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Accrual Basis

Sinclair Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
NAB Common Fund									0.00
Total NAB Common Fund									0.00
Westpac 141869									0.00
Total Westpac 141869									0.00
Westpac e saver 7419									0.00
Total Westpac e saver 7419									0.00
Westpac Super online account									713,848.89
Deposit	11/07/2022				Deposit	Tassal	29,015.61		742,864.50
Deposit	11/07/2022				Deposit	Austal	36,943.95		779,808.45
Cheque	26/07/2022	16		Australian Taxation ...		-SPLIT-		3,361.00	776,447.45
Deposit	29/07/2022				Deposit	Interest received	82.33		776,529.78
Deposit	31/08/2022				Deposit	Interest received	313.80		776,843.58
Deposit	31/08/2022				Deposit	Sundry debtors	262.26		777,105.84
Deposit	14/09/2022				Deposit	Other	280.00		777,385.84
Deposit	15/09/2022				Deposit	Dividend recei...	305.79		777,691.63
Deposit	21/09/2022				Deposit	Dividend recei...	654.00		778,345.63
Deposit	23/09/2022				Deposit	Dividend recei...	5,358.86		783,704.49
Deposit	27/09/2022				Deposit	Dividend recei...	135.00		783,839.49
Deposit	30/09/2022				Deposit	Interest received	533.69		784,373.18
Deposit	30/09/2022				Deposit	Dividend recei...	660.00		785,033.18
Deposit	7/10/2022				Deposit	Dividend recei...	70.00		785,103.18
Deposit	7/10/2022				Deposit	Dividend recei...	100.00		785,203.18
Deposit	28/10/2022				Deposit	Dividend recei...	300.00		785,503.18
Deposit	31/10/2022				Deposit	Interest received	666.87		786,170.05
Deposit	15/11/2022				Deposit	Other	229.69		786,399.74
Deposit	21/11/2022				Deposit	Bank service c...	91.90		786,491.64
Deposit	30/11/2022				Deposit	Interest received	646.28		787,137.92
Cheque	5/12/2022	17		A & S Sinclair		Sundry creditors		330,000.00	457,137.92
Cheque	5/12/2022	18		Alan Sinclair		Pension Paid		35,051.00	422,086.92
Cheque	5/12/2022	19		Suzanne Sinclair		Pension Paid		10,035.00	412,051.92
Deposit	9/12/2022				Deposit	Dividend recei...	240.00		412,291.92
Deposit	13/12/2022				Deposit	-SPLIT-	55,000.00		467,291.92
Cheque	19/12/2022	20		crase consulting gr...		-SPLIT-		2,893.00	464,398.92
Deposit	31/12/2022				Deposit	Interest received	414.93		464,813.85
Deposit	16/01/2023				Deposit	UBE Waddike...	9,000.00		473,813.85
Deposit	31/01/2023				Deposit	Interest received	411.20		474,225.05
Deposit	3/02/2023				Deposit	Dividend recei...	40.00		474,265.05
Deposit	16/02/2023				Deposit	UBE Waddike...	9,000.00		483,265.05
Deposit	27/02/2023				Deposit	Other	234.34		483,499.39
Deposit	28/02/2023				Deposit	Interest received	366.78		483,866.17
Deposit	16/03/2023				Deposit	Other	260.00		484,126.17
Deposit	16/03/2023				Deposit	UBE Waddike...	9,000.00		493,126.17
Cheque	22/03/2023	21		Westpac Shares		Pilbara Minerals		36,405.27	456,720.90
Deposit	24/03/2023				Deposit	Dividend recei...	108.00		456,828.90

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General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	24/03/2023				Deposit	Dividend recei...	660.00		457,488.90
Deposit	29/03/2023				Deposit	Dividend recei...	420.00		457,908.90
Deposit	30/03/2023				Deposit	Dividend recei...	2,863.64		460,772.54
Deposit	31/03/2023				Deposit	Interest received	406.03		461,178.57
Cheque	3/04/2023	22		westpac	Bank service c...			5.00	461,173.57
Deposit	5/04/2023				Deposit	Dividend recei...	855.30		462,028.87
Deposit	5/04/2023				Deposit	DRP	29.50		462,058.37
Deposit	6/04/2023				deposit	Dividend recei...	200.00		462,258.37
Deposit	11/04/2023				Deposit	Dividend recei...	50.00		462,308.37
Deposit	17/04/2023				Deposit	UBE Waddike...	9,000.00		471,308.37
Cheque	27/04/2023	23		a Boys	Audit fee			385.00	470,923.37
Deposit	28/04/2023				Deposit	Interest received	357.18		471,280.55
Deposit	12/05/2023				Deposit	Other	239.58		471,520.13
Deposit	16/05/2023				Deposit	UBE Waddike...	9,000.00		480,520.13
Deposit	31/05/2023				Deposit	Interest received	429.91		480,950.04
Deposit	9/06/2023				Deposit	Dividend recei...	200.00		481,150.04
Deposit	16/06/2023				Deposit	UBE Waddike...	9,000.00		490,150.04
Cheque	20/06/2023	24		crase consulting gr...	-SPLIT-			407.00	489,743.04
Deposit	30/06/2023				Deposit	Interest received	398.75		490,141.79
Total Westpac Super online account							194,835.17	418,542.27	490,141.79
DRP									7.51
General Journal	6/10/2022	ccg23...	*		DRP 18 WDS	Woodside Ene...	29.50		37.01
General Journal	20/12/2022	ccg23...	*		DRP 50 WBC	Westpac Bank...	9.56		46.57
Deposit	5/04/2023			woodside	Deposit	Westpac Supe...		29.50	17.07
General Journal	27/06/2023	ccg23...	*		DRP 64 WBC	Westpac Bank...	1.18		18.25
Total DRP							40.24	29.50	18.25
Sundry debtors									262.26
Deposit	31/08/2022			waypoint	Deposit	Westpac Supe...		262.26	0.00
General Journal	30/06/2023	ccg23...	*		2022 ATO ref...	-SPLIT-	21,399.00		21,399.00
General Journal	30/06/2023	ccg23...	*		Waypoint Ju...	Other	241.90		21,640.90
Total Sundry debtors							21,640.90	262.26	21,640.90
UBE Waddikee Rd Property Trust									0.00
Deposit	16/01/2023			waddikee	Deposit	Westpac Supe...		9,000.00	-9,000.00
Deposit	16/02/2023			waddikee	Deposit	Westpac Supe...		9,000.00	-18,000.00
Deposit	16/03/2023			waddikee	Deposit	Westpac Supe...		9,000.00	-27,000.00
Deposit	17/04/2023			waddikee	Deposit	Westpac Supe...		9,000.00	-36,000.00
Deposit	16/05/2023			waddikee	Deposit	Westpac Supe...		9,000.00	-45,000.00
Deposit	16/06/2023			waddikee	Deposit	Westpac Supe...		9,000.00	-54,000.00
General Journal	30/06/2023	ccg23...	*		Trust distribut...	Waddikee Rd ...	33,376.00		-20,624.00
Total UBE Waddikee Rd Property Trust							33,376.00	54,000.00	-20,624.00
Westpac Term Deposit									0.00
Total Westpac Term Deposit									0.00

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General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Units - BSFMC Property Trust									0.00
Total Units - BSFMC Property Trust									0.00
Formation costs									0.00
Total Formation costs									0.00
Loan - D McMahon									0.00
Total Loan - D McMahon									0.00
Loan - Waddikee Rd Property Tr									0.00
Total Loan - Waddikee Rd Property Tr									0.00
Shares									378,902.06
A2 Milk									4,390.00
General Journal	30/06/2023	ccg23...	*		market value ...	Market value ...	500.00		4,890.00
Total A2 Milk									4,890.00
AGL Energy									11,137.50
General Journal	30/06/2023	ccg23...	*		market value ...	Market value ...	3,456.00		14,593.50
Total AGL Energy									14,593.50
Alpha HPA									4,150.00
General Journal	30/06/2023	ccg23...	*		market value ...	Market value ...	7,350.00		11,500.00
Total Alpha HPA									11,500.00
Alumina									7,325.00
General Journal	30/06/2023	ccg23...	*		market value ...	Market value ...		400.00	6,925.00
Total Alumina									6,925.00
APA Group									11,270.00
General Journal	30/06/2023	ccg23...	*		market value ...	Market value ...		1,580.00	9,690.00
Total APA Group									9,690.00
API									0.00
Total API									0.00
Aurizon									22,800.00
General Journal	30/06/2023	ccg23...	*		market value ...	Market value ...	720.00		23,520.00
Total Aurizon									23,520.00
Austal									27,000.00
Deposit	11/07/2022			westpac	15000 ASB	Westpac Supe...		36,943.95	-9,943.95
General Journal	30/06/2023	ccg23...	*		profit on sale ...	Profit on sale ...	9,943.95		0.00
Total Austal									0.00

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Sinclair Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Beach Energy									0.00
Total Beach Energy									0.00
BHP Billiton									86,625.00
General Journal	30/06/2023	ccg23...	*		market value ...	Market value ...	7,854.00		94,479.00
Total BHP Billiton							7,854.00	0.00	94,479.00
Flight Centre									0.00
Total Flight Centre									0.00
G8 Education									10,550.00
General Journal	30/06/2023	ccg23...	*		market value ...	Market value ...		150.00	10,400.00
Total G8 Education							0.00	150.00	10,400.00
Humm Group									2,050.00
General Journal	30/06/2023	ccg23...	*		market value ...	Market value ...	275.00		2,325.00
Total Humm Group							275.00	0.00	2,325.00
Mesoblast									9,150.00
General Journal	30/06/2023	ccg23...	*		market value ...	Market value ...	7,875.00		17,025.00
Total Mesoblast							7,875.00	0.00	17,025.00
Nufarm									20,360.00
Total Nufarm									20,360.00
Origin Energy									22,920.00
General Journal	30/06/2023	ccg23...	*		market value ...	Market value ...	10,720.00		33,640.00
Total Origin Energy							10,720.00	0.00	33,640.00
Pilbara Minerals									0.00
Cheque	22/03/2023	21		Westpac Shares	10000 PLS	Westpac Supe...	36,405.27		36,405.27
General Journal	30/06/2023	ccg23...	*		market value ...	Market value ...	12,494.73		48,900.00
Total Pilbara Minerals							48,900.00	0.00	48,900.00
Pointerra									2,400.00
General Journal	30/06/2023	ccg23...	*		market value ...	Market value ...		1,520.00	880.00
Total Pointerra							0.00	1,520.00	880.00
Qantas									4,470.00
General Journal	30/06/2023	ccg23...	*		market value ...	Market value ...	1,730.00		6,200.00
Total Qantas							1,730.00	0.00	6,200.00

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Sinclair Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
QBE Insurance									12,465.90
General Journal	23/09/2022	ccg23...	*		8 shares bon...	Dividend recei...	0.00		12,465.90
General Journal	14/04/2023	ccg23...	*		22 Shares bo...	Dividend recei...	0.00		12,465.90
General Journal	30/06/2023	ccg23...	*		market value ...	Market value ...	4,081.62		16,547.52
Total QBE Insurance							4,081.62	0.00	16,547.52
Regis Rescources									19,500.00
General Journal	30/06/2023	ccg23...	*		market value ...	Market value ...	7,950.00		27,450.00
Total Regis Rescources							7,950.00	0.00	27,450.00
Select Harvests									9,400.00
General Journal	30/06/2023	ccg23...	*		market value ...	Market value ...		1,100.00	8,300.00
Total Select Harvests							0.00	1,100.00	8,300.00
South 32									0.00
Total South 32									0.00
Spark Infrastructure									0.00
Total Spark Infrastructure									0.00
Tassal									28,740.00
Deposit	11/07/2022			westpac	6000 TGR	Westpac Supe...		29,015.61	-275.61
General Journal	30/06/2023	ccg23...	*		profit on sale ...	Profit on sale ...	275.61		0.00
Total Tassal							275.61	29,015.61	0.00
Waypoint									13,490.80
General Journal	30/06/2023	ccg23...	*		market value ...	Market value ...	1,570.05		15,060.85
Total Waypoint							1,570.05	0.00	15,060.85
Westpac Banking									36,640.50
General Journal	20/12/2022	ccg23...	*		DRP 50 WBC	-SPLIT-	1,193.00		37,833.50
General Journal	27/06/2023	ccg23...	*		DRP 64 WBC	-SPLIT-	1,349.12		39,182.62
General Journal	30/06/2023	ccg23...	*		market value ...	Market value ...	3,348.00		42,530.62
Total Westpac Banking							5,890.12	0.00	42,530.62
Woodside Energy									12,067.36
General Journal	6/10/2022	ccg23...	*		DRP 18 WDS	-SPLIT-	576.72		12,644.08
General Journal	30/06/2023	ccg23...	*		market value ...	Market value ...	1,028.60		13,672.68
Total Woodside Energy							1,605.32	0.00	13,672.68
Shares - Other									0.00
Total Shares - Other									0.00
Total Shares							120,696.67	70,709.56	428,889.17

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General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Units Waddikee Rd Property Tr									1,472,943.00
General Journal	30/06/2023	ccg23...	*		market value ...	Market value ...	274,438.00		1,747,381.00
Total Units Waddikee Rd Property Tr							274,438.00	0.00	1,747,381.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Provision for income tax									18,297.00
Cheque	26/07/2022	16		Australian Taxation ...	Jun 22 PAYG	Westpac Supe...	3,361.00		21,658.00
General Journal	30/06/2023	ccg23...	*		2022 ATO ref...	Sundry debtors		21,658.00	0.00
General Journal	30/06/2023	ccg23...	*		income tax fo...	Income tax ex...		1,629.80	-1,629.80
Total Provision for income tax							3,361.00	23,287.80	-1,629.80
Sundry creditors									-330,000.00
Cheque	5/12/2022	17		A & S Sinclair		Westpac Supe...	330,000.00		0.00
Total Sundry creditors							330,000.00	0.00	0.00
Tax Payable									0.00
Total Tax Payable									0.00
Suspense									0.00
Total Suspense									0.00
Alan Sinclair									0.00
General Journal	30/06/2023	ccg23...	*		allocation	Allocation to ...		25,654.10	-25,654.10
Total Alan Sinclair							0.00	25,654.10	-25,654.10
Alan Sinclair - Pension									-1,752,536.29
Allocated income									-86,536.29
General Journal	1/07/2022	ccg23...	*		Opening Bala...	Transfer in fro...	86,536.29		0.00
General Journal	30/06/2023	ccg23...	*		allocation	Allocation to ...		315,119.77	-315,119.77
Total Allocated income							86,536.29	315,119.77	-315,119.77
Opening balance									0.00
General Journal	1/07/2022	ccg23...	*		Opening Bala...	Transfer in fro...		1,752,536.29	-1,752,536.29
Total Opening balance							0.00	1,752,536.29	-1,752,536.29
Pension Paid									34,000.00
General Journal	1/07/2022	ccg23...	*		Opening Bala...	Transfer in fro...		34,000.00	0.00
Cheque	5/12/2022	18		Alan Sinclair		Westpac Supe...	35,051.00		35,051.00
Total Pension Paid							35,051.00	34,000.00	35,051.00
Transfer in from Accum									-1,700,000.00
General Journal	1/07/2022	ccg23...	*		Opening Bala...	-SPLIT-	1,700,000.00		0.00
Total Transfer in from Accum							1,700,000.00	0.00	0.00

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General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Alan Sinclair - Pension - Other									0.00
Total Alan Sinclair - Pension - Other									0.00
Total Alan Sinclair - Pension							1,821,587.29	2,101,656.06	-2,032,605.06
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
Retained Earnings									0.00
Total Retained Earnings									0.00
Suzanne Sinclair									0.00
General Journal	30/06/2023	ccg23...	*		allocation	Allocation to ...		25,654.10	-25,654.10
Total Suzanne Sinclair							0.00	25,654.10	-25,654.10
Suzanne Sinclair - Pension									-501,724.43
Allocated income									-24,774.21
General Journal	1/07/2022	ccg23...	*		Opening Bala...	Transfer in fro...	24,774.21		0.00
General Journal	30/06/2023	ccg23...	*		allocation	Allocation to ...		90,214.62	-90,214.62
Total Allocated income							24,774.21	90,214.62	-90,214.62
Opening Balance									0.00
General Journal	1/07/2022	ccg23...	*		Opening Bala...	Transfer in fro...		501,724.43	-501,724.43
Total Opening Balance							0.00	501,724.43	-501,724.43
Pension Paid									9,735.00
General Journal	1/07/2022	ccg23...	*		Opening Bala...	Transfer in fro...		9,735.00	0.00
Cheque	5/12/2022	19		Suzanne Sinclair		Westpac Supe...	10,035.00		10,035.00
Total Pension Paid							10,035.00	9,735.00	10,035.00
Transfer in from Accum									-486,685.22
General Journal	1/07/2022	ccg23...	*		Opening Bala...	Transfer in fro...	486,685.22		0.00
Total Transfer in from Accum							486,685.22	0.00	0.00
Suzanne Sinclair - Pension - Other									0.00
Total Suzanne Sinclair - Pension - Other									0.00
Total Suzanne Sinclair - Pension							521,494.43	601,674.05	-581,904.05

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General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Dividend received									0.00
Deposit	15/09/2022			alumina	Deposit	Westpac Supe...		305.79	-305.79
Deposit	21/09/2022			aurizon	Deposit	Westpac Supe...		654.00	-959.79
Deposit	23/09/2022			bhp	Deposit	Westpac Supe...		5,358.86	-6,318.65
General Journal	23/09/2022	ccg23...	*		8 shares bon...	QBE Insurance			-6,318.65
Deposit	27/09/2022			agl	Deposit	Westpac Supe...		135.00	-6,453.65
Deposit	30/09/2022			origin energy	Deposit	Westpac Supe...		660.00	-7,113.65
General Journal	6/10/2022	ccg23...	*		DRP 18 WDS	Woodside Ene...		606.22	-7,719.87
Deposit	7/10/2022			Humm	Deposit	Westpac Supe...		70.00	-7,789.87
Deposit	7/10/2022			g8 Education	Deposit	Westpac Supe...		100.00	-7,889.87
Deposit	28/10/2022			Regis	Deposit	Westpac Supe...		300.00	-8,189.87
Deposit	9/12/2022			nufarm	Deposit	Westpac Supe...		240.00	-8,429.87
General Journal	20/12/2022	ccg23...	*		DRP 50 WBC	Westpac Bank...		1,202.56	-9,632.43
Deposit	3/02/2023			select harvest	Deposit	Westpac Supe...		40.00	-9,672.43
Deposit	24/03/2023			agl	Deposit	Westpac Supe...		108.00	-9,780.43
Deposit	24/03/2023			origin energy	Deposit	Westpac Supe...		660.00	-10,440.43
Deposit	29/03/2023			aurizon	Deposit	Westpac Supe...		420.00	-10,860.43
Deposit	30/03/2023			bhp	Deposit	Westpac Supe...		2,863.64	-13,724.07
Deposit	5/04/2023			woodside	Deposit	Westpac Supe...		855.30	-14,579.37
Deposit	6/04/2023			g8 Education	deposit	Westpac Supe...		200.00	-14,779.37
Deposit	11/04/2023			Humm	Deposit	Westpac Supe...		50.00	-14,829.37
General Journal	14/04/2023	ccg23...	*		22 Shares bo...	QBE Insurance			-14,829.37
Deposit	9/06/2023			nufarm	Deposit	Westpac Supe...		200.00	-15,029.37
General Journal	27/06/2023	ccg23...	*		DRP 64 WBC	Westpac Bank...		1,350.30	-16,379.67
Total Dividend received							0.00	16,379.67	-16,379.67
Employer contributions									0.00
Total Employer contributions									0.00
Interest received									0.00
Deposit	29/07/2022			westpac	Deposit	Westpac Supe...		82.33	-82.33
Deposit	31/08/2022			westpac	Deposit	Westpac Supe...		313.80	-396.13
Deposit	30/09/2022			westpac	Deposit	Westpac Supe...		533.69	-929.82
Deposit	31/10/2022			westpac	Deposit	Westpac Supe...		666.87	-1,596.69
Deposit	30/11/2022			westpac	Deposit	Westpac Supe...		646.28	-2,242.97
Deposit	31/12/2022			westpac	Deposit	Westpac Supe...		414.93	-2,657.90
Deposit	31/01/2023			westpac	Deposit	Westpac Supe...		411.20	-3,069.10
Deposit	28/02/2023			westpac	Deposit	Westpac Supe...		366.78	-3,435.88
Deposit	31/03/2023			westpac	Deposit	Westpac Supe...		406.03	-3,841.91
Deposit	28/04/2023			westpac	Deposit	Westpac Supe...		357.18	-4,199.09
Deposit	31/05/2023			westpac	Deposit	Westpac Supe...		429.91	-4,629.00
Deposit	30/06/2023			westpac	Deposit	Westpac Supe...		398.75	-5,027.75
Total Interest received							0.00	5,027.75	-5,027.75

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Accrual Basis

Sinclair Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Market value movement									0.00
General Journal	30/06/2023	ccg23...	*		market value ...	Units Waddike...		274,438.00	-274,438.00
General Journal	30/06/2023	ccg23...	*		market value ...	-SPLIT-		66,203.00	-340,641.00
Total Market value movement							0.00	340,641.00	-340,641.00
Member contributions received									0.00
Alan - CC									0.00
Deposit	13/12/2022			A & S Sinclair	Deposit	Westpac Supe...		27,500.00	-27,500.00
Total Alan - CC							0.00	27,500.00	-27,500.00
Alan - NCC									0.00
Total Alan - NCC									0.00
Susan - NCC									0.00
Total Susan - NCC									0.00
Susan CC									0.00
Deposit	13/12/2022			A & S Sinclair	Deposit	Westpac Supe...		27,500.00	-27,500.00
Total Susan CC							0.00	27,500.00	-27,500.00
Member contributions received - Other									0.00
Total Member contributions received - Other									0.00
Total Member contributions received							0.00	55,000.00	-55,000.00
Profit on sale of investments									0.00
General Journal	30/06/2023	ccg23...	*		profit on sale ...	-SPLIT-		10,219.56	-10,219.56
Total Profit on sale of investments							0.00	10,219.56	-10,219.56
Rollovers received									0.00
Total Rollovers received									0.00
Trust Distribution									0.00
Other									0.00
Deposit	14/09/2022			apa	Deposit	Westpac Supe...		280.00	-280.00
Deposit	15/11/2022			waypoint	Deposit	Westpac Supe...		229.69	-509.69
Deposit	27/02/2023			waypoint	Deposit	Westpac Supe...		234.34	-744.03
Deposit	16/03/2023			apa	Deposit	Westpac Supe...		260.00	-1,004.03
Deposit	12/05/2023			waypoint	Deposit	Westpac Supe...		239.58	-1,243.61
General Journal	30/06/2023	ccg23...	*		Waypoint Ju...	Sundry debtors		241.90	-1,485.51
Total Other							0.00	1,485.51	-1,485.51
Waddikee Rd Property Trust									0.00
General Journal	30/06/2023	ccg23...	*		Trust distribut...	UBE Waddikee...		33,376.00	-33,376.00
Total Waddikee Rd Property Trust							0.00	33,376.00	-33,376.00

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Accrual Basis

Sinclair Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Trust Distribution - Other									0.00
Total Trust Distribution - Other									0.00
Total Trust Distribution							0.00	34,861.51	-34,861.51
Accounting fees									0.00
Cheque	19/12/2022	20		crase consulting gr...		Westpac Supe...	2,893.00		2,893.00
Cheque	20/06/2023	24		crase consulting gr...		Westpac Supe...	407.00		3,300.00
Total Accounting fees							3,300.00	0.00	3,300.00
Audit fee									0.00
Cheque	19/12/2022	20		crase consulting gr...		Westpac Supe...			0.00
Cheque	27/04/2023	23		a Boys		Westpac Supe...	385.00		385.00
Total Audit fee							385.00	0.00	385.00
Bank service charges									0.00
Deposit	21/11/2022			westpac	Deposit	Westpac Supe...		91.90	-91.90
Cheque	3/04/2023	22		westpac		Westpac Supe...	5.00		-86.90
Total Bank service charges							5.00	91.90	-86.90
Filing fee									0.00
Cheque	26/07/2022	16		Australian Taxation ...		Westpac Supe...			0.00
General Journal	30/06/2023	ccg23...	*		2022 ATO ref...	Sundry debtors	259.00		259.00
Total Filing fee							259.00	0.00	259.00
Formation expenses amortisation									0.00
Total Formation expenses amortisation									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Allocation to members									0.00
General Journal	30/06/2023	ccg23...	*		allocation	-SPLIT-	456,642.59		456,642.59
Total Allocation to members							456,642.59	0.00	456,642.59
Income tax expense									0.00
General Journal	30/06/2023	ccg23...	*		income tax fo...	Provision for i...	1,629.80		1,629.80
Total Income tax expense							1,629.80	0.00	1,629.80
No acctnt									0.00
Total no acctnt									0.00
TOTAL							3,783,691.09	3,783,691.09	0.00