

JEFF AND LIDIA SUPER FUND
General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) LINFOOT, JEFFERY - Accumulation (LINJEF00001A)</u>					
23/07/2021	TRANSFER FROM QUICKSUPER QUICKSPR3011395239			725.28	725.28 CR
23/08/2021	TRANSFER FROM QUICKSUPER QUICKSPR3030702172			747.47	1,472.75 CR
11/10/2021	TRANSFER FROM QUICKSUPER QUICKSPR3061831998			1,110.11	2,582.86 CR
28/10/2021	TRANSFER FROM QUICKSUPER QUICKSPR3073572844			740.07	3,322.93 CR
25/11/2021	TRANSFER FROM QUICKSUPER QUICKSPR3092302618			740.07	4,063.00 CR
23/12/2021	TRANSFER FROM QUICKSUPER QUICKSPR3111321284			869.62	4,932.62 CR
20/01/2022	TRANSFER FROM QUICKSUPER QUICKSPR3128261915			740.07	5,672.69 CR
17/02/2022	TRANSFER FROM QUICKSUPER QUICKSPR3146867327			740.07	6,412.76 CR
31/03/2022	TRANSFER FROM QUICKSUPER QUICKSPR3176269104			1,110.11	7,522.87 CR
28/04/2022	TRANSFER FROM QUICKSUPER QUICKSPR3194590999			740.07	8,262.94 CR
26/05/2022	TRANSFER FROM QUICKSUPER QUICKSPR3214870920			740.07	9,003.01 CR
23/06/2022	TRANSFER FROM QUICKSUPER QUICKSPR3235324509			740.07	9,743.08 CR
				9,743.08	9,743.08 CR
<u>(Contributions) LINFOOT, LIDIA - Accumulation (LINLID00001A)</u>					
05/07/2021	TRANSFER FROM ATO ATO005000014608700			668.86	668.86 CR
19/08/2021	TRANSFER FROM ATO ATO004000015093491			704.06	1,372.92 CR
30/09/2021	TRANSFER FROM ATO ATO006000015534431			704.06	2,076.98 CR
28/10/2021	TRANSFER FROM ATO ATO001000016078786			1,056.09	3,133.07 CR
01/12/2021	TRANSFER FROM ATO ATO001000016258693			704.06	3,837.13 CR
07/01/2022	TRANSFER FROM ATO ATO001000016334025			704.06	4,541.19 CR
03/02/2022	TRANSFER FROM ATO ATO004000015746188			704.06	5,245.25 CR
04/03/2022	TRANSFER FROM ATO ATO001100015637737			704.06	5,949.31 CR
29/03/2022	TRANSFER FROM ATO ATO001100015684483			704.06	6,653.37 CR
04/05/2022	TRANSFER FROM ATO ATO007000015934338			1,056.09	7,709.46 CR
02/06/2022	TRANSFER FROM ATO ATO001100015869336			704.06	8,413.52 CR
				8,413.52	8,413.52 CR
Interest Received (25000)					
<u>ANZ - LIDIA (ANZ192113519)</u>					
30/07/2021	CREDIT INTEREST PAID			1.51	1.51 CR
31/08/2021	CREDIT INTEREST PAID			1.63	3.14 CR
30/09/2021	CREDIT INTEREST PAID			1.55	4.69 CR
29/10/2021	CREDIT INTEREST PAID			0.64	5.33 CR
30/11/2021	CREDIT INTEREST PAID			0.35	5.68 CR
31/12/2021	CREDIT INTEREST PAID			0.33	6.01 CR
31/01/2022	CREDIT INTEREST PAID			0.35	6.36 CR
28/02/2022	CREDIT INTEREST PAID			0.31	6.67 CR

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Ajaka & Co.

As at 30 June 2022

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31/03/2022	CREDIT INTEREST PAID			0.35	7.02 CR
29/04/2022	CREDIT INTEREST PAID			0.31	7.33 CR
31/05/2022	CREDIT INTEREST PAID			0.34	7.67 CR
				7.67	7.67 CR
<u>ANZ - JEFF (ANZ1922113228)</u>					
30/07/2021	CREDIT INTEREST PAID			1.53	1.53 CR
31/08/2021	CREDIT INTEREST PAID			1.66	3.19 CR
30/09/2021	CREDIT INTEREST PAID			1.58	4.77 CR
29/10/2021	CREDIT INTEREST PAID			0.65	5.42 CR
30/11/2021	CREDIT INTEREST PAID			0.35	5.77 CR
31/12/2021	CREDIT INTEREST PAID			0.35	6.12 CR
31/01/2022	CREDIT INTEREST PAID			0.35	6.47 CR
28/02/2022	CREDIT INTEREST PAID			0.33	6.80 CR
31/03/2022	CREDIT INTEREST PAID			0.36	7.16 CR
29/04/2022	CREDIT INTEREST PAID			0.32	7.48 CR
31/05/2022	CREDIT INTEREST PAID			0.35	7.83 CR
				7.83	7.83 CR
<u>ST GEORGE DIY SUPER SAVER (STG440436748)</u>					
31/05/2022	CREDIT INTEREST			0.01	0.01 CR
30/06/2022	CREDIT INTEREST			0.01	0.02 CR
				0.02	0.02 CR
Property Income (28000)					
<u>8/49-59 Boronia Street, Kensington NSW, Australia (8/49-)</u>					
30/07/2021	Mint360property The Chiswick			1,986.27	1,986.27 CR
31/08/2021	Mint360property The Chiswick			1,686.83	3,673.10 CR
30/09/2021	Mint360property The Chiswick			2,078.40	5,751.50 CR
29/10/2021	Mint360property The Chiswick			1,921.09	7,672.59 CR
30/11/2021	Mint360property The Chiswick			929.98	8,602.57 CR
30/12/2021	Mint360property The Chiswick			2,078.40	10,680.97 CR
31/01/2022	Mint360property The Chiswick			2,963.81	13,644.78 CR
28/02/2022	Mint360property The Chiswick			1,835.40	15,480.18 CR
30/06/2022	property schedule			8,504.94	23,985.12 CR
30/06/2022	Mint360Property The Chiswick Deposits			1,252.03	25,237.15 CR
				25,237.15	25,237.15 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/11/2021	ANZ MOBILE BANKING PAYMENT 381047 TO AJAKA AND CO [ASIC FEES]		165.00		165.00 DR
11/11/2021	ANZ MOBILE BANKING PAYMENT 379166 TO AJAKA AND CO		165.00		330.00 DR
31/03/2022	ANZ MOBILE BANKING PAYMENT 800880 TO AJAKA AND CO		1,925.00		2,255.00 DR
			2,255.00		2,255.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
11/11/2021	ANZ MOBILE BANKING PAYMENT 381047 TO AJAKA AND CO [ASIC FEES]		56.00		56.00 DR
11/11/2021	ANZ MOBILE BANKING PAYMENT 379166 TO AJAKA AND CO		56.00		112.00 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			112.00		112.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
27/07/2021	LOAN ACCOUNT FEE		12.00		12.00 DR
27/08/2021	LOAN ACCOUNT FEE		12.00		24.00 DR
27/09/2021	LOAN ACCOUNT FEE		12.00		36.00 DR
27/10/2021	LOAN ACCOUNT FEE		12.00		48.00 DR
29/10/2021	OVERDRAWN FEE		15.00		63.00 DR
27/11/2021	LOAN ACCOUNT FEE		8.00		71.00 DR
30/11/2021	OVERDRAWN FEE		15.00		86.00 DR
27/12/2021	LOAN ACCOUNT FEE		8.00		94.00 DR
30/12/2021	OVERDRAWN FEE		15.00		109.00 DR
27/01/2022	LOAN ACCOUNT FEE		8.00		117.00 DR
31/01/2022	OVERDRAWN FEE		15.00		132.00 DR
27/02/2022	LOAN ACCOUNT FEE		8.00		140.00 DR
27/03/2022	LOAN ACCOUNT FEE		8.00		148.00 DR
27/04/2022	LOAN ACCOUNT FEE		8.00		156.00 DR
27/05/2022	LOAN ACCOUNT FEE		8.00		164.00 DR
31/05/2022	Debit Interest Fees & Charges		0.05		164.05 DR
31/05/2022	Overdrawn Fee Fees & Charges		15.00		179.05 DR
27/06/2022	LOAN ACCOUNT FEE		8.00		187.05 DR
30/06/2022	property schedule		9.00		196.05 DR
30/06/2022	Debit Interest Fees & Charges		0.64		196.69 DR
			196.69		196.69 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
26/07/2021	PAYMENT TO REST 2978603926		300.00		300.00 DR
			300.00		300.00 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
31/10/2021	DEBIT INTEREST		0.02		0.02 DR
30/11/2021	DEBIT INTEREST		0.02		0.04 DR
31/12/2021	DEBIT INTEREST		0.02		0.06 DR
31/01/2022	DEBIT INTEREST		0.06		0.12 DR
			0.12		0.12 DR
Property Expenses - Advertising (41920)					
<u>8/49-59 Boronia Street, Kensington NSW, Australia (8/49-)</u>					
30/06/2022	property schedule		390.00		390.00 DR
			390.00		390.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>8/49-59 Boronia Street, Kensington NSW, Australia (8/49-)</u>					
30/06/2022	property schedule		1,225.36		1,225.36 DR
			1,225.36		1,225.36 DR
Property Expenses - Cleaning (41950)					
<u>8/49-59 Boronia Street, Kensington NSW, Australia (8/49-)</u>					

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30/06/2022	property schedule		180.00		180.00 DR
			180.00		180.00 DR
Property Expenses - Council Rates (41960)					
<u>8/49-59 Boronia Street, Kensington NSW, Australia (8/49-)</u>					
30/06/2022	property schedule		1,566.07		1,566.07 DR
			1,566.07		1,566.07 DR
Property Expenses - Insurance Premium (41980)					
<u>8/49-59 Boronia Street, Kensington NSW, Australia (8/49-)</u>					
28/07/2021	GENERAL INS HOME W1099940015521209		45.10		45.10 DR
30/08/2021	GENERAL INS HOME 1W1099940019021242		45.10		90.20 DR
30/09/2021	GENERAL INS HOME 1W1099940012421273		45.10		135.30 DR
28/10/2021	GENERAL INS HOME 1W1099940015221301		45.10		180.40 DR
29/11/2021	ALLIANZ AUST 1RD000216013421333		41.98		222.38 DR
29/12/2021	ALLIANZ AUST 1RD000216016521362		41.98		264.36 DR
28/01/2022	ALLIANZ AUST 1RD000216010222028		41.98		306.34 DR
28/02/2022	ALLIANZ AUST 1RD000216013722059		41.98		348.32 DR
28/03/2022	ALLIANZ AUST 1RD000216017122087		41.98		390.30 DR
28/04/2022	ALLIANZ AUST 1RD000216010722118		41.98		432.28 DR
30/05/2022	Allianz Aust 1Rd000216014322150 Bills & Payments		41.98		474.26 DR
28/06/2022	Allianz Aust 1Rd000216017822179 Bills & Payments		41.98		516.24 DR
			516.24		516.24 DR
Property Expenses - Interest on Loans (42010)					
<u>8/49-59 Boronia Street, Kensington NSW, Australia (8/49-)</u>					
27/07/2021	INTEREST		1,704.92		1,704.92 DR
27/08/2021	INTEREST		1,760.59		3,465.51 DR
27/09/2021	INTEREST		1,761.40		5,226.91 DR
27/10/2021	INTEREST		1,703.21		6,930.12 DR
27/11/2021	INTEREST		1,758.88		8,689.00 DR
27/12/2021	INTEREST		1,706.45		10,395.45 DR
27/01/2022	INTEREST		1,762.15		12,157.60 DR
27/02/2022	INTEREST		1,757.24		13,914.84 DR
27/03/2022	INTEREST		1,578.72		15,493.56 DR
27/04/2022	INTEREST		1,743.15		17,236.71 DR
17/05/2022	INTEREST RATE CHANGE TO 6.12% PA 351,138.25 27 May 2022 INTEREST		1,711.68		18,948.39 DR
21/06/2022	INTEREST RATE CHANGE TO 6.62% PA 351,041.62 23 Jun 2022 REPAYMT A/C TFR			446.69	18,501.70 DR
27/06/2022	INTEREST		1,855.10		20,356.80 DR
			20,803.49	446.69	20,356.80 DR
Property Expenses - Repairs Maintenance (42060)					
<u>8/49-59 Boronia Street, Kensington NSW, Australia (8/49-)</u>					
30/06/2022	property schedule		64.00		64.00 DR
30/06/2022	property schedule		99.00		163.00 DR
			163.00		163.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
8/49-59 Boronia Street, Kensington NSW, Australia (8/49-)					
30/06/2022	property schedule		3,522.86		3,522.86 DR
			3,522.86		3,522.86 DR
Property Expenses - Sundry Expenses (42110)					
8/49-59 Boronia Street, Kensington NSW, Australia (8/49-)					
30/06/2022	property schedule		64.00		64.00 DR
30/06/2022	property schedule		550.00		614.00 DR
30/06/2022	property schedule		33.00		647.00 DR
30/06/2022	property schedule		127.54		774.54 DR
30/06/2022	property schedule		50.00		824.54 DR
			824.54		824.54 DR
Property Expenses - Water Rates (42150)					
8/49-59 Boronia Street, Kensington NSW, Australia (8/49-)					
30/06/2022	property schedule		624.11		624.11 DR
			624.11		624.11 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,676.55		1,676.55 DR
			1,676.55		1,676.55 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
05/07/2021	System Member Journals		568.53		568.53 DR
23/07/2021	System Member Journals		616.49		1,185.02 DR
19/08/2021	System Member Journals		598.45		1,783.47 DR
23/08/2021	System Member Journals		635.35		2,418.82 DR
30/09/2021	System Member Journals		598.45		3,017.27 DR
11/10/2021	System Member Journals		943.59		3,960.86 DR
28/10/2021	System Member Journals		629.06		4,589.92 DR
28/10/2021	System Member Journals		897.68		5,487.60 DR
25/11/2021	System Member Journals		629.06		6,116.66 DR
01/12/2021	System Member Journals		598.45		6,715.11 DR
23/12/2021	System Member Journals		739.18		7,454.29 DR
07/01/2022	System Member Journals		598.45		8,052.74 DR
20/01/2022	System Member Journals		629.06		8,681.80 DR
03/02/2022	System Member Journals		598.45		9,280.25 DR
17/02/2022	System Member Journals		629.06		9,909.31 DR
04/03/2022	System Member Journals		598.45		10,507.76 DR
29/03/2022	System Member Journals		598.45		11,106.21 DR
31/03/2022	System Member Journals		943.59		12,049.80 DR
28/04/2022	System Member Journals		629.06		12,678.86 DR
04/05/2022	System Member Journals		897.68		13,576.54 DR
26/05/2022	System Member Journals		629.06		14,205.60 DR
02/06/2022	System Member Journals		598.45		14,804.05 DR
23/06/2022	System Member Journals		629.06		15,433.11 DR

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Ajaka & Co.

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,182.93	12,250.18 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,797.19	8,452.99 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		477.40		8,930.39 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		569.54		9,499.93 DR
			16,480.05	6,980.12	9,499.93 DR

Opening Balance (50010)

(Opening Balance) LINFOOT, JEFFERY - Accumulation (LINJEF00001A)

01/07/2021	Opening Balance				160,568.90 CR
					160,568.90 CR

(Opening Balance) LINFOOT, LIDIA - Accumulation (LINLID00001A)

01/07/2021	Opening Balance				134,333.03 CR
					134,333.03 CR

Contributions (52420)

(Contributions) LINFOOT, JEFFERY - Accumulation (LINJEF00001A)

23/07/2021	System Member Journals			725.28	725.28 CR
23/08/2021	System Member Journals			747.47	1,472.75 CR
11/10/2021	System Member Journals			1,110.11	2,582.86 CR
28/10/2021	System Member Journals			740.07	3,322.93 CR
25/11/2021	System Member Journals			740.07	4,063.00 CR
23/12/2021	System Member Journals			869.62	4,932.62 CR
20/01/2022	System Member Journals			740.07	5,672.69 CR
17/02/2022	System Member Journals			740.07	6,412.76 CR
31/03/2022	System Member Journals			1,110.11	7,522.87 CR
28/04/2022	System Member Journals			740.07	8,262.94 CR
26/05/2022	System Member Journals			740.07	9,003.01 CR
23/06/2022	System Member Journals			740.07	9,743.08 CR
				9,743.08	9,743.08 CR

(Contributions) LINFOOT, LIDIA - Accumulation (LINLID00001A)

05/07/2021	System Member Journals			668.86	668.86 CR
19/08/2021	System Member Journals			704.06	1,372.92 CR
30/09/2021	System Member Journals			704.06	2,076.98 CR
28/10/2021	System Member Journals			1,056.09	3,133.07 CR
01/12/2021	System Member Journals			704.06	3,837.13 CR
07/01/2022	System Member Journals			704.06	4,541.19 CR
03/02/2022	System Member Journals			704.06	5,245.25 CR
04/03/2022	System Member Journals			704.06	5,949.31 CR
29/03/2022	System Member Journals			704.06	6,653.37 CR
04/05/2022	System Member Journals			1,056.09	7,709.46 CR
02/06/2022	System Member Journals			704.06	8,413.52 CR
				8,413.52	8,413.52 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) LINFOOT, JEFFERY - Accumulation (LINJEF00001A)

30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,797.19		3,797.19 DR
			3,797.19		3,797.19 DR

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General Ledger

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<u>(Share of Profit/(Loss)) LINFOOT, LIDIA - Accumulation (LINLID00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,182.93		3,182.93 DR
			3,182.93		3,182.93 DR
Income Tax (53330)					
<u>(Income Tax) LINFOOT, JEFFERY - Accumulation (LINJEF00001A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			569.54	569.54 CR
				569.54	569.54 CR
<u>(Income Tax) LINFOOT, LIDIA - Accumulation (LINLID00001A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			477.40	477.40 CR
				477.40	477.40 CR
Contributions Tax (53800)					
<u>(Contributions Tax) LINFOOT, JEFFERY - Accumulation (LINJEF00001A)</u>					
23/07/2021	System Member Journals		108.79		108.79 DR
23/08/2021	System Member Journals		112.12		220.91 DR
11/10/2021	System Member Journals		166.52		387.43 DR
28/10/2021	System Member Journals		111.01		498.44 DR
25/11/2021	System Member Journals		111.01		609.45 DR
23/12/2021	System Member Journals		130.44		739.89 DR
20/01/2022	System Member Journals		111.01		850.90 DR
17/02/2022	System Member Journals		111.01		961.91 DR
31/03/2022	System Member Journals		166.52		1,128.43 DR
28/04/2022	System Member Journals		111.01		1,239.44 DR
26/05/2022	System Member Journals		111.01		1,350.45 DR
23/06/2022	System Member Journals		111.01		1,461.46 DR
			1,461.46		1,461.46 DR
<u>(Contributions Tax) LINFOOT, LIDIA - Accumulation (LINLID00001A)</u>					
05/07/2021	System Member Journals		100.33		100.33 DR
19/08/2021	System Member Journals		105.61		205.94 DR
30/09/2021	System Member Journals		105.61		311.55 DR
28/10/2021	System Member Journals		158.41		469.96 DR
01/12/2021	System Member Journals		105.61		575.57 DR
07/01/2022	System Member Journals		105.61		681.18 DR
03/02/2022	System Member Journals		105.61		786.79 DR
04/03/2022	System Member Journals		105.61		892.40 DR
29/03/2022	System Member Journals		105.61		998.01 DR
04/05/2022	System Member Journals		158.41		1,156.42 DR
02/06/2022	System Member Journals		105.61		1,262.03 DR
			1,262.03		1,262.03 DR
Bank Accounts (60400)					
<u>ANZ - LIDIA (ANZ192113519)</u>					
01/07/2021	Opening Balance				36,286.75 DR
05/07/2021	TRANSFER FROM ATO ATO005000014608700		668.86		36,955.61 DR
30/07/2021	CREDIT INTEREST PAID		1.51		36,957.12 DR
19/08/2021	TRANSFER FROM ATO		704.06		37,661.18 DR

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	ATO004000015093491				
31/08/2021	CREDIT INTEREST PAID		1.63		37,662.81 DR
30/09/2021	TRANSFER FROM ATO ATO006000015534431		704.06		38,366.87 DR
30/09/2021	CREDIT INTEREST PAID		1.55		38,368.42 DR
28/10/2021	TRANSFER FROM ATO ATO001000016078786		1,056.09		39,424.51 DR
29/10/2021	CREDIT INTEREST PAID		0.64		39,425.15 DR
11/11/2021	ANZ M-BANKING FUNDS TFER TRANSFER 382448 FROM 192113519 [ANZ M-BANKING FUNDS TFER TRANSFER 382448 TO 012281386501624]			221.00	39,204.15 DR
30/11/2021	CREDIT INTEREST PAID		0.35		39,204.50 DR
01/12/2021	TRANSFER FROM ATO ATO001000016258693		704.06		39,908.56 DR
31/12/2021	CREDIT INTEREST PAID		0.33		39,908.89 DR
07/01/2022	TRANSFER FROM ATO ATO001000016334025		704.06		40,612.95 DR
31/01/2022	CREDIT INTEREST PAID		0.35		40,613.30 DR
03/02/2022	TRANSFER FROM ATO ATO004000015746188		704.06		41,317.36 DR
22/02/2022	ANZ M-BANKING FUNDS TFER TRANSFER 001588 FROM 192113228 [ANZ M-BANKING FUNDS TFER TRANSFER 001513 TO 012281386501624]			250.00	41,067.36 DR
28/02/2022	CREDIT INTEREST PAID		0.31		41,067.67 DR
04/03/2022	TRANSFER FROM ATO ATO001100015637737		704.06		41,771.73 DR
17/03/2022	ANZ M-BANKING FUNDS TFER TRANSFER 178607 FROM 192113519 [ANZ M-BANKING FUNDS TFER TRANSFER 178607 TO 012281386501624]			2,000.00	39,771.73 DR
29/03/2022	TRANSFER FROM ATO ATO001100015684483		704.06		40,475.79 DR
31/03/2022	ANZ M-BANKING FUNDS TFER TRANSFER 799882 FROM 192113519 [ANZ M-BANKING FUNDS TFER TRANSFER 799882 TO 012281386501624]			1,000.00	39,475.79 DR
31/03/2022	CREDIT INTEREST PAID		0.35		39,476.14 DR
26/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 674550 FROM 192113519 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 674550 TO 012281386501624]			2,263.00	37,213.14 DR
29/04/2022	CREDIT INTEREST PAID		0.31		37,213.45 DR
04/05/2022	TRANSFER FROM ATO ATO007000015934338		1,056.09		38,269.54 DR
31/05/2022	CREDIT INTEREST PAID		0.34		38,269.88 DR
02/06/2022	TRANSFER FROM ATO ATO001100015869336		704.06		38,973.94 DR
22/06/2022	ANZ M-BANKING FUNDS TFER TRANSFER 960589 TO 012281386501624			1,500.00	37,473.94 DR
			8,421.19	7,234.00	37,473.94 DR
ANZ - JEFF (ANZ1922113228)					
01/07/2021	Opening Balance				37,245.72 DR
23/07/2021	ANZ M-BANKING FUNDS TFER TRANSFER 606056 FROM 192113228 [ANZ M-BANKING FUNDS TFER TRANSFER 606056 TO 012281386501624]			300.00	36,945.72 DR
23/07/2021	TRANSFER FROM QUICKSUPER QUICKSPR3011395239		725.28		37,671.00 DR
30/07/2021	CREDIT INTEREST PAID		1.53		37,672.53 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/08/2021	TRANSFER FROM QUICKSUPER QUICKSPR3030702172		747.47		38,420.00 DR
31/08/2021	CREDIT INTEREST PAID		1.66		38,421.66 DR
30/09/2021	CREDIT INTEREST PAID		1.58		38,423.24 DR
11/10/2021	TRANSFER FROM QUICKSUPER QUICKSPR3061831998		1,110.11		39,533.35 DR
28/10/2021	TRANSFER FROM QUICKSUPER QUICKSPR3073572844		740.07		40,273.42 DR
29/10/2021	CREDIT INTEREST PAID		0.65		40,274.07 DR
11/11/2021	ANZ M-BANKING FUNDS TFER TRANSFER 382213 FROM 192113228 [ANZ M-BANKING FUNDS TFER TRANSFER 382213 TO 012281386501624]			221.00	40,053.07 DR
25/11/2021	TRANSFER FROM QUICKSUPER QUICKSPR3092302618		740.07		40,793.14 DR
30/11/2021	CREDIT INTEREST PAID		0.35		40,793.49 DR
23/12/2021	TRANSFER FROM QUICKSUPER QUICKSPR3111321284		869.62		41,663.11 DR
31/12/2021	CREDIT INTEREST PAID		0.35		41,663.46 DR
20/01/2022	TRANSFER FROM QUICKSUPER QUICKSPR3128261915		740.07		42,403.53 DR
31/01/2022	CREDIT INTEREST PAID		0.35		42,403.88 DR
17/02/2022	TRANSFER FROM QUICKSUPER QUICKSPR3146867327		740.07		43,143.95 DR
22/02/2022	ANZ M-BANKING FUNDS TFER TRANSFER 001513 FROM 192113519 [ANZ M-BANKING FUNDS TFER TRANSFER 001588 TO 012281386501624]			250.00	42,893.95 DR
28/02/2022	CREDIT INTEREST PAID		0.33		42,894.28 DR
17/03/2022	ANZ M-BANKING FUNDS TFER TRANSFER 178539 FROM 192113228 [ANZ M-BANKING FUNDS TFER TRANSFER 178539 TO 012281386501624]			2,000.00	40,894.28 DR
31/03/2022	ANZ M-BANKING FUNDS TFER TRANSFER 799648 FROM 192113228 [ANZ M-BANKING FUNDS TFER TRANSFER 799648 TO 012281386501624]			1,000.00	39,894.28 DR
31/03/2022	TRANSFER FROM QUICKSUPER QUICKSPR3176269104		1,110.11		41,004.39 DR
31/03/2022	CREDIT INTEREST PAID		0.36		41,004.75 DR
26/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 674202 FROM 192113228 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 674202 TO 012281386501624]			2,263.00	38,741.75 DR
28/04/2022	TRANSFER FROM QUICKSUPER QUICKSPR3194590999		740.07		39,481.82 DR
29/04/2022	CREDIT INTEREST PAID		0.32		39,482.14 DR
26/05/2022	TRANSFER FROM QUICKSUPER QUICKSPR3214870920		740.07		40,222.21 DR
31/05/2022	CREDIT INTEREST PAID		0.35		40,222.56 DR
22/06/2022	ANZ M-BANKING FUNDS TFER TRANSFER 960377 TO 012281386501624			1,500.00	38,722.56 DR
23/06/2022	TRANSFER FROM QUICKSUPER QUICKSPR3235324509		740.07		39,462.63 DR
			9,750.91	7,534.00	39,462.63 DR
ANZ MAIN (ANZ386501624)					
01/07/2021	Opening Balance				2,603.96 DR
23/07/2021	ANZ M-BANKING FUNDS TFER TRANSFER 606056 FROM 192113228 [ANZ M-BANKING FUNDS TFER TRANSFER 606056 TO 012281386501624]		300.00		2,903.96 DR
26/07/2021	PAYMENT TO REST 2978603926			300.00	2,603.96 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {881616} EFFECTIVE DATE 25 JUL 2021			610.00	1,993.96 DR
28/09/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {548816}			471.00	1,522.96 DR
11/11/2021	ANZ M-BANKING FUNDS TFER TRANSFER 382448 FROM 192113519 [ANZ M-BANKING FUNDS TFER TRANSFER 382448 TO 012281386501624]		221.00		1,743.96 DR
11/11/2021	ANZ M-BANKING FUNDS TFER TRANSFER 382213 FROM 192113228 [ANZ M-BANKING FUNDS TFER TRANSFER 382213 TO 012281386501624]		221.00		1,964.96 DR
11/11/2021	ANZ MOBILE BANKING PAYMENT 381047 TO AJAKA AND CO [ASIC FEES]			221.00	1,743.96 DR
11/11/2021	ANZ MOBILE BANKING PAYMENT 379166 TO AJAKA AND CO			221.00	1,522.96 DR
22/02/2022	ANZ M-BANKING FUNDS TFER TRANSFER 001588 FROM 192113228 [ANZ M-BANKING FUNDS TFER TRANSFER 001513 TO 012281386501624]		250.00		1,772.96 DR
22/02/2022	ANZ M-BANKING FUNDS TFER TRANSFER 001513 FROM 192113519 [ANZ M-BANKING FUNDS TFER TRANSFER 001588 TO 012281386501624]		250.00		2,022.96 DR
22/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {001184}			471.00	1,551.96 DR
17/03/2022	ANZ M-BANKING FUNDS TFER TRANSFER 178607 FROM 192113519 [ANZ M-BANKING FUNDS TFER TRANSFER 178607 TO 012281386501624]		2,000.00		3,551.96 DR
17/03/2022	ANZ M-BANKING FUNDS TFER TRANSFER 178539 FROM 192113228 [ANZ M-BANKING FUNDS TFER TRANSFER 178539 TO 012281386501624]		2,000.00		5,551.96 DR
17/03/2022	ANZ MOBILE BANKING PAYMENT 178961 TO ST GEORGE SUPER OFFS [OSKO DEPOSIT 17MAR 01:30 Top up st george super acc Top up st Geo]			4,000.00	1,551.96 DR
31/03/2022	ANZ M-BANKING FUNDS TFER TRANSFER 799882 FROM 192113519 [ANZ M-BANKING FUNDS TFER TRANSFER 799882 TO 012281386501624]		1,000.00		2,551.96 DR
31/03/2022	ANZ M-BANKING FUNDS TFER TRANSFER 799648 FROM 192113228 [ANZ M-BANKING FUNDS TFER TRANSFER 799648 TO 012281386501624]		1,000.00		3,551.96 DR
31/03/2022	ANZ MOBILE BANKING PAYMENT 800880 TO AJAKA AND CO			1,925.00	1,626.96 DR
22/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {277296}			471.00	1,155.96 DR
26/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 674550 FROM 192113519 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 674550 TO 012281386501624]		2,263.00		3,418.96 DR
26/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 674202 FROM 192113228 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 674202 TO 012281386501624]		2,263.00		5,681.96 DR
26/04/2022	ANZ INTERNET BANKING PAYMENT 677405 TO ST GEORGE SUPER OFFS [OSKO DEPOSIT 26APR 14:58 super top up no rental income super top]			2,263.00	3,418.96 DR
08/06/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {076254}			471.53	2,947.43 DR
22/06/2022	ANZ M-BANKING FUNDS TFER TRANSFER 960589 TO 012281386501624		1,500.00		4,447.43 DR
22/06/2022	ANZ M-BANKING FUNDS TFER TRANSFER		1,500.00		5,947.43 DR

JEFF AND LIDIA SUPER FUND
General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	960377 TO 012281386501624				
23/06/2022	ANZ M-BANKING FUNDS TFER TRANSFER 635164 TO 012241108843755			3,000.00	2,947.43 DR
30/06/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {350458}			681.00	2,266.43 DR
			14,768.00	15,105.53	2,266.43 DR
<u>ST GEORGE DIY SUPER SAVER (STG440436748)</u>					
01/07/2021	Opening Balance				193.84 DR
31/05/2022	CREDIT INTEREST		0.01		193.85 DR
30/06/2022	CREDIT INTEREST		0.01		193.86 DR
			0.02		193.86 DR
<u>ST GEORGE OFFSET (STG477102872)</u>					
01/07/2021	Opening Balance				3,211.53 DR
28/07/2021	LOAN REPAYMENT S.211.0953389.00			2,267.00	944.53 DR
28/07/2021	GENERAL INS HOME W1099940015521209			45.10	899.43 DR
30/07/2021	Mint360property The Chiswick		1,986.27		2,885.70 DR
28/08/2021	LOAN REPAYMENT S.211.0953389.00			2,267.00	618.70 DR
30/08/2021	GENERAL INS HOME 1W1099940019021242			45.10	573.60 DR
31/08/2021	Mint360property The Chiswick		1,686.83		2,260.43 DR
28/09/2021	LOAN REPAYMENT S.211.0953389.00			2,260.43	0.00 DR
30/09/2021	Mint360property The Chiswick		2,078.40		2,078.40 DR
30/09/2021	GENERAL INS HOME 1W1099940012421273			45.10	2,033.30 DR
01/10/2021	LOAN REPAYMENT S.211.0953389.00			6.57	2,026.73 DR
28/10/2021	LOAN REPAYMENT S.211.0953389.00			2,026.73	0.00 DR
28/10/2021	GENERAL INS HOME 1W1099940015221301			45.10	45.10 CR
29/10/2021	OVERDRAWN FEE			15.00	60.10 CR
29/10/2021	Mint360property The Chiswick		1,921.09		1,860.99 DR
30/10/2021	LOAN REPAYMENT S.211.0953389.00			240.27	1,620.72 DR
31/10/2021	DEBIT INTEREST			0.02	1,620.70 DR
29/11/2021	LOAN REPAYMENT S.211.0953389.00 EFFECTIVE DATE 28NOV			1,620.70	0.00 DR
29/11/2021	ALLIANZ AUST 1RD000216013421333			41.98	41.98 CR
30/11/2021	OVERDRAWN FEE			15.00	56.98 CR
30/11/2021	Mint360property The Chiswick		929.98		873.00 DR
30/11/2021	DEBIT INTEREST			0.02	872.98 DR
01/12/2021	LOAN REPAYMENT S.211.0953389.00			642.30	230.68 DR
29/12/2021	LOAN REPAYMENT S.211.0953389.00 EFFECTIVE DATE 28DEC			230.68	0.00 DR
29/12/2021	ALLIANZ AUST 1RD000216016521362			41.98	41.98 CR
30/12/2021	OVERDRAWN FEE			15.00	56.98 CR
30/12/2021	Mint360property The Chiswick		2,078.40		2,021.42 DR
31/12/2021	LOAN REPAYMENT S.211.0953389.00			2,021.42	0.00 DR
31/12/2021	DEBIT INTEREST			0.02	0.02 CR
28/01/2022	ALLIANZ AUST 1RD000216010222028			41.98	42.00 CR
31/01/2022	OVERDRAWN FEE			15.00	57.00 CR
31/01/2022	Mint360property The Chiswick		2,963.81		2,906.81 DR
31/01/2022	DEBIT INTEREST			0.06	2,906.75 DR
01/02/2022	LOAN REPAYMENT S.211.0953389.00			2,273.90	632.85 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	LOAN REPAYMENT S.211.0953389.00			632.85	0.00 DR
28/02/2022	Mint360property The Chiswick		1,835.40		1,835.40 DR
28/02/2022	ALLIANZ AUST 1RD000216013722059			41.98	1,793.42 DR
01/03/2022	LOAN REPAYMENT S.211.0953389.00			1,630.15	163.27 DR
17/03/2022	ANZ MOBILE BANKING PAYMENT 178961 TO ST GEORGE SUPER OFFS [OSKO DEPOSIT 17MAR 01:30 Top up st george super acc Top up st Geo]		4,000.00		4,163.27 DR
28/03/2022	ALLIANZ AUST 1RD000216017122087			41.98	4,121.29 DR
28/03/2022				2,263.00	1,858.29 DR
26/04/2022	ANZ INTERNET BANKING PAYMENT 677405 TO ST GEORGE SUPER OFFS [OSKO DEPOSIT 26APR 14:58 super top up no rental income super top]		2,263.00		4,121.29 DR
28/04/2022	ALLIANZ AUST 1RD000216010722118			41.98	4,079.31 DR
28/04/2022				2,263.00	1,816.31 DR
28/05/2022	Loan Repayment S.211.0953389.00 Home & Property			1,816.31	0.00 DR
30/05/2022	Allianz Aust 1Rd000216014322150 Bills & Payments			41.98	41.98 CR
31/05/2022	Debit Interest Fees & Charges			0.05	42.03 CR
31/05/2022	Overdrawn Fee Fees & Charges			15.00	57.03 CR
23/06/2022	ANZ M-BANKING FUNDS TFER TRANSFER 635164 TO 012241108843755		3,000.00		2,942.97 DR
23/06/2022	Loan Repayment S.211.0953389.00 Home & Property			446.69	2,496.28 DR
28/06/2022	Allianz Aust 1Rd000216017822179 Bills & Payments			41.98	2,454.30 DR
28/06/2022	Loan Repayment S.211.0953389.00 Home & Property			2,263.00	191.30 DR
30/06/2022	Debit Interest Fees & Charges			0.64	190.66 DR
30/06/2022	Mint360Property The Chiswick Deposits		1,252.03		1,442.69 DR
			25,995.21	27,764.05	1,442.69 DR

Collectables (Coins, Stamps, Wine and Other Personal Use Assets) (71000)ANZ MAIN (ANZ386501624)

01/07/2021	Opening Balance	1.00			8,435.00 DR
		1.00			8,435.00 DR

Real Estate Properties (Australian - Residential) (77200)8/49-59 Boronia Street, Kensington NSW, Australia (8/49-)

01/07/2021	Opening Balance	1.00			564,199.20 DR
		1.00			564,199.20 DR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				822.53 CR
08/06/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {076254}		471.53		351.00 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,676.55	2,027.55 CR
			471.53	1,676.55	2,027.55 CR

LRBA (85500)ST GEORGE HOME LOAN (09533890)

01/07/2021	Opening Balance				356,451.54 CR
27/07/2021	INTEREST			1,704.92	358,156.46 CR

JEFF AND LIDIA SUPER FUND
General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2021	LOAN ACCOUNT FEE			12.00	358,168.46 CR
28/07/2021	REPAYMT A/C TFR		2,267.00		355,901.46 CR
27/08/2021	INTEREST			1,760.59	357,662.05 CR
27/08/2021	LOAN ACCOUNT FEE			12.00	357,674.05 CR
28/08/2021	REPAYMT A/C TFR		2,267.00		355,407.05 CR
27/09/2021	INTEREST			1,761.40	357,168.45 CR
27/09/2021	LOAN ACCOUNT FEE			12.00	357,180.45 CR
28/09/2021	REPAYMT A/C TFR		2,260.43		354,920.02 CR
01/10/2021	REPAYMT A/C TFR		6.57		354,913.45 CR
27/10/2021	INTEREST			1,703.21	356,616.66 CR
27/10/2021	LOAN ACCOUNT FEE			12.00	356,628.66 CR
28/10/2021	REPAYMT A/C TFR		2,026.73		354,601.93 CR
30/10/2021	REPAYMT A/C TFR		240.27		354,361.66 CR
27/11/2021	INTEREST			1,758.88	356,120.54 CR
27/11/2021	LOAN ACCOUNT FEE			8.00	356,128.54 CR
28/11/2021	REPAYMT A/C TFR		1,620.70		354,507.84 CR
01/12/2021	REPAYMT A/C TFR		642.30		353,865.54 CR
27/12/2021	INTEREST			1,706.45	355,571.99 CR
27/12/2021	LOAN ACCOUNT FEE			8.00	355,579.99 CR
28/12/2021	REPAYMT A/C TFR		230.68		355,349.31 CR
31/12/2021	REPAYMT A/C TFR		2,021.42		353,327.89 CR
27/01/2022	INTEREST			1,762.15	355,090.04 CR
27/01/2022	LOAN ACCOUNT FEE			8.00	355,098.04 CR
01/02/2022	REPAYMT A/C TFR		2,273.90		352,824.14 CR
27/02/2022	INTEREST			1,757.24	354,581.38 CR
27/02/2022	LOAN ACCOUNT FEE			8.00	354,589.38 CR
28/02/2022	REPAYMT A/C TFR		632.85		353,956.53 CR
01/03/2022	REPAYMT A/C TFR		1,630.15		352,326.38 CR
27/03/2022	INTEREST			1,578.72	353,905.10 CR
27/03/2022	LOAN ACCOUNT FEE			8.00	353,913.10 CR
28/03/2022	REPAYMT A/C TFR		2,263.00		351,650.10 CR
28/03/2022			2,263.00		349,387.10 CR
27/04/2022	INTEREST			1,743.15	351,130.25 CR
27/04/2022	LOAN ACCOUNT FEE			8.00	351,138.25 CR
28/04/2022			2,263.00		348,875.25 CR
17/05/2022	INTEREST RATE CHANGE TO 6.12% PA 351,138.25 27 May 2022 INTEREST			1,711.68	350,586.93 CR
27/05/2022	LOAN ACCOUNT FEE			8.00	350,594.93 CR
28/05/2022	REPAYMT A/C TFR		1,816.31		348,778.62 CR
21/06/2022	INTEREST RATE CHANGE TO 6.62% PA 351,041.62 23 Jun 2022 REPAYMT A/C TFR		446.69		348,331.93 CR
27/06/2022	INTEREST			1,855.10	350,187.03 CR
27/06/2022	LOAN ACCOUNT FEE			8.00	350,195.03 CR
28/06/2022	Loan Repayment S.211.0953389.00 Home & Property		2,263.00		347,932.03 CR
30/06/2022				2,263.00	350,195.03 CR
			29,435.00	23,178.49	350,195.03 CR

8/49-59 Boronia Street, Kensington NSW, Australia (8/49-)

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/07/2021	LOAN REPAYMENT S.211.0953389.00		2,267.00		2,267.00 DR
28/07/2021	REPAYMT A/C TFR			2,267.00	0.00 DR
28/08/2021	LOAN REPAYMENT S.211.0953389.00		2,267.00		2,267.00 DR
28/08/2021	REPAYMT A/C TFR			2,267.00	0.00 DR
28/09/2021	LOAN REPAYMENT S.211.0953389.00		2,260.43		2,260.43 DR
28/09/2021	REPAYMT A/C TFR			2,260.43	0.00 DR
01/10/2021	LOAN REPAYMENT S.211.0953389.00		6.57		6.57 DR
01/10/2021	REPAYMT A/C TFR			6.57	0.00 DR
28/10/2021	LOAN REPAYMENT S.211.0953389.00		2,026.73		2,026.73 DR
28/10/2021	REPAYMT A/C TFR			2,026.73	0.00 DR
30/10/2021	LOAN REPAYMENT S.211.0953389.00		240.27		240.27 DR
30/10/2021	REPAYMT A/C TFR			240.27	0.00 DR
28/11/2021	REPAYMT A/C TFR			1,620.70	1,620.70 CR
29/11/2021	LOAN REPAYMENT S.211.0953389.00 EFFECTIVE DATE 28NOV		1,620.70		0.00 DR
01/12/2021	LOAN REPAYMENT S.211.0953389.00		642.30		642.30 DR
01/12/2021	REPAYMT A/C TFR			642.30	0.00 DR
28/12/2021	REPAYMT A/C TFR			230.68	230.68 CR
29/12/2021	LOAN REPAYMENT S.211.0953389.00 EFFECTIVE DATE 28DEC		230.68		0.00 DR
31/12/2021	LOAN REPAYMENT S.211.0953389.00		2,021.42		2,021.42 DR
31/12/2021	REPAYMT A/C TFR			2,021.42	0.00 DR
01/02/2022	LOAN REPAYMENT S.211.0953389.00		2,273.90		2,273.90 DR
01/02/2022	REPAYMT A/C TFR			2,273.90	0.00 DR
28/02/2022	LOAN REPAYMENT S.211.0953389.00		632.85		632.85 DR
28/02/2022	REPAYMT A/C TFR			632.85	0.00 DR
01/03/2022	LOAN REPAYMENT S.211.0953389.00		1,630.15		1,630.15 DR
01/03/2022	REPAYMT A/C TFR			1,630.15	0.00 DR
28/03/2022	REPAYMT A/C TFR			2,263.00	2,263.00 CR
28/05/2022	REPAYMT A/C TFR			1,816.31	4,079.31 CR
28/05/2022	Loan Repayment S.211.0953389.00 Home & Property		1,816.31		2,263.00 CR
23/06/2022	Loan Repayment S.211.0953389.00 Home & Property		446.69		1,816.31 CR
30/06/2022			2,263.00		446.69 DR
			22,646.00	22,199.31	446.69 DR

PAYG Payable (86000)PAYG Payable (86000)

26/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {881616} EFFECTIVE DATE 25 JUL 2021		610.00		610.00 DR
28/09/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {548816}		471.00		1,081.00 DR
22/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {001184}		471.00		1,552.00 DR
22/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {277296}		471.00		2,023.00 DR
30/06/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {350458}		681.00		2,704.00 DR
			2,704.00		2,704.00 DR

Total Debits: 174,731.55

Total Credits: 174,731.55