

# General Ledger Detail

## Spalding Super Fund

For the period 1 July 2022 to 30 June 2023

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
<b>Accounting Fees</b>						
10 Nov 2022	SGS Accounting - FY22 Accounts and tax prep - SSF		2,255.00	-	2,255.00	-
2 Jun 2023	CTB Advisory - 2023 Corporate Secretarial Fees		297.00	-	2,552.00	-
<b>Total Accounting Fees</b>			<b>2,552.00</b>	<b>-</b>	<b>2,552.00</b>	<b>-</b>
<b>Net movement</b>			<b>2,552.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Admin Expenses (Non Rental)</b>						
4 Jul 2022	XERO		25.65	-	25.65	-
4 Aug 2022	XERO - Xero monthly fee		25.65	-	51.30	-
5 Sep 2022	XERO - Xero monthly fee		25.65	-	76.95	-
4 Oct 2022	XERO - Monthly accounting software subscription - Starter plan	XeroAUIINV_MY1mzJZU XEROAUSTRALIPTY	27.55	-	104.50	-
4 Nov 2022	XERO - Monthly accounting software subscription - Starter plan	XeroAUIINV_Mjd11ivf XEROAUSTRALIPTY	27.55	-	132.05	-
2 Dec 2022	WRKR - ESA Subscription Annual		43.95	-	176.00	-
5 Dec 2022	XERO - Monthly accounting software subscription - Starter plan	XeroAUIINV_MuqWJ7t XEROAUSTRALIPTY	27.55	-	203.55	-
4 Jan 2023	XERO - Monthly accounting software subscription - Starter plan	XeroAUIINV_N6T3rFeu XEROAUSTRALIPTY	27.55	-	231.10	-
6 Feb 2023	XERO - Monthly accounting software subscription - Starter plan	XeroAUIINV_NJ62a3QT XEROAUSTRALIPTY	27.55	-	258.65	-
6 Mar 2023	XERO - Monthly accounting software subscription - Starter plan	XeroAUIINV_NSaKcPZW XEROAUSTRALIPTY	27.55	-	286.20	-
4 Apr 2023	XERO - Monthly accounting software subscription - Starter plan	XeroAUIINV_NeED4Giy XEROAUSTRALIPTY	27.55	-	313.75	-
4 May 2023	XERO - Monthly accounting software subscription - Starter plan	XeroAUIINV_NpSvzQmt XEROAUSTRALIPTY	27.55	-	341.30	-
5 Jun 2023	XERO - Monthly accounting software subscription - Starter plan	XeroAUIINV_P12q3NX9 XEROAUSTRALIPTY	27.55	-	368.85	-
<b>Total Admin Expenses (Non Rental)</b>			<b>368.85</b>	<b>-</b>	<b>368.85</b>	<b>-</b>
<b>Net movement</b>			<b>368.85</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Airbnb Recoveries - Cleaning Fee (Cottage)</b>						
10 Jan 2023	Airbnb - Cleaning fee recovery		-	80.00	(80.00)	-
<b>Total Airbnb Recoveries - Cleaning Fee (Cottage)</b>			<b>-</b>	<b>80.00</b>	<b>(80.00)</b>	<b>-</b>
<b>Net movement</b>			<b>-</b>	<b>80.00</b>	<b>-</b>	<b>-</b>
<b>Airbnb Recoveries - Cleaning Fee (House)</b>						
5 Jul 2022	Airbnb - Cleaning fee recovery		-	160.00	(160.00)	-
11 Jul 2022	Airbnb - Cleaning fee recovery		-	160.00	(320.00)	-
5 Aug 2022	Airbnb - Cleaning fee recovery		-	160.00	(480.00)	-
30 Aug 2022	Airbnb - Cleaning fee recovery		-	160.00	(640.00)	-
2 Sep 2022	Airbnb - Cleaning fee recovery		-	160.00	(800.00)	-

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13 Sep 2022	Airbnb - Cleaning fee recovery		-	160.00	(960.00)	-
19 Sep 2022	Airbnb - Cleaning fee recovery		-	160.00	(1,120.00)	-
21 Sep 2022	Airbnb - Cleaning fee recovery		-	160.00	(1,280.00)	-
10 Oct 2022	Airbnb - Cleaning fee recovery		-	160.00	(1,440.00)	-
18 Oct 2022	Airbnb - Cleaning fee recovery		-	160.00	(1,600.00)	-
24 Oct 2022	Airbnb - Cleaning fee recovery		-	160.00	(1,760.00)	-
31 Oct 2022	Airbnb - Cleaning fee recovery		-	160.00	(1,920.00)	-
15 Nov 2022	Airbnb - Cleaning fee recovery		-	160.00	(2,080.00)	-
30 Dec 2022	Airbnb - Cleaning fee recovery		-	160.00	(2,240.00)	-
4 Jan 2023	Airbnb - Cleaning fee recovery		-	160.00	(2,400.00)	-
12 Apr 2023	Airbnb - Cleaning fee recovery		-	160.00	(2,560.00)	-
18 Apr 2023	Airbnb - Cleaning fee recovery		-	160.00	(2,720.00)	-
15 May 2023	Airbnb - Cleaning fee recovery		-	160.00	(2,880.00)	-
13 Jun 2023	Airbnb - Cleaning fee recovery		-	160.00	(3,040.00)	-
29 Jun 2023	Airbnb - Cleaning fee recovery		-	160.00	(3,200.00)	-
	<b>Total Airbnb Recoveries - Cleaning Fee (House)</b>		-	<b>3,200.00</b>	<b>(3,200.00)</b>	-
	<b>Net movement</b>		-	<b>3,200.00</b>	-	-
<b>Airbnb Rental Income - Macadamia House</b>						
5 Jul 2022	Airbnb - Rental fees		-	1,170.00	(1,170.00)	-
11 Jul 2022	Airbnb - Rental fees		-	1,350.00	(2,520.00)	-
5 Aug 2022	Airbnb - Rental fees		-	1,530.00	(4,050.00)	-
30 Aug 2022	Airbnb - Rental fees		-	1,170.00	(5,220.00)	-
2 Sep 2022	Airbnb - Rental fees		-	2,340.00	(7,560.00)	-
13 Sep 2022	Airbnb - Rental fees		-	1,170.00	(8,730.00)	-
19 Sep 2022	Airbnb - Rental fees		-	1,420.00	(10,150.00)	-
21 Sep 2022	Airbnb - Rental fees		-	2,975.00	(13,125.00)	-
10 Oct 2022	Airbnb - Rental fee		-	780.00	(13,905.00)	-
18 Oct 2022	Airbnb - Rental fees		-	780.00	(14,685.00)	-
24 Oct 2022	Airbnb - Rental fees		-	780.00	(15,465.00)	-
31 Oct 2022	Airbnb - Rental income		-	780.00	(16,245.00)	-
15 Nov 2022	Airbnb - Rental income		-	1,350.00	(17,595.00)	-
30 Dec 2022	Airbnb - Rental fees		-	3,000.00	(20,595.00)	-
4 Jan 2023	Airbnb - Rental fee		-	1,170.00	(21,765.00)	-
12 Apr 2023	Airbnb - Rental fees		-	1,100.00	(22,865.00)	-
18 Apr 2023	Airbnb - Rental fees		-	1,470.00	(24,335.00)	-
15 May 2023	Airbnb - Rental fees		-	1,350.00	(25,685.00)	-
13 Jun 2023	Airbnb - Rental fees		-	1,170.00	(26,855.00)	-
29 Jun 2023	Airbnb - Rental fees		-	2,730.00	(29,585.00)	-
	<b>Total Airbnb Rental Income - Macadamia House</b>		-	<b>29,585.00</b>	<b>(29,585.00)</b>	-
	<b>Net movement</b>		-	<b>29,585.00</b>	-	-
<b>Airbnb Rental Income - Nut Cottage</b>						
10 Jan 2023	Airbnb - Rental fees		-	700.00	(700.00)	-
	<b>Total Airbnb Rental Income - Nut Cottage</b>		-	<b>700.00</b>	<b>(700.00)</b>	-
	<b>Net movement</b>		-	<b>700.00</b>	-	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
<b>Airbnb Service Fees (Cottage)</b>						
10 Jan 2023	Airbnb - Commission		128.70	-	128.70	-
<b>Total Airbnb Service Fees (Cottage)</b>			<b>128.70</b>	<b>-</b>	<b>128.70</b>	<b>-</b>
<b>Net movement</b>			<b>128.70</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Airbnb Service Fees (House)</b>						
5 Jul 2022	Airbnb - Service fees		219.45	-	219.45	-
11 Jul 2022	Airbnb - Service/platform fee		249.15	-	468.60	-
5 Aug 2022	Airbnb - Service fees		278.85	-	747.45	-
30 Aug 2022	Airbnb - Service/platform fee		219.45	-	966.90	-
2 Sep 2022	Airbnb - Service/platform fee		412.50	-	1,379.40	-
13 Sep 2022	Airbnb - Service/platform fee		219.45	-	1,598.85	-
19 Sep 2022	Airbnb - Service/platform fee		260.70	-	1,859.55	-
21 Sep 2022	Airbnb - Service/platform fee		517.27	-	2,376.82	-
10 Oct 2022	Airbnb - Commission		155.10	-	2,531.92	-
18 Oct 2022	Airbnb - Commission		155.10	-	2,687.02	-
24 Oct 2022	Airbnb - Commission		155.10	-	2,842.12	-
31 Oct 2022	Airbnb - Service fees		155.10	-	2,997.22	-
15 Nov 2022	Airbnb - Commission		249.15	-	3,246.37	-
30 Dec 2022	Airbnb - commission		521.40	-	3,767.77	-
4 Jan 2023	Airbnb - Commission		219.45	-	3,987.22	-
12 Apr 2023	Airbnb - Commission		207.90	-	4,195.12	-
18 Apr 2023	Airbnb - Commission		268.95	-	4,464.07	-
15 May 2023	Airbnb - Commission		249.15	-	4,713.22	-
13 Jun 2023	Airbnb - Commission		219.45	-	4,932.67	-
29 Jun 2023	Airbnb - Commission		476.85	-	5,409.52	-
<b>Total Airbnb Service Fees (House)</b>			<b>5,409.52</b>	<b>-</b>	<b>5,409.52</b>	<b>-</b>
<b>Net movement</b>			<b>5,409.52</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Amortisation - Property Improvements</b>						
31 Jul 2022	Depreciation of FA-0041 on 31 Jul 2022.		85.24	-	85.24	-
31 Jul 2022	Depreciation of FA-0008 on 31 Jul 2022.		105.61	-	190.85	-
31 Jul 2022	Depreciation of FA-0042 on 31 Jul 2022.		6.33	-	197.18	-
31 Aug 2022	Depreciation of FA-0042 on 31 Aug 2022.		6.33	-	203.51	-
31 Aug 2022	Depreciation of FA-0008 on 31 Aug 2022.		105.61	-	309.12	-
31 Aug 2022	Depreciation of FA-0041 on 31 Aug 2022.		85.23	-	394.35	-
30 Sep 2022	Depreciation of FA-0041 on 30 Sep 2022.		82.49	-	476.84	-
30 Sep 2022	Depreciation of FA-0008 on 30 Sep 2022.		102.20	-	579.04	-
30 Sep 2022	Depreciation of FA-0042 on 30 Sep 2022.		6.12	-	585.16	-
31 Oct 2022	Depreciation of FA-0008 on 31 Oct 2022.		105.61	-	690.77	-
31 Oct 2022	Depreciation of FA-0042 on 31 Oct 2022.		6.33	-	697.10	-
31 Oct 2022	Depreciation of FA-0041 on 31 Oct 2022.		85.24	-	782.34	-
30 Nov 2022	Depreciation of FA-0041 on 30 Nov 2022.		82.49	-	864.83	-
30 Nov 2022	Depreciation of FA-0008 on 30 Nov 2022.		102.21	-	967.04	-
30 Nov 2022	Depreciation of FA-0042 on 30 Nov 2022.		6.13	-	973.17	-
31 Dec 2022	Depreciation of FA-0008 on 31 Dec 2022.		105.61	-	1,078.78	-

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31 Dec 2022	Depreciation of FA-0042 on 31 Dec 2022.		6.33	-	1,085.11	-
31 Dec 2022	Depreciation of FA-0041 on 31 Dec 2022.		85.24	-	1,170.35	-
31 Jan 2023	Depreciation of FA-0008 on 31 Jan 2023.		105.61	-	1,275.96	-
31 Jan 2023	Depreciation of FA-0041 on 31 Jan 2023.		85.23	-	1,361.19	-
31 Jan 2023	Depreciation of FA-0042 on 31 Jan 2023.		6.33	-	1,367.52	-
28 Feb 2023	Depreciation of FA-0008 on 28 Feb 2023.		95.39	-	1,462.91	-
28 Feb 2023	Depreciation of FA-0042 on 28 Feb 2023.		5.72	-	1,468.63	-
28 Feb 2023	Depreciation of FA-0041 on 28 Feb 2023.		76.99	-	1,545.62	-
31 Mar 2023	Depreciation of FA-0008 on 31 Mar 2023.		105.61	-	1,651.23	-
31 Mar 2023	Depreciation of FA-0042 on 31 Mar 2023.		6.32	-	1,657.55	-
31 Mar 2023	Depreciation of FA-0041 on 31 Mar 2023.		85.24	-	1,742.79	-
30 Apr 2023	Depreciation of FA-0041 on 30 Apr 2023.		82.49	-	1,825.28	-
30 Apr 2023	Depreciation of FA-0042 on 30 Apr 2023.		6.13	-	1,831.41	-
30 Apr 2023	Depreciation of FA-0008 on 30 Apr 2023.		102.20	-	1,933.61	-
31 May 2023	Depreciation of FA-0008 on 31 May 2023.		105.61	-	2,039.22	-
31 May 2023	Depreciation of FA-0041 on 31 May 2023.		85.23	-	2,124.45	-
31 May 2023	Depreciation of FA-0042 on 31 May 2023.		6.33	-	2,130.78	-
30 Jun 2023	Depreciation of FA-0008 on 30 Jun 2023.		102.21	-	2,232.99	-
30 Jun 2023	Depreciation of FA-0047 on 30 Jun 2023.		4.68	-	2,237.67	-
30 Jun 2023	Depreciation of FA-0041 on 30 Jun 2023.		82.49	-	2,320.16	-
30 Jun 2023	Depreciation of FA-0042 on 30 Jun 2023.		6.13	-	2,326.29	-
	<b>Total Amortisation - Property Improvements</b>		<b>2,326.29</b>	-	<b>2,326.29</b>	-
	<b>Net movement</b>		<b>2,326.29</b>	-	-	-
<b>Auditor's Remuneration</b>						
10 Nov 2022	SGS Accounting - FY22 Accounts audit - SSF		550.00	-	550.00	-
	<b>Total Auditor's Remuneration</b>		<b>550.00</b>	-	<b>550.00</b>	-
	<b>Net movement</b>		<b>550.00</b>	-	-	-
<b>Bank - S S F</b>						
1 Jul 2022	Hinterland Commercial Laundry		-	332.36	(332.36)	-
4 Jul 2022	XERO		-	25.65	(358.01)	-
4 Jul 2022	Booking.com		975.58	-	617.57	-
5 Jul 2022	Airbnb		1,110.55	-	1,728.12	-
8 Jul 2022	Booking.com		1,543.43	-	3,271.55	-
11 Jul 2022	Airbnb		1,260.85	-	4,532.40	-
12 Jul 2022	Girls Can Too		-	70.00	4,462.40	-
15 Jul 2022	Booking.com		1,157.56	-	5,619.96	-
19 Jul 2022	Sunshine Coast Council		-	1,111.95	4,508.01	-
21 Jul 2022	AGL		-	273.84	4,234.17	-
22 Jul 2022	Unity Water		-	184.05	4,050.12	-
22 Jul 2022	QUU		-	274.20	3,775.92	-
22 Jul 2022	Booking.com		856.43	-	4,632.35	-
22 Jul 2022	QUU		-	274.20	4,358.15	-
25 Jul 2022	QUU		274.20	-	4,632.35	-
25 Jul 2022	QUU		274.20	-	4,906.55	-

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28 Jul 2022	KLM Gas		-	185.00	4,721.55	-
28 Jul 2022	Booking.com		886.92	-	5,608.47	-
28 Jul 2022	Telstra		-	75.00	5,533.47	-
29 Jul 2022	Booking.com		385.86	-	5,919.33	-
31 Jul 2022	Business Fitness (Accountants) Pty Lt		2,250.00	-	8,169.33	-
2 Aug 2022	Booking.com		2,069.48	-	10,238.81	-
4 Aug 2022	Hinterland Commercial Laundry		-	467.84	9,770.97	-
4 Aug 2022	XERO		-	25.65	9,745.32	-
5 Aug 2022	Maleny Weekend		-	170.00	9,575.32	-
5 Aug 2022	Girls Can Too		-	70.00	9,505.32	-
5 Aug 2022	Airbnb		1,411.15	-	10,916.47	-
8 Aug 2022	Nicole Mulally		-	380.00	10,536.47	-
8 Aug 2022	Thomas Textiles		-	572.72	9,963.75	-
12 Aug 2022	Booking.com		856.43	-	10,820.18	-
18 Aug 2022	Nicole Mulally		-	200.00	10,620.18	-
19 Aug 2022	Booking.com		1,242.29	-	11,862.47	-
23 Aug 2022	Nicole Mulally		-	180.00	11,682.47	-
25 Aug 2022	Girls Can Too		-	70.00	11,612.47	-
26 Aug 2022	Booking.com		771.72	-	12,384.19	-
26 Aug 2022	Booking.com		886.92	-	13,271.11	-
30 Aug 2022	Booking.com		1,182.56	-	14,453.67	-
30 Aug 2022	Airbnb		1,110.55	-	15,564.22	-
30 Aug 2022	Nicole Mulally		-	160.00	15,404.22	-
31 Aug 2022	Telstra		-	75.00	15,329.22	-
31 Aug 2022	Brett Piercy		-	210.00	15,119.22	-
2 Sep 2022	Booking.com		385.86	-	15,505.08	-
2 Sep 2022	Airbnb		2,087.50	-	17,592.58	-
2 Sep 2022	Hinterland Commercial Laundry		-	302.75	17,289.83	-
5 Sep 2022	XERO		-	25.65	17,264.18	-
5 Sep 2022	Booking.com		886.92	-	18,151.10	-
6 Sep 2022	Nicole Mulally		-	280.00	17,871.10	-
13 Sep 2022	Airbnb		1,110.55	-	18,981.65	-
15 Sep 2022	Girls Can Too		-	70.00	18,911.65	-
16 Sep 2022	Jennifer Bookless		-	192.50	18,719.15	-
16 Sep 2022	Booking.com		1,134.05	-	19,853.20	-
19 Sep 2022	Airbnb		1,319.30	-	21,172.50	-
21 Sep 2022	Airbnb		2,617.73	-	23,790.23	-
23 Sep 2022	Nicole Mulally		-	420.00	23,370.23	-
25 Sep 2022	Telstra	NETBANK BPAY TELSTRA MOBILE	-	75.00	23,295.23	-
27 Sep 2022	Girls Can Too		-	70.00	23,225.23	-
4 Oct 2022	XERO	XeroAUIINV_MY1mzJZU XEROAUSTRALIAPTY	-	27.55	23,197.68	-
7 Oct 2022	Jennifer Bookless		-	188.20	23,009.48	-
7 Oct 2022	Nicole Mulally		-	280.00	22,729.48	-
10 Oct 2022	Airbnb		784.90	-	23,514.38	-

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10 Oct 2022	Hinterland Commercial Laundry		-	440.22	23,074.16	-
11 Oct 2022	Booking.com		1,077.30	-	24,151.46	-
14 Oct 2022	Booking.com		578.78	-	24,730.24	-
16 Oct 2022	ATO		-	2,065.00	22,665.24	-
16 Oct 2022	Girls Can Too		-	70.00	22,595.24	-
18 Oct 2022	Airbnb		784.90	-	23,380.14	-
19 Oct 2022	Unity Water		-	193.63	23,186.51	-
19 Oct 2022	Jennifer Bookless		-	157.50	23,029.01	-
20 Oct 2022	AGL		-	202.20	22,826.81	-
21 Oct 2022	Nicole Mulally		-	440.00	22,386.81	-
21 Oct 2022	Booking.com		1,242.28	-	23,629.09	-
24 Oct 2022	Airbnb		784.90	-	24,413.99	-
25 Oct 2022	Telstra	NETBANK BPAY TELSTRA MOBILE	-	85.00	24,328.99	-
31 Oct 2022	Airbnb		784.90	-	25,113.89	-
3 Nov 2022	Nicole Mulally		-	320.00	24,793.89	-
3 Nov 2022	Hinterland Commercial Laundry		-	260.48	24,533.41	-
4 Nov 2022	NO.L5I01N4GRAYOU2Y BOOKING.COM BV		1,350.49	-	25,883.90	-
4 Nov 2022	XERO	XeroAUIINV_Mjd11ivf XEROAUSTRALIAPTY	-	27.55	25,856.35	-
4 Nov 2022	Girls Can Too		-	70.00	25,786.35	-
7 Nov 2022	Nicole Mulally		-	160.00	25,626.35	-
10 Nov 2022	SGS Accounting		-	2,805.00	22,821.35	-
11 Nov 2022	NO.WGTPLPIV16PJQ12 BOOKING.COM BV		1,242.29	-	24,063.64	-
15 Nov 2022	Airbnb		1,260.85	-	25,324.49	-
16 Nov 2022	Nicole Mulally		-	320.00	25,004.49	-
16 Nov 2022	Girls Can Too		-	80.00	24,924.49	-
18 Nov 2022	Workcover QLD		-	50.00	24,874.49	-
18 Nov 2022	NO.4OK5ZEVOKAG83IA BOOKING.COM BV		789.07	-	25,663.56	-
25 Nov 2022	NO.DYVIMHIRI3W4NJH BOOKING.COM BV		385.86	-	26,049.42	-
28 Nov 2022	Nicole Mulally		-	240.00	25,809.42	-
28 Nov 2022	Telstra	NETBANK BPAY TELSTRA MOBILE	-	85.00	25,724.42	-
2 Dec 2022	Hinterland Commercial Laundry		-	235.30	25,489.12	-
2 Dec 2022	Booking.com		470.57	-	25,959.69	-
2 Dec 2022	WRKR		-	43.95	25,915.74	-
5 Dec 2022	XERO	XeroAUIINV_MuqWJj7t XEROAUSTRALIAPTY	-	27.55	25,888.19	-
6 Dec 2022	Girls Can Too		-	80.00	25,808.19	-
20 Dec 2022	Telstra	NETBANK BPAY TELSTRA MOBILE	-	85.00	25,723.19	-
20 Dec 2022	Girls Can Too		-	80.00	25,643.19	-
23 Dec 2022	Plumbink		-	263.98	25,379.21	-
23 Dec 2022	Nicole Mulally		-	80.00	25,299.21	-
30 Dec 2022	Airbnb		2,638.60	-	27,937.81	-
31 Dec 2022	Nicole Mulally		-	80.00	27,857.81	-
3 Jan 2023	Nicole Mulally		-	80.00	27,777.81	-
3 Jan 2023	Girls Can Too		-	80.00	27,697.81	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
4 Jan 2023	Airbnb		1,110.55	-	28,808.36	-
4 Jan 2023	XERO	XeroAUINV_N6T3rFeu XEROAUSTRALIAPTY	-	27.55	28,780.81	-
6 Jan 2023	Nicole Mulally		-	160.00	28,620.81	-
6 Jan 2023	ATO		798.65	-	29,419.46	-
6 Jan 2023	Booking.com		2,450.33	-	31,869.79	-
7 Jan 2023	Hinterland Commercial Laundry		-	28.14	31,841.65	-
9 Jan 2023	Nicole Mulally		-	120.00	31,721.65	-
10 Jan 2023	Airbnb		651.30	-	32,372.95	-
11 Jan 2023	Nicole Mulally		-	80.00	32,292.95	-
12 Jan 2023	Jennifer Bookless		-	225.00	32,067.95	-
13 Jan 2023	Booking.com		1,174.93	-	33,242.88	-
16 Jan 2023	Nicole Mulally		-	80.00	33,162.88	-
17 Jan 2023	Business Fitness (Accountants) Pty Lt		5,355.00	-	38,517.88	-
17 Jan 2023	AGL		-	84.77	38,433.11	-
18 Jan 2023	Girls Can Too		-	80.00	38,353.11	-
18 Jan 2023	Terri Scheer		-	2,549.46	35,803.65	-
19 Jan 2023	Unity Water		-	152.24	35,651.41	-
19 Jan 2023	Telstra	NETBANK BPAY TELSTRA MOBILE	-	85.00	35,566.41	-
20 Jan 2023	Booking.com		856.43	-	36,422.84	-
23 Jan 2023	Sunshine Coast Council		-	1,111.95	35,310.89	-
25 Jan 2023	Jennifer Bookless		-	270.00	35,040.89	-
30 Jan 2023	Nicole Mulally		-	80.00	34,960.89	-
31 Jan 2023	Girls Can Too		-	80.00	34,880.89	-
1 Feb 2023	Hinterland Commercial Laundry		-	216.36	34,664.53	-
3 Feb 2023	Booking.com		385.86	-	35,050.39	-
5 Feb 2023	A&B Firewood		-	555.00	34,495.39	-
6 Feb 2023	XERO	XeroAUINV_NJ62a3QT XEROAUSTRALIAPTY	-	27.55	34,467.84	-
7 Feb 2023	Nicole Mulally		-	60.00	34,407.84	-
10 Feb 2023	Booking.com		578.78	-	34,986.62	-
14 Feb 2023	Girls Can Too		-	80.00	34,906.62	-
16 Feb 2023	ATO		147.64	-	35,054.26	-
22 Feb 2023	Kolja Wagner		-	3,194.11	31,860.15	-
22 Feb 2023	Jennifer Bookless		-	230.40	31,629.75	-
24 Feb 2023	Booking.com		385.86	-	32,015.61	-
24 Feb 2023	Brett Piercy		-	160.00	31,855.61	-
28 Feb 2023	Girls Can Too		-	80.00	31,775.61	-
1 Mar 2023	Hinterland Commercial Laundry		-	44.40	31,731.21	-
2 Mar 2023	Jennifer Bookless		-	180.00	31,551.21	-
2 Mar 2023	Telstra	NETBANK BPAY TELSTRA MOBILE	-	85.00	31,466.21	-
6 Mar 2023	XERO	XeroAUINV_NSaKcPZW XEROAUSTRALIAPTY	-	27.55	31,438.66	-
7 Mar 2023	Nicole Mulally		-	80.00	31,358.66	-
10 Mar 2023	Booking.com		1,157.57	-	32,516.23	-
13 Mar 2023	Nicole Mulally		-	80.00	32,436.23	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
14 Mar 2023	Girls Can Too		-	80.00	32,356.23	-
17 Mar 2023	Booking.com		1,242.28	-	33,598.51	-
17 Mar 2023	Booking.com		1,773.82	-	35,372.33	-
17 Mar 2023	Kolja Wagner		-	1,027.95	34,344.38	-
24 Mar 2023	Booking.com		385.86	-	34,730.24	-
27 Mar 2023	Girls Can Too		-	80.00	34,650.24	-
31 Mar 2023	Telstra	NETBANK BPAY TELSTRA MOBILE	-	87.20	34,563.04	-
31 Mar 2023	Hinterland Commercial Laundry		-	199.13	34,363.91	-
31 Mar 2023	Jennifer Bookless		-	261.50	34,102.41	-
4 Apr 2023	Booking.com		964.63	-	35,067.04	-
4 Apr 2023	XERO	XeroAUIINV_NeED4Giy XEROAUSTRALIAPTY	-	27.55	35,039.49	-
12 Apr 2023	Airbnb		1,052.10	-	36,091.59	-
13 Apr 2023	Girls Can Too		-	80.00	36,011.59	-
13 Apr 2023	KLM Gas		-	145.00	35,866.59	-
14 Apr 2023	McCormack Electrical		-	183.00	35,683.59	-
14 Apr 2023	Booking.com		718.80	-	36,402.39	-
17 Apr 2023	AGL		-	295.67	36,106.72	-
18 Apr 2023	Airbnb		1,361.05	-	37,467.77	-
20 Apr 2023	Telstra	NETBANK BPAY TELSTRA MOBILE	-	87.20	37,380.57	-
21 Apr 2023	Unity Water		-	124.46	37,256.11	-
27 Apr 2023	Business Fitness (Accountants) Pty Lt		2,677.50	-	39,933.61	-
27 Apr 2023	Jennifer Bookless		-	180.00	39,753.61	-
28 Apr 2023	Booking.com		1,182.56	-	40,936.17	-
28 Apr 2023	Booking.com		1,186.12	-	42,122.29	-
28 Apr 2023	Girls Can Too		-	80.00	42,042.29	-
1 May 2023	Hinterland Commercial Laundry		-	146.08	41,896.21	-
4 May 2023	XERO	XeroAUIINV_NpSvzQmt XEROAUSTRALIAPTY	-	27.55	41,868.66	-
4 May 2023	ATO		-	2,065.00	39,803.66	-
4 May 2023	ATO		-	3,449.00	36,354.66	-
5 May 2023	Booking.com		886.92	-	37,241.58	-
5 May 2023	Booking.com		789.07	-	38,030.65	-
12 May 2023	Booking.com		908.80	-	38,939.45	-
12 May 2023	Booking.com		357.31	-	39,296.76	-
15 May 2023	Airbnb		1,260.85	-	40,557.61	-
17 May 2023	Telstra	NETBANK BPAY TELSTRA MOBILE	-	87.20	40,470.41	-
18 May 2023	Girls Can Too		-	80.00	40,390.41	-
19 May 2023	Booking.com		964.64	-	41,355.05	-
26 May 2023	Booking.com		886.92	-	42,241.97	-
26 May 2023	Booking.com		1,176.42	-	43,418.39	-
29 May 2023	ASIC		-	290.00	43,128.39	-
29 May 2023	Treeroos		-	1,210.00	41,918.39	-
31 May 2023	Treeroos		-	1,265.00	40,653.39	-
2 Jun 2023	Booking.com		470.57	-	41,123.96	-



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
2 Jun 2023	CTB Advisory		-	297.00	40,826.96	-
5 Jun 2023	XERO	XeroAUINV_P12q3NX9 XEROAUSTRALIAPTY	-	27.55	40,799.41	-
5 Jun 2023	Hinterland Commercial Laundry		-	336.34	40,463.07	-
9 Jun 2023	Booking.com		395.37	-	40,858.44	-
13 Jun 2023	Airbnb		1,110.55	-	41,968.99	-
13 Jun 2023	Treeroos		-	781.00	41,187.99	-
16 Jun 2023	Booking.com		470.57	-	41,658.56	-
19 Jun 2023	Telstra	NETBANK BPAY TELSTRA MOBILE	-	87.20	41,571.36	-
22 Jun 2023	Redcat Plant Hire		-	7,588.90	33,982.46	-
23 Jun 2023	Booking.com		578.78	-	34,561.24	-
27 Jun 2023	Stuart Alan Spalding		17,000.00	-	51,561.24	-
27 Jun 2023	Janine Louise Spalding		27,500.00	-	79,061.24	-
29 Jun 2023	Booking.com		953.70	-	80,014.94	-
29 Jun 2023	Booking.com		443.20	-	80,458.14	-
29 Jun 2023	Airbnb		2,413.15	-	82,871.29	-
<b>Total Bank - S S F</b>			<b>130,388.72</b>	<b>47,517.43</b>	<b>82,871.29</b>	-
<b>Net movement</b>			<b>82,871.29</b>	-	-	-

**Booking.com Recoveries - Cleaning Fee (Cottage)**

8 Jul 2022	Booking.com - Cleaning fee recovery		-	160.00	(160.00)	-
15 Jul 2022	Booking.com - Cleaning fee recovery		-	160.00	(320.00)	-
22 Jul 2022	Booking.com - Cleaning fee recovery		-	160.00	(480.00)	-
29 Jul 2022	Booking.com - Cleaning fee recovery		-	80.00	(560.00)	-
12 Aug 2022	Booking.com - Cleaning fee recovery		-	160.00	(720.00)	-
19 Aug 2022	Booking.com - Cleaning fee recovery		-	80.00	(800.00)	-
26 Aug 2022	Booking.com - Cleaning fee recovery		-	160.00	(960.00)	-
2 Sep 2022	Booking.com - Cleaning fee recovery		-	80.00	(1,040.00)	-
16 Sep 2022	Booking.com - Cleaning fee recovery		-	240.00	(1,280.00)	-
11 Oct 2022	Booking.com - Cleaning fee recovery		-	80.00	(1,360.00)	-
14 Oct 2022	Booking.com - Cleaning fee recovery		-	80.00	(1,440.00)	-
21 Oct 2022	Booking.com - Cleaning fee recovery		-	160.00	(1,600.00)	-
4 Nov 2022	NO.L5I01N4GRAYOU2Y BOOKING.COM BV - Cleaning fee recovery		-	80.00	(1,680.00)	-
11 Nov 2022	NO.WGTPLPIV16PJQ12 BOOKING.COM BV - Cleaning fee recovery		-	240.00	(1,920.00)	-
18 Nov 2022	NO.4OK5ZEVOKAG83IA BOOKING.COM BV - Cleaning fee recovery		-	80.00	(2,000.00)	-
25 Nov 2022	NO.DYVIMHIRI3W4NJH BOOKING.COM BV - Cleaning fee recovery		-	80.00	(2,080.00)	-
2 Dec 2022	Booking.com - Cleaning fee recovery		-	80.00	(2,160.00)	-
6 Jan 2023	Booking.com - Cleaning fee recovery		-	160.00	(2,320.00)	-
13 Jan 2023	Booking.com - Cleaning fee recovery		-	160.00	(2,480.00)	-
20 Jan 2023	Booking.com - Cleaning fee recovery		-	160.00	(2,640.00)	-
3 Feb 2023	Booking.com - Cleaning fee recovery		-	80.00	(2,720.00)	-
10 Feb 2023	Booking.com - Cleaning fee recovery		-	80.00	(2,800.00)	-
24 Feb 2023	Booking.com - Cleaning fee recovery		-	80.00	(2,880.00)	-
10 Mar 2023	Booking.com - Cleaning fee recovery		-	80.00	(2,960.00)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
17 Mar 2023	Booking.com - Cleaning fee recovery		-	160.00	(3,120.00)	-
24 Mar 2023	Booking.com - Cleaning fee recovery		-	80.00	(3,200.00)	-
4 Apr 2023	Booking.com - Cleaning fee recovery		-	80.00	(3,280.00)	-
14 Apr 2023	Booking.com - Cleaning fee recovery		-	80.00	(3,360.00)	-
28 Apr 2023	Booking.com - Cleaning fee recovery		-	80.00	(3,440.00)	-
5 May 2023	Booking.com - Cleaning fee recovery		-	80.00	(3,520.00)	-
12 May 2023	Booking.com - Cleaning fee recovery		-	80.00	(3,600.00)	-
19 May 2023	Booking.com - Cleaning fee recovery		-	160.00	(3,760.00)	-
26 May 2023	Booking.com - Cleaning fee recovery		-	160.00	(3,920.00)	-
2 Jun 2023	Booking.com - Cleaning fee recovery		-	80.00	(4,000.00)	-
9 Jun 2023	Booking.com - Cleaning fee recovery		-	80.00	(4,080.00)	-
16 Jun 2023	Booking.com - Cleaning fee recovery		-	80.00	(4,160.00)	-
23 Jun 2023	Booking.com - Cleaning fee recovery		-	80.00	(4,240.00)	-
29 Jun 2023	Booking.com - Cleaning fee recovery		-	80.00	(4,320.00)	-
<b>Total Booking.com Recoveries - Cleaning Fee (Cottage)</b>			-	<b>4,320.00</b>	<b>(4,320.00)</b>	-
<b>Net movement</b>			-	<b>4,320.00</b>	-	-
<b>Booking.com Recoveries - Cleaning Fee (House)</b>						
4 Jul 2022	Booking.com - Cleaning fee recovery		-	160.00	(160.00)	-
28 Jul 2022	Booking.com - Cleaning fee recovery		-	160.00	(320.00)	-
2 Aug 2022	Booking.com - Cleaning fee recovery		-	320.00	(640.00)	-
26 Aug 2022	Booking.com - Cleaning fee recovery		-	160.00	(800.00)	-
30 Aug 2022	Booking.com - Cleaning fee recovery		-	160.00	(960.00)	-
5 Sep 2022	Booking.com - Cleaning fee recovery		-	160.00	(1,120.00)	-
17 Mar 2023	Booking.com - Cleaning fee recovery		-	160.00	(1,280.00)	-
28 Apr 2023	Booking.com - Cleaning fee recovery		-	160.00	(1,440.00)	-
5 May 2023	Booking.com - Cleaning fee recovery		-	160.00	(1,600.00)	-
12 May 2023	Booking.com - Cleaning fee recovery		-	160.00	(1,760.00)	-
26 May 2023	Booking.com - Cleaning fee recovery		-	160.00	(1,920.00)	-
29 Jun 2023	Booking.com - Cleaning fee recovery		-	160.00	(2,080.00)	-
<b>Total Booking.com Recoveries - Cleaning Fee (House)</b>			-	<b>2,080.00</b>	<b>(2,080.00)</b>	-
<b>Net movement</b>			-	<b>2,080.00</b>	-	-
<b>Booking.com Rental Income - Macadamia House</b>						
4 Jul 2022	Booking.com - Rental fees		-	991.67	(991.67)	-
28 Jul 2022	Booking.com - Rental fees		-	887.00	(1,878.67)	-
2 Aug 2022	Booking.com - Rental fees		-	2,123.00	(4,001.67)	-
26 Aug 2022	Booking.com - Rental fees		-	887.00	(4,888.67)	-
30 Aug 2022	Booking.com - Rental fees		-	1,236.00	(6,124.67)	-
5 Sep 2022	Booking.com - Rental fees		-	887.00	(7,011.67)	-
17 Mar 2023	Booking.com - Rental fees		-	1,934.00	(8,945.67)	-
28 Apr 2023	Booking.com - Rental fees		-	1,236.00	(10,181.67)	-
5 May 2023	Booking.com - Rental fees		-	887.00	(11,068.67)	-
12 May 2023	Booking.com - Rental fees		-	887.00	(11,955.67)	-
26 May 2023	Booking.com - Rental fees		-	887.00	(12,842.67)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
29 Jun 2023	Booking.com - Rental fees		-	991.67	(13,834.34)	-
<b>Total Booking.com Rental Income - Macadamia House</b>			-	<b>13,834.34</b>	<b>(13,834.34)</b>	-
<b>Net movement</b>			-	<b>13,834.34</b>	-	-
<b>Booking.com Rental Income - Nut Cottage</b>						
8 Jul 2022	Booking.com - Rental fees		-	1,662.00	(1,662.00)	-
15 Jul 2022	Booking.com - Rental fees		-	1,206.50	(2,868.50)	-
22 Jul 2022	Booking.com - Rental fees		-	851.00	(3,719.50)	-
29 Jul 2022	Booking.com - Rental fees		-	375.50	(4,095.00)	-
12 Aug 2022	Booking.com - Rental fees		-	851.00	(4,946.00)	-
19 Aug 2022	Booking.com - Rental fees		-	375.50	(5,321.50)	-
26 Aug 2022	Booking.com - Rental fees		-	751.00	(6,072.50)	-
2 Sep 2022	Booking.com - Rental fees		-	375.50	(6,448.00)	-
16 Sep 2022	Booking.com - Rental fees		-	2,109.75	(8,557.75)	-
11 Oct 2022	Booking.com - Rental fees		-	1,191.75	(9,749.50)	-
14 Oct 2022	Booking.com - Rental fees		-	603.25	(10,352.75)	-
21 Oct 2022	Booking.com - Rental fees		-	1,306.50	(11,659.25)	-
4 Nov 2022	NO.L5I01N4GRAYOU2Y BOOKING.COM BV - Rental income		-	1,514.25	(13,173.50)	-
11 Nov 2022	NO.WGTPLPIV16PJQ12 BOOKING.COM BV - Rental income		-	1,226.50	(14,400.00)	-
18 Nov 2022	NO.4OK5ZEVOKAG83IA BOOKING.COM BV - Rental income		-	851.50	(15,251.50)	-
25 Nov 2022	NO.DYVIMHIRI3W4NJH BOOKING.COM BV - Rental income		-	375.50	(15,627.00)	-
2 Dec 2022	Booking.com - Rental fees		-	475.50	(16,102.50)	-
6 Jan 2023	Booking.com - Rental fees		-	2,732.62	(18,835.12)	-
13 Jan 2023	Booking.com - Rental fees		-	1,227.00	(20,062.12)	-
20 Jan 2023	Booking.com - Rental fees		-	851.00	(20,913.12)	-
3 Feb 2023	Booking.com - Rental fees		-	375.50	(21,288.62)	-
10 Feb 2023	Booking.com - Rental fees		-	603.25	(21,891.87)	-
24 Feb 2023	Booking.com - Rental fees		-	375.50	(22,267.37)	-
10 Mar 2023	Booking.com - Rental fees		-	1,286.50	(23,553.87)	-
17 Mar 2023	Booking.com - Rental fees		-	1,306.50	(24,860.37)	-
24 Mar 2023	Booking.com - Rental fees		-	375.50	(25,235.87)	-
4 Apr 2023	Booking.com - Rental fees		-	1,058.75	(26,294.62)	-
14 Apr 2023	Booking.com - Rental fees		-	768.55	(27,063.17)	-
28 Apr 2023	Booking.com - Rental fees		-	1,286.50	(28,349.67)	-
5 May 2023	Booking.com - Rental fees		-	851.50	(29,201.17)	-
12 May 2023	Booking.com - Rental fees		-	375.50	(29,576.67)	-
19 May 2023	Booking.com - Rental fees		-	978.75	(30,555.42)	-
26 May 2023	Booking.com - Rental fees		-	1,228.75	(31,784.17)	-
2 Jun 2023	Booking.com - Rental fees		-	475.50	(32,259.67)	-
9 Jun 2023	Booking.com - Rental fees		-	375.50	(32,635.17)	-
16 Jun 2023	Booking.com - Rental fees		-	475.50	(33,110.67)	-
23 Jun 2023	Booking.com - Rental fees		-	603.25	(33,713.92)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
29 Jun 2023	Booking.com - Rental fees		-	430.60	(34,144.52)	-
<b>Total Booking.com Rental Income - Nut Cottage</b>			-	<b>34,144.52</b>	<b>(34,144.52)</b>	-
<b>Net movement</b>			-	<b>34,144.52</b>	-	-
<b>Booking.com Service Fees (Cottage)</b>						
8 Jul 2022	Booking.com - Commission		218.64	-	218.64	-
8 Jul 2022	Booking.com - Payment charges		34.61	-	253.25	-
8 Jul 2022	Booking.com - VAT charges		25.32	-	278.57	-
15 Jul 2022	Booking.com - Commission		163.98	-	442.55	-
15 Jul 2022	Booking.com - Payment charges		25.96	-	468.51	-
15 Jul 2022	Booking.com - VAT charges		19.00	-	487.51	-
22 Jul 2022	Booking.com - Commission		121.32	-	608.83	-
22 Jul 2022	Booking.com - Payment charges		19.20	-	628.03	-
22 Jul 2022	Booking.com - VAT charges		14.05	-	642.08	-
29 Jul 2022	Booking.com - Commission		54.66	-	696.74	-
29 Jul 2022	Booking.com - Payment charges		8.65	-	705.39	-
29 Jul 2022	Booking.com - VAT charges		6.33	-	711.72	-
12 Aug 2022	Booking.com - Commission		121.32	-	833.04	-
12 Aug 2022	Booking.com - Payment charges		19.20	-	852.24	-
12 Aug 2022	Booking.com - VAT charges		14.05	-	866.29	-
19 Aug 2022	Booking.com - Commission		54.66	-	920.95	-
19 Aug 2022	Booking.com - Payment charges		8.65	-	929.60	-
19 Aug 2022	Booking.com - VAT charges		6.33	-	935.93	-
26 Aug 2022	Booking.com - Commission		109.32	-	1,045.25	-
26 Aug 2022	Booking.com - Payment charges		17.30	-	1,062.55	-
26 Aug 2022	Booking.com - VAT charges		12.66	-	1,075.21	-
2 Sep 2022	Booking.com - Commission		54.66	-	1,129.87	-
2 Sep 2022	Booking.com - Payment charges		8.65	-	1,138.52	-
2 Sep 2022	Booking.com - VAT charges		6.33	-	1,144.85	-
16 Sep 2022	Booking.com - Commission		281.97	-	1,426.82	-
16 Sep 2022	Booking.com - Payment charges		32.66	-	1,459.48	-
16 Sep 2022	Booking.com - VAT charges		44.64	-	1,504.12	-
11 Oct 2022	Booking.com - Commission		152.61	-	1,656.73	-
11 Oct 2022	Booking.com - Fees		24.16	-	1,680.89	-
11 Oct 2022	Booking.com - VAT charge		17.68	-	1,698.57	-
14 Oct 2022	Booking.com - Commission		81.99	-	1,780.56	-
14 Oct 2022	Booking.com - Fees		12.98	-	1,793.54	-
14 Oct 2022	Booking.com - VAT charges		9.50	-	1,803.04	-
21 Oct 2022	Booking.com - Commission		175.98	-	1,979.02	-
21 Oct 2022	Booking.com - Fees		27.86	-	2,006.88	-
21 Oct 2022	Booking.com - VAT Charges		20.38	-	2,027.26	-
4 Nov 2022	NO.L5I01N4GRAYOU2Y BOOKING.COM BV - Commission		191.31	-	2,218.57	-
4 Nov 2022	NO.L5I01N4GRAYOU2Y BOOKING.COM BV - Admin charge		22.16	-	2,240.73	-
4 Nov 2022	NO.L5I01N4GRAYOU2Y BOOKING.COM BV - Payment charge		30.29	-	2,271.02	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
11 Nov 2022	NO.WGTPLPIV16PJQ12 BOOKING.COM BV - Commission		175.98	-	2,447.00	-
11 Nov 2022	NO.WGTPLPIV16PJQ12 BOOKING.COM BV - Admin charge		20.38	-	2,467.38	-
11 Nov 2022	NO.WGTPLPIV16PJQ12 BOOKING.COM BV - Payment charge		27.85	-	2,495.23	-
18 Nov 2022	NO.4OK5ZEVOKAG83IA BOOKING.COM BV - Commission		111.78	-	2,607.01	-
18 Nov 2022	NO.4OK5ZEVOKAG83IA BOOKING.COM BV - Admin fee		12.95	-	2,619.96	-
18 Nov 2022	NO.4OK5ZEVOKAG83IA BOOKING.COM BV - Payment charge		17.70	-	2,637.66	-
25 Nov 2022	NO.DYVIMHIRI3W4NJH BOOKING.COM BV - Commission		54.66	-	2,692.32	-
25 Nov 2022	NO.DYVIMHIRI3W4NJH BOOKING.COM BV - Admin fee		6.33	-	2,698.65	-
25 Nov 2022	NO.DYVIMHIRI3W4NJH BOOKING.COM BV - Payment charge		8.65	-	2,707.30	-
2 Dec 2022	Booking.com - Commission		66.66	-	2,773.96	-
2 Dec 2022	Booking.com - Admin fee		7.72	-	2,781.68	-
2 Dec 2022	Booking.com - VAT charges		10.55	-	2,792.23	-
6 Jan 2023	Booking.com - Commission		347.12	-	3,139.35	-
6 Jan 2023	Booking.com - Payment charge		54.96	-	3,194.31	-
6 Jan 2023	Booking.com - VAT fee		40.21	-	3,234.52	-
13 Jan 2023	Booking.com - Commission		166.44	-	3,400.96	-
13 Jan 2023	Booking.com - Payment charge		26.35	-	3,427.31	-
13 Jan 2023	Booking.com - VAT fees		19.28	-	3,446.59	-
20 Jan 2023	Booking.com - Commission		121.32	-	3,567.91	-
20 Jan 2023	Booking.com - Service fee		14.05	-	3,581.96	-
20 Jan 2023	Booking.com - VAT fee		19.20	-	3,601.16	-
3 Feb 2023	Booking.com - Commission		54.66	-	3,655.82	-
3 Feb 2023	Booking.com - Service fee		6.33	-	3,662.15	-
3 Feb 2023	Booking.com - VAT fee		8.65	-	3,670.80	-
10 Feb 2023	Booking.com - Commission		81.99	-	3,752.79	-
10 Feb 2023	Booking.com - Service fee		9.50	-	3,762.29	-
10 Feb 2023	Booking.com - VAT fee		12.98	-	3,775.27	-
24 Feb 2023	Booking.com - Commission		54.66	-	3,829.93	-
24 Feb 2023	Booking.com - Service fees		6.33	-	3,836.26	-
24 Feb 2023	Booking.com - VAT fees		8.65	-	3,844.91	-
10 Mar 2023	Booking.com - Commission		163.98	-	4,008.89	-
10 Mar 2023	Booking.com - Payment charge		25.96	-	4,034.85	-
10 Mar 2023	Booking.com - VAT fee		18.99	-	4,053.84	-
17 Mar 2023	Booking.com - Commission		175.98	-	4,229.82	-
17 Mar 2023	Booking.com - Service charges		27.86	-	4,257.68	-
17 Mar 2023	Booking.com - VAT fees		20.38	-	4,278.06	-
24 Mar 2023	Booking.com - Commission		54.66	-	4,332.72	-
24 Mar 2023	Booking.com - Service fees		8.65	-	4,341.37	-
24 Mar 2023	Booking.com - VAT fee		6.33	-	4,347.70	-
4 Apr 2023	Booking.com - Commission		136.65	-	4,484.35	-
4 Apr 2023	Booking.com - Service charges		21.64	-	4,505.99	-
4 Apr 2023	Booking.com - VAT fees		15.83	-	4,521.82	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
14 Apr 2023	Booking.com - Commission		101.83	-	4,623.65	-
14 Apr 2023	Booking.com - Service fee		16.12	-	4,639.77	-
14 Apr 2023	Booking.com - VAT charges		11.80	-	4,651.57	-
28 Apr 2023	Booking.com - Commission		163.98	-	4,815.55	-
28 Apr 2023	Booking.com - VAT fee		16.40	-	4,831.95	-
5 May 2023	Booking.com - Commission		111.78	-	4,943.73	-
5 May 2023	Booking.com - Payment charge		17.70	-	4,961.43	-
5 May 2023	Booking.com - VAT fee		12.95	-	4,974.38	-
12 May 2023	Booking.com - Commission		54.66	-	5,029.04	-
12 May 2023	Booking.com - Payment charge		34.61	-	5,063.65	-
12 May 2023	Booking.com - VAT fee		8.92	-	5,072.57	-
19 May 2023	Booking.com - Commission		136.65	-	5,209.22	-
19 May 2023	Booking.com - Payment charge		21.63	-	5,230.85	-
19 May 2023	Booking.com - VAT fee		15.83	-	5,246.68	-
26 May 2023	Booking.com - Commission		166.65	-	5,413.33	-
26 May 2023	Booking.com - Payment charge		26.38	-	5,439.71	-
26 May 2023	Booking.com - VAT fee		19.30	-	5,459.01	-
2 Jun 2023	Booking.com - Commission		66.66	-	5,525.67	-
2 Jun 2023	Booking.com - Payment charges		10.55	-	5,536.22	-
2 Jun 2023	Booking.com - VAT fee		7.72	-	5,543.94	-
9 Jun 2023	Booking.com - Commission		54.66	-	5,598.60	-
9 Jun 2023	Booking.com - VAT charges		5.47	-	5,604.07	-
16 Jun 2023	Booking.com - Commission		66.66	-	5,670.73	-
16 Jun 2023	Booking.com - Payment charge		7.72	-	5,678.45	-
16 Jun 2023	Booking.com - VAT fees		10.55	-	5,689.00	-
23 Jun 2023	Booking.com - Commission		81.99	-	5,770.99	-
23 Jun 2023	Booking.com - Payment charge		9.50	-	5,780.49	-
23 Jun 2023	Booking.com - VAT fee		12.98	-	5,793.47	-
29 Jun 2023	Booking.com - Commission		61.27	-	5,854.74	-
29 Jun 2023	Booking.com - VAT fee		6.13	-	5,860.87	-
	<b>Total Booking.com Service Fees (Cottage)</b>		<b>5,860.87</b>	-	<b>5,860.87</b>	-
	<b>Net movement</b>		<b>5,860.87</b>	-	-	-
<b>Booking.com Service Fees (House)</b>						
4 Jul 2022	Booking.com - Commission		138.20	-	138.20	-
4 Jul 2022	Booking.com - Payment charges		21.88	-	160.08	-
4 Jul 2022	Booking.com - VAT fees		16.01	-	176.09	-
28 Jul 2022	Booking.com - Commission		125.64	-	301.73	-
28 Jul 2022	Booking.com - Payment charges		14.55	-	316.28	-
28 Jul 2022	Booking.com - VAT fees		19.89	-	336.17	-
2 Aug 2022	Booking.com - Commission		293.16	-	629.33	-
2 Aug 2022	Booking.com - Payment charges		33.95	-	663.28	-
2 Aug 2022	Booking.com - VAT charges		46.41	-	709.69	-
26 Aug 2022	Booking.com - Commission		125.64	-	835.33	-
26 Aug 2022	Booking.com - Payment charges		19.89	-	855.22	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
26 Aug 2022	Booking.com - VAT charges		14.55	-	869.77	-
30 Aug 2022	Booking.com - Commission		167.52	-	1,037.29	-
30 Aug 2022	Booking.com - Payment charges		26.52	-	1,063.81	-
30 Aug 2022	Booking.com - VAT charges		19.40	-	1,083.21	-
5 Sep 2022	Booking.com - Commission		125.64	-	1,208.85	-
5 Sep 2022	Booking.com - Payment charges		19.89	-	1,228.74	-
5 Sep 2022	Booking.com - VAT charges		14.55	-	1,243.29	-
17 Mar 2023	Booking.com - Commission		251.28	-	1,494.57	-
17 Mar 2023	Booking.com - Service charges		39.79	-	1,534.36	-
17 Mar 2023	Booking.com - VAT charge		29.11	-	1,563.47	-
28 Apr 2023	Booking.com - Commission		167.52	-	1,730.99	-
28 Apr 2023	Booking.com - Payment fee		26.52	-	1,757.51	-
28 Apr 2023	Booking.com - VAT fee		19.40	-	1,776.91	-
5 May 2023	Booking.com - Commission		125.64	-	1,902.55	-
5 May 2023	Booking.com - Payment charge		19.89	-	1,922.44	-
5 May 2023	Booking.com - VAT fee		14.55	-	1,936.99	-
12 May 2023	Booking.com - Commission		125.64	-	2,062.63	-
12 May 2023	Booking.com - VAT fee		12.56	-	2,075.19	-
26 May 2023	Booking.com - Commission		125.64	-	2,200.83	-
26 May 2023	Booking.com - Payment charge		19.89	-	2,220.72	-
26 May 2023	Booking.com - VAT fee		14.55	-	2,235.27	-
29 Jun 2023	Booking.com - Commission		138.20	-	2,373.47	-
29 Jun 2023	Booking.com - Payment charge		41.77	-	2,415.24	-
29 Jun 2023	Booking.com - VAT fee		18.00	-	2,433.24	-
	<b>Total Booking.com Service Fees (House)</b>		<b>2,433.24</b>	-	<b>2,433.24</b>	-
	<b>Net movement</b>		<b>2,433.24</b>	-	-	-

### Cleaning

8 Aug 2022	Nicole Mulally		380.00	-	380.00	-
18 Aug 2022	Nicole Mulally		200.00	-	580.00	-
23 Aug 2022	Nicole Mulally		180.00	-	760.00	-
30 Aug 2022	Nicole Mulally		160.00	-	920.00	-
6 Sep 2022	Nicole Mulally		280.00	-	1,200.00	-
23 Sep 2022	Nicole Mulally - Cleaning		420.00	-	1,620.00	-
7 Oct 2022	Nicole Mulally - Cleaning		280.00	-	1,900.00	-
21 Oct 2022	Nicole Mulally		440.00	-	2,340.00	-
3 Nov 2022	Nicole Mulally - Nicole cleaning		320.00	-	2,660.00	-
7 Nov 2022	Nicole Mulally - Nicole cleaning		160.00	-	2,820.00	-
16 Nov 2022	Nicole Mulally - Nicole cleaning		320.00	-	3,140.00	-
28 Nov 2022	Nicole Mulally - Cleaning		240.00	-	3,380.00	-
23 Dec 2022	Nicole Mulally - Cleaning		80.00	-	3,460.00	-
31 Dec 2022	Nicole Mulally - Cleaning		80.00	-	3,540.00	-
3 Jan 2023	Nicole Mulally - Cleaning		80.00	-	3,620.00	-
6 Jan 2023	Nicole Mulally - Cleaning		160.00	-	3,780.00	-
9 Jan 2023	Nicole Mulally - Cleaning		120.00	-	3,900.00	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
11 Jan 2023	Nicole Mulally - Cleaning		80.00	-	3,980.00	-
16 Jan 2023	Nicole Mulally - Cleaning		80.00	-	4,060.00	-
30 Jan 2023	Nicole Mulally - Cleaning		80.00	-	4,140.00	-
7 Feb 2023	Nicole Mulally - Cleaning		60.00	-	4,200.00	-
7 Mar 2023	Nicole Mulally - Cleaning		80.00	-	4,280.00	-
13 Mar 2023	Nicole Mulally - Cleaning		80.00	-	4,360.00	-
<b>Total Cleaning</b>			<b>4,360.00</b>	-	<b>4,360.00</b>	-
<b>Net movement</b>			<b>4,360.00</b>	-	-	-
<b>Cleaning - Laundry</b>						
1 Jul 2022	Hinterland Commercial Laundry - Laundry		332.36	-	332.36	-
4 Aug 2022	Hinterland Commercial Laundry - Laundry of sheets/linen		467.84	-	800.20	-
2 Sep 2022	Hinterland Commercial Laundry - MIS		302.75	-	1,102.95	-
10 Oct 2022	Hinterland Commercial Laundry - Laundry		440.22	-	1,543.17	-
3 Nov 2022	Hinterland Commercial Laundry - HCL laundry		260.48	-	1,803.65	-
2 Dec 2022	Hinterland Commercial Laundry - Laundry		235.30	-	2,038.95	-
7 Jan 2023	Hinterland Commercial Laundry - Laundry		28.14	-	2,067.09	-
1 Feb 2023	Hinterland Commercial Laundry - Laundry		216.36	-	2,283.45	-
1 Mar 2023	Hinterland Commercial Laundry - Laundry		44.40	-	2,327.85	-
31 Mar 2023	Hinterland Commercial Laundry - Laundry		199.13	-	2,526.98	-
1 May 2023	Hinterland Commercial Laundry - Laundry		146.08	-	2,673.06	-
5 Jun 2023	Hinterland Commercial Laundry - Laundry		336.34	-	3,009.40	-
<b>Total Cleaning - Laundry</b>			<b>3,009.40</b>	-	<b>3,009.40</b>	-
<b>Net movement</b>			<b>3,009.40</b>	-	-	-
<b>Contributions - Janine Louise Spalding</b>						
1 Jul 2022	Roll up member accounts to opening balance	#825	64,500.00	-	64,500.00	-
<b>Total Contributions - Janine Louise Spalding</b>			<b>64,500.00</b>	-	<b>64,500.00</b>	-
<b>Net movement</b>			<b>64,500.00</b>	-	-	-
<b>Contributions - Stuart Alan Spalding</b>						
1 Jul 2022	Roll up member accounts to opening balance	#825	27,387.50	-	27,387.50	-
<b>Total Contributions - Stuart Alan Spalding</b>			<b>27,387.50</b>	-	<b>27,387.50</b>	-
<b>Net movement</b>			<b>27,387.50</b>	-	-	-
<b>Council Rates</b>						
19 Jul 2022	Sunshine Coast Council - Council Rates Q1		1,111.95	-	1,111.95	-
23 Jan 2023	Sunshine Coast Council - Rates Jan 23 - Jun 23		1,111.95	-	2,223.90	-
<b>Total Council Rates</b>			<b>2,223.90</b>	-	<b>2,223.90</b>	-
<b>Net movement</b>			<b>2,223.90</b>	-	-	-
<b>Depreciation - Furniture and Fittings</b>						
31 Jul 2022	Depreciation of FA-0004 on 31 Jul 2022.		7.56	-	7.56	-
31 Jul 2022	Depreciation of FA-0045 on 31 Jul 2022.		214.78	-	222.34	-
31 Jul 2022	Depreciation of FA-0044 on 31 Jul 2022.		61.70	-	284.04	-
31 Jul 2022	Depreciation of FA-0002 on 31 Jul 2022.		41.11	-	325.15	-



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
31 Jul 2022	Depreciation of FA-0007 on 31 Jul 2022.		79.26	-	404.41	-
31 Jul 2022	Depreciation of FA-0005 on 31 Jul 2022.		91.08	-	495.49	-
31 Jul 2022	Depreciation of FA-0006 on 31 Jul 2022.		23.32	-	518.81	-
31 Jul 2022	Depreciation of FA-0003 on 31 Jul 2022.		47.84	-	566.65	-
31 Jul 2022	Depreciation of FA-0043 on 31 Jul 2022.		84.90	-	651.55	-
31 Jul 2022	Depreciation of FA-0001 on 31 Jul 2022.		9.07	-	660.62	-
31 Aug 2022	Depreciation of FA-0006 on 31 Aug 2022.		23.32	-	683.94	-
31 Aug 2022	Depreciation of FA-0046 on 31 Aug 2022.		7.53	-	691.47	-
31 Aug 2022	Depreciation of FA-0044 on 31 Aug 2022.		61.70	-	753.17	-
31 Aug 2022	Depreciation of FA-0003 on 31 Aug 2022.		47.85	-	801.02	-
31 Aug 2022	Depreciation of FA-0045 on 31 Aug 2022.		214.78	-	1,015.80	-
31 Aug 2022	Depreciation of FA-0004 on 31 Aug 2022.		7.55	-	1,023.35	-
31 Aug 2022	Depreciation of FA-0005 on 31 Aug 2022.		91.07	-	1,114.42	-
31 Aug 2022	Depreciation of FA-0002 on 31 Aug 2022.		41.10	-	1,155.52	-
31 Aug 2022	Depreciation of FA-0001 on 31 Aug 2022.		9.06	-	1,164.58	-
31 Aug 2022	Depreciation of FA-0007 on 31 Aug 2022.		79.26	-	1,243.84	-
31 Aug 2022	Depreciation of FA-0043 on 31 Aug 2022.		84.91	-	1,328.75	-
30 Sep 2022	Depreciation of FA-0007 on 30 Sep 2022.		76.70	-	1,405.45	-
30 Sep 2022	Depreciation of FA-0004 on 30 Sep 2022.		7.31	-	1,412.76	-
30 Sep 2022	Depreciation of FA-0005 on 30 Sep 2022.		88.14	-	1,500.90	-
30 Sep 2022	Depreciation of FA-0003 on 30 Sep 2022.		46.29	-	1,547.19	-
30 Sep 2022	Depreciation of FA-0006 on 30 Sep 2022.		22.57	-	1,569.76	-
30 Sep 2022	Depreciation of FA-0045 on 30 Sep 2022.		207.85	-	1,777.61	-
30 Sep 2022	Depreciation of FA-0046 on 30 Sep 2022.		9.42	-	1,787.03	-
30 Sep 2022	Depreciation of FA-0002 on 30 Sep 2022.		39.78	-	1,826.81	-
30 Sep 2022	Depreciation of FA-0043 on 30 Sep 2022.		82.16	-	1,908.97	-
30 Sep 2022	Depreciation of FA-0001 on 30 Sep 2022.		8.78	-	1,917.75	-
30 Sep 2022	Depreciation of FA-0044 on 30 Sep 2022.		59.71	-	1,977.46	-
31 Oct 2022	Depreciation of FA-0002 on 31 Oct 2022.		41.11	-	2,018.57	-
31 Oct 2022	Depreciation of FA-0007 on 31 Oct 2022.		79.26	-	2,097.83	-
31 Oct 2022	Depreciation of FA-0006 on 31 Oct 2022.		23.32	-	2,121.15	-
31 Oct 2022	Depreciation of FA-0045 on 31 Oct 2022.		214.78	-	2,335.93	-
31 Oct 2022	Depreciation of FA-0003 on 31 Oct 2022.		47.85	-	2,383.78	-
31 Oct 2022	Depreciation of FA-0001 on 31 Oct 2022.		9.06	-	2,392.84	-
31 Oct 2022	Depreciation of FA-0005 on 31 Oct 2022.		91.08	-	2,483.92	-
31 Oct 2022	Depreciation of FA-0046 on 31 Oct 2022.		9.72	-	2,493.64	-
31 Oct 2022	Depreciation of FA-0043 on 31 Oct 2022.		84.91	-	2,578.55	-
31 Oct 2022	Depreciation of FA-0044 on 31 Oct 2022.		61.70	-	2,640.25	-
31 Oct 2022	Depreciation of FA-0004 on 31 Oct 2022.		7.56	-	2,647.81	-
30 Nov 2022	Depreciation of FA-0003 on 30 Nov 2022.		46.30	-	2,694.11	-
30 Nov 2022	Depreciation of FA-0002 on 30 Nov 2022.		39.78	-	2,733.89	-
30 Nov 2022	Depreciation of FA-0043 on 30 Nov 2022.		82.16	-	2,816.05	-
30 Nov 2022	Depreciation of FA-0005 on 30 Nov 2022.		88.14	-	2,904.19	-
30 Nov 2022	Depreciation of FA-0007 on 30 Nov 2022.		76.70	-	2,980.89	-
30 Nov 2022	Depreciation of FA-0044 on 30 Nov 2022.		59.71	-	3,040.60	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
30 Nov 2022	Depreciation of FA-0001 on 30 Nov 2022.		8.78	-	3,049.38	-
30 Nov 2022	Depreciation of FA-0046 on 30 Nov 2022.		9.42	-	3,058.80	-
30 Nov 2022	Depreciation of FA-0045 on 30 Nov 2022.		207.85	-	3,266.65	-
30 Nov 2022	Depreciation of FA-0004 on 30 Nov 2022.		7.31	-	3,273.96	-
30 Nov 2022	Depreciation of FA-0006 on 30 Nov 2022.		22.57	-	3,296.53	-
31 Dec 2022	Depreciation of FA-0005 on 31 Dec 2022.		91.07	-	3,387.60	-
31 Dec 2022	Depreciation of FA-0004 on 31 Dec 2022.		7.56	-	3,395.16	-
31 Dec 2022	Depreciation of FA-0044 on 31 Dec 2022.		61.70	-	3,456.86	-
31 Dec 2022	Depreciation of FA-0043 on 31 Dec 2022.		84.91	-	3,541.77	-
31 Dec 2022	Depreciation of FA-0046 on 31 Dec 2022.		9.73	-	3,551.50	-
31 Dec 2022	Depreciation of FA-0003 on 31 Dec 2022.		47.84	-	3,599.34	-
31 Dec 2022	Depreciation of FA-0045 on 31 Dec 2022.		214.78	-	3,814.12	-
31 Dec 2022	Depreciation of FA-0002 on 31 Dec 2022.		41.11	-	3,855.23	-
31 Dec 2022	Depreciation of FA-0007 on 31 Dec 2022.		79.26	-	3,934.49	-
31 Dec 2022	Depreciation of FA-0001 on 31 Dec 2022.		9.06	-	3,943.55	-
31 Dec 2022	Depreciation of FA-0006 on 31 Dec 2022.		23.32	-	3,966.87	-
31 Jan 2023	Depreciation of FA-0004 on 31 Jan 2023.		7.55	-	3,974.42	-
31 Jan 2023	Depreciation of FA-0006 on 31 Jan 2023.		23.32	-	3,997.74	-
31 Jan 2023	Depreciation of FA-0043 on 31 Jan 2023.		84.90	-	4,082.64	-
31 Jan 2023	Depreciation of FA-0001 on 31 Jan 2023.		9.07	-	4,091.71	-
31 Jan 2023	Depreciation of FA-0046 on 31 Jan 2023.		9.73	-	4,101.44	-
31 Jan 2023	Depreciation of FA-0045 on 31 Jan 2023.		214.78	-	4,316.22	-
31 Jan 2023	Depreciation of FA-0007 on 31 Jan 2023.		79.26	-	4,395.48	-
31 Jan 2023	Depreciation of FA-0002 on 31 Jan 2023.		41.11	-	4,436.59	-
31 Jan 2023	Depreciation of FA-0044 on 31 Jan 2023.		61.70	-	4,498.29	-
31 Jan 2023	Depreciation of FA-0003 on 31 Jan 2023.		47.84	-	4,546.13	-
31 Jan 2023	Depreciation of FA-0005 on 31 Jan 2023.		91.08	-	4,637.21	-
28 Feb 2023	Depreciation of FA-0045 on 28 Feb 2023.		194.00	-	4,831.21	-
28 Feb 2023	Depreciation of FA-0044 on 28 Feb 2023.		55.73	-	4,886.94	-
28 Feb 2023	Depreciation of FA-0043 on 28 Feb 2023.		76.69	-	4,963.63	-
28 Feb 2023	Depreciation of FA-0004 on 28 Feb 2023.		6.83	-	4,970.46	-
28 Feb 2023	Depreciation of FA-0005 on 28 Feb 2023.		82.26	-	5,052.72	-
28 Feb 2023	Depreciation of FA-0001 on 28 Feb 2023.		8.19	-	5,060.91	-
28 Feb 2023	Depreciation of FA-0007 on 28 Feb 2023.		71.59	-	5,132.50	-
28 Feb 2023	Depreciation of FA-0002 on 28 Feb 2023.		37.12	-	5,169.62	-
28 Feb 2023	Depreciation of FA-0006 on 28 Feb 2023.		21.07	-	5,190.69	-
28 Feb 2023	Depreciation of FA-0003 on 28 Feb 2023.		43.22	-	5,233.91	-
28 Feb 2023	Depreciation of FA-0046 on 28 Feb 2023.		8.78	-	5,242.69	-
31 Mar 2023	Depreciation of FA-0002 on 31 Mar 2023.		41.11	-	5,283.80	-
31 Mar 2023	Depreciation of FA-0001 on 31 Mar 2023.		9.07	-	5,292.87	-
31 Mar 2023	Depreciation of FA-0004 on 31 Mar 2023.		7.55	-	5,300.42	-
31 Mar 2023	Depreciation of FA-0044 on 31 Mar 2023.		61.70	-	5,362.12	-
31 Mar 2023	Depreciation of FA-0006 on 31 Mar 2023.		23.32	-	5,385.44	-
31 Mar 2023	Depreciation of FA-0005 on 31 Mar 2023.		91.08	-	5,476.52	-
31 Mar 2023	Depreciation of FA-0043 on 31 Mar 2023.		84.91	-	5,561.43	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
31 Mar 2023	Depreciation of FA-0003 on 31 Mar 2023.		47.84	-	5,609.27	-
31 Mar 2023	Depreciation of FA-0045 on 31 Mar 2023.		214.78	-	5,824.05	-
31 Mar 2023	Depreciation of FA-0046 on 31 Mar 2023.		9.73	-	5,833.78	-
31 Mar 2023	Depreciation of FA-0007 on 31 Mar 2023.		79.26	-	5,913.04	-
30 Apr 2023	Depreciation of FA-0004 on 30 Apr 2023.		7.31	-	5,920.35	-
30 Apr 2023	Depreciation of FA-0046 on 30 Apr 2023.		9.42	-	5,929.77	-
30 Apr 2023	Depreciation of FA-0044 on 30 Apr 2023.		59.71	-	5,989.48	-
30 Apr 2023	Depreciation of FA-0001 on 30 Apr 2023.		8.77	-	5,998.25	-
30 Apr 2023	Depreciation of FA-0002 on 30 Apr 2023.		39.78	-	6,038.03	-
30 Apr 2023	Depreciation of FA-0045 on 30 Apr 2023.		207.85	-	6,245.88	-
30 Apr 2023	Depreciation of FA-0007 on 30 Apr 2023.		76.70	-	6,322.58	-
30 Apr 2023	Depreciation of FA-0005 on 30 Apr 2023.		88.14	-	6,410.72	-
30 Apr 2023	Depreciation of FA-0043 on 30 Apr 2023.		82.16	-	6,492.88	-
30 Apr 2023	Depreciation of FA-0003 on 30 Apr 2023.		46.30	-	6,539.18	-
30 Apr 2023	Depreciation of FA-0006 on 30 Apr 2023.		22.57	-	6,561.75	-
31 May 2023	Depreciation of FA-0043 on 31 May 2023.		84.91	-	6,646.66	-
31 May 2023	Depreciation of FA-0046 on 31 May 2023.		9.72	-	6,656.38	-
31 May 2023	Depreciation of FA-0006 on 31 May 2023.		23.32	-	6,679.70	-
31 May 2023	Depreciation of FA-0005 on 31 May 2023.		91.07	-	6,770.77	-
31 May 2023	Depreciation of FA-0045 on 31 May 2023.		214.78	-	6,985.55	-
31 May 2023	Depreciation of FA-0004 on 31 May 2023.		7.56	-	6,993.11	-
31 May 2023	Depreciation of FA-0002 on 31 May 2023.		41.11	-	7,034.22	-
31 May 2023	Depreciation of FA-0001 on 31 May 2023.		9.07	-	7,043.29	-
31 May 2023	Depreciation of FA-0044 on 31 May 2023.		61.70	-	7,104.99	-
31 May 2023	Depreciation of FA-0003 on 31 May 2023.		47.84	-	7,152.83	-
31 May 2023	Depreciation of FA-0007 on 31 May 2023.		79.26	-	7,232.09	-
30 Jun 2023	Depreciation of FA-0005 on 30 Jun 2023.		88.14	-	7,320.23	-
30 Jun 2023	Depreciation of FA-0006 on 30 Jun 2023.		22.57	-	7,342.80	-
30 Jun 2023	Depreciation of FA-0046 on 30 Jun 2023.		9.42	-	7,352.22	-
30 Jun 2023	Depreciation of FA-0002 on 30 Jun 2023.		39.78	-	7,392.00	-
30 Jun 2023	Depreciation of FA-0003 on 30 Jun 2023.		46.30	-	7,438.30	-
30 Jun 2023	Depreciation of FA-0045 on 30 Jun 2023.		207.85	-	7,646.15	-
30 Jun 2023	Depreciation of FA-0043 on 30 Jun 2023.		82.16	-	7,728.31	-
30 Jun 2023	Depreciation of FA-0001 on 30 Jun 2023.		8.77	-	7,737.08	-
30 Jun 2023	Depreciation of FA-0044 on 30 Jun 2023.		59.71	-	7,796.79	-
30 Jun 2023	Depreciation of FA-0007 on 30 Jun 2023.		76.70	-	7,873.49	-
30 Jun 2023	Depreciation of FA-0004 on 30 Jun 2023.		7.31	-	7,880.80	-
<b>Total Depreciation - Furniture and Fittings</b>			<b>7,880.80</b>	<b>-</b>	<b>7,880.80</b>	<b>-</b>
<b>Net movement</b>			<b>7,880.80</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Employers' Contributions - Stuart Alan Spalding</b>						
31 Jul 2022	Business Fitness (Accountants) Pty Lt - June 22 Qtr SGC SAS		-	2,250.00	(2,250.00)	-
17 Jan 2023	Business Fitness (Accountants) Pty Lt - Sept 22 & Dec 22 Quarter Super (Sept 22 paid late as no ESA provided on time)		-	5,355.00	(7,605.00)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
27 Apr 2023	Business Fitness (Accountants) Pty Lt - BFA Jan-Mar23 Contribs		-	2,677.50	(10,282.50)	-
<b>Total Employers' Contributions - Stuart Alan Spalding</b>			-	<b>10,282.50</b>	<b>(10,282.50)</b>	-
<b>Net movement</b>			-	<b>10,282.50</b>	-	-
<b>Filing Fees</b>						
29 May 2023	ASIC - 2023 Annual Company Statement		290.00	-	290.00	-
<b>Total Filing Fees</b>			<b>290.00</b>	-	<b>290.00</b>	-
<b>Net movement</b>			<b>290.00</b>	-	-	-
<b>Furniture, fittings and renovations, at cost</b>						
8 Aug 2022	Thomas Textiles - New linen		572.72	-	572.72	-
<b>Total Furniture, fittings and renovations, at cost</b>			<b>572.72</b>	-	<b>572.72</b>	-
<b>Net movement</b>			<b>572.72</b>	-	-	-
<b>Gardening &amp; Mowing</b>						
12 Jul 2022	Girls Can Too - Mowing		70.00	-	70.00	-
5 Aug 2022	Girls Can Too - Mowing		70.00	-	140.00	-
25 Aug 2022	Girls Can Too - Mowing		70.00	-	210.00	-
31 Aug 2022	Brett Piercy		210.00	-	420.00	-
15 Sep 2022	Girls Can Too - Mowing		70.00	-	490.00	-
16 Sep 2022	Jennifer Bookless - Gardening and weeding		192.50	-	682.50	-
27 Sep 2022	Girls Can Too		70.00	-	752.50	-
7 Oct 2022	Jennifer Bookless - Weeding/Gardening		188.20	-	940.70	-
16 Oct 2022	Girls Can Too - Mowing		70.00	-	1,010.70	-
19 Oct 2022	Jennifer Bookless - Weeding		157.50	-	1,168.20	-
4 Nov 2022	Girls Can Too - Mowing		70.00	-	1,238.20	-
16 Nov 2022	Girls Can Too - Mowing		80.00	-	1,318.20	-
6 Dec 2022	Girls Can Too - Mowing		80.00	-	1,398.20	-
20 Dec 2022	Girls Can Too - Mowing		80.00	-	1,478.20	-
3 Jan 2023	Girls Can Too - Mowing		80.00	-	1,558.20	-
12 Jan 2023	Jennifer Bookless - Gardening		225.00	-	1,783.20	-
18 Jan 2023	Girls Can Too - Mowing		80.00	-	1,863.20	-
25 Jan 2023	Jennifer Bookless - Gardening		270.00	-	2,133.20	-
31 Jan 2023	Girls Can Too - Mowing		80.00	-	2,213.20	-
14 Feb 2023	Girls Can Too - Mowing		80.00	-	2,293.20	-
22 Feb 2023	Jennifer Bookless - Jen gardening		230.40	-	2,523.60	-
28 Feb 2023	Girls Can Too - Mowing		80.00	-	2,603.60	-
2 Mar 2023	Jennifer Bookless - Gardening		180.00	-	2,783.60	-
14 Mar 2023	Girls Can Too - Mowing		80.00	-	2,863.60	-
27 Mar 2023	Girls Can Too - Mowing		80.00	-	2,943.60	-
31 Mar 2023	Jennifer Bookless - Gardening		261.50	-	3,205.10	-
13 Apr 2023	Girls Can Too - Mowing		80.00	-	3,285.10	-
27 Apr 2023	Jennifer Bookless - Gardening		180.00	-	3,465.10	-
28 Apr 2023	Girls Can Too - Mowing		80.00	-	3,545.10	-
18 May 2023	Girls Can Too - Mowing		80.00	-	3,625.10	-
29 May 2023	Treeroos - Tree pruning and maintenance		1,210.00	-	4,835.10	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
31 May 2023	Treeroos - Tree pruning and overhanging		1,265.00	-	6,100.10	-
13 Jun 2023	Treeroos - Annual tidy up of Tiputina & Elm tree		781.00	-	6,881.10	-
	<b>Total Gardening &amp; Mowing</b>		<b>6,881.10</b>	<b>-</b>	<b>6,881.10</b>	<b>-</b>
	<b>Net movement</b>		<b>6,881.10</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income Tax Expense - Janine Louise Spalding</b>						
30 Jun 2023	2023c - Income tax for 2023 - Income tax 2023	#1067	5,908.24	-	5,908.24	-
	<b>Total Income Tax Expense - Janine Louise Spalding</b>		<b>5,908.24</b>	<b>-</b>	<b>5,908.24</b>	<b>-</b>
	<b>Net movement</b>		<b>5,908.24</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income Tax Expense - Stuart Alan Spalding</b>						
30 Jun 2023	2023c - Income tax for 2023 - Income tax 2023	#1067	7,193.81	-	7,193.81	-
	<b>Total Income Tax Expense - Stuart Alan Spalding</b>		<b>7,193.81</b>	<b>-</b>	<b>7,193.81</b>	<b>-</b>
	<b>Net movement</b>		<b>7,193.81</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase in Market Value of Investments</b>						
30 Jun 2023	2023a - Decrease in market value of shares in Resource Mining Corporation Ltd - Increase in market value of shares in Resource Mining Corporation Ltd	#1059	274.58	-	274.58	-
30 Jun 2023	2023b - Increase in market value of shares in Luminec Technology Pty Ltd - Increase in market value of shares in Luminec Technology Pty Ltd	#1066	-	1,353.00	(1,078.42)	-
	<b>Total Increase in Market Value of Investments</b>		<b>274.58</b>	<b>1,353.00</b>	<b>(1,078.42)</b>	<b>-</b>
	<b>Net movement</b>		<b>-</b>	<b>1,078.42</b>	<b>-</b>	<b>-</b>
<b>Insurance</b>						
18 Nov 2022	Workcover QLD - Workcover insurance Fy23		50.00	-	50.00	-
18 Jan 2023	Terri Scheer - Holiday house policy cover Feb23-Feb24		2,549.46	-	2,599.46	-
	<b>Total Insurance</b>		<b>2,599.46</b>	<b>-</b>	<b>2,599.46</b>	<b>-</b>
	<b>Net movement</b>		<b>2,599.46</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest Income</b>						
16 Feb 2023	ATO - SGC Charge Interest on late paid super from SAS employer		-	147.64	(147.64)	-
	<b>Total Interest Income</b>		<b>-</b>	<b>147.64</b>	<b>(147.64)</b>	<b>-</b>
	<b>Net movement</b>		<b>-</b>	<b>147.64</b>	<b>-</b>	<b>-</b>
<b>Internet</b>						
28 Jul 2022	Telstra - Wifi charges		75.00	-	75.00	-
31 Aug 2022	Telstra - Wifi charges		75.00	-	150.00	-
25 Sep 2022	Telstra - Internet	NETBANK BPAY TELSTRA MOBILE	75.00	-	225.00	-
25 Oct 2022	Telstra - Internet	NETBANK BPAY TELSTRA MOBILE	85.00	-	310.00	-
28 Nov 2022	Telstra - Internet	NETBANK BPAY TELSTRA MOBILE	85.00	-	395.00	-
20 Dec 2022	Telstra - Internet	NETBANK BPAY TELSTRA MOBILE	85.00	-	480.00	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
19 Jan 2023	Telstra - Internet	NETBANK BPAY TELSTRA MOBILE	85.00	-	565.00	-
2 Mar 2023	Telstra - Internet	NETBANK BPAY TELSTRA MOBILE	85.00	-	650.00	-
31 Mar 2023	Telstra - Internet	NETBANK BPAY TELSTRA MOBILE	87.20	-	737.20	-
20 Apr 2023	Telstra - Internet	NETBANK BPAY TELSTRA MOBILE	87.20	-	824.40	-
17 May 2023	Telstra - Internet	NETBANK BPAY TELSTRA MOBILE	87.20	-	911.60	-
19 Jun 2023	Telstra - Internet	NETBANK BPAY TELSTRA MOBILE	87.20	-	998.80	-
<b>Total Internet</b>			<b>998.80</b>	-	<b>998.80</b>	-
<b>Net movement</b>			<b>998.80</b>	-	-	-

**Less Accumulated Amortisation**

31 Jul 2022	Depreciation of FA-0041 on 31 Jul 2022.		-	85.24	(85.24)	-
31 Jul 2022	Depreciation of FA-0008 on 31 Jul 2022.		-	105.61	(190.85)	-
31 Jul 2022	Depreciation of FA-0042 on 31 Jul 2022.		-	6.33	(197.18)	-
31 Aug 2022	Depreciation of FA-0042 on 31 Aug 2022.		-	6.33	(203.51)	-
31 Aug 2022	Depreciation of FA-0008 on 31 Aug 2022.		-	105.61	(309.12)	-
31 Aug 2022	Depreciation of FA-0041 on 31 Aug 2022.		-	85.23	(394.35)	-
30 Sep 2022	Depreciation of FA-0041 on 30 Sep 2022.		-	82.49	(476.84)	-
30 Sep 2022	Depreciation of FA-0008 on 30 Sep 2022.		-	102.20	(579.04)	-
30 Sep 2022	Depreciation of FA-0042 on 30 Sep 2022.		-	6.12	(585.16)	-
31 Oct 2022	Depreciation of FA-0008 on 31 Oct 2022.		-	105.61	(690.77)	-
31 Oct 2022	Depreciation of FA-0042 on 31 Oct 2022.		-	6.33	(697.10)	-
31 Oct 2022	Depreciation of FA-0041 on 31 Oct 2022.		-	85.24	(782.34)	-
30 Nov 2022	Depreciation of FA-0041 on 30 Nov 2022.		-	82.49	(864.83)	-
30 Nov 2022	Depreciation of FA-0008 on 30 Nov 2022.		-	102.21	(967.04)	-
30 Nov 2022	Depreciation of FA-0042 on 30 Nov 2022.		-	6.13	(973.17)	-
31 Dec 2022	Depreciation of FA-0008 on 31 Dec 2022.		-	105.61	(1,078.78)	-
31 Dec 2022	Depreciation of FA-0042 on 31 Dec 2022.		-	6.33	(1,085.11)	-
31 Dec 2022	Depreciation of FA-0041 on 31 Dec 2022.		-	85.24	(1,170.35)	-
31 Jan 2023	Depreciation of FA-0008 on 31 Jan 2023.		-	105.61	(1,275.96)	-
31 Jan 2023	Depreciation of FA-0041 on 31 Jan 2023.		-	85.23	(1,361.19)	-
31 Jan 2023	Depreciation of FA-0042 on 31 Jan 2023.		-	6.33	(1,367.52)	-
28 Feb 2023	Depreciation of FA-0008 on 28 Feb 2023.		-	95.39	(1,462.91)	-
28 Feb 2023	Depreciation of FA-0042 on 28 Feb 2023.		-	5.72	(1,468.63)	-
28 Feb 2023	Depreciation of FA-0041 on 28 Feb 2023.		-	76.99	(1,545.62)	-
31 Mar 2023	Depreciation of FA-0008 on 31 Mar 2023.		-	105.61	(1,651.23)	-
31 Mar 2023	Depreciation of FA-0042 on 31 Mar 2023.		-	6.32	(1,657.55)	-
31 Mar 2023	Depreciation of FA-0041 on 31 Mar 2023.		-	85.24	(1,742.79)	-
30 Apr 2023	Depreciation of FA-0041 on 30 Apr 2023.		-	82.49	(1,825.28)	-
30 Apr 2023	Depreciation of FA-0042 on 30 Apr 2023.		-	6.13	(1,831.41)	-
30 Apr 2023	Depreciation of FA-0008 on 30 Apr 2023.		-	102.20	(1,933.61)	-
31 May 2023	Depreciation of FA-0008 on 31 May 2023.		-	105.61	(2,039.22)	-
31 May 2023	Depreciation of FA-0041 on 31 May 2023.		-	85.23	(2,124.45)	-
31 May 2023	Depreciation of FA-0042 on 31 May 2023.		-	6.33	(2,130.78)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
30 Jun 2023	Depreciation of FA-0008 on 30 Jun 2023.		-	102.21	(2,232.99)	-
30 Jun 2023	Depreciation of FA-0047 on 30 Jun 2023.		-	4.68	(2,237.67)	-
30 Jun 2023	Depreciation of FA-0041 on 30 Jun 2023.		-	82.49	(2,320.16)	-
30 Jun 2023	Depreciation of FA-0042 on 30 Jun 2023.		-	6.13	(2,326.29)	-
<b>Total Less Accumulated Amortisation</b>			-	<b>2,326.29</b>	<b>(2,326.29)</b>	-
<b>Net movement</b>			-	<b>2,326.29</b>	-	-
<b>Less Accumulated Depreciation</b>						
31 Jul 2022	Depreciation of FA-0004 on 31 Jul 2022.		-	7.56	(7.56)	-
31 Jul 2022	Depreciation of FA-0045 on 31 Jul 2022.		-	214.78	(222.34)	-
31 Jul 2022	Depreciation of FA-0044 on 31 Jul 2022.		-	61.70	(284.04)	-
31 Jul 2022	Depreciation of FA-0002 on 31 Jul 2022.		-	41.11	(325.15)	-
31 Jul 2022	Depreciation of FA-0007 on 31 Jul 2022.		-	79.26	(404.41)	-
31 Jul 2022	Depreciation of FA-0005 on 31 Jul 2022.		-	91.08	(495.49)	-
31 Jul 2022	Depreciation of FA-0006 on 31 Jul 2022.		-	23.32	(518.81)	-
31 Jul 2022	Depreciation of FA-0003 on 31 Jul 2022.		-	47.84	(566.65)	-
31 Jul 2022	Depreciation of FA-0043 on 31 Jul 2022.		-	84.90	(651.55)	-
31 Jul 2022	Depreciation of FA-0001 on 31 Jul 2022.		-	9.07	(660.62)	-
31 Aug 2022	Depreciation of FA-0006 on 31 Aug 2022.		-	23.32	(683.94)	-
31 Aug 2022	Depreciation of FA-0046 on 31 Aug 2022.		-	7.53	(691.47)	-
31 Aug 2022	Depreciation of FA-0044 on 31 Aug 2022.		-	61.70	(753.17)	-
31 Aug 2022	Depreciation of FA-0003 on 31 Aug 2022.		-	47.85	(801.02)	-
31 Aug 2022	Depreciation of FA-0045 on 31 Aug 2022.		-	214.78	(1,015.80)	-
31 Aug 2022	Depreciation of FA-0004 on 31 Aug 2022.		-	7.55	(1,023.35)	-
31 Aug 2022	Depreciation of FA-0005 on 31 Aug 2022.		-	91.07	(1,114.42)	-
31 Aug 2022	Depreciation of FA-0002 on 31 Aug 2022.		-	41.10	(1,155.52)	-
31 Aug 2022	Depreciation of FA-0001 on 31 Aug 2022.		-	9.06	(1,164.58)	-
31 Aug 2022	Depreciation of FA-0007 on 31 Aug 2022.		-	79.26	(1,243.84)	-
31 Aug 2022	Depreciation of FA-0043 on 31 Aug 2022.		-	84.91	(1,328.75)	-
30 Sep 2022	Depreciation of FA-0007 on 30 Sep 2022.		-	76.70	(1,405.45)	-
30 Sep 2022	Depreciation of FA-0004 on 30 Sep 2022.		-	7.31	(1,412.76)	-
30 Sep 2022	Depreciation of FA-0005 on 30 Sep 2022.		-	88.14	(1,500.90)	-
30 Sep 2022	Depreciation of FA-0003 on 30 Sep 2022.		-	46.29	(1,547.19)	-
30 Sep 2022	Depreciation of FA-0006 on 30 Sep 2022.		-	22.57	(1,569.76)	-
30 Sep 2022	Depreciation of FA-0045 on 30 Sep 2022.		-	207.85	(1,777.61)	-
30 Sep 2022	Depreciation of FA-0046 on 30 Sep 2022.		-	9.42	(1,787.03)	-
30 Sep 2022	Depreciation of FA-0002 on 30 Sep 2022.		-	39.78	(1,826.81)	-
30 Sep 2022	Depreciation of FA-0043 on 30 Sep 2022.		-	82.16	(1,908.97)	-
30 Sep 2022	Depreciation of FA-0001 on 30 Sep 2022.		-	8.78	(1,917.75)	-
30 Sep 2022	Depreciation of FA-0044 on 30 Sep 2022.		-	59.71	(1,977.46)	-
31 Oct 2022	Depreciation of FA-0002 on 31 Oct 2022.		-	41.11	(2,018.57)	-
31 Oct 2022	Depreciation of FA-0007 on 31 Oct 2022.		-	79.26	(2,097.83)	-
31 Oct 2022	Depreciation of FA-0006 on 31 Oct 2022.		-	23.32	(2,121.15)	-
31 Oct 2022	Depreciation of FA-0045 on 31 Oct 2022.		-	214.78	(2,335.93)	-
31 Oct 2022	Depreciation of FA-0003 on 31 Oct 2022.		-	47.85	(2,383.78)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
31 Oct 2022	Depreciation of FA-0001 on 31 Oct 2022.		-	9.06	(2,392.84)	-
31 Oct 2022	Depreciation of FA-0005 on 31 Oct 2022.		-	91.08	(2,483.92)	-
31 Oct 2022	Depreciation of FA-0046 on 31 Oct 2022.		-	9.72	(2,493.64)	-
31 Oct 2022	Depreciation of FA-0043 on 31 Oct 2022.		-	84.91	(2,578.55)	-
31 Oct 2022	Depreciation of FA-0044 on 31 Oct 2022.		-	61.70	(2,640.25)	-
31 Oct 2022	Depreciation of FA-0004 on 31 Oct 2022.		-	7.56	(2,647.81)	-
30 Nov 2022	Depreciation of FA-0003 on 30 Nov 2022.		-	46.30	(2,694.11)	-
30 Nov 2022	Depreciation of FA-0002 on 30 Nov 2022.		-	39.78	(2,733.89)	-
30 Nov 2022	Depreciation of FA-0043 on 30 Nov 2022.		-	82.16	(2,816.05)	-
30 Nov 2022	Depreciation of FA-0005 on 30 Nov 2022.		-	88.14	(2,904.19)	-
30 Nov 2022	Depreciation of FA-0007 on 30 Nov 2022.		-	76.70	(2,980.89)	-
30 Nov 2022	Depreciation of FA-0044 on 30 Nov 2022.		-	59.71	(3,040.60)	-
30 Nov 2022	Depreciation of FA-0001 on 30 Nov 2022.		-	8.78	(3,049.38)	-
30 Nov 2022	Depreciation of FA-0046 on 30 Nov 2022.		-	9.42	(3,058.80)	-
30 Nov 2022	Depreciation of FA-0045 on 30 Nov 2022.		-	207.85	(3,266.65)	-
30 Nov 2022	Depreciation of FA-0004 on 30 Nov 2022.		-	7.31	(3,273.96)	-
30 Nov 2022	Depreciation of FA-0006 on 30 Nov 2022.		-	22.57	(3,296.53)	-
31 Dec 2022	Depreciation of FA-0005 on 31 Dec 2022.		-	91.07	(3,387.60)	-
31 Dec 2022	Depreciation of FA-0004 on 31 Dec 2022.		-	7.56	(3,395.16)	-
31 Dec 2022	Depreciation of FA-0044 on 31 Dec 2022.		-	61.70	(3,456.86)	-
31 Dec 2022	Depreciation of FA-0043 on 31 Dec 2022.		-	84.91	(3,541.77)	-
31 Dec 2022	Depreciation of FA-0046 on 31 Dec 2022.		-	9.73	(3,551.50)	-
31 Dec 2022	Depreciation of FA-0003 on 31 Dec 2022.		-	47.84	(3,599.34)	-
31 Dec 2022	Depreciation of FA-0045 on 31 Dec 2022.		-	214.78	(3,814.12)	-
31 Dec 2022	Depreciation of FA-0002 on 31 Dec 2022.		-	41.11	(3,855.23)	-
31 Dec 2022	Depreciation of FA-0007 on 31 Dec 2022.		-	79.26	(3,934.49)	-
31 Dec 2022	Depreciation of FA-0001 on 31 Dec 2022.		-	9.06	(3,943.55)	-
31 Dec 2022	Depreciation of FA-0006 on 31 Dec 2022.		-	23.32	(3,966.87)	-
31 Jan 2023	Depreciation of FA-0004 on 31 Jan 2023.		-	7.55	(3,974.42)	-
31 Jan 2023	Depreciation of FA-0006 on 31 Jan 2023.		-	23.32	(3,997.74)	-
31 Jan 2023	Depreciation of FA-0043 on 31 Jan 2023.		-	84.90	(4,082.64)	-
31 Jan 2023	Depreciation of FA-0001 on 31 Jan 2023.		-	9.07	(4,091.71)	-
31 Jan 2023	Depreciation of FA-0046 on 31 Jan 2023.		-	9.73	(4,101.44)	-
31 Jan 2023	Depreciation of FA-0045 on 31 Jan 2023.		-	214.78	(4,316.22)	-
31 Jan 2023	Depreciation of FA-0007 on 31 Jan 2023.		-	79.26	(4,395.48)	-
31 Jan 2023	Depreciation of FA-0002 on 31 Jan 2023.		-	41.11	(4,436.59)	-
31 Jan 2023	Depreciation of FA-0044 on 31 Jan 2023.		-	61.70	(4,498.29)	-
31 Jan 2023	Depreciation of FA-0003 on 31 Jan 2023.		-	47.84	(4,546.13)	-
31 Jan 2023	Depreciation of FA-0005 on 31 Jan 2023.		-	91.08	(4,637.21)	-
28 Feb 2023	Depreciation of FA-0045 on 28 Feb 2023.		-	194.00	(4,831.21)	-
28 Feb 2023	Depreciation of FA-0044 on 28 Feb 2023.		-	55.73	(4,886.94)	-
28 Feb 2023	Depreciation of FA-0043 on 28 Feb 2023.		-	76.69	(4,963.63)	-
28 Feb 2023	Depreciation of FA-0004 on 28 Feb 2023.		-	6.83	(4,970.46)	-
28 Feb 2023	Depreciation of FA-0005 on 28 Feb 2023.		-	82.26	(5,052.72)	-
28 Feb 2023	Depreciation of FA-0001 on 28 Feb 2023.		-	8.19	(5,060.91)	-



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
28 Feb 2023	Depreciation of FA-0007 on 28 Feb 2023.		-	71.59	(5,132.50)	-
28 Feb 2023	Depreciation of FA-0002 on 28 Feb 2023.		-	37.12	(5,169.62)	-
28 Feb 2023	Depreciation of FA-0006 on 28 Feb 2023.		-	21.07	(5,190.69)	-
28 Feb 2023	Depreciation of FA-0003 on 28 Feb 2023.		-	43.22	(5,233.91)	-
28 Feb 2023	Depreciation of FA-0046 on 28 Feb 2023.		-	8.78	(5,242.69)	-
31 Mar 2023	Depreciation of FA-0002 on 31 Mar 2023.		-	41.11	(5,283.80)	-
31 Mar 2023	Depreciation of FA-0001 on 31 Mar 2023.		-	9.07	(5,292.87)	-
31 Mar 2023	Depreciation of FA-0004 on 31 Mar 2023.		-	7.55	(5,300.42)	-
31 Mar 2023	Depreciation of FA-0044 on 31 Mar 2023.		-	61.70	(5,362.12)	-
31 Mar 2023	Depreciation of FA-0006 on 31 Mar 2023.		-	23.32	(5,385.44)	-
31 Mar 2023	Depreciation of FA-0005 on 31 Mar 2023.		-	91.08	(5,476.52)	-
31 Mar 2023	Depreciation of FA-0043 on 31 Mar 2023.		-	84.91	(5,561.43)	-
31 Mar 2023	Depreciation of FA-0003 on 31 Mar 2023.		-	47.84	(5,609.27)	-
31 Mar 2023	Depreciation of FA-0045 on 31 Mar 2023.		-	214.78	(5,824.05)	-
31 Mar 2023	Depreciation of FA-0046 on 31 Mar 2023.		-	9.73	(5,833.78)	-
31 Mar 2023	Depreciation of FA-0007 on 31 Mar 2023.		-	79.26	(5,913.04)	-
30 Apr 2023	Depreciation of FA-0004 on 30 Apr 2023.		-	7.31	(5,920.35)	-
30 Apr 2023	Depreciation of FA-0046 on 30 Apr 2023.		-	9.42	(5,929.77)	-
30 Apr 2023	Depreciation of FA-0044 on 30 Apr 2023.		-	59.71	(5,989.48)	-
30 Apr 2023	Depreciation of FA-0001 on 30 Apr 2023.		-	8.77	(5,998.25)	-
30 Apr 2023	Depreciation of FA-0002 on 30 Apr 2023.		-	39.78	(6,038.03)	-
30 Apr 2023	Depreciation of FA-0045 on 30 Apr 2023.		-	207.85	(6,245.88)	-
30 Apr 2023	Depreciation of FA-0007 on 30 Apr 2023.		-	76.70	(6,322.58)	-
30 Apr 2023	Depreciation of FA-0005 on 30 Apr 2023.		-	88.14	(6,410.72)	-
30 Apr 2023	Depreciation of FA-0043 on 30 Apr 2023.		-	82.16	(6,492.88)	-
30 Apr 2023	Depreciation of FA-0003 on 30 Apr 2023.		-	46.30	(6,539.18)	-
30 Apr 2023	Depreciation of FA-0006 on 30 Apr 2023.		-	22.57	(6,561.75)	-
31 May 2023	Depreciation of FA-0043 on 31 May 2023.		-	84.91	(6,646.66)	-
31 May 2023	Depreciation of FA-0046 on 31 May 2023.		-	9.72	(6,656.38)	-
31 May 2023	Depreciation of FA-0006 on 31 May 2023.		-	23.32	(6,679.70)	-
31 May 2023	Depreciation of FA-0005 on 31 May 2023.		-	91.07	(6,770.77)	-
31 May 2023	Depreciation of FA-0045 on 31 May 2023.		-	214.78	(6,985.55)	-
31 May 2023	Depreciation of FA-0004 on 31 May 2023.		-	7.56	(6,993.11)	-
31 May 2023	Depreciation of FA-0002 on 31 May 2023.		-	41.11	(7,034.22)	-
31 May 2023	Depreciation of FA-0001 on 31 May 2023.		-	9.07	(7,043.29)	-
31 May 2023	Depreciation of FA-0044 on 31 May 2023.		-	61.70	(7,104.99)	-
31 May 2023	Depreciation of FA-0003 on 31 May 2023.		-	47.84	(7,152.83)	-
31 May 2023	Depreciation of FA-0007 on 31 May 2023.		-	79.26	(7,232.09)	-
30 Jun 2023	Depreciation of FA-0005 on 30 Jun 2023.		-	88.14	(7,320.23)	-
30 Jun 2023	Depreciation of FA-0006 on 30 Jun 2023.		-	22.57	(7,342.80)	-
30 Jun 2023	Depreciation of FA-0046 on 30 Jun 2023.		-	9.42	(7,352.22)	-
30 Jun 2023	Depreciation of FA-0002 on 30 Jun 2023.		-	39.78	(7,392.00)	-
30 Jun 2023	Depreciation of FA-0003 on 30 Jun 2023.		-	46.30	(7,438.30)	-
30 Jun 2023	Depreciation of FA-0045 on 30 Jun 2023.		-	207.85	(7,646.15)	-
30 Jun 2023	Depreciation of FA-0043 on 30 Jun 2023.		-	82.16	(7,728.31)	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
30 Jun 2023	Depreciation of FA-0001 on 30 Jun 2023.		-	8.77	(7,737.08)	-
30 Jun 2023	Depreciation of FA-0044 on 30 Jun 2023.		-	59.71	(7,796.79)	-
30 Jun 2023	Depreciation of FA-0007 on 30 Jun 2023.		-	76.70	(7,873.49)	-
30 Jun 2023	Depreciation of FA-0004 on 30 Jun 2023.		-	7.31	(7,880.80)	-
	<b>Total Less Accumulated Depreciation</b>		-	<b>7,880.80</b>	<b>(7,880.80)</b>	-
	<b>Net movement</b>		-	<b>7,880.80</b>	-	-
<b>Light, Power, Heating</b>						
21 Jul 2022	AGL		273.84	-	273.84	-
28 Jul 2022	KLM Gas - Gas charges Cottage		185.00	-	458.84	-
20 Oct 2022	AGL - Electricity		202.20	-	661.04	-
17 Jan 2023	AGL - Electricity		84.77	-	745.81	-
5 Feb 2023	A&B Firewood - Firewood for winter		555.00	-	1,300.81	-
13 Apr 2023	KLM Gas - KLM Gas Bottle Cottage		145.00	-	1,445.81	-
17 Apr 2023	AGL - AGL Electricity April 23		295.67	-	1,741.48	-
	<b>Total Light, Power, Heating</b>		<b>1,741.48</b>	-	<b>1,741.48</b>	-
	<b>Net movement</b>		<b>1,741.48</b>	-	-	-
<b>Members' Contributions - Concessional - Janine Louise Spalding</b>						
27 Jun 2023	Janine Louise Spalding - Concessional contribution FY23		-	27,500.00	(27,500.00)	-
	<b>Total Members' Contributions - Concessional - Janine Louise Spalding</b>		-	<b>27,500.00</b>	<b>(27,500.00)</b>	-
	<b>Net movement</b>		-	<b>27,500.00</b>	-	-
<b>Members' Contributions - Concessional - Stuart Alan Spalding</b>						
27 Jun 2023	Stuart Alan Spalding - Concessional contribution FY23		-	17,000.00	(17,000.00)	-
	<b>Total Members' Contributions - Concessional - Stuart Alan Spalding</b>		-	<b>17,000.00</b>	<b>(17,000.00)</b>	-
	<b>Net movement</b>		-	<b>17,000.00</b>	-	-
<b>Opening Balance - Janine Louise Spalding</b>						
1 Jul 2022	Roll up member accounts to opening balance #825		-	307,555.67	(307,555.67)	-
	<b>Total Opening Balance - Janine Louise Spalding</b>		-	<b>307,555.67</b>	<b>(307,555.67)</b>	-
	<b>Net movement</b>		-	<b>307,555.67</b>	-	-
<b>Opening Balance - Stuart Alan Spalding</b>						
1 Jul 2022	Roll up member accounts to opening balance #825		-	325,780.65	(325,780.65)	-
	<b>Total Opening Balance - Stuart Alan Spalding</b>		-	<b>325,780.65</b>	<b>(325,780.65)</b>	-
	<b>Net movement</b>		-	<b>325,780.65</b>	-	-
<b>PAYG Instalment Paid</b>						
1 Jul 2022	Clear FY22 instalments paid to Prov for income tax - Clear FY22 instalments paid to Provision #763		-	10,968.00	(10,968.00)	-
16 Oct 2022	ATO - Sept 22 PAYGI SSF		2,065.00	-	(8,903.00)	-
4 May 2023	ATO - 31 Dec 22 PAYGI		2,065.00	-	(6,838.00)	-
4 May 2023	ATO - 31 Mar 23 PAYGI		3,449.00	-	(3,389.00)	-
	<b>Total PAYG Instalment Paid</b>		<b>7,579.00</b>	<b>10,968.00</b>	<b>(3,389.00)</b>	-
	<b>Net movement</b>		-	<b>3,389.00</b>	-	-

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
<b>PAYG Instalment Payable</b>						
30 Jun 2023	PAYGI Payable June 23 - PAYGI Payable June 23	#1047	-	2,527.00	(2,527.00)	-
<b>Total PAYG Instalment Payable</b>			-	<b>2,527.00</b>	<b>(2,527.00)</b>	-
<b>Net movement</b>			-	<b>2,527.00</b>	-	-
<b>Property Improvements, at cost</b>						
22 Jun 2023	Redcat Plant Hire - Retaining wall and earthworks		7,588.90	-	7,588.90	-
<b>Total Property Improvements, at cost</b>			<b>7,588.90</b>	-	<b>7,588.90</b>	-
<b>Net movement</b>			<b>7,588.90</b>	-	-	-
<b>Provision for Income Tax</b>						
1 Jul 2022	Clear FY22 instalments paid to Prov for income tax - Clear FY22 instalments paid to Provision	#763	10,968.00	-	10,968.00	-
6 Jan 2023	ATO - 2022 Tax Refund		-	798.65	10,169.35	-
6 Jan 2023	Charge supervisory levy to P&L paid on 2022 ITR - Charge supervisory levy to P&L paid on 2022 ITR	#765	-	259.00	9,910.35	-
30 Jun 2023	PAYGI Payable June 23 - PAYGI Payable June 23	#1047	2,527.00	-	12,437.35	-
30 Jun 2023	2023c - Income tax for 2023 - Income tax 2023	#1067	-	13,102.05	(664.70)	-
<b>Total Provision for Income Tax</b>			<b>13,495.00</b>	<b>14,159.70</b>	<b>(664.70)</b>	-
<b>Net movement</b>			-	<b>664.70</b>	-	-
<b>Repairs and Maintenance</b>						
23 Dec 2022	Plumbink - Downpipe repairs		263.98	-	263.98	-
22 Feb 2023	Kolja Wagner - Fix broken weatherboards to prevent water damage		3,194.11	-	3,458.09	-
24 Feb 2023	Brett Piercy - Repairs to firewood storage area before Winter		160.00	-	3,618.09	-
17 Mar 2023	Kolja Wagner - Repairs to broken weatherboards and replace rusted gutter		1,027.95	-	4,646.04	-
14 Apr 2023	McCormack Electrical - Replace circuit breaker Cottage		183.00	-	4,829.04	-
<b>Total Repairs and Maintenance</b>			<b>4,829.04</b>	-	<b>4,829.04</b>	-
<b>Net movement</b>			<b>4,829.04</b>	-	-	-
<b>Securities (Listed) - Resource Mining Corporation Ltd</b>						
30 Jun 2023	2023a - Decrease in market value of shares in Resource Mining Corporation Ltd - Increase in market value of shares in Resource Mining Corporation Ltd	#1059	-	274.58	(274.58)	-
<b>Total Securities (Listed) - Resource Mining Corporation Ltd</b>			-	<b>274.58</b>	<b>(274.58)</b>	-
<b>Net movement</b>			-	<b>274.58</b>	-	-
<b>Securities (Unlisted) - Luminec Technology Pty Ltd (10,600 \$1 shares)</b>						

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
30 Jun 2023	2023b - Increase in market value of shares in Luminec Technology Pty Ltd - Increase in market value of shares in Luminec Technology Pty Ltd	#1066	1,353.00	-	1,353.00	-
<b>Total Securities (Unlisted) - Luminec Technology Pty Ltd (10,600 \$1 shares)</b>			<b>1,353.00</b>	<b>-</b>	<b>1,353.00</b>	<b>-</b>
<b>Net movement</b>			<b>1,353.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Share of Net Income/(Loss) - Janine Louise Spalding</b>						
1 Jul 2022	Roll up member accounts to opening balance	#825	247,504.41	-	247,504.41	-
<b>Total Share of Net Income/(Loss) - Janine Louise Spalding</b>			<b>247,504.41</b>	<b>-</b>	<b>247,504.41</b>	<b>-</b>
<b>Net movement</b>			<b>247,504.41</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Share of Net Income/(Loss) - Stuart Alan Spalding</b>						
1 Jul 2022	Roll up member accounts to opening balance	#825	303,854.76	-	303,854.76	-
<b>Total Share of Net Income/(Loss) - Stuart Alan Spalding</b>			<b>303,854.76</b>	<b>-</b>	<b>303,854.76</b>	<b>-</b>
<b>Net movement</b>			<b>303,854.76</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Share of Tax - Janine Louise Spalding</b>						
1 Jul 2022	Roll up member accounts to opening balance	#825	-	4,448.74	(4,448.74)	-
<b>Total Share of Tax - Janine Louise Spalding</b>			<b>-</b>	<b>4,448.74</b>	<b>(4,448.74)</b>	<b>-</b>
<b>Net movement</b>			<b>-</b>	<b>4,448.74</b>	<b>-</b>	<b>-</b>
<b>Share of Tax - Stuart Alan Spalding</b>						
1 Jul 2022	Roll up member accounts to opening balance	#825	-	5,461.61	(5,461.61)	-
<b>Total Share of Tax - Stuart Alan Spalding</b>			<b>-</b>	<b>5,461.61</b>	<b>(5,461.61)</b>	<b>-</b>
<b>Net movement</b>			<b>-</b>	<b>5,461.61</b>	<b>-</b>	<b>-</b>
<b>Subscriptions</b>						
5 Aug 2022	Maleny Weekend - Hostaway monthly subscriptions		170.00	-	170.00	-
<b>Total Subscriptions</b>			<b>170.00</b>	<b>-</b>	<b>170.00</b>	<b>-</b>
<b>Net movement</b>			<b>170.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supervisory Levy</b>						
6 Jan 2023	Charge supervisory levy to P&L paid on 2022 ITR - Charge supervisory levy to P&L paid on 2022 ITR	#765	259.00	-	259.00	-
<b>Total Supervisory Levy</b>			<b>259.00</b>	<b>-</b>	<b>259.00</b>	<b>-</b>
<b>Net movement</b>			<b>259.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Suspense</b>						
22 Jul 2022	QUU - Relate to Reeve St U4, reverse and take up in Spalding trust		274.20	-	274.20	-
22 Jul 2022	QUU - Relate to Reeve St U5, reverse and take up in Spalding trust		274.20	-	548.40	-
25 Jul 2022	QUU - Relate to Reeve St U5, reimbursed		-	274.20	274.20	-
25 Jul 2022	QUU - Relate to Reeve St U4, reimbursed		-	274.20	-	-
<b>Total Suspense</b>			<b>548.40</b>	<b>548.40</b>	<b>-</b>	<b>-</b>
<b>Net movement</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST
<b>Unearned Revenue</b>						
19 Aug 2022	Booking.com - Booking.com overpayment on payout ID 3509545931		-	856.43	(856.43)	-
16 Sep 2022	Booking.com - Overpayment correction by Booking.com		856.43	-	-	-
<b>Total Unearned Revenue</b>			<b>856.43</b>	<b>856.43</b>	<b>-</b>	<b>-</b>
<b>Net movement</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Charges</b>						
22 Jul 2022	Unity Water - Water Jul 22		184.05	-	184.05	-
19 Oct 2022	Unity Water - Water Oct 22		193.63	-	377.68	-
19 Jan 2023	Unity Water - Water Oct 22 - Jan 23		152.24	-	529.92	-
21 Apr 2023	Unity Water - Water Apr 23		124.46	-	654.38	-
<b>Total Water Charges</b>			<b>654.38</b>	<b>-</b>	<b>654.38</b>	<b>-</b>
<b>Net movement</b>			<b>654.38</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>			<b>874,532.30</b>	<b>874,532.30</b>	<b>-</b>	<b>-</b>