

Mark Bates Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Bank - Norths									53,954.21
Cheque	2/07/2021	20/21-2		Norths	Transfer	Bank CBA 5294	235,000.00		288,954.21
General Journal	30/06/2022	ccg22...	*		movment in n...	-SPLIT-		135,934.20	153,020.01
Total Bank - Norths							235,000.00	135,934.20	153,020.01
Bank CBA 5294									257,577.35
Cheque	1/07/2021	20/21-1		Commonwealth Bank		Bank Charges		10.00	257,567.35
Sales Receipt	2/07/2021	142		Ayline		-SPLIT-	400.00		257,967.35
Cheque	2/07/2021	20/21-2		Norths		Bank - Norths		235,000.00	22,967.35
Cheque	2/07/2021	20/21-3		La Trobe Financial		Loan - LaTrob...		577.49	22,389.86
Sales Receipt	7/07/2021	143		Ayline		-SPLIT-	594.00		22,983.86
Sales Receipt	9/07/2021	144		Ayline		-SPLIT-	400.00		23,383.86
Cheque	9/07/2021	20/21-4		La Trobe Financial		Loan - LaTrob...		577.49	22,806.37
Cheque	13/07/2021	20/21...		Australian Taxation ...		Provision for I...		1,018.00	21,788.37
Sales Receipt	14/07/2021	145		Ayline		-SPLIT-	594.00		22,382.37
Sales Receipt	16/07/2021	146		Ayline		-SPLIT-	400.00		22,782.37
Cheque	16/07/2021	20/21-5		La Trobe Financial		Loan - LaTrob...		577.49	22,204.88
Sales Receipt	21/07/2021	147		Ayline		-SPLIT-	594.00		22,798.88
Sales Receipt	23/07/2021	148		Ayline		-SPLIT-	400.00		23,198.88
Cheque	23/07/2021	20/21-6		La Trobe Financial		Loan - LaTrob...		577.49	22,621.39
Sales Receipt	28/07/2021	149		Ayline		-SPLIT-	594.00		23,215.39
Sales Receipt	30/07/2021	150		Ayline		-SPLIT-	115.00		23,330.39
Cheque	30/07/2021	20/21-7		La Trobe Financial		Loan - LaTrob...		577.49	22,752.90
Sales Receipt	30/07/2021	170		Tenant - 6B		-SPLIT-	1,925.00		24,677.90
Sales Receipt	30/07/2021	171		Tenant - 6B		-SPLIT-	3,850.00		28,527.90
Cheque	1/08/2021	20/21-8		Commonwealth Bank		Bank Charges		10.00	28,517.90
Sales Receipt	4/08/2021	151		Ayline		-SPLIT-	594.00		29,111.90
Sales Receipt	6/08/2021	152		Ayline		-SPLIT-	115.00		29,226.90
Cheque	6/08/2021	20/21-9		La Trobe Financial		Loan - LaTrob...		577.49	28,649.41
Sales Receipt	11/08/2021	153		Ayline		-SPLIT-	594.00		29,243.41
Sales Receipt	13/08/2021	154		Ayline		-SPLIT-	115.00		29,358.41
Cheque	13/08/2021	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	28,780.92
Sales Receipt	18/08/2021	155		Ayline		-SPLIT-	594.00		29,374.92
Sales Receipt	20/08/2021	156		Ayline		-SPLIT-	115.00		29,489.92
Cheque	20/08/2021	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	28,912.43
Sales Receipt	23/08/2021	157		Ayline		-SPLIT-	733.65		29,646.08
Cheque	23/08/2021	20/21...		ESL		ESL		733.65	28,912.43
Cheque	24/08/2021	20/21...		Australian Taxation ...		Tax Payable		1,834.00	27,078.43
Sales Receipt	25/08/2021	158		Ayline		-SPLIT-	594.00		27,672.43
Sales Receipt	26/08/2021	159		Ayline		-SPLIT-	154.72		27,827.15
Cheque	26/08/2021	20/21...		Strata		Strata levies		154.72	27,672.43
Sales Receipt	27/08/2021	160		Ayline		-SPLIT-	115.00		27,787.43
Cheque	27/08/2021	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	27,209.94
Cheque	28/08/2021	20/21...		JM Concrete		-SPLIT-		12,320.00	14,889.94
Sales Receipt	1/09/2021	161		Ayline		-SPLIT-	594.00		15,483.94
Cheque	1/09/2021	20/21...		Commonwealth Bank		Bank Charges		10.00	15,473.94
Sales Receipt	3/09/2021	162		Ayline		-SPLIT-	115.00		15,588.94

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Accrual Basis

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Cheque	3/09/2021	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	15,011.45
Sales Receipt	8/09/2021	163		Ayline		-SPLIT-	594.00		15,605.45
Sales Receipt	10/09/2021	164		Ayline		-SPLIT-	0.00		15,605.45
Cheque	10/09/2021	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	15,027.96
Sales Receipt	15/09/2021	165		Ayline		-SPLIT-	594.00		15,621.96
Sales Receipt	17/09/2021	166		Ayline		-SPLIT-	115.00		15,736.96
Cheque	17/09/2021	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	15,159.47
Sales Receipt	22/09/2021	167		Ayline		-SPLIT-	594.00		15,753.47
Sales Receipt	24/09/2021	168		Ayline		-SPLIT-	115.00		15,868.47
Cheque	24/09/2021	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	15,290.98
Sales Receipt	29/09/2021	169		Ayline		-SPLIT-	594.00		15,884.98
Sales Receipt	1/10/2021	172		Ayline		-SPLIT-	115.00		15,999.98
Sales Receipt	1/10/2021	173		Ayline		-SPLIT-	115.00		16,114.98
Cheque	1/10/2021	20/21...		Commonwealth Bank		Bank Charges		10.00	16,104.98
Cheque	1/10/2021	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	15,527.49
Sales Receipt	6/10/2021	174		Ayline		-SPLIT-	594.00		16,121.49
Sales Receipt	8/10/2021	175		Ayline		-SPLIT-	115.00		16,236.49
Cheque	8/10/2021	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	15,659.00
Sales Receipt	13/10/2021	176		Ayline		-SPLIT-	594.00		16,253.00
Sales Receipt	15/10/2021	177		Ayline		-SPLIT-	115.00		16,368.00
Cheque	15/10/2021	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	15,790.51
Sales Receipt	20/10/2021	178		Ayline		-SPLIT-	594.00		16,384.51
Sales Receipt	22/10/2021	179		Ayline		-SPLIT-	115.00		16,499.51
Cheque	22/10/2021	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	15,922.02
Cheque	26/10/2021	20/21...		crase consulting		-SPLIT-		1,012.00	14,910.02
Cheque	26/10/2021	20/21...		crase consulting		-SPLIT-		682.00	14,228.02
Sales Receipt	27/10/2021	180		Ayline		-SPLIT-	594.00		14,822.02
Sales Receipt	29/10/2021	181		Ayline		-SPLIT-	115.00		14,937.02
Cheque	29/10/2021	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	14,359.53
Cheque	1/11/2021	20/21...		Commonwealth Bank		Bank Charges		10.00	14,349.53
Sales Receipt	3/11/2021	182		Ayline		-SPLIT-	594.00		14,943.53
Sales Receipt	5/11/2021	183		Ayline		-SPLIT-	115.00		15,058.53
Cheque	5/11/2021	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	14,481.04
Sales Receipt	10/11/2021	184		Ayline		-SPLIT-	594.00		15,075.04
Sales Receipt	12/11/2021	185		Ayline		-SPLIT-	115.00		15,190.04
Cheque	12/11/2021	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	14,612.55
Cheque	15/11/2021	20/21...		Australian Taxation ...		Provision for I...		4,833.04	9,779.51
Sales Receipt	17/11/2021	186		Ayline		-SPLIT-	594.00		10,373.51
Sales Receipt	19/11/2021	187		Ayline		-SPLIT-	115.00		10,488.51
Cheque	19/11/2021	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	9,911.02
Sales Receipt	24/11/2021	188		Ayline		-SPLIT-	594.00		10,505.02
Sales Receipt	26/11/2021	189		Ayline		-SPLIT-	115.00		10,620.02
Cheque	26/11/2021	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	10,042.53
Sales Receipt	1/12/2021	190		Ayline		-SPLIT-	594.00		10,636.53
Cheque	1/12/2021	20/21...		Commonwealth Bank		Bank Charges		10.00	10,626.53
Sales Receipt	3/12/2021	191		Ayline		-SPLIT-	115.00		10,741.53
Cheque	3/12/2021	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	10,164.04

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Sales Receipt	8/12/2021	192		Ayline		-SPLIT-	594.00		10,758.04
Sales Receipt	10/12/2021	193		Ayline		-SPLIT-	115.00		10,873.04
Cheque	10/12/2021	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	10,295.55
Sales Receipt	15/12/2021	194		Ayline		-SPLIT-	594.00		10,889.55
Sales Receipt	17/12/2021	195		Ayline		-SPLIT-	115.00		11,004.55
Cheque	17/12/2021	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	10,427.06
Sales Receipt	22/12/2021	196		Ayline		-SPLIT-	594.00		11,021.06
Sales Receipt	24/12/2021	197		Ayline		-SPLIT-	115.00		11,136.06
Cheque	24/12/2021	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	10,558.57
Sales Receipt	29/12/2021	198		Ayline		-SPLIT-	594.00		11,152.57
Sales Receipt	31/12/2021	199		Ayline		-SPLIT-	115.00		11,267.57
Cheque	31/12/2021	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	10,690.08
Cheque	1/01/2022	20/21...		Commonwealth Bank		Bank Charges		10.00	10,680.08
Sales Receipt	5/01/2022	200		Ayline		-SPLIT-	594.00		11,274.08
Sales Receipt	7/01/2022	201		Ayline		-SPLIT-	115.00		11,389.08
Cheque	7/01/2022	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	10,811.59
Sales Receipt	12/01/2022	202		Ayline		-SPLIT-	594.00		11,405.59
Sales Receipt	14/01/2022	203		Ayline		-SPLIT-	115.00		11,520.59
Cheque	14/01/2022	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	10,943.10
Sales Receipt	19/01/2022	204		Ayline		-SPLIT-	594.00		11,537.10
Sales Receipt	21/01/2022	205		Ayline		-SPLIT-	115.00		11,652.10
Cheque	21/01/2022	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	11,074.61
Sales Receipt	26/01/2022	206		Ayline		-SPLIT-	594.00		11,668.61
Sales Receipt	28/01/2022	207		Ayline		-SPLIT-	115.00		11,783.61
Cheque	28/01/2022	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	11,206.12
Cheque	1/02/2022	20/21...		Commonwealth Bank		Bank Charges		10.00	11,196.12
Sales Receipt	2/02/2022	208		Ayline		-SPLIT-	594.00		11,790.12
Sales Receipt	3/02/2022	209		David Dennis		-SPLIT-	5,775.00		17,565.12
Sales Receipt	4/02/2022	210		Ayline		-SPLIT-	115.00		17,680.12
Cheque	4/02/2022	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	17,102.63
Sales Receipt	9/02/2022	211		Ayline		-SPLIT-	594.00		17,696.63
Sales Receipt	11/02/2022	212		Ayline		-SPLIT-	115.00		17,811.63
Cheque	11/02/2022	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	17,234.14
Sales Receipt	16/02/2022	213		Ayline		-SPLIT-	594.00		17,828.14
Sales Receipt	18/02/2022	214		Ayline		-SPLIT-	115.00		17,943.14
Cheque	18/02/2022	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	17,365.65
Sales Receipt	23/02/2022	215		Ayline		-SPLIT-	594.00		17,959.65
Sales Receipt	25/02/2022	216		Ayline		-SPLIT-	115.00		18,074.65
Cheque	25/02/2022	20/21...		ASIC		Filing fees		276.00	17,798.65
Cheque	28/02/2022	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	17,221.16
Cheque	1/03/2022	20/21...		Commonwealth Bank		Bank Charges		10.00	17,211.16
Sales Receipt	2/03/2022	217		Ayline		-SPLIT-	594.00		17,805.16
Sales Receipt	4/03/2022	218		Ayline		-SPLIT-	115.00		17,920.16
Cheque	4/03/2022	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	17,342.67
Sales Receipt	9/03/2022	219		Ayline		-SPLIT-	594.00		17,936.67
Sales Receipt	11/03/2022	220		Ayline		-SPLIT-	115.00		18,051.67
Cheque	11/03/2022	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	17,474.18

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Sales Receipt	16/03/2022	221		Ayline		-SPLIT-	594.00		18,068.18
Sales Receipt	18/03/2022	222		Ayline		-SPLIT-	115.00		18,183.18
Cheque	18/03/2022	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	17,605.69
Sales Receipt	23/03/2022	223		Ayline		-SPLIT-	594.00		18,199.69
Sales Receipt	25/03/2022	224		Ayline		-SPLIT-	115.00		18,314.69
Cheque	25/03/2022	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	17,737.20
Sales Receipt	30/03/2022	225		Ayline		-SPLIT-	594.00		18,331.20
Sales Receipt	31/03/2022	226		Tenant - 6B		-SPLIT-	7,700.00		26,031.20
Sales Receipt	1/04/2022	227		Ayline		-SPLIT-	115.00		26,146.20
Cheque	1/04/2022	20/21...		Commonwealth Bank		Bank Charges		10.00	26,136.20
Cheque	1/04/2022	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	25,558.71
Cheque	4/04/2022	20/21...		Stephen Graham		Audit fees		550.00	25,008.71
Sales Receipt	6/04/2022	228		Ayline		-SPLIT-	594.00		25,602.71
Sales Receipt	8/04/2022	229		Ayline		-SPLIT-	115.00		25,717.71
Cheque	8/04/2022	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	25,140.22
Sales Receipt	13/04/2022	230		Ayline		-SPLIT-	594.00		25,734.22
Sales Receipt	15/04/2022	231		Ayline		-SPLIT-	115.00		25,849.22
Cheque	19/04/2022	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	25,271.73
Sales Receipt	20/04/2022	232		Ayline		-SPLIT-	594.00		25,865.73
Sales Receipt	22/04/2022	233		Ayline		-SPLIT-	115.00		25,980.73
Cheque	22/04/2022	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	25,403.24
Sales Receipt	27/04/2022	234		Ayline		-SPLIT-	594.00		25,997.24
Sales Receipt	29/04/2022	235		Ayline		-SPLIT-	115.00		26,112.24
Cheque	29/04/2022	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	25,534.75
Cheque	1/05/2022	20/21...		Commonwealth Bank		Bank Charges		10.00	25,524.75
Deposit	3/05/2022				Deposit	Rollover in	1,399.52		26,924.27
Sales Receipt	4/05/2022	236		Ayline		-SPLIT-	594.00		27,518.27
Sales Receipt	6/05/2022	237		Ayline		-SPLIT-	115.00		27,633.27
Cheque	6/05/2022	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	27,055.78
Sales Receipt	11/05/2022	238		Ayline		-SPLIT-	594.00		27,649.78
Sales Receipt	13/05/2022	239		Ayline		-SPLIT-	115.00		27,764.78
Cheque	13/05/2022	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	27,187.29
Sales Receipt	18/05/2022	240		Ayline		-SPLIT-	594.00		27,781.29
Cheque	18/05/2022	20/21...		Australian Taxation ...		-SPLIT-		3,070.00	24,711.29
Sales Receipt	20/05/2022	241		Ayline		-SPLIT-	115.00		24,826.29
Cheque	20/05/2022	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	24,248.80
Sales Receipt	25/05/2022	242		Ayline		-SPLIT-	594.00		24,842.80
Deposit	27/05/2022				Deposit	Other	0.97		24,843.77
Sales Receipt	27/05/2022	243		Ayline		-SPLIT-	115.00		24,958.77
Cheque	27/05/2022	20/21...		La Trobe Financial		Loan - LaTrob...		577.49	24,381.28
Sales Receipt	1/06/2022	244		Ayline		-SPLIT-	594.00		24,975.28
Cheque	1/06/2022	20/21...		Commonwealth Bank		Bank Charges		10.00	24,965.28
Sales Receipt	3/06/2022	245		Ayline		-SPLIT-	115.00		25,080.28
Cheque	3/06/2022	20/21...		La Trobe Financial		Loan - LaTrob...		590.75	24,489.53
Deposit	7/06/2022				Deposit	Suspense	200.00		24,689.53
Sales Receipt	8/06/2022	247		Ayline		-SPLIT-	594.00		25,283.53
Cheque	9/06/2022	20/21...		David Dennis		Suspense		200.00	25,083.53

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Accrual Basis

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As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Sales Receipt	10/06/2022	248		Ayline		-SPLIT-	115.00		25,198.53
Cheque	10/06/2022	20/21...		La Trobe Financial		Loan - LaTrob...		590.75	24,607.78
Sales Receipt	15/06/2022	249		Ayline		-SPLIT-	594.00		25,201.78
Sales Receipt	17/06/2022	250		Ayline		-SPLIT-	115.00		25,316.78
Cheque	17/06/2022	20/21...		La Trobe Financial		Loan - LaTrob...		590.75	24,726.03
Sales Receipt	22/06/2022	251		Ayline		-SPLIT-	594.00		25,320.03
Sales Receipt	24/06/2022	252		Ayline		-SPLIT-	115.00		25,435.03
Cheque	24/06/2022	20/21...		La Trobe Financial		Loan - LaTrob...		590.75	24,844.28
Sales Receipt	29/06/2022	253		Ayline		-SPLIT-	594.00		25,438.28
Deposit	30/06/2022				Deposit	Sundry creditors	200.00		25,638.28
Total Bank CBA 5294							59,946.86	291,885.93	25,638.28
Borrowing Costs									3,450.00
General Journal	30/06/2022	ccg22...	*		amortisation	Borrowing cos...		862.50	2,587.50
Total Borrowing Costs							0.00	862.50	2,587.50
Formation costs									724.17
General Journal	30/06/2022	ccg22...	*		amortisation	Amortisation F...		724.17	0.00
Total Formation costs							0.00	724.17	0.00
Loans from/to directors									0.00
Total Loans from/to directors									0.00
Sundry debtors									2,179.94
General Journal	30/06/2022	ccg22...	*		movment in n...	Bank - Norths		2,179.94	0.00
General Journal	30/06/2022	ccg22...	*		Norths Jun 2...	Trust Distributi...	6,739.60		6,739.60
Total Sundry debtors							6,739.60	2,179.94	6,739.60
Undeposited Funds									0.00
Total Undeposited Funds									0.00
24 Blakiston Court Paralowie Improvement									0.00
Total Improvement									0.00
Less Accumulated Depreciation									0.00
Total Less Accumulated Depreciation									0.00
Property									0.00
Total Property									0.00
Valuation 2020									0.00
Total Valuation 2020									0.00

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Accrual Basis

Mark Bates Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
24 Blakiston Court Paralowie - Other									0.00
Total 24 Blakiston Court Paralowie - Other									0.00
Total 24 Blakiston Court Paralowie									0.00
Investments									122,773.72
Allan Gray Aust Equity									0.00
Total Allan Gray Aust Equity									0.00
AMP Capital Core Infrastructure									0.00
Total AMP Capital Core Infrastructure									0.00
AMP Capital Corp Bond									0.00
Total AMP Capital Corp Bond									0.00
AMP Capital Global Property Sec									0.00
Total AMP Capital Global Property Sec									0.00
AMP Capital Multi Asset									0.00
Total AMP Capital Multi Asset									0.00
Antipodes Global Fund									0.00
Total Antipodes Global Fund									0.00
Ardea Real Outcome									0.00
Total Ardea Real Outcome									0.00
Arrowstreet Adv Global Equity									0.00
Total Arrowstreet Adv Global Equity									0.00
Arrowstreet Global Equity									0.00
Total Arrowstreet Global Equity									0.00
Ausbil 130/30 Focus Fund									0.00
Total Ausbil 130/30 Focus Fund									0.00
Bentham Adv Global Income									0.00
Total Bentham Adv Global Income									0.00
Bentham Global Income									0.00
Total Bentham Global Income									0.00
Dalton Nicol Ried Aust Eq High									0.00
Total Dalton Nicol Ried Aust Eq High									0.00

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Mark Bates Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
DNR Aust Eq High Conviction									0.00
Total DNR Aust Eq High Conviction									0.00
Fidelity Australian Equity									0.00
Total Fidelity Australian Equity									0.00
Fidelity Future Leaders									0.00
Total Fidelity Future Leaders									0.00
Hillross Expert Ch Aust Share									0.00
Total Hillross Expert Ch Aust Share									0.00
Hillross Expert Ch Small Co									0.00
Total Hillross Expert Ch Small Co									0.00
Hillross Experts Ch. Prop & Inf									0.00
Total Hillross Experts Ch. Prop & Inf									0.00
Hillross Experts Choice Div Int									0.00
Total Hillross Experts Choice Div Int									0.00
Hillrox Experts Ch Short Term M									0.00
Total Hillrox Experts Ch Short Term M									0.00
Investco W Global Target Return									0.00
Total Investco W Global Target Return									0.00
Investors Mutual W All Ind Shar									0.00
Total Investors Mutual W All Ind Shar									0.00
Ishares Int Equity Index									0.00
Total Ishares Int Equity Index									0.00
Lazard Adv Global List Infrastr									0.00
Total Lazard Adv Global List Infrastr									0.00
Lazard Global Infrastructure									0.00
Total Lazard Global Infrastructure									0.00
Macquarie Income Opportunities									0.00
Total Macquarie Income Opportunities									0.00
Magellan Advantage Global									0.00
Total Magellan Advantage Global									0.00

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 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Magellan Global									0.00
Total Magellan Global									0.00
MFS Global Equity									0.00
Total MFS Global Equity									0.00
Perpetual (W) Balanced Growth									0.00
Total Perpetual (W) Balanced Growth									0.00
Perpetual Industrial Share (W)									0.00
Total Perpetual Industrial Share (W)									0.00
Pimco Adv Diversified Fixed Int									0.00
Total Pimco Adv Diversified Fixed Int									0.00
Platinum International									0.00
Total Platinum International									0.00
Primco W Diver Fixed Int									0.00
Total Primco W Diver Fixed Int									0.00
RARE Infrastructure Value (U)									0.00
Total RARE Infrastructure Value (U)									0.00
Schroder Aust Equity Fund (w)									0.00
Total Schroder Aust Equity Fund (w)									0.00
Schroder Fixed Income (w)									0.00
Total Schroder Fixed Income (w)									0.00
Schroder Global Value									0.00
Total Schroder Global Value									0.00
Solaris Austn Equity									0.00
Total Solaris Austn Equity									0.00
UBS Cash Fund									0.00
Total UBS Cash Fund									0.00
Vanguard Aust fixed Int Index									0.00
Total Vanguard Aust fixed Int Index									0.00
Vanguard Aust Prop Sec Ind (W)									0.00
Total Vanguard Aust Prop Sec Ind (W)									0.00

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Mark Bates Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Vanguard Aust Shares Index									0.00
Total Vanguard Aust Shares Index									0.00
Vanguard Balanced Index									0.00
Total Vanguard Balanced Index									0.00
Vanguard Int Shares Index									0.00
Total Vanguard Int Shares Index									0.00
Walter Schott Global Equity									0.00
Total Walter Schott Global Equity									0.00
Winton Global Alpha									0.00
Total Winton Global Alpha									0.00
Investments at cost									124,492.36
General Journal	30/06/2022	ccg22...	*		movment in n...	Bank - Norths		183,528.80	-59,036.44
General Journal	30/06/2022	ccg22...	*		movment in n...	Bank - Norths	319,009.65		259,973.21
General Journal	30/06/2022	ccg22...	*		realised gain...	Profit on sale ...	1,771.17		261,744.38
Total Investments at cost									320,780.82
Market value adjustment									-1,718.64
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		27,344.14	-29,062.78
Total Market value adjustment									0.00
Investments - Other									0.00
Total Investments - Other									0.00
Total Investments									320,780.82
									210,872.94
									232,681.60
U6 6-12 Stanbel Rd Salisbury PI									650,000.00
Valuatin - 2022									0.00
General Journal	30/06/2022	ccg23...	*		movement in ...	Market Value ...	123,800.00		123,800.00
Total Valuatin - 2022									123,800.00
Cost									510,490.54
Total Cost									510,490.54
Improvements									1,090.91
Cheque	28/08/2021	20/21...		JM Concrete	Concrete	Bank CBA 5294	11,200.00		12,290.91
Total Improvements									11,200.00
Less Accum Depreciation									0.00
Total Less Accum Depreciation									0.00

Mark Bates Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Valuation - 2021									138,418.55
Total Valuation - 2021									138,418.55
U6 6-12 Stanbel Rd Salisbury PI - Other									0.00
Total U6 6-12 Stanbel Rd Salisbury PI - Other									0.00
Total U6 6-12 Stanbel Rd Salisbury PI							135,000.00	0.00	785,000.00
Sundry creditors									0.00
Deposit	30/06/2022			David Dennis	banked in wr...	Bank CBA 5294		200.00	-200.00
Total Sundry creditors							0.00	200.00	-200.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Provision for Income Tax									-5,592.04
Cheque	13/07/2021	20/21...		Australian Taxation ...	June 2021 IA...	Bank CBA 5294	1,018.00		-4,574.04
General Journal	11/10/2021	CCG...	*		Payment of S...	Mark	1,018.00		-3,556.04
Cheque	15/11/2021	20/21...		Australian Taxation ...		Bank CBA 5294	4,833.04		1,277.00
General Journal	15/11/2021	CCG...	*		Reallocate p...	Super Levy		259.00	1,018.00
General Journal	31/03/2022	CCG...	*	Australian Taxation ...	March BAS p...	Tax Payable	1,018.00		2,036.00
Cheque	18/05/2022	20/21...		Australian Taxation ...		Bank CBA 5294	1,018.00		3,054.00
General Journal	30/06/2022	ccg23...	*		income tax fo...	Income Tax		4,237.07	-1,183.07
Total Provision for Income Tax							8,905.04	4,496.07	-1,183.07
Suspense									0.00
Deposit	7/06/2022			David Dennis	Deposit	Bank CBA 5294		200.00	-200.00
Cheque	9/06/2022	20/21...		David Dennis		Bank CBA 5294	200.00		0.00
Total Suspense							200.00	200.00	0.00
Tax Payable									-1,835.01
Sales Receipt	2/07/2021	142		Australian Taxation ...	10% GST	Bank CBA 5294		36.36	-1,871.37
Sales Receipt	7/07/2021	143		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-1,925.37
Sales Receipt	9/07/2021	144		Australian Taxation ...	10% GST	Bank CBA 5294		36.36	-1,961.73
Sales Receipt	14/07/2021	145		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-2,015.73
Sales Receipt	16/07/2021	146		Australian Taxation ...	10% GST	Bank CBA 5294		36.36	-2,052.09
Sales Receipt	21/07/2021	147		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-2,106.09
Sales Receipt	23/07/2021	148		Australian Taxation ...	10% GST	Bank CBA 5294		36.36	-2,142.45
Sales Receipt	28/07/2021	149		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-2,196.45
Sales Receipt	30/07/2021	150		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-2,206.90
Sales Receipt	30/07/2021	170		Australian Taxation ...	10% GST	Bank CBA 5294		175.00	-2,381.90
Sales Receipt	30/07/2021	171		Australian Taxation ...	10% GST	Bank CBA 5294		350.00	-2,731.90
Sales Receipt	4/08/2021	151		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-2,785.90
Sales Receipt	6/08/2021	152		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-2,796.35
Sales Receipt	11/08/2021	153		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-2,850.35
Sales Receipt	13/08/2021	154		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-2,860.80
Sales Receipt	18/08/2021	155		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-2,914.80

Mark Bates Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Sales Receipt	20/08/2021	156		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-2,925.25
Sales Receipt	23/08/2021	157		Australian Taxation ...	10% GST	Bank CBA 5294		66.70	-2,991.95
Cheque	24/08/2021	20/21...		Australian Taxation ...	June 2021 IA...	Bank CBA 5294	1,834.00		-1,157.95
Sales Receipt	25/08/2021	158		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-1,211.95
Sales Receipt	26/08/2021	159		Australian Taxation ...	10% GST	Bank CBA 5294		14.07	-1,226.02
Sales Receipt	27/08/2021	160		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-1,236.47
Cheque	28/08/2021	20/21...		Australian Taxation ...	Cap. Acq. - I...	Bank CBA 5294	1,120.00		-116.47
Sales Receipt	1/09/2021	161		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-170.47
Sales Receipt	3/09/2021	162		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-180.92
Sales Receipt	8/09/2021	163		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-234.92
Sales Receipt	10/09/2021	164		Australian Taxation ...	10% GST	Bank CBA 5294	0.00		-234.92
Sales Receipt	15/09/2021	165		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-288.92
Sales Receipt	17/09/2021	166		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-299.37
Sales Receipt	22/09/2021	167		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-353.37
Sales Receipt	24/09/2021	168		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-363.82
Sales Receipt	29/09/2021	169		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-417.82
Sales Receipt	1/10/2021	172		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-428.27
Sales Receipt	1/10/2021	173		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-438.72
Sales Receipt	6/10/2021	174		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-492.72
Sales Receipt	8/10/2021	175		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-503.17
Sales Receipt	13/10/2021	176		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-557.17
Sales Receipt	15/10/2021	177		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-567.62
Sales Receipt	20/10/2021	178		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-621.62
General Journal	20/10/2021	CCG...	*	Australian Taxation ...	Payment of S...	Mark	417.00		-204.62
Sales Receipt	22/10/2021	179		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-215.07
Cheque	26/10/2021	20/21...		Australian Taxation ...	Non-Cap. Ac...	Bank CBA 5294	92.00		-123.07
Cheque	26/10/2021	20/21...		Australian Taxation ...	Non-Cap. Ac...	Bank CBA 5294	62.00		-61.07
Sales Receipt	27/10/2021	180		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-115.07
Sales Receipt	29/10/2021	181		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-125.52
Sales Receipt	3/11/2021	182		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-179.52
Sales Receipt	5/11/2021	183		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-189.97
Sales Receipt	10/11/2021	184		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-243.97
Sales Receipt	12/11/2021	185		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-254.42
Sales Receipt	17/11/2021	186		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-308.42
Sales Receipt	19/11/2021	187		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-318.87
Sales Receipt	24/11/2021	188		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-372.87
Sales Receipt	26/11/2021	189		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-383.32
Sales Receipt	1/12/2021	190		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-437.32
Sales Receipt	3/12/2021	191		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-447.77
Sales Receipt	8/12/2021	192		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-501.77
Sales Receipt	10/12/2021	193		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-512.22
Sales Receipt	15/12/2021	194		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-566.22
Sales Receipt	17/12/2021	195		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-576.67
Sales Receipt	22/12/2021	196		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-630.67
Sales Receipt	24/12/2021	197		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-641.12
Sales Receipt	29/12/2021	198		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-695.12
Sales Receipt	31/12/2021	199		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-705.57

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Sales Receipt	5/01/2022	200		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-759.57
Sales Receipt	7/01/2022	201		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-770.02
Sales Receipt	12/01/2022	202		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-824.02
Sales Receipt	14/01/2022	203		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-834.47
Sales Receipt	19/01/2022	204		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-888.47
Sales Receipt	21/01/2022	205		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-898.92
Sales Receipt	26/01/2022	206		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-952.92
Sales Receipt	28/01/2022	207		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-963.37
Sales Receipt	2/02/2022	208		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-1,017.37
Sales Receipt	3/02/2022	209		Australian Taxation ...	10% GST	Bank CBA 5294		525.00	-1,542.37
Sales Receipt	4/02/2022	210		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-1,552.82
Sales Receipt	9/02/2022	211		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-1,606.82
Sales Receipt	11/02/2022	212		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-1,617.27
Sales Receipt	16/02/2022	213		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-1,671.27
Sales Receipt	18/02/2022	214		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-1,681.72
Sales Receipt	23/02/2022	215		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-1,735.72
Sales Receipt	25/02/2022	216		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-1,746.17
Sales Receipt	2/03/2022	217		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-1,800.17
Sales Receipt	4/03/2022	218		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-1,810.62
Sales Receipt	9/03/2022	219		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-1,864.62
Sales Receipt	11/03/2022	220		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-1,875.07
Sales Receipt	16/03/2022	221		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-1,929.07
Sales Receipt	18/03/2022	222		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-1,939.52
Sales Receipt	23/03/2022	223		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-1,993.52
Sales Receipt	25/03/2022	224		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-2,003.97
Sales Receipt	30/03/2022	225		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-2,057.97
Sales Receipt	31/03/2022	226		Australian Taxation ...	10% GST	Bank CBA 5294		700.00	-2,757.97
General Journal	31/03/2022	CCG...	*	Australian Taxation ...	March BAS p...	-SPLIT-	705.00		-2,052.97
Sales Receipt	1/04/2022	227		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-2,063.42
Sales Receipt	6/04/2022	228		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-2,117.42
Sales Receipt	8/04/2022	229		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-2,127.87
Sales Receipt	13/04/2022	230		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-2,181.87
Sales Receipt	15/04/2022	231		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-2,192.32
Sales Receipt	20/04/2022	232		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-2,246.32
Sales Receipt	22/04/2022	233		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-2,256.77
Sales Receipt	27/04/2022	234		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-2,310.77
Sales Receipt	29/04/2022	235		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-2,321.22
Sales Receipt	4/05/2022	236		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-2,375.22
Sales Receipt	6/05/2022	237		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-2,385.67
Sales Receipt	11/05/2022	238		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-2,439.67
Sales Receipt	13/05/2022	239		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-2,450.12
Sales Receipt	18/05/2022	240		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-2,504.12
Cheque	18/05/2022	20/21...		Australian Taxation ...		Bank CBA 5294	2,052.00		-452.12
Sales Receipt	20/05/2022	241		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-462.57
Sales Receipt	25/05/2022	242		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-516.57
Sales Receipt	27/05/2022	243		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-527.02
Sales Receipt	1/06/2022	244		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-581.02

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General Ledger
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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Sales Receipt	3/06/2022	245		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-591.47
Sales Receipt	8/06/2022	247		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-645.47
Sales Receipt	10/06/2022	248		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-655.92
Sales Receipt	15/06/2022	249		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-709.92
Sales Receipt	17/06/2022	250		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-720.37
Sales Receipt	22/06/2022	251		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-774.37
Sales Receipt	24/06/2022	252		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-784.82
Sales Receipt	29/06/2022	253		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-838.82
Total Tax Payable							6,282.00	5,285.81	-838.82
Loan - Homeloans									0.00
Total Loan - Homeloans									0.00
Loan - LaTrobe Financial									-318,445.66
Cheque	2/07/2021	20/21-3		La Trobe Financial	Direct debit	Bank CBA 5294	577.49		-317,868.17
Cheque	9/07/2021	20/21-4		La Trobe Financial	Direct debit	Bank CBA 5294	577.49		-317,290.68
Cheque	16/07/2021	20/21-5		La Trobe Financial		Bank CBA 5294	577.49		-316,713.19
Cheque	23/07/2021	20/21-6		La Trobe Financial		Bank CBA 5294	577.49		-316,135.70
Cheque	30/07/2021	20/21-7		La Trobe Financial		Bank CBA 5294	577.49		-315,558.21
Cheque	6/08/2021	20/21-9		La Trobe Financial		Bank CBA 5294	577.49		-314,980.72
Cheque	13/08/2021	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-314,403.23
Cheque	20/08/2021	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-313,825.74
Cheque	27/08/2021	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-313,248.25
Cheque	3/09/2021	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-312,670.76
Cheque	10/09/2021	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-312,093.27
Cheque	17/09/2021	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-311,515.78
Cheque	24/09/2021	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-310,938.29
Cheque	1/10/2021	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-310,360.80
Cheque	8/10/2021	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-309,783.31
Cheque	15/10/2021	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-309,205.82
Cheque	22/10/2021	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-308,628.33
Cheque	29/10/2021	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-308,050.84
Cheque	5/11/2021	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-307,473.35
Cheque	12/11/2021	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-306,895.86
Cheque	19/11/2021	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-306,318.37
Cheque	26/11/2021	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-305,740.88
Cheque	3/12/2021	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-305,163.39
Cheque	10/12/2021	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-304,585.90
Cheque	17/12/2021	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-304,008.41
Cheque	24/12/2021	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-303,430.92
Cheque	31/12/2021	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-302,853.43
General Journal	31/12/2021	CCG...	*		Estimated int...	Interest paid		11,449.00	-314,302.43
Cheque	7/01/2022	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-313,724.94
Cheque	14/01/2022	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-313,147.45
Cheque	21/01/2022	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-312,569.96
Cheque	28/01/2022	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-311,992.47
Cheque	4/02/2022	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-311,414.98

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Accrual Basis

Mark Bates Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Cheque	11/02/2022	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-310,837.49
Cheque	18/02/2022	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-310,260.00
Cheque	28/02/2022	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-309,682.51
Cheque	4/03/2022	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-309,105.02
Cheque	11/03/2022	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-308,527.53
Cheque	18/03/2022	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-307,950.04
Cheque	25/03/2022	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-307,372.55
Cheque	1/04/2022	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-306,795.06
Cheque	8/04/2022	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-306,217.57
Cheque	19/04/2022	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-305,640.08
Cheque	22/04/2022	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-305,062.59
Cheque	29/04/2022	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-304,485.10
Cheque	6/05/2022	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-303,907.61
Cheque	13/05/2022	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-303,330.12
Cheque	20/05/2022	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-302,752.63
Cheque	27/05/2022	20/21...		La Trobe Financial		Bank CBA 5294	577.49		-302,175.14
Cheque	3/06/2022	20/21...		La Trobe Financial		Bank CBA 5294	590.75		-301,584.39
Cheque	10/06/2022	20/21...		La Trobe Financial		Bank CBA 5294	590.75		-300,993.64
Cheque	17/06/2022	20/21...		La Trobe Financial		Bank CBA 5294	590.75		-300,402.89
Cheque	24/06/2022	20/21...		La Trobe Financial		Bank CBA 5294	590.75		-299,812.14
General Journal	30/06/2022	ccg22...	*		interest for th...	Interest paid		11,129.27	-310,941.41
Total Loan - LaTrobe Financial							30,082.52	22,578.27	-310,941.41
Mark Bates									-764,786.68
Allocation to member									-238,851.57
General Journal	1/07/2021	ccg23...	*		opening bala...	Opening Bala...	238,851.57		0.00
General Journal	30/06/2022	ccg23...	*		allocation to ...	Allocation to ...		126,317.49	-126,317.49
Total Allocation to member							238,851.57	126,317.49	-126,317.49
Opening Balance									-525,935.11
General Journal	1/07/2021	ccg23...	*		opening bala...	Allocation to ...		238,851.57	-764,786.68
Total Opening Balance							0.00	238,851.57	-764,786.68
Rollover in									0.00
Deposit	3/05/2022			Australian Taxation ...	Deposit	Bank CBA 5294		1,399.52	-1,399.52
Total Rollover in							0.00	1,399.52	-1,399.52
Mark Bates - Other									0.00
Total Mark Bates - Other									0.00
Total Mark Bates							238,851.57	366,568.58	-892,503.69
Members Equity									0.00
Total Members Equity									0.00

Mark Bates Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
Interest received									0.00
Norths									0.00
General Journal	30/06/2022	ccg22...	*		movment in n...	Bank - Norths		182.66	-182.66
Total Norths							0.00	182.66	-182.66
Other									0.00
Deposit	27/05/2022			Australian Taxation ...	Deposit	Bank CBA 5294		0.97	-0.97
Total Other							0.00	0.97	-0.97
Interest received - Other									0.00
Total Interest received - Other									0.00
Total Interest received							0.00	183.63	-183.63
Market Value Adjustment									0.00
General Journal	30/06/2022	ccg22...	*		market value ...	Market value a...	27,344.14		27,344.14
General Journal	30/06/2022	ccg23...	*		movement in ...	Valuatin - 2022		123,800.00	-96,455.86
Total Market Value Adjustment							27,344.14	123,800.00	-96,455.86
Member contributions									0.00
Mark									0.00
General Journal	11/10/2021	CCG...	*		Payment of S...	Provision for I...		1,018.00	-1,018.00
General Journal	20/10/2021	CCG...	*	Australian Taxation ...	Payment of S...	Tax Payable		417.00	-1,435.00
General Journal	31/03/2022	CCG...	*	Australian Taxation ...	March BAS p...	Tax Payable		1,723.00	-3,158.00
General Journal	31/03/2022	CCG...	*		6B council rat...	Council rates		1,202.95	-4,360.95
Total Mark							0.00	4,360.95	-4,360.95
Member contributions - Other									0.00
Total Member contributions - Other									0.00
Total Member contributions							0.00	4,360.95	-4,360.95
Profit on sale of investments									0.00
General Journal	30/06/2022	ccg22...	*		realised gain...	Investments at...		1,771.17	-1,771.17
Total Profit on sale of investments							0.00	1,771.17	-1,771.17
Profit on sale of property									0.00
Total Profit on sale of property									0.00
Rent received									0.00
Rent received - Blakiston Ct									0.00
Total Rent received - Blakiston Ct									0.00

Mark Bates Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Rent received - Stanbel Rd									0.00
Sales Receipt	2/07/2021	142		Ayline		Bank CBA 5294		363.64	-363.64
Sales Receipt	7/07/2021	143		Ayline		Bank CBA 5294		540.00	-903.64
Sales Receipt	9/07/2021	144		Ayline		Bank CBA 5294		363.64	-1,267.28
Sales Receipt	14/07/2021	145		Ayline		Bank CBA 5294		540.00	-1,807.28
Sales Receipt	16/07/2021	146		Ayline		Bank CBA 5294		363.64	-2,170.92
Sales Receipt	21/07/2021	147		Ayline		Bank CBA 5294		540.00	-2,710.92
Sales Receipt	23/07/2021	148		Ayline		Bank CBA 5294		363.64	-3,074.56
Sales Receipt	28/07/2021	149		Ayline		Bank CBA 5294		540.00	-3,614.56
Sales Receipt	30/07/2021	150		Ayline		Bank CBA 5294		104.55	-3,719.11
Sales Receipt	30/07/2021	170		Tenant - 6B	June	Bank CBA 5294		1,750.00	-5,469.11
Sales Receipt	30/07/2021	171		Tenant - 6B	July & August	Bank CBA 5294		3,500.00	-8,969.11
Sales Receipt	4/08/2021	151		Ayline		Bank CBA 5294		540.00	-9,509.11
Sales Receipt	6/08/2021	152		Ayline		Bank CBA 5294		104.55	-9,613.66
Sales Receipt	11/08/2021	153		Ayline		Bank CBA 5294		540.00	-10,153.66
Sales Receipt	13/08/2021	154		Ayline		Bank CBA 5294		104.55	-10,258.21
Sales Receipt	18/08/2021	155		Ayline		Bank CBA 5294		540.00	-10,798.21
Sales Receipt	20/08/2021	156		Ayline		Bank CBA 5294		104.55	-10,902.76
Sales Receipt	25/08/2021	158		Ayline		Bank CBA 5294		540.00	-11,442.76
Sales Receipt	27/08/2021	160		Ayline		Bank CBA 5294		104.55	-11,547.31
Sales Receipt	1/09/2021	161		Ayline		Bank CBA 5294		540.00	-12,087.31
Sales Receipt	3/09/2021	162		Ayline		Bank CBA 5294		104.55	-12,191.86
Sales Receipt	8/09/2021	163		Ayline		Bank CBA 5294		540.00	-12,731.86
Sales Receipt	10/09/2021	164		Ayline		Bank CBA 5294	0.00		-12,731.86
Sales Receipt	15/09/2021	165		Ayline		Bank CBA 5294		540.00	-13,271.86
Sales Receipt	17/09/2021	166		Ayline		Bank CBA 5294		104.55	-13,376.41
Sales Receipt	22/09/2021	167		Ayline		Bank CBA 5294		540.00	-13,916.41
Sales Receipt	24/09/2021	168		Ayline		Bank CBA 5294		104.55	-14,020.96
Sales Receipt	29/09/2021	169		Ayline		Bank CBA 5294		540.00	-14,560.96
Sales Receipt	1/10/2021	172		Ayline		Bank CBA 5294		104.55	-14,665.51
Sales Receipt	1/10/2021	173		Ayline		Bank CBA 5294		104.55	-14,770.06
Sales Receipt	6/10/2021	174		Ayline		Bank CBA 5294		540.00	-15,310.06
Sales Receipt	8/10/2021	175		Ayline		Bank CBA 5294		104.55	-15,414.61
Sales Receipt	13/10/2021	176		Ayline		Bank CBA 5294		540.00	-15,954.61
Sales Receipt	15/10/2021	177		Ayline		Bank CBA 5294		104.55	-16,059.16
Sales Receipt	20/10/2021	178		Ayline		Bank CBA 5294		540.00	-16,599.16
Sales Receipt	22/10/2021	179		Ayline		Bank CBA 5294		104.55	-16,703.71
Sales Receipt	27/10/2021	180		Ayline		Bank CBA 5294		540.00	-17,243.71
Sales Receipt	29/10/2021	181		Ayline		Bank CBA 5294		104.55	-17,348.26
Sales Receipt	3/11/2021	182		Ayline		Bank CBA 5294		540.00	-17,888.26
Sales Receipt	5/11/2021	183		Ayline		Bank CBA 5294		104.55	-17,992.81
Sales Receipt	10/11/2021	184		Ayline		Bank CBA 5294		540.00	-18,532.81
Sales Receipt	12/11/2021	185		Ayline		Bank CBA 5294		104.55	-18,637.36
Sales Receipt	17/11/2021	186		Ayline		Bank CBA 5294		540.00	-19,177.36
Sales Receipt	19/11/2021	187		Ayline		Bank CBA 5294		104.55	-19,281.91
Sales Receipt	24/11/2021	188		Ayline		Bank CBA 5294		540.00	-19,821.91
Sales Receipt	26/11/2021	189		Ayline		Bank CBA 5294		104.55	-19,926.46

Mark Bates Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Sales Receipt	1/12/2021	190		Ayline		Bank CBA 5294		540.00	-20,466.46
Sales Receipt	3/12/2021	191		Ayline		Bank CBA 5294		104.55	-20,571.01
Sales Receipt	8/12/2021	192		Ayline		Bank CBA 5294		540.00	-21,111.01
Sales Receipt	10/12/2021	193		Ayline		Bank CBA 5294		104.55	-21,215.56
Sales Receipt	15/12/2021	194		Ayline		Bank CBA 5294		540.00	-21,755.56
Sales Receipt	17/12/2021	195		Ayline		Bank CBA 5294		104.55	-21,860.11
Sales Receipt	22/12/2021	196		Ayline		Bank CBA 5294		540.00	-22,400.11
Sales Receipt	24/12/2021	197		Ayline		Bank CBA 5294		104.55	-22,504.66
Sales Receipt	29/12/2021	198		Ayline		Bank CBA 5294		540.00	-23,044.66
Sales Receipt	31/12/2021	199		Ayline		Bank CBA 5294		104.55	-23,149.21
Sales Receipt	5/01/2022	200		Ayline		Bank CBA 5294		540.00	-23,689.21
Sales Receipt	7/01/2022	201		Ayline		Bank CBA 5294		104.55	-23,793.76
Sales Receipt	12/01/2022	202		Ayline		Bank CBA 5294		540.00	-24,333.76
Sales Receipt	14/01/2022	203		Ayline		Bank CBA 5294		104.55	-24,438.31
Sales Receipt	19/01/2022	204		Ayline		Bank CBA 5294		540.00	-24,978.31
Sales Receipt	21/01/2022	205		Ayline		Bank CBA 5294		104.55	-25,082.86
Sales Receipt	26/01/2022	206		Ayline		Bank CBA 5294		540.00	-25,622.86
Sales Receipt	28/01/2022	207		Ayline		Bank CBA 5294		104.55	-25,727.41
Sales Receipt	2/02/2022	208		Ayline		Bank CBA 5294		540.00	-26,267.41
Sales Receipt	3/02/2022	209		David Dennis		Bank CBA 5294		5,250.00	-31,517.41
Sales Receipt	4/02/2022	210		Ayline		Bank CBA 5294		104.55	-31,621.96
Sales Receipt	9/02/2022	211		Ayline		Bank CBA 5294		540.00	-32,161.96
Sales Receipt	11/02/2022	212		Ayline		Bank CBA 5294		104.55	-32,266.51
Sales Receipt	16/02/2022	213		Ayline		Bank CBA 5294		540.00	-32,806.51
Sales Receipt	18/02/2022	214		Ayline		Bank CBA 5294		104.55	-32,911.06
Sales Receipt	23/02/2022	215		Ayline		Bank CBA 5294		540.00	-33,451.06
Sales Receipt	25/02/2022	216		Ayline		Bank CBA 5294		104.55	-33,555.61
Sales Receipt	2/03/2022	217		Ayline		Bank CBA 5294		540.00	-34,095.61
Sales Receipt	4/03/2022	218		Ayline		Bank CBA 5294		104.55	-34,200.16
Sales Receipt	9/03/2022	219		Ayline		Bank CBA 5294		540.00	-34,740.16
Sales Receipt	11/03/2022	220		Ayline		Bank CBA 5294		104.55	-34,844.71
Sales Receipt	16/03/2022	221		Ayline		Bank CBA 5294		540.00	-35,384.71
Sales Receipt	18/03/2022	222		Ayline		Bank CBA 5294		104.55	-35,489.26
Sales Receipt	23/03/2022	223		Ayline		Bank CBA 5294		540.00	-36,029.26
Sales Receipt	25/03/2022	224		Ayline		Bank CBA 5294		104.55	-36,133.81
Sales Receipt	30/03/2022	225		Ayline		Bank CBA 5294		540.00	-36,673.81
Sales Receipt	31/03/2022	226		Tenant - 6B	Jan-Apr	Bank CBA 5294		7,000.00	-43,673.81
Sales Receipt	1/04/2022	227		Ayline		Bank CBA 5294		104.55	-43,778.36
Sales Receipt	6/04/2022	228		Ayline		Bank CBA 5294		540.00	-44,318.36
Sales Receipt	8/04/2022	229		Ayline		Bank CBA 5294		104.55	-44,422.91
Sales Receipt	13/04/2022	230		Ayline		Bank CBA 5294		540.00	-44,962.91
Sales Receipt	15/04/2022	231		Ayline		Bank CBA 5294		104.55	-45,067.46
Sales Receipt	20/04/2022	232		Ayline		Bank CBA 5294		540.00	-45,607.46
Sales Receipt	22/04/2022	233		Ayline		Bank CBA 5294		104.55	-45,712.01
Sales Receipt	27/04/2022	234		Ayline		Bank CBA 5294		540.00	-46,252.01
Sales Receipt	29/04/2022	235		Ayline		Bank CBA 5294		104.55	-46,356.56
Sales Receipt	4/05/2022	236		Ayline		Bank CBA 5294		540.00	-46,896.56

Mark Bates Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Sales Receipt	6/05/2022	237		Ayline		Bank CBA 5294		104.55	-47,001.11
Sales Receipt	11/05/2022	238		Ayline		Bank CBA 5294		540.00	-47,541.11
Sales Receipt	13/05/2022	239		Ayline		Bank CBA 5294		104.55	-47,645.66
Sales Receipt	18/05/2022	240		Ayline		Bank CBA 5294		540.00	-48,185.66
Sales Receipt	20/05/2022	241		Ayline		Bank CBA 5294		104.55	-48,290.21
Sales Receipt	25/05/2022	242		Ayline		Bank CBA 5294		540.00	-48,830.21
Sales Receipt	27/05/2022	243		Ayline		Bank CBA 5294		104.55	-48,934.76
Sales Receipt	1/06/2022	244		Ayline		Bank CBA 5294		540.00	-49,474.76
Sales Receipt	3/06/2022	245		Ayline		Bank CBA 5294		104.55	-49,579.31
Sales Receipt	8/06/2022	247		Ayline		Bank CBA 5294		540.00	-50,119.31
Sales Receipt	10/06/2022	248		Ayline		Bank CBA 5294		104.55	-50,223.86
Sales Receipt	15/06/2022	249		Ayline		Bank CBA 5294		540.00	-50,763.86
Sales Receipt	17/06/2022	250		Ayline		Bank CBA 5294		104.55	-50,868.41
Sales Receipt	22/06/2022	251		Ayline		Bank CBA 5294		540.00	-51,408.41
Sales Receipt	24/06/2022	252		Ayline		Bank CBA 5294		104.55	-51,512.96
Sales Receipt	29/06/2022	253		Ayline		Bank CBA 5294		540.00	-52,052.96
Total Rent received - Stanbel Rd							0.00	52,052.96	-52,052.96
Rent received - Other									0.00
Total Rent received - Other									0.00
Total Rent received							0.00	52,052.96	-52,052.96
Rental outgoings									0.00
Rental outgoings - Blakiston Ct									0.00
Total Rental outgoings - Blakiston Ct									0.00
Rental outgoings - Stanbel Rd									0.00
Sales Receipt	23/08/2021	157		Ayline	Emergency s...	Bank CBA 5294		666.95	-666.95
Sales Receipt	26/08/2021	159		Ayline	Strata fees	Bank CBA 5294		140.65	-807.60
Total Rental outgoings - Stanbel Rd							0.00	807.60	-807.60
Rental outgoings - Other									0.00
Total Rental outgoings - Other									0.00
Total Rental outgoings							0.00	807.60	-807.60
Trust Distribution									0.00
General Journal	30/06/2022	ccg22...	*		movment in n...	Bank - Norths		1,941.76	-1,941.76
General Journal	30/06/2022	ccg22...	*		Norths Jun 2...	Sundry debtors		6,739.60	-8,681.36
Total Trust Distribution							0.00	8,681.36	-8,681.36
Accounting fees									0.00
Cheque	26/10/2021	20/21...		crase consulting	221323	Bank CBA 5294	920.00		920.00
Cheque	26/10/2021	20/21...		crase consulting	221211	Bank CBA 5294	620.00		1,540.00
Total Accounting fees							1,540.00	0.00	1,540.00

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Accrual Basis

Mark Bates Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Amortisation Formation costs									0.00
General Journal	30/06/2022	ccg22...	*		amortisation	Formation costs	724.17		724.17
Total Amortisation Formation costs							724.17	0.00	724.17
Audit fees									0.00
Cheque	4/04/2022	20/21...		Stephen Graham		Bank CBA 5294	550.00		550.00
Total Audit fees							550.00	0.00	550.00
Bank Charges									0.00
Cheque	1/07/2021	20/21-1		Commonwealth Bank	Account fee	Bank CBA 5294	10.00		10.00
Cheque	1/08/2021	20/21-8		Commonwealth Bank	Account fee	Bank CBA 5294	10.00		20.00
Cheque	1/09/2021	20/21...		Commonwealth Bank	Account fee	Bank CBA 5294	10.00		30.00
Cheque	1/10/2021	20/21...		Commonwealth Bank		Bank CBA 5294	10.00		40.00
Cheque	1/11/2021	20/21...		Commonwealth Bank		Bank CBA 5294	10.00		50.00
Cheque	1/12/2021	20/21...		Commonwealth Bank		Bank CBA 5294	10.00		60.00
Cheque	1/01/2022	20/21...		Commonwealth Bank		Bank CBA 5294	10.00		70.00
Cheque	1/02/2022	20/21...		Commonwealth Bank		Bank CBA 5294	10.00		80.00
Cheque	1/03/2022	20/21...		Commonwealth Bank		Bank CBA 5294	10.00		90.00
Cheque	1/04/2022	20/21...		Commonwealth Bank		Bank CBA 5294	10.00		100.00
Cheque	1/05/2022	20/21...		Commonwealth Bank		Bank CBA 5294	10.00		110.00
Cheque	1/06/2022	20/21...		Commonwealth Bank		Bank CBA 5294	10.00		120.00
General Journal	30/06/2022	ccg22...	*		La Trobe cha...	Interest paid	180.00		300.00
General Journal	30/06/2022	ccg22...	*		Package fee	Interest paid	300.00		600.00
Total Bank Charges							600.00	0.00	600.00
Filing fees									0.00
Cheque	25/02/2022	20/21...		ASIC		Bank CBA 5294	276.00		276.00
Total Filing fees							276.00	0.00	276.00
Interest - Norths									0.00
Total Interest - Norths									0.00
Management fees - Norths									0.00
General Journal	30/06/2022	ccg22...	*		movment in n...	Bank - Norths	4,757.71		4,757.71
Total Management fees - Norths							4,757.71	0.00	4,757.71
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Rental expenses - Blakiston Ct									0.00
Advertising									0.00
Total Advertising									0.00
Borrowing costs written off									0.00
Total Borrowing costs written off									0.00

Mark Bates Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Cleaning									0.00
Total Cleaning									0.00
Council Rates									0.00
Total Council Rates									0.00
ESL									0.00
Total ESL									0.00
Interest paid									0.00
Total Interest paid									0.00
Repairs & maintenance									0.00
Total Repairs & maintenance									0.00
Strata levies									0.00
Total Strata levies									0.00
Water Rates									0.00
Total Water Rates									0.00
Rental expenses - Blakiston Ct - Other									0.00
Total Rental expenses - Blakiston Ct - Other									0.00
Total Rental expenses - Blakiston Ct									0.00
Rental expenses - Stanbel Rd									0.00
Agents commission									0.00
Total Agents commission									0.00
Borrowing costs written off									0.00
General Journal	30/06/2022	ccg22...	*		amortisation	Borrowing Costs	862.50		862.50
General Journal	30/06/2022	ccg22...	*		insurance on ...	Interest paid	25.00		887.50
Total Borrowing costs written off							887.50	0.00	887.50
Cleaning									0.00
Total Cleaning									0.00
Council rates									0.00
General Journal	31/03/2022	CCG...	*		6B council rat...	Mark	1,202.95		1,202.95
Total Council rates							1,202.95	0.00	1,202.95
ESL									0.00
Cheque	23/08/2021	20/21...		ESL		Bank CBA 5294	733.65		733.65
Total ESL							733.65	0.00	733.65

Mark Bates Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Interest paid									
General Journal	31/12/2021	CCG...	*		Estimated int...	Loan - LaTrob...	11,449.00		11,449.00
General Journal	30/06/2022	ccg22...	*		interest for th...	-SPLIT-	10,624.27		22,073.27
Total Interest paid							22,073.27	0.00	22,073.27
Legal fees									
Total Legal fees									0.00
Repairs & maintenance									
Total Repairs & maintenance									0.00
Strata levies									
Cheque	26/08/2021	20/21...		Strata		Bank CBA 5294	154.72		154.72
Total Strata levies							154.72	0.00	154.72
Water rates									
Total Water rates									0.00
Rental expenses - Stanbel Rd - Other									
Total Rental expenses - Stanbel Rd - Other									0.00
Total Rental expenses - Stanbel Rd							25,052.09	0.00	25,052.09
Super Levy									
General Journal	15/11/2021	CCG...	*		Reallocate p...	Provision for I...	259.00		259.00
Total Super Levy							259.00	0.00	259.00
Allocation to members									
General Journal	30/06/2022	ccg23...	*		allocation to ...	Allocation to ...	126,317.49		126,317.49
Total Allocation to members							126,317.49	0.00	126,317.49
Income Tax									
General Journal	30/06/2022	ccg23...	*		income tax fo...	Provision for I...	4,237.07		4,237.07
Total Income Tax							4,237.07	0.00	4,237.07
No acct									
Total no acct									0.00
TOTAL							1,233,446.08	1,233,446.08	0.00