

PALCOR PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2022	Remitter=The Trustee for Ref=TD Interest paid			1,970.55	5,897.26 CR
				5,897.26	5,897.26 CR
<u>UBank Term Deposit *8704 (UBank *8704)</u>					
13/07/2021	Remitter=The Trustee for Ref=TD Interest paid			5,750.00	5,750.00 CR
				5,750.00	5,750.00 CR
<u>UBank Term Deposit *9316 (UBank *9316)</u>					
21/07/2021	Remitter=The Trustee for Ref=TD Interest paid			10,350.00	10,350.00 CR
21/10/2021	Remitter=The Trustee for Ref=TD Interest paid			1,020.82	11,370.82 CR
				11,370.82	11,370.82 CR
<u>Westpac DIY Savings Account *4841 (WBC364841)</u>					
30/07/2021				2.38	2.38 CR
31/08/2021				2.54	4.92 CR
30/09/2021				2.38	7.30 CR
29/10/2021				2.30	9.60 CR
30/11/2021				2.54	12.14 CR
31/12/2021				2.46	14.60 CR
31/01/2022				2.46	17.06 CR
28/02/2022				2.22	19.28 CR
31/03/2022				2.46	21.74 CR
29/04/2022				2.30	24.04 CR
31/05/2022				3.65	27.69 CR
30/06/2022				4.77	32.46 CR
				32.46	32.46 CR
Property Income (28000)					
<u>15 Smith Street 25 Shopping Plaza Unit 4 Warragul (GYM0029106DqpU7x)</u>					
07/07/2021	DEPOSIT-OSKO PAYMENT 2747152 JOANNE CAMPBELL Rent Try Angles			917.35	917.35 CR
14/07/2021	DEPOSIT-OSKO PAYMENT 2782759 JOANNE CAMPBELL Rent Try Angles			917.35	1,834.70 CR
21/07/2021	DEPOSIT-OSKO PAYMENT 2953121 JOANNE CAMPBELL Rent Try Angles			917.35	2,752.05 CR
28/07/2021	DEPOSIT-OSKO PAYMENT 2731417 JOANNE CAMPBELL Rent Try Angles			917.35	3,669.40 CR
04/08/2021	DEPOSIT-OSKO PAYMENT 2753766 JOANNE CAMPBELL Rent Try Angles			917.35	4,586.75 CR
11/08/2021	DEPOSIT-OSKO PAYMENT 2791646 JOANNE CAMPBELL Rent Try Angles			917.35	5,504.10 CR
18/08/2021	DEPOSIT-OSKO PAYMENT 2706858 JOANNE CAMPBELL Rent Try Angles			917.35	6,421.45 CR
25/08/2021	DEPOSIT-OSKO PAYMENT 2903460 JOANNE CAMPBELL Rent Try Angles			917.35	7,338.80 CR
01/09/2021	DEPOSIT-OSKO PAYMENT 2917524 JOANNE CAMPBELL Rent Try Angles			917.35	8,256.15 CR
08/09/2021	DEPOSIT-OSKO PAYMENT 2098731 JOANNE CAMPBELL Rent Try Angles			917.35	9,173.50 CR
15/09/2021	DEPOSIT-OSKO PAYMENT 2790966 JOANNE CAMPBELL Rent Try Angles			917.35	10,090.85 CR
22/09/2021	DEPOSIT-OSKO PAYMENT 2739522 JOANNE CAMPBELL Rent Try Angles			917.35	11,008.20 CR
29/09/2021	DEPOSIT-OSKO PAYMENT 2780937 JOANNE CAMPBELL Rent Try Angles			917.35	11,925.55 CR
06/10/2021	DEPOSIT-OSKO PAYMENT 2773978 JOANNE CAMPBELL Rent Try Angles			917.35	12,842.90 CR
13/10/2021	DEPOSIT-OSKO PAYMENT 2715462			917.35	13,760.25 CR

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	JOANNE CAMPBELL Rent Try Angles				
20/10/2021	DEPOSIT-OSKO PAYMENT 2796044 JOANNE CAMPBELL Rent Try Angles			917.35	14,677.60 CR
27/10/2021	DEPOSIT-OSKO PAYMENT 2783932 JOANNE CAMPBELL Rent Try Angles			917.35	15,594.95 CR
03/11/2021	DEPOSIT-OSKO PAYMENT 2759320 JOANNE CAMPBELL Rent Try Angles			917.35	16,512.30 CR
10/11/2021	DEPOSIT-OSKO PAYMENT 2732590 JOANNE CAMPBELL Rent Try Angles			917.35	17,429.65 CR
17/11/2021	DEPOSIT-OSKO PAYMENT 2976674 JOANNE CAMPBELL Rent Try Angles			917.35	18,347.00 CR
24/11/2021	DEPOSIT-OSKO PAYMENT 2755510 JOANNE CAMPBELL Rent Try Angles			917.35	19,264.35 CR
01/12/2021	DEPOSIT-OSKO PAYMENT 2762706 JOANNE CAMPBELL Rent Try Angles			917.35	20,181.70 CR
08/12/2021	DEPOSIT-OSKO PAYMENT 2781511 JOANNE CAMPBELL Rent Campbell			917.35	21,099.05 CR
15/12/2021	DEPOSIT-OSKO PAYMENT 2750759 JOANNE CAMPBELL Rent Try Angles			917.35	22,016.40 CR
22/12/2021	DEPOSIT-OSKO PAYMENT 2898597 JOANNE CAMPBELL Rent Try Angles			917.35	22,933.75 CR
29/12/2021	DEPOSIT-OSKO PAYMENT 2874530 JOANNE CAMPBELL Rent Try Angles			917.35	23,851.10 CR
05/01/2022	DEPOSIT-OSKO PAYMENT 2704278 JOANNE CAMPBELL Rent Try Angles			917.35	24,768.45 CR
12/01/2022	DEPOSIT-OSKO PAYMENT 2719066 JOANNE CAMPBELL Rent Try Angles			917.35	25,685.80 CR
19/01/2022	DEPOSIT-OSKO PAYMENT 2774435 JOANNE CAMPBELL Rent Try Angles			917.35	26,603.15 CR
27/01/2022	DEPOSIT-OSKO PAYMENT 2950936 JOANNE CAMPBELL Rent Try Angles 26 JAN 202			917.35	27,520.50 CR
02/02/2022	DEPOSIT-OSKO PAYMENT 2451266 JOANNE CAMPBELL Rent Try Angles			917.35	28,437.85 CR
09/02/2022	DEPOSIT-OSKO PAYMENT 2422912 JOANNE CAMPBELL Rent Try Angles			917.35	29,355.20 CR
16/02/2022	DEPOSIT-OSKO PAYMENT 2755764 JOANNE CAMPBELL Try Angles Rent			917.35	30,272.55 CR
23/02/2022	DEPOSIT-OSKO PAYMENT 2067523 JOANNE CAMPBELL Rent Try Angles			917.35	31,189.90 CR
02/03/2022	DEPOSIT-OSKO PAYMENT 2745502 JOANNE CAMPBELL Rent Try Angles			917.35	32,107.25 CR
09/03/2022	DEPOSIT-OSKO PAYMENT 2732980 JOANNE CAMPBELL Rent Try Angles			917.35	33,024.60 CR
16/03/2022	DEPOSIT-OSKO PAYMENT 2741607 JOANNE CAMPBELL Try Angles Rent			917.35	33,941.95 CR
23/03/2022	DEPOSIT-OSKO PAYMENT 2006579 JOANNE CAMPBELL Rent Try Angles			917.35	34,859.30 CR
30/03/2022	DEPOSIT-OSKO PAYMENT 2780860 JOANNE CAMPBELL Rent Campbell			917.35	35,776.65 CR
06/04/2022	DEPOSIT-OSKO PAYMENT 2408758 JOANNE CAMPBELL Rent Try Angles			917.35	36,694.00 CR
13/04/2022	DEPOSIT-OSKO PAYMENT 2718828 JOANNE CAMPBELL Rent Try Angles			917.35	37,611.35 CR
20/04/2022	DEPOSIT-OSKO PAYMENT 2778125 JOANNE CAMPBELL Rent Try Angles			917.35	38,528.70 CR
27/04/2022	DEPOSIT-OSKO PAYMENT 2771077 JOANNE CAMPBELL Rent Try Angles			917.35	39,446.05 CR
04/05/2022	DEPOSIT-OSKO PAYMENT 2783485 JOANNE CAMPBELL Rent Try Angles			917.35	40,363.40 CR
11/05/2022	DEPOSIT-OSKO PAYMENT 2764223 JOANNE CAMPBELL Rent Try Angles			917.35	41,280.75 CR
18/05/2022	DEPOSIT-OSKO PAYMENT 2792025 JOANNE CAMPBELL Rent Try Angles			917.35	42,198.10 CR
25/05/2022	DEPOSIT-OSKO PAYMENT 2771897 JOANNE CAMPBELL Rent Try Angles			917.35	43,115.45 CR
01/06/2022	DEPOSIT-OSKO PAYMENT 2811271 JOANNE CAMPBELL Rent Try Angles			917.35	44,032.80 CR
08/06/2022	DEPOSIT-OSKO PAYMENT 2716696			917.35	44,950.15 CR

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15/06/2022	JOANNE CAMPBELL Rent Try Angles DEPOSIT-OSKO PAYMENT 2720127 JOANNE CAMPBELL Rent Try Angles			917.35	45,867.50 CR
				45,867.50	45,867.50 CR
<u>27A Victoria Street Warragul - Pharmacy (GYM00293iDcQbzIC)</u>					
22/06/2022	DEPOSIT-OSKO PAYMENT 2772740 JOANNE CAMPBELL Rent Try Angles			917.35	917.35 CR
28/06/2022	DEPOSIT ONLINE 2444276 TFR Westpac Bus VSMC Rental			4,000.00	4,917.35 CR
28/06/2022	DEPOSIT ONLINE 2499546 TFR Westpac Bus VSMC Rental			4,000.00	8,917.35 CR
28/06/2022	DEPOSIT ONLINE 2505684 TFR Westpac Bus VSMC Rental			4,000.00	12,917.35 CR
28/06/2022	DEPOSIT ONLINE 2506470 TFR Westpac Bus VSMC Rental			4,000.00	16,917.35 CR
28/06/2022	DEPOSIT ONLINE 2517714 TFR Westpac Bus VSMC Rental			4,000.00	20,917.35 CR
28/06/2022	DEPOSIT ONLINE 2522518 TFR Westpac Bus VSMC Rental			4,000.00	24,917.35 CR
28/06/2022	DEPOSIT ONLINE 2526157 TFR Westpac Bus VSMC Rental			4,000.00	28,917.35 CR
28/06/2022	DEPOSIT ONLINE 2535776 TFR Westpac Bus VSMC Rental			4,000.00	32,917.35 CR
28/06/2022	DEPOSIT ONLINE 2540542 TFR Westpac Bus VSMC Rental			4,000.00	36,917.35 CR
28/06/2022	DEPOSIT ONLINE 2546420 TFR Westpac Bus VSMC Rental			4,000.00	40,917.35 CR
28/06/2022	DEPOSIT ONLINE 2576153 TFR Westpac Bus VSMC Rental			4,000.00	44,917.35 CR
28/06/2022	DEPOSIT ONLINE 2583145 TFR Westpac Bus VSMC Rental			4,000.00	48,917.35 CR
29/06/2022	DEPOSIT-OSKO PAYMENT 2553426 JOANNE CAMPBELL Rent Try Angles			917.35	49,834.70 CR
				49,834.70	49,834.70 CR
<u>27 Victoria Street Warragul (GYM00214HpU9Yo)</u>					
05/07/2021	Remitter=PRIME PHARMA Ref=Adv Warr Montly Re			8,566.43	8,566.43 CR
29/07/2021	Remitter=PRIME PHARMA Ref=Adv Warr Rent Aug			8,566.42	17,132.85 CR
01/09/2021	Remitter=PRIME PHARMA Ref=Adv Warr Rent Aug			8,566.42	25,699.27 CR
01/10/2021	Remitter=PRIME PHARMA Ref=ADV Warragul OCT21			8,566.42	34,265.69 CR
01/11/2021	Remitter=PRIME PHARMA Ref=ADV Warragul NOV21			8,566.42	42,832.11 CR
01/12/2021	Remitter=PRIME PHARMA Ref=ADV Warragul DEC21			8,566.42	51,398.53 CR
09/12/2021	Remitter=PRIME PHARMA Ref=ADV Warragul DEC21			256.99	51,655.52 CR
23/12/2021	Remitter=PRIME PHARMA Ref=ADV Warragul JAN22			8,823.41	60,478.93 CR
01/02/2022	Remitter=PRIME PHARMA Ref=ADV Warragul FEB22			8,823.41	69,302.34 CR
24/02/2022	Remitter=PRIME PHARMA Ref=ADV Warragul MAR22			8,823.41	78,125.75 CR
31/03/2022	Remitter=PRIME PHARMA Ref=ADV Warragul APR22			8,823.41	86,949.16 CR
28/04/2022	Remitter=PRIME PHARMA Ref=ADV Warragul MAY22			8,823.41	95,772.57 CR
26/05/2022	Remitter=PRIME PHARMA Ref=ADV Warragul Lease			17,646.82	113,419.39 CR
				113,419.39	113,419.39 CR
<u>4 Waverly Street Sorrento (WAVERLYhrLhp78o)</u>					
05/07/2021	Remitter=VRBO Holdings In Ref=57472093- 05/07/21			359.09	359.09 CR

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13/07/2021	Remitter=VRBO Holdings In Ref=58061014-13/07/21			368.60	727.69 CR
01/11/2021	Remitter=VRBO Holdings In Ref=65471710-01/11/21			644.09	1,371.78 CR
10/11/2021	Remitter=VRBO Holdings In Ref=66034607-10/11/21			5,570.99	6,942.77 CR
17/12/2021	Remitter=BANK FIRST Ref=287272 Amanda Lawr			618.18	7,560.95 CR
29/12/2021	Remitter=VRBO Holdings In Ref=68938013-28/12/21			1,026.95	8,587.90 CR
05/01/2022	Remitter=VRBO Holdings In Ref=69388520-05/01/22			729.59	9,317.49 CR
10/01/2022	Remitter=VRBO Holdings In Ref=69664628-10/01/22			1,670.11	10,987.60 CR
31/01/2022	Remitter=VRBO Holdings In Ref=70768963-31/01/22			167.60	11,155.20 CR
03/02/2022	Remitter=VRBO Holdings In Ref=71001015-03/02/22			506.34	11,661.54 CR
07/02/2022	Remitter=VRBO Holdings In Ref=71119802-07/02/22			392.35	12,053.89 CR
10/02/2022	Remitter=VRBO Holdings In Ref=71380001-10/02/22			568.10	12,621.99 CR
11/02/2022	DEPOSIT-OSKO PAYMENT 2888973 MR CHRISTOPHER JEPHCOTT Spruce goose Chri			1,272.73	13,894.72 CR
14/02/2022	DEPOSIT-OSKO PAYMENT 2312376 CRAIG KNUCKEY Monday Spruce Goose 13 FEB 2			45.45	13,940.17 CR
17/02/2022	DEPOSIT-OSKO PAYMENT 2889541 MELINDA BREEN spruce goose BREEN			500.00	14,440.17 CR
14/03/2022	Remitter=VRBO Holdings In Ref=73194976-14/03/22			515.85	14,956.02 CR
16/03/2022	DEPOSIT-OSKO PAYMENT 2322216 CRAIG KNUCKEY C.KNUCKEY 21-21/03 Spruce Go			290.91	15,246.93 CR
12/04/2022	Remitter=VRBO Holdings In Ref=75060813-12/04/22			458.85	15,705.78 CR
19/04/2022	Remitter=VRBO Holdings In Ref=75373512-19/04/22			653.59	16,359.37 CR
26/04/2022	Remitter=VRBO Holdings In Ref=75785154-26/04/22			563.34	16,922.71 CR
28/04/2022	Remitter=J A HOMA Ref=JENNY HOMA HOLIDAY			181.82	17,104.53 CR
20/05/2022	DEPOSIT-OSKO PAYMENT 2821804 DEBORAH JAYNE WISHART Payment from Deb Wis			390.91	17,495.44 CR
23/05/2022	Remitter=VRBO Holdings In Ref=77501601-23/05/22			392.35	17,887.79 CR
13/06/2022	Remitter=VRBO Holdings In Ref=78750869-13/06/22			506.35	18,394.14 CR
				18,394.14	18,394.14 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

21/07/2021	WITHDRAWAL-OSKO PAYMENT 1308262 Pager Partners Pager Partners INV 8001311		389.50		389.50 DR
08/11/2021	WITHDRAWAL-OSKO PAYMENT 1214585 Pager Partners PagerPartners Inv 20220154		13,970.00		14,359.50 DR
30/06/2022	WITHDRAWAL-OSKO PAYMENT 1318066 Trident Financial Group Trident Inv 27048		9,350.00		23,709.50 DR
			23,709.50		23,709.50 DR

Administration Costs (30200)

Administration Costs (30200)

19/07/2021	PAYMENT BY AUTHORITY TO DBA		128.12		128.12 DR
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