

Boyes Investments Pty Ltd 2023-2024

C/- 215 Gilmore Road
Berrinba QLD 4117

General Ledger [Detail]

1/07/2022 To 30/06/2023

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110 Cheque Account								
Beginning Balance:			\$10,138.88					
DD	CD	1/07/2022	Westpac		\$10.00			\$10,128.88
DD	CD	1/08/2022	Westpac		\$10.00			\$10,118.88
BPay	CD	19/08/2022	Logan City Cou		\$691.59			\$9,427.29
EFT	CD	22/08/2022	BPL Advisory P		\$8,800.00			\$627.29
CR000020	CR	23/08/2022	Payment; BSF	\$19,708.34				\$20,335.63
BPay	CD	24/08/2022	Australian Taxa		\$9,150.00			\$11,185.63
DD	CD	1/09/2022	Westpac		\$10.00			\$11,175.63
EFT	CD	21/09/2022	Kovich & Co Pt		\$1,100.00			\$10,075.63
CR000021	CR	29/09/2022	Payment; BSF	\$19,708.34				\$29,783.97
Transfer	CD	30/09/2022	BSF Mobile Cra		\$12,259.00			\$17,524.97
DD	CD	3/10/2022	Westpac		\$10.00			\$17,514.97
CR000022	CR	19/10/2022	Payment; BSF	\$19,708.34				\$37,223.31
Transfer	CD	20/10/2022	BSF Mobile Cra		\$12,259.00			\$24,964.31
EFT	CD	21/10/2022	Crase Consultin		\$4,202.00			\$20,762.31
DD	CD	1/11/2022	Westpac		\$10.00			\$20,752.31
CR000023	CR	10/11/2022	Payment; BSF	\$19,708.34				\$40,460.65
Transfer	CD	11/11/2022	BSF Mobile Cra		\$12,259.00			\$28,201.65
BPay	CD	18/11/2022	Logan City Cou		\$691.59			\$27,510.06
BPay	CD	25/11/2022	Australian Taxa		\$3,076.00			\$24,434.06
DD	CD	1/12/2022	Westpac		\$10.00			\$24,424.06
Transfer	CD	15/12/2022	BPL Advisory P		\$34,919.85			\$10,495.79cr
CR000024	CR	15/12/2022	Payment; BSF	\$19,708.34				\$9,212.55
DD	CD	4/01/2023	Westpac		\$10.00			\$9,202.55
BPay	CD	9/01/2023	ASIC		\$349.00			\$8,853.55
CR000025	CR	12/01/2023	Payment; BSF	\$19,708.34				\$28,561.89
Transfer	CD	13/01/2023	BSF Mobile Cra		\$12,259.00			\$16,302.89
EFT	CD	16/01/2023	Crase Consultin		\$6,523.42			\$9,779.47
EP000001	CD	30/01/2023	Electronic Pay		\$74,259.30			\$64,479.83cr
CR000026	CR	30/01/2023	Transfer for buil	\$600,000.00				\$535,520.17
DD	CD	1/02/2023	Westpac		\$10.00			\$535,510.17
3	CD	16/02/2023	Crase Consultin		\$1,892.00			\$533,618.17
BPay	CD	17/02/2023	Logan City Cou		\$691.59			\$532,926.58
EFT	CD	28/02/2023	Australian Taxa		\$4,689.00			\$528,237.58
DD	CD	1/03/2023	Westpac		\$10.00			\$528,227.58
EP000002	CD	3/03/2023	Electronic Pay		\$159,845.72			\$368,381.86
CR000027	CR	3/03/2023	Payment; BSF	\$19,708.34				\$388,090.20
BPay	CD	6/03/2023	Office of State		\$2,186.65			\$385,903.55
EFT	CD	8/03/2023	Kovich & Co Pt		\$2,593.11			\$383,310.44
EFT	CD	13/03/2023	SP Commercial		\$343.53			\$382,966.91
EP000003	CD	15/03/2023	Electronic Pay		\$246,866.08			\$136,100.83
EFT	CD	21/03/2023	Crase Consultin		\$3,812.67			\$132,288.16
EFT	CD	23/03/2023	Super Audits		\$440.00			\$131,848.16
CR000028	CR	30/03/2023	ITR YE2022 ref	\$126.00				\$131,974.16
DD	CD	3/04/2023	Westpac		\$10.00			\$131,964.16
EFT	CD	3/04/2023	Jones Lang La		\$11,000.00			\$120,964.16
CR000029	CR	4/04/2023	Payment; BSF	\$19,708.34				\$140,672.50
EFT	CD	11/04/2023	Palen Projex Pt		\$71,385.50			\$69,287.00
EFT	CD	12/04/2023	Crase Consultin		\$1,386.00			\$67,901.00
CR000030	CR	12/04/2023	March 2023 Qtr	\$41,167.00				\$109,068.00
BPay	CD	17/04/2023	Logan City Cou		\$7,315.00			\$101,753.00
CR000031	CR	28/04/2023	Payment; BSF	\$19,708.34				\$121,461.34
DD	CD	1/05/2023	Westpac		\$10.00			\$121,451.34
EFT	CD	15/05/2023	Crase Consultin		\$462.00			\$120,989.34
BPay	CD	19/05/2023	Logan City Cou		\$691.59			\$120,297.75
EFT	CD	29/05/2023	Pension Payme		\$20,328.00			\$99,969.75
CR000032	CR	31/05/2023	Payment; BSF	\$39,416.68				\$139,386.43
CR000033	CR	31/05/2023	Rollover FB	\$1,000,000.00				\$1,139,386.43
DD	CD	1/06/2023	Westpac		\$10.00			\$1,139,376.43
Transfer	CD	1/06/2023	BSF Superannu		\$100,000.00			\$1,039,376.43

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General Ledger [Detail]

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110 Cheque Account								
Beginning Balance:			\$10,138.88					
CR000034	CR	28/06/2023	F.Boyes May 2	\$407.88				\$1,039,784.31
GJ000021	GJ	30/06/2023	Sale of 500 We	\$13,097.00				\$1,052,881.31
Transfer	CD	30/06/2023	BSF Superannu		\$600,000.00			\$452,881.31
Transfer	CD	30/06/2023	BSF Superannu		\$43,600.00			\$409,281.31
Transfer	CD	30/06/2023	BSF Superannu		\$109,900.00			\$299,381.31
CR000035	CR	30/06/2023	Rollover RB	\$897,700.00				\$1,197,081.31
Total:				\$2,769,289.62	\$1,582,347.19		\$1,186,942.43	\$1,197,081.31
<hr style="border-top: 1px dashed black;"/>								
1-1190 Electronic Clearing Account								
Beginning Balance:			\$0.00					
EFT	CD	30/01/2023	Palen Projex Pt		\$74,259.30			\$74,259.30cr
EP000001	CD	30/01/2023	Electronic Pay	\$74,259.30				\$0.00
EFT	CD	3/03/2023	Palen Projex Pt		\$159,845.72			\$159,845.72cr
EP000002	CD	3/03/2023	Electronic Pay	\$159,845.72				\$0.00
EFT	CD	15/03/2023	Palen Projex Pt		\$246,866.08			\$246,866.08cr
EP000003	CD	15/03/2023	Electronic Pay	\$246,866.08				\$0.00
Total:				\$480,971.10	\$480,971.10		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
1-1200 Trade Debtors								
Beginning Balance:			\$0.00					
00000017	SJ	20/07/2022	Sale; BSF Mobil	\$17,916.67				\$17,916.67
00000017	SJ	20/07/2022	Sale; BSF Mobil	\$1,791.67				\$19,708.34
00000018	SJ	17/08/2022	Sale; BSF Mobil	\$17,916.67				\$37,625.01
00000018	SJ	17/08/2022	Sale; BSF Mobil	\$1,791.67				\$39,416.68
CR000020	CR	23/08/2022	Payment; BSF		\$19,708.34			\$19,708.34
00000019	SJ	20/09/2022	Sale; BSF Mobil	\$17,916.67				\$37,625.01
00000019	SJ	20/09/2022	Sale; BSF Mobil	\$1,791.67				\$39,416.68
CR000021	CR	29/09/2022	Payment; BSF		\$19,708.34			\$19,708.34
00000020	SJ	13/10/2022	Sale; BSF Mobil	\$17,916.67				\$37,625.01
00000020	SJ	13/10/2022	Sale; BSF Mobil	\$1,791.67				\$39,416.68
CR000022	CR	19/10/2022	Payment; BSF		\$19,708.34			\$19,708.34
CR000023	CR	10/11/2022	Payment; BSF		\$19,708.34			\$0.00
00000021	SJ	15/11/2022	Sale; BSF Mobil	\$17,916.67				\$17,916.67
00000021	SJ	15/11/2022	Sale; BSF Mobil	\$1,791.67				\$19,708.34
00000022	SJ	15/12/2022	Sale; BSF Mobil	\$17,916.67				\$37,625.01
00000022	SJ	15/12/2022	Sale; BSF Mobil	\$1,791.67				\$39,416.68
CR000024	CR	15/12/2022	Payment; BSF		\$19,708.34			\$19,708.34
CR000025	CR	12/01/2023	Payment; BSF		\$19,708.34			\$0.00
00000023	SJ	17/01/2023	Sale; BSF Mobil	\$17,916.67				\$17,916.67
00000023	SJ	17/01/2023	Sale; BSF Mobil	\$1,791.67				\$19,708.34
00000024	SJ	20/02/2023	Sale; BSF Mobil	\$17,916.67				\$37,625.01
00000024	SJ	20/02/2023	Sale; BSF Mobil	\$1,791.67				\$39,416.68
CR000027	CR	3/03/2023	Payment; BSF		\$19,708.34			\$19,708.34
00000025	SJ	16/03/2023	Sale; BSF Mobil	\$17,916.67				\$37,625.01
00000025	SJ	16/03/2023	Sale; BSF Mobil	\$1,791.67				\$39,416.68
CR000029	CR	4/04/2023	Payment; BSF		\$19,708.34			\$19,708.34
00000026	SJ	19/04/2023	Sale; BSF Mobil	\$17,916.67				\$37,625.01
00000026	SJ	19/04/2023	Sale; BSF Mobil	\$1,791.67				\$39,416.68
CR000031	CR	28/04/2023	Payment; BSF		\$19,708.34			\$19,708.34
00000027	SJ	16/05/2023	Sale; BSF Mobil	\$17,916.67				\$37,625.01
00000027	SJ	16/05/2023	Sale; BSF Mobil	\$1,791.67				\$39,416.68
CR000032	CR	31/05/2023	Payment; BSF		\$19,708.34			\$19,708.34
CR000032	CR	31/05/2023	Payment; BSF		\$19,708.34			\$0.00
Total:				\$216,791.74	\$216,791.74		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
1-2210 Prepaid Borrowing Costs								
Beginning Balance:			\$5,604.15					
CCG23 2	GJ	30/06/2023	Expense prepai		\$5,604.15			\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-2210 Prepaid Borrowing Costs								
Beginning Balance:					\$5,604.15			
Total:				\$0.00	\$5,604.15		\$5,604.15cr	\$0.00
<hr style="border-top: 1px dashed black;"/>								
1-2301 Land Cost - 500 Wembley Rd								
Beginning Balance:					\$2,310,216.10			
CCG23 1	GJ	30/06/2023	Reallocate build	\$509,457.36				\$2,819,673.46
CCG23 1	GJ	30/06/2023	Reallocate build	\$26,486.23				\$2,846,159.69
CCG23 4	GJ	30/06/2023	Correct sale val		\$1,111,903.00			\$1,734,256.69
CCG23 5	GJ	30/06/2023	Loss on ssale o		\$346,159.69			\$1,388,097.00
GJ000021	GJ	30/06/2023	Sale of 500 We		\$1,388,097.00			\$0.00
Total:				\$535,943.59	\$2,846,159.69		\$2,310,216.10cr	\$0.00
<hr style="border-top: 1px dashed black;"/>								
1-5100 Loan Wembley Property Trust								
Beginning Balance:					\$0.00			
CCG23 7	GJ	9/01/2023	Issued units at		\$10.00			\$10.00cr
CCG23 4	GJ	30/06/2023	Correct sale val	\$1,111,903.00				\$1,111,893.00
CCG23 6	GJ	30/06/2023	Transfer loan to		\$85,340.00			\$1,026,553.00
Total:				\$1,111,903.00	\$85,350.00		\$1,026,553.00	\$1,026,553.00
<hr style="border-top: 1px dashed black;"/>								
1-5110 Units Wembley Property Trust								
Beginning Balance:					\$0.00			
CCG23 7	GJ	9/01/2023	Issued units at	\$10.00				\$10.00
Total:				\$10.00	\$0.00		\$10.00	\$10.00
<hr style="border-top: 1px dashed black;"/>								
1-5200 Loan Gilmore Property Trust								
Beginning Balance:					\$0.00			
CCG23 8	GJ	30/06/2023	Application for u		\$10.00			\$10.00cr
Total:				\$0.00	\$10.00		\$10.00cr	\$10.00cr
<hr style="border-top: 1px dashed black;"/>								
1-5210 Units - Gilmore Property Trust								
Beginning Balance:					\$0.00			
CCG23 13	GJ	30/06/2023	Rollover Frank	\$2,335,834.00				\$2,335,834.00
CCG23 8	GJ	30/06/2023	Application for u	\$10.00				\$2,335,844.00
Total:				\$2,335,844.00	\$0.00		\$2,335,844.00	\$2,335,844.00
<hr style="border-top: 1px dashed black;"/>								
2-1200 Trade Creditors								
Beginning Balance:					\$0.00			
00000016	PJ	14/09/2022	Purchase; Kovi		\$1,000.00			\$1,000.00cr
00000016	PJ	14/09/2022	Purchase; Kovi		\$100.00			\$1,100.00cr
EFT	CD	21/09/2022	Kovich & Co Pt	\$1,100.00				\$0.00
00000017	PJ	30/09/2022	Purchase; Cras		\$3,820.00			\$3,820.00cr
00000017	PJ	30/09/2022	Purchase; Cras		\$382.00			\$4,202.00cr
EFT	CD	21/10/2022	Crase Consultin	\$4,202.00				\$0.00
00000018	PJ	9/11/2022	Purchase; ASIC		\$290.00			\$290.00cr
00000019	PJ	9/11/2022	Purchase; ASIC		\$59.00			\$349.00cr
00000020	PJ	5/12/2022	Purchase; Offic		\$2,186.65			\$2,535.65cr
00000021	PJ	31/12/2022	Purchase; Cras		\$5,930.38			\$8,466.03cr
00000021	PJ	31/12/2022	Purchase; Cras		\$593.04			\$9,059.07cr
BPay	CD	9/01/2023	ASIC	\$290.00				\$8,769.07cr
BPay	CD	9/01/2023	ASIC	\$59.00				\$8,710.07cr
EFT	CD	16/01/2023	Crase Consultin	\$6,523.42				\$2,186.65cr
00000022	PJ	20/01/2023	Purchase; Pale		\$67,508.45			\$69,695.10cr
00000022	PJ	20/01/2023	Purchase; Pale		\$6,750.85			\$76,445.95cr
EFT	CD	30/01/2023	Palen Projex Pt	\$74,259.30				\$2,186.65cr
00000023	PJ	31/01/2023	Purchase; Cras		\$1,720.00			\$3,906.65cr
00000023	PJ	31/01/2023	Purchase; Cras		\$172.00			\$4,078.65cr
3	CD	16/02/2023	Crase Consultin	\$1,892.00				\$2,186.65cr

General Ledger [Detail]

1/07/2022 To 30/06/2023

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-1200 Trade Creditors								
Beginning Balance:			\$0.00					
00000024	PJ	18/02/2023	Purchase; Pale		\$145,314.29			\$147,500.94cr
00000024	PJ	18/02/2023	Purchase; Pale		\$14,531.43			\$162,032.37cr
00000025	PJ	28/02/2023	Purchase; Kovi		\$2,357.37			\$164,389.74cr
00000025	PJ	28/02/2023	Purchase; Kovi		\$235.74			\$164,625.48cr
00000027	PJ	28/02/2023	Purchase; Cras		\$3,466.06			\$168,091.54cr
00000027	PJ	28/02/2023	Purchase; Cras		\$346.61			\$168,438.15cr
EFT	CD	3/03/2023	Palen Projex Pt	\$159,845.72				\$8,592.43cr
00000026	PJ	6/03/2023	Purchase; SP C		\$312.30			\$8,904.73cr
00000026	PJ	6/03/2023	Purchase; SP C		\$31.23			\$8,935.96cr
BPay	CD	6/03/2023	Office of State	\$2,186.65				\$6,749.31cr
00000028	PJ	8/03/2023	Purchase; Pale		\$224,423.71			\$231,173.02cr
00000028	PJ	8/03/2023	Purchase; Pale		\$22,442.37			\$253,615.39cr
EFT	CD	8/03/2023	Kovich & Co Pt	\$2,593.11				\$251,022.28cr
EFT	CD	13/03/2023	SP Commercial	\$343.53				\$250,678.75cr
EFT	CD	15/03/2023	Palen Projex Pt	\$246,866.08				\$3,812.67cr
00000029	PJ	21/03/2023	Purchase; Supe		\$400.00			\$4,212.67cr
00000029	PJ	21/03/2023	Purchase; Supe		\$40.00			\$4,252.67cr
EFT	CD	21/03/2023	Crase Consultin	\$3,812.67				\$440.00cr
EFT	CD	23/03/2023	Super Audits	\$440.00				\$0.00
00000030	PJ	27/03/2023	Purchase; Jone		\$10,000.00			\$10,000.00cr
00000030	PJ	27/03/2023	Purchase; Jone		\$1,000.00			\$11,000.00cr
00000031	PJ	1/04/2023	Purchase; Cras		\$1,260.00			\$12,260.00cr
00000031	PJ	1/04/2023	Purchase; Cras		\$126.00			\$12,386.00cr
EFT	CD	3/04/2023	Jones Lang La	\$11,000.00				\$1,386.00cr
00000032	PJ	6/04/2023	Purchase; Pale		\$64,895.91			\$66,281.91cr
00000032	PJ	6/04/2023	Purchase; Pale		\$6,489.59			\$72,771.50cr
EFT	CD	11/04/2023	Palen Projex Pt	\$71,385.50				\$1,386.00cr
EFT	CD	12/04/2023	Crase Consultin	\$1,386.00				\$0.00
00000033	PJ	30/04/2023	Purchase; Cras		\$420.00			\$420.00cr
00000033	PJ	30/04/2023	Purchase; Cras		\$42.00			\$462.00cr
EFT	CD	15/05/2023	Crase Consultin	\$462.00				\$0.00
Total:				\$588,646.98	\$588,646.98		\$0.00	\$0.00

2-1310 GST Collected

Beginning Balance:			\$8,958.35cr					
00000017	SJ	20/07/2022	Sale; BSF Mobil		\$1,791.67			\$10,750.02cr
00000018	SJ	17/08/2022	Sale; BSF Mobil		\$1,791.67			\$12,541.69cr
BPay	CD	24/08/2022	Australian Taxa	\$8,958.35				\$3,583.34cr
00000019	SJ	20/09/2022	Sale; BSF Mobil		\$1,791.67			\$5,375.01cr
00000020	SJ	13/10/2022	Sale; BSF Mobil		\$1,791.67			\$7,166.68cr
00000021	SJ	15/11/2022	Sale; BSF Mobil		\$1,791.67			\$8,958.35cr
BPay	CD	25/11/2022	Australian Taxa	\$3,583.34				\$5,375.01cr
00000022	SJ	15/12/2022	Sale; BSF Mobil		\$1,791.67			\$7,166.68cr
00000023	SJ	17/01/2023	Sale; BSF Mobil		\$1,791.67			\$8,958.35cr
00000024	SJ	20/02/2023	Sale; BSF Mobil		\$1,791.67			\$10,750.02cr
EFT	CD	28/02/2023	Australian Taxa	\$5,375.01				\$5,375.01cr
00000025	SJ	16/03/2023	Sale; BSF Mobil		\$1,791.67			\$7,166.68cr
CR000030	CR	12/04/2023	March 2023 Qtr	\$3,583.34				\$3,583.34cr
00000026	SJ	19/04/2023	Sale; BSF Mobil		\$1,791.67			\$5,375.01cr
00000027	SJ	16/05/2023	Sale; BSF Mobil		\$1,791.67			\$7,166.68cr
Total:				\$21,500.04	\$19,708.37		\$1,791.67	\$7,166.68cr

2-1330 GST Paid

Beginning Balance:			\$193.00					
EFT	CD	22/08/2022	BPL Advisory P	\$800.00				\$993.00
BPay	CD	24/08/2022	Australian Taxa		\$193.00			\$800.00
00000016	PJ	14/09/2022	Purchase; Kovi	\$100.00				\$900.00
00000017	PJ	30/09/2022	Purchase; Cras	\$382.00				\$1,282.00
BPay	CD	25/11/2022	Australian Taxa		\$900.00			\$382.00
Transfer	CD	15/12/2022	BPL Advisory P	\$697.16				\$1,079.16

General Ledger [Detail]

1/07/2022 To 30/06/2023

22/08/2023
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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-1330 GST Paid								
Beginning Balance:			\$193.00					
00000021	PJ	31/12/2022	Purchase; Cras	\$593.04				\$1,672.20
00000022	PJ	20/01/2023	Purchase; Pale	\$6,750.85				\$8,423.05
00000023	PJ	31/01/2023	Purchase; Cras	\$172.00				\$8,595.05
00000024	PJ	18/02/2023	Purchase; Pale	\$14,531.43				\$23,126.48
00000025	PJ	28/02/2023	Purchase; Kovi	\$235.74				\$23,362.22
00000027	PJ	28/02/2023	Purchase; Cras	\$346.61				\$23,708.83
EFT	CD	28/02/2023	Australian Taxa		\$1,079.16			\$22,629.67
00000026	PJ	6/03/2023	Purchase; SP C	\$31.23				\$22,660.90
00000028	PJ	8/03/2023	Purchase; Pale	\$22,442.37				\$45,103.27
00000029	PJ	21/03/2023	Purchase; Supe	\$40.00				\$45,143.27
00000030	PJ	27/03/2023	Purchase; Jone	\$1,000.00				\$46,143.27
00000031	PJ	1/04/2023	Purchase; Cras	\$126.00				\$46,269.27
00000032	PJ	6/04/2023	Purchase; Pale	\$6,489.59				\$52,758.86
CR000030	CR	12/04/2023	March 2023 Qtr		\$45,143.27			\$7,615.59
00000033	PJ	30/04/2023	Purchase; Cras	\$42.00				\$7,657.59
			Total:	\$54,780.02	\$47,315.43		\$7,464.59	\$7,657.59
<hr/>								
2-1420 PAYGI								
Beginning Balance:			\$0.00					
BPay	CD	24/08/2022	Australian Taxa	\$385.00				\$385.00
BPay	CD	25/11/2022	Australian Taxa	\$393.00				\$778.00
EFT	CD	28/02/2023	Australian Taxa	\$393.00				\$1,171.00
CR000028	CR	30/03/2023	ITR YE2022 ref		\$126.00			\$1,045.00
CR000030	CR	12/04/2023	March 2023 Qtr	\$393.00				\$1,438.00
CCG23 14	GJ	30/06/2023	Consolidate PIT		\$1,179.00			\$259.00
CCG23 3	GJ	30/06/2023	Supervisory lev		\$259.00			\$0.00
			Total:	\$1,564.00	\$1,564.00		\$0.00	\$0.00
<hr/>								
2-1500 Provision for income tax								
Beginning Balance:			\$0.00					
CCG23 10	GJ	30/06/2023	Income tax exp		\$956.25			\$956.25cr
CCG23 14	GJ	30/06/2023	Consolidate PIT	\$1,179.00				\$222.75
			Total:	\$1,179.00	\$956.25		\$222.75	\$222.75
<hr/>								
2-2060 Loan from BSF Mobile Cranes								
Beginning Balance:			\$1,435,939.00cr					
Transfer	CD	30/09/2022	BSF Mobile Cra	\$12,259.00				\$1,423,680.00cr
Transfer	CD	20/10/2022	BSF Mobile Cra	\$12,259.00				\$1,411,421.00cr
Transfer	CD	11/11/2022	BSF Mobile Cra	\$12,259.00				\$1,399,162.00cr
Transfer	CD	13/01/2023	BSF Mobile Cra	\$12,259.00				\$1,386,903.00cr
CCG23 5	GJ	30/06/2023	Interest on BSF		\$73,437.00			\$1,460,340.00cr
CCG23 6	GJ	30/06/2023	Transfer loan to	\$85,340.00				\$1,375,000.00cr
GJ000021	GJ	30/06/2023	Sale of 500 We	\$1,375,000.00				\$0.00
			Total:	\$1,509,376.00	\$73,437.00		\$1,435,939.00	\$0.00
<hr/>								
2-2070 Loan from BSF Superfund								
Beginning Balance:			\$0.00					
CR000026	CR	30/01/2023	Transfer for buil		\$600,000.00			\$600,000.00cr
Transfer	CD	30/06/2023	BSF Superannu	\$600,000.00				\$0.00
			Total:	\$600,000.00	\$600,000.00		\$0.00	\$0.00
<hr/>								
3-2000 Rollover in								
Beginning Balance:			\$0.00					
CR000033	CR	31/05/2023	Rollover FB		\$1,000,000.00			\$1,000,000.00cr
Transfer	CD	1/06/2023	BSF Superannu	\$100,000.00				\$900,000.00cr
CCG23 9	GJ	30/06/2023	Reallocate rollo	\$1,644,200.00				\$744,200.00
Transfer	CD	30/06/2023	BSF Superannu	\$43,600.00				\$787,800.00

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3-2000 Rollover in								
Beginning Balance:				\$0.00				
Transfer	CD	30/06/2023	BSF Superannu	\$109,900.00				\$897,700.00
CR000035	CR	30/06/2023	Rollover RB		\$897,700.00			\$0.00
Total:				\$1,897,700.00	\$1,897,700.00		\$0.00	\$0.00
3-2510 Mark Finney Pension								
Beginning Balance:				\$163,108.03cr				
EFT	CD	29/05/2023	Pension Payme	\$4,078.00				\$159,030.03cr
CCG23 11	GJ	30/06/2023	Allocation of inc	\$49,130.03				\$109,900.00cr
CCG23 9	GJ	30/06/2023	Reallocate rollo	\$109,900.00				\$0.00
Total:				\$163,108.03	\$0.00		\$163,108.03	\$0.00
3-3500 Frank Boyes accumulation								
Beginning Balance:				\$0.00				
CCG23 11	GJ	30/06/2023	Allocation of inc	\$25,165.76				\$25,165.76
CCG23 13	GJ	30/06/2023	Rollover Frank		\$2,335,834.00			\$2,310,668.24cr
CCG23 9	GJ	30/06/2023	Reallocate rollo		\$1,033,000.00			\$3,343,668.24cr
Total:				\$25,165.76	\$3,368,834.00		\$3,343,668.24cr	\$3,343,668.24cr
3-3510 Frank Boyes Pension								
Beginning Balance:				\$341,047.93cr				
EFT	CD	29/05/2023	Pension Payme	\$6,821.00				\$334,226.93cr
CCG23 11	GJ	30/06/2023	Allocation of inc	\$96,733.11				\$237,493.82cr
Total:				\$103,554.11	\$0.00		\$103,554.11	\$237,493.82cr
3-4510 Victoria Finney Pension								
Beginning Balance:				\$213,171.68cr				
EFT	CD	29/05/2023	Pension Payme	\$5,330.00				\$207,841.68cr
CCG23 11	GJ	30/06/2023	Allocation of inc	\$64,241.68				\$143,600.00cr
CCG23 9	GJ	30/06/2023	Reallocate rollo	\$143,600.00				\$0.00cr
Total:				\$213,171.68	\$0.00		\$213,171.68	\$0.00cr
3-5500 Roslyn Boyes accumulation								
Beginning Balance:				\$0.00				
CCG23 11	GJ	30/06/2023	Allocation of inc	\$739.76				\$739.76
CCG23 9	GJ	30/06/2023	Reallocate rollo		\$864,700.00			\$863,960.24cr
Total:				\$739.76	\$864,700.00		\$863,960.24cr	\$863,960.24cr
3-5510 Rosslyn Boyes Pension								
Beginning Balance:				\$163,927.14cr				
EFT	CD	29/05/2023	Pension Payme	\$4,099.00				\$159,828.14cr
CCG23 11	GJ	30/06/2023	Allocation of inc	\$44,758.47				\$115,069.67cr
Total:				\$48,857.47	\$0.00		\$48,857.47	\$115,069.67cr
4-1000 Rental Income								
Beginning Balance:				\$215,000.04cr				
00000017	SJ	20/07/2022	Sale; BSF Mobil		\$17,916.67			\$232,916.71cr
00000018	SJ	17/08/2022	Sale; BSF Mobil		\$17,916.67			\$250,833.38cr
00000019	SJ	20/09/2022	Sale; BSF Mobil		\$17,916.67			\$268,750.05cr
00000020	SJ	13/10/2022	Sale; BSF Mobil		\$17,916.67			\$286,666.72cr
00000021	SJ	15/11/2022	Sale; BSF Mobil		\$17,916.67			\$304,583.39cr
00000022	SJ	15/12/2022	Sale; BSF Mobil		\$17,916.67			\$322,500.06cr
00000023	SJ	17/01/2023	Sale; BSF Mobil		\$17,916.67			\$340,416.73cr
00000024	SJ	20/02/2023	Sale; BSF Mobil		\$17,916.67			\$358,333.40cr
00000025	SJ	16/03/2023	Sale; BSF Mobil		\$17,916.67			\$376,250.07cr
00000026	SJ	19/04/2023	Sale; BSF Mobil		\$17,916.67			\$394,166.74cr

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4-1000 Rental Income								
Beginning Balance:								\$215,000.04cr
00000027	SJ	16/05/2023	Sale; BSF Mobil		\$17,916.67			\$412,083.41cr
Total:				\$0.00	\$197,083.37		\$197,083.37cr	\$412,083.41cr
<hr style="border-top: 1px dashed black;"/>								
4-8000 F.Boyes Super Contributions								
Beginning Balance:								\$0.00
CR000034	CR	28/06/2023	F.Boyes May 2		\$407.88			\$407.88cr
Total:				\$0.00	\$407.88		\$407.88cr	\$407.88cr
<hr style="border-top: 1px dashed black;"/>								
6-0040 Accounting Fees								
Beginning Balance:								\$12,370.00
00000017	PJ	30/09/2022	Purchase; Cras	\$3,820.00				\$16,190.00
00000021	PJ	31/12/2022	Purchase; Cras	\$5,930.38				\$22,120.38
00000023	PJ	31/01/2023	Purchase; Cras	\$1,720.00				\$23,840.38
00000027	PJ	28/02/2023	Purchase; Cras	\$3,466.06				\$27,306.44
00000031	PJ	1/04/2023	Purchase; Cras	\$1,260.00				\$28,566.44
00000033	PJ	30/04/2023	Purchase; Cras	\$420.00				\$28,986.44
Total:				\$16,616.44	\$0.00		\$16,616.44	\$28,986.44
<hr style="border-top: 1px dashed black;"/>								
6-0050 Auditing								
Beginning Balance:								\$0.00
00000029	PJ	21/03/2023	Purchase; Supe	\$400.00				\$400.00
Total:				\$400.00	\$0.00		\$400.00	\$400.00
<hr style="border-top: 1px dashed black;"/>								
6-1000 ASIC/Filing fees								
Beginning Balance:								\$332.00
00000018	PJ	9/11/2022	Purchase; ASIC	\$290.00				\$622.00
00000019	PJ	9/11/2022	Purchase; ASIC	\$59.00				\$681.00
Transfer	CD	15/12/2022	BPL Advisory P	\$764.85				\$1,445.85
CCG23 3	GJ	30/06/2023	Supervisory lev	\$259.00				\$1,704.85
Total:				\$1,372.85	\$0.00		\$1,372.85	\$1,704.85
<hr style="border-top: 1px dashed black;"/>								
6-1100 Bank Fees								
Beginning Balance:								\$118.04
DD	CD	1/07/2022	Westpac	\$10.00				\$128.04
DD	CD	1/08/2022	Westpac	\$10.00				\$138.04
BPay	CD	24/08/2022	Australian Taxa		\$0.35			\$137.69
DD	CD	1/09/2022	Westpac	\$10.00				\$147.69
DD	CD	3/10/2022	Westpac	\$10.00				\$157.69
DD	CD	1/11/2022	Westpac	\$10.00				\$167.69
BPay	CD	25/11/2022	Australian Taxa		\$0.34			\$167.35
DD	CD	1/12/2022	Westpac	\$10.00				\$177.35
DD	CD	4/01/2023	Westpac	\$10.00				\$187.35
DD	CD	1/02/2023	Westpac	\$10.00				\$197.35
EFT	CD	28/02/2023	Australian Taxa	\$0.15				\$197.50
DD	CD	1/03/2023	Westpac	\$10.00				\$207.50
DD	CD	3/04/2023	Westpac	\$10.00				\$217.50
CR000030	CR	12/04/2023	March 2023 Qtr		\$0.07			\$217.43
DD	CD	1/05/2023	Westpac	\$10.00				\$227.43
DD	CD	1/06/2023	Westpac	\$10.00				\$237.43
Total:				\$120.15	\$0.76		\$119.39	\$237.43
<hr style="border-top: 1px dashed black;"/>								
6-1150 Borrowing expenses								
Beginning Balance:								\$1,614.45
CCG23 2	GJ	30/06/2023	Expense prepai	\$5,604.15				\$7,218.60

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6-1150 Borrowing expenses								
Beginning Balance:				\$1,614.45				
Total:				\$5,604.15	\$0.00		\$5,604.15	\$7,218.60
6-1160 Consultants								
Beginning Balance:				\$0.00				
00000026	PJ	6/03/2023	Purchase; SP C	\$312.30				\$312.30
00000030	PJ	27/03/2023	Purchase; Jone	\$10,000.00				\$10,312.30
Total:				\$10,312.30	\$0.00		\$10,312.30	\$10,312.30
6-1310 Interest - 500 Wembley Rd								
Beginning Balance:				\$79,824.00				
CCG23 5	GJ	30/06/2023	Interest on BSF	\$73,437.00				\$153,261.00
Total:				\$73,437.00	\$0.00		\$73,437.00	\$153,261.00
6-1550 Land Tax								
Beginning Balance:				\$1,960.00				
00000020	PJ	5/12/2022	Purchase; Office	\$2,186.65				\$4,146.65
Total:				\$2,186.65	\$0.00		\$2,186.65	\$4,146.65
6-1700 Stamp Duty								
Beginning Balance:				\$0.00				
Transfer	CD	15/12/2022	BPL Advisory P	\$26,486.23				\$26,486.23
CCG23 1	GJ	30/06/2023	Reallocate build		\$26,486.23			\$0.00
Total:				\$26,486.23	\$26,486.23		\$0.00	\$0.00
6-1800 Legal Fees								
Beginning Balance:				\$3,225.00				
EFT	CD	22/08/2022	BPL Advisory P	\$8,000.00				\$11,225.00
00000016	PJ	14/09/2022	Purchase; Kovi	\$1,000.00				\$12,225.00
Transfer	CD	15/12/2022	BPL Advisory P	\$6,971.61				\$19,196.61
00000025	PJ	28/02/2023	Purchase; Kovi	\$2,357.37				\$21,553.98
Total:				\$18,328.98	\$0.00		\$18,328.98	\$21,553.98
6-1850 Loss on sale of building								
Beginning Balance:				\$0.00				
CCG23 5	GJ	30/06/2023	Loss on ssale o	\$346,159.69				\$346,159.69
Total:				\$346,159.69	\$0.00		\$346,159.69	\$346,159.69
6-2710 Council Rates								
Beginning Balance:				\$2,702.92				
BPay	CD	19/08/2022	Logan City Cou	\$691.59				\$3,394.51
BPay	CD	18/11/2022	Logan City Cou	\$691.59				\$4,086.10
BPay	CD	17/02/2023	Logan City Cou	\$691.59				\$4,777.69
BPay	CD	19/05/2023	Logan City Cou	\$691.59				\$5,469.28
Total:				\$2,766.36	\$0.00		\$2,766.36	\$5,469.28
6-3000 BUILDING COST WEMBLEY								
Beginning Balance:				\$0.00				
00000022	PJ	20/01/2023	Purchase; Pale	\$67,508.45		CWR100		\$67,508.45
00000024	PJ	18/02/2023	Purchase; Pale	\$145,314.29		CWR100		\$212,822.74
00000028	PJ	8/03/2023	Purchase; Pale	\$224,423.71		CWR100		\$437,246.45
00000032	PJ	6/04/2023	Purchase; Pale	\$64,895.91		CWR100		\$502,142.36
BPay	CD	17/04/2023	Logan City Cou	\$7,315.00		CWR100		\$509,457.36
CCG23 1	GJ	30/06/2023	Reallocate build		\$509,457.36			\$0.00

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6-3000 BUILDING COST WEMBLEY								
Beginning Balance:								\$0.00
Total:				\$509,457.36	\$509,457.36		\$0.00	\$0.00

9-2000 Income Tax Expense								
Beginning Balance:								\$0.00
CCG23 10	GJ	30/06/2023	Income tax exp	\$956.25				\$956.25
Total:				\$956.25	\$0.00		\$956.25	\$956.25

9-3000 Allocation to members								
Beginning Balance:								\$112,335.63
CCG23 11	GJ	30/06/2023	Allocation of inc		\$280,768.81			\$168,433.18cr
Total:				\$0.00	\$280,768.81		\$280,768.81cr	\$168,433.18cr

Grand Total:				13,694,300.31	13,694,300.31			