

General ledger report

Cash mode

01 Jul 2022 - 30 Jun 2023

Account number	Account name								
1-1110	WBC Cheque Account								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
04/07/2022	47	Spend money	MYOB July	478.60		29.00	(29.00)	449.60	0.00
29/07/2022	CR000456	Receive money	Interest	449.60	0.02		0.02	449.62	0.00
01/08/2022	49	Spend money	Myob Aug 22	449.62		29.00	(29.00)	420.62	0.00
31/08/2022	CR000465	Receive money	Interest	420.62	0.17		0.17	420.79	0.00
01/09/2022	51	Spend money	MYOB Sep 22	420.79		29.00	(29.00)	391.79	0.00
30/09/2022	CR000471	Receive money	Interest	391.79	0.26		0.26	392.05	0.00
04/10/2022	52	Spend money	MYOB Oct 22	392.05		29.00	(29.00)	363.05	0.00
31/10/2022	CR000485	Receive money	Interest	363.05	0.31		0.31	363.36	0.00
01/11/2022	53	Spend money	MYOB Nov 22	363.36		29.00	(29.00)	334.36	0.00
16/11/2022	CR000489	Receive money	Tax refund	334.36	68,266.22		68,266.22	68,600.58	0.00
17/11/2022	TR000083	Transfer money	Xfer	68,600.58		68,000.00	(68,000.00)	600.58	0.00
30/11/2022	CR000490	Receive money	Interest	600.58	2.24		2.24	602.82	0.00
08/12/2022	54	Spend money	MYOB Dec 2022	602.82		28.00	(28.00)	574.82	0.00
30/12/2022	CR000495	Receive money	Interest	574.82	0.47		0.47	575.29	0.00
08/01/2023	55	Spend money	MYOB Jan 23	575.29		28.00	(28.00)	547.29	0.00
31/01/2023	CR000511	Receive money	Interest	547.29	0.48		0.48	547.77	0.00
08/02/2023	56	Spend money	MYOB February	547.77		28.00	(28.00)	519.77	0.00
23/02/2023	57	Spend money	Bleazby landlord's insurance	519.77		290.25	(290.25)	229.52	0.00
28/02/2023	CR000514	Receive money	Interest	229.52	0.36		0.36	229.88	0.00
08/03/2023	59	Spend money	MYOB Mar 23	229.88		28.00	(28.00)	201.88	0.00
10/03/2023	CR000515	Receive money	Woolworths Class action	201.88	190.43		190.43	392.31	0.00
17/03/2023	58	Spend money	Subscription	392.31		87.71	(87.71)	304.60	0.00

Account number	Account name								
1-1110	WBC Cheque Account								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
31/03/2023	CR000524	Receive money	Interest	304.60	0.25		0.25	304.85	0.00
08/04/2023	60	Spend money	MYOB Apr 23	304.85		30.00	(30.00)	274.85	0.00
11/04/2023	61	Spend money	3Qtr BAS	274.85		1,262.00	(1,262.00)	(987.15)	0.00
11/04/2023	TR000087	Transfer money	Xfer	(987.15)	1,300.00		1,300.00	312.85	0.00
28/04/2023	CR000535	Receive money	Interest	312.85	0.23		0.23	313.08	0.00
08/05/2023	62	Spend money	MYOB May 23	313.08		30.00	(30.00)	283.08	0.00
15/05/2023	TR000088	Transfer money	Xfer	283.08	11,000.00		11,000.00	11,283.08	0.00
17/05/2023	63	Spend money	Member payment	11,283.08		5,000.00	(5,000.00)	6,283.08	0.00
31/05/2023	CR000539	Receive money	Interest	6,283.08	3.16		3.16	6,286.24	0.00
01/06/2023	64	Spend money	MYOB Jun 23	6,286.24		30.00	(30.00)	6,256.24	0.00
30/06/2023	CR000544	Receive money	Interest	6,256.24	5.14		5.14	6,261.38	0.00
Total				478.60	80,769.74	74,986.96	5,782.78	6,261.38	0.00
1-1112	WBC Savings Account								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
02/07/2022	CR000450	Receive money	Dingley rents	262.63	3,684.17		3,684.17	3,946.80	0.00
02/07/2022	CR000451	Receive money	ANZ dividend paid	3,946.80	4,644.00		4,644.00	8,590.80	0.00
02/07/2022	TR000076	Transfer money	Xfer	8,590.80		8,000.00	(8,000.00)	590.80	0.00
05/07/2022	CR000452	Receive money	NAB dividend paid	590.80	7,957.00		7,957.00	8,547.80	0.00
09/07/2022	CR000453	Receive money	Bleazby rents	8,547.80	2,284.46		2,284.46	10,832.26	0.00
13/07/2022	CR000454	Receive money	IOO Distribution	10,832.26	1,709.98		1,709.98	12,542.24	0.00
15/07/2022	TR000077	Transfer money	Xfer	12,542.24		12,000.00	(12,000.00)	542.24	0.00
29/07/2022	CR000457	Receive money	Interest	542.24	0.37		0.37	542.61	0.00
29/07/2022	CR000458	Receive money	Dingley rents	542.61	4,866.06		4,866.06	5,408.67	0.00
05/08/2022	CR000460	Receive money	Bleazby rents	5,408.67	1,853.61		1,853.61	7,262.28	0.00
09/08/2022	TR000078	Transfer money	Xfer	7,262.28		7,000.00	(7,000.00)	262.28	0.00
23/08/2022	CR000461	Receive money	Distribution TCL	262.28	5,068.96		5,068.96	5,331.24	0.00
31/08/2022	CR000462	Receive money	Dingley rents	5,331.24	4,128.73		4,128.73	9,459.97	0.00
31/08/2022	CR000463	Receive money	SGP distribution	9,459.97	3,796.00		3,796.00	13,255.97	0.00
31/08/2022	CR000464	Receive money	Interest	13,255.97	1.37		1.37	13,257.34	0.00

Account number	Account name								
1-1112	WBC Savings Account								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
03/09/2022	TR000079	Transfer money	Xfer	13,257.34		13,000.00	(13,000.00)	257.34	0.00
16/09/2022	CR000468	Receive money	EDV dividend	257.34	612.15		612.15	869.49	0.00
20/09/2022	CR000467	Receive money	Bleazby rents	869.49	950.65		950.65	1,820.14	0.00
21/09/2022	CR000469	Receive money	TLS dividend	1,820.14	4,250.00		4,250.00	6,070.14	0.00
23/09/2022	CR000470	Receive money	BHP dividend	6,070.14	9,314.21		9,314.21	15,384.35	0.00
23/09/2022	TR000080	Transfer money	Xfer	15,384.35		15,000.00	(15,000.00)	384.35	0.00
27/09/2022	CR000475	Receive money	WOW dividend	384.35	2,067.53		2,067.53	2,451.88	0.00
29/09/2022	CR000473	Receive money	RHC dividend	2,451.88	588.79		588.79	3,040.67	0.00
29/09/2022	CR000474	Receive money	CBA dividend	3,040.67	7,221.90		7,221.90	10,262.57	0.00
30/09/2022	CR000472	Receive money	Interest	10,262.57	2.58		2.58	10,265.15	0.00
04/10/2022	CR000477	Receive money	Dingley rents	10,265.15	3,974.58		3,974.58	14,239.73	0.00
04/10/2022	TR000081	Transfer money	Xfer	14,239.73		10,000.00	(10,000.00)	4,239.73	0.00
05/10/2022	CR000481	Receive money	CSL dividend	4,239.73	1,318.73		1,318.73	5,558.46	0.00
06/10/2022	CR000478	Receive money	IVC dividend	5,558.46	533.25		533.25	6,091.71	0.00
06/10/2022	CR000479	Receive money	WDS dividend	6,091.71	2,173.76		2,173.76	8,265.47	0.00
06/10/2022	CR000480	Receive money	WES dividend	8,265.47	3,000.00		3,000.00	11,265.47	0.00
07/10/2022	CR000483	Receive money	Bleazby rents	11,265.47	2,317.46		2,317.46	13,582.93	0.00
07/10/2022	TR000082	Transfer money	Xfer	13,582.93		11,000.00	(11,000.00)	2,582.93	0.00
31/10/2022	CR000484	Receive money	Interest	2,582.93	3.39		3.39	2,586.32	0.00
03/11/2022	CR000487	Receive money	Dingley rents	2,586.32	4,053.47		4,053.47	6,639.79	0.00
04/11/2022	CR000488	Receive money	Bleazby rents	6,639.79	2,317.46		2,317.46	8,957.25	0.00
17/11/2022	TR000084	Transfer money	Xfer	8,957.25		8,500.00	(8,500.00)	457.25	0.00
30/11/2022	CR000491	Receive money	Interest	457.25	3.74		3.74	460.99	0.00
02/12/2022	CR000493	Receive money	Dingley rents	460.99	4,023.80		4,023.80	4,484.79	0.00
07/12/2022	CR000494	Receive money	Bleazby rents	4,484.79	1,862.04		1,862.04	6,346.83	0.00
31/12/2022	CR000496	Receive money	Interest	6,346.83	4.63		4.63	6,351.46	0.00
06/01/2023	CR000502	Receive money	Bleazby rents	6,351.46	2,317.46		2,317.46	8,668.92	0.00
09/01/2023	CR000503	Receive money	Dingley rents	8,668.92	3,974.58		3,974.58	12,643.50	0.00
17/01/2023	TR000085	Transfer money	Xfer	12,643.50		12,000.00	(12,000.00)	643.50	0.00
31/01/2023	CR000510	Receive money	Interest	643.50	4.94		4.94	648.44	0.00

Account number	Account name									
1-1112	WBC Savings Account									
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)	
01/02/2023	CR000505	Receive money	Dingley rents	648.44	4,053.47		4,053.47	4,701.91	0.00	
08/02/2023	CR000508	Receive money	Bleazby rents	4,701.91	1,958.21		1,958.21	6,660.12	0.00	
28/02/2023	CR000516	Receive money	Interest	6,660.12	4.56		4.56	6,664.68	0.00	
03/03/2023	CR000512	Receive money	Dingley rents	6,664.68	4,002.53		4,002.53	10,667.21	0.00	
17/03/2023	CR000513	Receive money	Bleazby rents	10,667.21	2,017.46		2,017.46	12,684.67	0.00	
17/03/2023	TR000086	Transfer money	Xfer	12,684.67		12,000.00	(12,000.00)	684.67	0.00	
31/03/2023	CR000522	Receive money	RHC dividend	684.67	607.00		607.00	1,291.67	0.00	
31/03/2023	CR000525	Receive money	Interest	1,291.67	5.41		5.41	1,297.08	0.00	
04/04/2023	CR000527	Receive money	Dingley rents	1,297.08	3,997.06		3,997.06	5,294.14	0.00	
06/04/2023	CR000531	Receive money	Bleazby rents	5,294.14	1,959.96		1,959.96	7,254.10	0.00	
11/04/2023	TR000087	Transfer money	Xfer	7,254.10		1,300.00	(1,300.00)	5,954.10	0.00	
28/04/2023	CR000536	Receive money	Interest	5,954.10	4.19		4.19	5,958.29	0.00	
02/05/2023	CR000534	Receive money	Dingley rents	5,958.29	3,723.47		3,723.47	9,681.76	0.00	
05/05/2023	CR000538	Receive money	Bleazby rents	9,681.76	1,958.21		1,958.21	11,639.97	0.00	
15/05/2023	TR000088	Transfer money	Xfer	11,639.97		11,000.00	(11,000.00)	639.97	0.00	
31/05/2023	CR000540	Receive money	Interest	639.97	4.91		4.91	644.88	0.00	
02/06/2023	CR000543	Receive money	Dingley rents	644.88	3,772.47		3,772.47	4,417.35	0.00	
07/06/2023	CR000542	Receive money	Bleazby rents	4,417.35	2,017.46		2,017.46	6,434.81	0.00	
30/06/2023	CR000545	Receive money	Interest	6,434.81	4.69		4.69	6,439.50	0.00	
Total				262.63	126,976.87	120,800.00	6,176.87	6,439.50	0.00	
1-1116	WBC Share Trade Acct									
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)	
02/07/2022	TR000076	Transfer money	Xfer	262,329.65	8,000.00		8,000.00	270,329.65	0.00	
04/07/2022	7	Spend money	Paid to Ian	270,329.65		6,525.00	(6,525.00)	263,804.65	0.00	
09/07/2022	8	Spend money	4th Qtr BAS	263,804.65		1,113.00	(1,113.00)	262,691.65	0.00	
15/07/2022	1	Spend money	Dingley landlord's insurance	262,691.65		856.25	(856.25)	261,835.40	0.00	
15/07/2022	48	Spend money	Member payment	261,835.40		15,000.00	(15,000.00)	246,835.40	0.00	
15/07/2022	TR000077	Transfer money	Xfer	246,835.40	12,000.00		12,000.00	258,835.40	0.00	
18/07/2022	CR000455	Receive money	VAS distribution	258,835.40	4,535.02		4,535.02	263,370.42	0.00	

Account number	Account name								
1-1116	WBC Share Trade Acct								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
29/07/2022	CR000459	Receive money	Interest	263,370.42	28.40		28.40	263,398.82	0.00
09/08/2022	9	Spend money	ANZ REO buy 430 shares	263,398.82		8,127.00	(8,127.00)	255,271.82	0.00
09/08/2022	TR000078	Transfer money	Xfer	255,271.82	7,000.00		7,000.00	262,271.82	0.00
17/08/2022	10	Spend money	Member payment	262,271.82		10,000.00	(10,000.00)	252,271.82	0.00
31/08/2022	CR000466	Receive money	Interest	252,271.82	103.33		103.33	252,375.15	0.00
03/09/2022	TR000079	Transfer money	Xfer	252,375.15	13,000.00		13,000.00	265,375.15	0.00
20/09/2022	11	Spend money	Member payment	265,375.15		10,000.00	(10,000.00)	255,375.15	0.00
23/09/2022	TR000080	Transfer money	Xfer	255,375.15	15,000.00		15,000.00	270,375.15	0.00
29/09/2022	12	Spend money	Buy 250 VAS	270,375.15		20,525.05	(20,525.05)	249,850.10	0.00
30/09/2022	CR000476	Receive money	Interest	249,850.10	180.00		180.00	250,030.10	0.00
04/10/2022	13	Spend money	BAS 1st Qtr	250,030.10		1,323.00	(1,323.00)	248,707.10	0.00
04/10/2022	TR000081	Transfer money	Xfer	248,707.10	10,000.00		10,000.00	258,707.10	0.00
07/10/2022	TR000082	Transfer money	Xfer	258,707.10	11,000.00		11,000.00	269,707.10	0.00
18/10/2022	CR000482	Receive money	VAS distribution	269,707.10	3,408.86		3,408.86	273,115.96	0.00
19/10/2022	14	Spend money	Member payment	273,115.96		10,000.00	(10,000.00)	263,115.96	0.00
31/10/2022	CR000486	Receive money	Interest	263,115.96	233.33		233.33	263,349.29	0.00
08/11/2022	15	Spend money	Accountant's fees	263,349.29		1,540.00	(1,540.00)	261,809.29	0.00
17/11/2022	16	Spend money	Member payment	261,809.29		10,000.00	(10,000.00)	251,809.29	0.00
17/11/2022	TR000083	Transfer money	Xfer	251,809.29	68,000.00		68,000.00	319,809.29	0.00
17/11/2022	TR000084	Transfer money	Xfer	319,809.29	8,500.00		8,500.00	328,309.29	0.00
30/11/2022	CR000492	Receive money	Interest	328,309.29	280.56		280.56	328,589.85	0.00
02/12/2022	17	Spend money	Audit fees	328,589.85		495.00	(495.00)	328,094.85	0.00
14/12/2022	CR000498	Receive money	NAB Dividend	328,094.85	8,502.00		8,502.00	336,596.85	0.00
15/12/2022	CR000499	Receive money	ANZ Dividend	336,596.85	5,091.20		5,091.20	341,688.05	0.00
20/12/2022	CR000500	Receive money	WBC Dividend	341,688.05	3,776.00		3,776.00	345,464.05	0.00
21/12/2022	18	Spend money	Member payment	345,464.05		10,000.00	(10,000.00)	335,464.05	0.00
31/12/2022	CR000497	Receive money	Interest	335,464.05	341.86		341.86	335,805.91	0.00
05/01/2023	19	Spend money	BAS 2nd Qtr	335,805.91		1,106.00	(1,106.00)	334,699.91	0.00
05/01/2023	CR000501	Receive money	IOO Distribution	334,699.91	805.06		805.06	335,504.97	0.00
17/01/2023	TR000085	Transfer money	Xfer	335,504.97	12,000.00		12,000.00	347,504.97	0.00

Account number	Account name								
1-1116	WBC Share Trade Acct								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
18/01/2023	CR000504	Receive money	VAS distribution	347,504.97	1,761.87		1,761.87	349,266.84	0.00
31/01/2023	CR000509	Receive money	Interest	349,266.84	389.24		389.24	349,656.08	0.00
02/02/2023	20	Spend money	Member payment Jan 23	349,656.08		10,000.00	(10,000.00)	339,656.08	0.00
13/02/2023	CR000507	Receive money	TCL distribution	339,656.08	5,166.44		5,166.44	344,822.52	0.00
16/02/2023	21	Spend money	Member payment	344,822.52		20,000.00	(20,000.00)	324,822.52	0.00
28/02/2023	CR000506	Receive money	Distribution SGP	324,822.52	3,068.00		3,068.00	327,890.52	0.00
28/02/2023	CR000517	Receive money	Interest	327,890.52	352.33		352.33	328,242.85	0.00
17/03/2023	22	Spend money	Member payment	328,242.85		10,000.00	(10,000.00)	318,242.85	0.00
17/03/2023	TR000086	Transfer money	Xfer	318,242.85	12,000.00		12,000.00	330,242.85	0.00
20/03/2023	CR000518	Receive money	EDV dividend	330,242.85	1,136.85		1,136.85	331,379.70	0.00
22/03/2023	23	Spend money	Buy 400 VAS	331,379.70		34,750.18	(34,750.18)	296,629.52	0.00
23/03/2023	24	Spend money	Member payment	296,629.52		20,000.00	(20,000.00)	276,629.52	0.00
24/03/2023	25	Spend money	Member payment	276,629.52		20,000.00	(20,000.00)	256,629.52	0.00
27/03/2023	26	Spend money	Member payment	256,629.52		20,000.00	(20,000.00)	236,629.52	0.00
28/03/2023	CR000519	Receive money	WES dividend	236,629.52	2,640.00		2,640.00	239,269.52	0.00
30/03/2023	CR000520	Receive money	CBA dividend	239,269.52	7,221.90		7,221.90	246,491.42	0.00
31/03/2023	CR000521	Receive money	BHP dividend	246,491.42	4,977.27		4,977.27	251,468.69	0.00
31/03/2023	CR000523	Receive money	TLS dividend	251,468.69	4,250.00		4,250.00	255,718.69	0.00
31/03/2023	CR000526	Receive money	Interest	255,718.69	412.46		412.46	256,131.15	0.00
05/04/2023	CR000528	Receive money	CSL Dividend	256,131.15	1,216.09		1,216.09	257,347.24	0.00
05/04/2023	CR000529	Receive money	WDS Dividend	257,347.24	2,927.83		2,927.83	260,275.07	0.00
06/04/2023	CR000530	Receive money	iVC Dividend	260,275.07	434.50		434.50	260,709.57	0.00
13/04/2023	CR000532	Receive money	WOW Dividend	260,709.57	1,794.46		1,794.46	262,504.03	0.00
18/04/2023	27	Spend money	Member payment	262,504.03		10,000.00	(10,000.00)	252,504.03	0.00
20/04/2023	CR000533	Receive money	VAS distribution	252,504.03	1,586.72		1,586.72	254,090.75	0.00
28/04/2023	CR000537	Receive money	Interest	254,090.75	316.32		316.32	254,407.07	0.00
05/05/2023	28	Spend money	Land tax	254,407.07		1,725.00	(1,725.00)	252,682.07	0.00
15/05/2023	29	Spend money	Member payment	252,682.07		10,000.00	(10,000.00)	242,682.07	0.00
31/05/2023	CR000541	Receive money	Interest	242,682.07	332.31		332.31	243,014.38	0.00
01/06/2023	30	Spend money	Member payment	243,014.38		10,000.00	(10,000.00)	233,014.38	0.00

Account number	Account name								
1-1116	WBC Share Trade Acct								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
27/06/2023	CR000548	Receive money	WBC dividend	233,014.38	4,130.00		4,130.00	237,144.38	0.00
30/06/2023	CR000547	Receive money	Interest	237,144.38	265.81		265.81	237,410.19	0.00
Total				262,329.65	248,166.02	273,085.48	(24,919.46)	237,410.19	0.00
1-1800	Accounts receivable								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
13/07/2022	CR000454	Receive money	IOO Distribution	14,720.04		1,709.98	(1,709.98)	13,010.06	0.00
18/07/2022	CR000455	Receive money	VAS distribution	13,010.06		4,535.02	(4,535.02)	8,475.04	0.00
23/08/2022	CR000461	Receive money	Distribution TCL	8,475.04		4,679.04	(4,679.04)	3,796.00	0.00
31/08/2022	CR000463	Receive money	SGP distribution	3,796.00		3,796.00	(3,796.00)	0.00	0.00
30/06/2023	GJ000030	General journal	Unit trust distributions accrued	0.00	5,946.28		5,946.28	5,946.28	0.00
30/06/2023	GJ000030	General journal	Unit trust distributions accrued	5,946.28	2,444.86		2,444.86	8,391.14	0.00
30/06/2023	GJ000030	General journal	Unit trust distributions accrued	8,391.14	1,871.17		1,871.17	10,262.31	0.00
30/06/2023	GJ000030	General journal	Unit trust distributions accrued	10,262.31	3,744.00		3,744.00	14,006.31	0.00
Total				14,720.04	14,006.31	14,720.04	(713.73)	14,006.31	0.00
1-2210	SHARES in listed companies								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
09/08/2022	9	Spend money	ANZ REO buy 430 shares	2,582,230.32	8,127.00		8,127.00	2,590,357.32	0.00
29/09/2022	12	Spend money	Buy 250 VAS	2,590,357.32	20,525.05		20,525.05	2,610,882.37	0.00
22/03/2023	23	Spend money	Buy 400 VAS	2,610,882.37	34,750.18		34,750.18	2,645,632.55	0.00
Total				2,582,230.32	63,402.23		63,402.23	2,645,632.55	0.00
1-2310	Dingley Purchase value			360,000.00				360,000.00	
1-2320	Dingley Duty, LR, Legal fees			18,419.38				18,419.38	
1-2330	Dingley Market Value Adjustment			375,834.62				375,834.62	
1-2410	Bentleigh Purchase value			640,000.00				640,000.00	
1-2420	Bentleigh Duty, LR, legal fees			28,433.03				28,433.03	
1-2430	Bentleigh Market value adjustment			191,566.97				191,566.97	
1-2700	Plant and Equipment			2,077.06				2,077.06	
1-2710	Formation Expenses			319.00				319.00	

Account number	Account name								
1-2730	Input Tax Credits								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
16/11/2022	CR000489	Receive money	Tax refund	68,525.22		68,525.22	(68,525.22)	0.00	0.00
Total				68,525.22		68,525.22	(68,525.22)	0.00	0.00
2-2200	GST collected								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
02/07/2022	CR000450	Receive money	Dingley rents	(1,176.96)		469.57	(469.57)	(1,646.53)	0.00
09/07/2022	8	Spend money	4th Qtr BAS	(1,646.53)	1,176.87		1,176.87	(469.66)	0.00
29/07/2022	CR000458	Receive money	Dingley rents	(469.66)		442.37	(442.37)	(912.03)	0.00
31/08/2022	CR000462	Receive money	Dingley rents	(912.03)		490.06	(490.06)	(1,402.09)	0.00
04/10/2022	13	Spend money	BAS 1st Qtr	(1,402.09)	1,402.00		1,402.00	(0.09)	0.00
04/10/2022	CR000477	Receive money	Dingley rents	(0.09)		498.97	(498.97)	(499.06)	0.00
03/11/2022	CR000487	Receive money	Dingley rents	(499.06)		414.80	(414.80)	(913.86)	0.00
02/12/2022	CR000493	Receive money	Dingley rents	(913.86)		385.13	(385.13)	(1,298.99)	0.00
05/01/2023	19	Spend money	BAS 2nd Qtr	(1,298.99)	1,299.00		1,299.00	0.01	0.00
09/01/2023	CR000503	Receive money	Dingley rents	0.01		498.97	(498.97)	(498.96)	0.00
01/02/2023	CR000505	Receive money	Dingley rents	(498.96)		414.80	(414.80)	(913.76)	0.00
03/03/2023	CR000512	Receive money	Dingley rents	(913.76)		363.87	(363.87)	(1,277.63)	0.00
04/04/2023	CR000527	Receive money	Dingley rents	(1,277.63)		521.45	(521.45)	(1,799.08)	0.00
11/04/2023	61	Spend money	3Qtr BAS	(1,799.08)	1,278.00		1,278.00	(521.08)	0.00
02/05/2023	CR000534	Receive money	Dingley rents	(521.08)		384.80	(384.80)	(905.88)	0.00
02/06/2023	CR000543	Receive money	Dingley rents	(905.88)		363.89	(363.89)	(1,269.77)	0.00
Total				(1,176.96)	5,155.87	5,248.68	(92.81)	(1,269.77)	0.00
2-2400	GST paid								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
04/07/2022	47	Spend money	MYOB July	64.33	2.64		2.64	66.97	0.00
09/07/2022	8	Spend money	4th Qtr BAS	66.97		63.87	(63.87)	3.10	0.00
15/07/2022	1	Spend money	Dingley landlord's insurance	3.10	71.22		71.22	74.32	0.00
01/08/2022	49	Spend money	Myob Aug 22	74.32	2.64		2.64	76.96	0.00
01/09/2022	51	Spend money	MYOB Sep 22	76.96	2.64		2.64	79.60	0.00
04/10/2022	13	Spend money	BAS 1st Qtr	79.60		79.00	(79.00)	0.60	0.00

Account number	Account name								
2-2400	GST paid								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
04/10/2022	52	Spend money	MYOB Oct 22	0.60	2.64		2.64	3.24	0.00
01/11/2022	53	Spend money	MYOB Nov 22	3.24	2.64		2.64	5.88	0.00
08/11/2022	15	Spend money	Accountant's fees	5.88	140.00		140.00	145.88	0.00
02/12/2022	17	Spend money	Audit fees	145.88	45.00		45.00	190.88	0.00
08/12/2022	54	Spend money	MYOB Dec 2022	190.88	2.55		2.55	193.43	0.00
05/01/2023	19	Spend money	BAS 2nd Qtr	193.43		193.00	(193.00)	0.43	0.00
08/01/2023	55	Spend money	MYOB Jan 23	0.43	2.55		2.55	2.98	0.00
08/02/2023	56	Spend money	MYOB February	2.98	2.55		2.55	5.53	0.00
08/03/2023	59	Spend money	MYOB Mar 23	5.53	2.55		2.55	8.08	0.00
17/03/2023	58	Spend money	Subscription	8.08	7.97		7.97	16.05	0.00
08/04/2023	60	Spend money	MYOB Apr 23	16.05	2.73		2.73	18.78	0.00
11/04/2023	61	Spend money	3Qtr BAS	18.78		16.00	(16.00)	2.78	0.00
08/05/2023	62	Spend money	MYOB May 23	2.78	2.73		2.73	5.51	0.00
01/06/2023	64	Spend money	MYOB Jun 23	5.51	2.73		2.73	8.24	0.00
Total				64.33	295.78	351.87	(56.09)	8.24	0.00
2-2500	Deferred tax liability		(112,669.23)				(112,669.23)		
3-1100	EMR accumulation account								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
01/07/2022	GJ000029	General journal	EOY #2 earnings	(872,168.00)		13,455.73	(13,455.73)	(885,623.73)	0.00
15/07/2022	48	Spend money	Member payment	(885,623.73)			0.00	(885,623.73)	0.00
17/08/2022	10	Spend money	Member payment	(885,623.73)			0.00	(885,623.73)	0.00
20/09/2022	11	Spend money	Member payment	(885,623.73)			0.00	(885,623.73)	0.00
19/10/2022	14	Spend money	Member payment	(885,623.73)			0.00	(885,623.73)	0.00
17/11/2022	16	Spend money	Member payment	(885,623.73)			0.00	(885,623.73)	0.00
21/12/2022	18	Spend money	Member payment	(885,623.73)			0.00	(885,623.73)	0.00
02/02/2023	20	Spend money	Member payment Jan 23	(885,623.73)			0.00	(885,623.73)	0.00
16/02/2023	21	Spend money	Member payment	(885,623.73)			0.00	(885,623.73)	0.00
17/03/2023	22	Spend money	Member payment	(885,623.73)			0.00	(885,623.73)	0.00
23/03/2023	24	Spend money	Member payment	(885,623.73)			0.00	(885,623.73)	0.00

Account number	Account name								
3-1100	EMR accumulation account								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
24/03/2023	25	Spend money	Member payment	(885,623.73)			0.00	(885,623.73)	0.00
27/03/2023	26	Spend money	Member payment	(885,623.73)			0.00	(885,623.73)	0.00
18/04/2023	27	Spend money	Member payment	(885,623.73)			0.00	(885,623.73)	0.00
15/05/2023	29	Spend money	Member payment	(885,623.73)			0.00	(885,623.73)	0.00
01/06/2023	30	Spend money	Member payment	(885,623.73)			0.00	(885,623.73)	0.00
Total				(872,168.00)		13,455.73	(13,455.73)	(885,623.73)	0.00
3-1105	EMR pension account								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
01/07/2022	GJ000029	General journal	EOY #2 earnings	(1,666,000.00)		44,573.06	(44,573.06)	(1,710,573.06)	0.00
15/07/2022	48	Spend money	Member payment	(1,710,573.06)	2,851.00		2,851.00	(1,707,722.06)	0.00
17/08/2022	10	Spend money	Member payment	(1,707,722.06)	2,851.00		2,851.00	(1,704,871.06)	0.00
20/09/2022	11	Spend money	Member payment	(1,704,871.06)	2,851.00		2,851.00	(1,702,020.06)	0.00
19/10/2022	14	Spend money	Member payment	(1,702,020.06)	2,851.00		2,851.00	(1,699,169.06)	0.00
17/11/2022	16	Spend money	Member payment	(1,699,169.06)	2,851.00		2,851.00	(1,696,318.06)	0.00
21/12/2022	18	Spend money	Member payment	(1,696,318.06)	2,851.00		2,851.00	(1,693,467.06)	0.00
02/02/2023	20	Spend money	Member payment Jan 23	(1,693,467.06)	2,851.00		2,851.00	(1,690,616.06)	0.00
16/02/2023	21	Spend money	Member payment	(1,690,616.06)	2,851.00		2,851.00	(1,687,765.06)	0.00
17/03/2023	22	Spend money	Member payment	(1,687,765.06)	2,851.00		2,851.00	(1,684,914.06)	0.00
23/03/2023	24	Spend money	Member payment	(1,684,914.06)			0.00	(1,684,914.06)	0.00
24/03/2023	25	Spend money	Member payment	(1,684,914.06)			0.00	(1,684,914.06)	0.00
27/03/2023	26	Spend money	Member payment	(1,684,914.06)			0.00	(1,684,914.06)	0.00
18/04/2023	27	Spend money	Member payment	(1,684,914.06)	2,851.00		2,851.00	(1,682,063.06)	0.00
15/05/2023	29	Spend money	Member payment	(1,682,063.06)	2,851.00		2,851.00	(1,679,212.06)	0.00
01/06/2023	30	Spend money	Member payment	(1,679,212.06)	2,851.00		2,851.00	(1,676,361.06)	0.00
Total				(1,666,000.00)	34,212.00	44,573.06	(10,361.06)	(1,676,361.06)	0.00
3-1150	IAM accumulation account								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
01/07/2022	GJ000029	General journal	EOY #2 earnings	(121,489.83)		3,143.23	(3,143.23)	(124,633.06)	0.00
04/07/2022	7	Spend money	Paid to Ian	(124,633.06)	6,525.00		6,525.00	(118,108.06)	0.00

Account number	Account name								
3-1150	IAM accumulation account								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
15/07/2022	48	Spend money	Member payment	(118,108.06)	9,298.00		9,298.00	(108,810.06)	0.00
17/08/2022	10	Spend money	Member payment	(108,810.06)	4,298.00		4,298.00	(104,512.06)	0.00
20/09/2022	11	Spend money	Member payment	(104,512.06)	4,298.00		4,298.00	(100,214.06)	0.00
19/10/2022	14	Spend money	Member payment	(100,214.06)	4,298.00		4,298.00	(95,916.06)	0.00
17/11/2022	16	Spend money	Member payment	(95,916.06)	4,298.00		4,298.00	(91,618.06)	0.00
21/12/2022	18	Spend money	Member payment	(91,618.06)	4,298.00		4,298.00	(87,320.06)	0.00
02/02/2023	20	Spend money	Member payment Jan 23	(87,320.06)	4,298.00		4,298.00	(83,022.06)	0.00
16/02/2023	21	Spend money	Member payment	(83,022.06)	14,298.00		14,298.00	(68,724.06)	0.00
17/03/2023	22	Spend money	Member payment	(68,724.06)	4,298.00		4,298.00	(64,426.06)	0.00
23/03/2023	24	Spend money	Member payment	(64,426.06)	20,000.00		20,000.00	(44,426.06)	0.00
24/03/2023	25	Spend money	Member payment	(44,426.06)	20,000.00		20,000.00	(24,426.06)	0.00
27/03/2023	26	Spend money	Member payment	(24,426.06)	20,000.00		20,000.00	(4,426.06)	0.00
18/04/2023	27	Spend money	Member payment	(4,426.06)	4,298.00		4,298.00	(128.06)	0.00
15/05/2023	29	Spend money	Member payment	(128.06)	4,298.00		4,298.00	4,169.94	0.00
17/05/2023	63	Spend money	Member payment	4,169.94	5,000.00		5,000.00	9,169.94	0.00
01/06/2023	30	Spend money	Member payment	9,169.94	4,298.00		4,298.00	13,467.94	0.00
Total				(121,489.83)	138,101.00	3,143.23	134,957.77	13,467.94	0.00
3-1155	IAM pension account								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
01/07/2022	GJ000029	General journal	EOY #2 earnings	(1,666,000.00)		44,584.81	(44,584.81)	(1,710,584.81)	0.00
15/07/2022	48	Spend money	Member payment	(1,710,584.81)	2,851.00		2,851.00	(1,707,733.81)	0.00
17/08/2022	10	Spend money	Member payment	(1,707,733.81)	2,851.00		2,851.00	(1,704,882.81)	0.00
20/09/2022	11	Spend money	Member payment	(1,704,882.81)	2,851.00		2,851.00	(1,702,031.81)	0.00
19/10/2022	14	Spend money	Member payment	(1,702,031.81)	2,851.00		2,851.00	(1,699,180.81)	0.00
17/11/2022	16	Spend money	Member payment	(1,699,180.81)	2,851.00		2,851.00	(1,696,329.81)	0.00
21/12/2022	18	Spend money	Member payment	(1,696,329.81)	2,851.00		2,851.00	(1,693,478.81)	0.00
02/02/2023	20	Spend money	Member payment Jan 23	(1,693,478.81)	2,851.00		2,851.00	(1,690,627.81)	0.00
16/02/2023	21	Spend money	Member payment	(1,690,627.81)	2,851.00		2,851.00	(1,687,776.81)	0.00
17/03/2023	22	Spend money	Member payment	(1,687,776.81)	2,851.00		2,851.00	(1,684,925.81)	0.00

Account number	Account name								
3-1155	IAM pension account								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
23/03/2023	24	Spend money	Member payment	(1,684,925.81)			0.00	(1,684,925.81)	0.00
24/03/2023	25	Spend money	Member payment	(1,684,925.81)			0.00	(1,684,925.81)	0.00
27/03/2023	26	Spend money	Member payment	(1,684,925.81)			0.00	(1,684,925.81)	0.00
18/04/2023	27	Spend money	Member payment	(1,684,925.81)	2,851.00		2,851.00	(1,682,074.81)	0.00
15/05/2023	29	Spend money	Member payment	(1,682,074.81)	2,851.00		2,851.00	(1,679,223.81)	0.00
01/06/2023	30	Spend money	Member payment	(1,679,223.81)	2,851.00		2,851.00	(1,676,372.81)	0.00
Total				(1,666,000.00)	34,212.00	44,584.81	(10,372.81)	(1,676,372.81)	0.00
4-2000	Interest Income								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
29/07/2022	CR000456	Receive money	Interest	0.00		0.02	(0.02)	(0.02)	0.00
29/07/2022	CR000457	Receive money	Interest	(0.02)		0.37	(0.37)	(0.39)	0.00
29/07/2022	CR000459	Receive money	Interest	(0.39)		28.40	(28.40)	(28.79)	0.00
31/08/2022	CR000464	Receive money	Interest	(28.79)		1.37	(1.37)	(30.16)	0.00
31/08/2022	CR000465	Receive money	Interest	(30.16)		0.17	(0.17)	(30.33)	0.00
31/08/2022	CR000466	Receive money	Interest	(30.33)		103.33	(103.33)	(133.66)	0.00
30/09/2022	CR000471	Receive money	Interest	(133.66)		0.26	(0.26)	(133.92)	0.00
30/09/2022	CR000472	Receive money	Interest	(133.92)		2.58	(2.58)	(136.50)	0.00
30/09/2022	CR000476	Receive money	Interest	(136.50)		180.00	(180.00)	(316.50)	0.00
31/10/2022	CR000484	Receive money	Interest	(316.50)		3.39	(3.39)	(319.89)	0.00
31/10/2022	CR000485	Receive money	Interest	(319.89)		0.31	(0.31)	(320.20)	0.00
31/10/2022	CR000486	Receive money	Interest	(320.20)		233.33	(233.33)	(553.53)	0.00
30/11/2022	CR000490	Receive money	Interest	(553.53)		2.24	(2.24)	(555.77)	0.00
30/11/2022	CR000491	Receive money	Interest	(555.77)		3.74	(3.74)	(559.51)	0.00
30/11/2022	CR000492	Receive money	Interest	(559.51)		280.56	(280.56)	(840.07)	0.00
30/12/2022	CR000495	Receive money	Interest	(840.07)		0.47	(0.47)	(840.54)	0.00
31/12/2022	CR000496	Receive money	Interest	(840.54)		4.63	(4.63)	(845.17)	0.00
31/12/2022	CR000497	Receive money	Interest	(845.17)		341.86	(341.86)	(1,187.03)	0.00
31/01/2023	CR000509	Receive money	Interest	(1,187.03)		389.24	(389.24)	(1,576.27)	0.00
31/01/2023	CR000510	Receive money	Interest	(1,576.27)		4.94	(4.94)	(1,581.21)	0.00

Account number	Account name								
4-2000	Interest Income								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
31/01/2023	CR000511	Receive money	Interest	(1,581.21)		0.48	(0.48)	(1,581.69)	0.00
28/02/2023	CR000514	Receive money	Interest	(1,581.69)		0.36	(0.36)	(1,582.05)	0.00
28/02/2023	CR000516	Receive money	Interest	(1,582.05)		4.56	(4.56)	(1,586.61)	0.00
28/02/2023	CR000517	Receive money	Interest	(1,586.61)		352.33	(352.33)	(1,938.94)	0.00
31/03/2023	CR000524	Receive money	Interest	(1,938.94)		0.25	(0.25)	(1,939.19)	0.00
31/03/2023	CR000525	Receive money	Interest	(1,939.19)		5.41	(5.41)	(1,944.60)	0.00
31/03/2023	CR000526	Receive money	Interest	(1,944.60)		412.46	(412.46)	(2,357.06)	0.00
28/04/2023	CR000535	Receive money	Interest	(2,357.06)		0.23	(0.23)	(2,357.29)	0.00
28/04/2023	CR000536	Receive money	Interest	(2,357.29)		4.19	(4.19)	(2,361.48)	0.00
28/04/2023	CR000537	Receive money	Interest	(2,361.48)		316.32	(316.32)	(2,677.80)	0.00
31/05/2023	CR000539	Receive money	Interest	(2,677.80)		3.16	(3.16)	(2,680.96)	0.00
31/05/2023	CR000540	Receive money	Interest	(2,680.96)		4.91	(4.91)	(2,685.87)	0.00
31/05/2023	CR000541	Receive money	Interest	(2,685.87)		332.31	(332.31)	(3,018.18)	0.00
30/06/2023	CR000544	Receive money	Interest	(3,018.18)		5.14	(5.14)	(3,023.32)	0.00
30/06/2023	CR000545	Receive money	Interest	(3,023.32)		4.69	(4.69)	(3,028.01)	0.00
30/06/2023	CR000547	Receive money	Interest	(3,028.01)		265.81	(265.81)	(3,293.82)	0.00
Total				0.00		3,293.82	(3,293.82)	(3,293.82)	0.00
4-2010	Dingley Rent								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
02/07/2022	CR000450	Receive money	Dingley rents	0.00		3,558.56	(3,558.56)	(3,558.56)	(355.86)
29/07/2022	CR000458	Receive money	Dingley rents	(3,558.56)		3,833.34	(3,833.34)	(7,391.90)	(383.33)
31/08/2022	CR000462	Receive money	Dingley rents	(7,391.90)		3,833.34	(3,833.34)	(11,225.24)	(383.33)
04/10/2022	CR000477	Receive money	Dingley rents	(11,225.24)		3,833.34	(3,833.34)	(15,058.58)	(383.33)
03/11/2022	CR000487	Receive money	Dingley rents	(15,058.58)		3,833.34	(3,833.34)	(18,891.92)	(383.33)
02/12/2022	CR000493	Receive money	Dingley rents	(18,891.92)		3,833.34	(3,833.34)	(22,725.26)	(383.33)
09/01/2023	CR000503	Receive money	Dingley rents	(22,725.26)		3,833.34	(3,833.34)	(26,558.60)	(383.33)
01/02/2023	CR000505	Receive money	Dingley rents	(26,558.60)		3,833.34	(3,833.34)	(30,391.94)	(383.33)
03/03/2023	CR000512	Receive money	Dingley rents	(30,391.94)		3,833.34	(3,833.34)	(34,225.28)	(383.33)
04/04/2023	CR000527	Receive money	Dingley rents	(34,225.28)		3,833.34	(3,833.34)	(38,058.62)	(383.33)

Account number	Account name								
4-2010	Dingley Rent								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
02/05/2023	CR000534	Receive money	Dingley rents	(38,058.62)		3,833.34	(3,833.34)	(41,891.96)	(383.33)
02/06/2023	CR000543	Receive money	Dingley rents	(41,891.96)		3,833.34	(3,833.34)	(45,725.30)	(383.33)
Total				0.00		45,725.30	(45,725.30)	(45,725.30)	(4,572.49)
4-2015	Dingley outgoings reimbursed								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
02/07/2022	CR000450	Receive money	Dingley rents	0.00		1,115.51	(1,115.51)	(1,115.51)	(111.55)
02/07/2022	CR000450	Receive money	Dingley rents	(1,115.51)		60.00	(60.00)	(1,175.51)	(6.00)
02/07/2022	CR000450	Receive money	Dingley rents	(1,175.51)		202.56	(202.56)	(1,378.07)	(20.25)
29/07/2022	CR000458	Receive money	Dingley rents	(1,378.07)		785.02	(785.02)	(2,163.09)	(78.51)
31/08/2022	CR000462	Receive money	Dingley rents	(2,163.09)		281.55	(281.55)	(2,444.64)	(28.16)
31/08/2022	CR000462	Receive money	Dingley rents	(2,444.64)		260.00	(260.00)	(2,704.64)	(26.00)
31/08/2022	CR000462	Receive money	Dingley rents	(2,704.64)		509.51	(509.51)	(3,214.15)	(50.95)
31/08/2022	CR000462	Receive money	Dingley rents	(3,214.15)		470.90	(470.90)	(3,685.05)	(47.09)
04/10/2022	CR000477	Receive money	Dingley rents	(3,685.05)		1,351.00	(1,351.00)	(5,036.05)	(135.10)
03/11/2022	CR000487	Receive money	Dingley rents	(5,036.05)		260.00	(260.00)	(5,296.05)	(26.00)
03/11/2022	CR000487	Receive money	Dingley rents	(5,296.05)		509.35	(509.35)	(5,805.40)	(50.94)
02/12/2022	CR000493	Receive money	Dingley rents	(5,805.40)		212.66	(212.66)	(6,018.06)	(21.26)
09/01/2023	CR000503	Receive money	Dingley rents	(6,018.06)		1,351.00	(1,351.00)	(7,369.06)	(135.10)
01/02/2023	CR000505	Receive money	Dingley rents	(7,369.06)		260.00	(260.00)	(7,629.06)	(26.00)
01/02/2023	CR000505	Receive money	Dingley rents	(7,629.06)		509.35	(509.35)	(8,138.41)	(50.94)
04/04/2023	CR000527	Receive money	Dingley rents	(8,138.41)		1,351.00	(1,351.00)	(9,489.41)	(135.10)
04/04/2023	CR000527	Receive money	Dingley rents	(9,489.41)		224.80	(224.80)	(9,714.21)	(22.48)
02/05/2023	CR000534	Receive money	Dingley rents	(9,714.21)		509.35	(509.35)	(10,223.56)	(50.94)
02/06/2023	CR000543	Receive money	Dingley rents	(10,223.56)		230.35	(230.35)	(10,453.91)	(23.04)
02/06/2023	CR000543	Receive money	Dingley rents	(10,453.91)		320.00	(320.00)	(10,773.91)	(32.00)
Total				0.00		10,773.91	(10,773.91)	(10,773.91)	(1,077.41)
4-2030	Bentleigh Rent								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
09/07/2022	CR000453	Receive money	Bleazby rents	0.00		2,477.00	(2,477.00)	(2,477.00)	0.00

Account number	Account name								
4-2030	Bentleigh Rent								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
05/08/2022	CR000460	Receive money	Bleazby rents	(2,477.00)		2,477.00	(2,477.00)	(4,954.00)	0.00
20/09/2022	CR000467	Receive money	Bleazby rents	(4,954.00)		2,477.00	(2,477.00)	(7,431.00)	0.00
07/10/2022	CR000483	Receive money	Bleazby rents	(7,431.00)		2,477.00	(2,477.00)	(9,908.00)	0.00
04/11/2022	CR000488	Receive money	Bleazby rents	(9,908.00)		2,477.00	(2,477.00)	(12,385.00)	0.00
07/12/2022	CR000494	Receive money	Bleazby rents	(12,385.00)		2,477.00	(2,477.00)	(14,862.00)	0.00
06/01/2023	CR000502	Receive money	Bleazby rents	(14,862.00)		2,477.00	(2,477.00)	(17,339.00)	0.00
08/02/2023	CR000508	Receive money	Bleazby rents	(17,339.00)		2,477.00	(2,477.00)	(19,816.00)	0.00
17/03/2023	CR000513	Receive money	Bleazby rents	(19,816.00)		2,477.00	(2,477.00)	(22,293.00)	0.00
06/04/2023	CR000531	Receive money	Bleazby rents	(22,293.00)		2,477.00	(2,477.00)	(24,770.00)	0.00
05/05/2023	CR000538	Receive money	Bleazby rents	(24,770.00)		2,477.00	(2,477.00)	(27,247.00)	0.00
07/06/2023	CR000542	Receive money	Bleazby rents	(27,247.00)		2,477.00	(2,477.00)	(29,724.00)	0.00
Total				0.00		29,724.00	(29,724.00)	(29,724.00)	0.00
4-2040	Share dividends								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
02/07/2022	CR000451	Receive money	ANZ dividend paid	0.00		4,644.00	(4,644.00)	(4,644.00)	0.00
05/07/2022	CR000452	Receive money	NAB dividend paid	(4,644.00)		7,957.00	(7,957.00)	(12,601.00)	0.00
16/09/2022	CR000468	Receive money	EDV dividend	(12,601.00)		612.15	(612.15)	(13,213.15)	0.00
21/09/2022	CR000469	Receive money	TLS dividend	(13,213.15)		4,250.00	(4,250.00)	(17,463.15)	0.00
23/09/2022	CR000470	Receive money	BHP dividend	(17,463.15)		9,314.21	(9,314.21)	(26,777.36)	0.00
27/09/2022	CR000475	Receive money	WOW dividend	(26,777.36)		2,067.53	(2,067.53)	(28,844.89)	0.00
29/09/2022	CR000473	Receive money	RHC dividend	(28,844.89)		588.79	(588.79)	(29,433.68)	0.00
29/09/2022	CR000474	Receive money	CBA dividend	(29,433.68)		7,221.90	(7,221.90)	(36,655.58)	0.00
05/10/2022	CR000481	Receive money	CSL dividend	(36,655.58)		1,318.73	(1,318.73)	(37,974.31)	0.00
06/10/2022	CR000478	Receive money	IVC dividend	(37,974.31)		533.25	(533.25)	(38,507.56)	0.00
06/10/2022	CR000479	Receive money	WDS dividend	(38,507.56)		2,173.76	(2,173.76)	(40,681.32)	0.00
06/10/2022	CR000480	Receive money	WES dividend	(40,681.32)		3,000.00	(3,000.00)	(43,681.32)	0.00
14/12/2022	CR000498	Receive money	NAB Dividend	(43,681.32)		8,502.00	(8,502.00)	(52,183.32)	0.00
15/12/2022	CR000499	Receive money	ANZ Dividend	(52,183.32)		5,091.20	(5,091.20)	(57,274.52)	0.00
20/12/2022	CR000500	Receive money	WBC Dividend	(57,274.52)		3,776.00	(3,776.00)	(61,050.52)	0.00

Account number	Account name								
4-2040	Share dividends								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
20/03/2023	CR000518	Receive money	EDV dividend	(61,050.52)		1,136.85	(1,136.85)	(62,187.37)	0.00
28/03/2023	CR000519	Receive money	WES dividend	(62,187.37)		2,640.00	(2,640.00)	(64,827.37)	0.00
30/03/2023	CR000520	Receive money	CBA dividend	(64,827.37)		7,221.90	(7,221.90)	(72,049.27)	0.00
31/03/2023	CR000521	Receive money	BHP dividend	(72,049.27)		4,977.27	(4,977.27)	(77,026.54)	0.00
31/03/2023	CR000522	Receive money	RHC dividend	(77,026.54)		607.00	(607.00)	(77,633.54)	0.00
31/03/2023	CR000523	Receive money	TLS dividend	(77,633.54)		4,250.00	(4,250.00)	(81,883.54)	0.00
05/04/2023	CR000528	Receive money	CSL Dividend	(81,883.54)		1,216.09	(1,216.09)	(83,099.63)	0.00
05/04/2023	CR000529	Receive money	WDS Dividend	(83,099.63)		2,927.83	(2,927.83)	(86,027.46)	0.00
06/04/2023	CR000530	Receive money	iVC Dividend	(86,027.46)		434.50	(434.50)	(86,461.96)	0.00
13/04/2023	CR000532	Receive money	WOW Dividend	(86,461.96)		1,794.46	(1,794.46)	(88,256.42)	0.00
27/06/2023	CR000548	Receive money	WBC dividend	(88,256.42)		4,130.00	(4,130.00)	(92,386.42)	0.00
Total				0.00		92,386.42	(92,386.42)	(92,386.42)	0.00
4-2045	Unit trust distributions								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
23/08/2022	CR000461	Receive money	Distribution TCL	0.00		389.92	(389.92)	(389.92)	0.00
18/10/2022	CR000482	Receive money	VAS distribution	(389.92)		3,408.86	(3,408.86)	(3,798.78)	0.00
05/01/2023	CR000501	Receive money	IOO Distribution	(3,798.78)		805.06	(805.06)	(4,603.84)	0.00
18/01/2023	CR000504	Receive money	VAS distribution	(4,603.84)		1,761.87	(1,761.87)	(6,365.71)	0.00
13/02/2023	CR000507	Receive money	TCL distribution	(6,365.71)		5,166.44	(5,166.44)	(11,532.15)	0.00
28/02/2023	CR000506	Receive money	Distribution SGP	(11,532.15)		3,068.00	(3,068.00)	(14,600.15)	0.00
20/04/2023	CR000533	Receive money	VAS distribution	(14,600.15)		1,586.72	(1,586.72)	(16,186.87)	0.00
30/06/2023	GJ000030	General journal	Unit trust distributions accrued	(16,186.87)		14,006.31	(14,006.31)	(30,193.18)	0.00
Total				0.00		30,193.18	(30,193.18)	(30,193.18)	0.00
4-2050	Other income								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
10/03/2023	CR000515	Receive money	Woolworths Class action	0.00		190.43	(190.43)	(190.43)	0.00
Total				0.00		190.43	(190.43)	(190.43)	0.00

Account number	Account name								
6-1005	Accounting & Audit Fees								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
08/11/2022	15	Spend money	Accountant's fees	0.00	1,400.00		1,400.00	1,400.00	140.00
02/12/2022	17	Spend money	Audit fees	1,400.00	450.00		450.00	1,850.00	45.00
Total				0.00	1,850.00		1,850.00	1,850.00	185.00
6-1070	Dues and Subscriptions								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
04/07/2022	47	Spend money	MYOB July	0.00	26.36		26.36	26.36	2.64
01/08/2022	49	Spend money	Myob Aug 22	26.36	26.36		26.36	52.72	2.64
01/09/2022	51	Spend money	MYOB Sep 22	52.72	26.36		26.36	79.08	2.64
04/10/2022	52	Spend money	MYOB Oct 22	79.08	26.36		26.36	105.44	2.64
01/11/2022	53	Spend money	MYOB Nov 22	105.44	26.36		26.36	131.80	2.64
08/12/2022	54	Spend money	MYOB Dec 2022	131.80	25.45		25.45	157.25	2.55
08/01/2023	55	Spend money	MYOB Jan 23	157.25	25.45		25.45	182.70	2.55
08/02/2023	56	Spend money	MYOB February	182.70	25.45		25.45	208.15	2.55
08/03/2023	59	Spend money	MYOB Mar 23	208.15	25.45		25.45	233.60	2.55
17/03/2023	58	Spend money	Subscription	233.60	79.74		79.74	313.34	7.97
08/04/2023	60	Spend money	MYOB Apr 23	313.34	27.27		27.27	340.61	2.73
08/05/2023	62	Spend money	MYOB May 23	340.61	27.27		27.27	367.88	2.73
01/06/2023	64	Spend money	MYOB Jun 23	367.88	27.27		27.27	395.15	2.73
Total				0.00	395.15		395.15	395.15	39.56
6-1085	Supervisory Levy								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
16/11/2022	CR000489	Receive money	Tax refund	0.00	259.00		259.00	259.00	0.00
Total				0.00	259.00		259.00	259.00	0.00
6-3001	Bentleigh Letting/management fees								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
09/07/2022	CR000453	Receive money	Bleazby rents	0.00	192.54		192.54	192.54	0.00
05/08/2022	CR000460	Receive money	Bleazby rents	192.54	159.54		159.54	352.08	0.00
20/09/2022	CR000467	Receive money	Bleazby rents	352.08	159.54		159.54	511.62	0.00

Account number	Account name								
6-3001	Bentleigh Letting/management fees								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
07/10/2022	CR000483	Receive money	Bleazby rents	511.62	159.54		159.54	671.16	0.00
04/11/2022	CR000488	Receive money	Bleazby rents	671.16	159.54		159.54	830.70	0.00
07/12/2022	CR000494	Receive money	Bleazby rents	830.70	159.54		159.54	990.24	0.00
06/01/2023	CR000502	Receive money	Bleazby rents	990.24	159.54		159.54	1,149.78	0.00
08/02/2023	CR000508	Receive money	Bleazby rents	1,149.78	159.54		159.54	1,309.32	0.00
17/03/2023	CR000513	Receive money	Bleazby rents	1,309.32	159.54		159.54	1,468.86	0.00
06/04/2023	CR000531	Receive money	Bleazby rents	1,468.86	159.54		159.54	1,628.40	0.00
05/05/2023	CR000538	Receive money	Bleazby rents	1,628.40	159.54		159.54	1,787.94	0.00
07/06/2023	CR000542	Receive money	Bleazby rents	1,787.94	159.54		159.54	1,947.48	0.00
Total				0.00	1,947.48		1,947.48	1,947.48	0.00
6-3005	Bentleigh Owners Corp fees								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
20/09/2022	CR000467	Receive money	Bleazby rents	0.00	805.04		805.04	805.04	0.00
20/09/2022	CR000467	Receive money	Bleazby rents	805.04	202.52		202.52	1,007.56	0.00
07/12/2022	CR000494	Receive money	Bleazby rents	1,007.56	96.17		96.17	1,103.73	0.00
17/03/2023	CR000513	Receive money	Bleazby rents	1,103.73	300.00		300.00	1,403.73	0.00
07/06/2023	CR000542	Receive money	Bleazby rents	1,403.73	300.00		300.00	1,703.73	0.00
Total				0.00	1,703.73		1,703.73	1,703.73	0.00
6-3006	Bentleigh Council rates								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
20/09/2022	CR000467	Receive money	Bleazby rents	0.00	359.25		359.25	359.25	0.00
07/12/2022	CR000494	Receive money	Bleazby rents	359.25	359.25		359.25	718.50	0.00
08/02/2023	CR000508	Receive money	Bleazby rents	718.50	359.25		359.25	1,077.75	0.00
05/05/2023	CR000538	Receive money	Bleazby rents	1,077.75	359.25		359.25	1,437.00	0.00
Total				0.00	1,437.00		1,437.00	1,437.00	0.00
6-3007	Bentleigh Water charges								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
05/08/2022	CR000460	Receive money	Bleazby rents	0.00	221.85		221.85	221.85	0.00

Account number	Account name								
6-3007	Bentleigh Water charges								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
Total				0.00	221.85		221.85	221.85	0.00
6-3008	Bentleigh Misc inc land tax								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
05/05/2023	28	Spend money	Land tax	0.00	805.00		805.00	805.00	0.00
Total				0.00	805.00		805.00	805.00	0.00
6-3009	Bentleigh repairs & maintenance								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
05/08/2022	CR000460	Receive money	Bleazby rents	0.00	242.00		242.00	242.00	0.00
06/04/2023	CR000531	Receive money	Bleazby rents	242.00	357.50		357.50	599.50	0.00
Total				0.00	599.50		599.50	599.50	0.00
6-3055	Bentleigh Landlords insurance								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
23/02/2023	57	Spend money	Bleazby landlord's insurance	0.00	290.25		290.25	290.25	0.00
Total				0.00	290.25		290.25	290.25	0.00
6-3500	Dingley Outgoings								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
02/07/2022	CR000450	Receive money	Dingley rents	0.00	1,115.51		1,115.51	1,115.51	0.00
02/07/2022	CR000450	Receive money	Dingley rents	1,115.51	163.04		163.04	1,278.55	0.00
02/07/2022	CR000450	Receive money	Dingley rents	1,278.55	60.00		60.00	1,338.55	6.00
02/07/2022	CR000450	Receive money	Dingley rents	1,338.55	202.55		202.55	1,541.10	0.00
31/08/2022	CR000462	Receive money	Dingley rents	1,541.10	260.00		260.00	1,801.10	26.00
31/08/2022	CR000462	Receive money	Dingley rents	1,801.10	509.51		509.51	2,310.61	0.00
31/08/2022	CR000462	Receive money	Dingley rents	2,310.61	281.55		281.55	2,592.16	0.00
31/08/2022	CR000462	Receive money	Dingley rents	2,592.16	470.90		470.90	3,063.06	0.00
04/10/2022	CR000477	Receive money	Dingley rents	3,063.06	1,351.00		1,351.00	4,414.06	0.00
04/10/2022	CR000477	Receive money	Dingley rents	4,414.06	163.05		163.05	4,577.11	0.00
03/11/2022	CR000487	Receive money	Dingley rents	4,577.11	260.00		260.00	4,837.11	26.00
03/11/2022	CR000487	Receive money	Dingley rents	4,837.11	509.35		509.35	5,346.46	0.00

Account number	Account name								
6-3500	Dingley Outgoings								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
02/12/2022	CR000493	Receive money	Dingley rents	5,346.46	212.65		212.65	5,559.11	0.00
09/01/2023	CR000503	Receive money	Dingley rents	5,559.11	163.05		163.05	5,722.16	0.00
09/01/2023	CR000503	Receive money	Dingley rents	5,722.16	1,351.00		1,351.00	7,073.16	0.00
01/02/2023	CR000505	Receive money	Dingley rents	7,073.16	260.00		260.00	7,333.16	26.00
01/02/2023	CR000505	Receive money	Dingley rents	7,333.16	509.35		509.35	7,842.51	0.00
04/04/2023	CR000527	Receive money	Dingley rents	7,842.51	163.05		163.05	8,005.56	0.00
04/04/2023	CR000527	Receive money	Dingley rents	8,005.56	1,351.00		1,351.00	9,356.56	0.00
04/04/2023	CR000527	Receive money	Dingley rents	9,356.56	224.80		224.80	9,581.36	0.00
02/05/2023	CR000534	Receive money	Dingley rents	9,581.36	509.35		509.35	10,090.71	0.00
02/06/2023	CR000543	Receive money	Dingley rents	10,090.71	320.00		320.00	10,410.71	32.00
02/06/2023	CR000543	Receive money	Dingley rents	10,410.71	230.35		230.35	10,641.06	0.00
02/06/2023	CR000543	Receive money	Dingley rents	10,641.06	230.00		230.00	10,871.06	23.00
Total				0.00	10,871.06		10,871.06	10,871.06	139.00
6-3600	Dingley Repairs & Maintenance								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
02/05/2023	CR000534	Receive money	Dingley rents	0.00	300.00		300.00	300.00	30.00
Total				0.00	300.00		300.00	300.00	30.00
6-3700	Dingley agents fees								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
02/07/2022	CR000450	Receive money	Dingley rents	0.00	180.93		180.93	180.93	18.09
29/07/2022	CR000458	Receive money	Dingley rents	180.93	194.67		194.67	375.60	19.47
31/08/2022	CR000462	Receive money	Dingley rents	375.60	194.67		194.67	570.27	19.47
04/10/2022	CR000477	Receive money	Dingley rents	570.27	194.68		194.68	764.95	19.46
03/11/2022	CR000487	Receive money	Dingley rents	764.95	194.67		194.67	959.62	19.47
02/12/2022	CR000493	Receive money	Dingley rents	959.62	194.68		194.68	1,154.30	19.46
09/01/2023	CR000503	Receive money	Dingley rents	1,154.30	194.68		194.68	1,348.98	19.46
01/02/2023	CR000505	Receive money	Dingley rents	1,348.98	194.67		194.67	1,543.65	19.47
03/03/2023	CR000512	Receive money	Dingley rents	1,543.65	194.68		194.68	1,738.33	19.46
04/04/2023	CR000527	Receive money	Dingley rents	1,738.33	194.68		194.68	1,933.01	19.46

Account number	Account name								
6-3700	Dingley agents fees								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
02/05/2023	CR000534	Receive money	Dingley rents	1,933.01	194.67		194.67	2,127.68	19.47
02/06/2023	CR000543	Receive money	Dingley rents	2,127.68	194.76		194.76	2,322.44	19.48
Total				0.00	2,322.44		2,322.44	2,322.44	232.22
6-3800	Dingley Land tax								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
05/05/2023	28	Spend money	Land tax	0.00	920.00		920.00	920.00	0.00
Total				0.00	920.00		920.00	920.00	0.00
6-3900	Dingley landlord insurance								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
15/07/2022	1	Spend money	Dingley landlord's insurance	0.00	72.85		72.85	72.85	0.00
15/07/2022	1	Spend money	Dingley landlord's insurance	72.85	712.18		712.18	785.03	71.22
Total				0.00	785.03		785.03	785.03	71.22