

Sadler Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
16/12/2021	DIVIDEND FROM ANZ DIVIDEND A072/00778826 [System Matched Income Data]			144.00	144.00 CR
				144.00	144.00 CR
<u>Austal Limited (ASB.AX)</u>					
21/10/2021	DIVIDEND FROM ASB FINAL DIV 001267586031 [System Matched Income Data]			36.00	36.00 CR
21/04/2022	Dividend ASB Interim			36.00	72.00 CR
				72.00	72.00 CR
<u>Coronado Global Resources Inc. (CRN.AX1)</u>					
08/04/2022	Dividend Coronado			49.17	49.17 CR
				49.17	49.17 CR
<u>New Hope Corporation Limited (NHC.AX)</u>					
09/11/2021	DIVIDEND FROM NHC DIVIDEND NOV21/00812061 [System Matched Income Data]			40.81	40.81 CR
04/05/2022	Dividend NHC Dividend			174.90	215.71 CR
				215.71	215.71 CR
<u>Reece Limited (REH.AX)</u>					
27/10/2021	DIVIDEND FROM REECE AUST LTD OCT21/00805420 [System Matched Income Data]			12.00	12.00 CR
				12.00	12.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	DIVIDEND FROM WOODSIDE INT21/00697298 [System Matched Income Data]			123.10	123.10 CR
				123.10	123.10 CR
Contributions (24200)					
<u>(Contributions) Sadler, Kate Nicolle - Accumulation (SADKAT00001A)</u>					
06/07/2021	TRANSFER FROM SUPERCHOICE P/L PC06C428-6070813			508.03	508.03 CR
21/07/2021	TRANSFER FROM SUPERCHOICE P/L PC150721-143833952			532.34	1,040.37 CR
04/08/2021	TRANSFER FROM SUPERCHOICE P/L PC300721-123210816			532.34	1,572.71 CR
06/08/2021	TRANSFER FROM SUPERCHOICE P/L PC050821-197611834			57.82	1,630.53 CR
18/08/2021	TRANSFER FROM SUPERCHOICE P/L PC120821-123347692			532.33	2,162.86 CR
01/09/2021	TRANSFER FROM SUPERCHOICE P/L PC260821-114772999			576.74	2,739.60 CR
15/09/2021	TRANSFER FROM SUPERCHOICE P/L PC090921-145169560			576.74	3,316.34 CR
29/09/2021	TRANSFER FROM SUPERCHOICE P/L PC230921-172513500			851.24	4,167.58 CR
13/10/2021	TRANSFER FROM SUPERCHOICE P/L PC071021-108294375			576.75	4,744.33 CR
27/10/2021	TRANSFER FROM SUPERCHOICE P/L PC211021-106969499			634.41	5,378.74 CR
10/11/2021	TRANSFER FROM SUPERCHOICE P/L PC041121-123226624			576.74	5,955.48 CR
24/11/2021	TRANSFER FROM SUPERCHOICE P/L PC181121-193769704			576.74	6,532.22 CR
08/12/2021	TRANSFER Kate FROM SUPERCHOICE P/L PC021221-128309083			576.74	7,108.96 CR

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22/12/2021	TRANSFER FROM SUPERCHOICE P/L PC161221-167305435 Pay ANZ			1,729.56	8,838.52 CR
07/01/2022	TRANSFER FROM SUPERCHOICE P/L PC301221-133055347 Final			588.33	9,426.85 CR
04/02/2022	TRANSFER Kake FROM SUPERCHOICE P/L PC280122-139843252			500.00	9,926.85 CR
20/04/2022	PAYMENT ROM-SADLER INDUSTRIE SUPERANNUATION CONTRIBUTION			560.43	10,487.28 CR
20/06/2022	PAYMENT FROM MRS KATE SADLER - Broker Society			1,500.00	11,987.28 CR
				11,987.28	11,987.28 CR
<u>(Contributions) Sadler, Shane James - Accumulation (SADSHA00001A)</u>					
20/04/2022	PAYMENT ROM-SADLER INDUSTRIE SUPERANNUATION CONTRIBUTION			1,289.57	1,289.57 CR
11/05/2022	PAYMENT FROM SADLER INDUSTRIE SHANE SUPERANNUTION 10% 2022 Shane			3,150.00	4,439.57 CR
07/06/2022	PAYMENT FROM SADLER INDUSTRIE SHANE SADLER SUPER			350.00	4,789.57 CR
				4,789.57	4,789.57 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
28/10/2021	TRANSFER FROM CMC MARKETS STOC C16720715 (APT.AX)			416.40	416.40 CR
28/10/2021	TRANSFER FROM CMC MARKETS STOC C16720742 (VUL.AX)			1,345.77	1,762.17 CR
04/11/2021	TRANSFER FROM CMC MARKETS STOC C16813423 (IMU.AX)			695.84	2,458.01 CR
04/11/2021	TRANSFER FROM CMC MARKETS STOC C16813442 (PAN.AX)			394.88	2,852.89 CR
04/11/2021	TRANSFER FROM CMC MARKETS STOC C16813461 (PLS.AX)			531.30	3,384.19 CR
08/11/2021	TRANSFER FROM CMC MARKETS STOC C16856909 (BOE.AX)			261.80	3,645.99 CR
08/11/2021	TRANSFER FROM CMC MARKETS STOC C16856933 (VUL.AX)			1,286.92	4,932.91 CR
10/12/2021	TRANSFER FROM CMC MARKETS STOC C17295193 (REH.AX)			111.10	5,044.01 CR
10/12/2021	Unrealised Gain writeback as at 10/12/2021 (REH.AX)		61.05		4,982.96 CR
20/12/2021	TRANSFER FROM CMC MARKETS STOC C17375790 (VUL.AX)			2,268.74	7,251.70 CR
14/01/2022	TRANSFER FROM CMC MARKETS STOC C17609094 (IPL.AX)			320.86	7,572.56 CR
14/01/2022	TRANSFER FROM CMC MARKETS STOC C17609101 (WPL.AX)			160.60	7,733.16 CR
14/01/2022	Unrealised Gain writeback as at 14/01/2022 (WPL.AX)			450.95	8,184.11 CR
05/05/2022	Transfer from CMC Markets Stoc (CRN.AX)			599.46	8,783.57 CR
05/05/2022	Transfer from CMC Markets Stoc (NHC.AX)			548.93	9,332.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5.420000 (System Price) - 938.000000 Units on hand (VUL.AX)		4,906.93		4,425.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.460000 (System Price) - 583.000000 Units on hand (NHC.AX)			519.32	4,944.89 CR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 200.000000 Units on hand (ANZ.AX)		1,224.00		3,720.89 CR
30/06/2022	Revaluation - 30/06/2022 @ \$70,000.000000 (Net Asset Value) - 1.000000 Units on hand (131CARRARA)			1,000.00	4,720.89 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.655000 (System Price) - 576.000000 Units on hand (CRN.AX)			193.17	4,914.06 CR

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30/06/2022	Revaluation - 30/06/2022 @ \$0.046000 (System Price) - 33,333.000000 Units on hand (GGG.AX)		1,633.32		3,280.74 CR
30/06/2022	Revaluation - 30/06/2022 @ \$90.500000 (System Price) - 100.000000 Units on hand (SQ2.AX)		20,793.75		17,513.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.800000 (System Price) - 900.000000 Units on hand (ASB.AX)		225.00		17,738.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$535,000.000000 (Net Asset Value) - 1.000000 Units on hand (SADLSS210Eagle)			28,846.56	11,108.55 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NHC.AX)		519.32		10,589.23 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CRN.AX)		193.17		10,396.06 CR
			29,556.54	39,952.60	10,396.06 CR

Interest Received (25000)

<u>ANZ Business Premium Saver ***5464 (ANZ317995464)</u>					
30/07/2021	CREDIT INTEREST PAID			2.06	2.06 CR
31/08/2021	CREDIT INTEREST PAID			2.29	4.35 CR
30/09/2021	CREDIT INTEREST PAID			2.13	6.48 CR
29/10/2021	CREDIT INTEREST PAID			0.82	7.30 CR
30/11/2021	CREDIT INTEREST PAID			0.31	7.61 CR
31/12/2021	CREDIT INTEREST PAID			0.20	7.81 CR
31/01/2022	CREDIT INTEREST PAID			0.21	8.02 CR
28/02/2022	CREDIT INTEREST PAID			0.34	8.36 CR
31/03/2022	CREDIT INTEREST PAID			0.28	8.64 CR
29/04/2022	CREDIT INTEREST PAID			0.26	8.90 CR
31/05/2022	CREDIT INTEREST PAID			0.21	9.11 CR
30/06/2022	Credit interest paid			0.13	9.24 CR
				9.24	9.24 CR
<u>ANZ Cash Investment Account ***3311 (ANZCashInvest3311)</u>					
30/07/2021	CREDIT INTEREST PAID			0.14	0.14 CR
31/08/2021	CREDIT INTEREST PAID			0.14	0.28 CR
30/09/2021	CREDIT INTEREST PAID			0.14	0.42 CR
29/10/2021	CREDIT INTEREST PAID			0.03	0.45 CR
				0.45	0.45 CR

Property Income (28000)

<u>Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211 (131CARRARA)</u>					
20/07/2021	TRANSFER FROM GC HOTEL MGMT MERCURE GC RESORT			2,731.23	2,731.23 CR
20/07/2021	TRANSFER FROM GC HOTEL MGMT MERCURE GC RESORT			326.20	3,057.43 CR
23/09/2021	TRANSFER FROM GC HOTEL MGMT MERCURE GC RESORT			1,180.00	4,237.43 CR
27/10/2021	TRANSFER FROM GC HOTEL MGMT MERCURE GC RESORT			4,125.61	8,363.04 CR
19/01/2022	TRANSFER FROM GC HOTEL MGMT MERCURE GC RESORT Mcrauve			1,109.15	9,472.19 CR
28/01/2022	TRANSFER Mercure FROM GC HOTEL MGMT MERCURE GC RESORT			1,446.88	10,919.07 CR
20/04/2022	GC Hotel Mercure GC Resort			2,252.76	13,171.83 CR
09/05/2022	TRANSFER FROM GC HOTEL MNGMNT MERCURE GC RESORT			1,190.82	14,362.65 CR

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30/06/2022	Gross up rent Mercure Resort			1,703.35	16,066.00 CR
				16,066.00	16,066.00 CR
<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
02/07/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	430.00 CR
09/07/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	860.00 CR
16/07/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	1,290.00 CR
23/07/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	1,720.00 CR
30/07/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	2,150.00 CR
06/08/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	2,580.00 CR
13/08/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	3,010.00 CR
20/08/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	3,440.00 CR
27/08/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	3,870.00 CR
03/09/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	4,300.00 CR
10/09/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	4,730.00 CR
17/09/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	5,160.00 CR
24/09/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	5,590.00 CR
01/10/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	6,020.00 CR
08/10/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	6,450.00 CR
15/10/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	6,880.00 CR
22/10/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	7,310.00 CR
27/10/2021	PAYMENT FROM TAMARA BANE			100.00	7,410.00 CR
29/10/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	7,840.00 CR
05/11/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	8,270.00 CR
12/11/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	8,700.00 CR
19/11/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	9,130.00 CR
26/11/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	9,560.00 CR
03/12/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	9,990.00 CR
10/12/2021	TRANSFER Highfields FROM TAMARA BANE 10 EAGLE STREET			430.00	10,420.00 CR
17/12/2021	TRANSFER Highfields FROM TAMARA BANE 10 EAGLE STREET			430.00	10,850.00 CR
24/12/2021	TRANSFER Rent FROM TAMARA BANE 10 EAGLE STREET			430.00	11,280.00 CR
31/12/2021	TRANSFER Rent FROM TAMARA BANE 10 EAGLE STREET			430.00	11,710.00 CR
07/01/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	12,140.00 CR
14/01/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	12,570.00 CR
21/01/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	13,000.00 CR
28/01/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	13,430.00 CR
04/02/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	13,860.00 CR

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11/02/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	14,290.00 CR
18/02/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	14,720.00 CR
25/02/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	15,150.00 CR
04/03/2022	Transfer from Tamara Bane 10 Eagle Street			430.00	15,580.00 CR
11/03/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	16,010.00 CR
18/03/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	16,440.00 CR
25/03/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	16,870.00 CR
01/04/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	17,300.00 CR
08/04/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET			430.00	17,730.00 CR
28/04/2022	TRANSFER First Reat/New FROMRENTAX TO.EAGLES000000001048236			393.80	18,123.80 CR
01/06/2022	TRANSFER Rental FROM REMAX 10 EAGLE S 0000000001165692			274.88	18,398.68 CR
08/06/2022	TRANSFER Rent. FROM REMAX 10 EAGLE S 0000000001185026			501.60	18,900.28 CR
22/06/2022	TRANSFER FROM REMAX 10 EAGLE S 0000000001226470			298.20	19,198.48 CR
29/06/2022	TRANSFER Rent FROM.REMAX 10 EAGLE S 000000000124614			501.60	19,700.08 CR
30/06/2022	Gross up rent 10 Eagle Street			3,529.92	23,230.00 CR
				23,230.00	23,230.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/10/2021	ANZ INTERNET BANKING PAYMENT 450624 TO SIMMONS LIVINGSTONE AND ASSOCIAT		2,970.00		2,970.00 DR
12/11/2021	Simons Livingstone		220.00		3,190.00 DR
01/03/2022	ANZ INTERNET BANKING PAYMENT 941424 TO SIMMONS LIVINGSTONE AND ASSOCIAT		220.00		3,410.00 DR
26/05/2022	ANZ INTERNET BANKING PAYMENT 355255 Trust Deed TO SIMMONS LIVINGSTONE AND ASSOCIAT		660.00		4,070.00 DR
			4,070.00		4,070.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
11/05/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {129260} 2021 Tax.		259.00		259.00 DR
			259.00		259.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2022	Write off 1/5 formation costs		500.00		500.00 DR
			500.00		500.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/10/2021	ANZ INTERNET BANKING PAYMENT 450624 TO SIMMONS LIVINGSTONE AND ASSOCIAT		330.00		330.00 DR
			330.00		330.00 DR

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ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
21/11/2021	ANZ INTERNET BANKING.BPAY ASIC Annual ASIC {441576} ANZ INTERNET BANKING PAYMENT 440559 company		1.00		1.00 DR
02/03/2022	ANZ INTERNET BANKING BPAY		276.00		277.00 DR
			277.00		277.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
23/06/2022	Discharge Admin Fee		300.00		300.00 DR
			300.00		300.00 DR
Depreciation (33400)					
<u>Dishwasher Smeg 60cm black (SADLSS2Dishwasher)</u>					
30/06/2022	Depreciation for the period {2022}		62.97		62.97 DR
			62.97		62.97 DR
<u>Ride on Mower (SADLSS2Mower)</u>					
30/06/2022	Depreciation for the period {2022}		1,098.56		1,098.56 DR
			1,098.56		1,098.56 DR
<u>Oven (SADLSS2Oven)</u>					
30/06/2022	Depreciation for the period {2022}		152.43		152.43 DR
			152.43		152.43 DR
<u>Screens (SADLSS2Screens)</u>					
30/06/2022	Depreciation for the period {2022}		190.95		190.95 DR
			190.95		190.95 DR
<u>Sewage Treatment Plant (SADLSS2Sewage)</u>					
30/06/2022	Depreciation for the period {2022}		29.59		29.59 DR
			29.59		29.59 DR
<u>Smoke Alarms (SADLSS2Smokealarms)</u>					
30/06/2022	Depreciation for the period {2022}		81.19		81.19 DR
			81.19		81.19 DR
<u>Wardrobe (SADLSS2Wardrobe)</u>					
30/06/2022	Depreciation for the period {2022}		155.70		155.70 DR
			155.70		155.70 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Sadler, Kate Nicolle - Accumulation (SADKAT00001A)</u>					
21/10/2021	PAYMENT TO TAL LIFE LIMITED 1860104-B7343509		4,430.69		4,430.69 DR
			4,430.69		4,430.69 DR
<u>(Life Insurance Premiums) Sadler, Shane James - Accumulation (SADSHA00001A)</u>					
09/07/2021	TRANSFER FROM BT INSURANCE 595187929C [TRANSFER FROM BT INSURANCE 595187929C refund BT Policy CS077452]			361.87	361.87 CR
28/02/2022	PAYMENT shane life TO BT LIFE INSURANC C0853381 014-720		6,640.08		6,278.21 DR
			6,640.08	361.87	6,278.21 DR
Property Expenses - Advertising (41920)					

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<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
30/06/2022	Gross up rent 10 Eagle Street		22.95		22.95 DR
			22.95		22.95 DR
Property Expenses - Agents Management Fees (41930)					
<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
30/06/2022	Gross up rent 10 Eagle Street		497.20		497.20 DR
			497.20		497.20 DR
Property Expenses - Agents Commissions (41940)					
<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
30/06/2022	Gross up rent 10 Eagle Street		605.00		605.00 DR
			605.00		605.00 DR
Property Expenses - Cleaning (41950)					
<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
30/06/2022	Gross up rent 10 Eagle Street		1,335.00		1,335.00 DR
			1,335.00		1,335.00 DR
Property Expenses - Council Rates (41960)					
<u>Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211 (131CARRARA)</u>					
18/08/2021	ANZ INTERNET BANKING BPAY COGC-RATES (796712) -		1,416.07		1,416.07 DR
14/02/2022	ANZ INTERNET BANKING BPAY COGC - RATES {196993}		1,416.07		2,832.14 DR
			2,832.14		2,832.14 DR
<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
18/08/2021	ANZ INTERNET BANKING BPAY TRC RATES {798570}		831.55		831.55 DR
10/02/2022	ANZ INTERNET BANKING BPAY TRC RATES {518748}		831.55		1,663.10 DR
			1,663.10		1,663.10 DR
Property Expenses - Insurance Premium (41980)					
<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
17/02/2022	ANZ INTERNET BANKING BPAY DEFT INSURANCE {331989}		1,272.00		1,272.00 DR
13/06/2022	ANZ INTERNET BANKING BPAY GCCC - WATER {398457} Meacure Rates.		770.00		2,042.00 DR
			2,042.00		2,042.00 DR
Property Expenses - Interest on Loans (42010)					
<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
06/07/2021	Loan Interest		1,595.32		1,595.32 DR
06/08/2021	Loan Interest		1,645.59		3,240.91 DR
06/09/2021	Loan Interest		1,642.67		4,883.58 DR
06/10/2021	Loan Interest		1,587.11		6,470.69 DR
06/11/2021	Loan Interest Description		1,637.00		8,107.69 DR
06/12/2021	Loan Interest		1,581.39		9,689.08 DR
06/01/2022	Loan Interest		1,629.99		11,319.07 DR
06/02/2022	Loan Interest		1,625.50		12,944.57 DR
06/03/2022	Loan Interest		1,464.80		14,409.37 DR
06/04/2022	Loan Interest		1,617.27		16,026.64 DR
06/05/2022	Loan Interest		1,560.98		17,587.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/06/2022	Loan Interest		1,657.83		19,245.45 DR
23/06/2022	Loan Interest		871.03		20,116.48 DR
			20,116.48		20,116.48 DR
Property Expenses - Repairs Maintenance (42060)					
<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
12/11/2021	ANZ INTERNET BANKING BPAY MYOB PAYBY SERVICE. (444933) Electrical Work		273.35		273.35 DR
30/03/2022	TPM Plumbing services		500.00		773.35 DR
06/05/2022	Electrical repair		156.48		929.83 DR
20/06/2022	ANZ INTERNET BANKING PAYMENT 558661 EFFECTIVE DATE 18 JUN 2022 Pump		220.00		1,149.83 DR
21/06/2022	ANZ INTERNET BANKING FUNDS TFER Plumbing TRANSFER-783577 TO 014596472466511		959.14		2,108.97 DR
30/06/2022	Gross up rent 10 Eagle Street				2,108.97 DR
30/06/2022	Gross up rent 10 Eagle Street		705.00		2,813.97 DR
30/06/2022	Gross up rent 10 Eagle Street		265.77		3,079.74 DR
30/06/2022	Gross up rent 10 Eagle Street		99.00		3,178.74 DR
			3,178.74		3,178.74 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211 (131CARRARA)</u>					
30/06/2022	Gross up rent Mercure Resort		1,703.35		1,703.35 DR
			1,703.35		1,703.35 DR
Property Expenses - Water Rates (42150)					
<u>Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211 (131CARRARA)</u>					
16/09/2021	ANZ INTERNET BANKING BPAY GCCC - WATER {299147}		292.01		292.01 DR
29/12/2021	ANZ INTERNET BANKING BPAY GCCC WATER {269177} cawara EFFECTIVE DATE 27 DEC 2021 Water		335.09		627.10 DR
15/03/2022	ANZ INTERNET BANKING BPAY GCCC - WATER {943106}		324.32		951.42 DR
13/06/2022	GCCC Water Mercure		322.84		1,274.26 DR
			1,274.26		1,274.26 DR
<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
28/10/2021	ANZ INTERNET BANKING BPAY TRC RATES {985134}		572.61		572.61 DR
02/06/2022	ANZINTERNET BANKING BPAY Rates TRC RATES {774581}		700.19		1,272.80 DR
			1,272.80		1,272.80 DR
Property Expenses - Borrowing costs (42200)					
<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
30/06/2022	Write off 2022 year borrowing costs		2.57		2.57 DR
			2.57		2.57 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			212.06	212.06 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			21.07	233.13 CR
30/06/2022	Create Entries - Income Tax Expense -		1,840.65		1,607.52 DR

Sadler Super Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2022				
			1,840.65	233.13	1,607.52 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2021	System Member Journals		431.83		431.83 DR
09/07/2021	System Member Journals		307.59		739.42 DR
21/07/2021	System Member Journals		452.49		1,191.91 DR
04/08/2021	System Member Journals		452.49		1,644.40 DR
06/08/2021	System Member Journals		49.15		1,693.55 DR
18/08/2021	System Member Journals		452.48		2,146.03 DR
01/09/2021	System Member Journals		490.23		2,636.26 DR
15/09/2021	System Member Journals		490.23		3,126.49 DR
29/09/2021	System Member Journals		723.55		3,850.04 DR
13/10/2021	System Member Journals		490.24		4,340.28 DR
21/10/2021	System Member Journals			3,766.09	574.19 DR
27/10/2021	System Member Journals		539.25		1,113.44 DR
10/11/2021	System Member Journals		490.23		1,603.67 DR
24/11/2021	System Member Journals		490.23		2,093.90 DR
08/12/2021	System Member Journals		490.23		2,584.13 DR
22/12/2021	System Member Journals		1,470.13		4,054.26 DR
07/01/2022	System Member Journals		500.08		4,554.34 DR
04/02/2022	System Member Journals		425.00		4,979.34 DR
28/02/2022	System Member Journals			5,644.07	664.73 CR
20/04/2022	System Member Journals		476.37		188.36 CR
20/04/2022	System Member Journals		1,096.13		907.77 DR
11/05/2022	System Member Journals		2,677.50		3,585.27 DR
07/06/2022	System Member Journals		297.50		3,882.77 DR
20/06/2022	System Member Journals		1,275.00		5,157.77 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,879.18		7,036.95 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,618.70		11,655.65 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			269.09	11,386.56 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			661.38	10,725.18 DR
			21,065.81	10,340.63	10,725.18 DR
Opening Balance (50010)					
<u>(Opening Balance) Sadler, Kate Nicolle - Accumulation (SADKAT00001A)</u>					
01/07/2021	Opening Balance				89,686.18 CR
01/07/2021	Close Period Journal			96,636.91	186,323.09 CR
				96,636.91	186,323.09 CR
<u>(Opening Balance) Sadler, Shane James - Accumulation (SADSHA00001A)</u>					
01/07/2021	Opening Balance				50,907.38 CR
01/07/2021	Close Period Journal			27,354.89	78,262.27 CR
				27,354.89	78,262.27 CR
Contributions (52420)					
<u>(Contributions) Sadler, Kate Nicolle - Accumulation (SADKAT00001A)</u>					

Sadler Super Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				15,016.69 CR
01/07/2021	Close Period Journal		15,016.69		0.00 DR
06/07/2021	System Member Journals			508.03	508.03 CR
21/07/2021	System Member Journals			532.34	1,040.37 CR
04/08/2021	System Member Journals			532.34	1,572.71 CR
06/08/2021	System Member Journals			57.82	1,630.53 CR
18/08/2021	System Member Journals			532.33	2,162.86 CR
01/09/2021	System Member Journals			576.74	2,739.60 CR
15/09/2021	System Member Journals			576.74	3,316.34 CR
29/09/2021	System Member Journals			851.24	4,167.58 CR
13/10/2021	System Member Journals			576.75	4,744.33 CR
27/10/2021	System Member Journals			634.41	5,378.74 CR
10/11/2021	System Member Journals			576.74	5,955.48 CR
24/11/2021	System Member Journals			576.74	6,532.22 CR
08/12/2021	System Member Journals			576.74	7,108.96 CR
22/12/2021	System Member Journals			1,729.56	8,838.52 CR
07/01/2022	System Member Journals			588.33	9,426.85 CR
04/02/2022	System Member Journals			500.00	9,926.85 CR
20/04/2022	System Member Journals			560.43	10,487.28 CR
20/06/2022	System Member Journals			1,500.00	11,987.28 CR
			15,016.69	11,987.28	11,987.28 CR
(Contributions) Sadler, Shane James - Accumulation (SADSHA00001A)					
01/07/2021	Opening Balance				8,789.44 CR
01/07/2021	Close Period Journal		8,789.44		0.00 DR
20/04/2022	System Member Journals			1,289.57	1,289.57 CR
11/05/2022	System Member Journals			3,150.00	4,439.57 CR
07/06/2022	System Member Journals			350.00	4,789.57 CR
			8,789.44	4,789.57	4,789.57 CR
Transfers In (52850)					
(Transfers In) Sadler, Kate Nicolle - Accumulation (SADKAT00001A)					
01/07/2021	Opening Balance				38,915.42 CR
01/07/2021	Close Period Journal		38,915.42		0.00 DR
			38,915.42		0.00 DR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Sadler, Kate Nicolle - Accumulation (SADKAT00001A)					
01/07/2021	Opening Balance				58,932.88 CR
01/07/2021	Close Period Journal		58,932.88		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,618.70	4,618.70 CR
			58,932.88	4,618.70	4,618.70 CR
(Share of Profit/(Loss)) Sadler, Shane James - Accumulation (SADSHA00001A)					
01/07/2021	Opening Balance				29,382.54 CR
01/07/2021	Close Period Journal		29,382.54		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,879.18	1,879.18 CR
			29,382.54	1,879.18	1,879.18 CR

Income Tax (53330)

Sadler Super Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
(Income Tax) Sadler, Kate Nicolle - Accumulation (SADKAT00001A)					
01/07/2021	Opening Balance				8,460.31 DR
01/07/2021	Close Period Journal			8,460.31	0.00 DR
21/10/2021	System Member Journals			664.60	664.60 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		661.38		3.22 CR
			661.38	9,124.91	3.22 CR
(Income Tax) Sadler, Shane James - Accumulation (SADSHA00001A)					
01/07/2021	Opening Balance				3,418.27 DR
01/07/2021	Close Period Journal			3,418.27	0.00 DR
09/07/2021	System Member Journals		54.28		54.28 DR
28/02/2022	System Member Journals			996.01	941.73 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		269.09		672.64 CR
			323.37	4,414.28	672.64 CR
Contributions Tax (53800)					
(Contributions Tax) Sadler, Kate Nicolle - Accumulation (SADKAT00001A)					
01/07/2021	Opening Balance				2,252.41 DR
01/07/2021	Close Period Journal			2,252.41	0.00 DR
06/07/2021	System Member Journals		76.20		76.20 DR
21/07/2021	System Member Journals		79.85		156.05 DR
04/08/2021	System Member Journals		79.85		235.90 DR
06/08/2021	System Member Journals		8.67		244.57 DR
18/08/2021	System Member Journals		79.85		324.42 DR
01/09/2021	System Member Journals		86.51		410.93 DR
15/09/2021	System Member Journals		86.51		497.44 DR
29/09/2021	System Member Journals		127.69		625.13 DR
13/10/2021	System Member Journals		86.51		711.64 DR
27/10/2021	System Member Journals		95.16		806.80 DR
10/11/2021	System Member Journals		86.51		893.31 DR
24/11/2021	System Member Journals		86.51		979.82 DR
08/12/2021	System Member Journals		86.51		1,066.33 DR
22/12/2021	System Member Journals		259.43		1,325.76 DR
07/01/2022	System Member Journals		88.25		1,414.01 DR
04/02/2022	System Member Journals		75.00		1,489.01 DR
20/04/2022	System Member Journals		84.06		1,573.07 DR
20/06/2022	System Member Journals		225.00		1,798.07 DR
			1,798.07	2,252.41	1,798.07 DR
(Contributions Tax) Sadler, Shane James - Accumulation (SADSHA00001A)					
01/07/2021	Opening Balance				1,318.41 DR
01/07/2021	Close Period Journal			1,318.41	0.00 DR
20/04/2022	System Member Journals		193.44		193.44 DR
11/05/2022	System Member Journals		472.50		665.94 DR
07/06/2022	System Member Journals		52.50		718.44 DR
			718.44	1,318.41	718.44 DR
Life Insurance Premiums (53920)					
(Life Insurance Premiums) Sadler, Kate Nicolle - Accumulation (SADKAT00001A)					

Sadler Super Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				5,515.36 DR
01/07/2021	Close Period Journal			5,515.36	0.00 DR
21/10/2021	System Member Journals		4,430.69		4,430.69 DR
			4,430.69	5,515.36	4,430.69 DR
<u>(Life Insurance Premiums) Sadler, Shane James - Accumulation (SADSHA00001A)</u>					
01/07/2021	Opening Balance				6,080.41 DR
01/07/2021	Close Period Journal			6,080.41	0.00 DR
09/07/2021	System Member Journals			361.87	361.87 CR
28/02/2022	System Member Journals		6,640.08		6,278.21 DR
			6,640.08	6,442.28	6,278.21 DR

Bank Accounts (60400)

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ANZ Business Premium Saver ***5464 (ANZ317995464)</u>					
01/07/2021	Opening Balance				48,600.92 DR
01/07/2021	PAYMENT TO FMC 10166059L49			524.36	48,076.56 DR
02/07/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		48,506.56 DR
06/07/2021	TRANSFER FROM SUPERCHOICE P/L PC06C428-6070813		508.03		49,014.59 DR
08/07/2021	PAYMENT TO FMC 10166059L49			524.36	48,490.23 DR
09/07/2021	TRANSFER FROM BT INSURANCE 595187929C [TRANSFER FROM BT INSURANCE 595187929C refund BT Policy CS077452]		361.87		48,852.10 DR
09/07/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		49,282.10 DR
15/07/2021	PAYMENT TO FMC 10166059L49			524.36	48,757.74 DR
16/07/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		49,187.74 DR
20/07/2021	TRANSFER FROM GC HOTEL MGMT MERCURE GC RESORT		326.20		49,513.94 DR
20/07/2021	TRANSFER FROM GC HOTEL MGMT MERCURE GC RESORT		2,731.23		52,245.17 DR
21/07/2021	TRANSFER FROM SUPERCHOICE P/L PC150721-143833952		532.34		52,777.51 DR
22/07/2021	PAYMENT TO FMC 10166059L49			524.36	52,253.15 DR
23/07/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		52,683.15 DR
29/07/2021	PAYMENT TO FMC 10166059L49			524.36	52,158.79 DR
30/07/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		52,588.79 DR
30/07/2021	CREDIT INTEREST PAID		2.06		52,590.85 DR
04/08/2021	TRANSFER FROM SUPERCHOICE P/L PC300721-123210816		532.34		53,123.19 DR
05/08/2021	PAYMENT TO FMC 10166059L49			524.36	52,598.83 DR
06/08/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		53,028.83 DR
06/08/2021	TRANSFER FROM SUPERCHOICE P/L PC050821-197611834		57.82		53,086.65 DR
12/08/2021	PAYMENT TO FMC 10166059L49			524.36	52,562.29 DR
13/08/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		52,992.29 DR
18/08/2021	TRANSFER FROM SUPERCHOICE P/L PC120821-123347692		532.33		53,524.62 DR
18/08/2021	ANZ INTERNET BANKING BPAY TRC RATES (798570)			831.55	52,693.07 DR
18/08/2021	ANZ INTERNET BANKING BPAY COGC-RATES (796712) -			1,416.07	51,277.00 DR
19/08/2021	PAYMENT TO FMC 10166059L49			524.36	50,752.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/08/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		51,182.64 DR
26/08/2021	PAYMENT TO FMC 10166059L49			524.36	50,658.28 DR
27/08/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		51,088.28 DR
31/08/2021	CREDIT INTEREST PAID		2.29		51,090.57 DR
01/09/2021	TRANSFER FROM SUPERCHOICE P/L PC260821-114772999		576.74		51,667.31 DR
02/09/2021	PAYMENT TO FMC 10166059L49			524.36	51,142.95 DR
03/09/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		51,572.95 DR
09/09/2021	PAYMENT TO FMC 10166059L49			524.36	51,048.59 DR
10/09/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		51,478.59 DR
15/09/2021	TRANSFER FROM SUPERCHOICE P/L PC090921-145169560		576.74		52,055.33 DR
16/09/2021	ANZ INTERNET BANKING BPAY GCCC - WATER {299147}			292.01	51,763.32 DR
16/09/2021	PAYMENT TO FMC 10166059L49			524.36	51,238.96 DR
17/09/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		51,668.96 DR
23/09/2021	TRANSFER FROM GC HOTEL MGMT MERCURE GC RESORT		1,180.00		52,848.96 DR
23/09/2021	PAYMENT TO FMC 10166059L49			524.36	52,324.60 DR
24/09/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		52,754.60 DR
29/09/2021	TRANSFER FROM SUPERCHOICE P/L PC230921-172513500		851.24		53,605.84 DR
30/09/2021	PAYMENT TO FMC 10166059L49			524.36	53,081.48 DR
30/09/2021	CREDIT INTEREST PAID		2.13		53,083.61 DR
01/10/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		53,513.61 DR
07/10/2021	PAYMENT TO FMC 10166059L49			524.36	52,989.25 DR
08/10/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		53,419.25 DR
13/10/2021	TRANSFER FROM SUPERCHOICE P/L PC071021-108294375		576.75		53,996.00 DR
14/10/2021	ANZ M-BANKING FUNDS TFER TRANSFER 719012 FROM 317995464 [ANZ M-BANKING FUNDS TFER TRANSFER 719012 TO 012012425513311]			15,000.00	38,996.00 DR
14/10/2021	PAYMENT TO FMC 10166059L49			524.36	38,471.64 DR
15/10/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		38,901.64 DR
21/10/2021	PAYMENT TO FMC 10166059L49			524.36	38,377.28 DR
21/10/2021	PAYMENT TO TAL LIFE LIMITED 1860104-B7343509			4,430.69	33,946.59 DR
22/10/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		34,376.59 DR
25/10/2021	ANZ INTERNET BANKING PAYMENT 450624 TO SIMMONS LIVINGSTONE AND ASSOCIAT			3,300.00	31,076.59 DR
27/10/2021	PAYMENT FROM TAMARA BANE		100.00		31,176.59 DR
27/10/2021	TRANSFER FROM GC HOTEL MGMT MERCURE GC RESORT		4,125.61		35,302.20 DR
27/10/2021	TRANSFER FROM SUPERCHOICE P/L PC211021-106969499		634.41		35,936.61 DR
28/10/2021	PAYMENT TO FMC 10166059L49			524.36	35,412.25 DR
28/10/2021	ANZ INTERNET BANKING BPAY TRC RATES {985134}			572.61	34,839.64 DR
29/10/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		35,269.64 DR
29/10/2021	CREDIT INTEREST PAID		0.82		35,270.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/11/2021	PAYMENT TO FMC 10166059L49			524.36	34,746.10 DR
05/11/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		35,176.10 DR
10/11/2021	TRANSFER FROM SUPERCHOICE P/L PC041121-123226624		576.74		35,752.84 DR
11/11/2021	PAYMENT TO FMC 10166059L49			524.36	35,228.48 DR
12/11/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		35,658.48 DR
12/11/2021	ANZ INTERNET BANKING BPAY MYOB PAYBY SERVICE. (444933) Electrical Work			273.35	35,385.13 DR
12/11/2021	Simons Livingstone			220.00	35,165.13 DR
18/11/2021	PAYMENT TO FMC 10166059L49			524.36	34,640.77 DR
19/11/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		35,070.77 DR
21/11/2021	ANZ INTERNET BANKING.BPAY ASIC Annual ASIC {441576} ANZ INTERNET BANKING PAYMENT 440559 company			1.00	35,069.77 DR
24/11/2021	TRANSFER FROM SUPERCHOICE P/L PC181121-193769704		576.74		35,646.51 DR
25/11/2021	PAYMENT TO FMC 10166059L49			600.00	35,046.51 DR
26/11/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		35,476.51 DR
30/11/2021	CREDIT INTEREST PAID		0.31		35,476.82 DR
02/12/2021	PAYMENT TO FMC 10166059L49			600.00	34,876.82 DR
03/12/2021	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		35,306.82 DR
08/12/2021	TRANSFER Kate FROM SUPERCHOICE P/L PC021221-128309083		576.74		35,883.56 DR
08/12/2021	ANZ INTERNET BANKING FUNDS TFER TRF to TRANSFER 422689 TO 012012425513311 CASH ISHARES [ANZ INTERNET BANKING FUNDS TFER TRANSFER 422689 FROM 317995464]			5,883.56	30,000.00 DR
08/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 422042 TO 012012425513311 TRF TO [ANZ INTERNET BANKING FUNDS TFER TRANSFER 422042 FROM 317995464]			10,000.00	20,000.00 DR
09/12/2021	PAYMENT Highfields loan TO FMC 10166059L49			600.00	19,400.00 DR
10/12/2021	TRANSFER Highfields FROM TAMARA BANE 10 EAGLE STREET		430.00		19,830.00 DR
16/12/2021	PAYMENT Highfulll wan TO FMC 10166059L49			600.00	19,230.00 DR
17/12/2021	TRANSFER Highfields FROM TAMARA BANE 10 EAGLE STREET		430.00		19,660.00 DR
22/12/2021	TRANSFER FROM SUPERCHOICE P/L PC161221-167305435 Pay ANZ		1,729.56		21,389.56 DR
23/12/2021	PAYMENT TO FMC 10166059L49 loan			600.00	20,789.56 DR
24/12/2021	TRANSFER Rent FROM TAMARA BANE 10 EAGLE STREET		430.00		21,219.56 DR
29/12/2021	ANZ INTERNET BANKING BPAY GCCC WATER {269177} cawara EFFECTIVE DATE 27 DEC 2021 Water			335.09	20,884.47 DR
30/12/2021	PAYMENT loan TO FMC 10166059L49			600.00	20,284.47 DR
31/12/2021	TRANSFER Rent FROM TAMARA BANE 10 EAGLE STREET		430.00		20,714.47 DR
31/12/2021	CREDIT INTEREST PAID		0.20		20,714.67 DR
06/01/2022	PAYMENT TO FMC 10166059L49			600.00	20,114.67 DR
07/01/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		20,544.67 DR
07/01/2022	TRANSFER FROM SUPERCHOICE P/L PC301221-133055347 Final		588.33		21,133.00 DR

Sadler Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/01/2022	PAYMENT TO FMC 10166059L49			600.00	20,533.00 DR
14/01/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		20,963.00 DR
19/01/2022	TRANSFER FROM GC HOTEL MGMT MERCURE GC RESORT Mcrauve		1,109.15		22,072.15 DR
20/01/2022	PAYMENT TO FMC 10166059L49			600.00	21,472.15 DR
21/01/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		21,902.15 DR
27/01/2022	ANZ M-BANKING FUNDS TFER shaves TRANSFER 847051 FROM 425513311 [ANZ M-BANKING FUNDS TRANSFER 847051 TO 014720317995464]		22,797.05		44,699.20 DR
27/01/2022	PAYMENT TO FMC 10166059L49			600.00	44,099.20 DR
28/01/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		44,529.20 DR
28/01/2022	TRANSFER Mercure FROM GC HOTEL MGMT MERCURE GC RESORT		1,446.88		45,976.08 DR
31/01/2022	CREDIT INTEREST PAID		0.21		45,976.29 DR
03/02/2022	PAYMENT TO FMC 10166059L49			600.00	45,376.29 DR
04/02/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		45,806.29 DR
04/02/2022	TRANSFER Kake FROM SUPERCHOICE P/L PC280122-139843252		500.00		46,306.29 DR
10/02/2022	PAYMENT TO FMC 10166059L49			600.00	45,706.29 DR
10/02/2022	ANZ INTERNET BANKING BPAY TRC RATES {518748}			831.55	44,874.74 DR
11/02/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		45,304.74 DR
14/02/2022	ANZ INTERNET BANKING BPAY COGC - RATES {196993}			1,416.07	43,888.67 DR
17/02/2022	PAYMENT TO FMC 10166059L49			600.00	43,288.67 DR
17/02/2022	ANZ INTERNET BANKING BPAY DEFT INSURANCE {331989}			1,272.00	42,016.67 DR
18/02/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		42,446.67 DR
21/02/2022	ANZ INTERNET BANKING FUNDS TFER Note: website TRANSFER 246009 TO 4564680413000950 accept debit [ANZ INTERNET BANKING FUNDS TFER Note: website TRANSFER 246009 TO 4564680413000950 accept debit - Dishwasher]			884.00	41,562.67 DR
24/02/2022	PAYMENT paid TO FMC 10166059L49			600.00	40,962.67 DR
25/02/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		41,392.67 DR
28/02/2022	PAYMENT shane life TO BT LIFE INSURANC C0853381 014-720			6,640.08	34,752.59 DR
28/02/2022	CREDIT INTEREST PAID		0.34		34,752.93 DR
01/03/2022	ANZ INTERNET BANKING PAYMENT 941424 TO SIMMONS LIVINGSTONE AND ASSOCIAT			220.00	34,532.93 DR
02/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {934025} [ANZ INTERNET BANKING FUNDS TFER TRANSFER 934219 FROM 316317098]		1,933.00		36,465.93 DR
02/03/2022	ANZ INTERNET BANKING BPAY			276.00	36,189.93 DR
02/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {934025} [ANZ INTERNET BANKING FUNDS TFER TRANSFER 934219 FROM 316317098]			1,933.00	34,256.93 DR
03/03/2022	PAYMENT loan payment TO FMC 10166059L49			600.00	33,656.93 DR
04/03/2022	Transfer from Tamara Bane 10 Eagle Street		430.00		34,086.93 DR
10/03/2022	Payment to FMC 10166059L49			600.00	33,486.93 DR

Sadler Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/03/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		33,916.93 DR
15/03/2022	ANZ INTERNET BANKING BPAY GCCC - WATER {943106}			324.32	33,592.61 DR
15/03/2022	ANZ INTERNET BANKING PAYMENT 227806 valuation TO LB VALUATIONS PTY LTD 10			660.00	32,932.61 DR
17/03/2022	PAYMENT TO FMC 10166059L49			600.00	32,332.61 DR
18/03/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		32,762.61 DR
24/03/2022	PAYMENT TO FMC 10166059L49			600.00	32,162.61 DR
25/03/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		32,592.61 DR
30/03/2022	TPM Plumbing services			500.00	32,092.61 DR
30/03/2022	ANZ INTERNET BANKING PAYMENT 823353 TO TPM PLUMBING SERVICES			600.00	31,492.61 DR
31/03/2022	CREDIT INTEREST PAID		0.28		31,492.89 DR
01/04/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		31,922.89 DR
07/04/2022	PAYMENT TO FMC 10166059L49			600.00	31,322.89 DR
08/04/2022	TRANSFER FROM TAMARA BANE 10 EAGLE STREET		430.00		31,752.89 DR
14/04/2022	PAYMENT TO FMC 10166059L49			600.00	31,152.89 DR
20/04/2022	GC Hotel Mercure GC Resort		2,252.76		33,405.65 DR
20/04/2022	PAYMENT ROM-SADLER INDUSTRIE SUPERANNUATION CONTRIBUTION		1,850.00		35,255.65 DR
21/04/2022	PAYMENT TO FMC 10166059L49			600.00	34,655.65 DR
28/04/2022	TRANSFER First Reat/New FROMMRENTAX TO.EAGLES0000000001048236		393.80		35,049.45 DR
28/04/2022	PAYMENT TO FMC 10166059L49			600.00	34,449.45 DR
29/04/2022	CREDIT INTEREST PAID		0.26		34,449.71 DR
05/05/2022	PAYMENT TO FMC 10166059L49			600.00	33,849.71 DR
06/05/2022	Electrical repair			156.48	33,693.23 DR
09/05/2022	TRANSFER FROM GC HOTEL MNGMNT MERCURE GC RESORT		1,190.82		34,884.05 DR
11/05/2022	PAYMENT FROM SADLER INDUSTRIE SHANE SUPERANNUTION 10% 2022 Shane		3,150.00		38,034.05 DR
11/05/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {129260} 2021 Tax.			15,641.32	22,392.73 DR
12/05/2022	PAYMENT loan payment. TO FMC 10166059L49			600.00	21,792.73 DR
13/05/2022	ANZ INTERNET BANKING PAYMENT 469541 TO NTP ENTERPRISES PTY LTD			2,755.00	19,037.73 DR
19/05/2022	PAYMENT loan Repayment TO FMC 10166059L49			600.00	18,437.73 DR
23/05/2022	VISA DEBIT PURCHASE CARD 1024 valuation BLUEBAY FINANCE OSBORNE PARK EFFECTIVE DATE 18 MAY 2022 fee Refinance			154.00	18,283.73 DR
26/05/2022	PAYMENT TO FMC 1016605.9L49			600.00	17,683.73 DR
26/05/2022	ANZ INTERNET BANKING PAYMENT 355255 Trust Deed TO SIMMONS LIVINGSTONE AND ASSOCIAT			660.00	17,023.73 DR
31/05/2022	CREDIT INTEREST PAID		0.21		17,023.94 DR
01/06/2022	TRANSFER Rental FROM REMAX 10 EAGLE S 0000000001165692		274.88		17,298.82 DR
02/06/2022	PAYMENT loan payment TO FMC 10166059L49			600.00	16,698.82 DR
02/06/2022	ANZINTERNET BANKING BPAY Rates TRC'RATES {774581}			700.19	15,998.63 DR
07/06/2022	PAYMENT FROM SADLER INDUSTRIE		350.00		16,348.63 DR

Sadler Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SHANE SADLER SUPER				
08/06/2022	TRANSFER Rent. FROM REMAX 10 EAGLE S 0000000001185026		501.60		16,850.23 DR
09/06/2022	PAYMENT TO FMC 10166059L49 loan payment			600.00	16,250.23 DR
13/06/2022	ANZ INTERNET BANKING BPAY GCCC - WATER {398457} Meacure Rates.			770.00	15,480.23 DR
13/06/2022	GCCC Water Mercure			322.84	15,157.39 DR
16/06/2022	PAYMENT loan payment TO FMC 10166059L49			600.00	14,557.39 DR
20/06/2022	PAYMENT FROM MRS KATE SADLER - Broker Society		1,500.00		16,057.39 DR
20/06/2022	ANZ INTERNET BANKING PAYMENT 558661 EFFECTIVE DATE 18 JUN 2022 Pump			220.00	15,837.39 DR
20/06/2022	ANZ MOBILE BANKING PAYMENT 330397 TO SADLER RETIREMENT PTY LTD Refer Notes [PAYMENT FROM MRS KATE SADLER]			1,500.00	14,337.39 DR
20/06/2022	ANZ MOBILE BANKING PAYMENT 330397 TO SADLER RETIREMENT PTY LTD Refer Notes [PAYMENT FROM MRS KATE SADLER]		1,500.00		15,837.39 DR
21/06/2022	ANZ INTERNET BANKING FUNDS TFER Plumbing TRANSFER-783577 TO 014596472466511			959.14	14,878.25 DR
22/06/2022	TRANSFER See Notes PROMGALILEESOLS:SADLERRETI1306563 [TRANSFER See Notes PROMGALILEESOLS:SADLERRETI1306563 - settlement refund]		1,006.56		15,884.81 DR
22/06/2022	TRANSFER FROM REMAX 10 EAGLE S 0000000001226470		298.20		16,183.01 DR
28/06/2022	Settlement shortfall			1,500.00	14,683.01 DR
29/06/2022	TRANSFER Rent FROM.REMAX 10 EAGLE S 000000000124614		501.60		15,184.61 DR
29/06/2022	PAYMENT TOXORIGIN-MMS 521891: - 400111695 Home Loan			600.00	14,584.61 DR
30/06/2022	Credit interest paid		0.13		14,584.74 DR
			78,447.30	112,463.48	14,584.74 DR
ANZ Cash Investment Account ***3311 (ANZCashInvest3311)					
01/07/2021	Opening Balance				16,441.63 DR
30/07/2021	CREDIT INTEREST PAID		0.14		16,441.77 DR
31/08/2021	CREDIT INTEREST PAID		0.14		16,441.91 DR
24/09/2021	DIVIDEND FROM WOODSIDE INT21/00697298 [System Matched Income Data]		123.10		16,565.01 DR
30/09/2021	CREDIT INTEREST PAID		0.14		16,565.15 DR
08/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16475957 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16475957 583 NHC]			1,497.86	15,067.29 DR
08/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16475939 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16475939 7954 IMU]			3,380.52	11,686.77 DR
08/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16475882 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16475882 429 VUL]			4,996.35	6,690.42 DR
08/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16475903 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16475903 54 APT]			6,420.57	269.85 DR

Sadler Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/10/2021	ANZ M-BANKING FUNDS TFER TRANSFER 719012 FROM 317995464 [ANZ M-BANKING FUNDS TFER TRANSFER 719012 TO 012012425513311]		15,000.00		15,269.85 DR
18/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16583647 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16583647 21739 PAN]			4,693.84	10,576.01 DR
18/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16583601 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16583601 2380 PLS]			4,946.55	5,629.46 DR
19/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16602290 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16602290 12068 BOE]			3,308.48	2,320.98 DR
21/10/2021	DIVIDEND FROM ASB FINAL DIV 001267586031 [System Matched Income Data]		36.00		2,356.98 DR
27/10/2021	DIVIDEND FROM REECE AUST LTD OCT21/00805420 [System Matched Income Data]		12.00		2,368.98 DR
28/10/2021	TRANSFER FROM CMC MARKETS STOC C16720742		6,342.12		8,711.10 DR
28/10/2021	TRANSFER FROM CMC MARKETS STOC C16720715		6,836.97		15,548.07 DR
29/10/2021	CREDIT INTEREST PAID		0.03		15,548.10 DR
04/11/2021	TRANSFER FROM CMC MARKETS STOC C16813423		4,076.36		19,624.46 DR
04/11/2021	TRANSFER FROM CMC MARKETS STOC C16813442		5,088.72		24,713.18 DR
04/11/2021	TRANSFER FROM CMC MARKETS STOC C16813461		5,477.85		30,191.03 DR
04/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16813566 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16813566 884 VUL]			9,991.47	20,199.56 DR
05/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16835125 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16835125 98 APT]			11,923.35	8,276.21 DR
08/11/2021	TRANSFER FROM CMC MARKETS STOC C16856909		3,570.28		11,846.49 DR
08/11/2021	TRANSFER FROM CMC MARKETS STOC C16856933		11,278.39		23,124.88 DR
09/11/2021	DIVIDEND FROM NHC DIVIDEND NOV21/00812061 [System Matched Income Data]		40.81		23,165.69 DR
15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16952248 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16952248 576 CRN]			760.11	22,405.58 DR
15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16950840 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16950840 69 APT]			7,989.45	14,416.13 DR
15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16949364 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16949364 1400 VUL]			14,369.95	46.18 DR
08/12/2021	ANZ INTERNET BANKING FUNDS TFER TRF to TRANSFER 422689 TO 012012425513311 CASH ISHARES [ANZ INTERNET BANKING FUNDS TFER TRANSFER 422689 FROM 317995464]		5,883.56		5,929.74 DR
08/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 422042 TO 012012425513311 TRF TO [ANZ INTERNET BANKING FUNDS TFER TRANSFER 422042 FROM 317995464]		10,000.00		15,929.74 DR

Sadler Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/12/2021	TRANSFER FROM CMC MARKETS STOC C17295193		2,411.05		18,340.79 DR
10/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17295124 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17295124 100 APT]			9,930.95	8,409.84 DR
16/12/2021	DIVIDEND FROM ANZ DIVIDEND A072/00778826 [System Matched Income Data]		144.00		8,553.84 DR
20/12/2021	TRANSFER FROM CMC MARKETS STOC C17375790		16,638.69		25,192.53 DR
31/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17467224 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17467224 1524 IPL]			4,972.95	20,219.58 DR
31/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17467204 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17467204 938 VUL]			9,990.89	10,228.69 DR
14/01/2022	TRANSFER FROM CMC MARKETS STOC C17609094		5,293.81		15,522.50 DR
14/01/2022	TRANSFER FROM CMC MARKETS STOC C17609101		7,274.55		22,797.05 DR
27/01/2022	ANZ M-BANKING FUNDS TFER shaves TRANSFER 847051 FROM 425513311 [ANZ M-BANKING FUNDS TRANSFER 847051 TO 014720317995464]			22,797.05	0.00 DR
08/04/2022	Dividend Coronado		49.17		49.17 DR
21/04/2022	Dividend ASB Interim		36.00		85.17 DR
04/05/2022	Dividend NHC Dividend		174.90		260.07 DR
05/05/2022	Transfer from CMC Markets Stoc		1,359.57		1,619.64 DR
05/05/2022	Transfer from CMC Markets Stoc		2,046.79		3,666.43 DR
			109,195.14	121,970.34	3,666.43 DR

Formation Expenses (64000)

<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				1,500.00 DR
30/06/2022	Write off 1/5 formation costs			500.00	1,000.00 DR
				500.00	1,000.00 DR

Property Borrowing Cost (65550)

<u>10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
23/05/2022	VISA DEBIT PURCHASE CARD 1024 valuation BLUEBAY FINANCE OSBORNE PARK EFFECTIVE DATE 18 MAY 2022 fee Refinance		154.00		154.00 DR
22/06/2022	T/up borrowing costs - difference between Firstmac loan payout & new loan		2,111.31		2,265.31 DR
30/06/2022	Write off 2022 year borrowing costs			2.57	2,262.74 DR
			2,265.31	2.57	2,262.74 DR

Fixtures and Fittings (at written down value) - Unitised (72650)

<u>Smoke Alarms (SADLSS2Smokealarms)</u>					
01/07/2021	Opening Balance	1.00			811.89 DR
30/06/2022	Depreciation for the period {2022}			81.19	730.70 DR
		1.00		81.19	730.70 DR

Plant and Equipment (at written down value) - Unitised (76550)

<u>Dishwasher Smeg 60cm black (SADLSS2Dishwasher)</u>					
21/02/2022	ANZ INTERNET BANKING FUNDS TFER	1.00	884.00		884.00 DR

Sadler Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Note: website TRANSFER 246009 TO 4564680413000950 accept debit [ANZ INTERNET BANKING FUNDS TFER Note: website TRANSFER 246009 TO 4564680413000950 accept debit - Dishwasher] Depreciation for the period {2022}			62.97	821.03 DR
		1.00	884.00	62.97	821.03 DR
Ride on Mower (SADLSS2Mower)					
01/07/2021	Opening Balance	1.00			4,394.25 DR
30/06/2022	Depreciation for the period {2022}			1,098.56	3,295.69 DR
		1.00		1,098.56	3,295.69 DR
Oven (SADLSS2Oven)					
01/07/2021	Opening Balance	1.00			914.37 DR
30/06/2022	Depreciation for the period {2022}			152.43	761.94 DR
		1.00		152.43	761.94 DR
Screens (SADLSS2Screens)					
01/07/2021	Opening Balance	1.00			954.74 DR
30/06/2022	Depreciation for the period {2022}			190.95	763.79 DR
		1.00		190.95	763.79 DR
Sewage Treatment Plant (SADLSS2Sewage)					
13/05/2022	ANZ INTERNET BANKING PAYMENT 469541 TO NTP ENTERPRISES PTY LTD	1.00	2,755.00		2,755.00 DR
30/06/2022	Depreciation for the period {2022}			29.59	2,725.41 DR
		1.00	2,755.00	29.59	2,725.41 DR
Wardrobe (SADLSS2Wardrobe)					
01/07/2021	Opening Balance	1.00			1,168.01 DR
30/06/2022	Depreciation for the period {2022}			155.70	1,012.31 DR
		1.00		155.70	1,012.31 DR
Real Estate Properties (Australian - Residential) (77200)					
Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211 (131CARRARA)					
01/07/2021	Opening Balance	1.00			69,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$70,000.000000 (Net Asset Value) - 1.000000 Units on hand		1,000.00		70,000.00 DR
		1.00	1,000.00		70,000.00 DR
10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)					
01/07/2021	Opening Balance	1.00			505,000.00 DR
15/03/2022	ANZ INTERNET BANKING PAYMENT 227806 valuation TO LB VALUATIONS PTY LTD 10	0.00	660.00		505,660.00 DR
22/06/2022	TRANSFER See Notes PROMGALILEESOLS:SADLERRET11306563 [TRANSFER See Notes PROMGALILEESOLS:SADLERRET11306563 - settlement refund]	0.00		1,006.56	504,653.44 DR
28/06/2022	Settlement shortfall	0.00	1,500.00		506,153.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$535,000.000000 (Net Asset Value) - 1.000000 Units on hand		28,846.56		535,000.00 DR
		1.00	31,006.56	1,006.56	535,000.00 DR

Shares in Listed Companies (Australian) (77600)

Sadler Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	200.00			5,630.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 200.000000 Units on hand			1,224.00	4,406.00 DR
		200.00		1,224.00	4,406.00 DR
<u>Afterpay Limited (APT.AX)</u>					
08/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16475903 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16475903 54 APT]	54.00	6,420.57		6,420.57 DR
28/10/2021	TRANSFER FROM CMC MARKETS STOC C16720715	(54.00)		6,420.57	0.00 DR
05/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16835125 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16835125 98 APT]	98.00	11,923.35		11,923.35 DR
15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16950840 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16950840 69 APT]	69.00	7,989.45		19,912.80 DR
10/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17295124 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17295124 100 APT]	100.00	9,930.95		29,843.75 DR
01/02/2022	APT.AX merger / takeover as at 01/02/2022	(267.00)		29,843.75	0.00 DR
		0.00	36,264.32	36,264.32	0.00 DR
<u>Austral Limited (ASB.AX)</u>					
01/07/2021	Opening Balance	900.00			1,845.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.800000 (System Price) - 900.000000 Units on hand			225.00	1,620.00 DR
		900.00		225.00	1,620.00 DR
<u>Boss Energy Ltd (BOE.AX)</u>					
19/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16602290 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16602290 12068 BOE]	12,068.00	3,308.48		3,308.48 DR
08/11/2021	TRANSFER FROM CMC MARKETS STOC C16856909	(12,068.00)		3,308.48	0.00 DR
		0.00	3,308.48	3,308.48	0.00 DR
<u>Coronado Global Resources Inc. (CRN.AX1)</u>					
15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16952248 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16952248 576 CRN]	576.00	760.11		760.11 DR
05/05/2022	Transfer from CMC Markets Stoc	(576.00)		760.11	0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.655000 (System Price) - 576.000000 Units on hand		193.17		193.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			193.17	0.00 DR
		0.00	953.28	953.28	0.00 DR
<u>Greenland Minerals Limited (GGG.AX)</u>					
01/07/2021	Opening Balance	33,333.00			3,166.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.046000 (System Price) - 33,333.000000 Units on hand			1,633.32	1,533.32 DR
		33,333.00		1,633.32	1,533.32 DR

Sadler Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Imugene Limited (IMU.AX)</u>					
08/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16475939 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16475939 7954 IMU]	7,954.00	3,380.52		3,380.52 DR
04/11/2021	TRANSFER FROM CMC MARKETS STOC C16813423	(7,954.00)		3,380.52	0.00 DR
		0.00	3,380.52	3,380.52	0.00 DR
<u>Incitec Pivot Limited (IPL.AX)</u>					
31/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17467224 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17467224 1524 IPL]	1,524.00	4,972.95		4,972.95 DR
14/01/2022	TRANSFER FROM CMC MARKETS STOC C17609094	(1,524.00)		4,972.95	0.00 DR
		0.00	4,972.95	4,972.95	0.00 DR
<u>New Hope Corporation Limited (NHC.AX)</u>					
08/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16475957 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16475957 583 NHC]	583.00	1,497.86		1,497.86 DR
05/05/2022	Transfer from CMC Markets Stoc	(583.00)		1,497.86	0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.460000 (System Price) - 583.000000 Units on hand		519.32		519.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			519.32	0.00 DR
		0.00	2,017.18	2,017.18	0.00 DR
<u>Panoramic Resources Limited (PAN.AX)</u>					
18/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16583647 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16583647 21739 PAN]	21,739.00	4,693.84		4,693.84 DR
04/11/2021	TRANSFER FROM CMC MARKETS STOC C16813442	(21,739.00)		4,693.84	0.00 DR
		0.00	4,693.84	4,693.84	0.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
18/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16583601 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16583601 2380 PLS]	2,380.00	4,946.55		4,946.55 DR
04/11/2021	TRANSFER FROM CMC MARKETS STOC C16813461	(2,380.00)		4,946.55	0.00 DR
		0.00	4,946.55	4,946.55	0.00 DR
<u>Reece Limited (REH.AX)</u>					
01/07/2021	Opening Balance	100.00			2,361.00 DR
10/12/2021	TRANSFER FROM CMC MARKETS STOC C17295193	(100.00)		2,299.95	61.05 DR
10/12/2021	Unrealised Gain writeback as at 10/12/2021			61.05	0.00 DR
		0.00		2,361.00	0.00 DR
<u>Block Inc. (SQ2.AX)</u>					
01/02/2022	APT.AX merger / takeover as at 01/02/2022	100.00	29,843.75		29,843.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.500000 (System Price) - 100.000000 Units on hand			20,793.75	9,050.00 DR
		100.00	29,843.75	20,793.75	9,050.00 DR
<u>Vulcan Energy Resources Limited (VUL.AX)</u>					

Sadler Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16475882 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16475882 429 VUL]	429.00	4,996.35		4,996.35 DR
28/10/2021	TRANSFER FROM CMC MARKETS STOC C16720742	(429.00)		4,996.35	0.00 DR
04/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16813566 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16813566 884 VUL]	884.00	9,991.47		9,991.47 DR
08/11/2021	TRANSFER FROM CMC MARKETS STOC C16856933	(884.00)		9,991.47	0.00 DR
15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16949364 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16949364 1400 VUL]	1,400.00	14,369.95		14,369.95 DR
20/12/2021	TRANSFER FROM CMC MARKETS STOC C17375790	(1,400.00)		14,369.95	0.00 DR
31/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17467204 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17467204 938 VUL]	938.00	9,990.89		9,990.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.420000 (System Price) - 938.000000 Units on hand			4,906.93	5,083.96 DR
		938.00	39,348.66	34,264.70	5,083.96 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	300.00			6,663.00 DR
14/01/2022	TRANSFER FROM CMC MARKETS STOC C17609101	(300.00)		7,113.95	450.95 CR
14/01/2022	Unrealised Gain writeback as at 14/01/2022		450.95		0.00 DR
		0.00	450.95	7,113.95	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				15,382.32 CR
11/05/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {129260} 2021 Tax.		15,382.32		0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		212.06		212.06 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		21.07		233.13 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,840.65	1,607.52 CR
			15,615.45	1,840.65	1,607.52 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>Bluebay Loan - 10 Eagle Street (Bluebay10Eagle)</u>					
22/06/2022	Loan funding Bluebay			382,000.00	382,000.00 CR
29/06/2022	PAYMENT TOXORIGIN-MMS 521891: - 400111695 Home Loan		600.00		381,400.00 CR
			600.00	382,000.00	381,400.00 CR
<u>Firstmac Loan - 10 Eagle Street, Highfields QLD, Australia (SADLSS210Eagle)</u>					
01/07/2021	Opening Balance				388,483.77 CR
01/07/2021	PAYMENT TO FMC 10166059L49		524.36		387,959.41 CR
06/07/2021	Loan Interest			1,595.32	389,554.73 CR
08/07/2021	PAYMENT TO FMC 10166059L49		524.36		389,030.37 CR
15/07/2021	PAYMENT TO FMC 10166059L49		524.36		388,506.01 CR
22/07/2021	PAYMENT TO FMC 10166059L49		524.36		387,981.65 CR
29/07/2021	PAYMENT TO FMC 10166059L49		524.36		387,457.29 CR

Sadler Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/08/2021	PAYMENT TO FMC 10166059L49		524.36		386,932.93 CR
06/08/2021	Loan Interest			1,645.59	388,578.52 CR
12/08/2021	PAYMENT TO FMC 10166059L49		524.36		388,054.16 CR
19/08/2021	PAYMENT TO FMC 10166059L49		524.36		387,529.80 CR
26/08/2021	PAYMENT TO FMC 10166059L49		524.36		387,005.44 CR
02/09/2021	PAYMENT TO FMC 10166059L49		524.36		386,481.08 CR
06/09/2021	Loan Interest			1,642.67	388,123.75 CR
09/09/2021	PAYMENT TO FMC 10166059L49		524.36		387,599.39 CR
16/09/2021	PAYMENT TO FMC 10166059L49		524.36		387,075.03 CR
23/09/2021	PAYMENT TO FMC 10166059L49		524.36		386,550.67 CR
30/09/2021	PAYMENT TO FMC 10166059L49		524.36		386,026.31 CR
06/10/2021	Loan Interest			1,587.11	387,613.42 CR
07/10/2021	PAYMENT TO FMC 10166059L49		524.36		387,089.06 CR
14/10/2021	PAYMENT TO FMC 10166059L49		524.36		386,564.70 CR
21/10/2021	PAYMENT TO FMC 10166059L49		524.36		386,040.34 CR
28/10/2021	PAYMENT TO FMC 10166059L49		524.36		385,515.98 CR
04/11/2021	PAYMENT TO FMC 10166059L49		524.36		384,991.62 CR
06/11/2021	Loan Interest Description			1,637.00	386,628.62 CR
11/11/2021	PAYMENT TO FMC 10166059L49		524.36		386,104.26 CR
18/11/2021	PAYMENT TO FMC 10166059L49		524.36		385,579.90 CR
25/11/2021	PAYMENT TO FMC 10166059L49		600.00		384,979.90 CR
02/12/2021	PAYMENT TO FMC 10166059L49		600.00		384,379.90 CR
06/12/2021	Loan Interest			1,581.39	385,961.29 CR
09/12/2021	PAYMENT Highfields loan TO FMC 10166059L49		600.00		385,361.29 CR
16/12/2021	PAYMENT Highfulll wan TO FMC 10166059L49		600.00		384,761.29 CR
23/12/2021	PAYMENT TO FMC 10166059L49 loan		600.00		384,161.29 CR
30/12/2021	PAYMENT loan TO FMC 10166059L49		600.00		383,561.29 CR
06/01/2022	PAYMENT TO FMC 10166059L49		600.00		382,961.29 CR
06/01/2022	Loan Interest			1,629.99	384,591.28 CR
13/01/2022	PAYMENT TO FMC 10166059L49		600.00		383,991.28 CR
20/01/2022	PAYMENT TO FMC 10166059L49		600.00		383,391.28 CR
27/01/2022	PAYMENT TO FMC 10166059L49		600.00		382,791.28 CR
03/02/2022	PAYMENT TO FMC 10166059L49		600.00		382,191.28 CR
06/02/2022	Loan Interest			1,625.50	383,816.78 CR
10/02/2022	PAYMENT TO FMC 10166059L49		600.00		383,216.78 CR
17/02/2022	PAYMENT TO FMC 10166059L49		600.00		382,616.78 CR
24/02/2022	PAYMENT paid TO FMC 10166059L49		600.00		382,016.78 CR
03/03/2022	PAYMENT loan payment TO FMC 10166059L49		600.00		381,416.78 CR
06/03/2022	Loan Interest			1,464.80	382,881.58 CR
10/03/2022	Payment to FMC 10166059L49		600.00		382,281.58 CR
17/03/2022	PAYMENT TO FMC 10166059L49		600.00		381,681.58 CR
24/03/2022	PAYMENT TO FMC 10166059L49		600.00		381,081.58 CR
30/03/2022	ANZ INTERNET BANKING PAYMENT 823353 TO TPM PLUMBING SERVICES		600.00		380,481.58 CR
06/04/2022	Loan Interest			1,617.27	382,098.85 CR
07/04/2022	PAYMENT TO FMC 10166059L49		600.00		381,498.85 CR
14/04/2022	PAYMENT TO FMC 10166059L49		600.00		380,898.85 CR

Sadler Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2022	PAYMENT TO FMC 10166059L49		600.00		380,298.85 CR
28/04/2022	PAYMENT TO FMC 10166059L49		600.00		379,698.85 CR
05/05/2022	PAYMENT TO FMC 10166059L49		600.00		379,098.85 CR
06/05/2022	Loan Interest			1,560.98	380,659.83 CR
12/05/2022	PAYMENT loan payment. TO FMC 10166059L49		600.00		380,059.83 CR
19/05/2022	PAYMENT loan Repayment TO FMC 10166059L49		600.00		379,459.83 CR
26/05/2022	PAYMENT TO FMC 1016605.9L49		600.00		378,859.83 CR
02/06/2022	PAYMENT loan payment TO FMC 10166059L49		600.00		378,259.83 CR
06/06/2022	Loan Interest			1,657.83	379,917.66 CR
09/06/2022	PAYMENT TO FMC 10166059L49 loan payment		600.00		379,317.66 CR
16/06/2022	PAYMENT loan payment TO FMC 10166059L49		600.00		378,717.66 CR
23/06/2022	Discharge Admin Fee			300.00	379,017.66 CR
23/06/2022	Loan Interest			871.03	379,888.69 CR
23/06/2022	Credit from Pexa171498192d05 From: Pexa228030898d05 Ref: 386839		379,888.69		0.00 DR
			408,900.25	20,416.48	0.00 DR

Inter account clearing (89900)

Inter account clearing (89900)					
22/06/2022	Loan funding Bluebay		382,000.00		382,000.00 DR
22/06/2022	T/up borrowing costs - difference between Firstmac loan payout & new loan			2,111.31	379,888.69 DR
23/06/2022	Credit from Pexa171498192d05 From: Pexa228030898d05 Ref: 386839			379,888.69	0.00 DR
			382,000.00	382,000.00	0.00 DR

Total Debits: 1,436,045.24

Total Credits: 1,436,045.24