

Mark Bates Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Bank - Norths									153,020.01
General Journal	30/06/2023	ccg23...	*		norths summ...	-SPLIT-	1,030.68		154,050.69
Total Bank - Norths							1,030.68	0.00	154,050.69
Bank CBA 5294									25,638.28
General Journal	1/07/2022	ccg23...	*		Ayline rent	-SPLIT-	115.00		25,753.28
General Journal	1/07/2022	ccg23...	*		rent	-SPLIT-	3,850.00		29,603.28
General Journal	1/07/2022	ccg23...	*		rent	-SPLIT-	6,695.26		36,298.54
Cheque	1/07/2022	bc		Commonwealth Bank	Bank Charges			10.00	36,288.54
Cheque	1/07/2022	dd		La Trobe Financial	Loan - LaTrob...			590.75	35,697.79
Sales Receipt	6/07/2022	255		Ayline	-SPLIT-	594.00			36,291.79
Sales Receipt	8/07/2022	256		Ayline	-SPLIT-	115.00			36,406.79
Cheque	8/07/2022	dd		La Trobe Financial	Loan - LaTrob...			615.75	35,791.04
Sales Receipt	13/07/2022	257		Ayline	-SPLIT-	594.00			36,385.04
Sales Receipt	15/07/2022	258		Ayline	-SPLIT-	115.00			36,500.04
Cheque	15/07/2022	dd		La Trobe Financial	Loan - LaTrob...			615.75	35,884.29
Sales Receipt	20/07/2022	259		Ayline	-SPLIT-	594.00			36,478.29
Sales Receipt	22/07/2022	260		Ayline	-SPLIT-	115.00			36,593.29
Cheque	22/07/2022	dd		La Trobe Financial	Loan - LaTrob...			615.75	35,977.54
Sales Receipt	27/07/2022	261		Ayline	-SPLIT-	594.00			36,571.54
Cheque	28/07/2022	dd		Australian Taxation ...	-SPLIT-			3,374.00	33,197.54
Sales Receipt	29/07/2022	262		Ayline	-SPLIT-	115.00			33,312.54
Cheque	29/07/2022	dd		La Trobe Financial	Loan - LaTrob...			615.75	32,696.79
Cheque	1/08/2022	bc		Commonwealth Bank	Bank Charges			10.00	32,686.79
Sales Receipt	3/08/2022	263		Ayline	-SPLIT-	594.00			33,280.79
Sales Receipt	5/08/2022	264		Ayline	-SPLIT-	115.00			33,395.79
Cheque	5/08/2022	dd		La Trobe Financial	Loan - LaTrob...			641.75	32,754.04
Sales Receipt	10/08/2022	265		Ayline	-SPLIT-	594.00			33,348.04
Sales Receipt	11/08/2022	266		rent	-SPLIT-	1,925.00			35,273.04
Sales Receipt	12/08/2022	267		Ayline	-SPLIT-	115.00			35,388.04
Cheque	12/08/2022	dd		La Trobe Financial	Loan - LaTrob...			641.75	34,746.29
Sales Receipt	17/08/2022	268		Ayline	-SPLIT-	594.00			35,340.29
Sales Receipt	19/08/2022	269		Ayline	-SPLIT-	115.00			35,455.29
Cheque	19/08/2022	dd		La Trobe Financial	Loan - LaTrob...			641.75	34,813.54
Sales Receipt	24/08/2022	270		Ayline	-SPLIT-	594.00			35,407.54
Sales Receipt	26/08/2022	271		Ayline	-SPLIT-	115.00			35,522.54
Cheque	26/08/2022	dd		La Trobe Financial	Loan - LaTrob...			641.75	34,880.79
Sales Receipt	31/08/2022	272		Ayline	-SPLIT-	594.00			35,474.79
Cheque	1/09/2022	bc		Commonwealth Bank	Bank Charges			10.00	35,464.79
Sales Receipt	2/09/2022	273		Ayline	-SPLIT-	115.00			35,579.79
Sales Receipt	2/09/2022	274		rent	-SPLIT-	740.45			36,320.24
Cheque	2/09/2022	dd		La Trobe Financial	Loan - LaTrob...			667.75	35,652.49
Sales Receipt	7/09/2022	275		Ayline	-SPLIT-	594.00			36,246.49
Sales Receipt	9/09/2022	276		Ayline	-SPLIT-	115.00			36,361.49
Cheque	9/09/2022	dd		La Trobe Financial	Loan - LaTrob...			667.75	35,693.74
Sales Receipt	14/09/2022	277		Ayline	-SPLIT-	594.00			36,287.74
Sales Receipt	16/09/2022	278		Ayline	-SPLIT-	115.00			36,402.74

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Cheque	16/09/2022	dd		La Trobe Financial		Loan - LaTrob...		667.75	35,734.99
Sales Receipt	21/09/2022	279		Ayline		-SPLIT-	594.00		36,328.99
Sales Receipt	23/09/2022	280		Ayline		-SPLIT-	115.00		36,443.99
Cheque	23/09/2022	dd		La Trobe Financial		Loan - LaTrob...		667.75	35,776.24
Sales Receipt	28/09/2022	281		Ayline		-SPLIT-	594.00		36,370.24
Sales Receipt	30/09/2022	282		Ayline		-SPLIT-	115.00		36,485.24
Cheque	30/09/2022	dd		La Trobe Financial		Loan - LaTrob...		667.75	35,817.49
Cheque	1/10/2022	dd		Commonwealth Bank		Bank Charges		10.00	35,807.49
Sales Receipt	5/10/2022	283		Ayline		-SPLIT-	594.00		36,401.49
Sales Receipt	7/10/2022	284		Ayline		-SPLIT-	115.00		36,516.49
Cheque	7/10/2022	dd		La Trobe Financial		Loan - LaTrob...		694.00	35,822.49
Sales Receipt	12/10/2022	285		Ayline		-SPLIT-	594.00		36,416.49
Sales Receipt	14/10/2022	286		Ayline		-SPLIT-	115.00		36,531.49
Cheque	14/10/2022	dd		La Trobe Financial		Loan - LaTrob...		694.00	35,837.49
Sales Receipt	19/10/2022	287		Ayline		-SPLIT-	594.00		36,431.49
Sales Receipt	21/10/2022	288		Ayline		-SPLIT-	115.00		36,546.49
Cheque	21/10/2022	dd		La Trobe Financial		Loan - LaTrob...		694.00	35,852.49
Sales Receipt	26/10/2022	289		Ayline		-SPLIT-	594.00		36,446.49
Sales Receipt	28/10/2022	290		Ayline		-SPLIT-	115.00		36,561.49
Cheque	28/10/2022	dd		La Trobe Financial		Loan - LaTrob...		694.00	35,867.49
Cheque	1/11/2022	dd		Commonwealth Bank		Bank Charges		10.00	35,857.49
Sales Receipt	2/11/2022	291		Ayline		-SPLIT-	594.00		36,451.49
Deposit	3/11/2022				Deposit	Mark	300,000.00		336,451.49
Cheque	3/11/2022	dd		La Trobe Financial		Loan - LaTrob...		318,894.99	17,556.50
Sales Receipt	4/11/2022	292		Ayline		-SPLIT-	115.00		17,671.50
Sales Receipt	9/11/2022	293		Ayline		-SPLIT-	594.00		18,265.50
Sales Receipt	11/11/2022	294		Ayline		-SPLIT-	115.00		18,380.50
Deposit	14/11/2022				Deposit	Loan - LaTrob...	717.11		19,097.61
Sales Receipt	16/11/2022	295		Ayline		-SPLIT-	594.00		19,691.61
Sales Receipt	18/11/2022	296		Ayline		-SPLIT-	115.00		19,806.61
Sales Receipt	23/11/2022	297		Ayline		-SPLIT-	594.00		20,400.61
Cheque	24/11/2022	dd		Australian Taxation ...		-SPLIT-		3,475.00	16,925.61
Sales Receipt	25/11/2022	298		Ayline		-SPLIT-	115.00		17,040.61
Cheque	1/12/2022	dd		Commonwealth Bank		Bank Charges		10.00	17,030.61
Sales Receipt	2/12/2022	299		Ayline		-SPLIT-	115.00		17,145.61
Sales Receipt	9/12/2022	300		Ayline		-SPLIT-	115.00		17,260.61
Sales Receipt	16/12/2022	301		Ayline		-SPLIT-	115.00		17,375.61
Sales Receipt	23/12/2022	302		Ayline		-SPLIT-	115.00		17,490.61
Sales Receipt	28/12/2022	303		David Dennis		-SPLIT-	3,850.00		21,340.61
Sales Receipt	30/12/2022	304		Ayline		-SPLIT-	115.00		21,455.61
Cheque	1/01/2023	20/21...		Commonwealth Bank		Bank Charges		10.00	21,445.61
Sales Receipt	6/01/2023	305		Mark Bates Family t...		-SPLIT-	115.00		21,560.61
Sales Receipt	13/01/2023	306		Mark Bates Family t...		-SPLIT-	115.00		21,675.61
Sales Receipt	20/01/2023	307		Mark Bates Family t...		-SPLIT-	115.00		21,790.61
Sales Receipt	27/01/2023	308		Mark Bates Family t...		-SPLIT-	115.00		21,905.61
Cheque	1/02/2023	20/21...		Commonwealth Bank		Bank Charges		10.00	21,895.61
Sales Receipt	3/02/2023	309		Mark Bates Family t...		-SPLIT-	115.00		22,010.61

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Sales Receipt	10/02/2023	310		Mark Bates Family t...		-SPLIT-	115.00		22,125.61
Sales Receipt	17/02/2023	311		Mark Bates Family t...		-SPLIT-	115.00		22,240.61
Cheque	23/02/2023	20/21...		Australian Taxation ...		-SPLIT-		2,343.00	19,897.61
Sales Receipt	24/02/2023	312		Mark Bates Family t...		-SPLIT-	115.00		20,012.61
Cheque	1/03/2023	20/21...		Commonwealth Bank		Bank Charges		10.00	20,002.61
Sales Receipt	3/03/2023	313		Mark Bates Family t...		-SPLIT-	115.00		20,117.61
Sales Receipt	10/03/2023	314		Mark Bates Family t...		-SPLIT-	115.00		20,232.61
Sales Receipt	17/03/2023	315		Mark Bates Family t...		-SPLIT-	115.00		20,347.61
Sales Receipt	24/03/2023	316		Mark Bates Family t...		-SPLIT-	115.00		20,462.61
Sales Receipt	31/03/2023	317		Mark Bates Family t...		-SPLIT-	115.00		20,577.61
Cheque	1/04/2023	bc		Commonwealth Bank		Bank Charges		10.00	20,567.61
Cheque	1/04/2023	20/21...		audit		Audit fees		440.00	20,127.61
Deposit	2/04/2023				Deposit		1,093.93		21,221.54
Sales Receipt	7/04/2023	318		Mark Bates Family t...		-SPLIT-	115.00		21,336.54
Sales Receipt	14/04/2023	319		Mark Bates Family t...		-SPLIT-	115.00		21,451.54
Sales Receipt	21/04/2023	320		Mark Bates Family t...		-SPLIT-	115.00		21,566.54
Sales Receipt	28/04/2023	321		Mark Bates Family t...		-SPLIT-	115.00		21,681.54
Cheque	1/05/2023	bc		Commonwealth Bank		Bank Charges		10.00	21,671.54
Sales Receipt	5/05/2023	322		Mark Bates Family t...		-SPLIT-	115.00		21,786.54
Sales Receipt	12/05/2023	323		Mark Bates Family t...		-SPLIT-	115.00		21,901.54
Sales Receipt	19/05/2023	324		Mark Bates Family t...		-SPLIT-	115.00		22,016.54
Sales Receipt	25/05/2023	325		Mark Bates Family t...		-SPLIT-	15,444.00		37,460.54
Sales Receipt	25/05/2023	326		Mark Bates Family t...		-SPLIT-	115.00		37,575.54
Cheque	26/05/2023	20/21...		Australian Taxation ...		-SPLIT-		1,561.00	36,014.54
Sales Receipt	1/06/2023	327		Mark Bates Family t...		-SPLIT-	709.00		36,723.54
Cheque	1/06/2023	bc		Commonwealth Bank		Bank Charges		10.00	36,713.54
Sales Receipt	8/06/2023	328		Mark Bates Family t...		-SPLIT-	709.00		37,422.54
Sales Receipt	15/06/2023	329		Mark Bates Family t...		-SPLIT-	709.00		38,131.54
Sales Receipt	22/06/2023	330		Mark Bates Family t...		-SPLIT-	709.00		38,840.54
Sales Receipt	29/06/2023	331		Mark Bates Family t...		-SPLIT-	709.00		39,549.54
Total Bank CBA 5294							355,854.75	341,943.49	39,549.54
Borrowing Costs									2,587.50
General Journal	30/06/2023	ccg23...	*		write off on cl...	Borrowing cos...		2,587.50	0.00
Total Borrowing Costs							0.00	2,587.50	0.00
Formation costs									0.00
Total Formation costs									0.00
Loans from/to directors									0.00
Total Loans from/to directors									0.00
Sundry debtors									6,739.60
General Journal	30/06/2023	ccg23...	*		norths summ...	Bank - Norths		6,739.60	0.00
Total Sundry debtors							0.00	6,739.60	0.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Description</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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
24 Blakiston Court Paralowie - Other									0.00
Total 24 Blakiston Court Paralowie - Other									0.00
Total 24 Blakiston Court Paralowie									0.00
Investments									232,681.60
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

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Description</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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
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

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
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
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

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
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
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									261,744.38
General Journal	30/06/2023	ccg23...	*		norths summ...	Bank - Norths		28,068.67	233,675.71
General Journal	30/06/2023	ccg23...	*		norths summ...	Bank - Norths	33,883.07		267,558.78
General Journal	30/06/2023	ccg23...	*		loss on north...	Profit on sale ...		2,602.52	264,956.26
Total Investments at cost							33,883.07	30,671.19	264,956.26
Market value adjustment									-29,062.78
General Journal	30/06/2023	ccg23...	*		market value ...	Market Value ...	15,842.14		-13,220.64
Total Market value adjustment							15,842.14	0.00	-13,220.64
Investments - Other									0.00
Total Investments - Other									0.00
Total Investments							49,725.21	30,671.19	251,735.62

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
U6 6-12 Stanbel Rd Salisbury PI									785,000.00
Valuatin - 2022									123,800.00
Total Valuatin - 2022									123,800.00
Cost									510,490.54
Total Cost									510,490.54
Improvements									12,290.91
Total Improvements									12,290.91
Less Accum Depreciation									0.00
Total Less Accum Depreciation									0.00
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									785,000.00
Sundry creditors									-200.00
General Journal	30/06/2023	ccg23...	*		MB contribuit...	Mark	200.00		0.00
General Journal	30/06/2023	ccg23...	*		CCG Inv 232...	Accounting fees		979.00	-979.00
Total Sundry creditors							200.00	979.00	-979.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Provision for Income Tax									-1,183.07
Cheque	28/07/2022	dd		Australian Taxation ...		Bank CBA 5294	2,536.00		1,352.93
Cheque	24/11/2022	dd		Australian Taxation ...	Sep 22 PAYGI	Bank CBA 5294	1,425.00		2,777.93
Cheque	23/02/2023	20/21...		Australian Taxation ...		Bank CBA 5294	1,425.00		4,202.93
Deposit	2/04/2023			Australian Taxation ...	2022 refund	Bank CBA 5294		1,352.93	2,850.00
Cheque	26/05/2023	20/21...		Australian Taxation ...	PAYGI Mar 23	Bank CBA 5294	1,425.00		4,275.00
General Journal	30/06/2023	ccg23...	*		Income tax fo...	Income Tax		7,494.60	-3,219.60
Total Provision for Income Tax							6,811.00	8,847.53	-3,219.60
Suspense									0.00
Total Suspense									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Tax Payable									-838.82
General Journal	1/07/2022	ccg23...	*	Australian Taxation ...	Ayline rent	Bank CBA 5294		10.45	-849.27
General Journal	1/07/2022	ccg23...	*	Australian Taxation ...	rent	Bank CBA 5294	350.00		-1,199.27
General Journal	1/07/2022	ccg23...	*	Australian Taxation ...	rent	Bank CBA 5294	608.66		-1,807.93
Sales Receipt	6/07/2022	255		Australian Taxation ...	10% GST	Bank CBA 5294	54.00		-1,861.93
Sales Receipt	8/07/2022	256		Australian Taxation ...	10% GST	Bank CBA 5294	10.45		-1,872.38
Sales Receipt	13/07/2022	257		Australian Taxation ...	10% GST	Bank CBA 5294	54.00		-1,926.38
Sales Receipt	15/07/2022	258		Australian Taxation ...	10% GST	Bank CBA 5294	10.45		-1,936.83
Sales Receipt	20/07/2022	259		Australian Taxation ...	10% GST	Bank CBA 5294	54.00		-1,990.83
Sales Receipt	22/07/2022	260		Australian Taxation ...	10% GST	Bank CBA 5294	10.45		-2,001.28
Sales Receipt	27/07/2022	261		Australian Taxation ...	10% GST	Bank CBA 5294	54.00		-2,055.28
Cheque	28/07/2022	dd		Australian Taxation ...			838.00		-1,217.28
Sales Receipt	29/07/2022	262		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-1,227.73
Sales Receipt	3/08/2022	263		Australian Taxation ...	10% GST	Bank CBA 5294	54.00		-1,281.73
Sales Receipt	5/08/2022	264		Australian Taxation ...	10% GST	Bank CBA 5294	10.45		-1,292.18
Sales Receipt	10/08/2022	265		Australian Taxation ...	10% GST	Bank CBA 5294	54.00		-1,346.18
Sales Receipt	11/08/2022	266		Australian Taxation ...	10% GST	Bank CBA 5294	175.00		-1,521.18
Sales Receipt	12/08/2022	267		Australian Taxation ...	10% GST	Bank CBA 5294	10.45		-1,531.63
Sales Receipt	17/08/2022	268		Australian Taxation ...	10% GST	Bank CBA 5294	54.00		-1,585.63
Sales Receipt	19/08/2022	269		Australian Taxation ...	10% GST	Bank CBA 5294	10.45		-1,596.08
Sales Receipt	24/08/2022	270		Australian Taxation ...	10% GST	Bank CBA 5294	54.00		-1,650.08
Sales Receipt	26/08/2022	271		Australian Taxation ...	10% GST	Bank CBA 5294	10.45		-1,660.53
Sales Receipt	31/08/2022	272		Australian Taxation ...	10% GST	Bank CBA 5294	54.00		-1,714.53
Sales Receipt	2/09/2022	273		Australian Taxation ...	10% GST	Bank CBA 5294	10.45		-1,724.98
Sales Receipt	2/09/2022	274		Australian Taxation ...	10% GST	Bank CBA 5294	67.31		-1,792.29
Sales Receipt	7/09/2022	275		Australian Taxation ...	10% GST	Bank CBA 5294	54.00		-1,846.29
Sales Receipt	9/09/2022	276		Australian Taxation ...	10% GST	Bank CBA 5294	10.45		-1,856.74
Sales Receipt	14/09/2022	277		Australian Taxation ...	10% GST	Bank CBA 5294	54.00		-1,910.74
Sales Receipt	16/09/2022	278		Australian Taxation ...	10% GST	Bank CBA 5294	10.45		-1,921.19
Sales Receipt	21/09/2022	279		Australian Taxation ...	10% GST	Bank CBA 5294	54.00		-1,975.19
Sales Receipt	23/09/2022	280		Australian Taxation ...	10% GST	Bank CBA 5294	10.45		-1,985.64
Sales Receipt	28/09/2022	281		Australian Taxation ...	10% GST	Bank CBA 5294	54.00		-2,039.64
Sales Receipt	30/09/2022	282		Australian Taxation ...	10% GST	Bank CBA 5294	10.45		-2,050.09
Sales Receipt	5/10/2022	283		Australian Taxation ...	10% GST	Bank CBA 5294	54.00		-2,104.09
Sales Receipt	7/10/2022	284		Australian Taxation ...	10% GST	Bank CBA 5294	10.45		-2,114.54
Sales Receipt	12/10/2022	285		Australian Taxation ...	10% GST	Bank CBA 5294	54.00		-2,168.54
Sales Receipt	14/10/2022	286		Australian Taxation ...	10% GST	Bank CBA 5294	10.45		-2,178.99
Sales Receipt	19/10/2022	287		Australian Taxation ...	10% GST	Bank CBA 5294	54.00		-2,232.99
Sales Receipt	21/10/2022	288		Australian Taxation ...	10% GST	Bank CBA 5294	10.45		-2,243.44
Sales Receipt	26/10/2022	289		Australian Taxation ...	10% GST	Bank CBA 5294	54.00		-2,297.44
Sales Receipt	28/10/2022	290		Australian Taxation ...	10% GST	Bank CBA 5294	10.45		-2,307.89
Sales Receipt	2/11/2022	291		Australian Taxation ...	10% GST	Bank CBA 5294	54.00		-2,361.89
Sales Receipt	4/11/2022	292		Australian Taxation ...	10% GST	Bank CBA 5294	10.45		-2,372.34
Sales Receipt	9/11/2022	293		Australian Taxation ...	10% GST	Bank CBA 5294	54.00		-2,426.34
Sales Receipt	11/11/2022	294		Australian Taxation ...	10% GST	Bank CBA 5294	10.45		-2,436.79
Sales Receipt	16/11/2022	295		Australian Taxation ...	10% GST	Bank CBA 5294	54.00		-2,490.79
Sales Receipt	18/11/2022	296		Australian Taxation ...	10% GST	Bank CBA 5294	10.45		-2,501.24

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Accrual Basis

Mark Bates Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Sales Receipt	23/11/2022	297		Australian Taxation ...	10% GST	Bank CBA 5294		54.00	-2,555.24
Cheque	24/11/2022	dd		Australian Taxation ...		Bank CBA 5294	2,050.00		-505.24
Sales Receipt	25/11/2022	298		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-515.69
Sales Receipt	21/12/2022	299		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-526.14
Sales Receipt	9/12/2022	300		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-536.59
Sales Receipt	16/12/2022	301		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-547.04
Sales Receipt	23/12/2022	302		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-557.49
Sales Receipt	28/12/2022	303		Australian Taxation ...	10% GST	Bank CBA 5294		350.00	-907.49
Sales Receipt	30/12/2022	304		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-917.94
Sales Receipt	6/01/2023	305		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-928.39
Sales Receipt	13/01/2023	306		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-938.84
Sales Receipt	20/01/2023	307		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-949.29
Sales Receipt	27/01/2023	308		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-959.74
Sales Receipt	3/02/2023	309		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-970.19
Sales Receipt	10/02/2023	310		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-980.64
Sales Receipt	17/02/2023	311		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-991.09
Cheque	23/02/2023	20/21...		Australian Taxation ...		Bank CBA 5294	918.00		-73.09
Sales Receipt	24/02/2023	312		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-83.54
Sales Receipt	3/03/2023	313		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-93.99
Sales Receipt	10/03/2023	314		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-104.44
Sales Receipt	17/03/2023	315		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-114.89
Sales Receipt	24/03/2023	316		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-125.34
Sales Receipt	31/03/2023	317		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-135.79
Sales Receipt	7/04/2023	318		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-146.24
Sales Receipt	14/04/2023	319		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-156.69
Sales Receipt	21/04/2023	320		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-167.14
Sales Receipt	28/04/2023	321		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-177.59
Sales Receipt	5/05/2023	322		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-188.04
Sales Receipt	12/05/2023	323		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-198.49
Sales Receipt	19/05/2023	324		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-208.94
Sales Receipt	25/05/2023	325		Australian Taxation ...	10% GST	Bank CBA 5294		1,404.00	-1,612.94
Sales Receipt	25/05/2023	326		Australian Taxation ...	10% GST	Bank CBA 5294		10.45	-1,623.39
Cheque	26/05/2023	20/21...		Australian Taxation ...	Mar 23	Bank CBA 5294	136.00		-1,487.39
Sales Receipt	1/06/2023	327		Australian Taxation ...	10% GST	Bank CBA 5294		64.45	-1,551.84
Sales Receipt	8/06/2023	328		Australian Taxation ...	10% GST	Bank CBA 5294		64.45	-1,616.29
Sales Receipt	15/06/2023	329		Australian Taxation ...	10% GST	Bank CBA 5294		64.45	-1,680.74
Sales Receipt	22/06/2023	330		Australian Taxation ...	10% GST	Bank CBA 5294		64.45	-1,745.19
Sales Receipt	29/06/2023	331		Australian Taxation ...	10% GST	Bank CBA 5294		64.45	-1,809.64
General Journal	30/06/2023	ccg23...	*	Australian Taxation ...	Outgoings	Council rates	0.00		-1,809.64
General Journal	30/06/2023	ccg23...	*	Australian Taxation ...	CCG Inv 221...	Accounting fees	64.00		-1,745.64
General Journal	30/06/2023	ccg23...	*	Australian Taxation ...	CCG Inv 232...	Accounting fees	89.00		-1,656.64
Total Tax Payable							4,095.00	4,912.82	-1,656.64
Loan - Homeloans									0.00
Total Loan - Homeloans									0.00

Mark Bates Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Loan - LaTrobe Financial									-310,941.41
Cheque	1/07/2022	dd		La Trobe Financial		Bank CBA 5294	590.75		-310,350.66
Cheque	8/07/2022	dd		La Trobe Financial		Bank CBA 5294	615.75		-309,734.91
Cheque	15/07/2022	dd		La Trobe Financial		Bank CBA 5294	615.75		-309,119.16
Cheque	22/07/2022	dd		La Trobe Financial		Bank CBA 5294	615.75		-308,503.41
Cheque	29/07/2022	dd		La Trobe Financial		Bank CBA 5294	615.75		-307,887.66
Cheque	5/08/2022	dd		La Trobe Financial		Bank CBA 5294	641.75		-307,245.91
Cheque	12/08/2022	dd		La Trobe Financial		Bank CBA 5294	641.75		-306,604.16
Cheque	19/08/2022	dd		La Trobe Financial		Bank CBA 5294	641.75		-305,962.41
Cheque	26/08/2022	dd		La Trobe Financial		Bank CBA 5294	641.75		-305,320.66
Cheque	2/09/2022	dd		La Trobe Financial		Bank CBA 5294	667.75		-304,652.91
Cheque	9/09/2022	dd		La Trobe Financial		Bank CBA 5294	667.75		-303,985.16
Cheque	16/09/2022	dd		La Trobe Financial		Bank CBA 5294	667.75		-303,317.41
Cheque	23/09/2022	dd		La Trobe Financial		Bank CBA 5294	667.75		-302,649.66
Cheque	30/09/2022	dd		La Trobe Financial		Bank CBA 5294	667.75		-301,981.91
Cheque	7/10/2022	dd		La Trobe Financial		Bank CBA 5294	694.00		-301,287.91
Cheque	14/10/2022	dd		La Trobe Financial		Bank CBA 5294	694.00		-300,593.91
Cheque	21/10/2022	dd		La Trobe Financial		Bank CBA 5294	694.00		-299,899.91
Cheque	28/10/2022	dd		La Trobe Financial		Bank CBA 5294	694.00		-299,205.91
Deposit	3/11/2022	dd		La Trobe Financial		Bank CBA 5294	318,894.99		19,689.08
Deposit	14/11/2022			La Trobe Financial	Deposit	Bank CBA 5294		717.11	18,971.97
General Journal	30/06/2023	ccg23...	*		movement in ...	Interest paid		18,971.97	0.00
Total Loan - LaTrobe Financial							330,630.49	19,689.08	0.00
Mark Bates									-892,503.69
Allocation to member									-126,317.49
General Journal	1/07/2022	ccg23...	*		opening bala...	-SPLIT-	126,317.49		0.00
General Journal	30/06/2023	ccg23...	*		allocation	Allocation to ...		331,976.92	-331,976.92
Total Allocation to member							126,317.49	331,976.92	-331,976.92
Opening Balance									-764,786.68
General Journal	1/07/2022	ccg23...	*		opening bala...	Allocation to ...		127,717.01	-892,503.69
Total Opening Balance							0.00	127,717.01	-892,503.69
Rollover in									-1,399.52
General Journal	1/07/2022	ccg23...	*		opening bala...	Allocation to ...	1,399.52		0.00
Total Rollover in							1,399.52	0.00	0.00
Mark Bates - Other									0.00
Total Mark Bates - Other									0.00
Total Mark Bates							127,717.01	459,693.93	-1,224,480.61
Members Equity									0.00
Total Members Equity									0.00

Mark Bates Superannuation Fund General Ledger As of June 30, 2023

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	30/06/2023	ccg23...	*		norths summ...	Bank - Norths		4,276.95	-4,276.95
Total Norths									0.00
Other									0.00
Total Other									0.00
Interest received - Other									0.00
Total Interest received - Other									0.00
Total Interest received									0.00
Market Value Adjustment									0.00
General Journal	30/06/2023	ccg23...	*		market value ...	Market value a...		15,842.14	-15,842.14
Total Market Value Adjustment									0.00
Member contributions									0.00
Mark									0.00
Deposit	3/11/2022			M Bates	Deposit	Bank CBA 5294		300,000.00	-300,000.00
General Journal	30/06/2023	ccg23...	*		MB contribuit...	Sundry creditors		200.00	-300,200.00
General Journal	30/06/2023	ccg23...	*		CCG Inv 221...	Accounting fees		704.00	-300,904.00
General Journal	30/06/2023	ccg23...	*		Inv 222092	Accounting fees		2,862.96	-303,766.96
Total Mark									0.00
Member contributions - Other									0.00
Total Member contributions - Other									0.00
Total Member contributions									0.00
Profit on sale of investments									0.00
General Journal	30/06/2023	ccg23...	*		loss on north...	Investments at...	2,602.52		2,602.52
Total Profit on sale of investments									2,602.52
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, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Rent received - Stanbel Rd									0.00
General Journal	1/07/2022	ccg23...	*		ayline rent	Bank CBA 5294		104.55	-104.55
General Journal	1/07/2022	ccg23...	*		rent	Bank CBA 5294	3,500.00		-3,604.55
General Journal	1/07/2022	ccg23...	*		rent	Bank CBA 5294	6,086.60		-9,691.15
Sales Receipt	6/07/2022	255		Ayline		Bank CBA 5294	540.00		-10,231.15
Sales Receipt	8/07/2022	256		Ayline		Bank CBA 5294	104.55		-10,335.70
Sales Receipt	13/07/2022	257		Ayline		Bank CBA 5294	540.00		-10,875.70
Sales Receipt	15/07/2022	258		Ayline		Bank CBA 5294	104.55		-10,980.25
Sales Receipt	20/07/2022	259		Ayline		Bank CBA 5294	540.00		-11,520.25
Sales Receipt	22/07/2022	260		Ayline		Bank CBA 5294	104.55		-11,624.80
Sales Receipt	27/07/2022	261		Ayline		Bank CBA 5294	540.00		-12,164.80
Sales Receipt	29/07/2022	262		Ayline		Bank CBA 5294	104.55		-12,269.35
Sales Receipt	3/08/2022	263		Ayline		Bank CBA 5294	540.00		-12,809.35
Sales Receipt	5/08/2022	264		Ayline		Bank CBA 5294	104.55		-12,913.90
Sales Receipt	10/08/2022	265		Ayline		Bank CBA 5294	540.00		-13,453.90
Sales Receipt	11/08/2022	266		rent		Bank CBA 5294	1,750.00		-15,203.90
Sales Receipt	12/08/2022	267		Ayline		Bank CBA 5294	104.55		-15,308.45
Sales Receipt	17/08/2022	268		Ayline		Bank CBA 5294	540.00		-15,848.45
Sales Receipt	19/08/2022	269		Ayline		Bank CBA 5294	104.55		-15,953.00
Sales Receipt	24/08/2022	270		Ayline		Bank CBA 5294	540.00		-16,493.00
Sales Receipt	26/08/2022	271		Ayline		Bank CBA 5294	104.55		-16,597.55
Sales Receipt	31/08/2022	272		Ayline		Bank CBA 5294	540.00		-17,137.55
Sales Receipt	2/09/2022	273		Ayline		Bank CBA 5294	104.55		-17,242.10
Sales Receipt	7/09/2022	275		Ayline		Bank CBA 5294	540.00		-17,782.10
Sales Receipt	9/09/2022	276		Ayline		Bank CBA 5294	104.55		-17,886.65
Sales Receipt	14/09/2022	277		Ayline		Bank CBA 5294	540.00		-18,426.65
Sales Receipt	16/09/2022	278		Ayline		Bank CBA 5294	104.55		-18,531.20
Sales Receipt	21/09/2022	279		Ayline		Bank CBA 5294	540.00		-19,071.20
Sales Receipt	23/09/2022	280		Ayline		Bank CBA 5294	104.55		-19,175.75
Sales Receipt	28/09/2022	281		Ayline		Bank CBA 5294	540.00		-19,715.75
Sales Receipt	30/09/2022	282		Ayline		Bank CBA 5294	104.55		-19,820.30
Sales Receipt	5/10/2022	283		Ayline		Bank CBA 5294	540.00		-20,360.30
Sales Receipt	7/10/2022	284		Ayline		Bank CBA 5294	104.55		-20,464.85
Sales Receipt	12/10/2022	285		Ayline		Bank CBA 5294	540.00		-21,004.85
Sales Receipt	14/10/2022	286		Ayline		Bank CBA 5294	104.55		-21,109.40
Sales Receipt	19/10/2022	287		Ayline		Bank CBA 5294	540.00		-21,649.40
Sales Receipt	21/10/2022	288		Ayline		Bank CBA 5294	104.55		-21,753.95
Sales Receipt	26/10/2022	289		Ayline		Bank CBA 5294	540.00		-22,293.95
Sales Receipt	28/10/2022	290		Ayline		Bank CBA 5294	104.55		-22,398.50
Sales Receipt	2/11/2022	291		Ayline		Bank CBA 5294	540.00		-22,938.50
Sales Receipt	4/11/2022	292		Ayline		Bank CBA 5294	104.55		-23,043.05
Sales Receipt	9/11/2022	293		Ayline		Bank CBA 5294	540.00		-23,583.05
Sales Receipt	11/11/2022	294		Ayline		Bank CBA 5294	104.55		-23,687.60
Sales Receipt	16/11/2022	295		Ayline		Bank CBA 5294	540.00		-24,227.60
Sales Receipt	18/11/2022	296		Ayline		Bank CBA 5294	104.55		-24,332.15
Sales Receipt	23/11/2022	297		Ayline		Bank CBA 5294	540.00		-24,872.15
Sales Receipt	25/11/2022	298		Ayline		Bank CBA 5294	104.55		-24,976.70

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Accrual Basis

Mark Bates Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Sales Receipt	2/12/2022	299		Ayline		Bank CBA 5294		104.55	-25,081.25
Sales Receipt	9/12/2022	300		Ayline		Bank CBA 5294		104.55	-25,185.80
Sales Receipt	16/12/2022	301		Ayline		Bank CBA 5294		104.55	-25,290.35
Sales Receipt	23/12/2022	302		Ayline		Bank CBA 5294		104.55	-25,394.90
Sales Receipt	28/12/2022	303		David Dennis		Bank CBA 5294		3,500.00	-28,894.90
Sales Receipt	30/12/2022	304		Ayline		Bank CBA 5294		104.55	-28,999.45
Sales Receipt	6/01/2023	305		Mark Bates Family t...		Bank CBA 5294		104.55	-29,104.00
Sales Receipt	13/01/2023	306		Mark Bates Family t...		Bank CBA 5294		104.55	-29,208.55
Sales Receipt	20/01/2023	307		Mark Bates Family t...		Bank CBA 5294		104.55	-29,313.10
Sales Receipt	27/01/2023	308		Mark Bates Family t...		Bank CBA 5294		104.55	-29,417.65
Sales Receipt	3/02/2023	309		Mark Bates Family t...		Bank CBA 5294		104.55	-29,522.20
Sales Receipt	10/02/2023	310		Mark Bates Family t...		Bank CBA 5294		104.55	-29,626.75
Sales Receipt	17/02/2023	311		Mark Bates Family t...		Bank CBA 5294		104.55	-29,731.30
Sales Receipt	24/02/2023	312		Mark Bates Family t...		Bank CBA 5294		104.55	-29,835.85
Sales Receipt	3/03/2023	313		Mark Bates Family t...		Bank CBA 5294		104.55	-29,940.40
Sales Receipt	10/03/2023	314		Mark Bates Family t...		Bank CBA 5294		104.55	-30,044.95
Sales Receipt	17/03/2023	315		Mark Bates Family t...		Bank CBA 5294		104.55	-30,149.50
Sales Receipt	24/03/2023	316		Mark Bates Family t...		Bank CBA 5294		104.55	-30,254.05
Sales Receipt	31/03/2023	317		Mark Bates Family t...		Bank CBA 5294		104.55	-30,358.60
Sales Receipt	7/04/2023	318		Mark Bates Family t...		Bank CBA 5294		104.55	-30,463.15
Sales Receipt	14/04/2023	319		Mark Bates Family t...		Bank CBA 5294		104.55	-30,567.70
Sales Receipt	21/04/2023	320		Mark Bates Family t...		Bank CBA 5294		104.55	-30,672.25
Sales Receipt	28/04/2023	321		Mark Bates Family t...		Bank CBA 5294		104.55	-30,776.80
Sales Receipt	5/05/2023	322		Mark Bates Family t...		Bank CBA 5294		104.55	-30,881.35
Sales Receipt	12/05/2023	323		Mark Bates Family t...		Bank CBA 5294		104.55	-30,985.90
Sales Receipt	19/05/2023	324		Mark Bates Family t...		Bank CBA 5294		104.55	-31,090.45
Sales Receipt	25/05/2023	325		Mark Bates Family t...		Bank CBA 5294		14,040.00	-45,130.45
Sales Receipt	25/05/2023	326		Mark Bates Family t...		Bank CBA 5294		104.55	-45,235.00
Sales Receipt	1/06/2023	327		Mark Bates Family t...		Bank CBA 5294		644.55	-45,879.55
Sales Receipt	8/06/2023	328		Mark Bates Family t...		Bank CBA 5294		644.55	-46,524.10
Sales Receipt	15/06/2023	329		Mark Bates Family t...		Bank CBA 5294		644.55	-47,168.65
Sales Receipt	22/06/2023	330		Mark Bates Family t...		Bank CBA 5294		644.55	-47,813.20
Sales Receipt	29/06/2023	331		Mark Bates Family t...		Bank CBA 5294		644.55	-48,457.75
Total Rent received - Stanbel Rd							0.00	48,457.75	-48,457.75
Rent received - Other									0.00
Total Rent received - Other									0.00
Total Rent received							0.00	48,457.75	-48,457.75
Rental outgoings									0.00
Rental outgoings - Blakiston Ct									0.00
Total Rental outgoings - Blakiston Ct									0.00

Mark Bates Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Rental outgoing - Stanbel Rd									0.00
Sales Receipt	2/09/2022	274		rent		Bank CBA 5294		673.14	-673.14
General Journal	30/06/2023	ccg23...	*		Outgoings	Council rates		1,401.56	-2,074.70
General Journal	30/06/2023	ccg23...	*		Outgoings	Council rates		4,018.77	-6,093.47
Total Rental outgoing - Stanbel Rd							0.00	6,093.47	-6,093.47
Rental outgoing - Other									0.00
Total Rental outgoing - Other									0.00
Total Rental outgoing							0.00	6,093.47	-6,093.47
Trust Distribution									0.00
General Journal	30/06/2023	ccg23...	*		norths summ...	Bank - Norths		529.49	-529.49
Total Trust Distribution							0.00	529.49	-529.49
Accounting fees									0.00
General Journal	30/06/2023	ccg23...	*		CCG Inv 221...	-SPLIT-	640.00		640.00
General Journal	30/06/2023	ccg23...	*		Inv 222092	Mark	2,862.96		3,502.96
General Journal	30/06/2023	ccg23...	*		CCG Inv 232...	-SPLIT-	890.00		4,392.96
Total Accounting fees							4,392.96	0.00	4,392.96
Amortisation Formation costs									0.00
Total Amortisation Formation costs									0.00
Audit fees									0.00
Cheque	1/04/2023	20/21...		audit		Bank CBA 5294	440.00		440.00
Total Audit fees							440.00	0.00	440.00
Bank Charges									0.00
Cheque	1/07/2022	bc		Commonwealth Bank		Bank CBA 5294	10.00		10.00
Cheque	1/08/2022	bc		Commonwealth Bank		Bank CBA 5294	10.00		20.00
Cheque	1/09/2022	bc		Commonwealth Bank		Bank CBA 5294	10.00		30.00
Cheque	1/10/2022	dd		Commonwealth Bank		Bank CBA 5294	10.00		40.00
Cheque	1/11/2022	dd		Commonwealth Bank		Bank CBA 5294	10.00		50.00
Cheque	1/12/2022	dd		Commonwealth Bank		Bank CBA 5294	10.00		60.00
Cheque	1/01/2023	20/21...		Commonwealth Bank		Bank CBA 5294	10.00		70.00
Cheque	1/02/2023	20/21...		Commonwealth Bank		Bank CBA 5294	10.00		80.00
Cheque	1/03/2023	20/21...		Commonwealth Bank		Bank CBA 5294	10.00		90.00
Cheque	1/04/2023	bc		Commonwealth Bank		Bank CBA 5294	10.00		100.00
Cheque	1/05/2023	bc		Commonwealth Bank		Bank CBA 5294	10.00		110.00
Cheque	1/06/2023	bc		Commonwealth Bank		Bank CBA 5294	10.00		120.00
General Journal	30/06/2023	ccg23...	*		movement in ...	Interest paid	135.00		255.00
Total Bank Charges							255.00	0.00	255.00
Filing fees									0.00
Total Filing fees									0.00

Mark Bates Superannuation Fund
General Ledger
 As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Interest - Norths									0.00
Total Interest - Norths									0.00
Management fees - Norths									0.00
General Journal	30/06/2023	ccg23...	*		norths summ...	Bank - Norths	90.96		90.96
General Journal	30/06/2023	ccg23...	*		norths summ...	Bank - Norths	4,610.00		4,700.96
Total Management fees - Norths							4,700.96	0.00	4,700.96
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
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

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Accrual Basis

Mark Bates Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Rental expenses - Stanbel Rd									0.00
Agents commission									0.00
Total Agents commission									0.00
Borrowing costs written off									0.00
General Journal	30/06/2023	ccg23...	*		movement in ...	Interest paid	2,270.00		2,270.00
General Journal	30/06/2023	ccg23...	*		write off on cl...	Borrowing Costs	2,587.50		4,857.50
Total Borrowing costs written off							4,857.50	0.00	4,857.50
Cleaning									0.00
Total Cleaning									0.00
Council rates									0.00
General Journal	30/06/2023	ccg23...	*		Outgoings	-SPLIT-	3,241.30		3,241.30
Total Council rates							3,241.30	0.00	3,241.30
ESL									0.00
General Journal	30/06/2023	ccg23...	*		Outgoings	Council rates	777.47		777.47
Total ESL							777.47	0.00	777.47
Interest paid									0.00
General Journal	30/06/2023	ccg23...	*		movement in ...	-SPLIT-	16,566.97		16,566.97
Total Interest paid							16,566.97	0.00	16,566.97
Legal fees									0.00
Total Legal fees									0.00
Repairs & maintenance									0.00
Total Repairs & maintenance									0.00
Strata levies									0.00
General Journal	30/06/2023	ccg23...	*		Outgoings	Council rates	1,401.56		1,401.56
Total Strata levies							1,401.56	0.00	1,401.56
Water rates									0.00
Total Water rates									0.00
Rental expenses - Stanbel Rd - Other									0.00
Total Rental expenses - Stanbel Rd - Other									0.00
Total Rental expenses - Stanbel Rd							26,844.80	0.00	26,844.80
Super Levy									0.00
Deposit	2/04/2023			Australian Taxation ...	Deposit	Bank CBA 5294	259.00		259.00
Total Super Levy							259.00	0.00	259.00

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Accrual Basis

**Mark Bates Superannuation Fund
General Ledger
As of June 30, 2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Description</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Allocation to members									
General Journal	30/06/2023	ccg23...	*		allocation	Allocation to ...	331,976.92		331,976.92
Total Allocation to members							331,976.92	0.00	331,976.92
Income Tax									
General Journal	30/06/2023	ccg23...	*		Income tax fo...	Provision for I...	7,494.60		7,494.60
Total Income Tax							7,494.60	0.00	7,494.60
No acct									
Total no acct									0.00
TOTAL							1,255,030.90	1,255,030.90	0.00