

Compliance Workpapers
Purgater Superannuation Fund
Financial Year - 2022



Fund Details

Fund Name	Purgater Superannuation Fund
Contact no	
Financial Year	2022
Established Date	30/05/2007
ABN	53 287 342 417
TFN	867098600
Trustee Type	Individual
Trustees	Peter Sauberlich Rosemarie Sauberlich
ACN	

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	2,090,000.00	1,700,000.00	390,000.00	22.94	WP-1 WP-2
Cash and Cash Equivalents	0.00	650,000.00	500,000.00	150,000.00	30.00	
Credit Union SA Term Deposit #2341	0.00	0.00	250,000.00	-250,000.00	100.00	WP-1
Teachers Mutual TD #8637	0.00	0.00	250,000.00	-250,000.00	100.00	WP-1
Westpac TD #3825	650,000.00	650,000.00	0.00	650,000.00	100.00	WP-1
Direct Property	0.00	1,440,000.00	1,200,000.00	240,000.00	20.00	
5 Armstong Street Mount Barker	1.00	480,000.00	365,000.00	115,000.00	31.51	WP-1
5A Armstrong Street Mount Barker	1.00	460,000.00	425,000.00	35,000.00	8.24	WP-1
5B Armstrong Street Mount Barker	1.00	500,000.00	410,000.00	90,000.00	21.95	WP-1
Other Assets	0.00	45,953.32	195,235.67	-149,282.35	76.46	
Cash At Bank	0.00	45,953.32	193,283.49	-147,330.17	76.22	
Westpac Choice #3254	0.00	39,273.11	51,725.21	-12,452.10	24.07	WP-1
Westpac eSaver Account	0.00	6,680.21	141,558.28	-134,878.07	95.28	WP-1
Receivables	0.00	0.00	1,952.18	-1,952.18	100.00	
Investment Income Receivable	0.00	0.00	1,952.18	-1,952.18	100.00	
Rent	0.00	0.00	1,952.18	-1,952.18	100.00	
Direct Property	0.00	0.00	1,952.18	-1,952.18	100.00	
5A Armstrong Street Mount Barker	0.00	0.00	1,952.18	-1,952.18	100.00	
Total Assets	0.00	2,135,953.32	1,895,235.67	240,717.65	12.70	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Income Tax Payable	0.00	0.00	2,085.00	-2,085.00	100.00	WP-1 WP-2
Income Tax Payable	0.00	0.00	2,085.00	-2,085.00	100.00	WP-1
Total Liabilities	0.00	0.00	2,085.00	-2,085.00	100.00	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	2,135,953.32	1,893,150.67	242,802.65	12.83	WP-1 WP-2
Mr Peter Sauberlich	0.00	1,472,148.96	1,306,748.64	165,400.32	12.66	
Account Based Pension 1	0.00	1,470,844.86	1,305,595.52	165,249.34	12.66	
Account Based Pension 2	0.00	1,304.10	1,153.12	150.98	13.09	
Mrs Rosemarie Sauberlich	0.00	663,804.36	586,402.03	77,402.33	13.20	
Account Based Pension	0.00	663,804.36	586,402.03	77,402.33	13.20	
Total Member Entitlements	0.00	2,135,953.32	1,893,150.67	242,802.65	12.83	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Gains	240,000.00	134,919.00	105,081.00	77.88	
Increase in Market Value	240,000.00	134,919.00	105,081.00	77.88	WP-1
Direct Property	240,000.00	134,919.00	105,081.00	77.88	
5 Armstong Street Mount Barker	115,000.00	3,128.00	111,872.00	3,576.47	
5A Armstrong Street Mount Barker	35,000.00	73,423.00	-38,423.00	52.33	
5B Armstrong Street Mount Barker	90,000.00	58,368.00	31,632.00	54.19	
Investment Income	72,011.45	76,900.46	-4,889.01	6.36	WP-1 WP-2
Interest	12,944.93	15,917.19	-2,972.26	18.67	
Cash and Cash Equivalents	12,513.72	14,979.48	-2,465.76	16.46	
Credit Union SA Term Deposit #2341	6,246.57	7,500.00	-1,253.43	16.71	WP-1
Teachers Mutual TD #8637	6,267.15	7,479.48	-1,212.33	16.21	WP-1
Cash At Bank	431.21	937.71	-506.50	54.01	
Westpac eSaver Account	431.21	937.71	-506.50	54.01	
Other Rental Related Income	1,190.79	1,658.98	-468.19	28.22	
Direct Property	1,190.79	1,658.98	-468.19	28.22	WP-1
5 Armstong Street Mount Barker	467.55	283.52	184.03	64.91	
5A Armstrong Street Mount Barker	401.67	873.18	-471.51	54.00	
5B Armstrong Street Mount Barker	321.57	502.28	-180.71	35.98	
Rent	57,875.73	59,324.29	-1,448.56	2.44	
Direct Property	57,875.73	59,324.29	-1,448.56	2.44	WP-1

Income	2022	2021	Change (\$)	Change (%)	
5 Armstong Street Mount Barker	19,257.15	19,760.00	-502.85	2.54	
5A Armstrong Street Mount Barker	19,500.00	20,224.29	-724.29	3.58	
5B Armstrong Street Mount Barker	19,118.58	19,340.00	-221.42	1.14	
Other Income	0.00	10.24	-10.24	100.00	
Non-Taxable Income	0.00	10.24	-10.24	100.00	
Total Income	312,011.45	211,829.70	100,181.75	47.29	

Expenses	2022	2021	Change (\$)	Change (%)	
Member Payments	53,900.00	45,000.00	8,900.00	19.78	
Pensions Paid	53,900.00	45,000.00	8,900.00	19.78	WP-1
Mr Peter Sauberlich	39,200.00	31,510.00	7,690.00	24.40	
Account Based Pension 1	39,170.00	30,030.00	9,140.00	30.44	
Account Based Pension 2	30.00	1,480.00	-1,450.00	97.97	
Mrs Rosemarie Sauberlich	14,700.00	13,490.00	1,210.00	8.97	
Account Based Pension	14,700.00	13,490.00	1,210.00	8.97	
Other Expenses	15,308.80	16,724.26	-1,415.46	8.46	
Accountancy Fee	990.00	1,518.00	-528.00	34.78	WP-1
Auditor Fee	330.00	495.00	-165.00	33.33	WP-1
General Expense	0.00	177.10	-177.10	100.00	
Non-Deductible Expense	0.00	0.38	-0.38	100.00	
Property Expenses	13,470.80	14,533.78	-1,062.98	7.31	WP-1 WP-2
Advertising	0.00	90.00	-90.00	100.00	

Expenses	2022	2021	Change (\$)	Change (%)
Direct Property	0.00	90.00	-90.00	100.00
5A Armstrong Street Mount Barker	0.00	90.00	-90.00	100.00
Agents Management Fee	4,456.40	4,390.87	65.53	1.49
Direct Property	4,456.40	4,390.87	65.53	1.49
5 Armstong Street Mount Barker	1,482.79	1,463.00	19.79	1.35
5A Armstrong Street Mount Barker	1,501.50	1,497.21	4.29	0.29
5B Armstrong Street Mount Barker	1,472.11	1,430.66	41.45	2.90
Council Rates	6,070.60	5,902.10	168.50	2.85
Direct Property	6,070.60	5,902.10	168.50	2.85
5 Armstong Street Mount Barker	1,523.75	1,974.70	-450.95	22.84
5A Armstrong Street Mount Barker	2,537.75	1,974.70	563.05	28.51
5B Armstrong Street Mount Barker	2,009.10	1,952.70	56.40	2.89
Emergency Services Levy	274.20	284.18	-9.98	3.51
Direct Property	274.20	284.18	-9.98	3.51
5 Armstong Street Mount Barker	91.65	94.97	-3.32	3.50
5A Armstrong Street Mount Barker	91.65	94.97	-3.32	3.50
5B Armstrong Street Mount Barker	90.90	94.24	-3.34	3.54
Garden and Lawn	0.00	50.00	-50.00	100.00
Direct Property	0.00	50.00	-50.00	100.00
5A Armstrong Street Mount Barker	0.00	50.00	-50.00	100.00
Insurance Premium	1,633.30	1,489.06	144.24	9.69

Expenses	2022	2021	Change (\$)	Change (%)
Direct Property	1,633.30	1,489.06	144.24	9.69
5 Armstong Street Mount Barker	1,633.30	1,489.06	144.24	9.69
Legal Fees	0.00	429.00	-429.00	100.00
Direct Property	0.00	429.00	-429.00	100.00
5A Armstrong Street Mount Barker	0.00	429.00	-429.00	100.00
Pest Control	0.00	302.00	-302.00	100.00
Direct Property	0.00	302.00	-302.00	100.00
5 Armstong Street Mount Barker	0.00	220.00	-220.00	100.00
5A Armstrong Street Mount Barker	0.00	82.00	-82.00	100.00
Repairs Maintenance	0.00	159.50	-159.50	100.00
Direct Property	0.00	159.50	-159.50	100.00
5A Armstrong Street Mount Barker	0.00	159.50	-159.50	100.00
Sundry Expenses	150.00	150.01	-0.01	0.01
Direct Property	150.00	150.01	-0.01	0.01
5 Armstong Street Mount Barker	50.00	50.00	0.00	0.00
5A Armstrong Street Mount Barker	50.00	50.00	0.00	0.00
5B Armstrong Street Mount Barker	50.00	50.01	-0.01	0.02
Water Rates	886.30	1,287.06	-400.76	31.14
Direct Property	886.30	1,287.06	-400.76	31.14
5 Armstong Street Mount Barker	292.19	322.84	-30.65	9.49
5A Armstrong Street Mount Barker	272.54	483.14	-210.60	43.59

Expenses	2022	2021	Change (\$)	Change (%)	
5B Armstrong Street Mount Barker	321.57	481.08	-159.51	33.16	
SMSF Supervisory Levy	518.00	0.00	518.00	100.00	WP-1
Total Expenses	69,208.80	61,724.26	7,484.54	12.13	

Income Tax	2022	2021	Change (\$)	Change (%)	
Total Income Tax	0.00	0.00	0.00	0.00	

Net Profit(Loss) Total	242,802.65	150,105.44			
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Contra Bank Entries

			Current Status : Warning Prior Status : Warning	Prepared By : Danica Sabado	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance
Westpac Choice #3254					
🚩	01/09/2021	Withdrawal Online 1599809 Tfr Westpac esa	60,000.00	0.00	1,831.73
🚩	17/11/2021	Deposit Online 2165690 Tfr Westpac esa	0.00	2,603.00	11,082.25
Westpac eSaver Account					
🚩	01/09/2021	Deposit	0.00	60,000.00	204,125.61
🚩	01/09/2021	BT Panorama	200,000.00	0.00	4,125.61
🚩	06/09/2021	Deposit Panorama	0.00	200,000.00	204,125.62
🚩	17/11/2021	Withdrawal Online 1165689 Tfr Westpac Cho	2,603.00	0.00	148,870.62
🚩	29/04/2022	DEPOSIT TM BANK	0.00	250,000.00	656,534.95
Teachers Mutual TD #8637					
🚩	28/07/2021	Interest	0.00	616.44	250,616.44
🚩	28/07/2021	Transfer	616.44	0.00	250,000.00
🚩	28/08/2021	Interest	0.00	636.99	250,636.99
🚩	28/08/2021	Transfer	636.99	0.00	250,000.00
🚩	28/09/2021	Interest	0.00	636.99	250,636.99
🚩	28/09/2021	Transfer	636.99	0.00	250,000.00
🚩	28/10/2021	Interest	0.00	616.44	250,616.44
🚩	28/10/2021	Transfer	616.44	0.00	250,000.00

			Current Status : Warning Prior Status : Warning	Prepared By : Danica Sabado	Reviewed By : N/A
🚩	28/11/2021	Interest	0.00	636.99	250,636.99
🚩	28/11/2021	Transfer	636.99	0.00	250,000.00
🚩	28/12/2021	Interest	0.00	616.44	250,616.44
🚩	28/12/2021	Transfer	616.44	0.00	250,000.00
🚩	28/01/2022	Interest	0.00	636.99	250,636.99
🚩	28/01/2022	Transfer	636.99	0.00	250,000.00
🚩	28/02/2022	Interest	0.00	636.99	250,636.99
🚩	28/02/2022	Transfer	636.99	0.00	250,000.00
🚩	28/03/2022	Interest	0.00	575.34	250,575.34
🚩	28/03/2022	Transfer	575.34	0.00	250,000.00
🚩	28/04/2022	Interest	0.00	636.99	250,636.99
🚩	28/04/2022	Transfer	636.99	0.00	250,000.00
🚩	29/04/2022	Interest	0.00	20.55	250,020.55
🚩	29/04/2022	Transfer	20.55	0.00	250,000.00
Credit Union SA Term Deposit #2341					
🚩	18/07/2021	Interest	0.00	616.44	250,616.44
🚩	18/07/2021	Transfer	616.44	0.00	250,000.00
🚩	18/08/2021	Interest	0.00	636.98	250,636.98
🚩	18/08/2021	Transfer	636.98	0.00	250,000.00
🚩	18/09/2021	Interest	0.00	636.99	250,636.99

			Current Status : Warning Prior Status : Warning	Prepared By : Danica Sabado	Reviewed By : N/A
🚩	18/09/2021	Transfer	636.99	0.00	250,000.00
🚩	18/10/2021	Interest	0.00	616.44	250,616.44
🚩	18/10/2021	Transfer	616.44	0.00	250,000.00
🚩	18/11/2021	Interest	0.00	636.98	250,636.98
🚩	18/11/2021	Transfer	636.98	0.00	250,000.00
🚩	18/12/2021	Interest	0.00	616.44	250,616.44
🚩	18/12/2021	Transfer	616.44	0.00	250,000.00
🚩	18/01/2022	Interest	0.00	636.99	250,636.99
🚩	18/01/2022	Transfer	636.99	0.00	250,000.00
🚩	18/02/2022	Interest	0.00	636.98	250,636.98
🚩	18/02/2022	Transfer	636.98	0.00	250,000.00
🚩	18/03/2022	Interest	0.00	575.35	250,575.35
🚩	18/03/2022	Transfer	575.35	0.00	250,000.00
🚩	18/04/2022	Interest	0.00	636.98	250,636.98
🚩	18/04/2022	Transfer	636.98	0.00	250,000.00
🚩	18/04/2022	Transfer	250,000.00	0.00	0.00

Pension Limit

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Age	Year To Date	Minimum	Maximum	
Mrs Rosemarie Sauberlich						
	Account Based Pension	68	14,700.00	14,660.00		
Mr Peter Sauberlich						
	Account Based Pension 1	76	39,170.00	39,170.00		
	Account Based Pension 2	76	30.00	30.00		

Tax Effective Allocation of Pension Payment (Member Level)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
<i>Mrs Rosemarie Sauberlich (Age: 68 at 30/06/2022)</i>				
	Account Based Pension	14,700.00	14,660.00	97.06
<i>Mr Peter Sauberlich (Age: 76 at 30/06/2022)</i>				
	Account Based Pension 1	39,170.00	39,170.00	100.00
	Account Based Pension 2	30.00	30.00	98.96

Preservation Components for Member above 65

			Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	
<i>Mrs Rosemarie Sauberlich (Age: 68 at 30/06/2022)</i>					
Account Based Pension	Pension	0.00	0.00	663,804.36	
<i>Mr Peter Sauberlich (Age: 76 at 30/06/2022)</i>					
Account Based Pension 1	Pension	0.00	0.00	1,470,844.86	
Account Based Pension 2	Pension	0.00	0.00	1,304.10	

Lump Sum Payment - Good to Go

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

Tax Component Verification (Pension)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Account Name	Calculated tax free %	Current year tax free %	Prior year tax free %	
<i>Mrs Rosemarie Sauberlich (Age: 68 at 30/06/2022)</i>				
Account Based Pension	97.05	97.06	97.06	
<i>Mr Peter Sauberlich (Age: 76 at 30/06/2022)</i>				
Account Based Pension 1	100.00	100.00	100.00	
Account Based Pension 2	98.96	98.96	98.96	

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
Mr Peter Sauberlich Date of Birth: 21/05/1946 (Age: 75 at 30/06/2022)				
	Caps		27,500.00	0.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	0.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00
Mrs Rosemarie Sauberlich Date of Birth: 24/11/1953 (Age: 67 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)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	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.

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.

Tax Effective Allocation of Pension Payment (Pension Account Level)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
<i>Mrs Rosemarie Sauberlich (Age: 68 at 30/06/2022)</i>				
	Account Based Pension	14,700.00	14,660.00	97.06
<i>Mr Peter Sauberlich (Age: 76 at 30/06/2022)</i>				
	Account Based Pension 1	39,170.00	39,170.00	100.00
	Account Based Pension 2	30.00	30.00	98.96

Market Value - Not Applicable

The system did not find any data to process.

Preservation Components - Not Applicable

The system did not find any data to process.

Tax Component Verification (Accumulation) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Increase in Market Value / Direct Property / 5 Armstrong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	115,000.00	115,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	115,000.00
Investment Gains / Increase in Market Value / Direct Property / 5A Armstrong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	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 Gains / Increase in Market Value / Direct Property / 5B Armstrong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	90,000.00	90,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	90,000.00
Investment Income / Interest / Cash and Cash Equivalents / Credit Union SA Term Deposit #2341					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/07/2021	Interest	0.00	0.00	616.44	616.44
18/08/2021	Interest	0.00	0.00	636.98	1,253.42
18/09/2021	Interest	0.00	0.00	636.99	1,890.41
18/10/2021	Interest	0.00	0.00	616.44	2,506.85
18/11/2021	Interest	0.00	0.00	636.98	3,143.83

Date	Description	Quantity	Debits	Credits	Balance
18/12/2021	Interest	0.00	0.00	616.44	3,760.27
18/01/2022	Interest	0.00	0.00	636.99	4,397.26
18/02/2022	Interest	0.00	0.00	636.98	5,034.24
18/03/2022	Interest	0.00	0.00	575.35	5,609.59
18/04/2022	Interest	0.00	0.00	636.98	6,246.57
30/06/2022	Closing Balance	0.00	0.00	0.00	6,246.57
Investment Income / Interest / Cash and Cash Equivalents / Teachers Mutual TD #8637					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/11/2021	Interest	0.00	0.00	6,267.15	6,267.15
30/06/2022	Closing Balance	0.00	0.00	0.00	6,267.15
Investment Income / Interest / Westpac eSaver Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	Interest paid	0.00	0.00	17.48	17.48
30/07/2021	Interest Paid - Introductory	0.00	0.00	11.65	29.13
31/08/2021	Interest Paid	0.00	0.00	18.81	47.94
31/08/2021	Interest Paid - Introductory	0.00	0.00	12.54	60.48
03/09/2021	Deposit	0.00	0.00	0.01	60.49
27/09/2021	Interest Paid - Introductory	0.00	0.00	12.20	72.69
30/09/2021	Interest Paid	0.00	0.00	20.84	93.53
30/09/2021	Interest Paid - Introductory	0.00	0.00	0.33	93.86

Date	Description	Quantity	Debits	Credits	Balance
29/10/2021	Interest Paid	0.00	0.00	24.51	118.37
29/10/2021	Interest Paid - Introductory	0.00	0.00	3.26	121.63
30/11/2021	Interest Paid	0.00	0.00	23.63	145.26
30/11/2021	Interest Paid - Introductory	0.00	0.00	3.15	148.41
31/12/2021	Interest Paid	0.00	0.00	19.16	167.57
31/12/2021	Interest Paid - Introductory	0.00	0.00	2.55	170.12
31/01/2022	INTEREST PAID	0.00	0.00	19.33	189.45
31/01/2022	INTEREST PAID INTRODUCTORY	0.00	0.00	2.57	192.02
28/02/2022	INTEREST PAID	0.00	0.00	17.59	209.61
28/02/2022	INTEREST PAID - INTRODUCTORY	0.00	0.00	2.34	211.95
31/03/2022	INTEREST PAID	0.00	0.00	26.01	237.96
29/04/2022	INTEREST PAID	0.00	0.00	47.99	285.95
31/05/2022	INTEREST PAID	0.00	0.00	143.89	429.84
30/06/2022	INTEREST PAID	0.00	0.00	1.37	431.21
30/06/2022	Closing Balance	0.00	0.00	0.00	431.21
Investment Income / Other Rental Related Income / Direct Property / 5 Armstong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Investment Income	0.00	0.00	85.36	85.36
18/10/2021	Investment Income	0.00	0.00	90.11	175.47
01/01/2022	Investment Income	0.00	0.00	109.89	285.36

Date	Description	Quantity	Debits	Credits	Balance
01/04/2022	Investment Income	0.00	0.00	182.19	467.55
30/06/2022	Closing Balance	0.00	0.00	0.00	467.55
Investment Income / Other Rental Related Income / Direct Property / 5A Armstrong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/08/2021	Investment Income	0.00	0.00	85.36	85.36
01/10/2021	Investment Income	0.00	0.00	131.93	217.29
01/01/2022	Investment Income	0.00	0.00	86.29	303.58
01/04/2022	Investment Income	0.00	0.00	98.09	401.67
30/06/2022	Closing Balance	0.00	0.00	0.00	401.67
Investment Income / Other Rental Related Income / Direct Property / 5B Armstrong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	Investment Income	0.00	0.00	109.66	109.66
01/01/2022	Investment Income	0.00	0.00	80.40	190.06
01/04/2022	Investment Income	0.00	0.00	131.51	321.57
30/06/2022	Closing Balance	0.00	0.00	0.00	321.57
Investment Income / Rent / Direct Property / 5 Armstrong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Rental Statement	0.00	0.00	760.00	760.00
15/08/2021	Rental Statement	0.00	0.00	1,520.00	2,280.00
30/08/2021	Rental Statement	0.00	0.00	760.00	3,040.00

Date	Description	Quantity	Debits	Credits	Balance
15/09/2021	Rental Statement	0.00	0.00	760.00	3,800.00
30/09/2021	Rental Statement	0.00	0.00	760.00	4,560.00
15/10/2021	Rental Statement	0.00	0.00	760.00	5,320.00
31/10/2021	Rental Statement	0.00	0.00	760.00	6,080.00
15/11/2021	Rental Statement	0.00	0.00	760.00	6,840.00
30/11/2021	Rental Statement	0.00	0.00	760.00	7,600.00
15/12/2021	Rental Statement	0.00	0.00	760.00	8,360.00
31/12/2021	Rental Statement	0.00	0.00	760.00	9,120.00
15/01/2022	Rental Statement	0.00	0.00	1,520.00	10,640.00
31/01/2022	Rental Statement	0.00	0.00	760.00	11,400.00
15/02/2022	Rental Statement	0.00	0.00	760.00	12,160.00
28/02/2022	Rental Statement	0.00	0.00	760.00	12,920.00
15/03/2022	Rental Statement	0.00	0.00	760.00	13,680.00
31/03/2022	Rental Statement	0.00	0.00	760.00	14,440.00
15/04/2022	Rental Statement	0.00	0.00	817.15	15,257.15
30/04/2022	Rental Statement	0.00	0.00	800.00	16,057.15
15/05/2022	Rental Statement	0.00	0.00	800.00	16,857.15
31/05/2022	Rental Statement	0.00	0.00	800.00	17,657.15
15/06/2022	Rental Statement	0.00	0.00	800.00	18,457.15
30/06/2022	Rental Statement	0.00	0.00	800.00	19,257.15

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	19,257.15
Investment Income / Rent / Direct Property / 5A Armstrong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Rental Statement	0.00	0.00	1,560.00	1,560.00
15/08/2021	Rental Statement	0.00	0.00	780.00	2,340.00
30/08/2021	Rental Statement	0.00	0.00	780.00	3,120.00
15/09/2021	Rental Statement	0.00	0.00	780.00	3,900.00
30/09/2021	Rental Statement	0.00	0.00	780.00	4,680.00
15/10/2021	Rental Statement	0.00	0.00	780.00	5,460.00
31/10/2021	Rental Statement	0.00	0.00	780.00	6,240.00
15/11/2021	Rental Statement	0.00	0.00	780.00	7,020.00
30/11/2021	Rental Statement	0.00	0.00	780.00	7,800.00
15/12/2021	Rental Statement	0.00	0.00	780.00	8,580.00
31/12/2021	Rental Statement	0.00	0.00	780.00	9,360.00
15/01/2022	Rental Statement	0.00	0.00	1,560.00	10,920.00
31/01/2022	Rental Statement	0.00	0.00	780.00	11,700.00
15/02/2022	Rental Statement	0.00	0.00	780.00	12,480.00
28/02/2022	Rental Statement	0.00	0.00	780.00	13,260.00
15/03/2022	Rental Statement	0.00	0.00	780.00	14,040.00
31/03/2022	Rental Statement	0.00	0.00	780.00	14,820.00

Date	Description	Quantity	Debits	Credits	Balance
15/04/2022	Rental Statement	0.00	0.00	780.00	15,600.00
30/04/2022	Rental Statement	0.00	0.00	780.00	16,380.00
15/05/2022	Rental Statement	0.00	0.00	780.00	17,160.00
31/05/2022	Rental Statement	0.00	0.00	780.00	17,940.00
15/06/2022	Rental Statement	0.00	0.00	780.00	18,720.00
30/06/2022	Rental Statement	0.00	0.00	780.00	19,500.00
30/06/2022	Closing Balance	0.00	0.00	0.00	19,500.00
Investment Income / Rent / Direct Property / 5B Armstrong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Rental Statement	0.00	0.00	760.00	760.00
15/08/2021	Rental Statement	0.00	0.00	780.00	1,540.00
30/08/2021	Rental Statement	0.00	0.00	760.00	2,300.00
15/09/2021	Rental Statement	0.00	0.00	760.00	3,060.00
30/09/2021	Rental Statement	0.00	0.00	760.00	3,820.00
15/10/2021	Rental Statement	0.00	0.00	760.00	4,580.00
31/10/2021	Rental Statement	0.00	0.00	760.00	5,340.00
15/11/2021	Rental Statement	0.00	0.00	760.00	6,100.00
30/11/2021	Rental Statement	0.00	0.00	1,520.00	7,620.00
15/12/2021	Rental Statement	0.00	0.00	760.00	8,380.00
31/12/2021	Rental Statement	0.00	0.00	760.00	9,140.00

Date	Description	Quantity	Debits	Credits	Balance
15/01/2022	Rental Statement	0.00	0.00	760.00	9,900.00
31/01/2022	Rental Statement	0.00	0.00	760.00	10,660.00
15/02/2022	Rental Statement	0.00	0.00	760.00	11,420.00
28/02/2022	Rental Statement	0.00	0.00	760.00	12,180.00
15/03/2022	Rental Statement	0.00	0.00	760.00	12,940.00
31/03/2022	Rental Statement	0.00	0.00	760.00	13,700.00
15/04/2022	Rental Statement	0.00	0.00	760.00	14,460.00
30/04/2022	Rental Statement	0.00	0.00	760.00	15,220.00
15/05/2022	Rental Statement	0.00	0.00	780.00	16,000.00
31/05/2022	Rental Statement	0.00	0.00	780.00	16,780.00
15/06/2022	Rental Statement	0.00	0.00	1,558.58	18,338.58
30/06/2022	Rental Statement	0.00	0.00	780.00	19,118.58
30/06/2022	Closing Balance	0.00	0.00	0.00	19,118.58
Member Payments / Pensions Paid / Mr Peter Sauberlich / Account Based Pension 1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/11/2021	Pension Drawdown - Gross	0.00	39,170.00	0.00	39,170.00
30/06/2022	Closing Balance	0.00	0.00	0.00	39,170.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/11/2021	Pension Drawdown - Net	0.00	0.00	39,170.00	39,170.00
15/11/2021	Pension Drawdown - Paid	0.00	39,170.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Mr Peter Sauberlich / Account Based Pension 2					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/11/2021	Pension Drawdown - Gross	0.00	30.00	0.00	30.00
30/06/2022	Closing Balance	0.00	0.00	0.00	30.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/11/2021	Pension Drawdown - Net	0.00	0.00	30.00	30.00
15/11/2021	Pension Drawdown - Paid	0.00	30.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Account Based Pension					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/11/2021	Pension Drawdown - Gross	0.00	14,700.00	0.00	14,700.00
30/06/2022	Closing Balance	0.00	0.00	0.00	14,700.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/11/2021	Pension Drawdown - Net	0.00	0.00	14,700.00	14,700.00
15/11/2021	Pension Drawdown - Paid	0.00	14,700.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/11/2021	Accountancy Fee	0.00	990.00	0.00	990.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	990.00
Other Expenses / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/11/2021	Audit	0.00	330.00	0.00	330.00
30/06/2022	Closing Balance	0.00	0.00	0.00	330.00
Other Expenses / Property Expenses / Agents Management Fee / Direct Property / 5 Armstong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Agents Management Fee	0.00	58.52	0.00	58.52
15/08/2021	Agents Management Fee	0.00	117.04	0.00	175.56
30/08/2021	Agents Management Fee	0.00	58.52	0.00	234.08
15/09/2021	Agents Management Fee	0.00	58.52	0.00	292.60
30/09/2021	Agents Management Fee	0.00	58.52	0.00	351.12
15/10/2021	Agents Management Fee	0.00	58.52	0.00	409.64
31/10/2021	Agents Management Fee	0.00	58.52	0.00	468.16
15/11/2021	Agents Management Fee	0.00	58.52	0.00	526.68
30/11/2021	Agents Management Fee	0.00	58.52	0.00	585.20
15/12/2021	Agents Management Fee	0.00	58.52	0.00	643.72
31/12/2021	Agents Management Fee	0.00	58.52	0.00	702.24
15/01/2022	Agents Management Fee	0.00	117.04	0.00	819.28
31/01/2022	Agents Management Fee	0.00	58.52	0.00	877.80

Date	Description	Quantity	Debits	Credits	Balance
15/02/2022	Agents Management Fee	0.00	58.52	0.00	936.32
28/02/2022	Agents Management Fee	0.00	58.52	0.00	994.84
15/03/2022	Agents Management Fee	0.00	58.52	0.00	1,053.36
31/03/2022	Agents Management Fee	0.00	58.52	0.00	1,111.88
15/04/2022	Agents Management Fee	0.00	62.91	0.00	1,174.79
30/04/2022	Agents Management Fee	0.00	61.60	0.00	1,236.39
15/05/2022	Agents Management Fee	0.00	61.60	0.00	1,297.99
31/05/2022	Agents Management Fee	0.00	61.60	0.00	1,359.59
15/06/2022	Agents Management Fee	0.00	61.60	0.00	1,421.19
30/06/2022	Agents Management Fee	0.00	61.60	0.00	1,482.79
30/06/2022	Closing Balance	0.00	0.00	0.00	1,482.79
Other Expenses / Property Expenses / Agents Management Fee / Direct Property / 5A Armstrong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Agents Management Fee	0.00	120.12	0.00	120.12
15/08/2021	Agents Management Fee	0.00	60.06	0.00	180.18
30/08/2021	Agents Management Fee	0.00	60.06	0.00	240.24
15/09/2021	Agents Management Fee	0.00	60.06	0.00	300.30
30/09/2021	Agents Management Fee	0.00	60.06	0.00	360.36
15/10/2021	Agents Management Fee	0.00	60.06	0.00	420.42
31/10/2021	Agents Management Fee	0.00	60.06	0.00	480.48

Date	Description	Quantity	Debits	Credits	Balance
15/11/2021	Agents Management Fee	0.00	60.06	0.00	540.54
30/11/2021	Agents Management Fee	0.00	60.06	0.00	600.60
15/12/2021	Agents Management Fee	0.00	60.06	0.00	660.66
31/12/2021	Agents Management Fee	0.00	60.06	0.00	720.72
15/01/2022	Agents Management Fee	0.00	120.12	0.00	840.84
31/01/2022	Agents Management Fee	0.00	60.06	0.00	900.90
15/02/2022	Agents Management Fee	0.00	60.06	0.00	960.96
28/02/2022	Agents Management Fee	0.00	60.06	0.00	1,021.02
15/03/2022	Agents Management Fee	0.00	60.06	0.00	1,081.08
31/03/2022	Agents Management Fee	0.00	60.06	0.00	1,141.14
15/04/2022	Agents Management Fee	0.00	60.06	0.00	1,201.20
30/04/2022	Agents Management Fee	0.00	60.06	0.00	1,261.26
15/05/2022	Agents Management Fee	0.00	60.06	0.00	1,321.32
31/05/2022	Agents Management Fee	0.00	60.06	0.00	1,381.38
15/06/2022	Agents Management Fee	0.00	60.06	0.00	1,441.44
30/06/2022	Agents Management Fee	0.00	60.06	0.00	1,501.50
30/06/2022	Closing Balance	0.00	0.00	0.00	1,501.50
Other Expenses / Property Expenses / Agents Management Fee / Direct Property / 5B Armstrong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Agents Management Fee	0.00	58.52	0.00	58.52

Date	Description	Quantity	Debits	Credits	Balance
15/08/2021	Agents Management Fee	0.00	60.06	0.00	118.58
30/08/2021	Agents Management Fee	0.00	58.52	0.00	177.10
15/09/2021	Agents Management Fee	0.00	58.52	0.00	235.62
30/09/2021	Agents Management Fee	0.00	58.52	0.00	294.14
15/10/2021	Agents Management Fee	0.00	58.52	0.00	352.66
31/10/2021	Agents Management Fee	0.00	58.52	0.00	411.18
15/11/2021	Agents Management Fee	0.00	58.52	0.00	469.70
30/11/2021	Agents Management Fee	0.00	117.04	0.00	586.74
15/12/2021	Agents Management Fee	0.00	58.52	0.00	645.26
31/12/2021	Agents Management Fee	0.00	58.52	0.00	703.78
15/01/2022	Agents Management Fee	0.00	58.52	0.00	762.30
31/01/2022	Agents Management Fee	0.00	58.52	0.00	820.82
15/02/2022	Agents Management Fee	0.00	58.52	0.00	879.34
28/02/2022	Agents Management Fee	0.00	58.52	0.00	937.86
15/03/2022	Agents Management Fee	0.00	58.52	0.00	996.38
31/03/2022	Agents Management Fee	0.00	58.52	0.00	1,054.90
15/04/2022	Agents Management Fee	0.00	58.52	0.00	1,113.42
30/04/2022	Agents Management Fee	0.00	58.52	0.00	1,171.94
15/05/2022	Agents Management Fee	0.00	60.05	0.00	1,231.99
31/05/2022	Agents Management Fee	0.00	60.05	0.00	1,292.04

Date	Description	Quantity	Debits	Credits	Balance
15/06/2022	Agents Management Fee	0.00	120.01	0.00	1,412.05
30/06/2022	Agents Management Fee	0.00	60.06	0.00	1,472.11
30/06/2022	Closing Balance	0.00	0.00	0.00	1,472.11
Other Expenses / Property Expenses / Council Rates / Direct Property / 5 Armstong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/08/2021	Council Rates	0.00	509.75	0.00	509.75
30/11/2021	Council Rates	0.00	507.00	0.00	1,016.75
31/05/2022	Council Rates	0.00	507.00	0.00	1,523.75
30/06/2022	Closing Balance	0.00	0.00	0.00	1,523.75
Other Expenses / Property Expenses / Council Rates / Direct Property / 5A Armstrong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/08/2021	Council Rates	0.00	509.75	0.00	509.75
30/11/2021	Council Rates	0.00	507.00	0.00	1,016.75
28/02/2022	Council Rates	0.00	1,014.00	0.00	2,030.75
31/05/2022	Council Rates	0.00	507.00	0.00	2,537.75
30/06/2022	Closing Balance	0.00	0.00	0.00	2,537.75
Other Expenses / Property Expenses / Council Rates / Direct Property / 5B Armstrong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/08/2021	Council Rates	0.00	503.10	0.00	503.10
30/11/2021	Council Rates	0.00	502.00	0.00	1,005.10

Date	Description	Quantity	Debits	Credits	Balance
28/02/2022	Council Rates	0.00	502.00	0.00	1,507.10
31/05/2022	Council Rates	0.00	502.00	0.00	2,009.10
30/06/2022	Closing Balance	0.00	0.00	0.00	2,009.10
Other Expenses / Property Expenses / Emergency Services Levy / Direct Property / 5 Armstong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/10/2021	Emergency Services Levy	0.00	91.65	0.00	91.65
30/06/2022	Closing Balance	0.00	0.00	0.00	91.65
Other Expenses / Property Expenses / Emergency Services Levy / Direct Property / 5A Armstrong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/10/2021	Emergency Services Levy	0.00	91.65	0.00	91.65
30/06/2022	Closing Balance	0.00	0.00	0.00	91.65
Other Expenses / Property Expenses / Emergency Services Levy / Direct Property / 5B Armstrong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/10/2021	Emergency Services Levy	0.00	90.90	0.00	90.90
30/06/2022	Closing Balance	0.00	0.00	0.00	90.90
Other Expenses / Property Expenses / Insurance Premium / Direct Property / 5 Armstong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Payment By Authority To Allianz Insure 152089097018321200	0.00	137.63	0.00	137.63
18/08/2021	Payment By Authority To Allianz Insure 152089097011721230	0.00	137.63	0.00	275.26

Date	Description	Quantity	Debits	Credits	Balance
20/09/2021	Payment By Authority To Allianz Insure 152089097015321263	0.00	137.63	0.00	412.89
18/10/2021	Payment By Authority To Allianz Insure 152089097018521291	0.00	137.63	0.00	550.52
18/11/2021	Payment By Authority To Allianz Insure 152089097012021322	0.00	137.63	0.00	688.15
20/12/2021	Payment By Authority To Allianz Insure	0.00	137.63	0.00	825.78
18/01/2022	Payment By Authority To Allianz Insure	0.00	137.63	0.00	963.41
18/02/2022	Payment By Authority To Allianz Insure	0.00	137.63	0.00	1,101.04
18/03/2022	Payment By Authority To Allianz Insure	0.00	137.63	0.00	1,238.67
19/04/2022	Payment By Authority To Allianz Insure	0.00	137.63	0.00	1,376.30
19/05/2022	Payment By Authority To Allianz Insure	0.00	128.50	0.00	1,504.80
20/06/2022	Payment By Authority To Allianz Insure	0.00	128.50	0.00	1,633.30
30/06/2022	Closing Balance	0.00	0.00	0.00	1,633.30
Other Expenses / Property Expenses / Sundry Expenses / Direct Property / 5 Armstong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Annual Utility	0.00	50.00	0.00	50.00
30/06/2022	Closing Balance	0.00	0.00	0.00	50.00
Other Expenses / Property Expenses / Sundry Expenses / Direct Property / 5A Armstrong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Annual Utility	0.00	50.00	0.00	50.00
30/06/2022	Closing Balance	0.00	0.00	0.00	50.00

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / Property Expenses / Sundry Expenses / Direct Property / 5B Armstrong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Annual Utility	0.00	50.00	0.00	50.00
30/06/2022	Closing Balance	0.00	0.00	0.00	50.00
Other Expenses / Property Expenses / Water Rates / Direct Property / 5 Armstrong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/10/2021	Water Rates	0.00	90.11	0.00	90.11
15/01/2022	Water Rates	0.00	109.89	0.00	200.00
15/04/2022	Water Rates	0.00	92.19	0.00	292.19
30/06/2022	Closing Balance	0.00	0.00	0.00	292.19
Other Expenses / Property Expenses / Water Rates / Direct Property / 5A Armstrong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/10/2021	Water Rates	0.00	131.93	0.00	131.93
15/01/2022	Water Rates	0.00	42.52	0.00	174.45
15/04/2022	Water Rates	0.00	98.09	0.00	272.54
30/06/2022	Closing Balance	0.00	0.00	0.00	272.54
Other Expenses / Property Expenses / Water Rates / Direct Property / 5B Armstrong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/10/2021	Water Rates	0.00	109.66	0.00	109.66
15/01/2022	Water Rates	0.00	80.40	0.00	190.06

Date	Description	Quantity	Debits	Credits	Balance
15/04/2022	Water Rates	0.00	131.51	0.00	321.57
30/06/2022	Closing Balance	0.00	0.00	0.00	321.57
Other Expenses / SMSF Supervisory Levy					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/11/2021	Fund Income Tax Payment	0.00	259.00	0.00	259.00
22/11/2021	Fund Income Tax Payment	0.00	259.00	0.00	518.00
30/06/2022	Closing Balance	0.00	0.00	0.00	518.00
Investments - Credit Union SA Term Deposit #2341					
01/07/2021	Opening Balance	0.00	0.00	0.00	250,000.00
18/07/2021	Interest	0.00	616.44	0.00	250,616.44
18/07/2021	Transfer	0.00	0.00	616.44	250,000.00
18/08/2021	Interest	0.00	636.98	0.00	250,636.98
18/08/2021	Transfer	0.00	0.00	636.98	250,000.00
18/09/2021	Interest	0.00	636.99	0.00	250,636.99
18/09/2021	Transfer	0.00	0.00	636.99	250,000.00
18/10/2021	Interest	0.00	616.44	0.00	250,616.44
18/10/2021	Transfer	0.00	0.00	616.44	250,000.00
18/11/2021	Interest	0.00	636.98	0.00	250,636.98
18/11/2021	Transfer	0.00	0.00	636.98	250,000.00
18/12/2021	Interest	0.00	616.44	0.00	250,616.44

Date	Description	Quantity	Debits	Credits	Balance
18/12/2021	Transfer	0.00	0.00	616.44	250,000.00
18/01/2022	Interest	0.00	636.99	0.00	250,636.99
18/01/2022	Transfer	0.00	0.00	636.99	250,000.00
18/02/2022	Interest	0.00	636.98	0.00	250,636.98
18/02/2022	Transfer	0.00	0.00	636.98	250,000.00
18/03/2022	Interest	0.00	575.35	0.00	250,575.35
18/03/2022	Transfer	0.00	0.00	575.35	250,000.00
18/04/2022	Interest	0.00	636.98	0.00	250,636.98
18/04/2022	Transfer	0.00	0.00	636.98	250,000.00
18/04/2022	Transfer	0.00	0.00	250,000.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Teachers Mutual TD #8637					
01/07/2021	Opening Balance	0.00	0.00	0.00	250,000.00
28/07/2021	Interest	0.00	616.44	0.00	250,616.44
28/07/2021	Transfer	0.00	0.00	616.44	250,000.00
28/08/2021	Interest	0.00	636.99	0.00	250,636.99
28/08/2021	Transfer	0.00	0.00	636.99	250,000.00
28/09/2021	Interest	0.00	636.99	0.00	250,636.99
28/09/2021	Transfer	0.00	0.00	636.99	250,000.00
28/10/2021	Interest	0.00	616.44	0.00	250,616.44

Date	Description	Quantity	Debits	Credits	Balance
28/10/2021	Transfer	0.00	0.00	616.44	250,000.00
28/11/2021	Interest	0.00	636.99	0.00	250,636.99
28/11/2021	Transfer	0.00	0.00	636.99	250,000.00
28/12/2021	Interest	0.00	616.44	0.00	250,616.44
28/12/2021	Transfer	0.00	0.00	616.44	250,000.00
28/01/2022	Interest	0.00	636.99	0.00	250,636.99
28/01/2022	Transfer	0.00	0.00	636.99	250,000.00
28/02/2022	Interest	0.00	636.99	0.00	250,636.99
28/02/2022	Transfer	0.00	0.00	636.99	250,000.00
28/03/2022	Interest	0.00	575.34	0.00	250,575.34
28/03/2022	Transfer	0.00	0.00	575.34	250,000.00
28/04/2022	Interest	0.00	636.99	0.00	250,636.99
28/04/2022	Transfer	0.00	0.00	636.99	250,000.00
29/04/2022	Interest	0.00	20.55	0.00	250,020.55
29/04/2022	Transfer	0.00	0.00	20.55	250,000.00
29/04/2022	Transfer	0.00	0.00	250,000.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Westpac TD #3825					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/05/2022	WITHDRAWAL CASH 0000000 NORWOOD SA www.Deposit	650,000.00	650,000.00	0.00	650,000.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	650,000.00	0.00	0.00	650,000.00
Investments - 5 Armstrong Street Mount Barker					
01/07/2021	Opening Balance	1.00	0.00	0.00	365,000.00
30/06/2022	Market Value Adjustment	0.00	115,000.00	0.00	480,000.00
30/06/2022	Closing Balance	1.00	0.00	0.00	480,000.00
Investments - 5A Armstrong Street Mount Barker					
01/07/2021	Opening Balance	1.00	0.00	0.00	425,000.00
30/06/2022	Market Value Adjustment	0.00	35,000.00	0.00	460,000.00
30/06/2022	Closing Balance	1.00	0.00	0.00	460,000.00
Investments - 5B Armstrong Street Mount Barker					
01/07/2021	Opening Balance	1.00	0.00	0.00	410,000.00
30/06/2022	Market Value Adjustment	0.00	90,000.00	0.00	500,000.00
30/06/2022	Closing Balance	1.00	0.00	0.00	500,000.00
Cash At Bank - Westpac Choice #3254					
01/07/2021	Opening Balance	0.00	0.00	0.00	51,725.21
01/07/2021	Deposit Adelaide Hills R Ahre	0.00	1,952.18	0.00	53,677.39
16/07/2021	Deposit Adelaide Hills R Ahre	0.00	2,778.20	0.00	56,455.59
19/07/2021	Payment By Authority To Allianz Insure 152089097018321200	0.00	0.00	137.63	56,317.96
02/08/2021	Deposit Adelaide Hills R Ahre	0.00	2,928.20	0.00	59,246.16
16/08/2021	Deposit Adelaide Hills R Ahre	0.00	600.30	0.00	59,846.46

Date	Description	Quantity	Debits	Credits	Balance
18/08/2021	Payment By Authority To Allianz Insure 152089097011721230	0.00	0.00	137.63	59,708.83
01/09/2021	Deposit Adelaide Hills R Ahre	0.00	2,122.90	0.00	61,831.73
01/09/2021	Withdrawal Online 1599809 Tfr Westpac esa	0.00	0.00	60,000.00	1,831.73
16/09/2021	Deposit Adelaide Hills R Ahre	0.00	2,122.90	0.00	3,954.63
20/09/2021	Payment By Authority To Allianz Insure 152089097015321263	0.00	0.00	137.63	3,817.00
01/10/2021	Deposit Adelaide Hills R Ahre	0.00	1,758.59	0.00	5,575.59
18/10/2021	Deposit Adelaide Hills R Ahre	0.00	2,213.01	0.00	7,788.60
18/10/2021	Payment By Authority To Allianz Insure 152089097018521291	0.00	0.00	137.63	7,650.97
01/11/2021	Deposit Adelaide Hills R Ahre	0.00	2,122.90	0.00	9,773.87
15/11/2021	ATO	0.00	0.00	2,082.00	7,691.87
15/11/2021	Withdrawal Online 2523237 Bpay Tax Office	0.00	0.00	521.00	7,170.87
16/11/2021	Deposit Adelaide Hills R Ahre	0.00	1,308.38	0.00	8,479.25
17/11/2021	Deposit Online 2165690 Tfr Westpac esa	0.00	2,603.00	0.00	11,082.25
18/11/2021	Payment By Authority To Allianz Insure 152089097012021322	0.00	0.00	137.63	10,944.62
01/12/2021	Deposit Adelaide Hills R Ahre	0.00	2,122.90	0.00	13,067.52
16/12/2021	Deposit Adelaide Hills R Ahre	0.00	2,122.90	0.00	15,190.42
20/12/2021	Payment By Authority To Allianz Insure	0.00	0.00	137.63	15,052.79
04/01/2022	Deposit Adelaide Hills R Ahre	0.00	3,588.09	0.00	18,640.88
17/01/2022	Deposit Adelaide Hills R Ahre	0.00	2,122.90	0.00	20,763.78

Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Payment By Authority To Allianz Insure	0.00	0.00	137.63	20,626.15
01/02/2022	Deposit Adelaide Hills R Ahre	0.00	2,122.90	0.00	22,749.05
15/02/2022	Deposit Adelaide Hills R Ahre	0.00	606.90	0.00	23,355.95
18/02/2022	Payment By Authority To Allianz Insure	0.00	0.00	137.63	23,218.32
01/03/2022	Deposit Adelaide Hills R Ahre	0.00	2,122.90	0.00	25,341.22
15/03/2022	Deposit Adelaide Hills R Ahre	0.00	2,122.90	0.00	27,464.12
18/03/2022	Payment By Authority To Allianz Insure	0.00	0.00	137.63	27,326.49
01/04/2022	Deposit Adelaide Hills R Ahre	0.00	2,265.66	0.00	29,592.15
19/04/2022	Deposit Adelaide Hills R Ahre	0.00	2,159.82	0.00	31,751.97
19/04/2022	Payment By Authority To Allianz Insure	0.00	0.00	137.63	31,614.34
02/05/2022	Deposit Adelaide Hills R Ahre	0.00	2,178.29	0.00	33,792.63
16/05/2022	Deposit Adelaide Hills R Ahre	0.00	662.29	0.00	34,454.92
19/05/2022	Payment By Authority To Allianz Insure	0.00	0.00	128.50	34,326.42
01/06/2022	Deposit Adelaide Hills R Ahre	0.00	2,896.91	0.00	37,223.33
16/06/2022	Deposit Adelaide Hills R Ahre	0.00	2,178.28	0.00	39,401.61
20/06/2022	Payment By Authority To Allianz Insure	0.00	0.00	128.50	39,273.11
30/06/2022	Closing Balance	0.00	0.00	0.00	39,273.11
Cash At Bank - Westpac eSaver Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	141,558.28
18/07/2021	Deposit Purgater Superan	0.00	616.44	0.00	142,174.72

Date	Description	Quantity	Debits	Credits	Balance
28/07/2021	Deposit Tm Bank	0.00	616.44	0.00	142,791.16
30/07/2021	Interest paid	0.00	17.48	0.00	142,808.64
30/07/2021	Interest Paid - Introductory	0.00	11.65	0.00	142,820.29
18/08/2021	Deposit Purgater Superan	0.00	636.98	0.00	143,457.27
28/08/2021	Deposit Tm Bank	0.00	636.99	0.00	144,094.26
31/08/2021	Interest Paid	0.00	18.81	0.00	144,113.07
31/08/2021	Interest Paid - Introductory	0.00	12.54	0.00	144,125.61
01/09/2021	BT Panorama	0.00	0.00	200,000.00	55,874.39
01/09/2021	Deposit	0.00	60,000.00	0.00	4,125.61
03/09/2021	Deposit	0.00	0.01	0.00	4,125.62
06/09/2021	Deposit Panorama	0.00	200,000.00	0.00	204,125.62
18/09/2021	Deposit Purgater Superan	0.00	636.99	0.00	204,762.61
27/09/2021	Interest Paid - Introductory	0.00	12.20	0.00	204,774.81
28/09/2021	Deposit Tm Bank	0.00	636.99	0.00	205,411.80
30/09/2021	Interest Paid	0.00	20.84	0.00	205,432.64
30/09/2021	Interest Paid - Introductory	0.00	0.33	0.00	205,432.97
18/10/2021	Deposit Purgater Superan From 147092341	0.00	616.44	0.00	206,049.41
28/10/2021	Deposit Tm Bank	0.00	616.44	0.00	206,665.85
29/10/2021	Interest Paid	0.00	24.51	0.00	206,690.36
29/10/2021	Interest Paid - Introductory	0.00	3.26	0.00	206,693.62

Date	Description	Quantity	Debits	Credits	Balance
08/11/2021	Withdrawal Online 1421003 Tfr Westpac Cho	0.00	0.00	1,320.00	205,373.62
15/11/2021	Withdrawal Online 1349174 Tfr Westpac esa	0.00	0.00	39,200.00	166,173.62
15/11/2021	Withdrawal Online 1352767 Tfr Westpac esa	0.00	0.00	14,700.00	151,473.62
17/11/2021	Withdrawal Online 1165689 Tfr Westpac Cho	0.00	0.00	2,603.00	148,870.62
18/11/2021	Deposit Purgater Superan From 147092341	0.00	636.98	0.00	149,507.60
29/11/2021	Deposit Tm Bank	0.00	636.99	0.00	150,144.59
30/11/2021	Interest Paid	0.00	23.63	0.00	150,168.22
30/11/2021	Interest Paid - Introductory	0.00	3.15	0.00	150,171.37
20/12/2021	Deposit Purgater Superan From 147092341	0.00	616.44	0.00	150,787.81
29/12/2021	Deposit Tm Bank	0.00	616.44	0.00	151,404.25
31/12/2021	Interest Paid	0.00	19.16	0.00	151,423.41
31/12/2021	Interest Paid - Introductory	0.00	2.55	0.00	151,425.96
18/01/2022	Deposit Purgater	0.00	636.99	0.00	152,062.95
28/01/2022	Deposit TM bank	0.00	636.99	0.00	152,699.94
31/01/2022	INTEREST PAID	0.00	19.33	0.00	152,719.27
31/01/2022	INTEREST PAID INTRODUCTORY	0.00	2.57	0.00	152,721.84
18/02/2022	DEPOSIT PURGATER SUPERAN From 147092341	0.00	636.98	0.00	153,358.82
28/02/2022	DEPOSIT TM BANK	0.00	636.99	0.00	153,995.81
28/02/2022	INTEREST PAID	0.00	17.59	0.00	154,013.40
28/02/2022	INTEREST PAID - INTRODUCTORY	0.00	2.34	0.00	154,015.74

Date	Description	Quantity	Debits	Credits	Balance
18/03/2022	Deposit Purgater Superan From 147092341	0.00	575.35	0.00	154,591.09
28/03/2022	DEPOSIT TM BANK	0.00	575.34	0.00	155,166.43
31/03/2022	INTEREST PAID	0.00	26.01	0.00	155,192.44
19/04/2022	DEPOSIT PURGATER SUPERAN From 147092341	0.00	636.98	0.00	155,829.42
19/04/2022	DEPOSIT PURGATER SUPERAN From 147092341	0.00	250,000.00	0.00	405,829.42
28/04/2022	DEPOSIT TM BANK	0.00	636.99	0.00	406,466.41
29/04/2022	DEPOSIT TM BANK	0.00	20.55	0.00	406,486.96
29/04/2022	DEPOSIT TM BANK	0.00	250,000.00	0.00	656,486.96
29/04/2022	INTEREST PAID	0.00	47.99	0.00	656,534.95
31/05/2022	INTEREST PAID	0.00	143.89	0.00	656,678.84
31/05/2022	WITHDRAWAL CASH 0000000 NORWOOD SA www.Deposit	0.00	0.00	650,000.00	6,678.84
30/06/2022	INTEREST PAID	0.00	1.37	0.00	6,680.21
30/06/2022	Closing Balance	0.00	0.00	0.00	6,680.21
Other Assets - Unsettled Trades / Acquisitions / Cash and Cash Equivalents / Credit Union SA Term Deposit #2341					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/07/2021	Interest	0.00	0.00	616.44	616.44
18/07/2021	Interest	0.00	616.44	0.00	0.00
18/07/2021	Transfer	0.00	0.00	616.44	616.44
18/07/2021	Transfer	0.00	616.44	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/08/2021	Interest	0.00	0.00	636.98	636.98
18/08/2021	Interest	0.00	636.98	0.00	0.00
18/08/2021	Transfer	0.00	0.00	636.98	636.98
18/08/2021	Transfer	0.00	636.98	0.00	0.00
18/09/2021	Interest	0.00	0.00	636.99	636.99
18/09/2021	Interest	0.00	636.99	0.00	0.00
18/09/2021	Transfer	0.00	0.00	636.99	636.99
18/09/2021	Transfer	0.00	636.99	0.00	0.00
18/10/2021	Interest	0.00	0.00	616.44	616.44
18/10/2021	Interest	0.00	616.44	0.00	0.00
18/10/2021	Transfer	0.00	0.00	616.44	616.44
18/10/2021	Transfer	0.00	616.44	0.00	0.00
18/11/2021	Interest	0.00	0.00	636.98	636.98
18/11/2021	Interest	0.00	636.98	0.00	0.00
18/11/2021	Transfer	0.00	0.00	636.98	636.98
18/11/2021	Transfer	0.00	636.98	0.00	0.00
18/12/2021	Interest	0.00	0.00	616.44	616.44
18/12/2021	Interest	0.00	616.44	0.00	0.00
18/12/2021	Transfer	0.00	616.44	0.00	616.44
20/12/2021	Transfer	0.00	0.00	616.44	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/01/2022	Interest	0.00	0.00	636.99	636.99
18/01/2022	Interest	0.00	636.99	0.00	0.00
18/01/2022	Transfer	0.00	0.00	636.99	636.99
18/01/2022	Transfer	0.00	636.99	0.00	0.00
18/02/2022	Interest	0.00	0.00	636.98	636.98
18/02/2022	Interest	0.00	636.98	0.00	0.00
18/02/2022	Transfer	0.00	0.00	636.98	636.98
18/02/2022	Transfer	0.00	636.98	0.00	0.00
18/03/2022	Interest	0.00	0.00	575.35	575.35
18/03/2022	Interest	0.00	575.35	0.00	0.00
18/03/2022	Transfer	0.00	0.00	575.35	575.35
18/03/2022	Transfer	0.00	575.35	0.00	0.00
18/04/2022	Interest	0.00	0.00	636.98	636.98
18/04/2022	Interest	0.00	636.98	0.00	0.00
18/04/2022	Transfer	0.00	636.98	0.00	636.98
18/04/2022	Transfer	0.00	250,000.00	0.00	250,636.98
19/04/2022	Transfer	0.00	0.00	636.98	250,000.00
19/04/2022	Transfer	0.00	0.00	250,000.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Unsettled Trades / Acquisitions / Cash and Cash Equivalents / Teachers Mutual TD #8637

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/07/2021	Interest	0.00	0.00	616.44	616.44
28/07/2021	Transfer	0.00	0.00	616.44	1,232.88
28/07/2021	Transfer	0.00	616.44	0.00	616.44
28/08/2021	Interest	0.00	0.00	636.99	1,253.43
28/08/2021	Transfer	0.00	0.00	636.99	1,890.42
28/08/2021	Transfer	0.00	636.99	0.00	1,253.43
28/09/2021	Interest	0.00	0.00	636.99	1,890.42
28/09/2021	Transfer	0.00	0.00	636.99	2,527.41
28/09/2021	Transfer	0.00	636.99	0.00	1,890.42
28/10/2021	Interest	0.00	0.00	616.44	2,506.86
28/10/2021	Transfer	0.00	0.00	616.44	3,123.30
28/10/2021	Transfer	0.00	616.44	0.00	2,506.86
28/11/2021	Interest	0.00	0.00	0.00	2,506.86
28/11/2021	Interest	0.00	0.00	0.00	2,506.86
28/11/2021	Interest	0.00	0.00	0.00	2,506.86
28/11/2021	Interest	0.00	0.00	0.00	2,506.86
28/11/2021	Interest	0.00	0.00	636.99	3,143.85
28/11/2021	Interest	0.00	6,267.15	0.00	3,123.30
28/11/2021	Transfer	0.00	636.99	0.00	3,760.29

Date	Description	Quantity	Debits	Credits	Balance
29/11/2021	Transfer	0.00	0.00	636.99	3,123.30
28/12/2021	Interest	0.00	0.00	0.00	3,123.30
28/12/2021	Interest	0.00	0.00	616.44	2,506.86
28/12/2021	Transfer	0.00	616.44	0.00	3,123.30
29/12/2021	Transfer	0.00	0.00	616.44	2,506.86
28/01/2022	Interest	0.00	0.00	0.00	2,506.86
28/01/2022	Interest	0.00	0.00	636.99	1,869.87
28/01/2022	Transfer	0.00	0.00	636.99	1,232.88
28/01/2022	Transfer	0.00	636.99	0.00	1,869.87
28/02/2022	Interest	0.00	0.00	0.00	1,869.87
28/02/2022	Interest	0.00	0.00	636.99	1,232.88
28/02/2022	Transfer	0.00	0.00	636.99	595.89
28/02/2022	Transfer	0.00	636.99	0.00	1,232.88
28/03/2022	Interest	0.00	0.00	0.00	1,232.88
28/03/2022	Interest	0.00	0.00	575.34	657.54
28/03/2022	Transfer	0.00	0.00	575.34	82.20
28/03/2022	Transfer	0.00	575.34	0.00	657.54
28/04/2022	Interest	0.00	0.00	0.00	657.54
28/04/2022	Interest	0.00	0.00	636.99	20.55
28/04/2022	Transfer	0.00	0.00	636.99	616.44

Date	Description	Quantity	Debits	Credits	Balance
28/04/2022	Transfer	0.00	636.99	0.00	20.55
29/04/2022	Interest	0.00	0.00	0.00	20.55
29/04/2022	Interest	0.00	0.00	20.55	0.00
29/04/2022	Transfer	0.00	0.00	20.55	20.55
29/04/2022	Transfer	0.00	0.00	250,000.00	250,020.55
29/04/2022	Transfer	0.00	20.55	0.00	250,000.00
29/04/2022	Transfer	0.00	250,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Unsettled Trades / Acquisitions / Cash and Cash Equivalents / Westpac TD #3825

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/05/2022	Paid - WITHDRAWAL CASH 0000000 NORWOOD SA www.Deposit	0.00	650,000.00	0.00	650,000.00
31/05/2022	WITHDRAWAL CASH 0000000 NORWOOD SA www.Deposit	0.00	0.00	650,000.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Investment Income Receivable / Interest / Cash and Cash Equivalents / Credit Union SA Term Deposit #2341

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/07/2021	Interest	0.00	0.00	616.44	616.44
18/07/2021	Interest	0.00	616.44	0.00	0.00
18/08/2021	Interest	0.00	0.00	636.98	636.98
18/08/2021	Interest	0.00	636.98	0.00	0.00
18/09/2021	Interest	0.00	0.00	636.99	636.99

Date	Description	Quantity	Debits	Credits	Balance
18/09/2021	Interest	0.00	636.99	0.00	0.00
18/10/2021	Interest	0.00	0.00	616.44	616.44
18/10/2021	Interest	0.00	616.44	0.00	0.00
18/11/2021	Interest	0.00	0.00	636.98	636.98
18/11/2021	Interest	0.00	636.98	0.00	0.00
18/12/2021	Interest	0.00	0.00	616.44	616.44
18/12/2021	Interest	0.00	616.44	0.00	0.00
18/01/2022	Interest	0.00	0.00	636.99	636.99
18/01/2022	Interest	0.00	636.99	0.00	0.00
18/02/2022	Interest	0.00	0.00	636.98	636.98
18/02/2022	Interest	0.00	636.98	0.00	0.00
18/03/2022	Interest	0.00	0.00	575.35	575.35
18/03/2022	Interest	0.00	575.35	0.00	0.00
18/04/2022	Interest	0.00	0.00	636.98	636.98
18/04/2022	Interest	0.00	636.98	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash and Cash Equivalents / Teachers Mutual TD #8637					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/11/2021	Interest	0.00	0.00	6,267.15	6,267.15
28/11/2021	Interest	0.00	6,267.15	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 / Interest / Westpac eSaver Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	Interest paid	0.00	0.00	17.48	17.48
30/07/2021	Interest paid	0.00	17.48	0.00	0.00
30/07/2021	Interest Paid - Introductory	0.00	0.00	11.65	11.65
30/07/2021	Interest Paid - Introductory	0.00	11.65	0.00	0.00
31/08/2021	Interest Paid	0.00	0.00	18.81	18.81
31/08/2021	Interest Paid	0.00	18.81	0.00	0.00
31/08/2021	Interest Paid - Introductory	0.00	0.00	12.54	12.54
31/08/2021	Interest Paid - Introductory	0.00	12.54	0.00	0.00
03/09/2021	Deposit	0.00	0.00	0.01	0.01
03/09/2021	Deposit	0.00	0.01	0.00	0.00
27/09/2021	Interest Paid - Introductory	0.00	0.00	12.20	12.20
27/09/2021	Interest Paid - Introductory	0.00	12.20	0.00	0.00
30/09/2021	Interest Paid	0.00	0.00	20.84	20.84
30/09/2021	Interest Paid	0.00	20.84	0.00	0.00
30/09/2021	Interest Paid - Introductory	0.00	0.00	0.33	0.33
30/09/2021	Interest Paid - Introductory	0.00	0.33	0.00	0.00
29/10/2021	Interest Paid	0.00	0.00	24.51	24.51

Date	Description	Quantity	Debits	Credits	Balance
29/10/2021	Interest Paid	0.00	24.51	0.00	0.00
29/10/2021	Interest Paid - Introductory	0.00	0.00	3.26	3.26
29/10/2021	Interest Paid - Introductory	0.00	3.26	0.00	0.00
30/11/2021	Interest Paid	0.00	0.00	23.63	23.63
30/11/2021	Interest Paid	0.00	23.63	0.00	0.00
30/11/2021	Interest Paid - Introductory	0.00	0.00	3.15	3.15
30/11/2021	Interest Paid - Introductory	0.00	3.15	0.00	0.00
31/12/2021	Interest Paid	0.00	0.00	19.16	19.16
31/12/2021	Interest Paid	0.00	19.16	0.00	0.00
31/12/2021	Interest Paid - Introductory	0.00	0.00	2.55	2.55
31/12/2021	Interest Paid - Introductory	0.00	2.55	0.00	0.00
31/01/2022	INTEREST PAID	0.00	0.00	19.33	19.33
31/01/2022	INTEREST PAID	0.00	19.33	0.00	0.00
31/01/2022	INTEREST PAID INTRODUCTORY	0.00	0.00	2.57	2.57
31/01/2022	INTEREST PAID INTRODUCTORY	0.00	2.57	0.00	0.00
28/02/2022	INTEREST PAID	0.00	0.00	17.59	17.59
28/02/2022	INTEREST PAID	0.00	17.59	0.00	0.00
28/02/2022	INTEREST PAID - INTRODUCTORY	0.00	0.00	2.34	2.34
28/02/2022	INTEREST PAID - INTRODUCTORY	0.00	2.34	0.00	0.00
31/03/2022	INTEREST PAID	0.00	0.00	26.01	26.01

Date	Description	Quantity	Debits	Credits	Balance
31/03/2022	INTEREST PAID	0.00	26.01	0.00	0.00
29/04/2022	INTEREST PAID	0.00	0.00	47.99	47.99
29/04/2022	INTEREST PAID	0.00	47.99	0.00	0.00
31/05/2022	INTEREST PAID	0.00	0.00	143.89	143.89
31/05/2022	INTEREST PAID	0.00	143.89	0.00	0.00
30/06/2022	INTEREST PAID	0.00	0.00	1.37	1.37
30/06/2022	INTEREST PAID	0.00	1.37	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 Armstong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Investment Income	0.00	85.36	0.00	85.36
16/07/2021	Investment Income	0.00	0.00	85.36	0.00
18/10/2021	Investment Income	0.00	0.00	90.11	90.11
18/10/2021	Investment Income	0.00	90.11	0.00	0.00
01/01/2022	Investment Income	0.00	109.89	0.00	109.89
04/01/2022	Investment Income	0.00	0.00	109.89	0.00
01/04/2022	Investment Income	0.00	0.00	182.19	182.19
01/04/2022	Investment Income	0.00	182.19	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 / 5A Armstrong Street Mount Barker					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/08/2021	Investment Income	0.00	85.36	0.00	85.36
02/08/2021	Investment Income	0.00	0.00	85.36	0.00
01/10/2021	Investment Income	0.00	0.00	131.93	131.93
01/10/2021	Investment Income	0.00	131.93	0.00	0.00
01/01/2022	Investment Income	0.00	86.29	0.00	86.29
04/01/2022	Investment Income	0.00	0.00	86.29	0.00
01/04/2022	Investment Income	0.00	0.00	98.09	98.09
01/04/2022	Investment Income	0.00	98.09	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 / 5B Armstrong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	Investment Income	0.00	0.00	109.66	109.66
01/10/2021	Investment Income	0.00	109.66	0.00	0.00
01/01/2022	Investment Income	0.00	80.40	0.00	80.40
04/01/2022	Investment Income	0.00	0.00	80.40	0.00
01/04/2022	Investment Income	0.00	0.00	131.51	131.51
01/04/2022	Investment Income	0.00	131.51	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 / 5 Armstong Street Mount Barker					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/07/2021	Rental Income/Disbursements Received	0.00	0.00	651.48	651.48
31/07/2021	Rental Statement	0.00	651.48	0.00	0.00
02/08/2021	Rental Income/Disbursements Received	0.00	0.00	1,402.96	1,402.96
15/08/2021	Rental Statement	0.00	1,402.96	0.00	0.00
16/08/2021	Rental Income/Disbursements Received	0.00	0.00	191.73	191.73
30/08/2021	Rental Statement	0.00	191.73	0.00	0.00
01/09/2021	Rental Income/Disbursements Received	0.00	0.00	701.48	701.48
15/09/2021	Rental Statement	0.00	701.48	0.00	0.00
16/09/2021	Rental Income/Disbursements Received	0.00	0.00	701.48	701.48
30/09/2021	Rental Statement	0.00	701.48	0.00	0.00
01/10/2021	Rental Income/Disbursements Received	0.00	0.00	519.72	519.72
15/10/2021	Rental Statement	0.00	519.72	0.00	0.00
18/10/2021	Rental Income/Disbursements Received	0.00	0.00	701.48	701.48
31/10/2021	Rental Statement	0.00	701.48	0.00	0.00
01/11/2021	Rental Income/Disbursements Received	0.00	0.00	701.48	701.48
15/11/2021	Rental Statement	0.00	701.48	0.00	0.00
16/11/2021	Rental Income/Disbursements Received	0.00	0.00	194.48	194.48
30/11/2021	Rental Statement	0.00	194.48	0.00	0.00
01/12/2021	Rental Income/Disbursements Received	0.00	0.00	701.48	701.48

Date	Description	Quantity	Debits	Credits	Balance
15/12/2021	Rental Statement	0.00	701.48	0.00	0.00
16/12/2021	Rental Income/Disbursements Received	0.00	0.00	701.48	701.48
31/12/2021	Rental Statement	0.00	701.48	0.00	0.00
04/01/2022	Rental Income/Disbursements Received	0.00	0.00	1,293.07	1,293.07
15/01/2022	Rental Statement	0.00	1,293.07	0.00	0.00
17/01/2022	Rental Income/Disbursements Received	0.00	0.00	701.48	701.48
31/01/2022	Rental Statement	0.00	701.48	0.00	0.00
01/02/2022	Rental Income/Disbursements Received	0.00	0.00	701.48	701.48
15/02/2022	Rental Income/Disbursements Received	0.00	0.00	606.90	1,308.38
15/02/2022	Rental Statement	0.00	701.48	0.00	606.90
28/02/2022	Rental Income/Disbursements Received	0.00	0.00	294.06	900.96
28/02/2022	Rental Income/Disbursements Received	0.00	199.48	0.00	701.48
28/02/2022	Rental Statement	0.00	701.48	0.00	0.00
01/03/2022	Rental Income/Disbursements Received	0.00	0.00	701.48	701.48
15/03/2022	Rental Income/Disbursements Received	0.00	0.00	701.48	1,402.96
15/03/2022	Rental Statement	0.00	701.48	0.00	701.48
31/03/2022	Rental Statement	0.00	701.48	0.00	0.00
01/04/2022	Rental Income/Disbursements Received	0.00	0.00	662.05	662.05
15/04/2022	Rental Statement	0.00	662.05	0.00	0.00
19/04/2022	Rental Income/Disbursements Received	0.00	0.00	738.40	738.40

Date	Description	Quantity	Debits	Credits	Balance
30/04/2022	Rental Statement	0.00	738.40	0.00	0.00
02/05/2022	Rental Income/Disbursements Received	0.00	0.00	738.40	738.40
15/05/2022	Rental Statement	0.00	738.40	0.00	0.00
16/05/2022	Rental Income/Disbursements Received	0.00	0.00	231.40	231.40
31/05/2022	Rental Statement	0.00	231.40	0.00	0.00
01/06/2022	Rental Income/Disbursements Received	0.00	0.00	738.40	738.40
15/06/2022	Rental Statement	0.00	738.40	0.00	0.00
16/06/2022	Rental Income/Disbursements Received	0.00	0.00	738.40	738.40
30/06/2022	Rental Statement	0.00	738.40	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 / 5A Armstrong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,952.18
01/07/2021	Rental Income/Disbursements Received	0.00	0.00	1,952.18	0.00
16/07/2021	Rental Income/Disbursements Received	0.00	0.00	1,389.88	1,389.88
31/07/2021	Rental Statement	0.00	1,389.88	0.00	0.00
02/08/2021	Rental Income/Disbursements Received	0.00	0.00	719.94	719.94
15/08/2021	Rental Statement	0.00	719.94	0.00	0.00
16/08/2021	Rental Income/Disbursements Received	0.00	0.00	210.19	210.19
30/08/2021	Rental Statement	0.00	210.19	0.00	0.00
01/09/2021	Rental Income/Disbursements Received	0.00	0.00	719.94	719.94

Date	Description	Quantity	Debits	Credits	Balance
15/09/2021	Rental Statement	0.00	719.94	0.00	0.00
16/09/2021	Rental Income/Disbursements Received	0.00	0.00	719.94	719.94
30/09/2021	Rental Statement	0.00	719.94	0.00	0.00
01/10/2021	Rental Income/Disbursements Received	0.00	0.00	496.36	496.36
15/10/2021	Rental Statement	0.00	496.36	0.00	0.00
18/10/2021	Rental Income/Disbursements Received	0.00	0.00	719.94	719.94
31/10/2021	Rental Statement	0.00	719.94	0.00	0.00
01/11/2021	Rental Income/Disbursements Received	0.00	0.00	719.94	719.94
15/11/2021	Rental Statement	0.00	719.94	0.00	0.00
16/11/2021	Rental Income/Disbursements Received	0.00	0.00	212.94	212.94
30/11/2021	Rental Statement	0.00	212.94	0.00	0.00
01/12/2021	Rental Income/Disbursements Received	0.00	0.00	719.94	719.94
15/12/2021	Rental Statement	0.00	719.94	0.00	0.00
16/12/2021	Rental Income/Disbursements Received	0.00	0.00	719.94	719.94
31/12/2021	Rental Statement	0.00	719.94	0.00	0.00
04/01/2022	Rental Income/Disbursements Received	0.00	0.00	1,397.36	1,397.36
15/01/2022	Rental Statement	0.00	1,397.36	0.00	0.00
17/01/2022	Rental Income/Disbursements Received	0.00	0.00	719.94	719.94
31/01/2022	Rental Statement	0.00	719.94	0.00	0.00
01/02/2022	Rental Income/Disbursements Received	0.00	0.00	719.94	719.94

Date	Description	Quantity	Debits	Credits	Balance
15/02/2022	Rental Statement	0.00	719.94	0.00	0.00
28/02/2022	Rental Income/Disbursements Received	0.00	294.06	0.00	294.06
28/02/2022	Rental Statement	0.00	0.00	294.06	0.00
01/03/2022	Rental Income/Disbursements Received	0.00	0.00	719.94	719.94
15/03/2022	Rental Income/Disbursements Received	0.00	0.00	719.94	1,439.88
15/03/2022	Rental Statement	0.00	719.94	0.00	719.94
31/03/2022	Rental Statement	0.00	719.94	0.00	0.00
01/04/2022	Rental Income/Disbursements Received	0.00	0.00	621.85	621.85
15/04/2022	Rental Statement	0.00	621.85	0.00	0.00
19/04/2022	Rental Income/Disbursements Received	0.00	0.00	719.94	719.94
30/04/2022	Rental Statement	0.00	719.94	0.00	0.00
02/05/2022	Rental Income/Disbursements Received	0.00	0.00	719.94	719.94
15/05/2022	Rental Statement	0.00	719.94	0.00	0.00
16/05/2022	Rental Income/Disbursements Received	0.00	0.00	212.94	212.94
31/05/2022	Rental Statement	0.00	212.94	0.00	0.00
01/06/2022	Rental Income/Disbursements Received	0.00	0.00	719.94	719.94
15/06/2022	Rental Statement	0.00	719.94	0.00	0.00
16/06/2022	Rental Income/Disbursements Received	0.00	0.00	719.94	719.94
30/06/2022	Rental Statement	0.00	719.94	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 5B Armstrong Street Mount Barker					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/07/2021	Rental Income/Disbursements Received	0.00	0.00	651.48	651.48
31/07/2021	Rental Statement	0.00	651.48	0.00	0.00
02/08/2021	Rental Income/Disbursements Received	0.00	0.00	719.94	719.94
15/08/2021	Rental Statement	0.00	719.94	0.00	0.00
16/08/2021	Rental Income/Disbursements Received	0.00	0.00	198.38	198.38
30/08/2021	Rental Statement	0.00	198.38	0.00	0.00
01/09/2021	Rental Income/Disbursements Received	0.00	0.00	701.48	701.48
15/09/2021	Rental Statement	0.00	701.48	0.00	0.00
16/09/2021	Rental Income/Disbursements Received	0.00	0.00	701.48	701.48
30/09/2021	Rental Statement	0.00	701.48	0.00	0.00
01/10/2021	Rental Income/Disbursements Received	0.00	0.00	500.92	500.92
15/10/2021	Rental Statement	0.00	500.92	0.00	0.00
18/10/2021	Rental Income/Disbursements Received	0.00	0.00	701.48	701.48
31/10/2021	Rental Statement	0.00	701.48	0.00	0.00
01/11/2021	Rental Income/Disbursements Received	0.00	0.00	701.48	701.48
15/11/2021	Rental Statement	0.00	701.48	0.00	0.00
16/11/2021	Rental Income/Disbursements Received	0.00	0.00	900.96	900.96
30/11/2021	Rental Statement	0.00	900.96	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/12/2021	Rental Income/Disbursements Received	0.00	0.00	701.48	701.48
15/12/2021	Rental Statement	0.00	701.48	0.00	0.00
16/12/2021	Rental Income/Disbursements Received	0.00	0.00	701.48	701.48
31/12/2021	Rental Statement	0.00	701.48	0.00	0.00
04/01/2022	Rental Income/Disbursements Received	0.00	0.00	621.08	621.08
15/01/2022	Rental Statement	0.00	621.08	0.00	0.00
17/01/2022	Rental Income/Disbursements Received	0.00	0.00	701.48	701.48
31/01/2022	Rental Statement	0.00	701.48	0.00	0.00
01/02/2022	Rental Income/Disbursements Received	0.00	0.00	701.48	701.48
15/02/2022	Rental Statement	0.00	701.48	0.00	0.00
28/02/2022	Rental Income/Disbursements Received	0.00	0.00	199.48	199.48
28/02/2022	Rental Statement	0.00	199.48	0.00	0.00
01/03/2022	Rental Income/Disbursements Received	0.00	0.00	701.48	701.48
15/03/2022	Rental Income/Disbursements Received	0.00	0.00	701.48	1,402.96
15/03/2022	Rental Statement	0.00	701.48	0.00	701.48
31/03/2022	Rental Statement	0.00	701.48	0.00	0.00
01/04/2022	Rental Income/Disbursements Received	0.00	0.00	569.97	569.97
15/04/2022	Rental Statement	0.00	569.97	0.00	0.00
19/04/2022	Rental Income/Disbursements Received	0.00	0.00	701.48	701.48
30/04/2022	Rental Statement	0.00	701.48	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
02/05/2022	Rental Income/Disbursements Received	0.00	0.00	719.95	719.95
15/05/2022	Rental Statement	0.00	719.95	0.00	0.00
16/05/2022	Rental Income/Disbursements Received	0.00	0.00	217.95	217.95
31/05/2022	Rental Statement	0.00	217.95	0.00	0.00
01/06/2022	Rental Income/Disbursements Received	0.00	0.00	1,438.57	1,438.57
15/06/2022	Rental Statement	0.00	1,438.57	0.00	0.00
16/06/2022	Rental Income/Disbursements Received	0.00	0.00	719.94	719.94
30/06/2022	Rental Statement	0.00	719.94	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
03/11/2021	Accountancy Fee	0.00	0.00	990.00	990.00
08/11/2021	Accountancy Fee	0.00	990.00	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
03/11/2021	Audit	0.00	0.00	330.00	330.00
08/11/2021	Audit	0.00	330.00	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 Armstong Street Mount Barker					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Payment By Authority To Allianz Insure 152089097018321200	0.00	0.00	137.63	137.63
19/07/2021	Payment By Authority To Allianz Insure 152089097018321200	0.00	137.63	0.00	0.00
18/08/2021	Payment By Authority To Allianz Insure 152089097011721230	0.00	0.00	137.63	137.63
18/08/2021	Payment By Authority To Allianz Insure 152089097011721230	0.00	137.63	0.00	0.00
20/09/2021	Payment By Authority To Allianz Insure 152089097015321263	0.00	0.00	137.63	137.63
20/09/2021	Payment By Authority To Allianz Insure 152089097015321263	0.00	137.63	0.00	0.00
18/10/2021	Payment By Authority To Allianz Insure 152089097018521291	0.00	0.00	137.63	137.63
18/10/2021	Payment By Authority To Allianz Insure 152089097018521291	0.00	137.63	0.00	0.00
18/11/2021	Payment By Authority To Allianz Insure 152089097012021322	0.00	0.00	137.63	137.63
18/11/2021	Payment By Authority To Allianz Insure 152089097012021322	0.00	137.63	0.00	0.00
20/12/2021	Payment By Authority To Allianz Insure	0.00	0.00	137.63	137.63
20/12/2021	Payment By Authority To Allianz Insure	0.00	137.63	0.00	0.00
18/01/2022	Payment By Authority To Allianz Insure	0.00	0.00	137.63	137.63
18/01/2022	Payment By Authority To Allianz Insure	0.00	137.63	0.00	0.00
18/02/2022	Payment By Authority To Allianz Insure	0.00	0.00	137.63	137.63
18/02/2022	Payment By Authority To Allianz Insure	0.00	137.63	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/03/2022	Payment By Authority To Allianz Insure	0.00	0.00	137.63	137.63
18/03/2022	Payment By Authority To Allianz Insure	0.00	137.63	0.00	0.00
19/04/2022	Payment By Authority To Allianz Insure	0.00	0.00	137.63	137.63
19/04/2022	Payment By Authority To Allianz Insure	0.00	137.63	0.00	0.00
19/05/2022	Payment By Authority To Allianz Insure	0.00	0.00	128.50	128.50
19/05/2022	Payment By Authority To Allianz Insure	0.00	128.50	0.00	0.00
20/06/2022	Payment By Authority To Allianz Insure	0.00	0.00	128.50	128.50
20/06/2022	Payment By Authority To Allianz Insure	0.00	128.50	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
15/11/2021	Fund Income Tax Payment	0.00	0.00	2,344.00	2,344.00
15/11/2021	Fund Income Tax Payment	0.00	2,082.00	0.00	262.00
15/11/2021	Withdrawal Online 2523237 Bpay Tax Office	0.00	0.00	521.00	783.00
15/11/2021	Withdrawal Online 2523237 Bpay Tax Office	0.00	521.00	0.00	262.00
22/11/2021	Fund Income Tax Payment	0.00	0.00	0.00	262.00
22/11/2021	Fund Income Tax Payment	0.00	262.00	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	2,085.00

Date	Description	Quantity	Debits	Credits	Balance
15/11/2021	Fund Income Tax Payment	0.00	2,085.00	0.00	0.00
15/11/2021	Withdrawal Online 2523237 Bpay Tax Office	0.00	521.00	0.00	521.00
22/11/2021	Fund Income Tax Payment	0.00	0.00	521.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Westpac Choice #3254					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Deposit Adelaide Hills R Ahre	0.00	0.00	1,952.18	1,952.18
01/07/2021	Deposit Adelaide Hills R Ahre	0.00	1,952.18	0.00	0.00
16/07/2021	Deposit Adelaide Hills R Ahre	0.00	0.00	2,778.20	2,778.20
16/07/2021	Deposit Adelaide Hills R Ahre	0.00	85.36	0.00	2,692.84
16/07/2021	Deposit Adelaide Hills R Ahre	0.00	651.48	0.00	2,041.36
16/07/2021	Deposit Adelaide Hills R Ahre	0.00	651.48	0.00	1,389.88
16/07/2021	Deposit Adelaide Hills R Ahre	0.00	1,389.88	0.00	0.00
19/07/2021	Payment By Authority To Allianz Insure 152089097018321200	0.00	0.00	137.63	137.63
19/07/2021	Payment By Authority To Allianz Insure 152089097018321200	0.00	137.63	0.00	0.00
02/08/2021	Deposit Adelaide Hills R Ahre	0.00	0.00	2,928.20	2,928.20
02/08/2021	Deposit Adelaide Hills R Ahre	0.00	85.36	0.00	2,842.84
02/08/2021	Deposit Adelaide Hills R Ahre	0.00	719.94	0.00	2,122.90
02/08/2021	Deposit Adelaide Hills R Ahre	0.00	719.94	0.00	1,402.96
02/08/2021	Deposit Adelaide Hills R Ahre	0.00	1,402.96	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/08/2021	Deposit Adelaide Hills R Ahre	0.00	0.00	600.30	600.30
16/08/2021	Deposit Adelaide Hills R Ahre	0.00	191.73	0.00	408.57
16/08/2021	Deposit Adelaide Hills R Ahre	0.00	198.38	0.00	210.19
16/08/2021	Deposit Adelaide Hills R Ahre	0.00	210.19	0.00	0.00
18/08/2021	Payment By Authority To Allianz Insure 152089097011721230	0.00	0.00	137.63	137.63
18/08/2021	Payment By Authority To Allianz Insure 152089097011721230	0.00	137.63	0.00	0.00
01/09/2021	Deposit Adelaide Hills R Ahre	0.00	0.00	2,122.90	2,122.90
01/09/2021	Deposit Adelaide Hills R Ahre	0.00	701.48	0.00	1,421.42
01/09/2021	Deposit Adelaide Hills R Ahre	0.00	701.48	0.00	719.94
01/09/2021	Deposit Adelaide Hills R Ahre	0.00	719.94	0.00	0.00
01/09/2021	Withdrawal Online 1599809 Tfr Westpac esa	0.00	0.00	60,000.00	60,000.00
01/09/2021	Withdrawal Online 1599809 Tfr Westpac esa	0.00	60,000.00	0.00	0.00
16/09/2021	Deposit Adelaide Hills R Ahre	0.00	0.00	2,122.90	2,122.90
16/09/2021	Deposit Adelaide Hills R Ahre	0.00	701.48	0.00	1,421.42
16/09/2021	Deposit Adelaide Hills R Ahre	0.00	701.48	0.00	719.94
16/09/2021	Deposit Adelaide Hills R Ahre	0.00	719.94	0.00	0.00
20/09/2021	Payment By Authority To Allianz Insure 152089097015321263	0.00	0.00	137.63	137.63
20/09/2021	Payment By Authority To Allianz Insure 152089097015321263	0.00	137.63	0.00	0.00
01/10/2021	Deposit Adelaide Hills R Ahre	0.00	0.00	1,758.59	1,758.59

Date	Description	Quantity	Debits	Credits	Balance
01/10/2021	Deposit Adelaide Hills R Ahre	0.00	109.66	0.00	1,648.93
01/10/2021	Deposit Adelaide Hills R Ahre	0.00	131.93	0.00	1,517.00
01/10/2021	Deposit Adelaide Hills R Ahre	0.00	496.36	0.00	1,020.64
01/10/2021	Deposit Adelaide Hills R Ahre	0.00	500.92	0.00	519.72
01/10/2021	Deposit Adelaide Hills R Ahre	0.00	519.72	0.00	0.00
18/10/2021	Deposit Adelaide Hills R Ahre	0.00	0.00	2,213.01	2,213.01
18/10/2021	Deposit Adelaide Hills R Ahre	0.00	90.11	0.00	2,122.90
18/10/2021	Deposit Adelaide Hills R Ahre	0.00	701.48	0.00	1,421.42
18/10/2021	Deposit Adelaide Hills R Ahre	0.00	701.48	0.00	719.94
18/10/2021	Deposit Adelaide Hills R Ahre	0.00	719.94	0.00	0.00
18/10/2021	Payment By Authority To Allianz Insure 152089097018521291	0.00	0.00	137.63	137.63
18/10/2021	Payment By Authority To Allianz Insure 152089097018521291	0.00	137.63	0.00	0.00
01/11/2021	Deposit Adelaide Hills R Ahre	0.00	0.00	2,122.90	2,122.90
01/11/2021	Deposit Adelaide Hills R Ahre	0.00	701.48	0.00	1,421.42
01/11/2021	Deposit Adelaide Hills R Ahre	0.00	701.48	0.00	719.94
01/11/2021	Deposit Adelaide Hills R Ahre	0.00	719.94	0.00	0.00
15/11/2021	ATO	0.00	0.00	2,082.00	2,082.00
15/11/2021	ATO	0.00	2,082.00	0.00	0.00
15/11/2021	Withdrawal Online 2523237 Bpay Tax Office	0.00	0.00	521.00	521.00
15/11/2021	Withdrawal Online 2523237 Bpay Tax Office	0.00	521.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/11/2021	Deposit Adelaide Hills R Ahre	0.00	0.00	1,308.38	1,308.38
16/11/2021	Deposit Adelaide Hills R Ahre	0.00	194.48	0.00	1,113.90
16/11/2021	Deposit Adelaide Hills R Ahre	0.00	212.94	0.00	900.96
16/11/2021	Deposit Adelaide Hills R Ahre	0.00	900.96	0.00	0.00
17/11/2021	Deposit Online 2165690 Tfr Westpac esa	0.00	0.00	2,603.00	2,603.00
17/11/2021	Deposit Online 2165690 Tfr Westpac esa	0.00	2,603.00	0.00	0.00
18/11/2021	Payment By Authority To Allianz Insure 152089097012021322	0.00	0.00	137.63	137.63
18/11/2021	Payment By Authority To Allianz Insure 152089097012021322	0.00	137.63	0.00	0.00
01/12/2021	Deposit Adelaide Hills R Ahre	0.00	0.00	2,122.90	2,122.90
01/12/2021	Deposit Adelaide Hills R Ahre	0.00	701.48	0.00	1,421.42
01/12/2021	Deposit Adelaide Hills R Ahre	0.00	701.48	0.00	719.94
01/12/2021	Deposit Adelaide Hills R Ahre	0.00	719.94	0.00	0.00
16/12/2021	Deposit Adelaide Hills R Ahre	0.00	0.00	2,122.90	2,122.90
16/12/2021	Deposit Adelaide Hills R Ahre	0.00	701.48	0.00	1,421.42
16/12/2021	Deposit Adelaide Hills R Ahre	0.00	701.48	0.00	719.94
16/12/2021	Deposit Adelaide Hills R Ahre	0.00	719.94	0.00	0.00
20/12/2021	Payment By Authority To Allianz Insure	0.00	0.00	137.63	137.63
20/12/2021	Payment By Authority To Allianz Insure	0.00	137.63	0.00	0.00
04/01/2022	Deposit Adelaide Hills R Ahre	0.00	0.00	3,588.09	3,588.09
04/01/2022	Deposit Adelaide Hills R Ahre	0.00	80.40	0.00	3,507.69

Date	Description	Quantity	Debits	Credits	Balance
04/01/2022	Deposit Adelaide Hills R Ahre	0.00	86.29	0.00	3,421.40
04/01/2022	Deposit Adelaide Hills R Ahre	0.00	109.89	0.00	3,311.51
04/01/2022	Deposit Adelaide Hills R Ahre	0.00	621.08	0.00	2,690.43
04/01/2022	Deposit Adelaide Hills R Ahre	0.00	1,293.07	0.00	1,397.36
04/01/2022	Deposit Adelaide Hills R Ahre	0.00	1,397.36	0.00	0.00
17/01/2022	Deposit Adelaide Hills R Ahre	0.00	0.00	2,122.90	2,122.90
17/01/2022	Deposit Adelaide Hills R Ahre	0.00	701.48	0.00	1,421.42
17/01/2022	Deposit Adelaide Hills R Ahre	0.00	701.48	0.00	719.94
17/01/2022	Deposit Adelaide Hills R Ahre	0.00	719.94	0.00	0.00
18/01/2022	Payment By Authority To Allianz Insure	0.00	0.00	137.63	137.63
18/01/2022	Payment By Authority To Allianz Insure	0.00	137.63	0.00	0.00
01/02/2022	Deposit Adelaide Hills R Ahre	0.00	0.00	2,122.90	2,122.90
01/02/2022	Deposit Adelaide Hills R Ahre	0.00	701.48	0.00	1,421.42
01/02/2022	Deposit Adelaide Hills R Ahre	0.00	701.48	0.00	719.94
01/02/2022	Deposit Adelaide Hills R Ahre	0.00	719.94	0.00	0.00
15/02/2022	Deposit Adelaide Hills R Ahre	0.00	0.00	606.90	606.90
15/02/2022	Deposit Adelaide Hills R Ahre	0.00	606.90	0.00	0.00
18/02/2022	Payment By Authority To Allianz Insure	0.00	0.00	137.63	137.63
18/02/2022	Payment By Authority To Allianz Insure	0.00	137.63	0.00	0.00
01/03/2022	Deposit Adelaide Hills R Ahre	0.00	0.00	2,122.90	2,122.90

Date	Description	Quantity	Debits	Credits	Balance
01/03/2022	Deposit Adelaide Hills R Ahre	0.00	701.48	0.00	1,421.42
01/03/2022	Deposit Adelaide Hills R Ahre	0.00	701.48	0.00	719.94
01/03/2022	Deposit Adelaide Hills R Ahre	0.00	719.94	0.00	0.00
15/03/2022	Deposit Adelaide Hills R Ahre	0.00	0.00	2,122.90	2,122.90
15/03/2022	Deposit Adelaide Hills R Ahre	0.00	701.48	0.00	1,421.42
15/03/2022	Deposit Adelaide Hills R Ahre	0.00	701.48	0.00	719.94
15/03/2022	Deposit Adelaide Hills R Ahre	0.00	719.94	0.00	0.00
18/03/2022	Payment By Authority To Allianz Insure	0.00	0.00	137.63	137.63
18/03/2022	Payment By Authority To Allianz Insure	0.00	137.63	0.00	0.00
01/04/2022	Deposit Adelaide Hills R Ahre	0.00	0.00	2,265.66	2,265.66
01/04/2022	Deposit Adelaide Hills R Ahre	0.00	98.09	0.00	2,167.57
01/04/2022	Deposit Adelaide Hills R Ahre	0.00	131.51	0.00	2,036.06
01/04/2022	Deposit Adelaide Hills R Ahre	0.00	182.19	0.00	1,853.87
01/04/2022	Deposit Adelaide Hills R Ahre	0.00	569.97	0.00	1,283.90
01/04/2022	Deposit Adelaide Hills R Ahre	0.00	621.85	0.00	662.05
01/04/2022	Deposit Adelaide Hills R Ahre	0.00	662.05	0.00	0.00
19/04/2022	Deposit Adelaide Hills R Ahre	0.00	0.00	2,159.82	2,159.82
19/04/2022	Deposit Adelaide Hills R Ahre	0.00	701.48	0.00	1,458.34
19/04/2022	Deposit Adelaide Hills R Ahre	0.00	719.94	0.00	738.40
19/04/2022	Deposit Adelaide Hills R Ahre	0.00	738.40	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/04/2022	Payment By Authority To Allianz Insure	0.00	0.00	137.63	137.63
19/04/2022	Payment By Authority To Allianz Insure	0.00	137.63	0.00	0.00
02/05/2022	Deposit Adelaide Hills R Ahre	0.00	0.00	2,178.29	2,178.29
02/05/2022	Deposit Adelaide Hills R Ahre	0.00	719.94	0.00	1,458.35
02/05/2022	Deposit Adelaide Hills R Ahre	0.00	719.95	0.00	738.40
02/05/2022	Deposit Adelaide Hills R Ahre	0.00	738.40	0.00	0.00
16/05/2022	Deposit Adelaide Hills R Ahre	0.00	0.00	662.29	662.29
16/05/2022	Deposit Adelaide Hills R Ahre	0.00	212.94	0.00	449.35
16/05/2022	Deposit Adelaide Hills R Ahre	0.00	217.95	0.00	231.40
16/05/2022	Deposit Adelaide Hills R Ahre	0.00	231.40	0.00	0.00
19/05/2022	Payment By Authority To Allianz Insure	0.00	0.00	128.50	128.50
19/05/2022	Payment By Authority To Allianz Insure	0.00	128.50	0.00	0.00
01/06/2022	Deposit Adelaide Hills R Ahre	0.00	0.00	2,896.91	2,896.91
01/06/2022	Deposit Adelaide Hills R Ahre	0.00	719.94	0.00	2,176.97
01/06/2022	Deposit Adelaide Hills R Ahre	0.00	738.40	0.00	1,438.57
01/06/2022	Deposit Adelaide Hills R Ahre	0.00	1,438.57	0.00	0.00
16/06/2022	Deposit Adelaide Hills R Ahre	0.00	0.00	2,178.28	2,178.28
16/06/2022	Deposit Adelaide Hills R Ahre	0.00	719.94	0.00	1,458.34
16/06/2022	Deposit Adelaide Hills R Ahre	0.00	719.94	0.00	738.40
16/06/2022	Deposit Adelaide Hills R Ahre	0.00	738.40	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/06/2022	Payment By Authority To Allianz Insure	0.00	0.00	128.50	128.50
20/06/2022	Payment By Authority To Allianz Insure	0.00	128.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Westpac eSaver Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/07/2021	Deposit Purgater Superan	0.00	0.00	616.44	616.44
18/07/2021	Deposit Purgater Superan	0.00	616.44	0.00	0.00
28/07/2021	Deposit Tm Bank	0.00	0.00	616.44	616.44
28/07/2021	Deposit Tm Bank	0.00	616.44	0.00	0.00
30/07/2021	Interest paid	0.00	0.00	17.48	17.48
30/07/2021	Interest paid	0.00	17.48	0.00	0.00
30/07/2021	Interest Paid - Introductory	0.00	0.00	11.65	11.65
30/07/2021	Interest Paid - Introductory	0.00	11.65	0.00	0.00
18/08/2021	Deposit Purgater Superan	0.00	0.00	636.98	636.98
18/08/2021	Deposit Purgater Superan	0.00	636.98	0.00	0.00
28/08/2021	Deposit Tm Bank	0.00	0.00	636.99	636.99
28/08/2021	Deposit Tm Bank	0.00	636.99	0.00	0.00
31/08/2021	Interest Paid	0.00	0.00	18.81	18.81
31/08/2021	Interest Paid	0.00	18.81	0.00	0.00
31/08/2021	Interest Paid - Introductory	0.00	0.00	12.54	12.54

Date	Description	Quantity	Debits	Credits	Balance
31/08/2021	Interest Paid - Introductory	0.00	12.54	0.00	0.00
01/09/2021	BT Panorama	0.00	200,000.00	0.00	200,000.00
01/09/2021	Deposit	0.00	0.00	60,000.00	140,000.00
01/09/2021	Deposit	0.00	60,000.00	0.00	200,000.00
03/09/2021	Deposit	0.00	0.00	0.01	199,999.99
03/09/2021	Deposit	0.00	0.01	0.00	200,000.00
06/09/2021	BT Panorama	0.00	0.00	200,000.00	0.00
06/09/2021	Deposit Panorama	0.00	0.00	200,000.00	200,000.00
06/09/2021	Deposit Panorama	0.00	200,000.00	0.00	0.00
18/09/2021	Deposit Purgater Superan	0.00	0.00	636.99	636.99
18/09/2021	Deposit Purgater Superan	0.00	636.99	0.00	0.00
27/09/2021	Interest Paid - Introductory	0.00	0.00	12.20	12.20
27/09/2021	Interest Paid - Introductory	0.00	12.20	0.00	0.00
28/09/2021	Deposit Tm Bank	0.00	0.00	636.99	636.99
28/09/2021	Deposit Tm Bank	0.00	636.99	0.00	0.00
30/09/2021	Interest Paid	0.00	0.00	20.84	20.84
30/09/2021	Interest Paid	0.00	20.84	0.00	0.00
30/09/2021	Interest Paid - Introductory	0.00	0.00	0.33	0.33
30/09/2021	Interest Paid - Introductory	0.00	0.33	0.00	0.00
18/10/2021	Deposit Purgater Superan From 147092341	0.00	0.00	616.44	616.44

Date	Description	Quantity	Debits	Credits	Balance
18/10/2021	Deposit Purgater Superan From 147092341	0.00	616.44	0.00	0.00
28/10/2021	Deposit Tm Bank	0.00	0.00	616.44	616.44
28/10/2021	Deposit Tm Bank	0.00	616.44	0.00	0.00
29/10/2021	Interest Paid	0.00	0.00	24.51	24.51
29/10/2021	Interest Paid	0.00	24.51	0.00	0.00
29/10/2021	Interest Paid - Introductory	0.00	0.00	3.26	3.26
29/10/2021	Interest Paid - Introductory	0.00	3.26	0.00	0.00
08/11/2021	Withdrawal Online 1421003 Tfr Westpac Cho	0.00	0.00	330.00	330.00
08/11/2021	Withdrawal Online 1421003 Tfr Westpac Cho	0.00	0.00	990.00	1,320.00
08/11/2021	Withdrawal Online 1421003 Tfr Westpac Cho	0.00	1,320.00	0.00	0.00
15/11/2021	Withdrawal Online 1349174 Tfr Westpac esa	0.00	0.00	39,200.00	39,200.00
15/11/2021	Withdrawal Online 1349174 Tfr Westpac esa	0.00	39,200.00	0.00	0.00
15/11/2021	Withdrawal Online 1352767 Tfr Westpac esa	0.00	0.00	14,700.00	14,700.00
15/11/2021	Withdrawal Online 1352767 Tfr Westpac esa	0.00	14,700.00	0.00	0.00
17/11/2021	Withdrawal Online 1165689 Tfr Westpac Cho	0.00	0.00	2,603.00	2,603.00
17/11/2021	Withdrawal Online 1165689 Tfr Westpac Cho	0.00	2,603.00	0.00	0.00
18/11/2021	Deposit Purgater Superan From 147092341	0.00	0.00	636.98	636.98
18/11/2021	Deposit Purgater Superan From 147092341	0.00	636.98	0.00	0.00
29/11/2021	Deposit Tm Bank	0.00	0.00	636.99	636.99
29/11/2021	Deposit Tm Bank	0.00	636.99	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/11/2021	Interest Paid	0.00	0.00	23.63	23.63
30/11/2021	Interest Paid	0.00	23.63	0.00	0.00
30/11/2021	Interest Paid - Introductory	0.00	0.00	3.15	3.15
30/11/2021	Interest Paid - Introductory	0.00	3.15	0.00	0.00
20/12/2021	Deposit Purgater Superan From 147092341	0.00	0.00	616.44	616.44
20/12/2021	Deposit Purgater Superan From 147092341	0.00	616.44	0.00	0.00
29/12/2021	Deposit Tm Bank	0.00	0.00	616.44	616.44
29/12/2021	Deposit Tm Bank	0.00	616.44	0.00	0.00
31/12/2021	Interest Paid	0.00	0.00	19.16	19.16
31/12/2021	Interest Paid	0.00	19.16	0.00	0.00
31/12/2021	Interest Paid - Introductory	0.00	0.00	2.55	2.55
31/12/2021	Interest Paid - Introductory	0.00	2.55	0.00	0.00
18/01/2022	Deposit Purgater	0.00	0.00	636.99	636.99
18/01/2022	Deposit Purgater	0.00	636.99	0.00	0.00
28/01/2022	Deposit TM bank	0.00	0.00	636.99	636.99
28/01/2022	Deposit TM bank	0.00	636.99	0.00	0.00
31/01/2022	INTEREST PAID	0.00	0.00	19.33	19.33
31/01/2022	INTEREST PAID	0.00	19.33	0.00	0.00
31/01/2022	INTEREST PAID INTRODUCTORY	0.00	0.00	2.57	2.57
31/01/2022	INTEREST PAID INTRODUCTORY	0.00	2.57	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/02/2022	DEPOSIT PURGATER SUPERAN From 147092341	0.00	0.00	636.98	636.98
18/02/2022	DEPOSIT PURGATER SUPERAN From 147092341	0.00	636.98	0.00	0.00
28/02/2022	DEPOSIT TM BANK	0.00	0.00	636.99	636.99
28/02/2022	DEPOSIT TM BANK	0.00	636.99	0.00	0.00
28/02/2022	INTEREST PAID	0.00	0.00	17.59	17.59
28/02/2022	INTEREST PAID	0.00	17.59	0.00	0.00
28/02/2022	INTEREST PAID - INTRODUCTORY	0.00	0.00	2.34	2.34
28/02/2022	INTEREST PAID - INTRODUCTORY	0.00	2.34	0.00	0.00
18/03/2022	Deposit Purgater Superan From 147092341	0.00	0.00	575.35	575.35
18/03/2022	Deposit Purgater Superan From 147092341	0.00	575.35	0.00	0.00
28/03/2022	DEPOSIT TM BANK	0.00	0.00	575.34	575.34
28/03/2022	DEPOSIT TM BANK	0.00	575.34	0.00	0.00
31/03/2022	INTEREST PAID	0.00	0.00	26.01	26.01
31/03/2022	INTEREST PAID	0.00	26.01	0.00	0.00
19/04/2022	DEPOSIT PURGATER SUPERAN From 147092341	0.00	0.00	636.98	636.98
19/04/2022	DEPOSIT PURGATER SUPERAN From 147092341	0.00	0.00	250,000.00	250,636.98
19/04/2022	DEPOSIT PURGATER SUPERAN From 147092341	0.00	636.98	0.00	250,000.00
19/04/2022	DEPOSIT PURGATER SUPERAN From 147092341	0.00	250,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/04/2022	DEPOSIT TM BANK	0.00	0.00	636.99	636.99
28/04/2022	DEPOSIT TM BANK	0.00	636.99	0.00	0.00
29/04/2022	DEPOSIT TM BANK	0.00	0.00	20.55	20.55
29/04/2022	DEPOSIT TM BANK	0.00	0.00	250,000.00	250,020.55
29/04/2022	DEPOSIT TM BANK	0.00	20.55	0.00	250,000.00
29/04/2022	DEPOSIT TM BANK	0.00	250,000.00	0.00	0.00
29/04/2022	INTEREST PAID	0.00	0.00	47.99	47.99
29/04/2022	INTEREST PAID	0.00	47.99	0.00	0.00
31/05/2022	INTEREST PAID	0.00	0.00	143.89	143.89
31/05/2022	INTEREST PAID	0.00	143.89	0.00	0.00
31/05/2022	WITHDRAWAL CASH 0000000 NORWOOD SA www.Deposit	0.00	0.00	650,000.00	650,000.00
31/05/2022	WITHDRAWAL CASH 0000000 NORWOOD SA www.Deposit	0.00	650,000.00	0.00	0.00
30/06/2022	INTEREST PAID	0.00	0.00	1.37	1.37
30/06/2022	INTEREST PAID	0.00	1.37	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Peter Sauberlich / Account Based Pension 1					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,305,595.52
15/11/2021	Pension Drawdown - Gross	0.00	39,170.00	0.00	1,266,425.52
30/06/2022	Investment Profit or Loss	0.00	0.00	204,419.34	1,470,844.86
30/06/2022	Closing Balance	0.00	0.00	0.00	1,470,844.86

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlement Accounts / Mr Peter Sauberlich / Account Based Pension 2					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,153.12
15/11/2021	Pension Drawdown - Gross	0.00	30.00	0.00	1,123.12
30/06/2022	Investment Profit or Loss	0.00	0.00	180.98	1,304.10
30/06/2022	Closing Balance	0.00	0.00	0.00	1,304.10
Member Entitlement Accounts / Account Based Pension					
01/07/2021	Opening Balance	0.00	0.00	0.00	586,402.03
15/11/2021	Pension Drawdown - Gross	0.00	14,700.00	0.00	571,702.03
30/06/2022	Investment Profit or Loss	0.00	0.00	92,102.33	663,804.36
30/06/2022	Closing Balance	0.00	0.00	0.00	663,804.36