

# Ramsgate Nominees Pty Ltd

## General Ledger [Detail]

**1/07/2020 To 30/06/2021**

Page 1

ID#	Src	Date	Memo	Debit	Credit	Ending Balance
<b>1-1110 Wpac Bus Flexi 9847</b>						
<b>Beginning Balance:</b>						<b>\$183.59</b>
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

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## General Ledger [Detail]

**1/07/2020 To 30/06/2021**

Page 2

ID#	Src	Date	Memo	Debit	Credit	Ending Balance
<b>1-1110 Wpac Bus Flexi 9847</b>						
<b>Beginning Balance:</b>						<b>\$183.59</b>
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
<b>Total:</b>				<b>\$45,055.05</b>	<b>\$38,300.49</b>	<b>\$6,938.15</b>

### 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

ID#	Src	Date	Memo	Debit	Credit	Ending Balance
<b>1-1111 Wpac - Business Max-i 9855</b>						
<b>Beginning Balance:</b>			<b>\$470,499.83</b>			
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
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<b>1-1112 Cheque Account</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
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<b>1-1115 Clearing - Ramsgate Qld</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
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<b>1-1120 Payroll Cheque Account</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
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<b>1-1130 Cash Drawer</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
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<b>1-1140 Petty Cash</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
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<b>1-1180 Undeposited Funds</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>1-1190 Electronic Clearing Account</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
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<b>1-1200 Trade Debtors</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>1-1210 Less Prov'n for Doubtful Debts</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>1-1300 Deposit Held in Trust</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
CR000489	CR	25/06/2021	Marg Vella Dr -		\$6,902.50	\$6,902.50cr

# Ramsgate Nominees Pty Ltd

## General Ledger [Detail]

1/07/2020 To 30/06/2021

Page 4

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

# Ramsgate Nominees Pty Ltd

## General Ledger [Detail]

1/07/2020 To 30/06/2021

Page 5

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

# Ramsgate Nominees Pty Ltd

## General Ledger [Detail]

1/07/2020 To 30/06/2021

Page 6

ID#	Src	Date	Memo	Debit	Credit	Ending Balance
1-2491	Salmat (SLM)					
	Beginning Balance:		\$0.00			
			Total:	\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
1-2492	STW Communications (SGN)					
	Beginning Balance:		\$0.00			
			Total:	\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
1-2493	WBC Westpac					
	Beginning Balance:		\$0.00			
			Total:	\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
1-2495	Woodside Petroleum Ltd					
	Beginning Balance:		\$0.00			
			Total:	\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
1-2496	Telstra Shares (TLS)					
	Beginning Balance:		\$0.00			
			Total:	\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
1-2497	WPP AUNZ Ltd (WPP)					
	Beginning Balance:		\$0.00cr			
			Total:	\$0.00	\$0.00	\$0.00cr
<hr style="border-top: 1px dashed black;"/>						
1-3110	Unt 12 Terminus - Land Cost					
	Beginning Balance:		\$0.00			
			Total:	\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
1-3120	Unt 12 Terminus - Building Cost					
	Beginning Balance:		\$1,456,600.12			
			Total:	\$0.00	\$0.00	\$1,456,600.12
<hr style="border-top: 1px dashed black;"/>						
1-3130	Unt 12 Terminus - Accum Dep					
	Beginning Balance:		\$56,600.12cr			
			Total:	\$0.00	\$0.00	\$56,600.12cr
<hr style="border-top: 1px dashed black;"/>						
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
<hr style="border-top: 1px dashed black;"/>						
1-3210	5 Iridium					
	Beginning Balance:		\$0.00			
			Total:	\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
1-3220	5 Iridium					
	Beginning Balance:		\$0.00			
			Total:	\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
1-3230	5 Iridium					
	Beginning Balance:		\$0.00			

# Ramsgate Nominees Pty Ltd

## General Ledger [Detail]

1/07/2020 To 30/06/2021

Page 7

ID#	Src	Date	Memo	Debit	Credit	Ending Balance
1-3230	5 Iridium					
	Beginning Balance:		\$0.00			
	Total:			\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
1-3310	C - Land Cost					
	Beginning Balance:		\$0.00			
	Total:			\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
1-3320	C - Building Cost					
	Beginning Balance:		\$0.00			
	Total:			\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
1-3330	C - Accum Dep					
	Beginning Balance:		\$0.00			
	Total:			\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
1-3410	Office Equip at Cost					
	Beginning Balance:		\$0.00			
	Total:			\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
1-3420	Office Equip Accum Dep					
	Beginning Balance:		\$0.00			
	Total:			\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
1-3510	Motor Vehicles Org Cost					
	Beginning Balance:		\$0.00			
	Total:			\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
1-3520	Motor Vehicles Accum Dep					
	Beginning Balance:		\$0.00			
	Total:			\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
1-3610	Iridium - Purchase Price					
	Beginning Balance:		\$393,975.55			
	Total:			\$0.00	\$0.00	\$393,975.55
<hr style="border-top: 1px dashed black;"/>						
1-3620	Iridium - Legal Fees					
	Beginning Balance:		\$3,387.92			
	Total:			\$0.00	\$0.00	\$3,387.92
<hr style="border-top: 1px dashed black;"/>						
1-3630	Iridium - Stamp Duty					
	Beginning Balance:		\$12,421.72			
	Total:			\$0.00	\$0.00	\$12,421.72
<hr style="border-top: 1px dashed black;"/>						
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
<hr style="border-top: 1px dashed black;"/>						
2-1130	MasterCard					
	Beginning Balance:		\$0.00			

# Ramsgate Nominees Pty Ltd

## General Ledger [Detail]

1/07/2020 To 30/06/2021

Page 8

ID#	Src	Date	Memo	Debit	Credit	Ending Balance
<b>2-1130 MasterCard</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
<b>2-1140 Visa</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
<b>2-1200 Trade Creditors</b>						
<b>Beginning Balance:</b>			<b>\$631.93</b>			
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]

1/07/2020 To 30/06/2021

ID#	Src	Date	Memo	Debit	Credit	Ending Balance
<b>2-1200 Trade Creditors</b>						
<b>Beginning Balance:</b>			<b>\$631.93</b>			
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]

1/07/2020 To 30/06/2021

ID#	Src	Date	Memo	Debit	Credit	Ending Balance
<b>2-1200 Trade Creditors</b>						
<b>Beginning Balance:</b>			<b>\$631.93</b>			
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
-----						
<b>2-1205 Sundry Creditors</b>						
<b>Beginning Balance:</b>			<b>\$330.00cr</b>			
GJ000078	GJ	30/06/2021	EOY Accountan	\$330.00		\$0.00
Total:				\$330.00	\$0.00	\$0.00
-----						
<b>2-1210 A/P Accrual - Inventory</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>2-1240 Bond - 3/39 Marg Vella Dve</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
GJ000078	GJ	30/06/2021	EOY Accountan		\$6,902.50	\$6,902.50cr
Total:				\$0.00	\$6,902.50	\$6,902.50cr
-----						
<b>2-1250 ATO - Company Tax Liabilities</b>						
<b>Beginning Balance:</b>			<b>\$22,107.82</b>			
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
-----						
<b>2-1260 Tax Refund 2018</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>2-1305 ATO Bas Liabilities</b>						
<b>Beginning Balance:</b>			<b>\$673.00</b>			
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
-----						
<b>2-1310 GST Collected</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>2-1330 GST Paid</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
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

# Ramsgate Nominees Pty Ltd

## General Ledger [Detail]

1/07/2020 To 30/06/2021

Page 11

ID#	Src	Date	Memo	Debit	Credit	Ending Balance
<b>2-1330 GST Paid</b>						
<b>Beginning Balance:</b>						<b>\$0.00</b>
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
<hr style="border-top: 1px dashed black;"/>						
<b>2-1340 GST Adjustment</b>						
<b>Beginning Balance:</b>						<b>\$582.50cr</b>
GJ000078	GJ	30/06/2021	EOY Accountan	\$582.50		\$0.00
Total:				\$582.50	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
<b>2-1350 Fuel Tax Credits Accrued</b>						
<b>Beginning Balance:</b>						<b>\$0.00</b>
Total:				\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
<b>2-1355 WET Payable</b>						
<b>Beginning Balance:</b>						<b>\$0.00</b>
Total:				\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
<b>2-1360 Import Duty Payable</b>						
<b>Beginning Balance:</b>						<b>\$0.00</b>
Total:				\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
<b>2-1370 Voluntary Withholdings Payable</b>						
<b>Beginning Balance:</b>						<b>\$0.00</b>
Total:				\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
<b>2-1380 ABN Withholdings Payable</b>						
<b>Beginning Balance:</b>						<b>\$0.00</b>
Total:				\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
<b>2-1390 Luxury Car Tax Payable</b>						
<b>Beginning Balance:</b>						<b>\$0.00</b>

Ramsgate Nominees Pty Ltd

General Ledger [Detail]

1/07/2020 To 30/06/2021

Page 12

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

Page 13

ID#	Src	Date	Memo	Debit	Credit	Ending Balance
<b>2-3100 Loan from Nominees re 12 Termi</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>2-4100 Loan from Rams Qld - Iridium</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>2-7100 To/From Ramsgate (Qld)</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>2-8000 Income in Advance</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>3-1100 Owner's Capital</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>3-1200 Owner's Drawings</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
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
-----						
<b>3-8000 Retained Earnings</b>						
<b>Beginning Balance:</b>			<b>\$1,845,815.09cr</b>			
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
-----						
<b>3-9000 Current Year Earnings</b>						
<b>Beginning Balance:</b>			<b>\$3,231.42</b>			
GJ000000	GJ	1/07/2020	End of Year Adj		\$3,231.42	\$0.00
Total:				\$0.00	\$3,231.42	\$0.00
-----						
<b>3-9999 Historical Balancing</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>4-1100 12 Terminus - Rental Income</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>4-1110 12 Terminus Reimbrse - Elec</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>4-1130 12 Terminus Reimburse-Mnt &amp; Rpr</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						

General Ledger [Detail]

1/07/2020 To 30/06/2021

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			

# Ramsgate Nominees Pty Ltd

## General Ledger [Detail]

1/07/2020 To 30/06/2021

Page 15

ID#	Src	Date	Memo	Debit	Credit	Ending Balance
<b>6-1000 Gen - Accounting Fees</b>						
<b>Beginning Balance:</b>				<b>\$0.00</b>		
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
<hr style="border-top: 1px dashed black;"/>						
<b>6-1050 Audit Fees</b>						
<b>Beginning Balance:</b>				<b>\$0.00</b>		
00000007	PJ	8/06/2021	Purchase; Supe	\$330.00		\$330.00
Total:				\$330.00	\$0.00	\$330.00
<hr style="border-top: 1px dashed black;"/>						
<b>6-1100 Gen - Advertising</b>						
<b>Beginning Balance:</b>				<b>\$0.00</b>		
Total:				\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
<b>6-1110 Gen - Bank Fees (no gst)</b>						
<b>Beginning Balance:</b>				<b>\$0.00</b>		
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
<hr style="border-top: 1px dashed black;"/>						
<b>6-1115 Gen - Broker Fees</b>						
<b>Beginning Balance:</b>				<b>\$0.00</b>		
Total:				\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
<b>6-1200 Gen - Bookkeeping</b>						
<b>Beginning Balance:</b>				<b>\$0.00</b>		
Total:				\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
<b>6-1500 Gen - Dues &amp; Subscriptions</b>						
<b>Beginning Balance:</b>				<b>\$0.00</b>		
Total:				\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
<b>6-1550 Fees Permits &amp; Licences</b>						
<b>Beginning Balance:</b>				<b>\$0.00</b>		
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

# Ramsgate Nominees Pty Ltd

## General Ledger [Detail]

1/07/2020 To 30/06/2021

Page 16

ID#	Src	Date	Memo	Debit	Credit	Ending Balance
<b>6-1600 Insurance - Life &amp; TPD</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>6-1900 Gen - Legal</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>6-2000 Gen - Maintenance &amp; Repairs</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>6-2100 Gen - Office Supplies</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>6-2300 Gen - Postage &amp; Shipping</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>6-2400 Gen - Rent - Expense</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>6-2450 Gen - Staff Amenities</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>6-2500 Gen - Telephone</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>6-2600 Gen - Travel &amp; Entertainment</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>6-3050 12 Terminus - Advertising</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
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
-----						
<b>6-3100 12 Terminus - Body Corporate</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
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

# Ramsgate Nominees Pty Ltd

## General Ledger [Detail]

1/07/2020 To 30/06/2021

Page 17

ID#	Src	Date	Memo	Debit	Credit	Ending Balance
<b>6-3105 12 Terminus - Depreciation Exp</b>						
<b>Beginning Balance:</b>				<b>\$0.00</b>		
Total:				\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
<b>6-3110 12 Terminus - Electricity</b>						
<b>Beginning Balance:</b>				<b>\$0.00cr</b>		
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
<hr style="border-top: 1px dashed black;"/>						
<b>6-3115 12 Terminus - Insurance</b>						
<b>Beginning Balance:</b>				<b>\$0.00cr</b>		
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
<hr style="border-top: 1px dashed black;"/>						
<b>6-3120 12 Terminus - Land Tax</b>						
<b>Beginning Balance:</b>				<b>\$0.00</b>		
Total:				\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
<b>6-3125 12 Terminus - Legal</b>						
<b>Beginning Balance:</b>				<b>\$0.00</b>		
Total:				\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
<b>6-3130 12 Terminus - Maint &amp; Repairs</b>						
<b>Beginning Balance:</b>				<b>\$0.00</b>		
Total:				\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
<b>6-3140 12 Terminus - Rates</b>						
<b>Beginning Balance:</b>				<b>\$0.00</b>		
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
<hr style="border-top: 1px dashed black;"/>						
<b>6-3150 12 Terminus - Water</b>						
<b>Beginning Balance:</b>				<b>\$0.00</b>		
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
<hr style="border-top: 1px dashed black;"/>						
<b>6-4050 Iridium - Advertising</b>						
<b>Beginning Balance:</b>				<b>\$0.00</b>		
00000009	PJ	5/05/2021	Purchase; Mack	\$988.59		\$988.59

General Ledger [Detail]

1/07/2020 To 30/06/2021

ID#	Src	Date	Memo	Debit	Credit	Ending Balance
<b>6-4050 Iridium - Advertising</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$988.59	\$0.00	\$988.59
-----						
<b>6-4100 Iridium - Body Corporate</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
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
-----						
<b>6-4105 Iridium - Depreciation Expense</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>6-4110 Iridium - Electricity</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
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
-----						
<b>6-4115 Iridium - Insurance</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
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
-----						
<b>6-4120 Iridium - Land Tax</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>6-4125 Iridium - Legal Fees</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
-----						
<b>6-4128 Iridium - RE Commission Fees</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
00000012	PJ	10/06/2021	Purchase; Mack	\$1,380.50		\$1,380.50
Total:				\$1,380.50	\$0.00	\$1,380.50
-----						
<b>6-4130 Iridium -Repairs &amp; Maintenance</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
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
-----						
<b>6-4140 Iridium - Rates</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
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

# Ramsgate Nominees Pty Ltd

## General Ledger [Detail]

1/07/2020 To 30/06/2021

Page 19

ID#	Src	Date	Memo	Debit	Credit	Ending Balance
<b>6-4140 Iridium - Rates</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$5,146.10	\$0.00	\$5,146.10
<hr style="border-top: 1px dashed black;"/>						
<b>6-4150 Iridium - Water</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
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
<hr style="border-top: 1px dashed black;"/>						
<b>6-8220 Superannuation</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
<b>6-8230 Wages &amp; Salaries</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
<b>6-8240 Workers' Compensation</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
<b>6-8250 Other Employer Expenses</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
<b>8-1000 Interest Income</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
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
<hr style="border-top: 1px dashed black;"/>						
<b>8-3000 Shareholder Dividends Franked</b>						
<b>Beginning Balance:</b>			<b>\$0.00cr</b>			
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
<hr style="border-top: 1px dashed black;"/>						
<b>8-4000 Insurance Refund</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			
Total:				\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
<b>8-5000 Sale of Shares - Profit</b>						
<b>Beginning Balance:</b>			<b>\$0.00</b>			

# Ramsgate Nominees Pty Ltd

## General Ledger [Detail]

1/07/2020 To 30/06/2021

Page 20

ID#	Src	Date	Memo	Debit	Credit	Ending Balance
<b>8-5000 Sale of Shares - Profit</b>						
<b>Beginning Balance:</b>				<b>\$0.00</b>		
Total:				\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
<b>8-6000 Change in Market Value</b>						
<b>Beginning Balance:</b>				<b>\$0.00</b>		
GJ000078	GJ	30/06/2021	EOY Accountan	\$40,000.00		\$40,000.00
Total:				\$40,000.00	\$0.00	\$40,000.00
<hr style="border-top: 1px dashed black;"/>						
<b>9-1000 Interest Expense</b>						
<b>Beginning Balance:</b>				<b>\$0.00</b>		
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 style="border-top: 1px dashed black;"/>						
<b>9-2000 Income Tax Expense</b>						
<b>Beginning Balance:</b>				<b>\$0.00</b>		
Total:				\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
<b>9-3000 Prior Year Tax Expense Adj</b>						
<b>Beginning Balance:</b>				<b>\$0.00</b>		
Total:				\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>						
Grand Total:				\$246,398.07	\$246,398.07	