

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Andrew, Noel Joseph - Accumulation (ANDNOE00001A)</u>					
14/07/2022	QUICKSUPER QUICKSPR3251133270 50			1,071.62	1,071.62 CR
10/08/2022	QUICKSUPER QUICKSPR3271928386 50			1,125.20	2,196.82 CR
31/08/2022	QUICKSUPER QUICKSPR3287389731 50			880.59	3,077.41 CR
06/10/2022	QUICKSUPER QUICKSPR3315211568 50			1,125.20	4,202.61 CR
08/11/2022	QUICKSUPER QUICKSPR3341175479 50			1,125.20	5,327.81 CR
28/11/2022	QUICKSUPER QUICKSPR3356216433 50			1,125.20	6,453.01 CR
16/01/2023	QUICKSUPER QUICKSPR3388926490 50			613.75	7,066.76 CR
13/02/2023	QUICKSUPER QUICKSPR3408934766 50			664.89	7,731.65 CR
13/03/2023	QUICKSUPER QUICKSPR3429747080 50			684.45	8,416.10 CR
07/06/2023	SuperChoice P/L PC060623-182685810 50			577.51	8,993.61 CR
19/06/2023	SuperChoice P/L PC150623-126322992 50			1,137.50	10,131.11 CR
				<b>10,131.11</b>	<b>10,131.11 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/08/2022	Reconciliation of rent		252.76		252.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$417,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (WOOGAROO)			62,000.00	61,747.24 CR
			<b>252.76</b>	<b>62,000.00</b>	<b>61,747.24 CR</b>
<b>Interest Received (25000)</b>					
<u>Cash at Bank - Macquarie CMA (MBL962695805)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			2.24	2.24 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			5.16	7.40 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			7.77	15.17 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.95	25.12 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			11.85	36.97 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			14.29	51.26 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			13.67	64.93 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			9.41	74.34 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			7.52	81.86 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			4.72	86.58 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			4.37	90.95 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			6.04	96.99 CR
				<b>96.99</b>	<b>96.99 CR</b>
<b>Other Income (26600)</b>					
<u>ATO Interest (ATO)</u>					
29/05/2023	ATO ATO005000017791847 50			2.60	2.60 CR
				<b>2.60</b>	<b>2.60 CR</b>
<b>Property Income (28000)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Unit 68/153-161 Woogaroo Street, Ellen Grove, QLD 4078 (WOOGAROO)</u>					
01/08/2022	K and L Joylands 68 8 Milan Street 50			1,082.80	1,082.80 CR
01/09/2022	K and L Joylands 68 8 Milan Street 50			1,912.52	2,995.32 CR
03/10/2022	K and L Joylands 68 8 Milan Street 50			1,197.96	4,193.28 CR
01/11/2022	K and L Joylands 68 8 Milan Street 50			1,340.96	5,534.24 CR
01/12/2022	K and L Joylands 68 8 Milan Street 50			1,364.90	6,899.14 CR
03/01/2023	K and L Joylands 68 8 Milan Street 50			945.22	7,844.36 CR
01/02/2023	K and L Joylands 68 8 Milan Street 50			1,796.89	9,641.25 CR
01/03/2023	K and L Joylands 68 8 Milan Street 50			1,304.44	10,945.69 CR
03/04/2023	K and L Joylands 68 8 Milan Street 50			1,084.92	12,030.61 CR
02/05/2023	K and L Joylands 68 8 Milan Street 50			1,617.00	13,647.61 CR
01/06/2023	K and L Joylands 68 8 Milan Street 50			1,815.25	15,462.86 CR
30/06/2023	Gross up of rental income as per statements			5,161.92	20,624.78 CR
				<b>20,624.78</b>	<b>20,624.78 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
25/01/2023	ATO INCOME TAX PAYMENT TD		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
20/12/2022	2022 AUDIT FEE TD		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
05/12/2022	BPAY TO ASIC BP		290.00		290.00 DR
05/12/2022	BPAY TO ASIC BP		59.00		349.00 DR
			<b>349.00</b>		<b>349.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/06/2023	Interest and bank charges on property loan		96.00		96.00 DR
			<b>96.00</b>		<b>96.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Andrew, Noel Joseph - Accumulation (ANDNOE00001A)</u>					
16/02/2023	AIA AUSTRALIA . 68055419 17/02/23 13		3,598.38		3,598.38 DR
			<b>3,598.38</b>		<b>3,598.38 DR</b>
<b>Management Fees - General (39700)</b>					
<u>Management Fees - General (39700)</u>					
01/07/2022	MANAGEMENT FEES DT		187.00		187.00 DR
01/08/2022	MANAGEMENT FEES DT		187.00		374.00 DR
01/09/2022	MANAGEMENT FEES DT		189.00		563.00 DR
04/10/2022	MANAGEMENT FEES DT		189.00		752.00 DR
01/11/2022	MANAGEMENT FEES DT		189.00		941.00 DR
01/12/2022	MANAGEMENT FEES DT		189.00		1,130.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/01/2023	MANAGEMENT FEES DT		189.00		1,319.00 DR
01/02/2023	MANAGEMENT FEES DT		189.00		1,508.00 DR
01/03/2023	MANAGEMENT FEES DT		189.00		1,697.00 DR
03/04/2023	MANAGEMENT FEES DT		189.00		1,886.00 DR
01/05/2023	MANAGEMENT FEES DT		189.00		2,075.00 DR
01/06/2023	MANAGEMENT FEES DT		189.00		2,264.00 DR
			<b>2,264.00</b>		<b>2,264.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>Unit 68/153-161 Woogaroo Street, Ellen Grove, QLD 4078 (WOOGAROO)</u>					
30/06/2023	Gross up of rental income as per statements		1,740.54		1,740.54 DR
			<b>1,740.54</b>		<b>1,740.54 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>Unit 68/153-161 Woogaroo Street, Ellen Grove, QLD 4078 (WOOGAROO)</u>					
12/08/2022	BPAY TO BCC RATES BP		451.75		451.75 DR
14/11/2022	BPAY TO BCC RATES BP		450.20		901.95 DR
14/02/2023	BPAY TO BCC RATES BP		450.45		1,352.40 DR
12/05/2023	BPAY TO BCC RATES BP		450.30		1,802.70 DR
			<b>1,802.70</b>		<b>1,802.70 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>Unit 68/153-161 Woogaroo Street, Ellen Grove, QLD 4078 (WOOGAROO)</u>					
05/01/2023	PREMCBA YOUI OA39650060/2 13		331.01		331.01 DR
12/04/2023	BPAY TO TERRI SCHEER BP		365.00		696.01 DR
			<b>696.01</b>		<b>696.01 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>Unit 68/153-161 Woogaroo Street, Ellen Grove, QLD 4078 (WOOGAROO)</u>					
30/06/2023	Interest and bank charges on property loan		14,716.19		14,716.19 DR
			<b>14,716.19</b>		<b>14,716.19 DR</b>
<b>Property Expenses - Pest Control (42040)</b>					
<u>Unit 68/153-161 Woogaroo Street, Ellen Grove, QLD 4078 (WOOGAROO)</u>					
30/06/2023	Gross up of rental income as per statements		80.00		80.00 DR
			<b>80.00</b>		<b>80.00 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>Unit 68/153-161 Woogaroo Street, Ellen Grove, QLD 4078 (WOOGAROO)</u>					
30/06/2023	Gross up of rental income as per statements		154.00		154.00 DR
30/06/2023	Gross up of rental income as per statements		225.50		379.50 DR
30/06/2023	Gross up of rental income as per statements		119.00		498.50 DR
			<b>498.50</b>		<b>498.50 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>Unit 68/153-161 Woogaroo Street, Ellen Grove, QLD 4078 (WOOGAROO)</u>					
01/07/2022	BPAY TO STRATAPAY-LEVY BP		721.30		721.30 DR
28/09/2022	BPAY TO STRATAPAY-LEVY BP		721.30		1,442.60 DR
06/01/2023	BPAY TO STRATAPAY-LEVY BP		711.26		2,153.86 DR

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31/03/2023	BPAY TO STRATAPAY-LEVY BP		711.26		2,865.12 DR
30/06/2023	BPAY TO STRATAPAY-LEVY BP		711.26		3,576.38 DR
			<b>3,576.38</b>		<b>3,576.38 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>Unit 68/153-161 Woogaroo Street, Ellen Grove, QLD 4078 (WOOGAROO)</u>					
30/06/2023	Gross up of rental income as per statements		143.00		143.00 DR
30/06/2023	Gross up of rental income as per statements		423.50		566.50 DR
30/06/2023	Gross up of rental income as per statements		105.60		672.10 DR
			<b>672.10</b>		<b>672.10 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>Unit 68/153-161 Woogaroo Street, Ellen Grove, QLD 4078 (WOOGAROO)</u>					
12/08/2022	BPAY TO URBAN UTILITIES BP		354.99		354.99 DR
14/10/2022	BPAY TO URBAN UTILITIES BP		357.16		712.15 DR
30/06/2023	Gross up of rental income as per statements		761.26		1,473.41 DR
			<b>1,473.41</b>		<b>1,473.41 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
14/07/2022	System Member Journals		910.88		910.88 DR
10/08/2022	System Member Journals		956.42		1,867.30 DR
31/08/2022	System Member Journals		748.50		2,615.80 DR
06/10/2022	System Member Journals		956.42		3,572.22 DR
08/11/2022	System Member Journals		956.42		4,528.64 DR
28/11/2022	System Member Journals		956.42		5,485.06 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			2,618.98	2,866.08 DR
16/01/2023	System Member Journals		521.69		3,387.77 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			174.71	3,213.06 DR
13/02/2023	System Member Journals		565.16		3,778.22 DR
16/02/2023	System Member Journals			3,058.62	719.60 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			625.78	93.82 DR
13/03/2023	System Member Journals		581.78		675.60 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			179.59	496.01 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			541.76	45.75 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		8,841.03		8,795.28 DR
07/06/2023	System Member Journals		490.88		9,286.16 DR
19/06/2023	System Member Journals		966.87		10,253.03 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		1,633.22		11,886.25 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		47,639.35		59,525.60 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		979.91		60,505.51 DR
			<b>67,704.95</b>	<b>7,199.44</b>	<b>60,505.51 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Andrew, Noel Joseph - Accumulation (ANDNOE00001A)</u>					
01/07/2022	Opening Balance				136,201.82 CR
01/07/2022	Close Period Journal			49,266.94	185,468.76 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>49,266.94</b>	<b>185,468.76 CR</b>
<b>Contributions (52420)</b>					
<i>(Contributions) Andrew, Noel Joseph - Accumulation (ANDNOE00001A)</i>					
01/07/2022	Opening Balance				11,016.34 CR
01/07/2022	Close Period Journal		11,016.34		0.00 DR
14/07/2022	System Member Journals			1,071.62	1,071.62 CR
10/08/2022	System Member Journals			1,125.20	2,196.82 CR
31/08/2022	System Member Journals			880.59	3,077.41 CR
06/10/2022	System Member Journals			1,125.20	4,202.61 CR
08/11/2022	System Member Journals			1,125.20	5,327.81 CR
28/11/2022	System Member Journals			1,125.20	6,453.01 CR
16/01/2023	System Member Journals			613.75	7,066.76 CR
13/02/2023	System Member Journals			664.89	7,731.65 CR
13/03/2023	System Member Journals			684.45	8,416.10 CR
07/06/2023	System Member Journals			577.51	8,993.61 CR
19/06/2023	System Member Journals			1,137.50	10,131.11 CR
			<b>11,016.34</b>	<b>10,131.11</b>	<b>10,131.11 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<i>(Share of Profit/(Loss)) Andrew, Noel Joseph - Accumulation (ANDNOE00001A)</i>					
01/07/2022	Opening Balance				41,997.55 CR
01/07/2022	Close Period Journal		41,997.55		0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		2,618.98		2,618.98 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		174.71		2,793.69 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		625.78		3,419.47 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		179.59		3,599.06 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		541.76		4,140.82 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			8,841.03	4,700.21 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			1,633.22	6,333.43 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			47,639.35	53,972.78 CR
			<b>46,138.37</b>	<b>58,113.60</b>	<b>53,972.78 CR</b>
<b>Income Tax (53330)</b>					
<i>(Income Tax) Andrew, Noel Joseph - Accumulation (ANDNOE00001A)</i>					
01/07/2022	Opening Balance				899.43 CR
01/07/2022	Close Period Journal		899.43		0.00 DR
16/02/2023	System Member Journals			539.76	539.76 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			979.91	1,519.67 CR
			<b>899.43</b>	<b>1,519.67</b>	<b>1,519.67 CR</b>
<b>Contributions Tax (53800)</b>					
<i>(Contributions Tax) Andrew, Noel Joseph - Accumulation (ANDNOE00001A)</i>					
01/07/2022	Opening Balance				1,652.43 DR
01/07/2022	Close Period Journal			1,652.43	0.00 DR
14/07/2022	System Member Journals		160.74		160.74 DR
10/08/2022	System Member Journals		168.78		329.52 DR
31/08/2022	System Member Journals		132.09		461.61 DR
06/10/2022	System Member Journals		168.78		630.39 DR

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08/11/2022	System Member Journals		168.78		799.17 DR
28/11/2022	System Member Journals		168.78		967.95 DR
16/01/2023	System Member Journals		92.06		1,060.01 DR
13/02/2023	System Member Journals		99.73		1,159.74 DR
13/03/2023	System Member Journals		102.67		1,262.41 DR
07/06/2023	System Member Journals		86.63		1,349.04 DR
19/06/2023	System Member Journals		170.63		1,519.67 DR
			<b>1,519.67</b>	<b>1,652.43</b>	<b>1,519.67 DR</b>

## Life Insurance Premiums (53920)

(Life Insurance Premiums) Andrew, Noel Joseph - Accumulation (ANDNOE00001A)

01/07/2022	Opening Balance				2,993.95 DR
01/07/2022	Close Period Journal			2,993.95	0.00 DR
16/02/2023	System Member Journals		3,598.38		3,598.38 DR
			<b>3,598.38</b>	<b>2,993.95</b>	<b>3,598.38 DR</b>

## Bank Accounts (60400)

Cash at Bank - Macquarie CMA (MBL962695805)

01/07/2022	Opening Balance				7,406.48 DR
01/07/2022	BPAY TO STRATAPAY-LEVY BP			721.30	6,685.18 DR
01/07/2022	MANAGEMENT FEES DT			187.00	6,498.18 DR
01/07/2022	K and L Joylands 68 8 Milan Street 50		1,409.52		7,907.70 DR
04/07/2022	BANK-M S411090171400 13			1,218.00	6,689.70 DR
13/07/2022	ATO PAYG TAX PAYMENT TD			187.00	6,502.70 DR
14/07/2022	QUICKSUPER QUICKSPR3251133270 50		1,071.62		7,574.32 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.24		7,576.56 DR
01/08/2022	MANAGEMENT FEES DT			187.00	7,389.56 DR
01/08/2022	K and L Joylands 68 8 Milan Street 50		1,082.80		8,472.36 DR
02/08/2022	BANK-M S411090171400 13			1,244.00	7,228.36 DR
10/08/2022	QUICKSUPER QUICKSPR3271928386 50		1,125.20		8,353.56 DR
12/08/2022	BPAY TO BCC RATES BP			451.75	7,901.81 DR
12/08/2022	BPAY TO URBAN UTILITIES BP			354.99	7,546.82 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.16		7,551.98 DR
31/08/2022	QUICKSUPER QUICKSPR3287389731 50		880.59		8,432.57 DR
01/09/2022	MANAGEMENT FEES DT			189.00	8,243.57 DR
01/09/2022	K and L Joylands 68 8 Milan Street 50		1,912.52		10,156.09 DR
02/09/2022	BANK-M S411090171400 13			1,298.00	8,858.09 DR
28/09/2022	BPAY TO STRATAPAY-LEVY BP			721.30	8,136.79 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		7.77		8,144.56 DR
03/10/2022	K and L Joylands 68 8 Milan Street 50		1,197.96		9,342.52 DR
03/10/2022	BANK-M S411090171400 13			1,352.00	7,990.52 DR
04/10/2022	MANAGEMENT FEES DT			189.00	7,801.52 DR
06/10/2022	QUICKSUPER QUICKSPR3315211568 50		1,125.20		8,926.72 DR
12/10/2022	PAYG SEPT 2022 TD			190.00	8,736.72 DR
14/10/2022	BPAY TO URBAN UTILITIES BP			357.16	8,379.56 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.95		8,389.51 DR
01/11/2022	MANAGEMENT FEES DT			189.00	8,200.51 DR

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01/11/2022	K and L Joylands 68 8 Milan Street 50		1,340.96		9,541.47 DR
02/11/2022	BANK-M S411090171400 13			1,408.00	8,133.47 DR
08/11/2022	QUICKSUPER QUICKSPR3341175479 50		1,125.20		9,258.67 DR
14/11/2022	BPAY TO BCC RATES BP			450.20	8,808.47 DR
28/11/2022	QUICKSUPER QUICKSPR3356216433 50		1,125.20		9,933.67 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		11.85		9,945.52 DR
01/12/2022	MANAGEMENT FEES DT			189.00	9,756.52 DR
01/12/2022	K and L Joylands 68 8 Milan Street 50		1,364.90		11,121.42 DR
02/12/2022	BANK-M S411090171400 13			1,465.00	9,656.42 DR
05/12/2022	BPAY TO ASIC BP			290.00	9,366.42 DR
05/12/2022	BPAY TO ASIC BP			59.00	9,307.42 DR
20/12/2022	2022 AUDIT FEE TD			275.00	9,032.42 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		14.29		9,046.71 DR
03/01/2023	MANAGEMENT FEES DT			189.00	8,857.71 DR
03/01/2023	K and L Joylands 68 8 Milan Street 50		945.22		9,802.93 DR
03/01/2023	BANK-M S411090171400 13			1,494.00	8,308.93 DR
05/01/2023	PREMCBA YOUI OA39650060/2 13			331.01	7,977.92 DR
06/01/2023	BPAY TO STRATAPAY-LEVY BP			711.26	7,266.66 DR
16/01/2023	QUICKSUPER QUICKSPR3388926490 50		613.75		7,880.41 DR
25/01/2023	ATO INCOME TAX PAYMENT TD			265.00	7,615.41 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		13.67		7,629.08 DR
01/02/2023	MANAGEMENT FEES DT			189.00	7,440.08 DR
01/02/2023	K and L Joylands 68 8 Milan Street 50		1,796.89		9,236.97 DR
02/02/2023	BANK-M S411090171400 13			1,523.00	7,713.97 DR
06/02/2023	ATO PAYG PAYMENT TD			190.00	7,523.97 DR
13/02/2023	QUICKSUPER QUICKSPR3408934766 50		664.89		8,188.86 DR
14/02/2023	BPAY TO BCC RATES BP			450.45	7,738.41 DR
16/02/2023	AIA AUSTRALIA . 68055419 17/02/23 13			3,598.38	4,140.03 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		9.41		4,149.44 DR
01/03/2023	MANAGEMENT FEES DT			189.00	3,960.44 DR
01/03/2023	K and L Joylands 68 8 Milan Street 50		1,304.44		5,264.88 DR
02/03/2023	BANK-M S411090171400 13			1,552.00	3,712.88 DR
13/03/2023	QUICKSUPER QUICKSPR3429747080 50		684.45		4,397.33 DR
31/03/2023	BPAY TO STRATAPAY-LEVY BP			711.26	3,686.07 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		7.52		3,693.59 DR
03/04/2023	MANAGEMENT FEES DT			189.00	3,504.59 DR
03/04/2023	K and L Joylands 68 8 Milan Street 50		1,084.92		4,589.51 DR
03/04/2023	BANK-M S411090171400 13			1,552.00	3,037.51 DR
12/04/2023	ATO PAYG PAYMENT TD			194.00	2,843.51 DR
12/04/2023	BPAY TO TERRI SCHEER BP			365.00	2,478.51 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		4.72		2,483.23 DR
01/05/2023	MANAGEMENT FEES DT			189.00	2,294.23 DR
02/05/2023	K and L Joylands 68 8 Milan Street 50		1,617.00		3,911.23 DR
02/05/2023	BANK-M S411090171400 13			1,582.00	2,329.23 DR
12/05/2023	BPAY TO BCC RATES BP			450.30	1,878.93 DR

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/05/2023	ATO ATO005000017791847 50		2.60		1,881.53 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		4.37		1,885.90 DR
01/06/2023	MANAGEMENT FEES DT			189.00	1,696.90 DR
01/06/2023	K and L Joylands 68 8 Milan Street 50		1,815.25		3,512.15 DR
02/06/2023	BANK-M S411090171400 13			1,610.00	1,902.15 DR
07/06/2023	SuperChoice P/L PC060623-182685810 50		577.51		2,479.66 DR
19/06/2023	SuperChoice P/L PC150623-126322992 50		1,137.50		3,617.16 DR
30/06/2023	BPAY TO STRATAPAY-LEVY BP			711.26	2,905.90 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		6.04		2,911.94 DR
			<b>27,103.08</b>	<b>31,597.62</b>	<b>2,911.94 DR</b>

## Sundry Debtors (68000)

### Sundry Debtors (68000)

01/07/2022	Opening Balance				1,662.28 DR
01/07/2022	K and L Joylands 68 8 Milan Street 50			1,409.52	252.76 DR
01/08/2022	Reconciliation of rent			252.76	0.00 DR
30/06/2023	Gross up of rental income as per statements		1,409.52		1,409.52 DR
			<b>1,409.52</b>	<b>1,662.28</b>	<b>1,409.52 DR</b>

## Real Estate Properties ( Australian - Residential) (77200)

### Unit 68/153-161 Woogaroo Street, Ellen Grove, QLD 4078 (WOOGAROO)

01/07/2022	Opening Balance	1.00			355,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$417,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		62,000.00		417,000.00 DR
		<b>1.00</b>	<b>62,000.00</b>		<b>417,000.00 DR</b>

## Income Tax Payable/Refundable (85000)

### Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				6.00 CR
12/10/2022	PAYG SEPT 2022 TD		190.00		184.00 DR
25/01/2023	ATO INCOME TAX PAYMENT TD		6.00		190.00 DR
06/02/2023	ATO PAYG PAYMENT TD		190.00		380.00 DR
12/04/2023	ATO PAYG PAYMENT TD		194.00		574.00 DR
30/06/2023	ATO June PAYG 2023		192.00		766.00 DR
			<b>772.00</b>		<b>766.00 DR</b>

## Limited Recourse Borrowing Arrangements (85500)

### Unit 68/153-161 Woogaroo Street, Ellen Grove, QLD 4078 (WOOGAROO)

01/07/2022	Opening Balance				178,407.00 CR
04/07/2022	BANK-M S411090171400 13		1,218.00		177,189.00 CR
02/08/2022	BANK-M S411090171400 13		1,244.00		175,945.00 CR
02/09/2022	BANK-M S411090171400 13		1,298.00		174,647.00 CR
03/10/2022	BANK-M S411090171400 13		1,352.00		173,295.00 CR
02/11/2022	BANK-M S411090171400 13		1,408.00		171,887.00 CR
02/12/2022	BANK-M S411090171400 13		1,465.00		170,422.00 CR
03/01/2023	BANK-M S411090171400 13		1,494.00		168,928.00 CR
02/02/2023	BANK-M S411090171400 13		1,523.00		167,405.00 CR
02/03/2023	BANK-M S411090171400 13		1,552.00		165,853.00 CR



# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2023	BANK-M S411090171400 13		1,552.00		164,301.00 CR
02/05/2023	BANK-M S411090171400 13		1,582.00		162,719.00 CR
02/06/2023	BANK-M S411090171400 13		1,610.00		161,109.00 CR
30/06/2023	Interest and bank charges on property loan			14,812.19	175,921.19 CR
			<b>17,298.00</b>	<b>14,812.19</b>	<b>175,921.19 CR</b>

**PAYG Payable (86000)**

PAYG Payable (86000)

01/07/2022	Opening Balance				187.00 CR
13/07/2022	ATO PAYG TAX PAYMENT TD		187.00		0.00 DR
30/06/2023	ATO June PAYG 2023			192.00	192.00 CR
			<b>187.00</b>	<b>192.00</b>	<b>192.00 CR</b>

**Total Debits: 271,996.71**

**Total Credits: 271,996.71**