### 22/09/23

Accrual Basis

Туре	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Cash at Bank									0.00
Total Cash at Bank									0.00
Westpac 27-6508 General Journal	30/06/2023	ccg23	*		closure of ac	Bank charges		4.34	4.34 0.00
Total Westpac 27-6508							0.00	4.34	0.00
Westpac Cash Reserve General Journal	Acc 30/06/2023	ccg23	*		closure of ac	Bank charges		16.47	16.47 0.00
Total Westpac Cash Res	erve Acc						0.00	16.47	0.00
Accounts Receivable									0.00
Total Accounts Receivab	le								0.00
Rent in arrears									0.00
Total Rent in arrears									0.00
Sundy debtors									0.00
Total Sundy debtors									0.00
Undeposited Funds									0.00
Total Undeposited Funds	6								0.00
Land and Buildings General Journal	18/11/2022	ccg23	*		sale of 40 Du	Pension Paid		550,000.00	550,000.00 0.00
Total Land and Buildings							0.00	550,000.00	0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
PDIT									0.00
Total PDIT									0.00
Prov income tax									0.00
Total Prov income tax									0.00
Rent in Advance									0.00
Total Rent in Advance									0.00
Sundry Creditors									0.00
Total Sundry Creditors									0.00

### 22/09/23

### Accrual Basis

Tax Payable     3.273.07     3.273.07     3.273.07     3.273.07     3.273.07     3.273.07     3.273.07     3.000     0.00       Total Tax Payable     3.273.07     0.00	Туре	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Suspense     0.00       Total Suspense     0.00       Members Equity     -566,747.64       Lump sum Payment     -566,747.64       Total Lump sum Payment     0.00       General Journal     10/7/0222     cog23       General Journal     10/7/0222     cog23       General Journal     10/7/0222     cog23       General Journal     20/06/2023     cog23       General Journal     30/06/2023     cog23       General Journal     10/7/022     cog23       Total Pension Paid	General Journal		ccg23 ccg23	*						-0.17
Total Suspense   0.00     Members Equity Leila Quinsey   -546,747.64     Leila Quinsey   -546,747.64     Leila Quinsey   -546,747.64     Opening bala   000     General Journal   10/07/0022   ccg23     General Journal   10/07/0022   ccg23     General Journal   20/06/2023   ccg23     General Journal   30/06/2023   ccg23     General Journal   30/06/2023   ccg23     Call Rollover to another fund	Total Tax Payable							3,273.17	0.00	0.00
Members Equity Luins wm Payment   -546,747.64     Total Lump sum Payment   -546,747.64     Total Lump sum Payment   -546,747.64     General Journal   1/07/2022   ccg23   -     General Journal   1/07/2022   ccg23   -     General Journal   1/07/2022   ccg23   -     General Journal   30/06/2023   ccg23   -     Australian Tax Office   aid of 40 Du   Land and Bull   550,000.00     General Journal   30/06/2023   ccg23   -   Australian Tax Office     General Journal   30/06/2023   ccg23   -   Australian Tax Office   Bank charges   1.14.7   646,738.81     Total Pension Paid   -   -   -   0.00   -   -   0.00     General Journal   1/07/2022   ccg23   -   opening bala   Esnk charges   1.14.7   646,738.81     General Journal   1/07/2022   ccg23   -   0.00   -   -   0.00     Total Leila Quinsey - Other   -   -   0.00   -   -   -   -   - <td>Suspense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>	Suspense									0.00
Leila Quinséy     -546,747,64     0.00       Total Lunp sum Payment     2254,155.38     0.00       General Journal     107/2022     cog23     cog23     2254,155.38     0.00       General Journal     107/2022     cog23     cog23     2254,155.38     0.00       General Journal     100/02/023     cog23     cog23     cog23     254,723.40     546,729.34       General Journal     30/06/2023     cog23     cog23     closure of ac     Bank charges     1.1.47     546,729.34       General Journal     30/06/2023     cog23     closure of ac     Bank charges     1.1.47     546,739.81       Total Pension Paid      550,012.81     257,428.38     546,739.81       Rollover to another fund       -466,747.64     -466,747.64       General Journal     30/06/2023     cog23      0.00     -546,747.64       Ceneral Journal     30/06/2023     cog23      0.00     -546,747.64       General Journal     30/06/2023     cog23 <td< td=""><td>Total Suspense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></td<>	Total Suspense									0.00
Pension Paid   254,155.38   254,155.38   0.00     General Journal   1/07/2022   ccg23   Australian Tax Office   264,155.38   0.00     General Journal   27/02/2023   ccg23   Australian Tax Office   264,155.38   0.00     General Journal   30/06/2023   ccg23   Australian Tax Office   264,155.38   0.00     General Journal   30/06/2023   ccg23   Australian Tax Office   Bank charges   1.34   3076,472.00     General Journal   30/06/2023   ccg23   Ccg23   Bank charges   1.44   546,739.81     Total Pension Paid   550,0012.01   257,428.38   546,739.81   0.00     Total Rollover to another fund   550,0012.01   257,428.38   546,739.81     General Journal   1/07/2022   ccg23   0.00   -800,903.02     General Journal   1/07/2022   ccg23   0.00   -800,903.02     General Journal   3/006/2023   ccg23   0.00   -800,903.02     General Journal   3/006/2023   ccg23   0.00   -800,903.02     General Journal   3/006/2023 <td< td=""><td>Leila Quinsey</td><td>ment</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-546,747.64</td></td<>	Leila Quinsey	ment								-546,747.64
General Journal     1/07/2022     ccg23     •     opening bala     Lella Quinsey     254,155.38     0.00       General Journal     27/02/2023     ccg23     •     Australian Tax Office     Paid by Leila     Tax Payable     3,273.00     3,273.00     546,727.00       General Journal     30/06/2023     ccg23     •     closure of ac     Bank charges     1.34     546,739.81       General Journal     30/06/2023     ccg23     •     closure of ac     Bank charges     1.147     0.00       General Journal     30/06/2023     ccg23     •     closure of ac     Bank charges     1.147     0.00       General Journal     1/07/2022     ccg23     •     opening bala     Pension Paid     254,155.38     546,739.81       General Journal     30/06/2023     ccg23     •     opening bala     Pension Paid     254,155.38     546,739.81       General Journal     30/06/2023     ccg23     •     opening bala     Pension Paid     254,155.38     -546,747.64       General Journal     30/06/202	Total Lump sum	Payment								0.00
Rollover to another fund   0.00     Total Rollover to another fund   0.00     Leila Quinsey - Other	General Journal General Journal General Journal General Journal	18/11/2022 27/02/2023 30/06/2023	ccg23 ccg23 ccg23	*	Australian Tax Office	sale of 40 Du Paid by Leila closure of ac	Land and Buil Tax Payable Bank charges	1.34		0.00 550,000.00 546,727.00 546,728.34
Total Rollow to another   0.00     Leila Quinsey - Other   -800,903,02     General Journal   1/07/2022   ccg23 *   -860,903,02     General Journal   30/06/2023   ccg23 *   -546,747,64     General Journal   30/06/2023   ccg23 *   -546,749,84     Total Leila Quinsey - Other   254,155.38   -546,749,84     Total Leila Quinsey - Other   804,176.02   257,428.38   0.00     Roger Quinsey   804,176.02   257,428.38   0.00     Total Roger Quinsey   9.000   -546,739,81   0.00     Total Roger Quinsey   804,176.02   257,428.38   0.00     Members Equity - Other   0.00   -000   0.00     Total Members Equity - Other   0.00   0.00   0.00     Total Members Equity   804,176.02   257,428.38   0.00     Opening Bal Equity   804,176.02   257,428.38   0.00     Total Members Equity   0.00   -0.00   0.00   0.00     Total Opening Bal Equity   0.00   0.00   0.00   0.00     Total Opening Bal Equity   0.00   0.00   0.00	Total Pension P	aid	-					550,012.81	257,428.38	546,739.81
Leila Quinsey - Other	Rollover to and	ther fund								0.00
General Journal     1/07/2022     ccg23     *     opening bala     Pension Paid Distribution to     254,155.38 7.83     -546,747.64 -546,739.81       Total Leila Quinsey - Other     254,163.21     0.00     -546,739.81       Total Leila Quinsey - Other     804,176.02     257,428.38     0.00       Roger Quinsey     804,176.02     257,428.38     0.00       Members Equity - Other     0.00     0.00     0.00       Total Members Equity - Other     0.00     0.00     0.00     0.00       Total Members Equity - Other     0.00	Total Rollover to	another fund								0.00
Total Leila Quinsey     804,176.02     257,428.38     0.00       Roger Quinsey     0.00     0.00       Total Roger Quinsey     0.00     0.00       Members Equity - Other     0.00     0.00       Total Members Equity     0.00     0.00     0.00       Retained Equity     0.00     0.00     0.00     0.00	General Journal	1/07/2022		*		opening bala		,		-546,747.64
Roger Quinsey     0.00       Total Roger Quinsey     0.00       Members Equity - Other     0.00       Total Members Equity - Other     0.00       Fotal Members Equity     0.00       Opening Bal Equity     0.00       Total Opening Bal Equity     0.00       Retained Earnings     0.00	Total Leila Quin	sey - Other						254,163.21	0.00	-546,739.81
Total Roger Quinsey0.00Members Equity - Other0.00Total Members Equity - Other0.00Total Members Equity804,176.02257,428.38Opening Bal Equity804,176.02257,428.380.00Total Opening Bal Equity0.000.000.00Retained Earnings0.000.000.00	Total Leila Quinsey							804,176.02	257,428.38	0.00
Members Equity - Other0.00Total Members Equity - Other0.00Total Members Equity804,176.02257,428.38Opening Bal Equity804,176.02257,428.38Opening Bal Equity0.00Total Opening Bal Equity0.00Retained Earnings50.00	Roger Quinsey									0.00
Total Members Equity - Other	Total Roger Quinse	у								0.00
Total Members Equity   804,176.02   257,428.38   0.00     Opening Bal Equity   0.00     Total Opening Bal Equity   0.00     Retained Earnings   0.00	Members Equity -	Other								0.00
Opening Bal Equity0.00Total Opening Bal Equity0.00Retained Earnings0.00	Total Members Equ	ity - Other								0.00
Total Opening Bal Equity   0.00     Retained Earnings   0.00	Total Members Equity							804,176.02	257,428.38	0.00
Retained Earnings	<b>Opening Bal Equity</b>									0.00
	Total Opening Bal Equi	ty								0.00
Total Retained Earnings 0.00	<b>Retained Earnings</b>									0.00
	Total Retained Earning	s								0.00

### 22/09/23 Accrual Basis

Total Interest   0.00     Market Value Adjustment   0.00     Member Contrib-concessional   0.00     Outgoings recoverd   0.00     Total Attender Contrib-concessional   0.00     Outgoings recoverd   0.00     Total Outgoings recoverd   0.00     Rent   0.00     Cocunting fees   0.00     Accounting fees   0.00     Atol - GiC   0.00     Total Atol - GiC   0.00     Colar Accounting fees   0.00     Colar Accounting fees   0.00     Total Accounting fees   0.00     Colar Accounting fees   0.00	Туре	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance	
Interest   0.00     Total Interest   0.00     Market Value Adjustment   0.00     Total Market Value Adjustment   0.00     Total Market Value Adjustment   0.00     Member Contrib-concessional   0.00     Member Contrib-non-concessional   0.00     Member contrib-non-concessional   0.00     Otal Janket Value Adjustment   0.00     Total Member contrib-non-concessional   0.00     Otal Jogings recoverd   0.00     Total Rent   0.00     Ront   0.00     Total Accounting fees   0.00     Total Accounting fees   0.00     Total Accounting fees   0.00     Total Accounting fees   0.00     General Journal   30/06/2023   cog23       Colard Accounting A	Employer Contributio	on								0.00	
Total Interest   0.00     Market Value Adjustment   0.00     Member Contrib-concessional   0.00     Member Contrib-concessional   0.00     Member Contrib-concessional   0.00     Total Member Contrib-concessional   0.00     Outgoings recoverd   0.00     Total Outgoings recoverd   0.00     Rent   0.00     Rent   0.00     Accounting fees   0.00     Atol - GiC   0.00     Total Adusting fees   0.00     Audit fees   0.00     General Journal   30/06/2023   cog23   * Australian Tax Office   SPLIT-   3.00   0.07   7.83     Total Akandres   SPLIT-   3.00   0.17   7.83	Total Employer Contrib	oution								0.00	
Market Value Adjustment   0.00     Otal Market Value Adjustment   0.00     Otal Adjustment   0.00     Otal Adjusting recoverd   0.00     Total Accounting fees   0.00     Accounting fees   0.00     Atot - GiC   0.00     Audit fees   0.00     General Journal   3006/2023   cog23   * Australian Tax Office   SPLIT-   3.00   0.17   7.83     Council rates   SPLIT-   3.00   0.17   7.83   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.	Interest									0.00	
Total Market Value Adjustment   0.00     Member Contrib-concessional   0.00     Total Member Contrib-concessional   0.00     Member Contrib-concessional   0.00     Total Member Contrib-concessional   0.00     Outgoings recoverd   0.00     Total Member Contrib-non-concessional   0.00     Outgoings recoverd   0.00     Total Outgoings recoverd   0.00     Rent   0.00     Total Accounting fees   0.00     Total Accid Cic   0.00     Total Accid fees   0.00     Total Accid fees   0.00     General Journal   30/06/2023   ccg23 * Australian Tax Office   SPLIT-   3.00     General Journal   30/06/2023   ccg23 * Australian Tax Office   SPLIT-   3.00   0.017     Total Bank charges   8.00   0.17   7.83   0.00   0.	Total Interest									0.00	
Member Contrib-concessional     0.00       Total Member contrib-non-concessional     0.00       Outgoings recoverd     0.00       Total Outgoings recoverd     0.00       Total Rent     0.00       Accounting fees     0.00       Total Accounting fees     0.00       Total Action of the concessional     0.00       Total Cutgoings recoverd     0.00       Total Cutgoings recoverd     0.00       Total Rent     0.00       Accounting fees     0.00       Total Accounting fees     0.00       Total Acto - GIC     0.00       Total Acto - GIC     0.00       Candit fees     0.00       Bank charges     0.00       General Journal     30/06/2023     ccg23     * Australian Tax Office     SPLIT-     3.00       General Journal     30/06/2023     ccg23     * Australian Tax Office     SPLIT-     3.00       General Journal     30/06/2023     ccg23     * Australian Tax Office     SPLIT-     3.00       Total Bank charges     0.017     7.83     Countil rates	Market Value Adjustn	nent								0.00	
Total Member Contrib-ono-concessional   0.00     Member contrib-non-concessional   0.00     Outgoings recoverd   0.00     Outgoings recoverd   0.00     Rot   0.00     Total Autember Contrib-non-concessional   0.00     Outgoings recoverd   0.00     Rot   0.00     Rot   0.00     Total Autember Contrib-non-concessional   0.00     Rot   0.00     Rot   0.00     Rot   0.00     Accounting fees   0.00     Ato - GiC   0.00     Atol 4tof Ges   0.00     General Journal   30/06/2023   cog23 *     General Journal   30/06/2023   cog23 *   Australian Tax Office     General Journal   30/06/2023   cog23 *   Australian Tax Office   SPLIT-     Stal Bank charges   0.00   0.00   7.83     Council rates   0.00   0.00   7.83     Council rates   0.00   0.00   0.00     Total Council rates   0.00   0.00   0.00     Total Council rates   0	Total Market Value Ad	ustment								0.00	
Member contrib-non-concessional   0.00     Outgoings recoverd   0.00     Outgoings recoverd   0.00     Rent   0.00     Accounting fees   0.00     Total Accounting fees   0.00     Accounting fees   0.00     Total Accounting fees   0.00     Accounting fees   0.00     Ato - GiC   0.00     Total ACG   0.00     Audit fees   0.00     Seneral Journal   30/06/2023   ccg23 *   0.00     General Journal   30/06/2023   ccg23 *   Australian Tax Office   0.00     General Journal   30/06/2023   ccg23 *   Australian Tax Office   0.00     General Journal   30/06/2023   ccg23 *   Australian Tax Office   0.00     Total Actingtes   0.00   3.00   0.17   7.83     Total Council rates   0.00   0.01   7.83     Council rates   0.00   0.00   0.00     Total Council rates   0.00   0.00   0.00     Total Council rates   0.00   0.00   0.00	Member Contrib-cone	cessional								0.00	
Total Member contribinon-concessional   0.00     Outgoings recoverd   0.00     Total Outgoings recoverd   0.00     Rent   0.00     Accounting fees   0.00     Total Accounting fees   0.00     Accounting fees   0.00     Total ACTO - GIC   0.00     Audit fees   0.00     Total Active fees   0.00     Second Jumal   30/06/2023   ccg23   closure of ac   -SPLIT-     General Journal   30/06/2023   ccg23   closure of ac   -SPLIT-   3.00     General Journal   30/06/2023   ccg23   closure of ac   -SPLIT-   3.00     General Journal   30/06/2023   ccg23   closure of ac   -SPLIT-   3.00     General Journal   30/06/2023   ccg23   Australian Tax Office   write off   Tax Payable   0.17   7.83     Council rates   8.00   0.17   7.83   8.00   0.01   7.83     Council rates   5.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0	Total Member Contrib-	concessional								0.00	
Outgoings recoverd   0.00     Total Outgoings recoverd   0.00     Rent   0.00     Accounting fees   0.00     Accounting fees   0.00     Total Accounting fees   0.00     Ato - GiC   0.00     Actif Aces   0.00     Addit fees   0.00     Bank charges   0.00     General Journal   30/06/2023   ccg23 *     Cosure of ac   -SPLIT-   3.00     General Journal   30/06/2023   ccg23 *     Cosure of ac   -SPLIT-   3.00     General Journal   30/06/2023   ccg23 *     Australian Tax Office   write off   Tax Payable     Council rates   0.00     Etectricity   0.00     Total Electricity   0.00     Land tax   0.00     Total Electricity   0.00     Council rates   0.00     Etectricity   0.00     Total Electricity   0.00     Council rates   0.00     Council rates   0.00     Council rates   0.00 <	Member contrib-non-	concessional								0.00	
Odd Outgoings recoverd   0.00     Rent   0.00     Accounting fees   0.00     Atcounting fees   0.00     Audit fees   0.00     Seneral Journal 30/06/2023 ccg23 *   0.00     General Journal 30/06/2023 ccg23 *   closure of acSPLIT-   3.00     General Journal 30/06/2023 ccg23 *   Australian Tax Office   write off   Tax Payable   0.17     Total Bank charges   0.00   0.17   7.83   0.00     Council rates   0.00   0.17   7.83     Council rates   0.00   0.00   0.00     Total Electricity   0.00   0.00   0.00	Total Member contrib-	non-concessional								0.00	
Rent   0.00     Total Rent   0.00     Accounting fees   0.00     ATO - GIC   0.00     Total ATO - GIC   0.00     Addit fees   0.00     Addit fees   0.00     Bank charges   0.00     General Journal   30/06/2023   ccg23 *     General Journal   30/06/2023   ccg23 *     Australian Tax Office   SPLIT-   3.00     General Journal   30/06/2023   ccg23 *   Australian Tax Office     Total Rotarges   0.017   7.83     Council rates   0.00   0.17     Total Council rates   0.00     Total Electricity   0.00     Total	Outgoings recoverd									0.00	
Total Rent   0.00     Accounting fees   0.00     Total Accounting fees   0.00     ATO - GIC   0.00     Audit fees   0.00     Audit fees   0.00     Total Audit fees   0.00     Bank charges   0.00     General Journal   30/06/2023   ccg23 *   closure of acSPLIT-   3.00     General Journal   30/06/2023   ccg23 *   Australian Tax Office   SPLIT-   3.00     Total Bank charges   0.017   7.83     Council rates   8.00   0.17   7.83     Council rates   0.00   0.00   0.00     Total Council rates   0.00   0.00   0.00     Ital Council rates   0.00   0.00   0.00     Ital Electricity   0.00   0.00	Total Outgoings recover	erd								0.00	
Accounting fees   0.00     Total Accounting fees   0.00     ATO - GIC   0.00     Audit fees   0.00     Audit fees   0.00     Bank charges   0.00     General Journal   30/06/2023   ccg23 *     General Journal   30/06/2023   ccg23 *   closure of acSPLIT-   3.00     General Journal   30/06/2023   ccg23 *   australian Tax Office   write off   Tax Payable   0.17   7.83     Total Bank charges   8.00   0.17   7.83   0.00   8.00   0.01   7.83     Total Journal   30/06/2023   ccg23 *   Australian Tax Office   write off   Tax Payable   0.00   8.00   0.17   7.83     Council rates   8.00   0.17   7.83   0.00   0.	Rent									0.00	
Total Accounting fees     0.00       ATO - GIC     0.00       Total ATO - GIC     0.00       Audit fees     0.00       Audit fees     0.00       Bank charges     0.00       General Journal     30/06/2023     ccg23 *     0.00       Total Bank charges     0.017     7.83       Council rates     0.00     0.17     7.83       Council rates     0.00     0.17     7.83       Council rates     0.00     0.01     0.00       Total Council rates     0.00     0.00     0.00       Total Electricity     0.00     0.00     0.00       Total Electricity     0.00     0.00     0.00	Total Rent									0.00	
ATO - GIC   0.00     Audit fees   0.00     Audit fees   0.00     Bank charges   0.00     General Journal   30/06/2023   ccg23 *   0.00     Total Bank charges   0.017   7.83     Council rates   0.00   0.17   7.83     Council rates   0.00   0.017   7.83     Council rates   0.00   0.00   0.00     Total Electricity   0.00   0.00   0.00     Total Electricity   0.00   0.00   0.00     Land tax   0.00   0.00   0.00	Accounting fees									0.00	
Total ATO - GIC   0.00     Audit fees   0.00     Total Audit fees   0.00     Bank charges General Journal   30/06/2023   ccg23 *   0.00     General Journal   30/06/2023   ccg23 *   0.00     General Journal   30/06/2023   ccg23 *   0.00     General Journal   30/06/2023   ccg23 *   Australian Tax Office   SPLIT-   3.00     General Journal   30/06/2023   ccg23 *   Australian Tax Office   SPLIT-   5.00   0.17   7.83     Total Bank charges   8.00   0.17   7.83   0.00	Total Accounting fees									0.00	
Audit fees   0.00     Total Audit fees   0.00     Bark charges General Journal   30/06/2023   ccg23 *   000   000     General Journal   30/06/2023   ccg23 *   000   000     General Journal   30/06/2023   ccg23 *   000   000     General Journal   30/06/2023   ccg23 *   000   000   000     Total Bank charges   0.00   0.07   7.83     Council rates   8.00   0.17   7.83     Council rates   0.00   0.00   0.00     Total Electricity   0.00   0.00   0.00     Total Electricity   0.00   0.00   0.00     Land tax   0.00   0.00   0.00	ATO - GIC									0.00	
Total Audit fees   0.00     Bank charges General Journal General Journal 30/06/2023   30/06/2023 ccg23   ccg23   *   closure of ac   -SPLIT-   3.00   3.	Total ATO - GIC									0.00	
Bank charges   0.00     General Journal   30/06/2023   ccg23 *   Australian Tax Office   SPLIT-   5.00   0.17   0.01     Total Bank charges   0.00   0.17   7.83   0.00   0.17   7.83     Council rates   0.00   0.17   7.83   0.00   0.017   7.83     Colocul rates   0.00   0.00   0.00   0.00   0.00   0.00     Total Council rates   0.00   0.00   0.00   0.00   0.00   0.00     Total Electricity   0.00   0.00   0.00   0.00   0.00   0.00     Land tax   0.00   0.00   0.00   0.00   0.00   0.00   0.00	Audit fees									0.00	
General Journal General Journal General Journal 30/06/2023     30/06/2023 ccg23     ccg23     *     closure of ac closure of ac     -SPLIT-     3.00     3.00     8.00     8.00     8.00     7.83     8.00     0.17     7.83     7.93     7.93 <th 7.93<="" t<="" td=""><td>Total Audit fees</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></th>	<td>Total Audit fees</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>	Total Audit fees									0.00
Council rates0.00Total Council rates0.00Electricity0.00Total Electricity0.00Land tax0.00	General Journal	30/06/2023	ccg23	*	Australian Tax Office	closure of ac	-SPLIT-		0.17	3.00 8.00	
Total Council rates0.00Electricity0.00Total Electricity0.00Land tax0.00	Total Bank charges							8.00	0.17	7.83	
Electricity0.00Total Electricity0.00Land tax0.00	Council rates									0.00	
Total Electricity   0.00     Land tax   0.00	Total Council rates									0.00	
Land tax 0.00	Electricity									0.00	
	Total Electricity									0.00	
Total Land tax 0.00	Land tax									0.00	
	Total Land tax									0.00	

### 22/09/23

Accrual Basis

Туре	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Legal fees									0.00
Total Legal fees									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Rates & Taxes									0.00
Total Rates & Taxes									0.00
Super levy									0.00
Total Super levy									0.00
Transfer fees									0.00
Total Transfer fees									0.00
Distribution to Members General Journal 30	/06/2023	ccg23	*			Leila Quinsey		7.83	0.00 -7.83
Total Distribution to Members	S						0.00	7.83	-7.83
Income tax									0.00
Total Income tax									0.00
Income Tax under/(over) pr	rov PY								0.00
Total Income Tax under/(ove	r) prov PY								0.00
No accnt									0.00
Total no accnt									0.00
TAL							807,457.19	807,457.19	0.00