

## **Compliance Workpapers**

# Francis Self Managed Super Fund Financial Year - 2022



Fund Details

Fund Name	Francis Self Managed Super Fund
Contact no	
Financial Year	2022
Established Date	25/11/2013
ABN	31 125 235 911
TFN	954058120
Trustee Type	Corporate
Trustees	G Francis Smsf Pty Ltd
ACN	166915215

Review Points

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	2,400,063.20	1,423,563.20	976,500.00	68.60	<a href="#">WP-1</a> <a href="#">WP-2</a>
Direct Property	0.00	2,388,000.00	1,411,500.00	976,500.00	69.18	
108/25 Warner Ave, Findon	1.00	345,000.00	315,000.00	30,000.00	9.52	<a href="#">WP-1</a>
11A Metro Parade Mawson	1.00	295,000.00	0.00	295,000.00	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a>
11D Metro Parade, Mawson Lakes SA 5095	1.00	335,000.00	210,000.00	125,000.00	59.52	<a href="#">WP-1</a>
29 Prow Drive, Seaford Meadows SA 5169	1.00	535,000.00	280,000.00	255,000.00	91.07	<a href="#">WP-1</a>
5 Mab Circuit Tonsley	1.00	385,000.00	198,000.00	187,000.00	94.44	<a href="#">WP-1</a> <a href="#">WP-2</a>
7 Brenton St, Blakeview SA 5114	1.00	460,000.00	365,000.00	95,000.00	26.03	<a href="#">WP-1</a>
Unit 12, 6 Arcadia Court, North Haven	1.00	33,000.00	43,500.00	-10,500.00	24.14	<a href="#">WP-1</a>
Other Assets	0.00	12,063.20	12,063.20	0.00	0.00	
Sundry Debtor	0.00	12,063.20	12,063.20	0.00	0.00	
Other Assets	0.00	125,647.53	191,091.75	-65,444.22	34.25	
Cash At Bank	0.00	121,206.14	191,091.75	-69,885.61	36.57	
CBA Cash Investment Account	0.00	121,206.14	191,091.75	-69,885.61	36.57	<a href="#">WP-1</a>
Receivables	0.00	4,441.39	0.00	4,441.39	100.00	
Investment Income Receivable	0.00	4,441.39	0.00	4,441.39	100.00	
Rent	0.00	4,441.39	0.00	4,441.39	100.00	
Direct Property	0.00	4,441.39	0.00	4,441.39	100.00	
108/25 Warner Ave, Findon	0.00	1,446.79	0.00	1,446.79	100.00	
29 Prow Drive, Seaford Meadows SA 5169	0.00	1,382.32	0.00	1,382.32	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
5 Mab Circuit Tonsley	0.00	1,212.28	0.00	1,212.28	100.00	
7 Brenton St, Blakeview SA 5114	0.00	400.00	0.00	400.00	100.00	
Total Assets	0.00	2,525,710.73	1,614,654.95	911,055.78	56.42	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Income Tax Payable	0.00	20,543.75	4,124.85	16,418.90	398.05	<a href="#">WP-1</a> <a href="#">WP-2</a> <a href="#">WP-3</a> <a href="#">WP-4</a>
Income Tax Instalments Paid	0.00	-13,876.00	-13,878.00	2.00	0.01	<a href="#">WP-1</a>
Provision for Income Tax	0.00	34,419.75	18,002.85	16,416.90	91.19	
Other Taxes Payable	0.00	13,141.20	3,469.00	9,672.20	278.82	<a href="#">WP-1</a> <a href="#">WP-2</a>
Activity Statement Payable/Refundable	0.00	13,141.20	3,469.00	9,672.20	278.82	<a href="#">WP-1</a>
Total Liabilities	0.00	33,684.95	7,593.85	26,091.10	343.58	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	2,492,025.78	1,607,061.10	884,964.68	55.07	<a href="#">WP-1</a> <a href="#">WP-2</a>
Mr Glenn Francis	0.00	2,289,417.06	1,497,792.62	791,624.44	52.85	
Accumulation	0.00	2,289,417.06	1,497,792.62	791,624.44	52.85	
Ms Elaine Owens	0.00	202,608.72	109,268.48	93,340.24	85.42	
Accumulation	0.00	202,608.72	109,268.48	93,340.24	85.42	
Total Member Entitlements	0.00	2,492,025.78	1,607,061.10	884,964.68	55.07	

## Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
<b>Investment Gains</b>	678,924.33	171,711.58	507,212.75	295.39	
<b>Increase in Market Value</b>	678,924.33	171,711.58	507,212.75	295.39	<a href="#">WP-1</a>
<b>Direct Property</b>	678,924.33	171,711.58	507,212.75	295.39	
108/25 Warner Ave, Findon	30,000.00	53,348.30	-23,348.30	43.77	<a href="#">WP-1</a>
11A Metro Parade Mawson	-4,244.99	0.00	-4,244.99	100.00	
11D Metro Parade, Mawson Lakes SA 5095	125,947.00	6,159.88	119,787.12	1,944.63	<a href="#">WP-1</a>
29 Prow Drive, Seaford Meadows SA 5169	255,722.32	10,863.47	244,858.85	2,253.97	<a href="#">WP-1</a>
5 Mab Circuit Tonsley	187,000.00	9,000.00	178,000.00	1,977.78	<a href="#">WP-1</a>
7 Brenton St, Blakeview SA 5114	95,000.00	110,000.00	-15,000.00	13.64	<a href="#">WP-1</a>
Unit 12, 6 Arcadia Court, North Haven	-10,500.00	-17,660.07	7,160.07	40.54	<a href="#">WP-1</a>
<b>Investment Income</b>	215,104.73	108,489.11	106,615.62	98.27	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Interest</b>	51.64	117.53	-65.89	56.06	
<b>Cash At Bank</b>	51.64	117.53	-65.89	56.06	
CBA Cash Investment Account	51.64	117.53	-65.89	56.06	
<b>Other Rental Related Income</b>	2,073.39	1,943.01	130.38	6.71	
<b>Direct Property</b>	2,073.39	1,943.01	130.38	6.71	
108/25 Warner Ave, Findon	321.17	222.80	98.37	44.15	
29 Prow Drive, Seaford Meadows SA 5169	797.53	756.81	40.72	5.38	
5 Mab Circuit Tonsley	300.70	301.53	-0.83	0.28	
7 Brenton St, Blakeview SA 5114	653.99	661.87	-7.88	1.19	<a href="#">WP-1</a> <a href="#">WP-2</a>

Income	2022	2021	Change (\$)	Change (%)	
Rent	212,979.70	106,428.57	106,551.13	100.12	
Direct Property	212,979.70	106,428.57	106,551.13	100.12	<a href="#">WP-1</a>
108/25 Warner Ave, Findon	18,830.00	18,188.57	641.43	3.53	<a href="#">WP-1</a>
11A Metro Parade Mawson	95,719.70	0.00	95,719.70	100.00	
11D Metro Parade, Mawson Lakes SA 5095	35,000.00	35,000.00	0.00	0.00	
29 Prow Drive, Seaford Meadows SA 5169	18,190.00	17,480.00	710.00	4.06	<a href="#">WP-1</a>
5 Mab Circuit Tonsley	13,700.00	12,620.00	1,080.00	8.56	<a href="#">WP-1</a>
7 Brenton St, Blakeview SA 5114	20,340.00	20,140.00	200.00	0.99	<a href="#">WP-1</a>
Unit 12, 6 Arcadia Court, North Haven	11,200.00	3,000.00	8,200.00	273.33	<a href="#">WP-1</a>
Member Receipts	56,000.00	51,819.79	4,180.21	8.07	
Contributions	56,000.00	51,819.79	4,180.21	8.07	<a href="#">WP-1</a>
Employer	55,000.00	51,311.00	3,689.00	7.19	
Mr Glenn Francis	27,500.00	25,000.00	2,500.00	10.00	
Ms Elaine Owens	27,500.00	26,311.00	1,189.00	4.52	
Government Co-Contributions	500.00	500.00	0.00	0.00	
Ms Elaine Owens	500.00	500.00	0.00	0.00	
Member	500.00	8.79	491.21	5,588.28	
Personal Non-Concessional	500.00	8.79	491.21	5,588.28	
Mr Glenn Francis	0.00	8.79	-8.79	100.00	
Ms Elaine Owens	500.00	0.00	500.00	100.00	
Total Income	950,029.06	332,020.48	618,008.58	186.14	

Expenses	2022	2021	Change (\$)	Change (%)	
<b>Other Expenses</b>	30,644.63	29,785.32	859.31	2.89	
Accountancy Fee	1,525.60	1,100.00	425.60	38.69	<a href="#">WP-1</a>
ASIC Fee	56.00	55.00	1.00	1.82	
Auditor Fee	660.00	495.00	165.00	33.33	<a href="#">WP-1</a>
<b>Depreciation</b>	1,669.32	2,023.35	-354.03	17.50	<a href="#">WP-1</a>
<b>Capital Allowances</b>	1,669.32	2,023.35	-354.03	17.50	
<b>Direct Property</b>	1,669.32	2,023.35	-354.03	17.50	
11D Metro Parade, Mawson Lakes SA 5095	947.00	1,159.88	-212.88	18.35	<a href="#">WP-1</a>
29 Prow Drive, Seaford Meadows SA 5169	722.32	863.47	-141.15	16.35	<a href="#">WP-1</a>
<b>Property Expenses</b>	26,474.71	25,852.97	621.74	2.40	<a href="#">WP-1</a>
<b>Advertising</b>	0.00	199.00	-199.00	100.00	
<b>Direct Property</b>	0.00	199.00	-199.00	100.00	
108/25 Warner Ave, Findon	0.00	199.00	-199.00	100.00	
<b>Agents Management Fee</b>	4,557.96	4,516.29	41.67	0.92	
<b>Direct Property</b>	4,557.96	4,516.29	41.67	0.92	
108/25 Warner Ave, Findon	1,242.78	1,200.45	42.33	3.53	
29 Prow Drive, Seaford Meadows SA 5169	1,200.54	1,153.68	46.86	4.06	
5 Mab Circuit Tonsley	798.60	832.92	-34.32	4.12	
7 Brenton St, Blakeview SA 5114	1,316.04	1,329.24	-13.20	0.99	
<b>Council Rates</b>	7,559.75	6,319.80	1,239.95	19.62	
<b>Direct Property</b>	7,559.75	6,319.80	1,239.95	19.62	



Expenses	2022	2021	Change (\$)	Change (%)	
108/25 Warner Ave, Findon	1,134.35	1,125.40	8.95	0.80	
11A Metro Parade Mawson	1,114.85	0.00	1,114.85	100.00	
11D Metro Parade, Mawson Lakes SA 5095	675.90	682.80	-6.90	1.01	
29 Prow Drive, Seaford Meadows SA 5169	1,383.40	1,338.09	45.31	3.39	
5 Mab Circuit Tonsley	1,088.80	1,077.45	11.35	1.05	
7 Brenton St, Blakeview SA 5114	1,911.65	1,905.80	5.85	0.31	
Unit 12, 6 Arcadia Court, North Haven	250.80	190.26	60.54	31.82	
Emergency Services Levy	280.42	589.72	-309.30	52.45	
Direct Property	280.42	589.72	-309.30	52.45	
11A Metro Parade Mawson	280.42	0.00	280.42	100.00	
11D Metro Parade, Mawson Lakes SA 5095	0.00	327.65	-327.65	100.00	
29 Prow Drive, Seaford Meadows SA 5169	0.00	98.80	-98.80	100.00	
7 Brenton St, Blakeview SA 5114	0.00	114.15	-114.15	100.00	
Unit 12, 6 Arcadia Court, North Haven	0.00	49.12	-49.12	100.00	
Insurance Premium	1,411.35	1,320.37	90.98	6.89	
Direct Property	1,411.35	1,320.37	90.98	6.89	
108/25 Warner Ave, Findon	295.53	286.46	9.07	3.17	
29 Prow Drive, Seaford Meadows SA 5169	494.67	436.31	58.36	13.38	
5 Mab Circuit Tonsley	179.36	157.08	22.28	14.18	
7 Brenton St, Blakeview SA 5114	441.79	440.52	1.27	0.29	
Repairs Maintenance	437.32	308.00	129.32	41.99	


Expenses	2022	2021	Change (\$)	Change (%)	
Direct Property	437.32	308.00	129.32	41.99	
108/25 Warner Ave, Findon	138.46	44.00	94.46	214.68	
5 Mab Circuit Tonsley	50.46	44.00	6.46	14.68	
7 Brenton St, Blakeview SA 5114	248.40	220.00	28.40	12.91	
Stationery Phone and Postage	198.00	198.00	0.00	0.00	
Direct Property	198.00	198.00	0.00	0.00	
7 Brenton St, Blakeview SA 5114	198.00	198.00	0.00	0.00	
Strata Levy Fee	7,964.23	6,900.47	1,063.76	15.42	
Direct Property	7,964.23	6,900.47	1,063.76	15.42	
108/25 Warner Ave, Findon	3,805.93	2,865.88	940.05	32.80	
11A Metro Parade Mawson	461.12	0.00	461.12	100.00	
11D Metro Parade, Mawson Lakes SA 5095	413.13	312.90	100.23	32.03	
5 Mab Circuit Tonsley	1,804.00	1,640.00	164.00	10.00	
Unit 12, 6 Arcadia Court, North Haven	1,480.05	2,081.69	-601.64	28.90	
Sundry Expenses	594.56	1,981.68	-1,387.12	70.00	
Direct Property	594.56	1,981.68	-1,387.12	70.00	
108/25 Warner Ave, Findon	14.70	784.70	-770.00	98.13	
11A Metro Parade Mawson	102.32	0.00	102.32	100.00	
29 Prow Drive, Seaford Meadows SA 5169	40.11	239.70	-199.59	83.27	
5 Mab Circuit Tonsley	19.43	19.89	-0.46	2.31	
7 Brenton St, Blakeview SA 5114	418.00	937.39	-519.39	55.41	

Expenses	2022	2021	Change (\$)	Change (%)	
Water Rates	3,471.12	3,519.64	-48.52	1.38	
Direct Property	3,471.12	3,519.64	-48.52	1.38	
108/25 Warner Ave, Findon	570.03	621.90	-51.87	8.34	
11A Metro Parade Mawson	43.60	0.00	43.60	100.00	
29 Prow Drive, Seaford Meadows SA 5169	900.42	980.76	-80.34	8.19	
5 Mab Circuit Tonsley	701.27	696.22	5.05	0.73	
7 Brenton St, Blakeview SA 5114	981.40	954.75	26.65	2.79	
Unit 12, 6 Arcadia Court, North Haven	274.40	266.01	8.39	3.15	
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Total Expenses	30,644.63	29,785.32	859.31	2.89	

Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	34,419.75	18,002.85	16,416.90	91.19	<a href="#">WP-1</a> <a href="#">WP-2</a>
Income Tax Expense	34,419.75	18,002.85	16,416.90	91.19	
Total Income Tax	34,419.75	18,002.85	16,416.90	91.19	

Net Profit(Loss) Total	884,964.68	284,232.31			
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Tax Component Verification (Accumulation)

		Current Status : Warning Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Ms Elaine Owens (Age: 58 at 30/06/2022)				
	Accumulation		27,562.44	28,562.44
Mr Glenn Francis (Age: 59 at 30/06/2022)				
	Accumulation		402,331.73	402,331.73

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

Current Status : Good to Go Prior Status : N/A						Prepared By : N/A		Reviewed By : N/A
			Prior Year			Current Year		
	Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount
Ms Elaine Owens (Age: 58 at 30/06/2022)								
	Accumulation	Accumulation	109,268.48	0.00	0.00	202,608.72	0.00	0.00
Mr Glenn Francis (Age: 59 at 30/06/2022)								
	Accumulation	Accumulation	1,497,792.62	0.00	0.00	2,289,417.06	0.00	0.00

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions	Concessional	Non-Concessional
Ms Elaine Owens			
Date of Birth: 05/11/1963 (Age: 57 at 30/06/2022)			
	Caps	27,500.00	110,000.00
	Cumulative available unused cap	0.00	0.00
	Maximum cap available	27,500.00	110,000.00
	Contributions made (to this fund)	27,500.00	500.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	27,500.00	500.00
	Amount above caps	0.00	0.00
Mr Glenn Francis			
Date of Birth: 22/11/1962 (Age: 58 at 30/06/2022)			
	Caps	27,500.00	110,000.00
	Cumulative available unused cap	0.00	0.00
	Maximum cap available	27,500.00	110,000.00
	Contributions made (to this fund)	27,500.00	0.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	27,500.00	0.00
	Amount above caps	0.00	0.00



Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

**Contra Bank Entries - Good to Go**

Great news! After review there is nothing that requires your attention.

Income Comparison - Good to Go

Great news! After review there is nothing that requires your attention.

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

**Retirement Condition - Good to Go**

Great news! After review there is nothing that requires your attention.

Market Value - Not Applicable

The system did not find any data to process.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.



**Preservation Components for Member above 65 - Not Applicable**

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Mr Glenn Francis					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Transfer from NetBank GFrancisSuperSMSF	0.00	0.00	25,000.00	25,000.00
09/10/2021	Transfer from NetBank GFrancisSMSF	0.00	0.00	2,500.00	27,500.00
30/06/2022	Closing Balance	0.00	0.00	0.00	27,500.00
Member Receipts / Contributions / Employer / Ms Elaine Owens					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Transfer from NetBank EOwensSuper	0.00	0.00	25,000.00	25,000.00
09/10/2021	Transfer from NetBank EOwensSMSF	0.00	0.00	2,500.00	27,500.00
30/06/2022	Closing Balance	0.00	0.00	0.00	27,500.00
Member Receipts / Contributions / Personal Non-Concessional / Ms Elaine Owens					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/09/2021	Deposit paid on personal acct	0.00	0.00	500.00	500.00
30/06/2022	Closing Balance	0.00	0.00	0.00	500.00
Member Receipts / Contributions / Government Co-Contributions / Ms Elaine Owens					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/10/2021	Direct Credit 012721 ATO ATO001100015158144	0.00	0.00	500.00	500.00
30/06/2022	Closing Balance	0.00	0.00	0.00	500.00
Investment Gains / Increase in Market Value / Direct Property / 108/25 Warner Ave, Findon					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	30,000.00	30,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	30,000.00
Investment Gains / Increase in Market Value / Direct Property / 11A Metro Parade Mawson					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	4,244.99	0.00	4,244.99
30/06/2022	Closing Balance	0.00	0.00	0.00	4,244.99
Investment Gains / Increase in Market Value / Direct Property / 11D Metro Parade, Mawson Lakes SA 5095					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	125,947.00	125,947.00
30/06/2022	Closing Balance	0.00	0.00	0.00	125,947.00
Investment Gains / Increase in Market Value / Direct Property / 29 Prow Drive, Seaford Meadows SA 5169					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	255,722.32	255,722.32
30/06/2022	Closing Balance	0.00	0.00	0.00	255,722.32
Investment Gains / Increase in Market Value / Direct Property / 5 Mab Circuit Tonsley					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	187,000.00	187,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	187,000.00
Investment Gains / Increase in Market Value / Direct Property / 7 Brenton St, Blakeview SA 5114					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	95,000.00	95,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	95,000.00
Investment Gains / Increase in Market Value / Direct Property / Unit 12, 6 Arcadia Court, North Haven					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	10,500.00	0.00	10,500.00
30/06/2022	Closing Balance	0.00	0.00	0.00	10,500.00
Investment Income / Interest / Cash At Bank / CBA Cash Investment Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Credit Interest	0.00	0.00	7.62	7.62
01/08/2021	01 Aug Credit Interest	0.00	0.00	11.81	19.43
01/09/2021	01 Sep Credit Interest	0.00	0.00	13.33	32.76
01/10/2021	Credit Interest	0.00	0.00	1.34	34.10
01/11/2021	01 Nov Credit Interest	0.00	0.00	1.43	35.53
01/12/2021	01 Dec Credit Interest	0.00	0.00	1.56	37.09
01/01/2022	Credit Interest	0.00	0.00	1.73	38.82
01/02/2022	Credit Interest	0.00	0.00	1.91	40.73
01/03/2022	Credit Interest	0.00	0.00	1.87	42.60
01/04/2022	Credit Interest	0.00	0.00	2.18	44.78
01/05/2022	Credit Interest	0.00	0.00	2.29	47.07

Date	Description	Quantity	Debits	Credits	Balance
01/06/2022	Credit Interest	0.00	0.00	4.57	51.64
30/06/2022	Closing Balance	0.00	0.00	0.00	51.64
<b>Investment Income / Other Rental Related Income / Direct Property / 108/25 Warner Ave, Findon</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/08/2021	Investment Income	0.00	0.00	85.95	85.95
01/11/2021	Investment Income	0.00	0.00	68.60	154.55
01/02/2022	Investment Income	0.00	0.00	68.60	223.15
01/05/2022	Investment Income	0.00	0.00	69.00	292.15
30/06/2022	Other related income	0.00	0.00	29.02	321.17
30/06/2022	Closing Balance	0.00	0.00	0.00	321.17
<b>Investment Income / Other Rental Related Income / Direct Property / 29 Prow Drive, Seaford Meadows SA 5169</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Other related	0.00	0.00	797.53	797.53
30/06/2022	Closing Balance	0.00	0.00	0.00	797.53
<b>Investment Income / Other Rental Related Income / Direct Property / 5 Mab Circuit Tonsley</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/08/2021	Investment Income	0.00	0.00	110.70	110.70
01/12/2021	Investment Income	0.00	0.00	92.06	202.76
30/06/2022	Other related income	0.00	0.00	97.94	300.70
30/06/2022	Closing Balance	0.00	0.00	0.00	300.70

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Other Rental Related Income / Direct Property / 7 Brenton St, Blakeview SA 5114					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Other related income	0.00	0.00	653.99	653.99
30/06/2022	Closing Balance	0.00	0.00	0.00	653.99
Investment Income / Rent / Direct Property / 108/25 Warner Ave, Findon					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Rental Statement	0.00	0.00	1,400.00	1,400.00
31/08/2021	Rental Statement	0.00	0.00	1,400.00	2,800.00
30/09/2021	Rental Statement	0.00	0.00	2,100.00	4,900.00
31/10/2021	Rental Statement	0.00	0.00	1,400.00	6,300.00
30/11/2021	Rental Statement	0.00	0.00	1,400.00	7,700.00
31/12/2021	Rental Statement	0.00	0.00	1,400.00	9,100.00
31/01/2022	Rental Statement	0.00	0.00	1,400.00	10,500.00
28/02/2022	Rental Statement	0.00	0.00	1,490.00	11,990.00
31/03/2022	Rental Statement	0.00	0.00	1,520.00	13,510.00
30/04/2022	Rental Statement	0.00	0.00	2,280.00	15,790.00
31/05/2022	Rental Statement	0.00	0.00	1,520.00	17,310.00
30/06/2022	Rent - June	0.00	0.00	1,520.00	18,830.00
30/06/2022	Closing Balance	0.00	0.00	0.00	18,830.00
Investment Income / Rent / Direct Property / 11A Metro Parade Mawson					



Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/08/2021	02 Aug Transfer from NetBank AleteRenttoJune22	0.00	0.00	32,083.34	32,083.34
30/06/2022	Transfer from Netbank Rent11A 11D	0.00	0.00	31,818.18	63,901.52
30/06/2022	Transfer from Netbank Rent11A 11D	0.00	0.00	31,818.18	95,719.70
30/06/2022	Closing Balance	0.00	0.00	0.00	95,719.70
<b>Investment Income / Rent / Direct Property / 11D Metro Parade, Mawson Lakes SA 5095</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Transfer from NetBank AleteOfficeRen2122	0.00	0.00	35,000.00	35,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	35,000.00
<b>Investment Income / Rent / Direct Property / 29 Prow Drive, Seaford Meadows SA 5169</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Rental Statement 2022	0.00	0.00	18,190.00	18,190.00
30/06/2022	Closing Balance	0.00	0.00	0.00	18,190.00
<b>Investment Income / Rent / Direct Property / 5 Mab Circuit Tonsley</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Rental Statement	0.00	0.00	1,000.00	1,000.00
31/08/2021	Rental Statement	0.00	0.00	1,500.00	2,500.00
30/09/2021	Rental Statement	0.00	0.00	1,000.00	3,500.00
31/10/2021	Rental Statement	0.00	0.00	1,000.00	4,500.00
30/11/2021	Rental Statement	0.00	0.00	1,000.00	5,500.00

Date	Description	Quantity	Debits	Credits	Balance
31/12/2021	Rental Statement	0.00	0.00	1,000.00	6,500.00
31/01/2022	Rental Statement	0.00	0.00	1,000.00	7,500.00
28/02/2022	Rental Statement	0.00	0.00	1,000.00	8,500.00
31/03/2022	Rental Statement	0.00	0.00	1,600.00	10,100.00
30/04/2022	Rental Statement	0.00	0.00	1,200.00	11,300.00
31/05/2022	Rental Statement	0.00	0.00	1,200.00	12,500.00
30/06/2022	Rent - June	0.00	0.00	1,200.00	13,700.00
30/06/2022	Closing Balance	0.00	0.00	0.00	13,700.00
<b>Investment Income / Rent / Direct Property / 7 Brenton St, Blakeview SA 5114</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	June Rent	0.00	0.00	400.00	400.00
30/06/2022	Rental Statement 2022	0.00	0.00	19,940.00	20,340.00
30/06/2022	Closing Balance	0.00	0.00	0.00	20,340.00
<b>Investment Income / Rent / Direct Property / Unit 12, 6 Arcadia Court, North Haven</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/07/2021	Transfer from NetBank RentBoatBerth12Mth	0.00	0.00	5,200.00	5,200.00
11/09/2021	11 Sep Transfer from NetBank RentAcaciaNH2122	0.00	0.00	6,000.00	11,200.00
30/06/2022	Closing Balance	0.00	0.00	0.00	11,200.00
<b>Other Expenses / Accountancy Fee</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/05/2022	Accountancy Fee	0.00	1,361.60	0.00	1,361.60
04/06/2022	BartleyInv8161	0.00	164.00	0.00	1,525.60
30/06/2022	Closing Balance	0.00	0.00	0.00	1,525.60
Other Expenses / ASIC Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/01/2022	ASIC NetBank BPAY 17301 2291669152152 ASIC	0.00	56.00	0.00	56.00
30/06/2022	Closing Balance	0.00	0.00	0.00	56.00
Other Expenses / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/09/2021	25 Sep Transfer to other Bank NetBank BartleyAccount7465	0.00	330.00	0.00	330.00
24/05/2022	Audit	0.00	330.00	0.00	660.00
30/06/2022	Closing Balance	0.00	0.00	0.00	660.00
Other Expenses / Capital Allowances / Direct Property / 11D Metro Parade, Mawson Lakes SA 5095					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Depreciation 11D Metro Parade, Mawson Lakes SA 5095	0.00	947.00	0.00	947.00
30/06/2022	Closing Balance	0.00	0.00	0.00	947.00
Other Expenses / Capital Allowances / Direct Property / 29 Prow Drive, Seaford Meadows SA 5169					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Depreciation 29 Prow Drive, Seaford Meadows SA 5169	0.00	722.32	0.00	722.32

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	722.32
<b>Other Expenses / Property Expenses / Agents Management Fee / Direct Property / 108/25 Warner Ave, Findon</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Agents Management Fee	0.00	92.40	0.00	92.40
31/08/2021	Agents Management Fee	0.00	92.40	0.00	184.80
30/09/2021	Agents Management Fee	0.00	138.60	0.00	323.40
31/10/2021	Agents Management Fee	0.00	92.40	0.00	415.80
30/11/2021	Agents Management Fee	0.00	92.40	0.00	508.20
31/12/2021	Agents Management Fee	0.00	92.40	0.00	600.60
31/01/2022	Agents Management Fee	0.00	92.40	0.00	693.00
28/02/2022	Agents Management Fee	0.00	98.34	0.00	791.34
31/03/2022	Agents Management Fee	0.00	100.32	0.00	891.66
30/04/2022	Agents Management Fee	0.00	150.48	0.00	1,042.14
31/05/2022	Agents Management Fee	0.00	100.32	0.00	1,142.46
30/06/2022	Agents Management Fee	0.00	100.32	0.00	1,242.78
30/06/2022	Closing Balance	0.00	0.00	0.00	1,242.78
<b>Other Expenses / Property Expenses / Agents Management Fee / Direct Property / 29 Prow Drive, Seaford Meadows SA 5169</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Agents Management Fee	0.00	1,200.54	0.00	1,200.54
30/06/2022	Closing Balance	0.00	0.00	0.00	1,200.54

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / Property Expenses / Agents Management Fee / Direct Property / 5 Mab Circuit Tonsley					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Agents Management Fee	0.00	66.00	0.00	66.00
31/08/2021	Agents Management Fee	0.00	99.00	0.00	165.00
30/09/2021	Agents Management Fee	0.00	66.00	0.00	231.00
31/10/2021	Agents Management Fee	0.00	66.00	0.00	297.00
30/11/2021	Agents Management Fee	0.00	66.00	0.00	363.00
31/12/2021	Agents Management Fee	0.00	66.00	0.00	429.00
31/01/2022	Agents Management Fee	0.00	66.00	0.00	495.00
28/02/2022	Agents Management Fee	0.00	66.00	0.00	561.00
30/04/2022	Agents Management Fee	0.00	79.20	0.00	640.20
31/05/2022	Agents Management Fee	0.00	79.20	0.00	719.40
30/06/2022	Agents Management Fee	0.00	79.20	0.00	798.60
30/06/2022	Closing Balance	0.00	0.00	0.00	798.60
Other Expenses / Property Expenses / Agents Management Fee / Direct Property / 7 Brenton St, Blakeview SA 5114					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Agents Management Fee	0.00	1,316.04	0.00	1,316.04
30/06/2022	Closing Balance	0.00	0.00	0.00	1,316.04
Other Expenses / Property Expenses / Council Rates / Direct Property / 108/25 Warner Ave, Findon					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/09/2021	04 Sep Transfer to xx3869 NetBank CSturtCounWarnerFi	0.00	568.00	0.00	568.00
21/01/2022	Transfer to xx3869 NetBank CharlesScoun25Warn	0.00	284.00	0.00	852.00
22/04/2022	CSturtCoun25Warner	0.00	282.35	0.00	1,134.35
30/06/2022	Closing Balance	0.00	0.00	0.00	1,134.35
<b>Other Expenses / Property Expenses / Council Rates / Direct Property / 11A Metro Parade Mawson</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/09/2021	Council Rates	0.00	1,114.85	0.00	1,114.85
30/06/2022	Closing Balance	0.00	0.00	0.00	1,114.85
<b>Other Expenses / Property Expenses / Council Rates / Direct Property / 11D Metro Parade, Mawson Lakes SA 5095</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/11/2021	05 Nov Transfer to xx3868 NetBank SalCoun11DMetroML	0.00	337.95	0.00	337.95
19/01/2022	Transfer to xx3869 NetBank SalCoun11DMetro	0.00	337.95	0.00	675.90
30/06/2022	Closing Balance	0.00	0.00	0.00	675.90
<b>Other Expenses / Property Expenses / Council Rates / Direct Property / 29 Prow Drive, Seaford Meadows SA 5169</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/07/2021	Transfer to xx3869 NetBank OnkCoun29ProwSM	0.00	693.40	0.00	693.40
21/01/2022	Transfer to xx3869 NetBank OnkCoun29ProwSM	0.00	345.00	0.00	1,038.40
22/04/2022	OnkCoun29Prow	0.00	345.00	0.00	1,383.40
30/06/2022	Closing Balance	0.00	0.00	0.00	1,383.40
<b>Other Expenses / Property Expenses / Council Rates / Direct Property / 5 Mab Circuit Tonsley</b>					



Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/07/2021	Transfer to xx3869 NetBank MarionCoun42Mab	0.00	272.80	0.00	272.80
05/11/2021	05 Nov Transfer to xx3868 NetBank MarionCoun42MabTon	0.00	272.00	0.00	544.80
14/01/2022	Transfer to xx3869 NetBank MarionCoun42MabT	0.00	272.00	0.00	816.80
22/04/2022	MarionCounMabTonsl	0.00	272.00	0.00	1,088.80
30/06/2022	Closing Balance	0.00	0.00	0.00	1,088.80
Other Expenses / Property Expenses / Council Rates / Direct Property / 7 Brenton St, Blakeview SA 5114					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/07/2021	Transfer to xx3869 NetBank PlayCoun7Brenton	0.00	480.65	0.00	480.65
05/11/2021	05 Nov Transfer to xx3868 NetBank PlayCoun7Brenton	0.00	477.00	0.00	957.65
30/01/2022	Transfer to xx3869 NetBank PlayCoun7BrentonBl	0.00	477.00	0.00	1,434.65
01/05/2022	PlayCoun7Brenton	0.00	477.00	0.00	1,911.65
30/06/2022	Closing Balance	0.00	0.00	0.00	1,911.65
Other Expenses / Property Expenses / Council Rates / Direct Property / Unit 12, 6 Arcadia Court, North Haven					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/07/2021	Transfer to xx3869 NetBank PAECoun12NeridaNH	0.00	61.80	0.00	61.80
05/11/2021	05 Nov Transfer to xx3868 NetBank PAECoun12NeridaNH	0.00	63.00	0.00	124.80
30/01/2022	Transfer to xx3869 NetBank PAECoun12NeridaNH	0.00	63.00	0.00	187.80
01/05/2022	PAECounU12Nerida	0.00	63.00	0.00	250.80

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	250.80
<b>Other Expenses / Property Expenses / Emergency Services Levy / Direct Property / 11A Metro Parade Mawson</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/09/2021	Emergency Services Levy	0.00	280.42	0.00	280.42
30/06/2022	Closing Balance	0.00	0.00	0.00	280.42
<b>Other Expenses / Property Expenses / Insurance Premium / Direct Property / 108/25 Warner Ave, Findon</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/02/2022	Transfer to xx8036 NetBank SGIC25WarnerFindon	0.00	295.53	0.00	295.53
30/06/2022	Closing Balance	0.00	0.00	0.00	295.53
<b>Other Expenses / Property Expenses / Insurance Premium / Direct Property / 29 Prow Drive, Seaford Meadows SA 5169</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	22 Sep Transfer to xx3868 NetBank SGIC912ProwSM	0.00	494.67	0.00	494.67
30/06/2022	Closing Balance	0.00	0.00	0.00	494.67
<b>Other Expenses / Property Expenses / Insurance Premium / Direct Property / 5 Mab Circuit Tonsley</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/04/2022	SCIC5MabTonsley	0.00	179.36	0.00	179.36
30/06/2022	Closing Balance	0.00	0.00	0.00	179.36
<b>Other Expenses / Property Expenses / Insurance Premium / Direct Property / 7 Brenton St, Blakeview SA 5114</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	Transfer to xx8036 NetBank SGICIN7BrentonBlak	0.00	441.79	0.00	441.79



Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	441.79
Other Expenses / Property Expenses / Repairs Maintenance / Direct Property / 108/25 Warner Ave, Findon					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Routine Inspection	0.00	22.00	0.00	22.00
31/08/2021	Supply Remote for gate - Smart Systems SA	0.00	66.00	0.00	88.00
31/10/2021	Routing Inspection	0.00	22.00	0.00	110.00
31/03/2022	Repairs Maintenance	0.00	22.00	0.00	132.00
31/05/2022	Repairs Maintenance	0.00	4.55	0.00	136.55
30/06/2022	Repairs Maintenance	0.00	1.91	0.00	138.46
30/06/2022	Closing Balance	0.00	0.00	0.00	138.46
Other Expenses / Property Expenses / Repairs Maintenance / Direct Property / 5 Mab Circuit Tonsley					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	Routine Inspection	0.00	22.00	0.00	22.00
30/11/2021	Routine Inspection	0.00	22.00	0.00	44.00
30/06/2022	Repairs Maintenance	0.00	6.46	0.00	50.46
30/06/2022	Closing Balance	0.00	0.00	0.00	50.46
Other Expenses / Property Expenses / Repairs Maintenance / Direct Property / 7 Brenton St, Blakeview SA 5114					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/01/2022	nab cards NetBank BPAY 1008 4530307023273709 Acacia7BrentonBlak	0.00	148.00	0.00	148.00
22/01/2022	nab cards NetBank BPAY 1008 4530307023273709 Bunnings7Brenton	0.00	12.40	0.00	160.40

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Inspection	0.00	88.00	0.00	248.40
30/06/2022	Closing Balance	0.00	0.00	0.00	248.40
<b>Other Expenses / Property Expenses / Stationery Phone and Postage / Direct Property / 7 Brenton St, Blakeview SA 5114</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Stationery Phone and Postage	0.00	198.00	0.00	198.00
30/06/2022	Closing Balance	0.00	0.00	0.00	198.00
<b>Other Expenses / Property Expenses / Strata Levy Fee / Direct Property / 108/25 Warner Ave, Findon</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/09/2021	04 Sep Transfer to xx3869 NetBank StrataWWarnerFindo	0.00	17.35	0.00	17.35
27/11/2021	27 Nov Transfer to xx3868 NetBank StrataDataWarner	0.00	1,449.36	0.00	1,466.71
26/02/2022	Transfer to xx3869 NetBank StrataD25WarnerFin	0.00	777.11	0.00	2,243.82
28/05/2022	StrataData25Warner	0.00	777.11	0.00	3,020.93
04/06/2022	StrataData	0.00	785.00	0.00	3,805.93
30/06/2022	Closing Balance	0.00	0.00	0.00	3,805.93
<b>Other Expenses / Property Expenses / Strata Levy Fee / Direct Property / 11A Metro Parade Mawson</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/09/2021	Strata Levy Fee	0.00	47.99	0.00	47.99
28/12/2021	28 Dec Transfer to xx3869 NetBank BestStrata11AMetro	0.00	142.23	0.00	190.22
19/03/2022	Transfer to xx8036 NetBank BestStrata11AMetro	0.00	270.90	0.00	461.12

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	461.12
<b>Other Expenses / Property Expenses / Strata Levy Fee / Direct Property / 11D Metro Parade, Mawson Lakes SA 5095</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/12/2021	28 Dec Transfer to xx3869 NetBank BestStrata11DMetro	0.00	142.23	0.00	142.23
19/03/2022	Transfer to xx8036 NetBank BestStrata11DMetro	0.00	270.90	0.00	413.13
30/06/2022	Closing Balance	0.00	0.00	0.00	413.13
<b>Other Expenses / Property Expenses / Strata Levy Fee / Direct Property / 5 Mab Circuit Tonsley</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/11/2021	27 Nov Transfer to xx3868 NetBank CommCorpMabTonsley	0.00	902.00	0.00	902.00
26/02/2022	Transfer to xx3869 NetBank CommCorp42MabTonsl	0.00	451.00	0.00	1,353.00
28/05/2022	CommCorp42MabTonsl	0.00	451.00	0.00	1,804.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,804.00
<b>Other Expenses / Property Expenses / Strata Levy Fee / Direct Property / Unit 12, 6 Arcadia Court, North Haven</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	30 Sep Transfer to other Bank NetBank SmarteStrataU12	0.00	480.92	0.00	480.92
12/03/2022	Transfer to other Bank NetBank SmarteU12Arcadia	0.00	999.13	0.00	1,480.05
30/06/2022	Closing Balance	0.00	0.00	0.00	1,480.05
<b>Other Expenses / Property Expenses / Sundry Expenses / Direct Property / 108/25 Warner Ave, Findon</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/08/2021	Tenant Invoice	0.00	5.66	0.00	5.66
30/11/2021	Tenant Invoice Fee	0.00	4.52	0.00	10.18
28/02/2022	Tenant Invoice Fee	0.00	4.52	0.00	14.70
30/06/2022	Closing Balance	0.00	0.00	0.00	14.70
Other Expenses / Property Expenses / Sundry Expenses / Direct Property / 11A Metro Parade Mawson					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/09/2021	Operating expense paid to vendor	0.00	20.13	0.00	20.13
02/09/2021	Rent paid to vendor	0.00	82.19	0.00	102.32
30/06/2022	Closing Balance	0.00	0.00	0.00	102.32
Other Expenses / Property Expenses / Sundry Expenses / Direct Property / 29 Prow Drive, Seaford Meadows SA 5169					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Sundry Expenses	0.00	40.11	0.00	40.11
30/06/2022	Closing Balance	0.00	0.00	0.00	40.11
Other Expenses / Property Expenses / Sundry Expenses / Direct Property / 5 Mab Circuit Tonsley					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/08/2021	Tenant Invoice Fee	0.00	7.30	0.00	7.30
31/12/2021	Tenant Invoice Fee	0.00	6.07	0.00	13.37
31/03/2022	Sundry Expenses	0.00	6.06	0.00	19.43
30/06/2022	Closing Balance	0.00	0.00	0.00	19.43
Other Expenses / Property Expenses / Sundry Expenses / Direct Property / 7 Brenton St, Blakeview SA 5114					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Lease fee	0.00	418.00	0.00	418.00
30/06/2022	Closing Balance	0.00	0.00	0.00	418.00
Other Expenses / Property Expenses / Water Rates / Direct Property / 108/25 Warner Ave, Findon					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/09/2021	04 Sep Transfer to xx3869 NetBank SAWaterWarnerFindo	0.00	74.25	0.00	74.25
05/11/2021	05 Nov Transfer to xx3868 NetBank SAWater25Warner	0.00	142.10	0.00	216.35
05/11/2021	05 Nov Transfer to xx3868 NetBank StrataWater25Warne	0.00	20.69	0.00	237.04
02/02/2022	Transfer to xx3869 NetBank SAWater25WarnerFin	0.00	142.10	0.00	379.14
18/02/2022	Transfer to xx3869 NetBank StrataWater25Warne	0.00	19.37	0.00	398.51
11/05/2022	SAWater25WarnerFin	0.00	142.10	0.00	540.61
15/05/2022	StrataWater5Warne	0.00	29.42	0.00	570.03
30/06/2022	Closing Balance	0.00	0.00	0.00	570.03
Other Expenses / Property Expenses / Water Rates / Direct Property / 11A Metro Parade Mawson					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/09/2021	Water Rates	0.00	43.60	0.00	43.60
30/06/2022	Closing Balance	0.00	0.00	0.00	43.60
Other Expenses / Property Expenses / Water Rates / Direct Property / 29 Prow Drive, Seaford Meadows SA 5169					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/12/2021	16 Dec Transfer to xx3868 NetBank SAWater29ProwSM	0.00	440.29	0.00	440.29
26/03/2022	Transfer to xx3869 NetBank SAWater29ProwSM	0.00	248.85	0.00	689.14
22/06/2022	SAWater29ProwSM	0.00	211.28	0.00	900.42
30/06/2022	Closing Balance	0.00	0.00	0.00	900.42
<b>Other Expenses / Property Expenses / Water Rates / Direct Property / 5 Mab Circuit Tonsley</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/09/2021	04 Sep Transfer to xx3869 NetBank SAWater42MabTonsle	0.00	349.76	0.00	349.76
24/02/2022	Transfer to xx3869 NetBank SAWater42MabTonsle	0.00	180.07	0.00	529.83
25/05/2022	SAWater42MabTonsle	0.00	171.44	0.00	701.27
30/06/2022	Closing Balance	0.00	0.00	0.00	701.27
<b>Other Expenses / Property Expenses / Water Rates / Direct Property / 7 Brenton St, Blakeview SA 5114</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/11/2021	27 Nov Transfer to xx3868 NetBank SAWater7BrentonBla	0.00	454.60	0.00	454.60
22/02/2022	Transfer to xx3869 NetBank SAWater7BrentonBla	0.00	251.46	0.00	706.06
12/06/2022	SAWater7BrentonBla	0.00	275.34	0.00	981.40
30/06/2022	Closing Balance	0.00	0.00	0.00	981.40
<b>Other Expenses / Property Expenses / Water Rates / Direct Property / Unit 12, 6 Arcadia Court, North Haven</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/09/2021	11 Sep Transfer to xx3868 NetBank SAWaterU12Arcadia	0.00	68.60	0.00	68.60



Date	Description	Quantity	Debits	Credits	Balance
09/12/2021	09 Dec Transfer to xx3868 NetBank SAWaterU12ArcadiaN	0.00	68.60	0.00	137.20
12/03/2022	Transfer to xx3869 NetBank SAWaterU12Arcadia	0.00	68.60	0.00	205.80
16/06/2022	SAWaterU12Arcadia	0.00	68.60	0.00	274.40
30/06/2022	Closing Balance	0.00	0.00	0.00	274.40
<b>Other Expenses / SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/06/2022	ATO	0.00	259.00	0.00	259.00
30/06/2022	Closing Balance	0.00	0.00	0.00	259.00
<b>Income Tax Expense / Income Tax Expense</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Fund Income Tax	0.00	34,419.75	0.00	34,419.75
30/06/2022	Closing Balance	0.00	0.00	0.00	34,419.75
<b>Investments - 108/25 Warner Ave, Findon</b>					
01/07/2021	Opening Balance	1.00	0.00	0.00	315,000.00
30/06/2022	Market Value Adjustment	0.00	30,000.00	0.00	345,000.00
30/06/2022	Closing Balance	1.00	0.00	0.00	345,000.00
<b>Investments - 11A Metro Parade Mawson</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/09/2021	Legal Fees	0.00	1,586.57	0.00	1,586.57
02/09/2021	Pexa	0.00	117.92	0.00	1,704.49

Date	Description	Quantity	Debits	Credits	Balance
02/09/2021	Property Purchase	1.00	295,000.00	0.00	296,704.49
02/09/2021	Transfer Reg fees	0.00	2,540.50	0.00	299,244.99
30/06/2022	Market Value Adjustment	0.00	0.00	4,244.99	295,000.00
30/06/2022	Closing Balance	1.00	0.00	0.00	295,000.00
<b>Investments - 11D Metro Parade, Mawson Lakes SA 5095</b>					
01/07/2021	Opening Balance	1.00	0.00	0.00	210,000.00
30/06/2022	Depreciation 11D Metro Parade, Mawson Lakes SA 5095	0.00	0.00	947.00	209,053.00
30/06/2022	Market Value Adjustment	0.00	125,947.00	0.00	335,000.00
30/06/2022	Closing Balance	1.00	0.00	0.00	335,000.00
<b>Investments - 29 Prow Drive, Seaford Meadows SA 5169</b>					
01/07/2021	Opening Balance	1.00	0.00	0.00	280,000.00
30/06/2022	Depreciation 29 Prow Drive, Seaford Meadows SA 5169	0.00	0.00	722.32	279,277.68
30/06/2022	Market Value Adjustment	0.00	255,722.32	0.00	535,000.00
30/06/2022	Closing Balance	1.00	0.00	0.00	535,000.00
<b>Investments - 5 Mab Circuit Tonsley</b>					
01/07/2021	Opening Balance	1.00	0.00	0.00	198,000.00
30/06/2022	Market Value Adjustment	0.00	187,000.00	0.00	385,000.00
30/06/2022	Closing Balance	1.00	0.00	0.00	385,000.00
<b>Investments - 7 Brenton St, Blakeview SA 5114</b>					
01/07/2021	Opening Balance	1.00	0.00	0.00	365,000.00



Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	95,000.00	0.00	460,000.00
30/06/2022	Closing Balance	1.00	0.00	0.00	460,000.00
<b>Investments - Unit 12, 6 Arcadia Court, North Haven</b>					
01/07/2021	Opening Balance	1.00	0.00	0.00	43,500.00
30/06/2022	Market Value Adjustment	0.00	0.00	10,500.00	33,000.00
30/06/2022	Closing Balance	1.00	0.00	0.00	33,000.00
<b>Cash At Bank - CBA Cash Investment Account</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	191,091.75
01/07/2021	Credit Interest	0.00	7.62	0.00	191,099.37
01/07/2021	Transfer from NetBank AleteOfficeRen2122	0.00	35,000.00	0.00	226,099.37
01/07/2021	Transfer from NetBank EOwensSuper	0.00	25,000.00	0.00	251,099.37
01/07/2021	Transfer from NetBank GFrancisSuperSMSF	0.00	25,000.00	0.00	276,099.37
20/07/2021	Transfer to xx3869 NetBank MarionCoun42Mab	0.00	0.00	272.80	275,826.57
20/07/2021	Transfer to xx3869 NetBank OnkCoun29ProwSM	0.00	0.00	348.40	275,478.17
22/07/2021	Transfer from NetBank RentBoatBerth12Mth	0.00	5,200.00	0.00	280,678.17
26/07/2021	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	1,572.57	0.00	282,250.74
26/07/2021	Transfer to xx3869 NetBank PAECoun12NeridaNH	0.00	0.00	61.80	282,188.94
29/07/2021	Transfer to xx3869 NetBank PlayCoun7Brenton	0.00	0.00	480.65	281,708.29
30/07/2021	Direct Credit 141000 Varo Property SE Varo Property	0.00	2,219.60	0.00	283,927.89

Date	Description	Quantity	Debits	Credits	Balance
30/07/2021	Direct Credit 333732 Leasecorp Logist Rent payment	0.00	1,473.67	0.00	285,401.56
01/08/2021	01 Aug Credit Interest	0.00	11.81	0.00	285,413.37
02/08/2021	02 Aug Transfer from NetBank AleteRenttoJune22	0.00	29,166.67	0.00	314,580.04
25/08/2021	25 Aug Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	1,403.18	0.00	315,983.22
30/08/2021	30 Aug TAX OFFICE PAYMENTS NetBank BPAY 75556 311252359113360 ATOJuly21	0.00	0.00	3,469.00	312,514.22
31/08/2021	31 Aug Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	2,804.29	0.00	315,318.51
31/08/2021	31 Aug Direct Credit 333732 Leasecorp logist RENT PAYMENT	0.00	1,933.38	0.00	317,251.89
01/09/2021	01 Sep Credit Interest	0.00	13.33	0.00	317,265.22
02/09/2021	02 Sep Wdl Branch GOLDEN GROVE	0.00	0.00	300,394.17	16,871.05
04/09/2021	04 Sep Transfer to xx3869 NetBank CSturtCounWarnerFi	0.00	0.00	284.00	16,587.05
04/09/2021	04 Sep Transfer to xx3869 NetBank SAWater42MabTonsle	0.00	0.00	184.20	16,402.85
04/09/2021	04 Sep Transfer to xx3869 NetBank SAWaterWarnerFindo	0.00	0.00	74.25	16,328.60
04/09/2021	04 Sep Transfer to xx3869 NetBank StrataWWarnerFindo	0.00	0.00	17.35	16,311.25
10/09/2021	10 Sep Transfer from NetBank Rent11A GST	0.00	2,916.67	0.00	19,227.92
10/09/2021	10 Sep Transfer to xx3868 NetBank SAWater7BrentonBla	0.00	0.00	211.23	19,016.69
11/09/2021	11 Sep Transfer from NetBank RentAcaciaNH2122	0.00	6,600.00	0.00	25,616.69
11/09/2021	11 Sep Transfer to xx3868 NetBank SAWaterU12Arcadia	0.00	0.00	68.60	25,548.09

Date	Description	Quantity	Debits	Credits	Balance
15/09/2021	15 Sep Transfer to xx3868 NetBank CommCorp42MabTonsl	0.00	0.00	451.00	25,097.09
17/09/2021	17 Sep Transfer to xx3868 NetBank SAWater29ProwSM	0.00	0.00	207.64	24,889.45
22/09/2021	22 Sep Transfer to xx3868 NetBank SGIC912ProwSM	0.00	0.00	494.67	24,394.78
24/09/2021	24 Sep Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	1,873.51	0.00	26,268.29
25/09/2021	25 Sep Transfer to other Bank NetBank BartleyAccount7465	0.00	0.00	330.00	25,938.29
30/09/2021	30 Sep Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	2,895.40	0.00	28,833.69
30/09/2021	30 Sep Direct Credit 333732 Leasecorp logist RENT PAYMENT	0.00	1,288.92	0.00	30,122.61
30/09/2021	30 Sep Transfer to other Bank NetBank SmarteStrataU12	0.00	0.00	529.01	29,593.60
01/10/2021	Credit Interest	0.00	1.34	0.00	29,594.94
01/10/2021	Transfer to xx3868 NetBank StrataData25Warner	0.00	0.00	678.25	28,916.69
07/10/2021	Direct Credit 012721 ATO ATO001100015158144	0.00	500.00	0.00	29,416.69
09/10/2021	Transfer from NetBank EOwensSMSF	0.00	2,500.00	0.00	31,916.69
09/10/2021	Transfer from NetBank GFrancisSMSF	0.00	2,500.00	0.00	34,416.69
25/10/2021	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	1,403.18	0.00	35,819.87
29/10/2021	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	2,219.60	0.00	38,039.47
29/10/2021	Direct Credit 333732 Leasecorp logist RENT PAYMENT	0.00	1,414.21	0.00	39,453.68
01/11/2021	01 Nov Credit Interest	0.00	1.43	0.00	39,455.11

Date	Description	Quantity	Debits	Credits	Balance
05/11/2021	05 Nov Transfer to xx3868 NetBank CharlesSCoun25Warn	0.00	0.00	284.00	39,171.11
05/11/2021	05 Nov Transfer to xx3868 NetBank MarionCoun42MabTon	0.00	0.00	272.00	38,899.11
05/11/2021	05 Nov Transfer to xx3868 NetBank OnkCoun29ProwSM	0.00	0.00	345.00	38,554.11
05/11/2021	05 Nov Transfer to xx3868 NetBank PAECoun12NeridaNH	0.00	0.00	63.00	38,491.11
05/11/2021	05 Nov Transfer to xx3868 NetBank PlayCoun7Brenton	0.00	0.00	477.00	38,014.11
05/11/2021	05 Nov Transfer to xx3868 NetBank SalCoun11DMetroML	0.00	0.00	337.95	37,676.16
05/11/2021	05 Nov Transfer to xx3868 NetBank SAWater25Warner	0.00	0.00	142.10	37,534.06
05/11/2021	05 Nov Transfer to xx3868 NetBank StrataWater25Warne	0.00	0.00	20.69	37,513.37
25/11/2021	25 Nov Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	963.18	0.00	38,476.55
27/11/2021	27 Nov Transfer to xx3868 NetBank CommCorpMabTonsley	0.00	0.00	451.00	38,025.55
27/11/2021	27 Nov Transfer to xx3868 NetBank SAWater42MabTonsle	0.00	0.00	165.56	37,859.99
27/11/2021	27 Nov Transfer to xx3868 NetBank SAWater7BrentonBla	0.00	0.00	243.37	37,616.62
27/11/2021	27 Nov Transfer to xx3868 NetBank StrataDataWarner	0.00	0.00	771.11	36,845.51
30/11/2021	30 Nov Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	2,283.68	0.00	39,129.19
30/11/2021	30 Nov Direct Credit 333732 Leasecorp logist	0.00	1,288.92	0.00	40,418.11
01/12/2021	01 Dec Credit Interest	0.00	1.56	0.00	40,419.67

Date	Description	Quantity	Debits	Credits	Balance
09/12/2021	09 Dec Transfer to xx3868 NetBank SAWaterU12ArcadiaN	0.00	0.00	68.60	40,351.07
16/12/2021	16 Dec Transfer to xx3868 NetBank SAWater29ProwSM	0.00	0.00	232.65	40,118.42
23/12/2021	23 Dec Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	1,572.73	0.00	41,691.15
28/12/2021	28 Dec Transfer to xx3869 NetBank BestStrata11AMetro	0.00	0.00	156.45	41,534.70
28/12/2021	28 Dec Transfer to xx3869 NetBank BestStrata11DMetro	0.00	0.00	156.45	41,378.25
31/12/2021	31 Dec Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	2,327.59	0.00	43,705.84
31/12/2021	31 Dec Direct Credit 333732 Leasecorp logist RENT PAYMENT	0.00	1,288.92	0.00	44,994.76
01/01/2022	Credit Interest	0.00	1.73	0.00	44,996.49
14/01/2022	Transfer to xx3869 NetBank MarionCoun42MabT	0.00	0.00	272.00	44,724.49
19/01/2022	Transfer to xx3869 NetBank SalCoun11DMetro	0.00	0.00	337.95	44,386.54
21/01/2022	nab cards NetBank BPAY 1008 4530307023273709 Acacia7BrentonBlak	0.00	0.00	148.00	44,238.54
21/01/2022	Transfer to xx3869 NetBank CharlesScoun25Warn	0.00	0.00	284.00	43,954.54
21/01/2022	Transfer to xx3869 NetBank OnkCoun29ProwSM	0.00	0.00	345.00	43,609.54
22/01/2022	ASIC NetBank BPAY 17301 2291669152152 ASIC	0.00	0.00	56.00	43,553.54
22/01/2022	nab cards NetBank BPAY 1008 4530307023273709 Bunnings7Brenton	0.00	0.00	12.40	43,541.14
25/01/2022	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	1,758.10	0.00	45,299.24
30/01/2022	Transfer to xx3869 NetBank PAECoun12NeridaNH	0.00	0.00	63.00	45,236.24



Date	Description	Quantity	Debits	Credits	Balance
30/01/2022	Transfer to xx3869 NetBank PlayCoun7BrentonBl	0.00	0.00	477.00	44,759.24
31/01/2022	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	2,241.60	0.00	47,000.84
31/01/2022	Direct Credit 333732 Leasecorp logist RENT PAYMENT	0.00	2,082.03	0.00	49,082.87
01/02/2022	Credit Interest	0.00	1.91	0.00	49,084.78
02/02/2022	Transfer to xx3869 NetBank SAWater25WarnerFin	0.00	0.00	142.10	48,942.68
05/02/2022	Transfer to xx8036 NetBank SGIC25WarnerFindon	0.00	0.00	295.53	48,647.15
18/02/2022	Transfer to xx3869 NetBank StrataWater25Warne	0.00	0.00	19.37	48,627.78
22/02/2022	Transfer to xx3869 NetBank SAWater7BrentonBla	0.00	0.00	251.46	48,376.32
24/02/2022	Transfer to xx3869 NetBank SAWater42MabTonsle	0.00	0.00	180.07	48,196.25
25/02/2022	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	1,381.18	0.00	49,577.43
26/02/2022	Transfer to xx3869 NetBank CommCorp42MabTonsl	0.00	0.00	451.00	49,126.43
26/02/2022	Transfer to xx3869 NetBank StrataD25WarnerFin	0.00	0.00	777.11	48,349.32
28/02/2022	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	2,389.74	0.00	50,739.06
28/02/2022	Direct Credit 333732 Leasecorp logist RENT PAYMENT	0.00	1,288.92	0.00	52,027.98
01/03/2022	Credit Interest	0.00	1.87	0.00	52,029.85
12/03/2022	Transfer to other Bank NetBank SmarteU12Arcadia	0.00	0.00	1,099.04	50,930.81
12/03/2022	Transfer to xx3869 NetBank SAWaterU12Arcadia	0.00	0.00	68.60	50,862.21
19/03/2022	Transfer to xx8036 NetBank BestStrata11AMetro	0.00	0.00	270.90	50,591.31

Date	Description	Quantity	Debits	Credits	Balance
19/03/2022	Transfer to xx8036 NetBank BestStrata11DMetro	0.00	0.00	270.90	50,320.41
22/03/2022	Transfer to xx8036 NetBank SGICIN7BrentonBlak	0.00	0.00	441.79	49,878.62
25/03/2022	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	1,935.74	0.00	51,814.36
26/03/2022	Transfer to xx3869 NetBank SAWater29ProwSM	0.00	0.00	248.85	51,565.51
31/03/2022	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	2,991.62	0.00	54,557.13
31/03/2022	Direct Credit 333732 Leasecorp logist RENT PAYMENT	0.00	1,088.89	0.00	55,646.02
01/04/2022	Credit Interest	0.00	2.18	0.00	55,648.20
15/04/2022	SCIC5MabTonsley	0.00	0.00	179.36	55,468.84
22/04/2022	CSturtCoun25Warner	0.00	0.00	282.35	55,186.49
22/04/2022	MarionCounMabTonsl	0.00	0.00	272.00	54,914.49
22/04/2022	OnkCoun29Prow	0.00	0.00	345.00	54,569.49
26/04/2022	Lotus Reality Pt 7 Brenton St Blake	0.00	1,403.18	0.00	55,972.67
29/04/2022	Leasecorp logist Rent Payment	0.00	1,644.63	0.00	57,617.30
29/04/2022	VARO Property SE	0.00	3,250.32	0.00	60,867.62
01/05/2022	Credit Interest	0.00	2.29	0.00	60,869.91
01/05/2022	PAECounU12Nerida	0.00	0.00	63.00	60,806.91
01/05/2022	PlayCoun7Brenton	0.00	0.00	477.00	60,329.91
11/05/2022	SAWater25WarnerFin	0.00	0.00	142.10	60,187.81
15/05/2022	StrataWater5Warne	0.00	0.00	29.42	60,158.39

Date	Description	Quantity	Debits	Credits	Balance
25/05/2022	Lotus Reality Pt 7 Brenton St Blake	0.00	1,477.90	0.00	61,636.29
25/05/2022	SAWater42MabTonsle	0.00	0.00	171.44	61,464.85
28/05/2022	CommCorp42MabTonsl	0.00	0.00	451.00	61,013.85
28/05/2022	StrataData25Warner	0.00	0.00	777.11	60,236.74
31/05/2022	Leasecorp logist Rent Payment	0.00	1,572.07	0.00	61,808.81
31/05/2022	VARO Property SE	0.00	2,604.93	0.00	64,413.74
01/06/2022	ATO	0.00	0.00	4,383.85	60,029.89
01/06/2022	ATO	0.00	0.00	7,450.00	52,579.89
01/06/2022	Credit Interest	0.00	4.57	0.00	52,584.46
04/06/2022	BartleyInv8161	0.00	0.00	176.00	52,408.46
04/06/2022	StrataData	0.00	0.00	785.00	51,623.46
05/06/2022	BartleyInv8156	0.00	0.00	1,691.60	49,931.86
12/06/2022	SAWater7BrentonBla	0.00	0.00	275.34	49,656.52
16/06/2022	SAWaterU12Arcadia	0.00	0.00	68.60	49,587.92
22/06/2022	SAWater29ProwSM	0.00	0.00	211.28	49,376.64
24/06/2022	Lotus Reality Pt 7 Brenton St Blake	0.00	1,829.50	0.00	51,206.14
30/06/2022	Transfer from Netbank Rent11A 11D	0.00	70,000.00	0.00	121,206.14
30/06/2022	Closing Balance	0.00	0.00	0.00	121,206.14
Other Assets - Unsettled Trades / Acquisitions / Direct Property / 11A Metro Parade Mawson					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
02/09/2021	Legal Fees	0.00	0.00	1,646.57	1,646.57
02/09/2021	Pexa	0.00	0.00	117.92	1,764.49
02/09/2021	Property Deposit Paid	0.00	500.00	0.00	1,264.49
02/09/2021	Property Purchase	0.00	0.00	295,000.00	296,264.49
02/09/2021	Purchase Settlement Paid	0.00	298,804.99	0.00	2,540.50
02/09/2021	Transfer Reg fees	0.00	0.00	2,540.50	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / CBA Cash Investment Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Credit Interest	0.00	0.00	7.62	7.62
01/07/2021	Credit Interest	0.00	7.62	0.00	0.00
01/08/2021	01 Aug Credit Interest	0.00	0.00	11.81	11.81
01/08/2021	01 Aug Credit Interest	0.00	11.81	0.00	0.00
01/09/2021	01 Sep Credit Interest	0.00	0.00	13.33	13.33
01/09/2021	01 Sep Credit Interest	0.00	13.33	0.00	0.00
01/10/2021	Credit Interest	0.00	0.00	1.34	1.34
01/10/2021	Credit Interest	0.00	1.34	0.00	0.00
01/11/2021	01 Nov Credit Interest	0.00	0.00	1.43	1.43
01/11/2021	01 Nov Credit Interest	0.00	1.43	0.00	0.00
01/12/2021	01 Dec Credit Interest	0.00	0.00	1.56	1.56

Date	Description	Quantity	Debits	Credits	Balance
01/12/2021	01 Dec Credit Interest	0.00	1.56	0.00	0.00
01/01/2022	Credit Interest	0.00	0.00	1.73	1.73
01/01/2022	Credit Interest	0.00	1.73	0.00	0.00
01/02/2022	Credit Interest	0.00	0.00	1.91	1.91
01/02/2022	Credit Interest	0.00	1.91	0.00	0.00
01/03/2022	Credit Interest	0.00	0.00	1.87	1.87
01/03/2022	Credit Interest	0.00	1.87	0.00	0.00
01/04/2022	Credit Interest	0.00	0.00	2.18	2.18
01/04/2022	Credit Interest	0.00	2.18	0.00	0.00
01/05/2022	Credit Interest	0.00	0.00	2.29	2.29
01/05/2022	Credit Interest	0.00	2.29	0.00	0.00
01/06/2022	Credit Interest	0.00	0.00	4.57	4.57
01/06/2022	Credit Interest	0.00	4.57	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Other Rental Related Income / Direct Property / 108/25 Warner Ave, Findon					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/08/2021	Investment Income	0.00	85.95	0.00	85.95
31/08/2021	Investment Income	0.00	0.00	85.95	0.00
01/11/2021	Investment Income	0.00	68.60	0.00	68.60
30/11/2021	Investment Income	0.00	0.00	68.60	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/02/2022	Investment Income	0.00	68.60	0.00	68.60
28/02/2022	Investment Income	0.00	0.00	68.60	0.00
01/05/2022	Investment Income	0.00	69.00	0.00	69.00
31/05/2022	Investment Income	0.00	0.00	69.00	0.00
30/06/2022	Other related income	0.00	0.00	29.02	29.02
30/06/2022	Other related income	0.00	29.02	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Other Rental Related Income / Direct Property / 29 Prow Drive, Seaford Meadows SA 5169</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Other related	0.00	0.00	797.53	797.53
30/06/2022	Other related	0.00	797.53	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Other Rental Related Income / Direct Property / 5 Mab Circuit Tonsley</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/08/2021	Investment Income	0.00	110.70	0.00	110.70
31/08/2021	Investment Income	0.00	0.00	110.70	0.00
01/12/2021	Investment Income	0.00	92.06	0.00	92.06
31/12/2021	Investment Income	0.00	0.00	92.06	0.00
30/06/2022	Other related income	0.00	0.00	97.94	97.94
30/06/2022	Other related income	0.00	97.94	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Other Rental Related Income / Direct Property / 7 Brenton St, Blakeview SA 5114</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/03/2022	Other related income	0.00	0.00	653.99	653.99
30/06/2022	Other related income	0.00	653.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 108/25 Warner Ave, Findon</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	Rental Income/Disbursements Received	0.00	0.00	1,285.60	1,285.60
31/07/2021	Rental Statement	0.00	1,285.60	0.00	0.00
31/08/2021	Rental Income/Disbursements Received	0.00	0.00	1,235.94	1,235.94
31/08/2021	Rental Statement	0.00	1,235.94	0.00	0.00
30/09/2021	Rental Income/Disbursements Received	0.00	0.00	1,961.40	1,961.40
30/09/2021	Rental Statement	0.00	1,961.40	0.00	0.00
29/10/2021	Rental Income/Disbursements Received	0.00	0.00	1,285.60	1,285.60
31/10/2021	Rental Statement	0.00	1,285.60	0.00	0.00
30/11/2021	Rental Income/Disbursements Received	0.00	0.00	1,303.08	1,303.08
30/11/2021	Rental Statement	0.00	1,303.08	0.00	0.00
31/12/2021	Rental Income/Disbursements Received	0.00	0.00	1,307.60	1,307.60
31/12/2021	Rental Statement	0.00	1,307.60	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/01/2022	Rental Income/Disbursements Received	0.00	0.00	1,307.60	1,307.60
31/01/2022	Rental Statement	0.00	1,307.60	0.00	0.00
28/02/2022	Rental Income/Disbursements Received	0.00	0.00	1,387.14	1,387.14
28/02/2022	Rental Statement	0.00	1,387.14	0.00	0.00
31/03/2022	Rental Income/Disbursements Received	0.00	0.00	1,397.68	1,397.68
31/03/2022	Rental Statement	0.00	1,397.68	0.00	0.00
29/04/2022	Rental Income/Disbursements Received	0.00	0.00	2,129.52	2,129.52
30/04/2022	Rental Statement	0.00	2,129.52	0.00	0.00
31/05/2022	Rental Income/Disbursements Received	0.00	0.00	1,415.13	1,415.13
31/05/2022	Rental Statement	0.00	1,415.13	0.00	0.00
30/06/2022	Rent - June	0.00	1,417.77	0.00	1,417.77
30/06/2022	Rental Income/Disbursements Received	0.00	29.02	0.00	1,446.79
30/06/2022	Closing Balance	0.00	0.00	0.00	1,446.79
<b>Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 11A Metro Parade Mawson</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/08/2021	02 Aug Transfer from NetBank AleteRenttoJune22	0.00	32,083.34	0.00	32,083.34
02/08/2021	Rental Income/Disbursements Received	0.00	0.00	29,166.67	2,916.67
10/09/2021	Rental Income/Disbursements Received	0.00	0.00	2,916.67	0.00
30/06/2022	Rental Income/Disbursements Received	0.00	0.00	35,000.00	35,000.00
30/06/2022	Rental Income/Disbursements Received	0.00	0.00	35,000.00	70,000.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Transfer from Netbank Rent11A 11D	0.00	35,000.00	0.00	35,000.00
30/06/2022	Transfer from Netbank Rent11A 11D	0.00	35,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 11D Metro Parade, Mawson Lakes SA 5095</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Rental Income/Disbursements Received	0.00	0.00	35,000.00	35,000.00
01/07/2021	Transfer from NetBank AleteOfficeRen2122	0.00	35,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 29 Prow Drive, Seaford Meadows SA 5169</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	Rental Income/Disbursements Received	0.00	0.00	1,473.67	1,473.67
31/08/2021	Rental Income/Disbursements Received	0.00	0.00	1,933.38	3,407.05
30/09/2021	Rental Income/Disbursements Received	0.00	0.00	1,288.92	4,695.97
29/10/2021	Rental Income/Disbursements Received	0.00	0.00	1,414.21	6,110.18
30/11/2021	Rental Income/Disbursements Received	0.00	0.00	1,288.92	7,399.10
31/12/2021	Rental Income/Disbursements Received	0.00	0.00	1,288.92	8,688.02
31/01/2022	Rental Income/Disbursements Received	0.00	0.00	2,082.03	10,770.05
28/02/2022	Rental Income/Disbursements Received	0.00	0.00	1,288.92	12,058.97
31/03/2022	Rental Income/Disbursements Received	0.00	0.00	1,088.89	13,147.86
29/04/2022	Rental Income/Disbursements Received	0.00	0.00	1,644.63	14,792.49



Date	Description	Quantity	Debits	Credits	Balance
31/05/2022	Rental Income/Disbursements Received	0.00	0.00	1,572.07	16,364.56
30/06/2022	Rental Income/Disbursements Received	0.00	797.53	0.00	15,567.03
30/06/2022	Rental Statement 2022	0.00	16,949.35	0.00	1,382.32
30/06/2022	Closing Balance	0.00	0.00	0.00	1,382.32
<b>Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 5 Mab Circuit Tonsley</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	Rental Income/Disbursements Received	0.00	0.00	934.00	934.00
31/07/2021	Rental Statement	0.00	934.00	0.00	0.00
31/08/2021	Rental Income/Disbursements Received	0.00	0.00	1,371.70	1,371.70
31/08/2021	Rental Statement	0.00	1,371.70	0.00	0.00
30/09/2021	Rental Income/Disbursements Received	0.00	0.00	934.00	934.00
30/09/2021	Rental Statement	0.00	934.00	0.00	0.00
29/10/2021	Rental Income/Disbursements Received	0.00	0.00	934.00	934.00
31/10/2021	Rental Statement	0.00	934.00	0.00	0.00
30/11/2021	Rental Income/Disbursements Received	0.00	0.00	912.00	912.00
30/11/2021	Rental Statement	0.00	912.00	0.00	0.00
31/12/2021	Rental Income/Disbursements Received	0.00	0.00	927.93	927.93
31/12/2021	Rental Statement	0.00	927.93	0.00	0.00
31/01/2022	Rental Income/Disbursements Received	0.00	0.00	934.00	934.00
31/01/2022	Rental Statement	0.00	934.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/02/2022	Rental Income/Disbursements Received	0.00	0.00	934.00	934.00
28/02/2022	Rental Statement	0.00	934.00	0.00	0.00
31/03/2022	Rental Income/Disbursements Received	0.00	0.00	1,593.94	1,593.94
31/03/2022	Rental Statement	0.00	1,593.94	0.00	0.00
29/04/2022	Rental Income/Disbursements Received	0.00	0.00	1,120.80	1,120.80
30/04/2022	Rental Statement	0.00	1,120.80	0.00	0.00
31/05/2022	Rental Income/Disbursements Received	0.00	0.00	1,120.80	1,120.80
31/05/2022	Rental Statement	0.00	1,120.80	0.00	0.00
30/06/2022	Rent - June	0.00	1,114.34	0.00	1,114.34
30/06/2022	Rental Income/Disbursements Received	0.00	97.94	0.00	1,212.28
30/06/2022	Closing Balance	0.00	0.00	0.00	1,212.28
<b>Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 7 Brenton St, Blakeview SA 5114</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/03/2022	Rental Income/Disbursements Received	0.00	0.00	17,919.96	17,919.96
30/06/2022	June Rent	0.00	400.00	0.00	17,519.96
30/06/2022	Rental Statement 2022	0.00	17,919.96	0.00	400.00
30/06/2022	Closing Balance	0.00	0.00	0.00	400.00
<b>Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / Unit 12, 6 Arcadia Court, North Haven</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/07/2021	Rental Income/Disbursements Received	0.00	0.00	5,200.00	5,200.00



Date	Description	Quantity	Debits	Credits	Balance
22/07/2021	Transfer from NetBank RentBoatBerth12Mth	0.00	5,200.00	0.00	0.00
11/09/2021	11 Sep Transfer from NetBank RentAcaciaNH2122	0.00	6,600.00	0.00	6,600.00
11/09/2021	Rental Income/Disbursements Received	0.00	0.00	6,600.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Member Income Receivable / Contributions / Mr Glenn Francis</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Contribution Received	0.00	0.00	25,000.00	25,000.00
01/07/2021	Transfer from NetBank GFrancisSuperSMSF	0.00	25,000.00	0.00	0.00
09/10/2021	Contribution Received	0.00	0.00	2,500.00	2,500.00
09/10/2021	Transfer from NetBank GFrancisSMSF	0.00	2,500.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Member Income Receivable / Contributions / Ms Elaine Owens</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Contribution Received	0.00	0.00	25,000.00	25,000.00
01/07/2021	Transfer from NetBank EOwensSuper	0.00	25,000.00	0.00	0.00
02/09/2021	Contribution Received	0.00	0.00	500.00	500.00
02/09/2021	Deposit paid on personal acct	0.00	500.00	0.00	0.00
07/10/2021	Contribution Received	0.00	0.00	500.00	500.00
07/10/2021	Direct Credit 012721 ATO ATO001100015158144	0.00	500.00	0.00	0.00
09/10/2021	Contribution Received	0.00	0.00	2,500.00	2,500.00

Date	Description	Quantity	Debits	Credits	Balance
09/10/2021	Transfer from NetBank EOwensSMSF	0.00	2,500.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/05/2022	Accountancy Fee	0.00	0.00	1,361.60	1,361.60
04/06/2022	BartleyInv8161	0.00	0.00	176.00	1,537.60
04/06/2022	BartleyInv8161	0.00	176.00	0.00	1,361.60
05/06/2022	Accountancy Fee	0.00	1,361.60	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / ASIC Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/01/2022	ASIC NetBank BPAY 17301 2291669152152 ASIC	0.00	0.00	56.00	56.00
22/01/2022	ASIC NetBank BPAY 17301 2291669152152 ASIC	0.00	56.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/09/2021	25 Sep Transfer to other Bank NetBank BartleyAccount7465	0.00	0.00	330.00	330.00
25/09/2021	25 Sep Transfer to other Bank NetBank BartleyAccount7465	0.00	330.00	0.00	0.00
24/05/2022	Audit	0.00	0.00	330.00	330.00
05/06/2022	Audit	0.00	330.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Council Rates / Direct Property / 108/25 Warner Ave, Findon</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/09/2021	04 Sep Transfer to xx3869 NetBank CSturtCounWarnerFi	0.00	0.00	568.00	568.00
04/09/2021	04 Sep Transfer to xx3869 NetBank CSturtCounWarnerFi	0.00	568.00	0.00	0.00
21/01/2022	Transfer to xx3869 NetBank CharlesScoun25Warn	0.00	0.00	284.00	284.00
21/01/2022	Transfer to xx3869 NetBank CharlesScoun25Warn	0.00	284.00	0.00	0.00
22/04/2022	CSturtCoun25Warner	0.00	0.00	282.35	282.35
22/04/2022	CSturtCoun25Warner	0.00	282.35	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Council Rates / Direct Property / 11A Metro Parade Mawson</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/09/2021	Council Rates	0.00	0.00	1,114.85	1,114.85
02/09/2021	Purchase Settlement Paid	0.00	1,114.85	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Council Rates / Direct Property / 11D Metro Parade, Mawson Lakes SA 5095</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/11/2021	05 Nov Transfer to xx3868 NetBank SalCoun11DMetroML	0.00	0.00	337.95	337.95
05/11/2021	05 Nov Transfer to xx3868 NetBank SalCoun11DMetroML	0.00	337.95	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/01/2022	Transfer to xx3869 NetBank SalCoun11DMetro	0.00	0.00	337.95	337.95
19/01/2022	Transfer to xx3869 NetBank SalCoun11DMetro	0.00	337.95	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Council Rates / Direct Property / 29 Prow Drive, Seaford Meadows SA 5169					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/07/2021	Transfer to xx3869 NetBank OnkCoun29ProwSM	0.00	0.00	693.40	693.40
20/07/2021	Transfer to xx3869 NetBank OnkCoun29ProwSM	0.00	693.40	0.00	0.00
21/01/2022	Transfer to xx3869 NetBank OnkCoun29ProwSM	0.00	0.00	345.00	345.00
21/01/2022	Transfer to xx3869 NetBank OnkCoun29ProwSM	0.00	345.00	0.00	0.00
22/04/2022	OnkCoun29Prow	0.00	0.00	345.00	345.00
22/04/2022	OnkCoun29Prow	0.00	345.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Council Rates / Direct Property / 5 Mab Circuit Tonsley					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/07/2021	Transfer to xx3869 NetBank MarionCoun42Mab	0.00	0.00	272.80	272.80
20/07/2021	Transfer to xx3869 NetBank MarionCoun42Mab	0.00	272.80	0.00	0.00
05/11/2021	05 Nov Transfer to xx3868 NetBank MarionCoun42MabTon	0.00	0.00	272.00	272.00
05/11/2021	05 Nov Transfer to xx3868 NetBank MarionCoun42MabTon	0.00	272.00	0.00	0.00
14/01/2022	Transfer to xx3869 NetBank MarionCoun42MabT	0.00	0.00	272.00	272.00
14/01/2022	Transfer to xx3869 NetBank MarionCoun42MabT	0.00	272.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/04/2022	MarionCounMabTonsl	0.00	0.00	272.00	272.00
22/04/2022	MarionCounMabTonsl	0.00	272.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Council Rates / Direct Property / 7 Brenton St, Blakeview SA 5114</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/07/2021	Transfer to xx3869 NetBank PlayCoun7Brenton	0.00	0.00	480.65	480.65
29/07/2021	Transfer to xx3869 NetBank PlayCoun7Brenton	0.00	480.65	0.00	0.00
05/11/2021	05 Nov Transfer to xx3868 NetBank PlayCoun7Brenton	0.00	0.00	477.00	477.00
05/11/2021	05 Nov Transfer to xx3868 NetBank PlayCoun7Brenton	0.00	477.00	0.00	0.00
30/01/2022	Transfer to xx3869 NetBank PlayCoun7BrentonBl	0.00	0.00	477.00	477.00
30/01/2022	Transfer to xx3869 NetBank PlayCoun7BrentonBl	0.00	477.00	0.00	0.00
01/05/2022	PlayCoun7Brenton	0.00	0.00	477.00	477.00
01/05/2022	PlayCoun7Brenton	0.00	477.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Council Rates / Direct Property / Unit 12, 6 Arcadia Court, North Haven</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/07/2021	Transfer to xx3869 NetBank PAECoun12NeridaNH	0.00	0.00	61.80	61.80
26/07/2021	Transfer to xx3869 NetBank PAECoun12NeridaNH	0.00	61.80	0.00	0.00
05/11/2021	05 Nov Transfer to xx3868 NetBank PAECoun12NeridaNH	0.00	0.00	63.00	63.00

Date	Description	Quantity	Debits	Credits	Balance
05/11/2021	05 Nov Transfer to xx3868 NetBank PAECoun12NeridaNH	0.00	63.00	0.00	0.00
30/01/2022	Transfer to xx3869 NetBank PAECoun12NeridaNH	0.00	0.00	63.00	63.00
30/01/2022	Transfer to xx3869 NetBank PAECoun12NeridaNH	0.00	63.00	0.00	0.00
01/05/2022	PAECounU12Nerida	0.00	0.00	63.00	63.00
01/05/2022	PAECounU12Nerida	0.00	63.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Emergency Services Levy / Direct Property / 11A Metro Parade Mawson					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/09/2021	Emergency Services Levy	0.00	0.00	280.42	280.42
02/09/2021	Purchase Settlement Paid	0.00	280.42	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Insurance Premium / Direct Property / 108/25 Warner Ave, Findon					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/02/2022	Transfer to xx8036 NetBank SGIC25WarnerFindon	0.00	0.00	295.53	295.53
05/02/2022	Transfer to xx8036 NetBank SGIC25WarnerFindon	0.00	295.53	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Insurance Premium / Direct Property / 29 Prow Drive, Seaford Meadows SA 5169					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	22 Sep Transfer to xx3868 NetBank SGIC912ProwSM	0.00	0.00	494.67	494.67



Date	Description	Quantity	Debits	Credits	Balance
22/09/2021	22 Sep Transfer to xx3868 NetBank SGIC912ProwSM	0.00	494.67	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Property Expenses / Insurance Premium / Direct Property / 5 Mab Circuit Tonsley</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/04/2022	SCIC5MabTonsley	0.00	0.00	179.36	179.36
15/04/2022	SCIC5MabTonsley	0.00	179.36	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Property Expenses / Insurance Premium / Direct Property / 7 Brenton St, Blakeview SA 5114</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	Transfer to xx8036 NetBank SGICIN7BrentonBlak	0.00	0.00	441.79	441.79
22/03/2022	Transfer to xx8036 NetBank SGICIN7BrentonBlak	0.00	441.79	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Property Expenses / Repairs Maintenance / Direct Property / 7 Brenton St, Blakeview SA 5114</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/01/2022	nab cards NetBank BPAY 1008 4530307023273709 Acacia7BrentonBlak	0.00	0.00	148.00	148.00
21/01/2022	nab cards NetBank BPAY 1008 4530307023273709 Acacia7BrentonBlak	0.00	148.00	0.00	0.00
22/01/2022	nab cards NetBank BPAY 1008 4530307023273709 Bunnings7Brenton	0.00	0.00	12.40	12.40
22/01/2022	nab cards NetBank BPAY 1008 4530307023273709 Bunnings7Brenton	0.00	12.40	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Creditors and Accruals / Property Expenses / Strata Levy Fee / Direct Property / 108/25 Warner Ave, Findon					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/09/2021	04 Sep Transfer to xx3869 NetBank StrataWWarnerFindo	0.00	0.00	17.35	17.35
04/09/2021	04 Sep Transfer to xx3869 NetBank StrataWWarnerFindo	0.00	17.35	0.00	0.00
27/11/2021	27 Nov Transfer to xx3868 NetBank StrataDataWarner	0.00	0.00	1,449.36	1,449.36
27/11/2021	27 Nov Transfer to xx3868 NetBank StrataDataWarner	0.00	1,449.36	0.00	0.00
26/02/2022	Transfer to xx3869 NetBank StrataD25WarnerFin	0.00	0.00	777.11	777.11
26/02/2022	Transfer to xx3869 NetBank StrataD25WarnerFin	0.00	777.11	0.00	0.00
28/05/2022	StrataData25Warner	0.00	0.00	777.11	777.11
28/05/2022	StrataData25Warner	0.00	777.11	0.00	0.00
04/06/2022	StrataData	0.00	0.00	785.00	785.00
04/06/2022	StrataData	0.00	785.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Strata Levy Fee / Direct Property / 11A Metro Parade Mawson					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/09/2021	Purchase Settlement Paid	0.00	47.99	0.00	47.99
02/09/2021	Strata Levy Fee	0.00	0.00	47.99	0.00
28/12/2021	28 Dec Transfer to xx3869 NetBank BestStrata11AMetro	0.00	0.00	156.45	156.45



Date	Description	Quantity	Debits	Credits	Balance
28/12/2021	28 Dec Transfer to xx3869 NetBank BestStrata11AMetro	0.00	156.45	0.00	0.00
19/03/2022	Transfer to xx8036 NetBank BestStrata11AMetro	0.00	0.00	270.90	270.90
19/03/2022	Transfer to xx8036 NetBank BestStrata11AMetro	0.00	270.90	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Strata Levy Fee / Direct Property / 11D Metro Parade, Mawson Lakes SA 5095					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/12/2021	28 Dec Transfer to xx3869 NetBank BestStrata11DMetro	0.00	0.00	156.45	156.45
28/12/2021	28 Dec Transfer to xx3869 NetBank BestStrata11DMetro	0.00	156.45	0.00	0.00
19/03/2022	Transfer to xx8036 NetBank BestStrata11DMetro	0.00	0.00	270.90	270.90
19/03/2022	Transfer to xx8036 NetBank BestStrata11DMetro	0.00	270.90	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Strata Levy Fee / Direct Property / 5 Mab Circuit Tonsley					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/11/2021	27 Nov Transfer to xx3868 NetBank CommCorpMabTonsley	0.00	0.00	902.00	902.00
27/11/2021	27 Nov Transfer to xx3868 NetBank CommCorpMabTonsley	0.00	902.00	0.00	0.00
26/02/2022	Transfer to xx3869 NetBank CommCorp42MabTonsl	0.00	0.00	451.00	451.00
26/02/2022	Transfer to xx3869 NetBank CommCorp42MabTonsl	0.00	451.00	0.00	0.00
28/05/2022	CommCorp42MabTonsl	0.00	0.00	451.00	451.00

Date	Description	Quantity	Debits	Credits	Balance
28/05/2022	CommCorp42MabTonsl	0.00	451.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Property Expenses / Strata Levy Fee / Direct Property / Unit 12, 6 Arcadia Court, North Haven</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	30 Sep Transfer to other Bank NetBank SmarteStrataU12	0.00	0.00	529.01	529.01
30/09/2021	30 Sep Transfer to other Bank NetBank SmarteStrataU12	0.00	529.01	0.00	0.00
12/03/2022	Transfer to other Bank NetBank SmarteU12Arcadia	0.00	0.00	1,099.04	1,099.04
12/03/2022	Transfer to other Bank NetBank SmarteU12Arcadia	0.00	1,099.04	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Property Expenses / Sundry Expenses / Direct Property / 11A Metro Parade Mawson</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/09/2021	Operating expense paid to vendor	0.00	0.00	20.13	20.13
02/09/2021	Purchase Settlement Paid	0.00	102.32	0.00	82.19
02/09/2021	Rent paid to vendor	0.00	0.00	82.19	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Property Expenses / Water Rates / Direct Property / 108/25 Warner Ave, Findon</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/09/2021	04 Sep Transfer to xx3869 NetBank SAWaterWarnerFindo	0.00	0.00	74.25	74.25

Date	Description	Quantity	Debits	Credits	Balance
04/09/2021	04 Sep Transfer to xx3869 NetBank SAWaterWarnerFindo	0.00	74.25	0.00	0.00
05/11/2021	05 Nov Transfer to xx3868 NetBank SAWater25Warner	0.00	0.00	142.10	142.10
05/11/2021	05 Nov Transfer to xx3868 NetBank SAWater25Warner	0.00	142.10	0.00	0.00
05/11/2021	05 Nov Transfer to xx3868 NetBank StrataWater25Warne	0.00	0.00	20.69	20.69
05/11/2021	05 Nov Transfer to xx3868 NetBank StrataWater25Warne	0.00	20.69	0.00	0.00
02/02/2022	Transfer to xx3869 NetBank SAWater25WarnerFin	0.00	0.00	142.10	142.10
02/02/2022	Transfer to xx3869 NetBank SAWater25WarnerFin	0.00	142.10	0.00	0.00
18/02/2022	Transfer to xx3869 NetBank StrataWater25Warne	0.00	0.00	19.37	19.37
18/02/2022	Transfer to xx3869 NetBank StrataWater25Warne	0.00	19.37	0.00	0.00
11/05/2022	SAWater25WarnerFin	0.00	0.00	142.10	142.10
11/05/2022	SAWater25WarnerFin	0.00	142.10	0.00	0.00
15/05/2022	StrataWater5Warne	0.00	0.00	29.42	29.42
15/05/2022	StrataWater5Warne	0.00	29.42	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Water Rates / Direct Property / 11A Metro Parade Mawson					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/09/2021	Purchase Settlement Paid	0.00	43.60	0.00	43.60
02/09/2021	Water Rates	0.00	0.00	43.60	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Creditors and Accruals / Property Expenses / Water Rates / Direct Property / 29 Prow Drive, Seaford Meadows SA 5169					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/12/2021	16 Dec Transfer to xx3868 NetBank SAWater29ProwSM	0.00	0.00	440.29	440.29
16/12/2021	16 Dec Transfer to xx3868 NetBank SAWater29ProwSM	0.00	440.29	0.00	0.00
26/03/2022	Transfer to xx3869 NetBank SAWater29ProwSM	0.00	0.00	248.85	248.85
26/03/2022	Transfer to xx3869 NetBank SAWater29ProwSM	0.00	248.85	0.00	0.00
22/06/2022	SAWater29ProwSM	0.00	0.00	211.28	211.28
22/06/2022	SAWater29ProwSM	0.00	211.28	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Water Rates / Direct Property / 5 Mab Circuit Tonsley					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/09/2021	04 Sep Transfer to xx3869 NetBank SAWater42MabTonsle	0.00	0.00	349.76	349.76
04/09/2021	04 Sep Transfer to xx3869 NetBank SAWater42MabTonsle	0.00	349.76	0.00	0.00
24/02/2022	Transfer to xx3869 NetBank SAWater42MabTonsle	0.00	0.00	180.07	180.07
24/02/2022	Transfer to xx3869 NetBank SAWater42MabTonsle	0.00	180.07	0.00	0.00
25/05/2022	SAWater42MabTonsle	0.00	0.00	171.44	171.44
25/05/2022	SAWater42MabTonsle	0.00	171.44	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Creditors and Accruals / Property Expenses / Water Rates / Direct Property / 7 Brenton St, Blakeview SA 5114					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/11/2021	27 Nov Transfer to xx3868 NetBank SAWater7BrentonBla	0.00	0.00	454.60	454.60
27/11/2021	27 Nov Transfer to xx3868 NetBank SAWater7BrentonBla	0.00	454.60	0.00	0.00
22/02/2022	Transfer to xx3869 NetBank SAWater7BrentonBla	0.00	0.00	251.46	251.46
22/02/2022	Transfer to xx3869 NetBank SAWater7BrentonBla	0.00	251.46	0.00	0.00
12/06/2022	SAWater7BrentonBla	0.00	0.00	275.34	275.34
12/06/2022	SAWater7BrentonBla	0.00	275.34	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Water Rates / Direct Property / Unit 12, 6 Arcadia Court, North Haven					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/09/2021	11 Sep Transfer to xx3868 NetBank SAWaterU12Arcadia	0.00	0.00	68.60	68.60
11/09/2021	11 Sep Transfer to xx3868 NetBank SAWaterU12Arcadia	0.00	68.60	0.00	0.00
09/12/2021	09 Dec Transfer to xx3868 NetBank SAWaterU12ArcadiaN	0.00	0.00	68.60	68.60
09/12/2021	09 Dec Transfer to xx3868 NetBank SAWaterU12ArcadiaN	0.00	68.60	0.00	0.00
12/03/2022	Transfer to xx3869 NetBank SAWaterU12Arcadia	0.00	0.00	68.60	68.60
12/03/2022	Transfer to xx3869 NetBank SAWaterU12Arcadia	0.00	68.60	0.00	0.00
16/06/2022	SAWaterU12Arcadia	0.00	0.00	68.60	68.60

Date	Description	Quantity	Debits	Credits	Balance
16/06/2022	SAWaterU12Arcadia	0.00	68.60	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/06/2022	ATO	0.00	0.00	4,383.85	4,383.85
01/06/2022	ATO	0.00	4,383.85	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Income Tax Payable / Income Tax Payable</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	4,124.85	4,124.85
01/06/2022	ATO	0.00	4,124.85	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Income Tax Payable / Provision for Income Tax</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	18,002.85
01/07/2021	Fund Tax Finalisation	0.00	18,002.85	0.00	0.00
30/06/2022	Tax Effect Of Income	0.00	0.00	34,419.75	34,419.75
30/06/2022	Closing Balance	0.00	0.00	0.00	34,419.75
<b>Income Tax Payable / Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	13,878.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	13,878.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
30/09/2021	PAYG SEPT	0.00	3,469.00	0.00	3,469.00
31/12/2021	PAYG - DEC	0.00	3,469.00	0.00	6,938.00
31/03/2022	Fund Activity Statement (DIN 48089907166)	0.00	3,469.00	0.00	10,407.00
30/06/2022	Fund Activity Statement (DIN 48271275674)	0.00	3,469.00	0.00	13,876.00
30/06/2022	Closing Balance	0.00	0.00	0.00	13,876.00
<b>Other Taxes Payable / Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	3,469.00
30/08/2021	Fund Activity Statement	0.00	3,469.00	0.00	0.00
30/09/2021	PAYG SEPT	0.00	0.00	3,469.00	3,469.00
31/12/2021	BAS - DEC	0.00	0.00	512.00	3,981.00
31/12/2021	PAYG - DEC	0.00	0.00	3,469.00	7,450.00
31/03/2022	Fund Activity Statement (DIN 48089907166)	0.00	0.00	3,369.00	10,819.00
01/06/2022	BAS - DEC	0.00	512.00	0.00	10,307.00
01/06/2022	PAYG - DEC	0.00	3,469.00	0.00	6,838.00
01/06/2022	PAYG SEPT	0.00	3,469.00	0.00	3,369.00
30/06/2022	Fund Activity Statement (DIN 48271275674)	0.00	0.00	9,772.20	13,141.20
30/06/2022	Closing Balance	0.00	0.00	0.00	13,141.20
<b>Other Taxes Payable / GST Payable/Refundable</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/09/2021	Legal Fees	0.00	60.00	0.00	60.00

Date	Description	Quantity	Debits	Credits	Balance
11/09/2021	11 Sep Transfer from NetBank RentAcaciaNH2122	0.00	0.00	600.00	540.00
30/09/2021	30 Sep Transfer to other Bank NetBank SmarteStrataU12	0.00	48.09	0.00	491.91
28/12/2021	28 Dec Transfer to xx3869 NetBank BestStrata11AMetro	0.00	14.22	0.00	477.69
28/12/2021	28 Dec Transfer to xx3869 NetBank BestStrata11DMetro	0.00	14.22	0.00	463.47
31/12/2021	BAS - DEC	0.00	512.00	0.00	48.53
12/03/2022	Transfer to other Bank NetBank SmarteU12Arcadia	0.00	99.91	0.00	148.44
31/03/2022	Fund Activity Statement (DIN 48089907166)	0.00	0.00	100.00	48.44
04/06/2022	BartleyInv8161	0.00	12.00	0.00	60.44
30/06/2022	Fund Activity Statement (DIN 48271275674)	0.00	6,303.20	0.00	6,363.64
30/06/2022	Transfer from Netbank Rent11A 11D	0.00	0.00	3,181.82	3,181.82
30/06/2022	Transfer from Netbank Rent11A 11D	0.00	0.00	3,181.82	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Fund Suspense / CBA Cash Investment Account</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Credit Interest	0.00	0.00	7.62	7.62
01/07/2021	Credit Interest	0.00	7.62	0.00	0.00
01/07/2021	Transfer from NetBank AleteOfficeRen2122	0.00	0.00	35,000.00	35,000.00
01/07/2021	Transfer from NetBank AleteOfficeRen2122	0.00	35,000.00	0.00	0.00
01/07/2021	Transfer from NetBank EOwensSuper	0.00	0.00	25,000.00	25,000.00



Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Transfer from NetBank EOwensSuper	0.00	25,000.00	0.00	0.00
01/07/2021	Transfer from NetBank GFrancisSuperSMSF	0.00	0.00	25,000.00	25,000.00
01/07/2021	Transfer from NetBank GFrancisSuperSMSF	0.00	25,000.00	0.00	0.00
20/07/2021	Transfer to xx3869 NetBank MarionCoun42Mab	0.00	0.00	272.80	272.80
20/07/2021	Transfer to xx3869 NetBank MarionCoun42Mab	0.00	272.80	0.00	0.00
20/07/2021	Transfer to xx3869 NetBank OnkCoun29ProwSM	0.00	0.00	693.40	693.40
20/07/2021	Transfer to xx3869 NetBank OnkCoun29ProwSM	0.00	348.40	0.00	345.00
22/07/2021	Transfer from NetBank RentBoatBerth12Mth	0.00	0.00	5,200.00	5,545.00
22/07/2021	Transfer from NetBank RentBoatBerth12Mth	0.00	5,200.00	0.00	345.00
26/07/2021	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	0.00	1,572.57	1,917.57
26/07/2021	Transfer to xx3869 NetBank PAECoun12NeridaNH	0.00	0.00	61.80	1,979.37
26/07/2021	Transfer to xx3869 NetBank PAECoun12NeridaNH	0.00	61.80	0.00	1,917.57
29/07/2021	Transfer to xx3869 NetBank PlayCoun7Brenton	0.00	0.00	480.65	2,398.22
29/07/2021	Transfer to xx3869 NetBank PlayCoun7Brenton	0.00	480.65	0.00	1,917.57
30/07/2021	Direct Credit 141000 Varo Property SE Varo Property	0.00	0.00	2,219.60	4,137.17
30/07/2021	Direct Credit 141000 Varo Property SE Varo Property	0.00	934.00	0.00	3,203.17
30/07/2021	Direct Credit 141000 Varo Property SE Varo Property	0.00	1,285.60	0.00	1,917.57
30/07/2021	Direct Credit 333732 Leasecorp Logist Rent payment	0.00	0.00	1,473.67	3,391.24

Date	Description	Quantity	Debits	Credits	Balance
30/07/2021	Direct Credit 333732 Leasecorp Logist Rent payment	0.00	1,473.67	0.00	1,917.57
01/08/2021	01 Aug Credit Interest	0.00	0.00	11.81	1,929.38
01/08/2021	01 Aug Credit Interest	0.00	11.81	0.00	1,917.57
02/08/2021	02 Aug Transfer from NetBank AleteRenttoJune22	0.00	0.00	29,166.67	31,084.24
02/08/2021	02 Aug Transfer from NetBank AleteRenttoJune22	0.00	29,166.67	0.00	1,917.57
25/08/2021	25 Aug Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	0.00	1,403.18	3,320.75
30/08/2021	30 Aug TAX OFFICE PAYMENTS NetBank BPAY 75556 311252359113360 ATOJuly21	0.00	0.00	3,469.00	6,789.75
30/08/2021	30 Aug TAX OFFICE PAYMENTS NetBank BPAY 75556 311252359113360 ATOJuly21	0.00	3,469.00	0.00	3,320.75
31/08/2021	31 Aug Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	0.00	2,804.29	6,125.04
31/08/2021	31 Aug Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	85.95	0.00	6,039.09
31/08/2021	31 Aug Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	110.70	0.00	5,928.39
31/08/2021	31 Aug Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	1,235.94	0.00	4,692.45
31/08/2021	31 Aug Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	1,371.70	0.00	3,320.75
31/08/2021	31 Aug Direct Credit 333732 Leasecorp logist RENT PAYMENT	0.00	0.00	1,933.38	5,254.13
31/08/2021	31 Aug Direct Credit 333732 Leasecorp logist RENT PAYMENT	0.00	1,933.38	0.00	3,320.75
01/09/2021	01 Sep Credit Interest	0.00	0.00	13.33	3,334.08
01/09/2021	01 Sep Credit Interest	0.00	13.33	0.00	3,320.75

Date	Description	Quantity	Debits	Credits	Balance
02/09/2021	02 Sep Wdl Branch GOLDEN GROVE	0.00	0.00	300,394.17	303,714.92
02/09/2021	02 Sep Wdl Branch GOLDEN GROVE	0.00	300,394.17	0.00	3,320.75
04/09/2021	04 Sep Transfer to xx3869 NetBank CSturtCounWarnerFi	0.00	0.00	568.00	3,888.75
04/09/2021	04 Sep Transfer to xx3869 NetBank CSturtCounWarnerFi	0.00	284.00	0.00	3,604.75
04/09/2021	04 Sep Transfer to xx3869 NetBank SAWater42MabTonsle	0.00	0.00	349.76	3,954.51
04/09/2021	04 Sep Transfer to xx3869 NetBank SAWater42MabTonsle	0.00	184.20	0.00	3,770.31
04/09/2021	04 Sep Transfer to xx3869 NetBank SAWaterWarnerFindo	0.00	0.00	74.25	3,844.56
04/09/2021	04 Sep Transfer to xx3869 NetBank SAWaterWarnerFindo	0.00	74.25	0.00	3,770.31
04/09/2021	04 Sep Transfer to xx3869 NetBank StrataWWarnerFindo	0.00	0.00	17.35	3,787.66
04/09/2021	04 Sep Transfer to xx3869 NetBank StrataWWarnerFindo	0.00	17.35	0.00	3,770.31
10/09/2021	10 Sep Transfer from NetBank Rent11A GST	0.00	0.00	2,916.67	6,686.98
10/09/2021	10 Sep Transfer from NetBank Rent11A GST	0.00	2,916.67	0.00	3,770.31
10/09/2021	10 Sep Transfer to xx3868 NetBank SAWater7BrentonBla	0.00	211.23	0.00	3,559.08
11/09/2021	11 Sep Transfer from NetBank RentAcaciaNH2122	0.00	0.00	6,600.00	10,159.08
11/09/2021	11 Sep Transfer from NetBank RentAcaciaNH2122	0.00	6,600.00	0.00	3,559.08
11/09/2021	11 Sep Transfer to xx3868 NetBank SAWaterU12Arcadia	0.00	0.00	68.60	3,627.68
11/09/2021	11 Sep Transfer to xx3868 NetBank SAWaterU12Arcadia	0.00	68.60	0.00	3,559.08

Date	Description	Quantity	Debits	Credits	Balance
15/09/2021	15 Sep Transfer to xx3868 NetBank CommCorp42MabTonsl	0.00	451.00	0.00	3,108.08
17/09/2021	17 Sep Transfer to xx3868 NetBank SAWater29ProwSM	0.00	207.64	0.00	2,900.44
22/09/2021	22 Sep Transfer to xx3868 NetBank SGIC912ProwSM	0.00	0.00	494.67	3,395.11
22/09/2021	22 Sep Transfer to xx3868 NetBank SGIC912ProwSM	0.00	494.67	0.00	2,900.44
24/09/2021	24 Sep Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	0.00	1,873.51	4,773.95
25/09/2021	25 Sep Transfer to other Bank NetBank BartleyAccount7465	0.00	0.00	330.00	5,103.95
25/09/2021	25 Sep Transfer to other Bank NetBank BartleyAccount7465	0.00	330.00	0.00	4,773.95
30/09/2021	30 Sep Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	0.00	2,895.40	7,669.35
30/09/2021	30 Sep Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	934.00	0.00	6,735.35
30/09/2021	30 Sep Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	1,961.40	0.00	4,773.95
30/09/2021	30 Sep Direct Credit 333732 Leasecorp logist RENT PAYMENT	0.00	0.00	1,288.92	6,062.87
30/09/2021	30 Sep Direct Credit 333732 Leasecorp logist RENT PAYMENT	0.00	1,288.92	0.00	4,773.95
30/09/2021	30 Sep Transfer to other Bank NetBank SmarteStrataU12	0.00	0.00	529.01	5,302.96
30/09/2021	30 Sep Transfer to other Bank NetBank SmarteStrataU12	0.00	529.01	0.00	4,773.95
01/10/2021	Credit Interest	0.00	0.00	1.34	4,775.29
01/10/2021	Credit Interest	0.00	1.34	0.00	4,773.95

Date	Description	Quantity	Debits	Credits	Balance
01/10/2021	Transfer to xx3868 NetBank StrataData25Warner	0.00	678.25	0.00	4,095.70
07/10/2021	Direct Credit 012721 ATO ATO001100015158144	0.00	0.00	500.00	4,595.70
07/10/2021	Direct Credit 012721 ATO ATO001100015158144	0.00	500.00	0.00	4,095.70
09/10/2021	Transfer from NetBank EOwensSMSF	0.00	0.00	2,500.00	6,595.70
09/10/2021	Transfer from NetBank EOwensSMSF	0.00	2,500.00	0.00	4,095.70
09/10/2021	Transfer from NetBank GFrancisSMSF	0.00	0.00	2,500.00	6,595.70
09/10/2021	Transfer from NetBank GFrancisSMSF	0.00	2,500.00	0.00	4,095.70
25/10/2021	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	0.00	1,403.18	5,498.88
29/10/2021	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	0.00	2,219.60	7,718.48
29/10/2021	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	934.00	0.00	6,784.48
29/10/2021	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	1,285.60	0.00	5,498.88
29/10/2021	Direct Credit 333732 Leasecorp logist RENT PAYMENT	0.00	0.00	1,414.21	6,913.09
29/10/2021	Direct Credit 333732 Leasecorp logist RENT PAYMENT	0.00	1,414.21	0.00	5,498.88
01/11/2021	01 Nov Credit Interest	0.00	0.00	1.43	5,500.31
01/11/2021	01 Nov Credit Interest	0.00	1.43	0.00	5,498.88
05/11/2021	04 Sep Transfer to xx3869 NetBank CSturtCounWarnerFi	0.00	284.00	0.00	5,214.88
05/11/2021	05 Nov Transfer to xx3868 NetBank CharlesSCoun25Warn	0.00	0.00	284.00	5,498.88



Date	Description	Quantity	Debits	Credits	Balance
05/11/2021	05 Nov Transfer to xx3868 NetBank CharlesSCoun25Warn	0.00	284.00	0.00	5,214.88
05/11/2021	05 Nov Transfer to xx3868 NetBank MarionCoun42MabTon	0.00	0.00	272.00	5,486.88
05/11/2021	05 Nov Transfer to xx3868 NetBank MarionCoun42MabTon	0.00	272.00	0.00	5,214.88
05/11/2021	05 Nov Transfer to xx3868 NetBank OnkCoun29ProwSM	0.00	0.00	345.00	5,559.88
05/11/2021	05 Nov Transfer to xx3868 NetBank OnkCoun29ProwSM	0.00	345.00	0.00	5,214.88
05/11/2021	05 Nov Transfer to xx3868 NetBank PAECoun12NeridaNH	0.00	0.00	63.00	5,277.88
05/11/2021	05 Nov Transfer to xx3868 NetBank PAECoun12NeridaNH	0.00	63.00	0.00	5,214.88
05/11/2021	05 Nov Transfer to xx3868 NetBank PlayCoun7Brenton	0.00	0.00	477.00	5,691.88
05/11/2021	05 Nov Transfer to xx3868 NetBank PlayCoun7Brenton	0.00	477.00	0.00	5,214.88
05/11/2021	05 Nov Transfer to xx3868 NetBank SalCoun11DMetroML	0.00	0.00	337.95	5,552.83
05/11/2021	05 Nov Transfer to xx3868 NetBank SalCoun11DMetroML	0.00	337.95	0.00	5,214.88
05/11/2021	05 Nov Transfer to xx3868 NetBank SAWater25Warner	0.00	0.00	142.10	5,356.98
05/11/2021	05 Nov Transfer to xx3868 NetBank SAWater25Warner	0.00	142.10	0.00	5,214.88
05/11/2021	05 Nov Transfer to xx3868 NetBank StrataWater25Warne	0.00	0.00	20.69	5,235.57
05/11/2021	05 Nov Transfer to xx3868 NetBank StrataWater25Warne	0.00	20.69	0.00	5,214.88

Date	Description	Quantity	Debits	Credits	Balance
05/11/2021	Transfer to xx3869 NetBank OnkCoun29ProwSM	0.00	345.00	0.00	4,869.88
25/11/2021	25 Nov Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	0.00	963.18	5,833.06
27/11/2021	04 Sep Transfer to xx3869 NetBank SAWater42MabTonsle	0.00	165.56	0.00	5,667.50
27/11/2021	10 Sep Transfer to xx3868 NetBank SAWater7BrentonBla	0.00	0.00	211.23	5,878.73
27/11/2021	15 Sep Transfer to xx3868 NetBank CommCorp42MabTonsl	0.00	0.00	451.00	6,329.73
27/11/2021	27 Nov Transfer to xx3868 NetBank CommCorpMabTonsley	0.00	0.00	902.00	7,231.73
27/11/2021	27 Nov Transfer to xx3868 NetBank CommCorpMabTonsley	0.00	451.00	0.00	6,780.73
27/11/2021	27 Nov Transfer to xx3868 NetBank CommCorpMabTonsley	0.00	451.00	0.00	6,329.73
27/11/2021	27 Nov Transfer to xx3868 NetBank SAWater42MabTonsle	0.00	0.00	165.56	6,495.29
27/11/2021	27 Nov Transfer to xx3868 NetBank SAWater42MabTonsle	0.00	165.56	0.00	6,329.73
27/11/2021	27 Nov Transfer to xx3868 NetBank SAWater7BrentonBla	0.00	0.00	454.60	6,784.33
27/11/2021	27 Nov Transfer to xx3868 NetBank SAWater7BrentonBla	0.00	211.23	0.00	6,573.10
27/11/2021	27 Nov Transfer to xx3868 NetBank SAWater7BrentonBla	0.00	243.37	0.00	6,329.73
27/11/2021	27 Nov Transfer to xx3868 NetBank StrataDataWarner	0.00	0.00	1,449.36	7,779.09
27/11/2021	27 Nov Transfer to xx3868 NetBank StrataDataWarner	0.00	678.25	0.00	7,100.84

Date	Description	Quantity	Debits	Credits	Balance
27/11/2021	27 Nov Transfer to xx3868 NetBank StrataDataWarner	0.00	771.11	0.00	6,329.73
27/11/2021	Transfer to xx3868 NetBank StrataData25Warner	0.00	0.00	678.25	7,007.98
30/11/2021	30 Nov Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	0.00	2,283.68	9,291.66
30/11/2021	30 Nov Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	68.60	0.00	9,223.06
30/11/2021	30 Nov Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	912.00	0.00	8,311.06
30/11/2021	30 Nov Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	1,303.08	0.00	7,007.98
30/11/2021	30 Nov Direct Credit 333732 Leasecorp logist	0.00	0.00	1,288.92	8,296.90
30/11/2021	30 Nov Direct Credit 333732 Leasecorp logist	0.00	1,288.92	0.00	7,007.98
01/12/2021	01 Dec Credit Interest	0.00	0.00	1.56	7,009.54
01/12/2021	01 Dec Credit Interest	0.00	1.56	0.00	7,007.98
09/12/2021	09 Dec Transfer to xx3868 NetBank SAWaterU12ArcadiaN	0.00	0.00	68.60	7,076.58
09/12/2021	09 Dec Transfer to xx3868 NetBank SAWaterU12ArcadiaN	0.00	68.60	0.00	7,007.98
16/12/2021	16 Dec Transfer to xx3868 NetBank SAWater29ProwSM	0.00	0.00	440.29	7,448.27
16/12/2021	16 Dec Transfer to xx3868 NetBank SAWater29ProwSM	0.00	207.64	0.00	7,240.63
16/12/2021	16 Dec Transfer to xx3868 NetBank SAWater29ProwSM	0.00	232.65	0.00	7,007.98
16/12/2021	17 Sep Transfer to xx3868 NetBank SAWater29ProwSM	0.00	0.00	207.64	7,215.62



Date	Description	Quantity	Debits	Credits	Balance
23/12/2021	23 Dec Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	0.00	1,572.73	8,788.35
28/12/2021	28 Dec Transfer to xx3869 NetBank BestStrata11AMetro	0.00	0.00	156.45	8,944.80
28/12/2021	28 Dec Transfer to xx3869 NetBank BestStrata11AMetro	0.00	156.45	0.00	8,788.35
28/12/2021	28 Dec Transfer to xx3869 NetBank BestStrata11DMetro	0.00	0.00	156.45	8,944.80
28/12/2021	28 Dec Transfer to xx3869 NetBank BestStrata11DMetro	0.00	156.45	0.00	8,788.35
31/12/2021	31 Dec Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	0.00	2,327.59	11,115.94
31/12/2021	31 Dec Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	92.06	0.00	11,023.88
31/12/2021	31 Dec Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	927.93	0.00	10,095.95
31/12/2021	31 Dec Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	1,307.60	0.00	8,788.35
31/12/2021	31 Dec Direct Credit 333732 Leasecorp logist RENT PAYMENT	0.00	0.00	1,288.92	10,077.27
31/12/2021	31 Dec Direct Credit 333732 Leasecorp logist RENT PAYMENT	0.00	1,288.92	0.00	8,788.35
01/01/2022	Credit Interest	0.00	0.00	1.73	8,790.08
01/01/2022	Credit Interest	0.00	1.73	0.00	8,788.35
14/01/2022	Transfer to xx3869 NetBank MarionCoun42MabT	0.00	0.00	272.00	9,060.35
14/01/2022	Transfer to xx3869 NetBank MarionCoun42MabT	0.00	272.00	0.00	8,788.35
19/01/2022	Transfer to xx3869 NetBank SalCoun11DMetro	0.00	0.00	337.95	9,126.30
19/01/2022	Transfer to xx3869 NetBank SalCoun11DMetro	0.00	337.95	0.00	8,788.35

Date	Description	Quantity	Debits	Credits	Balance
21/01/2022	nab cards NetBank BPAY 1008 4530307023273709 Acacia7BrentonBlak	0.00	0.00	148.00	8,936.35
21/01/2022	nab cards NetBank BPAY 1008 4530307023273709 Acacia7BrentonBlak	0.00	148.00	0.00	8,788.35
21/01/2022	Transfer to xx3869 NetBank CharlesScoun25Warn	0.00	0.00	284.00	9,072.35
21/01/2022	Transfer to xx3869 NetBank CharlesScoun25Warn	0.00	284.00	0.00	8,788.35
21/01/2022	Transfer to xx3869 NetBank OnkCoun29ProwSM	0.00	0.00	345.00	9,133.35
21/01/2022	Transfer to xx3869 NetBank OnkCoun29ProwSM	0.00	345.00	0.00	8,788.35
22/01/2022	ASIC NetBank BPAY 17301 2291669152152 ASIC	0.00	0.00	56.00	8,844.35
22/01/2022	ASIC NetBank BPAY 17301 2291669152152 ASIC	0.00	56.00	0.00	8,788.35
22/01/2022	nab cards NetBank BPAY 1008 4530307023273709 Bunnings7Brenton	0.00	0.00	12.40	8,800.75
22/01/2022	nab cards NetBank BPAY 1008 4530307023273709 Bunnings7Brenton	0.00	12.40	0.00	8,788.35
25/01/2022	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	0.00	1,758.10	10,546.45
30/01/2022	Transfer to xx3869 NetBank PAECoun12NeridaNH	0.00	0.00	63.00	10,609.45
30/01/2022	Transfer to xx3869 NetBank PAECoun12NeridaNH	0.00	63.00	0.00	10,546.45
30/01/2022	Transfer to xx3869 NetBank PlayCoun7BrentonBI	0.00	0.00	477.00	11,023.45
30/01/2022	Transfer to xx3869 NetBank PlayCoun7BrentonBI	0.00	477.00	0.00	10,546.45
31/01/2022	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	0.00	2,241.60	12,788.05
31/01/2022	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	934.00	0.00	11,854.05
31/01/2022	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	1,307.60	0.00	10,546.45

Date	Description	Quantity	Debits	Credits	Balance
31/01/2022	Direct Credit 333732 Leasecorp logist RENT PAYMENT	0.00	0.00	2,082.03	12,628.48
31/01/2022	Direct Credit 333732 Leasecorp logist RENT PAYMENT	0.00	2,082.03	0.00	10,546.45
01/02/2022	Credit Interest	0.00	0.00	1.91	10,548.36
01/02/2022	Credit Interest	0.00	1.91	0.00	10,546.45
02/02/2022	Transfer to xx3869 NetBank SAWater25WarnerFin	0.00	0.00	142.10	10,688.55
02/02/2022	Transfer to xx3869 NetBank SAWater25WarnerFin	0.00	142.10	0.00	10,546.45
05/02/2022	Transfer to xx8036 NetBank SGIC25WarnerFindon	0.00	0.00	295.53	10,841.98
05/02/2022	Transfer to xx8036 NetBank SGIC25WarnerFindon	0.00	295.53	0.00	10,546.45
18/02/2022	Transfer to xx3869 NetBank StrataWater25Warne	0.00	0.00	19.37	10,565.82
18/02/2022	Transfer to xx3869 NetBank StrataWater25Warne	0.00	19.37	0.00	10,546.45
22/02/2022	Transfer to xx3869 NetBank SAWater7BrentonBla	0.00	0.00	251.46	10,797.91
22/02/2022	Transfer to xx3869 NetBank SAWater7BrentonBla	0.00	251.46	0.00	10,546.45
24/02/2022	Transfer to xx3869 NetBank SAWater42MabTonsle	0.00	0.00	180.07	10,726.52
24/02/2022	Transfer to xx3869 NetBank SAWater42MabTonsle	0.00	180.07	0.00	10,546.45
25/02/2022	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	0.00	1,381.18	11,927.63
26/02/2022	Transfer to xx3869 NetBank CommCorp42MabTonsl	0.00	0.00	451.00	12,378.63
26/02/2022	Transfer to xx3869 NetBank CommCorp42MabTonsl	0.00	451.00	0.00	11,927.63
26/02/2022	Transfer to xx3869 NetBank StrataD25WarnerFin	0.00	0.00	777.11	12,704.74

Date	Description	Quantity	Debits	Credits	Balance
26/02/2022	Transfer to xx3869 NetBank StrataD25WarnerFin	0.00	777.11	0.00	11,927.63
28/02/2022	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	0.00	2,389.74	14,317.37
28/02/2022	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	68.60	0.00	14,248.77
28/02/2022	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	934.00	0.00	13,314.77
28/02/2022	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	1,387.14	0.00	11,927.63
28/02/2022	Direct Credit 333732 Leasecorp logist RENT PAYMENT	0.00	0.00	1,288.92	13,216.55
28/02/2022	Direct Credit 333732 Leasecorp logist RENT PAYMENT	0.00	1,288.92	0.00	11,927.63
01/03/2022	Credit Interest	0.00	0.00	1.87	11,929.50
01/03/2022	Credit Interest	0.00	1.87	0.00	11,927.63
12/03/2022	Transfer to other Bank NetBank SmarteU12Arcadia	0.00	0.00	1,099.04	13,026.67
12/03/2022	Transfer to other Bank NetBank SmarteU12Arcadia	0.00	1,099.04	0.00	11,927.63
12/03/2022	Transfer to xx3869 NetBank SAWaterU12Arcadia	0.00	0.00	68.60	11,996.23
12/03/2022	Transfer to xx3869 NetBank SAWaterU12Arcadia	0.00	68.60	0.00	11,927.63
19/03/2022	Transfer to xx8036 NetBank BestStrata11AMetro	0.00	0.00	270.90	12,198.53
19/03/2022	Transfer to xx8036 NetBank BestStrata11AMetro	0.00	270.90	0.00	11,927.63
19/03/2022	Transfer to xx8036 NetBank BestStrata11DMetro	0.00	0.00	270.90	12,198.53
19/03/2022	Transfer to xx8036 NetBank BestStrata11DMetro	0.00	270.90	0.00	11,927.63
22/03/2022	Transfer to xx8036 NetBank SGICIN7BrentonBlak	0.00	0.00	441.79	12,369.42

Date	Description	Quantity	Debits	Credits	Balance
22/03/2022	Transfer to xx8036 NetBank SGICIN7BrentonBlak	0.00	441.79	0.00	11,927.63
25/03/2022	23 Dec Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	1,572.73	0.00	10,354.90
25/03/2022	24 Sep Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	1,873.51	0.00	8,481.39
25/03/2022	25 Aug Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	1,403.18	0.00	7,078.21
25/03/2022	25 Nov Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	963.18	0.00	6,115.03
25/03/2022	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	0.00	0.00	6,115.03
25/03/2022	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	0.00	0.00	6,115.03
25/03/2022	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	0.00	0.00	6,115.03
25/03/2022	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	0.00	0.00	6,115.03
25/03/2022	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	0.00	963.18	7,078.21
25/03/2022	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	0.00	1,403.18	8,481.39
25/03/2022	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	0.00	1,572.73	10,054.12
25/03/2022	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	0.00	1,873.51	11,927.63
25/03/2022	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	0.00	1,935.74	13,863.37
25/03/2022	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	653.99	0.00	13,209.38



Date	Description	Quantity	Debits	Credits	Balance
25/03/2022	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	17,919.96	0.00	4,710.58
26/03/2022	Transfer to xx3869 NetBank SAWater29ProwSM	0.00	0.00	248.85	4,461.73
26/03/2022	Transfer to xx3869 NetBank SAWater29ProwSM	0.00	248.85	0.00	4,710.58
31/03/2022	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	0.00	2,991.62	1,718.96
31/03/2022	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	1,397.68	0.00	3,116.64
31/03/2022	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY	0.00	1,593.94	0.00	4,710.58
31/03/2022	Direct Credit 333732 Leasecorp logist RENT PAYMENT	0.00	0.00	1,088.89	3,621.69
31/03/2022	Direct Credit 333732 Leasecorp logist RENT PAYMENT	0.00	1,088.89	0.00	4,710.58
01/04/2022	Credit Interest	0.00	0.00	2.18	4,708.40
01/04/2022	Credit Interest	0.00	2.18	0.00	4,710.58
15/04/2022	SCIC5MabTonsley	0.00	0.00	179.36	4,531.22
15/04/2022	SCIC5MabTonsley	0.00	179.36	0.00	4,710.58
22/04/2022	CSturtCoun25Warner	0.00	0.00	282.35	4,428.23
22/04/2022	CSturtCoun25Warner	0.00	282.35	0.00	4,710.58
22/04/2022	MarionCounMabTonsl	0.00	0.00	272.00	4,438.58
22/04/2022	MarionCounMabTonsl	0.00	272.00	0.00	4,710.58
22/04/2022	OnkCoun29Prow	0.00	0.00	345.00	4,365.58
22/04/2022	OnkCoun29Prow	0.00	345.00	0.00	4,710.58

Date	Description	Quantity	Debits	Credits	Balance
26/04/2022	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	0.00	1,403.18	3,307.40
26/04/2022	Lotus Reality Pt 7 Brenton St Blake	0.00	0.00	1,403.18	1,904.22
26/04/2022	Lotus Reality Pt 7 Brenton St Blake	0.00	1,403.18	0.00	3,307.40
29/04/2022	Leasecorp logist Rent Payment	0.00	0.00	1,644.63	1,662.77
29/04/2022	Leasecorp logist Rent Payment	0.00	1,644.63	0.00	3,307.40
29/04/2022	VARO Property SE	0.00	0.00	3,250.32	57.08
29/04/2022	VARO Property SE	0.00	1,120.80	0.00	1,177.88
29/04/2022	VARO Property SE	0.00	2,129.52	0.00	3,307.40
01/05/2022	Credit Interest	0.00	0.00	2.29	3,305.11
01/05/2022	Credit Interest	0.00	2.29	0.00	3,307.40
01/05/2022	PAECounU12Nerida	0.00	0.00	63.00	3,244.40
01/05/2022	PAECounU12Nerida	0.00	63.00	0.00	3,307.40
01/05/2022	PlayCoun7Brenton	0.00	0.00	477.00	2,830.40
01/05/2022	PlayCoun7Brenton	0.00	477.00	0.00	3,307.40
11/05/2022	SAWater25WarnerFin	0.00	0.00	142.10	3,165.30
11/05/2022	SAWater25WarnerFin	0.00	142.10	0.00	3,307.40
15/05/2022	StrataWater5Warne	0.00	0.00	29.42	3,277.98
15/05/2022	StrataWater5Warne	0.00	29.42	0.00	3,307.40
25/05/2022	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	0.00	1,477.90	1,829.50
25/05/2022	Lotus Reality Pt 7 Brenton St Blake	0.00	0.00	1,477.90	351.60

Date	Description	Quantity	Debits	Credits	Balance
25/05/2022	Lotus Reality Pt 7 Brenton St Blake	0.00	1,477.90	0.00	1,829.50
25/05/2022	SAWater42MabTonsle	0.00	0.00	171.44	1,658.06
25/05/2022	SAWater42MabTonsle	0.00	171.44	0.00	1,829.50
28/05/2022	CommCorp42MabTonsl	0.00	0.00	451.00	1,378.50
28/05/2022	CommCorp42MabTonsl	0.00	451.00	0.00	1,829.50
28/05/2022	StrataData25Warner	0.00	0.00	777.11	1,052.39
28/05/2022	StrataData25Warner	0.00	777.11	0.00	1,829.50
31/05/2022	Leasecorp logist Rent Payment	0.00	0.00	1,572.07	257.43
31/05/2022	Leasecorp logist Rent Payment	0.00	1,572.07	0.00	1,829.50
31/05/2022	VARO Property SE	0.00	0.00	2,604.93	775.43
31/05/2022	VARO Property SE	0.00	69.00	0.00	706.43
31/05/2022	VARO Property SE	0.00	1,120.80	0.00	414.37
31/05/2022	VARO Property SE	0.00	1,415.13	0.00	1,829.50
01/06/2022	ATO	0.00	0.00	512.00	1,317.50
01/06/2022	ATO	0.00	0.00	3,469.00	2,151.50
01/06/2022	ATO	0.00	0.00	3,469.00	5,620.50
01/06/2022	ATO	0.00	0.00	4,383.85	10,004.35
01/06/2022	ATO	0.00	4,383.85	0.00	5,620.50
01/06/2022	ATO	0.00	7,450.00	0.00	1,829.50
01/06/2022	Credit Interest	0.00	0.00	4.57	1,824.93



Date	Description	Quantity	Debits	Credits	Balance
01/06/2022	Credit Interest	0.00	4.57	0.00	1,829.50
04/06/2022	BartleyInv8161	0.00	0.00	176.00	1,653.50
04/06/2022	BartleyInv8161	0.00	176.00	0.00	1,829.50
04/06/2022	StrataData	0.00	0.00	785.00	1,044.50
04/06/2022	StrataData	0.00	785.00	0.00	1,829.50
05/06/2022	BartleyInv8156	0.00	0.00	330.00	1,499.50
05/06/2022	BartleyInv8156	0.00	0.00	1,361.60	137.90
05/06/2022	BartleyInv8156	0.00	1,691.60	0.00	1,829.50
12/06/2022	SAWater7BrentonBla	0.00	0.00	275.34	1,554.16
12/06/2022	SAWater7BrentonBla	0.00	275.34	0.00	1,829.50
16/06/2022	SAWaterU12Arcadia	0.00	0.00	68.60	1,760.90
16/06/2022	SAWaterU12Arcadia	0.00	68.60	0.00	1,829.50
22/06/2022	SAWater29ProwSM	0.00	0.00	211.28	1,618.22
22/06/2022	SAWater29ProwSM	0.00	211.28	0.00	1,829.50
24/06/2022	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake	0.00	0.00	1,829.50	0.00
24/06/2022	Lotus Reality Pt 7 Brenton St Blake	0.00	0.00	1,829.50	1,829.50
24/06/2022	Lotus Reality Pt 7 Brenton St Blake	0.00	1,829.50	0.00	0.00
30/06/2022	Transfer from Netbank Rent11A 11D	0.00	0.00	70,000.00	70,000.00
30/06/2022	Transfer from Netbank Rent11A 11D	0.00	35,000.00	0.00	35,000.00
30/06/2022	Transfer from Netbank Rent11A 11D	0.00	35,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Member Entitlement Accounts / Mr Glenn Francis / Accumulation</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,497,792.62
01/07/2021	Transfer from NetBank GFrancisSuperSMSF	0.00	0.00	25,000.00	1,522,792.62
09/10/2021	Transfer from NetBank GFrancisSMSF	0.00	0.00	2,500.00	1,525,292.62
30/06/2022	Contribution Tax	0.00	4,125.00	0.00	1,521,167.62
30/06/2022	Income Taxes Allocated	0.00	24,014.02	0.00	1,497,153.60
30/06/2022	Investment Profit or Loss	0.00	0.00	792,263.46	2,289,417.06
30/06/2022	Closing Balance	0.00	0.00	0.00	2,289,417.06
<b>Member Entitlement Accounts / Ms Elaine Owens / Accumulation</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	109,268.48
01/07/2021	Transfer from NetBank EOwensSuper	0.00	0.00	25,000.00	134,268.48
02/09/2021	Deposit paid on personal acct	0.00	0.00	500.00	134,768.48
07/10/2021	Direct Credit 012721 ATO ATO001100015158144	0.00	0.00	500.00	135,268.48
09/10/2021	Transfer from NetBank EOwensSMSF	0.00	0.00	2,500.00	137,768.48
30/06/2022	Contribution Tax	0.00	4,125.00	0.00	133,643.48
30/06/2022	Income Taxes Allocated	0.00	2,155.73	0.00	131,487.75
30/06/2022	Investment Profit or Loss	0.00	0.00	71,120.97	202,608.72
30/06/2022	Closing Balance	0.00	0.00	0.00	202,608.72

Permanent Documents

[2022 Property Contract - 11A Metro Parade.pdf](#)

[2022 Property Settlement - 11A Metro Parade.pdf](#)

Additional Documents

[2022 ASIC Company Statement.pdf](#)