St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

Processed	I Date & User	Date	Description	State	Amou	ınt
Incom	e					
		nense · Shares	in Listed Companies · Auswide Bank Ltd	1		
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
	. • •		s in Unlisted Companies · PLS_R	riocountou	0,200.01	O.
	-		irect Property · Unit 23 · 244 Horsley Road	d Milperra		
30/01/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	15,000.00	Cr
Investme	nt Gains · Increase in M	larket Value · S	hares in Listed Companies · Amcor PLC -	Cdi 1:1 Foreign	Exempt Nyse	
30/01/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	1,281.40	Dr
Investme	nt Gains · Increase in M	larket Value · S	hares in Listed Companies · Bendigo And	l Adelaide Bank	Limited	
30/01/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	155.81	Dr
Investme	nt Gains · Increase in M	larket Value · S	hares in Listed Companies · Commonwea	alth Bank Of Aus	tralia Cap N	0
30/01/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	661.88	Dr
Investme	nt Gains · Increase in M	larket Value · S	hares in Listed Companies · Karoon Ener	gy Ltd		
30/01/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	755.40	Cr
nvestme	nt Gains · Increase in M	larket Value · S	hares in Listed Companies · Origin Energ	y Limited		
30/01/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	1,642.08	Dr
Investme	nt Gains · Increase in M	larket Value · S	hares in Listed Companies · Pilbara Mine	rals Limited		
30/01/2022	ophitax@bigpond.com	30/06/2021	- Market Value Adjustment	Accounted	67,620.53	Cr
Investme	nt Gains · Realised Cap	ital Gains · Sha	ares in Listed Companies · Auswide Bank	Ltd		
30/01/2022	ophitax@bigpond.com	11/03/2021	2072432 PERSHING SECURIT 619710	Accounted	1,250.96	Cr
Investme	nt Income · Dividends ·	Shares in Liste	ed Companies · Auswide Bank Ltd			
5/12/2021	Income Announcement	19/03/2021	ABA AUD 0.19 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	266.81	Cr
Investme	nt Income · Dividends ·	Shares in Liste	ed Companies · Commonwealth Bank Of A	Australia Cap N	Note 3-Bbsw+5	5.
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
Investme	nt Income · Foreign Inc	ome · Foreign I	Dividend · Shares in Listed Companies · A	mcor PLC - Cdi	1:1 Foreign Ex	X (
5/12/2021	Income Announcement	15/06/2021	AMC USD 0.1175	Accounted	187.03	Cr
Investme	nt Income · Interest · Ca	ash and Cash E	quivalents · NAB TERM DEPOSIT 6239			
5/12/2021	ophitax@bigpond.com	26/06/2021	Investment Income	Accounted	510.50	Cr
Investme	nt Income · Interest · Ca	ash and Cash E	quivalents · NAB TERM DEPOSIT A · C 04	121		
5/12/2021	ophitax@bigpond.com	14/06/2021	Investment Income	Accounted	3,652.86	Cr
Investme	nt Income · Interest · Ca	ash and Cash E	quivalents · NAB TERM DEPOSIT A · C 17	778		
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
	nt Income · Interest · Ca		equivalents · NAB TERM DEPOSIT A · C 39	983		
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
	nt Income · Interest · Ca	ash and Cash E	equivalents · NAB TERM DEPOSIT A · C 39	997		
5/12/2021	ophitax@bigpond.com	18/06/2021	Investment Income	Accounted	141.84	Cr

Processed	Date & User	Date	Description	State	Amou	unt
Income)					
		and Cash E	quivalents · NAB TERM DEPOSIT A · C 4738	3		
5/12/2021	ophitax@bigpond.com	8/07/2020	Investment Income	Accounted	95.11	Cı
5/12/2021	ophitax@bigpond.com	8/02/2021	Investment Income	Accounted	72.67	С
nvestmen		and Cash E	quivalents · NAB TERM DEPOSIT A · C 5425	5		
5/12/2021	ophitax@bigpond.com	25/09/2020	Investment Income	Accounted	834.25	С
5/12/2021	ophitax@bigpond.com	25/04/2021	Investment Income	Accounted	390.88	С
			it 23 · 244 Horsley Road Milperra	, 1000a0a	000.00	Ū
			·	Accounted	724 27	C
18/09/2020	ophitax@bigpond.com	13/07/2020	Rent	Accounted	734.27	С
18/09/2020	ophitax@bigpond.com	13/07/2020	Rent	Accounted	2,937.06	С
21/08/2020	ophitax@bigpond.com	20/07/2020	Rent	Accounted	734.27	С
21/08/2020	ophitax@bigpond.com	27/07/2020	Rent	Accounted	734.27	С
21/08/2020	ophitax@bigpond.com	3/08/2020	Rent	Accounted	734.27	С
21/08/2020	ophitax@bigpond.com	10/08/2020	Rent	Accounted	734.27	C
21/08/2020	ophitax@bigpond.com	17/08/2020	Rent	Accounted	734.27	С
18/09/2020	ophitax@bigpond.com	24/08/2020	Rent	Accounted	734.27	С
18/09/2020	ophitax@bigpond.com	31/08/2020	Rent	Accounted	734.27	C
18/09/2020	ophitax@bigpond.com	7/09/2020	Rent	Accounted	734.27	С
18/09/2020	ophitax@bigpond.com	14/09/2020	Rent	Accounted	734.27	С
1/11/2020	ophitax@bigpond.com	21/09/2020	INTERNET TRANSFER ONLINE A4104206380 RENT UNI	Accounted	734.27	С
1/11/2020	ophitax@bigpond.com	28/09/2020	INTERNET TRANSFER ONLINE M0907274279 RENT UNI	Accounted	734.27	С
11/11/2020	ophitax@bigpond.com	5/10/2020	INTERNET TRANSFER ONLINE B1778936619 RENT UNI	Accounted	734.27	C
11/11/2020	ophitax@bigpond.com	12/10/2020	INTERNET TRANSFER ONLINE N1292228604 RENT UNI	Accounted	734.27	С
11/11/2020	ophitax@bigpond.com	19/10/2020	INTERNET TRANSFER ONLINE A5891494379 RENT UNI	Accounted	734.27	С
11/11/2020	ophitax@bigpond.com	26/10/2020	INTERNET TRANSFER ONLINE B3233487408 RENT UNI	Accounted	734.27	С
11/11/2020	ophitax@bigpond.com	2/11/2020	INTERNET TRANSFER ONLINE N7895615916 RENT UNI	Accounted	734.27	С
11/11/2020	ophitax@bigpond.com	9/11/2020	INTERNET TRANSFER ONLINE L6920238939 RENT UNI	Accounted	734.27	С
10/05/2021	ophitax@bigpond.com	16/11/2020	INTERNET TRANSFER ONLINE M5781695520 RENT UNI	Accounted	734.27	С
6/03/2021	Transaction Rules - Modified	23/11/2020	INTERNET TRANSFER ONLINE E1318286536 RENT UNI	Accounted	734.27	С
10/05/2021	by ophitax@bigpond.com ophitax@bigpond.com	30/11/2020	INTERNET TRANSFER ONLINE X6078276605 RENT UNI	Accounted	734.27	С
	·					
3/03/2021	ophitax@bigpond.com	7/12/2020	INTERNET TRANSFER ONLINE P8533254655 RENT UNI		734.27	C
8/03/2021	ophitax@bigpond.com	14/12/2020	INTERNET TRANSFER ONLINE R9420505623 RENT UNI		734.27	C
8/03/2021	ophitax@bigpond.com	21/12/2020	INTERNET TRANSFER ONLINE T9392978907 RENT UNI		734.27	C
3/03/2021	ophitax@bigpond.com	29/12/2020	INTERNET TRANSFER ONLINE A3492968872 RENT UNI		734.27	C
3/03/2021	ophitax@bigpond.com	4/01/2021	INTERNET TRANSFER ONLINE E1569745177 RENT UNI		734.27	C
3/03/2021	ophitax@bigpond.com	11/01/2021	INTERNET TRANSFER ONLINE P5544497234 RENT UNI		734.27	C
3/03/2021	ophitax@bigpond.com	18/01/2021	INTERNET TRANSFER ONLINE S0369956473 RENT UNI		734.27	C
5/03/2021	ophitax@bigpond.com	25/01/2021	INTERNET TRANSFER ONLINE N9689296471 RENT UNI		734.27	С
3/03/2021	ophitax@bigpond.com	1/02/2021	INTERNET TRANSFER ONLINE R7789246990 RENT UNI		734.27	С
5/03/2021	ophitax@bigpond.com	8/02/2021	INTERNET TRANSFER ONLINE C7582244460 RENT UNI		734.27	С
/03/2021	ophitax@bigpond.com	15/02/2021	INTERNET TRANSFER ONLINE J3162494228 RENT UNIT		734.27	С
/03/2021	ophitax@bigpond.com	22/02/2021	INTERNET TRANSFER ONLINE T6944956301 RENT UNI	Accounted	734.27	С
/03/2021	ophitax@bigpond.com	1/03/2021	INTERNET TRANSFER ONLINE Q2569266590 RENT UNI	Accounted	734.27	C
0/05/2021	ophitax@bigpond.com	8/03/2021	INTERNET TRANSFER ONLINE K2142234356 RENT UNI	Accounted	734.27	С
0/05/2021	ophitax@bigpond.com	15/03/2021	INTERNET TRANSFER ONLINE D9782745666 RENT UNI	Accounted	734.27	C
0/05/2021	ophitax@bigpond.com	22/03/2021	INTERNET TRANSFER ONLINE M9569956900 RENT UNI	Accounted	734.27	C
0/05/2021	ophitax@bigpond.com	29/03/2021	INTERNET TRANSFER ONLINE R5732705040 RENT UNI	Accounted	734.27	C
0/05/2021	ophitax@bigpond.com	6/04/2021	INTERNET TRANSFER ONLINE E8001268711 RENT UNI	Accounted	734.27	С
0/05/2021	ophitax@bigpond.com	12/04/2021	INTERNET TRANSFER ONLINE D8145236771 RENT UNI	Accounted	734.27	С

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	Amou	unt
Income	9				
Investmer	nt Income · Rent · Direct	Property · Uni	t 23 · 244 Horsley Road Milperra		
10/05/2021	ophitax@bigpond.com	19/04/2021	INTERNET TRANSFER ONLINE T8110268856 RENT UNIT 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	Cı
5/12/2021	ophitax@bigpond.com	10/05/2021	INTERNET TRANSFER ONLINE F4410918510 RENT UNIT Accounted	734.27	C
5/12/2021	ophitax@bigpond.com	17/05/2021	INTERNET TRANSFER ONLINE X7751284709 RENT UNI Accounted	734.27	Cı
5/12/2021	ophitax@bigpond.com	24/05/2021	INTERNET TRANSFER ONLINE R2251725533 RENT UNI Accounted	734.27	Cı
5/12/2021	ophitax@bigpond.com	31/05/2021	INTERNET TRANSFER ONLINE Y2651477680 RENT UNI Accounted	734.27	С
5/12/2021	ophitax@bigpond.com	7/06/2021	INTERNET TRANSFER ONLINE V7070635239 RENT UNI Accounted	734.27	C
5/12/2021	ophitax@bigpond.com	14/06/2021	INTERNET TRANSFER ONLINE K0270464295 RENT UNI Accounted	734.27	С
5/12/2021	ophitax@bigpond.com	21/06/2021	INTERNET TRANSFER ONLINE H5466735447 RENT UNI Accounted	734.27	C
5/12/2021	ophitax@bigpond.com	28/06/2021	INTERNET TRANSFER ONLINE W3303474948 RENT UNI Accounted	734.27	С
Member R	Receipts · Contributions ·	Employer · N	r CHRISTOPHER DELL		
3/07/2020	Automated Feed	3/07/2020	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	476.84	Cr
6/08/2020	Automated Feed	6/08/2020	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	822.15	C
3/09/2020	Automated Feed	3/09/2020	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	657.72	C
7/10/2020	Automated Feed	7/10/2020	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	657.72	C
11/11/2020	Automated Feed	3/11/2020	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	822.15	Cı
3/12/2020	Automated Feed	3/12/2020	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	657.72	C
12/01/2021	Automated Feed	12/01/2021	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	986.57	C
4/02/2021	Automated Feed	4/02/2021	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	855.01	C
3/03/2021	Automated Feed	3/03/2021	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	657.72	С
8/04/2021	Automated Feed - Modified by ophitax@bigpond.com	8/04/2021	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	3,357.72	C
5/05/2021	Automated Feed - Modified by ophitax@bigpond.com	5/05/2021	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	5,322.15	C
7/06/2021	Automated Feed - Modified	7/06/2021	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	4,257.72	C
24/06/2021	by ophitax@bigpond.com Automated Feed - Modified by ophitax@bigpond.com	24/06/2021	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	24,637.72	C
Member R	Receipts · Contributions ·	Employer · M	Irs ADELE DELL		
3/07/2020	Automated Feed	3/07/2020	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	76.00	C
6/08/2020	Automated Feed	6/08/2020	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	95.00	C
3/09/2020	Automated Feed	3/09/2020	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	76.00	С
7/10/2020	Automated Feed	7/10/2020	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	76.00	C
11/11/2020	Automated Feed	3/11/2020	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	237.50	С
3/12/2020	Automated Feed	3/12/2020	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	266.00	C
12/01/2021	Automated Feed	12/01/2021	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	399.00	С
4/02/2021	Automated Feed	4/02/2021	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	199.50	C
3/03/2021	Automated Feed	3/03/2021	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	266.00	С
8/04/2021	Automated Feed	8/04/2021	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	266.00	С
5/05/2021	Automated Feed	5/05/2021	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	332.50	С
7/06/2021	Automated Feed	7/06/2021	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	266.00	С
24/06/2021	Automated Feed	24/06/2021	Employer Contribution: ST GEORGE KART CENTRE (WHC Accounted	646.00	С
Expens	ses				
-	ayments · Pensions Paid	N. Mre ADELE	DELL ARRE		
	-			4.000.00	Б
5/12/2021	ophitax@bigpond.com	28/04/2021	Pension Drawdown - Gross Accounted	1,830.00	Dı

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

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	unt
Expen	ses					
-		Mas ADELE	DELL ARRO			
	Payments · Pensions Paid					
5/12/2021	ophitax@bigpond.com	28/04/2021	Pension Drawdown - Gross	Accounted	1,940.00	Dr
Member F	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 F	Payments · Pensions Paid	Mrs ADELE	DELL · ABP2			
5/12/2021	ophitax@bigpond.com	28/04/2021	Pension Drawdown - Gross	Accounted	3,690.00	Dr
Mombor E	Payments · Pensions Paid	. Mrc ADELE	DELL ARDS			
	-			Accession	40.000.00	ъ.
5/12/2021	ophitax@bigpond.com	28/04/2021	Pension Drawdown - Gross	Accounted	19,390.00	Dr
Member F	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 Exp	enses · 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 Fyr	penses · Actuarial Fee					
5/12/2021	ophitax@bigpond.com	5/03/2021	INTERNET TRANSFER INTERNET TRANSFER INV 187	Accounted	110.00	Dr
		3/03/2021	INTERNAL HONOLEN INTERNAL TRANSFER INV 107	Accounted	110.00	וט
otner Exp	enses · Auditor Fee					
5/12/2021	ophitax@bigpond.com	24/06/2021	INTERNET TRANSFER INTERNET TRANSFER Super at	uc Accounted	385.00	Dr
Other Exp	enses · Bank Fees · Cash	At Bank · NA	AB 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	Dı
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 30/06/2021	Account keeping fees Account keeping fees	Accounted Accounted	10.00 10.00	Dr Dr
	Auto Transaction Rules		. •		10.00	ы
Other Exp	enses · Property Expense	s · Council I	Rates · Direct Property · Unit 23 · 244 Horsl	ey Road Milperra		
18/09/2020	ophitax@bigpond.com	3/08/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 60649		250.13	Dr
5/12/2021	ophitax@bigpond.com	5/11/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 60649		248.00	Dr
5/12/2021	ophitax@bigpond.com	27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 60649		248.00	Dr
5/12/2021	ophitax@bigpond.com	28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 60649	33 Accounted	248.00	Dr
Other Exp	enses · Property Expense	s · Strata Le	vy Fee · Direct Property · Unit 23 · 244 Hor	sley Road Milperr	a	
16/05/2021	ophitax@bigpond.com	31/08/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYM	ME Accounted	1,350.00	Dr
16/05/2021	ophitax@bigpond.com	1/12/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYM	ME Accounted	1,350.00	Dr
16/05/2021	ophitax@bigpond.com	24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYM	ME Accounted	1,350.00	Dr
5/12/2021	ophitax@bigpond.com	31/05/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYM	ME Accounted	1,350.00	Dr
Other Exp	enses · Property Expense	s · Water Ra	tes · Direct Property · Unit 23 · 244 Horsley	/ Road Milperra		
30/01/2022	ophitax@bigpond.com	8/07/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY W	'A' Accounted	20.26	Dr
5/12/2021	ophitax@bigpond.com	11/01/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY W		19.83	Dr
5/12/2021	ophitax@bigpond.com	12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY W	Δ' Accounted	20.04	Dr

egulatory Fees igpond.com 13/07/20 MSF Supervisory Levy igpond.com 29/07/20 igpond.com 16/06/20 e · Income Tax Expense Feed 3/07/20 Feed 3/07/20 Feed 6/08/20 Feed 3/09/20 Feed 3/09/20 Feed 3/09/20 Feed 3/09/20 Feed 7/10/20	20 ATO007000012642629ATO 012721 221 ATO007000014482707ATO 012721 220 Fund Income Tax 230 Fund Income Tax 240 Fund Income Tax 250 Fund Income Tax 260 Fund Income Tax 270 Fund Income Tax 280 Fund Income Tax 280 Fund Income Tax 280 Fund Income Tax	Accounted	55.00 259.00 259.00 71.53 11.40 14.25
igpond.com 13/07/20 MSF Supervisory Levy igpond.com 29/07/20 igpond.com 16/06/20 e · Income Tax Expense Feed 3/07/20 Feed 6/08/20 Feed 6/08/20 Feed 3/09/20 Feed 3/09/20 Feed 3/09/20 Feed 7/10/20	20 ATO007000012642629ATO 012721 221 ATO007000014482707ATO 012721 220 Fund Income Tax 230 Fund Income Tax 240 Fund Income Tax 250 Fund Income Tax 260 Fund Income Tax 270 Fund Income Tax 280 Fund Income Tax 280 Fund Income Tax 280 Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted	259.00 259.00 71.53 11.40
MSF Supervisory Levy igpond.com 29/07/20 igpond.com 16/06/20 e · Income Tax Expense Feed 3/07/20 Feed 3/07/20 Feed 6/08/20 Feed 3/09/20 Feed 3/09/20 Feed 3/09/20 Feed 7/10/20	20 ATO007000012642629ATO 012721 221 ATO007000014482707ATO 012721 220 Fund Income Tax 230 Fund Income Tax 240 Fund Income Tax 250 Fund Income Tax 260 Fund Income Tax 270 Fund Income Tax 280 Fund Income Tax 280 Fund Income Tax 280 Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted	259.00 259.00 71.53 11.40
e · Income Tax Expense Feed 3/07/20 Feed 3/08/20 Feed 6/08/20 Feed 3/09/20 Feed 3/09/20 Feed 3/09/20 Feed 3/09/20 Feed 7/10/20	ATO007000014482707ATO 012721 20 Fund Income Tax 21 Fund Income Tax	Accounted Accounted Accounted Accounted	259.00 71.53 11.40
e · Income Tax Expense Feed 3/07/20 Feed 3/08/20 Feed 6/08/20 Feed 3/09/20 Feed 3/09/20 Feed 3/09/20 Feed 3/09/20 Feed 7/10/20	ATO007000014482707ATO 012721 20 Fund Income Tax 21 Fund Income Tax	Accounted Accounted Accounted Accounted	259.00 71.53 11.40
e · Income Tax Expense Feed 3/07/20: Feed 3/07/20: Feed 6/08/20: Feed 6/08/20: Feed 3/09/20: Feed 3/09/20: Feed 7/10/20:	ATO007000014482707ATO 012721 20 Fund Income Tax 21 Fund Income Tax	Accounted Accounted Accounted Accounted	259.00 71.53 11.40
e · Income Tax Expense Feed 3/07/202 Feed 3/07/202 Feed 6/08/202 Feed 6/08/202 Feed 3/09/202 Feed 3/09/202 Feed 7/10/202	20 Fund Income Tax	Accounted Accounted Accounted	71.53 11.40
Feed 3/07/200 Feed 3/07/200 Feed 6/08/200 Feed 6/08/200 Feed 3/09/200 Feed 3/09/200 Feed 7/10/200	Fund Income Tax	Accounted Accounted	11.40
Feed 3/07/200 Feed 3/07/200 Feed 6/08/200 Feed 6/08/200 Feed 3/09/200 Feed 3/09/200 Feed 7/10/200	Fund Income Tax	Accounted Accounted	11.40
Feed 3/07/200 Feed 6/08/200 Feed 6/08/200 Feed 3/09/200 Feed 3/09/200 Feed 7/10/200	Fund Income Tax	Accounted Accounted	11.40
Feed 6/08/20 Feed 6/08/20 Feed 3/09/20 Feed 3/09/20 Feed 7/10/20	Fund Income Tax Fund Income Tax Fund Income Tax	Accounted	
Feed 6/08/20 Feed 3/09/20 Feed 3/09/20 Feed 7/10/20	20 Fund Income Tax 20 Fund Income Tax		14.25
Feed 3/09/200 Feed 3/09/200 Feed 7/10/200	20 Fund Income Tax	Accounted	
Feed 3/09/20 Feed 7/10/20			123.32
Feed 7/10/202	=	Accounted	98.66
	20 Fund Income Tax	Accounted	11.40
	20 Fund Income Tax	Accounted	98.66
Feed 7/10/202	20 Fund Income Tax	Accounted	11.40
Feed 3/11/202	20 Fund Income Tax	Accounted	123.32
Feed 3/11/202	20 Fund Income Tax	Accounted	35.62
Feed 3/12/202	20 Fund Income Tax	Accounted	98.66
Feed 3/12/202	20 Fund Income Tax	Accounted	39.90
Feed 12/01/20	021 Fund Income Tax	Accounted	59.85
Feed 12/01/20	021 Fund Income Tax	Accounted	147.99
Feed 4/02/202	21 Fund Income Tax	Accounted	128.25
Feed 4/02/202	21 Fund Income Tax	Accounted	29.92
Feed 3/03/202	21 Fund Income Tax	Accounted	39.90
Feed 3/03/202	21 Fund Income Tax	Accounted	98.66
Feed 8/04/202	21 Fund Income Tax	Accounted	39.90
	21 Fund Income Tax	Accounted	503.66
Feed 5/05/202	21 Fund Income Tax	Accounted	49.88
	21 Fund Income Tax	Accounted	798.32
~ -:	21 Fund Income Toy	Appropriate	20.00
			39.90 638.66
@bigpond.com			3,695.66
	, and modifie rux	Accounted	0,000.00
Feed 24/06/20	021 Fund Income Tax	Accounted	96.90
igpond.com 30/06/20	021 Fund Income Tax	Accounted	704.93
ed ed ed ed ed ed ed ed ed ed ed ed ed e	def Feed 3/12/202 def Feed 12/01/202 def Feed 4/02/202 def Feed 4/02/202 def Feed 3/03/202 def Feed 3/03/202 def Feed 8/04/202 def Feed 8/04/202 def Feed 8/04/202 def Feed 8/04/202 def Feed 5/05/202 def Feed 5/05/202 def Feed 7/06/202 def Feed 7/06/202 def Feed 7/06/202 def Feed 6/06/202 def Feed 7/06/202 def Feed 7/06/202 def Feed 8/04/202 def Feed 7/06/202 def Feed 7/06/202 def Feed 8/04/202 def Feed 8/04/202 def Feed 7/06/202 def Feed 8/04/202 def Feed 9/04/202 def Feed 9/	ad Feed 3/12/2020 Fund Income Tax ad Feed 12/01/2021 Fund Income Tax ad Feed 12/01/2021 Fund Income Tax ad Feed 4/02/2021 Fund Income Tax ad Feed 4/02/2021 Fund Income Tax ad Feed 3/03/2021 Fund Income Tax ad Feed 3/03/2021 Fund Income Tax ad Feed 3/03/2021 Fund Income Tax ad Feed 8/04/2021 Fund Income Tax ad Feed 8/04/2021 Fund Income Tax ad Feed - Modified 8/04/2021 Fund Income Tax ad Feed 5/05/2021 Fund Income Tax ad Feed - Modified 7/06/2021 Fund Income Tax ad Feed - Modified 7/06/2021 Fund Income Tax ad Feed - Modified 7/06/2021 Fund Income Tax ad Feed - Modified 24/06/2021 Fund Income Tax	Accounted 3/12/2020 Fund Income Tax Accounted def Feed 12/01/2021 Fund Income Tax Accounted def Feed 12/01/2021 Fund Income Tax Accounted def Feed 4/02/2021 Fund Income Tax Accounted def Feed 4/02/2021 Fund Income Tax Accounted def Feed 3/03/2021 Fund Income Tax Accounted def Feed 3/03/2021 Fund Income Tax Accounted def Feed 3/03/2021 Fund Income Tax Accounted def Feed 8/04/2021 Fund Income Tax Accounted def Feed 8/04/2021 Fund Income Tax Accounted def Feed 8/04/2021 Fund Income Tax Accounted def Feed 5/05/2021 Fund Income Tax Accounted def Feed 5/05/2021 Fund Income Tax Accounted def Feed 7/06/2021 Fund Income Tax Accounted def Feed 100/16/2021 Fund Income Tax Accounted 100/16/

St George Kart Centre Pty Ltd Retirement Fund

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	•					
Investme	nts · Cash and Cash Eq	uivalents · NA	B TERM DEPOSIT A · C 1778			
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
Investme	nts · Cash and Cash Eq	uivalents · NAI	B TERM DEPOSIT A · C 3983			
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
Investme	nts · Cash and Cash Equ	uivalents · NAI	B TERM DEPOSIT A · C 3997			
5/12/2021	ophitax@bigpond.com	18/06/2021	Term Deposit Acquisition	Accounted	141.84	Dı
Investme	nts · Cash and Cash Eq	uivalents · NAI	B TERM DEPOSIT A · C 4738			
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 TERM DEPOSIT A · C 5425			
	-			A 00011745 d	004.05	_
5/12/2021 5/12/2021	ophitax@bigpond.com	25/09/2020 25/04/2021	Term Deposit Acquisition	Accounted Accounted	834.25 390.88	Di Di
	ophitax@bigpond.com		Term Deposit Acquisition	Accounted	390.00	D
Investmei	nts · Direct Property · U	nit 23 · 244 Hoi	rsley Road Milperra			
30/01/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	15,000.00	Dr
Investme	nts · Shares in Listed Co	ompanies · Am	cor PLC - Cdi 1:1 Foreign Exempt Nyse			
5/12/2021	ophitax@bigpond.com	14/05/2021	2154445 PERSHING SECURIT 619725	Accounted	19,997.21	D
30/01/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	1,281.40	Cr
Investme	nts · Shares in Listed Co	ompanies · Au	swide Bank Ltd			
5/12/2021	ophitax@bigpond.com	29/10/2020	1897174 PERSHING SECURIT 483229	Accounted	4,985.68	D
30/01/2022	ophitax@bigpond.com	11/03/2021	2072432 PERSHING SECURIT 619710	Accounted	4,985.68	C
Investme	nts · Shares in Listed Co	ompanies · Bei	ndigo And Adelaide Bank Limited			
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	Cı
Investme	nts · Shares in Listed Co	ompanies · Co	mmonwealth Bank Of Australia Cap Note	3-Bbsw+5.20%	Perp Non-Cu	ır
30/01/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	661.88	С
Investme	nts · Shares in Listed Co	ompanies · Kai	roon Energy Ltd			
5/12/2021	ophitax@bigpond.com	21/01/2021	INTERNET BILL PAYMNT INTERNET BPAY pershing seci	Accounted	4,999.51	Di
30/01/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	755.40	D
Investme	nts · Shares in Listed Co	ompanies · Ori	ain Eneray Limited			
6/12/2021	ophitax@bigpond.com	15/06/2021	2190032 PERSHING SECURIT 619725	Accounted	19,997.78	Di
30/01/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	1,642.08	Cı
Investme	nts · Shares in Listed Co	omnanies · Pill	•			
19/10/2020	ophitax@bigpond.com	13/10/2020	1874063 PERSHING SECURIT 483229	Accounted	20,017.80	Di
5/12/2021	Corporate Actions Wizard	19/01/2021	PLS_R to PLS; 5:38 ACCELERATED - JUMBO OF ORD S		2,605.32	Di
30/01/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	67,620.53	Di
	nts · Shares in Unlisted		•		,	
	sets · Cash At Bank · NA		OLUGIA DE CARACTE CONTRA CONTR			-
4/07/2020	Automated Feed	3/07/2020	QUICKSPR2726612254QUICKSUPER 361578	Accounted	552.84	Di
9/07/2020	Automated Feed	8/07/2020 13/07/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA INTERNET TRANSFER ONLINE P5607467818 RENT UNI		20.26	C
14/07/2020	Automated Feed	13/07/2020	INTERNET HAINGFER UNLINE F300/40/010 RENT UNI	Accounted	3,230.77	Dr

Processea	Date & User	Date	Description	State	Amou	unt
Assets						
Other Ass	ets · Cash At Bank · N	NAB A · C 43233				
4/07/2020	Automated Feed	13/07/2020	INTERNET TRANSFER ONLINE A5614966061 RENT UNI	Accounted	807.70	Dr
4/07/2020	Automated Feed	13/07/2020	INTERNET TRANSFER INTERNET TRANSFER INV 170	Accounted	187.00	Cr
4/07/2020	Automated Feed	13/07/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229627		55.00	Cr
5/07/2020	Automated Feed	14/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,547.00	Cr
1/07/2020	Automated Feed	20/07/2020	INTERNET TRANSFER ONLINE P5507958264 RENT UNI		807.70	Dr
8/07/2020	Automated Feed	27/07/2020	INTERNET TRANSFER ONLINE N1906248403 RENT UNI	Accounted	807.70	Dr
0/07/2020	Automated Feed	29/07/2020	ATO007000012642629ATO 012721	Accounted	725.35	Dr
/08/2020	Automated Feed	31/07/2020	Account keeping fees	Accounted	10.00	Cr
/08/2020	Automated Feed	3/08/2020	INTERNET TRANSFER ONLINE C8828256177 RENT UNI		807.70	Dr
/08/2020	Automated Feed	3/08/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933	Accounted	250.13	Cr
08/2020	Automated Feed	6/08/2020	QUICKSPR2749977879QUICKSUPER 361578	Accounted	917.15	Dr
1/08/2020	Automated Feed	10/08/2020	INTERNET TRANSFER ONLINE C1304545841 RENT UNI		807.70	Dr
8/08/2020	Automated Feed	17/08/2020	INTERNET TRANSFER ONLINE E5707675757 RENT UNI		807.70	Dr
5/08/2020	Automated Feed	24/08/2020	INTERNET TRANSFER ONLINE B5204545117 RENT UNI		807.70	Dr
/09/2020	Automated Feed	31/08/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME		1,485.00	Cı
09/2020	Automated Feed	31/08/2020	INTERNET TRANSFER ONLINE F7707986723 RENT UNI		807.70	Di
09/2020	Automated Feed	31/08/2020	Account keeping fees	Accounted	10.00	Cı
/09/2020	Automated Feed	3/09/2020	QUICKSPR2769976597QUICKSUPER 361578	Accounted	733.72	Dr
					807.70	Di
09/2020	Automated Feed	7/09/2020	INTERNET TRANSFER ONLINE US400000444 PENT UNI			
5/09/2020	Automated Feed	14/09/2020	INTERNET TRANSFER ONLINE H6106266141 RENT UNI		807.70	Di
6/09/2020	Automated Feed	15/09/2020	001251938386 PERLS VIII DST 498490	Accounted	353.47	Di
2/09/2020	Automated Feed	21/09/2020	INTERNET TRANSFER ONLINE A4104206380 RENT UNI		807.70	Di
9/09/2020	Automated Feed	28/09/2020	INTERNET TRANSFER ONLINE M0907274279 RENT UNI		807.70	Dı
10/2020	Automated Feed	30/09/2020	Account keeping fees	Accounted	10.00	Cı
/10/2020	Automated Feed	2/10/2020	TO TD 249211778	Accounted	20,000.00	Cr
/10/2020	Automated Feed	5/10/2020	INTERNET TRANSFER ONLINE B1778936619 RENT UNI		807.70	Dr
/10/2020	Automated Feed	7/10/2020	QUICKSPR2793700761QUICKSUPER 361578	Accounted	733.72	Dr
/10/2020	Automated Feed	8/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE		1,311.00	Cr
3/10/2020	Automated Feed	12/10/2020	INTERNET TRANSFER ONLINE N1292228604 RENT UNI		807.70	Dr
6/10/2020	Automated Feed	15/10/2020	1874063 PERSHING SECURIT 483229	Accounted	20,017.80	Cr
0/10/2020	Automated Feed	19/10/2020	INTERNET TRANSFER ONLINE A5891494379 RENT UNI		807.70	Dr
7/10/2020	Automated Feed	26/10/2020	INTERNET TRANSFER ONLINE B3233487408 RENT UNI	Accounted	807.70	Dr
1/10/2020	Automated Feed	30/10/2020	Account keeping fees	Accounted	10.00	Cr
/11/2020	Automated Feed	2/11/2020	INTERNET TRANSFER ONLINE N7895615916 RENT UNI	Accounted	807.70	Dr
/11/2020	Automated Feed	2/11/2020	1897174 PERSHING SECURIT 483229	Accounted	4,985.68	Cr
/11/2020	Automated Feed	3/11/2020	QUICKSPR2813456287QUICKSUPER 361578	Accounted	1,059.65	Dr
/11/2020	Automated Feed	5/11/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933	Accounted	248.00	Cr
0/11/2020	Automated Feed	9/11/2020	INTERNET TRANSFER ONLINE L6920238939 RENT UNI	Accounted	807.70	Dr
7/11/2020	Automated Feed	16/11/2020	INTERNET TRANSFER ONLINE M5781695520 RENT UNI	Accounted	807.70	Dr
4/11/2020	Automated Feed	23/11/2020	INTERNET TRANSFER ONLINE E1318286536 RENT UNI	Accounted	807.70	Dı
5/11/2020	Automated Feed	24/11/2020	TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO	Accounted	15,000.00	Dı
12/2020	Automated Feed	30/11/2020	INTERNET TRANSFER ONLINE X6078276605 RENT UNI	Accounted	807.70	Dı
12/2020	Automated Feed	30/11/2020	Account keeping fees	Accounted	10.00	Cı
12/2020	Automated Feed	1/12/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	1,485.00	С
12/2020	Automated Feed	3/12/2020	QUICKSPR2836992136QUICKSUPER 361578	Accounted	923.72	Dı
12/2020	Automated Feed	7/12/2020	INTERNET TRANSFER ONLINE P8533254655 RENT UNI	Accounted	807.70	Dı
5/12/2020	Automated Feed	14/12/2020	INTERNET TRANSFER ONLINE R9420505623 RENT UNI	Accounted	807.70	Dı
6/12/2020	Automated Feed	15/12/2020	001254702979 PERLS VIII DST 498490	Accounted	349.16	Dr

For the period from 1 July 2020 to 30 June 2021

Processed Date & User Date Description State Amount			
	 Date	Description	Amount

Assets

Other Assets ·	Cash At	Bank ·	NAB	A - (C 43233
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Other Asse	ets · 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 6064933	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 UNIT	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		807.70	Dr
20/04/2021	Automated Feed	19/04/2021	INTERNET TRANSFER ONLINE T8110268856 RENT UNI		807.70	Dr
21/04/2021	Automated Feed	20/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE		701.00	Cr
27/04/2021	Automated Feed	26/04/2021	INTERNET TRANSFER ONLINE M9515288151 RENT UNI		807.70	Dr
28/04/2021	Automated Feed	27/04/2021	TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO		35,000.00	Dr
29/04/2021	Automated Feed	28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		248.00	Cr
29/04/2021	Automated Feed	28/04/2021	INTERNET TRANSFER ONLINE F2832208020 Pension Pa		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		807.70	Dr
5/05/2021	Automated Feed	4/05/2021	INTERNET TRANSFER INTERNET TRANSFER QUICKSU		7,897.75	Cr
6/05/2021	Automated Feed	5/05/2021	INTERNET TRANSFER ONLINE Q4601685207 Super mon		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		807.70	Dr
18/05/2021	Automated Feed	17/05/2021	INTERNET TRANSFER ONLINE X7751284709 RENT UNI	Accounted	807.70	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	ets · Cash At Bank · NA	AB 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	ATO87580552579I001ATO 012721	Accounted	349.00	Dr
25/05/2021	Automated Feed	24/05/2021	INTERNET TRANSFER ONLINE R2251725533 RENT UNI	l' Accounted	807.70	Dr
1/06/2021	Automated Feed	31/05/2021	INTERNET TRANSFER ONLINE Y2651477680 RENT UNI	¹ Accounted	807.70	Dr
1/06/2021	Automated Feed	31/05/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYM	E 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	¹ Accounted	807.70	Dr
15/06/2021	Automated Feed	14/06/2021	INTERNET TRANSFER ONLINE K0270464295 RENT UNI	¹ 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 UN	l' Accounted	807.70	Dr
25/06/2021	Automated Feed	24/06/2021	INTERNET TRANSFER INTERNET TRANSFER Super au	c 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 UN	II 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 Ass	ets · Receivables · Inve	estment Income	Receivable · Dividends · Shares in Listed (Companies · A	uswide 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	
			Receivable · Dividends · Shares in Listed (
				-		
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
			Receivable · Foreign Income · Foreign Div			
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 Ass	ets · Receivables · Inve	estment Income	Receivable · Interest · Cash and Cash Equ	ivalents · NAE	TERM DEPOS	3
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 Ass	ets · Receivables · Inve	stment Income	Receivable · Interest · Cash and Cash Equ	ivalents · NAE	TERM DEPOS	3
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 Ass	ets · Receivables · Inve	estment Income	Receivable · Interest · Cash and Cash Equ	ivalents · NAE	TERM DEPOS	3
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
	, O op 2 3				20	

Processed	Date & User	Date	Description	State	Amou	ınt
Assets						
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Interest · Cash and Cash Equi	valents · NAE	TERM DEPOS	3
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	Dı
			Receivable · Interest · Cash and Cash Equi	valente : NAF		2
			•			
5/12/2021	Evidence Match	18/06/2021	Investment Income	Accounted	141.84	Cı
5/12/2021	ophitax@bigpond.com	18/06/2021	Investment Income	Accounted	141.84	
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Interest · Cash and Cash Equi	valents · NAE	3 TERM DEPOS	3
5/12/2021	Evidence Match	8/07/2020	Investment Income	Accounted	95.11	Cr
/12/2021	ophitax@bigpond.com	8/07/2020	Investment Income	Accounted	95.11	Dı
/12/2021	Evidence Match	8/02/2021	Investment Income	Accounted	72.67	Cı
5/12/2021	ophitax@bigpond.com	8/02/2021	Investment Income	Accounted	72.67	Dı
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Interest · Cash and Cash Equi	valents · NAE	TERM DEPOS	3
/12/2021	Evidence Match	25/09/2020	Investment Income	Accounted	834.25	Cı
/12/2021	ophitax@bigpond.com	25/09/2020	Investment Income	Accounted	834.25	Dı
5/12/2021	Evidence Match	25/04/2021	Investment Income	Accounted	390.88	Cı
/12/2021	ophitax@bigpond.com	25/04/2021	Investment Income	Accounted	390.88	Dr
Othor Ace		stment Income	Receivable · Rent · Direct Property · Unit 2	3 . 244 Horela	y Road Milner	re
			• •			
8/09/2020	ophitax@bigpond.com	13/07/2020	Rent	Accounted	807.70	Dı
8/09/2020	ophitax@bigpond.com	13/07/2020	Rent	Accounted	3,230.77	Dı
8/09/2020	Evidence Match	13/07/2020	Rental Income/Disbursements Received	Accounted	807.70	Cı
8/09/2020	Evidence Match	13/07/2020	Rental Income/Disbursements Received	Accounted	3,230.77	Cı
1/08/2020	ophitax@bigpond.com	20/07/2020	Rent Books (Bishamous and Books) and	Accounted	807.70	Dr
21/08/2020	Evidence Match	20/07/2020	Rental Income/Disbursements Received	Accounted	807.70	Cı
1/08/2020 1/08/2020	ophitax@bigpond.com	27/07/2020	Rent Partel Income/Dishursements Reseived	Accounted	807.70	Dr
	Evidence Match	27/07/2020	Rental Income/Disbursements Received	Accounted	807.70	Cr Dr
1/08/2020	ophitax@bigpond.com	3/08/2020	Rent	Accounted Accounted	807.70 807.70	
21/08/2020	Evidence Match	3/08/2020 10/08/2020	Rental Income/Disbursements Received Rent	Accounted	807.70	Cr Dr
21/08/2020	ophitax@bigpond.com 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		17/08/2020	Rent	Accounted	807.70	Dr
8/09/2020	ophitax@bigpond.com ophitax@bigpond.com	24/08/2020	Rent	Accounted	807.70	Dr
8/09/2020	Evidence Match	24/08/2020	Rental Income/Disbursements Received	Accounted	807.70	Cr
8/09/2020	ophitax@bigpond.com	31/08/2020	Rent	Accounted	807.70	Dr
8/09/2020	Evidence Match	31/08/2020	Rental Income/Disbursements Received	Accounted	807.70	Cr
8/09/2020	ophitax@bigpond.com	7/09/2020	Rent	Accounted	807.70	Dı
8/09/2020	Evidence Match	7/09/2020	Rental Income/Disbursements Received	Accounted	807.70	C
8/09/2020	ophitax@bigpond.com	14/09/2020	Rent	Accounted	807.70	Di
8/09/2020	Evidence Match	14/09/2020	Rental Income/Disbursements Received	Accounted	807.70	С
1/11/2020	ophitax@bigpond.com	21/09/2020	INTERNET TRANSFER ONLINE A4104206380 RENT UNI		807.70	Di
1/11/2020	Evidence Match	21/09/2020	Rental Income/Disbursements Received	Accounted	807.70	С
1/11/2020	Evidence Match	28/09/2020	Rental Income/Disbursements Received	Accounted	807.70	Cı
1/11/2020	ophitax@bigpond.com	28/09/2020	INTERNET TRANSFER ONLINE M0907274279 RENT UNI		807.70	Dı
1/11/2020	ophitax@bigpond.com	5/10/2020	INTERNET TRANSFER ONLINE B1778936619 RENT UNI		807.70	Dı
1/11/2020	Evidence Match	5/10/2020	Rental Income/Disbursements Received	Accounted	807.70	Cı
-	ophitax@bigpond.com	12/10/2020	INTERNET TRANSFER ONLINE N1292228604 RENT UNI		807.70	Dr

For the period from 1 July 2020 to 30 June 2021

State

Amount

Assets

Processed Date & User

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

Description

Date

Other Asse	ets · Receivables · Investn	nent Income	Receivable · Rent · Direct Property · Unit 23	3 · 244 Horsley Road	Milperr	έ
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 UNIT	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		807.70	Dr
6/03/2021	ophitax@bigpond.com	4/01/2021	INTERNET TRANSFER ONLINE E1569745177 RENT UNI		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		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		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		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		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		8/02/2021	INTERNET TRANSFER ONLINE C7582244460 RENT UNI		807.70	Dr
6/03/2021	ophitax@bigpond.com	15/02/2021	INTERNET TRANSFER ONLINE J3162494228 RENT UNIT		807.70	Dr
6/03/2021	ophitax@bigpond.com	15/02/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
6/03/2021	Evidence Match		INTERNET TRANSFER ONLINE T6944956301 RENT UNIT		807.70	Dr
	ophitax@bigpond.com	22/02/2021		Accounted		
6/03/2021	Evidence Match	22/02/2021	Rental Income/Disbursements Received		807.70	Cr
6/03/2021	ophitax@bigpond.com	1/03/2021	INTERNET TRANSFER ONLINE Q2569266590 RENT UNI		807.70	Dr Cr
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		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		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		807.70	Dr
10/05/2021	Evidence Match	29/03/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
Processed Date & User	Date	Description	State	Amount

Assets

าออธเอ Other Asse	ets · Receivables · Investm	nent Income	Receivable · Rent · Direct Property · Unit 23	3 · 244 Horsley Road	d Milperr	·;
0/05/2021	ophitax@bigpond.com	29/03/2021	INTERNET TRANSFER ONLINE R5732705040 RENT UNI	•	807.70	Dr
0/05/2021	ophitax@bigpond.com	6/04/2021	INTERNET TRANSFER ONLINE E8001268711 RENT UNI	Accounted	807.70	Dr
0/05/2021	Evidence Match	6/04/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
0/05/2021	ophitax@bigpond.com	12/04/2021	INTERNET TRANSFER ONLINE D8145236771 RENT UNI		807.70	Dr
)/05/2021	Evidence Match	12/04/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
/05/2021	ophitax@bigpond.com	19/04/2021	INTERNET TRANSFER ONLINE T8110268856 RENT UNI		807.70	Dr
)/05/2021	Evidence Match	19/04/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
/05/2021	ophitax@bigpond.com	26/04/2021	INTERNET TRANSFER ONLINE M9515288151 RENT UNI		807.70	Dr
)/05/2021	Evidence Match	26/04/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
)/05/2021	ophitax@bigpond.com	3/05/2021	INTERNET TRANSFER ONLINE C5627254759 RENT UNI		807.70	Dr
)/05/2021	Evidence Match	3/05/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
12/2021	Evidence Match	10/05/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
12/2021	ophitax@bigpond.com	10/05/2021	INTERNET TRANSFER ONLINE F4410918510 RENT UNI		807.70	Dr
12/2021	ophitax@bigpond.com	17/05/2021	INTERNET TRANSFER ONLINE X7751284709 RENT UNI		807.70	Dr
12/2021	Evidence Match	17/05/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
12/2021	ophitax@bigpond.com	24/05/2021	INTERNET TRANSFER ONLINE R2251725533 RENT UNI		807.70	Dr
12/2021	Evidence Match	24/05/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
2/2021	ophitax@bigpond.com	31/05/2021	INTERNET TRANSFER ONLINE Y2651477680 RENT UNI		807.70	Dr
2/2021	Evidence Match	31/05/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
12/2021		7/06/2021	INTERNET TRANSFER ONLINE V7070635239 RENT UNI		807.70	Dr
12/2021	ophitax@bigpond.com Evidence Match	7/06/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
2/2021			INTERNET TRANSFER ONLINE K0270464295 RENT UNI		807.70	Dr
	ophitax@bigpond.com	14/06/2021 14/06/2021				Cr
2/2021	Evidence Match		Rental Income/Disbursements Received	Accounted	807.70	
2/2021	ophitax@bigpond.com	21/06/2021	INTERNET TRANSFER ONLINE H5466735447 RENT UNI		807.70	Dr
2/2021	Evidence Match	21/06/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
12/2021	ophitax@bigpond.com	28/06/2021	INTERNET TRANSFER ONLINE W3303474948 RENT UNI		807.70	Dr
12/2021	Evidence Match	28/06/2021	Rental Income/Disbursements Received	Accounted	807.70	Cr
			ceivable · Contributions · Mr CHRISTOPHE	R DELL		
07/2020	Evidence Match	3/07/2020	Contribution Received	Accounted	476.84	Cr
07/2020	Automated Feed	3/07/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	476.84	Dr
8/2020	Evidence Match	6/08/2020	Contribution Received	Accounted	822.15	Cr
08/2020	Automated Feed	6/08/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	822.15	Dr
09/2020	Evidence Match	3/09/2020	Contribution Received	Accounted	657.72	Cr
9/2020	Automated Feed	3/09/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	657.72	Dr
0/2020	Evidence Match	7/10/2020	Contribution Received	Accounted	657.72	Cr
10/2020	Automated Feed	7/10/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	657.72	Dr
/11/2020	Evidence Match	3/11/2020	Contribution Received	Accounted	822.15	Cr
/11/2020	Automated Feed	3/11/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	822.15	Dr
2/2020	Evidence Match	3/12/2020	Contribution Received	Accounted	657.72	Cr
2/2020	Automated Feed	3/12/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	657.72	Dr
/01/2021	Automated Feed	12/01/2021	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	986.57	Dr
/01/2021	Evidence Match	12/01/2021	Contribution Received	Accounted	986.57	Cr
02/2021	Evidence Match	4/02/2021	Contribution Received	Accounted	855.01	Cr
02/2021	Automated Feed	4/02/2021	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	855.01	Dr
	Evidence Metch	3/03/2021	Contribution Received	Accounted	657.72	Cr
)3/2021	Evidence Match					
03/2021 03/2021	Automated Feed	3/03/2021	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	657.72	Dr

Processed	Date & User	Date	Description	State	Amou	unt
Assets	;					
Other Ass	ets · Receivables · Memb	oer Income R	eceivable · Contributions · Mr CHRISTOPHE	R DELL		
8/04/2021	Automated Feed - Modified by ophitax@bigpond.com	8/04/2021	Employer Contribution: ST GEORGE KART CENTRE (WH	(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 (WHo	(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 (WH	(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 (WH	(Accounted	24,637.72	Dr
Other Ass	ets · Receivables · Memb	oer Income R	eceivable · Contributions · Mrs ADELE DELI	<u>L</u>		
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 (WH	(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 (WH	(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 (WH	(Accounted	76.00	Dr
3/10/2020	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 (WH	(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 (WH	(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 (WH		266.00	Dr
12/01/2021	Automated Feed	12/01/2021	Employer Contribution: ST GEORGE KART CENTRE (WH		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 (WH		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 (WH		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 (WH		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 (WH		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 (WH		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 (WH		646.00	Dr
	ets · Unsettled Trades · A				2 .5.30	
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 Ass	ets · Unsettled Trades · A	Acquisitions	· Cash and Cash Equivalents · NAB TERM D	EPOSIT A · C 0	421	
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 Ass	ets · Unsettled Trades · A	Acquisitions	· Cash and Cash Equivalents · NAB TERM D	EPOSIT A · C 1	778	
5/12/2021	ophitax@bigpond.com	27/09/2020	Term Deposit Acquisition	Accounted	342.78	Cr
5/12/2021	Evidence Match	27/09/2020	Torri Deposit Acquisition	Accounted	342.78	Dr
5/12/2021		2/10/2020	TO TD 249211778	Accounted	20,000.00	Cr
JI 1212UZ I	ophitax@bigpond.com	2/10/2020	10 10 243211770	ACCOUNTED	20,000.00	C

For the period from 1 July 2020 to 30 June 2021

	15 (0.11		riod from 1 July 2020 to 30 June			
Processed	l Date & User	Date	Description	State	Amou	unt
Assets	5					
Other As	sets · Unsettled Trades ·	Acquisitions	· Cash and Cash Equivalents · NAE	B TERM DEPOSIT A · C 1	1778	
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	Accounted	241.93	Cr
5/12/2021	Evidence Match	27/04/2021		Accounted	241.93	Dr
Other As	sets · Unsettled Trades ·	Acquisitions	· Cash and Cash Equivalents · NAE	TERM DEPOSIT A · C 3	3983	
5/12/2021	ophitax@bigpond.com	24/11/2020	Term Deposit Acquisition	Accounted	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	Accounted	276.49	Cr
5/12/2021	Evidence Match	24/05/2021		Accounted	276.49	Dr
Other As	sets · Unsettled Trades ·	Acquisitions	· Cash and Cash Equivalents · NAE	TERM DEPOSIT A · C 3	3997	
5/12/2021	ophitax@bigpond.com	18/06/2021	Term Deposit Acquisition	Accounted	141.84	Cr
5/12/2021	Evidence Match	18/06/2021		Accounted	141.84	Dr
Other As	sets · Unsettled Trades · .	Acquisitions	· Cash and Cash Equivalents · NAE	B TERM DEPOSIT A · C 4	1738	
5/12/2021	ophitax@bigpond.com	8/07/2020	Term Deposit Acquisition	Accounted	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	Accounted	72.67	Cr
5/12/2021	Evidence Match	8/02/2021		Accounted	72.67	Dr
Other As	sets · Unsettled Trades ·	Acquisitions	· Cash and Cash Equivalents · NAE	B TERM DEPOSIT A · C 5	5425	
5/12/2021	ophitax@bigpond.com	25/09/2020	Term Deposit Acquisition	Accounted	834.25	Cr
5/12/2021	Evidence Match	25/09/2020	. o.m. zoposki rogalokion	Accounted	834.25	Dr
5/12/2021	ophitax@bigpond.com	25/04/2021	Term Deposit Acquisition	Accounted	390.88	Cr
5/12/2021	Evidence Match	25/04/2021		Accounted	390.88	Dr
Other As	sets · Unsettled Trades ·	Acquisitions	· Shares in Listed Companies · Am	cor PLC - Cdi 1:1 Foreio	ın Exempt Nv	s
5/12/2021	ophitax@bigpond.com	14/05/2021	2154445 PERSHING SECURIT 619725	Accounted	19,997.21	Cr
5/12/2021	Evidence Match	18/05/2021	2154445 PERSHING SECURIT 619725	Accounted	19,997.21	Dr
					13,337.21	וט
		•	Shares in Listed Companies · Aus		4 005 00	_
5/12/2021	ophitax@bigpond.com	29/10/2020	1897174 PERSHING SECURIT 483229	Accounted	4,985.68	Cr
5/12/2021	Evidence Match	2/11/2020	1897174 PERSHING SECURIT 483229	Accounted	4,985.68	Dr
Other As	sets · Unsettled Trades ·	•	· Shares in Listed Companies · Ber	ndigo And Adelaide Ban	k Limited	
5/12/2021	ophitax@bigpond.com	25/06/2021	2204496 PERSHING SECURIT 619725	Accounted	30,020.84	Cr
5/12/2021	Evidence Match	29/06/2021	2204496 PERSHING SECURIT 619725	Accounted	30,020.84	Dr
Other As	sets · Unsettled Trades ·	Acquisitions	· Shares in Listed Companies · Kar	oon Energy Ltd		
5/12/2021	ophitax@bigpond.com	21/01/2021	INTERNET BILL PAYMNT INTERNET BPAY	pershing secu Accounted	4,999.51	Cr
5/12/2021	Evidence Match	21/01/2021	INTERNET BILL PAYMNT INTERNET BPAY	pershing secu Accounted	4,999.51	Dr
Other As	sets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies · Ori	gin Energy Limited		
6/12/2021	ophitax@bigpond.com	15/06/2021	2190032 PERSHING SECURIT 619725	Accounted	19,997.78	Cr
6/12/2021	Evidence Match	17/06/2021	2190032 PERSHING SECURIT 619725	Accounted	19,997.78	Dr
Other As	sets · Unsettled Trades · .	Acquisitions	· Shares in Listed Companies · Pilk	para Minerals Limited		
19/10/2020	ophitax@bigpond.com	13/10/2020	1874063 PERSHING SECURIT 483229	Accounted	20,017.80	Cr
19/10/2020	Evidence Match	15/10/2020	1874063 PERSHING SECURIT 483229	Accounted	20,017.80	Dr
5/12/2021	Evidence Match	22/12/2020	PLS_R to PLS; 5:38 ACCELERATED - JUMB		2,605.32	Dr
	-	- ·-	_ ,		,	

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

PLS_R to PLS; 5:38 ACCELERATED - JUMBO OF ORD SI Accounted

TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO Accounted

2,605.32

35,000.00

5/12/2021

5/12/2021

Corporate Actions Wizard

ophitax@bigpond.com

19/01/2021

27/04/2021

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 177	Other Assets · Unsettled Trade	s · Disposals ·	Cash and Cash Equivalents	· NAB TERM DEPOSIT A · C 177
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		p	· · · · · · · · · · · · · · · · · · ·			
5/12/2021	Evidence Match	27/04/2021		Accounted	35,000.00	Cr
Other Ass	ets · Unsettled Trades	· Disposals · Ca	sh and Cash Equivalents · NAB TERM DEF	POSIT A · C 3983		
5/12/2021	ophitax@bigpond.com	24/11/2020	TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO	O Accounted	15,000.00	Dr
5/12/2021	Evidence Match	24/11/2020		Accounted	15,000.00	Cr
Other Ass	ets · Unsettled Trades	· Disposals · Sh	ares 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

. a.i.a Gao _l	Jelise NADA C 432					
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 6064933	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 6064933	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

For the period from 1 July 2020 to 30 June 2021

Processed Data & Usar	Date	Description	State	Amount
Processed Date & User	Date	Describitori	Siale	AIIIOUIIL

Liabilities

Fund Suspense · NAB A · C 43233

Fund Susp	ense · 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		248.00	Cr

Drocesed	Date & User	Date	Description	State	Amou	ınt
Processeu	Date & Oser	Date	Description	State	Amot	JIIL.
Liabilit	ties					
Fund Sus	pense · NAB A · C 43233					
6/11/2020	Automated Feed	5/11/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	3 Accounted	248.00	D
11/11/2020	Evidence Match	9/11/2020	INTERNET TRANSFER ONLINE L6920238939 RENT UNI	Accounted	807.70	D
10/11/2020	Automated Feed	9/11/2020	INTERNET TRANSFER ONLINE L6920238939 RENT UNI	Accounted	807.70	С
10/05/2021	Evidence Match	16/11/2020	INTERNET TRANSFER ONLINE M5781695520 RENT UN	I Accounted	807.70	D
17/11/2020	Automated Feed	16/11/2020	INTERNET TRANSFER ONLINE M5781695520 RENT UN	I Accounted	807.70	С
30/01/2022	Evidence Match	23/11/2020	INTERNET TRANSFER ONLINE E1318286536 RENT UN	^r Accounted	807.70	D
24/11/2020	Automated Feed	23/11/2020	INTERNET TRANSFER ONLINE E1318286536 RENT UN	^r Accounted	807.70	С
25/11/2020	Automated Feed	24/11/2020	TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO	Accounted	15,000.00	С
5/12/2021	Evidence Match	24/11/2020	TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO	Accounted	15,000.00	D
1/12/2020	Automated Feed	30/11/2020	INTERNET TRANSFER ONLINE X6078276605 RENT UN	Accounted	807.70	С
1/12/2020	Automated Feed	30/11/2020	Account keeping fees	Accounted	10.00	D
1/12/2020	Evidence Match	30/11/2020	Account keeping fees	Accounted	10.00	С
10/05/2021	Evidence Match	30/11/2020	INTERNET TRANSFER ONLINE X6078276605 RENT UN	¹ Accounted	807.70	D
16/05/2021	Evidence Match	1/12/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYM	E Accounted	1,485.00	С
2/12/2020	Automated Feed	1/12/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYM	E Accounted	1,485.00	D
4/12/2020	Evidence Match	3/12/2020	QUICKSPR2836992136QUICKSUPER 361578	Accounted	266.00	D
4/12/2020	Evidence Match	3/12/2020	QUICKSPR2836992136QUICKSUPER 361578	Accounted	657.72	D
4/12/2020	Automated Feed	3/12/2020	QUICKSPR2836992136QUICKSUPER 361578	Accounted	923.72	С
6/03/2021	Evidence Match	7/12/2020	INTERNET TRANSFER ONLINE P8533254655 RENT UN	¹ Accounted	807.70	D
8/12/2020	Automated Feed	7/12/2020	INTERNET TRANSFER ONLINE P8533254655 RENT UN	^r Accounted	807.70	С
6/03/2021	Evidence Match	14/12/2020	INTERNET TRANSFER ONLINE R9420505623 RENT UN	l' Accounted	807.70	D
15/12/2020	Automated Feed	14/12/2020	INTERNET TRANSFER ONLINE R9420505623 RENT UN	l' Accounted	807.70	С
16/12/2020	Automated Feed	15/12/2020	001254702979 PERLS VIII DST 498490	Accounted	349.16	С
17/12/2020	Evidence Match	15/12/2020	001254702979 PERLS VIII DST 498490	Accounted	349.16	D
22/12/2020	Automated Feed	21/12/2020	INTERNET TRANSFER ONLINE T9392978907 RENT UN	Accounted	807.70	С
6/03/2021	Evidence Match	21/12/2020	INTERNET TRANSFER ONLINE T9392978907 RENT UN	Accounted	807.70	D
5/12/2021	Evidence Match	22/12/2020	INTERNET BILL PAYMNT INTERNET BPAY PLS ANREO	Accounted	2,605.32	С
23/12/2020	Automated Feed	22/12/2020	INTERNET BILL PAYMNT INTERNET BPAY PLS ANREO	Accounted	2,605.32	D
6/03/2021	Evidence Match	29/12/2020	INTERNET TRANSFER ONLINE A3492968872 RENT UN	^r Accounted	807.70	D
30/12/2020	Automated Feed	29/12/2020	INTERNET TRANSFER ONLINE A3492968872 RENT UN	^r Accounted	807.70	С
1/01/2021	Evidence Match	31/12/2020	Account keeping fees	Accounted	10.00	С
1/01/2021	Automated Feed	31/12/2020	Account keeping fees	Accounted	10.00	D
5/01/2021	Automated Feed	4/01/2021	INTERNET TRANSFER ONLINE E1569745177 RENT UN	¹ Accounted	807.70	С
6/03/2021	Evidence Match	4/01/2021	INTERNET TRANSFER ONLINE E1569745177 RENT UN	Accounted	807.70	D
12/01/2021	Automated Feed	11/01/2021	INTERNET TRANSFER ONLINE P5544497234 RENT UN	¹ Accounted	807.70	С
12/01/2021	Automated Feed	11/01/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	19.83	D
6/03/2021	Evidence Match	11/01/2021	INTERNET TRANSFER ONLINE P5544497234 RENT UN	¹ Accounted	807.70	D
5/12/2021	Evidence Match	11/01/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA	Accounted	19.83	С
13/01/2021	Evidence Match	12/01/2021	QUICKSPR2864635690QUICKSUPER 361578	Accounted	986.57	D
13/01/2021	Automated Feed	12/01/2021	QUICKSPR2864635690QUICKSUPER 361578	Accounted	1,385.57	С

QUICKSPR2864635690QUICKSUPER 361578

INTERNET TRANSFER ONLINE S0369956473 RENT UNI: Accounted

INTERNET TRANSFER ONLINE S0369956473 RENT UNI: Accounted

INTERNET BILL PAYMNT INTERNET BPAY pershing secu Accounted

INTERNET BILL PAYMNT INTERNET BPAY pershing secu Accounted

INTERNET TRANSFER ONLINE N9689296471 RENT UNI Accounted

INTERNET TRANSFER ONLINE N9689296471 RENT UNIT Accounted

INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933 Accounted

INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933 Accounted

399.00

807.70

807.70

4,999.51

4,999.51

807.70

807.70

248.00

248.00

Accounted

Dr

Cr

Dr

Cr

Dr

Dr

Cr

Cr

Dr

12/01/2021

18/01/2021

18/01/2021

21/01/2021

21/01/2021

25/01/2021

25/01/2021

27/01/2021

27/01/2021

13/01/2021

19/01/2021

6/03/2021

5/12/2021

22/01/2021

6/03/2021

26/01/2021

5/12/2021

28/01/2021

Evidence Match

Automated Feed

Evidence Match

Evidence Match

Automated Feed

Evidence Match

Automated Feed

Evidence Match

Automated Feed

For the period from 1 July 2020 to 30 June 2021

Processea	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Fund Susi	pense · 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
5/03/2021	Evidence Match	1/02/2021	INTERNET TRANSFER ONLINE R7789246990 RENT UNI		807.70	Dr
2/02/2021	Automated Feed	1/02/2021	INTERNET TRANSFER ONLINE R7789246990 RENT UNI		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
/02/2021	Automated Feed	4/02/2021	QUICKSPR2882200723QUICKSUPER 361578	Accounted	1,054.51	Cr
5/03/2021	Evidence Match	8/02/2021	INTERNET TRANSFER ONLINE C7582244460 RENT UNI		807.70	Dr
/02/2021	Automated Feed	8/02/2021	INTERNET TRANSFER ONLINE C7582244460 RENT UNI		807.70	Cr
6/02/2021	Automated Feed	15/02/2021	INTERNET TRANSFER ONLINE J3162494228 RENT UNI		807.70	Cr
/03/2021	Evidence Match	15/02/2021	INTERNET TRANSFER ONLINE J3162494228 RENT UNI		807.70	Dr
/03/2021	Evidence Match	16/02/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE		1,310.00	Cr
7/02/2021	Automated Feed	16/02/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE		1,310.00	Dr
/03/2021	Evidence Match	22/02/2021	INTERNET TRANSFER ONLINE T6944956301 RENT UNI		807.70	Dr
3/02/2021	Automated Feed	22/02/2021	INTERNET TRANSFER ONLINE T6944956301 RENT UNI		807.70	Cr
6/05/2021	Evidence Match	24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMI		1,485.00	Cr
5/02/2021	Automated Feed	24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMI		1,485.00	Dr
7/02/2021	Evidence Match	26/02/2021	Account keeping fees	Accounted	10.00	Cr
7/02/2021	Automated Feed	26/02/2021	Account keeping fees	Accounted	10.00	Dr
/03/2021	Evidence Match	1/03/2021	INTERNET TRANSFER ONLINE Q2569266590 RENT UNI		807.70	Dr
/03/2021	Automated Feed	1/03/2021	INTERNET TRANSFER ONLINE Q2569266590 RENT UNI		807.70	Cr
/03/2021	Evidence Match	3/03/2021	QUICKSPR2904071351QUICKSUPER 361578	Accounted	266.00	Dr
/03/2021	Evidence Match	3/03/2021	QUICKSPR2904071351QUICKSUPER 361578	Accounted	657.72	Dr
/03/2021	Automated Feed	3/03/2021	QUICKSPR2904071351QUICKSUPER 361578	Accounted	923.72	Cr
/03/2021	Automated Feed	5/03/2021	INTERNET TRANSFER INTERNET TRANSFER INV 187	Accounted	3,300.00	Dr
/12/2021	Evidence Match	5/03/2021	INTERNET TRANSFER INTERNET TRANSFER INV 187	Accounted	3,190.00	Cr
/12/2021	Evidence Match	5/03/2021	INTERNET TRANSFER INTERNET TRANSFER INV 187	Accounted	110.00	Cr
0/05/2021	Evidence Match	8/03/2021	INTERNET TRANSFER ONLINE K2142234356 RENT UNI		807.70	Dr
0/03/2021	Automated Feed	8/03/2021	INTERNET TRANSFER ONLINE K2142234356 RENT UNI		807.70	Cr
//08/2021	Evidence Match	15/03/2021	001258449947 PERLS VIII DST 498490	Accounted	340.46	Dr
0/05/2021	Evidence Match	15/03/2021	INTERNET TRANSFER ONLINE D9782745666 RENT UNI		807.70	Dr
/12/2021	Evidence Match	15/03/2021	2072432 PERSHING SECURIT 619710	Accounted	6,236.64	Dr
6/03/2021	Automated Feed	15/03/2021	INTERNET TRANSFER ONLINE D9782745666 RENT UNI		807.70	Cr
6/03/2021	Automated Feed	15/03/2021	2072432 PERSHING SECURIT 619710	Accounted	6,236.64	Cr
6/03/2021	Automated Feed	15/03/2021	001258449947 PERLS VIII DST 498490	Accounted	340.46	Cr
/12/2021	Evidence Match	19/03/2021	MAR21/00804169 AUSWIDE BANK LTD 326860	Accounted	186.77	Dr
0/03/2021	Automated Feed	19/03/2021	MAR21/00804169 AUSWIDE BANK LTD 326860	Accounted	186.77	Cr
0/05/2021	Evidence Match	22/03/2021	INTERNET TRANSFER ONLINE M9569956900 RENT UN		807.70	Dr
3/03/2021	Automated Feed	22/03/2021	INTERNET TRANSFER ONLINE M9569956900 RENT UN		807.70	Cr
0/05/2021	Evidence Match	29/03/2021	INTERNET TRANSFER ONLINE R5732705040 RENT UNI		807.70	Dr
0/03/2021	Automated Feed	29/03/2021	INTERNET TRANSFER ONLINE R5732705040 RENT UNI		807.70	Cr
04/2021	Automated Feed	31/03/2021	Account keeping fees	Accounted	10.00	Dr
04/2021	Evidence Match	31/03/2021	Account keeping fees	Accounted	10.00	Cr
0/05/2021	Evidence Match	6/04/2021	INTERNET TRANSFER ONLINE E8001268711 RENT UNI		807.70	Dr
/04/2021	Automated Feed	6/04/2021	INTERNET TRANSFER ONLINE E8001268711 RENT UNI		807.70	Cr
/04/2021	Evidence Match	8/04/2021	QUICKSPR2932149243QUICKSUPER 361578	Accounted	266.00	Dr
/12/2021	Evidence Match	8/04/2021	QUICKSPR2932149243QUICKSUPER 361578	Accounted	3,357.72	Dr
,,	Automated Feed	8/04/2021	QUICKSPR2932149243QUICKSUPER 361578	Accounted	3,623.72	Cr

For the period from 1 July 2020 to 30 June 2021

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
	pense · NAB A · C 43233					
		40/04/0004	INTERNET TRANSFER ONLINE DOLLAROSCATA DENT LIN	l' Assaultad	007.70	Б-
10/05/2021	Evidence Match	12/04/2021	INTERNET TRANSFER ONLINE D8145236771 RENT UN		807.70	Dr Cr
3/12/2021	Evidence Match	12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WA		20.04	Dr
3/04/2021	Automated Feed Automated Feed	12/04/2021				
		12/04/2021	INTERNET TRANSFER ONLINE D8145236771 RENT UN INTERNET TRANSFER ONLINE T8110268856 RENT UNI		807.70 807.70	Cr Dr
0/05/2021	Evidence Match Automated Feed	19/04/2021	INTERNET TRANSFER ONLINE T8110268856 RENT UNI			Cr
20/04/2021		19/04/2021 20/04/2021			807.70 352.00	Cr
30/01/2022	Evidence Match		INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE			
21/04/2021	Automated Feed	20/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE		701.00	Dr
27/04/2021	Automated Feed	26/04/2021	INTERNET TRANSFER ONLINE M9515288151 RENT UN		807.70	Cr
0/05/2021	Evidence Match	26/04/2021	INTERNET TRANSFER ONLINE M9515288151 RENT UN		807.70	Dr
5/12/2021	Evidence Match	27/04/2021	TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO		35,000.00	Dr
8/04/2021	Automated Feed	27/04/2021	TERM DEP PART PREPAY PARTIAL PREPAYMENT FRO		35,000.00	Cr
5/12/2021	Evidence Match	28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493		248.00	Cr
5/12/2021	Evidence Match	28/04/2021	INTERNET TRANSFER ONLINE F2832208020 Pension P		35,000.00	Cr
9/04/2021	Automated Feed	28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493		248.00	Dr
9/04/2021	Automated Feed	28/04/2021	INTERNET TRANSFER ONLINE F2832208020 Pension P		35,000.00	Dr
/05/2021	Evidence Match	30/04/2021	Account keeping fees	Accounted	10.00	Cr
/05/2021	Automated Feed	30/04/2021	Account keeping fees	Accounted	10.00	Dr
0/05/2021	Evidence Match	3/05/2021	INTERNET TRANSFER ONLINE C5627254759 RENT UN		807.70	Dr
/05/2021	Automated Feed	3/05/2021	INTERNET TRANSFER ONLINE C5627254759 RENT UN		807.70	Cr
5/05/2021	Automated Feed	4/05/2021	INTERNET TRANSFER INTERNET TRANSFER QUICKSU		7,897.75	Dr
/05/2021	Automated Feed	5/05/2021	QUICKSPR2954264541QUICKSUPER 361578	Accounted	5,654.65	Cr
/12/2021	Evidence Match	5/05/2021	INTERNET TRANSFER ONLINE Q4601685207 Super mor		7,897.75	Dr
/05/2021	Automated Feed	5/05/2021	INTERNET TRANSFER ONLINE Q4601685207 Super mor		7,897.75	Cr
/12/2021	Evidence Match	5/05/2021	QUICKSPR2954264541QUICKSUPER 361578	Accounted	5,322.15	Dr
5/12/2021	Evidence Match	5/05/2021	INTERNET TRANSFER INTERNET TRANSFER QUICKSU		7,897.75	Cr
5/05/2021	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		807.70	Dr
1/05/2021	Automated Feed	10/05/2021	INTERNET TRANSFER ONLINE F4410918510 RENT UNI		807.70	Cr
5/12/2021	Evidence Match	17/05/2021	INTERNET TRANSFER ONLINE X7751284709 RENT UN	Accounted	807.70	Dr
8/05/2021	Automated Feed	17/05/2021	INTERNET TRANSFER ONLINE X7751284709 RENT UN		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
80/01/2022	Evidence Match	21/05/2021	ATO87580552579I001ATO 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	ATO87580552579I001ATO 012721	Accounted	349.00	Cr
5/12/2021	Evidence Match	24/05/2021	INTERNET TRANSFER ONLINE R2251725533 RENT UN		807.70	Dr
25/05/2021	Automated Feed	24/05/2021	INTERNET TRANSFER ONLINE R2251725533 RENT UN		807.70	Cr
/06/2021	Automated Feed	31/05/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYM		1,485.00	Dr
/06/2021	Automated Feed	31/05/2021	INTERNET TRANSFER ONLINE Y2651477680 RENT UN	Accounted	807.70	Cr
/06/2021	Automated Feed	31/05/2021	Account keeping fees	Accounted	10.00	Dr
/12/2021	Evidence Match	31/05/2021	INTERNET TRANSFER ONLINE Y2651477680 RENT UN		807.70	Dr
/12/2021	Evidence Match	31/05/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYM		1,485.00	Cr
/06/2021	Evidence Match	31/05/2021	Account keeping fees	Accounted	10.00	Cr
/06/2021	Evidence Match	7/06/2021	QUICKSPR2979350227QUICKSUPER 361578	Accounted	266.00	Dr
/12/2021	Evidence Match	7/06/2021	QUICKSPR2979350227QUICKSUPER 361578	Accounted	4,257.72	Dr
/12/2021	Evidence Match	7/06/2021	INTERNET TRANSFER ONLINE V7070635239 RENT UN	Accounted	807.70	Dr
/06/2021	Automated Feed	7/06/2021	QUICKSPR2979350227QUICKSUPER 361578	Accounted	4,523.72	Cr
/06/2021	Automated Feed	7/06/2021	INTERNET TRANSFER ONLINE V7070635239 RENT UN	Accounted	807.70	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · NAB A · C 4323	3				
5/12/2021	Evidence Match	14/06/2021	INTERNET TRANSFER ONLINE K0270464295 RENT UNI	Accounted	807.70	Dı
15/06/2021	Automated Feed	14/06/2021	INTERNET TRANSFER ONLINE K0270464295 RENT UNI	Accounted	807.70	С
2/08/2021	Evidence Match	15/06/2021	001261382322 PERLS VIII DST 498490	Accounted	349.27	D
5/12/2021	Evidence Match	15/06/2021	JUN21/00894813 AMCOR PLC DIV 458106	Accounted	187.03	D
16/06/2021	Automated Feed	15/06/2021	001261382322 PERLS VIII DST 498490	Accounted	349.27	С
16/06/2021	Automated Feed	15/06/2021	JUN21/00894813 AMCOR PLC DIV 458106	Accounted	187.03	С
17/06/2021	Automated Feed	16/06/2021	ATO007000014482707ATO 012721	Accounted	1,618.57	С
2/08/2021	Evidence Match	16/06/2021	ATO007000014482707ATO 012721	Accounted	1,618.57	D
6/12/2021	Evidence Match	17/06/2021	2190032 PERSHING SECURIT 619725	Accounted	19,997.78	С
18/06/2021	Automated Feed	17/06/2021	2190032 PERSHING SECURIT 619725	Accounted	19,997.78	С
5/12/2021	Evidence Match	21/06/2021	INTERNET TRANSFER ONLINE H5466735447 RENT UNI		807.70	С
22/06/2021	Automated Feed	21/06/2021	INTERNET TRANSFER ONLINE H5466735447 RENT UNI		807.70	С
25/06/2021	Evidence Match	24/06/2021	QUICKSPR2991626082QUICKSUPER 361578	Accounted	646.00	D
5/12/2021	Evidence Match	24/06/2021	QUICKSPR2991626082QUICKSUPER 361578	Accounted	24,637.72	С
5/12/2021	Evidence Match	24/06/2021	INTERNET TRANSFER INTERNET TRANSFER Super aud	Accounted	385.00	C
25/06/2021	Automated Feed	24/06/2021	INTERNET TRANSFER INTERNET TRANSFER Super auc	Accounted	385.00	С
25/06/2021	Automated Feed	24/06/2021	QUICKSPR2991626082QUICKSUPER 361578	Accounted	25,283.72	C
5/12/2021	Evidence Match	28/06/2021	INTERNET TRANSFER ONLINE W3303474948 RENT UN	Accounted	807.70	С
29/06/2021	Automated Feed	28/06/2021	INTERNET TRANSFER ONLINE W3303474948 RENT UN	Accounted	807.70	C
5/12/2021	Evidence Match	29/06/2021	2204496 PERSHING SECURIT 619725	Accounted	30,020.84	C
30/06/2021	Automated Feed	29/06/2021	2204496 PERSHING SECURIT 619725	Accounted	30,020.84	С
1/07/2021	Evidence Match	30/06/2021	Account keeping fees	Accounted	10.00	C
1/07/2021	Automated Feed	30/06/2021	Account keeping fees	Accounted	10.00	С
ncome T:	ay Payahla : Franking C	rodite · Sharos	in Listed Companies · Auswide Bank Ltd			
					20.04	_
5/12/2021	Income Announcement	19/03/2021	ABA AUD 0.19 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	80.04	D
ncome Ta	ax Payable · Franking C	redits · Shares	in Listed Companies · Commonwealth Ban	k Of Australia	•	
11/06/2021	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	337.92	
19/10/2020	Income Announcement	15/09/2020	CBAPE AUD 0.9351 FRANKED, 30% CTR	Accounted	151.49	С
17/12/2020	Income Announcement	15/12/2020	CBAPE AUD 0.9237 FRANKED, 30% CTR	Accounted	149.64	
2/08/2021	Income Announcement	15/03/2021	CBAPE AUD 0.9007 FRANKED, 30% CTR	Accounted	145.91	С
2/08/2021	Income Announcement	15/06/2021	CBAPE AUD 0.924 FRANKED, 30% CTR	Accounted	149.69	D
Income Ta	ax Payable · Income Ta	x Instalments P	aid			
11/06/2021	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	3,752.00	С
6/03/2021	ophitax@bigpond.com	30/09/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	701.00	D
6/03/2021	ophitax@bigpond.com	31/12/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	701.00	С
5/12/2021	ophitax@bigpond.com	31/03/2021	ATO87580552579I001ATO 012721	Accounted	701.00	С
80/01/2022	ophitax@bigpond.com	30/06/2021	Fund Activity Statement	Accounted	701.00	D
ncome Ta	ax Payable · Income Ta	x Payable				
11/06/2021	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	1,877.57	D
18/09/2020	ophitax@bigpond.com	29/07/2020	ATO007000012642629ATO 012721	Accounted	984.35	C
2/08/2021	ophitax@bigpond.com	16/06/2021	ATO007000012642025/(TO 012721	Accounted	1,877.57	C
	ax Payable · Provision 1				.,511.01	
11/06/2021	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	2,212.35	D
3/07/2020	Automated Feed	3/07/2020	Tax Effect Of Income	Accounted	71.53	C
	Automated Feed Automated Feed	3/07/2020	Tax Effect Of Income Tax Effect Of Income	Accounted	11.40	C
3/07/2020						
6/08/2020	Automated Feed	6/08/2020	Tax Effect Of Income	Accounted	14.25	С

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
Income Ta	ax 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	Cı
4/02/2021	Automated Feed	4/02/2021	Tax Effect Of Income	Accounted	29.92	Cı
3/03/2021	Automated Feed	3/03/2021	Tax Effect Of Income	Accounted	39.90	Cı
3/03/2021	Automated Feed	3/03/2021	Tax Effect Of Income	Accounted	98.66	Cı
8/04/2021	Automated Feed	8/04/2021	Tax Effect Of Income	Accounted	39.90	С
8/04/2021	Automated Feed - Modified by ophitax@bigpond.com	8/04/2021	Tax Effect Of Income	Accounted	503.66	C
5/05/2021	Automated Feed	5/05/2021	Tax Effect Of Income	Accounted	49.88	C
5/05/2021	Automated Feed - Modified by ophitax@bigpond.com	5/05/2021	Tax Effect Of Income	Accounted	798.32	Cı
7/06/2021	Automated Feed	7/06/2021	Tax Effect Of Income	Accounted	39.90	C
7/06/2021	Automated Feed - Modified by ophitax@bigpond.com	7/06/2021	Tax Effect Of Income	Accounted	638.66	Cı
24/06/2021	Automated Feed	24/06/2021	Tax Effect Of Income	Accounted	96.90	Cı
24/06/2021	Automated Feed - Modified by ophitax@bigpond.com	24/06/2021	Tax Effect Of Income	Accounted	3,695.66	Cı
30/01/2022	ophitax@bigpond.com	30/06/2021	Tax Effect Of Income	Accounted	704.93	Cr
Income Ta	ax Suspense					
18/09/2020	ophitax@bigpond.com	29/07/2020	ATO007000012642629ATO 012721	Accounted	725.35	Di
18/09/2020	Evidence Match	29/07/2020	ATO007000012642629ATO 012721	Accounted	725.35	C
2/08/2021	ophitax@bigpond.com	16/06/2021	ATO007000014482707ATO 012721	Accounted	1,618.57	D
2/08/2021	Evidence Match	16/06/2021	ATO007000014482707ATO 012721	Accounted	1,618.57	C
Member P	ayments · Pensions Paid	· Mrs ADELE	DELL · ABP 5			
5/12/2021	Evidence Match	28/04/2021	Pension Drawdown - Paid	Accounted	1,830.00	Dı
5/12/2021	ophitax@bigpond.com	28/04/2021	Pension Drawdown - Net	Accounted	1,830.00	Cr
Member P	ayments · Pensions Paid	· Mrs ADELE	DELL · ABP 6			
5/12/2021	Evidence Match	28/04/2021	Pension Drawdown - Paid	Accounted	1,940.00	D
5/12/2021	ophitax@bigpond.com	28/04/2021	Pension Drawdown - Net	Accounted	1,940.00	C
Member P	ayments · Pensions Paid	· Mrs ADELE	DELL · ABP1			
5/12/2021	Evidence Match	28/04/2021	Pension Drawdown - Paid	Accounted	6,460.00	Dı
5/12/2021	ophitax@bigpond.com	28/04/2021	Pension Drawdown - Net	Accounted	6,460.00	Cı
Member P	ayments · Pensions Paid	· Mrs ADELE	DELL · ABP2			
5/12/2021	Evidence Match	28/04/2021	Pension Drawdown - Paid	Accounted	3,690.00	D
5/12/2021	ophitax@bigpond.com	28/04/2021	Pension Drawdown - Net	Accounted	3,690.00	Cı
	Payments · Pensions Paid					
5/12/2021	Evidence Match	28/04/2021	Pension Drawdown - Paid	Accounted	19,390.00	Dı

Processed	Date & User	Date	Description	State	Amou	ınt
10065560	Date & Usei	Date	Description	State	Amot	ш
Liabili	ties					
Member F	Payments · Pensions Pai	d · Mrs ADELE	EDELL · ABP3			
5/12/2021	ophitax@bigpond.com	28/04/2021	Pension Drawdown - Net	Accounted	19,390.00	Cr
Member F	Payments · Pensions Pai	d · 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
				Accounted	1,030.00	Oi
Other Cre	editors and Accruals · Ac	countancy Fe	e			
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 Cre	ditors and Accruals · Ac	tuarial 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 Cre	editors and Accruals · Au	ditor Fee				
5/12/2021			INTERNET TRANSFER INTERNET TRANSFER Super ou	s Accounted	385.00	Dr
5/12/2021	Evidence Match ophitax@bigpond.com	24/06/2021 24/06/2021	INTERNET TRANSFER INTERNET TRANSFER Super au INTERNET TRANSFER INTERNET TRANSFER Super au		385.00	Cr
			•	c Accounted	303.00	Ci
Other Cre	editors and Accruals · Ba	ink Fees · Cas	h At Bank · NAB A · C 43233			
/08/2020	Evidence Match	31/07/2020	Account keeping fees	Accounted	10.00	Dr
/08/2020	Auto Transaction Rules	31/07/2020	Account keeping fees	Accounted	10.00	Cı
1/09/2020	Evidence Match	31/08/2020	Account keeping fees	Accounted	10.00	Dı
/09/2020	Auto Transaction Rules	31/08/2020	Account keeping fees	Accounted	10.00	Cı
/10/2020	Evidence Match	30/09/2020	Account keeping fees	Accounted	10.00	Dı
1/10/2020	Auto Transaction Rules	30/09/2020	Account keeping fees	Accounted	10.00	Cı
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
/12/2020	Auto Transaction Rules	30/11/2020	Account keeping fees	Accounted	10.00	Cr
/01/2021	Auto Transaction Rules	31/12/2020	Account keeping fees	Accounted	10.00	Cr
/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
/04/2021	Evidence Match	31/03/2021	Account keeping fees	Accounted	10.00	Dr
/04/2021	Auto Transaction Rules	31/03/2021	Account keeping fees	Accounted	10.00	Cı
/05/2021	Evidence Match	30/04/2021	Account keeping fees	Accounted	10.00	Dr
/05/2021	Auto Transaction Rules	30/04/2021	Account keeping fees	Accounted	10.00	Cı
/06/2021	Evidence Match	31/05/2021	Account keeping fees	Accounted	10.00	Dı
/06/2021 /07/2021	Auto Transaction Rules	31/05/2021	Account keeping fees	Accounted	10.00	Cı Dı
/07/2021 /07/2021	Evidence Match	30/06/2021	Account keeping fees	Accounted	10.00	Cr
/07/2021	Auto Transaction Rules	30/06/2021	Account keeping fees	Accounted	10.00	
		operty Expens	ses · Council Rates · Direct Property · Unit 2		/ Road Milper	ri
8/09/2020	ophitax@bigpond.com	3/08/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493		250.13	
8/09/2020	Evidence Match	3/08/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493		250.13	Dr
/12/2021	ophitax@bigpond.com	5/11/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	3 Accounted	248.00	Cr
/12/2021	Evidence Match	5/11/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	S Accounted	248.00	Dr
/12/2021	ophitax@bigpond.com	27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 606493	S Accounted	248.00	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Other Cre	ditors and Accruals · Pr	roperty Expens	ses · Council Rates · Direct Property	y · Unit 23 · 244 Horsley	Road Milper	ri
5/12/2021	Evidence Match	27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY C	BC 6064933 Accounted	248.00	Dr
5/12/2021	ophitax@bigpond.com	28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY C	BC 6064933 Accounted	248.00	Cr
5/12/2021	Evidence Match	28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY C	BC 6064933 Accounted	248.00	D
Other Cre	ditors and Accruals · Pr	roperty Expens	ses · Strata Levy Fee · Direct Proper	rty · Unit 23 · 244 Horsle	y Road Milpe	1
16/05/2021	ophitax@bigpond.com	31/08/2020	INTERNET BILL PAYMNT INTERNET BPAY D	EFT PAYME Accounted	1,485.00	Cr
16/05/2021	Evidence Match	31/08/2020	INTERNET BILL PAYMNT INTERNET BPAY D	EFT PAYME Accounted	1,485.00	Dı
16/05/2021	ophitax@bigpond.com	1/12/2020	INTERNET BILL PAYMNT INTERNET BPAY D	EFT PAYME Accounted	1,485.00	С
16/05/2021	Evidence Match	1/12/2020	INTERNET BILL PAYMNT INTERNET BPAY D	EFT PAYME Accounted	1,485.00	D
16/05/2021	ophitax@bigpond.com	24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY D	EFT PAYME Accounted	1,485.00	С
16/05/2021	Evidence Match	24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY D	EFT PAYME Accounted	1,485.00	D
5/12/2021	ophitax@bigpond.com	31/05/2021	INTERNET BILL PAYMNT INTERNET BPAY D	EFT PAYME Accounted	1,485.00	С
5/12/2021	Evidence Match	31/05/2021	INTERNET BILL PAYMNT INTERNET BPAY D	EFT PAYME Accounted	1,485.00	D
Other Cre	ditors and Accruals · Pr	roperty Expens	ses · Water Rates · Direct Property ·	Unit 23 · 244 Horsley R	Road Milperra	
30/01/2022	ophitax@bigpond.com	8/07/2020	INTERNET BILL PAYMNT INTERNET BPAY S	-	20.26	Cı
30/01/2022	Evidence Match	8/07/2020	INTERNET BILL PAYMNT INTERNET BPAY S		20.26	Di
5/12/2021		11/01/2021	INTERNET BILL PAYMNT INTERNET BPAY S		19.83	С
5/12/2021	ophitax@bigpond.com Evidence Match	11/01/2021	INTERNET BILL PAYMNT INTERNET BPAY S		19.83	D
5/12/2021	ophitax@bigpond.com	12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY S		20.04	C
5/12/2021	Evidence Match	12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY S		20.04	D
				15.12.1 11.1 100001.100	20.01	
	ditors and Accruals · Re	•				
18/09/2020	Evidence Match	13/07/2020	INTERNET BILL PAYMNT INTERNET BPAY A		55.00	D
18/09/2020	ophitax@bigpond.com	13/07/2020	INTERNET BILL PAYMNT INTERNET BPAY A	SIC 229627: Accounted	55.00	C
Other Tax	es Payable · Activity St	atement Payab	le · Refundable			
16/05/2021	Evidence Match	14/07/2020	Fund Activity Statement	Accounted	1,547.00	D
6/03/2021	ophitax@bigpond.com	30/09/2020	INTERNET BILL PAYMNT INTERNET BPAY T	AX OFFICE Accounted	1,310.00	C
6/03/2021	ophitax@bigpond.com	30/09/2020	INTERNET BILL PAYMNT INTERNET BPAY T	AX OFFICE Accounted	1.00	С
6/03/2021	Evidence Match	8/10/2020	INTERNET BILL PAYMNT INTERNET BPAY T	AX OFFICE Accounted	1.00	D
6/03/2021	Evidence Match	8/10/2020	INTERNET BILL PAYMNT INTERNET BPAY T	AX OFFICE Accounted	1,310.00	D
6/03/2021	ophitax@bigpond.com	31/12/2020	INTERNET BILL PAYMNT INTERNET BPAY T	AX OFFICE Accounted	1,310.00	C
6/03/2021	Evidence Match	16/02/2021	INTERNET BILL PAYMNT INTERNET BPAY T	AX OFFICE Accounted	1,310.00	D
5/12/2021	ophitax@bigpond.com	31/03/2021	ATO87580552579I001ATO 012721	Accounted	352.00	C
30/01/2022	Evidence Match	20/04/2021	ATO87580552579I001ATO 012721	Accounted	352.00	D
30/01/2022	ophitax@bigpond.com	30/06/2021	Fund Activity Statement	Accounted	701.00	С
30/01/2022	ophitax@bigpond.com	30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY T	AX OFFICE Accounted	910.00	С
Other Tax	es Payable · GST Payab	ole · Refundabl	e			
18/09/2020	ophitax@bigpond.com	13/07/2020	Rent	Accounted	73.43	С
18/09/2020	ophitax@bigpond.com	13/07/2020	Rent	Accounted	293.71	С
21/08/2020	ophitax@bigpond.com	20/07/2020	Rent	Accounted	73.43	С
21/08/2020	ophitax@bigpond.com	27/07/2020	Rent	Accounted	73.43	С
21/08/2020	ophitax@bigpond.com	3/08/2020	Rent	Accounted	73.43	С
21/08/2020	ophitax@bigpond.com	10/08/2020	Rent	Accounted	73.43	С
21/08/2020	ophitax@bigpond.com	17/08/2020	Rent	Accounted	73.43	С
18/09/2020	ophitax@bigpond.com	24/08/2020	Rent	Accounted	73.43	С
16/05/2021	ophitax@bigpond.com	31/08/2020	INTERNET BILL PAYMNT INTERNET BPAY D		135.00	D
8/09/2020	ophitax@bigpond.com	31/08/2020	Rent	Accounted	73.43	С
8/09/2020	ophitax@bigpond.com	7/09/2020	Rent	Accounted	73.43	Cı

For the period from 1 July 2020 to 30 June 2021

State

Amount

Description

Liabilities

Processed Date & User

Date

Other Taxe	es Payable · GST Payable	· Refundable			
18/09/2020	ophitax@bigpond.com	14/09/2020	Rent Acco	ounted 73.43	Cr
11/11/2020	ophitax@bigpond.com	21/09/2020	INTERNET TRANSFER ONLINE A4104206380 RENT UNI Acco	ounted 73.43	Cr
11/11/2020	ophitax@bigpond.com	28/09/2020	INTERNET TRANSFER ONLINE M0907274279 RENT UNI Acco	ounted 73.43	Cr
6/03/2021	ophitax@bigpond.com	30/09/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE Accounts	ounted 1.00	Dr
6/03/2021	ophitax@bigpond.com	30/09/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE Accounts	ounted 609.00	Dr
11/11/2020	ophitax@bigpond.com	5/10/2020	INTERNET TRANSFER ONLINE B1778936619 RENT UNI Acco	ounted 73.43	Cr
11/11/2020	ophitax@bigpond.com	12/10/2020	INTERNET TRANSFER ONLINE N1292228604 RENT UNI Acco	ounted 73.43	Cr
11/11/2020	ophitax@bigpond.com	19/10/2020	INTERNET TRANSFER ONLINE A5891494379 RENT UNI' Acco	ounted 73.43	Cr
11/11/2020	ophitax@bigpond.com	26/10/2020	INTERNET TRANSFER ONLINE B3233487408 RENT UNI' Acco	ounted 73.43	Cr
11/11/2020	ophitax@bigpond.com	2/11/2020	INTERNET TRANSFER ONLINE N7895615916 RENT UNI Acco	ounted 73.43	Cr
11/11/2020	ophitax@bigpond.com	9/11/2020	INTERNET TRANSFER ONLINE L6920238939 RENT UNIT Acco	ounted 73.43	Cr
10/05/2021	ophitax@bigpond.com	16/11/2020	INTERNET TRANSFER ONLINE M5781695520 RENT UNI Acco	ounted 73.43	Cr
6/03/2021	Transaction Rules - Modified by ophitax@bigpond.com	23/11/2020	INTERNET TRANSFER ONLINE E1318286536 RENT UNIT Account	ounted 73.43	Cr
10/05/2021	ophitax@bigpond.com	30/11/2020	INTERNET TRANSFER ONLINE X6078276605 RENT UNI Acco	ounted 73.43	Cr
16/05/2021	ophitax@bigpond.com	1/12/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME Account	ounted 135.00	Dr
6/03/2021	ophitax@bigpond.com	7/12/2020	INTERNET TRANSFER ONLINE P8533254655 RENT UNI Acco	ounted 73.43	Cr
6/03/2021	ophitax@bigpond.com	14/12/2020	INTERNET TRANSFER ONLINE R9420505623 RENT UNI Acco	ounted 73.43	Cr
6/03/2021	ophitax@bigpond.com	21/12/2020	INTERNET TRANSFER ONLINE T9392978907 RENT UNIT Acco	ounted 73.43	Cr
6/03/2021	ophitax@bigpond.com	29/12/2020	INTERNET TRANSFER ONLINE A3492968872 RENT UNI Acco	ounted 73.43	Cr
6/03/2021	ophitax@bigpond.com	31/12/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE Acco	ounted 609.00	Dr
6/03/2021	ophitax@bigpond.com	4/01/2021	INTERNET TRANSFER ONLINE E1569745177 RENT UNI Acco	ounted 73.43	Cr
6/03/2021	ophitax@bigpond.com	11/01/2021	INTERNET TRANSFER ONLINE P5544497234 RENT UNI Acco	ounted 73.43	Cr
6/03/2021	ophitax@bigpond.com	18/01/2021	INTERNET TRANSFER ONLINE S0369956473 RENT UNI Acco	ounted 73.43	Cr
6/03/2021	ophitax@bigpond.com	25/01/2021	INTERNET TRANSFER ONLINE N9689296471 RENT UNI Acco		Cr
6/03/2021	ophitax@bigpond.com	1/02/2021	INTERNET TRANSFER ONLINE R7789246990 RENT UNI Acco		Cr
6/03/2021	ophitax@bigpond.com	8/02/2021	INTERNET TRANSFER ONLINE C7582244460 RENT UNI Acco		Cr
6/03/2021	ophitax@bigpond.com	15/02/2021	INTERNET TRANSFER ONLINE J3162494228 RENT UNIT Acco		Cr
6/03/2021	ophitax@bigpond.com	22/02/2021	INTERNET TRANSFER ONLINE T6944956301 RENT UNIT Acco		Cr
16/05/2021	ophitax@bigpond.com	24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME ACCO		Dr
6/03/2021	ophitax@bigpond.com	1/03/2021	INTERNET TRANSFER ONLINE Q2569266590 RENT UNI Acco		Cr
10/05/2021	ophitax@bigpond.com	8/03/2021	INTERNET TRANSFER ONLINE K2142234356 RENT UNI Acco		Cr
10/05/2021	ophitax@bigpond.com	15/03/2021	INTERNET TRANSFER ONLINE D9782745666 RENT UNI Acco		Cr
10/05/2021	ophitax@bigpond.com	22/03/2021	INTERNET TRANSFER ONLINE M9569956900 RENT UNI Acco		Cr
10/05/2021	ophitax@bigpond.com	29/03/2021	INTERNET TRANSFER ONLINE R5732705040 RENT UNI Acco		Cr
5/12/2021	ophitax@bigpond.com	31/03/2021		ounted 349.00	Cr
10/05/2021	ophitax@bigpond.com	6/04/2021	INTERNET TRANSFER ONLINE E8001268711 RENT UNIT Account TRANSFER ONLI		Cr
10/05/2021	ophitax@bigpond.com	12/04/2021	INTERNET TRANSFER ONLINE TRANSFER PENT UNIT ACCU		Cr
10/05/2021	ophitax@bigpond.com	19/04/2021	INTERNET TRANSFER ONLINE 18110268856 RENT UNIT ACCOUNTERNET TRANSFER ONLINE MOEAF399451 DENT UNIT ACCOUNTERNET TRANSFER ONLINE MOEAF39951 DENT UNIT ACCOUNTE TRANSFER ONLINE MOEAF39951 DENT UNIT ACCOUNTE MOEAF39951 DENT UN		Cr
10/05/2021	ophitax@bigpond.com	26/04/2021	INTERNET TRANSFER ONLINE 0527254750 DENT LINE ACCURATE TRANSFER ONLINE 0527254750 DENT LINE 05272550		Cr
10/05/2021	ophitax@bigpond.com	3/05/2021	INTERNET TRANSFER ONLINE C5627254759 RENT UNI ACCU		Cr
5/12/2021	ophitax@bigpond.com	17/05/2021	INTERNET TRANSFER ONLINE F4410918510 RENT UNIT ACCU		Cr
5/12/2021	ophitax@bigpond.com	17/05/2021	INTERNET TRANSFER ONLINE X7751284709 RENT UNI' Account INTERNET TRANSFER ONLINE R2251725533 RENT UNI' Account INTERNET RANSFER ONLINE R2251725533 RENT UNI' Account INTERNET RANSFER ONLINE R2251725533 RENT UNI' Account RANSFER ONLINE RANSFER RANSFER ONLINE RANSFER RANSF		Cr
5/12/2021	ophitax@bigpond.com	24/05/2021			Cr
5/12/2021 5/12/2021	ophitax@bigpond.com	31/05/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME ACCUMENTED INTERNET TRANSFER ONLINE V2651477680 DENT LINE ACCUMENTATIONS OF THE PAYME ACCUMENTS OF THE PAYMENT ACCUMENT ACCUMENTS OF THE PAYMENT ACCUMENT ACCU		Dr Cr
5/12/2021	ophitax@bigpond.com	31/05/2021 7/06/2021	INTERNET TRANSFER ONLINE Y2651477680 RENT UNI' Account INTERNET TRANSFER ONLINE Y7070635239 RENT UNI' ACCOUNT		Cr
5/12/2021	ophitax@bigpond.com	14/06/2021	INTERNET TRANSFER ONLINE V7070639239 RENT UNIT ACCOUNTERNET TRANSFER ONLINE K0270464295 RENT UNIT ACCOUNTERNET TRANSFER		Cr
5/12/2021	ophitax@bigpond.com	21/06/2021	INTERNET TRANSFER ONLINE R0270404295 RENT UNIT ACCOUNTERNET TRANSFER ONLINE H5466735447 RENT UNIT ACCOUNTERNET TRANSFER		Cr
JI 1212021	ophitax@bigpond.com	21/00/2021	INTERNAL I INANOLEN ONLINE FID400/3044/ RENT UNI ACCO	ounted 13.43	Ol

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
Other Tax	es Payable · GST Payable	· Refundabl	e			
5/12/2021	ophitax@bigpond.com	28/06/2021	INTERNET TRANSFER ONLINE W3303474948 RENT UNI	Accounted	73.43	Cı
30/01/2022	ophitax@bigpond.com	30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	910.00	D
Membe	er Entitlements					
Member E	ntitlement Accounts · Mr	CHRISTOPH	ER DELL · Accumulation			
3/07/2020	Automated Feed	3/07/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	476.84	С
3/07/2020	Automated Feed	3/07/2020	Contribution Tax Withheld	Accounted	71.53	D
6/08/2020	Automated Feed	6/08/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	822.15	С
6/08/2020	Automated Feed	6/08/2020	Contribution Tax Withheld	Accounted	123.32	D
3/09/2020	Automated Feed	3/09/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	657.72	С
3/09/2020	Automated Feed	3/09/2020	Contribution Tax Withheld	Accounted	98.66	D
7/10/2020	Automated Feed	7/10/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	657.72	С
7/10/2020	Automated Feed	7/10/2020	Contribution Tax Withheld	Accounted	98.66	D
11/11/2020	Automated Feed	3/11/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	822.15	С
11/11/2020	Automated Feed	3/11/2020	Contribution Tax Withheld	Accounted	123.32	D
3/12/2020	Automated Feed	3/12/2020	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	657.72	С
3/12/2020	Automated Feed	3/12/2020	Contribution Tax Withheld	Accounted	98.66	D
12/01/2021	Automated Feed	12/01/2021	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	986.57	С
12/01/2021	Automated Feed	12/01/2021	Contribution Tax Withheld	Accounted	147.99	D
1/02/2021	Automated Feed	4/02/2021	Contribution Tax Withheld	Accounted	128.25	D
1/02/2021	Automated Feed	4/02/2021	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	855.01	C
3/03/2021	Automated Feed	3/03/2021	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	657.72	C
3/03/2021	Automated Feed	3/03/2021	Contribution Tax Withheld	Accounted	98.66	D
3/04/2021	Automated Feed - Modified by ophitax@bigpond.com	8/04/2021	Contribution Tax Withheld	Accounted	503.66	D
3/04/2021	Automated Feed - Modified by ophitax@bigpond.com	8/04/2021	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	3,357.72	С
5/05/2021	Automated Feed - Modified by ophitax@bigpond.com	5/05/2021	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	5,322.15	С
5/05/2021	Automated Feed - Modified by ophitax@bigpond.com	5/05/2021	Contribution Tax Withheld	Accounted	798.32	D
7/06/2021	Automated Feed - Modified by ophitax@bigpond.com	7/06/2021	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	4,257.72	С
7/06/2021	Automated Feed - Modified by ophitax@bigpond.com	7/06/2021	Contribution Tax Withheld	Accounted	638.66	D
24/06/2021	Automated Feed - Modified by ophitax@bigpond.com	24/06/2021	Employer Contribution: ST GEORGE KART CENTRE (WHO	Accounted	24,637.72	С
24/06/2021	Automated Feed - Modified by ophitax@bigpond.com	24/06/2021	Contribution Tax Withheld	Accounted	3,695.66	D
30/01/2022	ophitax@bigpond.com	30/06/2021	Contribution Tax	Accounted	0.01	С
30/01/2022	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	19,879.29	С
30/01/2022	ophitax@bigpond.com	30/06/2021	Income Taxes Allocated	Accounted	702.51	D
viember E	ntitlement Accounts · Mr	S ADELE DEI	Tr · ARA 2			
5/12/2021	ophitax@bigpond.com	28/04/2021	Pension Drawdown - Gross	Accounted	1,830.00	D
30/01/2022	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	5,474.47	С
vlember E	ntitlement Accounts · Mr	s ADELE DE	LL · ABP 6			
5/12/2021	ophitax@bigpond.com	1/07/2020	Pension Establishment Post 07	Accounted	77,458.18	С
5/12/2021	ophitax@bigpond.com	28/04/2021	Pension Drawdown - Gross	Accounted	1,940.00	D
		30/06/2021	Investment Profit or Loss			

10003300	Date & User	Date	Description	State	Amou	unt
Mamha	er Entitlements					
		Iro ADELE DEI	L ADD4			
	Intitlement Accounts · N					
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 E	Intitlement Accounts · N	Irs ADELE DE	LL · 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 E	Intitlement Accounts · N	Irs ADELE DEI	LL · 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 F	Intitlement Accounts · M	Irs ADELE DEL	I · ARP4			
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
				, toodantou	333.36	- OI
	Intitlement Accounts · N					
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 (WH		76.00	Cr
3/07/2020	Automated Feed	3/07/2020	Contribution Tax Withheld	Accounted	11.40	Di
8/08/2020	Automated Feed	6/08/2020	Employer Contribution: ST GEORGE KART CENTRE (WH		95.00	C
6/08/2020	Automated Feed	6/08/2020	Contribution Tax Withheld	Accounted	14.25	Di
3/09/2020	Automated Feed	3/09/2020	Employer Contribution: ST GEORGE KART CENTRE (WH	Accounted	76.00	С
3/09/2020	Automated Feed	3/09/2020	Contribution Tax Withheld	Accounted	11.40	D
7/10/2020	Automated Feed	7/10/2020	Employer Contribution: ST GEORGE KART CENTRE (WH		76.00	C
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 (WH	Accounted	237.50	Cı
11/11/2020	Automated Feed	3/11/2020	Contribution Tax Withheld	Accounted	35.62	Dı
3/12/2020	Automated Feed	3/12/2020	Employer Contribution: ST GEORGE KART CENTRE (WH	Accounted	266.00	C
3/12/2020	Automated Feed	3/12/2020	Contribution Tax Withheld	Accounted	39.90	Di
12/01/2021	Automated Feed	12/01/2021	Contribution Tax Withheld	Accounted	59.85	Di
12/01/2021	Automated Feed	12/01/2021	Employer Contribution: ST GEORGE KART CENTRE (WH		399.00	Cı
1/02/2021	Automated Feed	4/02/2021	Employer Contribution: ST GEORGE KART CENTRE (WH		199.50	Cı
1/02/2021	Automated Feed	4/02/2021	Contribution Tax Withheld	Accounted	29.92	Dı
3/03/2021	Automated Feed	3/03/2021	Employer Contribution: ST GEORGE KART CENTRE (WH		266.00	Cı
3/03/2021	Automated Feed	3/03/2021	Contribution Tax Withheld	Accounted	39.90	Dı
3/04/2021	Automated Feed	8/04/2021	Employer Contribution: ST GEORGE KART CENTRE (WH	Accounted	266.00	C
3/04/2021	Automated Feed	8/04/2021	Contribution Tax Withheld	Accounted	39.90	D
5/05/2021	Automated Feed	5/05/2021	Employer Contribution: ST GEORGE KART CENTRE (WH	Accounted	332.50	С
5/05/2021	Automated Feed	5/05/2021	Contribution Tax Withheld	Accounted	49.88	D
//06/2021	Automated Feed	7/06/2021	Employer Contribution: ST GEORGE KART CENTRE (WH		266.00	C
7/06/2021	Automated Feed	7/06/2021	Contribution Tax Withheld	Accounted	39.90	D
24/06/2021	Automated Feed	24/06/2021	Employer Contribution: ST GEORGE KART CENTRE (WH	Accounted	646.00	C
24/06/2021	Automated Feed	24/06/2021	Contribution Tax Withheld	Accounted	96.90	Dı
30/01/2022	ophitax@bigpond.com	30/06/2021	Income Taxes Allocated	Accounted	2.43	Dr