### **Trial Balance**



Credits	Debits	Units	Account Name	Code	Last Year
•	\$				
			Distributions Received	23800	
21,298.04			Hendersons Wrap Investments	23800/24137179	
			Contributions	24200	
633,626.64			(Contributions) THOMAS, ALYSON - Accumulation	24200/THOALY00001A	
629,138.40			(Contributions) THOMAS, GREGORY - Accumulation	24200/THOGRE00001A	
	1,211,004.13		Changes in Market Values of Investments	24700	
			Interest Received	25000	
429.09			CBA Direct Investment	25000/CBA10506946	
			Property Income	28000	
23,610.87			Unit 21/18 Wellington Street, Perth WA,	28000/unit21/18	
	2,420.00		Australia Accountancy Fees	WELLINGTON 30100	
	259.00		ATO Supervisory Levy	30400	
	632.50		Auditor's Remuneration	30700	
	349.00		ASIC Fees	30800	
	192.00		Bank Charges	31500	
			Depreciation	33400	
	974.00		Unit 21/18 Wellington Street, Perth WA, Australia	33400/unit21/18 WELLINGTON	
	6,943.46		Investment Expenses Hendersons Wrap Investments	37500	
4.00	6,943.46		·	37500/24137179	
1.23			Interest Paid	37900	
			Property Expenses - Agents Management Fees	41930	
	2,863.67		Unit 21/18 Wellington Street, Perth WA, Australia	41930/unit21/18 WELLINGTON	
			Property Expenses - Council Rates	41960	
	1,661.15		Unit 21/18 Wellington Street, Perth WA, Australia	41960/unit21/18 WELLINGTON	
			Property Expenses - Insurance Premium	41980	
	335.00		Unit 21/18 Wellington Street, Perth WA, Australia	41980/unit21/18 WELLINGTON	
			Property Expenses - Repairs Maintenance	42060	
	3,588.00		Unit 21/18 Wellington Street, Perth WA, Australia	42060/unit21/18 WELLINGTON	
			Property Expenses - Strata Levy Fees	42100	
	5,385.90		Unit 21/18 Wellington Street, Perth WA, Australia	42100/unit21/18 WELLINGTON	
			Property Expenses - Water Rates	42150	
	1,026.05		Unit 21/18 Wellington Street, Perth WA, Australia	42150/unit21/18 WELLINGTON	

### **Trial Balance**



Credit	Debits	Units	Account Name	Code	t Year
!	\$				
	7,160.85		Income Tax Expense	48500	
	63,309.56		Profit/Loss Allocation Account	49000	
			Opening Balance	50010	
156,259.7			(Opening Balance) THOMAS, ALYSON - Accumulation	50010/THOALY00001A	(156,259.76)
303,539.3			(Opening Balance) THOMAS, GREGORY - Accumulation	50010/THOGRE00001A	(303,539.35)
			Contributions	52420	
633,626.6			(Contributions) THOMAS, ALYSON - Accumulation	52420/THOALY00001A	
629,138.4			(Contributions) THOMAS, GREGORY - Accumulation	52420/THOGRE00001A	
			Share of Profit/(Loss)	53100	
	527,450.13		(Share of Profit/(Loss)) THOMAS, ALYSON - Accumulation	53100/THOALY00001A	
	661,571.80		(Share of Profit/(Loss)) THOMAS, GREGORY - Accumulation	53100/THOGRE00001A	
			Income Tax	53330	
	1,117.32		(Income Tax) THOMAS, ALYSON - Accumulation	53330/THOALY00001A	
	1,401.44		(Income Tax) THOMAS, GREGORY - Accumulation	53330/THOGRE00001A	
			Contributions Tax	53800	
	4,294.00		(Contributions Tax) THOMAS, ALYSON - Accumulation	53800/THOALY00001A	
	3,620.79		(Contributions Tax) THOMAS, GREGORY - Accumulation	53800/THOGRE00001A	
			Bank Accounts	60400	
	97,853.18		Bank of Melbourne	60400/BANKOFMELBOU RNE	102,723.91
	99,220.00		BankSA Freedom	60400/BANKSAFREEDO M	,
	429.09		CBA Direct Investment	60400/CBA10506946	
			Distributions Receivable	61800	
	13,350.45		Hendersons Wrap Investments	61800/24137179	
0.0			Sundry Debtors	68000	622.58
			Plant and Equipment (at written down value)	76500	
	6,591.00		PLANT & EQUIPMENT AT WDV	76500/PLANT	7,565.00
			Real Estate Properties ( Australian - Residential)	77200	
	293,658.00	1.0000	Unit 21/18 Wellington Street, Perth WA, Australia	77200/CAPITAL WORKS	293,658.00
	196,342.00	1.0000	Unit 21/18 Wellington Street, Perth WA, Australia	77200/unit21/18 WELLINGTON	
5,723.8			Income Tax Payable/Refundable	85000	(2,236.95)
			Limited Recourse Borrowing Arrangements	85500	
178,611.2			LRBA Loan	85500/LRBA	(197,990.43)

### **Trial Balance**

As at 30 June 2023



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(10	5.00) 88000	Sundry Creditors			0.00
				3,215,003.47	3,215,003.47

Current Year Profit/(Loss): 70,470.41

# **General Ledger**



Transaction Date	Description	Units	Debit	Credit	Balance
Distributions Re	eceived (23800)				
Hendersons V	Vrap Investments (24137179)				
30/06/2023	henderson wrap transactions for 2023			2,141.62	2,141.62 C
30/06/2023	henderson wrap transactions for 2023			9,353.73	11,495.35 C
30/06/2023	henderson wrap transactions for 2023			7,141.99	18,637.34 C
30/06/2023	henderson wrap transactions for 2023			2,660.70	21,298.04 C
30/06/2023	hendersons trust distribution capital gain				21,298.04 CI
	<u> </u>		0.00	21,298.04	21,298.04 CI
Contributions (2	24200)				
(Contributions	) THOMAS, ALYSON - Accumulation (THOALY00001	<u>A)</u>			
13/07/2022	SuperChoice P/L PC070722-169482113			3,750.00	3,750.00 CF
04/08/2022	Transfer from NetBank AT Bring Fwd Rule			330,000.00	333,750.00 CF
19/08/2022	Transfer from NetBank Aly Now			20,000.00	353,750.00 CF
13/10/2022	CONCESSONAL SuperChoice P/L PC071022-136213791			1,770.87	355,520.87 CI
30/01/2023	SuperChoice P/L PC200123-197503070			1,706.25	357,227.12 CI
28/02/2023	Transfer from NetBank AT Downsizer contr			275,000.00	632,227.12 CF
21/04/2023	SuperChoice P/L PC010922-177155703			1,399.52	633,626.64 CI
21/04/2023				633,626.64	633,626.64 C
(Contributions	 THOMAS, GREGORY - Accumulation (THOGRE000	001A)			
22/07/2022	SuperChoice P/L PC180722-162410530	<del> ,</del>		452.30	452.30 CI
04/08/2022	Transfer from NetBank GT Bring Fwd Rule			330,000.00	330,452.30 CF
19/08/2022	Transfer from NetBank Greg Now			20,000.00	350,452.30 CI
07/09/2022	CONCESSIONAL SuperChoice P/L PC010922-177155703			678.45	351,130.75 CI
	·				
30/09/2022	SuperChoice P/L PC260922-157685958			452.30	351,583.05 CI
08/12/2022	SuperChoice P/L PC011222-103050554			452.30	352,035.35 CI
08/12/2022	SuperChoice P/L PC011222-103050589			452.30	352,487.65 CI
09/01/2023	SuperChoice P/L PC030123-194565960 -			452.30	352,939.95 CF
06/02/2023	SuperChoice P/L PC010922-177155703			1,068.78	354,008.73 CF
28/02/2023	Transfer from NetBank GT Downsizer contr			275,000.00	629,008.73 CI
09/03/2023	SuperChoice P/L PC010922-177155703			34.91	629,043.64 CF
18/04/2023	SuperChoice P/L PC010922-177155703			82.29	629,125.93 CF
11/05/2023	SuperChoice P/L PC050523-194381890			12.47	629,138.40 CF
Changas in Mar	ket Values of Investments (24700)			629,138.40	629,138.40 CF
	arket Values of Investments (24700)				
	<i>,</i>			000.07	000.07.0
30/06/2023 30/06/2023	henderson wrap transactions for 2023 (Hendersons Wrap Investments) Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (Hendersons Wrap		1,251,833.00	828.87	828.87 Cl
30/06/2023	Investments) Revaluation - 30/06/2023 @ \$196,342.000000 (Net Asset Value) - 1.000000 Units on hand (unit21/18 WELLINGTON)			40,000.00	1,211,004.13 D
			1,251,833.00	40,828.87	1,211,004.13 DF
	ed (25000)		· ·	·	• •

# **General Ledger**



Date	Description	Units	Debit	Credit	Balance \$
CBA Direct In	vestment (CBA10506946)				
01/09/2022	Credit Interest			394.79	394.79 CR
01/03/2023	Credit Interest			33.94	428.73 CR
01/04/2023	Credit Interest			0.11	428.84 CR
01/05/2023	Credit Interest			0.12	428.96 CR
01/06/2023	Credit Interest			0.13	429.09 CR
				429.09	429.09 CR
Property Incom	e (28000)				
<u>Unit 21/18 We</u>	ellington Street, Perth WA, Australia (unit21/18 WELLING	STON)			
01/08/2022	WA Property Proj RENT PAYMNT THOMAS			969.92	969.92 CR
03/10/2022	WA Property Proj RENT PAYMNT THOMAS			1,232.89	2,202.81 CR
31/10/2022	WA Property Proj RENT PAYMNT THOMAS			1,825.38	4,028.19 CR
01/12/2022	WA Property Proj RENT PAYMNT THOMAS			343.29	4,371.48 CR
03/01/2023	WA Property Proj RENT PAYMNT THOMAS			1,213.39	5,584.87 CR
31/01/2023	WA Property Proj RENT PAYMNT THOMAS			2,213.16	7,798.03 CR
31/03/2023	WA Property Proj RENT PAYMNT THOMAS			507.24	8,305.27 CR
28/04/2023	WA Property Proj RENT PAYMNT THOMAS			1,426.25	9,731.52 CR
30/06/2023	Styleset Enterpr 21 18 Wellington S			965.91	10,697.43 CR
30/06/2023	gross up rent for rental expenses			12,913.44	23,610.87 CR
				23,610.87	23,610.87 CR
Accountancy Fe					
	•				
Accountancy	Face (20100)				
Accountancy	,		2 420 00		2 420 00 DD
Accountancy   26/08/2022	Fees (30100)  OSKO WITHDRAWAL 26AUG 14:29  16020/127169 Wright Evans Partners		2,420.00		2,420.00 DR
•	OSKO WITHDRAWAL 26AUG 14:29		2,420.00 <b>2,420.00</b>		2,420.00 DR <b>2,420.00 DR</b>
26/08/2022	OSKO WITHDRAWAL 26AUG 14:29		·		
26/08/2022 ATO Supervisor	OSKO WITHDRAWAL 26AUG 14:29 16020/127169 Wright Evans Partners		·		
26/08/2022 ATO Supervisor	OSKO WITHDRAWAL 26AUG 14:29 16020/127169 Wright Evans Partners  TY Levy (30400)  ORY Levy (30400)  TFR WDL BPAY INTERNET31AUG 14:21 TO TAX OFFICE PAYMENTS		·		
26/08/2022  ATO Supervisor  ATO Supervis	OSKO WITHDRAWAL 26AUG 14:29 16020/127169 Wright Evans Partners  TY Levy (30400)  ORY Levy (30400)  TFR WDL BPAY INTERNET31AUG 14:21 TO		2,420.00		2,420.00 DR
26/08/2022 ATO Supervisor ATO Supervisor 31/08/2022	OSKO WITHDRAWAL 26AUG 14:29 16020/127169 Wright Evans Partners  TY Levy (30400)  ORY Levy (30400)  TFR WDL BPAY INTERNET31AUG 14:21 TO TAX OFFICE PAYMENTS		<b>2,420.00</b> 259.00		2,420.00 DR 259.00 DR
26/08/2022  ATO Supervisor ATO Supervisor 31/08/2022	OSKO WITHDRAWAL 26AUG 14:29 16020/127169 Wright Evans Partners  TY Levy (30400)  OTY Levy (30400)  TFR WDL BPAY INTERNET31AUG 14:21 TO TAX OFFICE PAYMENTS 551009381245701121		<b>2,420.00</b> 259.00		2,420.00 DR 259.00 DR
26/08/2022  ATO Supervisor ATO Supervisor 31/08/2022	OSKO WITHDRAWAL 26AUG 14:29 16020/127169 Wright Evans Partners  TY Levy (30400)  ORY Levy (30400)  TFR WDL BPAY INTERNET31AUG 14:21 TO TAX OFFICE PAYMENTS 551009381245701121  Interaction (30700)		<b>2,420.00</b> 259.00		2,420.00 DR 259.00 DR
ATO Supervisor ATO Supervisor 31/08/2022  Auditor's Remu	OSKO WITHDRAWAL 26AUG 14:29 16020/127169 Wright Evans Partners  TY Levy (30400)  OTY Levy (30400)  TFR WDL BPAY INTERNET31AUG 14:21 TO TAX OFFICE PAYMENTS 551009381245701121  Interaction (30700)  OSKO WITHDRAWAL 31AUG 14:24 20370		<b>2,420.00</b> 259.00 <b>259.00</b>		2,420.00 DR 259.00 DR 259.00 DR
ATO Supervisor ATO Supervisor 31/08/2022  Auditor's Remu Auditor's Remu 31/08/2022	OSKO WITHDRAWAL 26AUG 14:29 16020/127169 Wright Evans Partners  Ty Levy (30400)  ORY Levy (30400)  TFR WDL BPAY INTERNET31AUG 14:21 TO TAX OFFICE PAYMENTS 551009381245701121  Interaction (30700)  OSKO WITHDRAWAL 31AUG 14:24 20370 Super Fund Return Aud Bentleys A		2,420.00 259.00 259.00 632.50		2,420.00 DR 259.00 DR 259.00 DR 632.50 DR
ATO Supervisor ATO Supervisor ATO Supervisor 31/08/2022 Auditor's Remu Auditor's Remu 31/08/2022	OSKO WITHDRAWAL 26AUG 14:29 16020/127169 Wright Evans Partners  Ty Levy (30400)  OTY Levy (30400)  TFR WDL BPAY INTERNET31AUG 14:21 TO TAX OFFICE PAYMENTS 551009381245701121  Interaction (30700)  OSKO WITHDRAWAL 31AUG 14:24 20370 Super Fund Return Aud Bentleys A		2,420.00 259.00 259.00 632.50		2,420.00 DR 259.00 DR 259.00 DR 632.50 DR
ATO Supervisor ATO Supervisor ATO Supervisor 31/08/2022  Auditor's Remu Auditor's Remu 31/08/2022  ASIC Fees (308) ASIC Fees (308)	OSKO WITHDRAWAL 26AUG 14:29 16020/127169 Wright Evans Partners  Ty Levy (30400)  OTY Levy (30400)  TFR WDL BPAY INTERNET31AUG 14:21 TO TAX OFFICE PAYMENTS 551009381245701121  Interaction (30700)  Uneration (30700)  OSKO WITHDRAWAL 31AUG 14:24 20370 Super Fund Return Aud Bentleys A		2,420.00 259.00 259.00 632.50		2,420.00 DR 259.00 DR 259.00 DR 632.50 DR
ATO Supervisor ATO Supervisor ATO Supervisor 31/08/2022 Auditor's Remu Auditor's Remu 31/08/2022	OSKO WITHDRAWAL 26AUG 14:29 16020/127169 Wright Evans Partners  Ty Levy (30400)  OTY Levy (30400)  TFR WDL BPAY INTERNET31AUG 14:21 TO TAX OFFICE PAYMENTS 551009381245701121  Interaction (30700)  OSKO WITHDRAWAL 31AUG 14:24 20370 Super Fund Return Aud Bentleys A		2,420.00 259.00 259.00 632.50		2,420.00 DR 259.00 DR 259.00 DR 632.50 DR
ATO Supervisor ATO Supervisor ATO Supervisor 31/08/2022  Auditor's Remu Auditor's Remu 31/08/2022  ASIC Fees (3086 05/08/2022	OSKO WITHDRAWAL 26AUG 14:29 16020/127169 Wright Evans Partners  Ty Levy (30400)  OTY Levy (30400)  TFR WDL BPAY INTERNET31AUG 14:21 TO TAX OFFICE PAYMENTS 551009381245701121  Interaction (30700)  OSKO WITHDRAWAL 31AUG 14:24 20370 Super Fund Return Aud Bentleys A  D0)  D800)  TFR WDL BPAY INTERNETOSAUG 12:07 TO ASIC 2291593498549		2,420.00 259.00 259.00 632.50 290.00 59.00		2,420.00 DR  259.00 DR  259.00 DR  632.50 DR  290.00 DR  349.00 DR
26/08/2022  ATO Supervisor ATO Supervisor 31/08/2022  Auditor's Remu Auditor's Remu 31/08/2022  ASIC Fees (3086) 05/08/2022 05/08/2022	OSKO WITHDRAWAL 26AUG 14:29 16020/127169 Wright Evans Partners  Ty Levy (30400)  OTY Levy (30400)  TFR WDL BPAY INTERNET31AUG 14:21 TO TAX OFFICE PAYMENTS 551009381245701121  Interation (30700)  OSKO WITHDRAWAL 31AUG 14:24 20370 Super Fund Return Aud Bentleys A  D00)  TFR WDL BPAY INTERNETOSAUG 12:07 TO ASIC 2291593498549 TFR WDL BPAY INTERNETOSAUG 12:09 TO ASIC 2291593502860		2,420.00 259.00 259.00 632.50 290.00		2,420.00 DR 259.00 DR 259.00 DR 632.50 DR 290.00 DR
26/08/2022  ATO Supervisor ATO Supervisor 31/08/2022  Auditor's Remu Auditor's Remu 31/08/2022  ASIC Fees (308/2022 05/08/2022 05/08/2022	OSKO WITHDRAWAL 26AUG 14:29 16020/127169 Wright Evans Partners  Ty Levy (30400)  OTY Levy (30400)  TFR WDL BPAY INTERNET31AUG 14:21 TO TAX OFFICE PAYMENTS 551009381245701121  Interaction (30700)  OSKO WITHDRAWAL 31AUG 14:24 20370 Super Fund Return Aud Bentleys A  D0)  D800)  TFR WDL BPAY INTERNETOSAUG 12:07 TO ASIC 2291593498549 TFR WDL BPAY INTERNETOSAUG 12:09 TO ASIC 2291593502860  31500)		2,420.00 259.00 259.00 632.50 290.00 59.00		2,420.00 DR  259.00 DR  259.00 DR  632.50 DR  290.00 DR  349.00 DR
26/08/2022  ATO Supervisor ATO Supervisor 31/08/2022  Auditor's Remu Auditor's Remu 31/08/2022  ASIC Fees (3086) 05/08/2022 05/08/2022	OSKO WITHDRAWAL 26AUG 14:29 16020/127169 Wright Evans Partners  Ty Levy (30400)  OTY Levy (30400)  TFR WDL BPAY INTERNET31AUG 14:21 TO TAX OFFICE PAYMENTS 551009381245701121  Interaction (30700)  OSKO WITHDRAWAL 31AUG 14:24 20370 Super Fund Return Aud Bentleys A  D0)  D800)  TFR WDL BPAY INTERNETOSAUG 12:07 TO ASIC 2291593498549 TFR WDL BPAY INTERNETOSAUG 12:09 TO ASIC 2291593502860  31500)		2,420.00 259.00 259.00 632.50 290.00 59.00		2,420.00 DR  259.00 DR  259.00 DR  632.50 DR  290.00 DR  349.00 DR

# **General Ledger**



Transaction Date	Description	Units	Debit	Credit	Balance \$
13/08/2022	loan account fee		8.00		24.00 DR
13/08/2022	loan account fee		8.00		32.00 DR
13/09/2022	loan account fee		8.00		40.00 DR
13/09/2022	loan account fee		8.00		48.00 DR
13/10/2022	loan account fee		8.00		56.00 DR
13/10/2022	loan account fee		8.00		64.00 DR
13/11/2022	loan account fee		8.00		72.00 DR
13/11/2022	loan account fee		8.00		80.00 DR
13/12/2022	loan account fee		8.00		88.00 DR
13/12/2022	loan account fee		8.00		96.00 DR
13/01/2023	loan account fee		8.00		104.00 DR
13/01/2023	loan account fee		8.00		112.00 DR
13/02/2023	loan account fee		8.00		120.00 DR
13/02/2023	loan account fee		8.00		128.00 DR
13/03/2023	loan account fee		8.00		136.00 DR
13/03/2023	loan account fee		8.00		144.00 DR
13/04/2023	loan account fee		8.00		152.00 DR
13/04/2023	loan account fee		8.00		160.00 DR
13/05/2023	loan account fee		8.00		168.00 DR
13/05/2023	loan account fee		8.00		176.00 DR
13/06/2023	loan account fee		8.00		184.00 DR
13/06/2023	loan account fee		8.00		192.00 DR
			192.00		192.00 DR
Depreciation (3	3400)				
<u>Unit 21/18 W</u>	ellington Street, Perth WA, Australia (unit21/1	8 WELLINGTON)			
30/06/2023	property depn per bmt report		974.00		974.00 DR
			974.00		974.00 DR
Investment Exp	<u>oenses (37500)</u>				
Hendersons \	Wrap Investments (24137179)				
30/06/2023	henderson wrap transactions for 2023		6,943.46		6,943.46 DR
			6,943.46		6,943.46 DR
Interest Paid (3	7900)				
Interest Paid	(37900)				
13/06/2023	interest adjustment			0.61	0.61 CR
13/06/2023	interest adjustment			0.62	1.23 CR
				1.23	1.23 CR
Property Exper	nses - Agents Management Fees (41930)				
Unit 21/18 W	ellington Street, Perth WA, Australia (unit21/1	8 WELLINGTON)			
30/06/2023	gross up rent for rental expenses	<del>, , , , , , , , , , , , , , , , , , , </del>	2,863.67		2,863.67 DR
00/00/2020	grood up ronk for formal expenses		2,863.67		2,863.67 DR
Property Exper	nses - Council Rates (41960)		,		,
	ellington Street, Perth WA, Australia (unit21/1	8 WELLINGTON)			
30/06/2023	gross up rent for rental expenses	- · · · · · · · · · · · · · · · ·	1,661.15		1,661.15 DR
00/00/2020	grood up roth for formal expenses		1,661.15		1,661.15 DR
_			1,001.10		1,001.10 DK
Property Eyper	nses - Insurance Premium (41980)				



Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Unit 21/18 We</u>	ellington Street, Perth WA, Australia (unit21/18 WELLING	TON)			
30/06/2023	gross up rent for rental expenses		335.00		335.00 DR
			335.00		335.00 DR
Property Expen	ses - Repairs Maintenance (42060)				
Unit 21/18 We	ellington Street, Perth WA, Australia (unit21/18 WELLING	TON)			
26/04/2023	osko withdrawall chairs replacement	<del> ,</del>	1,323.75		1,323.75 DR
30/06/2023	gross up rent for rental expenses		2,264.25		3,588.00 DR
00/00/2020	groot up fork for forkul experience		3,588.00		3,588.00 DR
Property Expen	ses - Strata Levy Fees (42100)				
	ellington Street, Perth WA, Australia (unit21/18 WELLING	TON)			
30/06/2023	gross up rent for rental expenses	1011	5,385.90		5,385.90 DR
00/00/2020			5.385.90		5,385.90 DR
Droporty Evpon	 ses - Water Rates (42150)		- <b>,</b>		.,
		TON!)			
	ellington Street, Perth WA, Australia (unit21/18 WELLING	TON)	4 000 05		4 000 05 BB
30/06/2023	gross up rent for rental expenses		1,026.05		1,026.05 DR
			1,026.05		1,026.05 DR
Income Tax Exp	<u>pense (48500)</u>				
Income Tax E	xpense (48500)				
30/06/2023	Create Entries - Franking Credits Adjustment -			2,536.93	2,536.93 CR
30/06/2023	30/06/2023 Create Entries - Foreign Credits Adjustment - 30/06/2023			735.77	3,272.70 CR
30/06/2023	Create Entries - Income Tax Expense -		10,433.55		7,160.85 DR
	30/06/2023		10,433.55	3,272.70	7,160.85 DR
Profit/Loss Allo	cation Account (49000)				
Profit/Loss All	ocation Account (49000)				
13/07/2022	System Member Journals		3,187.50		3,187.50 DR
22/07/2022	System Member Journals		384.45		3,571.95 DR
04/08/2022	System Member Journals		330,000.00		333,571.95 DR
04/08/2022	System Member Journals		330,000.00		663,571.95 DR
19/08/2022	System Member Journals		17,000.00		680,571.95 DR
19/08/2022	System Member Journals		17,000.00		697,571.95 DR
07/09/2022	System Member Journals		576.68		698,148.63 DR
30/09/2022	System Member Journals		384.45		698,533.08 DR
13/10/2022	System Member Journals		1,505.24		700,038.32 DR
08/12/2022	System Member Journals		384.45		700,422.77 DR
08/12/2022	System Member Journals		384.45		700,807.22 DR
09/01/2023	System Member Journals		384.45		701,191.67 DR
30/01/2023	System Member Journals		1,450.31		702,641.98 DR
06/02/2023	System Member Journals		908.46		703,550.44 DR
28/02/2023	System Member Journals		275,000.00		978,550.44 DR
28/02/2023	System Member Journals		275,000.00		1,253,550.44 DR
09/03/2023	System Member Journals		29.67		1,253,580.11 DR
00/00/2020			69.95		1,253,650.06 DR
18/04/2023	System Member Journals				
	System Member Journals System Member Journals		1,189.59		1,254,839.65 DR

# **General Ledger**



Transaction Date	Description	Units	Debit	Credit	Balance S
30/06/2023	Create Entries - Profit/Loss Allocation -			661,571.80	593,278.45 DF
30/06/2023	30/06/2023 Create Entries - Profit/Loss Allocation -			527,450.13	65,828.32 DF
30/06/2023	30/06/2023 Create Entries - Income Tax Expense			1,401.44	64,426.88 DF
30/06/2023	Allocation - 30/06/2023 Create Entries - Income Tax Expense Allocation - 30/06/2023			1,117.32	63,309.56 DF
	Allocation - 30/00/2023		1,254,850.25	1,191,540.69	63,309.56 DF
pening Balanc	<u>e (50010)</u>				
(Opening Bala	nce) THOMAS, ALYSON - Accumulation (THO	DALY00001A)			
01/07/2022	Opening Balance				156,259.76 CF
					156,259.76 CF
(Opening Bala	nce) THOMAS, GREGORY - Accumulation (TI	HOGRE00001A)			·
01/07/2022	Opening Balance	<del>,</del>			303,539.35 CF
0.70772022	Sporting Lataneo				303,539.35 CF
ontributions (5	2420)				
·	•	/00001A\			
,	) THOMAS, ALYSON - Accumulation (THOAL)	<u>r00001A)</u>		2.750.00	2.750.00.00
13/07/2022	System Member Journals			3,750.00	3,750.00 CF
04/08/2022	System Member Journals			330,000.00	333,750.00 CI
19/08/2022	System Member Journals			20,000.00	353,750.00 CI
13/10/2022	System Member Journals			1,770.87	355,520.87 Cl
30/01/2023	System Member Journals			1,706.25	357,227.12 CI
28/02/2023	System Member Journals			275,000.00	632,227.12 CI
21/04/2023	System Member Journals			1,399.52	633,626.64 CI
				633,626.64	633,626.64 CF
	THOMAS, GREGORY - Accumulation (THOG	<u>GRE00001A)</u>			
22/07/2022	System Member Journals			452.30	452.30 CF
04/08/2022	System Member Journals			330,000.00	330,452.30 CF
19/08/2022	System Member Journals			20,000.00	350,452.30 CF
07/09/2022	System Member Journals			678.45	351,130.75 CF
30/09/2022	System Member Journals			452.30	351,583.05 CF
08/12/2022	System Member Journals			452.30	352,035.35 CF
08/12/2022	System Member Journals			452.30	352,487.65 CF
09/01/2023	System Member Journals			452.30	352,939.95 CF
06/02/2023	System Member Journals			1,068.78	354,008.73 CF
28/02/2023	System Member Journals			275,000.00	629,008.73 CF
09/03/2023	System Member Journals			34.91	629,043.64 CF
18/04/2023	System Member Journals			82.29	629,125.93 CF
11/05/2023	System Member Journals			12.47	629,138.40 CF
				629,138.40	629,138.40 CF
nare of Profit/(	<u>Loss) (53100)</u>				
(Share of Profi	t/(Loss)) THOMAS, ALYSON - Accumulation (	THOALY00001A)			
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		527,450.13		527,450.13 DF
	30/00/2023		527,450.13		527,450.13 DF
(Share of Profi	it/(Loss)) THOMAS, GREGORY - Accumulation	n (THOGRE00001A)			
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		661,571.80		661,571.80 DF



Transaction Date	Description	Units Debit	Credit	Balance \$
		661,571.80		661,571.80 DR
Income Tax (53	330)			
(Income Tax)	THOMAS, ALYSON - Accumulation (THOALY00001A)			
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023	1,117.32		1,117.32 DR
		1,117.32		1,117.32 DR
(Income Tax)	THOMAS, GREGORY - Accumulation (THOGRE00001A	7)		
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023	1,401.44		1,401.44 DR
		1,401.44		1,401.44 DR
Contributions T	<u></u>			
(Contributions	Tax) THOMAS, ALYSON - Accumulation (THOALY0000	01A)		
13/07/2022	System Member Journals	562.50		562.50 DR
19/08/2022	System Member Journals	3,000.00		3,562.50 DR
13/10/2022	System Member Journals	265.63		3,828.13 DR
30/01/2023	System Member Journals	255.94		4,084.07 DR
21/04/2023	System Member Journals	209.93		4,294.00 DR
	·	4,294.00		4,294.00 DR
(Contributions	Tax) THOMAS, GREGORY - Accumulation (THOGRE0	0001A)		
22/07/2022	System Member Journals	67.85		67.85 DR
19/08/2022	System Member Journals	3,000.00		3,067.85 DR
07/09/2022	System Member Journals	101.77		3,169.62 DR
30/09/2022	System Member Journals	67.85		3,237.47 DR
08/12/2022	System Member Journals	67.85		3,305.32 DR
08/12/2022	System Member Journals	67.85		3,373.17 DR
09/01/2023	System Member Journals	67.85		3,441.02 DR
06/02/2023	System Member Journals	160.32		3,601.34 DR
09/03/2023	System Member Journals	5.24		3,606.58 DR
18/04/2023	System Member Journals	12.34		3,618.92 DR
11/05/2023	System Member Journals	1.87		3,620.79 DR
, 00, 2020		3,620.79		3,620.79 DR
Bank Accounts	(60400)	-7		
	•			
	ourne (BANKOFMELBOURNE)			400 700 04 DD
01/07/2022	Opening Balance		405.00	102,723.91 DR
04/07/2022	TFR WDL BPAY INTERNET04JUL 13:23 TO TAX OFFICE PAYMENTS 908934303863360		105.00	102,618.91 DR
13/07/2022	SuperChoice P/L PC070722-169482113	3,750.00		106,368.91 DR
14/07/2022	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]		781.00	105,587.91 DR
14/07/2022	LOAN REPAYMENT S.611.0900084.01 bankofmelbourne.com.au [repayment a/c tfr]		820.00	104,767.91 DR
22/07/2022	SuperChoice P/L PC180722-162410530	452.30		105,220.21 DR
01/08/2022	WA Property Proj RENT PAYMNT THOMAS	969.92		106,190.13 DR
05/08/2022	TFR WDL BPAY INTERNETOSAUG 12:07		290.00	105,900.13 DR
05/08/2022	TO ASIC 2291593498549 TFR WDL BPAY INTERNETO5AUG 12:09 TO		59.00	105,841.13 DR
14/08/2022	ASIC 2291593502860 repayment a/c tfr [LOAN REPAYMENT S.611.0900084.01 EFFECTIVE DATE		720.00	105,121.13 DR
11/10/2023 14:	14AUG] [LOAN REPAYMENT S. 17:16			



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance S
	611.0900084.00 EFFECTIVE DATE 14AUG]				
14/08/2022	[repayment a/c tfr] repayment a/c tfr [LOAN REPAYMENT S.611.0900084.01 EFFECTIVE DATE			728.00	104,393.13 DF
	14AUG] [LOAN REPAYMENT S.611.0900084.00 EFFECTIVE DATE 14AUG] [repayment a/c tfr]				
26/08/2022	OSKO WITHDRAWAL 26AUG 14:29			2,420.00	101,973.13 DF
31/08/2022	16020/127169 Wright Evans Partners TFR WDL BPAY INTERNET31AUG 14:21 TO TAX OFFICE PAYMENTS			2,236.95	99,736.18 DR
31/08/2022	551009381245701121 OSKO WITHDRAWAL 31AUG 14:24 20370 Super Fund Return Aud Bentleys A			632.50	99,103.68 DR
07/09/2022	SuperChoice P/L PC010922-177155703		678.45		99,782.13 DR
14/09/2022	LOAN REPAYMENT S.611.0900084.00			745.00	99,037.13 DR
14/09/2022	[repayment a/c tfr] LOAN REPAYMENT S.611.0900084.01			753.00	98,284.13 DR
30/09/2022	[repayment a/c tfr] SuperChoice P/L PC260922-157685958		452.30		98,736.43 DR
03/10/2022	WA Property Proj RENT PAYMNT THOMAS		1,232.89		99,969.32 DR
04/10/2022	TFR WDL BPAY INTERNET04OCT 16:01 TO TAX OFFICE PAYMENTS 908934303863360			848.00	99,121.32 DR
13/10/2022	SuperChoice P/L PC071022-136213791		1,770.87		100,892.19 DR
14/10/2022	LOAN REPAYMENT S.611.0900084.00 bankofmelbourne.com.au [repayment a/c tfr]			770.00	100,122.19 DR
14/10/2022	LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]			778.00	99,344.19 DR
31/10/2022	WA Property Proj RENT PAYMNT THOMAS		1,825.38		101,169.57 DR
14/11/2022	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]			795.00	100,374.57 DR
14/11/2022	LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]			804.00	99,570.57 DR
01/12/2022	WA Property Proj RENT PAYMNT THOMAS		343.29		99,913.86 DR
08/12/2022	SuperChoice P/L PC011222-103050554		452.30		100,366.16 DR
08/12/2022	SuperChoice P/L PC011222-103050589		452.30		100,818.46 DR
14/12/2022	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]			821.00	99,997.46 DR
14/12/2022	LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]			829.00	99,168.46 DR
22/12/2022	TFR WDL BPAY INTERNET22DEC 11:07 TO TAX OFFICE PAYMENTS 908934303863360			848.00	98,320.46 DR
03/01/2023	WA Property Proj RENT PAYMNT THOMAS		1,213.39		99,533.85 DR
09/01/2023	SuperChoice P/L PC030123-194565960 -		452.30		99,986.15 DR
14/01/2023	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]			830.00	99,156.15 DR
14/01/2023	LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]			839.00	98,317.15 DR
30/01/2023	SuperChoice P/L PC200123-197503070		1,706.25		100,023.40 DR
31/01/2023	WA Property Proj RENT PAYMNT THOMAS		2,213.16		102,236.56 DR
06/02/2023	SuperChoice P/L PC010922-177155703		1,068.78		103,305.34 DR
14/02/2023	LOAN REPAYMENT S.611.0900084.00			855.00	102,450.34 DR
14/02/2023	[repayment a/c tfr] LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]			846.00	101,604.34 DR
09/03/2023	SuperChoice P/L PC010922-177155703		34.91		101,639.25 DR
14/03/2023	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]			858.00	100,781.25 DR
14/03/2023	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]			849.00	99,932.25 DR

11/10/2023 14:17:16

# **General Ledger**



Balance	Credit	Debit	Units	Description	Transaction Date
100,439.49 DF		507.24		WA Property Proj RENT PAYMNT THOMAS	31/03/2023
99,581.49 DF	858.00			LOAN REPAYMENT S.611.0900084.00	14/04/2023
98,732.49 DF	849.00			[repayment a/c tfr] LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]	14/04/2023
98,814.78 DF		82.29		SuperChoice P/L PC010922-177155703	18/04/2023
100,214.30 DF		1,399.52		SuperChoice P/L PC010922-177155703	21/04/2023
98,890.55 DF	1,323.75			osko withdrawall chairs replacement	26/04/2023
100,316.80 DF		1,426.25		WA Property Proj RENT PAYMNT THOMAS	28/04/2023
100,329.27 DF		12.47		SuperChoice P/L PC050523-194381890	11/05/2023
99,477.27 DF	852.00			repayment a/c tfr [LOAN REPAYMENT S.611.0900084.01 EFFECTIVE DATE 14MAY] [LOAN REPAYMENT S.611.0900084.00 EFFECTIVE DATE 14MAY] [repayment a/c tfr]	14/05/2023
98,616.27 DF	861.00			repayment a/c tfr [LOAN REPAYMENT S.611.0900084.01 EFFECTIVE DATE 14MAY] [LOAN REPAYMENT S.611.0900084.00 EFFECTIVE DATE 14MAY] [repayment a/c tfr]	14/05/2023
97,756.27 DF	860.00			LOAN REPAYMENT S.611.0900084.00	14/06/2023
96,887.27 DF	869.00			[repayment a/c tfr] LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]	14/06/2023
97,853.18 DF		965.91		Styleset Enterpr 21 18 Wellington S	30/06/2023
97,853.18 DF	28,333.20	23,462.47			
				dom (BANKSAFREEDOM)	BankSA Freed
99,220.00 DF 99,220.00 DF				Opening Balance	01/07/2022
				vestment (CBA10506946)	CBA Direct Inv
330,000.00 DF		330,000.00		Transfer from NetBank AT Bring Fwd Rule	04/08/2022
660,000.00 DF		330,000.00		Transfer from NetBank GT Bring Fwd Rule	04/08/2022
680,000.00 DF		20,000.00		Transfer from NetBank Greg Now CONCESSIONAL	19/08/2022
700,000.00 DF		20,000.00		Transfer from NetBank Aly Now CONCESSONAL	19/08/2022
0.00 DF	700,000.00	004.70		tfr to wrap account	30/08/2022
394.79 DF		394.79		Credit Interest	01/09/2022
209.79 DF	185.00	405.00		TFN Withholding Tax	01/09/2022
394.79 DF		185.00		TFN Withholding Tax Refund	08/09/2022
275,394.79 DF		275,000.00		Transfer from NetBank GT Downsizer contr	28/02/2023
550,394.79 DF		275,000.00		Transfer from NetBank AT Downsizer contr	28/02/2023
550,428.73 DF		33.94		Credit Interest	01/03/2023
428.73 DF	550,000.00			tfr to wrap account	01/03/2023
428.84 DF		0.11		Credit Interest	01/04/2023
428.96 DF		0.12		Credit Interest	01/05/2023
429.09 DF	4 050 405 00	0.13		Credit Interest	01/06/2023
429.09 DF	1,250,185.00	1,250,614.09			intellections Do
				eceivable (61800) Vrap Investments (24137179)	
42.250.45 DI		13,350.45		henderson wrap transactions for 2023	30/06/2023
13,350.45 DF		. 5,555.46			20,00,2020

# **General Ledger**

Transaction Description

As at 30 June 2023



Balance \$

Date	Description				
undry Debtors	(68000)				
Sundry Debtor	rs (68000)				
01/07/2022	Opening Balance				622.58 D
01/09/2022	TFN Withholding Tax		185.00		807.58 D
08/09/2022	TFN Withholding Tax Refund			185.00	622.58 DI
30/06/2023	gross up rent for rental expenses		185.00	622.58 <b>807.58</b>	0.00 D
lanaged Invest	ments (Australian) (74700)		163.00	807.36	0.00 D
Hendersons V	Vrap Investments (24137179)				
30/08/2022	tfr to wrap account		700,000.00		700,000.00 D
01/03/2023	tfr to wrap account		550,000.00		1,250,000.00 DI
30/06/2023	henderson wrap transactions for 2023		262,243.63		1,512,243.63 D
30/06/2023	henderson wrap transactions for 2023		989,589.37		2,501,833.00 D
30/06/2023	henderson wrap transactions for 2023		·	1,250,000.00	1,251,833.00 DI
30/06/2023	hendersons trust distribution capital gain				1,251,833.00 DI
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 -			1,251,833.00	0.00 DI
	0.000000 Units on hand	0.00	2,501,833.00	2,501,833.00	0.00 D
lant and Fouin	ement (at written down value) (76500)				
PLAINT & EQU	JIPMENT AT WDV (PLANT)				7 F6F 00 D
04/07/2022					7,565.00 D
01/07/2022	Opening Balance			074.00	6 501 00 D
30/06/2023 eal Estate Pro	perties ( Australian - Residential) (77200)	0.00		974.00 <b>974.00</b>	
30/06/2023 Leal Estate Pro	property depn per bmt report				6,591.00 D
30/06/2023 Real Estate Proj Unit 21/18 We	property depn per bmt report  perties ( Australian - Residential) (77200)  ellington Street, Perth WA, Australia (CAPITAL WORK)  Opening Balance  Create Entries - Capital Works Expenditure	<u>(S)</u>			6,591.00 D
30/06/2023 <b>Seal Estate Prop</b> <u>Unit 21/18 We</u> 01/07/2022	property depn per bmt report  perties ( Australian - Residential) (77200)  ellington Street, Perth WA, Australia (CAPITAL WORK Opening Balance	<u>(S)</u>	0.00		6,591.00 D 293,658.00 D 293,658.00 D
30/06/2023  Real Estate Prop  Unit 21/18 We  01/07/2022  30/06/2023	property depn per bmt report  perties ( Australian - Residential) (77200)  ellington Street, Perth WA, Australia (CAPITAL WORK Opening Balance Create Entries - Capital Works Expenditure Adjustment - 30/06/2023	1.00 1.00	0.00		6,591.00 D 293,658.00 D 293,658.00 D
30/06/2023  Real Estate Prop Unit 21/18 We 01/07/2022 30/06/2023  Unit 21/18 We	property depn per bmt report  perties ( Australian - Residential) (77200)  ellington Street, Perth WA, Australia (CAPITAL WORK Opening Balance Create Entries - Capital Works Expenditure Adjustment - 30/06/2023  ellington Street, Perth WA, Australia (unit21/18 WELL	1.00 1.00 1.00 NGTON)	0.00		6,591.00 D 293,658.00 D 293,658.00 D
30/06/2023  Real Estate Prop  Unit 21/18 We  01/07/2022  30/06/2023	property depn per bmt report  perties ( Australian - Residential) (77200)  ellington Street, Perth WA, Australia (CAPITAL WORK Opening Balance Create Entries - Capital Works Expenditure Adjustment - 30/06/2023	1.00 1.00	<b>0.00</b> 40,000.00		6,591.00 D 293,658.00 D 293,658.00 D 156,342.00 D
30/06/2023  Real Estate Propulation Unit 21/18 We 01/07/2022 30/06/2023  Unit 21/18 We 01/07/2022	property depn per bmt report  perties ( Australian - Residential) (77200)  ellington Street, Perth WA, Australia (CAPITAL WORK  Opening Balance  Create Entries - Capital Works Expenditure  Adjustment - 30/06/2023  ellington Street, Perth WA, Australia (unit21/18 WELL  Opening Balance  Revaluation - 30/06/2023 @ \$196,342.000000	1.00 1.00 1.00 NGTON)			6,591.00 D  293,658.00 D  293,658.00 D  293,658.00 D  156,342.00 D
30/06/2023  Real Estate Propulation  Unit 21/18 We 01/07/2022 30/06/2023  Unit 21/18 We 01/07/2022 30/06/2023	property depn per bmt report  perties ( Australian - Residential) (77200)  ellington Street, Perth WA, Australia (CAPITAL WORK  Opening Balance  Create Entries - Capital Works Expenditure  Adjustment - 30/06/2023  ellington Street, Perth WA, Australia (unit21/18 WELL  Opening Balance  Revaluation - 30/06/2023 @ \$196,342.000000	1.00 1.00 NGTON)	40,000.00		6,591.00 D  293,658.00 D  293,658.00 D  156,342.00 D  196,342.00 D
30/06/2023  Real Estate Propulation 21/18 We 01/07/2022 30/06/2023  Unit 21/18 We 01/07/2022 30/06/2023	property depn per bmt report  perties ( Australian - Residential) (77200)  ellington Street, Perth WA, Australia (CAPITAL WORK)  Opening Balance  Create Entries - Capital Works Expenditure Adjustment - 30/06/2023  ellington Street, Perth WA, Australia (unit21/18 WELL  Opening Balance  Revaluation - 30/06/2023 @ \$196,342.000000  (Net Asset Value) - 1.0000000 Units on hand	1.00 1.00 NGTON)	40,000.00		6,591.00 Di 6,591.00 Di 293,658.00 Di 293,658.00 Di 156,342.00 Di 196,342.00 Di
30/06/2023  Real Estate Propulation 21/18 We 01/07/2022 30/06/2023  Unit 21/18 We 01/07/2022 30/06/2023	property depn per bmt report  perties ( Australian - Residential) (77200)  ellington Street, Perth WA, Australia (CAPITAL WORK Opening Balance Create Entries - Capital Works Expenditure Adjustment - 30/06/2023  ellington Street, Perth WA, Australia (unit21/18 WELL Opening Balance Revaluation - 30/06/2023 @ \$196,342.000000 (Net Asset Value) - 1.000000 Units on hand	1.00 1.00 NGTON)	40,000.00		6,591.00 D  293,658.00 D  293,658.00 D  156,342.00 D  196,342.00 D
30/06/2023  Real Estate Propulation  Unit 21/18 We 01/07/2022 30/06/2023  Unit 21/18 We 01/07/2022 30/06/2023  Income Tax Pay	property depn per bmt report  perties ( Australian - Residential) (77200)  ellington Street, Perth WA, Australia (CAPITAL WORK Opening Balance Create Entries - Capital Works Expenditure Adjustment - 30/06/2023  ellington Street, Perth WA, Australia (unit21/18 WELL Opening Balance Revaluation - 30/06/2023 @ \$196,342.000000 (Net Asset Value) - 1.000000 Units on hand  rable/Refundable (85000)  ayable/Refundable (85000) Opening Balance TFR WDL BPAY INTERNET31AUG 14:21 TO TAX OFFICE PAYMENTS	1.00 1.00 NGTON)	40,000.00		6,591.00 D  293,658.00 D  293,658.00 D  156,342.00 D  196,342.00 D
30/06/2023  Real Estate Propulation Unit 21/18 We 01/07/2022 30/06/2023  Unit 21/18 We 01/07/2022 30/06/2023  Come Tax Pay Income Tax Pay 01/07/2022	property depn per bmt report  perties ( Australian - Residential) (77200)  ellington Street, Perth WA, Australia (CAPITAL WORK Opening Balance Create Entries - Capital Works Expenditure Adjustment - 30/06/2023  ellington Street, Perth WA, Australia (unit21/18 WELL Opening Balance Revaluation - 30/06/2023 @ \$196,342.000000 (Net Asset Value) - 1.000000 Units on hand  rable/Refundable (85000)  ayable/Refundable (85000) Opening Balance TFR WDL BPAY INTERNET31AUG 14:21 TO	1.00 1.00 NGTON)	40,000.00 <b>40,000.00</b>		6,591.00 D  293,658.00 D  293,658.00 D  156,342.00 D  196,342.00 D  2,236.95 C  259.00 C
30/06/2023  Real Estate Propulation Unit 21/18 We 01/07/2022 30/06/2023  Unit 21/18 We 01/07/2022 30/06/2023  Income Tax Pay Income Tax Pay 01/07/2022 31/08/2022	property depn per bmt report  perties ( Australian - Residential) (77200)  ellington Street, Perth WA, Australia (CAPITAL WORK) Opening Balance Create Entries - Capital Works Expenditure Adjustment - 30/06/2023  ellington Street, Perth WA, Australia (unit21/18 WELL Opening Balance Revaluation - 30/06/2023 @ \$196,342.000000 (Net Asset Value) - 1.000000 Units on hand  rable/Refundable (85000)  ayable/Refundable (85000) Opening Balance TFR WDL BPAY INTERNET31AUG 14:21 TO TAX OFFICE PAYMENTS 551009381245701121 TFR WDL BPAY INTERNET04OCT 16:01 TO	1.00 1.00 NGTON)	40,000.00 40,000.00		6,591.00 D  293,658.00 D  293,658.00 D  156,342.00 D  196,342.00 D  2,236.95 C  259.00 C
30/06/2023  Real Estate Propulation of the Computation of the Computat	property depn per bmt report  perties ( Australian - Residential) (77200)  perties ( Capital Works Expenditure Adjustment - 30/06/2023  perties - Capital Works Expenditure Adjustment - 30/06/2023  perties ( Capital Works Expenditure Adjustment - 30/06/2023  perties ( Australian - Residential) (77200)  pening Balance  Texture - Capital Works Expenditure Adjustment - 30/06/2023  perties ( Capital Works Expenditure Adjustment - 30/06/2023  perties ( Australian - Residential) (77200)  pening Balance  Texture - Capital Works Expenditure Adjustment - 30/06/2023  perties ( Capital Works Expenditure Adjustment - 30/06/2023  pertie	1.00 1.00 NGTON)	40,000.00 40,000.00 1,977.95 848.00		6,591.00 D  293,658.00 D  293,658.00 D  156,342.00 D  196,342.00 D

Units

Debit

Credit



Transaction Date	Description	Units	Debit	Credit	Balance
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			10,433.55	5,723.85 CF
	50/00/2025		6,946.65	10,433.55	5,723.85 CF
imited Recours	se Borrowing Arrangements (85500)				
LRBA Loan (L	RBA)				
01/07/2022	Opening Balance				197,990.43 CF
13/07/2022	loan account fee			8.00	197,998.43 CF
13/07/2022	loan account fee			8.00	198,006.43 CF
14/07/2022	LOAN REPAYMENT S.611.0900084.00		781.00		197,225.43 CF
14/07/2022	[repayment a/c tfr] LOAN REPAYMENT S.611.0900084.01 bankofmelbourne.com.au [repayment a/c tfr]		820.00		196,405.43 CF
13/08/2022	loan account fee			8.00	196,413.43 CF
13/08/2022	loan account fee			8.00	196,421.43 CF
14/08/2022 14/08/2022	repayment a/c tfr [LOAN REPAYMENT S.611.0900084.01 EFFECTIVE DATE 14AUG] [LOAN REPAYMENT S.611.0900084.00 EFFECTIVE DATE 14AUG] [repayment a/c tfr] repayment a/c tfr [LOAN REPAYMENT		720.00 728.00		195,701.43 CF
	S.611.0900084.01 EFFECTIVE DATE 14AUG] [LOAN REPAYMENT S.611.0900084.00 EFFECTIVE DATE 14AUG] [repayment a/c tfr]				
13/09/2022	loan account fee			8.00	194,981.43 CF
13/09/2022	loan account fee			8.00	194,989.43 CF
14/09/2022	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]		745.00		194,244.43 CF
14/09/2022	LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]		753.00		193,491.43 CF
13/10/2022	loan account fee			8.00	193,499.43 CF
13/10/2022	loan account fee		770.00	8.00	193,507.43 CF
14/10/2022	LOAN REPAYMENT S.611.0900084.00 bankofmelbourne.com.au [repayment a/c tfr]		770.00		192,737.43 CF
14/10/2022	LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]		778.00		191,959.43 CF
13/11/2022	loan account fee			8.00	191,967.43 CF
13/11/2022	loan account fee			8.00	191,975.43 CF
14/11/2022	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]		795.00		191,180.43 CF
14/11/2022	LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]		804.00		190,376.43 CF
13/12/2022	loan account fee			8.00	190,384.43 CF
13/12/2022	loan account fee			8.00	190,392.43 CF
14/12/2022	LOAN REPAYMENT S.611.0900084.00		821.00		189,571.43 CF
14/12/2022	[repayment a/c tfr] LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]		829.00		188,742.43 CF
13/01/2023	loan account fee			8.00	188,750.43 CF
13/01/2023	loan account fee			8.00	188,758.43 CF
14/01/2023	LOAN REPAYMENT S.611.0900084.00		830.00		187,928.43 CF
14/01/2023	[repayment a/c tfr] LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]		839.00		187,089.43 CF
13/02/2023	loan account fee			8.00	187,097.43 CF
13/02/2023	loan account fee			8.00	187,105.43 CF
14/02/2023	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]		855.00		186,250.43 CF

# **General Ledger**

As at 30 June 2023



Tepayment a/c trf	Transaction Date	Description	Units	Debit	Credit	Balance \$
13/03/2023   loan account fee   8.00   185,4*     13/03/2023   loan account fee   8.00   185,4*     14/03/2023   LOAN REPAYMENT S.611.0900084.00   frepayment a/c tft     14/03/2023   LOAN REPAYMENT S.611.0900084.00   183,7*     13/04/2023   loan account fee   8.00   183,7*     13/04/2023   loan account fee   8.00   183,7*     14/04/2023   LOAN REPAYMENT S.611.0900084.00   858.00   183,7*     14/04/2023   LOAN REPAYMENT S.611.0900084.00   858.00   182,0*     15/05/2023   loan account fee   8.00   182,0*     15/05/2023   repayment a/c tft   LOAN REPAYMENT   85.00   181,1*     15/05/2023   repayment a/c tft   LOAN REPAYMENT   85.00   180,3*     15/05/2023   repayment a/c tft   LOAN REPAYMENT   861.00   180,3*     15/05/2023   loan account fee   8.00   180,3*     15/05/2023   l	14/02/2023			846.00		185,404.43 CR
14/03/2023	13/03/2023	. , ,			8.00	185,412.43 CR
Tepayment a/c tfr	13/03/2023	loan account fee			8.00	185,420.43 CR
Image: Part	14/03/2023			858.00		184,562.43 CR
13/04/2023 loan account fee 8.00 183.77 14/04/2023 LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr] 14/04/2023 LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr] 13/05/2023 loan account fee 8.00 182.03 13/05/2023 loan account fee 8.00 182.03 14/05/2023 repayment a/c tfr [LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr] 8.00 182.03 14/05/2023 repayment a/c tfr [LOAN REPAYMENT S.611.0900084.01 EFFECTIVE DATE 14/05/2023 [repayment a/c tfr] 8.00 180.33 14/05/2023 repayment a/c tfr] 15/05/2023 repayment a/c t	14/03/2023			849.00		183,713.43 CR
14/04/2023   LOAN REPAYMENT S.611.0900084.00   182,61   14/04/2023   LOAN REPAYMENT S.611.0900084.00   182,03	13/04/2023	loan account fee			8.00	183,721.43 CR
Tepayment a/c tfr]	13/04/2023	loan account fee			8.00	183,729.43 CR
Taylo5/2023   Ioan account fee   8.00   182,00	14/04/2023			858.00		182,871.43 CR
13/05/2023 loan account fee 8.00 182,00 14/05/2023 repayment a/c tfr [LOAN REPAYMENT S.611.0900084.01 EFFECTIVE DATE 14MAY] [LOAN REPAYMENT S.611.0900084.00 EFFECTIVE DATE 14MAY] [LOAN REPAYMENT S.611.0900084.00 EFFECTIVE DATE 14MAY] [repayment a/c tfr] 8611.090084.01 EFFECTIVE DATE 14MAY] [LOAN REPAYMENT S.611.0900084.00 EFFECTIVE DATE 14MAY] [LOAN REPAYMENT S.611.090084.00 EFFECTIVE DATE 14MAY] [repayment a/c tfr] 8.00 180,33 13/06/2023 interest adjustment 0.61 8.00 180,33 13/06/2023 interest adjustment 0.61 8.00 180,33 13/06/2023 interest adjustment 0.62 8.00 180,33 13/06/2023 interest adjustment 0.62 180,33 14/06/2023 LOAN REPAYMENT S.611.090084.00 860.00 179,46 [repayment a/c tfr] 8.00 179,46 [repayment a/c tfr] 14/06/2023 LOAN REPAYMENT S.611.090084.01 869.00 178,66 Sundry Creditors (88000)  Sundry Creditors (88000)  Sundry Creditors (88000)  01/07/2022 Opening Balance 100,000 105.00	14/04/2023			849.00		182,022.43 CR
14/05/2023   repayment a/c tfr [LOAN REPAYMENT   852.00   181,18   181,18   181,19	13/05/2023	loan account fee			8.00	182,030.43 CR
S.611.0900084.01 EFFECTIVE DATE 14MAY] [LOAN REPAYMENT S.611.0900084.00 EFFECTIVE DATE 14MAY] [repayment a/c tfr]  14/05/2023 repayment a/c tfr [LOAN REPAYMENT S.611.0900084.00 EFFECTIVE DATE 14MAY] [LOAN REPAYMENT S.611.0900084.00 EFFECTIVE DATE 14MAY] [repayment a/c tfr]  13/06/2023 loan account fee  13/06/2023 interest adjustment 13/06/2023 loan account fee  8.00 180,33 13/06/2023 loan account fee  8.00 180,33 13/06/2023 interest adjustment  0.61 180,33 13/06/2023 interest adjustment  0.62 180,34 14/06/2023 LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]  14/06/2023 LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]  19,571.23 192.00 178,67  Sundry Creditors (88000)  01/07/2022 Opening Balance  10 04/07/2022 TFR WDL BPAY INTERNET04JUL 13:23 TO  105.00	13/05/2023	loan account fee			8.00	182,038.43 CR
S.611.090084.01 EFFECTIVE DATE 14MAY] [LOAN REPAYMENT S.611.090084.00 EFFECTIVE DATE 14MAY] [repayment a/c tfr]  13/06/2023 loan account fee 8.00 180,33  13/06/2023 interest adjustment 0.61 180,33  13/06/2023 loan account fee 8.00 180,34  13/06/2023 loan account fee 8.00 180,34  13/06/2023 interest adjustment 0.62 180,34  14/06/2023 LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr] 869.00 179,48  [repayment a/c tfr] 19,571.23 192.00 178,67  Sundry Creditors (88000)  01/07/2022 Opening Balance 100  04/07/2022 TFR WDL BPAY INTERNET04JUL 13:23 TO 105.00	14/05/2023	S.611.0900084.01 EFFECTIVE DATE 14MAY] [LOAN REPAYMENT S.611.0900084.00 EFFECTIVE DATE		852.00		181,186.43 CR
13/06/2023       interest adjustment       0.61       180,33         13/06/2023       loan account fee       8.00       180,34         13/06/2023       interest adjustment       0.62       180,34         14/06/2023       LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]       860.00       179,48         14/06/2023       LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]       869.00       178,65         Sundry Creditors (88000)         Sundry Creditors (88000)       01/07/2022       Opening Balance       10         04/07/2022       TFR WDL BPAY INTERNET04JUL 13:23 TO       105.00	14/05/2023	S.611.0900084.01 EFFECTIVE DATE 14MAY] [LOAN REPAYMENT S.611.0900084.00 EFFECTIVE DATE 14MAY] [repayment a/c tfr]		861.00		180,325.43 CR
13/06/2023       loan account fee       8.00       180,34         13/06/2023       interest adjustment       0.62       180,34         14/06/2023       LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]       860.00       179,48         14/06/2023       LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]       869.00       178,66         Sundry Creditors (88000)       19,571.23       192.00       178,66         Sundry Creditors (88000)       01/07/2022       Opening Balance       10         04/07/2022       TFR WDL BPAY INTERNET04JUL 13:23 TO       105.00	13/06/2023	loan account fee			8.00	180,333.43 CR
13/06/2023 interest adjustment 0.62 180,34 14/06/2023 LOAN REPAYMENT S.611.0900084.00 860.00 179,48 [repayment a/c tfr] 869.00 178,66 [repayment a/c tfr] 19,571.23 192.00 178,66  Sundry Creditors (88000)  Sundry Creditors (88000)  O1/07/2022 Opening Balance 105.00	13/06/2023	interest adjustment		0.61		180,332.82 CR
14/06/2023 LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]	13/06/2023	loan account fee			8.00	180,340.82 CR
14/06/2023   LOAN REPAYMENT S.611.0900084.01   869.00   178,65	13/06/2023	interest adjustment		0.62		180,340.20 CR
14/06/2023 LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]	14/06/2023			860.00		179,480.20 CR
19,571.23 192.00 178,67  Sundry Creditors (88000)  Sundry Creditors (88000)  01/07/2022 Opening Balance 04/07/2022 TFR WDL BPAY INTERNET04JUL 13:23 TO 105.00	14/06/2023	LOAN REPAYMENT S.611.0900084.01		869.00		178,611.20 CR
Sundry Creditors (88000)         01/07/2022       Opening Balance       10         04/07/2022       TFR WDL BPAY INTERNET04JUL 13:23 TO       105.00				19,571.23	192.00	178,611.20 CR
01/07/2022 Opening Balance 10 04/07/2022 TFR WDL BPAY INTERNET04JUL 13:23 TO 105.00	Sundry Credito	rs (88000)				
04/07/2022 TFR WDL BPAY INTERNET04JUL 13:23 TO 105.00	Sundry Credit	ors (88000)				
	01/07/2022	Opening Balance				105.00 CR
	04/07/2022	TFR WDL BPAY INTERNET04JUL 13:23 TO TAX OFFICE PAYMENTS 908934303863360		105.00		0.00 DR
105.00				105.00		0.00 DR

Total Debits: 7,599,269.90
Total Credits: 7,599,269.90