

Ramsgate Nominees Pty Ltd

General Ledger [Detail]

1/07/2020 To 30/06/2021

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| ID# | Src | Date | Memo | Debit | Credit | Ending Balance |
|-----------------------------------|-----|------------|-------------------|------------|------------|----------------|
| 1-1110 Wpac Bus Flexi 9847 | | | | | | |
| Beginning Balance: | | | \$183.59 | | | |
| 200213 | CD | 1/07/2020 | Trans Fee | | \$5.00 | \$178.59 |
| 140 | CD | 8/07/2020 | Tfer to Working | \$267.00 | | \$445.59 |
| 200212 | CD | 8/07/2020 | ASIC | | \$267.00 | \$178.59 |
| 141 | CD | 3/08/2020 | Tfer to Working | \$330.00 | | \$508.59 |
| 200215 | CD | 3/08/2020 | Trans Fee | | \$1.00 | \$507.59 |
| 200216 | CD | 3/08/2020 | Auditing Fee - 2 | | \$330.00 | \$177.59 |
| CR000448 | CR | 7/08/2020 | ATO - Jun20 B | \$673.00 | | \$850.59 |
| 142 | CD | 25/08/2020 | Tfer to Working | \$4,144.00 | | \$4,994.59 |
| 200220 | CD | 25/08/2020 | Stratapay - Bod | | \$4,144.00 | \$850.59 |
| 200217 | CD | 31/08/2020 | Interest on Flexi | | \$0.11 | \$850.48 |
| 200218 | CD | 1/09/2020 | Trans Fee | | \$2.50 | \$847.98 |
| CR000449 | CR | 11/09/2020 | Dividend NSW | \$107.00 | | \$954.98 |
| CR000450 | CR | 11/09/2020 | NSW State Rev | \$500.00 | | \$1,454.98 |
| 200219 | CD | 26/09/2020 | Body Corporate | | \$684.91 | \$770.07 |
| 200223 | CD | 1/10/2020 | Trans Fee - Fle | | \$1.50 | \$768.57 |
| CR000455 | CR | 22/10/2020 | Sept20 BAS | \$431.00 | | \$1,199.57 |
| CR000454 | CR | 30/10/2020 | Interest paid on | \$0.02 | | \$1,199.59 |
| 200221 | CD | 2/11/2020 | Ergon Electricit | | \$30.11 | \$1,169.48 |
| 200224 | CD | 2/11/2020 | Trans Fee - Fle | | \$1.50 | \$1,167.98 |
| 143 | CD | 30/11/2020 | Tfer to working | \$3,193.56 | | \$4,361.54 |
| 144 | CD | 30/11/2020 | Tfer to working | \$2,537.05 | | \$6,898.59 |
| 200226 | CD | 30/11/2020 | Mackay Region | | \$73.58 | \$6,825.01 |
| 200227 | CD | 30/11/2020 | Mackay Region | | \$3,193.56 | \$3,631.45 |
| 200228 | CD | 30/11/2020 | Mackay Region | | \$2,573.05 | \$1,058.40 |
| 200229 | CD | 30/11/2020 | Mackay Region | | \$11.68 | \$1,046.72 |
| 200225 | CD | 1/12/2020 | Trans Fee - Fle | | \$3.50 | \$1,043.22 |
| 200230 | CD | 21/12/2020 | Body Corporate | | \$893.99 | \$149.23 |
| 200232 | CD | 4/01/2021 | Trans Fee - Fle | | \$0.50 | \$148.73 |
| 146 | CD | 15/01/2021 | Tfer to Maxi | \$3,409.80 | | \$3,558.53 |
| 200231 | CD | 15/01/2021 | Stratapay - Bod | | \$3,409.80 | \$148.73 |
| 147 | CD | 20/01/2021 | Tfer to Maxi | \$182.21 | | \$330.94 |
| 200222 | CD | 20/01/2021 | Ergon Electricit | | \$182.21 | \$148.73 |
| 200233 | CD | 20/01/2021 | Ergon Electricit | | \$19.00 | \$129.73 |
| CR000459 | CR | 29/01/2021 | ATO - Dec20 B | \$60.00 | | \$189.73 |
| 200234 | CD | 1/02/2021 | Trans Fee | | \$3.00 | \$186.73 |
| 200235 | CD | 24/02/2021 | Ergon Electricit | | \$47.80 | \$138.93 |
| 200236 | CD | 1/03/2021 | Trans Fee | | \$0.50 | \$138.43 |
| 148 | CD | 11/03/2021 | Tfer to Flexi | \$2,573.05 | | \$2,711.48 |
| 149 | CD | 11/03/2021 | Tfer to Flexi | \$3,193.56 | | \$5,905.04 |
| 200237 | CD | 11/03/2021 | Mackay Region | | \$3,193.56 | \$2,711.48 |
| 200238 | CD | 11/03/2021 | Mackay Region | | \$2,573.05 | \$138.43 |
| 150 | CD | 29/03/2021 | Tfer to Flexi | \$893.99 | | \$1,032.42 |
| 200239 | CD | 29/03/2021 | Ergon Electricit | | \$60.29 | \$972.13 |
| 200240 | CD | 29/03/2021 | Body Corporate | | \$893.99 | \$78.14 |
| 200251 | CD | 1/04/2021 | Trans Fee - Fle | | \$3.50 | \$74.64 |
| 151 | CD | 26/04/2021 | tfer to flexi | \$46.02 | | \$120.66 |
| 152 | CD | 26/04/2021 | tfer to flexi | \$3,404.42 | | \$3,525.08 |
| 200255 | CD | 26/04/2021 | Ergon Electricit | | \$46.02 | \$3,479.06 |
| 200276 | CD | 26/04/2021 | Stratapay - Ter | | \$3,404.42 | \$74.64 |
| CR000486 | CR | 30/04/2021 | ATO refund | \$342.00 | | \$416.64 |
| 200256 | CD | 3/05/2021 | Ergon Electricit | | \$197.58 | \$219.06 |
| 200257 | CD | 3/05/2021 | Trans Fee - Fle | | \$2.50 | \$216.56 |
| 153 | CD | 11/05/2021 | tfer to flexi | \$794.45 | | \$1,011.01 |
| 155 | CD | 11/05/2021 | tfer to flexi | \$1,087.45 | | \$2,098.46 |
| 156 | CD | 11/05/2021 | tfer to flexi | \$355.00 | | \$2,453.46 |
| 157 | CD | 11/05/2021 | tfer to flexi | \$355.00 | | \$2,808.46 |
| 200258 | CD | 11/05/2021 | Mackay City Re | | \$794.45 | \$2,014.01 |
| 200259 | CD | 11/05/2021 | Mackay City Re | | \$1,087.45 | \$926.56 |
| 200260 | CD | 11/05/2021 | ASIC | | \$355.00 | \$571.56 |
| 200261 | CD | 11/05/2021 | ASIC fee - no in | | \$355.00 | \$216.56 |
| 158 | CD | 24/05/2021 | tfer to flexi | \$33.10 | | \$249.66 |
| 159 | CD | 24/05/2021 | Tfer to flexi | \$136.61 | | \$386.27 |

Ramsgate Nominees Pty Ltd

General Ledger [Detail]

1/07/2020 To 30/06/2021

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| ID# | Src | Date | Memo | Debit | Credit | Ending Balance |
|-----------------------------------|-----|------------|-------------------|-------------|-------------|----------------|
| 1-1110 Wpac Bus Flexi 9847 | | | | | | |
| Beginning Balance: | | | \$183.59 | | | |
| 200262 | CD | 24/05/2021 | Mackay Region | | \$136.61 | \$249.66 |
| 200263 | CD | 24/05/2021 | Mackay Region | | \$33.10 | \$216.56 |
| CR000487 | CR | 25/05/2021 | Refund VDM Fe | \$1.00 | | \$217.56 |
| CR000488 | CR | 25/05/2021 | Refund VDM Fe | \$0.11 | | \$217.67 |
| 200252 | CD | 30/05/2021 | BAS Amendme | | \$582.00 | \$364.33cr |
| 160 | CD | 31/05/2021 | tfer to flexi | \$582.00 | | \$217.67 |
| 200264 | CD | 31/05/2021 | Ergon Electricit | | \$69.99 | \$147.68 |
| 200265 | CD | 1/06/2021 | Trans Fee Flexi | | \$9.00 | \$138.68 |
| 161 | CD | 8/06/2021 | tfer to flexi | \$2,125.00 | | \$2,263.68 |
| 162 | CD | 8/06/2021 | tfer to flexi | \$595.00 | | \$2,858.68 |
| 200266 | CD | 8/06/2021 | CQ Glass Scre | | \$595.00 | \$2,263.68 |
| 200267 | CD | 8/06/2021 | Coastal Accoun | | \$2,125.00 | \$138.68 |
| 163 | CD | 9/06/2021 | tfer to flexi | \$2,000.00 | | \$2,138.68 |
| 200268 | CD | 9/06/2021 | PPG Industries | | \$1,833.07 | \$305.61 |
| 200269 | CD | 10/06/2021 | Coastal Accoun | | \$212.50 | \$93.11 |
| 164 | CD | 14/06/2021 | tfer to flexi | \$1,600.00 | | \$1,693.11 |
| 200270 | CD | 14/06/2021 | Mackay City Re | | \$1,518.55 | \$174.56 |
| 165 | CD | 15/06/2021 | tfer to flexi | \$1,100.00 | | \$1,274.56 |
| 200271 | CD | 15/06/2021 | Mackay City Re | | \$1,188.00 | \$86.56 |
| 166 | CD | 16/06/2021 | tfer to flexi | \$330.00 | | \$416.56 |
| 200272 | CD | 16/06/2021 | Super Audits | | \$330.00 | \$86.56 |
| 167 | CD | 23/06/2021 | tfer to flexi | \$770.15 | | \$856.71 |
| 200273 | CD | 23/06/2021 | Body Corporate | | \$770.15 | \$86.56 |
| 200274 | CD | 23/06/2021 | Ergon - Caterpil | | \$50.36 | \$36.20 |
| CR000489 | CR | 25/06/2021 | Marg Vella Dr - | \$6,902.50 | | \$6,938.70 |
| 200275 | CD | 30/06/2021 | Interest on Flexi | | \$0.55 | \$6,938.15 |
| Total: | | | | \$45,055.05 | \$38,300.49 | \$6,938.15 |

1-1111 Wpac - Business Max-i 9855

Beginning Balance: \$470,499.83

| | | | | | | |
|----------|----|------------|------------------|-------------|------------|--------------|
| CR000443 | CR | 2/07/2020 | Dividends - 100 | \$9,400.00 | | \$479,899.83 |
| 140 | CD | 8/07/2020 | Tfer to Working | | \$267.00 | \$479,632.83 |
| CR000444 | CR | 31/07/2020 | 2019 Tax Refun | \$15,767.66 | | \$495,400.49 |
| CR000447 | CR | 31/07/2020 | Interest on Maxi | \$20.34 | | \$495,420.83 |
| 141 | CD | 3/08/2020 | Tfer to Working | | \$330.00 | \$495,090.83 |
| 142 | CD | 25/08/2020 | Tfer to Working | | \$4,144.00 | \$490,946.83 |
| CR000445 | CR | 31/08/2020 | Interest on Maxi | \$20.99 | | \$490,967.82 |
| CR000446 | CR | 30/09/2020 | Interest on Maxi | \$20.17 | | \$490,987.99 |
| CR000451 | CR | 30/10/2020 | Interest on Maxi | \$20.17 | | \$491,008.16 |
| 143 | CD | 30/11/2020 | Tfer to working | | \$3,193.56 | \$487,814.60 |
| 144 | CD | 30/11/2020 | Tfer to working | | \$2,537.05 | \$485,277.55 |
| CR000452 | CR | 30/11/2020 | Interest on Maxi | \$20.85 | | \$485,298.40 |
| CR000453 | CR | 31/12/2020 | Interest on Maxi | \$20.60 | | \$485,319.00 |
| 146 | CD | 15/01/2021 | Tfer to Maxi | | \$3,409.80 | \$481,909.20 |
| 147 | CD | 20/01/2021 | Tfer to Maxi | | \$182.21 | \$481,726.99 |
| CR000456 | CR | 29/01/2021 | Interest on Maxi | \$15.51 | | \$481,742.50 |
| CR000457 | CR | 26/02/2021 | Interest on Maxi | \$3.69 | | \$481,746.19 |
| 148 | CD | 11/03/2021 | Tfer to Flexi | | \$2,573.05 | \$479,173.14 |
| 149 | CD | 11/03/2021 | Tfer to Flexi | | \$3,193.56 | \$475,979.58 |
| 150 | CD | 29/03/2021 | Tfer to Flexi | | \$893.99 | \$475,085.59 |
| CR000458 | CR | 31/03/2021 | Interest on Maxi | \$4.32 | | \$475,089.91 |
| 151 | CD | 26/04/2021 | tfer to flexi | | \$46.02 | \$475,043.89 |
| 152 | CD | 26/04/2021 | tfer to flexi | | \$3,404.42 | \$471,639.47 |
| CR000461 | CR | 30/04/2021 | Interest on Maxi | \$3.90 | | \$471,643.37 |
| 153 | CD | 11/05/2021 | tfer to flexi | | \$794.45 | \$470,848.92 |
| 154 | CD | 11/05/2021 | tfer to flexi | | \$794.45 | \$470,054.47 |
| 155 | CD | 11/05/2021 | tfer to flexi | | \$1,087.45 | \$468,967.02 |
| 156 | CD | 11/05/2021 | tfer to flexi | | \$355.00 | \$468,612.02 |
| 157 | CD | 11/05/2021 | tfer to flexi | | \$355.00 | \$468,257.02 |
| 158 | CD | 24/05/2021 | tfer to flexi | | \$33.10 | \$468,223.92 |
| 159 | CD | 24/05/2021 | Tfer to flexi | | \$136.61 | \$468,087.31 |

General Ledger [Detail]

1/07/2020 To 30/06/2021

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| ID# | Src | Date | Memo | Debit | Credit | Ending Balance |
|--|-----|------------|---------------------|-------------|-------------|----------------|
| 1-1111 Wpac - Business Max-i 9855 | | | | | | |
| Beginning Balance: | | | \$470,499.83 | | | |
| 160 | CD | 31/05/2021 | tfer to flexi | | \$582.00 | \$467,505.31 |
| CR000462 | CR | 31/05/2021 | Interest on Flexi | \$3.98 | | \$467,509.29 |
| 161 | CD | 8/06/2021 | tfer to flexi | | \$2,125.00 | \$465,384.29 |
| 162 | CD | 8/06/2021 | tfer to flexi | | \$595.00 | \$464,789.29 |
| 163 | CD | 9/06/2021 | tfer to flexi | | \$2,000.00 | \$462,789.29 |
| CR000463 | CR | 11/06/2021 | ATO refund | \$3,255.00 | | \$466,044.29 |
| 164 | CD | 14/06/2021 | tfer to flexi | | \$1,600.00 | \$464,444.29 |
| 165 | CD | 15/06/2021 | tfer to flexi | | \$1,100.00 | \$463,344.29 |
| 166 | CD | 16/06/2021 | tfer to flexi | | \$330.00 | \$463,014.29 |
| 167 | CD | 23/06/2021 | tfer to flexi | | \$770.15 | \$462,244.14 |
| CR000464 | CR | 30/06/2021 | Interest on Maxi | \$3.81 | | \$462,247.95 |
| Total: | | | | \$28,580.99 | \$36,832.87 | \$462,247.95 |
| 1-1112 Cheque Account | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 1-1115 Clearing - Ramsgate Qld | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 1-1120 Payroll Cheque Account | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 1-1130 Cash Drawer | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 1-1140 Petty Cash | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 1-1180 Undeposited Funds | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 1-1190 Electronic Clearing Account | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 1-1200 Trade Debtors | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 1-1210 Less Prov'n for Doubtful Debts | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 1-1300 Deposit Held in Trust | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| CR000489 | CR | 25/06/2021 | Marg Vella Dr - | | \$6,902.50 | \$6,902.50cr |

General Ledger [Detail]

1/07/2020 To 30/06/2021

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| ID# | Src | Date | Memo | Debit | Credit | Ending Balance |
|---|-----|------------|-------------------|------------|------------|----------------|
| 1-1300 Deposit Held in Trust | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| GJ000078 | GJ | 30/06/2021 | EOY Accountan | \$6,902.50 | | \$0.00 |
| Total: | | | | \$6,902.50 | \$6,902.50 | \$0.00 |
| 1-1314 Market Value Adjustment | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 1-1400 Inventory | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 1-1500 Sundry Debtors | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| GJ000078 | GJ | 30/06/2021 | EOY Accountan | \$794.45 | | \$794.45 |
| Total: | | | | \$794.45 | \$0.00 | \$794.45 |
| 1-1600 Other Debtors | | | | | | |
| Beginning Balance: | | | \$9,400.00 | | | |
| GJ000078 | GJ | 30/06/2021 | EOY Accountan | | \$9,400.00 | \$0.00 |
| Total: | | | | \$0.00 | \$9,400.00 | \$0.00 |
| 1-1960 Voluntary Withholding Credits | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 1-1970 ABN Withholding Credits | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 1-1980 Future Income Tax Benefits | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 1-2100 Super Contributions | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 1-2200 Deposits Paid | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 1-2300 Prepayments | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 1-2401 Shares MISC | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |

General Ledger [Detail]

1/07/2020 To 30/06/2021

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| ID# | Src | Date | Memo | Debit | Credit | Ending Balance |
|--------|-----------------------------|------|--------|--------|--------|----------------|
| 1-2405 | ANZ | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 1-2410 | Alumina Limited | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 1-2430 | Atlas Iron Limited | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 1-2435 | Chorus Pty Ltd | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 1-2440 | Kingsgate Consolidated Ltd | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 1-2450 | National Australia Bank Ltd | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 1-2460 | Macquarie Group Limited | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 1-2465 | QBE | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 1-2470 | Energy Resources | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 1-2480 | Metcash | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 1-2481 | Newcrest | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 1-2490 | Steadfast Group (SDF) | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 1-2491 | Salmat (SLM) | | | | | |
| | Beginning Balance: | | \$0.00 | | | |

General Ledger [Detail]

1/07/2020 To 30/06/2021

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| ID# | Src | Date | Memo | Debit | Credit | Ending Balance |
|----------|---------------------------------|------------|----------------|--------|-------------|----------------|
| 1-2491 | Salmat (SLM) | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 1-2492 | STW Communications (SGN) | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 1-2493 | WBC Westpac | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 1-2495 | Woodside Petroleum Ltd | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 1-2496 | Telstra Shares (TLS) | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 1-2497 | WPP AUNZ Ltd (WPP) | | | | | |
| | Beginning Balance: | | \$0.00cr | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00cr |
| 1-3110 | Unt 12 Terminus - Land Cost | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 1-3120 | Unt 12 Terminus - Building Cost | | | | | |
| | Beginning Balance: | | \$1,456,600.12 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$1,456,600.12 |
| 1-3130 | Unt 12 Terminus - Accum Dep | | | | | |
| | Beginning Balance: | | \$56,600.12cr | | | |
| | | | Total: | \$0.00 | \$0.00 | \$56,600.12cr |
| 1-3140 | Market Value Adjustment | | | | | |
| | Beginning Balance: | | \$380,000.00cr | | | |
| GJ000078 | GJ | 30/06/2021 | EOY Accountan | | \$70,000.00 | \$450,000.00cr |
| | | | Total: | \$0.00 | \$70,000.00 | \$450,000.00cr |
| 1-3210 | 5 Iridium | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 1-3220 | 5 Iridium | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 1-3230 | 5 Iridium | | | | | |
| | Beginning Balance: | | \$0.00 | | | |

General Ledger [Detail]

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| ID# | Src | Date | Memo | Debit | Credit | Ending Balance |
|----------|--------------------------|------------|---------------|-------------|--------|----------------|
| 1-3230 | 5 Iridium | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 1-3310 | C - Land Cost | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 1-3320 | C - Building Cost | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 1-3330 | C - Accum Dep | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 1-3410 | Office Equip at Cost | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 1-3420 | Office Equip Accum Dep | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 1-3510 | Motor Vehicles Org Cost | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 1-3520 | Motor Vehicles Accum Dep | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 1-3610 | Iridium - Purchase Price | | | | | |
| | Beginning Balance: | | \$393,975.55 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$393,975.55 |
| 1-3620 | Iridium - Legal Fees | | | | | |
| | Beginning Balance: | | \$3,387.92 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$3,387.92 |
| 1-3630 | Iridium - Stamp Duty | | | | | |
| | Beginning Balance: | | \$12,421.72 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$12,421.72 |
| 1-3640 | Market Value Adjustment | | | | | |
| | Beginning Balance: | | \$89,785.19cr | | | |
| GJ000078 | GJ | 30/06/2021 | EOY Accountan | \$30,000.00 | | \$59,785.19cr |
| | Total: | | | \$30,000.00 | \$0.00 | \$59,785.19cr |
| 2-1130 | MasterCard | | | | | |
| | Beginning Balance: | | \$0.00 | | | |

General Ledger [Detail]

1/07/2020 To 30/06/2021

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| ID# | Src | Date | Memo | Debit | Credit | Ending Balance |
|-------------------------------|-----|------------|------------------|------------|------------|----------------|
| 2-1130 MasterCard | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| <hr/> | | | | | | |
| 2-1140 Visa | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| <hr/> | | | | | | |
| 2-1200 Trade Creditors | | | | | | |
| Beginning Balance: | | | \$631.93 | | | |
| 00000012 | PJ | 1/07/2020 | Purchase; Ergo | | \$59.44 | \$572.49 |
| 00000012 | PJ | 1/07/2020 | Purchase; Ergo | | \$5.94 | \$566.55 |
| 00000020 | PJ | 1/07/2020 | Purchase; Ergo | | \$314.16 | \$252.39 |
| 00000020 | PJ | 1/07/2020 | Purchase; Ergo | | \$31.42 | \$220.97 |
| BC JUN14 | PJ | 1/07/2020 | JanMar14 Body | | \$62.26 | \$158.71 |
| BC JUN14 | PJ | 1/07/2020 | JanMar14 Body | \$62.26 | | \$220.97 |
| PJ000005 | PJ | 1/07/2020 | Ergon Electricit | | \$65.38 | \$155.59 |
| PJ000005 | PJ | 1/07/2020 | Ergon Electricit | \$65.38 | | \$220.97 |
| 200212 | CD | 8/07/2020 | ASIC | \$267.00 | | \$487.97 |
| 00000009 | PJ | 10/07/2020 | Purchase; Ergo | | \$108.53 | \$379.44 |
| 00000009 | PJ | 10/07/2020 | Purchase; Ergo | | \$10.85 | \$368.59 |
| PJ000003 | PJ | 10/07/2020 | Ergon Electricit | | \$119.38 | \$249.21 |
| PJ000003 | PJ | 10/07/2020 | Ergon Electricit | \$119.38 | | \$368.59 |
| 00000013 | PJ | 15/07/2020 | May-Aug20 Bo | | \$3,767.27 | \$3,398.68cr |
| 00000013 | PJ | 15/07/2020 | May-Aug20 Bo | | \$376.73 | \$3,775.41cr |
| 00000010 | PJ | 7/08/2020 | Purchase; Ergo | | \$49.96 | \$3,825.37cr |
| 00000010 | PJ | 7/08/2020 | Purchase; Ergo | | \$5.00 | \$3,830.37cr |
| PJ000004 | PJ | 7/08/2020 | Ergon Electricit | | \$54.96 | \$3,885.33cr |
| PJ000004 | PJ | 7/08/2020 | Ergon Electricit | \$54.96 | | \$3,830.37cr |
| 00000025 | PJ | 17/08/2020 | JAN/JUN14 RA | | \$3,193.56 | \$7,023.93cr |
| 00000026 | PJ | 17/08/2020 | Jul/Dec20 RAT | | \$2,573.05 | \$9,596.98cr |
| BC JUN14 | PJ | 18/08/2020 | JanMar14 Body | | \$684.91 | \$10,281.89cr |
| 200220 | CD | 25/08/2020 | Stratapay - Bod | \$4,144.00 | | \$6,137.89cr |
| 00000011 | PJ | 10/09/2020 | Purchase; Ergo | \$31.28 | | \$6,106.61cr |
| 00000011 | PJ | 10/09/2020 | Purchase; Ergo | \$3.13 | | \$6,103.48cr |
| 200219 | CD | 26/09/2020 | Body Corporate | \$684.91 | | \$5,418.57cr |
| 00000021 | PJ | 13/10/2020 | Purchase; Ergo | | \$167.75 | \$5,586.32cr |
| 00000021 | PJ | 13/10/2020 | Purchase; Ergo | | \$16.78 | \$5,603.10cr |
| PJ000009 | PJ | 13/10/2020 | Ergon Electricit | | \$500.00 | \$6,103.10cr |
| PJ000009 | PJ | 13/10/2020 | Ergon Electricit | \$345.58 | | \$5,757.52cr |
| PJ000009 | PJ | 13/10/2020 | Ergon Electricit | \$154.42 | | \$5,603.10cr |
| 00000015 | PJ | 15/10/2020 | Purchase; Ergo | | \$58.75 | \$5,661.85cr |
| 00000015 | PJ | 15/10/2020 | Purchase; Ergo | | \$5.88 | \$5,667.73cr |
| PJ000006 | PJ | 15/10/2020 | Ergon Electricit | | \$34.41 | \$5,702.14cr |
| PJ000006 | PJ | 15/10/2020 | Ergon Electricit | \$34.41 | | \$5,667.73cr |
| 200221 | CD | 2/11/2020 | Ergon Electricit | \$30.11 | | \$5,637.62cr |
| 00000023 | PJ | 9/11/2020 | WATER - IRIDI | | \$11.68 | \$5,649.30cr |
| 00000024 | PJ | 9/11/2020 | WATER.1 14 | | \$73.58 | \$5,722.88cr |
| 00000016 | PJ | 12/11/2020 | Purchase; Ergo | | \$43.88 | \$5,766.76cr |
| 00000016 | PJ | 12/11/2020 | Purchase; Ergo | | \$4.39 | \$5,771.15cr |
| 200226 | CD | 30/11/2020 | Mackay Region | \$73.58 | | \$5,697.57cr |
| 200227 | CD | 30/11/2020 | Mackay Region | \$3,193.56 | | \$2,504.01cr |
| 200228 | CD | 30/11/2020 | Mackay Region | \$2,573.05 | | \$69.04 |
| 200229 | CD | 30/11/2020 | Mackay Region | \$11.68 | | \$80.72 |
| 00000017 | PJ | 4/12/2020 | Purchase; Ergo | | \$36.07 | \$44.65 |
| 00000017 | PJ | 4/12/2020 | Purchase; Ergo | | \$3.61 | \$41.04 |
| 00000027 | PJ | 11/12/2020 | May-Aug20 Bo | | \$3,099.82 | \$3,058.78cr |
| 00000027 | PJ | 11/12/2020 | May-Aug20 Bo | | \$309.98 | \$3,368.76cr |
| BC JUN14 | PJ | 11/12/2020 | JanMar14 Body | | \$893.99 | \$4,262.75cr |
| 200230 | CD | 21/12/2020 | Body Corporate | \$893.99 | | \$3,368.76cr |
| PJ000007 | PJ | 31/12/2020 | Ergon Electricit | | \$118.17 | \$3,486.93cr |
| PJ000007 | PJ | 31/12/2020 | Ergon Electricit | \$30.22 | | \$3,456.71cr |

General Ledger [Detail]

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| ID# | Src | Date | Memo | Debit | Credit | Ending Balance |
|-------------------------------|-----|------------|------------------|------------|------------|----------------|
| 2-1200 Trade Creditors | | | | | | |
| Beginning Balance: | | | \$631.93 | | | |
| PJ000007 | PJ | 31/12/2020 | Ergon Electricit | \$48.27 | | \$3,408.44cr |
| PJ000007 | PJ | 31/12/2020 | Ergon Electricit | \$39.68 | | \$3,368.76cr |
| 00000022 | PJ | 13/01/2021 | Purchase; Ergo | | \$165.65 | \$3,534.41cr |
| 00000022 | PJ | 13/01/2021 | Purchase; Ergo | | \$16.56 | \$3,550.97cr |
| 00000018 | PJ | 14/01/2021 | Purchase; Ergo | | \$54.58 | \$3,605.55cr |
| 00000018 | PJ | 14/01/2021 | Purchase; Ergo | | \$5.46 | \$3,611.01cr |
| PJ000008 | PJ | 14/01/2021 | Ergon Electricit | | \$41.04 | \$3,652.05cr |
| PJ000008 | PJ | 14/01/2021 | Ergon Electricit | \$41.04 | | \$3,611.01cr |
| 200231 | CD | 15/01/2021 | Stratapay - Bod | \$3,409.80 | | \$201.21cr |
| 200222 | CD | 20/01/2021 | Ergon Electricit | \$182.21 | | \$19.00cr |
| 200233 | CD | 20/01/2021 | Ergon Electricit | \$19.00 | | \$0.00cr |
| 00000017 | PJ | 3/02/2021 | Purchase; Ergo | | \$43.45 | \$43.45cr |
| 00000017 | PJ | 3/02/2021 | Purchase; Ergo | | \$4.35 | \$47.80cr |
| 00000015 | PJ | 15/02/2021 | JAN/JUN14 RA | | \$3,193.56 | \$3,241.36cr |
| 00000016 | PJ | 15/02/2021 | JAN/JUN14 RA | | \$2,573.05 | \$5,814.41cr |
| 00000019 | PJ | 16/02/2021 | Purchase; Body | | \$893.99 | \$6,708.40cr |
| 200235 | CD | 24/02/2021 | Ergon Electricit | \$47.80 | | \$6,660.60cr |
| 200237 | CD | 11/03/2021 | Mackay Region | \$3,193.56 | | \$3,467.04cr |
| 200238 | CD | 11/03/2021 | Mackay Region | \$2,573.05 | | \$893.99cr |
| 00000018 | PJ | 12/03/2021 | Purchase; Ergo | | \$54.81 | \$948.80cr |
| 00000018 | PJ | 12/03/2021 | Purchase; Ergo | | \$5.48 | \$954.28cr |
| 200239 | CD | 29/03/2021 | Ergon Electricit | \$60.29 | | \$893.99cr |
| 200240 | CD | 29/03/2021 | Body Corporate | \$893.99 | | \$0.00 |
| 00000026 | PJ | 8/04/2021 | Purchase; Ergo | | \$41.84 | \$41.84cr |
| 00000026 | PJ | 8/04/2021 | Purchase; Ergo | | \$4.18 | \$46.02cr |
| 00000022 | PJ | 14/04/2021 | Purchase; Ergo | | \$179.62 | \$225.64cr |
| 00000022 | PJ | 14/04/2021 | Purchase; Ergo | | \$17.96 | \$243.60cr |
| 200255 | CD | 26/04/2021 | Ergon Electricit | \$46.02 | | \$197.58cr |
| 00000020 | PJ | 3/05/2021 | WATER - IRIDI | | \$33.10 | \$230.68cr |
| 00000024 | PJ | 3/05/2021 | WATER.1 14 | | \$136.61 | \$367.29cr |
| 200256 | CD | 3/05/2021 | Ergon Electricit | \$197.58 | | \$169.71cr |
| 00000009 | PJ | 5/05/2021 | Purchase; Mack | | \$988.59 | \$1,158.30cr |
| 00000009 | PJ | 5/05/2021 | Purchase; Mack | | \$98.86 | \$1,257.16cr |
| 00000010 | PJ | 5/05/2021 | Purchase; Mack | | \$722.23 | \$1,979.39cr |
| 00000010 | PJ | 5/05/2021 | Purchase; Mack | | \$72.22 | \$2,051.61cr |
| 00000005 | PJ | 10/05/2021 | Purchase; ASIC | | \$355.00 | \$2,406.61cr |
| 200258 | CD | 11/05/2021 | Mackay City Re | \$794.45 | | \$1,612.16cr |
| 200259 | CD | 11/05/2021 | Mackay City Re | \$1,087.45 | | \$524.71cr |
| 200260 | CD | 11/05/2021 | ASIC | \$355.00 | | \$169.71cr |
| 00000025 | PJ | 17/05/2021 | Purchase; Ergo | | \$63.63 | \$233.34cr |
| 00000025 | PJ | 17/05/2021 | Purchase; Ergo | | \$6.36 | \$239.70cr |
| 00000008 | PJ | 18/05/2021 | Purchase; ASIC | | \$55.00 | \$294.70cr |
| BC SEPT2 | PJ | 18/05/2021 | JanMar14 Body | | \$770.15 | \$1,064.85cr |
| 200262 | CD | 24/05/2021 | Mackay Region | \$136.61 | | \$928.24cr |
| 200263 | CD | 24/05/2021 | Mackay Region | \$33.10 | | \$895.14cr |
| 00000027 | PJ | 25/05/2021 | Purchase; Coas | | \$2,337.50 | \$3,232.64cr |
| 200264 | CD | 31/05/2021 | Ergon Electricit | \$69.99 | | \$3,162.65cr |
| 00000011 | PJ | 3/06/2021 | Purchase; Mack | | \$1,080.00 | \$4,242.65cr |
| 00000011 | PJ | 3/06/2021 | Purchase; Mack | | \$108.00 | \$4,350.65cr |
| 00000003 | PJ | 8/06/2021 | Purchase; PPG | | \$1,666.43 | \$6,017.08cr |
| 00000003 | PJ | 8/06/2021 | Purchase; PPG | | \$166.64 | \$6,183.72cr |
| 00000004 | PJ | 8/06/2021 | Purchase; CQ | | \$540.91 | \$6,724.63cr |
| 00000004 | PJ | 8/06/2021 | Purchase; CQ | | \$54.09 | \$6,778.72cr |
| 00000007 | PJ | 8/06/2021 | Purchase; Supe | | \$330.00 | \$7,108.72cr |
| 200266 | CD | 8/06/2021 | CQ Glass Scre | \$595.00 | | \$6,513.72cr |
| 200267 | CD | 8/06/2021 | Coastal Accoun | \$2,125.00 | | \$4,388.72cr |
| 200268 | CD | 9/06/2021 | PPG Industries | \$1,833.07 | | \$2,555.65cr |
| 00000012 | PJ | 10/06/2021 | Purchase; Mack | | \$1,380.50 | \$3,936.15cr |
| 00000012 | PJ | 10/06/2021 | Purchase; Mack | | \$138.05 | \$4,074.20cr |
| 200269 | CD | 10/06/2021 | Coastal Accoun | \$212.50 | | \$3,861.70cr |
| 200270 | CD | 14/06/2021 | Mackay City Re | \$1,518.55 | | \$2,343.15cr |
| 00000023 | PJ | 15/06/2021 | Purchase; Ergo | | \$94.57 | \$2,437.72cr |

General Ledger [Detail]

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| ID# | Src | Date | Memo | Debit | Credit | Ending Balance |
|---|-----|------------|--------------------|-------------|-------------|----------------|
| 2-1200 Trade Creditors | | | | | | |
| Beginning Balance: | | | \$631.93 | | | |
| 00000023 | PJ | 15/06/2021 | Purchase; Ergo | | \$9.46 | \$2,447.18cr |
| 200271 | CD | 15/06/2021 | Mackay City Re | \$1,188.00 | | \$1,259.18cr |
| 200272 | CD | 16/06/2021 | Super Audits | \$330.00 | | \$929.18cr |
| 200273 | CD | 23/06/2021 | Body Corporate | \$770.15 | | \$159.03cr |
| Total: | | | | \$34,574.06 | \$35,365.02 | \$159.03cr |
| 2-1205 Sundry Creditors | | | | | | |
| Beginning Balance: | | | \$330.00cr | | | |
| GJ000078 | GJ | 30/06/2021 | EOY Accountan | \$330.00 | | \$0.00 |
| Total: | | | | \$330.00 | \$0.00 | \$0.00 |
| 2-1210 A/P Accrual - Inventory | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 2-1240 Bond - 3/39 Marg Vella Dve | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| GJ000078 | GJ | 30/06/2021 | EOY Accountan | | \$6,902.50 | \$6,902.50cr |
| Total: | | | | \$0.00 | \$6,902.50 | \$6,902.50cr |
| 2-1250 ATO - Company Tax Liabilities | | | | | | |
| Beginning Balance: | | | \$22,107.82 | | | |
| CR000444 | CR | 31/07/2020 | 2019 Tax Refun | | \$15,767.66 | \$6,340.16 |
| GJ000078 | GJ | 30/06/2021 | EOY Accountan | | \$3,255.00 | \$3,085.16 |
| GJ000078 | GJ | 30/06/2021 | EOY Accountan | | \$3,085.16 | \$0.00 |
| GJ000078 | GJ | 30/06/2021 | EOY Accountan | \$2,827.91 | | \$2,827.91 |
| Total: | | | | \$2,827.91 | \$22,107.82 | \$2,827.91 |
| 2-1260 Tax Refund 2018 | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 2-1305 ATO Bas Liabilities | | | | | | |
| Beginning Balance: | | | \$673.00 | | | |
| CR000455 | CR | 22/10/2020 | Sept20 BAS | | \$431.00 | \$242.00 |
| CR000459 | CR | 29/01/2021 | ATO - Dec20 B | | \$60.00 | \$182.00 |
| CR000486 | CR | 30/04/2021 | ATO refund | | \$342.00 | \$160.00cr |
| 200252 | CD | 30/05/2021 | BAS Amendme | \$582.00 | | \$422.00 |
| CR000463 | CR | 11/06/2021 | ATO refund | | \$3,255.00 | \$2,833.00cr |
| GJ000078 | GJ | 30/06/2021 | EOY Accountan | \$3,255.00 | | \$422.00 |
| GJ000078 | GJ | 30/06/2021 | EOY Accountan | | \$422.00 | \$0.00 |
| Total: | | | | \$3,837.00 | \$4,510.00 | \$0.00 |
| 2-1310 GST Collected | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 2-1330 GST Paid | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| 00000012 | PJ | 1/07/2020 | Purchase; Ergo | \$5.94 | | \$5.94 |
| 00000020 | PJ | 1/07/2020 | Purchase; Ergo | \$31.42 | | \$37.36 |
| BC JUN14 | PJ | 1/07/2020 | JanMar14 Body | | \$62.26 | \$24.90cr |
| 00000009 | PJ | 10/07/2020 | Purchase; Ergo | \$10.85 | | \$14.05cr |
| 00000013 | PJ | 15/07/2020 | May-Aug20 Bo | \$376.73 | | \$362.68 |

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| ID# | Src | Date | Memo | Debit | Credit | Ending Balance |
|--|-----|------------|-------------------|------------|----------|----------------|
| 2-1330 GST Paid | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| 00000010 | PJ | 7/08/2020 | Purchase; Ergo | \$5.00 | | \$367.68 |
| CR000448 | CR | 7/08/2020 | ATO - Jun20 B | | \$673.00 | \$305.32cr |
| 00000011 | PJ | 10/09/2020 | Purchase; Ergo | | \$3.13 | \$308.45cr |
| 00000021 | PJ | 13/10/2020 | Purchase; Ergo | \$16.78 | | \$291.67cr |
| 00000015 | PJ | 15/10/2020 | Purchase; Ergo | \$5.88 | | \$285.79cr |
| 00000016 | PJ | 12/11/2020 | Purchase; Ergo | \$4.39 | | \$281.40cr |
| 00000017 | PJ | 4/12/2020 | Purchase; Ergo | \$3.61 | | \$277.79cr |
| 00000027 | PJ | 11/12/2020 | May-Aug20 Bo | \$309.98 | | \$32.19 |
| 00000022 | PJ | 13/01/2021 | Purchase; Ergo | \$16.56 | | \$48.75 |
| 00000018 | PJ | 14/01/2021 | Purchase; Ergo | \$5.46 | | \$54.21 |
| 00000017 | PJ | 3/02/2021 | Purchase; Ergo | \$4.35 | | \$58.56 |
| 00000018 | PJ | 12/03/2021 | Purchase; Ergo | \$5.48 | | \$64.04 |
| 00000026 | PJ | 8/04/2021 | Purchase; Ergo | \$4.18 | | \$68.22 |
| 00000022 | PJ | 14/04/2021 | Purchase; Ergo | \$17.96 | | \$86.18 |
| 200276 | CD | 26/04/2021 | Stratapay - Ter | \$309.49 | | \$395.67 |
| 00000009 | PJ | 5/05/2021 | Purchase; Mack | \$98.86 | | \$494.53 |
| 00000010 | PJ | 5/05/2021 | Purchase; Mack | \$72.22 | | \$566.75 |
| 00000025 | PJ | 17/05/2021 | Purchase; Ergo | \$6.36 | | \$573.11 |
| 00000011 | PJ | 3/06/2021 | Purchase; Mack | \$108.00 | | \$681.11 |
| 00000003 | PJ | 8/06/2021 | Purchase; PPG | \$166.64 | | \$847.75 |
| 00000004 | PJ | 8/06/2021 | Purchase; CQ | \$54.09 | | \$901.84 |
| 00000012 | PJ | 10/06/2021 | Purchase; Mack | \$138.05 | | \$1,039.89 |
| 00000023 | PJ | 15/06/2021 | Purchase; Ergo | \$9.46 | | \$1,049.35 |
| 200274 | CD | 23/06/2021 | Ergon - Caterpil | \$4.58 | | \$1,053.93 |
| GJ000078 | GJ | 30/06/2021 | EOY Accountan | | \$103.93 | \$950.00 |
| Total: | | | | \$1,792.32 | \$842.32 | \$950.00 |
| 2-1340 GST Adjustment | | | | | | |
| Beginning Balance: | | | \$582.50cr | | | |
| GJ000078 | GJ | 30/06/2021 | EOY Accountan | \$582.50 | | \$0.00 |
| Total: | | | | \$582.50 | \$0.00 | \$0.00 |
| 2-1350 Fuel Tax Credits Accrued | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 2-1355 WET Payable | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 2-1360 Import Duty Payable | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 2-1370 Voluntary Withholdings Payable | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 2-1380 ABN Withholdings Payable | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 2-1390 Luxury Car Tax Payable | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |

General Ledger [Detail]

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| ID# | Src | Date | Memo | Debit | Credit | Ending Balance |
|--------|--------------------------------|------|--------|--------|--------|----------------|
| 2-1390 | Luxury Car Tax Payable | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 2-1410 | Payroll Accruals Payable | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 2-1420 | PAYG Withholding Payable | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 2-1430 | PAYGI | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 2-1600 | Commissions Payable | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 2-1700 | Customer Deposits | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 2-1800 | Other Current Liabilities | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 2-1810 | Loan Family Trust | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 2-2100 | Trust Funds Payable | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 2-2200 | Notes Payable | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 2-2300 | Mortgages Payable | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 2-2400 | Other Long-Term Liabilities | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | | Total: | \$0.00 | \$0.00 | \$0.00 |
| 2-3100 | Loan from Nominees re 12 Termi | | | | | |
| | Beginning Balance: | | \$0.00 | | | |

Ramsgate Nominees Pty Ltd

General Ledger [Detail]

1/07/2020 To 30/06/2021

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| ID# | Src | Date | Memo | Debit | Credit | Ending Balance |
|----------|--------------------------------|------------|------------------|------------|------------|------------------|
| 2-3100 | Loan from Nominees re 12 Termi | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | Total: | | \$0.00 | \$0.00 | \$0.00 |
| 2-4100 | Loan from Rams Qld - Iridium | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | Total: | | \$0.00 | \$0.00 | \$0.00 |
| 2-7100 | To/From Ramsgate (Qld) | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | Total: | | \$0.00 | \$0.00 | \$0.00 |
| 2-8000 | Income in Advance | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | Total: | | \$0.00 | \$0.00 | \$0.00 |
| 3-1100 | Owner's Capital | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | Total: | | \$0.00 | \$0.00 | \$0.00 |
| 3-1200 | Owner's Drawings | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| 154 | CD | 11/05/2021 | tfer to flexi | \$794.45 | | \$794.45 |
| GJ000078 | GJ | 30/06/2021 | EOY Accountan | | \$794.45 | \$0.00 |
| | | Total: | | \$794.45 | \$794.45 | \$0.00 |
| 3-8000 | Retained Earnings | | | | | |
| | Beginning Balance: | | \$1,845,815.09cr | | | |
| GJ000000 | GJ | 1/07/2020 | End of Year Adj | \$3,231.42 | | \$1,842,583.67cr |
| | | Total: | | \$3,231.42 | \$0.00 | \$1,842,583.67cr |
| 3-9000 | Current Year Earnings | | | | | |
| | Beginning Balance: | | \$3,231.42 | | | |
| GJ000000 | GJ | 1/07/2020 | End of Year Adj | | \$3,231.42 | \$0.00 |
| | | Total: | | \$0.00 | \$3,231.42 | \$0.00 |
| 3-9999 | Historical Balancing | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | Total: | | \$0.00 | \$0.00 | \$0.00 |
| 4-1100 | 12 Terminus - Rental Income | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | Total: | | \$0.00 | \$0.00 | \$0.00 |
| 4-1110 | 12 Terminus Reimbrse - Elec | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | Total: | | \$0.00 | \$0.00 | \$0.00 |
| 4-1130 | 12 TerminusReimburse-Mnt & Rpr | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | | Total: | | \$0.00 | \$0.00 | \$0.00 |

General Ledger [Detail]

1/07/2020 To 30/06/2021

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| ID# | Src | Date | Memo | Debit | Credit | Ending Balance |
|----------|--------------------------------|------------|---------------|--------|----------|----------------|
| 4-1140 | 12 Terminus - Reimburse Rates | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 4-1150 | 12 Terminus -Reimburse - Water | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 4-1200 | 12 Terminus - Management Fees | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 4-2100 | Iridium Paget - Rental Income | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 4-2200 | Iridium - Water Rates | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 4-4000 | Income from Equity Sales | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 4-7000 | Miscellaneous Income | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| CR000449 | CR | 11/09/2020 | Dividend NSW | | \$107.00 | \$107.00cr |
| CR000450 | CR | 11/09/2020 | NSW State Rev | | \$500.00 | \$607.00cr |
| | Total: | | | \$0.00 | \$607.00 | \$607.00cr |
| 4-7500 | New Account | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 4-8000 | Employer Contributions | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 4-8500 | Qld Govt Rebate - Electricity | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 5-1000 | Freight | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 6-0100 | TO BE SORTED | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 6-1000 | Gen - Accounting Fees | | | | | |
| | Beginning Balance: | | \$0.00 | | | |

General Ledger [Detail]

1/07/2020 To 30/06/2021

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| ID# | Src | Date | Memo | Debit | Credit | Ending Balance |
|--|-----|------------|------------------|------------|----------|----------------|
| 6-1000 Gen - Accounting Fees | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| 200216 | CD | 3/08/2020 | Auditing Fee - 2 | \$330.00 | | \$330.00 |
| 00000027 | PJ | 25/05/2021 | Purchase; Coas | \$2,337.50 | | \$2,667.50 |
| GJ000078 | GJ | 30/06/2021 | EOY Accountan | | \$330.00 | \$2,337.50 |
| Total: | | | | \$2,667.50 | \$330.00 | \$2,337.50 |
| 6-1050 Audit Fees | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| 00000007 | PJ | 8/06/2021 | Purchase; Supe | \$330.00 | | \$330.00 |
| Total: | | | | \$330.00 | \$0.00 | \$330.00 |
| 6-1100 Gen - Advertising | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 6-1110 Gen - Bank Fees (no gst) | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| 200213 | CD | 1/07/2020 | Trans Fee | \$5.00 | | \$5.00 |
| 200215 | CD | 3/08/2020 | Trans Fee | \$1.00 | | \$6.00 |
| 200218 | CD | 1/09/2020 | Trans Fee | \$2.50 | | \$8.50 |
| 200223 | CD | 1/10/2020 | Trans Fee - Fle | \$1.50 | | \$10.00 |
| 200224 | CD | 2/11/2020 | Trans Fee - Fle | \$1.50 | | \$11.50 |
| 200225 | CD | 1/12/2020 | Trans Fee - Fle | \$3.50 | | \$15.00 |
| 200232 | CD | 4/01/2021 | Trans Fee - Fle | \$0.50 | | \$15.50 |
| 200234 | CD | 1/02/2021 | Trans Fee | \$3.00 | | \$18.50 |
| 200236 | CD | 1/03/2021 | Trans Fee | \$0.50 | | \$19.00 |
| 200251 | CD | 1/04/2021 | Trans Fee - Fle | \$3.50 | | \$22.50 |
| 200257 | CD | 3/05/2021 | Trans Fee - Fle | \$2.50 | | \$25.00 |
| CR000487 | CR | 25/05/2021 | Refund VDM Fe | | \$1.00 | \$24.00 |
| CR000488 | CR | 25/05/2021 | Refund VDM Fe | | \$0.11 | \$23.89 |
| 200265 | CD | 1/06/2021 | Trans Fee Flexi | \$9.00 | | \$32.89 |
| GJ000078 | GJ | 30/06/2021 | EOY Accountan | | \$58.32 | \$25.43cr |
| Total: | | | | \$34.00 | \$59.43 | \$25.43cr |
| 6-1115 Gen - Broker Fees | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 6-1200 Gen - Bookkeeping | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 6-1500 Gen - Dues & Subscriptions | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 6-1550 Fees Permits & Licences | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| 00000005 | PJ | 10/05/2021 | Purchase; ASIC | \$355.00 | | \$355.00 |
| 200261 | CD | 11/05/2021 | ASIC fee - no in | \$273.00 | | \$628.00 |
| 200261 | CD | 11/05/2021 | ASIC fee - no in | \$82.00 | | \$710.00 |
| 00000008 | PJ | 18/05/2021 | Purchase; ASIC | \$55.00 | | \$765.00 |
| GJ000078 | GJ | 30/06/2021 | EOY Accountan | \$259.00 | | \$1,024.00 |
| Total: | | | | \$1,024.00 | \$0.00 | \$1,024.00 |

General Ledger [Detail]

1/07/2020 To 30/06/2021

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| ID# | Src | Date | Memo | Debit | Credit | Ending Balance |
|----------|------------------------------|------------|-----------------|------------|----------|----------------|
| 6-1600 | Insurance - Life & TPD | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 6-1900 | Gen - Legal | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 6-2000 | Gen - Maintenance & Repairs | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 6-2100 | Gen - Office Supplies | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 6-2300 | Gen - Postage & Shipping | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 6-2400 | Gen - Rent - Expense | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 6-2450 | Gen - Staff Amenities | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 6-2500 | Gen - Telephone | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 6-2600 | Gen - Travel & Entertainment | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| | Total: | | | \$0.00 | \$0.00 | \$0.00 |
| 6-3050 | 12 Terminus - Advertising | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| 00000010 | PJ | 5/05/2021 | Purchase; Mack | \$722.23 | | \$722.23 |
| 00000011 | PJ | 3/06/2021 | Purchase; Mack | \$1,080.00 | | \$1,802.23 |
| | Total: | | | \$1,802.23 | \$0.00 | \$1,802.23 |
| 6-3100 | 12 Terminus - Body Corporate | | | | | |
| | Beginning Balance: | | \$0.00 | | | |
| BC JUN14 | PJ | 1/07/2020 | JanMar14 Body | | \$622.62 | \$622.62cr |
| BC JUN14 | PJ | 1/07/2020 | JanMar14 Body | \$684.88 | | \$62.26 |
| 00000013 | PJ | 15/07/2020 | May-Aug20 Bo | \$2,764.64 | | \$2,826.90 |
| 00000027 | PJ | 11/12/2020 | May-Aug20 Bo | \$1,881.98 | | \$4,708.88 |
| 200276 | CD | 26/04/2021 | Stratapay - Ter | \$837.00 | | \$5,545.88 |
| 200276 | CD | 26/04/2021 | Stratapay - Ter | \$1,044.98 | | \$6,590.86 |
| | Total: | | | \$7,213.48 | \$622.62 | \$6,590.86 |

General Ledger [Detail]

1/07/2020 To 30/06/2021

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| ID# | Src | Date | Memo | Debit | Credit | Ending Balance |
|---|-----|------------|------------------|------------|---------|----------------|
| 6-3105 12 Terminus - Depreciation Exp | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 6-3110 12 Terminus - Electricity | | | | | | |
| Beginning Balance: | | | \$0.00cr | | | |
| 00000012 | PJ | 1/07/2020 | Purchase; Ergo | \$59.44 | | \$59.44 |
| 00000009 | PJ | 10/07/2020 | Purchase; Ergo | \$108.53 | | \$167.97 |
| 00000010 | PJ | 7/08/2020 | Purchase; Ergo | \$49.96 | | \$217.93 |
| 00000011 | PJ | 10/09/2020 | Purchase; Ergo | | \$31.28 | \$186.65 |
| 00000015 | PJ | 15/10/2020 | Purchase; Ergo | \$58.75 | | \$245.40 |
| 00000016 | PJ | 12/11/2020 | Purchase; Ergo | \$43.88 | | \$289.28 |
| 00000017 | PJ | 4/12/2020 | Purchase; Ergo | \$36.07 | | \$325.35 |
| 00000018 | PJ | 14/01/2021 | Purchase; Ergo | \$54.58 | | \$379.93 |
| 00000017 | PJ | 3/02/2021 | Purchase; Ergo | \$43.45 | | \$423.38 |
| 00000018 | PJ | 12/03/2021 | Purchase; Ergo | \$54.81 | | \$478.19 |
| 00000026 | PJ | 8/04/2021 | Purchase; Ergo | \$41.84 | | \$520.03 |
| 00000025 | PJ | 17/05/2021 | Purchase; Ergo | \$63.63 | | \$583.66 |
| 00000023 | PJ | 15/06/2021 | Purchase; Ergo | \$94.57 | | \$678.23 |
| 200274 | CD | 23/06/2021 | Ergon - Caterpil | \$45.78 | | \$724.01 |
| Total: | | | | \$755.29 | \$31.28 | \$724.01 |
| 6-3115 12 Terminus - Insurance | | | | | | |
| Beginning Balance: | | | \$0.00cr | | | |
| 00000013 | PJ | 15/07/2020 | May-Aug20 Bo | \$1,002.63 | | \$1,002.63 |
| 00000027 | PJ | 11/12/2020 | May-Aug20 Bo | \$1,217.84 | | \$2,220.47 |
| 200276 | CD | 26/04/2021 | Stratapay - Ter | \$1,212.95 | | \$3,433.42 |
| Total: | | | | \$3,433.42 | \$0.00 | \$3,433.42 |
| 6-3120 12 Terminus - Land Tax | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 6-3125 12 Terminus - Legal | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 6-3130 12 Terminus - Maint & Repairs | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 6-3140 12 Terminus - Rates | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| 00000025 | PJ | 17/08/2020 | JAN/JUN14 RA | \$3,193.56 | | \$3,193.56 |
| 00000015 | PJ | 15/02/2021 | JAN/JUN14 RA | \$3,193.56 | | \$6,387.12 |
| Total: | | | | \$6,387.12 | \$0.00 | \$6,387.12 |
| 6-3150 12 Terminus - Water | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| 00000024 | PJ | 9/11/2020 | WATER.1 14 | \$73.58 | | \$73.58 |
| 00000024 | PJ | 3/05/2021 | WATER.1 14 | \$136.61 | | \$210.19 |
| Total: | | | | \$210.19 | \$0.00 | \$210.19 |
| 6-4050 Iridium - Advertising | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| 00000009 | PJ | 5/05/2021 | Purchase; Mack | \$988.59 | | \$988.59 |

General Ledger [Detail]

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| ID# | Src | Date | Memo | Debit | Credit | Ending Balance |
|--|-----|------------|----------------|------------|--------|----------------|
| 6-4050 Iridium - Advertising | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$988.59 | \$0.00 | \$988.59 |
| 6-4100 Iridium - Body Corporate | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| BC JUN14 | PJ | 18/08/2020 | JanMar14 Body | \$343.21 | | \$343.21 |
| BC JUN14 | PJ | 11/12/2020 | JanMar14 Body | \$760.53 | | \$1,103.74 |
| 00000019 | PJ | 16/02/2021 | Purchase; Body | \$893.99 | | \$1,997.73 |
| BC SEPT2 | PJ | 18/05/2021 | JanMar14 Body | \$659.95 | | \$2,657.68 |
| Total: | | | | \$2,657.68 | \$0.00 | \$2,657.68 |
| 6-4105 Iridium - Depreciation Expense | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 6-4110 Iridium - Electricity | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| 00000020 | PJ | 1/07/2020 | Purchase; Ergo | \$314.16 | | \$314.16 |
| 00000021 | PJ | 13/10/2020 | Purchase; Ergo | \$167.75 | | \$481.91 |
| 00000022 | PJ | 13/01/2021 | Purchase; Ergo | \$165.65 | | \$647.56 |
| 00000022 | PJ | 14/04/2021 | Purchase; Ergo | \$179.62 | | \$827.18 |
| Total: | | | | \$827.18 | \$0.00 | \$827.18 |
| 6-4115 Iridium - Insurance | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| BC JUN14 | PJ | 18/08/2020 | JanMar14 Body | \$341.70 | | \$341.70 |
| BC JUN14 | PJ | 11/12/2020 | JanMar14 Body | \$133.46 | | \$475.16 |
| BC SEPT2 | PJ | 18/05/2021 | JanMar14 Body | \$110.20 | | \$585.36 |
| Total: | | | | \$585.36 | \$0.00 | \$585.36 |
| 6-4120 Iridium - Land Tax | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 6-4125 Iridium - Legal Fees | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 6-4128 Iridium - RE Commission Fees | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| 00000012 | PJ | 10/06/2021 | Purchase; Mack | \$1,380.50 | | \$1,380.50 |
| Total: | | | | \$1,380.50 | \$0.00 | \$1,380.50 |
| 6-4130 Iridium -Repairs & Maintenance | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| 00000003 | PJ | 8/06/2021 | Purchase; PPG | \$1,666.43 | | \$1,666.43 |
| 00000004 | PJ | 8/06/2021 | Purchase; CQ | \$540.91 | | \$2,207.34 |
| Total: | | | | \$2,207.34 | \$0.00 | \$2,207.34 |
| 6-4140 Iridium - Rates | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| 00000026 | PJ | 17/08/2020 | Jul/Dec20 RAT | \$2,573.05 | | \$2,573.05 |
| 00000016 | PJ | 15/02/2021 | JAN/JUN14 RA | \$2,573.05 | | \$5,146.10 |

General Ledger [Detail]

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| ID# | Src | Date | Memo | Debit | Credit | Ending Balance |
|---|-----|------------|-------------------|------------|------------|----------------|
| 6-4140 Iridium - Rates | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$5,146.10 | \$0.00 | \$5,146.10 |
| 6-4150 Iridium - Water | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| 00000023 | PJ | 9/11/2020 | WATER - IRIDI | \$11.68 | | \$11.68 |
| 00000020 | PJ | 3/05/2021 | WATER - IRIDI | \$33.10 | | \$44.78 |
| Total: | | | | \$44.78 | \$0.00 | \$44.78 |
| 6-8220 Superannuation | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 6-8230 Wages & Salaries | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 6-8240 Workers' Compensation | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 6-8250 Other Employer Expenses | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 8-1000 Interest Income | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| CR000447 | CR | 31/07/2020 | Interest on Maxi | | \$20.34 | \$20.34cr |
| CR000445 | CR | 31/08/2020 | Interest on Maxi | | \$20.99 | \$41.33cr |
| CR000446 | CR | 30/09/2020 | Interest on Maxi | | \$20.17 | \$61.50cr |
| CR000451 | CR | 30/10/2020 | Interest on Maxi | | \$20.17 | \$81.67cr |
| CR000454 | CR | 30/10/2020 | Interest paid on | | \$0.02 | \$81.69cr |
| CR000452 | CR | 30/11/2020 | Interest on Maxi | | \$20.85 | \$102.54cr |
| CR000453 | CR | 31/12/2020 | Interest on Maxi | | \$20.60 | \$123.14cr |
| CR000456 | CR | 29/01/2021 | Interest on Maxi | | \$15.51 | \$138.65cr |
| CR000457 | CR | 26/02/2021 | Interest on Maxi | | \$3.69 | \$142.34cr |
| CR000458 | CR | 31/03/2021 | Interest on Maxi | | \$4.32 | \$146.66cr |
| CR000461 | CR | 30/04/2021 | Interest on Maxi | | \$3.90 | \$150.56cr |
| CR000462 | CR | 31/05/2021 | Interest on Flexi | | \$3.98 | \$154.54cr |
| CR000464 | CR | 30/06/2021 | Interest on Maxi | | \$3.81 | \$158.35cr |
| Total: | | | | \$0.00 | \$158.35 | \$158.35cr |
| 8-3000 Shareholder Dividends Franked | | | | | | |
| Beginning Balance: | | | \$0.00cr | | | |
| CR000443 | CR | 2/07/2020 | Dividends - 100 | | \$9,400.00 | \$9,400.00cr |
| GJ000078 | GJ | 30/06/2021 | EOY Accountan | \$9,400.00 | | \$0.00cr |
| Total: | | | | \$9,400.00 | \$9,400.00 | \$0.00cr |
| 8-4000 Insurance Refund | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| 8-5000 Sale of Shares - Profit | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |

General Ledger [Detail]

1/07/2020 To 30/06/2021

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| ID# | Src | Date | Memo | Debit | Credit | Ending Balance |
|--|-----|------------|-------------------|--------------|--------------|----------------|
| 8-5000 Sale of Shares - Profit | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| <hr/> | | | | | | |
| 8-6000 Change in Market Value | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| GJ000078 | GJ | 30/06/2021 | EOY Accountan | \$40,000.00 | | \$40,000.00 |
| Total: | | | | \$40,000.00 | \$0.00 | \$40,000.00 |
| <hr/> | | | | | | |
| 9-1000 Interest Expense | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| 200217 | CD | 31/08/2020 | Interest on Flexi | \$0.11 | | \$0.11 |
| 200275 | CD | 30/06/2021 | Interest on Flexi | \$0.55 | | \$0.66 |
| Total: | | | | \$0.66 | \$0.00 | \$0.66 |
| <hr/> | | | | | | |
| 9-2000 Income Tax Expense | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| <hr/> | | | | | | |
| 9-3000 Prior Year Tax Expense Adj | | | | | | |
| Beginning Balance: | | | \$0.00 | | | |
| Total: | | | | \$0.00 | \$0.00 | \$0.00 |
| <hr/> | | | | | | |
| Grand Total: | | | | \$246,398.07 | \$246,398.07 | |