent Withdrawal Online 6865038 Bpay Tax Office		6,772.00		15,918.05 CR
14/10/2021	Jan - June 21 Bas DEPOSIT ONLINE 2433569 PYMT			517.50	16,435.55 CR
10/10/2021	INTOPRINT RENT UNIT 22 Direct Credit 421520 INTOPRINT PTY LT Unit			611.36	17.046.01 CP
19/10/2021	21 Rent			011.30	17,046.91 CR
05/11/2021	Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee		229.77		16,817.14 CR
15/11/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22			517.50	17,334.64 CR
10/11/2021	Direct Credit 421520 INTOPRINT PTY LT Unit			611.36	17,946.00 CR
19/11/2021	21 Rent				

Transaction Date	Description	Units	Debit	Credit	Balance
20/12/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			611.36	19,074.86 C
14/01/2022	Deposit Online 2560261 Pymt Intoprint Rent Unit 22			517.50	19,592.36 C
19/01/2022	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			611.36	20,203.72 C
14/02/2022	Deposit Online 2560261 Pymt Intoprint Rent Unit 22			517.50	20,721.22 C
21/02/2022	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			611.36	21,332.58 C
25/02/2022	WITHDRAWAL ONLINE 1349863 BPAY TAX OFFICE overdue bas		3,386.00		17,946.58 C
02/03/2022	WITHDRAWAL ONLINE 4311877 BPAY TAX OFFICE BAS Dec 21		3,119.00		14,827.58 C
14/03/2022	DEPOSIT ONLINE 2522188 PYMT INTOPRINT RENT UNIT 22			517.50	15,345.08 C
21/03/2022	Unit 21 Rent INTOPRINT PTY LT			611.36	15,956.44 C
14/04/2022	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22			517.50	16,473.94 C
19/04/2022	Unit 21 Rent INTOPRINT PTY LT			611.36	17,085.30 C
16/05/2022	DEPOSIT ONLINE 2438121 PYMT INTOPRINT RENT UNIT 22			517.50	17,602.80 C
19/05/2022	Unit 21 Rent INTOPRINT PTY LT			611.36	18,214.16 C
20/05/2022	WITHDRAWAL ONLINE 8216558 BPAY TAX OFFICE BAS 31/3/22		3,386.00		14,828.16 C
14/06/2022	DEPOSIT ONLINE 2553766 PYMT INTOPRINT RENT UNIT 22			517.50	15,345.66 C
17/06/2022	BANK SOLICITOR'S FEE 103309623		33.75		15,311.91 (
20/06/2022	Unit 21 Rent INTOPRINT PTY LT			611.36	15,923.27 (
					40 570 07 4
30/06/2022	Q4 Jun BAS not yet paid		3,353.00		12,570.27 C
			3,353.00 20,279.52	13,546.32	12,570.27 C
:ome Tax Pay Income Tax P	vable/Refundable (85000)		-	13,546.32	12,570.27 C
come Tax Pay Income Tax P 01/07/2021	vable/Refundable (85000) Payable/Refundable (85000) Opening Balance		20,279.52	13,546.32	12,570.27 C 11,821.62 C
come Tax Pay Income Tax P 01/07/2021 20/10/2021	vable/Refundable (85000) Payable/Refundable (85000) Opening Balance Withdrawal Online 0359013 Bpay Tax Office outstanding 2020		20,279.52 7,871.41	13,546.32	12,570.27 C 11,821.62 C 3,950.21 C
come Tax Pay Income Tax P 01/07/2021 20/10/2021 02/11/2021	vable/Refundable (85000) Payable/Refundable (85000) Opening Balance Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil		20,279.52 7,871.41 8,672.25	13,546.32	12,570.27 C 11,821.62 C 3,950.21 C 4,722.04 D
come Tax Pay Income Tax P 01/07/2021 20/10/2021 02/11/2021 25/02/2022	rable/Refundable (85000) Payable/Refundable (85000) Opening Balance Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil WITHDRAWAL ONLINE 1349863 BPAY TAX OFFICE overdue bas		20,279.52 7,871.41 8,672.25 3,322.00	13,546.32	12,570.27 C 11,821.62 C 3,950.21 C 4,722.04 C 8,044.04 C
come Tax Pay Income Tax P 01/07/2021 20/10/2021 02/11/2021 25/02/2022 02/03/2022	Able/Refundable (85000) Payable/Refundable (85000) Opening Balance Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil WITHDRAWAL ONLINE 1349863 BPAY TAX OFFICE overdue bas WITHDRAWAL ONLINE 4311877 BPAY TAX OFFICE BAS Dec 21		20,279.52 7,871.41 8,672.25 3,322.00 1,013.00	13,546.32	12,570.27 C 11,821.62 C 3,950.21 C 4,722.04 C 8,044.04 C 9,057.04 C
ome Tax Pay Income Tax P 01/07/2021 20/10/2021 02/11/2021 25/02/2022 02/03/2022 20/05/2022	Able/Refundable (85000) Payable/Refundable (85000) Opening Balance Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil WITHDRAWAL ONLINE 1349863 BPAY TAX OFFICE overdue bas WITHDRAWAL ONLINE 4311877 BPAY TAX OFFICE BAS Dec 21 WITHDRAWAL ONLINE 8216558 BPAY TAX OFFICE BAS 31/3/22		20,279.52 7,871.41 8,672.25 3,322.00 1,013.00 2,168.00	13,546.32	12,570.27 C 11,821.62 C 3,950.21 C 4,722.04 C 8,044.04 C 9,057.04 C 11,225.04 C
Come Tax Pay Income Tax P 01/07/2021 20/10/2021 02/11/2021 25/02/2022 02/03/2022 20/05/2022 30/06/2022	rable/Refundable (85000) Payable/Refundable (85000) Opening Balance Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil WITHDRAWAL ONLINE 1349863 BPAY TAX OFFICE overdue bas WITHDRAWAL ONLINE 4311877 BPAY TAX OFFICE BAS Dec 21 WITHDRAWAL ONLINE 8216558 BPAY TAX OFFICE BAS 31/3/22 Q4 Jun BAS not yet paid		20,279.52 7,871.41 8,672.25 3,322.00 1,013.00		12,570.27 C 11,821.62 C 3,950.21 C 4,722.04 C 8,044.04 C 9,057.04 C 11,225.04 C 13,393.04 C
Come Tax Pay Income Tax P 01/07/2021 20/10/2021 02/11/2021 25/02/2022 02/03/2022 20/05/2022 30/06/2022 30/06/2022	rable/Refundable (85000) Payable/Refundable (85000) Opening Balance Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil WITHDRAWAL ONLINE 1349863 BPAY TAX OFFICE overdue bas WITHDRAWAL ONLINE 4311877 BPAY TAX OFFICE BAS Dec 21 WITHDRAWAL ONLINE 8216558 BPAY TAX OFFICE BAS 31/3/22 Q4 Jun BAS not yet paid Fix up prior rear Tax accounting not reconciling.		20,279.52 7,871.41 8,672.25 3,322.00 1,013.00 2,168.00	4,722.04	12,570.27 C 11,821.62 C 3,950.21 C 4,722.04 D 8,044.04 D 9,057.04 D 11,225.04 D 13,393.04 D 8,671.00 D
Come Tax Pay Income Tax P 01/07/2021 20/10/2021 02/11/2021 25/02/2022 02/03/2022 20/05/2022 30/06/2022	rable/Refundable (85000) Payable/Refundable (85000) Opening Balance Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil WITHDRAWAL ONLINE 1349863 BPAY TAX OFFICE overdue bas WITHDRAWAL ONLINE 4311877 BPAY TAX OFFICE BAS Dec 21 WITHDRAWAL ONLINE 8216558 BPAY TAX OFFICE BAS 31/3/22 Q4 Jun BAS not yet paid Fix up prior rear Tax accounting not		20,279.52 7,871.41 8,672.25 3,322.00 1,013.00 2,168.00 2,168.00	4,722.04 15,931.95	12,570.27 C 11,821.62 C 3,950.21 C 4,722.04 D 8,044.04 D 9,057.04 D 11,225.04 D 13,393.04 D 8,671.00 D 7,260.95 C
Come Tax Pay Income Tax P 01/07/2021 20/10/2021 02/11/2021 25/02/2022 02/03/2022 20/05/2022 30/06/2022 30/06/2022 30/06/2022	Able/Refundable (85000) Payable/Refundable (85000) Opening Balance Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil WITHDRAWAL ONLINE 1349863 BPAY TAX OFFICE overdue bas WITHDRAWAL ONLINE 4311877 BPAY TAX OFFICE BAS Dec 21 WITHDRAWAL ONLINE 8216558 BPAY TAX OFFICE BAS 31/3/22 Q4 Jun BAS not yet paid Fix up prior rear Tax accounting not reconciling. Create Entries - Income Tax Expense - 30/06/2022		20,279.52 7,871.41 8,672.25 3,322.00 1,013.00 2,168.00	4,722.04	12,570.27 C 11,821.62 C 3,950.21 C 4,722.04 D 8,044.04 D 9,057.04 D 11,225.04 D 13,393.04 D 8,671.00 D 7,260.95 C
Come Tax Pay Income Tax P 01/07/2021 20/10/2021 02/11/2021 25/02/2022 02/03/2022 20/05/2022 30/06/2022 30/06/2022 30/06/2022 nited Recour	vable/Refundable (85000) Payable/Refundable (85000) Opening Balance Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil WITHDRAWAL ONLINE 1349863 BPAY TAX OFFICE overdue bas WITHDRAWAL ONLINE 4311877 BPAY TAX OFFICE BAS Dec 21 WITHDRAWAL ONLINE 8216558 BPAY TAX OFFICE BAS 31/3/22 Q4 Jun BAS not yet paid Fix up prior rear Tax accounting not reconciling. Create Entries - Income Tax Expense - 30/06/2022		20,279.52 7,871.41 8,672.25 3,322.00 1,013.00 2,168.00 2,168.00	4,722.04 15,931.95	12,570.27 C 11,821.62 C 3,950.21 C 4,722.04 D 8,044.04 D 9,057.04 D 11,225.04 D 13,393.04 D 8,671.00 D 7,260.95 C
Come Tax Pay Income Tax P 01/07/2021 20/10/2021 02/11/2021 25/02/2022 02/03/2022 20/05/2022 30/06/2022 30/06/2022 30/06/2022 nited Recour A Perini, G &	Able/Refundable (85000) Payable/Refundable (85000) Opening Balance Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil WITHDRAWAL ONLINE 1349863 BPAY TAX OFFICE overdue bas WITHDRAWAL ONLINE 4311877 BPAY TAX OFFICE BAS Dec 21 WITHDRAWAL ONLINE 8216558 BPAY TAX OFFICE BAS 31/3/22 Q4 Jun BAS not yet paid Fix up prior rear Tax accounting not reconciling. Create Entries - Income Tax Expense - 30/06/2022 Se Borrowing Arrangements (85500) C Regan, M & E Maloney LRBA (00004)		20,279.52 7,871.41 8,672.25 3,322.00 1,013.00 2,168.00 2,168.00	4,722.04 15,931.95	12,570.27 C 11,821.62 C 3,950.21 C 4,722.04 C 9,057.04 C 11,225.04 C 13,393.04 C 8,671.00 C 7,260.95 C 7,260.95 C
Some Tax Pay Income Tax P 01/07/2021 20/10/2021 02/11/2021 02/03/2022 02/03/2022 30/06/2022 30/06/2022 30/06/2022 nited Recour A Perini, G & 01/07/2021	wable/Refundable (85000) Payable/Refundable (85000) Opening Balance Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil WITHDRAWAL ONLINE 1349863 BPAY TAX OFFICE overdue bas WITHDRAWAL ONLINE 4311877 BPAY TAX OFFICE BAS Dec 21 WITHDRAWAL ONLINE 8216558 BPAY TAX OFFICE BAS 31/3/22 Q4 Jun BAS not yet paid Fix up prior rear Tax accounting not reconciling. Create Entries - Income Tax Expense - 30/06/2022 Se Borrowing Arrangements (85500) C Regan, M & E Maloney LRBA (00004) Opening Balance		20,279.52 7,871.41 8,672.25 3,322.00 1,013.00 2,168.00 2,168.00	4,722.04 15,931.95 20,653.99	12,570.27 C 11,821.62 C 3,950.21 C 4,722.04 D 8,044.04 D 9,057.04 D 11,225.04 D 13,393.04 D 8,671.00 D 7,260.95 C 7,260.95 C 60,327.85 C
Come Tax Pay Income Tax P 01/07/2021 20/10/2021 02/11/2021 25/02/2022 02/03/2022 20/05/2022 30/06/2022 30/06/2022 30/06/2022 nited Recour A Perini, G &	Able/Refundable (85000) Payable/Refundable (85000) Opening Balance Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil WITHDRAWAL ONLINE 1349863 BPAY TAX OFFICE overdue bas WITHDRAWAL ONLINE 4311877 BPAY TAX OFFICE BAS Dec 21 WITHDRAWAL ONLINE 8216558 BPAY TAX OFFICE BAS 31/3/22 Q4 Jun BAS not yet paid Fix up prior rear Tax accounting not reconciling. Create Entries - Income Tax Expense - 30/06/2022 Se Borrowing Arrangements (85500) C Regan, M & E Maloney LRBA (00004)		20,279.52 7,871.41 8,672.25 3,322.00 1,013.00 2,168.00 2,168.00	4,722.04 15,931.95	12,570.27 C 11,821.62 C 3,950.21 C 4,722.04 D 8,044.04 D 9,057.04 D 11,225.04 D 13,393.04 D 8,671.00 D 7,260.95 C 7,260.95 C 60,327.85 C 63,404.57 C
Income Tax Pay 01/07/2021 20/10/2021 20/10/2021 02/11/2021 25/02/2022 02/03/2022 20/05/2022 30/06/2022 30/06/2022 nited Recour A Perini, G & 01/07/2021 30/06/2022	wable/Refundable (85000) Payable/Refundable (85000) Opening Balance Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil WITHDRAWAL ONLINE 1349863 BPAY TAX OFFICE overdue bas WITHDRAWAL ONLINE 4311877 BPAY TAX OFFICE BAS Dec 21 WITHDRAWAL ONLINE 8216558 BPAY TAX OFFICE BAS 31/3/22 Q4 Jun BAS not yet paid Fix up prior rear Tax accounting not reconciling. Create Entries - Income Tax Expense - 30/06/2022 Se Borrowing Arrangements (85500) C Regan, M & E Maloney LRBA (00004) Opening Balance		20,279.52 7,871.41 8,672.25 3,322.00 1,013.00 2,168.00 2,168.00	4,722.04 15,931.95 20,653.99 3,076.72	
Income Tax Pay 01/07/2021 20/10/2021 20/10/2021 02/11/2021 25/02/2022 02/03/2022 20/05/2022 30/06/2022 30/06/2022 nited Recour A Perini, G & 01/07/2021 30/06/2022	Able/Refundable (85000) Payable/Refundable (85000) Opening Balance Withdrawal Online 0359013 Bpay Tax Office outstanding 2020 Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil WITHDRAWAL ONLINE 1349863 BPAY TAX OFFICE overdue bas WITHDRAWAL ONLINE 4311877 BPAY TAX OFFICE BAS Dec 21 WITHDRAWAL ONLINE 8216558 BPAY TAX OFFICE BAS 31/3/22 Q4 Jun BAS not yet paid Fix up prior rear Tax accounting not reconciling. Create Entries - Income Tax Expense - 30/06/2022 Se Borrowing Arrangements (85500) C Regan, M & E Maloney LRBA (00004) Opening Balance Interest On Related Party Loan		20,279.52 7,871.41 8,672.25 3,322.00 1,013.00 2,168.00 2,168.00	4,722.04 15,931.95 20,653.99 3,076.72	12,570.27 C 11,821.62 C 3,950.21 C 4,722.04 D 8,044.04 D 9,057.04 D 11,225.04 D 13,393.04 D 8,671.00 D 7,260.95 C 7,260.95 C 60,327.85 C 63,404.57 C

Transaction Date	Description	Units	Debit	Credit	Balance
22/07/2021	DEPOSIT ONLINE 2489198 TFR Westpac DIY Extra Loan Payment [WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment]		1,870.00		270,513.81 CF
29/07/2021	PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT [PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT]		2,680.00		267,833.81 CF
30/07/2021	INTEREST			888.78	268,722.59 CF
02/08/2021	LINE FEE			269.80	268,992.39 CR
23/08/2021	WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment [DEPOSIT ONLINE 2440125 TFR Westpac DIY Extra Loan Payment]		1,870.00		267,122.39 CR
30/08/2021	PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT [PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT]		2,680.00		264,442.39 CR
30/08/2021	INTEREST			931.85	265,374.24 CR
01/09/2021	LINE FEE			259.88	265,634.12 CR
22/09/2021	WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment		1,870.00		263,764.12 CR
29/09/2021	PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT		2,680.00		261,084.12 CR
30/09/2021	LOAN SERVICE FEE			120.00	261,204.12 CR
30/09/2021	INTEREST			862.62	262,066.74 CR
01/10/2021	LOAN SERVICE FEE			267.32	262,334.06 CR
22/10/2021	WITHDRAWAL ONLINE 1382683 TFR Bank		1,870.00		260,464.06 CR
29/10/2021	Bill B Extra Loan Payment INTEREST			824.21	261,288.27 CR
29/10/2021	PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT		2,680.00		258,608.27 CR
30/10/2021	LOAN SERVICE FEE			257.40	258,865.67 CR
22/11/2021	Deposit Online 2600960 Tfr Westpac Diy Extra Loan Payment [WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment]		1,870.00		256,995.67 CR
29/11/2021	Periodical Payment From Good As Gold Loan Repayment [PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT]		2,680.00		254,315.67 CR
30/11/2021	Interest			901.55	255,217.22 CR
01/12/2021	LINE FEE			264.68	255,481.90 CR
22/12/2021	Deposit Online 2600960 Tfr Westpac Diy Extra Loan Payment [WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment]		1,870.00		253,611.90 CR
29/12/2021	Periodical Payment From Good As Gold Loan Repayment		2,680.00		250,931.90 CR
31/12/2021	Loan Service Fee			120.00	251,051.90 CR
31/12/2021	Interest			861.43	251,913.33 CR
04/01/2022	Line Fee			263.47	252,176.80 CR
24/01/2022	Withdrawal Online 1598909 Tfr Bank Bill B Extra Loan Payment [Deposit Online 2600960 Tfr Westpac Diy Extra Loan Payment]		1,870.00		250,306.80 CR
31/01/2022	Periodical Payment To Good As Gold Pty Loan Repayment [Periodical Payment From Good As Gold Loan Repayment]		2,680.00		247,626.80 CR
31/01/2022	Interest			852.08	248,478.88 CR
01/02/2022	Line Fee			236.77	248,715.65 CR
22/02/2022	DEPOSIT ONLINE 2433997 TFR Westpac		1,870.00		246,845.65 CR

Transaction Date	Description	Units	Debit	Credit	Balance
	DIY Extra Loan Payment [WITHDRAWAL ONLINE 1433972 TFR Bank Bill B Extra Loan Payment]				
28/02/2022	INTEREST			764.78	247,610.43 C
01/03/2022	LINE FEE			260.71	247,871.14 C
01/03/2022	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT [PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT]		2,680.00		245,191.14 C
22/03/2022	DEPOSIT ONLINE 2524513 TFR Westpac DIY Extra Loan Payment [WITHDRAWAL ONLINE 1524506 TFR Bank Bill B Extra Loan Payment]		1,870.00		243,321.14 C
29/03/2022	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT [PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT]		2,680.00		240,641.14 C
31/03/2022	LOAN SERVICE FEE			120.00	240,761.14 C
31/03/2022	INTEREST			844.14	241,605.28 CI
22/04/2022	DEPOSIT ONLINE 2758440 TFR Westpac DIY Extra Loan Payment [WITHDRAWAL ONLINE 1758429 TFR Bank Bill B Extra Loan Payment]		1,870.00		239,735.28 CI
29/04/2022	INTEREST			1,070.40	240,805.68 C
29/04/2022	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT [PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT]		2,242.00		238,563.68 CI
23/05/2022	WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment [DEPOSIT ONLINE 2382692 TFR Westpac DIY Extra Loan Payment]		1,870.00		236,693.68 C
30/05/2022	PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT [PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT]		2,242.00		234,451.68 Cl
31/05/2022	INTEREST			1,293.02	235,744.70 C
22/06/2022	WITHDRAWAL ONLINE 1551693 TFR Bank Bill B Extra Loan Payment [DEPOSIT ONLINE 2551711 TFR Westpac DIY Extra Loan Payment]		1,870.00		233,874.70 C
29/06/2022	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT [PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT]		2,242.00		231,632.70 C
30/06/2022	LOAN SERVICE FEE			120.00	231,752.70 C
30/06/2022	INTEREST			1,197.67	232,950.37 C
			53,286.00	14,123.65	232,950.37 C
CBA Super Ge	<u>ear Loan 10711721 (2213JUBILEEWi1rjC6)</u>				
01/07/2021	Opening Balance				286,851.78 C
01/07/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		20.00		286,831.78 C
01/07/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		3,454.44		283,377.34 C
01/07/2021				20.00	283,397.34 C
01/07/2021			00.00	1,049.17	284,446.51 C
01/08/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		20.00		284,426.51 C
01/08/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		3,454.44		280,972.07 CI

Transaction Date	Description	Units	Debit	Credit	Balance
01/08/2021	Loan Service Fee			20.00	280,992.07 CF
01/08/2021	INTEREST CHARGE			1,075.05	282,067.12 CF
01/09/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		20.00		282,047.12 CF
01/09/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		3,454.44		278,592.68 CR
01/09/2021	Loan Service Fee			20.00	278,612.68 CR
01/09/2021	INTEREST CHARGE			1,066.05	279,678.73 CR
01/10/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		20.00		279,658.73 CR
01/10/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		3,454.44		276,204.29 CR
01/10/2021	Loan Service Fee			20.00	276,224.29 CR
01/10/2021	INTEREST CHARGE			1,022.93	277,247.22 CR
01/11/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		20.00		277,227.22 CR
01/11/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		3,454.44		273,772.78 CR
01/11/2021	Loan Service Fee			20.00	273,792.78 CR
01/11/2021	INTEREST CHARGE			1,047.85	274,840.63 CR
01/12/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		20.00		274,820.63 CR
01/12/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		3,454.44		271,366.19 CR
01/12/2021	Loan Service Fee			20.00	271,386.19 CR
01/12/2021	INTEREST CHARGE			1,005.24	272,391.43 CR
01/01/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		20.00		272,371.43 CR
01/01/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		3,454.44		268,916.99 CR
01/01/2022	Loan Service Fee			20.00	268,936.99 CR
01/01/2022	INTEREST CHARGE			1,029.49	269,966.48 CR
01/02/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		20.00		269,946.48 CR
01/02/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		3,454.44		266,492.04 CR
01/02/2022	Loan Service Fee			20.00	266,512.04 CR
01/02/2022	INTEREST CHARGE			1,020.32	267,532.36 CR
01/03/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		20.00		267,512.36 CR
01/03/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		3,454.44		264,057.92 CR
01/03/2022	Loan Service Fee			20.00	264,077.92 CR
01/03/2022	INTEREST CHARGE			913.27	264,991.19 CR
01/04/2022	062199 10711625 LOAN REPAYMENT		3,454.44		261,536.75 CR
01/04/2022	[062199 10711721 LOAN REPAYMENT] 062199 10711625 LOAN REPAYMENT [062199 10711721 LOAN REPAYMENT]		20.00		261,516.75 CR
01/04/2022	Loan Service Fee			20.00	261,536.75 CR

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	INTEREST CHARGE			1,001.52	262,538.27 CR
01/05/2022	062199 10711721 LOAN REPAYMENT [062199 10711625 LOAN REPAYMENT]	3	3,454.44		259,083.83 CR
01/05/2022	062199 10711721 LOAN REPAYMENT [062199 10711625 LOAN REPAYMENT]		20.00		259,063.83 CR
01/05/2022	Loan Service Fee			20.00	259,083.83 CR
01/05/2022	INTEREST CHARGE			960.24	260,044.07 CR
01/06/2022	062199 10711625 LOAN REPAYMENT [062199 10711721 LOAN REPAYMENT]	3	3,454.44		256,589.63 CR
01/06/2022	062199 10711625 LOAN REPAYMENT [062199 10711721 LOAN REPAYMENT]		20.00		256,569.63 CR
01/06/2022	Loan Service Fee			20.00	256,589.63 CR
01/06/2022	INTEREST CHARGE			1,023.79	257,613.42 CR
		41	,693.28	12,454.92	257,613.42 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

30/06/2022	Q4 Jun BAS not yet paid	5,521.00	5,521.00 CR
		5,521.00	5,521.00 CR

Total Debits:	3,130,003.85
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Total Credits: 3,130,003.85