

## General ledger details

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### 19902 Rose Papadoniou Pty Ltd and Papadoniou Pty Ltd

Date	Type	Description	Debit	Credit	Balance	GST
11/07/2022	Deposit	Jim Papadoniou		9,750.00	9,750.00	
11/08/2022	Deposit	Jim Papadoniou		9,750.00	19,500.00	
12/09/2022	Deposit	Jim Papadoniou		9,750.00	29,250.00	
12/10/2022	Deposit	Jim Papadoniou		9,750.00	39,000.00	
<b>Totals</b>			<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>

### 300 Accountancy Fees

Date	Type	Description	Debit	Credit	Balance	GST
20/10/2022	Withdrawal	Bechini	1,800.00		1,800.00	180.00
20/06/2023	Withdrawal	Bechini	210.00		2,010.00	21.00
<b>Totals</b>			<b>2,010.00</b>	<b>0.00</b>	<b>2,010.00</b>	<b>(201.00)</b>

### 30403 Formation Cost

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	Amortisation	570.00		570.00	
<b>Totals</b>			<b>570.00</b>	<b>0.00</b>	<b>570.00</b>	<b>0.00</b>

### 364 Filing Fees

Date	Type	Description	Debit	Credit	Balance	GST
20/06/2023	Withdrawal	ASIC	290.00		290.00	
<b>Totals</b>			<b>290.00</b>	<b>0.00</b>	<b>290.00</b>	<b>0.00</b>

### 500001 Ricca Superannuation Scheme

Date	Type	Description	Debit	Credit	Balance	GST
22/05/2023	Deposit	Issues of Units		35,000.00	346,479.00	
<b>Totals</b>			<b>0.00</b>	<b>35,000.00</b>	<b>346,479.00</b>	<b>0.00</b>

### 500002 Brunetta Family Superannuation Fund

Date	Type	Description	Debit	Credit	Balance	GST
30/07/2022	General journal	Transfer of Unit to Hogan	155,740.00		311,479.00	
24/05/2023	Deposit	Issues of Units		35,000.00	346,479.00	
<b>Totals</b>			<b>155,740.00</b>	<b>35,000.00</b>	<b>346,479.00</b>	<b>0.00</b>

## 500003 Joseph Paul Vartuli & Liliana Vartuli

Date	Type	Description	Debit	Credit	Balance	GST
30/07/2022	General journal	Transfer of Unit to Hogan	155,739.00		147,180.00	
<b>Totals</b>			<b>155,739.00</b>	<b>0.00</b>	<b>147,180.00</b>	<b>0.00</b>

## 500004 Vartuli Family Superannuation Fund

Date	Type	Description	Debit	Credit	Balance	GST
22/05/2023	Deposit	Issues of Units		35,000.00	199,299.00	
<b>Totals</b>			<b>0.00</b>	<b>35,000.00</b>	<b>199,299.00</b>	<b>0.00</b>

## 500005 Hogan Family Superannuation Fund

Date	Type	Description	Debit	Credit	Balance	GST
30/07/2022	General journal	Transfer of Unit to Hogan		155,740.00	155,740.00	
30/07/2022	General journal	Transfer of Unit to Hogan	155,739.00		311,479.00	
24/05/2023	Deposit	Issues of Units		35,000.00	346,479.00	
<b>Totals</b>			<b>0.00</b>	<b>346,479.00</b>	<b>346,479.00</b>	<b>0.00</b>

## 50001 Retained earnings

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward	63,640.25		(380,831.86)	
<b>Totals</b>			<b>63,640.25</b>	<b>0.00</b>	<b>(380,831.86)</b>	<b>0.00</b>

## 50003 Distribution to Beneficiaries

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward		63,640.25		
30/06/2023	General journal	2023 Distribution	36,130.00		(36,130.00)	
<b>Totals</b>			<b>36,130.00</b>	<b>63,640.25</b>	<b>(36,130.00)</b>	<b>0.00</b>

## 50100 Balance at Beginning of Year

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward		15,910.06	83,978.97	

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward	68,069.00		15,909.97	
		<b>Totals</b>	<b>68,069.00</b>	<b>15,910.06</b>	<b>15,909.97</b>	<b>0.00</b>

## 50102 Share of Profit

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward	15,910.06			
30/06/2023	General journal	2023 Distribution		9,032.50	9,032.50	
		<b>Totals</b>	<b>15,910.06</b>	<b>9,032.50</b>	<b>9,032.50</b>	<b>0.00</b>

## 50103 Drawings

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward		68,069.00		
19/10/2022	Withdrawal	Ricca Super Scheme	15,910.00		(15,910.00)	
		<b>Totals</b>	<b>15,910.00</b>	<b>68,069.00</b>	<b>(15,910.00)</b>	<b>0.00</b>

## 50200 Balance at Beginning of Year

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward		23,865.09	125,967.94	
01/07/2022	General journal	Balance Forward	102,103.00		23,864.94	
		<b>Totals</b>	<b>102,103.00</b>	<b>23,865.09</b>	<b>23,864.94</b>	<b>0.00</b>

## 50202 Share of Profit

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward	23,865.09			
30/06/2023	General journal	2023 Distribution		9,032.50	9,032.50	
		<b>Totals</b>	<b>23,865.09</b>	<b>9,032.50</b>	<b>9,032.50</b>	<b>0.00</b>

## 50203 Drawings

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward		102,103.00		
19/10/2022	Withdrawal	Brunetta Family Super Fund	23,865.00		(23,865.00)	
		<b>Totals</b>	<b>23,865.00</b>	<b>102,103.00</b>	<b>(23,865.00)</b>	<b>0.00</b>

## 50300 Balance at Beginning of Year

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward		15,470.95	81,661.23	
01/07/2022	General journal	Balance Forward	66,190.00		15,471.23	
		<b>Totals</b>	<b>66,190.00</b>	<b>15,470.95</b>	<b>15,471.23</b>	<b>0.00</b>

## 50302 Share of Profit

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward	15,470.95			
30/06/2023	General journal	2023 Distribution		3,837.00	3,837.00	
		<b>Totals</b>	<b>15,470.95</b>	<b>3,837.00</b>	<b>3,837.00</b>	<b>0.00</b>

## 50303 Drawings

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward		66,190.00		
20/10/2022	Withdrawal	Joseph Paul Vartuli & Liliانا Vartuli	15,471.00		(15,471.00)	
		<b>Totals</b>	<b>15,471.00</b>	<b>66,190.00</b>	<b>(15,471.00)</b>	<b>0.00</b>

## 50400 Balance at Beginning of Year

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward		8,394.15	44,307.72	
01/07/2022	General journal	Balance Forward	35,913.00		8,394.72	
		<b>Totals</b>	<b>35,913.00</b>	<b>8,394.15</b>	<b>8,394.72</b>	<b>0.00</b>

## 50402 Share of Profit

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward	8,394.15			
30/06/2023	General journal	2023 Distribution		5,195.50	5,195.50	
		<b>Totals</b>	<b>8,394.15</b>	<b>5,195.50</b>	<b>5,195.50</b>	<b>0.00</b>

## 50403 Drawings

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward		35,913.00		
20/10/2022	Withdrawal	Vartuli Family Superannuation Fund	8,394.00		(8,394.00)	
		<b>Totals</b>	<b>8,394.00</b>	<b>35,913.00</b>	<b>(8,394.00)</b>	<b>0.00</b>

## 50502 Share of Profit

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	2023 Distribution		9,032.50	9,032.50	
<b>Totals</b>			<b>0.00</b>	<b>9,032.50</b>	<b>9,032.50</b>	<b>0.00</b>

## 680 Cash at Bank

Date	Type	Description	Debit	Credit	Balance	GST
11/07/2022	Deposit	Jim Papadoniou	9,750.00		17,366.86	
11/08/2022	Deposit	Jim Papadoniou	9,750.00		27,116.86	
30/08/2022	Deposit	June 2022 BAS	370.00		27,486.86	
12/09/2022	Deposit	Jim Papadoniou	9,750.00		37,236.86	
12/10/2022	Deposit	Jim Papadoniou	1,309,750.00		1,346,986.86	
19/10/2022	Withdrawal	Brunetta Family Super Fund		23,865.00	1,323,121.86	
19/10/2022	Withdrawal	Ricca Super Scheme		15,910.00	1,307,211.86	
20/10/2022	Withdrawal	Bechini		1,980.00	1,305,231.86	
20/10/2022	Withdrawal	Joseph Paul Vartuli & Liliana Vartuli		15,471.00	1,289,760.86	
20/10/2022	Withdrawal	Vartuli Family Superannuation Fund		8,394.00	1,281,366.86	
14/11/2022	Withdrawal	Henderson		5,500.00	1,275,866.86	
30/01/2023	Deposit	ATO	680.00		1,276,546.86	
22/05/2023	Deposit	Issues of Units	35,000.00		1,311,546.86	
22/05/2023	Deposit	Issues of Units	35,000.00		1,346,546.86	
24/05/2023	Deposit	Issues of Units	35,000.00		1,381,546.86	
24/05/2023	Deposit	Issues of Units	35,000.00		1,416,546.86	
25/05/2023	Withdrawal	Loan to Mackman		1,400,000.00	16,546.86	
20/06/2023	Withdrawal	ASIC		290.00	16,256.86	
20/06/2023	Withdrawal	Bechini		231.00	16,025.86	
<b>Totals</b>			<b>1,480,050.00</b>	<b>1,471,641.00</b>	<b>16,025.86</b>	<b>0.00</b>

## 70601 Retainer Fee - Henderson

Date	Type	Description	Debit	Credit	Balance	GST
14/11/2022	Withdrawal	Henderson	5,000.00		5,000.00	500.00
<b>Totals</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(500.00)</b>

## 830 Loan to Rose Papadoniou Pty Ltd and Papadoniou Pty Ltd

Date	Type	Description	Debit	Credit	Balance	GST
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Date	Type	Description	Debit	Credit	Balance	GST
12/10/2022	Deposit	Jim Papadoniou		1,300,000.00		
<b>Totals</b>			<b>0.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>0.00</b>

## 831 Loan to Mackman

Date	Type	Description	Debit	Credit	Balance	GST
25/05/2023	Withdrawal	Loan to Mackman	1,400,000.00		1,400,000.00	
<b>Totals</b>			<b>1,400,000.00</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>0.00</b>

## 851 Formation Expenses

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	Amortisation		570.00		
<b>Totals</b>			<b>0.00</b>	<b>570.00</b>	<b>0.00</b>	<b>0.00</b>

## 891 GST Paid

Date	Type	Description	Debit	Credit	Balance	GST
20/10/2022	Withdrawal	Bechini	180.00		(180.00)	
14/11/2022	Withdrawal	Henderson	500.00		(680.00)	
20/06/2023	Withdrawal	Bechini	21.00		(701.00)	
30/06/2023	General journal	BAS Summary		701.00		
<b>Totals</b>			<b>701.00</b>	<b>701.00</b>	<b>0.00</b>	<b>0.00</b>

## 899 Australian Taxation Office Activity Statement Account

Date	Type	Description	Debit	Credit	Balance	GST
30/08/2022	Deposit	June 2022 BAS		370.00		
30/01/2023	Deposit	ATO		680.00	680.00	
30/06/2023	General journal	BAS Summary	701.00		(21.00)	
<b>Totals</b>			<b>701.00</b>	<b>1,050.00</b>	<b>(21.00)</b>	<b>0.00</b>