

## YYY Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>19 Summit Road, Terrigal NSW, Australia (19summitroadterrigan)</u>					
30/06/2023	adj cost base for depreciation and capital allowance processed for FY22 not otherwise able to be brought to account using the property asset worksheet created FY23 NB BGL advises NOT to process distribution tax automation which results from this journal				0.00 DR
30/06/2023	adj cost base for depreciation and capital allowance processed for FY22 not otherwise able to be brought to account using the property asset worksheet created FY23 NB BGL advises NOT to process distribution tax automation which results from this journal				0.00 DR
30/06/2023	19summitroadterrigan - 19 Summit Road, Terrigal NSW, Australia - Custom Tax Data - 30/06/2023				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$1,300,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (19summitroadterrigan)		10,727.72		10,727.72 DR
			<b>10,727.72</b>		<b>10,727.72 DR</b>
<b>Interest Received (25000)</b>					
<u>Commonwealth bank (CBA10236382)</u>					
01/07/2022	bank statement entry			5.09	5.09 CR
01/08/2022	bank statement entry			12.27	17.36 CR
01/09/2022	bank statement entry			26.35	43.71 CR
01/10/2022	bank statement entry			44.39	88.10 CR
01/11/2022	bank statement entry			64.16	152.26 CR
01/12/2022	bank statement entry			66.05	218.31 CR
01/01/2023	bank statement entry			70.47	288.78 CR
01/02/2023	bank statement entry			72.69	361.47 CR
01/03/2023	bank statement entry			68.81	430.28 CR
01/04/2023	bank statement entry			89.33	519.61 CR
01/05/2023	bank statement entry			95.19	614.80 CR
01/06/2023	bank statement entry			108.33	723.13 CR
				<b>723.13</b>	<b>723.13 CR</b>
<b>ATO Interest Received (25100)</b>					
<u>ATO Interest Received (25100)</u>					
15/05/2023	bring to account ATO interest rec'd for early payment of FY22 income tax			50.14	50.14 CR
				<b>50.14</b>	<b>50.14 CR</b>
<b>Property Income (28000)</b>					
<u>19 Summit Road, Terrigal NSW, Australia (19summitroadterrigan)</u>					
29/07/2022	bank statement entry			2,080.25	2,080.25 CR
31/07/2022	rent summary adjs			1,119.75	3,200.00 CR

## YYY Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	bank statement entry			2,540.67	5,740.67 CR
31/08/2022	rent summary adjs			659.33	6,400.00 CR
30/09/2022	bank statement entry			4,543.05	10,943.05 CR
30/09/2022	rent summary adjs			256.95	11,200.00 CR
30/09/2022	rent summary adjs			165.45	11,365.45 CR
31/10/2022	bank statement entry			2,188.80	13,554.25 CR
31/10/2022	rent summary adjs			211.20	13,765.45 CR
30/11/2022	bank statement entry			3,283.44	17,048.89 CR
30/11/2022	rent summary adjs			2,523.70	19,572.59 CR
30/11/2022	rent summary adjs			123.90	19,696.49 CR
23/12/2022	bank statement entry			511.80	20,208.29 CR
30/12/2022	bank statement entry			137.07	20,345.36 CR
31/12/2022	rent summary adjs			1,171.13	21,516.49 CR
13/01/2023	bank statement entry			1,659.84	23,176.33 CR
31/01/2023	bank statement entry			639.16	23,815.49 CR
31/01/2023	rent summary adjs			1,341.00	25,156.49 CR
28/02/2023	bank statement entry			2,647.89	27,804.38 CR
28/02/2023	rent summary adjs			992.11	28,796.49 CR
28/02/2023	rent summary adjs			36.96	28,833.45 CR
31/03/2023	bank statement entry			3,104.25	31,937.70 CR
31/03/2023	rent summary adjs			1,445.75	33,383.45 CR
28/04/2023	bank statement entry			2,316.55	35,700.00 CR
30/04/2023	rent summary adjs			1,323.45	37,023.45 CR
30/05/2023	rent summary adjs			876.87	37,900.32 CR
30/05/2023	rent summary adjs			110.90	38,011.22 CR
31/05/2023	bank statement entry			2,763.13	40,774.35 CR
30/06/2023	bank statement entry			971.70	41,746.05 CR
30/06/2023	rent summary adjs rectification of initial fence work for pool compliance			3,578.30	45,324.35 CR
				<b>45,324.35</b>	<b>45,324.35 CR</b>
<b>Accountancy Fees (30100)</b>					
Accountancy Fees (30100)					
08/11/2022	bank statement entry		880.00		880.00 DR
				<b>880.00</b>	<b>880.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
ATO Supervisory Levy (30400)					
30/11/2022	bank statement entry		259.00		259.00 DR
				<b>259.00</b>	<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
12/10/2022	bank statement entry		300.00		300.00 DR
				<b>300.00</b>	<b>300.00 DR</b>
<b>Depreciation (33400)</b>					
19 Summit Road, Terrigal NSW, Australia (19summitroadterrigan)					
30/06/2023	Depreciation for the period {2023}		111.38		111.38 DR
				<b>111.38</b>	<b>111.38 DR</b>

## YYY Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>19 Summit Road, Terrigal NSW, Australia (19summitroadterrigan)</u>					
31/07/2022	rent summary adjs		281.60		281.60 DR
31/08/2022	rent summary adjs		281.60		563.20 DR
30/09/2022	rent summary adjs		422.40		985.60 DR
31/10/2022	rent summary adjs		211.20		1,196.80 DR
30/11/2022	rent summary adjs		440.62		1,637.42 DR
30/11/2022	rent summary adjs		1,001.00		2,638.42 DR
31/12/2022	rent summary adjs		160.16		2,798.58 DR
31/01/2023	rent summary adjs		320.32		3,118.90 DR
28/02/2023	rent summary adjs		320.32		3,439.22 DR
31/03/2023	rent summary adjs		400.40		3,839.62 DR
30/04/2023	rent summary adjs		320.32		4,159.94 DR
30/05/2023	rent summary adjs		320.32		4,480.26 DR
30/06/2023	rent summary adjs rectification of initial fence work for pool compliance		400.40		4,880.66 DR
			<b>4,880.66</b>		<b>4,880.66 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>19 Summit Road, Terrigal NSW, Australia (19summitroadterrigan)</u>					
31/07/2022	rent summary adjs		558.15		558.15 DR
30/11/2022	rent summary adjs		558.00		1,116.15 DR
28/02/2023	rent summary adjs		558.00		1,674.15 DR
30/04/2023	rent summary adjs		558.00		2,232.15 DR
			<b>2,232.15</b>		<b>2,232.15 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>19 Summit Road, Terrigal NSW, Australia (19summitroadterrigan)</u>					
01/01/2023	bank statement entry		1,199.74		1,199.74 DR
			<b>1,199.74</b>		<b>1,199.74 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>19 Summit Road, Terrigal NSW, Australia (19summitroadterrigan)</u>					
31/07/2022	rent summary adjs		280.00		280.00 DR
16/11/2022	bank statement entry		2.95		282.95 DR
16/11/2022	bank statement entry		21.25		304.20 DR
16/11/2022	bank statement entry		72.03		376.23 DR
30/11/2022	rent summary adjs		341.00		717.23 DR
06/12/2022	bank statement entry		73.67		790.90 DR
21/12/2022	bank statement entry		73.45		864.35 DR
29/12/2022	bank statement entry		27.94		892.29 DR
31/12/2022	rent summary adjs		98.12		990.41 DR
31/12/2022	rent summary adjs		220.00		1,210.41 DR
31/12/2022	rent summary adjs		692.85		1,903.26 DR
31/01/2023	rent summary adjs		605.00		2,508.26 DR
31/01/2023	rent summary adjs		124.85		2,633.11 DR
22/02/2023	bank statement entry		35.01		2,668.12 DR
24/02/2023	bank statement entry		11.88		2,680.00 DR
28/02/2023	rent summary adjs		150.75		2,830.75 DR

## YYY Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2023	bank statement entry		90.94		2,921.69 DR
20/03/2023	bank statement entry		23.34		2,945.03 DR
31/03/2023	rent summary adjs		720.50		3,665.53 DR
31/03/2023	rent summary adjs		124.85		3,790.38 DR
31/03/2023	rent summary adjs		200.00		3,990.38 DR
30/04/2023	rent summary adjs		121.95		4,112.33 DR
30/05/2023	rent summary adjs		522.45		4,634.78 DR
30/05/2023	rent summary adjs		145.00		4,779.78 DR
30/06/2023	rent summary adjs rectification of initial fence work for pool compliance		102.90		4,882.68 DR
			<b>4,882.68</b>		<b>4,882.68 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>19 Summit Road, Terrigal NSW, Australia (19summitroadterrigan)</u>					
31/08/2022	rent summary adjs		377.73		377.73 DR
30/11/2022	rent summary adjs		306.98		684.71 DR
31/01/2023	rent summary adjs		290.83		975.54 DR
30/04/2023	rent summary adjs		323.18		1,298.72 DR
			<b>1,298.72</b>		<b>1,298.72 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		4,487.40		4,487.40 DR
			<b>4,487.40</b>		<b>4,487.40 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		10,687.04		10,687.04 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		8,638.53		19,325.57 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			2,481.53	16,844.04 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			2,005.87	14,838.17 DR
			<b>19,325.57</b>	<b>4,487.40</b>	<b>14,838.17 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Ventsov, iouri - Accumulation (VENIOU00001A)</u>					
01/07/2022	Opening Balance				423,464.65 CR
01/07/2022	Close Period Journal			314,693.73	738,158.38 CR
				<b>314,693.73</b>	<b>738,158.38 CR</b>
<u>(Opening Balance) Ventsov, Svetlana - Accumulation (VENSVE00001A)</u>					
01/07/2022	Opening Balance				342,285.99 CR
01/07/2022	Close Period Journal			254,372.69	596,658.68 CR
				<b>254,372.69</b>	<b>596,658.68 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Ventsov, iouri - Accumulation (VENIOU00001A)</u>					
01/07/2022	Opening Balance				316,554.30 CR
01/07/2022	Close Period Journal		316,554.30		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			10,687.04	10,687.04 CR

## YYY Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>316,554.30</b>	<b>10,687.04</b>	<b>10,687.04 CR</b>
	<u>(Share of Profit/(Loss)) Ventsov, Svetlana - Accumulation (VENSVE00001A)</u>				
01/07/2022	Opening Balance				255,876.62 CR
01/07/2022	Close Period Journal		255,876.62		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			8,638.53	8,638.53 CR
			<b>255,876.62</b>	<b>8,638.53</b>	<b>8,638.53 CR</b>
	<b>Income Tax (53330)</b>				
	<u>(Income Tax) Ventsov, iouri - Accumulation (VENIOU00001A)</u>				
01/07/2022	Opening Balance				1,860.57 DR
01/07/2022	Close Period Journal			1,860.57	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		2,481.53		2,481.53 DR
			<b>2,481.53</b>	<b>1,860.57</b>	<b>2,481.53 DR</b>
	<u>(Income Tax) Ventsov, Svetlana - Accumulation (VENSVE00001A)</u>				
01/07/2022	Opening Balance				1,503.93 DR
01/07/2022	Close Period Journal			1,503.93	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		2,005.87		2,005.87 DR
			<b>2,005.87</b>	<b>1,503.93</b>	<b>2,005.87 DR</b>
	<b>Bank Accounts (60400)</b>				
	<u>Commonwealth bank (CBA10236382)</u>				
01/07/2022	Opening Balance				36,107.17 DR
01/07/2022	bank statement entry		5.09		36,112.26 DR
29/07/2022	bank statement entry		2,080.25		38,192.51 DR
01/08/2022	bank statement entry		12.27		38,204.78 DR
31/08/2022	bank statement entry		2,540.67		40,745.45 DR
01/09/2022	bank statement entry		26.35		40,771.80 DR
09/09/2022	bank statement entry			1,211.61	39,560.19 DR
30/09/2022	bank statement entry		4,543.05		44,103.24 DR
01/10/2022	bank statement entry		44.39		44,147.63 DR
12/10/2022	bank statement entry			300.00	43,847.63 DR
31/10/2022	bank statement entry		2,188.80		46,036.43 DR
01/11/2022	bank statement entry		64.16		46,100.59 DR
06/11/2022	bank statement entry initial work for pool compliance			4,478.10	41,622.49 DR
08/11/2022	bank statement entry			880.00	40,742.49 DR
16/11/2022	bank statement entry			96.23	40,646.26 DR
30/11/2022	bank statement entry			340.06	40,306.20 DR
01/12/2022	bank statement entry		66.05		40,372.25 DR
06/12/2022	bank statement entry			73.67	40,298.58 DR
21/12/2022	bank statement entry			73.45	40,225.13 DR
23/12/2022	bank statement entry		511.80		40,736.93 DR
29/12/2022	bank statement entry			27.94	40,708.99 DR
30/12/2022	bank statement entry		137.07		40,846.06 DR
01/01/2023	bank statement entry			1,129.27	39,716.79 DR
13/01/2023	bank statement entry		1,659.84		41,376.63 DR
31/01/2023	bank statement entry		639.16		42,015.79 DR
01/02/2023	bank statement entry		72.69		42,088.48 DR

## YYY Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/02/2023	bank statement entry			35.01	42,053.47 DR
24/02/2023	bank statement entry			11.88	42,041.59 DR
28/02/2023	bank statement entry		2,647.89		44,689.48 DR
01/03/2023	bank statement entry		68.81		44,758.29 DR
20/03/2023	bank statement entry			114.28	44,644.01 DR
31/03/2023	bank statement entry		3,104.25		47,748.26 DR
01/04/2023	bank statement entry		89.33		47,837.59 DR
03/04/2023	bank statement entry			857.00	46,980.59 DR
28/04/2023	bank statement entry		2,316.55		49,297.14 DR
01/05/2023	bank statement entry		95.19		49,392.33 DR
31/05/2023	bank statement entry		1,906.13		51,298.46 DR
01/06/2023	bank statement entry		108.33		51,406.79 DR
30/06/2023	bank statement entry		971.70		52,378.49 DR
			<b>25,899.82</b>	<b>9,628.50</b>	<b>52,378.49 DR</b>

### Fixtures and Fittings (at written down value) (72600)

#### Dishwasher (dishwasher)

01/07/2022	Opening Balance				853.00 DR
30/06/2023	adj property cost base incorporating depreciable and structural assets for assets FY22 and FY23 FY22 balances are initially included at their WDV 30/06/22 and then the \$105.00 adj for depreciation charge in FY22			853.00	0.00 DR
			<b>0.00</b>	<b>853.00</b>	<b>0.00 DR</b>

#### Fence (fence)

01/07/2022	Opening Balance				2,433.00 DR
06/11/2022	bank statement entry initial work for pool compliance		4,478.10		6,911.10 DR
30/06/2023	rent summary adjs rectification of initial fence work for pool compliance		2,640.00		9,551.10 DR
30/06/2023	adj property cost base incorporating depreciable and structural assets for assets FY22 and FY23 FY22 balances are initially included at their WDV 30/06/22 and then the \$105.00 adj for depreciation charge in FY22			9,551.10	0.00 DR
			<b>0.00</b>	<b>7,118.10</b>	<b>9,551.10</b>
					<b>0.00 DR</b>

### Real Estate Properties (Australian - Residential) (77200)

#### 19 Summit Road, Terrigal NSW, Australia (19summitroadterrigal)

01/07/2022	Opening Balance	1.00			1,300,000.00 DR
30/06/2023	rent summary adjs rectification of initial fence work for pool compliance	0.00	435.00		1,300,435.00 DR
30/06/2023	adj property cost base incorporating depreciable and structural assets for assets FY22 and FY23 FY22 balances are initially included at their WDV 30/06/22 and then the \$105.00 adj for depreciation charge in FY22	0.00	10,404.10		1,310,839.10 DR
30/06/2023	adj property cost base incorporating	0.00	105.00		1,310,944.10 DR

YYY Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	depreciable and structural assets for assets FY22 and FY23 FY22 balances are initially included at their WDV 30/06/22 and then the \$105.00 adj for depreciation charge in FY22				
30/06/2023	adj property cost base incorporating depreciable and structural assets for assets FY22 and FY23 FY22 balances are initially included at their WDV 30/06/22 and then the \$105.00 adj for depreciation charge in FY22			105.00	1,310,839.10 DR
30/06/2023	Depreciation for the period {2023}			111.38	1,310,727.72 DR
30/06/2023	Depreciation - Capital Works Expenditure Adjustment - 30/06/2023				1,310,727.72 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,300,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand			10,727.72	1,300,000.00 DR
		<b>1.00</b>	<b>10,944.10</b>	<b>10,944.10</b>	<b>1,300,000.00 DR</b>

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

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				3,364.50 CR
30/11/2022	bank statement entry		3,364.50		0.00 DR
03/04/2023	bank statement entry		857.00		857.00 DR
31/05/2023	bank statement entry		857.00		1,714.00 DR
30/06/2023	accrue ATO instalment for june 2023 qtr paid 28 september 2023		857.00		2,571.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			4,487.40	1,916.40 CR
			<b>5,935.50</b>	<b>4,487.40</b>	<b>1,916.40 CR</b>

**Sundry Creditors (88000)**

Sundry Creditors (88000)

01/07/2022	Opening Balance				1,211.61 CR
09/09/2022	bank statement entry		1,055.76		155.85 CR
09/09/2022	bank statement entry		155.85		0.00 DR
15/05/2023	bring to account ATO interest rec'd for early payment of FY22 income tax		50.14		50.14 DR
30/06/2023	accrue ATO instalment for june 2023 qtr paid 28 september 2023			857.00	806.86 CR
			<b>1,261.75</b>	<b>857.00</b>	<b>806.86 CR</b>

**Total Debits: 678,662.61**

**Total Credits: 678,662.61**