

MARANO SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/MARPHI00299A	(Contributions) Marano, Phillip - Accumulation	Non-deductible		5,000.00
(57,000.00)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(1,528.67)	25000/560075183	Suncorp Term Deposit #560075183			1,822.98 ✓
(2,179.49)	25000/MET34651782	Suncorp Term Deposit # 34651782			6,593.20 ✓
	28000	Property Income			
(34,853.76)	28000/MARASF	47 Princess Street, Bundaberg East			40,941.62
2,000.00	30100	Accountancy Fees		2,000.00	✓
259.00	30400	ATO Supervisory Levy		259.00	✓ ✓
500.00	30700	Auditor's Remuneration		500.00	✓
	41600	Pensions Paid			
17,012.50	41600/MARLEO00172P	(Pensions Paid) Marano, Leona - Pension (Account Based Pension 6)		17,155.00	✓
17,012.50	41600/MARPHI00155P	(Pensions Paid) Marano, Phillip - Pension (Account Based Pension 7)		17,155.00	✓
	41920	Property Expenses - Advertising			
	41920/MARASF	47 Princess Street, Bundaberg East		227.27	✓
	41930	Property Expenses - Agents Management Fees			
	41930/MARASF	47 Princess Street, Bundaberg East		780.00	✓
	41960	Property Expenses - Council Rates			
9,963.76	41960/MARASF	47 Princess Street, Bundaberg East		10,271.02	✓
	41965	Property Expense - Repairs and Maintenance			
	41965/MARASF	47 Princess Street, Bundaberg East		321.82	✓
	41980	Property Expenses - Insurance Premium			
1,282.72	41980/MARASF	47 Princess Street, Bundaberg East	no invoice available	1,409.09	
	42110	Property Expenses - Sundry Expenses			
	42110/MARASF	47 Princess Street, Bundaberg East	valuation fee, no invoice available	181.82	
47,531.44	49000	Profit/Loss Allocation Account		4,097.78	
	50010	Opening Balance			
(644,199.99)	50010/MARLEO00172P	(Opening Balance) Marano, Leona - Pension (Account Based Pension 6)			668,079.89
(640,600.14)	50010/MARPHI00155P	(Opening Balance) Marano, Phillip - Pension (Account Based Pension 7)			664,251.68
	52420	Contributions			
	52420/MARPHI00299A	(Contributions) Marano, Phillip - Accumulation	non-concessional		5,000.00

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Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100	Share of Profit/(Loss)			
(40,892.40)	53100/MARLEO00172P	(Share of Profit/(Loss)) Marano, Leona - Pension (Account Based Pension 6)			16,707.23
(40,664.04)	53100/MARPHI00155P	(Share of Profit/(Loss)) Marano, Phillip - Pension (Account Based Pension 7)			16,607.01
	53100/MARPHI00299A	(Share of Profit/(Loss)) Marano, Phillip - Accumulation			93.54
	54160	Pensions Paid			
17,012.50	54160/MARLEO00172P	(Pensions Paid) Marano, Leona - Pension (Account Based Pension 6)		17,155.00	✓
17,012.50	54160/MARPHI00155P	(Pensions Paid) Marano, Phillip - Pension (Account Based Pension 7)		17,155.00	✓
	60400	Bank Accounts			
47,335.64	60400/MET163483312	Suncorp Metway Business Everyday A/c 163483312		42,595.02	✓
	60800	Term Deposits			
423,976.67	60800/560075183	Suncorp Term Deposit #560075183			0.00 ✓
	60800/608	Suncorp Term Deposit Ac 550147818		450,000.00	✓
484,410.05	60800/MET34651782	Suncorp Term Deposit # 34651782		467,893.25	✓
	77250	Real Estate Properties (Australian - Non Residential)			
377,000.00	77250/MARASF1	47 PRINCESS STREET, BUNDABERG EAST	1.0000	377,000.00	✓ Note new valuation is dated Sep 23
2.06	84000	GST Payable/Refundable amendment to be made in next BAS, JAS 23			78.07 ✓
556.15	85000	Income Tax Payable/Refundable		284.15	✓
(949.00)	88000	Sundry Creditors			1,265.00 ✓
				1,426,440.22	1,426,440.22
Current Year Profit/(Loss): 4,097.78					

MARANO SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Marano, Phillip - Accumulation (MARPHI00299A)</u>					
05/07/2022	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 61947491 Loan repay 18000			2,000.00	2,000.00 CR
05/10/2022	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 88029361 Loan repay 16000			2,000.00	4,000.00 CR
15/03/2023	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 20325391 Loan repay15000			1,000.00	5,000.00 CR
				5,000.00	5,000.00 CR
Interest Received (25000)					
<u>Suncorp Term Deposit #560075183 (560075183)</u>					
03/10/2022	INTEREST TFR REDIRECTED FROM 560075183			1,400.16	1,400.16 CR
30/06/2023	Recognise interest on term deposit 560075183			422.82	1,822.98 CR
				1,822.98	1,822.98 CR
<u>Suncorp Term Deposit # 34651782 (MET34651782)</u>					
30/06/2023	Recognise interest on account 34651782			6,593.20	6,593.20 CR
				6,593.20	6,593.20 CR
Property Income (28000)					
<u>47 Princess Street, Bundaberg East (MARASF)</u>					
05/07/2022	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 31117491 Dunns Auto July			1,254.95	1,254.95 CR
06/07/2022	DIRECT CREDIT BRIDGESTONE Inv 00000232			371.55	1,626.50 CR
15/07/2022	DIRECT CREDIT McHugh Steel Pty McHugh Steel			721.00	2,347.50 CR
28/07/2022	OSKO PAYMENT FROM Bundyfieldservic REF NO 20379451			824.00	3,171.50 CR
04/08/2022	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 69351440 Dunns Auto			1,250.41	4,421.91 CR
04/08/2022	DIRECT CREDIT BRIDGESTONE Inv 00000235			371.55	4,793.46 CR
31/08/2022	OSKO PAYMENT FROM Bundyfieldservic REF NO 33648740			824.00	5,617.46 CR
06/09/2022	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 68848492 Dunns Auto			1,209.50	6,826.96 CR
07/09/2022	DIRECT CREDIT BRIDGESTONE Inv 00000239			371.55	7,198.51 CR
12/09/2022	OSKO PAYMENT FROM MCHUGH STEEL PTY LTD AS TRUSTEE REFERENCE 00000243 REF NO 92628481			721.00	7,919.51 CR
15/09/2022	DIRECT CREDIT McHugh Steel Pty McHugh Steel			721.00	8,640.51 CR
28/09/2022	OSKO PAYMENT FROM Bundyfieldservic REFERENCE Bundy Field Service REF NO 24359410			824.00	9,464.51 CR
05/10/2022	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 72165361 Dunns Auto			1,250.41	10,714.92 CR
11/10/2022	DIRECT CREDIT BRIDGESTONE Inv 00000244			371.55	11,086.47 CR
19/10/2022	DIRECT CREDIT McHugh Steel Pty McHugh Steel			721.00	11,807.47 CR
31/10/2022	OSKO PAYMENT FROM Bundyfieldservic REFERENCE bundy field service REF NO 19851732			824.00	12,631.47 CR

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/11/2022	DIRECT CREDIT BRIDGESTONE Inv 00000248			371.55	13,003.02 CR
07/11/2022	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 70832360 Dunns Auto Repair			1,245.86	14,248.88 CR
17/11/2022	OSKO PAYMENT FROM MCHUGH STEEL PTY LTD AS TRUSTEE REFERENCE 00000255 REF NO 58259510			721.00	14,969.88 CR
30/11/2022	OSKO PAYMENT FROM bundyfieldservic REFERENCE Bundy Field Service REF NO 992712			824.00	15,793.88 CR
01/12/2022	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 37103430 Dunns Auto			1,245.86	17,039.74 CR
02/12/2022	DIRECT CREDIT BRIDGESTONE Inv 00000252			371.55	17,411.29 CR
16/12/2022	DIRECT CREDIT McHugh Steel Pty McHugh Steel			721.00	18,132.29 CR
30/12/2022	OSKO PAYMENT FROM Bundyfieldservic REFERENCE BFS REF NO 96599381			824.00	18,956.29 CR
06/01/2023	TRANSFER CREDIT FROM 605450853 DUNNS AUTO			1,245.86	20,202.15 CR
10/01/2023	DIRECT CREDIT BRIDGESTONE Inv 00000256			371.55	20,573.70 CR
18/01/2023	DIRECT CREDIT McHugh Steel Pty McHugh Steel			721.00	21,294.70 CR
31/01/2023	OSKO PAYMENT FROM Bundyfieldservic REF NO 31701752 CLOSING BALANCE			824.00	22,118.70 CR
03/02/2023	DIRECT CREDIT BRIDGESTONE Inv 00000260			371.55	22,490.25 CR
10/02/2023	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 64676420 Dunns Auto CLOSING BALANCE			1,245.86	23,736.11 CR
03/03/2023	DIRECT CREDIT BRIDGESTONE RENT			371.55	24,107.66 CR
06/03/2023	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 84963382 Dunns Auto			1,245.86	25,353.52 CR
08/03/2023	OSKO PAYMENT FROM bundyfieldservic REFERENCE Bundyfieldservice REF NO 50768722			824.00	26,177.52 CR
28/03/2023	DIRECT CREDIT Statutory Trust 3 & 4 / 47 Princes CLOSING BALANCE			1,560.00	27,737.52 CR
03/04/2023	OSKO PAYMENT FROM Bundyfieldservic REFERENCE Rent REF NO 75044301			824.00	28,561.52 CR
05/04/2023	DIRECT CREDIT BRIDGESTONE RENT			371.55	28,933.07 CR
12/04/2023	DIRECT CREDIT BANK OF QLD FACTORY RENT			4,680.00	33,613.07 CR
19/04/2023	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 19508380 inv 268 Dunns			1,243.59	34,856.66 CR
28/04/2023	OSKO PAYMENT FROM Bundyfieldservic REF NO 48073601			824.00	35,680.66 CR
04/05/2023	DIRECT CREDIT BRIDGESTONE RENT			371.55	36,052.21 CR
08/05/2023	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 90929491 Dunns Auto			1,243.59	37,295.80 CR
08/06/2023	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 76843531 Dunns 275			1,243.59	38,539.39 CR
08/06/2023	DIRECT CREDIT BRIDGESTONE RENT			371.55	38,910.94 CR
19/06/2023	DIRECT CREDIT BRIDGESTONE RENT			382.68	39,293.62 CR
23/06/2023	OSKO PAYMENT FROM Bundyfieldservic REF NO 51581290			824.00	40,117.62 CR
30/06/2023	OSKO PAYMENT FROM Bundyfieldservic REFERENCE Bundy field REF NO 53901640			824.00	40,941.62 CR
				40,941.62	40,941.62 CR

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/12/2022	CUSTOMER CHEQUE 28		2,000.00		2,000.00 DR
			2,000.00		2,000.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/12/2022	DIRECT CREDIT ATO ATO008000017579925		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
13/01/2023	CUSTOMER CHEQUE 29		500.00		500.00 DR
			500.00		500.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Marano, Leona - Pension (Account Based Pension 6) (MARLEO00172P)</u>					
17/03/2023	CUSTOMER CHEQUE 33		5,000.00		5,000.00 DR
05/04/2023	CUSTOMER CHEQUE 35		11,555.00		16,555.00 DR
20/06/2023	CUSTOMER CHEQUE 39 Bourbong		100.00		16,655.00 DR
26/06/2023	CUSTOMER CHEQUE 40		500.00		17,155.00 DR
			17,155.00		17,155.00 DR
<u>(Pensions Paid) Marano, Phillip - Pension (Account Based Pension 7) (MARPHI00155P)</u>					
17/03/2023	CUSTOMER CHEQUE 33		5,000.00		5,000.00 DR
05/04/2023	CUSTOMER CHEQUE 35		11,555.00		16,555.00 DR
20/06/2023	CUSTOMER CHEQUE 39 Bourbong		100.00		16,655.00 DR
26/06/2023	CUSTOMER CHEQUE 40		500.00		17,155.00 DR
			17,155.00		17,155.00 DR
Property Expenses - Advertising (41920)					
<u>47 Princess Street, Bundaberg East (MARASF)</u>					
17/05/2023	CUSTOMER CHEQUE 37		227.27		227.27 DR
			227.27		227.27 DR
Property Expenses - Agents Management Fees (41930)					
<u>47 Princess Street, Bundaberg East (MARASF)</u>					
17/03/2023	CUSTOMER CHEQUE 30		780.00		780.00 DR
			780.00		780.00 DR
Property Expenses - Council Rates (41960)					
<u>47 Princess Street, Bundaberg East (MARASF)</u>					
29/08/2022	CUSTOMER CHEQUE 26		5,116.71		5,116.71 DR
03/03/2023	CUSTOMER CHEQUE 31		5,154.31		10,271.02 DR
			10,271.02		10,271.02 DR
Property Expense - Repairs and Maintenance (41965)					
<u>47 Princess Street, Bundaberg East (MARASF)</u>					
28/06/2023	CUSTOMER CHEQUE 38		321.82		321.82 DR
			321.82		321.82 DR
Property Expenses - Insurance Premium (41980)					

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>47 Princess Street, Bundaberg East (MARASF)</u>					
27/03/2023	CUSTOMER CHEQUE 34		1,409.09		1,409.09 DR
			1,409.09		1,409.09 DR
Property Expenses - Sundry Expenses (42110)					
<u>47 Princess Street, Bundaberg East (MARASF)</u>					
03/08/2022	CUSTOMER CHEQUE 24 [CUSTOMER CHEQUE 24 Valuation Fees]		181.82		181.82 DR
			181.82		181.82 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2022	System Member Journals		2,000.00		2,000.00 DR
05/10/2022	System Member Journals		2,000.00		4,000.00 DR
15/03/2023	System Member Journals		1,000.00		5,000.00 DR
17/03/2023	System Member Journals			5,000.00	0.00 DR
17/03/2023	System Member Journals			5,000.00	5,000.00 CR
05/04/2023	System Member Journals			11,555.00	16,555.00 CR
05/04/2023	System Member Journals			11,555.00	28,110.00 CR
20/06/2023	System Member Journals			100.00	28,210.00 CR
20/06/2023	System Member Journals			100.00	28,310.00 CR
26/06/2023	System Member Journals			500.00	28,810.00 CR
26/06/2023	System Member Journals			500.00	29,310.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		16,607.01		12,702.99 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		93.54		12,609.45 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		16,707.23		4,097.78 DR
			38,407.78	34,310.00	4,097.78 DR
Opening Balance (50010)					
<u>(Opening Balance) Marano, Leona - Pension (Account Based Pension 6) (MARLEO00172P)</u>					
01/07/2022	Opening Balance				644,199.99 CR
01/07/2022	Close Period Journal			23,879.90	668,079.89 CR
				23,879.90	668,079.89 CR
<u>(Opening Balance) Marano, Phillip - Pension (Account Based Pension 7) (MARPHI00155P)</u>					
01/07/2022	Opening Balance				640,600.14 CR
01/07/2022	Close Period Journal			23,651.54	664,251.68 CR
				23,651.54	664,251.68 CR
Contributions (52420)					
<u>(Contributions) Marano, Phillip - Accumulation (MARPHI00299A)</u>					
05/07/2022	System Member Journals			2,000.00	2,000.00 CR
05/10/2022	System Member Journals			2,000.00	4,000.00 CR
15/03/2023	System Member Journals			1,000.00	5,000.00 CR
				5,000.00	5,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Marano, Leona - Pension (Account Based Pension 6) (MARLEO00172P)</u>					
01/07/2022	Opening Balance				40,892.40 CR
01/07/2022	Close Period Journal		40,892.40		0.00 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			16,707.23	16,707.23 CR
			40,892.40	16,707.23	16,707.23 CR
<u>(Share of Profit/(Loss)) Marano, Phillip - Pension (Account Based Pension 7) (MARPHI00155P)</u>					
01/07/2022	Opening Balance				40,664.04 CR
01/07/2022	Close Period Journal		40,664.04		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			16,607.01	16,607.01 CR
			40,664.04	16,607.01	16,607.01 CR
<u>(Share of Profit/(Loss)) Marano, Phillip - Accumulation (MARPHI00299A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			93.54	93.54 CR
				93.54	93.54 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Marano, Leona - Pension (Account Based Pension 6) (MARLEO00172P)</u>					
01/07/2022	Opening Balance				17,012.50 DR
01/07/2022	Close Period Journal			17,012.50	0.00 DR
17/03/2023	System Member Journals		5,000.00		5,000.00 DR
05/04/2023	System Member Journals		11,555.00		16,555.00 DR
20/06/2023	System Member Journals		100.00		16,655.00 DR
26/06/2023	System Member Journals		500.00		17,155.00 DR
			17,155.00	17,012.50	17,155.00 DR
<u>(Pensions Paid) Marano, Phillip - Pension (Account Based Pension 7) (MARPHI00155P)</u>					
01/07/2022	Opening Balance				17,012.50 DR
01/07/2022	Close Period Journal			17,012.50	0.00 DR
17/03/2023	System Member Journals		5,000.00		5,000.00 DR
05/04/2023	System Member Journals		11,555.00		16,555.00 DR
20/06/2023	System Member Journals		100.00		16,655.00 DR
26/06/2023	System Member Journals		500.00		17,155.00 DR
			17,155.00	17,012.50	17,155.00 DR
Bank Accounts (60400)					
<u>Suncorp Metway Business Everyday A/c 163483312 (MET163483312)</u>					
01/07/2022	Opening Balance				47,335.64 DR
03/07/2022	TERM DEPOSIT TRANSFER TO 560075183			20,000.00	27,335.64 DR
05/07/2022	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 31117491 Dunns Auto July		1,380.45		28,716.09 DR
05/07/2022	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 61947491 Loan repay 18000		2,000.00		30,716.09 DR
06/07/2022	DIRECT CREDIT BRIDGESTONE Inv 00000232		408.70		31,124.79 DR
15/07/2022	DIRECT CREDIT McHugh Steel Pty McHugh Steel		793.10		31,917.89 DR
28/07/2022	OSKO PAYMENT FROM Bundyfieldservic REF NO 20379451		906.40		32,824.29 DR
01/08/2022	CUSTOMER CHEQUE 25			949.00	31,875.29 DR
03/08/2022	CUSTOMER CHEQUE 24 [CUSTOMER CHEQUE 24 Valuation Fees]			200.00	31,675.29 DR
04/08/2022	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 69351440 Dunns Auto		1,375.45		33,050.74 DR
04/08/2022	DIRECT CREDIT BRIDGESTONE Inv		408.70		33,459.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	00000235				
29/08/2022	CUSTOMER CHEQUE 26			5,116.71	28,342.73 DR
31/08/2022	OSKO PAYMENT FROM Bundyfieldservic REF NO 33648740		906.40		29,249.13 DR
06/09/2022	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 68848492 Dunns Auto		1,330.45		30,579.58 DR
07/09/2022	DIRECT CREDIT BRIDGESTONE Inv 00000239		408.70		30,988.28 DR
12/09/2022	OSKO PAYMENT FROM MCHUGH STEEL PTY LTD AS TRUSTEE REFERENCE 00000243 REF NO 92628481		793.10		31,781.38 DR
15/09/2022	DIRECT CREDIT McHugh Steel Pty McHugh Steel		793.10		32,574.48 DR
28/09/2022	OSKO PAYMENT FROM Bundyfieldservic REFERENCE Bundy Field Service REF NO 24359410		906.40		33,480.88 DR
03/10/2022	INTEREST TFR REDIRECTED FROM 560075183		1,400.16		34,881.04 DR
03/10/2022	MATURE TERM DEPOSIT FROM 560075183		444,399.49		479,280.53 DR
05/10/2022	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 72165361 Dunns Auto		1,375.45		480,655.98 DR
05/10/2022	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 88029361 Loan repay 16000		2,000.00		482,655.98 DR
11/10/2022	DIRECT CREDIT BRIDGESTONE Inv 00000244		408.70		483,064.68 DR
19/10/2022	DIRECT CREDIT McHugh Steel Pty McHugh Steel		793.10		483,857.78 DR
21/10/2022	BRANCH TRANSFER Childers TO TERM DEPOSIT 550147818			450,000.00	33,857.78 DR
31/10/2022	OSKO PAYMENT FROM Bundyfieldservic REFERENCE bundy field service REF NO 19851732		906.40		34,764.18 DR
04/11/2022	DIRECT CREDIT BRIDGESTONE Inv 00000248		408.70		35,172.88 DR
07/11/2022	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 70832360 Dunns Auto Repair		1,370.45		36,543.33 DR
10/11/2022	CUSTOMER CHEQUE 27			1,212.00	35,331.33 DR
17/11/2022	OSKO PAYMENT FROM MCHUGH STEEL PTY LTD AS TRUSTEE REFERENCE 00000255 REF NO 58259510		793.10		36,124.43 DR
30/11/2022	OSKO PAYMENT FROM bundyfieldservic REFERENCE Bundy Field Service REF NO 992712		906.40		37,030.83 DR
01/12/2022	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 37103430 Dunns Auto		1,370.45		38,401.28 DR
02/12/2022	DIRECT CREDIT BRIDGESTONE Inv 00000252		408.70		38,809.98 DR
06/12/2022	DIRECT CREDIT ATO ATO008000017579925		297.00		39,106.98 DR
14/12/2022	CUSTOMER CHEQUE 28			2,200.00	36,906.98 DR
16/12/2022	DIRECT CREDIT McHugh Steel Pty McHugh Steel		793.10		37,700.08 DR
30/12/2022	OSKO PAYMENT FROM Bundyfieldservic REFERENCE BFS REF NO 96599381		906.40		38,606.48 DR
06/01/2023	TRANSFER CREDIT FROM 605450853 DUNNS AUTO		1,370.45		39,976.93 DR
10/01/2023	DIRECT CREDIT BRIDGESTONE Inv 00000256		408.70		40,385.63 DR
13/01/2023	CUSTOMER CHEQUE 29			550.00	39,835.63 DR
18/01/2023	DIRECT CREDIT McHugh Steel Pty McHugh Steel		793.10		40,628.73 DR
31/01/2023	OSKO PAYMENT FROM Bundyfieldservic		906.40		41,535.13 DR

MARANO SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	REF NO 31701752 CLOSING BALANCE				
03/02/2023	DIRECT CREDIT BRIDGESTONE Inv 00000260		408.70		41,943.83 DR
10/02/2023	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 64676420 Dunns Auto CLOSING BALANCE		1,370.45		43,314.28 DR
03/03/2023	DIRECT CREDIT BRIDGESTONE RENT		408.70		43,722.98 DR
03/03/2023	CUSTOMER CHEQUE 31			5,154.31	38,568.67 DR
06/03/2023	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 84963382 Dunns Auto		1,370.45		39,939.12 DR
08/03/2023	OSKO PAYMENT FROM bundyfieldservic REFERENCE Bundyfieldservice REF NO 50768722		906.40		40,845.52 DR
13/03/2023	CUSTOMER CHEQUE 32			748.00	40,097.52 DR
15/03/2023	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 20325391 Loan repay15000		1,000.00		41,097.52 DR
17/03/2023	CUSTOMER CHEQUE 30			858.00	40,239.52 DR
17/03/2023	CUSTOMER CHEQUE 33			10,000.00	30,239.52 DR
24/03/2023	MATURE TERM DEPOSIT FROM 34651782		23,110.00		53,349.52 DR
27/03/2023	CUSTOMER CHEQUE 34			1,550.00	51,799.52 DR
28/03/2023	DIRECT CREDIT Statutory Trust 3 & 4 / 47 Princes CLOSING BALANCE		1,716.00		53,515.52 DR
03/04/2023	OSKO PAYMENT FROM Bundyfieldservic REFERENCE Rent REF NO 75044301		906.40		54,421.92 DR
05/04/2023	DIRECT CREDIT BRIDGESTONE RENT		408.70		54,830.62 DR
05/04/2023	CUSTOMER CHEQUE 35			23,110.00	31,720.62 DR
12/04/2023	DIRECT CREDIT BANK OF QLD FACTORY RENT		5,148.00		36,868.62 DR
19/04/2023	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 19508380 inv 268 Dunns		1,367.95		38,236.57 DR
28/04/2023	OSKO PAYMENT FROM Bundyfieldservic REF NO 48073601		906.40		39,142.97 DR
04/05/2023	DIRECT CREDIT BRIDGESTONE RENT		408.70		39,551.67 DR
08/05/2023	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 90929491 Dunns Auto		1,367.95		40,919.62 DR
09/05/2023	CUSTOMER CHEQUE 36			531.00	40,388.62 DR
17/05/2023	CUSTOMER CHEQUE 37			250.00	40,138.62 DR
08/06/2023	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 76843531 Dunns 275		1,367.95		41,506.57 DR
08/06/2023	DIRECT CREDIT BRIDGESTONE RENT		408.70		41,915.27 DR
19/06/2023	DIRECT CREDIT BRIDGESTONE RENT		420.95		42,336.22 DR
20/06/2023	CUSTOMER CHEQUE 39 Bourbong			200.00	42,136.22 DR
23/06/2023	OSKO PAYMENT FROM Bundyfieldservic REF NO 51581290		906.40		43,042.62 DR
26/06/2023	CUSTOMER CHEQUE 40			1,000.00	42,042.62 DR
28/06/2023	CUSTOMER CHEQUE 38			354.00	41,688.62 DR
30/06/2023	OSKO PAYMENT FROM Bundyfieldservic REFERENCE Bundy field REF NO 53901640		906.40		42,595.02 DR
			519,242.40	523,983.02	42,595.02 DR

Term Deposits (60800)

Suncorp Term Deposit #560075183 (560075183)

01/07/2022	Opening Balance				423,976.67 DR
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MARANO SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/07/2022	TERM DEPOSIT TRANSFER TO 560075183		20,000.00		443,976.67 DR
03/10/2022	MATURE TERM DEPOSIT FROM 560075183			444,399.49	422.82 CR
30/06/2023	Recognise interest on term deposit 560075183		422.82		0.00 DR
			20,422.82	444,399.49	0.00 DR
<u>Suncorp Term Deposit Ac 550147818 (608)</u>					
21/10/2022	BRANCH TRANSFER Childers TO TERM DEPOSIT 550147818		450,000.00		450,000.00 DR
			450,000.00		450,000.00 DR
<u>Suncorp Term Deposit # 34651782 (MET34651782)</u>					
01/07/2022	Opening Balance				484,410.05 DR
24/03/2023	MATURE TERM DEPOSIT FROM 34651782			23,110.00	461,300.05 DR
30/06/2023	Recognise interest on account 34651782		6,593.20		467,893.25 DR
			6,593.20	23,110.00	467,893.25 DR
<u>Real Estate Properties (Australian - Non Residential) (77250)</u>					
<u>47 PRINCESS STREET, BUNDABERG EAST (MARASF1)</u>					
01/07/2022	Opening Balance	1.00			377,000.00 DR
			1.00		377,000.00 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				2.06 DR
05/07/2022	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 31117491 Dunns Auto July			125.50	123.44 CR
06/07/2022	DIRECT CREDIT BRIDGESTONE Inv 00000232			37.15	160.59 CR
15/07/2022	DIRECT CREDIT McHugh Steel Pty McHugh Steel			72.10	232.69 CR
28/07/2022	OSKO PAYMENT FROM Bundyfieldservic REF NO 20379451			82.40	315.09 CR
03/08/2022	CUSTOMER CHEQUE 24 [CUSTOMER CHEQUE 24 Valuation Fees]		18.18		296.91 CR
04/08/2022	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 69351440 Dunns Auto			125.04	421.95 CR
04/08/2022	DIRECT CREDIT BRIDGESTONE Inv 00000235			37.15	459.10 CR
31/08/2022	OSKO PAYMENT FROM Bundyfieldservic REF NO 33648740			82.40	541.50 CR
06/09/2022	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 68848492 Dunns Auto			120.95	662.45 CR
07/09/2022	DIRECT CREDIT BRIDGESTONE Inv 00000239			37.15	699.60 CR
12/09/2022	OSKO PAYMENT FROM MCHUGH STEEL PTY LTD AS TRUSTEE REFERENCE 00000243 REF NO 92628481			72.10	771.70 CR
15/09/2022	DIRECT CREDIT McHugh Steel Pty McHugh Steel			72.10	843.80 CR
28/09/2022	OSKO PAYMENT FROM Bundyfieldservic REFERENCE Bundy Field Service REF NO 24359410			82.40	926.20 CR
05/10/2022	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 72165361 Dunns Auto			125.04	1,051.24 CR
11/10/2022	DIRECT CREDIT BRIDGESTONE Inv 00000244			37.15	1,088.39 CR
19/10/2022	DIRECT CREDIT McHugh Steel Pty McHugh Steel			72.10	1,160.49 CR

MARANO SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	OSKO PAYMENT FROM Bundyfieldservice REFERENCE bundy field service REF NO 19851732			82.40	1,242.89 CR
04/11/2022	DIRECT CREDIT BRIDGESTONE Inv 00000248			37.15	1,280.04 CR
07/11/2022	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 70832360 Dunns Auto Repair			124.59	1,404.63 CR
10/11/2022	CUSTOMER CHEQUE 27		1,212.00		192.63 CR
17/11/2022	OSKO PAYMENT FROM MCHUGH STEEL PTY LTD AS TRUSTEE REFERENCE 00000255 REF NO 58259510			72.10	264.73 CR
30/11/2022	OSKO PAYMENT FROM bundyfieldservice REFERENCE Bundy Field Service REF NO 992712			82.40	347.13 CR
01/12/2022	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 37103430 Dunns Auto			124.59	471.72 CR
02/12/2022	DIRECT CREDIT BRIDGESTONE Inv 00000252			37.15	508.87 CR
14/12/2022	CUSTOMER CHEQUE 28		200.00		308.87 CR
16/12/2022	DIRECT CREDIT McHugh Steel Pty McHugh Steel			72.10	380.97 CR
30/12/2022	OSKO PAYMENT FROM Bundyfieldservice REFERENCE BFS REF NO 96599381			82.40	463.37 CR
06/01/2023	TRANSFER CREDIT FROM 605450853 DUNNS AUTO			124.59	587.96 CR
10/01/2023	DIRECT CREDIT BRIDGESTONE Inv 00000256			37.15	625.11 CR
13/01/2023	CUSTOMER CHEQUE 29		50.00		575.11 CR
18/01/2023	DIRECT CREDIT McHugh Steel Pty McHugh Steel			72.10	647.21 CR
31/01/2023	OSKO PAYMENT FROM Bundyfieldservice REF NO 31701752 CLOSING BALANCE			82.40	729.61 CR
03/02/2023	DIRECT CREDIT BRIDGESTONE Inv 00000260			37.15	766.76 CR
10/02/2023	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 64676420 Dunns Auto CLOSING BALANCE			124.59	891.35 CR
03/03/2023	DIRECT CREDIT BRIDGESTONE RENT			37.15	928.50 CR
06/03/2023	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 84963382 Dunns Auto			124.59	1,053.09 CR
08/03/2023	OSKO PAYMENT FROM bundyfieldservice REFERENCE Bundyfieldservice REF NO 50768722			82.40	1,135.49 CR
13/03/2023	CUSTOMER CHEQUE 32		748.00		387.49 CR
17/03/2023	CUSTOMER CHEQUE 30		78.00		309.49 CR
27/03/2023	CUSTOMER CHEQUE 34		140.91		168.58 CR
28/03/2023	DIRECT CREDIT Statutory Trust 3 & 4 / 47 Princes CLOSING BALANCE			156.00	324.58 CR
03/04/2023	OSKO PAYMENT FROM Bundyfieldservice REFERENCE Rent REF NO 75044301			82.40	406.98 CR
05/04/2023	DIRECT CREDIT BRIDGESTONE RENT			37.15	444.13 CR
12/04/2023	DIRECT CREDIT BANK OF QLD FACTORY RENT			468.00	912.13 CR
19/04/2023	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 19508380 inv 268 Dunns			124.36	1,036.49 CR
28/04/2023	OSKO PAYMENT FROM Bundyfieldservice REF NO 48073601			82.40	1,118.89 CR
04/05/2023	DIRECT CREDIT BRIDGESTONE RENT			37.15	1,156.04 CR
08/05/2023	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 90929491 Dunns Auto			124.36	1,280.40 CR
09/05/2023	CUSTOMER CHEQUE 36		531.00		749.40 CR

MARANO SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2023	CUSTOMER CHEQUE 37		22.73		726.67 CR
08/06/2023	INTERNET TRANSFER CREDIT FROM 605450853 REF NO 76843531 Dunns 275			124.36	851.03 CR
08/06/2023	DIRECT CREDIT BRIDGESTONE RENT			37.15	888.18 CR
19/06/2023	DIRECT CREDIT BRIDGESTONE RENT			38.27	926.45 CR
23/06/2023	OSKO PAYMENT FROM Bundyfieldservic REF NO 51581290			82.40	1,008.85 CR
28/06/2023	CUSTOMER CHEQUE 38		32.18		976.67 CR
30/06/2023	OSKO PAYMENT FROM Bundyfieldservic REFERENCE Bundy field REF NO 53901640			82.40	1,059.07 CR
30/06/2023	Recognise AMJ 23 BAS Creditor		1,265.00		205.93 DR
30/06/2023	Split PAYG Instalment & GST			284.00	78.07 CR
			4,298.00	4,378.13	78.07 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				556.15 DR
06/12/2022	DIRECT CREDIT ATO ATO008000017579925			556.00	0.15 DR
30/06/2023	Split PAYG Instalment & GST		284.00		284.15 DR
			284.00	556.00	284.15 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				949.00 CR
01/08/2022	CUSTOMER CHEQUE 25		949.00		0.00 DR
30/06/2023	Recognise AMJ 23 BAS Creditor			1,265.00	1,265.00 CR
			949.00	1,265.00	1,265.00 CR

Total Debits: 1,206,323.66

Total Credits: 1,206,323.66