

**St George Kart Centre Pty Ltd Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr CHRISTOPHER DELL</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			476.84	476.84 CR
06/08/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			822.15	1,298.99 CR
03/09/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			657.72	1,956.71 CR
07/10/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			657.72	2,614.43 CR
03/11/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			822.15	3,436.58 CR
03/12/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			657.72	4,094.30 CR
12/01/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			986.57	5,080.87 CR
04/02/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			855.01	5,935.88 CR
03/03/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			657.72	6,593.60 CR
08/04/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			3,357.72	9,951.32 CR
05/05/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			5,322.15	15,273.47 CR
07/06/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			4,257.72	19,531.19 CR
24/06/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			24,637.72	44,168.91 CR
30/06/2021	Closing Balance				<b>44,168.91 CR</b>
<b>Mrs ADELE DELL</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			76.00	76.00 CR
06/08/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			95.00	171.00 CR
03/09/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			76.00	247.00 CR
07/10/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			76.00	323.00 CR
03/11/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			237.50	560.50 CR
03/12/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			266.00	826.50 CR
12/01/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			399.00	1,225.50 CR
04/02/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			199.50	1,425.00 CR
03/03/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			266.00	1,691.00 CR
08/04/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			266.00	1,957.00 CR
05/05/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			332.50	2,289.50 CR
07/06/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			266.00	2,555.50 CR
24/06/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			646.00	3,201.50 CR
30/06/2021	Closing Balance				<b>3,201.50 CR</b>
<b>Investment Gains</b>					
<b>Realised Capital Gains - Shares in Listed Companies</b>					
<b>Auswide Bank Ltd</b>					
01/07/2020	Opening Balance				0.00
11/03/2021	2072432 PERSHING SECURIT 619710			1,250.96	1,250.96 CR
30/06/2021	Closing Balance				<b>1,250.96 CR</b>
<b>Increase in Market Value - Direct Property</b>					
<b>Unit 23/244 Horsley Road Milperra</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			15,000.00	15,000.00 CR
30/06/2021	Closing Balance				<b>15,000.00 CR</b>
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Amcors PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,281.40		1,281.40 DR
30/06/2021	Closing Balance				<b>1,281.40 DR</b>

**St George Kart Centre Pty Ltd Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Bendigo And Adelaide Bank Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		155.81		155.81 DR
30/06/2021	Closing Balance				155.81 DR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		661.88		661.88 DR
30/06/2021	Closing Balance				661.88 DR
<b>Karoon Energy Ltd</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			755.40	755.40 CR
30/06/2021	Closing Balance				755.40 CR
<b>Origin Energy Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,642.08		1,642.08 DR
30/06/2021	Closing Balance				1,642.08 DR
<b>Pilbara Minerals Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			67,620.53	67,620.53 CR
30/06/2021	Closing Balance				67,620.53 CR
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Auswide Bank Ltd</b>					
01/07/2020	Opening Balance	0.00000			0.00
11/03/2021	2072432 PERSHING SECURIT 619710	983.00000		6,236.64	6,236.64 CR
11/03/2021	2072432 PERSHING SECURIT 619710	-983.00000	6,236.64		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Unlisted Companies</b>					
<b>PLS_R</b>					
01/07/2020	Opening Balance	0.00000			0.00
19/01/2021	PLS_R to PLS; 5:38 ACCELERATED - JUMBO OF ORD SHS 7,237.00000				0.00 CR
19/01/2021	PLS_R to PLS; 5:38 ACCELERATED - JUMBO OF ORD SHS-7,237.00000				0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>Auswide Bank Ltd</b>					
01/07/2020	Opening Balance				0.00
19/03/2021	ABA AUD 0.19 FRANKED, 30% CTR, DRP 2.5% DISC			266.81	266.81 CR
30/06/2021	Closing Balance				266.81 CR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	CBAPE AUD 0.9351 FRANKED, 30% CTR			504.96	504.96 CR
15/12/2020	CBAPE AUD 0.9237 FRANKED, 30% CTR			498.80	1,003.76 CR
15/03/2021	CBAPE AUD 0.9007 FRANKED, 30% CTR			486.37	1,490.13 CR
15/06/2021	CBAPE AUD 0.924 FRANKED, 30% CTR			498.96	1,989.09 CR
30/06/2021	Closing Balance				1,989.09 CR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies</b>					
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2020	Opening Balance				0.00
15/06/2021	AMC USD 0.1175			187.03	187.03 CR
30/06/2021	Closing Balance				187.03 CR
<b>Interest - Cash and Cash Equivalents</b>					
<b>NAB TERM DEPOSIT 6239</b>					
01/07/2020	Opening Balance				0.00
26/06/2021	Investment Income			510.50	510.50 CR
30/06/2021	Closing Balance				510.50 CR
<b>NAB TERM DEPOSIT A/C 0421</b>					
01/07/2020	Opening Balance				0.00
14/06/2021	Investment Income			3,652.86	3,652.86 CR
30/06/2021	Closing Balance				3,652.86 CR
<b>NAB TERM DEPOSIT A/C 1778</b>					
01/07/2020	Opening Balance				0.00
27/09/2020	Investment Income			342.78	342.78 CR
27/04/2021	Investment Income			241.93	584.71 CR
30/06/2021	Closing Balance				584.71 CR
<b>NAB TERM DEPOSIT A/C 3983</b>					
01/07/2020	Opening Balance				0.00
24/11/2020	Investment Income			1,081.23	1,081.23 CR
24/05/2021	Investment Income			276.49	1,357.72 CR
30/06/2021	Closing Balance				1,357.72 CR
<b>NAB TERM DEPOSIT A/C 3997</b>					
01/07/2020	Opening Balance				0.00
18/06/2021	Investment Income			141.84	141.84 CR
30/06/2021	Closing Balance				141.84 CR
<b>NAB TERM DEPOSIT A/C 4738</b>					
01/07/2020	Opening Balance				0.00
08/07/2020	Investment Income			95.11	95.11 CR
08/02/2021	Investment Income			72.67	167.78 CR
30/06/2021	Closing Balance				167.78 CR
<b>NAB TERM DEPOSIT A/C 5425</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	Investment Income			834.25	834.25 CR
25/04/2021	Investment Income			390.88	1,225.13 CR
30/06/2021	Closing Balance				1,225.13 CR
<b>Rent - Direct Property</b>					
<b>Unit 23/244 Horsley Road Milperra</b>					
01/07/2020	Opening Balance				0.00
13/07/2020	Rent			734.27	734.27 CR
13/07/2020	Rent			2,937.06	3,671.33 CR
20/07/2020	Rent			734.27	4,405.60 CR
27/07/2020	Rent			734.27	5,139.87 CR
03/08/2020	Rent			734.27	5,874.14 CR
10/08/2020	Rent			734.27	6,608.41 CR
17/08/2020	Rent			734.27	7,342.68 CR
24/08/2020	Rent			734.27	8,076.95 CR
31/08/2020	Rent			734.27	8,811.22 CR
07/09/2020	Rent			734.27	9,545.49 CR
14/09/2020	Rent			734.27	10,279.76 CR
21/09/2020	INTERNET TRANSFER ONLINE A4104206380 RENT UNIT 2			734.27	11,014.03 CR
28/09/2020	INTERNET TRANSFER ONLINE M0907274279 RENT UNIT 1			734.27	11,748.30 CR
05/10/2020	INTERNET TRANSFER ONLINE B1778936619 RENT UNIT 2			734.27	12,482.57 CR

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## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
12/10/2020	INTERNET TRANSFER ONLINE N1292228604 RENT UNIT 2			734.27	13,216.84 CR
19/10/2020	INTERNET TRANSFER ONLINE A5891494379 RENT UNIT 2			734.27	13,951.11 CR
26/10/2020	INTERNET TRANSFER ONLINE B3233487408 RENT UNIT 2			734.27	14,685.38 CR
02/11/2020	INTERNET TRANSFER ONLINE N7895615916 RENT UNIT 2			734.27	15,419.65 CR
09/11/2020	INTERNET TRANSFER ONLINE L6920238939 RENT UNIT 2			734.27	16,153.92 CR
16/11/2020	INTERNET TRANSFER ONLINE M5781695520 RENT UNIT 2			734.27	16,888.19 CR
23/11/2020	INTERNET TRANSFER ONLINE E1318286536 RENT UNIT 2			734.27	17,622.46 CR
30/11/2020	INTERNET TRANSFER ONLINE X6078276605 RENT UNIT 2			734.27	18,356.73 CR
07/12/2020	INTERNET TRANSFER ONLINE P8533254655 RENT UNIT 2			734.27	19,091.00 CR
14/12/2020	INTERNET TRANSFER ONLINE R9420505623 RENT UNIT 2			734.27	19,825.27 CR
21/12/2020	INTERNET TRANSFER ONLINE T9392978907 RENT UNIT 2			734.27	20,559.54 CR
29/12/2020	INTERNET TRANSFER ONLINE A3492968872 RENT UNIT 2			734.27	21,293.81 CR
04/01/2021	INTERNET TRANSFER ONLINE E1569745177 RENT UNIT 2			734.27	22,028.08 CR
11/01/2021	INTERNET TRANSFER ONLINE P5544497234 RENT UNIT 2			734.27	22,762.35 CR
18/01/2021	INTERNET TRANSFER ONLINE S0369956473 RENT UNIT 2			734.27	23,496.62 CR
25/01/2021	INTERNET TRANSFER ONLINE N9689296471 RENT UNIT 2			734.27	24,230.89 CR
01/02/2021	INTERNET TRANSFER ONLINE R7789246990 RENT UNIT 2			734.27	24,965.16 CR
08/02/2021	INTERNET TRANSFER ONLINE C7582244460 RENT UNIT 2			734.27	25,699.43 CR
15/02/2021	INTERNET TRANSFER ONLINE J3162494228 RENT UNIT 2			734.27	26,433.70 CR
22/02/2021	INTERNET TRANSFER ONLINE T6944956301 RENT UNIT 2			734.27	27,167.97 CR
01/03/2021	INTERNET TRANSFER ONLINE Q2569266590 RENT UNIT 2			734.27	27,902.24 CR
08/03/2021	INTERNET TRANSFER ONLINE K2142234356 RENT UNIT 2			734.27	28,636.51 CR
15/03/2021	INTERNET TRANSFER ONLINE D9782745666 RENT UNIT 2			734.27	29,370.78 CR
22/03/2021	INTERNET TRANSFER ONLINE M9569956900 RENT UNIT 2			734.27	30,105.05 CR
29/03/2021	INTERNET TRANSFER ONLINE R5732705040 RENT UNIT 2			734.27	30,839.32 CR
06/04/2021	INTERNET TRANSFER ONLINE E8001268711 RENT UNIT 2			734.27	31,573.59 CR
12/04/2021	INTERNET TRANSFER ONLINE D8145236771 RENT UNIT 2			734.27	32,307.86 CR
19/04/2021	INTERNET TRANSFER ONLINE T8110268856 RENT UNIT 2			734.27	33,042.13 CR
26/04/2021	INTERNET TRANSFER ONLINE M9515288151 RENT UNIT 2			734.27	33,776.40 CR
03/05/2021	INTERNET TRANSFER ONLINE C5627254759 RENT UNIT 2			734.27	34,510.67 CR
10/05/2021	INTERNET TRANSFER ONLINE F4410918510 RENT UNIT 2			734.27	35,244.94 CR
17/05/2021	INTERNET TRANSFER ONLINE X7751284709 RENT UNIT 2			734.27	35,979.21 CR
24/05/2021	INTERNET TRANSFER ONLINE R2251725533 RENT UNIT 2			734.27	36,713.48 CR
31/05/2021	INTERNET TRANSFER ONLINE Y2651477680 RENT UNIT 2			734.27	37,447.75 CR
07/06/2021	INTERNET TRANSFER ONLINE V7070635239 RENT UNIT 2			734.27	38,182.02 CR
14/06/2021	INTERNET TRANSFER ONLINE K0270464295 RENT UNIT 2			734.27	38,916.29 CR
21/06/2021	INTERNET TRANSFER ONLINE H5466735447 RENT UNIT 2			734.27	39,650.56 CR
28/06/2021	INTERNET TRANSFER ONLINE W3303474948 RENT UNIT 2			734.27	40,384.83 CR
30/06/2021	<b>Closing Balance</b>				<b>40,384.83 CR</b>

## Expenses

### Member Payments

#### Pensions Paid - Mrs ADELE DELL

##### ABP 5

01/07/2020	Opening Balance		0.00
28/04/2021	Pension Drawdown - Gross	1,830.00	1,830.00 DR
30/06/2021	<b>Closing Balance</b>		<b>1,830.00 DR</b>

##### ABP 6

01/07/2020	Opening Balance		0.00
28/04/2021	Pension Drawdown - Gross	1,940.00	1,940.00 DR
30/06/2021	<b>Closing Balance</b>		<b>1,940.00 DR</b>

##### ABP1

01/07/2020	Opening Balance		0.00
28/04/2021	Pension Drawdown - Gross	6,460.00	6,460.00 DR
30/06/2021	<b>Closing Balance</b>		<b>6,460.00 DR</b>

**St George Kart Centre Pty Ltd Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>ABP2</b>					
01/07/2020	Opening Balance				0.00
28/04/2021	Pension Drawdown - Gross		3,690.00		3,690.00 DR
30/06/2021	Closing Balance				3,690.00 DR
<b>ABP3</b>					
01/07/2020	Opening Balance				0.00
28/04/2021	Pension Drawdown - Gross		19,390.00		19,390.00 DR
30/06/2021	Closing Balance				19,390.00 DR
<b>ABP4</b>					
01/07/2020	Opening Balance				0.00
28/04/2021	Pension Drawdown - Gross		1,690.00		1,690.00 DR
30/06/2021	Closing Balance				1,690.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
13/07/2020	INTERNET TRANSFER INTERNET TRANSFER INV 170		187.00		187.00 DR
05/03/2021	INTERNET TRANSFER INTERNET TRANSFER INV 187		3,190.00		3,377.00 DR
30/06/2021	Closing Balance				3,377.00 DR
<b>Actuarial Fee</b>					
01/07/2020	Opening Balance				0.00
05/03/2021	INTERNET TRANSFER INTERNET TRANSFER INV 187		110.00		110.00 DR
30/06/2021	Closing Balance				110.00 DR
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
24/06/2021	INTERNET TRANSFER INTERNET TRANSFER Super audit		385.00		385.00 DR
30/06/2021	Closing Balance				385.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>NAB A/C 43233</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Account keeping fees		10.00		10.00 DR
31/08/2020	Account keeping fees		10.00		20.00 DR
30/09/2020	Account keeping fees		10.00		30.00 DR
30/10/2020	Account keeping fees		10.00		40.00 DR
30/11/2020	Account keeping fees		10.00		50.00 DR
31/12/2020	Account keeping fees		10.00		60.00 DR
29/01/2021	Account keeping fees		10.00		70.00 DR
26/02/2021	Account keeping fees		10.00		80.00 DR
31/03/2021	Account keeping fees		10.00		90.00 DR
30/04/2021	Account keeping fees		10.00		100.00 DR
31/05/2021	Account keeping fees		10.00		110.00 DR
30/06/2021	Account keeping fees		10.00		120.00 DR
30/06/2021	Closing Balance				120.00 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>Unit 23/244 Horsley Road Milperra</b>					
01/07/2020	Opening Balance				0.00
03/08/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		250.13		250.13 DR
05/11/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		248.00		498.13 DR
27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		248.00		746.13 DR
28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		248.00		994.13 DR
30/06/2021	Closing Balance				994.13 DR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>Unit 23/244 Horsley Road Milperra</b>					
01/07/2020	Opening Balance				0.00
31/08/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,350.00		1,350.00 DR
01/12/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,350.00		2,700.00 DR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,350.00		4,050.00 DR
31/05/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,350.00		5,400.00 DR
30/06/2021	Closing Balance				5,400.00 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>Unit 23/244 Horsley Road Milperra</b>					
01/07/2020	Opening Balance				0.00
08/07/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		20.26		20.26 DR
11/01/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		19.83		40.09 DR
12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		20.04		60.13 DR
30/06/2021	Closing Balance				60.13 DR
<b>Regulatory Fees</b>					
01/07/2020	Opening Balance				0.00
13/07/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22962723		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
29/07/2020	ATO007000012642629ATO 012721		259.00		259.00 DR
16/06/2021	ATO007000014482707ATO 012721		259.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
03/07/2020	Fund Income Tax		11.40		11.40 DR
03/07/2020	Fund Income Tax		71.53		82.93 DR
06/08/2020	Fund Income Tax		14.25		97.18 DR
06/08/2020	Fund Income Tax		123.32		220.50 DR
03/09/2020	Fund Income Tax		11.40		231.90 DR
03/09/2020	Fund Income Tax		98.66		330.56 DR
07/10/2020	Fund Income Tax		11.40		341.96 DR
07/10/2020	Fund Income Tax		98.66		440.62 DR
03/11/2020	Fund Income Tax		35.62		476.24 DR
03/11/2020	Fund Income Tax		123.32		599.56 DR
03/12/2020	Fund Income Tax		39.90		639.46 DR
03/12/2020	Fund Income Tax		98.66		738.12 DR
12/01/2021	Fund Income Tax		59.85		797.97 DR
12/01/2021	Fund Income Tax		147.99		945.96 DR
04/02/2021	Fund Income Tax		29.92		975.88 DR
04/02/2021	Fund Income Tax		128.25		1,104.13 DR
03/03/2021	Fund Income Tax		39.90		1,144.03 DR
03/03/2021	Fund Income Tax		98.66		1,242.69 DR
08/04/2021	Fund Income Tax		39.90		1,282.59 DR
08/04/2021	Fund Income Tax		503.66		1,786.25 DR
05/05/2021	Fund Income Tax		49.88		1,836.13 DR
05/05/2021	Fund Income Tax		798.32		2,634.45 DR
07/06/2021	Fund Income Tax		39.90		2,674.35 DR
07/06/2021	Fund Income Tax		638.66		3,313.01 DR
24/06/2021	Fund Income Tax		96.90		3,409.91 DR
24/06/2021	Fund Income Tax		3,695.66		7,105.57 DR
30/06/2021	Fund Income Tax		704.93		7,810.50 DR
30/06/2021	Closing Balance				7,810.50 DR

**St George Kart Centre Pty Ltd Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - NAB TERM DEPOSIT 6239</b>					
01/07/2020	Opening Balance	53,737.95000			53,737.95 DR
26/06/2021	Term Deposit Acquisition	510.50000	510.50		54,248.45 DR
30/06/2021	Closing Balance	54,248.45000			54,248.45 DR
<b>Investments - NAB TERM DEPOSIT A/C 0421</b>					
01/07/2020	Opening Balance	332,079.03000			332,079.03 DR
14/06/2021	Term Deposit Acquisition	3,652.86000	3,652.86		335,731.89 DR
30/06/2021	Closing Balance	335,731.89000			335,731.89 DR
<b>Investments - NAB TERM DEPOSIT A/C 1778</b>					
01/07/2020	Opening Balance	39,159.26000			39,159.26 DR
27/09/2020	Term Deposit Acquisition	342.78000	342.78		39,502.04 DR
02/10/2020	TO TD 249211778	20,000.00000	20,000.00		59,502.04 DR
27/04/2021	TERM DEP PART PREPAY PARTIAL PREPAYMENT FROM	35,000.00000		35,000.00	24,502.04 DR
27/04/2021	Term Deposit Acquisition	241.93000	241.93		24,743.97 DR
30/06/2021	Closing Balance	24,743.97000			24,743.97 DR
<b>Investments - NAB TERM DEPOSIT A/C 3983</b>					
01/07/2020	Opening Balance	153,304.82000			153,304.82 DR
24/11/2020	TERM DEP PART PREPAY PARTIAL PREPAYMENT FROM	15,000.00000		15,000.00	138,304.82 DR
24/11/2020	Term Deposit Acquisition	1,081.23000	1,081.23		139,386.05 DR
24/05/2021	Term Deposit Acquisition	276.49000	276.49		139,662.54 DR
30/06/2021	Closing Balance	139,662.54000			139,662.54 DR
<b>Investments - NAB TERM DEPOSIT A/C 3997</b>					
01/07/2020	Opening Balance	12,895.24000			12,895.24 DR
18/06/2021	Term Deposit Acquisition	141.84000	141.84		13,037.08 DR
30/06/2021	Closing Balance	13,037.08000			13,037.08 DR
<b>Investments - NAB TERM DEPOSIT A/C 4738</b>					
01/07/2020	Opening Balance	15,327.07000			15,327.07 DR
08/07/2020	Term Deposit Acquisition	95.11000	95.11		15,422.18 DR
08/02/2021	Term Deposit Acquisition	72.67000	72.67		15,494.85 DR
30/06/2021	Closing Balance	15,494.85000			15,494.85 DR
<b>Investments - NAB TERM DEPOSIT A/C 5425</b>					
01/07/2020	Opening Balance	95,304.64000			95,304.64 DR
25/09/2020	Term Deposit Acquisition	834.25000	834.25		96,138.89 DR
25/04/2021	Term Deposit Acquisition	390.88000	390.88		96,529.77 DR
30/06/2021	Closing Balance	96,529.77000			96,529.77 DR
<b>Investments - Unit 23/244 Horsley Road Milperra</b>					
01/07/2020	Opening Balance	1.00000			815,000.00 DR
30/06/2021	Market Value Adjustment		15,000.00		830,000.00 DR
30/06/2021	Closing Balance	1.00000			830,000.00 DR
<b>Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2020	Opening Balance	0.00000			0.00
14/05/2021	2154445 PERSHING SECURIT 619725	1,237.00000	19,997.21		19,997.21 DR
30/06/2021	Market Value Adjustment			1,281.40	18,715.81 DR
30/06/2021	Closing Balance	1,237.00000			18,715.81 DR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Auswide Bank Ltd</b>					
01/07/2020	Opening Balance	0.00000			0.00
29/10/2020	1897174 PERSHING SECURIT 483229	983.00000	4,985.68		4,985.68 DR
11/03/2021	2072432 PERSHING SECURIT 619710	-983.00000		4,985.68	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investments - Bendigo And Adelaide Bank Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
25/06/2021	2204496 PERSHING SECURIT 619725	2,847.00000	30,020.84		30,020.84 DR
30/06/2021	Market Value Adjustment			155.81	29,865.03 DR
30/06/2021	Closing Balance	2,847.00000			29,865.03 DR
<b>Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-I</b>					
01/07/2020	Opening Balance	378.00000			39,009.60 DR
30/06/2021	Market Value Adjustment			661.88	38,347.72 DR
30/06/2021	Closing Balance	378.00000			38,347.72 DR
<b>Investments - Karoon Energy Ltd</b>					
01/07/2020	Opening Balance	0.00000			0.00
21/01/2021	INTERNET BILL PAYMNT INTERNET BPAY pershing securit 4,327.00000		4,999.51		4,999.51 DR
30/06/2021	Market Value Adjustment		755.40		5,754.91 DR
30/06/2021	Closing Balance	4,327.00000			5,754.91 DR
<b>Investments - Origin Energy Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
15/06/2021	2190032 PERSHING SECURIT 619725	4,070.00000	19,997.78		19,997.78 DR
30/06/2021	Market Value Adjustment			1,642.08	18,355.70 DR
30/06/2021	Closing Balance	4,070.00000			18,355.70 DR
<b>Investments - Pilbara Minerals Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
13/10/2020	1874063 PERSHING SECURIT 483229	55,000.00000	20,017.80		20,017.80 DR
19/01/2021	PLS_R to PLS; 5:38 ACCELERATED - JUMBO OF ORD SHS 7,237.00000				20,017.80 DR
19/01/2021	PLS_R to PLS; 5:38 ACCELERATED - JUMBO OF ORD SHS		2,605.32		22,623.12 DR
30/06/2021	Market Value Adjustment		67,620.53		90,243.65 DR
30/06/2021	Closing Balance	62,237.00000			90,243.65 DR
<b>Investments - PLS_R</b>					
01/07/2020	Opening Balance	0.00000			0.00
17/12/2020	PLS to PLS_R; 5:38 ACCELERATED - JUMBO OF ORD SHS 7,237.00000				0.00 CR
19/01/2021	PLS_R to PLS; 5:38 ACCELERATED - JUMBO OF ORD SHS-7,237.00000				0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Cash At Bank - NAB A/C 43233</b>					
01/07/2020	Opening Balance				44,996.46 DR
03/07/2020	QUICKSPR2726612254QUICKSUPER 361578		552.84		45,549.30 DR
08/07/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			20.26	45,529.04 DR
13/07/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22962723			55.00	45,474.04 DR
13/07/2020	INTERNET TRANSFER INTERNET TRANSFER INV 170			187.00	45,287.04 DR
13/07/2020	INTERNET TRANSFER ONLINE A5614966061 RENT UNIT 2		807.70		46,094.74 DR
13/07/2020	INTERNET TRANSFER ONLINE P5607467818 RENT UNIT 2		3,230.77		49,325.51 DR
14/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA			1,547.00	47,778.51 DR
20/07/2020	INTERNET TRANSFER ONLINE P5507958264 RENT UNIT 2		807.70		48,586.21 DR
27/07/2020	INTERNET TRANSFER ONLINE N1906248403 RENT UNIT 2		807.70		49,393.91 DR
29/07/2020	ATO007000012642629ATO 012721		725.35		50,119.26 DR
31/07/2020	Account keeping fees			10.00	50,109.26 DR
03/08/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			250.13	49,859.13 DR
03/08/2020	INTERNET TRANSFER ONLINE C8828256177 RENT UNIT 2		807.70		50,666.83 DR



# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB A/C 43233</b>					
06/08/2020	QUICKSPR2749977879QUICKSUPER 361578		917.15		51,583.98 DR
10/08/2020	INTERNET TRANSFER ONLINE C1304545841 RENT UNIT 2		807.70		52,391.68 DR
17/08/2020	INTERNET TRANSFER ONLINE E5707675757 RENT UNIT 2		807.70		53,199.38 DR
24/08/2020	INTERNET TRANSFER ONLINE B5204545117 RENT UNIT 2		807.70		54,007.08 DR
31/08/2020	Account keeping fees			10.00	53,997.08 DR
31/08/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	52,512.08 DR
31/08/2020	INTERNET TRANSFER ONLINE F7707986723 RENT UNIT 2		807.70		53,319.78 DR
03/09/2020	QUICKSPR2769976597QUICKSUPER 361578		733.72		54,053.50 DR
07/09/2020	INTERNET TRANSFER ONLINE G1694745258 RENT UNIT 2		807.70		54,861.20 DR
14/09/2020	INTERNET TRANSFER ONLINE H6106266141 RENT UNIT 2		807.70		55,668.90 DR
15/09/2020	001251938386 PERLS VIII DST 498490		353.47		56,022.37 DR
21/09/2020	INTERNET TRANSFER ONLINE A4104206380 RENT UNIT 2		807.70		56,830.07 DR
28/09/2020	INTERNET TRANSFER ONLINE M0907274279 RENT UNIT 2		807.70		57,637.77 DR
30/09/2020	Account keeping fees			10.00	57,627.77 DR
02/10/2020	TO TD 249211778			20,000.00	37,627.77 DR
05/10/2020	INTERNET TRANSFER ONLINE B1778936619 RENT UNIT 2		807.70		38,435.47 DR
07/10/2020	QUICKSPR2793700761QUICKSUPER 361578		733.72		39,169.19 DR
08/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,311.00	37,858.19 DR
12/10/2020	INTERNET TRANSFER ONLINE N1292228604 RENT UNIT 2		807.70		38,665.89 DR
15/10/2020	1874063 PERSHING SECURIT 483229			20,017.80	18,648.09 DR
19/10/2020	INTERNET TRANSFER ONLINE A5891494379 RENT UNIT 2		807.70		19,455.79 DR
26/10/2020	INTERNET TRANSFER ONLINE B3233487408 RENT UNIT 2		807.70		20,263.49 DR
30/10/2020	Account keeping fees			10.00	20,253.49 DR
02/11/2020	1897174 PERSHING SECURIT 483229			4,985.68	15,267.81 DR
02/11/2020	INTERNET TRANSFER ONLINE N7895615916 RENT UNIT 2		807.70		16,075.51 DR
03/11/2020	QUICKSPR2813456287QUICKSUPER 361578		1,059.65		17,135.16 DR
05/11/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			248.00	16,887.16 DR
09/11/2020	INTERNET TRANSFER ONLINE L6920238939 RENT UNIT 2		807.70		17,694.86 DR
16/11/2020	INTERNET TRANSFER ONLINE M5781695520 RENT UNIT 2		807.70		18,502.56 DR
23/11/2020	INTERNET TRANSFER ONLINE E1318286536 RENT UNIT 2		807.70		19,310.26 DR
24/11/2020	TERM DEP PART PREPAY PARTIAL PREPAYMENT FROM		15,000.00		34,310.26 DR
30/11/2020	Account keeping fees			10.00	34,300.26 DR
30/11/2020	INTERNET TRANSFER ONLINE X6078276605 RENT UNIT 2		807.70		35,107.96 DR
01/12/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	33,622.96 DR
03/12/2020	QUICKSPR2836992136QUICKSUPER 361578		923.72		34,546.68 DR
07/12/2020	INTERNET TRANSFER ONLINE P8533254655 RENT UNIT 2		807.70		35,354.38 DR
14/12/2020	INTERNET TRANSFER ONLINE R9420505623 RENT UNIT 2		807.70		36,162.08 DR
15/12/2020	001254702979 PERLS VIII DST 498490		349.16		36,511.24 DR
21/12/2020	INTERNET TRANSFER ONLINE T9392978907 RENT UNIT 2		807.70		37,318.94 DR
22/12/2020	INTERNET BILL PAYMNT INTERNET BPAY PLS ANREO 20			2,605.32	34,713.62 DR
29/12/2020	INTERNET TRANSFER ONLINE A3492968872 RENT UNIT 2		807.70		35,521.32 DR
31/12/2020	Account keeping fees			10.00	35,511.32 DR
04/01/2021	INTERNET TRANSFER ONLINE E1569745177 RENT UNIT 2		807.70		36,319.02 DR
11/01/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			19.83	36,299.19 DR
11/01/2021	INTERNET TRANSFER ONLINE P5544497234 RENT UNIT 2		807.70		37,106.89 DR
12/01/2021	QUICKSPR2864635690QUICKSUPER 361578		1,385.57		38,492.46 DR
18/01/2021	INTERNET TRANSFER ONLINE S0369956473 RENT UNIT 2		807.70		39,300.16 DR
21/01/2021	INTERNET BILL PAYMNT INTERNET BPAY pershing securit			4,999.51	34,300.65 DR
25/01/2021	INTERNET TRANSFER ONLINE N9689296471 RENT UNIT 2		807.70		35,108.35 DR
27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			248.00	34,860.35 DR
29/01/2021	Account keeping fees			10.00	34,850.35 DR
01/02/2021	INTERNET TRANSFER ONLINE R7789246990 RENT UNIT 2		807.70		35,658.05 DR
04/02/2021	QUICKSPR2882200723QUICKSUPER 361578		1,054.51		36,712.56 DR
08/02/2021	INTERNET TRANSFER ONLINE C7582244460 RENT UNIT 2		807.70		37,520.26 DR
15/02/2021	INTERNET TRANSFER ONLINE J3162494228 RENT UNIT 2		807.70		38,327.96 DR
16/02/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,310.00	37,017.96 DR
22/02/2021	INTERNET TRANSFER ONLINE T6944956301 RENT UNIT 2		807.70		37,825.66 DR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	36,340.66 DR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB A/C 43233</b>					
26/02/2021	Account keeping fees			10.00	36,330.66 DR
01/03/2021	INTERNET TRANSFER ONLINE Q2569266590 RENT UNIT 2		807.70		37,138.36 DR
03/03/2021	QUICKSPR2904071351QUICKSUPER 361578		923.72		38,062.08 DR
05/03/2021	INTERNET TRANSFER INTERNET TRANSFER INV 187			3,300.00	34,762.08 DR
08/03/2021	INTERNET TRANSFER ONLINE K2142234356 RENT UNIT 2		807.70		35,569.78 DR
15/03/2021	001258449947 PERLS VIII DST 498490		340.46		35,910.24 DR
15/03/2021	2072432 PERSHING SECURIT 619710		6,236.64		42,146.88 DR
15/03/2021	INTERNET TRANSFER ONLINE D9782745666 RENT UNIT 2		807.70		42,954.58 DR
19/03/2021	MAR21/00804169 AUSWIDE BANK LTD 326860		186.77		43,141.35 DR
22/03/2021	INTERNET TRANSFER ONLINE M9569956900 RENT UNIT 2		807.70		43,949.05 DR
29/03/2021	INTERNET TRANSFER ONLINE R5732705040 RENT UNIT 2		807.70		44,756.75 DR
31/03/2021	Account keeping fees			10.00	44,746.75 DR
06/04/2021	INTERNET TRANSFER ONLINE E8001268711 RENT UNIT 2		807.70		45,554.45 DR
08/04/2021	QUICKSPR2932149243QUICKSUPER 361578		3,623.72		49,178.17 DR
12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			20.04	49,158.13 DR
12/04/2021	INTERNET TRANSFER ONLINE D8145236771 RENT UNIT 2		807.70		49,965.83 DR
19/04/2021	INTERNET TRANSFER ONLINE T8110268856 RENT UNIT 2		807.70		50,773.53 DR
20/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			701.00	50,072.53 DR
26/04/2021	INTERNET TRANSFER ONLINE M9515288151 RENT UNIT 2		807.70		50,880.23 DR
27/04/2021	TERM DEP PART PREPAY PARTIAL PREPAYMENT FROM		35,000.00		85,880.23 DR
28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			248.00	85,632.23 DR
28/04/2021	INTERNET TRANSFER ONLINE F2832208020 Pension Payc			35,000.00	50,632.23 DR
30/04/2021	Account keeping fees			10.00	50,622.23 DR
03/05/2021	INTERNET TRANSFER ONLINE C5627254759 RENT UNIT 2		807.70		51,429.93 DR
04/05/2021	INTERNET TRANSFER INTERNET TRANSFER QUICKSUPE			7,897.75	43,532.18 DR
05/05/2021	INTERNET TRANSFER ONLINE Q4601685207 Super money		7,897.75		51,429.93 DR
05/05/2021	QUICKSPR2954264541QUICKSUPER 361578		5,654.65		57,084.58 DR
10/05/2021	INTERNET TRANSFER ONLINE F4410918510 RENT UNIT 2		807.70		57,892.28 DR
17/05/2021	INTERNET TRANSFER ONLINE X7751284709 RENT UNIT 2		807.70		58,699.98 DR
18/05/2021	2154445 PERSHING SECURIT 619725			19,997.21	38,702.77 DR
21/05/2021	ATO875805525791001ATO 012721		349.00		39,051.77 DR
24/05/2021	INTERNET TRANSFER ONLINE R2251725533 RENT UNIT 2		807.70		39,859.47 DR
31/05/2021	Account keeping fees			10.00	39,849.47 DR
31/05/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	38,364.47 DR
31/05/2021	INTERNET TRANSFER ONLINE Y2651477680 RENT UNIT 2		807.70		39,172.17 DR
07/06/2021	INTERNET TRANSFER ONLINE V7070635239 RENT UNIT 2		807.70		39,979.87 DR
07/06/2021	QUICKSPR2979350227QUICKSUPER 361578		4,523.72		44,503.59 DR
14/06/2021	INTERNET TRANSFER ONLINE K0270464295 RENT UNIT 2		807.70		45,311.29 DR
15/06/2021	001261382322 PERLS VIII DST 498490		349.27		45,660.56 DR
15/06/2021	JUN21/00894813 AMCOR PLC DIV 458106		187.03		45,847.59 DR
16/06/2021	ATO007000014482707ATO 012721		1,618.57		47,466.16 DR
17/06/2021	2190032 PERSHING SECURIT 619725			19,997.78	27,468.38 DR
21/06/2021	INTERNET TRANSFER ONLINE H5466735447 RENT UNIT 2		807.70		28,276.08 DR
24/06/2021	INTERNET TRANSFER INTERNET TRANSFER Super audit			385.00	27,891.08 DR
24/06/2021	QUICKSPR2991626082QUICKSUPER 361578		25,283.72		53,174.80 DR
28/06/2021	INTERNET TRANSFER ONLINE W3303474948 RENT UNIT 2		807.70		53,982.50 DR
29/06/2021	2204496 PERSHING SECURIT 619725			30,020.84	23,961.66 DR
30/06/2021	Account keeping fees			10.00	23,951.66 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>23,951.66 DR</b>

**St George Kart Centre Pty Ltd Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Cash and Cash Equivalents</b>					
<b>NAB TERM DEPOSIT 6239</b>					
01/07/2020	Opening Balance				0.00
26/06/2021			510.50		510.50 DR
26/06/2021	Term Deposit Acquisition			510.50	0.00 CR
30/06/2021	Closing Balance				0.00
<b>NAB TERM DEPOSIT A/C 0421</b>					
01/07/2020	Opening Balance				0.00
14/06/2021			3,652.86		3,652.86 DR
14/06/2021	Term Deposit Acquisition			3,652.86	0.00 CR
30/06/2021	Closing Balance				0.00
<b>NAB TERM DEPOSIT A/C 1778</b>					
01/07/2020	Opening Balance				0.00
27/09/2020			342.78		342.78 DR
27/09/2020	Term Deposit Acquisition			342.78	0.00 CR
02/10/2020			20,000.00		20,000.00 DR
02/10/2020	TO TD 249211778			20,000.00	0.00 CR
27/04/2021			241.93		241.93 DR
27/04/2021	Term Deposit Acquisition			241.93	0.00 CR
30/06/2021	Closing Balance				0.00
<b>NAB TERM DEPOSIT A/C 3983</b>					
01/07/2020	Opening Balance				0.00
24/11/2020			1,081.23		1,081.23 DR
24/11/2020	Term Deposit Acquisition			1,081.23	0.00 CR
24/05/2021			276.49		276.49 DR
24/05/2021	Term Deposit Acquisition			276.49	0.00 CR
30/06/2021	Closing Balance				0.00
<b>NAB TERM DEPOSIT A/C 3997</b>					
01/07/2020	Opening Balance				0.00
18/06/2021			141.84		141.84 DR
18/06/2021	Term Deposit Acquisition			141.84	0.00 CR
30/06/2021	Closing Balance				0.00
<b>NAB TERM DEPOSIT A/C 4738</b>					
01/07/2020	Opening Balance				0.00
08/07/2020			95.11		95.11 DR
08/07/2020	Term Deposit Acquisition			95.11	0.00 CR
08/02/2021			72.67		72.67 DR
08/02/2021	Term Deposit Acquisition			72.67	0.00 CR
30/06/2021	Closing Balance				0.00
<b>NAB TERM DEPOSIT A/C 5425</b>					
01/07/2020	Opening Balance				0.00
25/09/2020			834.25		834.25 DR
25/09/2020	Term Deposit Acquisition			834.25	0.00 CR
25/04/2021			390.88		390.88 DR
25/04/2021	Term Deposit Acquisition			390.88	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					

**St George Kart Centre Pty Ltd Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/07/2020	Opening Balance				0.00
14/05/2021	2154445 PERSHING SECURIT 619725			19,997.21	19,997.21 CR
18/05/2021	2154445 PERSHING SECURIT 619725		19,997.21		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Auswide Bank Ltd</b>					
01/07/2020	Opening Balance				0.00
29/10/2020	1897174 PERSHING SECURIT 483229			4,985.68	4,985.68 CR
02/11/2020	1897174 PERSHING SECURIT 483229		4,985.68		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bendigo And Adelaide Bank Limited</b>					
01/07/2020	Opening Balance				0.00
25/06/2021	2204496 PERSHING SECURIT 619725			30,020.84	30,020.84 CR
29/06/2021	2204496 PERSHING SECURIT 619725		30,020.84		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Karoon Energy Ltd</b>					
01/07/2020	Opening Balance				0.00
21/01/2021	INTERNET BILL PAYMNT INTERNET BPAY pershing securiti			4,999.51	4,999.51 CR
21/01/2021	INTERNET BILL PAYMNT INTERNET BPAY pershing securiti		4,999.51		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Origin Energy Limited</b>					
01/07/2020	Opening Balance				0.00
15/06/2021	2190032 PERSHING SECURIT 619725			19,997.78	19,997.78 CR
17/06/2021	2190032 PERSHING SECURIT 619725		19,997.78		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pilbara Minerals Limited</b>					
01/07/2020	Opening Balance				0.00
13/10/2020	1874063 PERSHING SECURIT 483229			20,017.80	20,017.80 CR
15/10/2020	1874063 PERSHING SECURIT 483229		20,017.80		0.00 CR
22/12/2020	PLS_R to PLS; 5:38 ACCELERATED - JUMBO OF ORD SHS		2,605.32		2,605.32 DR
19/01/2021	PLS_R to PLS; 5:38 ACCELERATED - JUMBO OF ORD SHS			2,605.32	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Disposals - Cash and Cash Equivalents</b>					
<b>NAB TERM DEPOSIT A/C 1778</b>					
01/07/2020	Opening Balance				0.00
27/04/2021				35,000.00	35,000.00 CR
27/04/2021	TERM DEP PART PREPAY PARTIAL PREPAYMENT FROM		35,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>NAB TERM DEPOSIT A/C 3983</b>					
01/07/2020	Opening Balance				0.00
24/11/2020				15,000.00	15,000.00 CR
24/11/2020	TERM DEP PART PREPAY PARTIAL PREPAYMENT FROM		15,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Auswide Bank Ltd</b>					
01/07/2020	Opening Balance				0.00
11/03/2021	2072432 PERSHING SECURIT 619710		6,236.64		6,236.64 DR
15/03/2021	2072432 PERSHING SECURIT 619710			6,236.64	0.00 CR
30/06/2021	Closing Balance				0.00

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Auswide Bank Ltd</b>					
01/07/2020	Opening Balance				0.00
19/03/2021	ABA AUD 0.19 FRANKED, 30% CTR, DRP 2.5% DISC			186.77	186.77 CR
19/03/2021	ABA AUD 0.19 FRANKED, 30% CTR, DRP 2.5% DISC		186.77		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	CBAPE AUD 0.9351 FRANKED, 30% CTR			353.47	353.47 CR
15/09/2020	CBAPE AUD 0.9351 FRANKED, 30% CTR		353.47		0.00 CR
15/12/2020	CBAPE AUD 0.9237 FRANKED, 30% CTR			349.16	349.16 CR
15/12/2020	CBAPE AUD 0.9237 FRANKED, 30% CTR		349.16		0.00 CR
15/03/2021	CBAPE AUD 0.9007 FRANKED, 30% CTR			340.46	340.46 CR
15/03/2021	CBAPE AUD 0.9007 FRANKED, 30% CTR		340.46		0.00 CR
15/06/2021	CBAPE AUD 0.924 FRANKED, 30% CTR			349.27	349.27 CR
15/06/2021	CBAPE AUD 0.924 FRANKED, 30% CTR		349.27		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Ancor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2020	Opening Balance				0.00
15/06/2021	AMC USD 0.1175			187.03	187.03 CR
15/06/2021	AMC USD 0.1175		187.03		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash and Cash Equivalents</b>					
<b>NAB TERM DEPOSIT 6239</b>					
01/07/2020	Opening Balance				0.00
26/06/2021	Investment Income			510.50	510.50 CR
26/06/2021	Investment Income		510.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>NAB TERM DEPOSIT A/C 0421</b>					
01/07/2020	Opening Balance				0.00
14/06/2021	Investment Income			3,652.86	3,652.86 CR
14/06/2021	Investment Income		3,652.86		0.00 CR
30/06/2021	Closing Balance				0.00
<b>NAB TERM DEPOSIT A/C 1778</b>					
01/07/2020	Opening Balance				0.00
27/09/2020	Investment Income			342.78	342.78 CR
27/09/2020	Investment Income		342.78		0.00 CR
27/04/2021	Investment Income			241.93	241.93 CR
27/04/2021	Investment Income		241.93		0.00 CR
30/06/2021	Closing Balance				0.00
<b>NAB TERM DEPOSIT A/C 3983</b>					
01/07/2020	Opening Balance				0.00
24/11/2020	Investment Income			1,081.23	1,081.23 CR
24/11/2020	Investment Income		1,081.23		0.00 CR
24/05/2021	Investment Income			276.49	276.49 CR
24/05/2021	Investment Income		276.49		0.00 CR
30/06/2021	Closing Balance				0.00

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>NAB TERM DEPOSIT A/C 3997</b>					
01/07/2020	Opening Balance				0.00
18/06/2021	Investment Income			141.84	141.84 CR
18/06/2021	Investment Income		141.84		0.00 CR
30/06/2021	Closing Balance				0.00
<b>NAB TERM DEPOSIT A/C 4738</b>					
01/07/2020	Opening Balance				0.00
08/07/2020	Investment Income			95.11	95.11 CR
08/07/2020	Investment Income		95.11		0.00 CR
08/02/2021	Investment Income			72.67	72.67 CR
08/02/2021	Investment Income		72.67		0.00 CR
30/06/2021	Closing Balance				0.00
<b>NAB TERM DEPOSIT A/C 5425</b>					
01/07/2020	Opening Balance				0.00
25/09/2020	Investment Income			834.25	834.25 CR
25/09/2020	Investment Income		834.25		0.00 CR
25/04/2021	Investment Income			390.88	390.88 CR
25/04/2021	Investment Income		390.88		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>Unit 23/244 Horsley Road Milperra</b>					
01/07/2020	Opening Balance				0.00
13/07/2020	Rent		807.70		807.70 DR
13/07/2020	Rent		3,230.77		4,038.47 DR
13/07/2020	Rental Income/Disbursements Received			807.70	3,230.77 DR
13/07/2020	Rental Income/Disbursements Received			3,230.77	0.00 CR
20/07/2020	Rent		807.70		807.70 DR
20/07/2020	Rental Income/Disbursements Received			807.70	0.00 CR
27/07/2020	Rent		807.70		807.70 DR
27/07/2020	Rental Income/Disbursements Received			807.70	0.00 CR
03/08/2020	Rent		807.70		807.70 DR
03/08/2020	Rental Income/Disbursements Received			807.70	0.00 CR
10/08/2020	Rent		807.70		807.70 DR
10/08/2020	Rental Income/Disbursements Received			807.70	0.00 CR
17/08/2020	Rent		807.70		807.70 DR
17/08/2020	Rental Income/Disbursements Received			807.70	0.00 CR
24/08/2020	Rent		807.70		807.70 DR
24/08/2020	Rental Income/Disbursements Received			807.70	0.00 CR
31/08/2020	Rent		807.70		807.70 DR
31/08/2020	Rental Income/Disbursements Received			807.70	0.00 CR
07/09/2020	Rent		807.70		807.70 DR
07/09/2020	Rental Income/Disbursements Received			807.70	0.00 CR
14/09/2020	Rent		807.70		807.70 DR
14/09/2020	Rental Income/Disbursements Received			807.70	0.00 CR
21/09/2020	INTERNET TRANSFER ONLINE A4104206380 RENT UNIT 2		807.70		807.70 DR
21/09/2020	Rental Income/Disbursements Received			807.70	0.00 CR
28/09/2020	INTERNET TRANSFER ONLINE M0907274279 RENT UNIT 2		807.70		807.70 DR
28/09/2020	Rental Income/Disbursements Received			807.70	0.00 CR
05/10/2020	INTERNET TRANSFER ONLINE B1778936619 RENT UNIT 2		807.70		807.70 DR
05/10/2020	Rental Income/Disbursements Received			807.70	0.00 CR
12/10/2020	INTERNET TRANSFER ONLINE N1292228604 RENT UNIT 2		807.70		807.70 DR
12/10/2020	Rental Income/Disbursements Received			807.70	0.00 CR
19/10/2020	INTERNET TRANSFER ONLINE A5891494379 RENT UNIT 2		807.70		807.70 DR
19/10/2020	Rental Income/Disbursements Received			807.70	0.00 CR
26/10/2020	INTERNET TRANSFER ONLINE B3233487408 RENT UNIT 2		807.70		807.70 DR
26/10/2020	Rental Income/Disbursements Received			807.70	0.00 CR
02/11/2020	INTERNET TRANSFER ONLINE N7895615916 RENT UNIT 2		807.70		807.70 DR
02/11/2020	Rental Income/Disbursements Received			807.70	0.00 CR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
09/11/2020	INTERNET TRANSFER ONLINE L6920238939 RENT UNIT 2		807.70		807.70 DR
09/11/2020	Rental Income/Disbursements Received			807.70	0.00 CR
16/11/2020	INTERNET TRANSFER ONLINE M5781695520 RENT UNIT 2		807.70		807.70 DR
16/11/2020	Rental Income/Disbursements Received			807.70	0.00 CR
23/11/2020	INTERNET TRANSFER ONLINE E1318286536 RENT UNIT 2			807.70	807.70 CR
23/11/2020	INTERNET TRANSFER ONLINE E1318286536 RENT UNIT 2		807.70		0.00 CR
30/11/2020	INTERNET TRANSFER ONLINE X6078276605 RENT UNIT 2		807.70		807.70 DR
30/11/2020	Rental Income/Disbursements Received			807.70	0.00 CR
07/12/2020	INTERNET TRANSFER ONLINE P8533254655 RENT UNIT 2		807.70		807.70 DR
07/12/2020	Rental Income/Disbursements Received			807.70	0.00 CR
14/12/2020	INTERNET TRANSFER ONLINE R9420505623 RENT UNIT 2		807.70		807.70 DR
14/12/2020	Rental Income/Disbursements Received			807.70	0.00 CR
21/12/2020	INTERNET TRANSFER ONLINE T9392978907 RENT UNIT 2		807.70		807.70 DR
21/12/2020	Rental Income/Disbursements Received			807.70	0.00 CR
29/12/2020	INTERNET TRANSFER ONLINE A3492968872 RENT UNIT 2		807.70		807.70 DR
29/12/2020	Rental Income/Disbursements Received			807.70	0.00 CR
04/01/2021	INTERNET TRANSFER ONLINE E1569745177 RENT UNIT 2		807.70		807.70 DR
04/01/2021	Rental Income/Disbursements Received			807.70	0.00 CR
11/01/2021	INTERNET TRANSFER ONLINE P5544497234 RENT UNIT 2		807.70		807.70 DR
11/01/2021	Rental Income/Disbursements Received			807.70	0.00 CR
18/01/2021	INTERNET TRANSFER ONLINE S0369956473 RENT UNIT 2		807.70		807.70 DR
18/01/2021	Rental Income/Disbursements Received			807.70	0.00 CR
25/01/2021	INTERNET TRANSFER ONLINE N9689296471 RENT UNIT 2		807.70		807.70 DR
25/01/2021	Rental Income/Disbursements Received			807.70	0.00 CR
01/02/2021	INTERNET TRANSFER ONLINE R7789246990 RENT UNIT 2		807.70		807.70 DR
01/02/2021	Rental Income/Disbursements Received			807.70	0.00 CR
08/02/2021	INTERNET TRANSFER ONLINE C7582244460 RENT UNIT 2		807.70		807.70 DR
08/02/2021	Rental Income/Disbursements Received			807.70	0.00 CR
15/02/2021	INTERNET TRANSFER ONLINE J3162494228 RENT UNIT 2		807.70		807.70 DR
15/02/2021	Rental Income/Disbursements Received			807.70	0.00 CR
22/02/2021	INTERNET TRANSFER ONLINE T6944956301 RENT UNIT 2		807.70		807.70 DR
22/02/2021	Rental Income/Disbursements Received			807.70	0.00 CR
01/03/2021	INTERNET TRANSFER ONLINE Q2569266590 RENT UNIT 2		807.70		807.70 DR
01/03/2021	Rental Income/Disbursements Received			807.70	0.00 CR
08/03/2021	INTERNET TRANSFER ONLINE K2142234356 RENT UNIT 2		807.70		807.70 DR
08/03/2021	Rental Income/Disbursements Received			807.70	0.00 CR
15/03/2021	INTERNET TRANSFER ONLINE D9782745666 RENT UNIT 2		807.70		807.70 DR
15/03/2021	Rental Income/Disbursements Received			807.70	0.00 CR
22/03/2021	INTERNET TRANSFER ONLINE M9569956900 RENT UNIT 2		807.70		807.70 DR
22/03/2021	Rental Income/Disbursements Received			807.70	0.00 CR
29/03/2021	INTERNET TRANSFER ONLINE R5732705040 RENT UNIT 2		807.70		807.70 DR
29/03/2021	Rental Income/Disbursements Received			807.70	0.00 CR
06/04/2021	INTERNET TRANSFER ONLINE E8001268711 RENT UNIT 2		807.70		807.70 DR
06/04/2021	Rental Income/Disbursements Received			807.70	0.00 CR
12/04/2021	INTERNET TRANSFER ONLINE D8145236771 RENT UNIT 2		807.70		807.70 DR
12/04/2021	Rental Income/Disbursements Received			807.70	0.00 CR
19/04/2021	INTERNET TRANSFER ONLINE T8110268856 RENT UNIT 2		807.70		807.70 DR
19/04/2021	Rental Income/Disbursements Received			807.70	0.00 CR
26/04/2021	INTERNET TRANSFER ONLINE M9515288151 RENT UNIT 2		807.70		807.70 DR
26/04/2021	Rental Income/Disbursements Received			807.70	0.00 CR
03/05/2021	INTERNET TRANSFER ONLINE C5627254759 RENT UNIT 2		807.70		807.70 DR
03/05/2021	Rental Income/Disbursements Received			807.70	0.00 CR
10/05/2021	INTERNET TRANSFER ONLINE F4410918510 RENT UNIT 2		807.70		807.70 DR
10/05/2021	Rental Income/Disbursements Received			807.70	0.00 CR
17/05/2021	INTERNET TRANSFER ONLINE X7751284709 RENT UNIT 2		807.70		807.70 DR
17/05/2021	Rental Income/Disbursements Received			807.70	0.00 CR
24/05/2021	INTERNET TRANSFER ONLINE R2251725533 RENT UNIT 2		807.70		807.70 DR
24/05/2021	Rental Income/Disbursements Received			807.70	0.00 CR
31/05/2021	INTERNET TRANSFER ONLINE Y2651477680 RENT UNIT 2		807.70		807.70 DR

**St George Kart Centre Pty Ltd Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/05/2021	Rental Income/Disbursements Received			807.70	0.00 CR
07/06/2021	INTERNET TRANSFER ONLINE V7070635239 RENT UNIT 2		807.70		807.70 DR
07/06/2021	Rental Income/Disbursements Received			807.70	0.00 CR
14/06/2021	INTERNET TRANSFER ONLINE K0270464295 RENT UNIT 2		807.70		807.70 DR
14/06/2021	Rental Income/Disbursements Received			807.70	0.00 CR
21/06/2021	INTERNET TRANSFER ONLINE H5466735447 RENT UNIT 2		807.70		807.70 DR
21/06/2021	Rental Income/Disbursements Received			807.70	0.00 CR
28/06/2021	INTERNET TRANSFER ONLINE W3303474948 RENT UNIT :		807.70		807.70 DR
28/06/2021	Rental Income/Disbursements Received			807.70	0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr CHRISTOPHER DELL</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
03/07/2020	Contribution Received			476.84	476.84 CR
03/07/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		476.84		0.00 CR
06/08/2020	Contribution Received			822.15	822.15 CR
06/08/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		822.15		0.00 CR
03/09/2020	Contribution Received			657.72	657.72 CR
03/09/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		657.72		0.00 CR
07/10/2020	Contribution Received			657.72	657.72 CR
07/10/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		657.72		0.00 CR
03/11/2020	Contribution Received			822.15	822.15 CR
03/11/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		822.15		0.00 CR
03/12/2020	Contribution Received			657.72	657.72 CR
03/12/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		657.72		0.00 CR
12/01/2021	Contribution Received			986.57	986.57 CR
12/01/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL		986.57		0.00 CR
04/02/2021	Contribution Received			855.01	855.01 CR
04/02/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL		855.01		0.00 CR
03/03/2021	Contribution Received			657.72	657.72 CR
03/03/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL		657.72		0.00 CR
08/04/2021	Contribution Received			3,357.72	3,357.72 CR
08/04/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL		3,357.72		0.00 CR
05/05/2021	Contribution Received			5,322.15	5,322.15 CR
05/05/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL		5,322.15		0.00 CR
07/06/2021	Contribution Received			4,257.72	4,257.72 CR
07/06/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL		4,257.72		0.00 CR
24/06/2021	Contribution Received			24,637.72	24,637.72 CR
24/06/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL		24,637.72		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Mrs ADELE DELL</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
03/07/2020	Contribution Received			76.00	76.00 CR
03/07/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		76.00		0.00 CR
06/08/2020	Contribution Received			95.00	95.00 CR
06/08/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		95.00		0.00 CR
03/09/2020	Contribution Received			76.00	76.00 CR
03/09/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		76.00		0.00 CR
07/10/2020	Contribution Received			76.00	76.00 CR
07/10/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		76.00		0.00 CR
03/11/2020	Contribution Received			237.50	237.50 CR
03/11/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		237.50		0.00 CR
03/12/2020	Contribution Received			266.00	266.00 CR
03/12/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL		266.00		0.00 CR
12/01/2021	Contribution Received			399.00	399.00 CR
12/01/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL		399.00		0.00 CR
04/02/2021	Contribution Received			199.50	199.50 CR
04/02/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL		199.50		0.00 CR



# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
03/03/2021	Contribution Received			266.00	266.00 CR
03/03/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL		266.00		0.00 CR
08/04/2021	Contribution Received			266.00	266.00 CR
08/04/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL		266.00		0.00 CR
05/05/2021	Contribution Received			332.50	332.50 CR
05/05/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL		332.50		0.00 CR
07/06/2021	Contribution Received			266.00	266.00 CR
07/06/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL		266.00		0.00 CR
24/06/2021	Contribution Received			646.00	646.00 CR
24/06/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL		646.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
13/07/2020	INTERNET TRANSFER INTERNET TRANSFER INV 170			187.00	187.00 CR
13/07/2020	INTERNET TRANSFER INTERNET TRANSFER INV 170		187.00		0.00 CR
05/03/2021	INTERNET TRANSFER INTERNET TRANSFER INV 187			3,190.00	3,190.00 CR
05/03/2021	INTERNET TRANSFER INTERNET TRANSFER INV 187		3,190.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Actuarial Fee</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
05/03/2021	INTERNET TRANSFER INTERNET TRANSFER INV 187			110.00	110.00 CR
05/03/2021	INTERNET TRANSFER INTERNET TRANSFER INV 187		110.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Auditor Fee</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
24/06/2021	INTERNET TRANSFER INTERNET TRANSFER Super audit			385.00	385.00 CR
24/06/2021	INTERNET TRANSFER INTERNET TRANSFER Super audit		385.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Bank Fees - Cash At Bank</b>					
<b>NAB A/C 43233</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2020	Account keeping fees			10.00	10.00 CR
31/07/2020	Account keeping fees		10.00		0.00 CR
31/08/2020	Account keeping fees			10.00	10.00 CR
31/08/2020	Account keeping fees		10.00		0.00 CR
30/09/2020	Account keeping fees			10.00	10.00 CR
30/09/2020	Account keeping fees		10.00		0.00 CR
30/10/2020	Account keeping fees			10.00	10.00 CR
30/10/2020	Account keeping fees		10.00		0.00 CR
30/11/2020	Account keeping fees			10.00	10.00 CR
30/11/2020	Account keeping fees		10.00		0.00 CR
31/12/2020	Account keeping fees			10.00	10.00 CR
31/12/2020	Account keeping fees		10.00		0.00 CR
29/01/2021	Account keeping fees			10.00	10.00 CR
29/01/2021	Account keeping fees		10.00		0.00 CR
26/02/2021	Account keeping fees			10.00	10.00 CR
26/02/2021	Account keeping fees		10.00		0.00 CR
31/03/2021	Account keeping fees			10.00	10.00 CR
31/03/2021	Account keeping fees		10.00		0.00 CR
30/04/2021	Account keeping fees			10.00	10.00 CR
30/04/2021	Account keeping fees		10.00		0.00 CR
31/05/2021	Account keeping fees			10.00	10.00 CR
31/05/2021	Account keeping fees		10.00		0.00 CR
30/06/2021	Account keeping fees			10.00	10.00 CR
30/06/2021	Account keeping fees		10.00		0.00 CR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/06/2021	Closing Balance				0.00
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>Unit 23/244 Horsley Road Milperra</b>					
01/07/2020	Opening Balance				0.00
03/08/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			250.13	250.13 CR
03/08/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		250.13		0.00 CR
05/11/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			248.00	248.00 CR
05/11/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		248.00		0.00 CR
27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			248.00	248.00 CR
27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		248.00		0.00 CR
28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			248.00	248.00 CR
28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		248.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>Unit 23/244 Horsley Road Milperra</b>					
01/07/2020	Opening Balance				0.00
31/08/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	1,485.00 CR
31/08/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,485.00		0.00 CR
01/12/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	1,485.00 CR
01/12/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,485.00		0.00 CR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	1,485.00 CR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,485.00		0.00 CR
31/05/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	1,485.00 CR
31/05/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,485.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>Unit 23/244 Horsley Road Milperra</b>					
01/07/2020	Opening Balance				0.00
08/07/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			20.26	20.26 CR
08/07/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		20.26		0.00 CR
11/01/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			19.83	19.83 CR
11/01/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		19.83		0.00 CR
12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			20.04	20.04 CR
12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		20.04		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Regulatory Fees</b>					
01/07/2020	Opening Balance				0.00
13/07/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22962723			55.00	55.00 CR
13/07/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22962723		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mrs ADELE DELL</b>					
<b>ABP 5</b>					
01/07/2020	Opening Balance				0.00
28/04/2021	Pension Drawdown - Net			1,830.00	1,830.00 CR
28/04/2021	Pension Drawdown - Paid		1,830.00		0.00 CR
30/06/2021	Closing Balance				0.00

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>ABP 6</b>					
01/07/2020	Opening Balance				0.00
28/04/2021	Pension Drawdown - Net			1,940.00	1,940.00 CR
28/04/2021	Pension Drawdown - Paid		1,940.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>ABP1</b>					
01/07/2020	Opening Balance				0.00
28/04/2021	Pension Drawdown - Net			6,460.00	6,460.00 CR
28/04/2021	Pension Drawdown - Paid		6,460.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>ABP2</b>					
01/07/2020	Opening Balance				0.00
28/04/2021	Pension Drawdown - Net			3,690.00	3,690.00 CR
28/04/2021	Pension Drawdown - Paid		3,690.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>ABP3</b>					
01/07/2020	Opening Balance				0.00
28/04/2021	Pension Drawdown - Net			19,390.00	19,390.00 CR
28/04/2021	Pension Drawdown - Paid		19,390.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>ABP4</b>					
01/07/2020	Opening Balance				0.00
28/04/2021	Pension Drawdown - Net			1,690.00	1,690.00 CR
28/04/2021	Pension Drawdown - Paid		1,690.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
29/07/2020	ATO007000012642629ATO 012721			725.35	725.35 CR
29/07/2020	ATO007000012642629ATO 012721		725.35		0.00 CR
16/06/2021	ATO007000014482707ATO 012721			1,618.57	1,618.57 CR
16/06/2021	ATO007000014482707ATO 012721		1,618.57		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				984.35 DR
01/07/2020	Fund Tax Finalisation		1,877.57		2,861.92 DR
29/07/2020	ATO007000012642629ATO 012721			984.35	1,877.57 DR
16/06/2021	ATO007000014482707ATO 012721			1,877.57	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				2,212.35 CR
01/07/2020	Fund Tax Finalisation		2,212.35		0.00 CR
03/07/2020	Tax Effect Of Income			11.40	11.40 CR
03/07/2020	Tax Effect Of Income			71.53	82.93 CR
06/08/2020	Tax Effect Of Income			14.25	97.18 CR
06/08/2020	Tax Effect Of Income			123.32	220.50 CR
03/09/2020	Tax Effect Of Income			11.40	231.90 CR
03/09/2020	Tax Effect Of Income			98.66	330.56 CR
07/10/2020	Tax Effect Of Income			11.40	341.96 CR
07/10/2020	Tax Effect Of Income			98.66	440.62 CR
03/11/2020	Tax Effect Of Income			35.62	476.24 CR
03/11/2020	Tax Effect Of Income			123.32	599.56 CR
03/12/2020	Tax Effect Of Income			39.90	639.46 CR
03/12/2020	Tax Effect Of Income			98.66	738.12 CR
12/01/2021	Tax Effect Of Income			59.85	797.97 CR

**St George Kart Centre Pty Ltd Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
12/01/2021	Tax Effect Of Income			147.99	945.96 CR
04/02/2021	Tax Effect Of Income			29.92	975.88 CR
04/02/2021	Tax Effect Of Income			128.25	1,104.13 CR
03/03/2021	Tax Effect Of Income			39.90	1,144.03 CR
03/03/2021	Tax Effect Of Income			98.66	1,242.69 CR
08/04/2021	Tax Effect Of Income			39.90	1,282.59 CR
08/04/2021	Tax Effect Of Income			503.66	1,786.25 CR
05/05/2021	Tax Effect Of Income			49.88	1,836.13 CR
05/05/2021	Tax Effect Of Income			798.32	2,634.45 CR
07/06/2021	Tax Effect Of Income			39.90	2,674.35 CR
07/06/2021	Tax Effect Of Income			638.66	3,313.01 CR
24/06/2021	Tax Effect Of Income			96.90	3,409.91 CR
24/06/2021	Tax Effect Of Income			3,695.66	7,105.57 CR
30/06/2021	Tax Effect Of Income			704.93	7,810.50 CR
30/06/2021	<b>Closing Balance</b>				<b>7,810.50 CR</b>
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Auswide Bank Ltd</b>					
01/07/2020	Opening Balance				0.00
19/03/2021	ABA AUD 0.19 FRANKED, 30% CTR, DRP 2.5% DISC		80.04		80.04 DR
30/06/2021	<b>Closing Balance</b>				<b>80.04 DR</b>
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21</b>					
01/07/2020	Opening Balance				337.92 DR
01/07/2020	Fund Tax Finalisation			337.92	0.00 CR
15/09/2020	CBAPE AUD 0.9351 FRANKED, 30% CTR		151.49		151.49 DR
15/12/2020	CBAPE AUD 0.9237 FRANKED, 30% CTR		149.64		301.13 DR
15/03/2021	CBAPE AUD 0.9007 FRANKED, 30% CTR		145.91		447.04 DR
15/06/2021	CBAPE AUD 0.924 FRANKED, 30% CTR		149.69		596.73 DR
30/06/2021	<b>Closing Balance</b>				<b>596.73 DR</b>
<b>Income Tax Instalments Paid</b>					
01/07/2020	Opening Balance				3,752.00 DR
01/07/2020	Fund Tax Finalisation			3,752.00	0.00 CR
30/09/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		701.00		701.00 DR
31/12/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		701.00		1,402.00 DR
31/03/2021	ATO87580552579I001ATO 012721		701.00		2,103.00 DR
30/06/2021	Fund Activity Statement		701.00		2,804.00 DR
30/06/2021	<b>Closing Balance</b>				<b>2,804.00 DR</b>
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2020	Opening Balance				1,547.00 CR
14/07/2020	Fund Activity Statement		1,547.00		0.00 CR
30/09/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1.00	1.00 CR
30/09/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,310.00	1,311.00 CR
08/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1.00		1,310.00 CR
08/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,310.00		0.00 CR
31/12/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,310.00	1,310.00 CR
16/02/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,310.00		0.00 CR
31/03/2021	ATO87580552579I001ATO 012721			352.00	352.00 CR
20/04/2021	ATO87580552579I001ATO 012721		352.00		0.00 CR
30/06/2021	Fund Activity Statement			701.00	701.00 CR
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			910.00	1,611.00 CR
30/06/2021	<b>Closing Balance</b>				<b>1,611.00 CR</b>

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>GST Payable/Refundable</b>					
01/07/2020	Opening Balance				958.10 DR
13/07/2020	Rent			73.43	884.67 DR
13/07/2020	Rent			293.71	590.96 DR
20/07/2020	Rent			73.43	517.53 DR
27/07/2020	Rent			73.43	444.10 DR
03/08/2020	Rent			73.43	370.67 DR
10/08/2020	Rent			73.43	297.24 DR
17/08/2020	Rent			73.43	223.81 DR
24/08/2020	Rent			73.43	150.38 DR
31/08/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		135.00		285.38 DR
31/08/2020	Rent			73.43	211.95 DR
07/09/2020	Rent			73.43	138.52 DR
14/09/2020	Rent			73.43	65.09 DR
21/09/2020	INTERNET TRANSFER ONLINE A4104206380 RENT UNIT 2			73.43	8.34 CR
28/09/2020	INTERNET TRANSFER ONLINE M0907274279 RENT UNIT 2			73.43	81.77 CR
30/09/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA		1.00		80.77 CR
30/09/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA		609.00		528.23 DR
05/10/2020	INTERNET TRANSFER ONLINE B1778936619 RENT UNIT 2			73.43	454.80 DR
12/10/2020	INTERNET TRANSFER ONLINE N1292228604 RENT UNIT 2			73.43	381.37 DR
19/10/2020	INTERNET TRANSFER ONLINE A5891494379 RENT UNIT 2			73.43	307.94 DR
26/10/2020	INTERNET TRANSFER ONLINE B3233487408 RENT UNIT 2			73.43	234.51 DR
02/11/2020	INTERNET TRANSFER ONLINE N7895615916 RENT UNIT 2			73.43	161.08 DR
09/11/2020	INTERNET TRANSFER ONLINE L6920238939 RENT UNIT 2			73.43	87.65 DR
16/11/2020	INTERNET TRANSFER ONLINE M5781695520 RENT UNIT 2			73.43	14.22 DR
23/11/2020	INTERNET TRANSFER ONLINE E1318286536 RENT UNIT 2			73.43	59.21 CR
30/11/2020	INTERNET TRANSFER ONLINE X6078276605 RENT UNIT 2			73.43	132.64 CR
01/12/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		135.00		2.36 DR
07/12/2020	INTERNET TRANSFER ONLINE P8533254655 RENT UNIT 2			73.43	71.07 CR
14/12/2020	INTERNET TRANSFER ONLINE R9420505623 RENT UNIT 2			73.43	144.50 CR
21/12/2020	INTERNET TRANSFER ONLINE T9392978907 RENT UNIT 2			73.43	217.93 CR
29/12/2020	INTERNET TRANSFER ONLINE A3492968872 RENT UNIT 2			73.43	291.36 CR
31/12/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA		609.00		317.64 DR
04/01/2021	INTERNET TRANSFER ONLINE E1569745177 RENT UNIT 2			73.43	244.21 DR
11/01/2021	INTERNET TRANSFER ONLINE P5544497234 RENT UNIT 2			73.43	170.78 DR
18/01/2021	INTERNET TRANSFER ONLINE S0369956473 RENT UNIT 2			73.43	97.35 DR
25/01/2021	INTERNET TRANSFER ONLINE N9689296471 RENT UNIT 2			73.43	23.92 DR
01/02/2021	INTERNET TRANSFER ONLINE R7789246990 RENT UNIT 2			73.43	49.51 CR
08/02/2021	INTERNET TRANSFER ONLINE C7582244460 RENT UNIT 2			73.43	122.94 CR
15/02/2021	INTERNET TRANSFER ONLINE J3162494228 RENT UNIT 2			73.43	196.37 CR
22/02/2021	INTERNET TRANSFER ONLINE T6944956301 RENT UNIT 2			73.43	269.80 CR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		135.00		134.80 CR
01/03/2021	INTERNET TRANSFER ONLINE Q2569266590 RENT UNIT 2			73.43	208.23 CR
08/03/2021	INTERNET TRANSFER ONLINE K2142234356 RENT UNIT 2			73.43	281.66 CR
15/03/2021	INTERNET TRANSFER ONLINE D9782745666 RENT UNIT 2			73.43	355.09 CR
22/03/2021	INTERNET TRANSFER ONLINE M9569956900 RENT UNIT 2			73.43	428.52 CR
29/03/2021	INTERNET TRANSFER ONLINE R5732705040 RENT UNIT 2			73.43	501.95 CR
31/03/2021	ATO87580552579I001ATO 012721			349.00	850.95 CR
06/04/2021	INTERNET TRANSFER ONLINE E8001268711 RENT UNIT 2			73.43	924.38 CR
12/04/2021	INTERNET TRANSFER ONLINE D8145236771 RENT UNIT 2			73.43	997.81 CR
19/04/2021	INTERNET TRANSFER ONLINE T8110268856 RENT UNIT 2			73.43	1,071.24 CR
26/04/2021	INTERNET TRANSFER ONLINE M9515288151 RENT UNIT 2			73.43	1,144.67 CR
03/05/2021	INTERNET TRANSFER ONLINE C5627254759 RENT UNIT 2			73.43	1,218.10 CR
10/05/2021	INTERNET TRANSFER ONLINE F4410918510 RENT UNIT 2			73.43	1,291.53 CR
17/05/2021	INTERNET TRANSFER ONLINE X7751284709 RENT UNIT 2			73.43	1,364.96 CR
24/05/2021	INTERNET TRANSFER ONLINE R2251725533 RENT UNIT 2			73.43	1,438.39 CR
31/05/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		135.00		1,303.39 CR
31/05/2021	INTERNET TRANSFER ONLINE Y2651477680 RENT UNIT 2			73.43	1,376.82 CR
07/06/2021	INTERNET TRANSFER ONLINE V7070635239 RENT UNIT 2			73.43	1,450.25 CR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
14/06/2021	INTERNET TRANSFER ONLINE K0270464295 RENT UNIT 2			73.43	1,523.68 CR
21/06/2021	INTERNET TRANSFER ONLINE H5466735447 RENT UNIT 2			73.43	1,597.11 CR
28/06/2021	INTERNET TRANSFER ONLINE W3303474948 RENT UNIT :			73.43	1,670.54 CR
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		910.00		760.54 CR
30/06/2021	<b>Closing Balance</b>				<b>760.54 CR</b>
<b>Fund Suspense</b>					
<b>NAB A/C 43233</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
03/07/2020	QUICKSPR2726612254QUICKSUPER 361578			552.84	552.84 CR
03/07/2020	QUICKSPR2726612254QUICKSUPER 361578		76.00		476.84 CR
03/07/2020	QUICKSPR2726612254QUICKSUPER 361578		476.84		0.00 CR
08/07/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			20.26	20.26 CR
08/07/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		20.26		0.00 CR
13/07/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22962723			55.00	55.00 CR
13/07/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22962723		55.00		0.00 CR
13/07/2020	INTERNET TRANSFER INTERNET TRANSFER INV 170			187.00	187.00 CR
13/07/2020	INTERNET TRANSFER INTERNET TRANSFER INV 170		187.00		0.00 CR
13/07/2020	INTERNET TRANSFER ONLINE A5614966061 RENT UNIT 2			807.70	807.70 CR
13/07/2020	INTERNET TRANSFER ONLINE A5614966061 RENT UNIT 2		807.70		0.00 CR
13/07/2020	INTERNET TRANSFER ONLINE P5607467818 RENT UNIT 2			3,230.77	3,230.77 CR
13/07/2020	INTERNET TRANSFER ONLINE P5607467818 RENT UNIT 2		3,230.77		0.00 CR
14/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,547.00	1,547.00 CR
14/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,547.00		0.00 CR
20/07/2020	INTERNET TRANSFER ONLINE P5507958264 RENT UNIT 2			807.70	807.70 CR
20/07/2020	INTERNET TRANSFER ONLINE P5507958264 RENT UNIT 2		807.70		0.00 CR
27/07/2020	INTERNET TRANSFER ONLINE N1906248403 RENT UNIT 2			807.70	807.70 CR
27/07/2020	INTERNET TRANSFER ONLINE N1906248403 RENT UNIT 2		807.70		0.00 CR
29/07/2020	ATO007000012642629ATO 012721			725.35	725.35 CR
29/07/2020	ATO007000012642629ATO 012721		725.35		0.00 CR
31/07/2020	Account keeping fees			10.00	10.00 CR
31/07/2020	Account keeping fees		10.00		0.00 CR
03/08/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			250.13	250.13 CR
03/08/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		250.13		0.00 CR
03/08/2020	INTERNET TRANSFER ONLINE C8828256177 RENT UNIT 2			807.70	807.70 CR
03/08/2020	INTERNET TRANSFER ONLINE C8828256177 RENT UNIT 2		807.70		0.00 CR
06/08/2020	QUICKSPR2749977879QUICKSUPER 361578			917.15	917.15 CR
06/08/2020	QUICKSPR2749977879QUICKSUPER 361578		95.00		822.15 CR
06/08/2020	QUICKSPR2749977879QUICKSUPER 361578		822.15		0.00 CR
10/08/2020	INTERNET TRANSFER ONLINE C1304545841 RENT UNIT 2			807.70	807.70 CR
10/08/2020	INTERNET TRANSFER ONLINE C1304545841 RENT UNIT 2		807.70		0.00 CR
17/08/2020	INTERNET TRANSFER ONLINE E5707675757 RENT UNIT 2			807.70	807.70 CR
17/08/2020	INTERNET TRANSFER ONLINE E5707675757 RENT UNIT 2		807.70		0.00 CR
24/08/2020	INTERNET TRANSFER ONLINE B5204545117 RENT UNIT 2			807.70	807.70 CR
24/08/2020	INTERNET TRANSFER ONLINE B5204545117 RENT UNIT 2		807.70		0.00 CR
31/08/2020	Account keeping fees			10.00	10.00 CR
31/08/2020	Account keeping fees		10.00		0.00 CR
31/08/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	1,485.00 CR
31/08/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,485.00		0.00 CR
31/08/2020	INTERNET TRANSFER ONLINE F7707986723 RENT UNIT 2			807.70	807.70 CR
31/08/2020	INTERNET TRANSFER ONLINE F7707986723 RENT UNIT 2		807.70		0.00 CR
03/09/2020	QUICKSPR2769976597QUICKSUPER 361578			733.72	733.72 CR
03/09/2020	QUICKSPR2769976597QUICKSUPER 361578		76.00		657.72 CR
03/09/2020	QUICKSPR2769976597QUICKSUPER 361578		657.72		0.00 CR
07/09/2020	INTERNET TRANSFER ONLINE G1694745258 RENT UNIT 2			807.70	807.70 CR
07/09/2020	INTERNET TRANSFER ONLINE G1694745258 RENT UNIT 2		807.70		0.00 CR
14/09/2020	INTERNET TRANSFER ONLINE H6106266141 RENT UNIT 2			807.70	807.70 CR
14/09/2020	INTERNET TRANSFER ONLINE H6106266141 RENT UNIT 2		807.70		0.00 CR
15/09/2020	001251938386 PERLS VIII DST 498490			353.47	353.47 CR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
15/09/2020	001251938386 PERLS VIII DST 498490		353.47		0.00 CR
21/09/2020	INTERNET TRANSFER ONLINE A4104206380 RENT UNIT 2			807.70	807.70 CR
21/09/2020	INTERNET TRANSFER ONLINE A4104206380 RENT UNIT 2		807.70		0.00 CR
28/09/2020	INTERNET TRANSFER ONLINE M0907274279 RENT UNIT 2			807.70	807.70 CR
28/09/2020	INTERNET TRANSFER ONLINE M0907274279 RENT UNIT 2		807.70		0.00 CR
30/09/2020	Account keeping fees			10.00	10.00 CR
30/09/2020	Account keeping fees		10.00		0.00 CR
02/10/2020	TO TD 249211778			20,000.00	20,000.00 CR
02/10/2020	TO TD 249211778		20,000.00		0.00 CR
05/10/2020	INTERNET TRANSFER ONLINE B1778936619 RENT UNIT 2			807.70	807.70 CR
05/10/2020	INTERNET TRANSFER ONLINE B1778936619 RENT UNIT 2		807.70		0.00 CR
07/10/2020	QUICKSPR2793700761QUICKSUPER 361578			733.72	733.72 CR
07/10/2020	QUICKSPR2793700761QUICKSUPER 361578		76.00		657.72 CR
07/10/2020	QUICKSPR2793700761QUICKSUPER 361578		657.72		0.00 CR
08/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1.00	1.00 CR
08/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,310.00	1,311.00 CR
08/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,311.00		0.00 CR
12/10/2020	INTERNET TRANSFER ONLINE N1292228604 RENT UNIT 2			807.70	807.70 CR
12/10/2020	INTERNET TRANSFER ONLINE N1292228604 RENT UNIT 2		807.70		0.00 CR
15/10/2020	1874063 PERSHING SECURIT 483229			20,017.80	20,017.80 CR
15/10/2020	1874063 PERSHING SECURIT 483229		20,017.80		0.00 CR
19/10/2020	INTERNET TRANSFER ONLINE A5891494379 RENT UNIT 2			807.70	807.70 CR
19/10/2020	INTERNET TRANSFER ONLINE A5891494379 RENT UNIT 2		807.70		0.00 CR
26/10/2020	INTERNET TRANSFER ONLINE B3233487408 RENT UNIT 2			807.70	807.70 CR
26/10/2020	INTERNET TRANSFER ONLINE B3233487408 RENT UNIT 2		807.70		0.00 CR
30/10/2020	Account keeping fees			10.00	10.00 CR
30/10/2020	Account keeping fees		10.00		0.00 CR
02/11/2020	1897174 PERSHING SECURIT 483229			4,985.68	4,985.68 CR
02/11/2020	1897174 PERSHING SECURIT 483229		4,985.68		0.00 CR
02/11/2020	INTERNET TRANSFER ONLINE N7895615916 RENT UNIT 2			807.70	807.70 CR
02/11/2020	INTERNET TRANSFER ONLINE N7895615916 RENT UNIT 2		807.70		0.00 CR
03/11/2020	QUICKSPR2813456287QUICKSUPER 361578			1,059.65	1,059.65 CR
03/11/2020	QUICKSPR2813456287QUICKSUPER 361578		237.50		822.15 CR
03/11/2020	QUICKSPR2813456287QUICKSUPER 361578		822.15		0.00 CR
05/11/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			248.00	248.00 CR
05/11/2020	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		248.00		0.00 CR
09/11/2020	INTERNET TRANSFER ONLINE L6920238939 RENT UNIT 2			807.70	807.70 CR
09/11/2020	INTERNET TRANSFER ONLINE L6920238939 RENT UNIT 2		807.70		0.00 CR
16/11/2020	INTERNET TRANSFER ONLINE M5781695520 RENT UNIT 2			807.70	807.70 CR
16/11/2020	INTERNET TRANSFER ONLINE M5781695520 RENT UNIT 2		807.70		0.00 CR
23/11/2020	INTERNET TRANSFER ONLINE E1318286536 RENT UNIT 2			807.70	807.70 CR
23/11/2020	INTERNET TRANSFER ONLINE E1318286536 RENT UNIT 2		807.70		0.00 CR
24/11/2020	TERM DEP PART PREPAY PARTIAL PREPAYMENT FROM			15,000.00	15,000.00 CR
24/11/2020	TERM DEP PART PREPAY PARTIAL PREPAYMENT FROM		15,000.00		0.00 CR
30/11/2020	Account keeping fees			10.00	10.00 CR
30/11/2020	Account keeping fees		10.00		0.00 CR
30/11/2020	INTERNET TRANSFER ONLINE X6078276605 RENT UNIT 2			807.70	807.70 CR
30/11/2020	INTERNET TRANSFER ONLINE X6078276605 RENT UNIT 2		807.70		0.00 CR
01/12/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	1,485.00 CR
01/12/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,485.00		0.00 CR
03/12/2020	QUICKSPR2836992136QUICKSUPER 361578			923.72	923.72 CR
03/12/2020	QUICKSPR2836992136QUICKSUPER 361578		266.00		657.72 CR
03/12/2020	QUICKSPR2836992136QUICKSUPER 361578		657.72		0.00 CR
07/12/2020	INTERNET TRANSFER ONLINE P8533254655 RENT UNIT 2			807.70	807.70 CR
07/12/2020	INTERNET TRANSFER ONLINE P8533254655 RENT UNIT 2		807.70		0.00 CR
14/12/2020	INTERNET TRANSFER ONLINE R9420505623 RENT UNIT 2			807.70	807.70 CR
14/12/2020	INTERNET TRANSFER ONLINE R9420505623 RENT UNIT 2		807.70		0.00 CR
15/12/2020	001254702979 PERLS VIII DST 498490			349.16	349.16 CR
15/12/2020	001254702979 PERLS VIII DST 498490		349.16		0.00 CR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
21/12/2020	INTERNET TRANSFER ONLINE T9392978907 RENT UNIT 2			807.70	807.70 CR
21/12/2020	INTERNET TRANSFER ONLINE T9392978907 RENT UNIT 2		807.70		0.00 CR
22/12/2020	INTERNET BILL PAYMNT INTERNET BPAY PLS ANREO 20			2,605.32	2,605.32 CR
22/12/2020	INTERNET BILL PAYMNT INTERNET BPAY PLS ANREO 20		2,605.32		0.00 CR
29/12/2020	INTERNET TRANSFER ONLINE A3492968872 RENT UNIT 2			807.70	807.70 CR
29/12/2020	INTERNET TRANSFER ONLINE A3492968872 RENT UNIT 2		807.70		0.00 CR
31/12/2020	Account keeping fees			10.00	10.00 CR
31/12/2020	Account keeping fees		10.00		0.00 CR
04/01/2021	INTERNET TRANSFER ONLINE E1569745177 RENT UNIT 2			807.70	807.70 CR
04/01/2021	INTERNET TRANSFER ONLINE E1569745177 RENT UNIT 2		807.70		0.00 CR
11/01/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			19.83	19.83 CR
11/01/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		19.83		0.00 CR
11/01/2021	INTERNET TRANSFER ONLINE P5544497234 RENT UNIT 2			807.70	807.70 CR
11/01/2021	INTERNET TRANSFER ONLINE P5544497234 RENT UNIT 2		807.70		0.00 CR
12/01/2021	QUICKSPR2864635690QUICKSUPER 361578			1,385.57	1,385.57 CR
12/01/2021	QUICKSPR2864635690QUICKSUPER 361578		399.00		986.57 CR
12/01/2021	QUICKSPR2864635690QUICKSUPER 361578		986.57		0.00 CR
18/01/2021	INTERNET TRANSFER ONLINE S0369956473 RENT UNIT 2			807.70	807.70 CR
18/01/2021	INTERNET TRANSFER ONLINE S0369956473 RENT UNIT 2		807.70		0.00 CR
21/01/2021	INTERNET BILL PAYMNT INTERNET BPAY pershing securiti			4,999.51	4,999.51 CR
21/01/2021	INTERNET BILL PAYMNT INTERNET BPAY pershing securiti		4,999.51		0.00 CR
25/01/2021	INTERNET TRANSFER ONLINE N9689296471 RENT UNIT 2			807.70	807.70 CR
25/01/2021	INTERNET TRANSFER ONLINE N9689296471 RENT UNIT 2		807.70		0.00 CR
27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			248.00	248.00 CR
27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		248.00		0.00 CR
29/01/2021	Account keeping fees			10.00	10.00 CR
29/01/2021	Account keeping fees		10.00		0.00 CR
01/02/2021	INTERNET TRANSFER ONLINE R7789246990 RENT UNIT 2			807.70	807.70 CR
01/02/2021	INTERNET TRANSFER ONLINE R7789246990 RENT UNIT 2		807.70		0.00 CR
04/02/2021	QUICKSPR2882200723QUICKSUPER 361578			1,054.51	1,054.51 CR
04/02/2021	QUICKSPR2882200723QUICKSUPER 361578		199.50		855.01 CR
04/02/2021	QUICKSPR2882200723QUICKSUPER 361578		855.01		0.00 CR
08/02/2021	INTERNET TRANSFER ONLINE C7582244460 RENT UNIT 2			807.70	807.70 CR
08/02/2021	INTERNET TRANSFER ONLINE C7582244460 RENT UNIT 2		807.70		0.00 CR
15/02/2021	INTERNET TRANSFER ONLINE J3162494228 RENT UNIT 2			807.70	807.70 CR
15/02/2021	INTERNET TRANSFER ONLINE J3162494228 RENT UNIT 2		807.70		0.00 CR
16/02/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,310.00	1,310.00 CR
16/02/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,310.00		0.00 CR
22/02/2021	INTERNET TRANSFER ONLINE T6944956301 RENT UNIT 2			807.70	807.70 CR
22/02/2021	INTERNET TRANSFER ONLINE T6944956301 RENT UNIT 2		807.70		0.00 CR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	1,485.00 CR
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,485.00		0.00 CR
26/02/2021	Account keeping fees			10.00	10.00 CR
26/02/2021	Account keeping fees		10.00		0.00 CR
01/03/2021	INTERNET TRANSFER ONLINE Q2569266590 RENT UNIT 2			807.70	807.70 CR
01/03/2021	INTERNET TRANSFER ONLINE Q2569266590 RENT UNIT 2		807.70		0.00 CR
03/03/2021	QUICKSPR2904071351QUICKSUPER 361578			923.72	923.72 CR
03/03/2021	QUICKSPR2904071351QUICKSUPER 361578		266.00		657.72 CR
03/03/2021	QUICKSPR2904071351QUICKSUPER 361578		657.72		0.00 CR
05/03/2021	INTERNET TRANSFER INTERNET TRANSFER INV 187			110.00	110.00 CR
05/03/2021	INTERNET TRANSFER INTERNET TRANSFER INV 187			3,190.00	3,300.00 CR
05/03/2021	INTERNET TRANSFER INTERNET TRANSFER INV 187		3,300.00		0.00 CR
08/03/2021	INTERNET TRANSFER ONLINE K2142234356 RENT UNIT 2			807.70	807.70 CR
08/03/2021	INTERNET TRANSFER ONLINE K2142234356 RENT UNIT 2		807.70		0.00 CR
15/03/2021	001258449947 PERLS VIII DST 498490			340.46	340.46 CR
15/03/2021	001258449947 PERLS VIII DST 498490		340.46		0.00 CR
15/03/2021	2072432 PERSHING SECURIT 619710			6,236.64	6,236.64 CR
15/03/2021	2072432 PERSHING SECURIT 619710		6,236.64		0.00 CR
15/03/2021	INTERNET TRANSFER ONLINE D9782745666 RENT UNIT 2			807.70	807.70 CR



# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
15/03/2021	INTERNET TRANSFER ONLINE D9782745666 RENT UNIT 2		807.70		0.00 CR
19/03/2021	MAR21/00804169 AUSWIDE BANK LTD 326860			186.77	186.77 CR
19/03/2021	MAR21/00804169 AUSWIDE BANK LTD 326860		186.77		0.00 CR
22/03/2021	INTERNET TRANSFER ONLINE M9569956900 RENT UNIT 2			807.70	807.70 CR
22/03/2021	INTERNET TRANSFER ONLINE M9569956900 RENT UNIT 2		807.70		0.00 CR
29/03/2021	INTERNET TRANSFER ONLINE R5732705040 RENT UNIT 2			807.70	807.70 CR
29/03/2021	INTERNET TRANSFER ONLINE R5732705040 RENT UNIT 2		807.70		0.00 CR
31/03/2021	Account keeping fees			10.00	10.00 CR
31/03/2021	Account keeping fees		10.00		0.00 CR
06/04/2021	INTERNET TRANSFER ONLINE E8001268711 RENT UNIT 2			807.70	807.70 CR
06/04/2021	INTERNET TRANSFER ONLINE E8001268711 RENT UNIT 2		807.70		0.00 CR
08/04/2021	QUICKSPR2932149243QUICKSUPER 361578			3,623.72	3,623.72 CR
08/04/2021	QUICKSPR2932149243QUICKSUPER 361578		266.00		3,357.72 CR
08/04/2021	QUICKSPR2932149243QUICKSUPER 361578		3,357.72		0.00 CR
12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE			20.04	20.04 CR
12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATE		20.04		0.00 CR
12/04/2021	INTERNET TRANSFER ONLINE D8145236771 RENT UNIT 2			807.70	807.70 CR
12/04/2021	INTERNET TRANSFER ONLINE D8145236771 RENT UNIT 2		807.70		0.00 CR
19/04/2021	INTERNET TRANSFER ONLINE T8110268856 RENT UNIT 2			807.70	807.70 CR
19/04/2021	INTERNET TRANSFER ONLINE T8110268856 RENT UNIT 2		807.70		0.00 CR
20/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			352.00	352.00 CR
20/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		701.00		349.00 DR
26/04/2021	INTERNET TRANSFER ONLINE M9515288151 RENT UNIT 2			807.70	458.70 CR
26/04/2021	INTERNET TRANSFER ONLINE M9515288151 RENT UNIT 2		807.70		349.00 DR
27/04/2021	TERM DEP PART PREPAY PARTIAL PREPAYMENT FROM			35,000.00	34,651.00 CR
27/04/2021	TERM DEP PART PREPAY PARTIAL PREPAYMENT FROM		35,000.00		349.00 DR
28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933			248.00	101.00 DR
28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY CBC 6064933		248.00		349.00 DR
28/04/2021	INTERNET TRANSFER ONLINE F2832208020 Pension Payc			35,000.00	34,651.00 CR
28/04/2021	INTERNET TRANSFER ONLINE F2832208020 Pension Payc		35,000.00		349.00 DR
30/04/2021	Account keeping fees			10.00	339.00 DR
30/04/2021	Account keeping fees		10.00		349.00 DR
03/05/2021	INTERNET TRANSFER ONLINE C5627254759 RENT UNIT 2			807.70	458.70 CR
03/05/2021	INTERNET TRANSFER ONLINE C5627254759 RENT UNIT 2		807.70		349.00 DR
04/05/2021	INTERNET TRANSFER INTERNET TRANSFER QUICKSUPE		7,897.75		8,246.75 DR
05/05/2021	INTERNET TRANSFER INTERNET TRANSFER QUICKSUPE			7,897.75	349.00 DR
05/05/2021	INTERNET TRANSFER ONLINE Q4601685207 Super money			7,897.75	7,548.75 CR
05/05/2021	INTERNET TRANSFER ONLINE Q4601685207 Super money		7,897.75		349.00 DR
05/05/2021	QUICKSPR2954264541QUICKSUPER 361578			5,654.65	5,305.65 CR
05/05/2021	QUICKSPR2954264541QUICKSUPER 361578		332.50		4,973.15 CR
05/05/2021	QUICKSPR2954264541QUICKSUPER 361578		5,322.15		349.00 DR
10/05/2021	INTERNET TRANSFER ONLINE F4410918510 RENT UNIT 2			807.70	458.70 CR
10/05/2021	INTERNET TRANSFER ONLINE F4410918510 RENT UNIT 2		807.70		349.00 DR
17/05/2021	INTERNET TRANSFER ONLINE X7751284709 RENT UNIT 2			807.70	458.70 CR
17/05/2021	INTERNET TRANSFER ONLINE X7751284709 RENT UNIT 2		807.70		349.00 DR
18/05/2021	2154445 PERSHING SECURIT 619725			19,997.21	19,648.21 CR
18/05/2021	2154445 PERSHING SECURIT 619725		19,997.21		349.00 DR
21/05/2021	ATO87580552579I001ATO 012721			349.00	0.00 CR
21/05/2021	ATO87580552579I001ATO 012721		349.00		349.00 DR
21/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			349.00	0.00 CR
24/05/2021	INTERNET TRANSFER ONLINE R2251725533 RENT UNIT 2			807.70	807.70 CR
24/05/2021	INTERNET TRANSFER ONLINE R2251725533 RENT UNIT 2		807.70		0.00 CR
31/05/2021	Account keeping fees			10.00	10.00 CR
31/05/2021	Account keeping fees		10.00		0.00 CR
31/05/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			1,485.00	1,485.00 CR
31/05/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		1,485.00		0.00 CR
31/05/2021	INTERNET TRANSFER ONLINE Y2651477680 RENT UNIT 2			807.70	807.70 CR
31/05/2021	INTERNET TRANSFER ONLINE Y2651477680 RENT UNIT 2		807.70		0.00 CR
07/06/2021	INTERNET TRANSFER ONLINE V7070635239 RENT UNIT 2			807.70	807.70 CR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
07/06/2021	INTERNET TRANSFER ONLINE V7070635239 RENT UNIT 2		807.70		0.00 CR
07/06/2021	QUICKSPR2979350227QUICKSUPER 361578			4,523.72	4,523.72 CR
07/06/2021	QUICKSPR2979350227QUICKSUPER 361578		266.00		4,257.72 CR
07/06/2021	QUICKSPR2979350227QUICKSUPER 361578		4,257.72		0.00 CR
14/06/2021	INTERNET TRANSFER ONLINE K0270464295 RENT UNIT 2			807.70	807.70 CR
14/06/2021	INTERNET TRANSFER ONLINE K0270464295 RENT UNIT 2		807.70		0.00 CR
15/06/2021	001261382322 PERLS VIII DST 498490			349.27	349.27 CR
15/06/2021	001261382322 PERLS VIII DST 498490		349.27		0.00 CR
15/06/2021	JUN21/00894813 AMCOR PLC DIV 458106			187.03	187.03 CR
15/06/2021	JUN21/00894813 AMCOR PLC DIV 458106		187.03		0.00 CR
16/06/2021	ATO007000014482707ATO 012721			1,618.57	1,618.57 CR
16/06/2021	ATO007000014482707ATO 012721		1,618.57		0.00 CR
17/06/2021	2190032 PERSHING SECURIT 619725			19,997.78	19,997.78 CR
17/06/2021	2190032 PERSHING SECURIT 619725		19,997.78		0.00 CR
21/06/2021	INTERNET TRANSFER ONLINE H5466735447 RENT UNIT 2			807.70	807.70 CR
21/06/2021	INTERNET TRANSFER ONLINE H5466735447 RENT UNIT 2		807.70		0.00 CR
24/06/2021	INTERNET TRANSFER INTERNET TRANSFER Super audit			385.00	385.00 CR
24/06/2021	INTERNET TRANSFER INTERNET TRANSFER Super audit		385.00		0.00 CR
24/06/2021	QUICKSPR2991626082QUICKSUPER 361578			25,283.72	25,283.72 CR
24/06/2021	QUICKSPR2991626082QUICKSUPER 361578		646.00		24,637.72 CR
24/06/2021	QUICKSPR2991626082QUICKSUPER 361578		24,637.72		0.00 CR
28/06/2021	INTERNET TRANSFER ONLINE W3303474948 RENT UNIT :			807.70	807.70 CR
28/06/2021	INTERNET TRANSFER ONLINE W3303474948 RENT UNIT :		807.70		0.00 CR
29/06/2021	2204496 PERSHING SECURIT 619725			30,020.84	30,020.84 CR
29/06/2021	2204496 PERSHING SECURIT 619725		30,020.84		0.00 CR
30/06/2021	Account keeping fees			10.00	10.00 CR
30/06/2021	Account keeping fees		10.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr CHRISTOPHER DELL

##### Accumulation

01/07/2020	<b>Opening Balance</b>				<b>259,331.71 CR</b>
03/07/2020	Contribution Tax Withheld		71.53		259,260.18 CR
03/07/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			476.84	259,737.02 CR
06/08/2020	Contribution Tax Withheld		123.32		259,613.70 CR
06/08/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			822.15	260,435.85 CR
03/09/2020	Contribution Tax Withheld		98.66		260,337.19 CR
03/09/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			657.72	260,994.91 CR
07/10/2020	Contribution Tax Withheld		98.66		260,896.25 CR
07/10/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			657.72	261,553.97 CR
03/11/2020	Contribution Tax Withheld		123.32		261,430.65 CR
03/11/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			822.15	262,252.80 CR
03/12/2020	Contribution Tax Withheld		98.66		262,154.14 CR
03/12/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			657.72	262,811.86 CR
12/01/2021	Contribution Tax Withheld		147.99		262,663.87 CR
12/01/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			986.57	263,650.44 CR
04/02/2021	Contribution Tax Withheld		128.25		263,522.19 CR
04/02/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			855.01	264,377.20 CR
03/03/2021	Contribution Tax Withheld		98.66		264,278.54 CR
03/03/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			657.72	264,936.26 CR
08/04/2021	Contribution Tax Withheld		503.66		264,432.60 CR
08/04/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			3,357.72	267,790.32 CR
05/05/2021	Contribution Tax Withheld		798.32		266,992.00 CR
05/05/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			5,322.15	272,314.15 CR
07/06/2021	Contribution Tax Withheld		638.66		271,675.49 CR
07/06/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			4,257.72	275,933.21 CR

**St George Kart Centre Pty Ltd Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
24/06/2021	Contribution Tax Withheld		3,695.66		272,237.55 CR
24/06/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			24,637.72	296,875.27 CR
30/06/2021	Contribution Tax			0.01	296,875.28 CR
30/06/2021	Income Taxes Allocated		702.51		296,172.77 CR
30/06/2021	Investment Profit or Loss			19,879.29	316,052.06 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>316,052.06 CR</b>
<b>Mrs ADELE DELL</b>					
<b>ABP 5</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>73,266.71 CR</b>
28/04/2021	Pension Drawdown - Gross		1,830.00		71,436.71 CR
30/06/2021	Investment Profit or Loss			5,474.47	76,911.18 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>76,911.18 CR</b>
<b>ABP 6</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	Pension Establishment Post 07			77,458.18	77,458.18 CR
28/04/2021	Pension Drawdown - Gross		1,940.00		75,518.18 CR
30/06/2021	Investment Profit or Loss			5,787.60	81,305.78 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>81,305.78 CR</b>
<b>ABP1</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>258,202.71 CR</b>
28/04/2021	Pension Drawdown - Gross		6,460.00		251,742.71 CR
30/06/2021	Investment Profit or Loss			19,292.70	271,035.41 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>271,035.41 CR</b>
<b>ABP2</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>147,737.46 CR</b>
28/04/2021	Pension Drawdown - Gross		3,690.00		144,047.46 CR
30/06/2021	Investment Profit or Loss			11,038.90	155,086.36 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>155,086.36 CR</b>
<b>ABP3</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>775,686.83 CR</b>
28/04/2021	Pension Drawdown - Gross		19,390.00		756,296.83 CR
30/06/2021	Investment Profit or Loss			57,958.95	814,255.78 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>814,255.78 CR</b>
<b>ABP4</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>11,403.49 CR</b>
28/04/2021	Pension Drawdown - Gross		1,690.00		9,713.49 CR
30/06/2021	Investment Profit or Loss			833.58	10,547.07 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>10,547.07 CR</b>
<b>Accumulation</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>77,458.18 CR</b>
01/07/2020	Pension Establishment Post 07		77,458.18		0.00 CR
03/07/2020	Contribution Tax Withheld		11.40		11.40 DR
03/07/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			76.00	64.60 CR
06/08/2020	Contribution Tax Withheld		14.25		50.35 CR
06/08/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			95.00	145.35 CR
03/09/2020	Contribution Tax Withheld		11.40		133.95 CR
03/09/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			76.00	209.95 CR
07/10/2020	Contribution Tax Withheld		11.40		198.55 CR
07/10/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			76.00	274.55 CR
03/11/2020	Contribution Tax Withheld		35.62		238.93 CR
03/11/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			237.50	476.43 CR
03/12/2020	Contribution Tax Withheld		39.90		436.53 CR
03/12/2020	Employer Contribution: ST GEORGE KART CENTRE (WHOL			266.00	702.53 CR
12/01/2021	Contribution Tax Withheld		59.85		642.68 CR
12/01/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			399.00	1,041.68 CR
04/02/2021	Contribution Tax Withheld		29.92		1,011.76 CR

# St George Kart Centre Pty Ltd Retirement Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
04/02/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			199.50	1,211.26 CR
03/03/2021	Contribution Tax Withheld		39.90		1,171.36 CR
03/03/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			266.00	1,437.36 CR
08/04/2021	Contribution Tax Withheld		39.90		1,397.46 CR
08/04/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			266.00	1,663.46 CR
05/05/2021	Contribution Tax Withheld		49.88		1,613.58 CR
05/05/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			332.50	1,946.08 CR
07/06/2021	Contribution Tax Withheld		39.90		1,906.18 CR
07/06/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			266.00	2,172.18 CR
24/06/2021	Contribution Tax Withheld		96.90		2,075.28 CR
24/06/2021	Employer Contribution: ST GEORGE KART CENTRE (WHOL			646.00	2,721.28 CR
30/06/2021	Income Taxes Allocated		2.43		2,718.85 CR
30/06/2021	Investment Profit or Loss			69.27	2,788.12 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>2,788.12 CR</b>