

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User  | Date                | Description | State  | Amount    |              |
|--|---------------------|-------------|--|-----------|--------------|
| <b>Income</b>  |                     |             |  |           |              |
| <b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Auswide Bank Ltd</b>                                |                     |             |  |           |              |
| 30/01/2022   | ophitax@bigpond.com | 11/03/2021  | 2072432 PERSHING SECURIT 619710              | Accounted | 6,236.64 Dr  |
| 5/12/2021  | ophitax@bigpond.com | 11/03/2021  | 2072432 PERSHING SECURIT 619710              | Accounted | 6,236.64 Cr  |
| <b>Investment Gains · Disposal Suspense · Shares in Unlisted Companies · PLS_R</b>   |                     |             |  |           |              |
| <b>Investment Gains · Increase in Market Value · Direct Property · Unit 23 · 244 Horsley Road Milperra</b>                 |                     |             |  |           |              |
| 30/01/2022   | ophitax@bigpond.com | 30/06/2021  | Market Value Adjustment                      | Accounted | 15,000.00 Cr |
| <b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>  |                     |             |  |           |              |
| 30/01/2022   | ophitax@bigpond.com | 30/06/2021  | Market Value Adjustment                      | Accounted | 1,281.40 Dr  |
| <b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Bendigo And Adelaide Bank Limited</b>        |                     |             |  |           |              |
| 30/01/2022   | ophitax@bigpond.com | 30/06/2021  | Market Value Adjustment                      | Accounted | 155.81 Dr    |
| <b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia. - Cap No</b> |                     |             |  |           |              |
| 30/01/2022   | ophitax@bigpond.com | 30/06/2021  | Market Value Adjustment                      | Accounted | 661.88 Dr    |
| <b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Karoon Energy Ltd</b>                        |                     |             |  |           |              |
| 30/01/2022   | ophitax@bigpond.com | 30/06/2021  | Market Value Adjustment                      | Accounted | 755.40 Cr    |
| <b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Origin Energy Limited</b>                    |                     |             |  |           |              |
| 30/01/2022   | ophitax@bigpond.com | 30/06/2021  | Market Value Adjustment                      | Accounted | 1,642.08 Dr  |
| <b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Pilbara Minerals Limited</b>                 |                     |             |  |           |              |
| 30/01/2022   | ophitax@bigpond.com | 30/06/2021  | Market Value Adjustment                      | Accounted | 67,620.53 Cr |
| <b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Auswide Bank Ltd</b>                           |                     |             |  |           |              |
| 30/01/2022   | ophitax@bigpond.com | 11/03/2021  | 2072432 PERSHING SECURIT 619710              | Accounted | 1,250.96 Cr  |
| <b>Investment Income · Dividends · Shares in Listed Companies · Auswide Bank Ltd</b>                                       |                     |             |  |           |              |
| 5/12/2021  | Income Announcement | 19/03/2021  | ABA AUD 0.19 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 266.81 Cr    |
| <b>Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.</b>   |                     |             |  |           |              |
| 19/10/2020   | Income Announcement | 15/09/2020  | CBAPE AUD 0.9351 FRANKED, 30% CTR            | Accounted | 504.96 Cr    |
| 17/12/2020   | Income Announcement | 15/12/2020  | CBAPE AUD 0.9237 FRANKED, 30% CTR            | Accounted | 498.80 Cr    |
| 2/08/2021  | Income Announcement | 15/03/2021  | CBAPE AUD 0.9007 FRANKED, 30% CTR            | Accounted | 486.37 Cr    |
| 2/08/2021  | Income Announcement | 15/06/2021  | CBAPE AUD 0.924 FRANKED, 30% CTR             | Accounted | 498.96 Cr    |
| <b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Amcor PLC - Cdi 1:1 Foreign Ex</b> |                     |             |  |           |              |
| 5/12/2021  | Income Announcement | 15/06/2021  | AMC USD 0.1175                               | Accounted | 187.03 Cr    |
| <b>Investment Income · Interest · Cash and Cash Equivalents · NAB TERM DEPOSIT 6239</b>                                    |                     |             |  |           |              |
| 5/12/2021  | ophitax@bigpond.com | 26/06/2021  | Investment Income                            | Accounted | 510.50 Cr    |
| <b>Investment Income · Interest · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 0421</b>                              |                     |             |  |           |              |
| 5/12/2021  | ophitax@bigpond.com | 14/06/2021  | Investment Income                            | Accounted | 3,652.86 Cr  |
| <b>Investment Income · Interest · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 1778</b>                              |                     |             |  |           |              |
| 5/12/2021  | ophitax@bigpond.com | 27/09/2020  | Investment Income                            | Accounted | 342.78 Cr    |
| 5/12/2021  | ophitax@bigpond.com | 27/04/2021  | Investment Income                            | Accounted | 241.93 Cr    |
| <b>Investment Income · Interest · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 3983</b>                              |                     |             |  |           |              |
| 5/12/2021  | ophitax@bigpond.com | 24/11/2020  | Investment Income                            | Accounted | 1,081.23 Cr  |
| 5/12/2021  | ophitax@bigpond.com | 24/05/2021  | Investment Income                            | Accounted | 276.49 Cr    |
| <b>Investment Income · Interest · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 3997</b>                              |                     |             |  |           |              |
| 5/12/2021  | ophitax@bigpond.com | 18/06/2021  | Investment Income                            | Accounted | 141.84 Cr    |

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Income

#### Investment Income · Interest · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 4738

|           |                     |           |                   |           |       |    |
|-----------|---------------------|-----------|-------------------|-----------|-------|----|
| 5/12/2021 | ophitax@bigpond.com | 8/07/2020 | Investment Income | Accounted | 95.11 | Cr |
| 5/12/2021 | ophitax@bigpond.com | 8/02/2021 | Investment Income | Accounted | 72.67 | Cr |

#### Investment Income · Interest · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 5425

|           |                     |            |                   |           |        |    |
|-----------|---------------------|------------|-------------------|-----------|--------|----|
| 5/12/2021 | ophitax@bigpond.com | 25/09/2020 | Investment Income | Accounted | 834.25 | Cr |
| 5/12/2021 | ophitax@bigpond.com | 25/04/2021 | Investment Income | Accounted | 390.88 | Cr |

#### Investment Income · Rent · Direct Property · Unit 23 · 244 Horsley Road Milperra

|            |   |            |   |           |          |    |
|------------|---|------------|---|-----------|----------|----|
| 18/09/2020 | ophitax@bigpond.com                                 | 13/07/2020 | Rent  | Accounted | 734.27   | Cr |
| 18/09/2020 | ophitax@bigpond.com                                 | 13/07/2020 | Rent  | Accounted | 2,937.06 | Cr |
| 21/08/2020 | ophitax@bigpond.com                                 | 20/07/2020 | Rent  | Accounted | 734.27   | Cr |
| 21/08/2020 | ophitax@bigpond.com                                 | 27/07/2020 | Rent  | Accounted | 734.27   | Cr |
| 21/08/2020 | ophitax@bigpond.com                                 | 3/08/2020  | Rent  | Accounted | 734.27   | Cr |
| 21/08/2020 | ophitax@bigpond.com                                 | 10/08/2020 | Rent  | Accounted | 734.27   | Cr |
| 21/08/2020 | ophitax@bigpond.com                                 | 17/08/2020 | Rent  | Accounted | 734.27   | Cr |
| 18/09/2020 | ophitax@bigpond.com                                 | 24/08/2020 | Rent  | Accounted | 734.27   | Cr |
| 18/09/2020 | ophitax@bigpond.com                                 | 31/08/2020 | Rent  | Accounted | 734.27   | Cr |
| 18/09/2020 | ophitax@bigpond.com                                 | 7/09/2020  | Rent  | Accounted | 734.27   | Cr |
| 18/09/2020 | ophitax@bigpond.com                                 | 14/09/2020 | Rent  | Accounted | 734.27   | Cr |
| 11/11/2020 | ophitax@bigpond.com                                 | 21/09/2020 | INTERNET TRANSFER ONLINE A4104206380 RENT UNI | Accounted | 734.27   | Cr |
| 11/11/2020 | ophitax@bigpond.com                                 | 28/09/2020 | INTERNET TRANSFER ONLINE M0907274279 RENT UNI | Accounted | 734.27   | Cr |
| 11/11/2020 | ophitax@bigpond.com                                 | 5/10/2020  | INTERNET TRANSFER ONLINE B1778936619 RENT UNI | Accounted | 734.27   | Cr |
| 11/11/2020 | ophitax@bigpond.com                                 | 12/10/2020 | INTERNET TRANSFER ONLINE N1292228604 RENT UNI | Accounted | 734.27   | Cr |
| 11/11/2020 | ophitax@bigpond.com                                 | 19/10/2020 | INTERNET TRANSFER ONLINE A5891494379 RENT UNI | Accounted | 734.27   | Cr |
| 11/11/2020 | ophitax@bigpond.com                                 | 26/10/2020 | INTERNET TRANSFER ONLINE B3233487408 RENT UNI | Accounted | 734.27   | Cr |
| 11/11/2020 | ophitax@bigpond.com                                 | 2/11/2020  | INTERNET TRANSFER ONLINE N7895615916 RENT UNI | Accounted | 734.27   | Cr |
| 11/11/2020 | ophitax@bigpond.com                                 | 9/11/2020  | INTERNET TRANSFER ONLINE L6920238939 RENT UNI | Accounted | 734.27   | Cr |
| 10/05/2021 | ophitax@bigpond.com                                 | 16/11/2020 | INTERNET TRANSFER ONLINE M5781695520 RENT UNI | Accounted | 734.27   | Cr |
| 6/03/2021  | Transaction Rules - Modified by ophitax@bigpond.com | 23/11/2020 | INTERNET TRANSFER ONLINE E1318286536 RENT UNI | Accounted | 734.27   | Cr |
| 10/05/2021 | ophitax@bigpond.com                                 | 30/11/2020 | INTERNET TRANSFER ONLINE X6078276605 RENT UNI | Accounted | 734.27   | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 7/12/2020  | INTERNET TRANSFER ONLINE P8533254655 RENT UNI | Accounted | 734.27   | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 14/12/2020 | INTERNET TRANSFER ONLINE R9420505623 RENT UNI | Accounted | 734.27   | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 21/12/2020 | INTERNET TRANSFER ONLINE T9392978907 RENT UNI | Accounted | 734.27   | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 29/12/2020 | INTERNET TRANSFER ONLINE A3492968872 RENT UNI | Accounted | 734.27   | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 4/01/2021  | INTERNET TRANSFER ONLINE E1569745177 RENT UNI | Accounted | 734.27   | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 11/01/2021 | INTERNET TRANSFER ONLINE P544497234 RENT UNI  | Accounted | 734.27   | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 18/01/2021 | INTERNET TRANSFER ONLINE S0369956473 RENT UNI | Accounted | 734.27   | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 25/01/2021 | INTERNET TRANSFER ONLINE N9689296471 RENT UNI | Accounted | 734.27   | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 1/02/2021  | INTERNET TRANSFER ONLINE R7789246990 RENT UNI | Accounted | 734.27   | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 8/02/2021  | INTERNET TRANSFER ONLINE C7582244460 RENT UNI | Accounted | 734.27   | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 15/02/2021 | INTERNET TRANSFER ONLINE J3162494228 RENT UNI | Accounted | 734.27   | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 22/02/2021 | INTERNET TRANSFER ONLINE T6944956301 RENT UNI | Accounted | 734.27   | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 1/03/2021  | INTERNET TRANSFER ONLINE Q2569266590 RENT UNI | Accounted | 734.27   | Cr |
| 10/05/2021 | ophitax@bigpond.com                                 | 8/03/2021  | INTERNET TRANSFER ONLINE K2142234356 RENT UNI | Accounted | 734.27   | Cr |
| 10/05/2021 | ophitax@bigpond.com                                 | 15/03/2021 | INTERNET TRANSFER ONLINE D9782745666 RENT UNI | Accounted | 734.27   | Cr |
| 10/05/2021 | ophitax@bigpond.com                                 | 22/03/2021 | INTERNET TRANSFER ONLINE M9569956900 RENT UNI | Accounted | 734.27   | Cr |
| 10/05/2021 | ophitax@bigpond.com                                 | 29/03/2021 | INTERNET TRANSFER ONLINE R5732705040 RENT UNI | Accounted | 734.27   | Cr |
| 10/05/2021 | ophitax@bigpond.com                                 | 6/04/2021  | INTERNET TRANSFER ONLINE E8001268711 RENT UNI | Accounted | 734.27   | Cr |
| 10/05/2021 | ophitax@bigpond.com                                 | 12/04/2021 | INTERNET TRANSFER ONLINE D8145236771 RENT UNI | Accounted | 734.27   | Cr |

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Income

#### Investment Income · Rent · Direct Property · Unit 23 · 244 Horsley Road Milperra

|            |                     |            |   |           |        |    |
|------------|---------------------|------------|---|-----------|--------|----|
| 10/05/2021 | ophitax@bigpond.com | 19/04/2021 | INTERNET TRANSFER ONLINE T8110268856 RENT UNI | Accounted | 734.27 | Cr |
| 10/05/2021 | ophitax@bigpond.com | 26/04/2021 | INTERNET TRANSFER ONLINE M9515288151 RENT UNI | Accounted | 734.27 | Cr |
| 10/05/2021 | ophitax@bigpond.com | 3/05/2021  | INTERNET TRANSFER ONLINE C5627254759 RENT UNI | Accounted | 734.27 | Cr |
| 5/12/2021  | ophitax@bigpond.com | 10/05/2021 | INTERNET TRANSFER ONLINE F4410918510 RENT UNI | Accounted | 734.27 | Cr |
| 5/12/2021  | ophitax@bigpond.com | 17/05/2021 | INTERNET TRANSFER ONLINE X7751284709 RENT UNI | Accounted | 734.27 | Cr |
| 5/12/2021  | ophitax@bigpond.com | 24/05/2021 | INTERNET TRANSFER ONLINE R2251725533 RENT UNI | Accounted | 734.27 | Cr |
| 5/12/2021  | ophitax@bigpond.com | 31/05/2021 | INTERNET TRANSFER ONLINE Y2651477680 RENT UNI | Accounted | 734.27 | Cr |
| 5/12/2021  | ophitax@bigpond.com | 7/06/2021  | INTERNET TRANSFER ONLINE V7070635239 RENT UNI | Accounted | 734.27 | Cr |
| 5/12/2021  | ophitax@bigpond.com | 14/06/2021 | INTERNET TRANSFER ONLINE K0270464295 RENT UNI | Accounted | 734.27 | Cr |
| 5/12/2021  | ophitax@bigpond.com | 21/06/2021 | INTERNET TRANSFER ONLINE H5466735447 RENT UNI | Accounted | 734.27 | Cr |
| 5/12/2021  | ophitax@bigpond.com | 28/06/2021 | INTERNET TRANSFER ONLINE W3303474948 RENT UNI | Accounted | 734.27 | Cr |

#### Member Receipts · Contributions · Employer · Mr CHRISTOPHER DELL

|            |  |            |   |           |           |    |
|------------|--|------------|---|-----------|-----------|----|
| 3/07/2020  | Automated Feed                                   | 3/07/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 476.84    | Cr |
| 6/08/2020  | Automated Feed                                   | 6/08/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 822.15    | Cr |
| 3/09/2020  | Automated Feed                                   | 3/09/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 657.72    | Cr |
| 7/10/2020  | Automated Feed                                   | 7/10/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 657.72    | Cr |
| 11/11/2020 | Automated Feed                                   | 3/11/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 822.15    | Cr |
| 3/12/2020  | Automated Feed                                   | 3/12/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 657.72    | Cr |
| 12/01/2021 | Automated Feed                                   | 12/01/2021 | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 986.57    | Cr |
| 4/02/2021  | Automated Feed                                   | 4/02/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 855.01    | Cr |
| 3/03/2021  | Automated Feed                                   | 3/03/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 657.72    | Cr |
| 8/04/2021  | Automated Feed - Modified by ophitax@bigpond.com | 8/04/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 3,357.72  | Cr |
| 5/05/2021  | Automated Feed - Modified by ophitax@bigpond.com | 5/05/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 5,322.15  | Cr |
| 7/06/2021  | Automated Feed - Modified by ophitax@bigpond.com | 7/06/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 4,257.72  | Cr |
| 24/06/2021 | Automated Feed - Modified by ophitax@bigpond.com | 24/06/2021 | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 24,637.72 | Cr |

#### Member Receipts · Contributions · Employer · Mrs ADELE DELL

|            |                |            |   |           |        |    |
|------------|----------------|------------|---|-----------|--------|----|
| 3/07/2020  | Automated Feed | 3/07/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 76.00  | Cr |
| 6/08/2020  | Automated Feed | 6/08/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 95.00  | Cr |
| 3/09/2020  | Automated Feed | 3/09/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 76.00  | Cr |
| 7/10/2020  | Automated Feed | 7/10/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 76.00  | Cr |
| 11/11/2020 | Automated Feed | 3/11/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 237.50 | Cr |
| 3/12/2020  | Automated Feed | 3/12/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 266.00 | Cr |
| 12/01/2021 | Automated Feed | 12/01/2021 | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 399.00 | Cr |
| 4/02/2021  | Automated Feed | 4/02/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 199.50 | Cr |
| 3/03/2021  | Automated Feed | 3/03/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 266.00 | Cr |
| 8/04/2021  | Automated Feed | 8/04/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 266.00 | Cr |
| 5/05/2021  | Automated Feed | 5/05/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 332.50 | Cr |
| 7/06/2021  | Automated Feed | 7/06/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 266.00 | Cr |
| 24/06/2021 | Automated Feed | 24/06/2021 | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 646.00 | Cr |

### Expenses

#### Member Payments · Pensions Paid · Mrs ADELE DELL · ABP 5

|           |                     |            |                          |           |          |    |
|-----------|---------------------|------------|--------------------------|-----------|----------|----|
| 5/12/2021 | ophitax@bigpond.com | 28/04/2021 | Pension Drawdown - Gross | Accounted | 1,830.00 | Dr |
|-----------|---------------------|------------|--------------------------|-----------|----------|----|

#### Member Payments · Pensions Paid · Mrs ADELE DELL · ABP 6

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Expenses

#### Member Payments · Pensions Paid · Mrs ADELE DELL · ABP 6

|           |                     |            |                          |           |          |    |
|-----------|---------------------|------------|--------------------------|-----------|----------|----|
| 5/12/2021 | ophitax@bigpond.com | 28/04/2021 | Pension Drawdown - Gross | Accounted | 1,940.00 | Dr |
|-----------|---------------------|------------|--------------------------|-----------|----------|----|

#### Member Payments · Pensions Paid · Mrs ADELE DELL · ABP1

|           |                     |            |                          |           |          |    |
|-----------|---------------------|------------|--------------------------|-----------|----------|----|
| 5/12/2021 | ophitax@bigpond.com | 28/04/2021 | Pension Drawdown - Gross | Accounted | 6,460.00 | Dr |
|-----------|---------------------|------------|--------------------------|-----------|----------|----|

#### Member Payments · Pensions Paid · Mrs ADELE DELL · ABP2

|           |                     |            |                          |           |          |    |
|-----------|---------------------|------------|--------------------------|-----------|----------|----|
| 5/12/2021 | ophitax@bigpond.com | 28/04/2021 | Pension Drawdown - Gross | Accounted | 3,690.00 | Dr |
|-----------|---------------------|------------|--------------------------|-----------|----------|----|

#### Member Payments · Pensions Paid · Mrs ADELE DELL · ABP3

|           |                     |            |                          |           |           |    |
|-----------|---------------------|------------|--------------------------|-----------|-----------|----|
| 5/12/2021 | ophitax@bigpond.com | 28/04/2021 | Pension Drawdown - Gross | Accounted | 19,390.00 | Dr |
|-----------|---------------------|------------|--------------------------|-----------|-----------|----|

#### Member Payments · Pensions Paid · Mrs ADELE DELL · ABP4

|           |                     |            |                          |           |          |    |
|-----------|---------------------|------------|--------------------------|-----------|----------|----|
| 5/12/2021 | ophitax@bigpond.com | 28/04/2021 | Pension Drawdown - Gross | Accounted | 1,690.00 | Dr |
|-----------|---------------------|------------|--------------------------|-----------|----------|----|

#### Other Expenses · Accountancy Fee

|            |                     |            |   |           |        |    |
|------------|---------------------|------------|---|-----------|--------|----|
| 21/08/2020 | ophitax@bigpond.com | 13/07/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 170 | Accounted | 187.00 | Dr |
|------------|---------------------|------------|---|-----------|--------|----|

|           |                     |           |   |           |          |    |
|-----------|---------------------|-----------|---|-----------|----------|----|
| 5/12/2021 | ophitax@bigpond.com | 5/03/2021 | INTERNET TRANSFER INTERNET TRANSFER INV 187 | Accounted | 3,190.00 | Dr |
|-----------|---------------------|-----------|---|-----------|----------|----|

#### Other Expenses · Actuarial Fee

|           |                     |           |   |           |        |    |
|-----------|---------------------|-----------|---|-----------|--------|----|
| 5/12/2021 | ophitax@bigpond.com | 5/03/2021 | INTERNET TRANSFER INTERNET TRANSFER INV 187 | Accounted | 110.00 | Dr |
|-----------|---------------------|-----------|---|-----------|--------|----|

#### Other Expenses · Auditor Fee

|           |                     |            |   |           |        |    |
|-----------|---------------------|------------|---|-----------|--------|----|
| 5/12/2021 | ophitax@bigpond.com | 24/06/2021 | INTERNET TRANSFER INTERNET TRANSFER Super auc | Accounted | 385.00 | Dr |
|-----------|---------------------|------------|---|-----------|--------|----|

#### Other Expenses · Bank Fees · Cash At Bank · NAB A · C 43233

|           |                        |            |                      |           |       |    |
|-----------|------------------------|------------|----------------------|-----------|-------|----|
| 1/08/2020 | Auto Transaction Rules | 31/07/2020 | Account keeping fees | Accounted | 10.00 | Dr |
|-----------|------------------------|------------|----------------------|-----------|-------|----|

|           |                        |            |                      |           |       |    |
|-----------|------------------------|------------|----------------------|-----------|-------|----|
| 1/09/2020 | Auto Transaction Rules | 31/08/2020 | Account keeping fees | Accounted | 10.00 | Dr |
|-----------|------------------------|------------|----------------------|-----------|-------|----|

|           |                        |            |                      |           |       |    |
|-----------|------------------------|------------|----------------------|-----------|-------|----|
| 1/10/2020 | Auto Transaction Rules | 30/09/2020 | Account keeping fees | Accounted | 10.00 | Dr |
|-----------|------------------------|------------|----------------------|-----------|-------|----|

|            |                        |            |                      |           |       |    |
|------------|------------------------|------------|----------------------|-----------|-------|----|
| 31/10/2020 | Auto Transaction Rules | 30/10/2020 | Account keeping fees | Accounted | 10.00 | Dr |
|------------|------------------------|------------|----------------------|-----------|-------|----|

|           |                        |            |                      |           |       |    |
|-----------|------------------------|------------|----------------------|-----------|-------|----|
| 1/12/2020 | Auto Transaction Rules | 30/11/2020 | Account keeping fees | Accounted | 10.00 | Dr |
|-----------|------------------------|------------|----------------------|-----------|-------|----|

|           |                        |            |                      |           |       |    |
|-----------|------------------------|------------|----------------------|-----------|-------|----|
| 1/01/2021 | Auto Transaction Rules | 31/12/2020 | Account keeping fees | Accounted | 10.00 | Dr |
|-----------|------------------------|------------|----------------------|-----------|-------|----|

|            |                        |            |                      |           |       |    |
|------------|------------------------|------------|----------------------|-----------|-------|----|
| 30/01/2021 | Auto Transaction Rules | 29/01/2021 | Account keeping fees | Accounted | 10.00 | Dr |
|------------|------------------------|------------|----------------------|-----------|-------|----|

|            |                        |            |                      |           |       |    |
|------------|------------------------|------------|----------------------|-----------|-------|----|
| 27/02/2021 | Auto Transaction Rules | 26/02/2021 | Account keeping fees | Accounted | 10.00 | Dr |
|------------|------------------------|------------|----------------------|-----------|-------|----|

|           |                        |            |                      |           |       |    |
|-----------|------------------------|------------|----------------------|-----------|-------|----|
| 1/04/2021 | Auto Transaction Rules | 31/03/2021 | Account keeping fees | Accounted | 10.00 | Dr |
|-----------|------------------------|------------|----------------------|-----------|-------|----|

|           |                        |            |                      |           |       |    |
|-----------|------------------------|------------|----------------------|-----------|-------|----|
| 1/05/2021 | Auto Transaction Rules | 30/04/2021 | Account keeping fees | Accounted | 10.00 | Dr |
|-----------|------------------------|------------|----------------------|-----------|-------|----|

|           |                        |            |                      |           |       |    |
|-----------|------------------------|------------|----------------------|-----------|-------|----|
| 1/06/2021 | Auto Transaction Rules | 31/05/2021 | Account keeping fees | Accounted | 10.00 | Dr |
|-----------|------------------------|------------|----------------------|-----------|-------|----|

|           |                        |            |                      |           |       |    |
|-----------|------------------------|------------|----------------------|-----------|-------|----|
| 1/07/2021 | Auto Transaction Rules | 30/06/2021 | Account keeping fees | Accounted | 10.00 | Dr |
|-----------|------------------------|------------|----------------------|-----------|-------|----|

#### Other Expenses · Property Expenses · Council Rates · Direct Property · Unit 23 · 244 Horsley Road Milperra

|            |                     |           |   |           |        |    |
|------------|---------------------|-----------|---|-----------|--------|----|
| 18/09/2020 | ophitax@bigpond.com | 3/08/2020 | INTERNET BILL PAYMNT INTERNET BPAY CBC 606493 | Accounted | 250.13 | Dr |
|------------|---------------------|-----------|---|-----------|--------|----|

|           |                     |           |   |           |        |    |
|-----------|---------------------|-----------|---|-----------|--------|----|
| 5/12/2021 | ophitax@bigpond.com | 5/11/2020 | INTERNET BILL PAYMNT INTERNET BPAY CBC 606493 | Accounted | 248.00 | Dr |
|-----------|---------------------|-----------|---|-----------|--------|----|

|           |                     |            |   |           |        |    |
|-----------|---------------------|------------|---|-----------|--------|----|
| 5/12/2021 | ophitax@bigpond.com | 27/01/2021 | INTERNET BILL PAYMNT INTERNET BPAY CBC 606493 | Accounted | 248.00 | Dr |
|-----------|---------------------|------------|---|-----------|--------|----|

|           |                     |            |   |           |        |    |
|-----------|---------------------|------------|---|-----------|--------|----|
| 5/12/2021 | ophitax@bigpond.com | 28/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY CBC 606493 | Accounted | 248.00 | Dr |
|-----------|---------------------|------------|---|-----------|--------|----|

#### Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · Unit 23 · 244 Horsley Road Milperra

|            |                     |            |   |           |          |    |
|------------|---------------------|------------|---|-----------|----------|----|
| 16/05/2021 | ophitax@bigpond.com | 31/08/2020 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME | Accounted | 1,350.00 | Dr |
|------------|---------------------|------------|---|-----------|----------|----|

|            |                     |           |   |           |          |    |
|------------|---------------------|-----------|---|-----------|----------|----|
| 16/05/2021 | ophitax@bigpond.com | 1/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME | Accounted | 1,350.00 | Dr |
|------------|---------------------|-----------|---|-----------|----------|----|

|            |                     |            |   |           |          |    |
|------------|---------------------|------------|---|-----------|----------|----|
| 16/05/2021 | ophitax@bigpond.com | 24/02/2021 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME | Accounted | 1,350.00 | Dr |
|------------|---------------------|------------|---|-----------|----------|----|

|           |                     |            |   |           |          |    |
|-----------|---------------------|------------|---|-----------|----------|----|
| 5/12/2021 | ophitax@bigpond.com | 31/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME | Accounted | 1,350.00 | Dr |
|-----------|---------------------|------------|---|-----------|----------|----|

#### Other Expenses · Property Expenses · Water Rates · Direct Property · Unit 23 · 244 Horsley Road Milperra

|            |                     |           |  |           |       |    |
|------------|---------------------|-----------|--|-----------|-------|----|
| 30/01/2022 | ophitax@bigpond.com | 8/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA | Accounted | 20.26 | Dr |
|------------|---------------------|-----------|--|-----------|-------|----|

|           |                     |            |  |           |       |    |
|-----------|---------------------|------------|--|-----------|-------|----|
| 5/12/2021 | ophitax@bigpond.com | 11/01/2021 | INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA | Accounted | 19.83 | Dr |
|-----------|---------------------|------------|--|-----------|-------|----|

|           |                     |            |  |           |       |    |
|-----------|---------------------|------------|--|-----------|-------|----|
| 5/12/2021 | ophitax@bigpond.com | 12/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA | Accounted | 20.04 | Dr |
|-----------|---------------------|------------|--|-----------|-------|----|

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Expenses

#### Other Expenses · Regulatory Fees

|            |                     |            |   |       |    |
|------------|---------------------|------------|---|-------|----|
| 18/09/2020 | ophitax@bigpond.com | 13/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY ASIC 229627: Accounted | 55.00 | Dr |
|------------|---------------------|------------|---|-------|----|

#### Other Expenses · SMSF Supervisory Levy

|            |                     |            |                              |           |        |    |
|------------|---------------------|------------|------------------------------|-----------|--------|----|
| 18/09/2020 | ophitax@bigpond.com | 29/07/2020 | ATO007000012642629ATO 012721 | Accounted | 259.00 | Dr |
| 2/08/2021  | ophitax@bigpond.com | 16/06/2021 | ATO007000014482707ATO 012721 | Accounted | 259.00 | Dr |

### Income Tax

#### Income Tax Expense · Income Tax Expense

|            |  |            |                 |           |          |    |
|------------|--|------------|-----------------|-----------|----------|----|
| 3/07/2020  | Automated Feed                                   | 3/07/2020  | Fund Income Tax | Accounted | 71.53    | Dr |
| 3/07/2020  | Automated Feed                                   | 3/07/2020  | Fund Income Tax | Accounted | 11.40    | Dr |
| 6/08/2020  | Automated Feed                                   | 6/08/2020  | Fund Income Tax | Accounted | 14.25    | Dr |
| 6/08/2020  | Automated Feed                                   | 6/08/2020  | Fund Income Tax | Accounted | 123.32   | Dr |
| 3/09/2020  | Automated Feed                                   | 3/09/2020  | Fund Income Tax | Accounted | 98.66    | Dr |
| 3/09/2020  | Automated Feed                                   | 3/09/2020  | Fund Income Tax | Accounted | 11.40    | Dr |
| 7/10/2020  | Automated Feed                                   | 7/10/2020  | Fund Income Tax | Accounted | 98.66    | Dr |
| 7/10/2020  | Automated Feed                                   | 7/10/2020  | Fund Income Tax | Accounted | 11.40    | Dr |
| 11/11/2020 | Automated Feed                                   | 3/11/2020  | Fund Income Tax | Accounted | 123.32   | Dr |
| 11/11/2020 | Automated Feed                                   | 3/11/2020  | Fund Income Tax | Accounted | 35.62    | Dr |
| 3/12/2020  | Automated Feed                                   | 3/12/2020  | Fund Income Tax | Accounted | 98.66    | Dr |
| 3/12/2020  | Automated Feed                                   | 3/12/2020  | Fund Income Tax | Accounted | 39.90    | Dr |
| 12/01/2021 | Automated Feed                                   | 12/01/2021 | Fund Income Tax | Accounted | 59.85    | Dr |
| 12/01/2021 | Automated Feed                                   | 12/01/2021 | Fund Income Tax | Accounted | 147.99   | Dr |
| 4/02/2021  | Automated Feed                                   | 4/02/2021  | Fund Income Tax | Accounted | 128.25   | Dr |
| 4/02/2021  | Automated Feed                                   | 4/02/2021  | Fund Income Tax | Accounted | 29.92    | Dr |
| 3/03/2021  | Automated Feed                                   | 3/03/2021  | Fund Income Tax | Accounted | 39.90    | Dr |
| 3/03/2021  | Automated Feed                                   | 3/03/2021  | Fund Income Tax | Accounted | 98.66    | Dr |
| 8/04/2021  | Automated Feed                                   | 8/04/2021  | Fund Income Tax | Accounted | 39.90    | Dr |
| 8/04/2021  | Automated Feed - Modified by ophitax@bigpond.com | 8/04/2021  | Fund Income Tax | Accounted | 503.66   | Dr |
| 5/05/2021  | Automated Feed                                   | 5/05/2021  | Fund Income Tax | Accounted | 49.88    | Dr |
| 5/05/2021  | Automated Feed - Modified by ophitax@bigpond.com | 5/05/2021  | Fund Income Tax | Accounted | 798.32   | Dr |
| 7/06/2021  | Automated Feed                                   | 7/06/2021  | Fund Income Tax | Accounted | 39.90    | Dr |
| 7/06/2021  | Automated Feed - Modified by ophitax@bigpond.com | 7/06/2021  | Fund Income Tax | Accounted | 638.66   | Dr |
| 24/06/2021 | Automated Feed - Modified by ophitax@bigpond.com | 24/06/2021 | Fund Income Tax | Accounted | 3,695.66 | Dr |
| 24/06/2021 | Automated Feed                                   | 24/06/2021 | Fund Income Tax | Accounted | 96.90    | Dr |
| 30/01/2022 | ophitax@bigpond.com                              | 30/06/2021 | Fund Income Tax | Accounted | 704.93   | Dr |

### Assets

#### Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT 6239

|           |                     |            |                          |           |        |    |
|-----------|---------------------|------------|--------------------------|-----------|--------|----|
| 5/12/2021 | ophitax@bigpond.com | 26/06/2021 | Term Deposit Acquisition | Accounted | 510.50 | Dr |
|-----------|---------------------|------------|--------------------------|-----------|--------|----|

#### Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 0421

|           |                     |            |                          |           |          |    |
|-----------|---------------------|------------|--------------------------|-----------|----------|----|
| 5/12/2021 | ophitax@bigpond.com | 14/06/2021 | Term Deposit Acquisition | Accounted | 3,652.86 | Dr |
|-----------|---------------------|------------|--------------------------|-----------|----------|----|

#### Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 1778

|           |                     |            |                          |           |           |    |
|-----------|---------------------|------------|--------------------------|-----------|-----------|----|
| 5/12/2021 | ophitax@bigpond.com | 27/09/2020 | Term Deposit Acquisition | Accounted | 342.78    | Dr |
| 5/12/2021 | ophitax@bigpond.com | 2/10/2020  | TO TD 249211778          | Accounted | 20,000.00 | Dr |

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User  | Date                     | Description | State  | Amount    |              |
|--|--------------------------|-------------|--|-----------|--------------|
| <b>Assets</b>  |                          |             |  |           |              |
| <b>Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 1778</b>   |                          |             |  |           |              |
| 5/12/2021  | ophitax@bigpond.com      | 27/04/2021  | Term Deposit Acquisition                         | Accounted | 241.93 Dr    |
| 5/12/2021  | ophitax@bigpond.com      | 27/04/2021  | TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO      | Accounted | 35,000.00 Cr |
| <b>Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 3983</b>   |                          |             |  |           |              |
| 5/12/2021  | ophitax@bigpond.com      | 24/11/2020  | Term Deposit Acquisition                         | Accounted | 1,081.23 Dr  |
| 5/12/2021  | ophitax@bigpond.com      | 24/11/2020  | TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO      | Accounted | 15,000.00 Cr |
| 5/12/2021  | ophitax@bigpond.com      | 24/05/2021  | Term Deposit Acquisition                         | Accounted | 276.49 Dr    |
| <b>Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 3997</b>   |                          |             |  |           |              |
| 5/12/2021  | ophitax@bigpond.com      | 18/06/2021  | Term Deposit Acquisition                         | Accounted | 141.84 Dr    |
| <b>Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 4738</b>   |                          |             |  |           |              |
| 5/12/2021  | ophitax@bigpond.com      | 8/07/2020   | Term Deposit Acquisition                         | Accounted | 95.11 Dr     |
| 5/12/2021  | ophitax@bigpond.com      | 8/02/2021   | Term Deposit Acquisition                         | Accounted | 72.67 Dr     |
| <b>Investments · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 5425</b>   |                          |             |  |           |              |
| 5/12/2021  | ophitax@bigpond.com      | 25/09/2020  | Term Deposit Acquisition                         | Accounted | 834.25 Dr    |
| 5/12/2021  | ophitax@bigpond.com      | 25/04/2021  | Term Deposit Acquisition                         | Accounted | 390.88 Dr    |
| <b>Investments · Direct Property · Unit 23 · 244 Horsley Road Milperra</b>   |                          |             |  |           |              |
| 30/01/2022   | ophitax@bigpond.com      | 30/06/2021  | Market Value Adjustment                          | Accounted | 15,000.00 Dr |
| <b>Investments · Shares in Listed Companies · Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>                              |                          |             |  |           |              |
| 5/12/2021  | ophitax@bigpond.com      | 14/05/2021  | 2154445 PERSHING SECURIT 619725                  | Accounted | 19,997.21 Dr |
| 30/01/2022   | ophitax@bigpond.com      | 30/06/2021  | Market Value Adjustment                          | Accounted | 1,281.40 Cr  |
| <b>Investments · Shares in Listed Companies · Auswide Bank Ltd</b>   |                          |             |  |           |              |
| 5/12/2021  | ophitax@bigpond.com      | 29/10/2020  | 1897174 PERSHING SECURIT 483229                  | Accounted | 4,985.68 Dr  |
| 30/01/2022   | ophitax@bigpond.com      | 11/03/2021  | 2072432 PERSHING SECURIT 619710                  | Accounted | 4,985.68 Cr  |
| <b>Investments · Shares in Listed Companies · Bendigo And Adelaide Bank Limited</b>                                    |                          |             |  |           |              |
| 5/12/2021  | ophitax@bigpond.com      | 25/06/2021  | 2204496 PERSHING SECURIT 619725                  | Accounted | 30,020.84 Dr |
| 30/01/2022   | ophitax@bigpond.com      | 30/06/2021  | Market Value Adjustment                          | Accounted | 155.81 Cr    |
| <b>Investments · Shares in Listed Companies · Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cur</b> |                          |             |  |           |              |
| 30/01/2022   | ophitax@bigpond.com      | 30/06/2021  | Market Value Adjustment                          | Accounted | 661.88 Cr    |
| <b>Investments · Shares in Listed Companies · Karoon Energy Ltd</b>  |                          |             |  |           |              |
| 5/12/2021  | ophitax@bigpond.com      | 21/01/2021  | INTERNET BILL PAYMNT INTERNET BPAY pershing secu | Accounted | 4,999.51 Dr  |
| 30/01/2022   | ophitax@bigpond.com      | 30/06/2021  | Market Value Adjustment                          | Accounted | 755.40 Dr    |
| <b>Investments · Shares in Listed Companies · Origin Energy Limited</b>  |                          |             |  |           |              |
| 6/12/2021  | ophitax@bigpond.com      | 15/06/2021  | 2190032 PERSHING SECURIT 619725                  | Accounted | 19,997.78 Dr |
| 30/01/2022   | ophitax@bigpond.com      | 30/06/2021  | Market Value Adjustment                          | Accounted | 1,642.08 Cr  |
| <b>Investments · Shares in Listed Companies · Pilbara Minerals Limited</b>   |                          |             |  |           |              |
| 19/10/2020   | ophitax@bigpond.com      | 13/10/2020  | 1874063 PERSHING SECURIT 483229                  | Accounted | 20,017.80 Dr |
| 5/12/2021  | Corporate Actions Wizard | 19/01/2021  | PLS_R to PLS; 5:38 ACCELERATED - JUMBO OF ORD SI | Accounted | 2,605.32 Dr  |
| 30/01/2022   | ophitax@bigpond.com      | 30/06/2021  | Market Value Adjustment                          | Accounted | 67,620.53 Dr |
| <b>Investments · Shares in Unlisted Companies · PLS_R</b>  |                          |             |  |           |              |
| <b>Other Assets · Cash At Bank · NAB A · C 43233</b>   |                          |             |  |           |              |
| 4/07/2020  | Automated Feed           | 3/07/2020   | QUICKSPR2726612254QUICKSUPER 361578              | Accounted | 552.84 Dr    |
| 9/07/2020  | Automated Feed           | 8/07/2020   | INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA     | Accounted | 20.26 Cr     |
| 14/07/2020   | Automated Feed           | 13/07/2020  | INTERNET TRANSFER ONLINE P5607467818 RENT UNI    | Accounted | 3,230.77 Dr  |

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Assets

#### Other Assets - Cash At Bank - NAB A - C 43233

|            |                |            |  |           |           |    |
|------------|----------------|------------|--|-----------|-----------|----|
| 14/07/2020 | Automated Feed | 13/07/2020 | INTERNET TRANSFER ONLINE A5614966061 RENT UNI  | Accounted | 807.70    | Dr |
| 14/07/2020 | Automated Feed | 13/07/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 170    | Accounted | 187.00    | Cr |
| 14/07/2020 | Automated Feed | 13/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY ASIC 229627 | Accounted | 55.00     | Cr |
| 15/07/2020 | Automated Feed | 14/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE  | Accounted | 1,547.00  | Cr |
| 21/07/2020 | Automated Feed | 20/07/2020 | INTERNET TRANSFER ONLINE P5507958264 RENT UNI  | Accounted | 807.70    | Dr |
| 28/07/2020 | Automated Feed | 27/07/2020 | INTERNET TRANSFER ONLINE N1906248403 RENT UNI  | Accounted | 807.70    | Dr |
| 30/07/2020 | Automated Feed | 29/07/2020 | ATO007000012642629ATO 012721                   | Accounted | 725.35    | Dr |
| 1/08/2020  | Automated Feed | 31/07/2020 | Account keeping fees                           | Accounted | 10.00     | Cr |
| 4/08/2020  | Automated Feed | 3/08/2020  | INTERNET TRANSFER ONLINE C8828256177 RENT UNI  | Accounted | 807.70    | Dr |
| 4/08/2020  | Automated Feed | 3/08/2020  | INTERNET BILL PAYMNT INTERNET BPAY CBC 606493  | Accounted | 250.13    | Cr |
| 7/08/2020  | Automated Feed | 6/08/2020  | QUICKSPR2749977879QUICKSUPER 361578            | Accounted | 917.15    | Dr |
| 11/08/2020 | Automated Feed | 10/08/2020 | INTERNET TRANSFER ONLINE C1304545841 RENT UNI  | Accounted | 807.70    | Dr |
| 18/08/2020 | Automated Feed | 17/08/2020 | INTERNET TRANSFER ONLINE E5707675757 RENT UNI  | Accounted | 807.70    | Dr |
| 25/08/2020 | Automated Feed | 24/08/2020 | INTERNET TRANSFER ONLINE B5204545117 RENT UNI  | Accounted | 807.70    | Dr |
| 1/09/2020  | Automated Feed | 31/08/2020 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME  | Accounted | 1,485.00  | Cr |
| 1/09/2020  | Automated Feed | 31/08/2020 | INTERNET TRANSFER ONLINE F7707986723 RENT UNI  | Accounted | 807.70    | Dr |
| 1/09/2020  | Automated Feed | 31/08/2020 | Account keeping fees                           | Accounted | 10.00     | Cr |
| 4/09/2020  | Automated Feed | 3/09/2020  | QUICKSPR2769976597QUICKSUPER 361578            | Accounted | 733.72    | Dr |
| 8/09/2020  | Automated Feed | 7/09/2020  | INTERNET TRANSFER ONLINE G1694745258 RENT UNI  | Accounted | 807.70    | Dr |
| 15/09/2020 | Automated Feed | 14/09/2020 | INTERNET TRANSFER ONLINE H6106266141 RENT UNI  | Accounted | 807.70    | Dr |
| 16/09/2020 | Automated Feed | 15/09/2020 | 001251938386 PERLS VIII DST 498490             | Accounted | 353.47    | Dr |
| 22/09/2020 | Automated Feed | 21/09/2020 | INTERNET TRANSFER ONLINE A4104206380 RENT UNI  | Accounted | 807.70    | Dr |
| 29/09/2020 | Automated Feed | 28/09/2020 | INTERNET TRANSFER ONLINE M0907274279 RENT UNI  | Accounted | 807.70    | Dr |
| 1/10/2020  | Automated Feed | 30/09/2020 | Account keeping fees                           | Accounted | 10.00     | Cr |
| 3/10/2020  | Automated Feed | 2/10/2020  | TO TD 249211778                                | Accounted | 20,000.00 | Cr |
| 6/10/2020  | Automated Feed | 5/10/2020  | INTERNET TRANSFER ONLINE B1778936619 RENT UNI  | Accounted | 807.70    | Dr |
| 8/10/2020  | Automated Feed | 7/10/2020  | QUICKSPR2793700761QUICKSUPER 361578            | Accounted | 733.72    | Dr |
| 9/10/2020  | Automated Feed | 8/10/2020  | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE  | Accounted | 1,311.00  | Cr |
| 13/10/2020 | Automated Feed | 12/10/2020 | INTERNET TRANSFER ONLINE N1292228604 RENT UNI  | Accounted | 807.70    | Dr |
| 16/10/2020 | Automated Feed | 15/10/2020 | 1874063 PERSHING SECURIT 483229                | Accounted | 20,017.80 | Cr |
| 20/10/2020 | Automated Feed | 19/10/2020 | INTERNET TRANSFER ONLINE A5891494379 RENT UNI  | Accounted | 807.70    | Dr |
| 27/10/2020 | Automated Feed | 26/10/2020 | INTERNET TRANSFER ONLINE B3233487408 RENT UNI  | Accounted | 807.70    | Dr |
| 31/10/2020 | Automated Feed | 30/10/2020 | Account keeping fees                           | Accounted | 10.00     | Cr |
| 3/11/2020  | Automated Feed | 2/11/2020  | INTERNET TRANSFER ONLINE N7895615916 RENT UNI  | Accounted | 807.70    | Dr |
| 3/11/2020  | Automated Feed | 2/11/2020  | 1897174 PERSHING SECURIT 483229                | Accounted | 4,985.68  | Cr |
| 4/11/2020  | Automated Feed | 3/11/2020  | QUICKSPR2813456287QUICKSUPER 361578            | Accounted | 1,059.65  | Dr |
| 6/11/2020  | Automated Feed | 5/11/2020  | INTERNET BILL PAYMNT INTERNET BPAY CBC 606493  | Accounted | 248.00    | Cr |
| 10/11/2020 | Automated Feed | 9/11/2020  | INTERNET TRANSFER ONLINE L6920238939 RENT UNI  | Accounted | 807.70    | Dr |
| 17/11/2020 | Automated Feed | 16/11/2020 | INTERNET TRANSFER ONLINE M5781695520 RENT UNI  | Accounted | 807.70    | Dr |
| 24/11/2020 | Automated Feed | 23/11/2020 | INTERNET TRANSFER ONLINE E1318286536 RENT UNI  | Accounted | 807.70    | Dr |
| 25/11/2020 | Automated Feed | 24/11/2020 | TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO    | Accounted | 15,000.00 | Dr |
| 1/12/2020  | Automated Feed | 30/11/2020 | INTERNET TRANSFER ONLINE X6078276605 RENT UNI  | Accounted | 807.70    | Dr |
| 1/12/2020  | Automated Feed | 30/11/2020 | Account keeping fees                           | Accounted | 10.00     | Cr |
| 2/12/2020  | Automated Feed | 1/12/2020  | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME  | Accounted | 1,485.00  | Cr |
| 4/12/2020  | Automated Feed | 3/12/2020  | QUICKSPR2836992136QUICKSUPER 361578            | Accounted | 923.72    | Dr |
| 8/12/2020  | Automated Feed | 7/12/2020  | INTERNET TRANSFER ONLINE P8533254655 RENT UNI  | Accounted | 807.70    | Dr |
| 15/12/2020 | Automated Feed | 14/12/2020 | INTERNET TRANSFER ONLINE R9420505623 RENT UNI  | Accounted | 807.70    | Dr |
| 16/12/2020 | Automated Feed | 15/12/2020 | 001254702979 PERLS VIII DST 498490             | Accounted | 349.16    | Dr |

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Assets

#### Other Assets - Cash At Bank - NAB A - C 43233

|            |                |            |  |           |           |    |
|------------|----------------|------------|--|-----------|-----------|----|
| 22/12/2020 | Automated Feed | 21/12/2020 | INTERNET TRANSFER ONLINE T9392978907 RENT UNI    | Accounted | 807.70    | Dr |
| 23/12/2020 | Automated Feed | 22/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY PLS ANREO     | Accounted | 2,605.32  | Cr |
| 30/12/2020 | Automated Feed | 29/12/2020 | INTERNET TRANSFER ONLINE A3492968872 RENT UNI    | Accounted | 807.70    | Dr |
| 1/01/2021  | Automated Feed | 31/12/2020 | Account keeping fees                             | Accounted | 10.00     | Cr |
| 5/01/2021  | Automated Feed | 4/01/2021  | INTERNET TRANSFER ONLINE E1569745177 RENT UNI    | Accounted | 807.70    | Dr |
| 12/01/2021 | Automated Feed | 11/01/2021 | INTERNET TRANSFER ONLINE P5544497234 RENT UNI    | Accounted | 807.70    | Dr |
| 12/01/2021 | Automated Feed | 11/01/2021 | INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA     | Accounted | 19.83     | Cr |
| 13/01/2021 | Automated Feed | 12/01/2021 | QUICKSPR2864635690QUICKSUPER 361578              | Accounted | 1,385.57  | Dr |
| 19/01/2021 | Automated Feed | 18/01/2021 | INTERNET TRANSFER ONLINE S0369956473 RENT UNI    | Accounted | 807.70    | Dr |
| 22/01/2021 | Automated Feed | 21/01/2021 | INTERNET BILL PAYMNT INTERNET BPAY pershing secu | Accounted | 4,999.51  | Cr |
| 26/01/2021 | Automated Feed | 25/01/2021 | INTERNET TRANSFER ONLINE N9689296471 RENT UNI    | Accounted | 807.70    | Dr |
| 28/01/2021 | Automated Feed | 27/01/2021 | INTERNET BILL PAYMNT INTERNET BPAY CBC 606493    | Accounted | 248.00    | Cr |
| 30/01/2021 | Automated Feed | 29/01/2021 | Account keeping fees                             | Accounted | 10.00     | Cr |
| 2/02/2021  | Automated Feed | 1/02/2021  | INTERNET TRANSFER ONLINE R7789246990 RENT UNI    | Accounted | 807.70    | Dr |
| 5/02/2021  | Automated Feed | 4/02/2021  | QUICKSPR2882200723QUICKSUPER 361578              | Accounted | 1,054.51  | Dr |
| 9/02/2021  | Automated Feed | 8/02/2021  | INTERNET TRANSFER ONLINE C7582244460 RENT UNI    | Accounted | 807.70    | Dr |
| 16/02/2021 | Automated Feed | 15/02/2021 | INTERNET TRANSFER ONLINE J3162494228 RENT UNI    | Accounted | 807.70    | Dr |
| 17/02/2021 | Automated Feed | 16/02/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE    | Accounted | 1,310.00  | Cr |
| 23/02/2021 | Automated Feed | 22/02/2021 | INTERNET TRANSFER ONLINE T6944956301 RENT UNI    | Accounted | 807.70    | Dr |
| 25/02/2021 | Automated Feed | 24/02/2021 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME    | Accounted | 1,485.00  | Cr |
| 27/02/2021 | Automated Feed | 26/02/2021 | Account keeping fees                             | Accounted | 10.00     | Cr |
| 2/03/2021  | Automated Feed | 1/03/2021  | INTERNET TRANSFER ONLINE Q2569266590 RENT UNI    | Accounted | 807.70    | Dr |
| 4/03/2021  | Automated Feed | 3/03/2021  | QUICKSPR2904071351QUICKSUPER 361578              | Accounted | 923.72    | Dr |
| 6/03/2021  | Automated Feed | 5/03/2021  | INTERNET TRANSFER INTERNET TRANSFER INV 187      | Accounted | 3,300.00  | Cr |
| 9/03/2021  | Automated Feed | 8/03/2021  | INTERNET TRANSFER ONLINE K2142234356 RENT UNI    | Accounted | 807.70    | Dr |
| 16/03/2021 | Automated Feed | 15/03/2021 | INTERNET TRANSFER ONLINE D9782745666 RENT UNI    | Accounted | 807.70    | Dr |
| 16/03/2021 | Automated Feed | 15/03/2021 | 2072432 PERSHING SECURIT 619710                  | Accounted | 6,236.64  | Dr |
| 16/03/2021 | Automated Feed | 15/03/2021 | 001258449947 PERLS VIII DST 498490               | Accounted | 340.46    | Dr |
| 20/03/2021 | Automated Feed | 19/03/2021 | MAR21/00804169 AUSWIDE BANK LTD 326860           | Accounted | 186.77    | Dr |
| 23/03/2021 | Automated Feed | 22/03/2021 | INTERNET TRANSFER ONLINE M9569956900 RENT UNI    | Accounted | 807.70    | Dr |
| 30/03/2021 | Automated Feed | 29/03/2021 | INTERNET TRANSFER ONLINE R5732705040 RENT UNI    | Accounted | 807.70    | Dr |
| 1/04/2021  | Automated Feed | 31/03/2021 | Account keeping fees                             | Accounted | 10.00     | Cr |
| 7/04/2021  | Automated Feed | 6/04/2021  | INTERNET TRANSFER ONLINE E8001268711 RENT UNI    | Accounted | 807.70    | Dr |
| 9/04/2021  | Automated Feed | 8/04/2021  | QUICKSPR2932149243QUICKSUPER 361578              | Accounted | 3,623.72  | Dr |
| 13/04/2021 | Automated Feed | 12/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA     | Accounted | 20.04     | Cr |
| 13/04/2021 | Automated Feed | 12/04/2021 | INTERNET TRANSFER ONLINE D8145236771 RENT UNI    | Accounted | 807.70    | Dr |
| 20/04/2021 | Automated Feed | 19/04/2021 | INTERNET TRANSFER ONLINE T8110268856 RENT UNI    | Accounted | 807.70    | Dr |
| 21/04/2021 | Automated Feed | 20/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE    | Accounted | 701.00    | Cr |
| 27/04/2021 | Automated Feed | 26/04/2021 | INTERNET TRANSFER ONLINE M9515288151 RENT UNI    | Accounted | 807.70    | Dr |
| 28/04/2021 | Automated Feed | 27/04/2021 | TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO      | Accounted | 35,000.00 | Dr |
| 29/04/2021 | Automated Feed | 28/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY CBC 606493    | Accounted | 248.00    | Cr |
| 29/04/2021 | Automated Feed | 28/04/2021 | INTERNET TRANSFER ONLINE F2832208020 Pension Pa  | Accounted | 35,000.00 | Cr |
| 1/05/2021  | Automated Feed | 30/04/2021 | Account keeping fees                             | Accounted | 10.00     | Cr |
| 4/05/2021  | Automated Feed | 3/05/2021  | INTERNET TRANSFER ONLINE C5627254759 RENT UNI    | Accounted | 807.70    | Dr |
| 5/05/2021  | Automated Feed | 4/05/2021  | INTERNET TRANSFER INTERNET TRANSFER QUICKSU      | Accounted | 7,897.75  | Cr |
| 6/05/2021  | Automated Feed | 5/05/2021  | INTERNET TRANSFER ONLINE Q4601685207 Super mon   | Accounted | 7,897.75  | Dr |
| 6/05/2021  | Automated Feed | 5/05/2021  | QUICKSPR2954264541QUICKSUPER 361578              | Accounted | 5,654.65  | Dr |
| 11/05/2021 | Automated Feed | 10/05/2021 | INTERNET TRANSFER ONLINE F4410918510 RENT UNI    | Accounted | 807.70    | Dr |
| 18/05/2021 | Automated Feed | 17/05/2021 | INTERNET TRANSFER ONLINE X7751284709 RENT UNI    | Accounted | 807.70    | Dr |



# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Assets

#### Other Assets · Cash At Bank · NAB A · C 43233

|            |                |            |   |           |           |    |
|------------|----------------|------------|---|-----------|-----------|----|
| 19/05/2021 | Automated Feed | 18/05/2021 | 2154445 PERSHING SECURIT 619725               | Accounted | 19,997.21 | Cr |
| 22/05/2021 | Automated Feed | 21/05/2021 | ATO875805525791001ATO 012721                  | Accounted | 349.00    | Dr |
| 25/05/2021 | Automated Feed | 24/05/2021 | INTERNET TRANSFER ONLINE R2251725533 RENT UNI | Accounted | 807.70    | Dr |
| 1/06/2021  | Automated Feed | 31/05/2021 | INTERNET TRANSFER ONLINE Y2651477680 RENT UNI | Accounted | 807.70    | Dr |
| 1/06/2021  | Automated Feed | 31/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME | Accounted | 1,485.00  | Cr |
| 1/06/2021  | Automated Feed | 31/05/2021 | Account keeping fees                          | Accounted | 10.00     | Cr |
| 8/06/2021  | Automated Feed | 7/06/2021  | QUICKSPR2979350227QUICKSUPER 361578           | Accounted | 4,523.72  | Dr |
| 8/06/2021  | Automated Feed | 7/06/2021  | INTERNET TRANSFER ONLINE V7070635239 RENT UNI | Accounted | 807.70    | Dr |
| 15/06/2021 | Automated Feed | 14/06/2021 | INTERNET TRANSFER ONLINE K0270464295 RENT UNI | Accounted | 807.70    | Dr |
| 16/06/2021 | Automated Feed | 15/06/2021 | 001261382322 PERLS VIII DST 498490            | Accounted | 349.27    | Dr |
| 16/06/2021 | Automated Feed | 15/06/2021 | JUN21/00894813 AMCOR PLC DIV 458106           | Accounted | 187.03    | Dr |
| 17/06/2021 | Automated Feed | 16/06/2021 | ATO007000014482707ATO 012721                  | Accounted | 1,618.57  | Dr |
| 18/06/2021 | Automated Feed | 17/06/2021 | 2190032 PERSHING SECURIT 619725               | Accounted | 19,997.78 | Cr |
| 22/06/2021 | Automated Feed | 21/06/2021 | INTERNET TRANSFER ONLINE H5466735447 RENT UNI | Accounted | 807.70    | Dr |
| 25/06/2021 | Automated Feed | 24/06/2021 | INTERNET TRANSFER INTERNET TRANSFER Super auc | Accounted | 385.00    | Cr |
| 25/06/2021 | Automated Feed | 24/06/2021 | QUICKSPR2991626082QUICKSUPER 361578           | Accounted | 25,283.72 | Dr |
| 29/06/2021 | Automated Feed | 28/06/2021 | INTERNET TRANSFER ONLINE W3303474948 RENT UNI | Accounted | 807.70    | Dr |
| 30/06/2021 | Automated Feed | 29/06/2021 | 2204496 PERSHING SECURIT 619725               | Accounted | 30,020.84 | Cr |
| 1/07/2021  | Automated Feed | 30/06/2021 | Account keeping fees                          | Accounted | 10.00     | Cr |

#### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Auswide Bank L

|           |                     |            |  |           |        |    |
|-----------|---------------------|------------|--|-----------|--------|----|
| 5/12/2021 | Income Announcement | 19/03/2021 | ABA AUD 0.19 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 186.77 | Dr |
| 5/12/2021 | Evidence Match      | 19/03/2021 | ABA AUD 0.19 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 186.77 | Cr |

#### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth

|            |                     |            |                                   |           |        |    |
|------------|---------------------|------------|-----------------------------------|-----------|--------|----|
| 19/10/2020 | Income Announcement | 15/09/2020 | CBAPE AUD 0.9351 FRANKED, 30% CTR | Accounted | 353.47 | Dr |
| 11/05/2021 | Evidence Match      | 15/09/2020 | CBAPE AUD 0.9351 FRANKED, 30% CTR | Accounted | 353.47 | Cr |
| 17/12/2020 | Income Announcement | 15/12/2020 | CBAPE AUD 0.9237 FRANKED, 30% CTR | Accounted | 349.16 | Dr |
| 17/12/2020 | Evidence Match      | 15/12/2020 | CBAPE AUD 0.9237 FRANKED, 30% CTR | Accounted | 349.16 | Cr |
| 2/08/2021  | Income Announcement | 15/03/2021 | CBAPE AUD 0.9007 FRANKED, 30% CTR | Accounted | 340.46 | Dr |
| 2/08/2021  | Evidence Match      | 15/03/2021 | CBAPE AUD 0.9007 FRANKED, 30% CTR | Accounted | 340.46 | Cr |
| 2/08/2021  | Income Announcement | 15/06/2021 | CBAPE AUD 0.924 FRANKED, 30% CTR  | Accounted | 349.27 | Dr |
| 2/08/2021  | Evidence Match      | 15/06/2021 | CBAPE AUD 0.924 FRANKED, 30% CTR  | Accounted | 349.27 | Cr |

#### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

|           |                     |            |                |           |        |    |
|-----------|---------------------|------------|----------------|-----------|--------|----|
| 5/12/2021 | Evidence Match      | 15/06/2021 | AMC USD 0.1175 | Accounted | 187.03 | Cr |
| 5/12/2021 | Income Announcement | 15/06/2021 | AMC USD 0.1175 | Accounted | 187.03 | Dr |

#### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

|           |                     |            |                   |           |        |    |
|-----------|---------------------|------------|-------------------|-----------|--------|----|
| 5/12/2021 | Evidence Match      | 26/06/2021 | Investment Income | Accounted | 510.50 | Cr |
| 5/12/2021 | ophitax@bigpond.com | 26/06/2021 | Investment Income | Accounted | 510.50 | Dr |

#### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

|           |                     |            |                   |           |          |    |
|-----------|---------------------|------------|-------------------|-----------|----------|----|
| 5/12/2021 | Evidence Match      | 14/06/2021 | Investment Income | Accounted | 3,652.86 | Cr |
| 5/12/2021 | ophitax@bigpond.com | 14/06/2021 | Investment Income | Accounted | 3,652.86 | Dr |

#### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

|           |                     |            |                   |           |        |    |
|-----------|---------------------|------------|-------------------|-----------|--------|----|
| 5/12/2021 | Evidence Match      | 27/09/2020 | Investment Income | Accounted | 342.78 | Cr |
| 5/12/2021 | ophitax@bigpond.com | 27/09/2020 | Investment Income | Accounted | 342.78 | Dr |
| 5/12/2021 | Evidence Match      | 27/04/2021 | Investment Income | Accounted | 241.93 | Cr |
| 5/12/2021 | ophitax@bigpond.com | 27/04/2021 | Investment Income | Accounted | 241.93 | Dr |

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Assets

#### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

|           |                     |            |                   |           |          |    |
|-----------|---------------------|------------|-------------------|-----------|----------|----|
| 5/12/2021 | Evidence Match      | 24/11/2020 | Investment Income | Accounted | 1,081.23 | Cr |
| 5/12/2021 | ophitax@bigpond.com | 24/11/2020 | Investment Income | Accounted | 1,081.23 | Dr |
| 5/12/2021 | Evidence Match      | 24/05/2021 | Investment Income | Accounted | 276.49   | Cr |
| 5/12/2021 | ophitax@bigpond.com | 24/05/2021 | Investment Income | Accounted | 276.49   | Dr |

#### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

|           |                     |            |                   |           |        |    |
|-----------|---------------------|------------|-------------------|-----------|--------|----|
| 5/12/2021 | Evidence Match      | 18/06/2021 | Investment Income | Accounted | 141.84 | Cr |
| 5/12/2021 | ophitax@bigpond.com | 18/06/2021 | Investment Income | Accounted | 141.84 | Dr |

#### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

|           |                     |           |                   |           |       |    |
|-----------|---------------------|-----------|-------------------|-----------|-------|----|
| 5/12/2021 | Evidence Match      | 8/07/2020 | Investment Income | Accounted | 95.11 | Cr |
| 5/12/2021 | ophitax@bigpond.com | 8/07/2020 | Investment Income | Accounted | 95.11 | Dr |
| 5/12/2021 | Evidence Match      | 8/02/2021 | Investment Income | Accounted | 72.67 | Cr |
| 5/12/2021 | ophitax@bigpond.com | 8/02/2021 | Investment Income | Accounted | 72.67 | Dr |

#### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB TERM DEPOS

|           |                     |            |                   |           |        |    |
|-----------|---------------------|------------|-------------------|-----------|--------|----|
| 5/12/2021 | Evidence Match      | 25/09/2020 | Investment Income | Accounted | 834.25 | Cr |
| 5/12/2021 | ophitax@bigpond.com | 25/09/2020 | Investment Income | Accounted | 834.25 | Dr |
| 5/12/2021 | Evidence Match      | 25/04/2021 | Investment Income | Accounted | 390.88 | Cr |
| 5/12/2021 | ophitax@bigpond.com | 25/04/2021 | Investment Income | Accounted | 390.88 | Dr |

#### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Unit 23 · 244 Horsley Road Milperra

|            |                     |            |   |           |          |    |
|------------|---------------------|------------|---|-----------|----------|----|
| 18/09/2020 | ophitax@bigpond.com | 13/07/2020 | Rent  | Accounted | 807.70   | Dr |
| 18/09/2020 | ophitax@bigpond.com | 13/07/2020 | Rent  | Accounted | 3,230.77 | Dr |
| 18/09/2020 | Evidence Match      | 13/07/2020 | Rental Income/Disbursements Received          | Accounted | 807.70   | Cr |
| 18/09/2020 | Evidence Match      | 13/07/2020 | Rental Income/Disbursements Received          | Accounted | 3,230.77 | Cr |
| 21/08/2020 | ophitax@bigpond.com | 20/07/2020 | Rent  | Accounted | 807.70   | Dr |
| 21/08/2020 | Evidence Match      | 20/07/2020 | Rental Income/Disbursements Received          | Accounted | 807.70   | Cr |
| 21/08/2020 | ophitax@bigpond.com | 27/07/2020 | Rent  | Accounted | 807.70   | Dr |
| 21/08/2020 | Evidence Match      | 27/07/2020 | Rental Income/Disbursements Received          | Accounted | 807.70   | Cr |
| 21/08/2020 | ophitax@bigpond.com | 3/08/2020  | Rent  | Accounted | 807.70   | Dr |
| 21/08/2020 | Evidence Match      | 3/08/2020  | Rental Income/Disbursements Received          | Accounted | 807.70   | Cr |
| 21/08/2020 | ophitax@bigpond.com | 10/08/2020 | Rent  | Accounted | 807.70   | Dr |
| 21/08/2020 | Evidence Match      | 10/08/2020 | Rental Income/Disbursements Received          | Accounted | 807.70   | Cr |
| 21/08/2020 | Evidence Match      | 17/08/2020 | Rental Income/Disbursements Received          | Accounted | 807.70   | Cr |
| 21/08/2020 | ophitax@bigpond.com | 17/08/2020 | Rent  | Accounted | 807.70   | Dr |
| 18/09/2020 | ophitax@bigpond.com | 24/08/2020 | Rent  | Accounted | 807.70   | Dr |
| 18/09/2020 | Evidence Match      | 24/08/2020 | Rental Income/Disbursements Received          | Accounted | 807.70   | Cr |
| 18/09/2020 | ophitax@bigpond.com | 31/08/2020 | Rent  | Accounted | 807.70   | Dr |
| 18/09/2020 | Evidence Match      | 31/08/2020 | Rental Income/Disbursements Received          | Accounted | 807.70   | Cr |
| 18/09/2020 | ophitax@bigpond.com | 7/09/2020  | Rent  | Accounted | 807.70   | Dr |
| 18/09/2020 | Evidence Match      | 7/09/2020  | Rental Income/Disbursements Received          | Accounted | 807.70   | Cr |
| 18/09/2020 | ophitax@bigpond.com | 14/09/2020 | Rent  | Accounted | 807.70   | Dr |
| 18/09/2020 | Evidence Match      | 14/09/2020 | Rental Income/Disbursements Received          | Accounted | 807.70   | Cr |
| 11/11/2020 | ophitax@bigpond.com | 21/09/2020 | INTERNET TRANSFER ONLINE A4104206380 RENT UNI | Accounted | 807.70   | Dr |
| 11/11/2020 | Evidence Match      | 21/09/2020 | Rental Income/Disbursements Received          | Accounted | 807.70   | Cr |
| 11/11/2020 | Evidence Match      | 28/09/2020 | Rental Income/Disbursements Received          | Accounted | 807.70   | Cr |
| 11/11/2020 | ophitax@bigpond.com | 28/09/2020 | INTERNET TRANSFER ONLINE M0907274279 RENT UNI | Accounted | 807.70   | Dr |
| 11/11/2020 | ophitax@bigpond.com | 5/10/2020  | INTERNET TRANSFER ONLINE B1778936619 RENT UNI | Accounted | 807.70   | Dr |
| 11/11/2020 | Evidence Match      | 5/10/2020  | Rental Income/Disbursements Received          | Accounted | 807.70   | Cr |
| 11/11/2020 | ophitax@bigpond.com | 12/10/2020 | INTERNET TRANSFER ONLINE N1292228604 RENT UNI | Accounted | 807.70   | Dr |

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Assets

#### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Unit 23 · 244 Horsley Road Milperra

|            |   |            |   |           |        |    |
|------------|---|------------|---|-----------|--------|----|
| 11/11/2020 | Evidence Match                                      | 12/10/2020 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 11/11/2020 | ophitax@bigpond.com                                 | 19/10/2020 | INTERNET TRANSFER ONLINE A5891494379 RENT UNI | Accounted | 807.70 | Dr |
| 11/11/2020 | Evidence Match                                      | 19/10/2020 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 11/11/2020 | ophitax@bigpond.com                                 | 26/10/2020 | INTERNET TRANSFER ONLINE B3233487408 RENT UNI | Accounted | 807.70 | Dr |
| 11/11/2020 | Evidence Match                                      | 26/10/2020 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 11/11/2020 | ophitax@bigpond.com                                 | 2/11/2020  | INTERNET TRANSFER ONLINE N7895615916 RENT UNI | Accounted | 807.70 | Dr |
| 11/11/2020 | Evidence Match                                      | 2/11/2020  | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 11/11/2020 | Evidence Match                                      | 9/11/2020  | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 11/11/2020 | ophitax@bigpond.com                                 | 9/11/2020  | INTERNET TRANSFER ONLINE L6920238939 RENT UNI | Accounted | 807.70 | Dr |
| 10/05/2021 | ophitax@bigpond.com                                 | 16/11/2020 | INTERNET TRANSFER ONLINE M5781695520 RENT UNI | Accounted | 807.70 | Dr |
| 10/05/2021 | Evidence Match                                      | 16/11/2020 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 30/01/2022 | Evidence Match                                      | 23/11/2020 | INTERNET TRANSFER ONLINE E1318286536 RENT UNI | Accounted | 807.70 | Cr |
| 6/03/2021  | Transaction Rules - Modified by ophitax@bigpond.com | 23/11/2020 | INTERNET TRANSFER ONLINE E1318286536 RENT UNI | Accounted | 807.70 | Dr |
| 10/05/2021 | ophitax@bigpond.com                                 | 30/11/2020 | INTERNET TRANSFER ONLINE X6078276605 RENT UNI | Accounted | 807.70 | Dr |
| 10/05/2021 | Evidence Match                                      | 30/11/2020 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 7/12/2020  | INTERNET TRANSFER ONLINE P8533254655 RENT UNI | Accounted | 807.70 | Dr |
| 6/03/2021  | Evidence Match                                      | 7/12/2020  | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 14/12/2020 | INTERNET TRANSFER ONLINE R9420505623 RENT UNI | Accounted | 807.70 | Dr |
| 6/03/2021  | Evidence Match                                      | 14/12/2020 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 21/12/2020 | INTERNET TRANSFER ONLINE T9392978907 RENT UNI | Accounted | 807.70 | Dr |
| 6/03/2021  | Evidence Match                                      | 21/12/2020 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 6/03/2021  | Evidence Match                                      | 29/12/2020 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 29/12/2020 | INTERNET TRANSFER ONLINE A3492968872 RENT UNI | Accounted | 807.70 | Dr |
| 6/03/2021  | ophitax@bigpond.com                                 | 4/01/2021  | INTERNET TRANSFER ONLINE E1569745177 RENT UNI | Accounted | 807.70 | Dr |
| 6/03/2021  | Evidence Match                                      | 4/01/2021  | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 11/01/2021 | INTERNET TRANSFER ONLINE P5544497234 RENT UNI | Accounted | 807.70 | Dr |
| 6/03/2021  | Evidence Match                                      | 11/01/2021 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 18/01/2021 | INTERNET TRANSFER ONLINE S0369956473 RENT UNI | Accounted | 807.70 | Dr |
| 6/03/2021  | Evidence Match                                      | 18/01/2021 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 25/01/2021 | INTERNET TRANSFER ONLINE N9689296471 RENT UNI | Accounted | 807.70 | Dr |
| 6/03/2021  | Evidence Match                                      | 25/01/2021 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 1/02/2021  | INTERNET TRANSFER ONLINE R7789246990 RENT UNI | Accounted | 807.70 | Dr |
| 6/03/2021  | Evidence Match                                      | 1/02/2021  | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 6/03/2021  | Evidence Match                                      | 8/02/2021  | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 8/02/2021  | INTERNET TRANSFER ONLINE C7582244460 RENT UNI | Accounted | 807.70 | Dr |
| 6/03/2021  | ophitax@bigpond.com                                 | 15/02/2021 | INTERNET TRANSFER ONLINE J3162494228 RENT UNI | Accounted | 807.70 | Dr |
| 6/03/2021  | Evidence Match                                      | 15/02/2021 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 22/02/2021 | INTERNET TRANSFER ONLINE T6944956301 RENT UNI | Accounted | 807.70 | Dr |
| 6/03/2021  | Evidence Match                                      | 22/02/2021 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 1/03/2021  | INTERNET TRANSFER ONLINE Q2569266590 RENT UNI | Accounted | 807.70 | Dr |
| 6/03/2021  | Evidence Match                                      | 1/03/2021  | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 10/05/2021 | ophitax@bigpond.com                                 | 8/03/2021  | INTERNET TRANSFER ONLINE K2142234356 RENT UNI | Accounted | 807.70 | Dr |
| 10/05/2021 | Evidence Match                                      | 8/03/2021  | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 10/05/2021 | ophitax@bigpond.com                                 | 15/03/2021 | INTERNET TRANSFER ONLINE D9782745666 RENT UNI | Accounted | 807.70 | Dr |
| 10/05/2021 | Evidence Match                                      | 15/03/2021 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 10/05/2021 | Evidence Match                                      | 22/03/2021 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 10/05/2021 | ophitax@bigpond.com                                 | 22/03/2021 | INTERNET TRANSFER ONLINE M9569956900 RENT UNI | Accounted | 807.70 | Dr |
| 10/05/2021 | Evidence Match                                      | 29/03/2021 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Assets

#### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Unit 23 · 244 Horsley Road Milperra

|            |                     |            |   |           |        |    |
|------------|---------------------|------------|---|-----------|--------|----|
| 10/05/2021 | ophitax@bigpond.com | 29/03/2021 | INTERNET TRANSFER ONLINE R5732705040 RENT UNI | Accounted | 807.70 | Dr |
| 10/05/2021 | ophitax@bigpond.com | 6/04/2021  | INTERNET TRANSFER ONLINE E8001268711 RENT UNI | Accounted | 807.70 | Dr |
| 10/05/2021 | Evidence Match      | 6/04/2021  | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 10/05/2021 | ophitax@bigpond.com | 12/04/2021 | INTERNET TRANSFER ONLINE D8145236771 RENT UNI | Accounted | 807.70 | Dr |
| 10/05/2021 | Evidence Match      | 12/04/2021 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 10/05/2021 | ophitax@bigpond.com | 19/04/2021 | INTERNET TRANSFER ONLINE T8110268856 RENT UNI | Accounted | 807.70 | Dr |
| 10/05/2021 | Evidence Match      | 19/04/2021 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 10/05/2021 | ophitax@bigpond.com | 26/04/2021 | INTERNET TRANSFER ONLINE M9515288151 RENT UNI | Accounted | 807.70 | Dr |
| 10/05/2021 | Evidence Match      | 26/04/2021 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 10/05/2021 | ophitax@bigpond.com | 3/05/2021  | INTERNET TRANSFER ONLINE C5627254759 RENT UNI | Accounted | 807.70 | Dr |
| 10/05/2021 | Evidence Match      | 3/05/2021  | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 5/12/2021  | Evidence Match      | 10/05/2021 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 5/12/2021  | ophitax@bigpond.com | 10/05/2021 | INTERNET TRANSFER ONLINE F4410918510 RENT UNI | Accounted | 807.70 | Dr |
| 5/12/2021  | ophitax@bigpond.com | 17/05/2021 | INTERNET TRANSFER ONLINE X7751284709 RENT UNI | Accounted | 807.70 | Dr |
| 5/12/2021  | Evidence Match      | 17/05/2021 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 5/12/2021  | ophitax@bigpond.com | 24/05/2021 | INTERNET TRANSFER ONLINE R2251725533 RENT UNI | Accounted | 807.70 | Dr |
| 5/12/2021  | Evidence Match      | 24/05/2021 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 5/12/2021  | ophitax@bigpond.com | 31/05/2021 | INTERNET TRANSFER ONLINE Y2651477680 RENT UNI | Accounted | 807.70 | Dr |
| 5/12/2021  | Evidence Match      | 31/05/2021 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 5/12/2021  | ophitax@bigpond.com | 7/06/2021  | INTERNET TRANSFER ONLINE V7070635239 RENT UNI | Accounted | 807.70 | Dr |
| 5/12/2021  | Evidence Match      | 7/06/2021  | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 5/12/2021  | ophitax@bigpond.com | 14/06/2021 | INTERNET TRANSFER ONLINE K0270464295 RENT UNI | Accounted | 807.70 | Dr |
| 5/12/2021  | Evidence Match      | 14/06/2021 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 5/12/2021  | ophitax@bigpond.com | 21/06/2021 | INTERNET TRANSFER ONLINE H5466735447 RENT UNI | Accounted | 807.70 | Dr |
| 5/12/2021  | Evidence Match      | 21/06/2021 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |
| 5/12/2021  | ophitax@bigpond.com | 28/06/2021 | INTERNET TRANSFER ONLINE W3303474948 RENT UNI | Accounted | 807.70 | Dr |
| 5/12/2021  | Evidence Match      | 28/06/2021 | Rental Income/Disbursements Received          | Accounted | 807.70 | Cr |

#### Other Assets · Receivables · Member Income Receivable · Contributions · Mr CHRISTOPHER DELL

|            |                |            |   |           |          |    |
|------------|----------------|------------|---|-----------|----------|----|
| 4/07/2020  | Evidence Match | 3/07/2020  | Contribution Received                             | Accounted | 476.84   | Cr |
| 3/07/2020  | Automated Feed | 3/07/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 476.84   | Dr |
| 7/08/2020  | Evidence Match | 6/08/2020  | Contribution Received                             | Accounted | 822.15   | Cr |
| 6/08/2020  | Automated Feed | 6/08/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 822.15   | Dr |
| 4/09/2020  | Evidence Match | 3/09/2020  | Contribution Received                             | Accounted | 657.72   | Cr |
| 3/09/2020  | Automated Feed | 3/09/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 657.72   | Dr |
| 8/10/2020  | Evidence Match | 7/10/2020  | Contribution Received                             | Accounted | 657.72   | Cr |
| 7/10/2020  | Automated Feed | 7/10/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 657.72   | Dr |
| 11/11/2020 | Evidence Match | 3/11/2020  | Contribution Received                             | Accounted | 822.15   | Cr |
| 11/11/2020 | Automated Feed | 3/11/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 822.15   | Dr |
| 4/12/2020  | Evidence Match | 3/12/2020  | Contribution Received                             | Accounted | 657.72   | Cr |
| 3/12/2020  | Automated Feed | 3/12/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 657.72   | Dr |
| 12/01/2021 | Automated Feed | 12/01/2021 | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 986.57   | Dr |
| 13/01/2021 | Evidence Match | 12/01/2021 | Contribution Received                             | Accounted | 986.57   | Cr |
| 5/02/2021  | Evidence Match | 4/02/2021  | Contribution Received                             | Accounted | 855.01   | Cr |
| 4/02/2021  | Automated Feed | 4/02/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 855.01   | Dr |
| 4/03/2021  | Evidence Match | 3/03/2021  | Contribution Received                             | Accounted | 657.72   | Cr |
| 3/03/2021  | Automated Feed | 3/03/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 657.72   | Dr |
| 5/12/2021  | Evidence Match | 8/04/2021  | Contribution Received                             | Accounted | 3,357.72 | Cr |

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Assets

#### Other Assets · Receivables · Member Income Receivable · Contributions · Mr CHRISTOPHER DELL

|            |  |            |   |           |           |    |
|------------|--|------------|---|-----------|-----------|----|
| 8/04/2021  | Automated Feed - Modified by ophitax@bigpond.com | 8/04/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 3,357.72  | Dr |
| 5/12/2021  | Evidence Match                                   | 5/05/2021  | Contribution Received                             | Accounted | 5,322.15  | Cr |
| 5/05/2021  | Automated Feed - Modified by ophitax@bigpond.com | 5/05/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 5,322.15  | Dr |
| 5/12/2021  | Evidence Match                                   | 7/06/2021  | Contribution Received                             | Accounted | 4,257.72  | Cr |
| 7/06/2021  | Automated Feed - Modified by ophitax@bigpond.com | 7/06/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 4,257.72  | Dr |
| 5/12/2021  | Evidence Match                                   | 24/06/2021 | Contribution Received                             | Accounted | 24,637.72 | Cr |
| 24/06/2021 | Automated Feed - Modified by ophitax@bigpond.com | 24/06/2021 | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 24,637.72 | Dr |

#### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs ADELE DELL

|            |                |            |   |           |        |    |
|------------|----------------|------------|---|-----------|--------|----|
| 4/07/2020  | Evidence Match | 3/07/2020  | Contribution Received                             | Accounted | 76.00  | Cr |
| 3/07/2020  | Automated Feed | 3/07/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 76.00  | Dr |
| 7/08/2020  | Evidence Match | 6/08/2020  | Contribution Received                             | Accounted | 95.00  | Cr |
| 6/08/2020  | Automated Feed | 6/08/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 95.00  | Dr |
| 4/09/2020  | Evidence Match | 3/09/2020  | Contribution Received                             | Accounted | 76.00  | Cr |
| 3/09/2020  | Automated Feed | 3/09/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 76.00  | Dr |
| 8/10/2020  | Evidence Match | 7/10/2020  | Contribution Received                             | Accounted | 76.00  | Cr |
| 7/10/2020  | Automated Feed | 7/10/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 76.00  | Dr |
| 11/11/2020 | Evidence Match | 3/11/2020  | Contribution Received                             | Accounted | 237.50 | Cr |
| 11/11/2020 | Automated Feed | 3/11/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 237.50 | Dr |
| 4/12/2020  | Evidence Match | 3/12/2020  | Contribution Received                             | Accounted | 266.00 | Cr |
| 3/12/2020  | Automated Feed | 3/12/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 266.00 | Dr |
| 12/01/2021 | Automated Feed | 12/01/2021 | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 399.00 | Dr |
| 13/01/2021 | Evidence Match | 12/01/2021 | Contribution Received                             | Accounted | 399.00 | Cr |
| 5/02/2021  | Evidence Match | 4/02/2021  | Contribution Received                             | Accounted | 199.50 | Cr |
| 4/02/2021  | Automated Feed | 4/02/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 199.50 | Dr |
| 4/03/2021  | Evidence Match | 3/03/2021  | Contribution Received                             | Accounted | 266.00 | Cr |
| 3/03/2021  | Automated Feed | 3/03/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 266.00 | Dr |
| 9/04/2021  | Evidence Match | 8/04/2021  | Contribution Received                             | Accounted | 266.00 | Cr |
| 8/04/2021  | Automated Feed | 8/04/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 266.00 | Dr |
| 6/05/2021  | Evidence Match | 5/05/2021  | Contribution Received                             | Accounted | 332.50 | Cr |
| 5/05/2021  | Automated Feed | 5/05/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 332.50 | Dr |
| 8/06/2021  | Evidence Match | 7/06/2021  | Contribution Received                             | Accounted | 266.00 | Cr |
| 7/06/2021  | Automated Feed | 7/06/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 266.00 | Dr |
| 25/06/2021 | Evidence Match | 24/06/2021 | Contribution Received                             | Accounted | 646.00 | Cr |
| 24/06/2021 | Automated Feed | 24/06/2021 | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 646.00 | Dr |

#### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT 6239

|           |                     |            |                          |           |        |    |
|-----------|---------------------|------------|--------------------------|-----------|--------|----|
| 5/12/2021 | ophitax@bigpond.com | 26/06/2021 | Term Deposit Acquisition | Accounted | 510.50 | Cr |
| 5/12/2021 | Evidence Match      | 26/06/2021 |                          | Accounted | 510.50 | Dr |

#### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 0421

|           |                     |            |                          |           |          |    |
|-----------|---------------------|------------|--------------------------|-----------|----------|----|
| 5/12/2021 | ophitax@bigpond.com | 14/06/2021 | Term Deposit Acquisition | Accounted | 3,652.86 | Cr |
| 5/12/2021 | Evidence Match      | 14/06/2021 |                          | Accounted | 3,652.86 | Dr |

#### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 1778

|           |                     |            |                          |           |           |    |
|-----------|---------------------|------------|--------------------------|-----------|-----------|----|
| 5/12/2021 | ophitax@bigpond.com | 27/09/2020 | Term Deposit Acquisition | Accounted | 342.78    | Cr |
| 5/12/2021 | Evidence Match      | 27/09/2020 |                          | Accounted | 342.78    | Dr |
| 5/12/2021 | ophitax@bigpond.com | 2/10/2020  | TO TD 249211778          | Accounted | 20,000.00 | Cr |

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User   | Date                     | Description | State  | Amount    |    |
|---|--------------------------|-------------|--|-----------|----|
| <b>Assets</b>   |                          |             |  |           |    |
| <b>Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 1778</b>             |                          |             |  |           |    |
| 5/12/2021   | Evidence Match           | 2/10/2020   | Accounted  | 20,000.00 | Dr |
| 5/12/2021   | ophitax@bigpond.com      | 27/04/2021  | Term Deposit Acquisition                         | 241.93    | Cr |
| 5/12/2021   | Evidence Match           | 27/04/2021  | Accounted  | 241.93    | Dr |
| <b>Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 3983</b>             |                          |             |  |           |    |
| 5/12/2021   | ophitax@bigpond.com      | 24/11/2020  | Term Deposit Acquisition                         | 1,081.23  | Cr |
| 5/12/2021   | Evidence Match           | 24/11/2020  | Accounted  | 1,081.23  | Dr |
| 5/12/2021   | ophitax@bigpond.com      | 24/05/2021  | Term Deposit Acquisition                         | 276.49    | Cr |
| 5/12/2021   | Evidence Match           | 24/05/2021  | Accounted  | 276.49    | Dr |
| <b>Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 3997</b>             |                          |             |  |           |    |
| 5/12/2021   | ophitax@bigpond.com      | 18/06/2021  | Term Deposit Acquisition                         | 141.84    | Cr |
| 5/12/2021   | Evidence Match           | 18/06/2021  | Accounted  | 141.84    | Dr |
| <b>Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 4738</b>             |                          |             |  |           |    |
| 5/12/2021   | ophitax@bigpond.com      | 8/07/2020   | Term Deposit Acquisition                         | 95.11     | Cr |
| 5/12/2021   | Evidence Match           | 8/07/2020   | Accounted  | 95.11     | Dr |
| 5/12/2021   | ophitax@bigpond.com      | 8/02/2021   | Term Deposit Acquisition                         | 72.67     | Cr |
| 5/12/2021   | Evidence Match           | 8/02/2021   | Accounted  | 72.67     | Dr |
| <b>Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 5425</b>             |                          |             |  |           |    |
| 5/12/2021   | ophitax@bigpond.com      | 25/09/2020  | Term Deposit Acquisition                         | 834.25    | Cr |
| 5/12/2021   | Evidence Match           | 25/09/2020  | Accounted  | 834.25    | Dr |
| 5/12/2021   | ophitax@bigpond.com      | 25/04/2021  | Term Deposit Acquisition                         | 390.88    | Cr |
| 5/12/2021   | Evidence Match           | 25/04/2021  | Accounted  | 390.88    | Dr |
| <b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Amcor PLC - Cdi 1:1 Foreign Exempt Nys</b> |                          |             |  |           |    |
| 5/12/2021   | ophitax@bigpond.com      | 14/05/2021  | 2154445 PERSHING SECURIT 619725                  | 19,997.21 | Cr |
| 5/12/2021   | Evidence Match           | 18/05/2021  | 2154445 PERSHING SECURIT 619725                  | 19,997.21 | Dr |
| <b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Auswide Bank Ltd</b>                       |                          |             |  |           |    |
| 5/12/2021   | ophitax@bigpond.com      | 29/10/2020  | 1897174 PERSHING SECURIT 483229                  | 4,985.68  | Cr |
| 5/12/2021   | Evidence Match           | 2/11/2020   | 1897174 PERSHING SECURIT 483229                  | 4,985.68  | Dr |
| <b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Bendigo And Adelaide Bank Limited</b>      |                          |             |  |           |    |
| 5/12/2021   | ophitax@bigpond.com      | 25/06/2021  | 2204496 PERSHING SECURIT 619725                  | 30,020.84 | Cr |
| 5/12/2021   | Evidence Match           | 29/06/2021  | 2204496 PERSHING SECURIT 619725                  | 30,020.84 | Dr |
| <b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Karoon Energy Ltd</b>                      |                          |             |  |           |    |
| 5/12/2021   | ophitax@bigpond.com      | 21/01/2021  | INTERNET BILL PAYMNT INTERNET BPAY pershing sec. | 4,999.51  | Cr |
| 5/12/2021   | Evidence Match           | 21/01/2021  | INTERNET BILL PAYMNT INTERNET BPAY pershing sec. | 4,999.51  | Dr |
| <b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Origin Energy Limited</b>                  |                          |             |  |           |    |
| 6/12/2021   | ophitax@bigpond.com      | 15/06/2021  | 2190032 PERSHING SECURIT 619725                  | 19,997.78 | Cr |
| 6/12/2021   | Evidence Match           | 17/06/2021  | 2190032 PERSHING SECURIT 619725                  | 19,997.78 | Dr |
| <b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Pilbara Minerals Limited</b>               |                          |             |  |           |    |
| 19/10/2020  | ophitax@bigpond.com      | 13/10/2020  | 1874063 PERSHING SECURIT 483229                  | 20,017.80 | Cr |
| 19/10/2020  | Evidence Match           | 15/10/2020  | 1874063 PERSHING SECURIT 483229                  | 20,017.80 | Dr |
| 5/12/2021   | Evidence Match           | 22/12/2020  | PLS_R to PLS; 5:38 ACCELERATED - JUMBO OF ORD SI | 2,605.32  | Dr |
| 5/12/2021   | Corporate Actions Wizard | 19/01/2021  | PLS_R to PLS; 5:38 ACCELERATED - JUMBO OF ORD SI | 2,605.32  | Cr |
| <b>Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 1778</b>                |                          |             |  |           |    |
| 5/12/2021   | ophitax@bigpond.com      | 27/04/2021  | TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO      | 35,000.00 | Dr |

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Assets

#### Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 1778

|           |                |            |  |           |           |    |
|-----------|----------------|------------|--|-----------|-----------|----|
| 5/12/2021 | Evidence Match | 27/04/2021 |  | Accounted | 35,000.00 | Cr |
|-----------|----------------|------------|--|-----------|-----------|----|

#### Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · NAB TERM DEPOSIT A · C 3983

|           |                     |            |   |           |           |    |
|-----------|---------------------|------------|---|-----------|-----------|----|
| 5/12/2021 | ophitax@bigpond.com | 24/11/2020 | TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO | Accounted | 15,000.00 | Dr |
| 5/12/2021 | Evidence Match      | 24/11/2020 |   | Accounted | 15,000.00 | Cr |

#### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Auswide Bank Ltd

|           |                     |            |                                 |           |          |    |
|-----------|---------------------|------------|---------------------------------|-----------|----------|----|
| 5/12/2021 | ophitax@bigpond.com | 11/03/2021 | 2072432 PERSHING SECURIT 619710 | Accounted | 6,236.64 | Dr |
| 5/12/2021 | Evidence Match      | 15/03/2021 | 2072432 PERSHING SECURIT 619710 | Accounted | 6,236.64 | Cr |

### Liabilities

#### Fund Suspense · NAB A · C 43233

|            |                |            |  |           |          |    |
|------------|----------------|------------|--|-----------|----------|----|
| 4/07/2020  | Evidence Match | 3/07/2020  | QUICKSPR2726612254QUICKSUPER 361578            | Accounted | 76.00    | Dr |
| 4/07/2020  | Evidence Match | 3/07/2020  | QUICKSPR2726612254QUICKSUPER 361578            | Accounted | 476.84   | Dr |
| 4/07/2020  | Automated Feed | 3/07/2020  | QUICKSPR2726612254QUICKSUPER 361578            | Accounted | 552.84   | Cr |
| 30/01/2022 | Evidence Match | 8/07/2020  | INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA   | Accounted | 20.26    | Cr |
| 9/07/2020  | Automated Feed | 8/07/2020  | INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA   | Accounted | 20.26    | Dr |
| 21/08/2020 | Evidence Match | 13/07/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 170    | Accounted | 187.00   | Cr |
| 18/09/2020 | Evidence Match | 13/07/2020 | INTERNET TRANSFER ONLINE A5614966061 RENT UNI  | Accounted | 807.70   | Dr |
| 18/09/2020 | Evidence Match | 13/07/2020 | INTERNET TRANSFER ONLINE P5607467818 RENT UNI  | Accounted | 3,230.77 | Dr |
| 18/09/2020 | Evidence Match | 13/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY ASIC 229627 | Accounted | 55.00    | Cr |
| 14/07/2020 | Automated Feed | 13/07/2020 | INTERNET TRANSFER ONLINE P5607467818 RENT UNI  | Accounted | 3,230.77 | Cr |
| 14/07/2020 | Automated Feed | 13/07/2020 | INTERNET TRANSFER ONLINE A5614966061 RENT UNI  | Accounted | 807.70   | Cr |
| 14/07/2020 | Automated Feed | 13/07/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 170    | Accounted | 187.00   | Dr |
| 14/07/2020 | Automated Feed | 13/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY ASIC 229627 | Accounted | 55.00    | Dr |
| 16/05/2021 | Evidence Match | 14/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE  | Accounted | 1,547.00 | Cr |
| 15/07/2020 | Automated Feed | 14/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE  | Accounted | 1,547.00 | Dr |
| 21/07/2020 | Automated Feed | 20/07/2020 | INTERNET TRANSFER ONLINE P5507958264 RENT UNI  | Accounted | 807.70   | Cr |
| 21/08/2020 | Evidence Match | 20/07/2020 | INTERNET TRANSFER ONLINE P5507958264 RENT UNI  | Accounted | 807.70   | Dr |
| 21/08/2020 | Evidence Match | 27/07/2020 | INTERNET TRANSFER ONLINE N1906248403 RENT UNI  | Accounted | 807.70   | Dr |
| 28/07/2020 | Automated Feed | 27/07/2020 | INTERNET TRANSFER ONLINE N1906248403 RENT UNI  | Accounted | 807.70   | Cr |
| 18/09/2020 | Evidence Match | 29/07/2020 | ATO007000012642629ATO 012721                   | Accounted | 725.35   | Dr |
| 30/07/2020 | Automated Feed | 29/07/2020 | ATO007000012642629ATO 012721                   | Accounted | 725.35   | Cr |
| 1/08/2020  | Evidence Match | 31/07/2020 | Account keeping fees                           | Accounted | 10.00    | Cr |
| 1/08/2020  | Automated Feed | 31/07/2020 | Account keeping fees                           | Accounted | 10.00    | Dr |
| 21/08/2020 | Evidence Match | 3/08/2020  | INTERNET TRANSFER ONLINE C8828256177 RENT UNI  | Accounted | 807.70   | Dr |
| 18/09/2020 | Evidence Match | 3/08/2020  | INTERNET BILL PAYMNT INTERNET BPAY CBC 606493  | Accounted | 250.13   | Cr |
| 4/08/2020  | Automated Feed | 3/08/2020  | INTERNET TRANSFER ONLINE C8828256177 RENT UNI  | Accounted | 807.70   | Cr |
| 4/08/2020  | Automated Feed | 3/08/2020  | INTERNET BILL PAYMNT INTERNET BPAY CBC 606493  | Accounted | 250.13   | Dr |
| 7/08/2020  | Evidence Match | 6/08/2020  | QUICKSPR2749977879QUICKSUPER 361578            | Accounted | 95.00    | Dr |
| 7/08/2020  | Evidence Match | 6/08/2020  | QUICKSPR2749977879QUICKSUPER 361578            | Accounted | 822.15   | Dr |
| 7/08/2020  | Automated Feed | 6/08/2020  | QUICKSPR2749977879QUICKSUPER 361578            | Accounted | 917.15   | Cr |
| 11/08/2020 | Automated Feed | 10/08/2020 | INTERNET TRANSFER ONLINE C1304545841 RENT UNI  | Accounted | 807.70   | Cr |
| 21/08/2020 | Evidence Match | 10/08/2020 | INTERNET TRANSFER ONLINE C1304545841 RENT UNI  | Accounted | 807.70   | Dr |
| 21/08/2020 | Evidence Match | 17/08/2020 | INTERNET TRANSFER ONLINE E5707675757 RENT UNI  | Accounted | 807.70   | Dr |
| 18/08/2020 | Automated Feed | 17/08/2020 | INTERNET TRANSFER ONLINE E5707675757 RENT UNI  | Accounted | 807.70   | Cr |
| 18/09/2020 | Evidence Match | 24/08/2020 | INTERNET TRANSFER ONLINE B5204545117 RENT UNI  | Accounted | 807.70   | Dr |
| 25/08/2020 | Automated Feed | 24/08/2020 | INTERNET TRANSFER ONLINE B5204545117 RENT UNI  | Accounted | 807.70   | Cr |
| 1/09/2020  | Evidence Match | 31/08/2020 | Account keeping fees                           | Accounted | 10.00    | Cr |

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Liabilities

#### Fund Suspense - NAB A - C 43233

|            |                |            |  |           |           |    |
|------------|----------------|------------|--|-----------|-----------|----|
| 18/09/2020 | Evidence Match | 31/08/2020 | INTERNET TRANSFER ONLINE F7707986723 RENT UNI  | Accounted | 807.70    | Dr |
| 16/05/2021 | Evidence Match | 31/08/2020 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME  | Accounted | 1,485.00  | Cr |
| 1/09/2020  | Automated Feed | 31/08/2020 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME  | Accounted | 1,485.00  | Dr |
| 1/09/2020  | Automated Feed | 31/08/2020 | INTERNET TRANSFER ONLINE F7707986723 RENT UNI  | Accounted | 807.70    | Cr |
| 1/09/2020  | Automated Feed | 31/08/2020 | Account keeping fees                           | Accounted | 10.00     | Dr |
| 4/09/2020  | Evidence Match | 3/09/2020  | QUICKSPR2769976597QUICKSUPER 361578            | Accounted | 76.00     | Dr |
| 4/09/2020  | Evidence Match | 3/09/2020  | QUICKSPR2769976597QUICKSUPER 361578            | Accounted | 657.72    | Dr |
| 4/09/2020  | Automated Feed | 3/09/2020  | QUICKSPR2769976597QUICKSUPER 361578            | Accounted | 733.72    | Cr |
| 8/09/2020  | Automated Feed | 7/09/2020  | INTERNET TRANSFER ONLINE G1694745258 RENT UNI  | Accounted | 807.70    | Cr |
| 18/09/2020 | Evidence Match | 7/09/2020  | INTERNET TRANSFER ONLINE G1694745258 RENT UNI  | Accounted | 807.70    | Dr |
| 18/09/2020 | Evidence Match | 14/09/2020 | INTERNET TRANSFER ONLINE H6106266141 RENT UNI  | Accounted | 807.70    | Dr |
| 15/09/2020 | Automated Feed | 14/09/2020 | INTERNET TRANSFER ONLINE H6106266141 RENT UNI  | Accounted | 807.70    | Cr |
| 11/05/2021 | Evidence Match | 15/09/2020 | 001251938386 PERLS VIII DST 498490             | Accounted | 353.47    | Dr |
| 16/09/2020 | Automated Feed | 15/09/2020 | 001251938386 PERLS VIII DST 498490             | Accounted | 353.47    | Cr |
| 11/11/2020 | Evidence Match | 21/09/2020 | INTERNET TRANSFER ONLINE A4104206380 RENT UNI  | Accounted | 807.70    | Dr |
| 22/09/2020 | Automated Feed | 21/09/2020 | INTERNET TRANSFER ONLINE A4104206380 RENT UNI  | Accounted | 807.70    | Cr |
| 11/11/2020 | Evidence Match | 28/09/2020 | INTERNET TRANSFER ONLINE M0907274279 RENT UNI  | Accounted | 807.70    | Dr |
| 29/09/2020 | Automated Feed | 28/09/2020 | INTERNET TRANSFER ONLINE M0907274279 RENT UNI  | Accounted | 807.70    | Cr |
| 1/10/2020  | Evidence Match | 30/09/2020 | Account keeping fees                           | Accounted | 10.00     | Cr |
| 1/10/2020  | Automated Feed | 30/09/2020 | Account keeping fees                           | Accounted | 10.00     | Dr |
| 5/12/2021  | Evidence Match | 2/10/2020  | TO TD 249211778                                | Accounted | 20,000.00 | Cr |
| 3/10/2020  | Automated Feed | 2/10/2020  | TO TD 249211778                                | Accounted | 20,000.00 | Dr |
| 6/10/2020  | Automated Feed | 5/10/2020  | INTERNET TRANSFER ONLINE B1778936619 RENT UNI  | Accounted | 807.70    | Cr |
| 11/11/2020 | Evidence Match | 5/10/2020  | INTERNET TRANSFER ONLINE B1778936619 RENT UNI  | Accounted | 807.70    | Dr |
| 8/10/2020  | Evidence Match | 7/10/2020  | QUICKSPR2793700761QUICKSUPER 361578            | Accounted | 657.72    | Dr |
| 8/10/2020  | Automated Feed | 7/10/2020  | QUICKSPR2793700761QUICKSUPER 361578            | Accounted | 733.72    | Cr |
| 8/10/2020  | Evidence Match | 7/10/2020  | QUICKSPR2793700761QUICKSUPER 361578            | Accounted | 76.00     | Dr |
| 6/03/2021  | Evidence Match | 8/10/2020  | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE  | Accounted | 1,310.00  | Cr |
| 6/03/2021  | Evidence Match | 8/10/2020  | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE  | Accounted | 1.00      | Cr |
| 9/10/2020  | Automated Feed | 8/10/2020  | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE  | Accounted | 1,311.00  | Dr |
| 11/11/2020 | Evidence Match | 12/10/2020 | INTERNET TRANSFER ONLINE N1292228604 RENT UNI  | Accounted | 807.70    | Dr |
| 13/10/2020 | Automated Feed | 12/10/2020 | INTERNET TRANSFER ONLINE N1292228604 RENT UNI  | Accounted | 807.70    | Cr |
| 19/10/2020 | Evidence Match | 15/10/2020 | 1874063 PERSHING SECURIT 483229                | Accounted | 20,017.80 | Cr |
| 16/10/2020 | Automated Feed | 15/10/2020 | 1874063 PERSHING SECURIT 483229                | Accounted | 20,017.80 | Dr |
| 11/11/2020 | Evidence Match | 19/10/2020 | INTERNET TRANSFER ONLINE A5891494379 RENT UNI  | Accounted | 807.70    | Dr |
| 20/10/2020 | Automated Feed | 19/10/2020 | INTERNET TRANSFER ONLINE A5891494379 RENT UNI  | Accounted | 807.70    | Cr |
| 11/11/2020 | Evidence Match | 26/10/2020 | INTERNET TRANSFER ONLINE B3233487408 RENT UNI  | Accounted | 807.70    | Dr |
| 27/10/2020 | Automated Feed | 26/10/2020 | INTERNET TRANSFER ONLINE B3233487408 RENT UNI  | Accounted | 807.70    | Cr |
| 31/10/2020 | Evidence Match | 30/10/2020 | Account keeping fees                           | Accounted | 10.00     | Cr |
| 31/10/2020 | Automated Feed | 30/10/2020 | Account keeping fees                           | Accounted | 10.00     | Dr |
| 3/11/2020  | Automated Feed | 2/11/2020  | INTERNET TRANSFER ONLINE N7895615916 RENT UNI  | Accounted | 807.70    | Cr |
| 3/11/2020  | Automated Feed | 2/11/2020  | 1897174 PERSHING SECURIT 483229                | Accounted | 4,985.68  | Dr |
| 11/11/2020 | Evidence Match | 2/11/2020  | INTERNET TRANSFER ONLINE N7895615916 RENT UNI  | Accounted | 807.70    | Dr |
| 5/12/2021  | Evidence Match | 2/11/2020  | 1897174 PERSHING SECURIT 483229                | Accounted | 4,985.68  | Cr |
| 11/11/2020 | Evidence Match | 3/11/2020  | QUICKSPR2813456287QUICKSUPER 361578            | Accounted | 237.50    | Dr |
| 11/11/2020 | Evidence Match | 3/11/2020  | QUICKSPR2813456287QUICKSUPER 361578            | Accounted | 822.15    | Dr |
| 4/11/2020  | Automated Feed | 3/11/2020  | QUICKSPR2813456287QUICKSUPER 361578            | Accounted | 1,059.65  | Cr |
| 5/12/2021  | Evidence Match | 5/11/2020  | INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933 | Accounted | 248.00    | Cr |



# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Liabilities

#### Fund Suspense - NAB A - C 43233

|            |                |            |  |           |           |    |
|------------|----------------|------------|--|-----------|-----------|----|
| 6/11/2020  | Automated Feed | 5/11/2020  | INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933   | Accounted | 248.00    | Dr |
| 11/11/2020 | Evidence Match | 9/11/2020  | INTERNET TRANSFER ONLINE L6920238939 RENT UNI    | Accounted | 807.70    | Dr |
| 10/11/2020 | Automated Feed | 9/11/2020  | INTERNET TRANSFER ONLINE L6920238939 RENT UNI    | Accounted | 807.70    | Cr |
| 10/05/2021 | Evidence Match | 16/11/2020 | INTERNET TRANSFER ONLINE M5781695520 RENT UNI    | Accounted | 807.70    | Dr |
| 17/11/2020 | Automated Feed | 16/11/2020 | INTERNET TRANSFER ONLINE M5781695520 RENT UNI    | Accounted | 807.70    | Cr |
| 30/01/2022 | Evidence Match | 23/11/2020 | INTERNET TRANSFER ONLINE E1318286536 RENT UNI    | Accounted | 807.70    | Dr |
| 24/11/2020 | Automated Feed | 23/11/2020 | INTERNET TRANSFER ONLINE E1318286536 RENT UNI    | Accounted | 807.70    | Cr |
| 25/11/2020 | Automated Feed | 24/11/2020 | TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO      | Accounted | 15,000.00 | Cr |
| 5/12/2021  | Evidence Match | 24/11/2020 | TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO      | Accounted | 15,000.00 | Dr |
| 1/12/2020  | Automated Feed | 30/11/2020 | INTERNET TRANSFER ONLINE X6078276605 RENT UNI    | Accounted | 807.70    | Cr |
| 1/12/2020  | Automated Feed | 30/11/2020 | Account keeping fees                             | Accounted | 10.00     | Dr |
| 1/12/2020  | Evidence Match | 30/11/2020 | Account keeping fees                             | Accounted | 10.00     | Cr |
| 10/05/2021 | Evidence Match | 30/11/2020 | INTERNET TRANSFER ONLINE X6078276605 RENT UNI    | Accounted | 807.70    | Dr |
| 16/05/2021 | Evidence Match | 1/12/2020  | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME    | Accounted | 1,485.00  | Cr |
| 2/12/2020  | Automated Feed | 1/12/2020  | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME    | Accounted | 1,485.00  | Dr |
| 4/12/2020  | Evidence Match | 3/12/2020  | QUICKSPR2836992136QUICKSUPER 361578              | Accounted | 266.00    | Dr |
| 4/12/2020  | Evidence Match | 3/12/2020  | QUICKSPR2836992136QUICKSUPER 361578              | Accounted | 657.72    | Dr |
| 4/12/2020  | Automated Feed | 3/12/2020  | QUICKSPR2836992136QUICKSUPER 361578              | Accounted | 923.72    | Cr |
| 6/03/2021  | Evidence Match | 7/12/2020  | INTERNET TRANSFER ONLINE P8533254655 RENT UNI    | Accounted | 807.70    | Dr |
| 8/12/2020  | Automated Feed | 7/12/2020  | INTERNET TRANSFER ONLINE P8533254655 RENT UNI    | Accounted | 807.70    | Cr |
| 6/03/2021  | Evidence Match | 14/12/2020 | INTERNET TRANSFER ONLINE R9420505623 RENT UNI    | Accounted | 807.70    | Dr |
| 15/12/2020 | Automated Feed | 14/12/2020 | INTERNET TRANSFER ONLINE R9420505623 RENT UNI    | Accounted | 807.70    | Cr |
| 16/12/2020 | Automated Feed | 15/12/2020 | 001254702979 PERLS VIII DST 498490               | Accounted | 349.16    | Cr |
| 17/12/2020 | Evidence Match | 15/12/2020 | 001254702979 PERLS VIII DST 498490               | Accounted | 349.16    | Dr |
| 22/12/2020 | Automated Feed | 21/12/2020 | INTERNET TRANSFER ONLINE T9392978907 RENT UNI    | Accounted | 807.70    | Cr |
| 6/03/2021  | Evidence Match | 21/12/2020 | INTERNET TRANSFER ONLINE T9392978907 RENT UNI    | Accounted | 807.70    | Dr |
| 5/12/2021  | Evidence Match | 22/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY PLS ANREO     | Accounted | 2,605.32  | Cr |
| 23/12/2020 | Automated Feed | 22/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY PLS ANREO     | Accounted | 2,605.32  | Dr |
| 6/03/2021  | Evidence Match | 29/12/2020 | INTERNET TRANSFER ONLINE A3492968872 RENT UNI    | Accounted | 807.70    | Dr |
| 30/12/2020 | Automated Feed | 29/12/2020 | INTERNET TRANSFER ONLINE A3492968872 RENT UNI    | Accounted | 807.70    | Cr |
| 1/01/2021  | Evidence Match | 31/12/2020 | Account keeping fees                             | Accounted | 10.00     | Cr |
| 1/01/2021  | Automated Feed | 31/12/2020 | Account keeping fees                             | Accounted | 10.00     | Dr |
| 5/01/2021  | Automated Feed | 4/01/2021  | INTERNET TRANSFER ONLINE E1569745177 RENT UNI    | Accounted | 807.70    | Cr |
| 6/03/2021  | Evidence Match | 4/01/2021  | INTERNET TRANSFER ONLINE E1569745177 RENT UNI    | Accounted | 807.70    | Dr |
| 12/01/2021 | Automated Feed | 11/01/2021 | INTERNET TRANSFER ONLINE P5544497234 RENT UNI    | Accounted | 807.70    | Cr |
| 12/01/2021 | Automated Feed | 11/01/2021 | INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA     | Accounted | 19.83     | Dr |
| 6/03/2021  | Evidence Match | 11/01/2021 | INTERNET TRANSFER ONLINE P5544497234 RENT UNI    | Accounted | 807.70    | Dr |
| 5/12/2021  | Evidence Match | 11/01/2021 | INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA     | Accounted | 19.83     | Cr |
| 13/01/2021 | Evidence Match | 12/01/2021 | QUICKSPR2864635690QUICKSUPER 361578              | Accounted | 986.57    | Dr |
| 13/01/2021 | Automated Feed | 12/01/2021 | QUICKSPR2864635690QUICKSUPER 361578              | Accounted | 1,385.57  | Cr |
| 13/01/2021 | Evidence Match | 12/01/2021 | QUICKSPR2864635690QUICKSUPER 361578              | Accounted | 399.00    | Dr |
| 19/01/2021 | Automated Feed | 18/01/2021 | INTERNET TRANSFER ONLINE S0369956473 RENT UNI    | Accounted | 807.70    | Cr |
| 6/03/2021  | Evidence Match | 18/01/2021 | INTERNET TRANSFER ONLINE S0369956473 RENT UNI    | Accounted | 807.70    | Dr |
| 5/12/2021  | Evidence Match | 21/01/2021 | INTERNET BILL PAYMNT INTERNET BPAY pershing sec. | Accounted | 4,999.51  | Cr |
| 22/01/2021 | Automated Feed | 21/01/2021 | INTERNET BILL PAYMNT INTERNET BPAY pershing sec. | Accounted | 4,999.51  | Dr |
| 6/03/2021  | Evidence Match | 25/01/2021 | INTERNET TRANSFER ONLINE N9689296471 RENT UNI    | Accounted | 807.70    | Dr |
| 26/01/2021 | Automated Feed | 25/01/2021 | INTERNET TRANSFER ONLINE N9689296471 RENT UNI    | Accounted | 807.70    | Cr |
| 5/12/2021  | Evidence Match | 27/01/2021 | INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933   | Accounted | 248.00    | Cr |
| 28/01/2021 | Automated Feed | 27/01/2021 | INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933   | Accounted | 248.00    | Dr |

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Liabilities

#### Fund Suspense - NAB A - C 43233

|            |                |            |   |           |          |    |
|------------|----------------|------------|---|-----------|----------|----|
| 30/01/2021 | Evidence Match | 29/01/2021 | Account keeping fees                          | Accounted | 10.00    | Cr |
| 30/01/2021 | Automated Feed | 29/01/2021 | Account keeping fees                          | Accounted | 10.00    | Dr |
| 6/03/2021  | Evidence Match | 1/02/2021  | INTERNET TRANSFER ONLINE R7789246990 RENT UNI | Accounted | 807.70   | Dr |
| 2/02/2021  | Automated Feed | 1/02/2021  | INTERNET TRANSFER ONLINE R7789246990 RENT UNI | Accounted | 807.70   | Cr |
| 5/02/2021  | Evidence Match | 4/02/2021  | QUICKSPR2882200723QUICKSUPER 361578           | Accounted | 199.50   | Dr |
| 5/02/2021  | Evidence Match | 4/02/2021  | QUICKSPR2882200723QUICKSUPER 361578           | Accounted | 855.01   | Dr |
| 5/02/2021  | Automated Feed | 4/02/2021  | QUICKSPR2882200723QUICKSUPER 361578           | Accounted | 1,054.51 | Cr |
| 6/03/2021  | Evidence Match | 8/02/2021  | INTERNET TRANSFER ONLINE C7582244460 RENT UNI | Accounted | 807.70   | Dr |
| 9/02/2021  | Automated Feed | 8/02/2021  | INTERNET TRANSFER ONLINE C7582244460 RENT UNI | Accounted | 807.70   | Cr |
| 16/02/2021 | Automated Feed | 15/02/2021 | INTERNET TRANSFER ONLINE J3162494228 RENT UNI | Accounted | 807.70   | Cr |
| 6/03/2021  | Evidence Match | 15/02/2021 | INTERNET TRANSFER ONLINE J3162494228 RENT UNI | Accounted | 807.70   | Dr |
| 6/03/2021  | Evidence Match | 16/02/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 1,310.00 | Cr |
| 17/02/2021 | Automated Feed | 16/02/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 1,310.00 | Dr |
| 6/03/2021  | Evidence Match | 22/02/2021 | INTERNET TRANSFER ONLINE T6944956301 RENT UNI | Accounted | 807.70   | Dr |
| 23/02/2021 | Automated Feed | 22/02/2021 | INTERNET TRANSFER ONLINE T6944956301 RENT UNI | Accounted | 807.70   | Cr |
| 16/05/2021 | Evidence Match | 24/02/2021 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME | Accounted | 1,485.00 | Cr |
| 25/02/2021 | Automated Feed | 24/02/2021 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME | Accounted | 1,485.00 | Dr |
| 27/02/2021 | Evidence Match | 26/02/2021 | Account keeping fees                          | Accounted | 10.00    | Cr |
| 27/02/2021 | Automated Feed | 26/02/2021 | Account keeping fees                          | Accounted | 10.00    | Dr |
| 6/03/2021  | Evidence Match | 1/03/2021  | INTERNET TRANSFER ONLINE Q2569266590 RENT UNI | Accounted | 807.70   | Dr |
| 2/03/2021  | Automated Feed | 1/03/2021  | INTERNET TRANSFER ONLINE Q2569266590 RENT UNI | Accounted | 807.70   | Cr |
| 4/03/2021  | Evidence Match | 3/03/2021  | QUICKSPR2904071351QUICKSUPER 361578           | Accounted | 266.00   | Dr |
| 4/03/2021  | Evidence Match | 3/03/2021  | QUICKSPR2904071351QUICKSUPER 361578           | Accounted | 657.72   | Dr |
| 4/03/2021  | Automated Feed | 3/03/2021  | QUICKSPR2904071351QUICKSUPER 361578           | Accounted | 923.72   | Cr |
| 6/03/2021  | Automated Feed | 5/03/2021  | INTERNET TRANSFER INTERNET TRANSFER INV 187   | Accounted | 3,300.00 | Dr |
| 5/12/2021  | Evidence Match | 5/03/2021  | INTERNET TRANSFER INTERNET TRANSFER INV 187   | Accounted | 3,190.00 | Cr |
| 5/12/2021  | Evidence Match | 5/03/2021  | INTERNET TRANSFER INTERNET TRANSFER INV 187   | Accounted | 110.00   | Cr |
| 10/05/2021 | Evidence Match | 8/03/2021  | INTERNET TRANSFER ONLINE K2142234356 RENT UNI | Accounted | 807.70   | Dr |
| 9/03/2021  | Automated Feed | 8/03/2021  | INTERNET TRANSFER ONLINE K2142234356 RENT UNI | Accounted | 807.70   | Cr |
| 2/08/2021  | Evidence Match | 15/03/2021 | 001258449947 PERLS VIII DST 498490            | Accounted | 340.46   | Dr |
| 10/05/2021 | Evidence Match | 15/03/2021 | INTERNET TRANSFER ONLINE D9782745666 RENT UNI | Accounted | 807.70   | Dr |
| 5/12/2021  | Evidence Match | 15/03/2021 | 2072432 PERSHING SECURIT 619710               | Accounted | 6,236.64 | Dr |
| 16/03/2021 | Automated Feed | 15/03/2021 | INTERNET TRANSFER ONLINE D9782745666 RENT UNI | Accounted | 807.70   | Cr |
| 16/03/2021 | Automated Feed | 15/03/2021 | 2072432 PERSHING SECURIT 619710               | Accounted | 6,236.64 | Cr |
| 16/03/2021 | Automated Feed | 15/03/2021 | 001258449947 PERLS VIII DST 498490            | Accounted | 340.46   | Cr |
| 5/12/2021  | Evidence Match | 19/03/2021 | MAR21/00804169 AUSWIDE BANK LTD 326860        | Accounted | 186.77   | Dr |
| 20/03/2021 | Automated Feed | 19/03/2021 | MAR21/00804169 AUSWIDE BANK LTD 326860        | Accounted | 186.77   | Cr |
| 10/05/2021 | Evidence Match | 22/03/2021 | INTERNET TRANSFER ONLINE M9569956900 RENT UNI | Accounted | 807.70   | Dr |
| 23/03/2021 | Automated Feed | 22/03/2021 | INTERNET TRANSFER ONLINE M9569956900 RENT UNI | Accounted | 807.70   | Cr |
| 10/05/2021 | Evidence Match | 29/03/2021 | INTERNET TRANSFER ONLINE R5732705040 RENT UNI | Accounted | 807.70   | Dr |
| 30/03/2021 | Automated Feed | 29/03/2021 | INTERNET TRANSFER ONLINE R5732705040 RENT UNI | Accounted | 807.70   | Cr |
| 1/04/2021  | Automated Feed | 31/03/2021 | Account keeping fees                          | Accounted | 10.00    | Dr |
| 1/04/2021  | Evidence Match | 31/03/2021 | Account keeping fees                          | Accounted | 10.00    | Cr |
| 10/05/2021 | Evidence Match | 6/04/2021  | INTERNET TRANSFER ONLINE E8001268711 RENT UNI | Accounted | 807.70   | Dr |
| 7/04/2021  | Automated Feed | 6/04/2021  | INTERNET TRANSFER ONLINE E8001268711 RENT UNI | Accounted | 807.70   | Cr |
| 9/04/2021  | Evidence Match | 8/04/2021  | QUICKSPR2932149243QUICKSUPER 361578           | Accounted | 266.00   | Dr |
| 5/12/2021  | Evidence Match | 8/04/2021  | QUICKSPR2932149243QUICKSUPER 361578           | Accounted | 3,357.72 | Dr |
| 9/04/2021  | Automated Feed | 8/04/2021  | QUICKSPR2932149243QUICKSUPER 361578           | Accounted | 3,623.72 | Cr |

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User                  | Date           | Description | State   | Amount                 |
|--|----------------|-------------|---|------------------------|
| <b>Liabilities</b>                     |                |             |   |                        |
| <b>Fund Suspense - NAB A - C 43233</b> |                |             |   |                        |
| 10/05/2021                             | Evidence Match | 12/04/2021  | INTERNET TRANSFER ONLINE D8145236771 RENT UNI   | Accounted 807.70 Dr    |
| 5/12/2021                              | Evidence Match | 12/04/2021  | INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA    | Accounted 20.04 Cr     |
| 13/04/2021                             | Automated Feed | 12/04/2021  | INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA    | Accounted 20.04 Dr     |
| 13/04/2021                             | Automated Feed | 12/04/2021  | INTERNET TRANSFER ONLINE D8145236771 RENT UNI   | Accounted 807.70 Cr    |
| 10/05/2021                             | Evidence Match | 19/04/2021  | INTERNET TRANSFER ONLINE T8110268856 RENT UNI   | Accounted 807.70 Dr    |
| 20/04/2021                             | Automated Feed | 19/04/2021  | INTERNET TRANSFER ONLINE T8110268856 RENT UNI   | Accounted 807.70 Cr    |
| 30/01/2022                             | Evidence Match | 20/04/2021  | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE   | Accounted 352.00 Cr    |
| 21/04/2021                             | Automated Feed | 20/04/2021  | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE   | Accounted 701.00 Dr    |
| 27/04/2021                             | Automated Feed | 26/04/2021  | INTERNET TRANSFER ONLINE M9515288151 RENT UNI   | Accounted 807.70 Cr    |
| 10/05/2021                             | Evidence Match | 26/04/2021  | INTERNET TRANSFER ONLINE M9515288151 RENT UNI   | Accounted 807.70 Dr    |
| 5/12/2021                              | Evidence Match | 27/04/2021  | TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO     | Accounted 35,000.00 Dr |
| 28/04/2021                             | Automated Feed | 27/04/2021  | TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO     | Accounted 35,000.00 Cr |
| 5/12/2021                              | Evidence Match | 28/04/2021  | INTERNET BILL PAYMNT INTERNET BPAY CBC 606493   | Accounted 248.00 Cr    |
| 5/12/2021                              | Evidence Match | 28/04/2021  | INTERNET TRANSFER ONLINE F2832208020 Pension Pa | Accounted 35,000.00 Cr |
| 29/04/2021                             | Automated Feed | 28/04/2021  | INTERNET BILL PAYMNT INTERNET BPAY CBC 606493   | Accounted 248.00 Dr    |
| 29/04/2021                             | Automated Feed | 28/04/2021  | INTERNET TRANSFER ONLINE F2832208020 Pension Pa | Accounted 35,000.00 Dr |
| 1/05/2021                              | Evidence Match | 30/04/2021  | Account keeping fees                            | Accounted 10.00 Cr     |
| 1/05/2021                              | Automated Feed | 30/04/2021  | Account keeping fees                            | Accounted 10.00 Dr     |
| 10/05/2021                             | Evidence Match | 3/05/2021   | INTERNET TRANSFER ONLINE C5627254759 RENT UNI   | Accounted 807.70 Dr    |
| 4/05/2021                              | Automated Feed | 3/05/2021   | INTERNET TRANSFER ONLINE C5627254759 RENT UNI   | Accounted 807.70 Cr    |
| 5/05/2021                              | Automated Feed | 4/05/2021   | INTERNET TRANSFER INTERNET TRANSFER QUICKSU     | Accounted 7,897.75 Dr  |
| 6/05/2021                              | Automated Feed | 5/05/2021   | QUICKSPR2954264541QUICKSUPER 361578             | Accounted 5,654.65 Cr  |
| 6/12/2021                              | Evidence Match | 5/05/2021   | INTERNET TRANSFER ONLINE Q4601685207 Super mon  | Accounted 7,897.75 Dr  |
| 6/05/2021                              | Automated Feed | 5/05/2021   | INTERNET TRANSFER ONLINE Q4601685207 Super mon  | Accounted 7,897.75 Cr  |
| 5/12/2021                              | Evidence Match | 5/05/2021   | QUICKSPR2954264541QUICKSUPER 361578             | Accounted 5,322.15 Dr  |
| 6/12/2021                              | Evidence Match | 5/05/2021   | INTERNET TRANSFER INTERNET TRANSFER QUICKSU     | Accounted 7,897.75 Cr  |
| 6/05/2021                              | Evidence Match | 5/05/2021   | QUICKSPR2954264541QUICKSUPER 361578             | Accounted 332.50 Dr    |
| 5/12/2021                              | Evidence Match | 10/05/2021  | INTERNET TRANSFER ONLINE F4410918510 RENT UNI   | Accounted 807.70 Dr    |
| 11/05/2021                             | Automated Feed | 10/05/2021  | INTERNET TRANSFER ONLINE F4410918510 RENT UNI   | Accounted 807.70 Cr    |
| 5/12/2021                              | Evidence Match | 17/05/2021  | INTERNET TRANSFER ONLINE X7751284709 RENT UNI   | Accounted 807.70 Dr    |
| 18/05/2021                             | Automated Feed | 17/05/2021  | INTERNET TRANSFER ONLINE X7751284709 RENT UNI   | Accounted 807.70 Cr    |
| 19/05/2021                             | Automated Feed | 18/05/2021  | 2154445 PERSHING SECURIT 619725                 | Accounted 19,997.21 Dr |
| 5/12/2021                              | Evidence Match | 18/05/2021  | 2154445 PERSHING SECURIT 619725                 | Accounted 19,997.21 Cr |
| 30/01/2022                             | Evidence Match | 21/05/2021  | ATO875805525791001ATO 012721                    | Accounted 349.00 Dr    |
| 30/01/2022                             | Evidence Match | 21/05/2021  | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE   | Accounted 349.00 Cr    |
| 22/05/2021                             | Automated Feed | 21/05/2021  | ATO875805525791001ATO 012721                    | Accounted 349.00 Cr    |
| 5/12/2021                              | Evidence Match | 24/05/2021  | INTERNET TRANSFER ONLINE R2251725533 RENT UNI   | Accounted 807.70 Dr    |
| 25/05/2021                             | Automated Feed | 24/05/2021  | INTERNET TRANSFER ONLINE R2251725533 RENT UNI   | Accounted 807.70 Cr    |
| 1/06/2021                              | Automated Feed | 31/05/2021  | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME   | Accounted 1,485.00 Dr  |
| 1/06/2021                              | Automated Feed | 31/05/2021  | INTERNET TRANSFER ONLINE Y2651477680 RENT UNI   | Accounted 807.70 Cr    |
| 1/06/2021                              | Automated Feed | 31/05/2021  | Account keeping fees                            | Accounted 10.00 Dr     |
| 5/12/2021                              | Evidence Match | 31/05/2021  | INTERNET TRANSFER ONLINE Y2651477680 RENT UNI   | Accounted 807.70 Dr    |
| 5/12/2021                              | Evidence Match | 31/05/2021  | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME   | Accounted 1,485.00 Cr  |
| 1/06/2021                              | Evidence Match | 31/05/2021  | Account keeping fees                            | Accounted 10.00 Cr     |
| 8/06/2021                              | Evidence Match | 7/06/2021   | QUICKSPR2979350227QUICKSUPER 361578             | Accounted 266.00 Dr    |
| 5/12/2021                              | Evidence Match | 7/06/2021   | QUICKSPR2979350227QUICKSUPER 361578             | Accounted 4,257.72 Dr  |
| 5/12/2021                              | Evidence Match | 7/06/2021   | INTERNET TRANSFER ONLINE V7070635239 RENT UNI   | Accounted 807.70 Dr    |
| 8/06/2021                              | Automated Feed | 7/06/2021   | QUICKSPR2979350227QUICKSUPER 361578             | Accounted 4,523.72 Cr  |
| 8/06/2021                              | Automated Feed | 7/06/2021   | INTERNET TRANSFER ONLINE V7070635239 RENT UNI   | Accounted 807.70 Cr    |

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Liabilities

#### Fund Suspense - NAB A - C 43233

|            |                |            |   |           |           |    |
|------------|----------------|------------|---|-----------|-----------|----|
| 5/12/2021  | Evidence Match | 14/06/2021 | INTERNET TRANSFER ONLINE K0270464295 RENT UNI | Accounted | 807.70    | Dr |
| 15/06/2021 | Automated Feed | 14/06/2021 | INTERNET TRANSFER ONLINE K0270464295 RENT UNI | Accounted | 807.70    | Cr |
| 2/08/2021  | Evidence Match | 15/06/2021 | 001261382322 PERLS VIII DST 498490            | Accounted | 349.27    | Dr |
| 5/12/2021  | Evidence Match | 15/06/2021 | JUN21/00894813 AMCOR PLC DIV 458106           | Accounted | 187.03    | Dr |
| 16/06/2021 | Automated Feed | 15/06/2021 | 001261382322 PERLS VIII DST 498490            | Accounted | 349.27    | Cr |
| 16/06/2021 | Automated Feed | 15/06/2021 | JUN21/00894813 AMCOR PLC DIV 458106           | Accounted | 187.03    | Cr |
| 17/06/2021 | Automated Feed | 16/06/2021 | ATO007000014482707ATO 012721                  | Accounted | 1,618.57  | Cr |
| 2/08/2021  | Evidence Match | 16/06/2021 | ATO007000014482707ATO 012721                  | Accounted | 1,618.57  | Dr |
| 6/12/2021  | Evidence Match | 17/06/2021 | 2190032 PERSHING SECURIT 619725               | Accounted | 19,997.78 | Cr |
| 18/06/2021 | Automated Feed | 17/06/2021 | 2190032 PERSHING SECURIT 619725               | Accounted | 19,997.78 | Dr |
| 5/12/2021  | Evidence Match | 21/06/2021 | INTERNET TRANSFER ONLINE H5466735447 RENT UNI | Accounted | 807.70    | Dr |
| 22/06/2021 | Automated Feed | 21/06/2021 | INTERNET TRANSFER ONLINE H5466735447 RENT UNI | Accounted | 807.70    | Cr |
| 25/06/2021 | Evidence Match | 24/06/2021 | QUICKSPR2991626082QUICKSUPER 361578           | Accounted | 646.00    | Dr |
| 5/12/2021  | Evidence Match | 24/06/2021 | QUICKSPR2991626082QUICKSUPER 361578           | Accounted | 24,637.72 | Dr |
| 5/12/2021  | Evidence Match | 24/06/2021 | INTERNET TRANSFER INTERNET TRANSFER Super auc | Accounted | 385.00    | Cr |
| 25/06/2021 | Automated Feed | 24/06/2021 | INTERNET TRANSFER INTERNET TRANSFER Super auc | Accounted | 385.00    | Dr |
| 25/06/2021 | Automated Feed | 24/06/2021 | QUICKSPR2991626082QUICKSUPER 361578           | Accounted | 25,283.72 | Cr |
| 5/12/2021  | Evidence Match | 28/06/2021 | INTERNET TRANSFER ONLINE W3303474948 RENT UNI | Accounted | 807.70    | Dr |
| 29/06/2021 | Automated Feed | 28/06/2021 | INTERNET TRANSFER ONLINE W3303474948 RENT UNI | Accounted | 807.70    | Cr |
| 5/12/2021  | Evidence Match | 29/06/2021 | 2204496 PERSHING SECURIT 619725               | Accounted | 30,020.84 | Cr |
| 30/06/2021 | Automated Feed | 29/06/2021 | 2204496 PERSHING SECURIT 619725               | Accounted | 30,020.84 | Dr |
| 1/07/2021  | Evidence Match | 30/06/2021 | Account keeping fees                          | Accounted | 10.00     | Cr |
| 1/07/2021  | Automated Feed | 30/06/2021 | Account keeping fees                          | Accounted | 10.00     | Dr |

#### Income Tax Payable - Franking Credits - Shares in Listed Companies - Auswide Bank Ltd

|           |                     |            |  |           |       |    |
|-----------|---------------------|------------|--|-----------|-------|----|
| 5/12/2021 | Income Announcement | 19/03/2021 | ABA AUD 0.19 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 80.04 | Dr |
|-----------|---------------------|------------|--|-----------|-------|----|

#### Income Tax Payable - Franking Credits - Shares in Listed Companies - Commonwealth Bank Of Australia. - Cap Note 3-E

|            |                     |            |                                   |           |        |    |
|------------|---------------------|------------|-----------------------------------|-----------|--------|----|
| 11/06/2021 | ophitax@bigpond.com | 1/07/2020  | Fund Tax Finalisation             | Accounted | 337.92 | Cr |
| 19/10/2020 | Income Announcement | 15/09/2020 | CBAPE AUD 0.9351 FRANKED, 30% CTR | Accounted | 151.49 | Dr |
| 17/12/2020 | Income Announcement | 15/12/2020 | CBAPE AUD 0.9237 FRANKED, 30% CTR | Accounted | 149.64 | Dr |
| 2/08/2021  | Income Announcement | 15/03/2021 | CBAPE AUD 0.9007 FRANKED, 30% CTR | Accounted | 145.91 | Dr |
| 2/08/2021  | Income Announcement | 15/06/2021 | CBAPE AUD 0.924 FRANKED, 30% CTR  | Accounted | 149.69 | Dr |

#### Income Tax Payable - Income Tax Instalments Paid

|            |                     |            |   |           |          |    |
|------------|---------------------|------------|---|-----------|----------|----|
| 11/06/2021 | ophitax@bigpond.com | 1/07/2020  | Fund Tax Finalisation                         | Accounted | 3,752.00 | Cr |
| 6/03/2021  | ophitax@bigpond.com | 30/09/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 701.00   | Dr |
| 6/03/2021  | ophitax@bigpond.com | 31/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 701.00   | Dr |
| 5/12/2021  | ophitax@bigpond.com | 31/03/2021 | ATO875805525791001ATO 012721                  | Accounted | 701.00   | Dr |
| 30/01/2022 | ophitax@bigpond.com | 30/06/2021 | Fund Activity Statement                       | Accounted | 701.00   | Dr |

#### Income Tax Payable - Income Tax Payable

|            |                     |            |                              |           |          |    |
|------------|---------------------|------------|------------------------------|-----------|----------|----|
| 11/06/2021 | ophitax@bigpond.com | 1/07/2020  | Fund Tax Finalisation        | Accounted | 1,877.57 | Dr |
| 18/09/2020 | ophitax@bigpond.com | 29/07/2020 | ATO007000012642629ATO 012721 | Accounted | 984.35   | Cr |
| 2/08/2021  | ophitax@bigpond.com | 16/06/2021 | ATO007000014482707ATO 012721 | Accounted | 1,877.57 | Cr |

#### Income Tax Payable - Provision for Income Tax

|            |                     |           |                       |           |          |    |
|------------|---------------------|-----------|-----------------------|-----------|----------|----|
| 11/06/2021 | ophitax@bigpond.com | 1/07/2020 | Fund Tax Finalisation | Accounted | 2,212.35 | Dr |
| 3/07/2020  | Automated Feed      | 3/07/2020 | Tax Effect Of Income  | Accounted | 71.53    | Cr |
| 3/07/2020  | Automated Feed      | 3/07/2020 | Tax Effect Of Income  | Accounted | 11.40    | Cr |
| 6/08/2020  | Automated Feed      | 6/08/2020 | Tax Effect Of Income  | Accounted | 14.25    | Cr |

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Liabilities

#### Income Tax Payable · Provision for Income Tax

|            |   |            |                      |           |          |    |
|------------|---|------------|----------------------|-----------|----------|----|
| 6/08/2020  | Automated Feed                                      | 6/08/2020  | Tax Effect Of Income | Accounted | 123.32   | Cr |
| 3/09/2020  | Automated Feed                                      | 3/09/2020  | Tax Effect Of Income | Accounted | 98.66    | Cr |
| 3/09/2020  | Automated Feed                                      | 3/09/2020  | Tax Effect Of Income | Accounted | 11.40    | Cr |
| 7/10/2020  | Automated Feed                                      | 7/10/2020  | Tax Effect Of Income | Accounted | 98.66    | Cr |
| 7/10/2020  | Automated Feed                                      | 7/10/2020  | Tax Effect Of Income | Accounted | 11.40    | Cr |
| 11/11/2020 | Automated Feed                                      | 3/11/2020  | Tax Effect Of Income | Accounted | 123.32   | Cr |
| 11/11/2020 | Automated Feed                                      | 3/11/2020  | Tax Effect Of Income | Accounted | 35.62    | Cr |
| 3/12/2020  | Automated Feed                                      | 3/12/2020  | Tax Effect Of Income | Accounted | 98.66    | Cr |
| 3/12/2020  | Automated Feed                                      | 3/12/2020  | Tax Effect Of Income | Accounted | 39.90    | Cr |
| 12/01/2021 | Automated Feed                                      | 12/01/2021 | Tax Effect Of Income | Accounted | 59.85    | Cr |
| 12/01/2021 | Automated Feed                                      | 12/01/2021 | Tax Effect Of Income | Accounted | 147.99   | Cr |
| 4/02/2021  | Automated Feed                                      | 4/02/2021  | Tax Effect Of Income | Accounted | 128.25   | Cr |
| 4/02/2021  | Automated Feed                                      | 4/02/2021  | Tax Effect Of Income | Accounted | 29.92    | Cr |
| 3/03/2021  | Automated Feed                                      | 3/03/2021  | Tax Effect Of Income | Accounted | 39.90    | Cr |
| 3/03/2021  | Automated Feed                                      | 3/03/2021  | Tax Effect Of Income | Accounted | 98.66    | Cr |
| 8/04/2021  | Automated Feed                                      | 8/04/2021  | Tax Effect Of Income | Accounted | 39.90    | Cr |
| 8/04/2021  | Automated Feed - Modified<br>by ophitax@bigpond.com | 8/04/2021  | Tax Effect Of Income | Accounted | 503.66   | Cr |
| 5/05/2021  | Automated Feed                                      | 5/05/2021  | Tax Effect Of Income | Accounted | 49.88    | Cr |
| 5/05/2021  | Automated Feed - Modified<br>by ophitax@bigpond.com | 5/05/2021  | Tax Effect Of Income | Accounted | 798.32   | Cr |
| 7/06/2021  | Automated Feed                                      | 7/06/2021  | Tax Effect Of Income | Accounted | 39.90    | Cr |
| 7/06/2021  | Automated Feed - Modified<br>by ophitax@bigpond.com | 7/06/2021  | Tax Effect Of Income | Accounted | 638.66   | Cr |
| 24/06/2021 | Automated Feed                                      | 24/06/2021 | Tax Effect Of Income | Accounted | 96.90    | Cr |
| 24/06/2021 | Automated Feed - Modified<br>by ophitax@bigpond.com | 24/06/2021 | Tax Effect Of Income | Accounted | 3,695.66 | Cr |
| 30/01/2022 | ophitax@bigpond.com                                 | 30/06/2021 | Tax Effect Of Income | Accounted | 704.93   | Cr |

#### Income Tax Suspense

|            |                     |            |                              |           |          |    |
|------------|---------------------|------------|------------------------------|-----------|----------|----|
| 18/09/2020 | ophitax@bigpond.com | 29/07/2020 | ATO007000012642629ATO 012721 | Accounted | 725.35   | Dr |
| 18/09/2020 | Evidence Match      | 29/07/2020 | ATO007000012642629ATO 012721 | Accounted | 725.35   | Cr |
| 2/08/2021  | ophitax@bigpond.com | 16/06/2021 | ATO007000014482707ATO 012721 | Accounted | 1,618.57 | Dr |
| 2/08/2021  | Evidence Match      | 16/06/2021 | ATO007000014482707ATO 012721 | Accounted | 1,618.57 | Cr |

#### Member Payments · Pensions Paid · Mrs ADELE DELL · ABP 5

|           |                     |            |                         |           |          |    |
|-----------|---------------------|------------|-------------------------|-----------|----------|----|
| 5/12/2021 | Evidence Match      | 28/04/2021 | Pension Drawdown - Paid | Accounted | 1,830.00 | Dr |
| 5/12/2021 | ophitax@bigpond.com | 28/04/2021 | Pension Drawdown - Net  | Accounted | 1,830.00 | Cr |

#### Member Payments · Pensions Paid · Mrs ADELE DELL · ABP 6

|           |                     |            |                         |           |          |    |
|-----------|---------------------|------------|-------------------------|-----------|----------|----|
| 5/12/2021 | Evidence Match      | 28/04/2021 | Pension Drawdown - Paid | Accounted | 1,940.00 | Dr |
| 5/12/2021 | ophitax@bigpond.com | 28/04/2021 | Pension Drawdown - Net  | Accounted | 1,940.00 | Cr |

#### Member Payments · Pensions Paid · Mrs ADELE DELL · ABP1

|           |                     |            |                         |           |          |    |
|-----------|---------------------|------------|-------------------------|-----------|----------|----|
| 5/12/2021 | Evidence Match      | 28/04/2021 | Pension Drawdown - Paid | Accounted | 6,460.00 | Dr |
| 5/12/2021 | ophitax@bigpond.com | 28/04/2021 | Pension Drawdown - Net  | Accounted | 6,460.00 | Cr |

#### Member Payments · Pensions Paid · Mrs ADELE DELL · ABP2

|           |                     |            |                         |           |          |    |
|-----------|---------------------|------------|-------------------------|-----------|----------|----|
| 5/12/2021 | Evidence Match      | 28/04/2021 | Pension Drawdown - Paid | Accounted | 3,690.00 | Dr |
| 5/12/2021 | ophitax@bigpond.com | 28/04/2021 | Pension Drawdown - Net  | Accounted | 3,690.00 | Cr |

#### Member Payments · Pensions Paid · Mrs ADELE DELL · ABP3

|           |                |            |                         |           |           |    |
|-----------|----------------|------------|-------------------------|-----------|-----------|----|
| 5/12/2021 | Evidence Match | 28/04/2021 | Pension Drawdown - Paid | Accounted | 19,390.00 | Dr |
|-----------|----------------|------------|-------------------------|-----------|-----------|----|

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Liabilities

#### Member Payments · Pensions Paid · Mrs ADELE DELL · ABP3

|           |                     |            |                        |           |           |    |
|-----------|---------------------|------------|------------------------|-----------|-----------|----|
| 5/12/2021 | ophitax@bigpond.com | 28/04/2021 | Pension Drawdown - Net | Accounted | 19,390.00 | Cr |
|-----------|---------------------|------------|------------------------|-----------|-----------|----|

#### Member Payments · Pensions Paid · Mrs ADELE DELL · ABP4

|           |                     |            |                         |           |          |    |
|-----------|---------------------|------------|-------------------------|-----------|----------|----|
| 5/12/2021 | Evidence Match      | 28/04/2021 | Pension Drawdown - Paid | Accounted | 1,690.00 | Dr |
| 5/12/2021 | ophitax@bigpond.com | 28/04/2021 | Pension Drawdown - Net  | Accounted | 1,690.00 | Cr |

#### Other Creditors and Accruals · Accountancy Fee

|            |                     |            |   |           |          |    |
|------------|---------------------|------------|---|-----------|----------|----|
| 21/08/2020 | Evidence Match      | 13/07/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 170 | Accounted | 187.00   | Dr |
| 21/08/2020 | ophitax@bigpond.com | 13/07/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 170 | Accounted | 187.00   | Cr |
| 5/12/2021  | Evidence Match      | 5/03/2021  | INTERNET TRANSFER INTERNET TRANSFER INV 187 | Accounted | 3,190.00 | Dr |
| 5/12/2021  | ophitax@bigpond.com | 5/03/2021  | INTERNET TRANSFER INTERNET TRANSFER INV 187 | Accounted | 3,190.00 | Cr |

#### Other Creditors and Accruals · Actuarial Fee

|           |                     |           |   |           |        |    |
|-----------|---------------------|-----------|---|-----------|--------|----|
| 5/12/2021 | Evidence Match      | 5/03/2021 | INTERNET TRANSFER INTERNET TRANSFER INV 187 | Accounted | 110.00 | Dr |
| 5/12/2021 | ophitax@bigpond.com | 5/03/2021 | INTERNET TRANSFER INTERNET TRANSFER INV 187 | Accounted | 110.00 | Cr |

#### Other Creditors and Accruals · Auditor Fee

|           |                     |            |   |           |        |    |
|-----------|---------------------|------------|---|-----------|--------|----|
| 5/12/2021 | Evidence Match      | 24/06/2021 | INTERNET TRANSFER INTERNET TRANSFER Super auc | Accounted | 385.00 | Dr |
| 5/12/2021 | ophitax@bigpond.com | 24/06/2021 | INTERNET TRANSFER INTERNET TRANSFER Super auc | Accounted | 385.00 | Cr |

#### Other Creditors and Accruals · Bank Fees · Cash At Bank · NAB A · C 43233

|            |                        |            |                      |           |       |    |
|------------|------------------------|------------|----------------------|-----------|-------|----|
| 1/08/2020  | Evidence Match         | 31/07/2020 | Account keeping fees | Accounted | 10.00 | Dr |
| 1/08/2020  | Auto Transaction Rules | 31/07/2020 | Account keeping fees | Accounted | 10.00 | Cr |
| 1/09/2020  | Evidence Match         | 31/08/2020 | Account keeping fees | Accounted | 10.00 | Dr |
| 1/09/2020  | Auto Transaction Rules | 31/08/2020 | Account keeping fees | Accounted | 10.00 | Cr |
| 1/10/2020  | Evidence Match         | 30/09/2020 | Account keeping fees | Accounted | 10.00 | Dr |
| 1/10/2020  | Auto Transaction Rules | 30/09/2020 | Account keeping fees | Accounted | 10.00 | Cr |
| 31/10/2020 | Evidence Match         | 30/10/2020 | Account keeping fees | Accounted | 10.00 | Dr |
| 31/10/2020 | Auto Transaction Rules | 30/10/2020 | Account keeping fees | Accounted | 10.00 | Cr |
| 1/12/2020  | Evidence Match         | 30/11/2020 | Account keeping fees | Accounted | 10.00 | Dr |
| 1/12/2020  | Auto Transaction Rules | 30/11/2020 | Account keeping fees | Accounted | 10.00 | Cr |
| 1/01/2021  | Auto Transaction Rules | 31/12/2020 | Account keeping fees | Accounted | 10.00 | Cr |
| 1/01/2021  | Evidence Match         | 31/12/2020 | Account keeping fees | Accounted | 10.00 | Dr |
| 30/01/2021 | Evidence Match         | 29/01/2021 | Account keeping fees | Accounted | 10.00 | Dr |
| 30/01/2021 | Auto Transaction Rules | 29/01/2021 | Account keeping fees | Accounted | 10.00 | Cr |
| 27/02/2021 | Evidence Match         | 26/02/2021 | Account keeping fees | Accounted | 10.00 | Dr |
| 27/02/2021 | Auto Transaction Rules | 26/02/2021 | Account keeping fees | Accounted | 10.00 | Cr |
| 1/04/2021  | Evidence Match         | 31/03/2021 | Account keeping fees | Accounted | 10.00 | Dr |
| 1/04/2021  | Auto Transaction Rules | 31/03/2021 | Account keeping fees | Accounted | 10.00 | Cr |
| 1/05/2021  | Evidence Match         | 30/04/2021 | Account keeping fees | Accounted | 10.00 | Dr |
| 1/05/2021  | Auto Transaction Rules | 30/04/2021 | Account keeping fees | Accounted | 10.00 | Cr |
| 1/06/2021  | Evidence Match         | 31/05/2021 | Account keeping fees | Accounted | 10.00 | Dr |
| 1/06/2021  | Auto Transaction Rules | 31/05/2021 | Account keeping fees | Accounted | 10.00 | Cr |
| 1/07/2021  | Evidence Match         | 30/06/2021 | Account keeping fees | Accounted | 10.00 | Dr |
| 1/07/2021  | Auto Transaction Rules | 30/06/2021 | Account keeping fees | Accounted | 10.00 | Cr |

#### Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · Unit 23 · 244 Horsley Road Milperr:

|            |                     |            |   |           |        |    |
|------------|---------------------|------------|---|-----------|--------|----|
| 18/09/2020 | ophitax@bigpond.com | 3/08/2020  | INTERNET BILL PAYMNT INTERNET BPAY CBC 606493 | Accounted | 250.13 | Cr |
| 18/09/2020 | Evidence Match      | 3/08/2020  | INTERNET BILL PAYMNT INTERNET BPAY CBC 606493 | Accounted | 250.13 | Dr |
| 5/12/2021  | ophitax@bigpond.com | 5/11/2020  | INTERNET BILL PAYMNT INTERNET BPAY CBC 606493 | Accounted | 248.00 | Cr |
| 5/12/2021  | Evidence Match      | 5/11/2020  | INTERNET BILL PAYMNT INTERNET BPAY CBC 606493 | Accounted | 248.00 | Dr |
| 5/12/2021  | ophitax@bigpond.com | 27/01/2021 | INTERNET BILL PAYMNT INTERNET BPAY CBC 606493 | Accounted | 248.00 | Cr |

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Liabilities

#### Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · Unit 23 · 244 Horsley Road Milperr:

|           |                     |            |  |           |        |    |
|-----------|---------------------|------------|--|-----------|--------|----|
| 5/12/2021 | Evidence Match      | 27/01/2021 | INTERNET BILL PAYMNT INTERNET BPAY CBC 6064930 | Accounted | 248.00 | Dr |
| 5/12/2021 | ophitax@bigpond.com | 28/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY CBC 6064930 | Accounted | 248.00 | Cr |
| 5/12/2021 | Evidence Match      | 28/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY CBC 6064930 | Accounted | 248.00 | Dr |

#### Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · Unit 23 · 244 Horsley Road Milper

|            |                     |            |   |           |          |    |
|------------|---------------------|------------|---|-----------|----------|----|
| 16/05/2021 | ophitax@bigpond.com | 31/08/2020 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME | Accounted | 1,485.00 | Cr |
| 16/05/2021 | Evidence Match      | 31/08/2020 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME | Accounted | 1,485.00 | Dr |
| 16/05/2021 | ophitax@bigpond.com | 1/12/2020  | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME | Accounted | 1,485.00 | Cr |
| 16/05/2021 | Evidence Match      | 1/12/2020  | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME | Accounted | 1,485.00 | Dr |
| 16/05/2021 | ophitax@bigpond.com | 24/02/2021 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME | Accounted | 1,485.00 | Cr |
| 16/05/2021 | Evidence Match      | 24/02/2021 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME | Accounted | 1,485.00 | Dr |
| 5/12/2021  | ophitax@bigpond.com | 31/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME | Accounted | 1,485.00 | Cr |
| 5/12/2021  | Evidence Match      | 31/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME | Accounted | 1,485.00 | Dr |

#### Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · Unit 23 · 244 Horsley Road Milperra

|            |                     |            |  |           |       |    |
|------------|---------------------|------------|--|-----------|-------|----|
| 30/01/2022 | ophitax@bigpond.com | 8/07/2020  | INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA | Accounted | 20.26 | Cr |
| 30/01/2022 | Evidence Match      | 8/07/2020  | INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA | Accounted | 20.26 | Dr |
| 5/12/2021  | ophitax@bigpond.com | 11/01/2021 | INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA | Accounted | 19.83 | Cr |
| 5/12/2021  | Evidence Match      | 11/01/2021 | INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA | Accounted | 19.83 | Dr |
| 5/12/2021  | ophitax@bigpond.com | 12/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA | Accounted | 20.04 | Cr |
| 5/12/2021  | Evidence Match      | 12/04/2021 | INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA | Accounted | 20.04 | Dr |

#### Other Creditors and Accruals · Regulatory Fees

|            |                     |            |   |           |       |    |
|------------|---------------------|------------|---|-----------|-------|----|
| 18/09/2020 | Evidence Match      | 13/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY ASIC 229627: | Accounted | 55.00 | Dr |
| 18/09/2020 | ophitax@bigpond.com | 13/07/2020 | INTERNET BILL PAYMNT INTERNET BPAY ASIC 229627: | Accounted | 55.00 | Cr |

#### Other Taxes Payable · Activity Statement Payable · Refundable

|            |                     |            |   |           |          |    |
|------------|---------------------|------------|---|-----------|----------|----|
| 16/05/2021 | Evidence Match      | 14/07/2020 | Fund Activity Statement                       | Accounted | 1,547.00 | Dr |
| 6/03/2021  | ophitax@bigpond.com | 30/09/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 1,310.00 | Cr |
| 6/03/2021  | ophitax@bigpond.com | 30/09/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 1.00     | Cr |
| 6/03/2021  | Evidence Match      | 8/10/2020  | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 1.00     | Dr |
| 6/03/2021  | Evidence Match      | 8/10/2020  | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 1,310.00 | Dr |
| 6/03/2021  | ophitax@bigpond.com | 31/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 1,310.00 | Cr |
| 6/03/2021  | Evidence Match      | 16/02/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 1,310.00 | Dr |
| 5/12/2021  | ophitax@bigpond.com | 31/03/2021 | ATO875805525791001ATO 012721                  | Accounted | 352.00   | Cr |
| 30/01/2022 | Evidence Match      | 20/04/2021 | ATO875805525791001ATO 012721                  | Accounted | 352.00   | Dr |
| 30/01/2022 | ophitax@bigpond.com | 30/06/2021 | Fund Activity Statement                       | Accounted | 701.00   | Cr |
| 30/01/2022 | ophitax@bigpond.com | 30/06/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 910.00   | Cr |

#### Other Taxes Payable · GST Payable · Refundable

|            |                     |            |   |           |        |    |
|------------|---------------------|------------|---|-----------|--------|----|
| 18/09/2020 | ophitax@bigpond.com | 13/07/2020 | Rent  | Accounted | 73.43  | Cr |
| 18/09/2020 | ophitax@bigpond.com | 13/07/2020 | Rent  | Accounted | 293.71 | Cr |
| 21/08/2020 | ophitax@bigpond.com | 20/07/2020 | Rent  | Accounted | 73.43  | Cr |
| 21/08/2020 | ophitax@bigpond.com | 27/07/2020 | Rent  | Accounted | 73.43  | Cr |
| 21/08/2020 | ophitax@bigpond.com | 3/08/2020  | Rent  | Accounted | 73.43  | Cr |
| 21/08/2020 | ophitax@bigpond.com | 10/08/2020 | Rent  | Accounted | 73.43  | Cr |
| 21/08/2020 | ophitax@bigpond.com | 17/08/2020 | Rent  | Accounted | 73.43  | Cr |
| 18/09/2020 | ophitax@bigpond.com | 24/08/2020 | Rent  | Accounted | 73.43  | Cr |
| 16/05/2021 | ophitax@bigpond.com | 31/08/2020 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME | Accounted | 135.00 | Dr |
| 18/09/2020 | ophitax@bigpond.com | 31/08/2020 | Rent  | Accounted | 73.43  | Cr |
| 18/09/2020 | ophitax@bigpond.com | 7/09/2020  | Rent  | Accounted | 73.43  | Cr |

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Liabilities

#### Other Taxes Payable · GST Payable · Refundable

|            |   |            |   |           |        |    |
|------------|---|------------|---|-----------|--------|----|
| 18/09/2020 | ophitax@bigpond.com                                 | 14/09/2020 | Rent  | Accounted | 73.43  | Cr |
| 11/11/2020 | ophitax@bigpond.com                                 | 21/09/2020 | INTERNET TRANSFER ONLINE A4104206380 RENT UNI | Accounted | 73.43  | Cr |
| 11/11/2020 | ophitax@bigpond.com                                 | 28/09/2020 | INTERNET TRANSFER ONLINE M0907274279 RENT UNI | Accounted | 73.43  | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 30/09/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 1.00   | Dr |
| 6/03/2021  | ophitax@bigpond.com                                 | 30/09/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 609.00 | Dr |
| 11/11/2020 | ophitax@bigpond.com                                 | 5/10/2020  | INTERNET TRANSFER ONLINE B1778936619 RENT UNI | Accounted | 73.43  | Cr |
| 11/11/2020 | ophitax@bigpond.com                                 | 12/10/2020 | INTERNET TRANSFER ONLINE N1292228604 RENT UNI | Accounted | 73.43  | Cr |
| 11/11/2020 | ophitax@bigpond.com                                 | 19/10/2020 | INTERNET TRANSFER ONLINE A5891494379 RENT UNI | Accounted | 73.43  | Cr |
| 11/11/2020 | ophitax@bigpond.com                                 | 26/10/2020 | INTERNET TRANSFER ONLINE B3233487408 RENT UNI | Accounted | 73.43  | Cr |
| 11/11/2020 | ophitax@bigpond.com                                 | 2/11/2020  | INTERNET TRANSFER ONLINE N7895615916 RENT UNI | Accounted | 73.43  | Cr |
| 11/11/2020 | ophitax@bigpond.com                                 | 9/11/2020  | INTERNET TRANSFER ONLINE L6920238939 RENT UNI | Accounted | 73.43  | Cr |
| 10/05/2021 | ophitax@bigpond.com                                 | 16/11/2020 | INTERNET TRANSFER ONLINE M5781695520 RENT UNI | Accounted | 73.43  | Cr |
| 6/03/2021  | Transaction Rules - Modified by ophitax@bigpond.com | 23/11/2020 | INTERNET TRANSFER ONLINE E1318286536 RENT UNI | Accounted | 73.43  | Cr |
| 10/05/2021 | ophitax@bigpond.com                                 | 30/11/2020 | INTERNET TRANSFER ONLINE X6078276605 RENT UNI | Accounted | 73.43  | Cr |
| 16/05/2021 | ophitax@bigpond.com                                 | 1/12/2020  | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME | Accounted | 135.00 | Dr |
| 6/03/2021  | ophitax@bigpond.com                                 | 7/12/2020  | INTERNET TRANSFER ONLINE P8533254655 RENT UNI | Accounted | 73.43  | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 14/12/2020 | INTERNET TRANSFER ONLINE R9420505623 RENT UNI | Accounted | 73.43  | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 21/12/2020 | INTERNET TRANSFER ONLINE T9392978907 RENT UNI | Accounted | 73.43  | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 29/12/2020 | INTERNET TRANSFER ONLINE A3492968872 RENT UNI | Accounted | 73.43  | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 31/12/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 609.00 | Dr |
| 6/03/2021  | ophitax@bigpond.com                                 | 4/01/2021  | INTERNET TRANSFER ONLINE E1569745177 RENT UNI | Accounted | 73.43  | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 11/01/2021 | INTERNET TRANSFER ONLINE P5544497234 RENT UNI | Accounted | 73.43  | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 18/01/2021 | INTERNET TRANSFER ONLINE S0369956473 RENT UNI | Accounted | 73.43  | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 25/01/2021 | INTERNET TRANSFER ONLINE N9689296471 RENT UNI | Accounted | 73.43  | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 1/02/2021  | INTERNET TRANSFER ONLINE R7789246990 RENT UNI | Accounted | 73.43  | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 8/02/2021  | INTERNET TRANSFER ONLINE C7582244460 RENT UNI | Accounted | 73.43  | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 15/02/2021 | INTERNET TRANSFER ONLINE J3162494228 RENT UNI | Accounted | 73.43  | Cr |
| 6/03/2021  | ophitax@bigpond.com                                 | 22/02/2021 | INTERNET TRANSFER ONLINE T6944956301 RENT UNI | Accounted | 73.43  | Cr |
| 16/05/2021 | ophitax@bigpond.com                                 | 24/02/2021 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME | Accounted | 135.00 | Dr |
| 6/03/2021  | ophitax@bigpond.com                                 | 1/03/2021  | INTERNET TRANSFER ONLINE Q2569266590 RENT UNI | Accounted | 73.43  | Cr |
| 10/05/2021 | ophitax@bigpond.com                                 | 8/03/2021  | INTERNET TRANSFER ONLINE K2142234356 RENT UNI | Accounted | 73.43  | Cr |
| 10/05/2021 | ophitax@bigpond.com                                 | 15/03/2021 | INTERNET TRANSFER ONLINE D9782745666 RENT UNI | Accounted | 73.43  | Cr |
| 10/05/2021 | ophitax@bigpond.com                                 | 22/03/2021 | INTERNET TRANSFER ONLINE M9569956900 RENT UNI | Accounted | 73.43  | Cr |
| 10/05/2021 | ophitax@bigpond.com                                 | 29/03/2021 | INTERNET TRANSFER ONLINE R5732705040 RENT UNI | Accounted | 73.43  | Cr |
| 5/12/2021  | ophitax@bigpond.com                                 | 31/03/2021 | ATO875805525791001ATO 012721                  | Accounted | 349.00 | Cr |
| 10/05/2021 | ophitax@bigpond.com                                 | 6/04/2021  | INTERNET TRANSFER ONLINE E8001268711 RENT UNI | Accounted | 73.43  | Cr |
| 10/05/2021 | ophitax@bigpond.com                                 | 12/04/2021 | INTERNET TRANSFER ONLINE D8145236771 RENT UNI | Accounted | 73.43  | Cr |
| 10/05/2021 | ophitax@bigpond.com                                 | 19/04/2021 | INTERNET TRANSFER ONLINE T8110268856 RENT UNI | Accounted | 73.43  | Cr |
| 10/05/2021 | ophitax@bigpond.com                                 | 26/04/2021 | INTERNET TRANSFER ONLINE M9515288151 RENT UNI | Accounted | 73.43  | Cr |
| 10/05/2021 | ophitax@bigpond.com                                 | 3/05/2021  | INTERNET TRANSFER ONLINE C5627254759 RENT UNI | Accounted | 73.43  | Cr |
| 5/12/2021  | ophitax@bigpond.com                                 | 10/05/2021 | INTERNET TRANSFER ONLINE F4410918510 RENT UNI | Accounted | 73.43  | Cr |
| 5/12/2021  | ophitax@bigpond.com                                 | 17/05/2021 | INTERNET TRANSFER ONLINE X7751284709 RENT UNI | Accounted | 73.43  | Cr |
| 5/12/2021  | ophitax@bigpond.com                                 | 24/05/2021 | INTERNET TRANSFER ONLINE R2251725533 RENT UNI | Accounted | 73.43  | Cr |
| 5/12/2021  | ophitax@bigpond.com                                 | 31/05/2021 | INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME | Accounted | 135.00 | Dr |
| 5/12/2021  | ophitax@bigpond.com                                 | 31/05/2021 | INTERNET TRANSFER ONLINE Y2651477680 RENT UNI | Accounted | 73.43  | Cr |
| 5/12/2021  | ophitax@bigpond.com                                 | 7/06/2021  | INTERNET TRANSFER ONLINE V7070635239 RENT UNI | Accounted | 73.43  | Cr |
| 5/12/2021  | ophitax@bigpond.com                                 | 14/06/2021 | INTERNET TRANSFER ONLINE K0270464295 RENT UNI | Accounted | 73.43  | Cr |
| 5/12/2021  | ophitax@bigpond.com                                 | 21/06/2021 | INTERNET TRANSFER ONLINE H5466735447 RENT UNI | Accounted | 73.43  | Cr |



# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Liabilities

#### Other Taxes Payable · GST Payable · Refundable

|            |                     |            |   |           |        |    |
|------------|---------------------|------------|---|-----------|--------|----|
| 5/12/2021  | ophitax@bigpond.com | 28/06/2021 | INTERNET TRANSFER ONLINE W3303474948 RENT UNI | Accounted | 73.43  | Cr |
| 30/01/2022 | ophitax@bigpond.com | 30/06/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 910.00 | Dr |

### Member Entitlements

#### Member Entitlement Accounts · Mr CHRISTOPHER DELL · Accumulation

|            |  |            |   |           |           |    |
|------------|--|------------|---|-----------|-----------|----|
| 3/07/2020  | Automated Feed                                   | 3/07/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 476.84    | Cr |
| 3/07/2020  | Automated Feed                                   | 3/07/2020  | Contribution Tax Withheld                         | Accounted | 71.53     | Dr |
| 6/08/2020  | Automated Feed                                   | 6/08/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 822.15    | Cr |
| 6/08/2020  | Automated Feed                                   | 6/08/2020  | Contribution Tax Withheld                         | Accounted | 123.32    | Dr |
| 3/09/2020  | Automated Feed                                   | 3/09/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 657.72    | Cr |
| 3/09/2020  | Automated Feed                                   | 3/09/2020  | Contribution Tax Withheld                         | Accounted | 98.66     | Dr |
| 7/10/2020  | Automated Feed                                   | 7/10/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 657.72    | Cr |
| 7/10/2020  | Automated Feed                                   | 7/10/2020  | Contribution Tax Withheld                         | Accounted | 98.66     | Dr |
| 11/11/2020 | Automated Feed                                   | 3/11/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 822.15    | Cr |
| 11/11/2020 | Automated Feed                                   | 3/11/2020  | Contribution Tax Withheld                         | Accounted | 123.32    | Dr |
| 3/12/2020  | Automated Feed                                   | 3/12/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 657.72    | Cr |
| 3/12/2020  | Automated Feed                                   | 3/12/2020  | Contribution Tax Withheld                         | Accounted | 98.66     | Dr |
| 12/01/2021 | Automated Feed                                   | 12/01/2021 | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 986.57    | Cr |
| 12/01/2021 | Automated Feed                                   | 12/01/2021 | Contribution Tax Withheld                         | Accounted | 147.99    | Dr |
| 4/02/2021  | Automated Feed                                   | 4/02/2021  | Contribution Tax Withheld                         | Accounted | 128.25    | Dr |
| 4/02/2021  | Automated Feed                                   | 4/02/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 855.01    | Cr |
| 3/03/2021  | Automated Feed                                   | 3/03/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 657.72    | Cr |
| 3/03/2021  | Automated Feed                                   | 3/03/2021  | Contribution Tax Withheld                         | Accounted | 98.66     | Dr |
| 8/04/2021  | Automated Feed - Modified by ophitax@bigpond.com | 8/04/2021  | Contribution Tax Withheld                         | Accounted | 503.66    | Dr |
| 8/04/2021  | Automated Feed - Modified by ophitax@bigpond.com | 8/04/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 3,357.72  | Cr |
| 5/05/2021  | Automated Feed - Modified by ophitax@bigpond.com | 5/05/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 5,322.15  | Cr |
| 5/05/2021  | Automated Feed - Modified by ophitax@bigpond.com | 5/05/2021  | Contribution Tax Withheld                         | Accounted | 798.32    | Dr |
| 7/06/2021  | Automated Feed - Modified by ophitax@bigpond.com | 7/06/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 4,257.72  | Cr |
| 7/06/2021  | Automated Feed - Modified by ophitax@bigpond.com | 7/06/2021  | Contribution Tax Withheld                         | Accounted | 638.66    | Dr |
| 24/06/2021 | Automated Feed - Modified by ophitax@bigpond.com | 24/06/2021 | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 24,637.72 | Cr |
| 24/06/2021 | Automated Feed - Modified by ophitax@bigpond.com | 24/06/2021 | Contribution Tax Withheld                         | Accounted | 3,695.66  | Dr |
| 30/01/2022 | ophitax@bigpond.com                              | 30/06/2021 | Contribution Tax                                  | Accounted | 0.01      | Cr |
| 30/01/2022 | ophitax@bigpond.com                              | 30/06/2021 | Investment Profit or Loss                         | Accounted | 19,879.29 | Cr |
| 30/01/2022 | ophitax@bigpond.com                              | 30/06/2021 | Income Taxes Allocated                            | Accounted | 702.51    | Dr |

#### Member Entitlement Accounts · Mrs ADELE DELL · ABP 5

|            |                     |            |                           |           |          |    |
|------------|---------------------|------------|---------------------------|-----------|----------|----|
| 5/12/2021  | ophitax@bigpond.com | 28/04/2021 | Pension Drawdown - Gross  | Accounted | 1,830.00 | Dr |
| 30/01/2022 | ophitax@bigpond.com | 30/06/2021 | Investment Profit or Loss | Accounted | 5,474.47 | Cr |

#### Member Entitlement Accounts · Mrs ADELE DELL · ABP 6

|            |                     |            |                               |           |           |    |
|------------|---------------------|------------|-------------------------------|-----------|-----------|----|
| 5/12/2021  | ophitax@bigpond.com | 1/07/2020  | Pension Establishment Post 07 | Accounted | 77,458.18 | Cr |
| 5/12/2021  | ophitax@bigpond.com | 28/04/2021 | Pension Drawdown - Gross      | Accounted | 1,940.00  | Dr |
| 30/01/2022 | ophitax@bigpond.com | 30/06/2021 | Investment Profit or Loss     | Accounted | 5,787.60  | Cr |

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Member Entitlements

#### Member Entitlement Accounts · Mrs ADELE DELL · ABP1

|            |                     |            |                           |           |           |    |
|------------|---------------------|------------|---------------------------|-----------|-----------|----|
| 5/12/2021  | ophitax@bigpond.com | 28/04/2021 | Pension Drawdown - Gross  | Accounted | 6,460.00  | Dr |
| 30/01/2022 | ophitax@bigpond.com | 30/06/2021 | Investment Profit or Loss | Accounted | 19,292.70 | Cr |

#### Member Entitlement Accounts · Mrs ADELE DELL · ABP2

|            |                     |            |                           |           |           |    |
|------------|---------------------|------------|---------------------------|-----------|-----------|----|
| 5/12/2021  | ophitax@bigpond.com | 28/04/2021 | Pension Drawdown - Gross  | Accounted | 3,690.00  | Dr |
| 30/01/2022 | ophitax@bigpond.com | 30/06/2021 | Investment Profit or Loss | Accounted | 11,038.90 | Cr |

#### Member Entitlement Accounts · Mrs ADELE DELL · ABP3

|            |                     |            |                           |           |           |    |
|------------|---------------------|------------|---------------------------|-----------|-----------|----|
| 5/12/2021  | ophitax@bigpond.com | 28/04/2021 | Pension Drawdown - Gross  | Accounted | 19,390.00 | Dr |
| 30/01/2022 | ophitax@bigpond.com | 30/06/2021 | Investment Profit or Loss | Accounted | 57,958.95 | Cr |

#### Member Entitlement Accounts · Mrs ADELE DELL · ABP4

|            |                     |            |                           |           |          |    |
|------------|---------------------|------------|---------------------------|-----------|----------|----|
| 5/12/2021  | ophitax@bigpond.com | 28/04/2021 | Pension Drawdown - Gross  | Accounted | 1,690.00 | Dr |
| 30/01/2022 | ophitax@bigpond.com | 30/06/2021 | Investment Profit or Loss | Accounted | 833.58   | Cr |

#### Member Entitlement Accounts · Mrs ADELE DELL · Accumulation

|            |                     |            |   |           |           |    |
|------------|---------------------|------------|---|-----------|-----------|----|
| 5/12/2021  | ophitax@bigpond.com | 1/07/2020  | Pension Establishment Post 07                     | Accounted | 77,458.18 | Dr |
| 3/07/2020  | Automated Feed      | 3/07/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 76.00     | Cr |
| 3/07/2020  | Automated Feed      | 3/07/2020  | Contribution Tax Withheld                         | Accounted | 11.40     | Dr |
| 6/08/2020  | Automated Feed      | 6/08/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 95.00     | Cr |
| 6/08/2020  | Automated Feed      | 6/08/2020  | Contribution Tax Withheld                         | Accounted | 14.25     | Dr |
| 3/09/2020  | Automated Feed      | 3/09/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 76.00     | Cr |
| 3/09/2020  | Automated Feed      | 3/09/2020  | Contribution Tax Withheld                         | Accounted | 11.40     | Dr |
| 7/10/2020  | Automated Feed      | 7/10/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 76.00     | Cr |
| 7/10/2020  | Automated Feed      | 7/10/2020  | Contribution Tax Withheld                         | Accounted | 11.40     | Dr |
| 11/11/2020 | Automated Feed      | 3/11/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 237.50    | Cr |
| 11/11/2020 | Automated Feed      | 3/11/2020  | Contribution Tax Withheld                         | Accounted | 35.62     | Dr |
| 3/12/2020  | Automated Feed      | 3/12/2020  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 266.00    | Cr |
| 3/12/2020  | Automated Feed      | 3/12/2020  | Contribution Tax Withheld                         | Accounted | 39.90     | Dr |
| 12/01/2021 | Automated Feed      | 12/01/2021 | Contribution Tax Withheld                         | Accounted | 59.85     | Dr |
| 12/01/2021 | Automated Feed      | 12/01/2021 | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 399.00    | Cr |
| 4/02/2021  | Automated Feed      | 4/02/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 199.50    | Cr |
| 4/02/2021  | Automated Feed      | 4/02/2021  | Contribution Tax Withheld                         | Accounted | 29.92     | Dr |
| 3/03/2021  | Automated Feed      | 3/03/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 266.00    | Cr |
| 3/03/2021  | Automated Feed      | 3/03/2021  | Contribution Tax Withheld                         | Accounted | 39.90     | Dr |
| 8/04/2021  | Automated Feed      | 8/04/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 266.00    | Cr |
| 8/04/2021  | Automated Feed      | 8/04/2021  | Contribution Tax Withheld                         | Accounted | 39.90     | Dr |
| 5/05/2021  | Automated Feed      | 5/05/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 332.50    | Cr |
| 5/05/2021  | Automated Feed      | 5/05/2021  | Contribution Tax Withheld                         | Accounted | 49.88     | Dr |
| 7/06/2021  | Automated Feed      | 7/06/2021  | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 266.00    | Cr |
| 7/06/2021  | Automated Feed      | 7/06/2021  | Contribution Tax Withheld                         | Accounted | 39.90     | Dr |
| 24/06/2021 | Automated Feed      | 24/06/2021 | Employer Contribution: ST GEORGE KART CENTRE (WHK | Accounted | 646.00    | Cr |
| 24/06/2021 | Automated Feed      | 24/06/2021 | Contribution Tax Withheld                         | Accounted | 96.90     | Dr |
| 30/01/2022 | ophitax@bigpond.com | 30/06/2021 | Income Taxes Allocated                            | Accounted | 2.43      | Dr |
| 30/01/2022 | ophitax@bigpond.com | 30/06/2021 | Investment Profit or Loss                         | Accounted | 69.27     | Cr |