

Azzura Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions (24200)								
<u>(Contributions) Bell, Neil - Accumulation (BELNEI00002A)</u>								
15/07/2021	Bank Data Service	15/07/2021		Bank Statement	SuperChoice P/L PC140721-143681606 50		(1,345.62)	(1,345.62)
16/08/2021	Bank Data Service	17/08/2021		Bank Statement	SuperChoice P/L PC130821-143359796 50		(1,373.16)	(2,718.78)
16/09/2021	Bank Data Service	17/09/2021		Bank Statement	SuperChoice P/L PC140921-145524763 50		(1,313.08)	(4,031.86)
18/10/2021	Bank Data Service	19/10/2021		Bank Statement	SuperChoice P/L PC141021-101031953 50		(1,313.08)	(5,344.94)
16/11/2021	Bank Data Service	17/11/2021		Bank Statement	SuperChoice P/L PC121121-114213854 50		(1,313.08)	(6,658.02)
16/12/2021	Bank Data Service	17/12/2021		Bank Statement	SuperChoice P/L PC141221-148893335 50		(1,394.75)	(8,052.77)
17/01/2022	Bank Data Service	18/01/2022		Bank Statement	SuperChoice P/L PC130122-186927721 50		(1,420.42)	(9,473.19)
16/02/2022	Bank Data Service	17/02/2022		Bank Statement	SuperChoice P/L PC140222-145131340 50		(1,865.42)	(11,338.61)
16/03/2022	Bank Data Service	17/03/2022		Bank Statement	SuperChoice P/L PC110322-153156338 50		(1,865.42)	(13,204.03)
19/04/2022	Bank Data Service	20/04/2022		Bank Statement	SuperChoice P/L PC130422-182496687 50		(1,865.42)	(15,069.45)
16/05/2022	Bank Data Service	17/05/2022		Bank Statement	SuperChoice P/L PC120522-109821445 50		(1,902.07)	(16,971.52)
16/06/2022	Bank Data Service	17/06/2022		Bank Statement	SuperChoice P/L PC150622-109050337 50		(1,890.43)	(18,861.95)
							(18,861.95)	(18,861.95)
<u>(Contributions) Purvis-Smith, Karen - Accumulation (PURKAR00001A)</u>								
30/07/2021	Bank Data Service	17/08/2021		Bank Statement	QUICKSUPER QUICKSPR3016064946 50		(323.20)	(323.20)
31/08/2021	Bank Data Service	27/09/2021		Bank Statement	QUICKSUPER QUICKSPR3036380513 50		(493.23)	(816.43)
02/11/2021	Bank Data Service	03/11/2021		Bank Statement	QUICKSUPER QUICKSPR3077025565 50		(489.98)	(1,306.41)
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	QUICKSUPER QUICKSPR3095844719 50		(341.76)	(1,648.17)
30/12/2021	Bank Data Service	31/12/2021		Bank Statement	QUICKSUPER QUICKSPR3115022317 50		(331.46)	(1,979.63)
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	QUICKSUPER QUICKSPR3135769530 50		(464.39)	(2,444.02)
02/03/2022	Bank Data Service	03/03/2022		Bank Statement	QUICKSUPER QUICKSPR3156443045 50		(354.87)	(2,798.89)
24/03/2022	Bank Data Service	25/03/2022		Bank Statement	ATO ATO001100015673079 50		(500.00)	(3,298.89)
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	QUICKSUPER QUICKSPR3176644203 50		(241.99)	(3,540.88)
07/04/2022	Bank Data Service	08/04/2022		Bank Statement	ATO ATO001100015701584 50		(20.00)	(3,560.88)
27/04/2022	Bank Data Service	28/04/2022		Bank Statement	QUICKSUPER QUICKSPR3194004652 50		(244.56)	(3,805.44)
23/05/2022	Bank Data Service	24/05/2022		Bank Statement	QUICKSUPER QUICKSPR3212633935 50		(408.55)	(4,213.99)
17/06/2022	Bank Data Service	18/06/2022		Bank Statement	QUICKSUPER QUICKSPR3231536070 50		(321.13)	(4,535.12)

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							(4,535.12)	(4,535.12)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2022	Angela Roberts	20/03/2023		System Journal	Revaluation - 30/06/2022 @ \$615,000.000000 (Exit) - 1.000000 Units on hand (2CASS)		(201,785.90)	(201,785.90)
							(201,785.90)	(201,785.90)
Interest Received (25000)								
<u>Macquarie Cash Management Account (MBL967584038)</u>								
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.08)	(1.08)
							(1.08)	(1.08)
Property Income (28000)								
<u>2 Cassia Drive, Coomera QLD, Australia (2CASS)</u>								
15/07/2021	Bank Data Service	15/07/2021		Bank Statement	REMITTER Image Realty 50		(821.92)	(821.92)
30/07/2021	Bank Data Service	17/08/2021		Bank Statement	REMITTER Image Realty 50		(815.32)	(1,637.24)
16/08/2021	Bank Data Service	17/08/2021		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		(722.92)	(2,360.16)
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		(1,483.20)	(3,843.36)
15/09/2021	Bank Data Service	16/09/2021		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		(821.92)	(4,665.28)
01/10/2021	Bank Data Service	01/10/2021		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		(834.00)	(5,499.28)
15/10/2021	Bank Data Service	16/10/2021		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		(859.28)	(6,358.56)
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		(852.68)	(7,211.24)
15/11/2021	Bank Data Service	16/11/2021		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		(859.28)	(8,070.52)
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		(1,282.32)	(9,352.84)
15/12/2021	Bank Data Service	16/12/2021		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		(859.28)	(10,212.12)
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		(852.68)	(11,064.80)
14/01/2022	Bank Data Service	15/01/2022		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		(859.28)	(11,924.08)
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		(1,413.40)	(13,337.48)
15/02/2022	Bank Data Service	16/02/2022		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		(859.28)	(14,196.76)
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		(852.68)	(15,049.44)

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15/03/2022	Bank Data Service	16/03/2022		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		(733.78)	(15,783.22)
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		(852.68)	(16,635.90)
01/04/2022	hello@ool.com.au	20/03/2023	hello@ool.com.au	General Journal	Gross up rent as per annual rental statement from Image Realty		(1,452.10)	(18,088.00)
03/05/2022	Bank Data Service	04/05/2022		Bank Statement	LJ Hooker Proper 2A Cassia Dr Coome 50		(2,220.16)	(20,308.16)
16/05/2022	Bank Data Service	17/05/2022		Bank Statement	LJ Hooker Proper 2A Cassia Dr Coome 50		(694.30)	(21,002.46)
01/06/2022	Bank Data Service	02/06/2022		Bank Statement	LJ Hooker Proper 2A Cassia Dr Coome 50		(1,221.09)	(22,223.55)
15/06/2022	Bank Data Service	16/06/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		(1,010.30)	(23,233.85)
30/06/2022	hello@ool.com.au	20/03/2023	hello@ool.com.au	General Journal	Gross up rent as per annual rental statement from LJ Hooker		(532.94)	(23,766.79)
							(23,766.79)	(23,766.79)
Transfers In (28500)								
<u>(Transfers In) Bell, Neil - Accumulation (BELNEI00002A)</u>								
24/02/2022	Bank Data Service	25/02/2022		Bank Statement	MSF PLUM 707324260240224168 50 [SuperStream roll in at 25/02/2022 - PRN:707324260240224168]		(3,876.75)	(3,876.75)
							(3,876.75)	(3,876.75)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
28/02/2022	Bank Data Service	28/02/2022		Bank Statement	TRANSACT FUNDS TFR TO OOL ACCOUNTANTS PT TD		1,430.00	1,430.00
							1,430.00	1,430.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
07/03/2022	Bank Data Service	08/03/2022		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
07/03/2022	Bank Data Service	08/03/2022		Bank Statement	TRANSACT FUNDS TFR TO SUPER AUDITS TD		330.00	330.00
							330.00	330.00

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ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
05/07/2021	Bank Data Service	05/07/2021		Bank Statement	BPAY TO ASIC BP		273.00	273.00
09/11/2021	Bank Data Service	10/11/2021		Bank Statement	BPAY TO ASIC BP		56.00	329.00
27/06/2022	Bank Data Service	28/06/2022		Bank Statement	BPAY TO ASIC BP		276.00	605.00
							605.00	605.00
Advisor Fees (30900)								
<u>Advisor Fees (30900)</u>								
26/10/2021	Bank Data Service	26/10/2021		Bank Statement	TRANSACT FUNDS TFR TO GRANITE HOME LOANS TD [GRANITE HOME LOANS TD - Valuation Fee]		330.00	330.00
							330.00	330.00
Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
06/07/2021	hello@ool.com.au	09/03/2023		Bank Statement	Insurance Confirmation Fee		(25.00)	(25.00)
06/07/2021	hello@ool.com.au	09/03/2023		Bank Statement	Insurance Confirmation Fee		50.00	25.00
09/07/2021	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		1.05	26.05
16/07/2021	hello@ool.com.au	09/03/2023		Bank Statement	Packet Review Fee		300.00	326.05
31/07/2021	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		15.00	341.05
05/08/2021	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		1.05	342.10
31/08/2021	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		15.00	357.10
06/09/2021	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		1.05	358.15
30/09/2021	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		15.00	373.15
31/10/2021	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		15.00	388.15
01/11/2021	hello@ool.com.au	09/03/2023		Bank Statement	Renegotiation Fee		250.00	638.15
04/11/2021	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		1.05	639.20
30/11/2021	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		15.00	654.20
31/12/2021	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		15.00	669.20
04/01/2022	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		1.05	670.25

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31/01/2022	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		15.00	685.25
04/02/2022	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		1.05	686.30
28/02/2022	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		15.00	701.30
08/03/2022	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		1.05	702.35
31/03/2022	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		15.00	717.35
19/04/2022	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		1.05	718.40
30/04/2022	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		15.00	733.40
04/05/2022	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		1.05	734.45
31/05/2022	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		15.00	749.45
30/06/2022	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		15.00	764.45
							764.45	764.45
Depreciation (33400)								
<u>2 Cassia Drive, Coomera QLD, Australia (2CASS)</u>								
30/06/2022	hello@ool.com.au	20/03/2023		Depreciation	Depreciation for the period {2022}		5,580.25	5,580.25
							5,580.25	5,580.25
Property Expenses - Agents Management Fees (41930)								
<u>2 Cassia Drive, Coomera QLD, Australia (2CASS)</u>								
01/04/2022	hello@ool.com.au	20/03/2023	hello@ool.com.au	General Journal	Gross up rent as per annual rental statement from Image Realty		1,168.20	1,168.20
30/06/2022	hello@ool.com.au	20/03/2023	hello@ool.com.au	General Journal	Gross up rent as per annual rental statement from LJ Hooker		357.94	1,526.14
							1,526.14	1,526.14
Property Expenses - Council Rates (41960)								
<u>2 Cassia Drive, Coomera QLD, Australia (2CASS)</u>								
05/08/2021	Bank Data Service	06/08/2021		Bank Statement	BPAY TO COGC - RATES BP		1,018.05	1,018.05
07/02/2022	Bank Data Service	07/02/2022		Bank Statement	BPAY TO COGC - RATES BP		1,018.05	2,036.10
							2,036.10	2,036.10

Property Expenses - Insurance Premium (41980)

2 Cassia Drive, Coomera QLD, Australia (2CASS)

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07/07/2021	Bank Data Service	08/07/2021		Bank Statement	GENERAL INS HOME 1W5169187013421188 13		49.80	49.80
09/08/2021	Bank Data Service	10/08/2021		Bank Statement	GENERAL INS HOME 1W5169187016821221 13		49.80	99.60
07/09/2021	Bank Data Service	08/09/2021		Bank Statement	GENERAL INS HOME 1W5169187019821250 13		49.80	149.40
07/10/2021	Bank Data Service	08/10/2021		Bank Statement	GENERAL INS HOME 1W5169187013121280 13		49.80	199.20
08/11/2021	Bank Data Service	09/11/2021		Bank Statement	GENERAL INS HOME 1W5169187016421312 13		49.80	249.00
07/12/2021	Bank Data Service	08/12/2021		Bank Statement	GENERAL INS HOME 1W5169187019421341 13		49.80	298.80
07/01/2022	Bank Data Service	08/01/2022		Bank Statement	GENERAL INS HOME 1W5169187012922007 13		49.80	348.60
07/02/2022	Bank Data Service	08/02/2022		Bank Statement	GENERAL INS HOME 1W5169187016122038 13		49.80	398.40
07/03/2022	Bank Data Service	08/03/2022		Bank Statement	GENERAL INS HOME 1W5169187019022066 13		49.80	448.20
07/04/2022	Bank Data Service	08/04/2022		Bank Statement	GENERAL INS HOME 1W5169187012422097 13		49.80	498.00
09/05/2022	Bank Data Service	10/05/2022		Bank Statement	GENERAL INS HOME 1W5169187015722129 13		49.80	547.80
07/06/2022	Bank Data Service	08/06/2022		Bank Statement	GENERAL INS HOME 1W5169187018722158 13		49.80	597.60
							597.60	597.60

Property Expenses - Interest on Loans (42010)

2 Cassia Drive, Coomera QLD, Australia (2CASS)

31/07/2021	hello@ool.com.au	09/03/2023		Bank Statement	Interest		1,052.15	1,052.15
31/08/2021	hello@ool.com.au	09/03/2023		Bank Statement	Interest		1,041.47	2,093.62
30/09/2021	hello@ool.com.au	09/03/2023		Bank Statement	Interest		994.90	3,088.52
31/10/2021	hello@ool.com.au	09/03/2023		Bank Statement	Interest		1,023.24	4,111.76
01/12/2021	hello@ool.com.au	09/03/2023		Bank Statement	Interest		625.73	4,737.49
31/12/2021	hello@ool.com.au	09/03/2023		Bank Statement	Interest		642.28	5,379.77
31/01/2022	hello@ool.com.au	09/03/2023		Bank Statement	Interest		629.68	6,009.45
28/02/2022	hello@ool.com.au	09/03/2023		Bank Statement	Interest		560.68	6,570.13
31/03/2022	hello@ool.com.au	09/03/2023		Bank Statement	Interest		611.90	7,182.03

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30/04/2022	hello@ool.com.au	09/03/2023		Bank Statement	Interest		584.60	7,766.63
31/05/2022	hello@ool.com.au	09/03/2023		Bank Statement	Interest		599.15	8,365.78
30/06/2022	hello@ool.com.au	09/03/2023		Bank Statement	Interest		659.71	9,025.49
							9,025.49	9,025.49
Property Expenses - Repairs Maintenance (42060)								
<u>2 Cassia Drive, Coomera QLD, Australia (2CASS)</u>								
28/02/2022	Bank Data Service	28/02/2022		Bank Statement	TRANSACT FUNDS TFR TO GC SCREENS TD		301.00	301.00
22/03/2022	Bank Data Service	23/03/2022		Bank Statement	TRANSACT FUNDS TFR TO GC SCREENS TD		301.00	602.00
01/04/2022	hello@ool.com.au	20/03/2023	hello@ool.com.au	General Journal	Gross up rent as per annual rental statement from Image Realty		125.50	727.50
01/04/2022	hello@ool.com.au	20/03/2023	hello@ool.com.au	General Journal	Gross up rent as per annual rental statement from Image Realty		99.00	826.50
30/06/2022	hello@ool.com.au	20/03/2023	hello@ool.com.au	General Journal	Gross up rent as per annual rental statement from LJ Hooker		165.00	991.50
							991.50	991.50
Property Expenses - Sundry Expenses (42110)								
<u>2 Cassia Drive, Coomera QLD, Australia (2CASS)</u>								
01/04/2022	hello@ool.com.au	20/03/2023	hello@ool.com.au	General Journal	Gross up rent as per annual rental statement from Image Realty		59.40	59.40
30/06/2022	hello@ool.com.au	20/03/2023	hello@ool.com.au	General Journal	Gross up rent as per annual rental statement from LJ Hooker		10.00	69.40
							69.40	69.40
Property Expenses - Water Rates (42150)								
<u>2 Cassia Drive, Coomera QLD, Australia (2CASS)</u>								
10/08/2021	Bank Data Service	11/08/2021		Bank Statement	BPAY TO GCCC - WATER BP		343.31	343.31
22/10/2021	Bank Data Service	23/10/2021		Bank Statement	BPAY TO GCCC - WATER BP		372.16	715.47
07/02/2022	Bank Data Service	07/02/2022		Bank Statement	BPAY TO GCCC - WATER BP		406.73	1,122.20
03/05/2022	Bank Data Service	04/05/2022		Bank Statement	BPAY TO GCCC - WATER BP		335.54	1,457.74
							1,457.74	1,457.74

Income Tax Expense (48500)

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<u>Income Tax Expense (48500)</u>								
30/06/2022	Angela Roberts	20/03/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		3,246.45	3,246.45
							3,246.45	3,246.45
<u>Profit/Loss Allocation Account (49000)</u>								
<u>Profit/Loss Allocation Account (49000)</u>								
15/07/2021	SYSTEM	15/07/2021		System Journal	System Member Journals		1,143.78	1,143.78
30/07/2021	SYSTEM	17/08/2021		System Journal	System Member Journals		274.72	1,418.50
16/08/2021	SYSTEM	17/08/2021		System Journal	System Member Journals		1,167.19	2,585.69
31/08/2021	SYSTEM	27/09/2021		System Journal	System Member Journals		419.25	3,004.94
16/09/2021	SYSTEM	17/09/2021		System Journal	System Member Journals		1,116.12	4,121.06
18/10/2021	SYSTEM	19/10/2021		System Journal	System Member Journals		1,116.12	5,237.18
02/11/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		416.48	5,653.66
16/11/2021	SYSTEM	18/11/2021		System Journal	System Member Journals		1,116.12	6,769.78
30/11/2021	SYSTEM	01/12/2021		System Journal	System Member Journals		290.50	7,060.28
16/12/2021	SYSTEM	17/12/2021		System Journal	System Member Journals		1,185.54	8,245.82
30/12/2021	SYSTEM	31/12/2021		System Journal	System Member Journals		281.74	8,527.56
17/01/2022	SYSTEM	18/01/2022		System Journal	System Member Journals		1,207.36	9,734.92
01/02/2022	SYSTEM	02/02/2022		System Journal	System Member Journals		394.73	10,129.65
16/02/2022	SYSTEM	17/02/2022		System Journal	System Member Journals		1,585.61	11,715.26
24/02/2022	SYSTEM	02/03/2022		System Journal	System Member Journals		3,876.75	15,592.01
28/02/2022	SYSTEM	27/02/2022		System Journal	Profit/Loss Allocation - 28/02/2022		2,532.24	18,124.25
28/02/2022	SYSTEM	27/02/2022		System Journal	Profit/Loss Allocation - 28/02/2022		7,248.54	25,372.79
02/03/2022	SYSTEM	03/03/2022		System Journal	System Member Journals		301.64	25,674.43
16/03/2022	SYSTEM	17/03/2022		System Journal	System Member Journals		1,585.61	27,260.04
24/03/2022	SYSTEM	09/03/2023		System Journal	System Member Journals		500.00	27,760.04
31/03/2022	SYSTEM	30/03/2022		System Journal	Profit/Loss Allocation - 31/03/2022		(48.90)	27,711.14
31/03/2022	SYSTEM	30/03/2022		System Journal	Profit/Loss Allocation - 31/03/2022		48.90	27,760.04
31/03/2022	SYSTEM	01/04/2022		System Journal	System Member Journals		205.69	27,965.73

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07/04/2022	SYSTEM	09/03/2023		System Journal	System Member Journals		20.00	27,985.73
19/04/2022	SYSTEM	20/04/2022		System Journal	System Member Journals		1,585.61	29,571.34
27/04/2022	SYSTEM	28/04/2022		System Journal	System Member Journals		207.88	29,779.22
30/04/2022	SYSTEM	29/04/2022		System Journal	Profit/Loss Allocation - 30/04/2022		(5.87)	29,773.35
30/04/2022	SYSTEM	29/04/2022		System Journal	Profit/Loss Allocation - 30/04/2022		5.87	29,779.22
16/05/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		1,616.76	31,395.98
23/05/2022	SYSTEM	24/05/2022		System Journal	System Member Journals		347.27	31,743.25
31/05/2022	SYSTEM	30/05/2022		System Journal	Profit/Loss Allocation - 31/05/2022		(6.84)	31,736.41
31/05/2022	SYSTEM	30/05/2022		System Journal	Profit/Loss Allocation - 31/05/2022		6.84	31,743.25
16/06/2022	SYSTEM	17/06/2022		System Journal	System Member Journals		1,606.87	33,350.12
17/06/2022	SYSTEM	18/06/2022		System Journal	System Member Journals		272.96	33,623.08
30/06/2022	SYSTEM	29/06/2022		System Journal	Profit/Loss Allocation - 30/06/2022		(7.83)	33,615.25
30/06/2022	SYSTEM	29/06/2022		System Journal	Profit/Loss Allocation - 30/06/2022		7.83	33,623.08
30/06/2022	Angela Roberts	20/03/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		49,459.88	83,082.96
30/06/2022	Angela Roberts	20/03/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		141,310.44	224,393.40
30/06/2022	Angela Roberts	20/03/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		47.91	224,441.31
30/06/2022	Angela Roberts	20/03/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		137.16	224,578.47
							224,578.47	224,578.47
Opening Balance (50010)								
<u>(Opening Balance) Bell, Neil - Accumulation (BELNEI00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(145,624.18)
01/07/2021	17314	31/08/2022		System Journal	Close Period Journal		(9,774.40)	(155,398.58)
							(9,774.40)	(155,398.58)
<u>(Opening Balance) Purvis-Smith, Karen - Accumulation (PURKAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(53,600.84)
01/07/2021	17314	31/08/2022		System Journal	Close Period Journal		(1,969.78)	(55,570.62)
							(1,969.78)	(55,570.62)

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Contributions (52420)								
<u>(Contributions) Bell, Neil - Accumulation (BELNEI00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(14,774.13)
01/07/2021	17314	31/08/2022		System Journal	Close Period Journal		14,774.13	0.00
15/07/2021	SYSTEM	15/07/2021		System Journal	System Member Journals		(1,345.62)	(1,345.62)
16/08/2021	SYSTEM	17/08/2021		System Journal	System Member Journals		(1,373.16)	(2,718.78)
16/09/2021	SYSTEM	17/09/2021		System Journal	System Member Journals		(1,313.08)	(4,031.86)
18/10/2021	SYSTEM	19/10/2021		System Journal	System Member Journals		(1,313.08)	(5,344.94)
16/11/2021	SYSTEM	18/11/2021		System Journal	System Member Journals		(1,313.08)	(6,658.02)
16/12/2021	SYSTEM	17/12/2021		System Journal	System Member Journals		(1,394.75)	(8,052.77)
17/01/2022	SYSTEM	18/01/2022		System Journal	System Member Journals		(1,420.42)	(9,473.19)
16/02/2022	SYSTEM	17/02/2022		System Journal	System Member Journals		(1,865.42)	(11,338.61)
16/03/2022	SYSTEM	17/03/2022		System Journal	System Member Journals		(1,865.42)	(13,204.03)
19/04/2022	SYSTEM	20/04/2022		System Journal	System Member Journals		(1,865.42)	(15,069.45)
16/05/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		(1,902.07)	(16,971.52)
16/06/2022	SYSTEM	17/06/2022		System Journal	System Member Journals		(1,890.43)	(18,861.95)
							(4,087.82)	(18,861.95)
<u>(Contributions) Purvis-Smith, Karen - Accumulation (PURKAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(3,505.39)
01/07/2021	17314	31/08/2022		System Journal	Close Period Journal		3,505.39	0.00
30/07/2021	SYSTEM	17/08/2021		System Journal	System Member Journals		(323.20)	(323.20)
31/08/2021	SYSTEM	27/09/2021		System Journal	System Member Journals		(493.23)	(816.43)
02/11/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		(489.98)	(1,306.41)
30/11/2021	SYSTEM	01/12/2021		System Journal	System Member Journals		(341.76)	(1,648.17)
30/12/2021	SYSTEM	31/12/2021		System Journal	System Member Journals		(331.46)	(1,979.63)
01/02/2022	SYSTEM	02/02/2022		System Journal	System Member Journals		(464.39)	(2,444.02)
02/03/2022	SYSTEM	03/03/2022		System Journal	System Member Journals		(354.87)	(2,798.89)
24/03/2022	SYSTEM	09/03/2023		System Journal	System Member Journals		(500.00)	(3,298.89)
31/03/2022	SYSTEM	01/04/2022		System Journal	System Member Journals		(241.99)	(3,540.88)

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07/04/2022	SYSTEM	09/03/2023		System Journal	System Member Journals		(20.00)	(3,560.88)
27/04/2022	SYSTEM	28/04/2022		System Journal	System Member Journals		(244.56)	(3,805.44)
23/05/2022	SYSTEM	24/05/2022		System Journal	System Member Journals		(408.55)	(4,213.99)
17/06/2022	SYSTEM	18/06/2022		System Journal	System Member Journals		(321.13)	(4,535.12)
							(1,029.73)	(4,535.12)
Transfers In (52850)								
<u>(Transfers In) Bell, Neil - Accumulation (BELNEI00002A)</u>								
24/02/2022	SYSTEM	02/03/2022		System Journal	System Member Journals		(3,876.75)	(3,876.75)
							(3,876.75)	(3,876.75)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Bell, Neil - Accumulation (BELNEI00002A)</u>								
01/07/2021					Opening Balance			3,274.80
01/07/2021	17314	31/08/2022		System Journal	Close Period Journal		(3,274.80)	0.00
28/02/2022	SYSTEM	27/02/2022		System Journal	Profit/Loss Allocation - 28/02/2022		(7,248.54)	(7,248.54)
31/03/2022	SYSTEM	30/03/2022		System Journal	Profit/Loss Allocation - 31/03/2022		(48.90)	(7,297.44)
30/04/2022	SYSTEM	29/04/2022		System Journal	Profit/Loss Allocation - 30/04/2022		(5.87)	(7,303.31)
31/05/2022	SYSTEM	30/05/2022		System Journal	Profit/Loss Allocation - 31/05/2022		(6.84)	(7,310.15)
30/06/2022	SYSTEM	29/06/2022		System Journal	Profit/Loss Allocation - 30/06/2022		(7.83)	(7,317.98)
30/06/2022	Angela Roberts	20/03/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(141,310.44)	(148,628.42)
							(151,903.22)	(148,628.42)
<u>(Share of Profit/(Loss)) Purvis-Smith, Karen - Accumulation (PURKAR00001A)</u>								
01/07/2021					Opening Balance			1,187.99
01/07/2021	17314	31/08/2022		System Journal	Close Period Journal		(1,187.99)	0.00
28/02/2022	SYSTEM	27/02/2022		System Journal	Profit/Loss Allocation - 28/02/2022		(2,532.24)	(2,532.24)
31/03/2022	SYSTEM	30/03/2022		System Journal	Profit/Loss Allocation - 31/03/2022		48.90	(2,483.34)
30/04/2022	SYSTEM	29/04/2022		System Journal	Profit/Loss Allocation - 30/04/2022		5.87	(2,477.47)
31/05/2022	SYSTEM	30/05/2022		System Journal	Profit/Loss Allocation - 31/05/2022		6.84	(2,470.63)
30/06/2022	SYSTEM	29/06/2022		System Journal	Profit/Loss Allocation - 30/06/2022		7.83	(2,462.80)

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30/06/2022	Angela Roberts	20/03/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(49,459.88)	(51,922.68)
							(53,110.67)	(51,922.68)
Income Tax (53330)								
<u>(Income Tax) Bell, Neil - Accumulation (BELNEI00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(491.16)
01/07/2021	17314	31/08/2022		System Journal	Close Period Journal		491.16	0.00
24/02/2022	SYSTEM	02/03/2022		System Journal	System Member Journals		0.00	0.00
30/06/2022	Angela Roberts	20/03/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(137.16)	(137.16)
							354.00	(137.16)
<u>(Income Tax) Purvis-Smith, Karen - Accumulation (PURKAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(178.18)
01/07/2021	17314	31/08/2022		System Journal	Close Period Journal		178.18	0.00
30/06/2022	Angela Roberts	20/03/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(47.91)	(47.91)
							130.27	(47.91)
Contributions Tax (53800)								
<u>(Contributions Tax) Bell, Neil - Accumulation (BELNEI00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			2,216.09
01/07/2021	17314	31/08/2022		System Journal	Close Period Journal		(2,216.09)	0.00
15/07/2021	SYSTEM	15/07/2021		System Journal	System Member Journals		201.84	201.84
16/08/2021	SYSTEM	17/08/2021		System Journal	System Member Journals		205.97	407.81
16/09/2021	SYSTEM	17/09/2021		System Journal	System Member Journals		196.96	604.77
18/10/2021	SYSTEM	19/10/2021		System Journal	System Member Journals		196.96	801.73
16/11/2021	SYSTEM	18/11/2021		System Journal	System Member Journals		196.96	998.69
16/12/2021	SYSTEM	17/12/2021		System Journal	System Member Journals		209.21	1,207.90
17/01/2022	SYSTEM	18/01/2022		System Journal	System Member Journals		213.06	1,420.96
16/02/2022	SYSTEM	17/02/2022		System Journal	System Member Journals		279.81	1,700.77
16/03/2022	SYSTEM	17/03/2022		System Journal	System Member Journals		279.81	1,980.58

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19/04/2022	SYSTEM	20/04/2022		System Journal	System Member Journals		279.81	2,260.39
16/05/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		285.31	2,545.70
16/06/2022	SYSTEM	17/06/2022		System Journal	System Member Journals		283.56	2,829.26
							613.17	2,829.26
<u>(Contributions Tax) Purvis-Smith, Karen - Accumulation (PURKAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			525.80
01/07/2021	17314	31/08/2022		System Journal	Close Period Journal		(525.80)	0.00
30/07/2021	SYSTEM	17/08/2021		System Journal	System Member Journals		48.48	48.48
31/08/2021	SYSTEM	27/09/2021		System Journal	System Member Journals		73.98	122.46
02/11/2021	SYSTEM	03/11/2021		System Journal	System Member Journals		73.50	195.96
30/11/2021	SYSTEM	01/12/2021		System Journal	System Member Journals		51.26	247.22
30/12/2021	SYSTEM	31/12/2021		System Journal	System Member Journals		49.72	296.94
01/02/2022	SYSTEM	02/02/2022		System Journal	System Member Journals		69.66	366.60
02/03/2022	SYSTEM	03/03/2022		System Journal	System Member Journals		53.23	419.83
31/03/2022	SYSTEM	01/04/2022		System Journal	System Member Journals		36.30	456.13
27/04/2022	SYSTEM	28/04/2022		System Journal	System Member Journals		36.68	492.81
23/05/2022	SYSTEM	24/05/2022		System Journal	System Member Journals		61.28	554.09
17/06/2022	SYSTEM	18/06/2022		System Journal	System Member Journals		48.17	602.26
							76.46	602.26
Bank Accounts (60400)								
<u>Macquarie Cash Management Account (MBL967584038)</u>								
01/07/2021	Opening Balance				Opening Balance			13,505.82
05/07/2021	Bank Data Service	05/07/2021		Bank Statement	BPAY TO ASIC BP		(273.00)	13,232.82
05/07/2021	Bank Data Service	05/07/2021		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(883.00)	12,349.82
07/07/2021	Bank Data Service	08/07/2021		Bank Statement	GENERAL INS HOME 1W5169187013421188 13		(49.80)	12,300.02
09/07/2021	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		(1,500.00)	10,800.02
15/07/2021	Bank Data Service	15/07/2021		Bank Statement	REMITTER Image Realty 50		821.92	11,621.94
15/07/2021	Bank Data Service	15/07/2021		Bank Statement	SuperChoice P/L PC140721-143681606 50		1,345.62	12,967.56

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20/07/2021	Bank Data Service	20/07/2021		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,559.95)	11,407.61
30/07/2021	Bank Data Service	17/08/2021		Bank Statement	REMITTER Image Realty 50		815.32	12,222.93
30/07/2021	Bank Data Service	17/08/2021		Bank Statement	QUICKSUPER QUICKSPR3016064946 50		323.20	12,546.13
05/08/2021	Bank Data Service	06/08/2021		Bank Statement	BPAY TO COGC - RATES BP		(1,018.05)	11,528.08
05/08/2021	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		(1,700.00)	9,828.08
09/08/2021	Bank Data Service	10/08/2021		Bank Statement	GENERAL INS HOME 1W5169187016821221 13		(49.80)	9,778.28
10/08/2021	Bank Data Service	11/08/2021		Bank Statement	BPAY TO GCCC - WATER BP		(343.31)	9,434.97
16/08/2021	Bank Data Service	17/08/2021		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		722.92	10,157.89
16/08/2021	Bank Data Service	17/08/2021		Bank Statement	SuperChoice P/L PC130821-143359796 50		1,373.16	11,531.05
20/08/2021	Bank Data Service	21/08/2021		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,559.95)	9,971.10
31/08/2021	Bank Data Service	27/09/2021		Bank Statement	QUICKSUPER QUICKSPR3036380513 50		493.23	10,464.33
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		1,483.20	11,947.53
06/09/2021	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		(2,500.00)	9,447.53
07/09/2021	Bank Data Service	08/09/2021		Bank Statement	GENERAL INS HOME 1W5169187019821250 13		(49.80)	9,397.73
15/09/2021	Bank Data Service	16/09/2021		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		821.92	10,219.65
16/09/2021	Bank Data Service	17/09/2021		Bank Statement	SuperChoice P/L PC140921-145524763 50		1,313.08	11,532.73
20/09/2021	Bank Data Service	21/09/2021		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,559.95)	9,972.78
29/09/2021	Bank Data Service	29/09/2021		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(883.00)	9,089.78
01/10/2021	Bank Data Service	01/10/2021		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		834.00	9,923.78
07/10/2021	Bank Data Service	08/10/2021		Bank Statement	GENERAL INS HOME 1W5169187013121280 13		(49.80)	9,873.98
15/10/2021	Bank Data Service	16/10/2021		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		859.28	10,733.26
18/10/2021	Bank Data Service	19/10/2021		Bank Statement	SuperChoice P/L PC141021-101031953 50		1,313.08	12,046.34
20/10/2021	Bank Data Service	21/10/2021		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,559.95)	10,486.39
22/10/2021	Bank Data Service	23/10/2021		Bank Statement	BPAY TO GCCC - WATER BP		(372.16)	10,114.23
26/10/2021	Bank Data Service	26/10/2021		Bank Statement	TRANSACT FUNDS TFR TO GRANITE HOME LOANS TD [GRANITE HOME LOANS TD - Valuation Fee]		(330.00)	9,784.23
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		852.68	10,636.91
02/11/2021	Bank Data Service	03/11/2021		Bank Statement	QUICKSUPER QUICKSPR3077025565 50		489.98	11,126.89

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04/11/2021	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		(3,360.00)	7,766.89
08/11/2021	Bank Data Service	09/11/2021		Bank Statement	GENERAL INS HOME 1W5169187016421312 13		(49.80)	7,717.09
09/11/2021	Bank Data Service	10/11/2021		Bank Statement	BPAY TO ASIC BP		(56.00)	7,661.09
15/11/2021	Bank Data Service	16/11/2021		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		859.28	8,520.37
16/11/2021	Bank Data Service	17/11/2021		Bank Statement	SuperChoice P/L PC121121-114213854 50		1,313.08	9,833.45
22/11/2021	Bank Data Service	23/11/2021		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,559.95)	8,273.50
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	QUICKSUPER QUICKSPR3095844719 50		341.76	8,615.26
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		1,282.32	9,897.58
07/12/2021	Bank Data Service	08/12/2021		Bank Statement	GENERAL INS HOME 1W5169187019421341 13		(49.80)	9,847.78
15/12/2021	Bank Data Service	16/12/2021		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		859.28	10,707.06
16/12/2021	Bank Data Service	17/12/2021		Bank Statement	SuperChoice P/L PC141221-148893335 50		1,394.75	12,101.81
20/12/2021	Bank Data Service	21/12/2021		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,559.95)	10,541.86
30/12/2021	Bank Data Service	31/12/2021		Bank Statement	QUICKSUPER QUICKSPR3115022317 50		331.46	10,873.32
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		852.68	11,726.00
04/01/2022	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		(3,500.00)	8,226.00
07/01/2022	Bank Data Service	08/01/2022		Bank Statement	GENERAL INS HOME 1W5169187012922007 13		(49.80)	8,176.20
14/01/2022	Bank Data Service	15/01/2022		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		859.28	9,035.48
17/01/2022	Bank Data Service	18/01/2022		Bank Statement	SuperChoice P/L PC130122-186927721 50		1,420.42	10,455.90
20/01/2022	Bank Data Service	21/01/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,559.95)	8,895.95
27/01/2022	Bank Data Service	28/01/2022		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(883.00)	8,012.95
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		1,413.40	9,426.35
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	QUICKSUPER QUICKSPR3135769530 50		464.39	9,890.74
04/02/2022	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		(2,000.00)	7,890.74
07/02/2022	Bank Data Service	07/02/2022		Bank Statement	BPAY TO GCCC - WATER BP		(406.73)	7,484.01
07/02/2022	Bank Data Service	07/02/2022		Bank Statement	BPAY TO COGC - RATES BP		(1,018.05)	6,465.96
07/02/2022	Bank Data Service	08/02/2022		Bank Statement	GENERAL INS HOME 1W5169187016122038 13		(49.80)	6,416.16
15/02/2022	Bank Data Service	16/02/2022		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		859.28	7,275.44
16/02/2022	Bank Data Service	17/02/2022		Bank Statement	SuperChoice P/L PC140222-145131340 50		1,865.42	9,140.86

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21/02/2022	Bank Data Service	22/02/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,559.95)	7,580.91
24/02/2022	Bank Data Service	25/02/2022		Bank Statement	MSF PLUM 707324260240224168 50 [SuperStream roll in at 25/02/2022 - PRN:707324260240224168]		3,876.75	11,457.66
28/02/2022	Bank Data Service	28/02/2022		Bank Statement	TRANSACT FUNDS TFR TO OOL ACCOUNTANTS PT TD		(1,430.00)	10,027.66
28/02/2022	Bank Data Service	28/02/2022		Bank Statement	TRANSACT FUNDS TFR TO GC SCREENS TD		(301.00)	9,726.66
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		852.68	10,579.34
02/03/2022	Bank Data Service	03/03/2022		Bank Statement	QUICKSUPER QUICKSPR3156443045 50		354.87	10,934.21
07/03/2022	Bank Data Service	08/03/2022		Bank Statement	TRANSACT FUNDS TFR TO SUPER AUDITS TD		(330.00)	10,604.21
07/03/2022	Bank Data Service	08/03/2022		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,448.55)	9,155.66
07/03/2022	Bank Data Service	08/03/2022		Bank Statement	GENERAL INS HOME 1W5169187019022066 13		(49.80)	9,105.86
08/03/2022	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		(2,000.00)	7,105.86
15/03/2022	Bank Data Service	16/03/2022		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		733.78	7,839.64
16/03/2022	Bank Data Service	17/03/2022		Bank Statement	SuperChoice P/L PC110322-153156338 50		1,865.42	9,705.06
21/03/2022	Bank Data Service	22/03/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,559.95)	8,145.11
22/03/2022	Bank Data Service	23/03/2022		Bank Statement	TRANSACT FUNDS TFR TO GC SCREENS TD		(301.00)	7,844.11
24/03/2022	Bank Data Service	25/03/2022		Bank Statement	ATO ATO001100015673079 50		500.00	8,344.11
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	QUICKSUPER QUICKSPR3176644203 50		241.99	8,586.10
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	REMITTER 2 Cassia Dr, Coome 50		852.68	9,438.78
07/04/2022	Bank Data Service	08/04/2022		Bank Statement	ATO ATO001100015701584 50		20.00	9,458.78
07/04/2022	Bank Data Service	08/04/2022		Bank Statement	GENERAL INS HOME 1W5169187012422097 13		(49.80)	9,408.98
19/04/2022	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		(2,800.00)	6,608.98
19/04/2022	Bank Data Service	20/04/2022		Bank Statement	SuperChoice P/L PC130422-182496687 50		1,865.42	8,474.40
20/04/2022	Bank Data Service	21/04/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,559.95)	6,914.45
27/04/2022	Bank Data Service	28/04/2022		Bank Statement	QUICKSUPER QUICKSPR3194004652 50		244.56	7,159.01
03/05/2022	Bank Data Service	04/05/2022		Bank Statement	LJ Hooker Proper 2A Cassia Dr Coome 50		2,220.16	9,379.17
03/05/2022	Bank Data Service	04/05/2022		Bank Statement	BPAY TO GCCC - WATER BP		(335.54)	9,043.63
04/05/2022	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		(2,500.00)	6,543.63
09/05/2022	Bank Data Service	10/05/2022		Bank Statement	GENERAL INS HOME 1W5169187015722129		(49.80)	6,493.83

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					13			
16/05/2022	Bank Data Service	17/05/2022		Bank Statement	LJ Hooker Proper 2A Cassia Dr Coome 50		694.30	7,188.13
16/05/2022	Bank Data Service	17/05/2022		Bank Statement	SuperChoice P/L PC120522-109821445 50		1,902.07	9,090.20
20/05/2022	Bank Data Service	21/05/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,559.95)	7,530.25
23/05/2022	Bank Data Service	24/05/2022		Bank Statement	QUICKSUPER QUICKSPR3212633935 50		408.55	7,938.80
01/06/2022	Bank Data Service	02/06/2022		Bank Statement	LJ Hooker Proper 2A Cassia Dr Coome 50		1,221.09	9,159.89
07/06/2022	Bank Data Service	08/06/2022		Bank Statement	GENERAL INS HOME 1W5169187018722158 13		(49.80)	9,110.09
15/06/2022	Bank Data Service	16/06/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		1,010.30	10,120.39
16/06/2022	Bank Data Service	17/06/2022		Bank Statement	SuperChoice P/L PC150622-109050337 50		1,890.43	12,010.82
17/06/2022	Bank Data Service	18/06/2022		Bank Statement	QUICKSUPER QUICKSPR3231536070 50		321.13	12,331.95
20/06/2022	Bank Data Service	21/06/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,310.00)	11,021.95
27/06/2022	Bank Data Service	28/06/2022		Bank Statement	BPAY TO ASIC BP		(276.00)	10,745.95
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.08	10,747.03
							(2,758.79)	10,747.03
Real Estate Properties (Australian - Residential) (77200)								
<u>2 Cassia Drive, Coomera QLD, Australia (2CASS)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		418,794.35
30/06/2022	hello@ool.com.au	20/03/2023		Depreciation	Depreciation for the period {2022}		(5,580.25)	413,214.10
30/06/2022	Angela Roberts	20/03/2023		System Journal	Revaluation - 30/06/2022 @ \$615,000.000000 (Exit) - 1.000000 Units on hand		201,785.90	615,000.00
						1.00	196,205.65	615,000.00
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,189.55)
29/09/2021	Bank Data Service	29/09/2021		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		883.00	(306.55)
27/01/2022	Bank Data Service	28/01/2022		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		883.00	576.45
07/03/2022	Bank Data Service	08/03/2022		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,189.55	1,766.00
30/06/2022	hello@ool.com.au	20/03/2023		General Journal	Bring in June PAYG Creditor		305.00	2,071.00

Azzura Super Fund

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30/06/2022	Angela Roberts	20/03/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(3,246.45)	(1,175.45)
							14.10	(1,175.45)
Limited Recourse Borrowing Arrangements (85500)								
<u>2 Cassia Drive, Coomera QLD, Australia (2CASS)</u>								
01/07/2021					Opening Balance			(219,258.42)
06/07/2021	hello@ool.com.au	09/03/2023		Bank Statement	Insurance Confirmation Fee		25.00	(219,233.42)
06/07/2021	hello@ool.com.au	09/03/2023		Bank Statement	Insurance Confirmation Fee		(50.00)	(219,283.42)
09/07/2021	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		1,498.95	(217,784.47)
16/07/2021	hello@ool.com.au	09/03/2023		Bank Statement	Packet Review Fee		(300.00)	(218,084.47)
20/07/2021	Bank Data Service	20/07/2021		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,559.95	(216,524.52)
31/07/2021	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		(15.00)	(216,539.52)
31/07/2021	hello@ool.com.au	09/03/2023		Bank Statement	Interest		(1,052.15)	(217,591.67)
05/08/2021	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		1,698.95	(215,892.72)
20/08/2021	Bank Data Service	21/08/2021		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,559.95	(214,332.77)
31/08/2021	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		(15.00)	(214,347.77)
31/08/2021	hello@ool.com.au	09/03/2023		Bank Statement	Interest		(1,041.47)	(215,389.24)
06/09/2021	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		2,498.95	(212,890.29)
20/09/2021	Bank Data Service	21/09/2021		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,559.95	(211,330.34)
30/09/2021	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		(15.00)	(211,345.34)
30/09/2021	hello@ool.com.au	09/03/2023		Bank Statement	Interest		(994.90)	(212,340.24)
20/10/2021	Bank Data Service	21/10/2021		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,559.95	(210,780.29)
31/10/2021	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		(15.00)	(210,795.29)
31/10/2021	hello@ool.com.au	09/03/2023		Bank Statement	Interest		(1,023.24)	(211,818.53)
01/11/2021	hello@ool.com.au	09/03/2023		Bank Statement	Renegotiation Fee		(250.00)	(212,068.53)
04/11/2021	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		3,358.95	(208,709.58)
22/11/2021	Bank Data Service	23/11/2021		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,559.95	(207,149.63)
30/11/2021	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		(15.00)	(207,164.63)
01/12/2021	hello@ool.com.au	09/03/2023		Bank Statement	Interest		(625.73)	(207,790.36)

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20/12/2021	Bank Data Service	21/12/2021		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,559.95	(206,230.41)
31/12/2021	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		(15.00)	(206,245.41)
31/12/2021	hello@ool.com.au	09/03/2023		Bank Statement	Interest		(642.28)	(206,887.69)
04/01/2022	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		3,498.95	(203,388.74)
20/01/2022	Bank Data Service	21/01/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,559.95	(201,828.79)
31/01/2022	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		(15.00)	(201,843.79)
31/01/2022	hello@ool.com.au	09/03/2023		Bank Statement	Interest		(629.68)	(202,473.47)
04/02/2022	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		1,998.95	(200,474.52)
21/02/2022	Bank Data Service	22/02/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,559.95	(198,914.57)
28/02/2022	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		(15.00)	(198,929.57)
28/02/2022	hello@ool.com.au	09/03/2023		Bank Statement	Interest		(560.68)	(199,490.25)
08/03/2022	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		1,998.95	(197,491.30)
21/03/2022	Bank Data Service	22/03/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,559.95	(195,931.35)
31/03/2022	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		(15.00)	(195,946.35)
31/03/2022	hello@ool.com.au	09/03/2023		Bank Statement	Interest		(611.90)	(196,558.25)
19/04/2022	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		2,798.95	(193,759.30)
20/04/2022	Bank Data Service	21/04/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,559.95	(192,199.35)
30/04/2022	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		(15.00)	(192,214.35)
30/04/2022	hello@ool.com.au	09/03/2023		Bank Statement	Interest		(584.60)	(192,798.95)
04/05/2022	Bank Data Service	09/03/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		2,498.95	(190,300.00)
20/05/2022	Bank Data Service	21/05/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,559.95	(188,740.05)
31/05/2022	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		(15.00)	(188,755.05)
31/05/2022	hello@ool.com.au	09/03/2023		Bank Statement	Interest		(599.15)	(189,354.20)
20/06/2022	Bank Data Service	21/06/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,310.00	(188,044.20)
30/06/2022	hello@ool.com.au	09/03/2023		Bank Statement	Account Fee		(15.00)	(188,059.20)
30/06/2022	hello@ool.com.au	09/03/2023		Bank Statement	Interest		(659.71)	(188,718.91)
							30,539.51	(188,718.91)

Sundry Creditors (88000)

Sundry Creditors (88000)

Azzura Super Fund

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01/07/2021	Opening Balance				Opening Balance			(883.00)
05/07/2021	Bank Data Service	05/07/2021		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		883.00	0.00
30/06/2022	hello@ool.com.au	20/03/2023		General Journal	Bring in June PAYG Creditor		(305.00)	(305.00)
							578.00	(305.00)