

Schneider Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Schneider, David - Accumulation (SCHDAV00001A)</u>					
22/06/2023	TRANSWOOD PTY. LIMITD W Schneider - Sup			5,000.00	5,000.00 CR
26/06/2023	TRANSWOOD PTY. LIMIT			5,000.00	10,000.00 CR
				10,000.00	10,000.00 CR
<u>(Contributions) Schneider, Pamela - Accumulation (SCHPAM00002A)</u>					
22/06/2023	TRANSWOOD PTY. LIMITD W Schneider - Sup			5,000.00	5,000.00 CR
26/06/2023	TRANSWOOD PTY. LIMIT			5,000.00	10,000.00 CR
				10,000.00	10,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2022	Cost Base of Alexandra Street (Alex3-7)		70,035.40		70,035.40 DR
01/07/2022	Revaluation - 30/06/2022 @ \$775,495.700000 (Custom Firm (NAV)) - 1.000000 Units on hand (Alex3-7)			70,035.40	0.00 DR
30/06/2023	Revaluation - 30/06/2022 @ \$281.748345 (Custom Firm (Exit)) - 593.000000 Units on hand (BARRELS)			76,149.39	76,149.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (Alex3-7)		70,035.40		6,113.99 CR
30/06/2023	Clear off Sales Proceeds (Alex3-7)			380,452.95	386,566.94 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (Alex3-7)		455,460.30		68,893.36 DR
30/06/2023	Barrels Value at 30 June 2023 (BARRELS)		117,221.11		186,114.47 DR
30/06/2023	Revaluation - 30/06/2022 @ \$281.748345 (Custom Firm (Exit)) - 593.000000 Units on hand (BARRELS)			76,149.39	109,965.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$153.334536 (Custom Firm (Exit)) - 593.000000 Units on hand (BARRELS)		76,149.39		186,114.47 DR
30/06/2023	Correct Capital Works (Alex3-7)			164.00	185,950.47 DR
			788,901.60	602,951.13	185,950.47 DR
Interest Received (25000)					
<u>NAB Cash Manager (NAB989215694)</u>					
29/07/2022	Credit Interest			25.36	25.36 CR
31/08/2022	Credit Interest			48.31	73.67 CR
30/09/2022	Credit Interest			17.94	91.61 CR
31/10/2022	Credit Interest			17.16	108.77 CR
30/11/2022	Credit Interest			47.27	156.04 CR
30/12/2022	Credit Interest			53.50	209.54 CR
31/01/2023	Credit Interest			59.97	269.51 CR
28/02/2023	Credit Interest			49.91	319.42 CR
31/03/2023	Credit Interest			59.14	378.56 CR
28/04/2023	Credit Interest			52.14	430.70 CR
31/05/2023	Credit Interest			86.32	517.02 CR
30/06/2023	Credit Interest			319.04	836.06 CR
				836.06	836.06 CR
Interest Received ATO (25100)					
<u>Interest Received ATO (25100)</u>					

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08/06/2023	ATO001100017503751ATO 012721			41.52	41.52 CR
				41.52	41.52 CR
Other Investment Income (26500)					
<u>Barrels (BARRELS1)</u>					
18/08/2022	INTERNET TRANSFER INTERNET TRANSFER Barrels 114		800.00		800.00 DR
23/08/2022	Miscellaneous debits		24,495.52		25,295.52 DR
07/09/2022	INTERNET TRANSFER INTERNET TRANSFER HIGHLAND INV 50359		2,450.00		27,745.52 DR
12/09/2022	INTERNET TRANSFER INTERNET TRANSFER HIGHLAND INV 50413		1,047.37		28,792.89 DR
03/10/2022	INTERNET TRANSFER INTERNET TRANSFER SCHSUPBELECS		16,947.78		45,740.67 DR
12/12/2022	Schenker Aust Pty M0006071023 INV 1500339507		406.00		46,146.67 DR
19/04/2023	INTERNET TRANSFER INTERNET TRANSFER HIGHLAND INV 54020		6,100.00		52,246.67 DR
12/06/2023	INTERNET TRANSFER ONLINE Q4145722489 JANDT8062Transwood TRANSWOODBARRELS		360.00		52,606.67 DR
21/06/2023	Clear off Barrel Income before 22 June 2023			121,805.83	69,199.16 CR
27/06/2023	Clear off income after 22 June 2023			1,390.00	70,589.16 CR
			52,606.67	123,195.83	70,589.16 CR
Other Income (26600)					
<u>Other Income (26600)</u>					
26/08/2022	TRANSWOOD PTY. LIMITPort maturing spirit			7,500.00	7,500.00 CR
26/08/2022	INTERNET TRANSFER INTERNET TRANSFER BDC PORT SHERRY		15,280.00		7,780.00 DR
19/09/2022	BARREL BROKERS AUSTRINV 375 BBA			15,450.00	7,670.00 CR
			15,280.00	22,950.00	7,670.00 CR
Property Income (28000)					
<u>3-7 Alexandra Street, Bundaberg East (Alex3-7)</u>					
04/07/2022	OHANA RENT BANK OF QLD 080260			2,540.00	2,540.00 CR
29/07/2022	KITCHENWORKS 357 G P & S G ROLL 165074			2,080.00	4,620.00 CR
04/08/2022	OHANA RENT BANK OF QLD 080260			2,540.00	7,160.00 CR
30/08/2022	KITCHENWORKS 367 G P & S G ROLL 165074			2,080.00	9,240.00 CR
05/09/2022	OHANA RENT BANK OF QLD 080260			2,540.00	11,780.00 CR
03/10/2022	KITCHENWORKS 379 G P & S G ROLL 165074			2,600.00	14,380.00 CR
04/10/2022	OHANA RENT BANK OF QLD 080260			2,540.00	16,920.00 CR
27/10/2022	KITCHENWORKS 389 G P & S G ROLL 165074			2,080.00	19,000.00 CR
04/11/2022	OHANA RENT BANK OF QLD 080260			2,540.00	21,540.00 CR
25/11/2022	KITCHENWORKS 404 G P & S G ROLL 165074			2,600.00	24,140.00 CR
05/12/2022	OHANA RENT BANK OF QLD 080260			2,540.00	26,680.00 CR
16/12/2022	KITCHENWORKS 405 G P & S G ROLL 165074			2,080.00	28,760.00 CR
20/12/2022	TRANSWOOD PTY. LIMITTranswood Rent #413			1,170.00	29,930.00 CR
20/12/2022	TRANSWOOD PTY. LIMITTranswood Rent #414			1,170.00	31,100.00 CR
04/01/2023	OHANA RENT BANK OF QLD 080260			2,540.00	33,640.00 CR
06/02/2023	OHANA RENT BANK OF QLD 080260			2,540.00	36,180.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2023	G & S ROLL TRADING AKitchenworks 420			2,080.00	38,260.00 CR
24/02/2023	KITCHENWORKS 421 G P & S G ROLL 165074			2,080.00	40,340.00 CR
06/03/2023	OHANA RENT BANK OF QLD 080260			2,540.00	42,880.00 CR
10/03/2023	WATER AND WASTE BANK OF QLD 080260			403.38	43,283.38 CR
29/03/2023	KITCHENWORKS 434 G P & S G ROLL 165074			2,600.00	45,883.38 CR
29/03/2023	KITCHENWORKS 436 G P & S G ROLL 165074			80.25	45,963.63 CR
04/04/2023	OHANA RENT BANK OF QLD 080260			2,540.00	48,503.63 CR
14/04/2023	TRANSWOOD PTY. LIMITTranswood Rent			2,310.00	50,813.63 CR
21/04/2023	KITCHENWORKS 437 G P & S G ROLL 165074			2,080.00	52,893.63 CR
04/05/2023	OHANA RENT BANK OF QLD 080260			2,540.00	55,433.63 CR
12/05/2023	OHANA RENT BANK OF QLD 080260			2,540.00	57,973.63 CR
26/05/2023	KITCHENWORKS 438 G P & S G ROLL 165074			2,080.00	60,053.63 CR
				60,053.63	60,053.63 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/11/2022	INTERNET TRANSFER INTERNET TRANSFER SCHDW 28471 DGZ		220.00		220.00 DR
07/11/2022	INTERNET TRANSFER INTERNET TRANSFER SCHDW 28470DGZ		220.00		440.00 DR
23/01/2023	INTERNET TRANSFER INTERNET TRANSFER SCHDW 28825		2,720.00		3,160.00 DR
			3,160.00		3,160.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
23/01/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 552004184831841621		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
29/03/2023	INTERNET TRANSFER INTERNET TRANSFER DGZSCHDW 29146		400.00		400.00 DR
			400.00		400.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
09/11/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296024255988		290.00		290.00 DR
09/11/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296024256143		59.00		349.00 DR
			349.00		349.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
29/07/2022	SERVICE FEE FROM AC 73-481-2075		50.00		50.00 DR
31/08/2022	SERVICE FEE FROM AC 73-481-2075		50.00		100.00 DR
30/09/2022	SERVICE FEE FROM AC 73-481-2075		50.00		150.00 DR
31/10/2022	SERVICE FEE FROM AC 73-481-2075		50.00		200.00 DR
30/11/2022	SERVICE FEE FROM AC 73-481-2075		50.00		250.00 DR
30/12/2022	SERVICE FEE FROM AC 73-481-2075		50.00		300.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	SERVICE FEE FROM AC 73-481-2075		50.00		350.00 DR
28/02/2023	SERVICE FEE FROM AC 73-481-2075		50.00		400.00 DR
31/03/2023	SERVICE FEE FROM AC 73-481-2075		50.00		450.00 DR
28/04/2023	SERVICE FEE FROM AC 73-481-2075		50.00		500.00 DR
			500.00		500.00 DR
Depreciation (33400)					
<u>SHIPCONTAIN (00013)</u>					
30/06/2023	Bring in depreciation of storage container		313.00		313.00 DR
			313.00		313.00 DR
<u>Capital Works (Alex3-71)</u>					
28/02/2023	Bring in Capital Works Depreciation		164.00		164.00 DR
			164.00		164.00 DR
<u>HICUBE SHIPPING (HICUBE)</u>					
30/06/2023	Bring in depreciation of Hicube Shipping Container		693.00		693.00 DR
			693.00		693.00 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
26/07/2022	FROM AC 73-481-2075		545.25		545.25 DR
25/08/2022	FROM AC 73-481-2075		568.14		1,113.39 DR
27/09/2022	FROM AC 73-481-2075		648.93		1,762.32 DR
25/10/2022	FROM AC 73-481-2075		587.24		2,349.56 DR
25/11/2022	FROM AC 73-481-2075		659.39		3,008.95 DR
29/12/2022	FROM AC 73-481-2075		727.00		3,735.95 DR
25/01/2023	FROM AC 73-481-2075		576.87		4,312.82 DR
27/02/2023	FROM AC 73-481-2075		663.79		4,976.61 DR
27/03/2023	FROM AC 73-481-2075		606.95		5,583.56 DR
26/04/2023	FROM AC 73-481-2075		687.71		6,271.27 DR
25/05/2023	FROM AC 73-481-2075		655.64		6,926.91 DR
29/05/2023	PROCEEDS FROM PROPERTY SETTLEMENT			110.61	6,816.30 DR
30/05/2023	INTEREST CHARGED FROM AC 73-481-2075		110.61		6,926.91 DR
			7,037.52	110.61	6,926.91 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
22/08/2022	INTERNET TRANSFER INTERNET TRANSFER SCHM D 90252		843.68		843.68 DR
08/09/2022	INTERNET TRANSFER INTERNET TRANSFER SCHM D 90174		2,632.06		3,475.74 DR
08/09/2022	INTERNET TRANSFER INTERNET TRANSFER SCHM D 90176		2,058.26		5,534.00 DR
08/09/2022	INTERNET TRANSFER INTERNET TRANSFER SCHM D 90173		470.88		6,004.88 DR
23/06/2023	Hatte Gilbert Insurance Refnd			729.00	5,275.88 DR
			6,004.88	729.00	5,275.88 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Schmeider, David - Pension (Account Based Pension 8) (SCHDAV00455P)</u>					
22/05/2023	INTERNET BILL PAYMNT INTERNET BPAY VIRGIN MONEY 4724373500291669		963.66		963.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			963.66		963.66 DR
	<u>(Life Insurance Premiums) Schneider, Pamela - Pension (Account Based Pension 9) (SCHPAM00244P)</u>				
22/05/2023	INTERNET BILL PAYMNT INTERNET BPAY VIRGIN MONEY 4724373500291669		712.65		712.65 DR
			712.65		712.65 DR
	Pensions Paid (41600)				
	<u>(Pensions Paid) Schneider, David - Pension (Account Based Pension 8) (SCHDAV00455P)</u>				
06/07/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE		500.00		500.00 DR
13/07/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE		250.00		750.00 DR
20/07/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE		250.00		1,000.00 DR
27/07/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE		250.00		1,250.00 DR
03/08/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE		250.00		1,500.00 DR
10/08/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE		250.00		1,750.00 DR
17/08/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE		250.00		2,000.00 DR
24/08/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE		250.00		2,250.00 DR
31/08/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE		250.00		2,500.00 DR
07/09/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE		250.00		2,750.00 DR
14/09/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE		250.00		3,000.00 DR
21/09/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE		250.00		3,250.00 DR
28/09/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE		250.00		3,500.00 DR
05/10/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE		250.00		3,750.00 DR
12/10/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE		250.00		4,000.00 DR
19/10/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE		250.00		4,250.00 DR
26/10/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE		250.00		4,500.00 DR
10/01/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		4,750.00 DR
17/01/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		5,000.00 DR
23/01/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		2,000.00		7,000.00 DR
24/01/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		7,250.00 DR
31/01/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		7,500.00 DR
07/02/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		7,750.00 DR
14/02/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		8,000.00 DR
21/02/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		8,250.00 DR
28/02/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		8,500.00 DR
07/03/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		8,750.00 DR
14/03/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		9,000.00 DR
21/03/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		9,250.00 DR
28/03/2023	INTERNET TRANSFER INTERNET		250.00		9,500.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRANSFER PENSION-DAVE				
04/04/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		9,750.00 DR
11/04/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		10,000.00 DR
18/04/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		10,250.00 DR
26/04/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		10,500.00 DR
02/05/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		10,750.00 DR
09/05/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		11,000.00 DR
16/05/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		11,250.00 DR
23/05/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		11,500.00 DR
30/05/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		11,750.00 DR
06/06/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		12,000.00 DR
13/06/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		7,500.00		19,500.00 DR
13/06/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		19,750.00 DR
20/06/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		20,000.00 DR
23/06/2023	Miscellaneous debits TRANSWOOD PTY LTD L6801571379 D W Schneider - Pens		5,000.00		25,000.00 DR
26/06/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		5,000.00		30,000.00 DR
27/06/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		250.00		30,250.00 DR
			30,250.00		30,250.00 DR
<u>(Pensions Paid) Schneider, Pamela - Pension (Account Based Pension 9) (SCHPAM00244P)</u>					
06/07/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		500.00		500.00 DR
13/07/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		750.00 DR
20/07/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		1,000.00 DR
27/07/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		1,250.00 DR
03/08/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		1,500.00 DR
10/08/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		1,750.00 DR
17/08/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		2,000.00 DR
24/08/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		2,250.00 DR
31/08/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		2,500.00 DR
07/09/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		2,750.00 DR
14/09/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		3,000.00 DR
21/09/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		3,250.00 DR
28/09/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		3,500.00 DR
05/10/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		3,750.00 DR
12/10/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		4,000.00 DR
19/10/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		4,250.00 DR
26/10/2022	INTERNET TRANSFER INTERNET		250.00		4,500.00 DR

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	TRANSFER PENSION-PAM				
10/01/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		4,750.00 DR
17/01/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		5,000.00 DR
23/01/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-Pam [INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM]		2,000.00		7,000.00 DR
24/01/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		7,250.00 DR
31/01/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		7,500.00 DR
07/02/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		7,750.00 DR
14/02/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		8,000.00 DR
21/02/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		8,250.00 DR
28/02/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		8,500.00 DR
07/03/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		8,750.00 DR
14/03/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		9,000.00 DR
21/03/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		9,250.00 DR
28/03/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		9,500.00 DR
04/04/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		9,750.00 DR
11/04/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		10,000.00 DR
18/04/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		10,250.00 DR
26/04/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		10,500.00 DR
02/05/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		10,750.00 DR
09/05/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		11,000.00 DR
16/05/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		11,250.00 DR
23/05/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		11,500.00 DR
30/05/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		11,750.00 DR
06/06/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		12,000.00 DR
13/06/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE		7,500.00		19,500.00 DR
13/06/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		19,750.00 DR
20/06/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		20,000.00 DR
23/06/2023	Miscellaneous debits TRANSWOOD PTY LTD L6801571379 D W Schneider - Pens		5,000.00		25,000.00 DR
26/06/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		5,000.00		30,000.00 DR
27/06/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM		250.00		30,250.00 DR
			30,250.00		30,250.00 DR

Property Expenses - Council Rates (41960)

3-7 Alexandra Street, Bundaberg East (Alex3-7)

30/08/2022	INTERNET BILL PAYMNT INTERNET BPAY BUNDABERG REG CNCL 49233		7,076.78		7,076.78 DR
07/03/2023	INTERNET BILL PAYMNT INTERNET BPAY		7,077.52		14,154.30 DR

Schneider Super Fund

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	BUNDABERG REG CNCL 49233				
29/05/2023	Bring in rates adjustments from settlement statement			1,194.89	12,959.41 DR
29/05/2023	Bring in rates adjustments from settlement statement		5.14		12,964.55 DR
29/05/2023	Bring in rates adjustments from settlement statement		27.31		12,991.86 DR
			14,186.75	1,194.89	12,991.86 DR
Property Expenses - Garden and Lawn (41970)					
<u>3-7 Alexandra Street, Bundaberg East (Alex3-7)</u>					
12/07/2022	INTERNET TRANSFER INTERNET TRANSFER TREVOR - YARD WORK		55.00		55.00 DR
02/09/2022	INTERNET TRANSFER INTERNET TRANSFER TREVOR - YARD WORK		120.00		175.00 DR
15/11/2022	INTERNET TRANSFER INTERNET TRANSFER TREVOR - YARD WORK		360.00		535.00 DR
31/01/2023	Trevor John Barlow E0378518345 TREVOR - YARD WORK		360.00		895.00 DR
29/05/2023	Trevor John Barlow W0119145499 TREVOR - YARD WORK		360.00		1,255.00 DR
			1,255.00		1,255.00 DR
Property Expenses - Pest Control (42040)					
<u>3-7 Alexandra Street, Bundaberg East (Alex3-7)</u>					
01/07/2022	Cohlab Pty Ltd Z2975263387 SCHMEIDER INV26818		280.00		280.00 DR
			280.00		280.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>3-7 Alexandra Street, Bundaberg East (Alex3-7)</u>					
28/07/2022	INTERNET TRANSFER INTERNET TRANSFER Plumbcall 116922		226.18		226.18 DR
12/08/2022	GTS Roofers Z8873061847 Schneider Super		4,613.00		4,839.18 DR
15/11/2022	INTERNET TRANSFER INTERNET TRANSFER ARA FIRE 782039		160.00		4,999.18 DR
19/12/2022	INTERNET TRANSFER INTERNET TRANSFER GTS Roofers 0048		200.00		5,199.18 DR
23/06/2023	INTERNET TRANSFER INTERNET TRANSFER ARA FIRE AR009744		150.00		5,349.18 DR
			5,349.18		5,349.18 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		2,728.80		2,728.80 DR
			2,728.80		2,728.80 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			139.47	139.47 CR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			140.53	280.00 CR
06/07/2022	System Member Journals			500.00	780.00 CR
06/07/2022	System Member Journals			500.00	1,280.00 CR
13/07/2022	System Member Journals			250.00	1,530.00 CR
13/07/2022	System Member Journals			250.00	1,780.00 CR
20/07/2022	System Member Journals			250.00	2,030.00 CR
20/07/2022	System Member Journals			250.00	2,280.00 CR

Schneider Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2022	System Member Journals			250.00	2,530.00 CR
27/07/2022	System Member Journals			250.00	2,780.00 CR
03/08/2022	System Member Journals			250.00	3,030.00 CR
03/08/2022	System Member Journals			250.00	3,280.00 CR
10/08/2022	System Member Journals			250.00	3,530.00 CR
10/08/2022	System Member Journals			250.00	3,780.00 CR
17/08/2022	System Member Journals			250.00	4,030.00 CR
17/08/2022	System Member Journals			250.00	4,280.00 CR
24/08/2022	System Member Journals			250.00	4,530.00 CR
24/08/2022	System Member Journals			250.00	4,780.00 CR
31/08/2022	System Member Journals			250.00	5,030.00 CR
31/08/2022	System Member Journals			250.00	5,280.00 CR
07/09/2022	System Member Journals			250.00	5,530.00 CR
07/09/2022	System Member Journals			250.00	5,780.00 CR
14/09/2022	System Member Journals			250.00	6,030.00 CR
14/09/2022	System Member Journals			250.00	6,280.00 CR
21/09/2022	System Member Journals			250.00	6,530.00 CR
21/09/2022	System Member Journals			250.00	6,780.00 CR
28/09/2022	System Member Journals			250.00	7,030.00 CR
28/09/2022	System Member Journals			250.00	7,280.00 CR
05/10/2022	System Member Journals			250.00	7,530.00 CR
05/10/2022	System Member Journals			250.00	7,780.00 CR
12/10/2022	System Member Journals			250.00	8,030.00 CR
12/10/2022	System Member Journals			250.00	8,280.00 CR
19/10/2022	System Member Journals			250.00	8,530.00 CR
19/10/2022	System Member Journals			250.00	8,780.00 CR
26/10/2022	System Member Journals			250.00	9,030.00 CR
26/10/2022	System Member Journals			250.00	9,280.00 CR
10/01/2023	System Member Journals			250.00	9,530.00 CR
10/01/2023	System Member Journals			250.00	9,780.00 CR
17/01/2023	System Member Journals			250.00	10,030.00 CR
17/01/2023	System Member Journals			250.00	10,280.00 CR
23/01/2023	System Member Journals			2,000.00	12,280.00 CR
23/01/2023	System Member Journals			2,000.00	14,280.00 CR
24/01/2023	System Member Journals			250.00	14,530.00 CR
24/01/2023	System Member Journals			250.00	14,780.00 CR
31/01/2023	System Member Journals			250.00	15,030.00 CR
31/01/2023	System Member Journals			250.00	15,280.00 CR
07/02/2023	System Member Journals			250.00	15,530.00 CR
07/02/2023	System Member Journals			250.00	15,780.00 CR
14/02/2023	System Member Journals			250.00	16,030.00 CR
14/02/2023	System Member Journals			250.00	16,280.00 CR
21/02/2023	System Member Journals			250.00	16,530.00 CR
21/02/2023	System Member Journals			250.00	16,780.00 CR
28/02/2023	System Member Journals			250.00	17,030.00 CR
28/02/2023	System Member Journals			250.00	17,280.00 CR
07/03/2023	System Member Journals			250.00	17,530.00 CR

Schneider Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/03/2023	System Member Journals			250.00	17,780.00 CR
14/03/2023	System Member Journals			250.00	18,030.00 CR
14/03/2023	System Member Journals			250.00	18,280.00 CR
21/03/2023	System Member Journals			250.00	18,530.00 CR
21/03/2023	System Member Journals			250.00	18,780.00 CR
28/03/2023	System Member Journals			250.00	19,030.00 CR
28/03/2023	System Member Journals			250.00	19,280.00 CR
04/04/2023	System Member Journals			250.00	19,530.00 CR
04/04/2023	System Member Journals			250.00	19,780.00 CR
11/04/2023	System Member Journals			250.00	20,030.00 CR
11/04/2023	System Member Journals			250.00	20,280.00 CR
18/04/2023	System Member Journals			250.00	20,530.00 CR
18/04/2023	System Member Journals			250.00	20,780.00 CR
26/04/2023	System Member Journals			250.00	21,030.00 CR
26/04/2023	System Member Journals			250.00	21,280.00 CR
02/05/2023	System Member Journals			250.00	21,530.00 CR
02/05/2023	System Member Journals			250.00	21,780.00 CR
09/05/2023	System Member Journals			250.00	22,030.00 CR
09/05/2023	System Member Journals			250.00	22,280.00 CR
16/05/2023	System Member Journals			250.00	22,530.00 CR
16/05/2023	System Member Journals			250.00	22,780.00 CR
22/05/2023	System Member Journals			963.66	23,743.66 CR
22/05/2023	System Member Journals			712.65	24,456.31 CR
23/05/2023	System Member Journals			250.00	24,706.31 CR
23/05/2023	System Member Journals			250.00	24,956.31 CR
30/05/2023	System Member Journals			250.00	25,206.31 CR
30/05/2023	System Member Journals			250.00	25,456.31 CR
06/06/2023	System Member Journals			250.00	25,706.31 CR
06/06/2023	System Member Journals			250.00	25,956.31 CR
13/06/2023	System Member Journals			250.00	26,206.31 CR
13/06/2023	System Member Journals			250.00	26,456.31 CR
13/06/2023	System Member Journals			7,500.00	33,956.31 CR
13/06/2023	System Member Journals			7,500.00	41,456.31 CR
20/06/2023	System Member Journals			250.00	41,706.31 CR
20/06/2023	System Member Journals			250.00	41,956.31 CR
22/06/2023	System Member Journals		4,250.00		37,706.31 CR
22/06/2023	System Member Journals		4,250.00		33,456.31 CR
23/06/2023	System Member Journals			5,000.00	38,456.31 CR
23/06/2023	System Member Journals			5,000.00	43,456.31 CR
26/06/2023	System Member Journals		4,250.00		39,206.31 CR
26/06/2023	System Member Journals		4,250.00		34,956.31 CR
26/06/2023	System Member Journals			5,000.00	39,956.31 CR
26/06/2023	System Member Journals			5,000.00	44,956.31 CR
27/06/2023	System Member Journals			250.00	45,206.31 CR
27/06/2023	System Member Journals			250.00	45,456.31 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			8.44	45,464.75 CR
30/06/2023	Create Entries - Profit/Loss Allocation -			42,021.23	87,485.98 CR

Schneider Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2023				
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			16.88	87,502.86 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			42,350.38	129,853.24 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		135.60		129,717.64 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		135.60		129,582.04 CR
			17,271.20	146,853.24	129,582.04 CR

Opening Balance (50010)

(Opening Balance) Schneider, David - Accumulation (SCHDAV00001A)

01/07/2022	Opening Balance				37,189.06 CR
01/07/2022	Close Period Journal		19,634.65		17,554.41 CR
			19,634.65		17,554.41 CR

(Opening Balance) Schneider, David - Pension (Account Based Pension 5) (SCHDAV00116P)

01/07/2022	Opening Balance				360,674.21 CR
01/07/2022	Close Period Journal		360,674.21		0.00 DR
			360,674.21		0.00 DR

(Opening Balance) Schneider, David - Pension (Account Based Pension 7) (SCHDAV00326P)

01/07/2022	Close Period Journal			447,189.80	447,189.80 CR
				447,189.80	447,189.80 CR

(Opening Balance) Schneider, Pamela - Accumulation (SCHPAM00002A)

01/07/2022	Opening Balance				37,188.53 CR
01/07/2022	Close Period Journal		19,710.52		17,478.01 CR
			19,710.52		17,478.01 CR

(Opening Balance) Schneider, Pamela - Pension (Account Based Pension 6) (SCHPAM00040P)

01/07/2022	Opening Balance				363,437.24 CR
01/07/2022	Close Period Journal		363,437.24		0.00 DR
			363,437.24		0.00 DR

(Opening Balance) Schneider, Pamela - Pension (Account Based Pension 8) (SCHPAM00152P)

01/07/2022	Close Period Journal			450,824.46	450,824.46 CR
				450,824.46	450,824.46 CR

Contributions (52420)

(Contributions) Schneider, David - Accumulation (SCHDAV00001A)

01/07/2022	Opening Balance				20,350.45 CR
01/07/2022	Close Period Journal		20,350.45		0.00 DR
22/06/2023	System Member Journals			5,000.00	5,000.00 CR
26/06/2023	System Member Journals			5,000.00	10,000.00 CR
			20,350.45	10,000.00	10,000.00 CR

(Contributions) Schneider, Pamela - Accumulation (SCHPAM00002A)

01/07/2022	Opening Balance				20,317.85 CR
01/07/2022	Close Period Journal		20,317.85		0.00 DR
22/06/2023	System Member Journals			5,000.00	5,000.00 CR
26/06/2023	System Member Journals			5,000.00	10,000.00 CR
			20,317.85	10,000.00	10,000.00 CR

Share of Profit/(Loss) (53100)

Schmeider Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Schmeider, David - Accumulation (SCHDAV00001A)</u>					
01/07/2022	Opening Balance				53.95 CR
01/07/2022	Close Period Journal		53.95		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		8.44		8.44 DR
			62.39		8.44 DR
<u>(Share of Profit/(Loss)) Schmeider, David - Pension (Account Based Pension 7) (SCHDAV00326P)</u>					
01/07/2022	Opening Balance				89,555.31 CR
01/07/2022	Close Period Journal		89,555.31		0.00 DR
			89,555.31		0.00 DR
<u>(Share of Profit/(Loss)) Schmeider, David - Pension (Account Based Pension 8) (SCHDAV00455P)</u>					
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		139.47		139.47 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		42,021.23		42,160.70 DR
			42,160.70		42,160.70 DR
<u>(Share of Profit/(Loss)) Schmeider, Pamela - Accumulation (SCHPAM00002A)</u>					
01/07/2022	Opening Balance				35.97 CR
01/07/2022	Close Period Journal		35.97		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		16.88		16.88 DR
			52.85		16.88 DR
<u>(Share of Profit/(Loss)) Schmeider, Pamela - Pension (Account Based Pension 8) (SCHPAM00152P)</u>					
01/07/2022	Opening Balance				90,184.71 CR
01/07/2022	Close Period Journal		90,184.71		0.00 DR
			90,184.71		0.00 DR
<u>(Share of Profit/(Loss)) Schmeider, Pamela - Pension (Account Based Pension 9) (SCHPAM00244P)</u>					
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		140.53		140.53 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		42,350.38		42,490.91 DR
			42,490.91		42,490.91 DR
Income Tax (53330)					
<u>(Income Tax) Schmeider, David - Accumulation (SCHDAV00001A)</u>					
01/07/2022	Opening Balance				150.01 CR
01/07/2022	Close Period Journal		150.01		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			135.60	135.60 CR
			150.01	135.60	135.60 CR
<u>(Income Tax) Schmeider, Pamela - Accumulation (SCHPAM00002A)</u>					
01/07/2022	Opening Balance				124.19 CR
01/07/2022	Close Period Journal		124.19		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			135.60	135.60 CR
			124.19	135.60	135.60 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Schmeider, David - Accumulation (SCHDAV00001A)</u>					
01/07/2022	Opening Balance				3,000.00 DR
01/07/2022	Close Period Journal			3,000.00	0.00 DR
22/06/2023	System Member Journals		750.00		750.00 DR

Schmeider Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/06/2023	System Member Journals		750.00		1,500.00 DR
			1,500.00	3,000.00	1,500.00 DR
<u>(Contributions Tax) Schmeider, Pamela - Accumulation (SCHPAM00002A)</u>					
01/07/2022	Opening Balance				3,000.00 DR
01/07/2022	Close Period Journal			3,000.00	0.00 DR
22/06/2023	System Member Journals		750.00		750.00 DR
26/06/2023	System Member Journals		750.00		1,500.00 DR
			1,500.00	3,000.00	1,500.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Schmeider, David - Pension (Account Based Pension 7) (SCHDAV00326P)</u>					
01/07/2022	Opening Balance				928.78 DR
01/07/2022	Close Period Journal			928.78	0.00 DR
				928.78	0.00 DR
<u>(Life Insurance Premiums) Schmeider, David - Pension (Account Based Pension 8) (SCHDAV00455P)</u>					
22/05/2023	System Member Journals		963.66		963.66 DR
			963.66		963.66 DR
<u>(Life Insurance Premiums) Schmeider, Pamela - Pension (Account Based Pension 8) (SCHPAM00152P)</u>					
01/07/2022	Opening Balance				686.02 DR
01/07/2022	Close Period Journal			686.02	0.00 DR
				686.02	0.00 DR
<u>(Life Insurance Premiums) Schmeider, Pamela - Pension (Account Based Pension 9) (SCHPAM00244P)</u>					
22/05/2023	System Member Journals		712.65		712.65 DR
			712.65		712.65 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Schmeider, David - Pension (Account Based Pension 7) (SCHDAV00326P)</u>					
01/07/2022	Opening Balance				39,300.00 DR
01/07/2022	Close Period Journal			39,300.00	0.00 DR
				39,300.00	0.00 DR
<u>(Pensions Paid) Schmeider, David - Pension (Account Based Pension 8) (SCHDAV00455P)</u>					
06/07/2022	System Member Journals		500.00		500.00 DR
13/07/2022	System Member Journals		250.00		750.00 DR
20/07/2022	System Member Journals		250.00		1,000.00 DR
27/07/2022	System Member Journals		250.00		1,250.00 DR
03/08/2022	System Member Journals		250.00		1,500.00 DR
10/08/2022	System Member Journals		250.00		1,750.00 DR
17/08/2022	System Member Journals		250.00		2,000.00 DR
24/08/2022	System Member Journals		250.00		2,250.00 DR
31/08/2022	System Member Journals		250.00		2,500.00 DR
07/09/2022	System Member Journals		250.00		2,750.00 DR
14/09/2022	System Member Journals		250.00		3,000.00 DR
21/09/2022	System Member Journals		250.00		3,250.00 DR
28/09/2022	System Member Journals		250.00		3,500.00 DR
05/10/2022	System Member Journals		250.00		3,750.00 DR
12/10/2022	System Member Journals		250.00		4,000.00 DR
19/10/2022	System Member Journals		250.00		4,250.00 DR

Schneider Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/10/2022	System Member Journals		250.00		4,500.00 DR
10/01/2023	System Member Journals		250.00		4,750.00 DR
17/01/2023	System Member Journals		250.00		5,000.00 DR
23/01/2023	System Member Journals		2,000.00		7,000.00 DR
24/01/2023	System Member Journals		250.00		7,250.00 DR
31/01/2023	System Member Journals		250.00		7,500.00 DR
07/02/2023	System Member Journals		250.00		7,750.00 DR
14/02/2023	System Member Journals		250.00		8,000.00 DR
21/02/2023	System Member Journals		250.00		8,250.00 DR
28/02/2023	System Member Journals		250.00		8,500.00 DR
07/03/2023	System Member Journals		250.00		8,750.00 DR
14/03/2023	System Member Journals		250.00		9,000.00 DR
21/03/2023	System Member Journals		250.00		9,250.00 DR
28/03/2023	System Member Journals		250.00		9,500.00 DR
04/04/2023	System Member Journals		250.00		9,750.00 DR
11/04/2023	System Member Journals		250.00		10,000.00 DR
18/04/2023	System Member Journals		250.00		10,250.00 DR
26/04/2023	System Member Journals		250.00		10,500.00 DR
02/05/2023	System Member Journals		250.00		10,750.00 DR
09/05/2023	System Member Journals		250.00		11,000.00 DR
16/05/2023	System Member Journals		250.00		11,250.00 DR
23/05/2023	System Member Journals		250.00		11,500.00 DR
30/05/2023	System Member Journals		250.00		11,750.00 DR
06/06/2023	System Member Journals		250.00		12,000.00 DR
13/06/2023	System Member Journals		250.00		12,250.00 DR
13/06/2023	System Member Journals		7,500.00		19,750.00 DR
20/06/2023	System Member Journals		250.00		20,000.00 DR
23/06/2023	System Member Journals		5,000.00		25,000.00 DR
26/06/2023	System Member Journals		5,000.00		30,000.00 DR
27/06/2023	System Member Journals		250.00		30,250.00 DR
			30,250.00		30,250.00 DR
<u>(Pensions Paid) Schneider, Pamela - Pension (Account Based Pension 8) (SCHPAM00152P)</u>					
01/07/2022	Opening Balance				39,300.00 DR
01/07/2022	Close Period Journal			39,300.00	0.00 DR
				39,300.00	0.00 DR
<u>(Pensions Paid) Schneider, Pamela - Pension (Account Based Pension 9) (SCHPAM00244P)</u>					
06/07/2022	System Member Journals		500.00		500.00 DR
13/07/2022	System Member Journals		250.00		750.00 DR
20/07/2022	System Member Journals		250.00		1,000.00 DR
27/07/2022	System Member Journals		250.00		1,250.00 DR
03/08/2022	System Member Journals		250.00		1,500.00 DR
10/08/2022	System Member Journals		250.00		1,750.00 DR
17/08/2022	System Member Journals		250.00		2,000.00 DR
24/08/2022	System Member Journals		250.00		2,250.00 DR
31/08/2022	System Member Journals		250.00		2,500.00 DR
07/09/2022	System Member Journals		250.00		2,750.00 DR
14/09/2022	System Member Journals		250.00		3,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2022	System Member Journals		250.00		3,250.00 DR
28/09/2022	System Member Journals		250.00		3,500.00 DR
05/10/2022	System Member Journals		250.00		3,750.00 DR
12/10/2022	System Member Journals		250.00		4,000.00 DR
19/10/2022	System Member Journals		250.00		4,250.00 DR
26/10/2022	System Member Journals		250.00		4,500.00 DR
10/01/2023	System Member Journals		250.00		4,750.00 DR
17/01/2023	System Member Journals		250.00		5,000.00 DR
23/01/2023	System Member Journals		2,000.00		7,000.00 DR
24/01/2023	System Member Journals		250.00		7,250.00 DR
31/01/2023	System Member Journals		250.00		7,500.00 DR
07/02/2023	System Member Journals		250.00		7,750.00 DR
14/02/2023	System Member Journals		250.00		8,000.00 DR
21/02/2023	System Member Journals		250.00		8,250.00 DR
28/02/2023	System Member Journals		250.00		8,500.00 DR
07/03/2023	System Member Journals		250.00		8,750.00 DR
14/03/2023	System Member Journals		250.00		9,000.00 DR
21/03/2023	System Member Journals		250.00		9,250.00 DR
28/03/2023	System Member Journals		250.00		9,500.00 DR
04/04/2023	System Member Journals		250.00		9,750.00 DR
11/04/2023	System Member Journals		250.00		10,000.00 DR
18/04/2023	System Member Journals		250.00		10,250.00 DR
26/04/2023	System Member Journals		250.00		10,500.00 DR
02/05/2023	System Member Journals		250.00		10,750.00 DR
09/05/2023	System Member Journals		250.00		11,000.00 DR
16/05/2023	System Member Journals		250.00		11,250.00 DR
23/05/2023	System Member Journals		250.00		11,500.00 DR
30/05/2023	System Member Journals		250.00		11,750.00 DR
06/06/2023	System Member Journals		250.00		12,000.00 DR
13/06/2023	System Member Journals		250.00		12,250.00 DR
13/06/2023	System Member Journals		7,500.00		19,750.00 DR
20/06/2023	System Member Journals		250.00		20,000.00 DR
23/06/2023	System Member Journals		5,000.00		25,000.00 DR
26/06/2023	System Member Journals		5,000.00		30,000.00 DR
27/06/2023	System Member Journals		250.00		30,250.00 DR
			30,250.00		30,250.00 DR

Internal Transfers In (56100)

(Internal Transfers In) Schneider, David - Accumulation (SCHDAV00001A)

01/07/2022	Opening Balance				397,863.27 CR
01/07/2022	Close Period Journal		397,863.27		0.00 DR
01/07/2022	Commutation			447,189.80	447,189.80 CR
			397,863.27	447,189.80	447,189.80 CR

(Internal Transfers In) Schneider, David - Pension (Account Based Pension 6) (SCHDAV00325P)

01/07/2022	Opening Balance				37,189.06 CR
01/07/2022	Close Period Journal		37,189.06		0.00 DR
			37,189.06		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers In) Schmeider, David - Pension (Account Based Pension 7) (SCHDAV00326P)</u>					
01/07/2022	Opening Balance				397,863.27 CR
01/07/2022	Close Period Journal		397,863.27		0.00 DR
			397,863.27		0.00 DR
<u>(Internal Transfers In) Schmeider, David - Pension (Account Based Pension 8) (SCHDAV00455P)</u>					
01/07/2022	New Pension Member			464,744.21	464,744.21 CR
				464,744.21	464,744.21 CR
<u>(Internal Transfers In) Schmeider, Pamela - Accumulation (SCHPAM00002A)</u>					
01/07/2022	Opening Balance				400,625.77 CR
01/07/2022	Close Period Journal		400,625.77		0.00 DR
01/07/2022	Commutation			450,824.46	450,824.46 CR
			400,625.77	450,824.46	450,824.46 CR
<u>(Internal Transfers In) Schmeider, Pamela - Pension (Account Based Pension 7) (SCHPAM00151P)</u>					
01/07/2022	Opening Balance				37,188.53 CR
01/07/2022	Close Period Journal		37,188.53		0.00 DR
			37,188.53		0.00 DR
<u>(Internal Transfers In) Schmeider, Pamela - Pension (Account Based Pension 8) (SCHPAM00152P)</u>					
01/07/2022	Opening Balance				400,625.77 CR
01/07/2022	Close Period Journal		400,625.77		0.00 DR
			400,625.77		0.00 DR
<u>(Internal Transfers In) Schmeider, Pamela - Pension (Account Based Pension 9) (SCHPAM00244P)</u>					
01/07/2022	New Pension Member			468,302.47	468,302.47 CR
				468,302.47	468,302.47 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Schmeider, David - Accumulation (SCHDAV00001A)</u>					
01/07/2022	Opening Balance				435,052.33 DR
01/07/2022	Close Period Journal			435,052.33	0.00 DR
01/07/2022	New Pension Member		464,744.21		464,744.21 DR
			464,744.21	435,052.33	464,744.21 DR
<u>(Internal Transfers Out) Schmeider, David - Pension (Account Based Pension 5) (SCHDAV00116P)</u>					
01/07/2022	Opening Balance				360,674.21 DR
01/07/2022	Close Period Journal			360,674.21	0.00 DR
				360,674.21	0.00 DR
<u>(Internal Transfers Out) Schmeider, David - Pension (Account Based Pension 6) (SCHDAV00325P)</u>					
01/07/2022	Opening Balance				37,189.06 DR
01/07/2022	Close Period Journal			37,189.06	0.00 DR
				37,189.06	0.00 DR
<u>(Internal Transfers Out) Schmeider, David - Pension (Account Based Pension 7) (SCHDAV00326P)</u>					
01/07/2022	Commutation		447,189.80		447,189.80 DR
			447,189.80		447,189.80 DR
<u>(Internal Transfers Out) Schmeider, Pamela - Accumulation (SCHPAM00002A)</u>					
01/07/2022	Opening Balance				437,814.30 DR
01/07/2022	Close Period Journal			437,814.30	0.00 DR
01/07/2022	New Pension Member		468,302.47		468,302.47 DR
			468,302.47	437,814.30	468,302.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers Out) Schneider, Pamela - Pension (Account Based Pension 6) (SCHPAM00040P)</u>					
01/07/2022	Opening Balance				363,437.24 DR
01/07/2022	Close Period Journal			363,437.24	0.00 DR
				363,437.24	0.00 DR
<u>(Internal Transfers Out) Schneider, Pamela - Pension (Account Based Pension 7) (SCHPAM00151P)</u>					
01/07/2022	Opening Balance				37,188.53 DR
01/07/2022	Close Period Journal			37,188.53	0.00 DR
				37,188.53	0.00 DR
<u>(Internal Transfers Out) Schneider, Pamela - Pension (Account Based Pension 8) (SCHPAM00152P)</u>					
01/07/2022	Commutation		450,824.46		450,824.46 DR
			450,824.46		450,824.46 DR
Bank Accounts (60400)					
<u>NAB Business Cash Maximiser (NAB730010294)</u>					
01/07/2022	Opening Balance				960.78 DR
13/07/2022	INTERNET TRANSFER ONLINE A0375087899 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE A0375087899 Tfer to Savings A SCHMEIDER SU]		1,500.00		2,460.78 DR
25/07/2022	To Account 083-004 73-481-2075			972.22	1,488.56 DR
26/07/2022	FROM AC 73-481-2075			545.25	943.31 DR
29/07/2022	SERVICE FEE FROM AC 73-481-2075			50.00	893.31 DR
15/08/2022	INTERNET TRANSFER ONLINE W3587732623 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE W3587732623 Tfer to Savings A SCHMEIDER SU]		1,500.00		2,393.31 DR
24/08/2022	To Account 083-004 73-481-2075			972.22	1,421.09 DR
25/08/2022	FROM AC 73-481-2075			568.14	852.95 DR
31/08/2022	SERVICE FEE FROM AC 73-481-2075			50.00	802.95 DR
13/09/2022	INTERNET TRANSFER ONLINE Z9937001815 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE Z9937001815 Tfer to Savings A SCHMEIDER SU]		1,500.00		2,302.95 DR
26/09/2022	To Account 083-004 73-481-2075			972.22	1,330.73 DR
27/09/2022	FROM AC 73-481-2075			648.93	681.80 DR
30/09/2022	SERVICE FEE FROM AC 73-481-2075			50.00	631.80 DR
13/10/2022	INTERNET TRANSFER ONLINE S0614100954 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE S0614100954 Tfer to Savings A SCHMEIDER SU]		1,500.00		2,131.80 DR
24/10/2022	To Account 083-004 73-481-2075			972.22	1,159.58 DR
25/10/2022	FROM AC 73-481-2075			587.24	572.34 DR
31/10/2022	SERVICE FEE FROM AC 73-481-2075			50.00	522.34 DR
14/11/2022	INTERNET TRANSFER ONLINE P4906283502 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE P4906283502 Tfer to Savings A SCHMEIDER SU]		1,500.00		2,022.34 DR
24/11/2022	To Account 083-004 73-481-2075			972.22	1,050.12 DR
25/11/2022	FROM AC 73-481-2075			659.39	390.73 DR
30/11/2022	SERVICE FEE FROM AC 73-481-2075			50.00	340.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/12/2022	INTERNET TRANSFER ONLINE Y0784041019 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE Y0784041019 Tfer to Savings A SCHMEIDER SU]		1,500.00		1,840.73 DR
28/12/2022	To Account 083-004 73-481-2075			972.22	868.51 DR
29/12/2022	FROM AC 73-481-2075			727.00	141.51 DR
30/12/2022	SERVICE FEE FROM AC 73-481-2075			50.00	91.51 DR
13/01/2023	INTERNET TRANSFER ONLINE B8292011194 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE B8292011194 Tfer to Savings A SCHMEIDER SU]		1,500.00		1,591.51 DR
24/01/2023	To Account 083-004 73-481-2075			972.22	619.29 DR
25/01/2023	FROM AC 73-481-2075			576.87	42.42 DR
31/01/2023	SERVICE FEE FROM AC 73-481-2075			50.00	7.58 CR
13/02/2023	INTERNET TRANSFER ONLINE Q9391243844 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE Q9391243844 Tfer to Savings A SCHMEIDER SU]		1,500.00		1,492.42 DR
23/02/2023	INTERNET TRANSFER ONLINE M3591293875 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE M3591293875 Tfer to Savings A SCHMEIDER SU]		500.00		1,992.42 DR
24/02/2023	To Account 083-004 73-481-2075			972.22	1,020.20 DR
27/02/2023	FROM AC 73-481-2075			663.79	356.41 DR
28/02/2023	SERVICE FEE FROM AC 73-481-2075			50.00	306.41 DR
13/03/2023	INTERNET TRANSFER ONLINE X1355243735 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE X1355243735 Tfer to Savings A SCHMEIDER SU]		1,500.00		1,806.41 DR
24/03/2023	To Account 083-004 73-481-2075			972.22	834.19 DR
27/03/2023	FROM AC 73-481-2075			606.95	227.24 DR
31/03/2023	SERVICE FEE FROM AC 73-481-2075			50.00	177.24 DR
13/04/2023	INTERNET TRANSFER ONLINE G3982105028 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE G3982105028 Tfer to Savings A SCHMEIDER SU]		1,500.00		1,677.24 DR
24/04/2023	To Account 083-004 73-481-2075			972.22	705.02 DR
26/04/2023	FROM AC 73-481-2075			687.71	17.31 DR
28/04/2023	SERVICE FEE FROM AC 73-481-2075			50.00	32.69 CR
04/05/2023	INTERNET TRANSFER ONLINE H3289253805 Tfer to Savings Ac SCHMEIDER SU [INTERNET TRANSFER ONLINE H3289253805 Tfer to Savings Ac SCHMEIDER SU]		32.69		0.00 DR
15/05/2023	INTERNET TRANSFER ONLINE M5901961855 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE M5901961855 Tfer to Savings A SCHMEIDER SU]		1,700.00		1,700.00 DR
24/05/2023	To Account 083-004 73-481-2075			972.22	727.78 DR
25/05/2023	FROM AC 73-481-2075			655.64	72.14 DR
29/05/2023	PROCEEDS FROM PROPERTY SETTLEMENT		110.61		182.75 DR
29/05/2023	PROCEEDS FROM PROPERTY SETTLEMENT		50.00		232.75 DR
30/05/2023	INTEREST CHARGED FROM AC 73-481-			110.61	122.14 DR

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	2075				
30/05/2023	LOAN SERVICE FEE SERVICE FEE FROM AC73-481-2075			50.00	72.14 DR
31/05/2023	INTERNET TRANSFER ONLINE C0727591659 transfer to invest SCHMEIDER SU [INTERNET TRANSFER ONLINE C0727591659 transfer to invest SCHMEIDER SU]			72.14	0.00 DR
13/06/2023	INTERNET TRANSFER ONLINE L8651071218 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE L8651071218 Tfer to Savings A SCHMEIDER SU]		1,700.00		1,700.00 DR
13/06/2023	INTERNET TRANSFER ONLINE R5370524598 Linked Acc Trns SCHMEIDER SU [INTERNET TRANSFER ONLINE R5370524598 Linked Acc Trns SCHMEIDER SU]			1,700.00	0.00 DR
			19,093.30	20,054.08	0.00 DR
<u>NAB Cash Manager (NAB989215694)</u>					
01/07/2022	Opening Balance				112,510.09 DR
01/07/2022	TURNER STILLHOUSE TURNER STILLHOUS 141000		4,312.00		116,822.09 DR
01/07/2022	Cohlab Pty Ltd Z2975263387 SCHMEIDER INV26818			308.00	116,514.09 DR
04/07/2022	OHANA RENT BANK OF QLD 080260		2,794.00		119,308.09 DR
04/07/2022	INTERNET TRANSFER ONLINE C7135544631 SCHMEIDERBBA217 SCHMEIDER SUPER			4,481.40	114,826.69 DR
05/07/2022	Lnct Distillery INV-354 INV-354		1,320.00		116,146.69 DR
06/07/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE			500.00	115,646.69 DR
06/07/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			500.00	115,146.69 DR
07/07/2022	Mackey INV355		1,600.00		116,746.69 DR
07/07/2022	POLMEAR & SONS PTY LInv-353		1,320.00		118,066.69 DR
08/07/2022	TURNER STILLHOUSE TURNER STILLHOUS 141000		2,728.00		120,794.69 DR
08/07/2022	INTERNET TRANSFER ONLINE E0946544893 JOURNEYMAN DEPOS E0946544893			5,621.53	115,173.16 DR
12/07/2022	BIOCONTROL AUSTRALIA359		891.00		116,064.16 DR
12/07/2022	INTERNET TRANSFER INTERNET TRANSFER TREVOR - YARD WORK			55.00	116,009.16 DR
13/07/2022	INTERNET TRANSFER ONLINE A0375087899 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE A0375087899 Tfer to Savings A SCHMEIDER SU]			1,500.00	114,509.16 DR
13/07/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	114,259.16 DR
13/07/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE			250.00	114,009.16 DR
14/07/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001256659668557460			5,028.00	108,981.16 DR
20/07/2022	Mackey inv 360		693.00		109,674.16 DR
20/07/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	109,424.16 DR
20/07/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE			250.00	109,174.16 DR
27/07/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	108,924.16 DR
27/07/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE			250.00	108,674.16 DR

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28/07/2022	INTERNET TRANSFER INTERNET TRANSFER Plumbcall 116922			248.80	108,425.36 DR
29/07/2022	Credit Interest		25.36		108,450.72 DR
29/07/2022	TURNER STILLHOUSE TURNER STILLHOUS 141000		3,861.00		112,311.72 DR
29/07/2022	KITCHENWORKS 357 G P & S G ROLL 165074		2,288.00		114,599.72 DR
02/08/2022	Inv 350 352 Heartwood 128594		770.00		115,369.72 DR
03/08/2022	INTERNET TRANSFER ONLINE W5617077958 Inv 2362 Schneider Heartwood		1,402.50		116,772.22 DR
03/08/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE			250.00	116,522.22 DR
03/08/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	116,272.22 DR
04/08/2022	Mackey INV364		1,243.00		117,515.22 DR
04/08/2022	OHANA RENT BANK OF QLD 080260		2,794.00		120,309.22 DR
04/08/2022	Inv 366 CBA 068523		1,320.00		121,629.22 DR
08/08/2022	INTERNET TRANSFER INTERNET TRANSFER CAVU INV213114			22,194.40	99,434.82 DR
10/08/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	99,184.82 DR
10/08/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE			250.00	98,934.82 DR
11/08/2022	INTERNET TRANSFER Inv 365 BATTERY POIN		3,465.00		102,399.82 DR
12/08/2022	TURNER STILLHOUSE TURNER STILLHOUS 141000		1,930.50		104,330.32 DR
12/08/2022	GTS Roofers Z8873061847 Schneider Super			5,074.30	99,256.02 DR
15/08/2022	INTERNET TRANSFER ONLINE W3587732623 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE W3587732623 Tfer to Savings A SCHMEIDER SU]			1,500.00	97,756.02 DR
16/08/2022	DANIEL HERRON inv 361		907.50		98,663.52 DR
17/08/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	98,413.52 DR
17/08/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE			250.00	98,163.52 DR
18/08/2022	INTERNET TRANSFER INTERNET TRANSFER Barrels 114			880.00	97,283.52 DR
22/08/2022	THE WALRUS DISTILLERInv372 Inv372		3,795.00		101,078.52 DR
22/08/2022	INTERNET TRANSFER INTERNET TRANSFER SCHM D 90252			920.00	100,158.52 DR
23/08/2022	Miscellaneous debits			24,495.52	75,663.00 DR
24/08/2022	DANIEL HERRON Inv 373		907.50		76,570.50 DR
24/08/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	76,320.50 DR
24/08/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE			250.00	76,070.50 DR
25/08/2022	Inv. 998 DANIEL HERRON 421520		1,023.00		77,093.50 DR
25/08/2022	INTERNET TRANSFER INTERNET TRANSFER Incorrect Ac Tfer			1,023.00	76,070.50 DR
26/08/2022	TRANSWOOD PTY. LIMITPort maturing spirit		8,250.00		84,320.50 DR
26/08/2022	Mackey inv371		346.50		84,667.00 DR
26/08/2022	TURNER STILLHOUSE TURNER STILLHOUS 141000		1,930.50		86,597.50 DR
26/08/2022	INTERNET TRANSFER INTERNET TRANSFER BDC PORT SHERRY			16,808.00	69,789.50 DR
30/08/2022	KITCHENWORKS 367 G P & S G ROLL 165074		2,288.00		72,077.50 DR
30/08/2022	INTERNET TRANSFER ONLINE C5839017179 SCHMEIDER Inv 276			24,310.00	47,767.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	SCHMEIDER SUPER				
30/08/2022	INTERNET BILL PAYMNT INTERNET BPAY BUNDABERG REG CNCL 49233			7,076.78	40,690.72 DR
31/08/2022	Credit Interest		48.31		40,739.03 DR
31/08/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE			250.00	40,489.03 DR
31/08/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	40,239.03 DR
02/09/2022	INTERNET TRANSFER INTERNET TRANSFER TREVOR - YARD WORK			120.00	40,119.03 DR
05/09/2022	OHANA RENT BANK OF QLD 080260		2,794.00		42,913.03 DR
05/09/2022	INTERNET TRANSFER ONLINE M4339578101 SCHMEIDERBBA217 SCHMEIDER SUPER			5,228.30	37,684.73 DR
07/09/2022	INTERNET TRANSFER INTERNET TRANSFER HIGHLAND INV 50359			2,695.00	34,989.73 DR
07/09/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	34,739.73 DR
07/09/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE			250.00	34,489.73 DR
08/09/2022	INTERNET TRANSFER INTERNET TRANSFER SCHM D 90174			2,872.00	31,617.73 DR
08/09/2022	INTERNET TRANSFER INTERNET TRANSFER SCHM D 90176			2,246.00	29,371.73 DR
08/09/2022	INTERNET TRANSFER INTERNET TRANSFER SCHM D 90173			514.00	28,857.73 DR
09/09/2022	TURNER STILLHOUSE TURNER STILLHOUS 141000		4,251.50		33,109.23 DR
12/09/2022	INTERNET TRANSFER INTERNET TRANSFER HIGHLAND INV 50413			1,152.11	31,957.12 DR
13/09/2022	INTERNET TRANSFER ONLINE Z9937001815 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE Z9937001815 Tfer to Savings A SCHMEIDER SU]			1,500.00	30,457.12 DR
14/09/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE			250.00	30,207.12 DR
14/09/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	29,957.12 DR
19/09/2022	BARREL BROKERS AUSTRINV 375 BBA		16,995.00		46,952.12 DR
21/09/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	46,702.12 DR
21/09/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE			250.00	46,452.12 DR
23/09/2022	Miscellaneous credits Lnct Distillery INV-377 INV-377 Lnct Distill		1,859.00		48,311.12 DR
23/09/2022	TURNER STILLHOUSE TURNER STILLHOUS 141000		2,200.00		50,511.12 DR
28/09/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE			250.00	50,261.12 DR
28/09/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	50,011.12 DR
30/09/2022	Credit Interest		17.94		50,029.06 DR
03/10/2022	KITCHENWORKS 379 G P & S G ROLL 165074		2,860.00		52,889.06 DR
03/10/2022	INTERNET TRANSFER INTERNET TRANSFER SCHSUPBELECS			21,334.59	31,554.47 DR
04/10/2022	Miscellaneous credits Lnct Distillery INV-380 INV-380 - Lnct Disti		2,233.00		33,787.47 DR
04/10/2022	OHANA RENT BANK OF QLD 080260		2,794.00		36,581.47 DR
05/10/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	36,331.47 DR
05/10/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE			250.00	36,081.47 DR
06/10/2022	ATO256659668551001ATO 012721		190.00		36,271.47 DR
12/10/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	36,021.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$	
12/10/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE			250.00	35,771.47	DR
13/10/2022	INTERNET TRANSFER ONLINE S0614100954 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE S0614100954 Tfer to Savings A SCHMEIDER SU]			1,500.00	34,271.47	DR
13/10/2022	Lnct Distillery INV-388 INV-388		1,155.00		35,426.47	DR
19/10/2022	INTERNET TRANSFER INTERNET TRANSFER SCHMEIDER ADVERT			1,659.00	33,767.47	DR
19/10/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	33,517.47	DR
19/10/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE			250.00	33,267.47	DR
24/10/2022	Mackey INV387		1,804.00		35,071.47	DR
26/10/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION - DAVE			250.00	34,821.47	DR
26/10/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	34,571.47	DR
27/10/2022	KITCHENWORKS 389 G P & S G ROLL 165074		2,288.00		36,859.47	DR
31/10/2022	Credit Interest		17.16		36,876.63	DR
01/11/2022	TRANSWOOD PTY. LIMITSouth Hill Distiller		2,156.00		39,032.63	DR
02/11/2022	TRANSWOOD PTY. LIMITBarrels #391		32,565.50		71,598.13	DR
03/11/2022	INTERNET TRANSFER Inv 393 BATTERY POIN		2,409.00		74,007.13	DR
03/11/2022	POLMEAR & SONS PTY LInv-395 part 13		11,745.00		85,752.13	DR
03/11/2022	Miscellaneous credits Lnct Distillery INV-394 INV-394 - Lnct Disti		1,155.00		86,907.13	DR
04/11/2022	POLMEAR & SONS PTY LInv-395 part 23		15,000.00		101,907.13	DR
04/11/2022	OHANA RENT BANK OF QLD 080260		2,794.00		104,701.13	DR
07/11/2022	Mackey INV392		1,804.00		106,505.13	DR
07/11/2022	TRANSWOOD PTY. LIMITBelgrove Distillery		1,595.00		108,100.13	DR
07/11/2022	INTERNET TRANSFER INTERNET TRANSFER SCHDW 28471 DGZ			242.00	107,858.13	DR
07/11/2022	INTERNET TRANSFER INTERNET TRANSFER SCHDW 28470DGZ			242.00	107,616.13	DR
09/11/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296024255988			290.00	107,326.13	DR
09/11/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296024256143			59.00	107,267.13	DR
10/11/2022	POLMEAR & SONS PTY LInv-395 part33		15,000.00		122,267.13	DR
11/11/2022	Lnct Distillery INV-398 INV-398		1,155.00		123,422.13	DR
14/11/2022	INTERNET TRANSFER ONLINE P4906283502 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE P4906283502 Tfer to Savings A SCHMEIDER SU]			1,500.00	121,922.13	DR
15/11/2022	INTERNET TRANSFER INTERNET TRANSFER TREVOR - YARD WORK			360.00	121,562.13	DR
15/11/2022	INTERNET TRANSFER INTERNET TRANSFER ARA FIRE 782039			176.00	121,386.13	DR
18/11/2022	INTERNET TRANSFER ONLINE G4494001166 JOURNEYMAN 4432 G4494001166			18,050.23	103,335.90	DR
21/11/2022	INTERNET TRANSFER ONLINE Z7034213723 Inv 403 Schmeider TIB		418.00		103,753.90	DR
24/11/2022	WT DISTILLERY WESTERN TIERS DI 141000		3,630.00		107,383.90	DR
25/11/2022	KITCHENWORKS 404 G P & S G ROLL 165074		2,860.00		110,243.90	DR
28/11/2022	Mackey INV400		2,310.00		112,553.90	DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/11/2022	Lnct Distillery INV-406 INV-406		1,782.00		114,335.90 DR
29/11/2022	Lnct Distillery INV-401 INV-401		1,155.00		115,490.90 DR
30/11/2022	Credit Interest		47.27		115,538.17 DR
05/12/2022	INTERNET TRANSFER Inv 407 BATTERY POIN		2,409.00		117,947.17 DR
05/12/2022	OHANA RENT BANK OF QLD 080260		2,794.00		120,741.17 DR
12/12/2022	Schenker Aust Pty M0006071023 INV 1500339507			6,863.23	113,877.94 DR
13/12/2022	INTERNET TRANSFER ONLINE Y0784041019 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE Y0784041019 Tfer to Savings A SCHMEIDER SU]			1,500.00	112,377.94 DR
13/12/2022	Lnct Distillery INV-410 INV-410		1,155.00		113,532.94 DR
15/12/2022	INTERNET TRANSFER ONLINE F4381213628 Inv 411 Schmeider TIB		1,100.00		114,632.94 DR
16/12/2022	KITCHENWORKS 405 G P & S G ROLL 165074		2,288.00		116,920.94 DR
16/12/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001256659668557460			2,316.85	114,604.09 DR
19/12/2022	INTERNET TRANSFER INTERNET TRANSFER GTS Roofers 0048			220.00	114,384.09 DR
20/12/2022	Mackey INV409		3,212.00		117,596.09 DR
20/12/2022	TRANSWOOD PTY. LIMITTranswood Rent #413		1,287.00		118,883.09 DR
20/12/2022	TRANSWOOD PTY. LIMITTranswood Rent #414		1,287.00		120,170.09 DR
21/12/2022	408 Taylor Smith CBA 068523		1,353.00		121,523.09 DR
30/12/2022	Credit Interest		53.50		121,576.59 DR
04/01/2023	OHANA RENT BANK OF QLD 080260		2,794.00		124,370.59 DR
09/01/2023	WT DISTILLERY WESTERN TIERS DI 141000		4,686.00		129,056.59 DR
10/01/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	128,806.59 DR
10/01/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	128,556.59 DR
13/01/2023	INTERNET TRANSFER ONLINE B8292011194 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE B8292011194 Tfer to Savings A SCHMEIDER SU]			1,500.00	127,056.59 DR
16/01/2023	TRANSWOOD PTY. LIMITEEdge of the World Di		2,431.00		129,487.59 DR
16/01/2023	INV 416 BANK OF QLD 080260		2,156.00		131,643.59 DR
17/01/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	131,393.59 DR
17/01/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	131,143.59 DR
23/01/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 552004184831841621			4,146.00	126,997.59 DR
23/01/2023	INTERNET TRANSFER INTERNET TRANSFER SCHDW 28825			2,992.00	124,005.59 DR
23/01/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 256659668558860			2,579.00	121,426.59 DR
23/01/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			2,000.00	119,426.59 DR
23/01/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-Pam [INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM]			2,000.00	117,426.59 DR
24/01/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	117,176.59 DR

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24/01/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	116,926.59 DR
31/01/2023	Credit Interest		59.97		116,986.56 DR
31/01/2023	INTERNET TRANSFER INTERNET TRANSFER Schmeider Barrels			5,060.00	111,926.56 DR
31/01/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	111,676.56 DR
31/01/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	111,426.56 DR
31/01/2023	Trevor John Barlow E0378518345 TREVOR - YARD WORK			360.00	111,066.56 DR
01/02/2023	INTERNET TRANSFER ONLINE N4481712192 Inv 418 419 TIB		2,123.00		113,189.56 DR
06/02/2023	OHANA RENT BANK OF QLD 080260		2,794.00		115,983.56 DR
07/02/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	115,733.56 DR
07/02/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	115,483.56 DR
13/02/2023	INTERNET TRANSFER ONLINE C6320140198 inv 422 Schmeider TIB		704.00		116,187.56 DR
13/02/2023	INTERNET TRANSFER ONLINE Q9391243844 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE Q9391243844 Tfer to Savings A SCHMEIDER SU]			1,500.00	114,687.56 DR
14/02/2023	INTERNET TRANSFER Inv 423 BATTERY POIN		902.00		115,589.56 DR
14/02/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	115,339.56 DR
14/02/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	115,089.56 DR
15/02/2023	G & S ROLL TRADING AKitchenworks 420		2,288.00		117,377.56 DR
15/02/2023	Mackey INV417		2,057.00		119,434.56 DR
15/02/2023	STEVEN IRWIN 424		1,518.00		120,952.56 DR
16/02/2023	TRANSWOOD PTY. LIMITTranswood # 425		4,400.00		125,352.56 DR
17/02/2023	INTERNET TRANSFER INTERNET TRANSFER SCHMEIDER-BDC00206			3,311.00	122,041.56 DR
17/02/2023	INTERNET TRANSFER INTERNET TRANSFER Dutschke 13291			550.00	121,491.56 DR
21/02/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	121,241.56 DR
21/02/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	120,991.56 DR
22/02/2023	WT DISTILLERY WESTERN TIERS DI 141000		1,804.00		122,795.56 DR
23/02/2023	INTERNET TRANSFER ONLINE M3591293875 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE M3591293875 Tfer to Savings A SCHMEIDER SU]			500.00	122,295.56 DR
24/02/2023	KITCHENWORKS 421 G P & S G ROLL 165074		2,288.00		124,583.56 DR
28/02/2023	DANIEL STEBBEINGS Invoice 429		6,600.00		131,183.56 DR
28/02/2023	Credit Interest		49.91		131,233.47 DR
28/02/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	130,983.47 DR
28/02/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	130,733.47 DR
02/03/2023	BARREL BROKERS AUSTRBarrel Brokers 430		22,000.00		152,733.47 DR
02/03/2023	INTERNET TRANSFER ONLINE B4056921803 SCHMEIDER BB 503 SCHMEIDER SUPER			7,700.00	145,033.47 DR
03/03/2023	INTERNET TRANSFER INTERNET TRANSFER DeYoungs Inv30313			19,800.00	125,233.47 DR

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06/03/2023	INTERNET TRANSFER ONLINE R5944091475 Inv 433 Schmeider Heartwood		1,881.00		127,114.47 DR
06/03/2023	INTERNET TRANSFER ONLINE S4542568675 Inv 432 Schmeider TIB		1,331.00		128,445.47 DR
06/03/2023	OHANA RENT BANK OF QLD 080260		2,794.00		131,239.47 DR
07/03/2023	TURNER STILLHOUSE TURNER STILLHOUS 141000		451.00		131,690.47 DR
07/03/2023	INTERNET BILL PAYMNT INTERNET BPAY BUNDABERG REG CNCL 49233			7,077.52	124,612.95 DR
07/03/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	124,362.95 DR
07/03/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	124,112.95 DR
10/03/2023	WATER AND WASTE BANK OF QLD 080260		443.72		124,556.67 DR
13/03/2023	INV428 Taylor CBA 068523		2,002.00		126,558.67 DR
13/03/2023	INTERNET TRANSFER ONLINE X1355243735 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE X1355243735 Tfer to Savings A SCHMEIDER SU]			1,500.00	125,058.67 DR
14/03/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	124,808.67 DR
14/03/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	124,558.67 DR
20/03/2023	Lnct Distillery INV-439 INV-439		1,408.00		125,966.67 DR
21/03/2023	INTERNET TRANSFER ONLINE W2242501829 Inv 44 Schmeider TIB		704.00		126,670.67 DR
21/03/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	126,420.67 DR
21/03/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	126,170.67 DR
27/03/2023	Mackey INV440		902.00		127,072.67 DR
28/03/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	126,822.67 DR
28/03/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	126,572.67 DR
29/03/2023	KITCHENWORKS 434 G P & S G ROLL 165074		2,860.00		129,432.67 DR
29/03/2023	KITCHENWORKS 436 G P & S G ROLL 165074		88.28		129,520.95 DR
29/03/2023	INTERNET TRANSFER INTERNET TRANSFER Bond Store Sol 48			550.00	128,970.95 DR
29/03/2023	INTERNET TRANSFER INTERNET TRANSFER DGZSCHDW 29146			440.00	128,530.95 DR
30/03/2023	INTERNET TRANSFER INTERNET TRANSFER Moorilla 117063.01			715.00	127,815.95 DR
31/03/2023	Credit Interest		59.14		127,875.09 DR
31/03/2023	INTERNET TRANSFER ONLINE C6255081941 Barrel Brokers 539 SCHMEIDER SUPER			8,443.60	119,431.49 DR
04/04/2023	OHANA RENT BANK OF QLD 080260		2,794.00		122,225.49 DR
04/04/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 256659668558860			3,034.00	119,191.49 DR
04/04/2023	INTERNET TRANSFER ONLINE L6157170219 SCHMEIDER BBA 533 SCHMEIDER SUPER			2,255.00	116,936.49 DR
04/04/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	116,686.49 DR
04/04/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	116,436.49 DR
11/04/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	116,186.49 DR
11/04/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	115,936.49 DR

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12/04/2023	Lnct Distillery INV-443 INV-443		451.00		116,387.49 DR
13/04/2023	INTERNET TRANSFER ONLINE G3982105028 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE G3982105028 Tfer to Savings A SCHMEIDER SU]			1,500.00	114,887.49 DR
14/04/2023	TRANSWOOD PTY. LIMITTranswood Rent		2,541.00		117,428.49 DR
14/04/2023	INV 444 FURNEAUX DISTILL 466061		13,948.00		131,376.49 DR
18/04/2023	Lnct Distillery INV-447 INV-447		1,408.00		132,784.49 DR
18/04/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	132,534.49 DR
18/04/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	132,284.49 DR
19/04/2023	Mackey INV445		902.00		133,186.49 DR
19/04/2023	INTERNET TRANSFER INTERNET TRANSFER HIGHLAND INV 54020			6,710.00	126,476.49 DR
21/04/2023	Lton Distillery INV-448		1,155.00		127,631.49 DR
21/04/2023	KITCHENWORKS 437 G P & S G ROLL 165074		2,288.00		129,919.49 DR
26/04/2023	Mackey INV449		704.00		130,623.49 DR
26/04/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	130,373.49 DR
26/04/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	130,123.49 DR
28/04/2023	Lton Distillery INV-450		1,155.00		131,278.49 DR
28/04/2023	Credit Interest		52.14		131,330.63 DR
02/05/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	131,080.63 DR
02/05/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	130,830.63 DR
04/05/2023	OHANA RENT BANK OF QLD 080260		2,794.00		133,624.63 DR
04/05/2023	INTERNET TRANSFER ONLINE H3289253805 Tfer to Savings Ac SCHMEIDER SU [INTERNET TRANSFER ONLINE H3289253805 Tfer to Savings Ac SCHMEIDER SU]			32.69	133,591.94 DR
09/05/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	133,341.94 DR
09/05/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	133,091.94 DR
10/05/2023	INTERNET TRANSFER Inv 452 BATTERY POIN		3,124.00		136,215.94 DR
12/05/2023	Lton Distillery INV-451		1,155.00		137,370.94 DR
12/05/2023	Lton Distillery INV-454		451.00		137,821.94 DR
12/05/2023	OHANA RENT BANK OF QLD 080260		2,794.00		140,615.94 DR
15/05/2023	Mackey INV1178		1,254.00		141,869.94 DR
15/05/2023	INTERNET TRANSFER ONLINE M5901961855 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE M5901961855 Tfer to Savings A SCHMEIDER SU]			1,700.00	140,169.94 DR
15/05/2023	Mackey INV 453 Balance INV 453 (tot		99.00		140,268.94 DR
16/05/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	140,018.94 DR
16/05/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	139,768.94 DR
19/05/2023	TURNER STILLHOUSE TURNER STILLHOUS 141000		2,453.00		142,221.94 DR
22/05/2023	DANIEL STEBBEINGS chubbie chips #460		2,475.00		144,696.94 DR
22/05/2023	Lnct Distillery INV-458 INV-458		1,353.00		146,049.94 DR
22/05/2023	INTERNET BILL PAYMNT INTERNET BPAY			1,676.31	144,373.63 DR

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	VIRGIN MONEY 4724373500291669				
23/05/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	144,123.63 DR
23/05/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	143,873.63 DR
24/05/2023	inv 455 CBA 068523		5,247.00		149,120.63 DR
26/05/2023	KITCHENWORKS 438 G P & S G ROLL 165074		2,288.00		151,408.63 DR
29/05/2023	POLMEAR & SONS PTY LInv-461		2,343.00		153,751.63 DR
29/05/2023	Lnct Distillery INV-462 INV-462		1,287.00		155,038.63 DR
29/05/2023	TRANSFER FOR FEES AND CHARGES FROM SETTLEMENT PROCEEDS		350.00		155,388.63 DR
29/05/2023	5 Alexandra St FINEMORE WALTERS 456888		555,150.80		710,539.43 DR
29/05/2023	Trevor John Barlow W0119145499 TREVOR - YARD WORK			360.00	710,179.43 DR
29/05/2023	PREPARE DISCHARGE FE			350.00	709,829.43 DR
30/05/2023	INTERNET TRANSFER ONLINE G8101931488 Inv 464 Schmeider Heartwood		451.00		710,280.43 DR
30/05/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	710,030.43 DR
30/05/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	709,780.43 DR
31/05/2023	INTERNET TRANSFER ONLINE C0727591659 transfer to invest SCHMEIDER SU [INTERNET TRANSFER ONLINE C0727591659 transfer to invest SCHMEIDER SU]		72.14		709,852.57 DR
31/05/2023	Mackey INV 463		847.00		710,699.57 DR
31/05/2023	Credit Interest		86.32		710,785.89 DR
05/06/2023	Lnct Distillery INV-465 INV-465		605.00		711,390.89 DR
05/06/2023	TURNER STILLHOUSE TURNER STILLHOUS 141000		1,958.00		713,348.89 DR
06/06/2023	INTERNET TRANSFER ONLINE R3327041391 BARRELS 42015258 SCHMEIDERC001777			2,420.00	710,928.89 DR
06/06/2023	INTERNET TRANSFER ONLINE G7027594936 BARRELS 42015256 SCHMEIDERC001777			1,320.00	709,608.89 DR
06/06/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	709,358.89 DR
06/06/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	709,108.89 DR
06/06/2023	INTERNET TRANSFER ONLINE Z3632598344 BARRELS 42015259 SCHMEIDERC001777			220.00	708,888.89 DR
08/06/2023	ATO001100017503751ATO 012721		41.52		708,930.41 DR
12/06/2023	INTERNET TRANSFER ONLINE Q4145722489 JANDT8062Transwood TRANSWOODBARRELS			396.00	708,534.41 DR
13/06/2023	INTERNET TRANSFER ONLINE L8651071218 Tfer to Savings A SCHMEIDER SU [INTERNET TRANSFER ONLINE L8651071218 Tfer to Savings A SCHMEIDER SU]			1,700.00	706,834.41 DR
13/06/2023	INTERNET TRANSFER ONLINE R5370524598 Linked Acc Trns SCHMEIDER SU [INTERNET TRANSFER ONLINE R5370524598 Linked Acc Trns SCHMEIDER SU]		1,700.00		708,534.41 DR
13/06/2023	REF INV 467 3377928 WBC OLP 227956		3,696.00		712,230.41 DR
13/06/2023	TURNER STILLHOUSE TURNER STILLHOUS 141000		2,706.00		714,936.41 DR
13/06/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			15,000.00	699,936.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$	DR
13/06/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	699,686.41	DR
13/06/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	699,436.41	DR
15/06/2023	Miscellaneous credits Mr Jason Laurence Sclnv No 442 Jason Schx10 Barrels ex BDC v		770.00		700,206.41	DR
16/06/2023	STEVEN IRWIN 469		803.00		701,009.41	DR
20/06/2023	Lnct Distillery INV-470 INV-470		1,210.00		702,219.41	DR
20/06/2023	INTERNET TRANSFER INTERNET TRANSFER Grey Sands 62301			275.00	701,944.41	DR
20/06/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	701,694.41	DR
20/06/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	701,444.41	DR
22/06/2023	TRANSWOOD PTY. LIMITD W Schneider - Sup		10,000.00		711,444.41	DR
23/06/2023	Hatte Gilbert Insurance Refnd		729.00		712,173.41	DR
23/06/2023	INTERNET TRANSFER INTERNET TRANSFER ARA FIRE AR009744			165.00	712,008.41	DR
23/06/2023	Miscellaneous debits TRANSWOOD PTY LTD L6801571379 D W Schneider - Pens			10,000.00	702,008.41	DR
26/06/2023	TRANSWOOD PTY. LIMIT		10,000.00		712,008.41	DR
26/06/2023	TURNER STILLHOUSE TURNER STILLHOUS 141000		1,958.00		713,966.41	DR
26/06/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			10,000.00	703,966.41	DR
27/06/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-PAM			250.00	703,716.41	DR
27/06/2023	INTERNET TRANSFER INTERNET TRANSFER PENSION-DAVE			250.00	703,466.41	DR
28/06/2023	INV473 Taylor CBA 068523		2,112.00		705,578.41	DR
29/06/2023	Mackey INV 471		1,584.00		707,162.41	DR
29/06/2023	INTERNET TRANSFER INTERNET TRANSFER GREY SANDS 62303			275.00	706,887.41	DR
30/06/2023	Credit Interest		319.04		707,206.45	DR
30/06/2023	TURNER STILLHOUSE TURNER STILLHOUS 141000		1,804.00		709,010.45	DR
			944,278.52	347,778.16	709,010.45	DR
Other Assets (76000)						
Barrels (BARRELS1)						
01/07/2022	Opening Balance	468.50			131,999.10	DR
30/06/2023	Revaluation - 30/06/2022 @ \$281.748345 (Custom Firm (Exit)) - 593.000000 Units on hand		76,149.39		208,148.49	DR
30/06/2023	Barrels Value at 30 June 2023	124.50			208,148.49	DR
30/06/2023	Barrels Value at 30 June 2023			117,221.11	90,927.38	DR
30/06/2023	Revaluation - 30/06/2022 @ \$281.748345 (Custom Firm (Exit)) - 593.000000 Units on hand		76,149.39		167,076.77	DR
30/06/2023	Revaluation - 30/06/2023 @ \$153.334536 (Custom Firm (Exit)) - 593.000000 Units on hand			76,149.39	90,927.38	DR
			593.00	152,298.78	193,370.50	90,927.38 DR
HICUBE SHIPPING CONTAINER (HICUBESHIP)						
01/07/2022	Opening Balance	1.00			6,925.00	DR
30/06/2023	Bring in depreciation of Hicube Shipping Container			693.00	6,232.00	DR
			1.00	693.00	6,232.00	DR
SHIPPING CONTAINER (SHIPCONTAINER)						

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	1.00			3,134.00 DR
30/06/2023	Bring in depreciation of storage container			313.00	2,821.00 DR
		1.00		313.00	2,821.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>3-7 Alexandra Street, Bundaberg East (Alex3-7)</u>					
01/07/2022	Opening Balance	1.00			775,495.70 DR
01/07/2022	Cost Base of Alexandra Street	0.00		70,035.40	705,460.30 DR
01/07/2022	Revaluation - 30/06/2022 @ \$775,495.700000 (Custom Firm (NAV)) - 1.000000 Units on hand		70,035.40		775,495.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			70,035.40	705,460.30 DR
30/06/2023		0.00	9,504.30		714,964.60 DR
30/06/2023	Clear off Sales Proceeds	(1.00)		259,504.30	455,460.30 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023			455,460.30	0.00 DR
		0.00	79,539.70	855,035.40	0.00 DR
<u>Capital Works (Alex3-71)</u>					
01/07/2022	Opening Balance				9,504.30 DR
28/02/2023	Bring in Capital Works Depreciation			164.00	9,340.30 DR
30/06/2023				9,504.30	164.00 CR
30/06/2023	Correct Capital Works		164.00		0.00 DR
		0.00	164.00	9,668.30	0.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				2,317.31 CR
01/07/2022	TURNER STILLHOUSE TURNER STILLHOUS 141000			392.00	2,709.31 CR
01/07/2022	Cohlab Pty Ltd Z2975263387 SCHMEIDER INV26818		28.00		2,681.31 CR
04/07/2022	OHANA RENT BANK OF QLD 080260			254.00	2,935.31 CR
04/07/2022	INTERNET TRANSFER ONLINE C7135544631 SCHMEIDERBBA217 SCHMEIDER SUPER		407.40		2,527.91 CR
05/07/2022	Lnct Distillery INV-354 INV-354			120.00	2,647.91 CR
07/07/2022	Mackey INV355			145.00	2,792.91 CR
07/07/2022	POLMEAR & SONS PTY LInv-353			120.00	2,912.91 CR
08/07/2022	TURNER STILLHOUSE TURNER STILLHOUS 141000			248.00	3,160.91 CR
12/07/2022	BIOCONTROL AUSTRALIA359			81.00	3,241.91 CR
20/07/2022	Mackey inv 360			63.00	3,304.91 CR
28/07/2022	INTERNET TRANSFER INTERNET TRANSFER Plumbcall 116922		22.62		3,282.29 CR
29/07/2022	TURNER STILLHOUSE TURNER STILLHOUS 141000			351.00	3,633.29 CR
29/07/2022	KITCHENWORKS 357 G P & S G ROLL 165074			208.00	3,841.29 CR
02/08/2022	Inv 350 352 Heartwood 128594			70.00	3,911.29 CR
03/08/2022	INTERNET TRANSFER ONLINE W5617077958 Inv 2362 Schneider Heartwood			127.50	4,038.79 CR
04/08/2022	Mackey INV364			113.00	4,151.79 CR
04/08/2022	OHANA RENT BANK OF QLD 080260			254.00	4,405.79 CR
04/08/2022	Inv 366 CBA 068523			120.00	4,525.79 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/08/2022	INTERNET TRANSFER Inv 365 BATTERY POIN			315.00	4,840.79 CR
12/08/2022	TURNER STILLHOUSE TURNER STILLHOUS 141000			175.50	5,016.29 CR
12/08/2022	GTS Roofers Z8873061847 Schneider Super		461.30		4,554.99 CR
16/08/2022	DANIEL HERRON inv 361			82.50	4,637.49 CR
18/08/2022	INTERNET TRANSFER INTERNET TRANSFER Barrels 114		80.00		4,557.49 CR
22/08/2022	THE WALRUS DISTILLERInv372 Inv372			345.00	4,902.49 CR
22/08/2022	INTERNET TRANSFER INTERNET TRANSFER SCHM D 90252		76.32		4,826.17 CR
24/08/2022	DANIEL HERRON Inv 373			82.50	4,908.67 CR
26/08/2022	TRANSWOOD PTY. LIMITPort maturing spirit			750.00	5,658.67 CR
26/08/2022	Mackey inv371			31.50	5,690.17 CR
26/08/2022	TURNER STILLHOUSE TURNER STILLHOUS 141000			175.50	5,865.67 CR
26/08/2022	INTERNET TRANSFER INTERNET TRANSFER BDC PORT SHERRY		1,528.00		4,337.67 CR
30/08/2022	KITCHENWORKS 367 G P & S G ROLL 165074			208.00	4,545.67 CR
30/08/2022	INTERNET TRANSFER ONLINE C5839017179 SCHMEIDER Inv 276 SCHMEIDER SUPER		2,210.00		2,335.67 CR
05/09/2022	OHANA RENT BANK OF QLD 080260			254.00	2,589.67 CR
05/09/2022	INTERNET TRANSFER ONLINE M4339578101 SCHMEIDERBBA217 SCHMEIDER SUPER		475.30		2,114.37 CR
07/09/2022	INTERNET TRANSFER INTERNET TRANSFER HIGHLAND INV 50359		245.00		1,869.37 CR
08/09/2022	INTERNET TRANSFER INTERNET TRANSFER SCHM D 90174		239.94		1,629.43 CR
08/09/2022	INTERNET TRANSFER INTERNET TRANSFER SCHM D 90176		187.74		1,441.69 CR
08/09/2022	INTERNET TRANSFER INTERNET TRANSFER SCHM D 90173		43.12		1,398.57 CR
09/09/2022	TURNER STILLHOUSE TURNER STILLHOUS 141000			386.50	1,785.07 CR
12/09/2022	INTERNET TRANSFER INTERNET TRANSFER HIGHLAND INV 50413		104.74		1,680.33 CR
19/09/2022	BARREL BROKERS AUSTRINV 375 BBA			1,545.00	3,225.33 CR
23/09/2022	Miscellaneous credits Lnct Distillery INV-377 INV-377 Lnct Distill			169.00	3,394.33 CR
23/09/2022	TURNER STILLHOUSE TURNER STILLHOUS 141000			200.00	3,594.33 CR
03/10/2022	KITCHENWORKS 379 G P & S G ROLL 165074			260.00	3,854.33 CR
03/10/2022	INTERNET TRANSFER INTERNET TRANSFER SCHSUPBELECS		4,386.81		532.48 DR
04/10/2022	Miscellaneous credits Lnct Distillery INV-380 INV-380 - Lnct Disti			203.00	329.48 DR
04/10/2022	OHANA RENT BANK OF QLD 080260			254.00	75.48 DR
06/10/2022	ATO25665966855I001ATO 012721			190.00	114.52 CR
13/10/2022	Lnct Distillery INV-388 INV-388			105.00	219.52 CR
24/10/2022	Mackey INV387			164.00	383.52 CR
27/10/2022	KITCHENWORKS 389 G P & S G ROLL 165074			208.00	591.52 CR
01/11/2022	TRANSWOOD PTY. LIMITSouth Hill Distiller			196.00	787.52 CR
02/11/2022	TRANSWOOD PTY. LIMITBarrels #391			2,960.50	3,748.02 CR
03/11/2022	INTERNET TRANSFER Inv 393 BATTERY POIN			219.00	3,967.02 CR
03/11/2022	POLMEAR & SONS PTY LInv-395 part 13			1,067.73	5,034.75 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/11/2022	Miscellaneous credits Lnct Distillery INV-394 INV-394 - Lnct Disti			105.00	5,139.75 CR
04/11/2022	POLMEAR & SONS PTY LInv-395 part 23			1,363.64	6,503.39 CR
04/11/2022	OHANA RENT BANK OF QLD 080260			254.00	6,757.39 CR
07/11/2022	Mackey INV392			164.00	6,921.39 CR
07/11/2022	TRANSWOOD PTY. LIMITBelgrove Distillery			145.00	7,066.39 CR
07/11/2022	INTERNET TRANSFER INTERNET TRANSFER SCHDW 28471 DGZ		22.00		7,044.39 CR
07/11/2022	INTERNET TRANSFER INTERNET TRANSFER SCHDW 28470DGZ		22.00		7,022.39 CR
10/11/2022	POLMEAR & SONS PTY LInv-395 part33			1,363.64	8,386.03 CR
11/11/2022	Lnct Distillery INV-398 INV-398			105.00	8,491.03 CR
15/11/2022	INTERNET TRANSFER INTERNET TRANSFER ARA FIRE 782039		16.00		8,475.03 CR
21/11/2022	INTERNET TRANSFER ONLINE Z7034213723 Inv 403 Schneider TIB			38.00	8,513.03 CR
24/11/2022	WT DISTILLERY WESTERN TIERS DI 141000			330.00	8,843.03 CR
25/11/2022	KITCHENWORKS 404 G P & S G ROLL 165074			260.00	9,103.03 CR
28/11/2022	Mackey INV400			210.00	9,313.03 CR
29/11/2022	Lnct Distillery INV-406 INV-406			162.00	9,475.03 CR
29/11/2022	Lnct Distillery INV-401 INV-401			105.00	9,580.03 CR
05/12/2022	INTERNET TRANSFER Inv 407 BATTERY POIN			219.00	9,799.03 CR
05/12/2022	OHANA RENT BANK OF QLD 080260			254.00	10,053.03 CR
12/12/2022	Schenker Aust Pty M0006071023 INV 1500339507		6,457.23		3,595.80 CR
13/12/2022	Lnct Distillery INV-410 INV-410			105.00	3,700.80 CR
15/12/2022	INTERNET TRANSFER ONLINE F4381213628 Inv 411 Schneider TIB			100.00	3,800.80 CR
16/12/2022	KITCHENWORKS 405 G P & S G ROLL 165074			208.00	4,008.80 CR
16/12/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001256659668557460		2,316.85		1,691.95 CR
19/12/2022	INTERNET TRANSFER INTERNET TRANSFER GTS Roofers 0048		20.00		1,671.95 CR
20/12/2022	Mackey INV409			292.00	1,963.95 CR
20/12/2022	TRANSWOOD PTY. LIMITTranswood Rent #413			117.00	2,080.95 CR
20/12/2022	TRANSWOOD PTY. LIMITTranswood Rent #414			117.00	2,197.95 CR
21/12/2022	408 Taylor Smith CBA 068523			123.00	2,320.95 CR
04/01/2023	OHANA RENT BANK OF QLD 080260			254.00	2,574.95 CR
09/01/2023	WT DISTILLERY WESTERN TIERS DI 141000			426.00	3,000.95 CR
16/01/2023	TRANSWOOD PTY. LIMITEdge of the World Di			221.00	3,221.95 CR
16/01/2023	INV 416 BANK OF QLD 080260			196.00	3,417.95 CR
23/01/2023	INTERNET TRANSFER INTERNET TRANSFER SCHDW 28825		272.00		3,145.95 CR
23/01/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 256659668558860		2,579.00		566.95 CR
31/01/2023	INTERNET TRANSFER INTERNET TRANSFER Schneider Barrels		460.00		106.95 CR
01/02/2023	INTERNET TRANSFER ONLINE N4481712192 Inv 418 419 TIB			193.00	299.95 CR
06/02/2023	OHANA RENT BANK OF QLD 080260			254.00	553.95 CR
13/02/2023	INTERNET TRANSFER ONLINE C6320140198 inv 422 Schneider TIB			64.00	617.95 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/02/2023	INTERNET TRANSFER Inv 423 BATTERY POIN			82.00	699.95 CR
15/02/2023	G & S ROLL TRADING AKitchenworks 420			208.00	907.95 CR
15/02/2023	Mackey INV417			187.00	1,094.95 CR
15/02/2023	STEVEN IRWIN 424			138.00	1,232.95 CR
16/02/2023	TRANSWOOD PTY. LIMITTranswood # 425			400.00	1,632.95 CR
17/02/2023	INTERNET TRANSFER INTERNET TRANSFER SCHMEIDER-BDC00206		301.00		1,331.95 CR
17/02/2023	INTERNET TRANSFER INTERNET TRANSFER Dutschke 13291		50.00		1,281.95 CR
22/02/2023	WT DISTILLERY WESTERN TIERS DI 141000			164.00	1,445.95 CR
24/02/2023	KITCHENWORKS 421 G P & S G ROLL 165074			208.00	1,653.95 CR
28/02/2023	DANIEL STEBBEINGS Invoice 429			600.00	2,253.95 CR
02/03/2023	BARREL BROKERS AUSTRBarrel Brokers 430			2,000.00	4,253.95 CR
02/03/2023	INTERNET TRANSFER ONLINE B4056921803 SCHMEIDER BB 503 SCHMEIDER SUPER		700.00		3,553.95 CR
03/03/2023	INTERNET TRANSFER INTERNET TRANSFER DeYoungs Inv30313		1,800.00		1,753.95 CR
06/03/2023	INTERNET TRANSFER ONLINE R5944091475 Inv 433 Schmeider Heartwood			171.00	1,924.95 CR
06/03/2023	INTERNET TRANSFER ONLINE S4542568675 Inv 432 Schmeider TIB			121.00	2,045.95 CR
06/03/2023	OHANA RENT BANK OF QLD 080260			254.00	2,299.95 CR
07/03/2023	TURNER STILLHOUSE TURNER STILLHOUS 141000			41.00	2,340.95 CR
10/03/2023	WATER AND WASTE BANK OF QLD 080260			40.34	2,381.29 CR
13/03/2023	INV428 Taylor CBA 068523			182.00	2,563.29 CR
20/03/2023	Lnct Distillery INV-439 INV-439			128.00	2,691.29 CR
21/03/2023	INTERNET TRANSFER ONLINE W2242501829 Inv 44 Schmeider TIB			64.00	2,755.29 CR
27/03/2023	Mackey INV440			82.00	2,837.29 CR
29/03/2023	KITCHENWORKS 434 G P & S G ROLL 165074			260.00	3,097.29 CR
29/03/2023	KITCHENWORKS 436 G P & S G ROLL 165074			8.03	3,105.32 CR
29/03/2023	INTERNET TRANSFER INTERNET TRANSFER Bond Store Sol 48		50.00		3,055.32 CR
29/03/2023	INTERNET TRANSFER INTERNET TRANSFER DGZSCHDW 29146		40.00		3,015.32 CR
30/03/2023	INTERNET TRANSFER INTERNET TRANSFER Moorilla 117063.01		65.00		2,950.32 CR
31/03/2023	INTERNET TRANSFER ONLINE C6255081941 Barrel Brokers 539 SCHMEIDER SUPER		767.60		2,182.72 CR
04/04/2023	OHANA RENT BANK OF QLD 080260			254.00	2,436.72 CR
04/04/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 256659668558860		3,034.00		597.28 DR
04/04/2023	INTERNET TRANSFER ONLINE L6157170219 SCHMEIDER BBA 533 SCHMEIDER SUPER		205.00		802.28 DR
12/04/2023	Lnct Distillery INV-443 INV-443			41.00	761.28 DR
14/04/2023	TRANSWOOD PTY. LIMITTranswood Rent			231.00	530.28 DR
14/04/2023	INV 444 FURNEAUX DISTILL 466061			1,268.00	737.72 CR
18/04/2023	Lnct Distillery INV-447 INV-447			128.00	865.72 CR
19/04/2023	Mackey INV445			82.00	947.72 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2023	INTERNET TRANSFER INTERNET TRANSFER HIGHLAND INV 54020		610.00		337.72 CR
21/04/2023	Lton Distillery INV-448			105.00	442.72 CR
21/04/2023	KITCHENWORKS 437 G P & S G ROLL 165074			208.00	650.72 CR
26/04/2023	Mackey INV449			64.00	714.72 CR
28/04/2023	Lton Distillery INV-450			105.00	819.72 CR
04/05/2023	OHANA RENT BANK OF QLD 080260			254.00	1,073.72 CR
10/05/2023	INTERNET TRANSFER Inv 452 BATTERY POIN			284.00	1,357.72 CR
12/05/2023	Lton Distillery INV-451			105.00	1,462.72 CR
12/05/2023	Lton Distillery INV-454			41.00	1,503.72 CR
12/05/2023	OHANA RENT BANK OF QLD 080260			254.00	1,757.72 CR
15/05/2023	Mackey INV1178			114.00	1,871.72 CR
15/05/2023	Mackey INV 453 Balance INV 453 (tot			9.00	1,880.72 CR
19/05/2023	TURNER STILLHOUSE TURNER STILLHOUS 141000			223.00	2,103.72 CR
22/05/2023	DANIEL STEBBEINGS chubbie chips #460			225.00	2,328.72 CR
22/05/2023	Lnct Distillery INV-458 INV-458			123.00	2,451.72 CR
24/05/2023	inv 455 CBA 068523			477.00	2,928.72 CR
26/05/2023	KITCHENWORKS 438 G P & S G ROLL 165074			208.00	3,136.72 CR
29/05/2023	POLMEAR & SONS PTY LInv-461			213.00	3,349.72 CR
29/05/2023	Lnct Distillery INV-462 INV-462			117.00	3,466.72 CR
29/05/2023	Account for GST on Legal Fees and Commission on Sale of Alexandra Street		2,072.93		1,393.79 CR
30/05/2023	INTERNET TRANSFER ONLINE G8101931488 Inv 464 Schneider Heartwood			41.00	1,434.79 CR
31/05/2023	Mackey INV 463			77.00	1,511.79 CR
05/06/2023	Lnct Distillery INV-465 INV-465			55.00	1,566.79 CR
05/06/2023	TURNER STILLHOUSE TURNER STILLHOUS 141000			178.00	1,744.79 CR
06/06/2023	INTERNET TRANSFER ONLINE R3327041391 BARRELS 42015258 SCHMEIDERC001777		220.00		1,524.79 CR
06/06/2023	INTERNET TRANSFER ONLINE G7027594936 BARRELS 42015256 SCHMEIDERC001777		120.00		1,404.79 CR
06/06/2023	INTERNET TRANSFER ONLINE Z3632598344 BARRELS 42015259 SCHMEIDERC001777		20.00		1,384.79 CR
12/06/2023	INTERNET TRANSFER ONLINE Q4145722489 JANDT8062Transwood TRANSWOODBARRELS		36.00		1,348.79 CR
13/06/2023	REF INV 467 3377928 WBC OLP 227956			336.00	1,684.79 CR
13/06/2023	TURNER STILLHOUSE TURNER STILLHOUS 141000			246.00	1,930.79 CR
15/06/2023	Miscellaneous credits Mr Jason Laurence ScInv No 442 Jason Schx10 Barrels ex BDC v			70.00	2,000.79 CR
16/06/2023	STEVEN IRWIN 469			73.00	2,073.79 CR
20/06/2023	Lnct Distillery INV-470 INV-470			110.00	2,183.79 CR
20/06/2023	INTERNET TRANSFER INTERNET TRANSFER Grey Sands 62301		25.00		2,158.79 CR
23/06/2023	INTERNET TRANSFER INTERNET TRANSFER ARA FIRE AR009744		15.00		2,143.79 CR
26/06/2023	TURNER STILLHOUSE TURNER STILLHOUS 141000			178.00	2,321.79 CR
28/06/2023	INV473 Taylor CBA 068523			192.00	2,513.79 CR

Schneider Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2023	Mackey INV 471			144.00	2,657.79 CR
29/06/2023	INTERNET TRANSFER INTERNET TRANSFER GREY SANDS 62303		25.00		2,632.79 CR
30/06/2023	TURNER STILLHOUSE TURNER STILLHOUSE 141000			164.00	2,796.79 CR
30/06/2023	Put PAYG to correct account			5,838.00	8,634.79 CR
30/06/2023	Put June 2023 BAS to Creditors		5,018.00		3,616.79 CR
			37,835.90	39,135.38	3,616.79 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				3,887.60 CR
23/01/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 552004184831841621		3,887.00		0.60 CR
30/06/2023	Put PAYG to correct account		5,838.00		5,837.40 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			2,728.80	3,108.60 DR
			9,725.00	2,728.80	3,108.60 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>3-7 Alexandra Street, Bundaberg East (Alex3-7)</u>					
01/07/2022	Opening Balance				96,249.38 CR
25/07/2022	To Account 083-004 73-481-2075		972.22		95,277.16 CR
24/08/2022	To Account 083-004 73-481-2075		972.22		94,304.94 CR
26/09/2022	To Account 083-004 73-481-2075		972.22		93,332.72 CR
24/10/2022	To Account 083-004 73-481-2075		972.22		92,360.50 CR
24/11/2022	To Account 083-004 73-481-2075		972.22		91,388.28 CR
28/12/2022	To Account 083-004 73-481-2075		972.22		90,416.06 CR
24/01/2023	To Account 083-004 73-481-2075		972.22		89,443.84 CR
24/02/2023	To Account 083-004 73-481-2075		972.22		88,471.62 CR
24/03/2023	To Account 083-004 73-481-2075		972.22		87,499.40 CR
24/04/2023	To Account 083-004 73-481-2075		972.22		86,527.18 CR
24/05/2023	To Account 083-004 73-481-2075		972.22		85,554.96 CR
30/06/2023	Clear off Loan		85,554.96		0.00 DR
			96,249.38		0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				5,028.00 CR
14/07/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001256659668557460		5,028.00		0.00 DR
30/06/2023	Put June 2023 BAS to Creditors			5,018.00	5,018.00 CR
			5,028.00	5,018.00	5,018.00 CR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
19/10/2022	INTERNET TRANSFER INTERNET TRANSFER SCHMEIDER ADVERT		1,659.00		1,659.00 DR
29/05/2023	PROCEEDS FROM PROPERTY SETTLEMENT			50.00	1,609.00 DR
29/05/2023	TRANSFER FOR FEES AND CHARGES FROM SETTLEMENT PROCEEDS			350.00	1,259.00 DR
29/05/2023	5 Alexandra St FINEMORE WALTERS 456888			555,150.80	553,891.80 CR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/05/2023	PREPARE DISCHARGE FE		350.00		553,541.80 CR
29/05/2023	Bring in rates adjustments from settlement statement		1,162.44		552,379.36 CR
29/05/2023	Account for GST on Legal Fees and Commission on Sale of Alexandra Street			2,072.93	554,452.29 CR
30/05/2023	LOAN SERVICE FEE SERVICE FEE FROM AC73-481-2075		50.00		554,402.29 CR
30/06/2023	Clear off Loan			85,554.96	639,957.25 CR
30/06/2023	Clear off Sales Proceeds		639,957.25		0.00 DR
			643,178.69	643,178.69	0.00 DR

Manual Suspense Account (99900)

Manual Suspense Account (99900)

01/07/2022	TURNER STILLHOUSE TURNER STILLHOUS 141000			3,920.00	3,920.00 CR
04/07/2022	INTERNET TRANSFER ONLINE C7135544631 SCHMEIDERBBA217 SCHMEIDER SUPER		4,074.00		154.00 DR
05/07/2022	Lnct Distillery INV-354 INV-354			1,200.00	1,046.00 CR
07/07/2022	Mackey INV355			1,455.00	2,501.00 CR
07/07/2022	POLMEAR & SONS PTY LInv-353			1,200.00	3,701.00 CR
08/07/2022	TURNER STILLHOUSE TURNER STILLHOUS 141000			2,480.00	6,181.00 CR
08/07/2022	INTERNET TRANSFER ONLINE E0946544893 JOURNEYMAN DEPOS E0946544893		5,621.53		559.47 CR
12/07/2022	BIOCONTROL AUSTRALIA359			810.00	1,369.47 CR
20/07/2022	Mackey inv 360			630.00	1,999.47 CR
29/07/2022	TURNER STILLHOUSE TURNER STILLHOUS 141000			3,510.00	5,509.47 CR
02/08/2022	Inv 350 352 Heartwood 128594			700.00	6,209.47 CR
03/08/2022	INTERNET TRANSFER ONLINE W5617077958 Inv 2362 Schneider Heartwood			1,275.00	7,484.47 CR
04/08/2022	Mackey INV364			1,130.00	8,614.47 CR
04/08/2022	Inv 366 CBA 068523			1,200.00	9,814.47 CR
08/08/2022	INTERNET TRANSFER INTERNET TRANSFER CAVU INV213114		22,194.40		12,379.93 DR
11/08/2022	INTERNET TRANSFER Inv 365 BATTERY POIN			3,150.00	9,229.93 DR
12/08/2022	TURNER STILLHOUSE TURNER STILLHOUS 141000			1,755.00	7,474.93 DR
16/08/2022	DANIEL HERRON inv 361			825.00	6,649.93 DR
22/08/2022	THE WALRUS DISTILLERInv372 Inv372			3,450.00	3,199.93 DR
24/08/2022	DANIEL HERRON Inv 373			825.00	2,374.93 DR
25/08/2022	Inv. 998 DANIEL HERRON 421520			1,023.00	1,351.93 DR
25/08/2022	INTERNET TRANSFER INTERNET TRANSFER Incorrect Ac Tfer		1,023.00		2,374.93 DR
26/08/2022	Mackey inv371			315.00	2,059.93 DR
26/08/2022	TURNER STILLHOUSE TURNER STILLHOUS 141000			1,755.00	304.93 DR
30/08/2022	INTERNET TRANSFER ONLINE C5839017179 SCHMEIDER Inv 276 SCHMEIDER SUPER		22,100.00		22,404.93 DR
05/09/2022	INTERNET TRANSFER ONLINE M4339578101 SCHMEIDERBBA217 SCHMEIDER SUPER		4,753.00		27,157.93 DR
09/09/2022	TURNER STILLHOUSE TURNER STILLHOUS 141000			3,865.00	23,292.93 DR
23/09/2022	Miscellaneous credits Lnct Distillery INV-377 INV-377 Lnct Distill			1,690.00	21,602.93 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2022	TURNER STILLHOUSE TURNER STILLHOUS 141000			2,000.00	19,602.93 DR
04/10/2022	Miscellaneous credits Lnct Distillery INV-380 INV-380 - Lnct Disti			2,030.00	17,572.93 DR
13/10/2022	Lnct Distillery INV-388 INV-388			1,050.00	16,522.93 DR
24/10/2022	Mackey INV387			1,640.00	14,882.93 DR
01/11/2022	TRANSWOOD PTY. LIMITSouth Hill Distiller			1,960.00	12,922.93 DR
02/11/2022	TRANSWOOD PTY. LIMITBarrels #391			29,605.00	16,682.07 CR
03/11/2022	INTERNET TRANSFER Inv 393 BATTERY POIN			2,190.00	18,872.07 CR
03/11/2022	POLMEAR & SONS PTY LInv-395 part 13			10,677.27	29,549.34 CR
03/11/2022	Miscellaneous credits Lnct Distillery INV-394 INV-394 - Lnct Disti			1,050.00	30,599.34 CR
04/11/2022	POLMEAR & SONS PTY LInv-395 part 23			13,636.36	44,235.70 CR
07/11/2022	Mackey INV392			1,640.00	45,875.70 CR
07/11/2022	TRANSWOOD PTY. LIMITBelgrove Distillery			1,450.00	47,325.70 CR
10/11/2022	POLMEAR & SONS PTY LInv-395 part33			13,636.36	60,962.06 CR
11/11/2022	Lnct Distillery INV-398 INV-398			1,050.00	62,012.06 CR
18/11/2022	INTERNET TRANSFER ONLINE G4494001166 JOURNEYMAN 4432 G4494001166		18,050.23		43,961.83 CR
21/11/2022	INTERNET TRANSFER ONLINE Z7034213723 Inv 403 Schneider TIB			380.00	44,341.83 CR
24/11/2022	WT DISTILLERY WESTERN TIERS DI 141000			3,300.00	47,641.83 CR
28/11/2022	Mackey INV400			2,100.00	49,741.83 CR
29/11/2022	Lnct Distillery INV-406 INV-406			1,620.00	51,361.83 CR
29/11/2022	Lnct Distillery INV-401 INV-401			1,050.00	52,411.83 CR
05/12/2022	INTERNET TRANSFER Inv 407 BATTERY POIN			2,190.00	54,601.83 CR
13/12/2022	Lnct Distillery INV-410 INV-410			1,050.00	55,651.83 CR
15/12/2022	INTERNET TRANSFER ONLINE F4381213628 Inv 411 Schneider TIB			1,000.00	56,651.83 CR
20/12/2022	Mackey INV409			2,920.00	59,571.83 CR
21/12/2022	408 Taylor Smith CBA 068523			1,230.00	60,801.83 CR
09/01/2023	WT DISTILLERY WESTERN TIERS DI 141000			4,260.00	65,061.83 CR
16/01/2023	TRANSWOOD PTY. LIMITEdge of the World Di			2,210.00	67,271.83 CR
16/01/2023	INV 416 BANK OF QLD 080260			1,960.00	69,231.83 CR
31/01/2023	INTERNET TRANSFER INTERNET TRANSFER Schneider Barrels		4,600.00		64,631.83 CR
01/02/2023	INTERNET TRANSFER ONLINE N4481712192 Inv 418 419 TIB			1,930.00	66,561.83 CR
13/02/2023	INTERNET TRANSFER ONLINE C6320140198 inv 422 Schneider TIB			640.00	67,201.83 CR
14/02/2023	INTERNET TRANSFER Inv 423 BATTERY POIN			820.00	68,021.83 CR
15/02/2023	Mackey INV417			1,870.00	69,891.83 CR
15/02/2023	STEVEN IRWIN 424			1,380.00	71,271.83 CR
16/02/2023	TRANSWOOD PTY. LIMITTranswood # 425			4,000.00	75,271.83 CR
17/02/2023	INTERNET TRANSFER INTERNET TRANSFER SCHMEIDER-BDC00206		3,010.00		72,261.83 CR
17/02/2023	INTERNET TRANSFER INTERNET TRANSFER Dutschke 13291		500.00		71,761.83 CR
22/02/2023	WT DISTILLERY WESTERN TIERS DI 141000			1,640.00	73,401.83 CR
28/02/2023	DANIEL STEBBEINGS Invoice 429			6,000.00	79,401.83 CR

Schneider Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2023	BARREL BROKERS AUSTRBarrel Brokers 430			20,000.00	99,401.83 CR
02/03/2023	INTERNET TRANSFER ONLINE B4056921803 SCHMEIDER BB 503 SCHMEIDER SUPER		7,000.00		92,401.83 CR
03/03/2023	INTERNET TRANSFER INTERNET TRANSFER DeYoungs Inv30313		18,000.00		74,401.83 CR
06/03/2023	INTERNET TRANSFER ONLINE R5944091475 Inv 433 Schmeider Heartwood			1,710.00	76,111.83 CR
06/03/2023	INTERNET TRANSFER ONLINE S4542568675 Inv 432 Schmeider TIB			1,210.00	77,321.83 CR
07/03/2023	TURNER STILLHOUSE TURNER STILLHOUS 141000			410.00	77,731.83 CR
13/03/2023	INV428 Taylor CBA 068523			1,820.00	79,551.83 CR
20/03/2023	Lnct Distillery INV-439 INV-439			1,280.00	80,831.83 CR
21/03/2023	INTERNET TRANSFER ONLINE W2242501829 Inv 44 Schmeider TIB			640.00	81,471.83 CR
27/03/2023	Mackey INV440			820.00	82,291.83 CR
29/03/2023	INTERNET TRANSFER INTERNET TRANSFER Bond Store Sol 48		500.00		81,791.83 CR
30/03/2023	INTERNET TRANSFER INTERNET TRANSFER Moorilla 117063.01		650.00		81,141.83 CR
31/03/2023	INTERNET TRANSFER ONLINE C6255081941 Barrel Brokers 539 SCHMEIDER SUPER		7,676.00		73,465.83 CR
04/04/2023	INTERNET TRANSFER ONLINE L6157170219 SCHMEIDER BBA 533 SCHMEIDER SUPER		2,050.00		71,415.83 CR
12/04/2023	Lnct Distillery INV-443 INV-443			410.00	71,825.83 CR
14/04/2023	INV 444 FURNEAUX DISTILL 466061			12,680.00	84,505.83 CR
18/04/2023	Lnct Distillery INV-447 INV-447			1,280.00	85,785.83 CR
19/04/2023	Mackey INV445			820.00	86,605.83 CR
21/04/2023	Lton Distillery INV-448			1,050.00	87,655.83 CR
26/04/2023	Mackey INV449			640.00	88,295.83 CR
28/04/2023	Lton Distillery INV-450			1,050.00	89,345.83 CR
10/05/2023	INTERNET TRANSFER Inv 452 BATTERY POIN			2,840.00	92,185.83 CR
12/05/2023	Lton Distillery INV-451			1,050.00	93,235.83 CR
12/05/2023	Lton Distillery INV-454			410.00	93,645.83 CR
15/05/2023	Mackey INV1178			1,140.00	94,785.83 CR
15/05/2023	Mackey INV 453 Balance INV 453 (tot			90.00	94,875.83 CR
19/05/2023	TURNER STILLHOUSE TURNER STILLHOUS 141000			2,230.00	97,105.83 CR
22/05/2023	DANIEL STEBBEINGS chubbie chips #460			2,250.00	99,355.83 CR
22/05/2023	Lnct Distillery INV-458 INV-458			1,230.00	100,585.83 CR
24/05/2023	inv 455 CBA 068523			4,770.00	105,355.83 CR
29/05/2023	POLMEAR & SONS PTY LInv-461			2,130.00	107,485.83 CR
29/05/2023	Lnct Distillery INV-462 INV-462			1,170.00	108,655.83 CR
30/05/2023	INTERNET TRANSFER ONLINE G8101931488 Inv 464 Schmeider Heartwood			410.00	109,065.83 CR
31/05/2023	Mackey INV 463			770.00	109,835.83 CR
05/06/2023	Lnct Distillery INV-465 INV-465			550.00	110,385.83 CR
05/06/2023	TURNER STILLHOUSE TURNER STILLHOUS 141000			1,780.00	112,165.83 CR
06/06/2023	INTERNET TRANSFER ONLINE R3327041391 BARRELS 42015258 SCHMEIDERC001777		2,200.00		109,965.83 CR

Schneider Super Fund

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/06/2023	INTERNET TRANSFER ONLINE G7027594936 BARRELS 42015256 SCHMEIDERC001777		1,200.00		108,765.83 CR
06/06/2023	INTERNET TRANSFER ONLINE Z3632598344 BARRELS 42015259 SCHMEIDERC001777		200.00		108,565.83 CR
13/06/2023	REF INV 467 3377928 WBC OLP 227956			3,360.00	111,925.83 CR
13/06/2023	TURNER STILLHOUSE TURNER STILLHOUS 141000			2,460.00	114,385.83 CR
15/06/2023	Miscellaneous credits Mr Jason Laurence ScInv No 442 Jason Schx10 Barrels ex BDC v			700.00	115,085.83 CR
16/06/2023	STEVEN IRWIN 469			730.00	115,815.83 CR
20/06/2023	Lnct Distillery INV-470 INV-470			1,100.00	116,915.83 CR
20/06/2023	INTERNET TRANSFER INTERNET TRANSFER Grey Sands 62301		250.00		116,665.83 CR
21/06/2023	Clear off Barrel Income before 22 June 2023		121,805.83		5,140.00 DR
26/06/2023	TURNER STILLHOUSE TURNER STILLHOUS 141000			1,780.00	3,360.00 DR
27/06/2023	Clear off income after 22 June 2023		1,390.00		4,750.00 DR
28/06/2023	INV473 Taylor CBA 068523			1,920.00	2,830.00 DR
29/06/2023	Mackey INV 471			1,440.00	1,390.00 DR
29/06/2023	INTERNET TRANSFER INTERNET TRANSFER GREY SANDS 62303		250.00		1,640.00 DR
30/06/2023	TURNER STILLHOUSE TURNER STILLHOUS 141000			1,640.00	0.00 DR
			249,097.99	249,097.99	0.00 DR

Total Debits: 7,851,904.08

Total Credits: 7,851,904.08