

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Barry Thompson					
01/07/2021	Opening Balance				0.00
11/08/2021	DEPOSIT SuperChoice P/L PC050821-197620514			216.45	216.45 CR
30/06/2022	Closing Balance				216.45 CR
Mrs Shelley Thompson					
01/07/2021	Opening Balance				0.00
11/08/2021	DEPOSIT SuperChoice P/L PC050821-197620515			36.58	36.58 CR
21/06/2022	TFR Westpac Bus SHELLEY SUPER			27,500.00	27,536.58 CR
30/06/2022	Closing Balance				27,536.58 CR
Contributions - Member - Personal Concessional					
Mr Barry Thompson					
01/07/2021	Opening Balance				0.00
21/06/2022	TFR Westpac Cho BARRY SUPER			25,000.00	25,000.00 CR
30/06/2022	Closing Balance				25,000.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Barry Thompson					
01/07/2021	Opening Balance				0.00
01/07/2021	Contribution Allocation			933.98	933.98 CR
30/06/2022	Closing Balance				933.98 CR
Mrs Shelley Thompson					
01/07/2021	Opening Balance				0.00
01/07/2021	Contribution Allocation			933.97	933.97 CR
30/06/2022	Closing Balance				933.97 CR
Investment Gains					
Increase in Market Value - Direct Property					
26-28 Mees St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			492,919.59	492,919.59 CR
30/06/2022	Closing Balance				492,919.59 CR
2-8 Lyall St, Cowra					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			404,635.00	404,635.00 CR
30/06/2022	Closing Balance				404,635.00 CR
93-99 Redfern St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			408,419.73	408,419.73 CR
30/06/2022	Closing Balance				408,419.73 CR
Investment Income					
Rent - Direct Property					
26-28 Mees St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
28/07/2021	DEPOSIT ONLINE 2177820 TFR Westpac Bus TFR RENT TH			2,181.82	2,181.82 CR
28/07/2021	DEPOSIT ONLINE 2195849 TFR Westpac Bus TFR RENT TH			4,545.45	6,727.27 CR
26/08/2021	DEPOSIT ONLINE 2503393 TFR Westpac Bus TFR RNT TH			4,333.34	11,060.61 CR
28/09/2021	DEPOSIT ONLINE 2103170 PYMT Thompson L INV-0029			4,333.34	15,393.95 CR
26/10/2021	DEPOSIT ONLINE 2404414 PYMT Thompson L INV-0038			4,333.34	19,727.29 CR
25/11/2021	DEPOSIT ONLINE 2602017 PYMT Thompson L INV-0044			4,333.34	24,060.63 CR
21/12/2021	DEPOSIT ONLINE 2504476 PYMT Thompson L INV-0048			4,333.34	28,393.97 CR
20/01/2022	DEPOSIT ONLINE 2607080 PYMT Thompson L INV-0056			4,333.34	32,727.31 CR
24/02/2022	DEPOSIT ONLINE 2508289 PYMT Thompson L INV-0062			4,333.34	37,060.65 CR
29/03/2022	DEPOSIT ONLINE 2401235 PYMT Thompson L THOMPSON			5,391.27	42,451.92 CR

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Income					
11/04/2022	DEPOSIT ONLINE 2600299 PYMT Thompson L INV-0076			4,333.34	46,785.26 CR
25/05/2022	PYMT Thompson L INV-0082			4,333.34	51,118.60 CR
28/06/2022	PYMT Thompson L INV-0089			4,333.34	55,451.94 CR
30/06/2022	Closing Balance				55,451.94 CR
2-8 Lyall St, Cowra					
01/07/2021	Opening Balance				0.00
07/07/2021	DEPOSIT-OSKO PAYMENT 2152437 HELEN THERESE COI			250.00	250.00 CR
07/07/2021	DEPOSIT-OSKO PAYMENT 2170029 HELEN THERESE COI			500.00	750.00 CR
28/07/2021	DEPOSIT ONLINE 2189724 TFR Westpac Bus TRF RENT M			136.36	886.36 CR
26/08/2021	DEPOSIT ONLINE 2488919 TFR Westpac Bus TFR RNT MC'			136.36	1,022.72 CR
30/08/2021	DEPOSIT MANSLEY RENT			7,000.00	8,022.72 CR
31/08/2021	DEPOSIT-OSKO PAYMENT 2336145 HELEN THERESE COI			500.00	8,522.72 CR
01/09/2021	DEPOSIT-OSKO PAYMENT 2186846 MATTHEW STANLEY '			590.91	9,113.63 CR
24/09/2021	DEPOSIT-OSKO PAYMENT 2553552 MR ANDREW JOHN M			136.36	9,249.99 CR
01/10/2021	DEPOSIT-OSKO PAYMENT 2232761 NATASHA MURPHY R			590.91	9,840.90 CR
05/10/2021	DEPOSIT-OSKO PAYMENT 2471798 HELEN THERESE COI			541.67	10,382.57 CR
06/10/2021	DEPOSIT-OSKO PAYMENT 2414068 MATTHEW STANLEY '			590.91	10,973.48 CR
13/10/2021	DEPOSIT Andrew McWilliam Yard Shed Rent 41			136.36	11,109.84 CR
22/10/2021	DEPOSIT-OSKO PAYMENT 2348493 INGRID DESIREE MA			346.67	11,456.51 CR
22/10/2021	DEPOSIT-OSKO PAYMENT 2397392 INGRID DESIREE MA			346.67	11,803.18 CR
29/10/2021	DEPOSIT-OSKO PAYMENT 2208070 NATASHA MURPHY Y			590.91	12,394.09 CR
04/11/2021	DEPOSIT-OSKO PAYMENT 2832634 MATTHEW STANLEY '			590.91	12,985.00 CR
05/11/2021	DEPOSIT INV47 AJ MCWILLI INV47 Yard Rental			136.36	13,121.36 CR
17/11/2021	DEPOSIT-OSKO PAYMENT 2306017 HELEN THERESE COI			541.67	13,663.03 CR
29/11/2021	DEPOSIT-OSKO PAYMENT 2125861 NATASHA MURPHY Y			590.91	14,253.94 CR
30/11/2021	DEPOSIT-OSKO PAYMENT 2895432 MATTHEW STANLEY '			590.91	14,844.85 CR
02/12/2021	DEPOSIT-OSKO PAYMENT 2203071 HELEN THERESE COI			541.67	15,386.52 CR
06/12/2021	DEPOSIT Andrew McWilliam Inv 51 rental WJT			136.36	15,522.88 CR
20/12/2021	DEPOSIT-OSKO PAYMENT 2104222 HELEN THERESE COI			541.67	16,064.55 CR
06/01/2022	DEPOSIT-OSKO PAYMENT 2366191 MR ANDREW JOHN M			136.36	16,200.91 CR
11/01/2022	DEPOSIT-OSKO PAYMENT 2831066 MATTHEW STANLEY '			590.91	16,791.82 CR
18/01/2022	DEPOSIT-OSKO PAYMENT 2380420 HELEN THERESE COI			541.67	17,333.49 CR
31/01/2022	DEPOSIT-OSKO PAYMENT 2120946 NATASHA MURPHY Y			590.91	17,924.40 CR
07/02/2022	DEPOSIT-OSKO PAYMENT 2045376 MATTHEW STANLEY '			590.91	18,515.31 CR
09/02/2022	DEPOSIT-OSKO PAYMENT 2195755 HELEN THERESE COI			541.67	19,056.98 CR
10/02/2022	DEPOSIT-OSKO PAYMENT 2230358 INGRID DESIREE MA			1,386.69	20,443.67 CR
11/02/2022	DEPOSIT Andrew McWilliam INV0065 WJT Pty Lt			136.36	20,580.03 CR
28/02/2022	DEPOSIT-OSKO PAYMENT 2367202 NATASHA MURPHY Y			590.91	21,170.94 CR
07/03/2022	DEPOSIT-OSKO PAYMENT 2019652 MATTHEW STANLEY '			590.91	21,761.85 CR
14/03/2022	DEPOSIT Andrew McWilliam IMV66 Yard Rental			136.36	21,898.21 CR
25/03/2022	DEPOSIT-OSKO PAYMENT 2207626 HELEN THERESE COI			541.67	22,439.88 CR
30/03/2022	DEPOSIT-OSKO PAYMENT 2590570 NATASHA MURPHY Y			590.91	23,030.79 CR
12/04/2022	DEPOSIT-OSKO PAYMENT 2356047 HELEN THERESE COI			541.67	23,572.46 CR
13/04/2022	DEPOSIT Andrew McWilliam INV79 Yard Rental			136.36	23,708.82 CR
27/04/2022	DEPOSIT-OSKO PAYMENT 2790515 MATTHEW STANLEY '			590.91	24,299.73 CR
29/04/2022	DEPOSIT-OSKO PAYMENT 2060961 NATASHA MURPHY Y			590.91	24,890.64 CR
11/05/2022	DEPOSIT-OSKO PAYMENT 2566826 MATTHEW STANLEY '			590.91	25,481.55 CR
17/05/2022	DEPOSIT Andrew McWilliam Inv85 Yard Rental			136.36	25,617.91 CR
30/05/2022	HELEN THERESE COBDEN, SHANE HENRY R Shanne			541.67	26,159.58 CR
30/05/2022	NATASHA MURPHY YARD RENT PNBCONTRACTING			590.91	26,750.49 CR
07/06/2022	AJ McWilliam 86 INV86 Rent WJT			136.36	26,886.85 CR
08/06/2022	MATTHEW STANLEY WYRZYKOWSKI Wyrzykowski I			590.91	27,477.76 CR
15/06/2022	HELEN THERESE COBDEN, SHANE HENRY R Shanne			541.67	28,019.43 CR
22/06/2022	NAB Transfer RENT			1,040.02	29,059.45 CR
27/06/2022	NATASHA MURPHY YARD RENT PNBCONTRACTING			1,181.82	30,241.27 CR
30/06/2022	Closing Balance				30,241.27 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
93-99 Redfern St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
21/06/2022	TFR Westpac Bus RENT			36,363.64	36,363.64 CR
30/06/2022	Closing Balance				36,363.64 CR
Expenses					
Member Payments					
Pensions Paid - Mr Barry Thompson					
2015 Pension Account					
01/07/2021	Opening Balance				0.00
21/06/2022	Pension Drawdown - Gross		25,000.00		25,000.00 DR
30/06/2022	Closing Balance				25,000.00 DR
2018 Pension Account					
01/07/2021	Opening Balance				0.00
21/06/2022	Pension Drawdown - Gross		5,000.00		5,000.00 DR
30/06/2022	Closing Balance				5,000.00 DR
Insurance Premiums - Mr Barry Thompson					
Accumulation					
01/07/2021	Opening Balance				0.00
14/12/2021	PAYMENT BY AUTHORITY TO Westpac Life Ins Y0902216 ;		18,749.90		18,749.90 DR
30/06/2022	Closing Balance				18,749.90 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
05/10/2021	WITHDRAWAL-OSKO PAYMENT 1593685 TWOMEYS PTY I		198.00		198.00 DR
30/03/2022	WITHDRAWAL-OSKO PAYMENT 1380784 TWOMEYS PTY I		3,080.00		3,278.00 DR
25/05/2022	BALANCE ACCOUNTANTS I013305		385.00		3,663.00 DR
30/06/2022	Closing Balance				3,663.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
07/04/2022	WITHDRAWAL-OSKO PAYMENT 1455458 NATIONAL AUDI		577.50		577.50 DR
30/06/2022	Closing Balance				577.50 DR
Bank Fees - Cash At Bank					
WBC Saver					
01/07/2021	Opening Balance				0.00
01/07/2021	MONTHLY PLAN FEE		10.00		10.00 DR
02/08/2021	MONTHLY PLAN FEE		10.00		20.00 DR
01/09/2021	MONTHLY PLAN FEE		10.00		30.00 DR
01/10/2021	MONTHLY PLAN FEE		10.00		40.00 DR
01/11/2021	MONTHLY PLAN FEE		10.00		50.00 DR
01/12/2021	MONTHLY PLAN FEE		10.00		60.00 DR
04/01/2022	MONTHLY PLAN FEE		10.00		70.00 DR
01/02/2022	MONTHLY PLAN FEE		10.00		80.00 DR
01/03/2022	MONTHLY PLAN FEE		10.00		90.00 DR
01/04/2022	MONTHLY PLAN FEE		10.00		100.00 DR
02/05/2022	MONTHLY PLAN FEE		10.00		110.00 DR
01/06/2022	MONTHLY PLAN FEE		10.00		120.00 DR
30/06/2022	Closing Balance				120.00 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Depreciation - Capital Allowances - Direct Property					
26-28 Mees St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 26-28 Mees St, Cowra NSW 2794		3,950.50		3,950.50 DR
30/06/2022	Closing Balance				3,950.50 DR
Fine					
01/07/2021	Opening Balance				0.00
22/10/2021	Fine		83.00		83.00 DR
30/06/2022	Closing Balance				83.00 DR
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
22/10/2021	WITHDRAWAL ONLINE 3615545 BPAY ASIC ASIC FEE		276.00		276.00 DR
30/06/2022	Closing Balance				276.00 DR
Property Expenses - Council Rates - Direct Property					
26-28 Mees St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
31/08/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725		991.89		991.89 DR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725		990.00		1,981.89 DR
28/02/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725		990.00		2,971.89 DR
31/05/2022	Cowra Shire Coun 00065725		990.00		3,961.89 DR
30/06/2022	Closing Balance				3,961.89 DR
2-8 Lyall St, Cowra					
01/07/2021	Opening Balance				0.00
31/08/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734		1,138.71		1,138.71 DR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734		1,137.00		2,275.71 DR
28/02/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734		1,137.00		3,412.71 DR
31/05/2022	Cowra Shire Coun 00065734		1,137.00		4,549.71 DR
30/06/2022	Closing Balance				4,549.71 DR
93-99 Redfern St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
31/08/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00097415		1,300.08		1,300.08 DR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00097415		1,297.00		2,597.08 DR
28/02/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00097415		1,297.00		3,894.08 DR
31/05/2022	Cowra Shire Coun 00097415		1,297.00		5,191.08 DR
30/06/2022	Closing Balance				5,191.08 DR
Property Expenses - Garden and Lawn - Direct Property					
26-28 Mees St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
10/06/2022	OZ PLANTS INV 98		285.00		285.00 DR
30/06/2022	Closing Balance				285.00 DR
Property Expenses - Insurance Premium - Direct Property					
26-28 Mees St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
19/07/2021	General Investment Expense		91.84		91.84 DR
30/06/2022	General Investment Expense		1,011.16		1,103.00 DR
30/06/2022	Closing Balance				1,103.00 DR
2-8 Lyall St, Cowra					
01/07/2021	Opening Balance				0.00
19/07/2021	General Investment Expense		56.80		56.80 DR
30/06/2022	General Investment Expense		625.35		682.15 DR
30/06/2022	Closing Balance				682.15 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
93-99 Redfern St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
19/07/2021	General Investment Expense		338.06		338.06 DR
30/06/2022	General Investment Expense		3,722.09		4,060.15 DR
30/06/2022	Closing Balance				4,060.15 DR
Property Expenses - Repairs Maintenance - Direct Property					
26-28 Mees St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
04/03/2022	WITHDRAWAL-OSKO PAYMENT 1425650 LACHLAN VALLE		4,200.00		4,200.00 DR
30/06/2022	Closing Balance				4,200.00 DR
93-99 Redfern St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
12/04/2022	WITHDRAWAL-OSKO PAYMENT 1216144 OZ PLANTS INV		4,182.65		4,182.65 DR
30/05/2022	PILBARA ROOFING IV 518		2,272.73		6,455.38 DR
30/06/2022	Closing Balance				6,455.38 DR
Property Expenses - Sundry Expenses - Direct Property					
26-28 Mees St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
13/07/2021	WITHDRAWAL-OSKO PAYMENT 1377031 COMPAC SALES		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
Property Expenses - Water Rates - Direct Property					
26-28 Mees St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
23/07/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734		366.99		366.99 DR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725		597.29		964.28 DR
11/03/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725		785.74		1,750.02 DR
30/06/2022	Closing Balance				1,750.02 DR
2-8 Lyall St, Cowra					
01/07/2021	Opening Balance				0.00
23/07/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725		366.99		366.99 DR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734		377.99		744.98 DR
11/03/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734		377.99		1,122.97 DR
30/06/2022	Closing Balance				1,122.97 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
21/04/2022	DEPOSIT ATO ATO009000016091568		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax		69,975.06		69,975.06 DR
30/06/2022	Fund Income Tax		8,464.65		78,439.71 DR
30/06/2022	Closing Balance				78,439.71 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 26-28 Mees St, Cowra NSW 2794					
01/07/2021	Opening Balance	1.00000			270,000.00 DR
01/07/2021	Recognition of Accumulated Depreciation				270,000.00 DR
21/10/2021	MEES ST LANDSCAPIN		5,440.91		275,440.91 DR
24/01/2022	Liam Sinnott PAINTING OFFICE & MEAL		8,000.00		283,440.91 DR
30/03/2022	WITHDRAWAL-OSKO PAYMENT 1302816 Liam Sinnott BAL		7,590.00		291,030.91 DR
30/06/2022	Depreciation 26-28 Mees St, Cowra NSW 2794			3,950.50	287,080.41 DR
30/06/2022	Market Value Adjustment		492,919.59		780,000.00 DR
30/06/2022	Closing Balance	1.00000			780,000.00 DR
Investments - 2-8 Lyall St, Cowra					
01/07/2021	Opening Balance	1.00000			443,000.00 DR
01/09/2021	Ramps - MD & ID MANSLEY INV 1237		2,365.00		445,365.00 DR
30/06/2022	Market Value Adjustment		404,635.00		850,000.00 DR
30/06/2022	Closing Balance	1.00000			850,000.00 DR
Investments - 93-99 Redfern St, Cowra NSW 2794					
01/07/2021	Opening Balance	1.00000			491,580.27 DR
30/06/2022	Market Value Adjustment		408,419.73		900,000.00 DR
30/06/2022	Closing Balance	1.00000			900,000.00 DR
Cash At Bank - WBC Saver					
01/07/2021	Opening Balance				346,293.73 DR
01/07/2021	MONTHLY PLAN FEE			10.00	346,283.73 DR
07/07/2021	DEPOSIT-OSKO PAYMENT 2152437 HELEN THERESE COI		275.00		346,558.73 DR
07/07/2021	DEPOSIT-OSKO PAYMENT 2170029 HELEN THERESE COI		550.00		347,108.73 DR
13/07/2021	WITHDRAWAL-OSKO PAYMENT 1377031 COMPAC SALES			61.60	347,047.13 DR
19/07/2021	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677			535.37	346,511.76 DR
23/07/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725			366.99	346,144.77 DR
23/07/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734			366.99	345,777.78 DR
28/07/2021	DEPOSIT ONLINE 2177820 TFR Westpac Bus TFR RENT TH		2,400.00		348,177.78 DR
28/07/2021	DEPOSIT ONLINE 2189724 TFR Westpac Bus TRF RENT MI		150.00		348,327.78 DR
28/07/2021	DEPOSIT ONLINE 2195849 TFR Westpac Bus TFR RENT TH		5,000.00		353,327.78 DR
02/08/2021	MONTHLY PLAN FEE			10.00	353,317.78 DR
04/08/2021	WITHDRAWAL ONLINE 4790249 BPAY TAX OFFICE 2020 IF			1,232.85	352,084.93 DR
04/08/2021	WITHDRAWAL ONLINE 5232186 BPAY TAX OFFICE JUNE I			5,119.00	346,965.93 DR
11/08/2021	DEPOSIT SuperChoice P/L PC050821-197620514		216.45		347,182.38 DR
11/08/2021	DEPOSIT SuperChoice P/L PC050821-197620515		36.58		347,218.96 DR
17/08/2021	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677			596.06	346,622.90 DR
26/08/2021	DEPOSIT ONLINE 2488919 TFR Westpac Bus TFR RNT MC'		150.00		346,772.90 DR
26/08/2021	DEPOSIT ONLINE 2503393 TFR Westpac Bus TFR RNT TH		4,766.67		351,539.57 DR
30/08/2021	DEPOSIT MANSLEY RENT		7,700.00		359,239.57 DR
31/08/2021	DEPOSIT-OSKO PAYMENT 2336145 HELEN THERESE COI		550.00		359,789.57 DR
31/08/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725			991.89	358,797.68 DR
31/08/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734			1,138.71	357,658.97 DR
31/08/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00097415			1,300.08	356,358.89 DR
01/09/2021	DEPOSIT-OSKO PAYMENT 2186846 MATTHEW STANLEY '		650.00		357,008.89 DR
01/09/2021	MONTHLY PLAN FEE			10.00	356,998.89 DR
01/09/2021	WITHDRAWAL-OSKO PAYMENT 1479696 MD & ID MANSLE			2,601.50	354,397.39 DR
07/09/2021	DEPOSIT-OSKO PAYMENT 2277422 HELEN THERESE COI		201.89		354,599.28 DR
15/09/2021	WITHDRAWAL ONLINE 1446268 TFR Westpac Bus S RAND			201.89	354,397.39 DR
16/09/2021	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677			529.84	353,867.55 DR
24/09/2021	DEPOSIT-OSKO PAYMENT 2553552 MR ANDREW JOHN M		150.00		354,017.55 DR
28/09/2021	DEPOSIT ONLINE 2103170 PYMT Thompson L INV-0029		4,766.67		358,784.22 DR
01/10/2021	DEPOSIT-OSKO PAYMENT 2232761 NATASHA MURPHY R		650.00		359,434.22 DR
01/10/2021	MONTHLY PLAN FEE			10.00	359,424.22 DR
05/10/2021	DEPOSIT-OSKO PAYMENT 2471798 HELEN THERESE COI		595.84		360,020.06 DR
05/10/2021	WITHDRAWAL-OSKO PAYMENT 1593685 TWOMEYS PTY I			198.00	359,822.06 DR

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - WBC Saver					
06/10/2021	DEPOSIT-OSKO PAYMENT 2414068 MATTHEW STANLEY '		650.00		360,472.06 DR
13/10/2021	DEPOSIT Andrew McWilliam Yard Shed Rent 41		150.00		360,622.06 DR
18/10/2021	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677			529.84	360,092.22 DR
21/10/2021	WITHDRAWAL ONLINE 1351308 PYMT MR B THOMP MEE			5,985.00	354,107.22 DR
22/10/2021	DEPOSIT-OSKO PAYMENT 2348493 INGRID DESIREE MA		381.34		354,488.56 DR
22/10/2021	DEPOSIT-OSKO PAYMENT 2397392 INGRID DESIREE MA		381.34		354,869.90 DR
22/10/2021	WITHDRAWAL ONLINE 1613373 BPAY TAX OFFICE SEPT I			4,154.00	350,715.90 DR
22/10/2021	WITHDRAWAL ONLINE 3615545 BPAY ASIC ASIC FEE			359.00	350,356.90 DR
26/10/2021	DEPOSIT ONLINE 2404414 PYMT Thompson L INV-0038		4,766.67		355,123.57 DR
29/10/2021	DEPOSIT-OSKO PAYMENT 2208070 NATASHA MURPHY Y		650.00		355,773.57 DR
01/11/2021	MONTHLY PLAN FEE			10.00	355,763.57 DR
04/11/2021	DEPOSIT-OSKO PAYMENT 2832634 MATTHEW STANLEY '		650.00		356,413.57 DR
05/11/2021	DEPOSIT INV47 AJ MCWILLI INV47 Yard Rental		150.00		356,563.57 DR
16/11/2021	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677			529.84	356,033.73 DR
17/11/2021	DEPOSIT-OSKO PAYMENT 2306017 HELEN THERESE COI		595.84		356,629.57 DR
25/11/2021	DEPOSIT ONLINE 2602017 PYMT Thompson L INV-0044		4,766.67		361,396.24 DR
29/11/2021	DEPOSIT-OSKO PAYMENT 2125861 NATASHA MURPHY Y		650.00		362,046.24 DR
30/11/2021	DEPOSIT-OSKO PAYMENT 2895432 MATTHEW STANLEY '		650.00		362,696.24 DR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725			597.29	362,098.95 DR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725			990.00	361,108.95 DR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734			377.99	360,730.96 DR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734			1,137.00	359,593.96 DR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00097415			1,297.00	358,296.96 DR
01/12/2021	MONTHLY PLAN FEE			10.00	358,286.96 DR
02/12/2021	DEPOSIT-OSKO PAYMENT 2203071 HELEN THERESE COI		595.84		358,882.80 DR
06/12/2021	DEPOSIT Andrew McWilliam Inv 51 rental WJT		150.00		359,032.80 DR
14/12/2021	PAYMENT BY AUTHORITY TO Westpac Life Ins Y0902216 '			18,749.90	340,282.90 DR
16/12/2021	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677			529.84	339,753.06 DR
20/12/2021	DEPOSIT-OSKO PAYMENT 2104222 HELEN THERESE COI		595.84		340,348.90 DR
21/12/2021	DEPOSIT ONLINE 2504476 PYMT Thompson L INV-0048		4,766.67		345,115.57 DR
04/01/2022	MONTHLY PLAN FEE			10.00	345,105.57 DR
06/01/2022	DEPOSIT-OSKO PAYMENT 2366191 MR ANDREW JOHN M		150.00		345,255.57 DR
11/01/2022	DEPOSIT-OSKO PAYMENT 2831066 MATTHEW STANLEY '		650.00		345,905.57 DR
18/01/2022	DEPOSIT-OSKO PAYMENT 2380420 HELEN THERESE COI		595.84		346,501.41 DR
20/01/2022	DEPOSIT ONLINE 2607080 PYMT Thompson L INV-0056		4,766.67		351,268.08 DR
24/01/2022	WITHDRAWAL-OSKO PAYMENT 1468065 Liam Sinnott PAI			8,800.00	342,468.08 DR
25/01/2022	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677			529.84	341,938.24 DR
31/01/2022	DEPOSIT-OSKO PAYMENT 2120946 NATASHA MURPHY Y		650.00		342,588.24 DR
01/02/2022	MONTHLY PLAN FEE			10.00	342,578.24 DR
07/02/2022	DEPOSIT-OSKO PAYMENT 2045376 MATTHEW STANLEY '		650.00		343,228.24 DR
09/02/2022	DEPOSIT-OSKO PAYMENT 2195755 HELEN THERESE COI		595.84		343,824.08 DR
10/02/2022	DEPOSIT-OSKO PAYMENT 2230358 INGRID DESIREE MA		1,525.36		345,349.44 DR
11/02/2022	DEPOSIT Andrew McWilliam INV0065 WJT Pty Lt		150.00		345,499.44 DR
18/02/2022	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677			529.84	344,969.60 DR
21/02/2022	WITHDRAWAL ONLINE 6045080 BPAY TAX OFFICE DEC B			3,357.00	341,612.60 DR
24/02/2022	DEPOSIT ONLINE 2508289 PYMT Thompson L INV-0062		4,766.67		346,379.27 DR
28/02/2022	DEPOSIT-OSKO PAYMENT 2367202 NATASHA MURPHY Y		650.00		347,029.27 DR
28/02/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725			990.00	346,039.27 DR
28/02/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734			1,137.00	344,902.27 DR
28/02/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00097415			1,297.00	343,605.27 DR
01/03/2022	MONTHLY PLAN FEE			10.00	343,595.27 DR
04/03/2022	WITHDRAWAL-OSKO PAYMENT 1425650 LACHLAN VALLE			4,620.00	338,975.27 DR
07/03/2022	DEPOSIT-OSKO PAYMENT 2019652 MATTHEW STANLEY '		650.00		339,625.27 DR
11/03/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725			785.74	338,839.53 DR
11/03/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734			377.99	338,461.54 DR
14/03/2022	DEPOSIT Andrew McWilliam IMV66 Yard Rental		150.00		338,611.54 DR
17/03/2022	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677			529.84	338,081.70 DR
25/03/2022	DEPOSIT-OSKO PAYMENT 2207626 HELEN THERESE COI		595.84		338,677.54 DR

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - WBC Saver					
29/03/2022	DEPOSIT ONLINE 2401235 PYMT Thompson L THOMPSON		5,930.40		344,607.94 DR
30/03/2022	DEPOSIT-OSKO PAYMENT 2590570 NATASHA MURPHY Y		650.00		345,257.94 DR
30/03/2022	WITHDRAWAL-OSKO PAYMENT 1302816 Liam Sinnott BAL			8,349.00	336,908.94 DR
30/03/2022	WITHDRAWAL-OSKO PAYMENT 1380784 TWOMEYS PTY I			3,080.00	333,828.94 DR
01/04/2022	MONTHLY PLAN FEE			10.00	333,818.94 DR
07/04/2022	WITHDRAWAL-OSKO PAYMENT 1455458 NATIONAL AUDI			577.50	333,241.44 DR
11/04/2022	DEPOSIT ONLINE 2600299 PYMT Thompson L INV-0076		4,766.67		338,008.11 DR
12/04/2022	DEPOSIT-OSKO PAYMENT 2356047 HELEN THERESE COI		595.84		338,603.95 DR
12/04/2022	WITHDRAWAL-OSKO PAYMENT 1216144 OZ PLANTS INV			4,600.92	334,003.03 DR
13/04/2022	DEPOSIT Andrew McWilliam INV79 Yard Rental		150.00		334,153.03 DR
19/04/2022	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677			529.84	333,623.19 DR
21/04/2022	DEPOSIT ATO ATO009000016091568		1,741.80		335,364.99 DR
27/04/2022	DEPOSIT-OSKO PAYMENT 2790515 MATTHEW STANLEY '		650.00		336,014.99 DR
29/04/2022	DEPOSIT-OSKO PAYMENT 2060961 NATASHA MURPHY Y		650.00		336,664.99 DR
02/05/2022	MONTHLY PLAN FEE			10.00	336,654.99 DR
11/05/2022	DEPOSIT-OSKO PAYMENT 2566826 MATTHEW STANLEY '		650.00		337,304.99 DR
17/05/2022	DEPOSIT Andrew McWilliam Inv85 Yard Rental		150.00		337,454.99 DR
17/05/2022	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677			529.84	336,925.15 DR
17/05/2022	WITHDRAWAL ONLINE 8046384 BPAY TAX OFFICE MAR 2			2,206.00	334,719.15 DR
25/05/2022	BALANCE ACCOUNTANTS I013305			385.00	334,334.15 DR
25/05/2022	PYMT Thompson L INV-0082		4,766.67		339,100.82 DR
30/05/2022	HELEN THERESE COBDEN, SHANE HENRY R Shanne		595.84		339,696.66 DR
30/05/2022	NATASHA MURPHY YARD RENT PNBCONTRACTING		650.00		340,346.66 DR
30/05/2022	PILBARA ROOFING IV 518			2,500.00	337,846.66 DR
31/05/2022	Cowra Shire Coun 00065725			990.00	336,856.66 DR
31/05/2022	Cowra Shire Coun 00065734			1,137.00	335,719.66 DR
31/05/2022	Cowra Shire Coun 00097415			1,297.00	334,422.66 DR
01/06/2022	MONTHLY PLAN FEE			10.00	334,412.66 DR
07/06/2022	AJ McWilliam 86 INV86 Rent WJT		150.00		334,562.66 DR
08/06/2022	MATTHEW STANLEY WYRZYKOWSKI Wyrzykowski I		650.00		335,212.66 DR
10/06/2022	OZ PLANTS INV 98			313.50	334,899.16 DR
15/06/2022	HELEN THERESE COBDEN, SHANE HENRY R Shanne		595.84		335,495.00 DR
17/06/2022	Elders Insurance 1EBA766771BPK			529.84	334,965.16 DR
21/06/2022	TFR Westpac Bus RENT		40,000.00		374,965.16 DR
21/06/2022	TFR Westpac Bus SHELLEY SUPER		27,500.00		402,465.16 DR
21/06/2022	TFR Westpac Cho BARRY SUPER		25,000.00		427,465.16 DR
21/06/2022	TFR Westpac Cho PENSION WITHDRAW			30,000.00	397,465.16 DR
22/06/2022	NAB Transfer RENT		1,144.02		398,609.18 DR
27/06/2022	NATASHA MURPHY YARD RENT PNBCONTRACTING		1,300.00		399,909.18 DR
28/06/2022	PYMT Thompson L INV-0089		4,766.67		404,675.85 DR
30/06/2022	Closing Balance				404,675.85 DR

Other Assets - Unsettled Trades

Acquisitions - Direct Property

26-28 Mees St, Cowra NSW 2794

01/07/2021	Opening Balance				0.00
21/10/2021	Capital Improvement - Paid		5,985.00		5,985.00 DR
21/10/2021	MEES ST LANDSCAPIN			5,985.00	0.00 CR
24/01/2022	Capital Improvement - Paid		8,800.00		8,800.00 DR
24/01/2022	Liam Sinnott PAINTING OFFICE & MEAL			8,800.00	0.00 CR
30/03/2022	Capital Improvement - Paid		8,349.00		8,349.00 DR
30/03/2022	WITHDRAWAL-OSKO PAYMENT 1302816 Liam Sinnott BAL			8,349.00	0.00 CR
30/06/2022	Closing Balance				0.00

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
2-8 Lyall St, Cowra					
01/07/2021	Opening Balance				0.00
01/09/2021	Capital Improvement - Paid		2,601.50		2,601.50 DR
01/09/2021	Ramps - MD & ID MANSLEY INV 1237			2,601.50	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Rent - Direct Property					
26-28 Mees St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
28/07/2021	DEPOSIT ONLINE 2177820 TFR Westpac Bus TFR RENT TH		2,400.00		2,400.00 DR
28/07/2021	DEPOSIT ONLINE 2195849 TFR Westpac Bus TFR RENT TH		5,000.00		7,400.00 DR
28/07/2021	Rental Income/Disbursements Received			2,400.00	5,000.00 DR
28/07/2021	Rental Income/Disbursements Received			5,000.00	0.00 CR
26/08/2021	DEPOSIT ONLINE 2503393 TFR Westpac Bus TFR RNT TH		4,766.67		4,766.67 DR
26/08/2021	Rental Income/Disbursements Received			4,766.67	0.00 CR
28/09/2021	DEPOSIT ONLINE 2103170 PYMT Thompson L INV-0029		4,766.67		4,766.67 DR
28/09/2021	Rental Income/Disbursements Received			4,766.67	0.00 CR
26/10/2021	DEPOSIT ONLINE 2404414 PYMT Thompson L INV-0038		4,766.67		4,766.67 DR
26/10/2021	Rental Income/Disbursements Received			4,766.67	0.00 CR
25/11/2021	DEPOSIT ONLINE 2602017 PYMT Thompson L INV-0044		4,766.67		4,766.67 DR
25/11/2021	Rental Income/Disbursements Received			4,766.67	0.00 CR
21/12/2021	DEPOSIT ONLINE 2504476 PYMT Thompson L INV-0048		4,766.67		4,766.67 DR
21/12/2021	Rental Income/Disbursements Received			4,766.67	0.00 CR
20/01/2022	DEPOSIT ONLINE 2607080 PYMT Thompson L INV-0056		4,766.67		4,766.67 DR
20/01/2022	Rental Income/Disbursements Received			4,766.67	0.00 CR
24/02/2022	DEPOSIT ONLINE 2508289 PYMT Thompson L INV-0062		4,766.67		4,766.67 DR
24/02/2022	Rental Income/Disbursements Received			4,766.67	0.00 CR
29/03/2022	DEPOSIT ONLINE 2401235 PYMT Thompson L THOMPSON		5,930.40		5,930.40 DR
29/03/2022	Rental Income/Disbursements Received			5,930.40	0.00 CR
11/04/2022	DEPOSIT ONLINE 2600299 PYMT Thompson L INV-0076		4,766.67		4,766.67 DR
11/04/2022	Rental Income/Disbursements Received			4,766.67	0.00 CR
25/05/2022	PYMT Thompson L INV-0082		4,766.67		4,766.67 DR
25/05/2022	Rental Income/Disbursements Received			4,766.67	0.00 CR
28/06/2022	PYMT Thompson L INV-0089		4,766.67		4,766.67 DR
28/06/2022	Rental Income/Disbursements Received			4,766.67	0.00 CR
30/06/2022	Closing Balance				0.00
2-8 Lyall St, Cowra					
01/07/2021	Opening Balance				0.00
07/07/2021	DEPOSIT-OSKO PAYMENT 2152437 HELEN THERESE COI		275.00		275.00 DR
07/07/2021	DEPOSIT-OSKO PAYMENT 2170029 HELEN THERESE COI		550.00		825.00 DR
07/07/2021	Rental Income/Disbursements Received			275.00	550.00 DR
07/07/2021	Rental Income/Disbursements Received			550.00	0.00 CR
28/07/2021	DEPOSIT ONLINE 2189724 TFR Westpac Bus TRF RENT M		150.00		150.00 DR
28/07/2021	Rental Income/Disbursements Received			150.00	0.00 CR
26/08/2021	DEPOSIT ONLINE 2488919 TFR Westpac Bus TFR RNT MC		150.00		150.00 DR
26/08/2021	Rental Income/Disbursements Received			150.00	0.00 CR
30/08/2021	DEPOSIT MANSLEY RENT		7,700.00		7,700.00 DR
30/08/2021	Rental Income/Disbursements Received			7,700.00	0.00 CR
31/08/2021	DEPOSIT-OSKO PAYMENT 2336145 HELEN THERESE COI		550.00		550.00 DR
31/08/2021	Rental Income/Disbursements Received			550.00	0.00 CR
01/09/2021	DEPOSIT-OSKO PAYMENT 2186846 MATTHEW STANLEY		650.00		650.00 DR
01/09/2021	Rental Income/Disbursements Received			650.00	0.00 CR
24/09/2021	DEPOSIT-OSKO PAYMENT 2553552 MR ANDREW JOHN M		150.00		150.00 DR
24/09/2021	Rental Income/Disbursements Received			150.00	0.00 CR
01/10/2021	DEPOSIT-OSKO PAYMENT 2232761 NATASHA MURPHY R		650.00		650.00 DR
01/10/2021	Rental Income/Disbursements Received			650.00	0.00 CR
05/10/2021	DEPOSIT-OSKO PAYMENT 2471798 HELEN THERESE COI		595.84		595.84 DR

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
05/10/2021	Rental Income/Disbursements Received			595.84	0.00 CR
06/10/2021	DEPOSIT-OSKO PAYMENT 2414068 MATTHEW STANLEY '		650.00		650.00 DR
06/10/2021	Rental Income/Disbursements Received			650.00	0.00 CR
13/10/2021	DEPOSIT Andrew McWilliam Yard Shed Rent 41		150.00		150.00 DR
13/10/2021	Rental Income/Disbursements Received			150.00	0.00 CR
22/10/2021	DEPOSIT-OSKO PAYMENT 2348493 INGRID DESIREE MA		381.34		381.34 DR
22/10/2021	DEPOSIT-OSKO PAYMENT 2397392 INGRID DESIREE MA		381.34		762.68 DR
22/10/2021	Rental Income/Disbursements Received			381.34	381.34 DR
22/10/2021	Rental Income/Disbursements Received			381.34	0.00 CR
29/10/2021	DEPOSIT-OSKO PAYMENT 2208070 NATASHA MURPHY Y		650.00		650.00 DR
29/10/2021	Rental Income/Disbursements Received			650.00	0.00 CR
04/11/2021	DEPOSIT-OSKO PAYMENT 2832634 MATTHEW STANLEY '		650.00		650.00 DR
04/11/2021	Rental Income/Disbursements Received			650.00	0.00 CR
05/11/2021	DEPOSIT INV47 AJ MCWILLI INV47 Yard Rental		150.00		150.00 DR
05/11/2021	Rental Income/Disbursements Received			150.00	0.00 CR
17/11/2021	DEPOSIT-OSKO PAYMENT 2306017 HELEN THERESE COI		595.84		595.84 DR
17/11/2021	Rental Income/Disbursements Received			595.84	0.00 CR
29/11/2021	DEPOSIT-OSKO PAYMENT 2125861 NATASHA MURPHY Y		650.00		650.00 DR
29/11/2021	Rental Income/Disbursements Received			650.00	0.00 CR
30/11/2021	DEPOSIT-OSKO PAYMENT 2895432 MATTHEW STANLEY '		650.00		650.00 DR
30/11/2021	Rental Income/Disbursements Received			650.00	0.00 CR
02/12/2021	DEPOSIT-OSKO PAYMENT 2203071 HELEN THERESE COI		595.84		595.84 DR
02/12/2021	Rental Income/Disbursements Received			595.84	0.00 CR
06/12/2021	DEPOSIT Andrew McWilliam Inv 51 rental WJT		150.00		150.00 DR
06/12/2021	Rental Income/Disbursements Received			150.00	0.00 CR
20/12/2021	DEPOSIT-OSKO PAYMENT 2104222 HELEN THERESE COI		595.84		595.84 DR
20/12/2021	Rental Income/Disbursements Received			595.84	0.00 CR
06/01/2022	DEPOSIT-OSKO PAYMENT 2366191 MR ANDREW JOHN M		150.00		150.00 DR
06/01/2022	Rental Income/Disbursements Received			150.00	0.00 CR
11/01/2022	DEPOSIT-OSKO PAYMENT 2831066 MATTHEW STANLEY '		650.00		650.00 DR
11/01/2022	Rental Income/Disbursements Received			650.00	0.00 CR
18/01/2022	DEPOSIT-OSKO PAYMENT 2380420 HELEN THERESE COI		595.84		595.84 DR
18/01/2022	Rental Income/Disbursements Received			595.84	0.00 CR
31/01/2022	DEPOSIT-OSKO PAYMENT 2120946 NATASHA MURPHY Y		650.00		650.00 DR
31/01/2022	Rental Income/Disbursements Received			650.00	0.00 CR
07/02/2022	DEPOSIT-OSKO PAYMENT 2045376 MATTHEW STANLEY '		650.00		650.00 DR
07/02/2022	Rental Income/Disbursements Received			650.00	0.00 CR
09/02/2022	DEPOSIT-OSKO PAYMENT 2195755 HELEN THERESE COI		595.84		595.84 DR
09/02/2022	Rental Income/Disbursements Received			595.84	0.00 CR
10/02/2022	DEPOSIT-OSKO PAYMENT 2230358 INGRID DESIREE MA		1,525.36		1,525.36 DR
10/02/2022	Rental Income/Disbursements Received			1,525.36	0.00 CR
11/02/2022	DEPOSIT Andrew McWilliam INV0065 WJT Pty Lt		150.00		150.00 DR
11/02/2022	Rental Income/Disbursements Received			150.00	0.00 CR
28/02/2022	DEPOSIT-OSKO PAYMENT 2367202 NATASHA MURPHY Y		650.00		650.00 DR
28/02/2022	Rental Income/Disbursements Received			650.00	0.00 CR
07/03/2022	DEPOSIT-OSKO PAYMENT 2019652 MATTHEW STANLEY '		650.00		650.00 DR
07/03/2022	Rental Income/Disbursements Received			650.00	0.00 CR
14/03/2022	DEPOSIT Andrew McWilliam IMV66 Yard Rental		150.00		150.00 DR
14/03/2022	Rental Income/Disbursements Received			150.00	0.00 CR
25/03/2022	DEPOSIT-OSKO PAYMENT 2207626 HELEN THERESE COI		595.84		595.84 DR
25/03/2022	Rental Income/Disbursements Received			595.84	0.00 CR
30/03/2022	DEPOSIT-OSKO PAYMENT 2590570 NATASHA MURPHY Y		650.00		650.00 DR
30/03/2022	Rental Income/Disbursements Received			650.00	0.00 CR
12/04/2022	DEPOSIT-OSKO PAYMENT 2356047 HELEN THERESE COI		595.84		595.84 DR
12/04/2022	Rental Income/Disbursements Received			595.84	0.00 CR
13/04/2022	DEPOSIT Andrew McWilliam INV79 Yard Rental		150.00		150.00 DR
13/04/2022	Rental Income/Disbursements Received			150.00	0.00 CR
27/04/2022	DEPOSIT-OSKO PAYMENT 2790515 MATTHEW STANLEY '		650.00		650.00 DR
27/04/2022	Rental Income/Disbursements Received			650.00	0.00 CR

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
29/04/2022	DEPOSIT-OSKO PAYMENT 2060961 NATASHA MURPHY Y		650.00		650.00 DR
29/04/2022	Rental Income/Disbursements Received			650.00	0.00 CR
11/05/2022	DEPOSIT-OSKO PAYMENT 2566826 MATTHEW STANLEY		650.00		650.00 DR
11/05/2022	Rental Income/Disbursements Received			650.00	0.00 CR
17/05/2022	DEPOSIT Andrew McWilliam Inv85 Yard Rental		150.00		150.00 DR
17/05/2022	Rental Income/Disbursements Received			150.00	0.00 CR
30/05/2022	HELEN THERESE COBDEN, SHANE HENRY R Shanne		595.84		595.84 DR
30/05/2022	NATASHA MURPHY YARD RENT PNBCONTRACTING		650.00		1,245.84 DR
30/05/2022	Rental Income/Disbursements Received			595.84	650.00 DR
30/05/2022	Rental Income/Disbursements Received			650.00	0.00 CR
07/06/2022	AJ McWilliam 86 INV86 Rent WJT		150.00		150.00 DR
07/06/2022	Rental Income/Disbursements Received			150.00	0.00 CR
08/06/2022	MATTHEW STANLEY WYRZYKOWSKI Wyrzykowski I		650.00		650.00 DR
08/06/2022	Rental Income/Disbursements Received			650.00	0.00 CR
15/06/2022	HELEN THERESE COBDEN, SHANE HENRY R Shanne		595.84		595.84 DR
15/06/2022	Rental Income/Disbursements Received			595.84	0.00 CR
22/06/2022	NAB Transfer RENT		1,144.02		1,144.02 DR
22/06/2022	Rental Income/Disbursements Received			1,144.02	0.00 CR
27/06/2022	NATASHA MURPHY YARD RENT PNBCONTRACTING		1,300.00		1,300.00 DR
27/06/2022	Rental Income/Disbursements Received			1,300.00	0.00 CR
30/06/2022	Closing Balance				0.00
93-99 Redfern St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
21/06/2022	Rental Income/Disbursements Received			40,000.00	40,000.00 CR
21/06/2022	TFR Westpac Bus RENT		40,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Barry Thompson					
01/07/2021	Opening Balance				0.00
01/07/2021	Contribution Allocation		933.98		933.98 DR
01/07/2021	Contribution Received			933.98	0.00 CR
11/08/2021	Contribution Received			216.45	216.45 CR
11/08/2021	DEPOSIT SuperChoice P/L PC050821-197620514		216.45		0.00 CR
21/06/2022	Contribution Received			25,000.00	25,000.00 CR
21/06/2022	TFR Westpac Cho BARRY SUPER		25,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Shelley Thompson					
01/07/2021	Opening Balance				0.00
01/07/2021	Contribution Allocation		933.97		933.97 DR
01/07/2021	Contribution Received			933.97	0.00 CR
11/08/2021	Contribution Received			36.58	36.58 CR
11/08/2021	DEPOSIT SuperChoice P/L PC050821-197620515		36.58		0.00 CR
21/06/2022	Contribution Received			27,500.00	27,500.00 CR
21/06/2022	TFR Westpac Bus SHELLEY SUPER		27,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
05/10/2021	WITHDRAWAL-OSKO PAYMENT 1593685 TWOMEYS PTY I			198.00	198.00 CR
05/10/2021	WITHDRAWAL-OSKO PAYMENT 1593685 TWOMEYS PTY I		198.00		0.00 CR
30/03/2022	WITHDRAWAL-OSKO PAYMENT 1380784 TWOMEYS PTY I			3,080.00	3,080.00 CR
30/03/2022	WITHDRAWAL-OSKO PAYMENT 1380784 TWOMEYS PTY I		3,080.00		0.00 CR
25/05/2022	BALANCE ACCOUNTANTS I013305			385.00	385.00 CR
25/05/2022	BALANCE ACCOUNTANTS I013305		385.00		0.00 CR
30/06/2022	Closing Balance				0.00

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2021	Opening Balance				0.00
07/04/2022	WITHDRAWAL-OSKO PAYMENT 1455458 NATIONAL AUDI			577.50	577.50 CR
07/04/2022	WITHDRAWAL-OSKO PAYMENT 1455458 NATIONAL AUDI		577.50		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
WBC Saver					
01/07/2021	Opening Balance				0.00
01/07/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/07/2021	MONTHLY PLAN FEE		10.00		0.00 CR
02/08/2021	MONTHLY PLAN FEE			10.00	10.00 CR
02/08/2021	MONTHLY PLAN FEE		10.00		0.00 CR
01/09/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/09/2021	MONTHLY PLAN FEE		10.00		0.00 CR
01/10/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/10/2021	MONTHLY PLAN FEE		10.00		0.00 CR
01/11/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/11/2021	MONTHLY PLAN FEE		10.00		0.00 CR
01/12/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/12/2021	MONTHLY PLAN FEE		10.00		0.00 CR
04/01/2022	MONTHLY PLAN FEE			10.00	10.00 CR
04/01/2022	MONTHLY PLAN FEE		10.00		0.00 CR
01/02/2022	MONTHLY PLAN FEE			10.00	10.00 CR
01/02/2022	MONTHLY PLAN FEE		10.00		0.00 CR
01/03/2022	MONTHLY PLAN FEE			10.00	10.00 CR
01/03/2022	MONTHLY PLAN FEE		10.00		0.00 CR
01/04/2022	MONTHLY PLAN FEE			10.00	10.00 CR
01/04/2022	MONTHLY PLAN FEE		10.00		0.00 CR
02/05/2022	MONTHLY PLAN FEE			10.00	10.00 CR
02/05/2022	MONTHLY PLAN FEE		10.00		0.00 CR
01/06/2022	MONTHLY PLAN FEE			10.00	10.00 CR
01/06/2022	MONTHLY PLAN FEE		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fine					
01/07/2021	Opening Balance				0.00
22/10/2021	Fine			83.00	83.00 CR
22/10/2021	Fine		83.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
22/10/2021	WITHDRAWAL ONLINE 3615545 BPAY ASIC ASIC FEE			276.00	276.00 CR
22/10/2021	WITHDRAWAL ONLINE 3615545 BPAY ASIC ASIC FEE		276.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
26-28 Mees St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
31/08/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725			991.89	991.89 CR
31/08/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725		991.89		0.00 CR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725			990.00	990.00 CR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725		990.00		0.00 CR
28/02/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725			990.00	990.00 CR
28/02/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725		990.00		0.00 CR
31/05/2022	Cowra Shire Coun 00065725			990.00	990.00 CR
31/05/2022	Cowra Shire Coun 00065725		990.00		0.00 CR
30/06/2022	Closing Balance				0.00

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
2-8 Lyall St, Cowra					
01/07/2021	Opening Balance				0.00
31/08/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734			1,138.71	1,138.71 CR
31/08/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734		1,138.71		0.00 CR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734			1,137.00	1,137.00 CR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734		1,137.00		0.00 CR
28/02/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734			1,137.00	1,137.00 CR
28/02/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734		1,137.00		0.00 CR
31/05/2022	Cowra Shire Coun 00065734			1,137.00	1,137.00 CR
31/05/2022	Cowra Shire Coun 00065734		1,137.00		0.00 CR
30/06/2022	Closing Balance				0.00
93-99 Redfern St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
31/08/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00097415			1,300.08	1,300.08 CR
31/08/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00097415		1,300.08		0.00 CR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00097415			1,297.00	1,297.00 CR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00097415		1,297.00		0.00 CR
28/02/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00097415			1,297.00	1,297.00 CR
28/02/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00097415		1,297.00		0.00 CR
31/05/2022	Cowra Shire Coun 00097415			1,297.00	1,297.00 CR
31/05/2022	Cowra Shire Coun 00097415		1,297.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Garden and Lawn - Direct Property					
26-28 Mees St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
10/06/2022	OZ PLANTS INV 98			313.50	313.50 CR
10/06/2022	OZ PLANTS INV 98		313.50		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
26-28 Mees St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
19/07/2021	General Investment Expense			101.02	101.02 CR
19/07/2021	General Investment Expense		101.02		0.00 CR
17/03/2022	General Investment Expense		1,112.28		1,112.28 DR
30/06/2022	General Investment Expense			1,112.28	0.00 CR
30/06/2022	Closing Balance				0.00
2-8 Lyall St, Cowra					
01/07/2021	Opening Balance				0.00
19/07/2021	General Investment Expense			62.48	62.48 CR
19/07/2021	General Investment Expense		62.48		0.00 CR
17/08/2021	General Investment Expense		596.06		596.06 DR
16/09/2021	General Investment Expense		529.84		1,125.90 DR
17/03/2022	General Investment Expense			438.02	687.88 DR
30/06/2022	General Investment Expense			687.88	0.00 CR
30/06/2022	Closing Balance				0.00
93-99 Redfern St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
19/07/2021	General Investment Expense			371.87	371.87 CR
19/07/2021	General Investment Expense		371.87		0.00 CR
17/03/2022	General Investment Expense		2,504.78		2,504.78 DR
19/04/2022	General Investment Expense		529.84		3,034.62 DR
17/05/2022	General Investment Expense		529.84		3,564.46 DR
17/06/2022	General Investment Expense		529.84		4,094.30 DR
30/06/2022	General Investment Expense			4,094.30	0.00 CR
30/06/2022	Closing Balance				0.00

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Repairs Maintenance - Direct Property					
26-28 Mees St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
04/03/2022	WITHDRAWAL-OSKO PAYMENT 1425650 LACHLAN VALLE			4,620.00	4,620.00 CR
04/03/2022	WITHDRAWAL-OSKO PAYMENT 1425650 LACHLAN VALLE		4,620.00		0.00 CR
30/06/2022	Closing Balance				0.00
93-99 Redfern St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
12/04/2022	WITHDRAWAL-OSKO PAYMENT 1216144 OZ PLANTS INV			4,600.92	4,600.92 CR
12/04/2022	WITHDRAWAL-OSKO PAYMENT 1216144 OZ PLANTS INV		4,600.92		0.00 CR
30/05/2022	PILBARA ROOFING IV 518			2,500.00	2,500.00 CR
30/05/2022	PILBARA ROOFING IV 518		2,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Sundry Expenses - Direct Property					
26-28 Mees St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
13/07/2021	WITHDRAWAL-OSKO PAYMENT 1377031 COMPAC SALES			61.60	61.60 CR
13/07/2021	WITHDRAWAL-OSKO PAYMENT 1377031 COMPAC SALES		61.60		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
26-28 Mees St, Cowra NSW 2794					
01/07/2021	Opening Balance				0.00
23/07/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734			366.99	366.99 CR
23/07/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734		366.99		0.00 CR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725			597.29	597.29 CR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725		597.29		0.00 CR
11/03/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725			785.74	785.74 CR
11/03/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725		785.74		0.00 CR
30/06/2022	Closing Balance				0.00
2-8 Lyall St, Cowra					
01/07/2021	Opening Balance				0.00
23/07/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725			366.99	366.99 CR
23/07/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725		366.99		0.00 CR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734			377.99	377.99 CR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734		377.99		0.00 CR
11/03/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734			377.99	377.99 CR
11/03/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734		377.99		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Barry Thompson					
2015 Pension Account					
01/07/2021	Opening Balance				0.00
21/06/2022	Pension Drawdown - Net			25,000.00	25,000.00 CR
21/06/2022	Pension Drawdown - Paid		25,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
2018 Pension Account					
01/07/2021	Opening Balance				0.00
21/06/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
21/06/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Insurance Premiums - Mr Barry Thompson					
Accumulation					
01/07/2021	Opening Balance				0.00
14/12/2021	Insurance Premium Paid		18,749.90		18,749.90 DR
14/12/2021	PAYMENT BY AUTHORITY TO Westpac Life Ins Y0902216 :			18,749.90	0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Income Tax Payment			559.95	559.95 CR
01/07/2021	Fund Income Tax Payment		559.95		0.00 CR
21/04/2022	DEPOSIT ATO ATO009000016091568			508.95	508.95 CR
21/04/2022	DEPOSIT ATO ATO009000016091568		508.95		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				208.00 DR
01/07/2021	Fund Income Tax Payment		559.95		767.95 DR
21/04/2022	DEPOSIT ATO ATO009000016091568			767.95	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				0.00
30/06/2022	Tax Effect Of Income			8,464.65	8,464.65 CR
30/06/2022	Closing Balance				8,464.65 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				0.00
30/09/2021	WITHDRAWAL ONLINE 1613373 BPAY TAX OFFICE SEPT I		2,083.00		2,083.00 DR
31/12/2021	WITHDRAWAL ONLINE 6045080 BPAY TAX OFFICE DEC B		2,083.00		4,166.00 DR
31/03/2022	WITHDRAWAL ONLINE 8046384 BPAY TAX OFFICE MAR 2		2,083.00		6,249.00 DR
30/06/2022	TFR Westpac Bus REIMBURSE JUNE BAS		1,313.00		7,562.00 DR
30/06/2022	Closing Balance				7,562.00 DR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax			69,975.06	69,975.06 CR
30/06/2022	Closing Balance				69,975.06 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				6,427.00 CR
01/07/2021	Outstanding Activity Statement Payment			559.95	6,986.95 CR
01/07/2021	Outstanding Activity Statement Payment		1,867.95		5,119.00 CR
04/08/2021	Outstanding Activity Statement Payment		5,119.00		0.00 CR
30/09/2021	WITHDRAWAL ONLINE 1613373 BPAY TAX OFFICE SEPT I			4,154.00	4,154.00 CR
22/10/2021	WITHDRAWAL ONLINE 1613373 BPAY TAX OFFICE SEPT I		4,154.00		0.00 CR
31/12/2021	WITHDRAWAL ONLINE 6045080 BPAY TAX OFFICE DEC B			3,357.00	3,357.00 CR
21/02/2022	WITHDRAWAL ONLINE 6045080 BPAY TAX OFFICE DEC B		3,357.00		0.00 CR
31/03/2022	WITHDRAWAL ONLINE 8046384 BPAY TAX OFFICE MAR 2			2,206.00	2,206.00 CR
17/05/2022	WITHDRAWAL ONLINE 8046384 BPAY TAX OFFICE MAR 2		2,206.00		0.00 CR
30/06/2022	TFR Westpac Bus REIMBURSE JUNE BAS			6,027.00	6,027.00 CR
30/06/2022	Closing Balance				6,027.00 CR

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
GST Payable/Refundable					
01/07/2021	Opening Balance				0.00
07/07/2021	DEPOSIT-OSKO PAYMENT 2152437 HELEN THERESE COI			25.00	25.00 CR
07/07/2021	DEPOSIT-OSKO PAYMENT 2170029 HELEN THERESE COI			50.00	75.00 CR
13/07/2021	WITHDRAWAL-OSKO PAYMENT 1377031 COMPAC SALES		5.60		69.40 CR
19/07/2021	General Investment Expense		5.68		63.72 CR
19/07/2021	General Investment Expense		9.18		54.54 CR
19/07/2021	General Investment Expense		33.81		20.73 CR
28/07/2021	DEPOSIT ONLINE 2177820 TFR Westpac Bus TFR RENT TF			218.18	238.91 CR
28/07/2021	DEPOSIT ONLINE 2189724 TFR Westpac Bus TRF RENT M			13.64	252.55 CR
28/07/2021	DEPOSIT ONLINE 2195849 TFR Westpac Bus TFR RENT TF			454.55	707.10 CR
26/08/2021	DEPOSIT ONLINE 2488919 TFR Westpac Bus TFR RNT MC			13.64	720.74 CR
26/08/2021	DEPOSIT ONLINE 2503393 TFR Westpac Bus TFR RNT TH			433.33	1,154.07 CR
30/08/2021	DEPOSIT MANSLEY RENT			700.00	1,854.07 CR
31/08/2021	DEPOSIT-OSKO PAYMENT 2336145 HELEN THERESE COI			50.00	1,904.07 CR
01/09/2021	DEPOSIT-OSKO PAYMENT 2186846 MATTHEW STANLEY '			59.09	1,963.16 CR
01/09/2021	Ramps - MD & ID MANSLEY INV 1237		236.50		1,726.66 CR
24/09/2021	DEPOSIT-OSKO PAYMENT 2553552 MR ANDREW JOHN M			13.64	1,740.30 CR
28/09/2021	DEPOSIT ONLINE 2103170 PYMT Thompson L INV-0029			433.33	2,173.63 CR
30/09/2021	WITHDRAWAL ONLINE 1613373 BPAY TAX OFFICE SEPT I		2,071.00		102.63 CR
01/10/2021	DEPOSIT-OSKO PAYMENT 2232761 NATASHA MURPHY R			59.09	161.72 CR
05/10/2021	DEPOSIT-OSKO PAYMENT 2471798 HELEN THERESE COI			54.17	215.89 CR
06/10/2021	DEPOSIT-OSKO PAYMENT 2414068 MATTHEW STANLEY '			59.09	274.98 CR
13/10/2021	DEPOSIT Andrew McWilliam Yard Shed Rent 41			13.64	288.62 CR
21/10/2021	MEES ST LANDSCAPIN		544.09		255.47 DR
22/10/2021	DEPOSIT-OSKO PAYMENT 2348493 INGRID DESIREE MA			34.67	220.80 DR
22/10/2021	DEPOSIT-OSKO PAYMENT 2397392 INGRID DESIREE MA			34.67	186.13 DR
26/10/2021	DEPOSIT ONLINE 2404414 PYMT Thompson L INV-0038			433.33	247.20 CR
29/10/2021	DEPOSIT-OSKO PAYMENT 2208070 NATASHA MURPHY Y			59.09	306.29 CR
04/11/2021	DEPOSIT-OSKO PAYMENT 2832634 MATTHEW STANLEY '			59.09	365.38 CR
05/11/2021	DEPOSIT INV47 AJ MCWILLI INV47 Yard Rental			13.64	379.02 CR
17/11/2021	DEPOSIT-OSKO PAYMENT 2306017 HELEN THERESE COI			54.17	433.19 CR
25/11/2021	DEPOSIT ONLINE 2602017 PYMT Thompson L INV-0044			433.33	866.52 CR
29/11/2021	DEPOSIT-OSKO PAYMENT 2125861 NATASHA MURPHY Y			59.09	925.61 CR
30/11/2021	DEPOSIT-OSKO PAYMENT 2895432 MATTHEW STANLEY '			59.09	984.70 CR
02/12/2021	DEPOSIT-OSKO PAYMENT 2203071 HELEN THERESE COI			54.17	1,038.87 CR
06/12/2021	DEPOSIT Andrew McWilliam Inv 51 rental WJT			13.64	1,052.51 CR
20/12/2021	DEPOSIT-OSKO PAYMENT 2104222 HELEN THERESE COI			54.17	1,106.68 CR
21/12/2021	DEPOSIT ONLINE 2504476 PYMT Thompson L INV-0048			433.33	1,540.01 CR
31/12/2021	WITHDRAWAL ONLINE 6045080 BPAY TAX OFFICE DEC B		1,274.00		266.01 CR
06/01/2022	DEPOSIT-OSKO PAYMENT 2366191 MR ANDREW JOHN M			13.64	279.65 CR
11/01/2022	DEPOSIT-OSKO PAYMENT 2831066 MATTHEW STANLEY '			59.09	338.74 CR
18/01/2022	DEPOSIT-OSKO PAYMENT 2380420 HELEN THERESE COI			54.17	392.91 CR
20/01/2022	DEPOSIT ONLINE 2607080 PYMT Thompson L INV-0056			433.33	826.24 CR
24/01/2022	Liam Sinnott PAINTING OFFICE & MEAL		800.00		26.24 CR
31/01/2022	DEPOSIT-OSKO PAYMENT 2120946 NATASHA MURPHY Y			59.09	85.33 CR
07/02/2022	DEPOSIT-OSKO PAYMENT 2045376 MATTHEW STANLEY '			59.09	144.42 CR
09/02/2022	DEPOSIT-OSKO PAYMENT 2195755 HELEN THERESE COI			54.17	198.59 CR
10/02/2022	DEPOSIT-OSKO PAYMENT 2230358 INGRID DESIREE MA			138.67	337.26 CR
11/02/2022	DEPOSIT Andrew McWilliam INV0065 WJT Pty Lt			13.64	350.90 CR
24/02/2022	DEPOSIT ONLINE 2508289 PYMT Thompson L INV-0062			433.33	784.23 CR
28/02/2022	DEPOSIT-OSKO PAYMENT 2367202 NATASHA MURPHY Y			59.09	843.32 CR
04/03/2022	WITHDRAWAL-OSKO PAYMENT 1425650 LACHLAN VALLE		420.00		423.32 CR
07/03/2022	DEPOSIT-OSKO PAYMENT 2019652 MATTHEW STANLEY '			59.09	482.41 CR
14/03/2022	DEPOSIT Andrew McWilliam IMV66 Yard Rental			13.64	496.05 CR
25/03/2022	DEPOSIT-OSKO PAYMENT 2207626 HELEN THERESE COI			54.17	550.22 CR
29/03/2022	DEPOSIT ONLINE 2401235 PYMT Thompson L THOMPSON			539.13	1,089.35 CR
30/03/2022	DEPOSIT-OSKO PAYMENT 2590570 NATASHA MURPHY Y			59.09	1,148.44 CR
30/03/2022	WITHDRAWAL-OSKO PAYMENT 1302816 Liam Sinnott BAL		759.00		389.44 CR

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/03/2022	WITHDRAWAL ONLINE 8046384 BPAY TAX OFFICE MAR 2		123.00		266.44 CR
11/04/2022	DEPOSIT ONLINE 2600299 PYMT Thompson L INV-0076			433.33	699.77 CR
12/04/2022	DEPOSIT-OSKO PAYMENT 2356047 HELEN THERESE COI			54.17	753.94 CR
12/04/2022	WITHDRAWAL-OSKO PAYMENT 1216144 OZ PLANTS INV		418.27		335.67 CR
13/04/2022	DEPOSIT Andrew McWilliam INV79 Yard Rental			13.64	349.31 CR
27/04/2022	DEPOSIT-OSKO PAYMENT 2790515 MATTHEW STANLEY '			59.09	408.40 CR
29/04/2022	DEPOSIT-OSKO PAYMENT 2060961 NATASHA MURPHY Y			59.09	467.49 CR
11/05/2022	DEPOSIT-OSKO PAYMENT 2566826 MATTHEW STANLEY '			59.09	526.58 CR
17/05/2022	DEPOSIT Andrew McWilliam Inv85 Yard Rental			13.64	540.22 CR
25/05/2022	PYMT Thompson L INV-0082			433.33	973.55 CR
30/05/2022	HELEN THERESE COBDEN, SHANE HENRY R Shanne			54.17	1,027.72 CR
30/05/2022	NATASHA MURPHY YARD RENT PNBCONTRACTING			59.09	1,086.81 CR
30/05/2022	PILBARA ROOFING IV 518		227.27		859.54 CR
07/06/2022	AJ McWilliam 86 INV86 Rent WJT			13.64	873.18 CR
08/06/2022	MATTHEW STANLEY WYRZYKOWSKI Wyrzykowski I			59.09	932.27 CR
10/06/2022	OZ PLANTS INV 98		28.50		903.77 CR
15/06/2022	HELEN THERESE COBDEN, SHANE HENRY R Shanne			54.17	957.94 CR
21/06/2022	TFR Westpac Bus RENT			3,636.36	4,594.30 CR
22/06/2022	NAB Transfer RENT			104.00	4,698.30 CR
27/06/2022	NATASHA MURPHY YARD RENT PNBCONTRACTING			118.18	4,816.48 CR
28/06/2022	PYMT Thompson L INV-0089			433.33	5,249.81 CR
30/06/2022	General Investment Expense		62.53		5,187.28 CR
30/06/2022	General Investment Expense		101.12		5,086.16 CR
30/06/2022	General Investment Expense		372.21		4,713.95 CR
30/06/2022	TFR Westpac Bus REIMBURSE JUNE BAS		4,714.00		0.05 DR
30/06/2022	Closing Balance				0.05 DR
Fund Suspense					
WBC Saver					
01/07/2021	Opening Balance				0.00
01/07/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/07/2021	MONTHLY PLAN FEE		10.00		0.00 CR
07/07/2021	DEPOSIT-OSKO PAYMENT 2152437 HELEN THERESE COI			275.00	275.00 CR
07/07/2021	DEPOSIT-OSKO PAYMENT 2152437 HELEN THERESE COI		275.00		0.00 CR
07/07/2021	DEPOSIT-OSKO PAYMENT 2170029 HELEN THERESE COI			550.00	550.00 CR
07/07/2021	DEPOSIT-OSKO PAYMENT 2170029 HELEN THERESE COI		550.00		0.00 CR
13/07/2021	WITHDRAWAL-OSKO PAYMENT 1377031 COMPAC SALES			61.60	61.60 CR
13/07/2021	WITHDRAWAL-OSKO PAYMENT 1377031 COMPAC SALES		61.60		0.00 CR
19/07/2021	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677			62.48	62.48 CR
19/07/2021	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677			101.02	163.50 CR
19/07/2021	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677			371.87	535.37 CR
19/07/2021	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677		535.37		0.00 CR
23/07/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725			366.99	366.99 CR
23/07/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725		366.99		0.00 CR
23/07/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734			366.99	366.99 CR
23/07/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734		366.99		0.00 CR
28/07/2021	DEPOSIT ONLINE 2177820 TFR Westpac Bus TFR RENT TF			2,400.00	2,400.00 CR
28/07/2021	DEPOSIT ONLINE 2177820 TFR Westpac Bus TFR RENT TF		2,400.00		0.00 CR
28/07/2021	DEPOSIT ONLINE 2189724 TFR Westpac Bus TRF RENT MI			150.00	150.00 CR
28/07/2021	DEPOSIT ONLINE 2189724 TFR Westpac Bus TRF RENT MI		150.00		0.00 CR
28/07/2021	DEPOSIT ONLINE 2195849 TFR Westpac Bus TFR RENT TF			5,000.00	5,000.00 CR
28/07/2021	DEPOSIT ONLINE 2195849 TFR Westpac Bus TFR RENT TF		5,000.00		0.00 CR
02/08/2021	MONTHLY PLAN FEE			10.00	10.00 CR
02/08/2021	MONTHLY PLAN FEE		10.00		0.00 CR
04/08/2021	WITHDRAWAL ONLINE 4790249 BPAY TAX OFFICE 2020 IF		1,232.85		1,232.85 DR
04/08/2021	WITHDRAWAL ONLINE 5232186 BPAY TAX OFFICE JUNE I			5,119.00	3,886.15 CR
04/08/2021	WITHDRAWAL ONLINE 5232186 BPAY TAX OFFICE JUNE I		5,119.00		1,232.85 DR
11/08/2021	DEPOSIT SuperChoice P/L PC050821-197620514			216.45	1,016.40 DR
11/08/2021	DEPOSIT SuperChoice P/L PC050821-197620514		216.45		1,232.85 DR

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/08/2021	DEPOSIT SuperChoice P/L PC050821-197620515			36.58	1,196.27 DR
11/08/2021	DEPOSIT SuperChoice P/L PC050821-197620515		36.58		1,232.85 DR
17/08/2021	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677			596.06	636.79 DR
17/08/2021	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677		596.06		1,232.85 DR
26/08/2021	DEPOSIT ONLINE 2488919 TFR Westpac Bus TFR RNT MC			150.00	1,082.85 DR
26/08/2021	DEPOSIT ONLINE 2488919 TFR Westpac Bus TFR RNT MC		150.00		1,232.85 DR
26/08/2021	DEPOSIT ONLINE 2503393 TFR Westpac Bus TFR RNT THK			4,766.67	3,533.82 CR
26/08/2021	DEPOSIT ONLINE 2503393 TFR Westpac Bus TFR RNT THK		4,766.67		1,232.85 DR
30/08/2021	DEPOSIT MANSLEY RENT			7,700.00	6,467.15 CR
30/08/2021	DEPOSIT MANSLEY RENT		7,700.00		1,232.85 DR
31/08/2021	DEPOSIT-OSKO PAYMENT 2336145 HELEN THERESE COI			550.00	682.85 DR
31/08/2021	DEPOSIT-OSKO PAYMENT 2336145 HELEN THERESE COI		550.00		1,232.85 DR
31/08/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725			991.89	240.96 DR
31/08/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725		991.89		1,232.85 DR
31/08/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734			1,138.71	94.14 DR
31/08/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734		1,138.71		1,232.85 DR
31/08/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00097415			1,300.08	67.23 CR
31/08/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00097415		1,300.08		1,232.85 DR
01/09/2021	DEPOSIT-OSKO PAYMENT 2186846 MATTHEW STANLEY '			650.00	582.85 DR
01/09/2021	DEPOSIT-OSKO PAYMENT 2186846 MATTHEW STANLEY '		650.00		1,232.85 DR
01/09/2021	MONTHLY PLAN FEE			10.00	1,222.85 DR
01/09/2021	MONTHLY PLAN FEE		10.00		1,232.85 DR
01/09/2021	WITHDRAWAL-OSKO PAYMENT 1479696 MD & ID MANSLE			2,601.50	1,368.65 CR
01/09/2021	WITHDRAWAL-OSKO PAYMENT 1479696 MD & ID MANSLE		2,601.50		1,232.85 DR
07/09/2021	DEPOSIT-OSKO PAYMENT 2277422 HELEN THERESE COI			201.89	1,030.96 DR
15/09/2021	DEPOSIT-OSKO PAYMENT 2277422 HELEN THERESE COI		201.89		1,232.85 DR
15/09/2021	WITHDRAWAL ONLINE 1446268 TFR Westpac Bus S RAND			201.89	1,030.96 DR
15/09/2021	WITHDRAWAL ONLINE 1446268 TFR Westpac Bus S RAND		201.89		1,232.85 DR
16/09/2021	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677			529.84	703.01 DR
16/09/2021	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677		529.84		1,232.85 DR
24/09/2021	DEPOSIT-OSKO PAYMENT 2553552 MR ANDREW JOHN M			150.00	1,082.85 DR
24/09/2021	DEPOSIT-OSKO PAYMENT 2553552 MR ANDREW JOHN M		150.00		1,232.85 DR
28/09/2021	DEPOSIT ONLINE 2103170 PYMT Thompson L INV-0029			4,766.67	3,533.82 CR
28/09/2021	DEPOSIT ONLINE 2103170 PYMT Thompson L INV-0029		4,766.67		1,232.85 DR
01/10/2021	DEPOSIT-OSKO PAYMENT 2232761 NATASHA MURPHY R			650.00	582.85 DR
01/10/2021	DEPOSIT-OSKO PAYMENT 2232761 NATASHA MURPHY R		650.00		1,232.85 DR
01/10/2021	MONTHLY PLAN FEE			10.00	1,222.85 DR
01/10/2021	MONTHLY PLAN FEE		10.00		1,232.85 DR
05/10/2021	DEPOSIT-OSKO PAYMENT 2471798 HELEN THERESE COI			595.84	637.01 DR
05/10/2021	DEPOSIT-OSKO PAYMENT 2471798 HELEN THERESE COI		595.84		1,232.85 DR
05/10/2021	WITHDRAWAL-OSKO PAYMENT 1593685 TWOMEYS PTY I			198.00	1,034.85 DR
05/10/2021	WITHDRAWAL-OSKO PAYMENT 1593685 TWOMEYS PTY I		198.00		1,232.85 DR
06/10/2021	DEPOSIT-OSKO PAYMENT 2414068 MATTHEW STANLEY '			650.00	582.85 DR
06/10/2021	DEPOSIT-OSKO PAYMENT 2414068 MATTHEW STANLEY '		650.00		1,232.85 DR
13/10/2021	DEPOSIT Andrew McWilliam Yard Shed Rent 41			150.00	1,082.85 DR
13/10/2021	DEPOSIT Andrew McWilliam Yard Shed Rent 41		150.00		1,232.85 DR
18/10/2021	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677			529.84	1,762.69 DR
21/10/2021	WITHDRAWAL ONLINE 1351308 PYMT MR B THOMP MEE			5,985.00	4,222.31 CR
21/10/2021	WITHDRAWAL ONLINE 1351308 PYMT MR B THOMP MEE		5,985.00		1,762.69 DR
22/10/2021	DEPOSIT-OSKO PAYMENT 2348493 INGRID DESIREE MA			381.34	1,381.35 DR
22/10/2021	DEPOSIT-OSKO PAYMENT 2348493 INGRID DESIREE MA		381.34		1,762.69 DR
22/10/2021	DEPOSIT-OSKO PAYMENT 2397392 INGRID DESIREE MA			381.34	1,381.35 DR
22/10/2021	DEPOSIT-OSKO PAYMENT 2397392 INGRID DESIREE MA		381.34		1,762.69 DR
22/10/2021	WITHDRAWAL ONLINE 1613373 BPAY TAX OFFICE SEPT I			4,154.00	2,391.31 CR
22/10/2021	WITHDRAWAL ONLINE 1613373 BPAY TAX OFFICE SEPT I		4,154.00		1,762.69 DR
22/10/2021	WITHDRAWAL ONLINE 3615545 BPAY ASIC ASIC FEE			83.00	1,679.69 DR
22/10/2021	WITHDRAWAL ONLINE 3615545 BPAY ASIC ASIC FEE			276.00	1,403.69 DR
22/10/2021	WITHDRAWAL ONLINE 3615545 BPAY ASIC ASIC FEE		359.00		1,762.69 DR
26/10/2021	DEPOSIT ONLINE 2404414 PYMT Thompson L INV-0038			4,766.67	3,003.98 CR

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/10/2021	DEPOSIT ONLINE 2404414 PYMT Thompson L INV-0038		4,766.67		1,762.69 DR
29/10/2021	DEPOSIT-OSKO PAYMENT 2208070 NATASHA MURPHY Y			650.00	1,112.69 DR
29/10/2021	DEPOSIT-OSKO PAYMENT 2208070 NATASHA MURPHY Y		650.00		1,762.69 DR
01/11/2021	MONTHLY PLAN FEE			10.00	1,752.69 DR
01/11/2021	MONTHLY PLAN FEE		10.00		1,762.69 DR
04/11/2021	DEPOSIT-OSKO PAYMENT 2832634 MATTHEW STANLEY '			650.00	1,112.69 DR
04/11/2021	DEPOSIT-OSKO PAYMENT 2832634 MATTHEW STANLEY '		650.00		1,762.69 DR
05/11/2021	DEPOSIT INV47 AJ MCWILLI INV47 Yard Rental			150.00	1,612.69 DR
05/11/2021	DEPOSIT INV47 AJ MCWILLI INV47 Yard Rental		150.00		1,762.69 DR
16/11/2021	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677		529.84		2,292.53 DR
17/11/2021	DEPOSIT-OSKO PAYMENT 2306017 HELEN THERESE COI			595.84	1,696.69 DR
17/11/2021	DEPOSIT-OSKO PAYMENT 2306017 HELEN THERESE COI		595.84		2,292.53 DR
25/11/2021	DEPOSIT ONLINE 2602017 PYMT Thompson L INV-0044			4,766.67	2,474.14 CR
25/11/2021	DEPOSIT ONLINE 2602017 PYMT Thompson L INV-0044		4,766.67		2,292.53 DR
29/11/2021	DEPOSIT-OSKO PAYMENT 2125861 NATASHA MURPHY Y			650.00	1,642.53 DR
29/11/2021	DEPOSIT-OSKO PAYMENT 2125861 NATASHA MURPHY Y		650.00		2,292.53 DR
30/11/2021	DEPOSIT-OSKO PAYMENT 2895432 MATTHEW STANLEY '			650.00	1,642.53 DR
30/11/2021	DEPOSIT-OSKO PAYMENT 2895432 MATTHEW STANLEY '		650.00		2,292.53 DR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725			597.29	1,695.24 DR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725			990.00	705.24 DR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725		597.29		1,302.53 DR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725		990.00		2,292.53 DR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734			377.99	1,914.54 DR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734			1,137.00	777.54 DR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734		377.99		1,155.53 DR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734		1,137.00		2,292.53 DR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00097415			1,297.00	995.53 DR
30/11/2021	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00097415		1,297.00		2,292.53 DR
01/12/2021	MONTHLY PLAN FEE			10.00	2,282.53 DR
01/12/2021	MONTHLY PLAN FEE		10.00		2,292.53 DR
02/12/2021	DEPOSIT-OSKO PAYMENT 2203071 HELEN THERESE COI			595.84	1,696.69 DR
02/12/2021	DEPOSIT-OSKO PAYMENT 2203071 HELEN THERESE COI		595.84		2,292.53 DR
06/12/2021	DEPOSIT Andrew McWilliam Inv 51 rental WJT			150.00	2,142.53 DR
06/12/2021	DEPOSIT Andrew McWilliam Inv 51 rental WJT		150.00		2,292.53 DR
14/12/2021	PAYMENT BY AUTHORITY TO Westpac Life Ins Y0902216 ;			18,749.90	16,457.37 CR
14/12/2021	PAYMENT BY AUTHORITY TO Westpac Life Ins Y0902216 ;		18,749.90		2,292.53 DR
16/12/2021	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677		529.84		2,822.37 DR
20/12/2021	DEPOSIT-OSKO PAYMENT 2104222 HELEN THERESE COI			595.84	2,226.53 DR
20/12/2021	DEPOSIT-OSKO PAYMENT 2104222 HELEN THERESE COI		595.84		2,822.37 DR
21/12/2021	DEPOSIT ONLINE 2504476 PYMT Thompson L INV-0048			4,766.67	1,944.30 CR
21/12/2021	DEPOSIT ONLINE 2504476 PYMT Thompson L INV-0048		4,766.67		2,822.37 DR
04/01/2022	MONTHLY PLAN FEE			10.00	2,812.37 DR
04/01/2022	MONTHLY PLAN FEE		10.00		2,822.37 DR
06/01/2022	DEPOSIT-OSKO PAYMENT 2366191 MR ANDREW JOHN M			150.00	2,672.37 DR
06/01/2022	DEPOSIT-OSKO PAYMENT 2366191 MR ANDREW JOHN M		150.00		2,822.37 DR
11/01/2022	DEPOSIT-OSKO PAYMENT 2831066 MATTHEW STANLEY '			650.00	2,172.37 DR
11/01/2022	DEPOSIT-OSKO PAYMENT 2831066 MATTHEW STANLEY '		650.00		2,822.37 DR
18/01/2022	DEPOSIT-OSKO PAYMENT 2380420 HELEN THERESE COI			595.84	2,226.53 DR
18/01/2022	DEPOSIT-OSKO PAYMENT 2380420 HELEN THERESE COI		595.84		2,822.37 DR
20/01/2022	DEPOSIT ONLINE 2607080 PYMT Thompson L INV-0056			4,766.67	1,944.30 CR
20/01/2022	DEPOSIT ONLINE 2607080 PYMT Thompson L INV-0056		4,766.67		2,822.37 DR
24/01/2022	WITHDRAWAL-OSKO PAYMENT 1468065 Liam Sinnott PAI			8,800.00	5,977.63 CR
24/01/2022	WITHDRAWAL-OSKO PAYMENT 1468065 Liam Sinnott PAI		8,800.00		2,822.37 DR
25/01/2022	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677		529.84		3,352.21 DR
31/01/2022	DEPOSIT-OSKO PAYMENT 2120946 NATASHA MURPHY Y			650.00	2,702.21 DR
31/01/2022	DEPOSIT-OSKO PAYMENT 2120946 NATASHA MURPHY Y		650.00		3,352.21 DR
01/02/2022	MONTHLY PLAN FEE			10.00	3,342.21 DR
01/02/2022	MONTHLY PLAN FEE		10.00		3,352.21 DR
07/02/2022	DEPOSIT-OSKO PAYMENT 2045376 MATTHEW STANLEY '			650.00	2,702.21 DR

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/02/2022	DEPOSIT-OSKO PAYMENT 2045376 MATTHEW STANLEY '		650.00		3,352.21 DR
09/02/2022	DEPOSIT-OSKO PAYMENT 2195755 HELEN THERESE COI			595.84	2,756.37 DR
09/02/2022	DEPOSIT-OSKO PAYMENT 2195755 HELEN THERESE COI		595.84		3,352.21 DR
10/02/2022	DEPOSIT-OSKO PAYMENT 2230358 INGRID DESIREE MAI			1,525.36	1,826.85 DR
10/02/2022	DEPOSIT-OSKO PAYMENT 2230358 INGRID DESIREE MAI		1,525.36		3,352.21 DR
11/02/2022	DEPOSIT Andrew McWilliam INV0065 WJT Pty Lt			150.00	3,202.21 DR
11/02/2022	DEPOSIT Andrew McWilliam INV0065 WJT Pty Lt		150.00		3,352.21 DR
18/02/2022	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677		529.84		3,882.05 DR
21/02/2022	WITHDRAWAL ONLINE 6045080 BPAY TAX OFFICE DEC B			3,357.00	525.05 DR
21/02/2022	WITHDRAWAL ONLINE 6045080 BPAY TAX OFFICE DEC B		3,357.00		3,882.05 DR
24/02/2022	DEPOSIT ONLINE 2508289 PYMT Thompson L INV-0062			4,766.67	884.62 CR
24/02/2022	DEPOSIT ONLINE 2508289 PYMT Thompson L INV-0062		4,766.67		3,882.05 DR
28/02/2022	DEPOSIT-OSKO PAYMENT 2367202 NATASHA MURPHY Y			650.00	3,232.05 DR
28/02/2022	DEPOSIT-OSKO PAYMENT 2367202 NATASHA MURPHY Y		650.00		3,882.05 DR
28/02/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725			990.00	2,892.05 DR
28/02/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725		990.00		3,882.05 DR
28/02/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734			1,137.00	2,745.05 DR
28/02/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734		1,137.00		3,882.05 DR
28/02/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00097415			1,297.00	2,585.05 DR
28/02/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00097415		1,297.00		3,882.05 DR
01/03/2022	MONTHLY PLAN FEE			10.00	3,872.05 DR
01/03/2022	MONTHLY PLAN FEE		10.00		3,882.05 DR
04/03/2022	WITHDRAWAL-OSKO PAYMENT 1425650 LACHLAN VALLE			4,620.00	737.95 CR
04/03/2022	WITHDRAWAL-OSKO PAYMENT 1425650 LACHLAN VALLE		4,620.00		3,882.05 DR
07/03/2022	DEPOSIT-OSKO PAYMENT 2019652 MATTHEW STANLEY '			650.00	3,232.05 DR
07/03/2022	DEPOSIT-OSKO PAYMENT 2019652 MATTHEW STANLEY '		650.00		3,882.05 DR
11/03/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725			785.74	3,096.31 DR
11/03/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065725		785.74		3,882.05 DR
11/03/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734			377.99	3,504.06 DR
11/03/2022	PAYMENT BY AUTHORITY TO Cowra Shire Coun 00065734		377.99		3,882.05 DR
14/03/2022	DEPOSIT Andrew McWilliam IMV66 Yard Rental			150.00	3,732.05 DR
14/03/2022	DEPOSIT Andrew McWilliam IMV66 Yard Rental		150.00		3,882.05 DR
17/03/2022	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677				3,882.05 DR
17/03/2022	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677				3,882.05 DR
17/03/2022	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677				3,882.05 DR
17/03/2022	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677				3,882.05 DR
17/03/2022	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677			1,112.28	2,769.77 DR
17/03/2022	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677			2,504.78	264.99 DR
17/03/2022	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677		438.02		703.01 DR
17/03/2022	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677		529.84		1,232.85 DR
25/03/2022	DEPOSIT-OSKO PAYMENT 2207626 HELEN THERESE COI			595.84	637.01 DR
25/03/2022	DEPOSIT-OSKO PAYMENT 2207626 HELEN THERESE COI		595.84		1,232.85 DR
29/03/2022	DEPOSIT ONLINE 2401235 PYMT Thompson L THOMPSON			5,930.40	4,697.55 CR
29/03/2022	DEPOSIT ONLINE 2401235 PYMT Thompson L THOMPSON		5,930.40		1,232.85 DR
30/03/2022	DEPOSIT-OSKO PAYMENT 2590570 NATASHA MURPHY Y			650.00	582.85 DR
30/03/2022	DEPOSIT-OSKO PAYMENT 2590570 NATASHA MURPHY Y		650.00		1,232.85 DR
30/03/2022	WITHDRAWAL-OSKO PAYMENT 1302816 Liam Sinnott BAL			8,349.00	7,116.15 CR
30/03/2022	WITHDRAWAL-OSKO PAYMENT 1302816 Liam Sinnott BAL		8,349.00		1,232.85 DR
30/03/2022	WITHDRAWAL-OSKO PAYMENT 1380784 TWOMEYS PTY I			3,080.00	1,847.15 CR
30/03/2022	WITHDRAWAL-OSKO PAYMENT 1380784 TWOMEYS PTY I		3,080.00		1,232.85 DR
01/04/2022	MONTHLY PLAN FEE			10.00	1,222.85 DR
01/04/2022	MONTHLY PLAN FEE		10.00		1,232.85 DR
07/04/2022	WITHDRAWAL-OSKO PAYMENT 1455458 NATIONAL AUDI			577.50	655.35 DR
07/04/2022	WITHDRAWAL-OSKO PAYMENT 1455458 NATIONAL AUDI		577.50		1,232.85 DR
11/04/2022	DEPOSIT ONLINE 2600299 PYMT Thompson L INV-0076			4,766.67	3,533.82 CR
11/04/2022	DEPOSIT ONLINE 2600299 PYMT Thompson L INV-0076		4,766.67		1,232.85 DR
12/04/2022	DEPOSIT-OSKO PAYMENT 2356047 HELEN THERESE COI			595.84	637.01 DR
12/04/2022	DEPOSIT-OSKO PAYMENT 2356047 HELEN THERESE COI		595.84		1,232.85 DR

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/04/2022	WITHDRAWAL-OSKO PAYMENT 1216144 OZ PLANTS INV			4,600.92	3,368.07 CR
12/04/2022	WITHDRAWAL-OSKO PAYMENT 1216144 OZ PLANTS INV		4,600.92		1,232.85 DR
13/04/2022	DEPOSIT Andrew McWilliam INV79 Yard Rental			150.00	1,082.85 DR
13/04/2022	DEPOSIT Andrew McWilliam INV79 Yard Rental		150.00		1,232.85 DR
19/04/2022	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677			529.84	703.01 DR
19/04/2022	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677		529.84		1,232.85 DR
21/04/2022	DEPOSIT ATO ATO009000016091568			1,741.80	508.95 CR
21/04/2022	DEPOSIT ATO ATO009000016091568		508.95		0.00 CR
21/04/2022	DEPOSIT ATO ATO009000016091568		1,232.85		1,232.85 DR
21/04/2022	WITHDRAWAL ONLINE 4790249 BPAY TAX OFFICE 2020 II			1,232.85	0.00 CR
27/04/2022	DEPOSIT-OSKO PAYMENT 2790515 MATTHEW STANLEY '			650.00	650.00 CR
27/04/2022	DEPOSIT-OSKO PAYMENT 2790515 MATTHEW STANLEY '		650.00		0.00 CR
29/04/2022	DEPOSIT-OSKO PAYMENT 2060961 NATASHA MURPHY Y			650.00	650.00 CR
29/04/2022	DEPOSIT-OSKO PAYMENT 2060961 NATASHA MURPHY Y		650.00		0.00 CR
02/05/2022	MONTHLY PLAN FEE			10.00	10.00 CR
02/05/2022	MONTHLY PLAN FEE		10.00		0.00 CR
11/05/2022	DEPOSIT-OSKO PAYMENT 2566826 MATTHEW STANLEY '			650.00	650.00 CR
11/05/2022	DEPOSIT-OSKO PAYMENT 2566826 MATTHEW STANLEY '		650.00		0.00 CR
17/05/2022	DEPOSIT Andrew McWilliam Inv85 Yard Rental			150.00	150.00 CR
17/05/2022	DEPOSIT Andrew McWilliam Inv85 Yard Rental		150.00		0.00 CR
17/05/2022	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677			529.84	529.84 CR
17/05/2022	PAYMENT BY AUTHORITY TO Elders Insurance 1EBA76677		529.84		0.00 CR
17/05/2022	WITHDRAWAL ONLINE 8046384 BPAY TAX OFFICE MAR 2			2,206.00	2,206.00 CR
17/05/2022	WITHDRAWAL ONLINE 8046384 BPAY TAX OFFICE MAR 2		2,206.00		0.00 CR
25/05/2022	BALANCE ACCOUNTANTS I013305			385.00	385.00 CR
25/05/2022	BALANCE ACCOUNTANTS I013305		385.00		0.00 CR
25/05/2022	PYMT Thompson L INV-0082			4,766.67	4,766.67 CR
25/05/2022	PYMT Thompson L INV-0082		4,766.67		0.00 CR
30/05/2022	HELEN THERESE COBDEN, SHANE HENRY R Shanne			595.84	595.84 CR
30/05/2022	HELEN THERESE COBDEN, SHANE HENRY R Shanne		595.84		0.00 CR
30/05/2022	NATASHA MURPHY YARD RENT PNBCONTRACTING			650.00	650.00 CR
30/05/2022	NATASHA MURPHY YARD RENT PNBCONTRACTING		650.00		0.00 CR
30/05/2022	PILBARA ROOFING IV 518			2,500.00	2,500.00 CR
30/05/2022	PILBARA ROOFING IV 518		2,500.00		0.00 CR
31/05/2022	Cowra Shire Coun 00065725			990.00	990.00 CR
31/05/2022	Cowra Shire Coun 00065725		990.00		0.00 CR
31/05/2022	Cowra Shire Coun 00065734			1,137.00	1,137.00 CR
31/05/2022	Cowra Shire Coun 00065734		1,137.00		0.00 CR
31/05/2022	Cowra Shire Coun 00097415			1,297.00	1,297.00 CR
31/05/2022	Cowra Shire Coun 00097415		1,297.00		0.00 CR
01/06/2022	MONTHLY PLAN FEE			10.00	10.00 CR
01/06/2022	MONTHLY PLAN FEE		10.00		0.00 CR
07/06/2022	AJ McWilliam 86 INV86 Rent WJT			150.00	150.00 CR
07/06/2022	AJ McWilliam 86 INV86 Rent WJT		150.00		0.00 CR
08/06/2022	MATTHEW STANLEY WYRZYKOWSKI Wyrzykowski I			650.00	650.00 CR
08/06/2022	MATTHEW STANLEY WYRZYKOWSKI Wyrzykowski I		650.00		0.00 CR
10/06/2022	OZ PLANTS INV 98			313.50	313.50 CR
10/06/2022	OZ PLANTS INV 98		313.50		0.00 CR
15/06/2022	HELEN THERESE COBDEN, SHANE HENRY R Shanne			595.84	595.84 CR
15/06/2022	HELEN THERESE COBDEN, SHANE HENRY R Shanne		595.84		0.00 CR
17/06/2022	Elders Insurance 1EBA766771BPK			529.84	529.84 CR
17/06/2022	Elders Insurance 1EBA766771BPK		529.84		0.00 CR
21/06/2022	TFR Westpac Bus RENT			40,000.00	40,000.00 CR
21/06/2022	TFR Westpac Bus RENT		40,000.00		0.00 CR
21/06/2022	TFR Westpac Bus SHELLEY SUPER			27,500.00	27,500.00 CR
21/06/2022	TFR Westpac Bus SHELLEY SUPER		27,500.00		0.00 CR
21/06/2022	TFR Westpac Cho BARRY SUPER			25,000.00	25,000.00 CR
21/06/2022	TFR Westpac Cho BARRY SUPER		25,000.00		0.00 CR
21/06/2022	TFR Westpac Cho PENSION WITHDRAW			30,000.00	30,000.00 CR

The Trustee for W J T PTY LIMITED SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/06/2022	TFR Westpac Cho PENSION WITHDRAW		30,000.00		0.00 CR
22/06/2022	NAB Transfer RENT			1,144.02	1,144.02 CR
22/06/2022	NAB Transfer RENT		1,144.02		0.00 CR
27/06/2022	NATASHA MURPHY YARD RENT PNBCONTRACTING			1,300.00	1,300.00 CR
27/06/2022	NATASHA MURPHY YARD RENT PNBCONTRACTING		1,300.00		0.00 CR
28/06/2022	PYMT Thompson L INV-0089			4,766.67	4,766.67 CR
28/06/2022	PYMT Thompson L INV-0089		4,766.67		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Barry Thompson

2015 Pension Account

01/07/2021	Opening Balance				971,220.00 CR
21/06/2022	Pension Drawdown - Gross		25,000.00		946,220.00 CR
30/06/2022	Investment Profit or Loss			874,906.95	1,821,126.95 CR
30/06/2022	Closing Balance				1,821,126.95 CR

2018 Pension Account

01/07/2021	Opening Balance				111,759.00 CR
21/06/2022	Pension Drawdown - Gross		5,000.00		106,759.00 CR
30/06/2022	Investment Profit or Loss			100,623.72	207,382.72 CR
30/06/2022	Closing Balance				207,382.72 CR

Accumulation

01/07/2021	Opening Balance				95,541.00 CR
01/07/2021	Contribution Allocation			933.98	96,474.98 CR
11/08/2021	DEPOSIT SuperChoice P/L PC050821-197620514			216.45	96,691.43 CR
14/12/2021	PAYMENT BY AUTHORITY TO Westpac Life Ins Y0902216		18,749.90		77,941.53 CR
21/06/2022	TFR Westpac Cho BARRY SUPER			25,000.00	102,941.53 CR
30/06/2022	Contribution Tax		3,782.47		99,159.06 CR
30/06/2022	Income Taxes Allocated		14,044.45		85,114.61 CR
30/06/2022	Investment Profit or Loss			78,544.52	163,659.13 CR
30/06/2022	Tax Effect of Direct Member Expenses			2,812.48	166,471.61 CR
30/06/2022	Closing Balance				166,471.61 CR

Mrs Shelley Thompson

Accumulation

01/07/2021	Opening Balance				366,135.00 CR
01/07/2021	Contribution Allocation			933.97	367,068.97 CR
11/08/2021	DEPOSIT SuperChoice P/L PC050821-197620515			36.58	367,105.55 CR
21/06/2022	TFR Westpac Bus SHELLEY SUPER			27,500.00	394,605.55 CR
30/06/2022	Contribution Tax		4,130.49		390,475.06 CR
30/06/2022	Income Taxes Allocated		59,294.78		331,180.28 CR
30/06/2022	Investment Profit or Loss			331,609.63	662,789.91 CR
30/06/2022	Closing Balance				662,789.91 CR