

Ledger Entries Report for the year ending 30 June, 2023

Date	Account	Chq/Rec	Description	Code	Debit	Credit
01/07/2022	2000	J	Rent - Unit 18 / 119 Copeland Drive, Nor		1,346.08	
01/07/2022	2000	J	Loan - St George - Loan repayment			1,500.00
01/07/2022	2465	J	Rent - Unit 18 / 119 Copeland Drive, Nor			1,346.08
01/07/2022	3150	J	Principal		1,500.00	
20/07/2022	0716.01	J	Employer contribution			1,027.48
20/07/2022	2000	J	Contribution - Johan T De Jager		1,027.48	
25/07/2022	1760	J	Interest		670.08	
25/07/2022	2000	J	Loan - St George - Loan repayment			1,634.00
25/07/2022	3150	J	Principal		963.92	
28/07/2022	0760.01	J	Member concessional contribution			2,000.00
28/07/2022	2000	J	Contribution - Johan T De Jager		2,000.00	
29/07/2022	0800	J	Gross interest			5.80
29/07/2022	2000	J	Interest - Macquarie Cash Management Acc		5.80	
31/07/2022	1615	J	Depreciation per schedule		39.00	
31/07/2022	1615	J	Depreciation per schedule		401.00	
31/07/2022	2809	J	Depreciation per schedule			401.00
31/07/2022	2809	J	Depreciation per schedule			39.00
01/08/2022	0700	J	Rent - Unit 18 / 119 Copeland Drive, Nor			1,411.68
01/08/2022	2000	J	Loan - St George - Loan repayment			1,500.00
01/08/2022	2000	J	Rent - Unit 18 / 119 Copeland Drive, Nor		1,411.68	
01/08/2022	3150	J	Principal		1,500.00	
11/08/2022	0716.01	J	Employer contribution			1,049.05
11/08/2022	2000	J	Contribution - Johan T De Jager		1,049.05	
17/08/2022	1715	J	Rates		1,473.88	
17/08/2022	2000	J	Payment - 2022 PAYG Instalment - PAYG Ta			1,393.00
17/08/2022	2000	J	Rates			1,473.88
17/08/2022	3325	J	Payment - 2022 PAYG Instalment - PAYG Ta		1,393.00	
25/08/2022	1760	J	Interest		731.29	
25/08/2022	2000	J	Loan - St George - Loan repayment			1,584.00
25/08/2022	3150	J	Principal		852.71	

Ledger Entries Report for the year ending 30 June, 2023

Date	Account	Chq/Rec	Description	Code	Debit	Credit
29/08/2022	0760.01	J	Member concessional contribution			2,000.00
29/08/2022	2000	J	Contribution - Johan T De Jager		2,000.00	
31/08/2022	0800	J	Gross interest			12.54
31/08/2022	1615	J	Depreciation per schedule		401.00	
31/08/2022	1615	J	Depreciation per schedule		39.00	
31/08/2022	2000	J	Interest - Macquarie Cash Management Acc		12.54	
31/08/2022	2809	J	Depreciation per schedule			401.00
31/08/2022	2809	J	Depreciation per schedule			39.00
01/09/2022	0700	J	Rent - Unit 18 / 119 Copeland Drive, Nor			2,132.66
01/09/2022	2000	J	Rent - Unit 18 / 119 Copeland Drive, Nor		2,132.66	
01/09/2022	2000	J	Loan - St George - Loan repayment			1,500.00
01/09/2022	3150	J	Principal		1,500.00	
05/09/2022	0760.01	J	Member concessional contribution			3,309.12
05/09/2022	1510	J	Accounting fees for 2022		1,430.00	
05/09/2022	1535	J	Audit fees for 2022		385.00	
05/09/2022	2000	J	Audit fees for 2022			385.00
05/09/2022	2000	J	Accounting fees for 2022			1,430.00
05/09/2022	2000	J	Contribution - Johan T De Jager		3,309.12	
13/09/2022	0716.01	J	Employer contribution			1,659.45
13/09/2022	2000	J	Contribution - Johan T De Jager		1,659.45	
23/09/2022	0750.02	J	Government co-contribution			66.00
23/09/2022	1970.01	J	Nobleoak (\$3078.87 less \$1585.83 refunde		1,493.04	
23/09/2022	2000	J	Nobleoak (\$3078.87 less \$1585.83 refunde			1,493.04
23/09/2022	2000	J	Contribution - Sophia C De Jager		66.00	
26/09/2022	1760	J	Interest		762.69	
26/09/2022	2000	J	Loan - St George - Loan repayment			1,648.00
26/09/2022	3150	J	Principal		885.31	
30/09/2022	0760.01	J	Member concessional contribution			2,000.00
30/09/2022	0800	J	Gross interest			17.83
30/09/2022	1615	J	Depreciation per schedule		38.00	
30/09/2022	1615	J	Depreciation per schedule		388.00	

Ledger Entries Report for the year ending 30 June, 2023

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/09/2022	2000	J	Contribution - Johan T De Jager		2,000.00	
30/09/2022	2000	J	Interest - Macquarie Cash Management Acc		17.83	
30/09/2022	2809	J	Depreciation per schedule			38.00
30/09/2022	2809	J	Depreciation per schedule			388.00
03/10/2022	0700	J	Rent - Unit 18 / 119 Copeland Drive, Nor			914.20
03/10/2022	2000	J	Rent - Unit 18 / 119 Copeland Drive, Nor		914.20	
12/10/2022	1715	J	Unity Water		473.98	
12/10/2022	2000	J	Unity Water			473.98
13/10/2022	0716.01	J	Employer contribution			1,058.30
13/10/2022	2000	J	Contribution - Johan T De Jager		1,058.30	
25/10/2022	1760	J	Interest		775.44	
25/10/2022	1798	J	ASIC		290.00	
25/10/2022	2000	J	Loan - St George - Loan repayment			1,714.00
25/10/2022	2000	J	ASIC			290.00
25/10/2022	3150	J	Principal		938.56	
28/10/2022	1715	J	Stratapay Levy		2,361.53	
28/10/2022	2000	J	Stratapay Levy			2,361.53
31/10/2022	0760.01	J	Member concessional contribution			2,000.00
31/10/2022	0800	J	Gross interest			23.56
31/10/2022	1615	J	Depreciation per schedule		401.00	
31/10/2022	1615	J	Depreciation per schedule		39.00	
31/10/2022	2000	J	Loan - St George - Loan repayment			1,500.00
31/10/2022	2000	J	Interest - Macquarie Cash Management Acc		23.56	
31/10/2022	2000	J	Contribution - Johan T De Jager		2,000.00	
31/10/2022	2809	J	Depreciation per schedule			401.00
31/10/2022	2809	J	Depreciation per schedule			39.00
31/10/2022	3150	J	Principal		1,500.00	
01/11/2022	0700	J	Rent - Unit 18 / 119 Copeland Drive, Nor			1,401.68
01/11/2022	2000	J	Rent - Unit 18 / 119 Copeland Drive, Nor		1,401.68	
01/11/2022	2000	J	Loan - St George - Loan repayment			1,500.00
01/11/2022	3150	J	Principal		1,500.00	
04/11/2022	1715	J	Rates		513.64	

Ledger Entries Report for the year ending 30 June, 2023

Date	Account	Chq/Rec	Description	Code	Debit	Credit
04/11/2022	2000	J	Rates			513.64
08/11/2022	0716.01	J	Employer contribution			1,058.30
08/11/2022	2000	J	Contribution - Johan T De Jager		1,058.30	
25/11/2022	1760	J	Interest		803.64	
25/11/2022	2000	J	Loan - St George - Loan repayment			1,780.00
25/11/2022	3150	J	Principal		976.36	
30/11/2022	0760.01	J	Member concessional contribution			500.00
30/11/2022	0800	J	Gross interest			22.67
30/11/2022	1615	J	Depreciation per schedule		38.00	
30/11/2022	1615	J	Depreciation per schedule		388.00	
30/11/2022	2000	J	Interest - Macquarie Cash Management Acc		22.67	
30/11/2022	2000	J	Contribution - Johan T De Jager		500.00	
30/11/2022	2809	J	Depreciation per schedule			38.00
30/11/2022	2809	J	Depreciation per schedule			388.00
02/12/2022	0700	J	Rent - Unit 18 / 119 Copeland Drive, Nor			1,411.68
02/12/2022	2000	J	Rent - Unit 18 / 119 Copeland Drive, Nor		1,411.68	
15/12/2022	0716.01	J	Employer contribution			1,058.30
15/12/2022	2000	J	Contribution - Johan T De Jager		1,058.30	
28/12/2022	1760	J	Interest		785.81	
28/12/2022	2000	J	Loan - St George - Loan repayment			1,848.00
28/12/2022	3150	J	Principal		1,062.19	
30/12/2022	0760.01	J	Member concessional contribution			500.00
30/12/2022	0800	J	Gross interest			27.88
30/12/2022	2000	J	Contribution - Johan T De Jager		500.00	
30/12/2022	2000	J	Interest - Macquarie Cash Management Acc		27.88	
31/12/2022	1615	J	Depreciation per schedule		401.00	
31/12/2022	1615	J	Depreciation per schedule		39.00	
31/12/2022	2809	J	Depreciation per schedule			401.00
31/12/2022	2809	J	Depreciation per schedule			39.00
03/01/2023	0700	J	Rent - Unit 18 / 119 Copeland Drive, Nor			2,168.92
03/01/2023	2000	J	Rent - Unit 18 / 119 Copeland Drive, Nor		2,168.92	
06/01/2023	1715	J	Unity Water		649.21	

Ledger Entries Report for the year ending 30 June, 2023

Date	Account	Chq/Rec	Description	Code	Debit	Credit
06/01/2023	2000	J	Unity Water			649.21
16/01/2023	0716.01	J	Employer contribution			1,243.50
16/01/2023	2000	J	Contribution - Johan T De Jager		1,243.50	
25/01/2023	1760	J	Interest		823.06	
25/01/2023	2000	J	Loan - St George - Loan repayment			1,880.00
25/01/2023	3150	J	Principal		1,056.94	
30/01/2023	0700	J	Rent - Unit 18 / 119 Copeland Drive, Nor			278.74
30/01/2023	0760.01	J	Member concessional contribution			500.00
30/01/2023	2000	J	Contribution - Johan T De Jager		500.00	
30/01/2023	2000	J	Rent - Unit 18 / 119 Copeland Drive, Nor		278.74	
31/01/2023	0800	J	Gross interest			33.53
31/01/2023	1615	J	Depreciation per schedule		401.00	
31/01/2023	1615	J	Depreciation per schedule		39.00	
31/01/2023	2000	J	Interest - Macquarie Cash Management Acc		33.53	
31/01/2023	2809	J	Depreciation per schedule			39.00
31/01/2023	2809	J	Depreciation per schedule			401.00
02/02/2023	2000	J	Property addition - Unit 18 / 119 Copela			203.60
02/02/2023	2800	J	Property addition - Unit 18 / 119 Copela		203.60	
07/02/2023	1715	J	Rates		502.18	
07/02/2023	2000	J	Rates			502.18
15/02/2023	0716.01	J	Employer contribution			1,058.30
15/02/2023	2000	J	Contribution - Johan T De Jager		1,058.30	
27/02/2023	1760	J	Interest		818.04	
27/02/2023	2000	J	Loan - St George - Loan repayment			1,911.00
27/02/2023	3150	J	Principal		1,092.96	
28/02/2023	0800	J	Gross interest			29.44
28/02/2023	1615	J	Depreciation per schedule		362.00	
28/02/2023	1615	J	Depreciation per schedule		35.00	
28/02/2023	2000	J	Interest - Macquarie Cash Management Acc		29.44	
28/02/2023	2809	J	Depreciation per schedule			35.00
28/02/2023	2809	J	Depreciation per schedule			362.00
01/03/2023	0700	J	Rent - Unit 18 / 119 Copeland Drive, Nor			2,106.72

Ledger Entries Report for the year ending 30 June, 2023

Date	Account	Chq/Rec	Description	Code	Debit	Credit
01/03/2023	2000	J	Rent - Unit 18 / 119 Copeland Drive, Nor		2,106.72	
09/03/2023	1798	J	ASIC		59.00	
09/03/2023	2000	J	ASIC			59.00
13/03/2023	0600	J	Property disposal - Unit 18 / 119 Copela			78,989.84
13/03/2023	0880	J	Property disposal - Unit 18 / 119 Copela		69,515.86	
13/03/2023	1715	J	Property deductions at Settlement date		664.26	
13/03/2023	1760	J	Interest		781.94	
13/03/2023	2000	J	Account funds transfer			5,784.00
13/03/2023	2000	J	Loan - St George - Loan repayment - Sett			188,815.38
13/03/2023	2000	J	Property deductions at Settlement date			664.26
13/03/2023	2000	J	Property disposal - Unit 18 / 119 Copela		405,973.38	
13/03/2023	2000	J	Account funds transfer		5,784.00	
13/03/2023	2800	J	Property disposal - Unit 18 / 119 Copela			211,180.00
13/03/2023	2800	J	Property disposal - Unit 18 / 119 Copela			241,779.41
13/03/2023	2809	J	Property disposal - Unit 18 / 119 Copela		56,460.01	
13/03/2023	3150	J	Principal		188,033.44	
14/03/2023	0600	J	Disposal - Rangehood - LVP		0.19	
14/03/2023	0600	J	Disposal - Automatic Garage Door Motor -		0.69	
14/03/2023	0600	J	Disposal - Hot plates - LVP		0.24	
14/03/2023	0600	J	Disposal - Celing Fans - LVP		0.38	
14/03/2023	0600	J	Disposal - Ceiling Exhaust Fans - LVP			0.54
14/03/2023	0600	J	Disposal - Smoke detectors - LVP		0.29	
14/03/2023	0600	J	Disposal - Blinds - LVP			0.96
14/03/2023	0600	J	Disposal - Lighting consumables - LVP			0.30
14/03/2023	0716.01	J	Employer contribution			1,106.30
14/03/2023	2000	J	Disposal - Automatic Garage Door Motor -		12.00	
14/03/2023	2000	J	Disposal - Rangehood - LVP		10.00	
14/03/2023	2000	J	Disposal - Hot plates - LVP		18.00	
14/03/2023	2000	J	Disposal - Celing Fans - LVP		11.00	
14/03/2023	2000	J	Disposal - Lighting consumables - LVP		9.00	

Ledger Entries Report for the year ending 30 June, 2023

Date	Account	Chq/Rec	Description	Code	Debit	Credit
14/03/2023	2000	J	Account funds transfer		81,990.00	
14/03/2023	2000	J	Disposal - Smoke detectors - LVP		8.00	
14/03/2023	2000	J	Account funds transfer			81,990.00
14/03/2023	2000	J	Contribution - Johan T De Jager		1,106.30	
14/03/2023	2000	J	Disposal - Blinds - LVP		36.00	
14/03/2023	2000	J	Disposal - Split system air con unit		436.00	
14/03/2023	2000	J	Disposal - Hot water system		266.00	
14/03/2023	2000	J	Disposal - Site preparation		4,023.00	
14/03/2023	2000	J	Disposal - Ceiling Exhaust Fans - LVP		13.00	
14/03/2023	2000	J	Disposal - Panasonic Air Con System		423.00	
14/03/2023	2000	J	Disposal - Dishwasher		208.00	
14/03/2023	2000	J	Disposal - Oven		281.00	
14/03/2023	2000	J	Disposal - Carpets		466.00	
14/03/2023	2800	J	Disposal - Pool apparatus and equipment			96.00
14/03/2023	2800	J	Disposal - Celing Fans - LVP			603.00
14/03/2023	2800	J	Disposal - Split system air con unit			2,912.00
14/03/2023	2800	J	Disposal - Blinds - LVP			1,853.00
14/03/2023	2800	J	Disposal - Lighting Consumables			67.00
14/03/2023	2800	J	Disposal - Panasonic Air Con System			1,895.00
14/03/2023	2800	J	Disposal - Ceiling Exhaust Fans - LVP			658.00
14/03/2023	2800	J	Disposal - Hot water system			1,257.00
14/03/2023	2800	J	Disposal - Carpets			3,108.00
14/03/2023	2800	J	Disposal - BBQ's			48.00
14/03/2023	2800	J	Disposal - Smoke detectors - LVP			439.00
14/03/2023	2800	J	Disposal - Site preparation			4,023.00
14/03/2023	2800	J	Disposal - Lighting consumables - LVP			459.00
14/03/2023	2800	J	Disposal - Automatic Garage Door Motor -			670.00
14/03/2023	2800	J	Disposal - Hot plates - LVP			962.00
14/03/2023	2800	J	Disposal - Rangehood - LVP			536.00
14/03/2023	2800	J	Disposal - Dishwasher			1,395.00
14/03/2023	2800	J	Disposal - Oven			1,323.00
14/03/2023	2809	J	Disposal - Automatic Garage Door Motor -		657.31	

Ledger Entries Report for the year ending 30 June, 2023

Date	Account	Chq/Rec	Description	Code	Debit	Credit
14/03/2023	2809	J	Disposal - Rangehood - LVP		525.81	
14/03/2023	2809	J	Disposal - Hot plates - LVP		943.76	
14/03/2023	2809	J	Disposal - Ceiling Fans - LVP		591.62	
14/03/2023	2809	J	Disposal - Smoke detectors - LVP		430.71	
14/03/2023	2809	J	Disposal - Lighting consumables - LVP		450.30	
14/03/2023	2809	J	Disposal - Pool apparatus and equipment		96.00	
14/03/2023	2809	J	Disposal - BBQ's		48.00	
14/03/2023	2809	J	Disposal - Ceiling Exhaust Fans - LVP		645.54	
14/03/2023	2809	J	Disposal - Carpets		2,642.00	
14/03/2023	2809	J	Disposal - Hot water system		991.00	
14/03/2023	2809	J	Disposal - Dishwasher		1,187.00	
14/03/2023	2809	J	Disposal - Panasonic Air Con System		1,472.00	
14/03/2023	2809	J	Disposal - Oven		1,042.00	
14/03/2023	2809	J	Disposal - Lighting Consumables		67.00	
14/03/2023	2809	J	Disposal - Split system air con unit		2,476.00	
14/03/2023	2809	J	Disposal - Blinds - LVP		1,817.96	
31/03/2023	0800	J	Gross interest			378.95
31/03/2023	1615	J	Depreciation per schedule		168.00	
31/03/2023	1615	J	Depreciation per schedule		18.00	
31/03/2023	2000	J	Interest - Macquarie Cash Management Acc		378.95	
31/03/2023	2809	J	Depreciation per schedule			18.00
31/03/2023	2809	J	Depreciation per schedule			168.00
03/04/2023	0700	J	Rent - Unit 18 / 119 Copeland Drive, Nor			2,478.16
03/04/2023	0700	J	Rent - Unit 18 / 119 Copeland Drive, Nor			97.86
03/04/2023	1715	J	Property agent expenses for the year		2,478.16	
03/04/2023	2000	J	Rent - Unit 18 / 119 Copeland Drive, Nor		97.86	
03/04/2023	2000	J	Property agent expenses for the year			2,478.16
03/04/2023	2000	J	Rent - Unit 18 / 119 Copeland Drive, Nor		2,478.16	
13/04/2023	0716.01	J	Employer contribution			1,587.45
13/04/2023	2000	J	Contribution - Johan T De Jager		1,587.45	
28/04/2023	0800	J	Gross interest			566.90

Ledger Entries Report for the year ending 30 June, 2023

Date	Account	Chq/Rec	Description	Code	Debit	Credit
28/04/2023	2000	J	Interest - Macquarie Cash Management Acc		566.90	
30/04/2023	1615	J	Depreciation per schedule			
30/04/2023	1615	J	Depreciation per schedule			
30/04/2023	2809	J	Depreciation per schedule			
30/04/2023	2809	J	Depreciation per schedule			
12/05/2023	0716.01	J	Employer contribution			1,058.30
12/05/2023	1685	J	ATO Levy		259.00	
12/05/2023	2000	J	Contribution - Johan T De Jager		1,058.30	
12/05/2023	2000	J	Payment - Tax Payable - ATO Payment			3,050.12
12/05/2023	2000	J	ATO Levy			259.00
12/05/2023	3325	J	Payment - Tax Payable - ATO Payment		3,050.12	
31/05/2023	0800	J	Gross interest			696.88
31/05/2023	1615	J	Depreciation per schedule			
31/05/2023	1615	J	Depreciation per schedule			
31/05/2023	2000	J	Interest - Macquarie Cash Management Acc		696.88	
31/05/2023	2809	J	Depreciation per schedule			
31/05/2023	2809	J	Depreciation per schedule			
15/06/2023	0716.01	J	Employer contribution			1,058.30
15/06/2023	2000	J	Contribution - Johan T De Jager		1,058.30	
30/06/2023	0800	J	Gross interest			693.30
30/06/2023	1615	J	Depreciation per schedule		1.00	
30/06/2023	1615	J	Depreciation per schedule		(2.00)	
30/06/2023	1615	J	Depreciation - Low Value Pool		70.15	
30/06/2023	1998	J	PAYG Payment provision - 2023 PAYG Insta		4,443.00	
30/06/2023	1998	J	Year end closing tax provision		7,075.36	
30/06/2023	2000	J	Interest - Macquarie Cash Management Acc		693.30	
30/06/2023	2809	J	Depreciation per schedule			(2.00)
30/06/2023	2809	J	Depreciation per schedule			1.00
30/06/2023	2865	J	Depreciation - Low Value Pool			70.15
30/06/2023	3325	J	Year end closing tax provision			7,075.36
30/06/2023	3325	J	PAYG Payment provision - 2023 PAYG Insta			4,443.00