

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 | WP-1 WP-2 |
| 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 | WP-1 |
| 11A Metro Parade Mawson | 1.00 | 295,000.00 | 0.00 | 295,000.00 | 100.00 | WP-1 WP-2 |
| 11D Metro Parade, Mawson Lakes SA 5095 | 1.00 | 335,000.00 | 210,000.00 | 125,000.00 | 59.52 | WP-1 |
| 29 Prow Drive, Seaford Meadows SA 5169 | 1.00 | 535,000.00 | 280,000.00 | 255,000.00 | 91.07 | WP-1 |
| 5 Mab Circuit Tonsley | 1.00 | 385,000.00 | 198,000.00 | 187,000.00 | 94.44 | WP-1 WP-2 |
| 7 Brenton St, Blakeview SA 5114 | 1.00 | 460,000.00 | 365,000.00 | 95,000.00 | 26.03 | WP-1 |
| Unit 12, 6 Arcadia Court, North Haven | 1.00 | 33,000.00 | 43,500.00 | -10,500.00 | 24.14 | WP-1 |
| 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 | WP-1 |
| 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 | WP-1 WP-2 WP-3 WP-4 |
| Income Tax Instalments Paid | 0.00 | -13,876.00 | -13,878.00 | 2.00 | 0.01 | WP-1 |
| 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 | WP-1 WP-2 |
| Activity Statement Payable/Refundable | 0.00 | 13,141.20 | 3,469.00 | 9,672.20 | 278.82 | WP-1 |
| 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 | WP-1 WP-2 |
| 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 (%) | |
|--|------------|------------|-------------|------------|--|
| Investment Gains | 678,924.33 | 171,711.58 | 507,212.75 | 295.39 | |
| Increase in Market Value | 678,924.33 | 171,711.58 | 507,212.75 | 295.39 | WP-1 |
| Direct Property | 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 | WP-1 |
| 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 | WP-1 |
| 29 Prow Drive, Seaford Meadows SA 5169 | 255,722.32 | 10,863.47 | 244,858.85 | 2,253.97 | WP-1 |
| 5 Mab Circuit Tonsley | 187,000.00 | 9,000.00 | 178,000.00 | 1,977.78 | WP-1 |
| 7 Brenton St, Blakeview SA 5114 | 95,000.00 | 110,000.00 | -15,000.00 | 13.64 | WP-1 |
| Unit 12, 6 Arcadia Court, North Haven | -10,500.00 | -17,660.07 | 7,160.07 | 40.54 | WP-1 |
| Investment Income | 215,104.73 | 108,489.11 | 106,615.62 | 98.27 | WP-1 WP-2 |
| Interest | 51.64 | 117.53 | -65.89 | 56.06 | |
| Cash At Bank | 51.64 | 117.53 | -65.89 | 56.06 | |
| CBA Cash Investment Account | 51.64 | 117.53 | -65.89 | 56.06 | |
| Other Rental Related Income | 2,073.39 | 1,943.01 | 130.38 | 6.71 | |
| Direct Property | 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 | WP-1 WP-2 |

| 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 | WP-1 |
| 108/25 Warner Ave, Findon | 18,830.00 | 18,188.57 | 641.43 | 3.53 | WP-1 |
| 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 | WP-1 |
| 5 Mab Circuit Tonsley | 13,700.00 | 12,620.00 | 1,080.00 | 8.56 | WP-1 |
| 7 Brenton St, Blakeview SA 5114 | 20,340.00 | 20,140.00 | 200.00 | 0.99 | WP-1 |
| Unit 12, 6 Arcadia Court, North Haven | 11,200.00 | 3,000.00 | 8,200.00 | 273.33 | WP-1 |
| 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 | WP-1 |
| 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 (%) | |
|--|-----------|-----------|-------------|------------|----------------------|
| Other Expenses | 30,644.63 | 29,785.32 | 859.31 | 2.89 | |
| Accountancy Fee | 1,525.60 | 1,100.00 | 425.60 | 38.69 | WP-1 |
| ASIC Fee | 56.00 | 55.00 | 1.00 | 1.82 | |
| Auditor Fee | 660.00 | 495.00 | 165.00 | 33.33 | WP-1 |
| Depreciation | 1,669.32 | 2,023.35 | -354.03 | 17.50 | WP-1 |
| Capital Allowances | 1,669.32 | 2,023.35 | -354.03 | 17.50 | |
| Direct Property | 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 | WP-1 |
| 29 Prow Drive, Seaford Meadows SA 5169 | 722.32 | 863.47 | -141.15 | 16.35 | WP-1 |
| Property Expenses | 26,474.71 | 25,852.97 | 621.74 | 2.40 | WP-1 |
| Advertising | 0.00 | 199.00 | -199.00 | 100.00 | |
| Direct Property | 0.00 | 199.00 | -199.00 | 100.00 | |
| 108/25 Warner Ave, Findon | 0.00 | 199.00 | -199.00 | 100.00 | |
| Agents Management Fee | 4,557.96 | 4,516.29 | 41.67 | 0.92 | |
| Direct Property | 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 | |
| Council Rates | 7,559.75 | 6,319.80 | 1,239.95 | 19.62 | |
| Direct Property | 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 | WP-1 WP-2 |
| 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 | | | |

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 |
| Investment Income / 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 | 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 |
| Investment Income / Other Rental Related Income / 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 | Other related | 0.00 | 0.00 | 797.53 | 797.53 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 797.53 |
| Investment Income / Other Rental Related Income / Direct Property / 5 Mab Circuit Tonsley | | | | | |
| 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 |
| Investment Income / Rent / Direct Property / 11D Metro Parade, Mawson Lakes SA 5095 | | | | | |
| 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 |
| Investment Income / Rent / 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 | 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 |
| Investment Income / Rent / Direct Property / 5 Mab Circuit Tonsley | | | | | |
| 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 |
| Investment Income / Rent / Direct Property / 7 Brenton St, Blakeview SA 5114 | | | | | |
| 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 |
| Investment Income / Rent / Direct Property / Unit 12, 6 Arcadia Court, North Haven | | | | | |
| 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 |
| Other Expenses / Accountancy Fee | | | | | |
| 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 |
| Other Expenses / Property Expenses / Agents Management Fee / Direct Property / 108/25 Warner Ave, Findon | | | | | |
| 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 |
| Other Expenses / Property Expenses / Agents Management Fee / 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 | 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 |
| Other Expenses / Property Expenses / Council Rates / Direct Property / 11A Metro Parade Mawson | | | | | |
| 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 |
| Other Expenses / Property Expenses / Council Rates / Direct Property / 11D Metro Parade, Mawson Lakes SA 5095 | | | | | |
| 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 |
| Other Expenses / Property Expenses / 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 | 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 |
| Other Expenses / Property Expenses / Council Rates / Direct Property / 5 Mab Circuit Tonsley | | | | | |

| 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 |
| Other Expenses / 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 | 280.42 | 0.00 | 280.42 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 280.42 |
| Other Expenses / 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 | 295.53 | 0.00 | 295.53 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 295.53 |
| Other Expenses / 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 | 494.67 | 0.00 | 494.67 |
| 30/06/2022 | Closing Balance | 0.00 | 0.00 | 0.00 | 494.67 |
| Other Expenses / Property Expenses / Insurance Premium / Direct Property / 5 Mab Circuit Tonsley | | | | | |
| 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 |
| Other Expenses / Property Expenses / Insurance Premium / Direct Property / 7 Brenton St, Blakeview SA 5114 | | | | | |
| 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 |
| Other Expenses / Property Expenses / Stationery Phone and Postage / Direct Property / 7 Brenton St, Blakeview SA 5114 | | | | | |
| 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 |
| Other Expenses / 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 | 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 |
| Other Expenses / 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 | 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 |
| Other Expenses / 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 | 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 |
| Other Expenses / 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 | 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 |
| Other Expenses / Property Expenses / Strata Levy Fee / Direct Property / Unit 12, 6 Arcadia Court, North Haven | | | | | |
| 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 |
| Other Expenses / Property Expenses / Sundry Expenses / 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 |
|--|----------------------------------|----------|--------|---------|---------|
| 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 |
| Other Expenses / 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 | 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 |
| Other Expenses / 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 | 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 |
| Other Expenses / 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 | 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 |
| Other Expenses / SMSF Supervisory Levy | | | | | |
| 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 |
| Income Tax Expense / Income Tax Expense | | | | | |
| 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 |
| Investments - 108/25 Warner Ave, Findon | | | | | |
| 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 |
| Investments - 11A Metro Parade Mawson | | | | | |
| 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 |
| Investments - 11D Metro Parade, Mawson Lakes SA 5095 | | | | | |
| 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 |
| Investments - 29 Prow Drive, Seaford Meadows SA 5169 | | | | | |
| 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 |
| Investments - 5 Mab Circuit Tonsley | | | | | |
| 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 |
| Investments - 7 Brenton St, Blakeview SA 5114 | | | | | |
| 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 |
| Investments - Unit 12, 6 Arcadia Court, North Haven | | | | | |
| 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 |
| Cash At Bank - CBA Cash Investment Account | | | | | |
| 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 |
| Other Assets - Receivables / Investment Income Receivable / Other Rental Related Income / 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 | 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 |
| Other Assets - Receivables / Investment Income Receivable / Other Rental Related Income / Direct Property / 5 Mab Circuit Tonsley | | | | | |
| 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 |
| Other Assets - Receivables / Investment Income Receivable / 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 |
| 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 |
| Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 108/25 Warner Ave, Findon | | | | | |
| 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 |
| Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 11A Metro Parade Mawson | | | | | |
| 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 |
| Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 11D Metro Parade, Mawson Lakes SA 5095 | | | | | |
| 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 |
| Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 29 Prow Drive, Seaford Meadows SA 5169 | | | | | |
| 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 |
| Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 5 Mab Circuit Tonsley | | | | | |
| 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 |
| Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 7 Brenton St, Blakeview SA 5114 | | | | | |
| 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 |
| Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / Unit 12, 6 Arcadia Court, North Haven | | | | | |
| 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 |
| Other Assets - Receivables / Member Income Receivable / Contributions / Mr Glenn Francis | | | | | |
| 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 |
| Other Assets - Receivables / Member Income Receivable / Contributions / Ms Elaine Owens | | | | | |
| 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 |
| Other Creditors and Accruals / Council 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 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 |
| Other Creditors and Accruals / Council Rates / Direct Property / 11A Metro Parade Mawson | | | | | |
| 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 |
| Other Creditors and Accruals / Council Rates / Direct Property / 11D Metro Parade, Mawson Lakes SA 5095 | | | | | |
| 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 |
| Other Creditors and Accruals / 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 | 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 |
| Other Creditors and Accruals / 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 | 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 |
| Other Creditors and Accruals / Property Expenses / Insurance Premium / Direct Property / 5 Mab Circuit Tonsley | | | | | |
| 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 |
| Other Creditors and Accruals / Property Expenses / Insurance Premium / Direct Property / 7 Brenton St, Blakeview SA 5114 | | | | | |
| 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 |
| Other Creditors and Accruals / 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 | 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 |
| Other Creditors and Accruals / Property Expenses / Strata Levy Fee / Direct Property / Unit 12, 6 Arcadia Court, North Haven | | | | | |
| 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 |
| Other Creditors and Accruals / 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 | 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 |
| Other Creditors and Accruals / 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 | 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 |
| Income Tax Suspense | | | | | |
| 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 |
| Income Tax Payable / Income Tax Payable | | | | | |
| 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 |
| Income Tax Payable / Provision for Income Tax | | | | | |
| 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 |
| Income Tax Payable / Income Tax Instalments Paid | | | | | |
| 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 |
| Other Taxes Payable / Activity Statement Payable/Refundable | | | | | |
| 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 |
| Other Taxes Payable / GST Payable/Refundable | | | | | |
| 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 |
| Fund Suspense / 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 |
| 01/07/2021 | 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 |
| Member Entitlement Accounts / Mr Glenn Francis / Accumulation | | | | | |
| 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 |
| Member Entitlement Accounts / Ms Elaine Owens / Accumulation | | | | | |
| 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](#)