

ST GIORGIO PTY LTD T/F NARDONE INVESTMENT SUPERANNUATION FUND
ABN 83 020 686 021

Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0567	Distribution from trusts	61,537.00	115,983.00	
0575	Interest received	576.95	1,951.41	
0700	Rent received	502,607.11	487,400.03	
0860	Movements in NMV	734,547.49	610,399.89	
Expenses				
1510	Accountancy	9,313.18	9,959.09	
1535	Audit fees	1,000.00	1,000.00	
1545	Bank Fees And Charges	40.10	114.85	
1565	Cleaning and rubbish removal	20,696.17	18,274.11	
1615	Depreciation - plant	442.00	830.00	
1616	Depreciation - buildings	36,614.00	36,616.00	
1685	Filing Fees	55.00	141.00	
1716	Gardening	1,380.91	1,945.46	
1755	Insurance	11,624.27	10,420.15	
1760	Interest - Australia	3.25		
1780	Legal fees	1,005.45	19,903.03	
1790	Light & power	3,893.87	2,119.29	
1798	Supervisory Levy	259.00	259.00	
1800	Materials & supplies		1,818.18	
1850	Rates & Land Taxes	51,610.90	41,394.81	
1860	Repairs and Maintenance	7,486.38	30,596.94	
1950	Water Consumption	14,569.01	14,466.38	
1998	Income tax on earnings			
1998.01	- Income tax on earnings	18,135.16	5,628.34	
1998.02	- Income tax on earnings	20,255.17	29,686.71	
		38,390.33	35,315.05	
Current Assets				
2007	BOQ - 8119	213,236.41	383,543.58	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

ST GIORGIO PTY LTD T/F NARDONE INVESTMENT SUPERANNUATION FUND
ABN 83 020 686 021

Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Non Current Assets				
Units Market Value : Kardinya				
2640	Property T			
2640.01	- Subscribed Units	2,240,000.00	2,240,000.00	
		2,240,000.00	2,240,000.00	
2740	196 Railway Pde ✓			
		352,053.33		
2745	Sunscribed units in Cassino Holdings ✓			
		1,030,000.00		
2800	Coogee Plaza - 239-241 Hamilton Rd			
2800.01	- Land & Buildings			
		3,383,879.30	3,383,879.30	
2800.02	- Less: Accumulated Depreciation			
			527,825.00	491,211.00
2800.99	- Movements in NMV			
		3,973,815.19	3,239,267.70	
		7,357,694.49	527,825.00	6,623,147.00
2900	Plant & Equipment			
		15,854.42	15,854.42	
2901	Less Accumulated Depreciation			
			13,950.00	13,508.00
2992	Sundry Receivables			
		57,520.00		4,017.00
Current Liabilities				
3325	Taxation			
			16,872.23	8,667.12
3380	GST Recieved			
			15,287.00	14,229.56
3384	GST Paid			
		18,648.00	3,275.00	
3392	ATO - ICA			
		288.00	288.00	
Non Current Liabilities				
3960	Bonds Held			
3960.05	- Shop 5			
		2,000.00		2,000.00
		2,000.00		2,000.00

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ST GIORGIO PTY LTD T/F NARDONE INVESTMENT SUPERANNUATION FUND
ABN 83 020 686 021

Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000	Members Balance			
4000.01	- Members balance - Rocco	2,461,161.66		449,547.45
4000.02	- Members Balance - Maria	2,748,872.56		2,371,142.67
4000.03	- Members Balance Pension Rocco	1,717,864.09		1,550,514.80
4000.04	- Members Balance Pension Maria	1,804,577.01		1,599,338.32
		8,732,475.32		5,970,543.24
4010	Rollover			
4010.01	- Rollover - Rocco			1,940,000.00
4010.02	- Rollover - Maria	1,030,000.00		
		1,030,000.00		1,940,000.00
4080	Pension Paid			
4080.03	- Pension Paid - Rocco	90,000.00	99,064.66	
4080.04	- Pension Paid - Maria	63,999.63	69,564.25	
		153,999.63	168,628.91	
		11,637,678.10	9,659,910.25	9,659,910.25
	Net Profit	1,100,884.73		990,560.99

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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SMSF Allocation of Tax Payable & Earnings

Do not put any data into the green cells
Only put Data into the blue cells

Name of Fund: **Nardone Investment Superannuation Fund**

Year: **2022**

Income Tax Payable per Income Tax Reconciliation worksheet: **\$ 38,390.33**

This amount represents the income tax attributable to the earnings of the SMSF
\$ 38,390.33

Super Contributions:

	Tax on Conts	
Member 1	\$ -	\$ -
Member 2	\$ -	\$ -
Member 3	\$ -	\$ -
Member 4	\$ -	\$ -

Total: **\$ -**

Tax on Earnings Total Less Insurance Earnings Tax on Earnings to be Allocated

Earnings allocated

Member 1	\$321,093.39	\$ -	\$321,093.39	\$ 18,135.16
Member 2	\$358,629.35	\$ -	\$358,629.35	\$ 20,255.17
Member 3	\$224,119.70	\$ -	\$224,119.70	\$ -
Member 4	\$235,432.62	\$ -	\$235,432.62	\$ -

Total Tax - this must match H10: **\$ 38,390.33**

Allocation in Accounts

Member 1	\$302,958.23
Member 2	\$1,368,374.18
Member 3	\$134,119.70
Member 4	\$171,432.99

\$1,510,374.18

Here is your entry

ITE - Earnings Mem 1	\$18,135.16	
ITE - Earnings Mem 2	\$20,255.17	
ITE - Earnings Mem 3	\$0.00	Check Tax - Pension Member?
ITE - Earnings Mem 4	\$0.00	Check Tax - Pension Member?
ITE - Contributions Mem 1	\$0.00	
ITE - Contributions Mem 2	\$0.00	
ITE - Contributions Mem 3	\$0.00	
ITE - Contributions Mem 4	\$0.00	
Provision for Tax		\$38,390.33

Has any member paid Superannuation surcharge for year? Enter amounts below

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Confs and Govt Co-confs into the SMSF & Trsfers In

Member 1	
Member 2	\$ 1,030,000.00
Member 3	
Member 4	

Enter benefits paid out to members

Member 1	\$ -
Member 2	\$ -
Member 3	\$ 90,000.00
Member 4	\$ 63,999.63

SMSF Allocation of Earnings

Name of Fund Nardone Investment Superannuation Fund

Members Opening Balance

Member 1	\$ 2,461,161.66
Member 2	\$ 2,748,872.56
Member 3	\$ 1,717,864.09
Member 4	\$ 1,804,577.01
Total	\$ 8,732,475.32

Insurance

\$ -	1
\$ -	1
\$ -	2
\$ -	2
\$ -	

If member is in pension phase enter "2" below

Net Profit per Handledger Accounts - \$1,139,275.06

Less Contributions

\$ -

\$ 1,100,884.73

251618.49

Add Insurance

\$ -

\$ 290,008.82

Net Earnings of SMSF after adjusting for Contributions & Insurance

\$ 5,210,034.22 \$ 38,390.33

47.24 \$ 18,135.16

52.76 \$ 20,255.17

\$ -

Allocation of Earnings

Member 1	\$321,093.39
Member 2	\$358,629.35
Member 3	\$224,119.70
Member 4	\$235,432.62

Total

\$1,139,275.06

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SMSF Income Tax Reconciliation

Name of Fund

Nardone Investment Superannuation Fund

Year Ending

2022

Rent			502,607.11
Other Income			-
Assessable contributions			-
Capital gain	0.00	Discount	-
Dividends			
Unfranked			-
Franked			-
Interest			576.95
Trust distribution			61,537.00
Exempt pension income	564,721	36.740%	(207,478.52)
Rental expenses			
Capital works deduction	0	63.26%	-
Depreciation LVP	0	63.26%	-
Depreciation	0	63.26%	-
Leasing fee	0	63.26%	-
Insurance	0	63.26%	-
Rates	0	63.26%	-
Repairs and maintenance	0	63.26%	-
Other expenses			
ATO Levy	(259)	100.00%	(259.00)
Accounting fees	(9,313)	63.26%	(5,891.52)
Audit Fees	(1,000)	63.26%	(632.60)
ASIC Fees	(55)	63.26%	(34.79)
Bank charges	(40)	63.26%	(25.37)
Depreciation on Investments	(9,667.28)	63.26%	(279.61)
Interest on Loans	0	63.26%	-
Depreciation on Buildings	(36,614)	63.26%	(23,162.02)
Investment Expenses	(112,270)	63.26%	(71,022.13)
			-
TAXABLE INCOME	(159,993.49)		255,935.50
GROSS TAX PAYABLE @	15.00%		38,390.33
Less:			
Instalments Paid	Sept	9,567.00	
	Dec	4,115.00	
	March	6,841.00	
	June	6,841.00	
			27,364.00
SUB TOTAL			11,026.33
Rebates & Other Credits:			
FTC		\$ -	
Imputation credits		\$ -	
TFN Withholding		\$ -	
		\$ -	\$ -
Less Supervisory Levy			\$ 259.00
NET TAX PAYABLE / (REFUND)			\$ 11,285.33

SMSF Income Tax Reconciliation

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Name of Fund

Nardone Investment Superannuation Fund

Year Ending

2022

Income (Loss) per the accounts at year end

\$1,139,275.06

Add:

Unrealised Losses (per Handilegder accs)
 Realised Losses (per Handilegder accs)
 Non Deductible Expenses
 Other

\$	-

Total

\$ -

Adjusted Taxable Income

\$ 1,139,275.06

Less:

Unrealised Profits (per Handilegder accs)
 Realised Profits (per Handilegder accs)
 Non Taxable Income
 Undeducted contributions
 Exempt Pension Income

[Audio Note on trust income](#)

[Audio note on 'other'](#)

Exempt Income

Exempt Expenses

\$	734,547.49
\$	-
\$	-

207478.52

-58686.45

Total

\$ 883,339.56

Adjusted Taxable Income

\$ 255,935.50

Refer Comment

Add:

Capital Gains (loss) - shares [Audio notes - shares](#)
 Capital Gains (loss) - managed funds [Audio notes managed funds](#)
 Capital Gains (loss) - other [Audio notes other](#)
 Capital losses carried forward from prior year

\$	-

Current Year Capital
 Losses Carried
 Forward

Total

\$ -

\$0.00

(This should match the total tax capital losses for the fund for the year)

Adjusted Taxable Income

\$ 255,935.50

Calculate and enter (if applicable) 33.33% discount on capital gains

[Audio Notes 1/3 Discount](#)

\$	-	0
\$	-	

Final Taxable Income

\$ 255,935.50

Income Tax Payable

\$38,390.33

St Giorgio Pty Ltd

General Ledger

July 2021 - June 2022

DATE	TRANSACTION TYPE	SPLIT	AMOUNT	BALANCE
BOQ - 8119				
	Beginning Balance			383,543.58
01/07/2021	Deposit	Rents Received	2,543.77	386,087.35
01/07/2021	Deposit	Rents Received	2,471.39	388,558.74
02/07/2021	Expense	Pension Payments - Rocco	-7,500.00	381,058.74
02/07/2021	Expense	Pensions Paid - Maria	-5,333.33	375,725.41
08/07/2021	Deposit	Rents Received	3,166.87	378,892.28
08/07/2021	Deposit	Rents Received	5,947.88	384,840.16
12/07/2021	Deposit	Rents Received	3,551.65	388,391.81
13/07/2021	Expense	Gardening	-100.00	388,291.81
13/07/2021	Deposit	Rents Received	2,949.93	391,241.74
19/07/2021	Deposit	Rents Received	3,432.61	394,674.35
19/07/2021	Expense	Accountancy	-305.00	394,369.35
22/07/2021	Expense	ATO Clearing Account	-20,814.00	373,555.35
26/07/2021	Deposit	Rents Received	2,383.34	375,938.69
27/07/2021	Expense	Cleaning & Rubbish Removal	-1,782.00	374,156.69
28/07/2021	Expense	196 Railway Pde	-20,001.44	354,155.25
28/07/2021	Expense	196 Railway Pde	-22,000.00	332,155.25
29/07/2021	Expense	Repairs and maintenance	-864.60	331,290.65
30/07/2021	Deposit	Rents Received	2,761.94	334,052.59
31/07/2021	Deposit	Interest income	80.31	334,132.90
31/07/2021	Expense	Interest expense	-3.25	334,129.65
02/08/2021	Deposit	Rents Received	4,815.09	338,944.74
02/08/2021	Deposit	Rents Received	5,947.88	344,892.62
02/08/2021	Deposit	Rents Received	2,471.39	347,364.01
02/08/2021	Deposit	Rents Received	2,543.77	349,907.78
04/08/2021	Expense	Cleaning & Rubbish Removal	-763.79	349,143.99
04/08/2021	Expense	Pensions Paid - Maria	-5,333.33	343,810.66
04/08/2021	Expense	Pension Payments - Rocco	-7,500.00	336,310.66
04/08/2021	Expense	Gardening	-150.00	336,160.66
09/08/2021	Deposit	Rents Received	3,166.87	339,327.53
09/08/2021	Deposit	Rents Received	4,815.09	344,142.62
11/08/2021	Expense	Water Consumption	-2,394.15	341,748.47
13/08/2021	Deposit	Rents Received	3,551.65	345,300.12
16/08/2021	Expense	Repairs and maintenance	-330.00	344,970.12
18/08/2021	Deposit	Rents Received	3,432.61	348,402.73
20/08/2021	Deposit	Rents Received	3,257.00	351,659.73
20/08/2021	Expense	Cleaning & Rubbish Removal	-100.00	351,559.73
22/08/2021	Expense	Repairs and maintenance	-364.82	351,194.91
22/08/2021	Expense	Cleaning & Rubbish Removal	-305.00	350,889.91
26/08/2021	Expense	Cleaning & Rubbish Removal	-1,856.25	349,033.66
26/08/2021	Deposit	Rents Received	2,949.93	351,983.59
26/08/2021	Deposit	Rents Received	2,383.34	354,366.93
28/08/2021	Expense	196 Railway Pde	-20,000.00	334,366.93
29/08/2021	Expense	196 Railway Pde	-19,277.71	315,089.22
30/08/2021	Expense	Electricity	-763.39	314,325.83
31/08/2021	Deposit	Rents Received	2,761.94	317,087.77
31/08/2021	Expense	Repairs and maintenance	-550.00	316,537.77
31/08/2021	Expense	Bank charges	-5.20	316,532.57
31/08/2021	Deposit	Interest income	72.75	316,605.32
01/09/2021	Expense	Pensions Paid - Maria	-5,333.33	311,271.99

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St Giorgio Pty Ltd

General Ledger

July 2021 - June 2022

DATE	TRANSACTION TYPE	SPLIT	AMOUNT	BALANCE
01/09/2021	Expense	Pension Payments - Rocco	-7,500.00	303,771.99
01/09/2021	Deposit	Rents Received	2,543.77	306,315.76
01/09/2021	Deposit	Rents Received	2,471.39	308,787.15
03/09/2021	Deposit	Rents Received	3,257.00	312,044.15
07/09/2021	Expense	Legal and professional fees	-270.00	311,774.15
07/09/2021	Deposit	Rents Received	3,166.87	314,941.02
09/09/2021	Deposit	Rents Received	3,551.65	318,492.67
10/09/2021	Deposit	Rents Received	2,949.93	321,442.60
13/09/2021	Expense	Gardening	-210.00	321,232.60
13/09/2021	Deposit	Rents Received	8,477.37	329,709.97
17/09/2021	Deposit	Rents Received	2,500.00	332,209.97
22/09/2021	Expense	Rates	-6,507.92	325,702.05
22/09/2021	Deposit	Rents Received	932.61	326,634.66
24/09/2021	Deposit	Rents Received	3,257.00	329,891.66
26/09/2021	Expense	196 Railway Pde	-20,000.00	309,891.66
26/09/2021	Expense	Cleaning & Rubbish Removal	-1,672.00	308,219.66
27/09/2021	Deposit	Rents Received	2,383.34	310,603.00
27/09/2021	Expense	196 Railway Pde	-17,389.16	293,213.84
30/09/2021	Deposit	Rents Received	4,815.09	298,028.93
30/09/2021	Deposit	Interest income	65.58	298,094.51
30/09/2021	Expense	Bank charges	-3.25	298,091.26
30/09/2021	Expense	Pensions Paid - Maria	-5,333.33	292,757.93
30/09/2021	Expense	Pension Payments - Rocco	-7,500.00	285,257.93
30/09/2021	Deposit	Rents Received	3,166.87	288,424.80
01/10/2021	Deposit	Rents Received	2,471.39	290,896.19
01/10/2021	Deposit	Rents Received	2,543.77	293,439.96
06/10/2021	Expense	Accountancy	-1,300.00	292,139.96
08/10/2021	Deposit	Rents Received	3,551.65	295,691.61
11/10/2021	Expense	Rents Received	-156.34	295,535.27
11/10/2021	Expense	Water Consumption	-2,404.02	293,131.25
11/10/2021	Expense	Rents Received	-59.21	293,072.04
12/10/2021	Deposit	Rents Received	5,947.88	299,019.92
14/10/2021	Deposit	Rents Received	5,947.88	304,967.80
15/10/2021	Deposit	Rents Received	5,841.25	310,809.05
18/10/2021	Deposit	Rents Received	1,000.00	311,809.05
19/10/2021	Deposit	Rents Received	8,477.37	320,286.42
20/10/2021	Deposit	Rents Received	1,000.00	321,286.42
20/10/2021	Deposit	Rents Received	2,835.09	324,121.51
21/10/2021	Deposit	Rents Received	1,432.61	325,554.12
21/10/2021	Expense	Subscribed units in Casino Holdings	-1,030,000.00	-704,445.88
21/10/2021	Deposit	Rollover - Rocco	1,030,000.00	325,554.12
23/10/2021	Expense	Repairs and maintenance	-1,177.98	324,376.14
23/10/2021	Deposit	Cleaning & Rubbish Removal	763.79	325,139.93
25/10/2021	Expense	Cleaning & Rubbish Removal	-1,978.68	323,161.25
25/10/2021	Expense	Rates	-12,246.00	310,915.25
26/10/2021	Deposit	Rents Received	2,383.34	313,298.59
26/10/2021	Expense	ATO Clearing Account	-8,356.00	304,942.59
27/10/2021	Expense	Gardening	-210.00	304,732.59
27/10/2021	Expense	196 Railway Pde	-20,000.00	284,732.59
28/10/2021	Expense	Electricity	-715.10	284,017.49
28/10/2021	Deposit	Rents Received	4,639.41	288,656.90

St Giorgio Pty Ltd

General Ledger

July 2021 - June 2022

DATE	TRANSACTION TYPE	SPLIT	AMOUNT	BALANCE
31/10/2021	Deposit	Interest income	48.19	288,705.09
31/10/2021	Expense	Bank charges	-3.90	288,701.19
01/11/2021	Deposit	Rents Received	2,506.27	291,207.46
01/11/2021	Deposit	Rents Received	2,471.39	293,678.85
01/11/2021	Deposit	Rents Received	3,285.05	296,963.90
02/11/2021	Expense	Pensions Paid - Maria	-5,333.33	291,630.57
02/11/2021	Expense	196 Railway Pde	-14,299.32	277,331.25
03/11/2021	Deposit	Rents Received	3,051.13	280,382.38
03/11/2021	Expense	Pension Payments - Rocco	-7,500.00	272,882.38
12/11/2021	Deposit	Rents Received	3,400.81	276,283.19
16/11/2021	Deposit	Rents Received	8,477.37	284,760.56
16/11/2021	Deposit	Rents Received	2,949.93	287,710.49
16/11/2021	Deposit	Rents Received	2,761.94	290,472.43
17/11/2021	Expense	Repairs and maintenance	-275.00	290,197.43
19/11/2021	Deposit	Rents Received	3,298.33	293,495.76
21/11/2021	Expense	Repairs and maintenance	-583.00	292,912.76
24/11/2021	Deposit	Rents Received	5,947.88	298,860.64
26/11/2021	Expense	Cleaning & Rubbish Removal	-1,754.50	297,106.14
28/11/2021	Expense	196 Railway Pde	-13,021.41	284,084.73
29/11/2021	Deposit	Rents Received	2,761.94	286,846.67
29/11/2021	Deposit	Rents Received	2,383.34	289,230.01
30/11/2021	Expense	Bank charges	-3.25	289,226.76
30/11/2021	Deposit	Interest income	35.03	289,261.79
30/11/2021	Deposit	Rents Received	2,651.60	291,913.39
01/12/2021	Deposit	Rents Received	2,471.39	294,384.78
03/12/2021	Expense	Pension Payments - Rocco	-7,500.00	286,884.78
03/12/2021	Expense	Pensions Paid - Maria	-5,333.33	281,551.45
03/12/2021	Deposit	Rents Received	2,543.77	284,095.22
03/12/2021	Deposit	Rents Received	3,166.87	287,262.09
06/12/2021	Expense	Repairs and maintenance	-303.00	286,959.09
08/12/2021	Expense	Gardening	-150.00	286,809.09
08/12/2021	Deposit	Rents Received	3,285.05	290,094.14
09/12/2021	Expense	Water Consumption	-2,554.36	287,539.78
10/12/2021	Deposit	Rents Received	3,551.65	291,091.43
13/12/2021	Deposit	Rents Received	2,949.93	294,041.36
20/12/2021	Deposit	Rents Received	5,947.88	299,989.24
20/12/2021	Deposit	Rents Received	3,432.61	303,421.85
20/12/2021	Deposit	Rents Received	8,477.37	311,899.22
21/12/2021	Expense	Cleaning & Rubbish Removal	-770.00	311,129.22
21/12/2021	Expense	Rates	-2,458.95	308,670.27
22/12/2021	Expense	-Split-	-1,285.50	307,384.77
24/12/2021	Deposit	Rents Received	4,815.09	312,199.86
24/12/2021	Expense	Electricity	-624.02	311,575.84
27/12/2021	Expense	Cleaning & Rubbish Removal	-1,699.50	309,876.34
28/12/2021	Expense	196 Railway Pde	-14,375.74	295,500.60
29/12/2021	Deposit	Rents Received	2,383.34	297,883.94
30/12/2021	Deposit	Rents Received	4,815.09	302,699.03
31/12/2021	Deposit	Interest income	37.81	302,736.84
31/12/2021	Expense	Bank charges	-3.25	302,733.59
31/12/2021	Deposit	Rents Received	3,285.05	306,018.64
04/01/2022	Deposit	Rents Received	2,604.33	308,622.97

St Giorgio Pty Ltd

General Ledger

July 2021 - June 2022

DATE	TRANSACTION TYPE	SPLIT	AMOUNT	BALANCE
04/01/2022	Deposit	Rents Received	3,166.87	311,789.84
04/01/2022	Deposit	Rents Received	2,471.39	314,261.23
05/01/2022	Expense	Pensions Paid - Maria	-5,333.33	308,927.90
05/01/2022	Expense	Pension Payments - Rocco	-7,500.00	301,427.90
10/01/2022	Deposit	Rents Received	3,551.65	304,979.55
12/01/2022	Deposit	Rents Received	2,761.94	307,741.49
18/01/2022	Deposit	Rents Received	4,919.71	312,661.20
18/01/2022	Expense	Cleaning & Rubbish Removal	-150.00	312,511.20
19/01/2022	Deposit	Rents Received	1,500.00	314,011.20
19/01/2022	Deposit	Rents Received	5,947.88	319,959.08
20/01/2022	Deposit	Rents Received	1,932.61	321,891.69
20/01/2022	Expense	Rates	-156.03	321,735.66
22/01/2022	Expense	Rates	-12,246.00	309,489.66
24/01/2022	Expense	ATO Clearing Account	-10,675.00	298,814.66
24/01/2022	Expense	Cleaning & Rubbish Removal	-1,727.00	297,087.66
27/01/2022	Deposit	Rents Received	2,602.60	299,690.26
27/01/2022	Expense	196 Railway Pde	-7,892.06	291,798.20
27/01/2022	Deposit	Rents Received	2,949.93	294,748.13
31/01/2022	Expense	Bank charges	-1.95	294,746.18
31/01/2022	Deposit	Interest income	38.90	294,785.08
01/02/2022	Expense	Repairs and maintenance	-495.00	294,290.08
02/02/2022	Deposit	Rents Received	2,471.39	296,761.47
02/02/2022	Deposit	Rents Received	3,285.05	300,046.52
02/02/2022	Deposit	Rents Received	8,138.25	308,184.77
03/02/2022	Deposit	Rents Received	250.00	308,434.77
03/02/2022	Expense	Pensions Paid - Maria	-5,333.00	303,101.77
03/02/2022	Deposit	Rents Received	3,166.87	306,268.64
03/02/2022	Expense	Pension Payments - Rocco	-7,500.00	298,768.64
04/02/2022	Deposit	Rents Received	3,551.65	302,320.29
07/02/2022	Expense	Repairs and maintenance	-275.00	302,045.29
07/02/2022	Deposit	Rents Received	2,604.33	304,649.62
10/02/2022	Expense	Water Consumption	-2,864.51	301,785.11
15/02/2022	Expense	Insurance expenses	-11,691.88	290,093.23
17/02/2022	Deposit	Rents Received	2,761.94	292,855.17
18/02/2022	Deposit	Rents Received	5,947.88	298,803.05
21/02/2022	Deposit	Rents Received	4,919.71	303,722.76
21/02/2022	Deposit	Rents Received	2,949.93	306,672.69
22/02/2022	Expense	Rates	-12,246.00	294,426.69
22/02/2022	Expense	Insurance expenses	-1,094.82	293,331.87
24/02/2022	Expense	196 Railway Pde	-8,336.99	284,994.88
25/02/2022	Expense	Cleaning & Rubbish Removal	-1,672.00	283,322.88
28/02/2022	Deposit	Rents Received	3,432.61	286,755.49
28/02/2022	Expense	Bank charges	-2.60	286,752.89
28/02/2022	Deposit	Interest income	34.20	286,787.09
28/02/2022	Deposit	Rents Received	250.00	287,037.09
28/02/2022	Deposit	Rents Received	2,602.60	289,639.69
28/02/2022	Deposit	Rents Received	2,761.94	292,401.63
01/03/2022	Deposit	Rents Received	2,471.39	294,873.02
01/03/2022	Deposit	Rents Received	2,604.33	297,477.35
02/03/2022	Expense	Electricity	-746.02	296,731.33
04/03/2022	Expense	Pension Payments - Rocco	-7,500.00	289,231.33

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St Giorgio Pty Ltd

General Ledger

July 2021 - June 2022

DATE	TRANSACTION TYPE	SPLIT	AMOUNT	BALANCE
04/03/2022	Expense	Pensions Paid - Maria	-5,333.33	283,898.00
04/03/2022	Deposit	Rents Received	3,166.87	287,064.87
07/03/2022	Deposit	Rents Received	3,551.65	290,616.52
07/03/2022	Deposit	Rents Received	8,477.37	299,093.89
08/03/2022	Deposit	Rents Received	3,285.05	302,378.94
10/03/2022	Expense	Gardening	-150.00	302,228.94
11/03/2022	Deposit	Rents Received	5,947.88	308,176.82
15/03/2022	Deposit	Rents Received	2,949.93	311,126.75
16/03/2022	Expense	Repairs and maintenance	-660.00	310,466.75
17/03/2022	Deposit	Rents Received	1,000.00	311,466.75
18/03/2022	Expense	Repairs and maintenance	-140.00	311,326.75
21/03/2022	Deposit	Rents Received	2,761.94	314,088.69
22/03/2022	Expense	Repairs and maintenance	-92.78	313,995.91
22/03/2022	Deposit	Rents Received	2,432.61	316,428.52
24/03/2022	Expense	Cleaning & Rubbish Removal	-208.24	316,220.28
25/03/2022	Expense	196 Railway Pde	-4,872.00	311,348.28
28/03/2022	Deposit	Rents Received	2,602.60	313,950.88
28/03/2022	Deposit	Rents Received	250.00	314,200.88
29/03/2022	Expense	Repairs and maintenance	-300.00	313,900.88
31/03/2022	Deposit	Interest income	38.99	313,939.87
31/03/2022	Expense	Bank charges	-3.25	313,936.62
01/04/2022	Deposit	Rents Received	2,471.39	316,408.01
04/04/2022	Deposit	Rents Received	4,919.71	321,327.72
04/04/2022	Deposit	Rents Received	2,604.33	323,932.05
04/04/2022	Deposit	Rents Received	3,216.89	327,148.94
05/04/2022	Expense	Cleaning & Rubbish Removal	-1,562.00	325,586.94
05/04/2022	Expense	Pensions Paid - Maria	-5,333.33	320,253.61
05/04/2022	Expense	Pension Payments - Rocco	-7,500.00	312,753.61
05/04/2022	Deposit	Rents Received	3,285.05	316,038.66
11/04/2022	Deposit	Rents Received	3,551.65	319,590.31
11/04/2022	Deposit	Rents Received	2,949.93	322,540.24
11/04/2022	Deposit	Rents Received	8,477.37	331,017.61
12/04/2022	Expense	Gardening	-210.00	330,807.61
14/04/2022	Deposit	Rents Received	4,919.71	335,727.32
19/04/2022	Expense	Water Consumption	-1,722.44	334,004.88
20/04/2022	Deposit	Rents Received	3,432.61	337,437.49
27/04/2022	Expense	Cleaning & Rubbish Removal	-1,965.57	335,471.92
27/04/2022	Deposit	Rents Received	5,947.88	341,419.80
27/04/2022	Expense	ATO Clearing Account	-14,625.00	326,794.80
28/04/2022	Deposit	Rents Received	3,285.05	330,079.85
30/04/2022	Deposit	Interest income	40.44	330,120.29
30/04/2022	Expense	Bank charges	-1.95	330,118.34
02/05/2022	Deposit	Rents Received	2,602.60	332,720.94
02/05/2022	Deposit	Rents Received	2,471.39	335,192.33
02/05/2022	Deposit	Rents Received	2,604.33	337,796.66
03/05/2022	Expense	Repairs and maintenance	-202.24	337,594.42
04/05/2022	Expense	Electricity	-671.17	336,923.25
05/05/2022	Deposit	Rents Received	3,216.89	340,140.14
06/05/2022	Deposit	Rents Received	2,761.94	342,902.08
06/05/2022	Expense	Cleaning & Rubbish Removal	-196.28	342,705.80
09/05/2022	Deposit	Rents Received	2,995.71	345,701.51

St Giorgio Pty Ltd

General Ledger

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DATE	TRANSACTION TYPE	SPLIT	AMOUNT	BALANCE
09/05/2022	Deposit	Rents Received	8,477.37	354,178.88
09/05/2022	Deposit	Rents Received	3,618.75	357,797.63
11/05/2022	Deposit	Rents Received	3,432.61	361,230.24
12/05/2022	Deposit	Rents Received	4,919.71	366,149.95
16/05/2022	Expense	Pension Payments - Rocco	-7,500.00	358,649.95
16/05/2022	Expense	Pensions Paid - Maria	-5,333.33	353,316.62
20/05/2022	Deposit	Rents Received	3,257.00	356,573.62
25/05/2022	Deposit	Rents Received	5,947.88	362,521.50
26/05/2022	Expense	196 Railway Pde	-21,836.18	340,685.32
26/05/2022	Deposit	Rents Received	2,602.60	343,287.92
26/05/2022	Expense	Cleaning & Rubbish Removal	-1,672.00	341,615.92
27/05/2022	Expense	196 Railway Pde	-22,561.97	319,053.95
30/05/2022	Deposit	Rents Received	8,477.37	327,531.32
31/05/2022	Deposit	Interest income	44.24	327,575.56
31/05/2022	Expense	Bank charges	-2.60	327,572.96
31/05/2022	Deposit	Rents Received	2,761.94	330,334.90
01/06/2022	Deposit	Rents Received	2,604.33	332,939.23
01/06/2022	Deposit	Rents Received	2,471.39	335,410.62
02/06/2022	Deposit	Rents Received	3,216.89	338,627.51
02/06/2022	Expense	Pensions Paid - Maria	-5,333.33	333,294.18
02/06/2022	Expense	Pension Payments - Rocco	-7,500.00	325,794.18
07/06/2022	Deposit	Rents Received	3,618.75	329,412.93
08/06/2022	Deposit	Rents Received	3,432.61	332,845.54
09/06/2022	Expense	Water Consumption	-2,629.53	330,216.01
14/06/2022	Expense	Gardening	-210.00	330,006.01
14/06/2022	Deposit	Rents Received	410.69	330,416.70
14/06/2022	Deposit	Rents Received	28.00	330,444.70
16/06/2022	Expense	Accountancy	-1,100.00	329,344.70
16/06/2022	Expense	Accountancy	-8,700.00	320,644.70
20/06/2022	Deposit	Rents Received	8,477.37	329,122.07
20/06/2022	Deposit	Rents Received	2,995.71	332,117.78
21/06/2022	Expense	Electricity	-763.56	331,354.22
21/06/2022	Expense	Rates	-5,750.00	325,604.22
21/06/2022	Expense	Repairs and maintenance	-165.00	325,439.22
22/06/2022	Expense	Legal and professional fees	-836.00	324,603.22
22/06/2022	Expense	Cleaning & Rubbish Removal	-1,694.77	322,908.45
22/06/2022	Deposit	Rents Received	3,285.00	326,193.45
27/06/2022	Deposit	Rents Received	6,035.70	332,229.15
28/06/2022	Deposit	Rents Received	2,602.60	334,831.75
28/06/2022	Deposit	Rents Received	8,477.37	343,309.12
28/06/2022	Expense	Bank charges	-5.00	343,304.12
28/06/2022	Expense	196 Railway Pde	-141,394.68	201,909.44
29/06/2022	Deposit	Rents Received	8,477.37	210,386.81
30/06/2022	Expense	Bank charges	-3.90	210,382.91
30/06/2022	Deposit	Interest income	40.51	210,423.42
30/06/2022	Deposit	Rents Received	2,812.99	213,236.41
Total for BOQ - 8119			A\$ -170,307.17	
Distribution receivable				
Beginning Balance				-120,000.00
Total for Distribution receivable				
196 Railway Pde				

St Giorgio Pty Ltd

General Ledger

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DATE	TRANSACTION TYPE	SPLIT	AMOUNT	BALANCE
28/07/2021	Expense	BOQ - 8119	18,183.13	18,183.13
28/07/2021	Expense	BOQ - 8119	20,000.00	38,183.13
28/08/2021	Expense	BOQ - 8119	18,181.82	56,364.95
29/08/2021	Expense	BOQ - 8119	17,525.19	73,890.14
26/09/2021	Expense	BOQ - 8119	18,181.82	92,071.96
27/09/2021	Expense	BOQ - 8119	15,808.33	107,880.29
27/10/2021	Expense	BOQ - 8119	18,181.82	126,062.11
02/11/2021	Expense	BOQ - 8119	12,999.38	139,061.49
28/11/2021	Expense	BOQ - 8119	11,837.65	150,899.14
28/12/2021	Expense	BOQ - 8119	13,068.85	163,967.99
27/01/2022	Expense	BOQ - 8119	7,174.60	171,142.59
24/02/2022	Expense	BOQ - 8119	7,579.08	178,721.67
25/03/2022	Expense	BOQ - 8119	4,429.09	183,150.76
26/05/2022	Expense	BOQ - 8119	19,851.07	203,001.83
27/05/2022	Expense	BOQ - 8119	20,510.88	223,512.71
28/06/2022	Expense	BOQ - 8119	128,540.62	352,053.33
Total for 196 Railway Pde			A\$352,053.33	
Accumulated depreciation on furniture & fittings				
Beginning Balance				-13,449.00
Total for Accumulated depreciation on furniture & fittings				
Accumulated depreciation on property, plant & equipment				
Beginning Balance				-453,824.00
Total for Accumulated depreciation on property, plant & equipment				
Coogee Plaza				
Beginning Balance				3,383,879.30
Total for Coogee Plaza				
Coogee Plaza - P & E				
Beginning Balance				15,854.42
Total for Coogee Plaza - P & E				
Movements In NMV				
Beginning Balance				2,628,867.81
Total for Movements In NMV				
Subscribed units in Casino Holdings				
21/10/2021	Expense	BOQ - 8119	1,030,000.00	1,030,000.00
Total for Subscribed units in Casino Holdings			A\$1,030,000.00	
Subscribed units Kardinya Property Trust				
Beginning Balance				2,240,000.00
Total for Subscribed units Kardinya Property Trust				
ATO ICA				
Beginning Balance				-288.00
Total for ATO ICA				
ATO Clearing Account				
Beginning Balance				-134,086.05
22/07/2021	Expense	BOQ - 8119	-20,814.00	-154,900.05
26/10/2021	Expense	BOQ - 8119	-8,356.00	-163,256.05
24/01/2022	Expense	BOQ - 8119	-10,675.00	-173,931.05
27/04/2022	Expense	BOQ - 8119	-14,625.00	-188,556.05
Total for ATO Clearing Account			A\$ -54,470.00	
GST Clearing				

St Giorgio Pty Ltd

General Ledger

July 2021 - June 2022

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DATE	TRANSACTION TYPE	SPLIT	AMOUNT	BALANCE
Beginning Balance				262.37
Total for GST Clearing				
GST Liabilities Payable				
Beginning Balance				87,108.31
01/07/2021	Deposit	BOQ - 8119	224.67	87,332.98
01/07/2021	Deposit	BOQ - 8119	231.25	87,564.23
08/07/2021	Deposit	BOQ - 8119	287.90	87,852.13
08/07/2021	Deposit	BOQ - 8119	540.72	88,392.85
12/07/2021	Deposit	BOQ - 8119	322.88	88,715.73
13/07/2021	Expense	BOQ - 8119	-9.09	88,706.64
13/07/2021	Deposit	BOQ - 8119	268.18	88,974.82
19/07/2021	Deposit	BOQ - 8119	312.06	89,286.88
19/07/2021	Expense	BOQ - 8119	-27.73	89,259.15
26/07/2021	Deposit	BOQ - 8119	216.67	89,475.82
27/07/2021	Expense	BOQ - 8119	-162.00	89,313.82
28/07/2021	Expense	BOQ - 8119	-1,818.31	87,495.51
28/07/2021	Expense	BOQ - 8119	-2,000.00	85,495.51
29/07/2021	Expense	BOQ - 8119	-78.60	85,416.91
30/07/2021	Deposit	BOQ - 8119	251.09	85,668.00
31/07/2021	Deposit	BOQ - 8119	0.00	85,668.00
31/07/2021	Expense	BOQ - 8119	0.00	85,668.00
02/08/2021	Deposit	BOQ - 8119	231.25	85,899.25
02/08/2021	Deposit	BOQ - 8119	437.74	86,336.99
02/08/2021	Deposit	BOQ - 8119	540.72	86,877.71
02/08/2021	Deposit	BOQ - 8119	224.67	87,102.38
04/08/2021	Expense	BOQ - 8119	-69.44	87,032.94
04/08/2021	Expense	BOQ - 8119	0.00	87,032.94
09/08/2021	Deposit	BOQ - 8119	437.74	87,470.68
09/08/2021	Deposit	BOQ - 8119	287.90	87,758.58
11/08/2021	Expense	BOQ - 8119	0.00	87,758.58
13/08/2021	Deposit	BOQ - 8119	322.88	88,081.46
16/08/2021	Expense	BOQ - 8119	-30.00	88,051.46
18/08/2021	Deposit	BOQ - 8119	312.06	88,363.52
20/08/2021	Deposit	BOQ - 8119	296.09	88,659.61
20/08/2021	Expense	BOQ - 8119	-9.09	88,650.52
22/08/2021	Expense	BOQ - 8119	-33.17	88,617.35
22/08/2021	Expense	BOQ - 8119	-27.73	88,589.62
26/08/2021	Deposit	BOQ - 8119	216.67	88,806.29
26/08/2021	Deposit	BOQ - 8119	268.18	89,074.47
26/08/2021	Expense	BOQ - 8119	-168.75	88,905.72
28/08/2021	Expense	BOQ - 8119	-1,818.18	87,087.54
29/08/2021	Expense	BOQ - 8119	-1,752.52	85,335.02
30/08/2021	Expense	BOQ - 8119	-69.40	85,265.62
31/08/2021	Deposit	BOQ - 8119	251.09	85,516.71
31/08/2021	Expense	BOQ - 8119	0.00	85,516.71
31/08/2021	Deposit	BOQ - 8119	0.00	85,516.71
01/09/2021	Deposit	BOQ - 8119	231.25	85,747.96
01/09/2021	Deposit	BOQ - 8119	224.67	85,972.63
03/09/2021	Deposit	BOQ - 8119	296.09	86,268.72
07/09/2021	Expense	BOQ - 8119	-24.55	86,244.17
07/09/2021	Deposit	BOQ - 8119	287.90	86,532.07

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St Giorgio Pty Ltd

General Ledger

July 2021 - June 2022

DATE	TRANSACTION TYPE	SPLIT	AMOUNT	BALANCE
09/09/2021	Deposit	BOQ - 8119	322.88	86,854.95
10/09/2021	Deposit	BOQ - 8119	268.18	87,123.13
13/09/2021	Expense	BOQ - 8119	0.00	87,123.13
13/09/2021	Deposit	BOQ - 8119	770.67	87,893.80
17/09/2021	Deposit	BOQ - 8119	227.27	88,121.07
22/09/2021	Expense	BOQ - 8119	0.00	88,121.07
22/09/2021	Deposit	BOQ - 8119	84.78	88,205.85
24/09/2021	Deposit	BOQ - 8119	296.09	88,501.94
26/09/2021	Expense	BOQ - 8119	-1,818.18	86,683.76
26/09/2021	Expense	BOQ - 8119	-152.00	86,531.76
27/09/2021	Deposit	BOQ - 8119	216.67	86,748.43
27/09/2021	Expense	BOQ - 8119	-1,580.83	85,167.60
30/09/2021	Deposit	BOQ - 8119	0.00	85,167.60
30/09/2021	Deposit	BOQ - 8119	287.90	85,455.50
30/09/2021	Deposit	BOQ - 8119	437.74	85,893.24
01/10/2021	Deposit	BOQ - 8119	231.25	86,124.49
01/10/2021	Deposit	BOQ - 8119	224.67	86,349.16
06/10/2021	Expense	BOQ - 8119	-118.18	86,230.98
08/10/2021	Deposit	BOQ - 8119	322.88	86,553.86
11/10/2021	Expense	BOQ - 8119	0.00	86,553.86
11/10/2021	Expense	BOQ - 8119	-14.21	86,539.65
11/10/2021	Expense	BOQ - 8119	-5.38	86,534.27
12/10/2021	Deposit	BOQ - 8119	540.72	87,074.99
14/10/2021	Deposit	BOQ - 8119	540.72	87,615.71
15/10/2021	Deposit	BOQ - 8119	531.02	88,146.73
18/10/2021	Deposit	BOQ - 8119	90.91	88,237.64
19/10/2021	Deposit	BOQ - 8119	770.67	89,008.31
20/10/2021	Deposit	BOQ - 8119	90.91	89,099.22
20/10/2021	Deposit	BOQ - 8119	257.74	89,356.96
21/10/2021	Deposit	BOQ - 8119	130.24	89,487.20
23/10/2021	Expense	BOQ - 8119	-107.09	89,380.11
23/10/2021	Deposit	BOQ - 8119	69.44	89,449.55
25/10/2021	Expense	BOQ - 8119	-179.88	89,269.67
25/10/2021	Expense	BOQ - 8119	0.00	89,269.67
26/10/2021	Deposit	BOQ - 8119	216.67	89,486.34
27/10/2021	Expense	BOQ - 8119	0.00	89,486.34
27/10/2021	Expense	BOQ - 8119	-1,818.18	87,668.16
28/10/2021	Expense	BOQ - 8119	-65.01	87,603.15
28/10/2021	Deposit	BOQ - 8119	421.76	88,024.91
31/10/2021	Deposit	BOQ - 8119	0.00	88,024.91
01/11/2021	Deposit	BOQ - 8119	227.84	88,252.75
01/11/2021	Deposit	BOQ - 8119	298.64	88,551.39
01/11/2021	Deposit	BOQ - 8119	224.67	88,776.06
02/11/2021	Expense	BOQ - 8119	-1,299.94	87,476.12
03/11/2021	Deposit	BOQ - 8119	277.38	87,753.50
12/11/2021	Deposit	BOQ - 8119	309.16	88,062.66
16/11/2021	Deposit	BOQ - 8119	268.18	88,330.84
16/11/2021	Deposit	BOQ - 8119	251.09	88,581.93
16/11/2021	Deposit	BOQ - 8119	770.67	89,352.60
17/11/2021	Expense	BOQ - 8119	0.00	89,352.60
19/11/2021	Deposit	BOQ - 8119	299.85	89,652.45

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DATE	TRANSACTION TYPE	SPLIT	AMOUNT	BALANCE
21/11/2021	Expense	BOQ - 8119	0.00	89,652.45
24/11/2021	Deposit	BOQ - 8119	540.72	90,193.17
26/11/2021	Expense	BOQ - 8119	-159.50	90,033.67
28/11/2021	Expense	BOQ - 8119	-1,183.76	88,849.91
29/11/2021	Deposit	BOQ - 8119	216.67	89,066.58
29/11/2021	Deposit	BOQ - 8119	251.09	89,317.67
30/11/2021	Deposit	BOQ - 8119	0.00	89,317.67
30/11/2021	Deposit	BOQ - 8119	241.05	89,558.72
01/12/2021	Deposit	BOQ - 8119	224.67	89,783.39
03/12/2021	Deposit	BOQ - 8119	287.90	90,071.29
03/12/2021	Deposit	BOQ - 8119	231.25	90,302.54
06/12/2021	Expense	BOQ - 8119	0.00	90,302.54
08/12/2021	Expense	BOQ - 8119	0.00	90,302.54
08/12/2021	Deposit	BOQ - 8119	298.64	90,601.18
09/12/2021	Expense	BOQ - 8119	0.00	90,601.18
10/12/2021	Deposit	BOQ - 8119	322.88	90,924.06
13/12/2021	Deposit	BOQ - 8119	268.18	91,192.24
20/12/2021	Deposit	BOQ - 8119	312.06	91,504.30
20/12/2021	Deposit	BOQ - 8119	770.67	92,274.97
20/12/2021	Deposit	BOQ - 8119	540.72	92,815.69
21/12/2021	Expense	BOQ - 8119	-70.00	92,745.69
21/12/2021	Expense	BOQ - 8119	0.00	92,745.69
22/12/2021	Expense	BOQ - 8119	-116.86	92,628.83
24/12/2021	Expense	BOQ - 8119	-56.73	92,572.10
24/12/2021	Deposit	BOQ - 8119	437.74	93,009.84
27/12/2021	Expense	BOQ - 8119	-154.50	92,855.34
28/12/2021	Expense	BOQ - 8119	-1,306.89	91,548.45
29/12/2021	Deposit	BOQ - 8119	216.67	91,765.12
30/12/2021	Deposit	BOQ - 8119	437.74	92,202.86
31/12/2021	Deposit	BOQ - 8119	0.00	92,202.86
31/12/2021	Deposit	BOQ - 8119	298.64	92,501.50
04/01/2022	Deposit	BOQ - 8119	236.76	92,738.26
04/01/2022	Deposit	BOQ - 8119	287.90	93,026.16
04/01/2022	Deposit	BOQ - 8119	224.67	93,250.83
10/01/2022	Deposit	BOQ - 8119	322.88	93,573.71
12/01/2022	Deposit	BOQ - 8119	251.09	93,824.80
18/01/2022	Deposit	BOQ - 8119	447.25	94,272.05
18/01/2022	Expense	BOQ - 8119	-13.64	94,258.41
19/01/2022	Deposit	BOQ - 8119	136.36	94,394.77
19/01/2022	Deposit	BOQ - 8119	540.72	94,935.49
20/01/2022	Expense	BOQ - 8119	0.00	94,935.49
20/01/2022	Deposit	BOQ - 8119	175.69	95,111.18
22/01/2022	Expense	BOQ - 8119	0.00	95,111.18
24/01/2022	Expense	BOQ - 8119	-157.00	94,954.18
27/01/2022	Deposit	BOQ - 8119	236.60	95,190.78
27/01/2022	Expense	BOQ - 8119	-717.46	94,473.32
27/01/2022	Deposit	BOQ - 8119	268.18	94,741.50
31/01/2022	Deposit	BOQ - 8119	0.00	94,741.50
01/02/2022	Expense	BOQ - 8119	-45.00	94,696.50
02/02/2022	Deposit	BOQ - 8119	224.67	94,921.17
02/02/2022	Deposit	BOQ - 8119	298.64	95,219.81

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DATE	TRANSACTION TYPE	SPLIT	AMOUNT	BALANCE
02/02/2022	Deposit	BOQ - 8119	739.84	95,959.65
03/02/2022	Deposit	BOQ - 8119	22.73	95,982.38
03/02/2022	Deposit	BOQ - 8119	287.90	96,270.28
04/02/2022	Deposit	BOQ - 8119	322.88	96,593.16
07/02/2022	Expense	BOQ - 8119	-25.00	96,568.16
07/02/2022	Deposit	BOQ - 8119	236.76	96,804.92
10/02/2022	Expense	BOQ - 8119	0.00	96,804.92
15/02/2022	Expense	BOQ - 8119	-1,062.90	95,742.02
17/02/2022	Deposit	BOQ - 8119	251.09	95,993.11
18/02/2022	Deposit	BOQ - 8119	540.72	96,533.83
21/02/2022	Deposit	BOQ - 8119	268.18	96,802.01
21/02/2022	Deposit	BOQ - 8119	447.25	97,249.26
22/02/2022	Expense	BOQ - 8119	0.00	97,249.26
22/02/2022	Expense	BOQ - 8119	-99.53	97,149.73
24/02/2022	Expense	BOQ - 8119	-757.91	96,391.82
25/02/2022	Expense	BOQ - 8119	-152.00	96,239.82
28/02/2022	Deposit	BOQ - 8119	236.60	96,476.42
28/02/2022	Deposit	BOQ - 8119	251.09	96,727.51
28/02/2022	Deposit	BOQ - 8119	0.00	96,727.51
28/02/2022	Deposit	BOQ - 8119	22.73	96,750.24
01/03/2022	Deposit	BOQ - 8119	312.06	97,062.30
01/03/2022	Deposit	BOQ - 8119	224.67	97,286.97
02/03/2022	Expense	BOQ - 8119	236.76	97,523.73
04/03/2022	Deposit	BOQ - 8119	-67.82	97,455.91
07/03/2022	Deposit	BOQ - 8119	287.90	97,743.81
07/03/2022	Deposit	BOQ - 8119	322.88	98,066.69
07/03/2022	Deposit	BOQ - 8119	770.67	98,837.36
08/03/2022	Deposit	BOQ - 8119	298.64	99,136.00
10/03/2022	Expense	BOQ - 8119	0.00	99,136.00
11/03/2022	Deposit	BOQ - 8119	540.72	99,676.72
15/03/2022	Deposit	BOQ - 8119	268.18	99,944.90
16/03/2022	Expense	BOQ - 8119	-60.00	99,884.90
17/03/2022	Deposit	BOQ - 8119	90.91	99,975.81
18/03/2022	Expense	BOQ - 8119	-12.73	99,963.08
21/03/2022	Deposit	BOQ - 8119	251.09	100,214.17
22/03/2022	Expense	BOQ - 8119	-8.43	100,205.74
22/03/2022	Deposit	BOQ - 8119	221.15	100,426.89
24/03/2022	Expense	BOQ - 8119	-18.93	100,407.96
25/03/2022	Expense	BOQ - 8119	-442.91	99,965.05
28/03/2022	Deposit	BOQ - 8119	236.60	100,201.65
28/03/2022	Deposit	BOQ - 8119	22.73	100,224.38
29/03/2022	Expense	BOQ - 8119	-27.27	100,197.11
31/03/2022	Deposit	BOQ - 8119	0.00	100,197.11
01/04/2022	Deposit	BOQ - 8119	224.67	100,421.78
04/04/2022	Deposit	BOQ - 8119	447.25	100,869.03
04/04/2022	Deposit	BOQ - 8119	236.76	101,105.79
04/04/2022	Deposit	BOQ - 8119	292.44	101,398.23
05/04/2022	Expense	BOQ - 8119	-142.00	101,256.23
05/04/2022	Deposit	BOQ - 8119	298.64	101,554.87
11/04/2022	Deposit	BOQ - 8119	322.88	101,877.75
11/04/2022	Deposit	BOQ - 8119	268.18	102,145.93

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DATE	TRANSACTION TYPE	SPLIT	AMOUNT	BALANCE
11/04/2022	Deposit	BOQ - 8119	770.67	102,916.60
12/04/2022	Expense	BOQ - 8119	0.00	102,916.60
14/04/2022	Deposit	BOQ - 8119	447.25	103,363.85
19/04/2022	Expense	BOQ - 8119	0.00	103,363.85
20/04/2022	Deposit	BOQ - 8119	312.06	103,675.91
27/04/2022	Expense	BOQ - 8119	-178.69	103,497.22
27/04/2022	Deposit	BOQ - 8119	540.72	104,037.94
28/04/2022	Deposit	BOQ - 8119	298.64	104,336.58
30/04/2022	Deposit	BOQ - 8119	0.00	104,336.58
02/05/2022	Deposit	BOQ - 8119	224.67	104,561.25
02/05/2022	Deposit	BOQ - 8119	236.76	104,798.01
02/05/2022	Deposit	BOQ - 8119	236.60	105,034.61
03/05/2022	Expense	BOQ - 8119	-18.39	105,016.22
04/05/2022	Expense	BOQ - 8119	-61.02	104,955.20
05/05/2022	Deposit	BOQ - 8119	292.44	105,247.64
06/05/2022	Expense	BOQ - 8119	-17.84	105,229.80
06/05/2022	Deposit	BOQ - 8119	251.09	105,480.89
09/05/2022	Deposit	BOQ - 8119	770.67	106,251.56
09/05/2022	Deposit	BOQ - 8119	328.98	106,580.54
09/05/2022	Deposit	BOQ - 8119	272.34	106,852.88
11/05/2022	Deposit	BOQ - 8119	312.06	107,164.94
12/05/2022	Deposit	BOQ - 8119	447.25	107,612.19
20/05/2022	Deposit	BOQ - 8119	296.09	107,908.28
25/05/2022	Deposit	BOQ - 8119	540.72	108,449.00
26/05/2022	Deposit	BOQ - 8119	236.60	108,685.60
26/05/2022	Expense	BOQ - 8119	-152.00	108,533.60
26/05/2022	Expense	BOQ - 8119	-1,985.11	106,548.49
27/05/2022	Expense	BOQ - 8119	-2,051.09	104,497.40
30/05/2022	Deposit	BOQ - 8119	770.67	105,268.07
31/05/2022	Deposit	BOQ - 8119	0.00	105,268.07
31/05/2022	Deposit	BOQ - 8119	251.09	105,519.16
01/06/2022	Deposit	BOQ - 8119	236.76	105,755.92
01/06/2022	Deposit	BOQ - 8119	224.67	105,980.59
02/06/2022	Deposit	BOQ - 8119	292.44	106,273.03
07/06/2022	Deposit	BOQ - 8119	328.98	106,602.01
08/06/2022	Deposit	BOQ - 8119	312.06	106,914.07
09/06/2022	Expense	BOQ - 8119	0.00	106,914.07
14/06/2022	Expense	BOQ - 8119	0.00	106,914.07
14/06/2022	Deposit	BOQ - 8119	37.34	106,951.41
14/06/2022	Deposit	BOQ - 8119	2.55	106,953.96
16/06/2022	Expense	BOQ - 8119	-100.00	106,853.96
16/06/2022	Expense	BOQ - 8119	-790.91	106,063.05
20/06/2022	Deposit	BOQ - 8119	770.67	106,833.72
20/06/2022	Deposit	BOQ - 8119	272.34	107,106.06
21/06/2022	Expense	BOQ - 8119	-69.41	107,036.65
21/06/2022	Expense	BOQ - 8119	0.00	107,036.65
21/06/2022	Expense	BOQ - 8119	-15.00	107,021.65
22/06/2022	Expense	BOQ - 8119	-76.00	106,945.65
22/06/2022	Expense	BOQ - 8119	-154.07	106,791.58
22/06/2022	Deposit	BOQ - 8119	298.64	107,090.22
27/06/2022	Deposit	BOQ - 8119	548.70	107,638.92

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DATE	TRANSACTION TYPE	SPLIT	AMOUNT	BALANCE
28/06/2022	Deposit	BOQ - 8119	236.60	107,875.52
28/06/2022	Expense	BOQ - 8119	-12,854.06	95,021.46
28/06/2022	Deposit	BOQ - 8119	770.67	95,792.13
29/06/2022	Deposit	BOQ - 8119	770.67	96,562.80
30/06/2022	Deposit	BOQ - 8119	0.00	96,562.80
30/06/2022	Deposit	BOQ - 8119	255.73	96,818.53
Total for GST Liabilities Payable			A\$9,710.22	
Income tax payable				
Beginning Balance				3,396.00
Total for Income tax payable				
Bonds Held				
Beginning Balance				2,000.00
Total for Bonds Held				
Opening Balance Equity - Maria				
Beginning Balance				2,076,281.30
Total for Opening Balance Equity - Maria				
Opening Balance Equity- Rocco				
Beginning Balance				373,713.61
Total for Opening Balance Equity- Rocco				
Opening Balance Pension Maria				
Beginning Balance				1,600,000.00
Total for Opening Balance Pension Maria				
Opening Balance Pension Rocco				
Beginning Balance				1,568,171.53
Total for Opening Balance Pension Rocco				
Pension Payments - Rocco				
Beginning Balance				-273,468.36
02/07/2021	Expense	BOQ - 8119	-7,500.00	-280,968.36
04/08/2021	Expense	BOQ - 8119	-7,500.00	-288,468.36
01/09/2021	Expense	BOQ - 8119	-7,500.00	-295,968.36
30/09/2021	Expense	BOQ - 8119	-7,500.00	-303,468.36
03/11/2021	Expense	BOQ - 8119	-7,500.00	-310,968.36
03/12/2021	Expense	BOQ - 8119	-7,500.00	-318,468.36
05/01/2022	Expense	BOQ - 8119	-7,500.00	-325,968.36
03/02/2022	Expense	BOQ - 8119	-7,500.00	-333,468.36
04/03/2022	Expense	BOQ - 8119	-7,500.00	-340,968.36
05/04/2022	Expense	BOQ - 8119	-7,500.00	-348,468.36
16/05/2022	Expense	BOQ - 8119	-7,500.00	-355,968.36
02/06/2022	Expense	BOQ - 8119	-7,500.00	-363,468.36
Total for Pension Payments - Rocco			A\$ -90,000.00	
Pensions Paid - Maria				
Beginning Balance				-149,764.23
02/07/2021	Expense	BOQ - 8119	-5,333.33	-155,097.56
04/08/2021	Expense	BOQ - 8119	-5,333.33	-160,430.89
01/09/2021	Expense	BOQ - 8119	-5,333.33	-165,764.22
30/09/2021	Expense	BOQ - 8119	-5,333.33	-171,097.55
02/11/2021	Expense	BOQ - 8119	-5,333.33	-176,430.88
03/12/2021	Expense	BOQ - 8119	-5,333.33	-181,764.21
05/01/2022	Expense	BOQ - 8119	-5,333.33	-187,097.54
03/02/2022	Expense	BOQ - 8119	-5,333.00	-192,430.54

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DATE	TRANSACTION TYPE	SPLIT	AMOUNT	BALANCE
04/03/2022	Expense	BOQ - 8119	-5,333.33	-197,763.87
05/04/2022	Expense	BOQ - 8119	-5,333.33	-203,097.20
16/05/2022	Expense	BOQ - 8119	-5,333.33	-208,430.53
02/06/2022	Expense	BOQ - 8119	-5,333.33	-213,763.86
Total for Pensions Paid - Maria			A\$ -63,999.63	
Retained Earnings				
Beginning Balance				971,545.63
Total for Retained Earnings				
Rollover - Rocco				
Beginning Balance				1,940,000.00
21/10/2021	Deposit	BOQ - 8119	1,030,000.00	2,970,000.00
Total for Rollover - Rocco			A\$1,030,000.00	
Rents Received				
01/07/2021	Deposit	BOQ - 8119	2,312.52	2,312.52
01/07/2021	Deposit	BOQ - 8119	2,246.72	4,559.24
08/07/2021	Deposit	BOQ - 8119	2,878.97	7,438.21
08/07/2021	Deposit	BOQ - 8119	5,407.16	12,845.37
12/07/2021	Deposit	BOQ - 8119	3,228.77	16,074.14
13/07/2021	Deposit	BOQ - 8119	2,681.75	18,755.89
19/07/2021	Deposit	BOQ - 8119	3,120.55	21,876.44
26/07/2021	Deposit	BOQ - 8119	2,166.67	24,043.11
30/07/2021	Deposit	BOQ - 8119	2,510.85	26,553.96
02/08/2021	Deposit	BOQ - 8119	5,407.16	31,961.12
02/08/2021	Deposit	BOQ - 8119	2,312.52	34,273.64
02/08/2021	Deposit	BOQ - 8119	4,377.35	38,650.99
02/08/2021	Deposit	BOQ - 8119	2,246.72	40,897.71
09/08/2021	Deposit	BOQ - 8119	4,377.35	45,275.06
09/08/2021	Deposit	BOQ - 8119	2,878.97	48,154.03
13/08/2021	Deposit	BOQ - 8119	3,228.77	51,382.80
18/08/2021	Deposit	BOQ - 8119	3,120.55	54,503.35
20/08/2021	Deposit	BOQ - 8119	2,960.91	57,464.26
26/08/2021	Deposit	BOQ - 8119	2,166.67	59,630.93
26/08/2021	Deposit	BOQ - 8119	2,681.75	62,312.68
31/08/2021	Deposit	BOQ - 8119	2,510.85	64,823.53
01/09/2021	Deposit	BOQ - 8119	2,312.52	67,136.05
01/09/2021	Deposit	BOQ - 8119	2,246.72	69,382.77
03/09/2021	Deposit	BOQ - 8119	2,960.91	72,343.68
07/09/2021	Deposit	BOQ - 8119	2,878.97	75,222.65
09/09/2021	Deposit	BOQ - 8119	3,228.77	78,451.42
10/09/2021	Deposit	BOQ - 8119	2,681.75	81,133.17
13/09/2021	Deposit	BOQ - 8119	7,706.70	88,839.87
17/09/2021	Deposit	BOQ - 8119	2,272.73	91,112.60
22/09/2021	Deposit	BOQ - 8119	847.83	91,960.43
24/09/2021	Deposit	BOQ - 8119	2,960.91	94,921.34
27/09/2021	Deposit	BOQ - 8119	2,166.67	97,088.01
30/09/2021	Deposit	BOQ - 8119	4,377.35	101,465.36
30/09/2021	Deposit	BOQ - 8119	2,878.97	104,344.33
01/10/2021	Deposit	BOQ - 8119	2,312.52	106,656.85
01/10/2021	Deposit	BOQ - 8119	2,246.72	108,903.57
08/10/2021	Deposit	BOQ - 8119	3,228.77	112,132.34
11/10/2021	Expense	BOQ - 8119	-142.13	111,990.21

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DATE	TRANSACTION TYPE	SPLIT	AMOUNT	BALANCE
11/10/2021	Expense	BOQ - 8119	-53.83	111,936.38
12/10/2021	Deposit	BOQ - 8119	5,407.16	117,343.54
14/10/2021	Deposit	BOQ - 8119	5,407.16	122,750.70
15/10/2021	Deposit	BOQ - 8119	5,310.23	128,060.93
18/10/2021	Deposit	BOQ - 8119	909.09	128,970.02
19/10/2021	Deposit	BOQ - 8119	7,706.70	136,676.72
20/10/2021	Deposit	BOQ - 8119	909.09	137,585.81
20/10/2021	Deposit	BOQ - 8119	2,577.35	140,163.16
21/10/2021	Deposit	BOQ - 8119	1,302.37	141,465.53
26/10/2021	Deposit	BOQ - 8119	2,166.67	143,632.20
28/10/2021	Deposit	BOQ - 8119	4,217.65	147,849.85
01/11/2021	Deposit	BOQ - 8119	2,278.43	150,128.28
01/11/2021	Deposit	BOQ - 8119	2,986.41	153,114.69
01/11/2021	Deposit	BOQ - 8119	2,246.72	155,361.41
03/11/2021	Deposit	BOQ - 8119	2,773.75	158,135.16
12/11/2021	Deposit	BOQ - 8119	3,091.65	161,226.81
16/11/2021	Deposit	BOQ - 8119	2,681.75	163,908.56
16/11/2021	Deposit	BOQ - 8119	2,510.85	166,419.41
16/11/2021	Deposit	BOQ - 8119	7,706.70	174,126.11
19/11/2021	Deposit	BOQ - 8119	2,998.48	177,124.59
24/11/2021	Deposit	BOQ - 8119	5,407.16	182,531.75
29/11/2021	Deposit	BOQ - 8119	2,166.67	184,698.42
29/11/2021	Deposit	BOQ - 8119	2,510.85	187,209.27
30/11/2021	Deposit	BOQ - 8119	2,410.55	189,619.82
01/12/2021	Deposit	BOQ - 8119	2,246.72	191,866.54
03/12/2021	Deposit	BOQ - 8119	2,312.52	194,179.06
03/12/2021	Deposit	BOQ - 8119	2,878.97	197,058.03
08/12/2021	Deposit	BOQ - 8119	2,986.41	200,044.44
10/12/2021	Deposit	BOQ - 8119	3,228.77	203,273.21
13/12/2021	Deposit	BOQ - 8119	2,681.75	205,954.96
20/12/2021	Deposit	BOQ - 8119	7,706.70	213,661.66
20/12/2021	Deposit	BOQ - 8119	5,407.16	219,068.82
20/12/2021	Deposit	BOQ - 8119	3,120.55	222,189.37
24/12/2021	Deposit	BOQ - 8119	4,377.35	226,566.72
29/12/2021	Deposit	BOQ - 8119	2,166.67	228,733.39
30/12/2021	Deposit	BOQ - 8119	4,377.35	233,110.74
31/12/2021	Deposit	BOQ - 8119	2,986.41	236,097.15
04/01/2022	Deposit	BOQ - 8119	2,367.57	238,464.72
04/01/2022	Deposit	BOQ - 8119	2,878.97	241,343.69
04/01/2022	Deposit	BOQ - 8119	2,246.72	243,590.41
10/01/2022	Deposit	BOQ - 8119	3,228.77	246,819.18
12/01/2022	Deposit	BOQ - 8119	2,510.85	249,330.03
18/01/2022	Deposit	BOQ - 8119	4,472.46	253,802.49
19/01/2022	Deposit	BOQ - 8119	1,363.64	255,166.13
19/01/2022	Deposit	BOQ - 8119	5,407.16	260,573.29
20/01/2022	Deposit	BOQ - 8119	1,756.92	262,330.21
27/01/2022	Deposit	BOQ - 8119	2,366.00	264,696.21
27/01/2022	Deposit	BOQ - 8119	2,681.75	267,377.96
02/02/2022	Deposit	BOQ - 8119	2,246.72	269,624.68
02/02/2022	Deposit	BOQ - 8119	2,986.41	272,611.09
02/02/2022	Deposit	BOQ - 8119	7,398.41	280,009.50

St Giorgio Pty Ltd

General Ledger

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DATE	TRANSACTION TYPE	SPLIT	AMOUNT	BALANCE
03/02/2022	Deposit	BOQ - 8119	227.27	280,236.77
03/02/2022	Deposit	BOQ - 8119	2,878.97	283,115.74
04/02/2022	Deposit	BOQ - 8119	3,228.77	286,344.51
07/02/2022	Deposit	BOQ - 8119	2,367.57	288,712.08
17/02/2022	Deposit	BOQ - 8119	2,510.85	291,222.93
18/02/2022	Deposit	BOQ - 8119	5,407.16	296,630.09
21/02/2022	Deposit	BOQ - 8119	4,472.46	301,102.55
21/02/2022	Deposit	BOQ - 8119	2,681.75	303,784.30
28/02/2022	Deposit	BOQ - 8119	2,366.00	306,150.30
28/02/2022	Deposit	BOQ - 8119	227.27	306,377.57
28/02/2022	Deposit	BOQ - 8119	3,120.55	309,498.12
28/02/2022	Deposit	BOQ - 8119	2,510.85	312,008.97
01/03/2022	Deposit	BOQ - 8119	2,367.57	314,376.54
01/03/2022	Deposit	BOQ - 8119	2,246.72	316,623.26
04/03/2022	Deposit	BOQ - 8119	2,878.97	319,502.23
07/03/2022	Deposit	BOQ - 8119	3,228.77	322,731.00
07/03/2022	Deposit	BOQ - 8119	7,706.70	330,437.70
08/03/2022	Deposit	BOQ - 8119	2,986.41	333,424.11
11/03/2022	Deposit	BOQ - 8119	5,407.16	338,831.27
15/03/2022	Deposit	BOQ - 8119	2,681.75	341,513.02
17/03/2022	Deposit	BOQ - 8119	909.09	342,422.11
21/03/2022	Deposit	BOQ - 8119	2,510.85	344,932.96
22/03/2022	Deposit	BOQ - 8119	2,211.46	347,144.42
28/03/2022	Deposit	BOQ - 8119	2,366.00	349,510.42
28/03/2022	Deposit	BOQ - 8119	227.27	349,737.69
01/04/2022	Deposit	BOQ - 8119	2,246.72	351,984.41
04/04/2022	Deposit	BOQ - 8119	4,472.46	356,456.87
04/04/2022	Deposit	BOQ - 8119	2,367.57	358,824.44
04/04/2022	Deposit	BOQ - 8119	2,924.45	361,748.89
05/04/2022	Deposit	BOQ - 8119	2,986.41	364,735.30
11/04/2022	Deposit	BOQ - 8119	2,681.75	367,417.05
11/04/2022	Deposit	BOQ - 8119	7,706.70	375,123.75
11/04/2022	Deposit	BOQ - 8119	3,228.77	378,352.52
14/04/2022	Deposit	BOQ - 8119	4,472.46	382,824.98
20/04/2022	Deposit	BOQ - 8119	3,120.55	385,945.53
27/04/2022	Deposit	BOQ - 8119	5,407.16	391,352.69
28/04/2022	Deposit	BOQ - 8119	2,986.41	394,339.10
02/05/2022	Deposit	BOQ - 8119	2,246.72	396,585.82
02/05/2022	Deposit	BOQ - 8119	2,367.57	398,953.39
02/05/2022	Deposit	BOQ - 8119	2,366.00	401,319.39
05/05/2022	Deposit	BOQ - 8119	2,924.45	404,243.84
06/05/2022	Deposit	BOQ - 8119	2,510.85	406,754.69
09/05/2022	Deposit	BOQ - 8119	2,723.37	409,478.06
09/05/2022	Deposit	BOQ - 8119	7,706.70	417,184.76
09/05/2022	Deposit	BOQ - 8119	3,289.77	420,474.53
11/05/2022	Deposit	BOQ - 8119	3,120.55	423,595.08
12/05/2022	Deposit	BOQ - 8119	4,472.46	428,067.54
20/05/2022	Deposit	BOQ - 8119	2,960.91	431,028.45
25/05/2022	Deposit	BOQ - 8119	5,407.16	436,435.61
26/05/2022	Deposit	BOQ - 8119	2,366.00	438,801.61
30/05/2022	Deposit	BOQ - 8119	7,706.70	446,508.31

St Giorgio Pty Ltd

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DATE	TRANSACTION TYPE	SPLIT	AMOUNT	BALANCE
31/05/2022	Deposit	BOQ - 8119	2,510.85	449,019.16
01/06/2022	Deposit	BOQ - 8119	2,367.57	451,386.73
01/06/2022	Deposit	BOQ - 8119	2,246.72	453,633.45
02/06/2022	Deposit	BOQ - 8119	2,924.45	456,557.90
07/06/2022	Deposit	BOQ - 8119	3,289.77	459,847.67
08/06/2022	Deposit	BOQ - 8119	3,120.55	462,968.22
14/06/2022	Deposit	BOQ - 8119	373.35	463,341.57
14/06/2022	Deposit	BOQ - 8119	25.45	463,367.02
20/06/2022	Deposit	BOQ - 8119	7,706.70	471,073.72
20/06/2022	Deposit	BOQ - 8119	2,723.37	473,797.09
22/06/2022	Deposit	BOQ - 8119	2,986.36	476,783.45
27/06/2022	Deposit	BOQ - 8119	5,487.00	482,270.45
28/06/2022	Deposit	BOQ - 8119	2,366.00	484,636.45
28/06/2022	Deposit	BOQ - 8119	7,706.70	492,343.15
29/06/2022	Deposit	BOQ - 8119	7,706.70	500,049.85
30/06/2022	Deposit	BOQ - 8119	2,557.26	502,607.11
Total for Rents Received			A\$502,607.11	
Accountancy				
19/07/2021	Expense	BOQ - 8119	277.27	277.27
06/10/2021	Expense	BOQ - 8119	1,181.82	1,459.09
16/06/2022	Expense	BOQ - 8119	1,000.00	2,459.09
16/06/2022	Expense	BOQ - 8119	7,909.09	10,368.18
Total for Accountancy			A\$10,368.18	
Bank charges				
31/08/2021	Expense	BOQ - 8119	5.20	5.20
30/09/2021	Expense	BOQ - 8119	3.25	8.45
31/10/2021	Expense	BOQ - 8119	3.90	12.35
30/11/2021	Expense	BOQ - 8119	3.25	15.60
31/12/2021	Expense	BOQ - 8119	3.25	18.85
31/01/2022	Expense	BOQ - 8119	1.95	20.80
28/02/2022	Expense	BOQ - 8119	2.60	23.40
31/03/2022	Expense	BOQ - 8119	3.25	26.65
30/04/2022	Expense	BOQ - 8119	1.95	28.60
31/05/2022	Expense	BOQ - 8119	2.60	31.20
28/06/2022	Expense	BOQ - 8119	5.00	36.20
30/06/2022	Expense	BOQ - 8119	3.90	40.10
Total for Bank charges			A\$40.10	
Cleaning & Rubbish Removal				
27/07/2021	Expense	BOQ - 8119	1,620.00	1,620.00
04/08/2021	Expense	BOQ - 8119	694.35	2,314.35
20/08/2021	Expense	BOQ - 8119	90.91	2,405.26
22/09/2021	Expense	BOQ - 8119	277.27	2,682.53
26/08/2021	Expense	BOQ - 8119	1,687.50	4,370.03
26/09/2021	Expense	BOQ - 8119	1,520.00	5,890.03
23/10/2021	Deposit	BOQ - 8119	-694.35	5,195.68
25/10/2021	Expense	BOQ - 8119	1,798.80	6,994.48
26/11/2021	Expense	BOQ - 8119	1,595.00	8,589.48
21/12/2021	Expense	BOQ - 8119	700.00	9,289.48
27/12/2021	Expense	BOQ - 8119	1,545.00	10,834.48
18/01/2022	Expense	BOQ - 8119	136.36	10,970.84
24/01/2022	Expense	BOQ - 8119	1,570.00	12,540.84

St Giorgio Pty Ltd

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DATE	TRANSACTION TYPE	SPLIT	AMOUNT	BALANCE
25/02/2022	Expense	BOQ - 8119	1,520.00	14,060.84
24/03/2022	Expense	BOQ - 8119	189.31	14,250.15
05/04/2022	Expense	BOQ - 8119	1,420.00	15,670.15
27/04/2022	Expense	BOQ - 8119	1,786.88	17,457.03
06/05/2022	Expense	BOQ - 8119	178.44	17,635.47
26/05/2022	Expense	BOQ - 8119	1,520.00	19,155.47
22/06/2022	Expense	BOQ - 8119	1,540.70	20,696.17
Total for Cleaning & Rubbish Removal			A\$20,696.17	
Electricity				
30/08/2021	Expense	BOQ - 8119	693.99	693.99
28/10/2021	Expense	BOQ - 8119	650.09	1,344.08
24/12/2021	Expense	BOQ - 8119	567.29	1,911.37
02/03/2022	Expense	BOQ - 8119	678.20	2,589.57
04/05/2022	Expense	BOQ - 8119	610.15	3,199.72
21/06/2022	Expense	BOQ - 8119	694.15	3,893.87
Total for Electricity			A\$3,893.87	
Gardening				
13/07/2021	Expense	BOQ - 8119	90.91	90.91
04/08/2021	Expense	BOQ - 8119	150.00	240.91
13/09/2021	Expense	BOQ - 8119	210.00	450.91
27/10/2021	Expense	BOQ - 8119	210.00	660.91
08/12/2021	Expense	BOQ - 8119	150.00	810.91
10/03/2022	Expense	BOQ - 8119	150.00	960.91
12/04/2022	Expense	BOQ - 8119	210.00	1,170.91
14/06/2022	Expense	BOQ - 8119	210.00	1,380.91
Total for Gardening			A\$1,380.91	
Insurance expenses				
15/02/2022	Expense	BOQ - 8119	10,628.98	10,628.98
22/02/2022	Expense	BOQ - 8119	995.29	11,624.27
Total for Insurance expenses			A\$11,624.27	
Legal and professional fees				
07/09/2021	Expense	BOQ - 8119	245.45	245.45
22/06/2022	Expense	BOQ - 8119	760.00	1,005.45
Total for Legal and professional fees			A\$1,005.45	
Rates				
22/09/2021	Expense	BOQ - 8119	6,507.92	6,507.92
25/10/2021	Expense	BOQ - 8119	12,246.00	18,753.92
21/12/2021	Expense	BOQ - 8119	2,458.95	21,212.87
20/01/2022	Expense	BOQ - 8119	156.03	21,368.90
22/01/2022	Expense	BOQ - 8119	12,246.00	33,614.90
22/02/2022	Expense	BOQ - 8119	12,246.00	45,860.90
21/06/2022	Expense	BOQ - 8119	5,750.00	51,610.90
Total for Rates			A\$51,610.90	
Repairs and maintenance				
29/07/2021	Expense	BOQ - 8119	786.00	786.00
16/08/2021	Expense	BOQ - 8119	300.00	1,086.00
22/08/2021	Expense	BOQ - 8119	331.65	1,417.65
31/08/2021	Expense	BOQ - 8119	550.00	1,967.65
23/10/2021	Expense	BOQ - 8119	1,070.89	3,038.54
17/11/2021	Expense	BOQ - 8119	275.00	3,313.54

St Giorgio Pty Ltd

General Ledger

July 2021 - June 2022

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DATE	TRANSACTION TYPE	SPLIT	AMOUNT	BALANCE
21/11/2021	Expense	BOQ - 8119	583.00	3,896.54
06/12/2021	Expense	BOQ - 8119	303.00	4,199.54
22/12/2021	Expense	BOQ - 8119	491.04	4,690.58
01/02/2022	Expense	BOQ - 8119	450.00	5,140.58
07/02/2022	Expense	BOQ - 8119	250.00	5,390.58
16/03/2022	Expense	BOQ - 8119	600.00	5,990.58
18/03/2022	Expense	BOQ - 8119	127.27	6,117.85
22/03/2022	Expense	BOQ - 8119	84.35	6,202.20
29/03/2022	Expense	BOQ - 8119	272.73	6,474.93
03/05/2022	Expense	BOQ - 8119	183.85	6,658.78
21/06/2022	Expense	BOQ - 8119	150.00	6,808.78
Total for Repairs and maintenance			A\$6,808.78	
Staff amenities				
22/12/2021	Expense	BOQ - 8119	677.60	677.60
Total for Staff amenities			A\$677.60	
Water Consumption				
11/08/2021	Expense	BOQ - 8119	2,394.15	2,394.15
11/10/2021	Expense	BOQ - 8119	2,404.02	4,798.17
09/12/2021	Expense	BOQ - 8119	2,554.36	7,352.53
10/02/2022	Expense	BOQ - 8119	2,864.51	10,217.04
19/04/2022	Expense	BOQ - 8119	1,722.44	11,939.48
09/06/2022	Expense	BOQ - 8119	2,629.53	14,569.01
Total for Water Consumption			A\$14,569.01	
Interest income				
31/07/2021	Deposit	BOQ - 8119	80.31	80.31
31/08/2021	Deposit	BOQ - 8119	72.75	153.06
30/09/2021	Deposit	BOQ - 8119	65.58	218.64
31/10/2021	Deposit	BOQ - 8119	48.19	266.83
30/11/2021	Deposit	BOQ - 8119	35.03	301.86
31/12/2021	Deposit	BOQ - 8119	37.81	339.67
31/01/2022	Deposit	BOQ - 8119	38.90	378.57
28/02/2022	Deposit	BOQ - 8119	34.20	412.77
31/03/2022	Deposit	BOQ - 8119	38.99	451.76
30/04/2022	Deposit	BOQ - 8119	40.44	492.20
31/05/2022	Deposit	BOQ - 8119	44.24	536.44
30/06/2022	Deposit	BOQ - 8119	40.51	576.95
Total for Interest income			A\$576.95	
Interest expense				
31/07/2021	Expense	BOQ - 8119	3.25	3.25
Total for Interest expense			A\$3.25	

Continued

Posting Date	Transaction Description	Debit	Credit	Balance
2022				201,908.44 Cr
28-June	Bank Transfer Fee	5.00		210,386.81 Cr
29-June	Direct Credit Coogee Contine NT Jun22 Antico		8,477.37	213,189.80 Cr
30-June	Direct Credit Par Dental P Cpd July Rent Tony		2,812.99	213,195.90 Cr
30-June	Internet Pay Anyone Fee	3.90		213,236.41 Cr
30-June	Interest		40.51	213,236.41 Cr
30-June	Closing Balance			213,236.41 Cr
	Total Debits & Credits	176,085.77	58,987.28	

Credit Interest Rates

Effective Date: 28/06/2022

Amount	Interest Rate p.a.
\$1 - \$9,989	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC. Et don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN. Et always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

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BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

Do you have a complaint?

If you experience a problem, are not satisfied with our products or services or a decision we have made, you can call us on 1300 55 72 72 or complete the online complaints form at www.boq.com.au/feedback-and-complaints.

For further information about how we handle complaints, ask our friendly staff for a copy of our Complaint Guide or alternatively download a copy available on our website.

If you're unhappy with our response, you can contact the Australian Financial Complaint Authority (AFCA) to review it. AFCA provides a free, independent external dispute resolution process. To contact AFCA call them on 1800 931 678 or go to www.afca.org.au.

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