

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$287,500.000000 (Exit) - 1.000000 Units on hand (IP-PatenWestSt)			42,500.00	42,500.00 CR
				<b>42,500.00</b>	<b>42,500.00 CR</b>
<b>Property Income (28000)</b>					
<u>17 West Street, Childers QLD 4660 (IP-PatenWestSt)</u>					
01/07/2021	Direct Credit 333732 MJV Property Gro 17 West St Childer			128.32	128.32 CR
15/07/2021	Direct Credit 128594 A1 Realty STA MidMon JulyA1			907.96	1,036.28 CR
02/08/2021	Direct Credit 333732 MJV Property Gro 17 West St Childer			656.64	1,692.92 CR
17/08/2021	Direct Credit 333732 MJV Property Gro 17 West St Childer			656.64	2,349.56 CR
02/09/2021	Direct Credit 333732 MJV Property Gro 17 West St Childer			656.64	3,006.20 CR
16/09/2021	Direct Credit 333732 MJV Property Gro 17 West St Childer			656.64	3,662.84 CR
01/10/2021	Direct Credit 333732 MJV Property Gro 17 West St Childer			984.96	4,647.80 CR
18/10/2021	Direct Credit 333732 MJV Property Gro 17 West St Childer			656.64	5,304.44 CR
02/11/2021	Direct Credit 333732 MJV Property Gro 17 West St Childer			656.64	5,961.08 CR
15/11/2021	Direct Credit 333732 MJV Property Gro 17 West St Childer			656.64	6,617.72 CR
01/12/2021	Direct Credit 333732 MJV Property Gro 17 West St Childer			656.64	7,274.36 CR
15/12/2021	Direct Credit 333732 MJV Property Gro 17 West St Childer			656.64	7,931.00 CR
04/01/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer			984.96	8,915.96 CR
17/01/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer			656.64	9,572.60 CR
01/02/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer			656.64	10,229.24 CR
15/02/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer			656.64	10,885.88 CR
01/03/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer			656.64	11,542.52 CR
15/03/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer			656.64	12,199.16 CR
01/04/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer			984.96	13,184.12 CR
14/04/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer			328.32	13,512.44 CR
03/05/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer			984.96	14,497.40 CR
16/05/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer			656.64	15,154.04 CR
01/06/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer			656.64	15,810.68 CR
15/06/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer			656.64	16,467.32 CR
30/06/2022	Gross up agent statement			1,756.04	18,223.36 CR
30/06/2022	Gross up agent statement			856.64	19,080.00 CR
				<b>19,080.00</b>	<b>19,080.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
23/06/2022	Transfer To GREEN FROG SUPER NetBank INV 3208		950.00		950.00 DR

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			950.00		950.00 DR
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
08/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005398431235721 ATO WEST ST		518.00		518.00 DR
			518.00		518.00 DR
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
23/06/2022	Transfer To GREEN FROG SUPER NetBank INV 3208		395.00		395.00 DR
			395.00		395.00 DR
<b>Depreciation (33400)</b>					
<u>Dishwasher (PatenWestPlant)</u>					
30/06/2022	Depreciation for the period {2022}		68.52		68.52 DR
			68.52		68.52 DR
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>17 West Street, Childers QLD 4660 (IP-PatenWestSt)</u>					
30/06/2022	Gross up agent statement		1,679.04		1,679.04 DR
			1,679.04		1,679.04 DR
<b>Property Expenses - Cleaning (41950)</b>					
<u>17 West Street, Childers QLD 4660 (IP-PatenWestSt)</u>					
01/04/2022	Transfer to xx4785 NetBank HOT WATER WEST ST		1,500.00		1,500.00 DR
			1,500.00		1,500.00 DR
<b>Property Expenses - Council Rates (41960)</b>					
<u>17 West Street, Childers QLD 4660 (IP-PatenWestSt)</u>					
17/08/2021	BUNDABERG REG CNCL NetBank BPAY 5744 2009359 RATES WEST ST		1,516.84		1,516.84 DR
08/02/2022	BUNDABERG REG CNCL NetBank BPAY 5744 2009359 RATES WEST ST		1,548.96		3,065.80 DR
			3,065.80		3,065.80 DR
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>17 West Street, Childers QLD 4660 (IP-PatenWestSt)</u>					
11/04/2022	Transfer to xx7245 NetBank HOUSE INSURANCE		821.82		821.82 DR
			821.82		821.82 DR
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>17 West Street, Childers QLD 4660 (IP-PatenWestSt)</u>					
04/07/2021	Transfer to xx7245 NetBank BATHROOM MAINT		25.99		25.99 DR
14/10/2021	Transfer to xx7245 NetBank SCREEN DOOR replacement		620.00		645.99 DR
14/10/2021	Transfer to xx7245 NetBank BUNNINGS WEST ST		105.80		751.79 DR
10/12/2021	Transfer to xx4785 NetBank FIRE ALARMS		220.00		971.79 DR
05/01/2022	Transfer to xx6356 NetBank WEST ST - replace rangehood		460.00		1,431.79 DR
12/01/2022	Transfer to xx4785 NetBank WEST ST ANTENNA		310.00		1,741.79 DR
13/02/2022	Transfer to xx6356 NetBank Repairs		293.42		2,035.21 DR

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	West St				
18/02/2022	Transfer to xx7245 NetBank NEW AIR COND replacement		559.00		2,594.21 DR
02/03/2022	Transfer to xx7245 NetBank SMOKE ALARMS		55.00		2,649.21 DR
19/03/2022	Transfer to xx7245 NetBank MAINT WEST ST \$3 calc error, being repd in May 2023		125.28		2,774.49 DR
21/03/2022	Transfer to xx7245 NetBank MAINT WEST ST		167.00		2,941.49 DR
30/06/2022	Gross up agent statement		77.00		3,018.49 DR
			<b>3,018.49</b>		<b>3,018.49 DR</b>
<b>Income Tax Expense (48500)</b>					
	Income Tax Expense (48500)				
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,059.60		1,059.60 DR
			<b>1,059.60</b>		<b>1,059.60 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
	Profit/Loss Allocation Account (49000)				
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		49,563.33		49,563.33 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,059.60	48,503.73 DR
			<b>49,563.33</b>	<b>1,059.60</b>	<b>48,503.73 DR</b>
<b>Opening Balance (50010)</b>					
	(Opening Balance) Paten, Barry - Accumulation (PATBAR00001A)				
01/07/2021	Close Period Journal			257,562.66	257,562.66 CR
				<b>257,562.66</b>	<b>257,562.66 CR</b>
<b>Transfers In (52850)</b>					
	(Transfers In) Paten, Barry - Accumulation (PATBAR00001A)				
01/07/2021	Opening Balance				253,185.63 CR
01/07/2021	Close Period Journal		253,185.63		0.00 DR
			<b>253,185.63</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
	(Share of Profit/(Loss)) Paten, Barry - Accumulation (PATBAR00001A)				
01/07/2021	Opening Balance				4,411.68 CR
01/07/2021	Close Period Journal		4,411.68		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			49,563.33	49,563.33 CR
			<b>4,411.68</b>	<b>49,563.33</b>	<b>49,563.33 CR</b>
<b>Income Tax (53330)</b>					
	(Income Tax) Paten, Barry - Accumulation (PATBAR00001A)				
01/07/2021	Opening Balance				34.65 DR
01/07/2021	Close Period Journal			34.65	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,059.60		1,059.60 DR
			<b>1,059.60</b>	<b>34.65</b>	<b>1,059.60 DR</b>
<b>Bank Accounts (60400)</b>					
	CBA Ac *5470 (CBA10145470)				
01/07/2021	Opening Balance				12,054.70 DR

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Direct Credit 333732 MJV Property Gro 17 West St Childer		328.32		12,383.02 DR
04/07/2021	Transfer to xx7245 NetBank BATHROOM MAINT			25.99	12,357.03 DR
15/07/2021	Direct Credit 128594 A1 Realty STA MidMon JulyA1		907.96		13,264.99 DR
02/08/2021	Direct Credit 333732 MJV Property Gro 17 West St Childer		656.64		13,921.63 DR
17/08/2021	BUNDABERG REG CNCL NetBank BPAY 5744 2009359 RATES WEST ST			1,516.84	12,404.79 DR
17/08/2021	Direct Credit 333732 MJV Property Gro 17 West St Childer		656.64		13,061.43 DR
02/09/2021	Direct Credit 333732 MJV Property Gro 17 West St Childer		656.64		13,718.07 DR
16/09/2021	Direct Credit 333732 MJV Property Gro 17 West St Childer		656.64		14,374.71 DR
01/10/2021	Direct Credit 333732 MJV Property Gro 17 West St Childer		984.96		15,359.67 DR
14/10/2021	Transfer to xx7245 NetBank BUNNINGS WEST ST			105.80	15,253.87 DR
14/10/2021	Transfer to xx7245 NetBank SCREEN DOOR replacement			620.00	14,633.87 DR
18/10/2021	Direct Credit 333732 MJV Property Gro 17 West St Childer		656.64		15,290.51 DR
02/11/2021	Direct Credit 333732 MJV Property Gro 17 West St Childer		656.64		15,947.15 DR
15/11/2021	Direct Credit 333732 MJV Property Gro 17 West St Childer		656.64		16,603.79 DR
01/12/2021	Direct Credit 333732 MJV Property Gro 17 West St Childer		656.64		17,260.43 DR
10/12/2021	Transfer to xx4785 NetBank FIRE ALARMS			220.00	17,040.43 DR
15/12/2021	Direct Credit 333732 MJV Property Gro 17 West St Childer		656.64		17,697.07 DR
04/01/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer		984.96		18,682.03 DR
05/01/2022	Transfer to xx6356 NetBank WEST ST - replace rangehood			460.00	18,222.03 DR
12/01/2022	Transfer to xx4785 NetBank WEST ST ANTENNA			310.00	17,912.03 DR
17/01/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer		656.64		18,568.67 DR
01/02/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer		656.64		19,225.31 DR
08/02/2022	BUNDABERG REG CNCL NetBank BPAY 5744 2009359 RATES WEST ST			1,548.96	17,676.35 DR
13/02/2022	Transfer to xx6356 NetBank Repairs West St			293.42	17,382.93 DR
15/02/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer		656.64		18,039.57 DR
18/02/2022	Transfer to xx7245 NetBank NEW AIR COND replacement			559.00	17,480.57 DR
01/03/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer		656.64		18,137.21 DR
02/03/2022	Transfer to xx7245 NetBank SMOKE ALARMS			55.00	18,082.21 DR
15/03/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer		656.64		18,738.85 DR
19/03/2022	Transfer to xx7245 NetBank MAINT WEST ST \$3 calc error, being repd in May 2023			128.28	18,610.57 DR
21/03/2022	Transfer to xx7245 NetBank MAINT WEST ST			167.00	18,443.57 DR
01/04/2022	Transfer to xx4785 NetBank HOT WATER WEST ST			1,500.00	16,943.57 DR
01/04/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer		984.96		17,928.53 DR
11/04/2022	Transfer to xx7245 NetBank HOUSE INSURANCE			821.82	17,106.71 DR

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer		328.32		17,435.03 DR
03/05/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer		984.96		18,419.99 DR
16/05/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer		656.64		19,076.63 DR
01/06/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer		656.64		19,733.27 DR
08/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005398431235721 ATO WEST ST			552.65	19,180.62 DR
15/06/2022	Direct Credit 333732 MJV Property Gro 17 West St Childer		656.64		19,837.26 DR
23/06/2022	Transfer To GREEN FROG SUPER NetBank INV 3208			1,345.00	18,492.26 DR
			<b>16,667.32</b>	<b>10,229.76</b>	<b>18,492.26 DR</b>

**Sundry Debtors (68000)**Sundry Debtors (68000)

01/07/2021	Opening Balance				200.00 DR
01/07/2021	Direct Credit 333732 MJV Property Gro 17 West St Childer			200.00	0.00 DR
19/03/2022	Transfer to xx7245 NetBank MAINT WEST ST \$3 calc error, being repd in May 2023		3.00		3.00 DR
30/06/2022	Gross up agent statement		856.64		859.64 DR
			<b>859.64</b>	<b>200.00</b>	<b>859.64 DR</b>

**Plant and Equipment (at written down value) - Unitised (76550)**Dishwasher (PatenWestPlant)

01/07/2021	Opening Balance	1.00			342.61 DR
30/06/2022	Depreciation for the period {2022}			68.52	274.09 DR
		<b>1.00</b>		<b>68.52</b>	<b>274.09 DR</b>

**Real Estate Properties (Australian - Residential) (77200)**17 West Street, Childers QLD 4660 (IP-PatenWestSt)

01/07/2021	Opening Balance	1.00			245,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$287,500.000000 (Exit) - 1.000000 Units on hand		42,500.00		287,500.00 DR
		<b>1.00</b>	<b>42,500.00</b>		<b>287,500.00 DR</b>

**Income Tax Payable/Refundable (85000)**Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				34.65 CR
08/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005398431235721 ATO WEST ST		34.65		0.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,059.60	1,059.60 CR
			<b>34.65</b>	<b>1,059.60</b>	<b>1,059.60 CR</b>

Total Debits: 381,358.12

Total Credits: 381,358.12