

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Kidston, Darren - Accumulation (KIDDAR00001A)</u>					
19/10/2021	QUICKSUPER QUICKSPR3067475037			2,212.50	2,212.50 CR
02/02/2022	QUICKSUPER QUICKSPR3136185637			2,250.00	4,462.50 CR
27/04/2022	QUICKSUPER QUICKSPR3193681427			750.00	5,212.50 CR
				5,212.50	5,212.50 CR
<u>(Contributions) Kidston, Jane Elizabeth - Accumulation (KIDJAN00001A)</u>					
19/10/2021	QUICKSUPER QUICKSPR3067475037			2,212.50	2,212.50 CR
02/02/2022	QUICKSUPER QUICKSPR3136185637			2,250.00	4,462.50 CR
27/04/2022	QUICKSUPER QUICKSPR3193681427			750.00	5,212.50 CR
				5,212.50	5,212.50 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2021 @ \$533.110000 (Net Asset Value) - 1.000000 Units on hand (2.01/264CapImp5)			13.42	13.42 CR
30/06/2022	Revaluation - 30/06/2021 @ \$4,035.150000 (Net Asset Value) - 1.000000 Units on hand (2.01/264CapImp3)			103.13	116.55 CR
30/06/2022	Revaluation - 30/06/2021 @ \$6,475.230000 (Net Asset Value) - 1.000000 Units on hand (2.01/264CapImp2)			165.00	281.55 CR
30/06/2022	Revaluation - 30/06/2021 @ \$716.550000 (Net Asset Value) - 1.000000 Units on hand (2.01/264CapImp1)			18.01	299.56 CR
30/06/2022	Revaluation - 30/06/2021 @ \$2,827.270000 (Net Asset Value) - 1.000000 Units on hand (2.01/264CapImp 4)			70.72	370.28 CR
				370.28	370.28 CR
Interest Received (25000)					
<u>Macquarie Bank Account (MBL966915001)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID			0.02	0.02 CR
				0.02	0.02 CR
Property Income (28000)					
<u>2.01/264 Bunnerong Road, Hillsdale NSW, Australia (2.01/264 BunnerongRd)</u>					
05/07/2021	CBA TOS Rent			242.18	242.18 CR
12/07/2021	CBA TOS Rent			242.18	484.36 CR
19/07/2021	CBA TOS Rent			242.18	726.54 CR
26/07/2021	CBA TOS Rent			242.18	968.72 CR
02/08/2021	CBA TOS Rent			242.18	1,210.90 CR
09/08/2021	CBA TOS Rent			242.18	1,453.08 CR
16/08/2021	CBA TOS Rent			242.18	1,695.26 CR
23/08/2021	CBA TOS Rent			242.18	1,937.44 CR
30/08/2021	CBA TOS Rent			242.18	2,179.62 CR
06/09/2021	CBA TOS Rent			242.18	2,421.80 CR
13/09/2021	CBA TOS Rent			242.18	2,663.98 CR
20/09/2021	CBA TOS Rent			242.18	2,906.16 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/09/2021	CBA TOS Rent			242.18	3,148.34 CR
04/10/2021	CBA TOS Rent			242.18	3,390.52 CR
11/10/2021	CBA TOS Rent			242.18	3,632.70 CR
18/10/2021	CBA TOS Rent			242.18	3,874.88 CR
25/10/2021	CBA TOS Rent			242.18	4,117.06 CR
01/11/2021	CBA TOS Rent			242.18	4,359.24 CR
08/11/2021	CBA TOS Rent			242.18	4,601.42 CR
15/11/2021	CBA TOS Rent			242.18	4,843.60 CR
22/11/2021	CBA TOS Rent			242.18	5,085.78 CR
29/11/2021	CBA TOS Rent			242.18	5,327.96 CR
06/12/2021	CBA TOS Rent			242.18	5,570.14 CR
13/12/2021	CBA TOS Rent			242.18	5,812.32 CR
20/12/2021	CBA TOS Rent			242.18	6,054.50 CR
29/12/2021	CBA TOS Rent			242.18	6,296.68 CR
04/01/2022	CBA TOS Rent			242.18	6,538.86 CR
10/01/2022	CBA TOS Rent			242.18	6,781.04 CR
17/01/2022	CBA TOS Rent			242.18	7,023.22 CR
24/01/2022	CBA TOS Rent			242.18	7,265.40 CR
01/04/2022	Ray White Maroub 264BunnerongRd			61.98	7,327.38 CR
30/06/2022	Rental Statement Ref:KIDS264BUN			3,219.80	10,547.18 CR
30/06/2022	Ray White Maroub 264BunnerongRoad			800.23	11,347.41 CR
				11,347.41	11,347.41 CR
<u>2.02/264 Bunnerong Road, Hillsdale NSW, Australia (2.02/264 BunnerongRd)</u>					
05/07/2021	CBA TOS Rent			242.91	242.91 CR
12/07/2021	CBA TOS Rent			242.91	485.82 CR
19/07/2021	CBA TOS Rent			242.91	728.73 CR
26/07/2021	CBA TOS Rent			242.91	971.64 CR
02/08/2021	CBA TOS Rent			242.91	1,214.55 CR
09/08/2021	CBA TOS Rent			242.91	1,457.46 CR
16/08/2021	CBA TOS Rent			242.91	1,700.37 CR
23/08/2021	CBA TOS Rent			242.91	1,943.28 CR
30/08/2021	CBA TOS Rent			242.91	2,186.19 CR
06/09/2021	CBA TOS Rent			242.91	2,429.10 CR
13/09/2021	CBA TOS Rent			242.91	2,672.01 CR
20/09/2021	CBA TOS Rent			242.91	2,914.92 CR
27/09/2021	CBA TOS Rent			242.91	3,157.83 CR
04/10/2021	CBA TOS Rent			242.91	3,400.74 CR
11/10/2021	CBA TOS Rent			242.91	3,643.65 CR
18/10/2021	CBA TOS Rent			242.91	3,886.56 CR
25/10/2021	CBA TOS Rent			242.91	4,129.47 CR
01/11/2021	CBA TOS Rent			242.91	4,372.38 CR
08/11/2021	CBA TOS Rent			242.91	4,615.29 CR
15/11/2021	CBA TOS Rent			242.91	4,858.20 CR
22/11/2021	CBA TOS Rent			242.91	5,101.11 CR
29/11/2021	CBA TOS Rent			242.91	5,344.02 CR
06/12/2021	CBA TOS Rent			242.91	5,586.93 CR
13/12/2021	CBA TOS Rent			242.91	5,829.84 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2021	CBA TOS Rent			242.91	6,072.75 CR
29/12/2021	CBA TOS Rent			242.91	6,315.66 CR
04/01/2022	CBA TOS Rent			242.91	6,558.57 CR
10/01/2022	CBA TOS Rent			242.91	6,801.48 CR
17/01/2022	CBA TOS Rent			242.91	7,044.39 CR
24/01/2022	CBA TOS Rent			242.91	7,287.30 CR
01/04/2022	Ray White Maroub 264BunnerongRd			61.98	7,349.28 CR
30/06/2022	Rental Statement Ref:KIDS264BUN			3,219.80	10,569.08 CR
30/06/2022	Ray White Maroub 264BunnerongRoad			800.18	11,369.26 CR
				11,369.26	11,369.26 CR
<u>2.03/264 Bunnerong Road, Hillsdale NSW, Australia (2.03/264 BunnerongRd)</u>					
05/07/2021	CBA TOS Rent			242.18	242.18 CR
12/07/2021	CBA TOS Rent			242.18	484.36 CR
19/07/2021	CBA TOS Rent			242.18	726.54 CR
26/07/2021	CBA TOS Rent			242.18	968.72 CR
02/08/2021	CBA TOS Rent			242.18	1,210.90 CR
09/08/2021	CBA TOS Rent			242.18	1,453.08 CR
16/08/2021	CBA TOS Rent			242.18	1,695.26 CR
23/08/2021	CBA TOS Rent			242.18	1,937.44 CR
30/08/2021	CBA TOS Rent			242.18	2,179.62 CR
06/09/2021	CBA TOS Rent			242.18	2,421.80 CR
13/09/2021	CBA TOS Rent			242.18	2,663.98 CR
20/09/2021	CBA TOS Rent			242.18	2,906.16 CR
27/09/2021	CBA TOS Rent			242.18	3,148.34 CR
04/10/2021	CBA TOS Rent			242.18	3,390.52 CR
11/10/2021	CBA TOS Rent			242.18	3,632.70 CR
18/10/2021	CBA TOS Rent			242.18	3,874.88 CR
25/10/2021	CBA TOS Rent			242.18	4,117.06 CR
01/11/2021	CBA TOS Rent			242.18	4,359.24 CR
08/11/2021	CBA TOS Rent			242.18	4,601.42 CR
15/11/2021	CBA TOS Rent			242.18	4,843.60 CR
22/11/2021	CBA TOS Rent			242.18	5,085.78 CR
29/11/2021	CBA TOS Rent			242.18	5,327.96 CR
06/12/2021	CBA TOS Rent			242.18	5,570.14 CR
13/12/2021	CBA TOS Rent			242.18	5,812.32 CR
20/12/2021	CBA TOS Rent			242.18	6,054.50 CR
29/12/2021	CBA TOS Rent			242.18	6,296.68 CR
04/01/2022	CBA TOS Rent			242.18	6,538.86 CR
10/01/2022	CBA TOS Rent			242.18	6,781.04 CR
17/01/2022	CBA TOS Rent			242.18	7,023.22 CR
24/01/2022	CBA TOS Rent			242.18	7,265.40 CR
01/04/2022	Ray White Maroub 264BunnerongRd			61.98	7,327.38 CR
30/06/2022	Rental Statement Ref:KIDS264BUN			3,219.80	10,547.18 CR
30/06/2022	Ray White Maroub 264BunnerongRoad			800.18	11,347.36 CR
				11,347.36	11,347.36 CR
Bank Charges (31500)					
Bank Charges (31500)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/05/2022	Dishonour Fee		25.00		25.00 DR
31/05/2022	Dishonour Fee		25.00		50.00 DR
31/05/2022	Dishonour Fee		25.00		75.00 DR
31/05/2022	Dishonor Fee		25.00		100.00 DR
31/05/2022	Dishonor Fee		25.00		125.00 DR
			125.00		125.00 DR
Service Fee (31501)					
<u>Service Fee (31501)</u>					
31/07/2021	Service Fee		30.00		30.00 DR
31/07/2021	Service Fee		30.00		60.00 DR
31/07/2021	Service Fee		30.00		90.00 DR
31/08/2021	Service Fee		30.00		120.00 DR
31/08/2021	Service Fee		30.00		150.00 DR
31/08/2021	Service Fee		30.00		180.00 DR
30/09/2021	Service Fee		30.00		210.00 DR
30/09/2021	Service Fee		30.00		240.00 DR
30/09/2021	Service Fee		30.00		270.00 DR
31/10/2021	Service Fee		30.00		300.00 DR
31/10/2021	Service Fee		30.00		330.00 DR
31/10/2021	Service Fee		30.00		360.00 DR
30/11/2021	Service Fee		30.00		390.00 DR
30/11/2021	Service Fee		30.00		420.00 DR
30/11/2021	Service Fee		30.00		450.00 DR
31/12/2021	Service Fee		30.00		480.00 DR
31/12/2021	Service Fee		30.00		510.00 DR
31/12/2021	Service Fee		30.00		540.00 DR
31/01/2022	Service Fee		30.00		570.00 DR
31/01/2022	Service Fee		30.00		600.00 DR
31/01/2022	Service Fee		30.00		630.00 DR
28/02/2022	Service Fee		30.00		660.00 DR
28/02/2022	Service Fee		30.00		690.00 DR
28/02/2022	Service Fee		30.00		720.00 DR
31/03/2022	Service Fee		30.00		750.00 DR
31/03/2022	Service Fee		30.00		780.00 DR
31/03/2022	Service Fee		30.00		810.00 DR
30/04/2022	Service Fee		30.00		840.00 DR
30/04/2022	Service Fee		30.00		870.00 DR
30/04/2022	Service Fee		30.00		900.00 DR
04/05/2022	TRANSACT FUNDS TFR TO SECURE FUNDING PTY		250.00		1,150.00 DR
31/05/2022	Service Fee		30.00		1,180.00 DR
31/05/2022	Service Fee		30.00		1,210.00 DR
31/05/2022	Service Fee		30.00		1,240.00 DR
30/06/2022	Service Fee		30.00		1,270.00 DR
30/06/2022	Service Fee		30.00		1,300.00 DR
30/06/2022	Service Fee		30.00		1,330.00 DR
			1,330.00		1,330.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Filing Fees (31800)					
<u>Filing Fees (31800)</u>					
08/03/2022	BPAY TO ASIC		56.00		56.00 DR
08/03/2022	BPAY TO ASIC		276.00		332.00 DR
			332.00		332.00 DR
Depreciation (33400)					
<u>2.01/264 Bunnerong Road, Capital Improvements 1 (2.01/264CapImp1)</u>					
30/06/2022	Capital Works Depreciation FY22		18.01		18.01 DR
			18.01		18.01 DR
<u>2.01/264 Bunnerong Road, Capital Improvements 2 (2.01/264CapImp2)</u>					
30/06/2022	Capital Works Depreciation FY22		165.00		165.00 DR
			165.00		165.00 DR
<u>2.01/264 Bunnerong Road, Capital Improvements 3 (2.01/264CapImp3)</u>					
30/06/2022	Capital Works Depreciation FY22		103.13		103.13 DR
			103.13		103.13 DR
<u>2.01/264 Bunnerong Road, Capital Improvements 4 (2.01/264CapImp4)</u>					
30/06/2022	Capital Works Depreciation FY22		70.72		70.72 DR
			70.72		70.72 DR
<u>2.01/264 Bunnerong Road, Capital Improvements 5 (2.01/264CapImp5)</u>					
30/06/2022	Capital Works Depreciation FY22		13.42		13.42 DR
			13.42		13.42 DR
Property Expense - Borrowing Expense (41900)					
<u>Property Expense - Borrowing Expense (41900)</u>					
30/06/2022	Borrowing cost amortisation		2,803.28		2,803.28 DR
			2,803.28		2,803.28 DR
Property Expenses - Advertising (41920)					
<u>2.01/264 Bunnerong Road, Hillsdale NSW, Australia (2.01/264 BunnerongRd)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		509.40		509.40 DR
			509.40		509.40 DR
<u>2.02/264 Bunnerong Road, Hillsdale NSW, Australia (2.02/264 BunnerongRd)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		509.39		509.39 DR
			509.39		509.39 DR
<u>2.03/264 Bunnerong Road, Hillsdale NSW, Australia (2.03/264 BunnerongRd)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		509.39		509.39 DR
			509.39		509.39 DR
Property Expenses - Agents Management Fees (41930)					
<u>2.01/264 Bunnerong Road, Hillsdale NSW, Australia (2.01/264 BunnerongRd)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		1.36		1.36 DR
30/06/2022	Rental Statement Ref:KIDS264BUN		179.73		181.09 DR
			181.09		181.09 DR
<u>2.02/264 Bunnerong Road, Hillsdale NSW, Australia (2.02/264 BunnerongRd)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		1.32		1.32 DR
30/06/2022	Rental Statement Ref:KIDS264BUN		179.73		181.05 DR
			181.05		181.05 DR

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<u>2.03/264 Bunnerong Road, Hillsdale NSW, Australia (2.03/264 BunnerongRd)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		1.32		1.32 DR
30/06/2022	Rental Statement Ref:KIDS264BUN		179.73		181.05 DR
			181.05		181.05 DR
Property Expenses - Council Rates (41960)					
<u>2.01/264 Bunnerong Road, Hillsdale NSW, Australia (2.01/264 BunnerongRd)</u>					
05/08/2021	BPAY TO BAYSIDE CNL RATES		631.26		631.26 DR
			631.26		631.26 DR
<u>2.02/264 Bunnerong Road, Hillsdale NSW, Australia (2.02/264 BunnerongRd)</u>					
05/08/2021	BPAY TO BAYSIDE CNL RATES		631.26		631.26 DR
			631.26		631.26 DR
<u>2.03/264 Bunnerong Road, Hillsdale NSW, Australia (2.03/264 BunnerongRd)</u>					
05/08/2021	BPAY TO BAYSIDE CNL RATES		631.26		631.26 DR
			631.26		631.26 DR
Property Expenses - Interest on Loans (42010)					
<u>2.01/264 Bunnerong Road, Hillsdale NSW, Australia (2.01/264 BunnerongRd)</u>					
31/07/2021	Interest Charged		738.52		738.52 DR
31/08/2021	Interest Charged		737.27		1,475.79 DR
30/09/2021	Interest Charged		712.42		2,188.21 DR
31/10/2021	Interest Charged		734.86		2,923.07 DR
30/11/2021	Interest Charged		710.04		3,633.11 DR
31/12/2021	Interest Charged		732.46		4,365.57 DR
31/01/2022	Interest Charged		731.14		5,096.71 DR
28/02/2022	Interest Charged		659.52		5,756.23 DR
31/03/2022	Interest Charged		728.81		6,485.04 DR
30/04/2022	Interest Charged		704.09		7,189.13 DR
31/05/2022	Interest Charged		738.14		7,927.27 DR
30/06/2022	Interest Charged		758.97		8,686.24 DR
			8,686.24		8,686.24 DR
<u>2.02/264 Bunnerong Road, Hillsdale NSW, Australia (2.02/264 BunnerongRd)</u>					
31/07/2021	Interest Charged		785.43		785.43 DR
31/08/2021	Interest Charged		784.11		1,569.54 DR
30/09/2021	Interest Charged		757.68		2,327.22 DR
31/10/2021	Interest Charged		781.55		3,108.77 DR
30/11/2021	Interest Charged		755.16		3,863.93 DR
31/12/2021	Interest Charged		779.00		4,642.93 DR
31/01/2022	Interest Charged		777.60		5,420.53 DR
28/02/2022	Interest Charged		701.42		6,121.95 DR
31/03/2022	Interest Charged		775.11		6,897.06 DR
30/04/2022	Interest Charged		748.83		7,645.89 DR
31/05/2022	Interest Charged		785.04		8,430.93 DR
30/06/2022	Interest Charged		807.18		9,238.11 DR
			9,238.11		9,238.11 DR
<u>2.03/264 Bunnerong Road, Hillsdale NSW, Australia (2.03/264 BunnerongRd)</u>					
31/07/2021	Interest Charged		815.64		815.64 DR

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31/08/2021	Interest Charged		814.23		1,629.87 DR
30/09/2021	Interest Charged		786.75		2,416.62 DR
31/10/2021	Interest Charged		811.50		3,228.12 DR
30/11/2021	Interest Charged		784.06		4,012.18 DR
31/12/2021	Interest Charged		808.79		4,820.97 DR
31/01/2022	Interest Charged		807.29		5,628.26 DR
28/02/2022	Interest Charged		728.17		6,356.43 DR
31/03/2022	Interest Charged		804.64		7,161.07 DR
30/04/2022	Interest Charged		777.33		7,938.40 DR
31/05/2022	Interest Charged		815.04		8,753.44 DR
30/06/2022	Interest Charged		839.52		9,592.96 DR
			9,592.96		9,592.96 DR
Property Expenses - Letting Fees (42025)					
<u>2.01/264 Bunnerong Road, Hillsdale NSW, Australia (2.01/264 BunnerongRd)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		2,472.80		2,472.80 DR
			2,472.80		2,472.80 DR
<u>2.02/264 Bunnerong Road, Hillsdale NSW, Australia (2.02/264 Bunnero)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		2,472.80		2,472.80 DR
			2,472.80		2,472.80 DR
<u>2.03/264 Bunnerong Rd, Hillsdale NSW, Australia (2.03/264BunnerongRd)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		2,472.80		2,472.80 DR
			2,472.80		2,472.80 DR
Property Expenses - Repairs Maintenance (42060)					
<u>2.01/264 Bunnerong Road, Hillsdale NSW, Australia (2.01/264 BunnerongRd)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		56.67		56.67 DR
			56.67		56.67 DR
<u>2.02/264 Bunnerong Road, Hillsdale NSW, Australia (2.02/264 BunnerongRd)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		56.66		56.66 DR
			56.66		56.66 DR
<u>2.03/264 Bunnerong Road, Hillsdale NSW, Australia (2.03/264 BunnerongRd)</u>					
30/06/2022	Rental Statement Ref:KIDS264BUN		56.66		56.66 DR
			56.66		56.66 DR
Property Expenses - Strata Levy Fees (42100)					
<u>2.01/264 Bunnerong Road, Hillsdale NSW, Australia (2.01/264 BunnerongRd)</u>					
04/08/2021	BPAY TO DEFT PAYMENTS		1,118.36		1,118.36 DR
04/08/2021	BPAY TO DEFT PAYMENTS		0.11		1,118.47 DR
02/11/2021	BPAY TO DEFT PAYMENTS		1,118.36		2,236.83 DR
02/11/2021	BPAY TO DEFT PAYMENTS		10.42		2,247.25 DR
02/11/2021	BPAY TO DEFT PAYMENTS		0.18		2,247.43 DR
15/02/2022	BPAY TO DEFT PAYMENTS		1,118.36		3,365.79 DR
15/02/2022	BPAY TO DEFT PAYMENTS		9.89		3,375.68 DR
15/02/2022	BPAY TO DEFT PAYMENTS		0.19		3,375.87 DR
08/03/2022	Strata Levy Lot 16		1,067.55		4,443.42 DR
08/03/2022	Strata Levy Lot 16		13.91		4,457.33 DR
08/03/2022	Strata Levy Lot 16		29.85		4,487.18 DR

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			4,487.18		4,487.18 DR
<u>2.02/264 Bunnerong Road, Hillsdale NSW, Australia (2.02/264 BunnerongRd)</u>					
04/08/2021	BPAY TO DEFT PAYMENTS		323.23		323.23 DR
02/11/2021	BPAY TO DEFT PAYMENTS		678.36		1,001.59 DR
15/02/2022	BPAY TO DEFT PAYMENTS		678.36		1,679.95 DR
08/03/2022	Strata Levy Lot 17		647.55		2,327.50 DR
08/03/2022	Strata Levy Lot 17		17.76		2,345.26 DR
			2,345.26		2,345.26 DR
<u>2.03/264 Bunnerong Road, Hillsdale NSW, Australia (2.03/264 BunnerongRd)</u>					
04/08/2021	BPAY TO DEFT PAYMENTS		843.36		843.36 DR
02/11/2021	BPAY TO DEFT PAYMENTS		843.36		1,686.72 DR
15/02/2022	BPAY TO DEFT PAYMENTS		843.36		2,530.08 DR
08/03/2022	April Strata Levy Lot 18		805.00		3,335.08 DR
08/03/2022	April Strata Levy Lot 18		10.41		3,345.49 DR
08/03/2022	April Strata Levy Lot 18		53.61		3,399.10 DR
			3,399.10		3,399.10 DR
Property Expenses - Sundry Expenses (42110)					
<u>2.01/264 Bunnerong Road, Hillsdale NSW, Australia (2.01/264 BunnerongRd)</u>					
30/03/2022	BPAY TO DEFT PAYMENTS		205.00		205.00 DR
			205.00		205.00 DR
Property Expenses - Water Rates (42150)					
<u>2.01/264 Bunnerong Road, Hillsdale NSW, Australia (2.01/264 BunnerongRd)</u>					
04/08/2021	BPAY TO SYDNEY WATER		106.84		106.84 DR
13/10/2021	BPAY TO SYDNEY WATER		36.59		143.43 DR
08/03/2022	Sydney Water unpaid March		35.79		179.22 DR
			179.22		179.22 DR
<u>2.02/264 Bunnerong Road, Hillsdale NSW, Australia (2.02/264 BunnerongRd)</u>					
05/08/2021	BPAY TO SYDNEY WATER		106.84		106.84 DR
13/10/2021	BPAY TO SYDNEY WATER		36.59		143.43 DR
15/03/2022	BPAY TO SYDNEY WATER		35.79		179.22 DR
			179.22		179.22 DR
<u>2.03/264 Bunnerong Road, Hillsdale NSW, Australia (2.03/264 BunnerongRd)</u>					
05/08/2021	BPAY TO SYDNEY WATER		106.84		106.84 DR
13/10/2021	BPAY TO SYDNEY WATER		36.59		143.43 DR
15/03/2022	BPAY TO SYDNEY WATER		35.79		179.22 DR
			179.22		179.22 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/10/2021	System Member Journals		1,880.62		1,880.62 DR
19/10/2021	System Member Journals		1,880.62		3,761.24 DR
02/02/2022	System Member Journals		1,912.50		5,673.74 DR
02/02/2022	System Member Journals		1,912.50		7,586.24 DR
27/04/2022	System Member Journals		637.50		8,223.74 DR
27/04/2022	System Member Journals		637.50		8,861.24 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,634.88	3,773.64 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,936.40	11,710.04 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		960.46		10,749.58 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		603.30		10,146.28 CR
			10,425.00	20,571.28	10,146.28 CR
Opening Balance (50010)					
<u>(Opening Balance) Kidston, Darren - Accumulation (KIDDAR00001A)</u>					
01/07/2021	Opening Balance				248,275.45 CR
01/07/2021	Close Period Journal			11,167.28	259,442.73 CR
				11,167.28	259,442.73 CR
<u>(Opening Balance) Kidston, Jane Elizabeth - Accumulation (KIDJAN00001A)</u>					
01/07/2021	Opening Balance				154,761.05 CR
01/07/2021	Close Period Journal			7,373.53	162,134.58 CR
				7,373.53	162,134.58 CR
Contributions (52420)					
<u>(Contributions) Kidston, Darren - Accumulation (KIDDAR00001A)</u>					
01/07/2021	Opening Balance				8,740.00 CR
01/07/2021	Close Period Journal		8,740.00		0.00 DR
19/10/2021	System Member Journals			2,212.50	2,212.50 CR
02/02/2022	System Member Journals			2,250.00	4,462.50 CR
27/04/2022	System Member Journals			750.00	5,212.50 CR
			8,740.00	5,212.50	5,212.50 CR
<u>(Contributions) Kidston, Jane Elizabeth - Accumulation (KIDJAN00001A)</u>					
01/07/2021	Opening Balance				8,740.00 CR
01/07/2021	Close Period Journal		8,740.00		0.00 DR
19/10/2021	System Member Journals			2,212.50	2,212.50 CR
02/02/2022	System Member Journals			2,250.00	4,462.50 CR
27/04/2022	System Member Journals			750.00	5,212.50 CR
			8,740.00	5,212.50	5,212.50 CR
Transfers In (52850)					
<u>(Transfers In) Kidston, Darren - Accumulation (KIDDAR00001A)</u>					
01/07/2021	Opening Balance				4,420.75 CR
01/07/2021	Close Period Journal		4,420.75		0.00 DR
			4,420.75		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Kidston, Darren - Accumulation (KIDDAR00001A)</u>					
01/07/2021	Opening Balance				2,895.68 CR
01/07/2021	Close Period Journal		2,895.68		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,634.88		12,634.88 DR
			15,530.56		12,634.88 DR
<u>(Share of Profit/(Loss)) Kidston, Jane Elizabeth - Accumulation (KIDJAN00001A)</u>					
01/07/2021	Opening Balance				1,812.75 CR
01/07/2021	Close Period Journal		1,812.75		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,936.40		7,936.40 DR

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			9,749.15		7,936.40 DR
Income Tax (53330)					
<u>(Income Tax) Kidston, Darren - Accumulation (KIDDAR00001A)</u>					
01/07/2021	Opening Balance				1,652.89 CR
01/07/2021	Close Period Journal		1,652.89		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			960.46	960.46 CR
			1,652.89	960.46	960.46 CR
<u>(Income Tax) Kidston, Jane Elizabeth - Accumulation (KIDJAN00001A)</u>					
01/07/2021	Opening Balance				969.13 CR
01/07/2021	Close Period Journal		969.13		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			603.30	603.30 CR
			969.13	603.30	603.30 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Kidston, Darren - Accumulation (KIDDAR00001A)</u>					
01/07/2021	Opening Balance				1,311.01 DR
01/07/2021	Close Period Journal			1,311.01	0.00 DR
19/10/2021	System Member Journals		331.88		331.88 DR
02/02/2022	System Member Journals		337.50		669.38 DR
27/04/2022	System Member Journals		112.50		781.88 DR
			781.88	1,311.01	781.88 DR
<u>(Contributions Tax) Kidston, Jane Elizabeth - Accumulation (KIDJAN00001A)</u>					
01/07/2021	Opening Balance				1,311.01 DR
01/07/2021	Close Period Journal			1,311.01	0.00 DR
19/10/2021	System Member Journals		331.88		331.88 DR
02/02/2022	System Member Journals		337.50		669.38 DR
27/04/2022	System Member Journals		112.50		781.88 DR
			781.88	1,311.01	781.88 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Kidston, Darren - Accumulation (KIDDAR00001A)</u>					
01/07/2021	Opening Balance				5,231.03 DR
01/07/2021	Close Period Journal			5,231.03	0.00 DR
				5,231.03	0.00 DR
<u>(Life Insurance Premiums) Kidston, Jane Elizabeth - Accumulation (KIDJAN00001A)</u>					
01/07/2021	Opening Balance				2,837.34 DR
01/07/2021	Close Period Journal			2,837.34	0.00 DR
				2,837.34	0.00 DR
Bank Accounts (60400)					
<u>Macquarie Bank Account (MBL966915001)</u>					
01/07/2021	Opening Balance				10,021.77 DR
02/07/2021	SECURE FUNDING P 3391016			238.00	9,783.77 DR
02/07/2021	SECURE FUNDING P 3356364			224.24	9,559.53 DR
02/07/2021	SECURE FUNDING P 3391020			248.32	9,311.21 DR
05/07/2021	CBA TOS Rent		800.00		10,111.21 DR
09/07/2021	SECURE FUNDING P 3391016			238.00	9,873.21 DR

D & J Kidston Family Super Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/07/2021	SECURE FUNDING P 3356364			224.24	9,648.97 DR
09/07/2021	SECURE FUNDING P 3391020			248.32	9,400.65 DR
12/07/2021	CBA TOS Rent		800.00		10,200.65 DR
16/07/2021	SECURE FUNDING P 3391016			238.00	9,962.65 DR
16/07/2021	SECURE FUNDING P 3356364			224.24	9,738.41 DR
16/07/2021	SECURE FUNDING P 3391020			248.32	9,490.09 DR
19/07/2021	CBA TOS Rent		800.00		10,290.09 DR
23/07/2021	SECURE FUNDING P 3391016			238.00	10,052.09 DR
23/07/2021	SECURE FUNDING P 3356364			224.24	9,827.85 DR
23/07/2021	SECURE FUNDING P 3391020			248.32	9,579.53 DR
26/07/2021	CBA TOS Rent		800.00		10,379.53 DR
30/07/2021	SECURE FUNDING P 3391016			238.00	10,141.53 DR
30/07/2021	SECURE FUNDING P 3356364			224.24	9,917.29 DR
30/07/2021	SECURE FUNDING P 3391020			248.32	9,668.97 DR
02/08/2021	CBA TOS Rent		800.00		10,468.97 DR
04/08/2021	BPAY TO DEFT PAYMENTS			1,230.31	9,238.66 DR
04/08/2021	BPAY TO DEFT PAYMENTS			927.70	8,310.96 DR
04/08/2021	BPAY TO DEFT PAYMENTS			355.55	7,955.41 DR
04/08/2021	BPAY TO SYDNEY WATER			106.84	7,848.57 DR
05/08/2021	BPAY TO SYDNEY WATER			106.84	7,741.73 DR
05/08/2021	BPAY TO SYDNEY WATER			106.84	7,634.89 DR
05/08/2021	BPAY TO BAYSIDE CNL RATES			631.26	7,003.63 DR
05/08/2021	BPAY TO BAYSIDE CNL RATES			631.26	6,372.37 DR
05/08/2021	BPAY TO BAYSIDE CNL RATES			631.26	5,741.11 DR
06/08/2021	SECURE FUNDING P 3391016			238.00	5,503.11 DR
06/08/2021	SECURE FUNDING P 3356364			224.24	5,278.87 DR
06/08/2021	SECURE FUNDING P 3391020			248.32	5,030.55 DR
09/08/2021	CBA TOS Rent		800.00		5,830.55 DR
13/08/2021	SECURE FUNDING P 3391016			238.00	5,592.55 DR
13/08/2021	SECURE FUNDING P 3356364			224.24	5,368.31 DR
13/08/2021	SECURE FUNDING P 3391020			248.32	5,119.99 DR
16/08/2021	CBA TOS Rent		800.00		5,919.99 DR
20/08/2021	SECURE FUNDING P 3391016			238.00	5,681.99 DR
20/08/2021	SECURE FUNDING P 3356364			224.24	5,457.75 DR
20/08/2021	SECURE FUNDING P 3391020			248.32	5,209.43 DR
23/08/2021	CBA TOS Rent		800.00		6,009.43 DR
27/08/2021	SECURE FUNDING P 3391016			238.00	5,771.43 DR
27/08/2021	SECURE FUNDING P 3356364			224.24	5,547.19 DR
27/08/2021	SECURE FUNDING P 3391020			248.32	5,298.87 DR
30/08/2021	CBA TOS Rent		800.00		6,098.87 DR
03/09/2021	BPAY TO TAX OFFICE PAYMENTS			247.00	5,851.87 DR
03/09/2021	SECURE FUNDING P 3391016			238.00	5,613.87 DR
03/09/2021	SECURE FUNDING P 3356364			224.24	5,389.63 DR
03/09/2021	SECURE FUNDING P 3391020			248.32	5,141.31 DR
06/09/2021	CBA TOS Rent		800.00		5,941.31 DR
10/09/2021	SECURE FUNDING P 3391016			238.00	5,703.31 DR
10/09/2021	SECURE FUNDING P 3356364			224.24	5,479.07 DR

D & J Kidston Family Super Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/09/2021	SECURE FUNDING P 3391020			248.32	5,230.75 DR
13/09/2021	CBA TOS Rent		800.00		6,030.75 DR
17/09/2021	SECURE FUNDING P 3391016			238.00	5,792.75 DR
17/09/2021	SECURE FUNDING P 3356364			224.24	5,568.51 DR
17/09/2021	SECURE FUNDING P 3391020			248.32	5,320.19 DR
20/09/2021	CBA TOS Rent		800.00		6,120.19 DR
24/09/2021	SECURE FUNDING P 3391016			238.00	5,882.19 DR
24/09/2021	SECURE FUNDING P 3356364			224.24	5,657.95 DR
24/09/2021	SECURE FUNDING P 3391020			248.32	5,409.63 DR
27/09/2021	CBA TOS Rent		800.00		6,209.63 DR
01/10/2021	SECURE FUNDING P 3391016			238.00	5,971.63 DR
01/10/2021	SECURE FUNDING P 3356364			224.24	5,747.39 DR
01/10/2021	SECURE FUNDING P 3391020			248.32	5,499.07 DR
04/10/2021	CBA TOS Rent		800.00		6,299.07 DR
08/10/2021	SECURE FUNDING P 3391016			238.00	6,061.07 DR
08/10/2021	SECURE FUNDING P 3356364			224.24	5,836.83 DR
08/10/2021	SECURE FUNDING P 3391020			248.32	5,588.51 DR
11/10/2021	CBA TOS Rent		800.00		6,388.51 DR
13/10/2021	BPAY TO SYDNEY WATER			36.59	6,351.92 DR
13/10/2021	BPAY TO SYDNEY WATER			36.59	6,315.33 DR
13/10/2021	BPAY TO SYDNEY WATER			36.59	6,278.74 DR
13/10/2021	BPAY TO TAX OFFICE PAYMENTS			247.00	6,031.74 DR
15/10/2021	SECURE FUNDING P 3391016			238.00	5,793.74 DR
15/10/2021	SECURE FUNDING P 3356364			224.24	5,569.50 DR
15/10/2021	SECURE FUNDING P 3391020			248.32	5,321.18 DR
18/10/2021	CBA TOS Rent		800.00		6,121.18 DR
19/10/2021	QUICKSUPER QUICKSPR3067475037		4,425.00		10,546.18 DR
22/10/2021	SECURE FUNDING P 3391016			238.00	10,308.18 DR
22/10/2021	SECURE FUNDING P 3356364			224.24	10,083.94 DR
22/10/2021	SECURE FUNDING P 3391020			248.32	9,835.62 DR
25/10/2021	CBA TOS Rent		800.00		10,635.62 DR
29/10/2021	SECURE FUNDING P 3391016			238.00	10,397.62 DR
29/10/2021	SECURE FUNDING P 3356364			224.24	10,173.38 DR
29/10/2021	SECURE FUNDING P 3391020			248.32	9,925.06 DR
01/11/2021	CBA TOS Rent		800.00		10,725.06 DR
02/11/2021	BPAY TO DEFT PAYMENTS			1,241.84	9,483.22 DR
02/11/2021	BPAY TO DEFT PAYMENTS			746.20	8,737.02 DR
02/11/2021	BPAY TO DEFT PAYMENTS			927.70	7,809.32 DR
05/11/2021	SECURE FUNDING P 3391016			238.00	7,571.32 DR
05/11/2021	SECURE FUNDING P 3356364			224.24	7,347.08 DR
05/11/2021	SECURE FUNDING P 3391020			248.32	7,098.76 DR
08/11/2021	CBA TOS Rent		800.00		7,898.76 DR
12/11/2021	SECURE FUNDING P 3391016			238.00	7,660.76 DR
12/11/2021	SECURE FUNDING P 3356364			224.24	7,436.52 DR
12/11/2021	SECURE FUNDING P 3391020			248.32	7,188.20 DR
15/11/2021	CBA TOS Rent		800.00		7,988.20 DR
19/11/2021	SECURE FUNDING P 3391016			238.00	7,750.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/11/2021	SECURE FUNDING P 3356364			224.24	7,525.96 DR
19/11/2021	SECURE FUNDING P 3391020			248.32	7,277.64 DR
22/11/2021	CBA TOS Rent		800.00		8,077.64 DR
26/11/2021	SECURE FUNDING P 3391016			238.00	7,839.64 DR
26/11/2021	SECURE FUNDING P 3356364			224.24	7,615.40 DR
26/11/2021	SECURE FUNDING P 3391020			248.32	7,367.08 DR
29/11/2021	CBA TOS Rent		800.00		8,167.08 DR
03/12/2021	SECURE FUNDING P 3356364			224.24	7,942.84 DR
03/12/2021	SECURE FUNDING P 3391016			238.00	7,704.84 DR
03/12/2021	SECURE FUNDING P 3391020			248.32	7,456.52 DR
06/12/2021	CBA TOS Rent		800.00		8,256.52 DR
10/12/2021	SECURE FUNDING P 3356364			224.24	8,032.28 DR
10/12/2021	SECURE FUNDING P 3391016			238.00	7,794.28 DR
10/12/2021	SECURE FUNDING P 3391020			248.32	7,545.96 DR
13/12/2021	CBA TOS Rent		800.00		8,345.96 DR
17/12/2021	SECURE FUNDING P 3356364			224.24	8,121.72 DR
17/12/2021	SECURE FUNDING P 3391016			238.00	7,883.72 DR
17/12/2021	SECURE FUNDING P 3391020			248.32	7,635.40 DR
20/12/2021	CBA TOS Rent		800.00		8,435.40 DR
24/12/2021	SECURE FUNDING P 3356364			224.24	8,211.16 DR
24/12/2021	SECURE FUNDING P 3391016			238.00	7,973.16 DR
24/12/2021	SECURE FUNDING P 3391020			248.32	7,724.84 DR
29/12/2021	CBA TOS Rent		800.00		8,524.84 DR
31/12/2021	BPAY TO TAX OFFICE PAYMENTS			247.00	8,277.84 DR
31/12/2021	SECURE FUNDING P 3356364			224.24	8,053.60 DR
31/12/2021	SECURE FUNDING P 3391016			238.00	7,815.60 DR
31/12/2021	SECURE FUNDING P 3391020			248.32	7,567.28 DR
04/01/2022	CBA TOS Rent		800.00		8,367.28 DR
07/01/2022	SECURE FUNDING P 3356364			224.24	8,143.04 DR
07/01/2022	SECURE FUNDING P 3391016			238.00	7,905.04 DR
07/01/2022	SECURE FUNDING P 3391020			248.32	7,656.72 DR
10/01/2022	CBA TOS Rent		800.00		8,456.72 DR
14/01/2022	SECURE FUNDING P 3356364			224.24	8,232.48 DR
14/01/2022	SECURE FUNDING P 3391016			238.00	7,994.48 DR
14/01/2022	SECURE FUNDING P 3391020			248.32	7,746.16 DR
17/01/2022	CBA TOS Rent		800.00		8,546.16 DR
21/01/2022	SECURE FUNDING P 3356364			224.24	8,321.92 DR
21/01/2022	SECURE FUNDING P 3391016			238.00	8,083.92 DR
21/01/2022	SECURE FUNDING P 3391020			248.32	7,835.60 DR
24/01/2022	CBA TOS Rent		800.00		8,635.60 DR
28/01/2022	SECURE FUNDING P 3356364			224.24	8,411.36 DR
28/01/2022	SECURE FUNDING P 3391016			238.00	8,173.36 DR
28/01/2022	SECURE FUNDING P 3391020			248.32	7,925.04 DR
02/02/2022	QUICKSUPER QUICKSPR3136185637		4,500.00		12,425.04 DR
04/02/2022	SECURE FUNDING P 3356364			224.24	12,200.80 DR
04/02/2022	SECURE FUNDING P 3391016			238.00	11,962.80 DR
04/02/2022	SECURE FUNDING P 3391020			248.32	11,714.48 DR

D & J Kidston Family Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/02/2022	SECURE FUNDING P 3356364			224.24	11,490.24 DR
11/02/2022	SECURE FUNDING P 3391016			238.00	11,252.24 DR
11/02/2022	SECURE FUNDING P 3391020			248.32	11,003.92 DR
15/02/2022	BPAY TO DEFT PAYMENTS			92.70	10,911.22 DR
15/02/2022	BPAY TO DEFT PAYMENTS			746.20	10,165.02 DR
15/02/2022	BPAY TO DEFT PAYMENTS			1,241.27	8,923.75 DR
18/02/2022	SECURE FUNDING P 3356364			224.24	8,699.51 DR
18/02/2022	SECURE FUNDING P 3391016			238.00	8,461.51 DR
18/02/2022	SECURE FUNDING P 3391020			248.32	8,213.19 DR
25/02/2022	SECURE FUNDING P 3356364			224.24	7,988.95 DR
25/02/2022	SECURE FUNDING P 3391016			238.00	7,750.95 DR
25/02/2022	SECURE FUNDING P 3391020			248.32	7,502.63 DR
04/03/2022	SECURE FUNDING P 3356364			224.24	7,278.39 DR
04/03/2022	SECURE FUNDING P 3391016			238.00	7,040.39 DR
04/03/2022	SECURE FUNDING P 3391020			248.32	6,792.07 DR
08/03/2022	BPAY TO ASIC			56.00	6,736.07 DR
08/03/2022	BPAY TO ASIC			276.00	6,460.07 DR
11/03/2022	SECURE FUNDING P 3356364			224.24	6,235.83 DR
11/03/2022	SECURE FUNDING P 3391016			238.00	5,997.83 DR
11/03/2022	SECURE FUNDING P 3391020			248.32	5,749.51 DR
15/03/2022	BPAY TO SYDNEY WATER			35.79	5,713.72 DR
15/03/2022	BPAY TO SYDNEY WATER			35.79	5,677.93 DR
18/03/2022	SECURE FUNDING P 3356364			224.24	5,453.69 DR
18/03/2022	SECURE FUNDING P 3391016			238.00	5,215.69 DR
18/03/2022	SECURE FUNDING P 3391020			248.32	4,967.37 DR
25/03/2022	SECURE FUNDING P 3356364			224.24	4,743.13 DR
25/03/2022	SECURE FUNDING P 3391016			238.00	4,505.13 DR
25/03/2022	SECURE FUNDING P 3391020			248.32	4,256.81 DR
30/03/2022	BPAY TO DEFT PAYMENTS			225.50	4,031.31 DR
01/04/2022	Ray White Maroub 264BunnerongRd		204.54		4,235.85 DR
01/04/2022	SECURE FUNDING P 3356364			224.24	4,011.61 DR
01/04/2022	SECURE FUNDING P 3391016			238.00	3,773.61 DR
01/04/2022	SECURE FUNDING P 3391020			248.32	3,525.29 DR
08/04/2022	SECURE FUNDING P 3356364			224.24	3,301.05 DR
08/04/2022	SECURE FUNDING P 3391016			238.00	3,063.05 DR
08/04/2022	SECURE FUNDING P 3391020			248.32	2,814.73 DR
14/04/2022	SECURE FUNDING P 3356364			224.24	2,590.49 DR
14/04/2022	SECURE FUNDING P 3391016			238.00	2,352.49 DR
14/04/2022	SECURE FUNDING P 3391020			248.32	2,104.17 DR
22/04/2022	SECURE FUNDING P 3356364			224.24	1,879.93 DR
22/04/2022	SECURE FUNDING P 3391016			238.00	1,641.93 DR
22/04/2022	SECURE FUNDING P 3391020			248.32	1,393.61 DR
27/04/2022	QUICKSUPER QUICKSPR3193681427		1,500.00		2,893.61 DR
29/04/2022	SECURE FUNDING P 3356364			224.24	2,669.37 DR
29/04/2022	SECURE FUNDING P 3391016			238.00	2,431.37 DR
29/04/2022	SECURE FUNDING P 3391020			248.32	2,183.05 DR
04/05/2022	TRANSACT FUNDS TFR TO SECURE FUNDING PTY			250.00	1,933.05 DR

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/05/2022	SECURE FUNDING P 3356364			224.24	1,708.81 DR
06/05/2022	SECURE FUNDING P 3391016			238.00	1,470.81 DR
06/05/2022	SECURE FUNDING P 3391020			248.32	1,222.49 DR
13/05/2022	SECURE FUNDING P 3356364			224.24	998.25 DR
13/05/2022	SECURE FUNDING P 3391016			238.00	760.25 DR
13/05/2022	SECURE FUNDING P 3391020			248.32	511.93 DR
20/05/2022	SECURE FUNDING P 3356364			224.24	287.69 DR
20/05/2022	SECURE FUNDING P 3391016			238.00	49.69 DR
30/06/2022	Ray White Maroub 264BunnerongRoad		2,640.65		2,690.34 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		0.02		2,690.36 DR
			37,270.21	44,601.62	2,690.36 DR

Borrowing Expenses (64100)

Borrowing Expenses (64100)

01/07/2021	Opening Balance				11,451.21 DR
30/06/2022	Borrowing cost amortisation			2,803.28	8,647.93 DR
				2,803.28	8,647.93 DR

Real Estate Properties (Australian - Non Residential) (77250)

2.01/264 Bunnerong Road, Hillsdale NSW, Australia (2.01/264 BunnerongRd)

01/07/2021	Opening Balance	1.00			242,923.89 DR
		1.00			242,923.89 DR

2.01/264 Bunnerong Road, Capital Improvements 1 (2.01/264CapImp1)

01/07/2021	Opening Balance	1.00			716.55 DR
30/06/2022	Capital Works Depreciation FY22			18.01	698.54 DR
30/06/2022	Revaluation - 30/06/2021 @ \$716.550000 (Net Asset Value) - 1.000000 Units on hand		18.01		716.55 DR
		1.00	18.01	18.01	716.55 DR

2.01/264 Bunnerong Road, Capital Improvements 2 (2.01/264CapImp2)

01/07/2021	Opening Balance	1.00			6,475.23 DR
30/06/2022	Capital Works Depreciation FY22			165.00	6,310.23 DR
30/06/2022	Revaluation - 30/06/2021 @ \$6,475.230000 (Net Asset Value) - 1.000000 Units on hand		165.00		6,475.23 DR
		1.00	165.00	165.00	6,475.23 DR

2.01/264 Bunnerong Road, Capital Improvements 3 (2.01/264CapImp3)

01/07/2021	Opening Balance	1.00			4,035.15 DR
30/06/2022	Capital Works Depreciation FY22			103.13	3,932.02 DR
30/06/2022	Revaluation - 30/06/2021 @ \$4,035.150000 (Net Asset Value) - 1.000000 Units on hand		103.13		4,035.15 DR
		1.00	103.13	103.13	4,035.15 DR

2.01/264 Bunnerong Road, Capital Improvements 4 (2.01/264CapImp4)

01/07/2021	Opening Balance	1.00			2,827.27 DR
30/06/2022	Capital Works Depreciation FY22			70.72	2,756.55 DR
30/06/2022	Revaluation - 30/06/2021 @ \$2,827.270000 (Net Asset Value) - 1.000000 Units on hand		70.72		2,827.27 DR
		1.00	70.72	70.72	2,827.27 DR

2.01/264 Bunnerong Road, Capital Improvements 5 (2.01/264CapImp5)

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1.00			533.11 DR
30/06/2022	Capital Works Depreciation FY22			13.42	519.69 DR
30/06/2022	Revaluation - 30/06/2021 @ \$533.110000 (Net Asset Value) - 1.000000 Units on hand		13.42		533.11 DR
		1.00	13.42	13.42	533.11 DR
<u>2.02/264 Bunnerong Road, Hillsdale NSW, Australia (2.02/264 BunnerongRd)</u>					
01/07/2021	Opening Balance	1.00			253,050.35 DR
		1.00			253,050.35 DR
<u>2.03/264 Bunnerong Road, Hillsdale NSW, Australia (2.03/264 BunnerongRd)</u>					
01/07/2021	Opening Balance	1.00			253,159.10 DR
		1.00			253,159.10 DR
GST Payable/(Refund) (84000)					
<u>GST Payable/(Refund) (84000)</u>					
01/07/2021	Opening Balance				68,277.83 DR
05/07/2021	CBA TOS Rent			72.73	68,205.10 DR
12/07/2021	CBA TOS Rent			72.73	68,132.37 DR
19/07/2021	CBA TOS Rent			72.73	68,059.64 DR
26/07/2021	CBA TOS Rent			72.73	67,986.91 DR
02/08/2021	CBA TOS Rent			72.73	67,914.18 DR
04/08/2021	BPAY TO DEFT PAYMENTS		84.34		67,998.52 DR
04/08/2021	BPAY TO DEFT PAYMENTS		111.84		68,110.36 DR
04/08/2021	BPAY TO DEFT PAYMENTS		32.32		68,142.68 DR
09/08/2021	CBA TOS Rent			72.73	68,069.95 DR
16/08/2021	CBA TOS Rent			72.73	67,997.22 DR
23/08/2021	CBA TOS Rent			72.73	67,924.49 DR
30/08/2021	CBA TOS Rent			72.73	67,851.76 DR
06/09/2021	CBA TOS Rent			72.73	67,779.03 DR
13/09/2021	CBA TOS Rent			72.73	67,706.30 DR
20/09/2021	CBA TOS Rent			72.73	67,633.57 DR
27/09/2021	CBA TOS Rent			72.73	67,560.84 DR
04/10/2021	CBA TOS Rent			72.73	67,488.11 DR
11/10/2021	CBA TOS Rent			72.73	67,415.38 DR
18/10/2021	CBA TOS Rent			72.73	67,342.65 DR
25/10/2021	CBA TOS Rent			72.73	67,269.92 DR
01/11/2021	CBA TOS Rent			72.73	67,197.19 DR
02/11/2021	BPAY TO DEFT PAYMENTS		84.34		67,281.53 DR
02/11/2021	BPAY TO DEFT PAYMENTS		112.88		67,394.41 DR
02/11/2021	BPAY TO DEFT PAYMENTS		67.84		67,462.25 DR
08/11/2021	CBA TOS Rent			72.73	67,389.52 DR
15/11/2021	CBA TOS Rent			72.73	67,316.79 DR
22/11/2021	CBA TOS Rent			72.73	67,244.06 DR
29/11/2021	CBA TOS Rent			72.73	67,171.33 DR
06/12/2021	CBA TOS Rent			72.73	67,098.60 DR
13/12/2021	CBA TOS Rent			72.73	67,025.87 DR
20/12/2021	CBA TOS Rent			72.73	66,953.14 DR
29/12/2021	CBA TOS Rent			72.73	66,880.41 DR

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2022	CBA TOS Rent			72.73	66,807.68 DR
10/01/2022	CBA TOS Rent			72.73	66,734.95 DR
17/01/2022	CBA TOS Rent			72.73	66,662.22 DR
24/01/2022	CBA TOS Rent			72.73	66,589.49 DR
15/02/2022	BPAY TO DEFT PAYMENTS		84.34		66,673.83 DR
15/02/2022	BPAY TO DEFT PAYMENTS		67.84		66,741.67 DR
15/02/2022	BPAY TO DEFT PAYMENTS		112.83		66,854.50 DR
08/03/2022	Strata Levy Lot 17		64.75		66,919.25 DR
08/03/2022	Strata Levy Lot 16		108.13		67,027.38 DR
08/03/2022	April Strata Levy Lot 18		81.53		67,108.91 DR
30/03/2022	BPAY TO DEFT PAYMENTS		20.50		67,129.41 DR
01/04/2022	Ray White Maroub 264BunnerongRd			18.60	67,110.81 DR
30/06/2022	Rental Statement Ref:KIDS264BUN			0.36	67,110.45 DR
30/06/2022	Ray White Maroub 264BunnerongRoad			240.06	66,870.39 DR
			1,033.48	2,440.92	66,870.39 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				247.00 DR
03/09/2021	BPAY TO TAX OFFICE PAYMENTS		247.00		494.00 DR
13/10/2021	BPAY TO TAX OFFICE PAYMENTS		247.00		741.00 DR
31/12/2021	BPAY TO TAX OFFICE PAYMENTS		247.00		988.00 DR
			741.00		988.00 DR

Limited Recourse Borrowing Arrangements (85500)

2.01/264 Bunnerong Road, Hillsdale NSW, Australia (2.01/264 BunnerongRd)

01/07/2021	Opening Balance				136,410.32 CR
02/07/2021	SECURE FUNDING P 3356364		224.24		136,186.08 CR
09/07/2021	SECURE FUNDING P 3356364		224.24		135,961.84 CR
16/07/2021	SECURE FUNDING P 3356364		224.24		135,737.60 CR
23/07/2021	SECURE FUNDING P 3356364		224.24		135,513.36 CR
30/07/2021	SECURE FUNDING P 3356364		224.24		135,289.12 CR
31/07/2021	Interest Charged			738.52	136,027.64 CR
31/07/2021	Service Fee			30.00	136,057.64 CR
06/08/2021	SECURE FUNDING P 3356364		224.24		135,833.40 CR
13/08/2021	SECURE FUNDING P 3356364		224.24		135,609.16 CR
20/08/2021	SECURE FUNDING P 3356364		224.24		135,384.92 CR
27/08/2021	SECURE FUNDING P 3356364		224.24		135,160.68 CR
31/08/2021	Interest Charged			737.27	135,897.95 CR
31/08/2021	Service Fee			30.00	135,927.95 CR
03/09/2021	SECURE FUNDING P 3356364		224.24		135,703.71 CR
10/09/2021	SECURE FUNDING P 3356364		224.24		135,479.47 CR
17/09/2021	SECURE FUNDING P 3356364		224.24		135,255.23 CR
24/09/2021	SECURE FUNDING P 3356364		224.24		135,030.99 CR
30/09/2021	Interest Charged			712.42	135,743.41 CR
30/09/2021	Service Fee			30.00	135,773.41 CR
01/10/2021	SECURE FUNDING P 3356364		224.24		135,549.17 CR
08/10/2021	SECURE FUNDING P 3356364		224.24		135,324.93 CR

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/10/2021	SECURE FUNDING P 3356364		224.24		135,100.69 CR
22/10/2021	SECURE FUNDING P 3356364		224.24		134,876.45 CR
29/10/2021	SECURE FUNDING P 3356364		224.24		134,652.21 CR
31/10/2021	Interest Charged			734.86	135,387.07 CR
31/10/2021	Service Fee			30.00	135,417.07 CR
05/11/2021	SECURE FUNDING P 3356364		224.24		135,192.83 CR
12/11/2021	SECURE FUNDING P 3356364		224.24		134,968.59 CR
19/11/2021	SECURE FUNDING P 3356364		224.24		134,744.35 CR
26/11/2021	SECURE FUNDING P 3356364		224.24		134,520.11 CR
30/11/2021	Interest Charged			710.04	135,230.15 CR
30/11/2021	Service Fee			30.00	135,260.15 CR
03/12/2021	SECURE FUNDING P 3356364		224.24		135,035.91 CR
10/12/2021	SECURE FUNDING P 3356364		224.24		134,811.67 CR
17/12/2021	SECURE FUNDING P 3356364		224.24		134,587.43 CR
24/12/2021	SECURE FUNDING P 3356364		224.24		134,363.19 CR
31/12/2021	SECURE FUNDING P 3356364		224.24		134,138.95 CR
31/12/2021	Interest Charged			732.46	134,871.41 CR
31/12/2021	Service Fee			30.00	134,901.41 CR
07/01/2022	SECURE FUNDING P 3356364		224.24		134,677.17 CR
14/01/2022	SECURE FUNDING P 3356364		224.24		134,452.93 CR
21/01/2022	SECURE FUNDING P 3356364		224.24		134,228.69 CR
28/01/2022	SECURE FUNDING P 3356364		224.24		134,004.45 CR
31/01/2022	Interest Charged			731.14	134,735.59 CR
31/01/2022	Service Fee			30.00	134,765.59 CR
04/02/2022	SECURE FUNDING P 3356364		224.24		134,541.35 CR
11/02/2022	SECURE FUNDING P 3356364		224.24		134,317.11 CR
18/02/2022	SECURE FUNDING P 3356364		224.24		134,092.87 CR
25/02/2022	SECURE FUNDING P 3356364		224.24		133,868.63 CR
28/02/2022	Interest Charged			659.52	134,528.15 CR
28/02/2022	Service Fee			30.00	134,558.15 CR
04/03/2022	SECURE FUNDING P 3356364		224.24		134,333.91 CR
11/03/2022	SECURE FUNDING P 3356364		224.24		134,109.67 CR
18/03/2022	SECURE FUNDING P 3356364		224.24		133,885.43 CR
25/03/2022	SECURE FUNDING P 3356364		224.24		133,661.19 CR
31/03/2022	Interest Charged			728.81	134,390.00 CR
31/03/2022	Service Fee			30.00	134,420.00 CR
01/04/2022	SECURE FUNDING P 3356364		224.24		134,195.76 CR
08/04/2022	SECURE FUNDING P 3356364		224.24		133,971.52 CR
14/04/2022	SECURE FUNDING P 3356364		224.24		133,747.28 CR
22/04/2022	SECURE FUNDING P 3356364		224.24		133,523.04 CR
29/04/2022	SECURE FUNDING P 3356364		224.24		133,298.80 CR
30/04/2022	Interest Charged			704.09	134,002.89 CR
30/04/2022	Service Fee			30.00	134,032.89 CR
06/05/2022	SECURE FUNDING P 3356364		224.24		133,808.65 CR
13/05/2022	SECURE FUNDING P 3356364		224.24		133,584.41 CR
20/05/2022	SECURE FUNDING P 3356364		224.24		133,360.17 CR
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment]		224.24		133,135.93 CR

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Interest Charged			738.14	133,874.07 CR
31/05/2022	Service Fee			30.00	133,904.07 CR
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment]			224.24	134,128.31 CR
31/05/2022	Dishonor Fee			25.00	134,153.31 CR
30/06/2022	Interest Charged			758.97	134,912.28 CR
30/06/2022	Service Fee			30.00	134,942.28 CR
			10,763.52	9,295.48	134,942.28 CR
<u>2.02/264 Bunnerong Road, Hillsdale NSW, Australia (2.02/264 BunnerongRd)</u>					
01/07/2021	Opening Balance				145,074.57 CR
02/07/2021	SECURE FUNDING P 3391016		238.00		144,836.57 CR
09/07/2021	SECURE FUNDING P 3391016		238.00		144,598.57 CR
16/07/2021	SECURE FUNDING P 3391016		238.00		144,360.57 CR
23/07/2021	SECURE FUNDING P 3391016		238.00		144,122.57 CR
30/07/2021	SECURE FUNDING P 3391016		238.00		143,884.57 CR
31/07/2021	Interest Charged			785.43	144,670.00 CR
31/07/2021	Service Fee			30.00	144,700.00 CR
06/08/2021	SECURE FUNDING P 3391016		238.00		144,462.00 CR
13/08/2021	SECURE FUNDING P 3391016		238.00		144,224.00 CR
20/08/2021	SECURE FUNDING P 3391016		238.00		143,986.00 CR
27/08/2021	SECURE FUNDING P 3391016		238.00		143,748.00 CR
31/08/2021	Interest Charged			784.11	144,532.11 CR
31/08/2021	Service Fee			30.00	144,562.11 CR
03/09/2021	SECURE FUNDING P 3391016		238.00		144,324.11 CR
10/09/2021	SECURE FUNDING P 3391016		238.00		144,086.11 CR
17/09/2021	SECURE FUNDING P 3391016		238.00		143,848.11 CR
24/09/2021	SECURE FUNDING P 3391016		238.00		143,610.11 CR
30/09/2021	Interest Charged			757.68	144,367.79 CR
30/09/2021	Service Fee			30.00	144,397.79 CR
01/10/2021	SECURE FUNDING P 3391016		238.00		144,159.79 CR
08/10/2021	SECURE FUNDING P 3391016		238.00		143,921.79 CR
15/10/2021	SECURE FUNDING P 3391016		238.00		143,683.79 CR
22/10/2021	SECURE FUNDING P 3391016		238.00		143,445.79 CR
29/10/2021	SECURE FUNDING P 3391016		238.00		143,207.79 CR
31/10/2021	Interest Charged			781.55	143,989.34 CR
31/10/2021	Service Fee			30.00	144,019.34 CR
05/11/2021	SECURE FUNDING P 3391016		238.00		143,781.34 CR
12/11/2021	SECURE FUNDING P 3391016		238.00		143,543.34 CR
19/11/2021	SECURE FUNDING P 3391016		238.00		143,305.34 CR
26/11/2021	SECURE FUNDING P 3391016		238.00		143,067.34 CR
30/11/2021	Interest Charged			755.16	143,822.50 CR
30/11/2021	Service Fee			30.00	143,852.50 CR
03/12/2021	SECURE FUNDING P 3391016		238.00		143,614.50 CR
10/12/2021	SECURE FUNDING P 3391016		238.00		143,376.50 CR
17/12/2021	SECURE FUNDING P 3391016		238.00		143,138.50 CR
24/12/2021	SECURE FUNDING P 3391016		238.00		142,900.50 CR
31/12/2021	SECURE FUNDING P 3391016		238.00		142,662.50 CR
31/12/2021	Interest Charged			779.00	143,441.50 CR

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Service Fee			30.00	143,471.50 CR
07/01/2022	SECURE FUNDING P 3391016		238.00		143,233.50 CR
14/01/2022	SECURE FUNDING P 3391016		238.00		142,995.50 CR
21/01/2022	SECURE FUNDING P 3391016		238.00		142,757.50 CR
28/01/2022	SECURE FUNDING P 3391016		238.00		142,519.50 CR
31/01/2022	Interest Charged			777.60	143,297.10 CR
31/01/2022	Service Fee			30.00	143,327.10 CR
04/02/2022	SECURE FUNDING P 3391016		238.00		143,089.10 CR
11/02/2022	SECURE FUNDING P 3391016		238.00		142,851.10 CR
18/02/2022	SECURE FUNDING P 3391016		238.00		142,613.10 CR
25/02/2022	SECURE FUNDING P 3391016		238.00		142,375.10 CR
28/02/2022	Interest Charged			701.42	143,076.52 CR
28/02/2022	Service Fee			30.00	143,106.52 CR
04/03/2022	SECURE FUNDING P 3391016		238.00		142,868.52 CR
11/03/2022	SECURE FUNDING P 3391016		238.00		142,630.52 CR
18/03/2022	SECURE FUNDING P 3391016		238.00		142,392.52 CR
25/03/2022	SECURE FUNDING P 3391016		238.00		142,154.52 CR
31/03/2022	Interest Charged			775.11	142,929.63 CR
31/03/2022	Service Fee			30.00	142,959.63 CR
01/04/2022	SECURE FUNDING P 3391016		238.00		142,721.63 CR
08/04/2022	SECURE FUNDING P 3391016		238.00		142,483.63 CR
14/04/2022	SECURE FUNDING P 3391016		238.00		142,245.63 CR
22/04/2022	SECURE FUNDING P 3391016		238.00		142,007.63 CR
29/04/2022	SECURE FUNDING P 3391016		238.00		141,769.63 CR
30/04/2022	Interest Charged			748.83	142,518.46 CR
30/04/2022	Service Fee			30.00	142,548.46 CR
06/05/2022	SECURE FUNDING P 3391016		238.00		142,310.46 CR
13/05/2022	SECURE FUNDING P 3391016		238.00		142,072.46 CR
20/05/2022	SECURE FUNDING P 3391016		238.00		141,834.46 CR
31/05/2022	Interest Charged			785.04	142,619.50 CR
31/05/2022	Dishonor Fee			25.00	142,644.50 CR
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment]		238.00		142,406.50 CR
31/05/2022	Service Fee			30.00	142,436.50 CR
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment]			238.00	142,674.50 CR
30/06/2022	Interest Charged			807.18	143,481.68 CR
30/06/2022	Service Fee			30.00	143,511.68 CR
			11,424.00	9,861.11	143,511.68 CR

2.03/264 Bunnerong Road, Hillsdale NSW, Australia (2.03/264 BunnerongRd)

01/07/2021	Opening Balance				150,656.26 CR
02/07/2021	SECURE FUNDING P 3391020		248.32		150,407.94 CR
09/07/2021	SECURE FUNDING P 3391020		248.32		150,159.62 CR
16/07/2021	SECURE FUNDING P 3391020		248.32		149,911.30 CR
23/07/2021	SECURE FUNDING P 3391020		248.32		149,662.98 CR
30/07/2021	SECURE FUNDING P 3391020		248.32		149,414.66 CR
31/07/2021	Interest Charged			815.64	150,230.30 CR
31/07/2021	Service Fee			30.00	150,260.30 CR

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2021	SECURE FUNDING P 3391020		248.32		150,011.98 CR
13/08/2021	SECURE FUNDING P 3391020		248.32		149,763.66 CR
20/08/2021	SECURE FUNDING P 3391020		248.32		149,515.34 CR
27/08/2021	SECURE FUNDING P 3391020		248.32		149,267.02 CR
31/08/2021	Interest Charged			814.23	150,081.25 CR
31/08/2021	Service Fee			30.00	150,111.25 CR
03/09/2021	SECURE FUNDING P 3391020		248.32		149,862.93 CR
10/09/2021	SECURE FUNDING P 3391020		248.32		149,614.61 CR
17/09/2021	SECURE FUNDING P 3391020		248.32		149,366.29 CR
24/09/2021	SECURE FUNDING P 3391020		248.32		149,117.97 CR
30/09/2021	Interest Charged			786.75	149,904.72 CR
30/09/2021	Service Fee			30.00	149,934.72 CR
01/10/2021	SECURE FUNDING P 3391020		248.32		149,686.40 CR
08/10/2021	SECURE FUNDING P 3391020		248.32		149,438.08 CR
15/10/2021	SECURE FUNDING P 3391020		248.32		149,189.76 CR
22/10/2021	SECURE FUNDING P 3391020		248.32		148,941.44 CR
29/10/2021	SECURE FUNDING P 3391020		248.32		148,693.12 CR
31/10/2021	Interest Charged			811.50	149,504.62 CR
31/10/2021	Service Fee			30.00	149,534.62 CR
05/11/2021	SECURE FUNDING P 3391020		248.32		149,286.30 CR
12/11/2021	SECURE FUNDING P 3391020		248.32		149,037.98 CR
19/11/2021	SECURE FUNDING P 3391020		248.32		148,789.66 CR
26/11/2021	SECURE FUNDING P 3391020		248.32		148,541.34 CR
30/11/2021	Interest Charged			784.06	149,325.40 CR
30/11/2021	Service Fee			30.00	149,355.40 CR
03/12/2021	SECURE FUNDING P 3391020		248.32		149,107.08 CR
10/12/2021	SECURE FUNDING P 3391020		248.32		148,858.76 CR
17/12/2021	SECURE FUNDING P 3391020		248.32		148,610.44 CR
24/12/2021	SECURE FUNDING P 3391020		248.32		148,362.12 CR
31/12/2021	SECURE FUNDING P 3391020		248.32		148,113.80 CR
31/12/2021	Interest Charged			808.79	148,922.59 CR
31/12/2021	Service Fee			30.00	148,952.59 CR
07/01/2022	SECURE FUNDING P 3391020		248.32		148,704.27 CR
14/01/2022	SECURE FUNDING P 3391020		248.32		148,455.95 CR
21/01/2022	SECURE FUNDING P 3391020		248.32		148,207.63 CR
28/01/2022	SECURE FUNDING P 3391020		248.32		147,959.31 CR
31/01/2022	Interest Charged			807.29	148,766.60 CR
31/01/2022	Service Fee			30.00	148,796.60 CR
04/02/2022	SECURE FUNDING P 3391020		248.32		148,548.28 CR
11/02/2022	SECURE FUNDING P 3391020		248.32		148,299.96 CR
18/02/2022	SECURE FUNDING P 3391020		248.32		148,051.64 CR
25/02/2022	SECURE FUNDING P 3391020		248.32		147,803.32 CR
28/02/2022	Interest Charged			728.17	148,531.49 CR
28/02/2022	Service Fee			30.00	148,561.49 CR
04/03/2022	SECURE FUNDING P 3391020		248.32		148,313.17 CR
11/03/2022	SECURE FUNDING P 3391020		248.32		148,064.85 CR
18/03/2022	SECURE FUNDING P 3391020		248.32		147,816.53 CR

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2022	SECURE FUNDING P 3391020		248.32		147,568.21 CR
31/03/2022	Interest Charged			804.64	148,372.85 CR
31/03/2022	Service Fee			30.00	148,402.85 CR
01/04/2022	SECURE FUNDING P 3391020		248.32		148,154.53 CR
08/04/2022	SECURE FUNDING P 3391020		248.32		147,906.21 CR
14/04/2022	SECURE FUNDING P 3391020		248.32		147,657.89 CR
22/04/2022	SECURE FUNDING P 3391020		248.32		147,409.57 CR
29/04/2022	SECURE FUNDING P 3391020		248.32		147,161.25 CR
30/04/2022	Interest Charged			777.33	147,938.58 CR
30/04/2022	Service Fee			30.00	147,968.58 CR
04/05/2022	Title Production Fee [Fee Receipt]		250.00		147,718.58 CR
04/05/2022	Title Production Fee [Fee Receipt]			250.00	147,968.58 CR
06/05/2022	SECURE FUNDING P 3391020		248.32		147,720.26 CR
13/05/2022	SECURE FUNDING P 3391020		248.32		147,471.94 CR
24/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment]		248.32		147,223.62 CR
24/05/2022	Dishonour Fee			25.00	147,248.62 CR
24/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment]			248.32	147,496.94 CR
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment] [Direct Debit Repayment] [Reversal Direct Debit Repayment]		248.32		147,248.62 CR
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment] [Direct Debit Repayment] [Reversal Direct Debit Repayment]		248.32		147,000.30 CR
31/05/2022	Interest Charged			815.04	147,815.34 CR
31/05/2022	Dishonour Fee			25.00	147,840.34 CR
31/05/2022	Dishonour Fee			25.00	147,865.34 CR
31/05/2022	Service Fee			30.00	147,895.34 CR
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment] [Direct Debit Repayment] [Reversal Direct Debit Repayment]			248.32	148,143.66 CR
31/05/2022	Reversal Direct Debit Repayment [Direct Debit Repayment] [Direct Debit Repayment] [Reversal Direct Debit Repayment]			248.32	148,391.98 CR
30/06/2022	Interest Charged			839.52	149,231.50 CR
30/06/2022	Service Fee			30.00	149,261.50 CR
			12,417.68	11,022.92	149,261.50 CR
Other Creditors (87000)					
<u>Other Creditors (87000)</u>					
08/03/2022	Sydney Water unpaid March			35.79	35.79 CR
30/06/2022	Strata Levy Accrual as at 30/06/2022 Lot 16 2.01/264 Bunnerong			1,219.44	1,255.23 CR
30/06/2022	Strata Levy Accrual as at 30/06/2022 Lot 17 2.02/264 Bunnerong			712.30	1,967.53 CR
30/06/2022	Strata Levy Accrual as at 30/06/2022 Lot 17 2.02/264 Bunnerong			17.76	1,985.29 CR
30/06/2022	Strata Levy Accrual as at 30/06/2022 Lot 18 2.03/264 Bunnerong			1,731.94	3,717.23 CR
30/06/2022	Strata Levy Accrual as at 30/06/2022 Lot 18 2.03/264 Bunnerong			53.61	3,770.84 CR
				3,770.84	3,770.84 CR

D & J Kidston Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Manual Suspense Account (99900)					
Manual Suspense Account (99900)					
15/02/2022	BPAY TO DEFT PAYMENTS			835.00	835.00 CR
08/03/2022	Strata Levy Lot 16			1,174.30	2,009.30 CR
08/03/2022	Strata Levy Lot 16			15.29	2,024.59 CR
08/03/2022	Strata Levy Lot 16			29.85	2,054.44 CR
08/03/2022	Strata Levy Lot 17			712.30	2,766.74 CR
08/03/2022	Strata Levy Lot 17			17.76	2,784.50 CR
08/03/2022	April Strata Levy Lot 18			885.50	3,670.00 CR
08/03/2022	April Strata Levy Lot 18			11.44	3,681.44 CR
08/03/2022	April Strata Levy Lot 18			53.61	3,735.05 CR
30/06/2022	Strata Levy Accrual as at 30/06/2022 Lot 16 2.01/264 Bunnerong		1,189.59		2,545.46 CR
30/06/2022	Strata Levy Accrual as at 30/06/2022 Lot 16 2.01/264 Bunnerong		29.85		2,515.61 CR
30/06/2022	Strata Levy Accrual as at 30/06/2022 Lot 17 2.02/264 Bunnerong		712.30		1,803.31 CR
30/06/2022	Strata Levy Accrual as at 30/06/2022 Lot 17 2.02/264 Bunnerong		17.76		1,785.55 CR
30/06/2022	Strata Levy Accrual as at 30/06/2022 Lot 18 2.03/264 Bunnerong		1,731.94		53.61 CR
30/06/2022	Strata Levy Accrual as at 30/06/2022 Lot 18 2.03/264 Bunnerong		53.61		0.00 DR
			3,735.05	3,735.05	0.00 DR

Total Debits: 194,552.07

Total Credits: 194,552.07