

Azzura Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions (24200)								
<u>(Contributions) Bell, Neil - Accumulation (BELNEI00002A)</u>								
26/08/2022	Bank Data Service	27/08/2022		Bank Statement	PRECISION CH PASCH2208230002265 50		(2,324.06)	(2,324.06)
26/09/2022	Bank Data Service	27/09/2022		Bank Statement	PRECISION CH PASCH2209200005441 50		(2,324.06)	(4,648.12)
25/10/2022	Bank Data Service	26/10/2022		Bank Statement	PRECISION CH PASCH2210190005197 50		(2,492.54)	(7,140.66)
28/11/2022	Bank Data Service	29/11/2022		Bank Statement	PRECISION CH PASCH2211230006870 50		(1,879.06)	(9,019.72)
19/01/2023	Bank Data Service	20/01/2023		Bank Statement	PRECISION CH PASCH2301160011451 50		(1,911.04)	(10,930.76)
24/01/2023	Bank Data Service	25/01/2023		Bank Statement	PRECISION CH PASCH2301190003081 50		(1,879.06)	(12,809.82)
23/02/2023	Bank Data Service	24/02/2023		Bank Statement	PRECISION CH PASCH2302200007737 50		(1,913.72)	(14,723.54)
23/03/2023	Bank Data Service	24/03/2023		Bank Statement	PRECISION CH PASCH2303200004225 50		(1,913.72)	(16,637.26)
24/04/2023	Bank Data Service	27/04/2023		Bank Statement	PRECISION CH PASCH2304170009607 50		(1,913.72)	(18,550.98)
26/05/2023	Bank Data Service	27/05/2023		Bank Statement	PRECISION CH PASCH2305230001636 50		(1,913.72)	(20,464.70)
26/06/2023	Bank Data Service	27/06/2023		Bank Statement	PRECISION CH PASCH2306210006867 50		(2,444.19)	(22,908.89)
							(22,908.89)	(22,908.89)
<u>(Contributions) Purvis-Smith, Karen - Accumulation (PURKAR00001A)</u>								
17/08/2022	Bank Data Service	18/08/2022		Bank Statement	QUICKSUPER QUICKSPR3277647170 50		(328.82)	(328.82)
29/08/2022	Bank Data Service	30/08/2022		Bank Statement	QUICKSUPER QUICKSPR3286062045 50		(70.90)	(399.72)
19/10/2022	Bank Data Service	20/10/2022		Bank Statement	QUICKSUPER QUICKSPR3326130459 50		(547.52)	(947.24)
15/11/2022	Bank Data Service	16/11/2022		Bank Statement	QUICKSUPER QUICKSPR3346982949 50		(274.05)	(1,221.29)
12/12/2022	Bank Data Service	13/12/2022		Bank Statement	QUICKSUPER QUICKSPR3366624596 50		(402.88)	(1,624.17)
19/12/2022	Bank Data Service	20/12/2022		Bank Statement	QUICKSUPER QUICKSPR3371656452 50		(174.14)	(1,798.31)
20/01/2023	Bank Data Service	21/01/2023		Bank Statement	QUICKSUPER QUICKSPR3392863221 50		(465.90)	(2,264.21)
17/02/2023	Bank Data Service	18/02/2023		Bank Statement	QUICKSUPER QUICKSPR3413094756 50		(309.52)	(2,573.73)
21/03/2023	Bank Data Service	22/03/2023		Bank Statement	QUICKSUPER QUICKSPR3436219474 50		(264.10)	(2,837.83)
19/04/2023	Bank Data Service	21/04/2023		Bank Statement	QUICKSUPER QUICKSPR3457599321 50		(154.68)	(2,992.51)
17/05/2023	Bank Data Service	19/05/2023		Bank Statement	QUICKSUPER QUICKSPR3478908878 50		(138.42)	(3,130.93)
19/06/2023	Bank Data Service	21/06/2023		Bank Statement	QUICKSUPER QUICKSPR3503490365 50		(99.13)	(3,230.06)
							(3,230.06)	(3,230.06)

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Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2023	Angela Roberts	18/12/2023		System Journal	Revaluation - 30/06/2023 @ \$695,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (2CASS)		(80,000.00)	(80,000.00)
30/06/2023	Angela Roberts	18/12/2023		System Journal	Revaluation - 30/06/2023 @ \$695,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (2CASS)		(5,580.25)	(85,580.25)
30/06/2023	Angela Roberts	18/12/2023		System Journal	Revaluation - 30/06/2023 @ \$671,028.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (2CASS)		23,972.00	(61,608.25)
							(61,608.25)	(61,608.25)
Interest Received (25000)								
<u>Macquarie Cash Management Account (MBL967584038)</u>								
29/07/2022	Bank Data Service	30/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.62)	(2.62)
31/08/2022	Bank Data Service	01/09/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.93)	(7.55)
30/09/2022	Bank Data Service	01/10/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(8.69)	(16.24)
31/10/2022	Bank Data Service	01/11/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.00)	(26.24)
30/11/2022	Bank Data Service	01/12/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(15.18)	(41.42)
30/12/2022	Bank Data Service	31/12/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(19.68)	(61.10)
31/01/2023	Bank Data Service	01/02/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(25.13)	(86.23)
28/02/2023	Bank Data Service	01/03/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(14.62)	(100.85)
31/03/2023	Bank Data Service	01/04/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(18.21)	(119.06)
28/04/2023	Bank Data Service	30/04/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(14.82)	(133.88)
31/05/2023	Bank Data Service	02/06/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(17.92)	(151.80)
30/06/2023	Bank Data Service	01/07/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(15.87)	(167.67)
							(167.67)	(167.67)
Property Income (28000)								
<u>2 Cassia Drive, Coomera QLD, Australia (2CASS)</u>								
01/07/2022	Bank Data Service	02/07/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		(854.30)	(854.30)
15/07/2022	Bank Data Service	16/07/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		(760.30)	(1,614.60)

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01/08/2022	Bank Data Service	02/08/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		(854.30)	(2,468.90)
16/08/2022	Bank Data Service	17/08/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		(1,288.95)	(3,757.85)
01/09/2022	Bank Data Service	02/09/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		(424.65)	(4,182.50)
15/09/2022	Bank Data Service	16/09/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		(1,846.97)	(6,029.47)
30/09/2022	Bank Data Service	01/10/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		(1,115.82)	(7,145.29)
17/10/2022	Bank Data Service	18/10/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		(1,120.82)	(8,266.11)
02/11/2022	Bank Data Service	03/11/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		(1,676.23)	(9,942.34)
16/11/2022	Bank Data Service	17/11/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		(1,120.82)	(11,063.16)
01/12/2022	Bank Data Service	09/12/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		(1,115.82)	(12,178.98)
15/12/2022	Bank Data Service	16/12/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		(1,054.82)	(13,233.80)
03/01/2023	Bank Data Service	04/01/2023		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		(1,273.54)	(14,507.34)
16/01/2023	Bank Data Service	17/01/2023		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		(1,120.82)	(15,628.16)
27/01/2023	Bank Data Service	28/01/2023		Bank Statement	BL Rental Trust BL Property Co 50		(1,116.62)	(16,744.78)
06/02/2023	Bank Data Service	07/02/2023		Bank Statement	BL Rental Trust BL Property Co 50		(558.31)	(17,303.09)
13/02/2023	Bank Data Service	14/02/2023		Bank Statement	BL Rental Trust BL Property Co 50		(553.31)	(17,856.40)
17/02/2023	Bank Data Service	18/02/2023		Bank Statement	BL Rental Trust BL Property Co 50		(558.31)	(18,414.71)
24/02/2023	Bank Data Service	25/02/2023		Bank Statement	BL Rental Trust BL Property Co 50		(558.31)	(18,973.02)
03/03/2023	Bank Data Service	04/03/2023		Bank Statement	BL Rental Trust BL Property Co 50		(718.49)	(19,691.51)
10/03/2023	Bank Data Service	11/03/2023		Bank Statement	BL Rental Trust BL Property Co 50		(553.31)	(20,244.82)
17/03/2023	Bank Data Service	20/03/2023		Bank Statement	BL Rental Trust BL Property Co 50		(558.31)	(20,803.13)
24/03/2023	Bank Data Service	25/03/2023		Bank Statement	BL Rental Trust BL Property Co 50		(558.31)	(21,361.44)
31/03/2023	Bank Data Service	01/04/2023		Bank Statement	BL Rental Trust BL Property Co 50		(558.31)	(21,919.75)
11/04/2023	Bank Data Service	13/04/2023		Bank Statement	BL Rental Trust BL Property Co 50		(553.31)	(22,473.06)
14/04/2023	Bank Data Service	15/04/2023		Bank Statement	BL Rental Trust BL Property Co 50		(558.31)	(23,031.37)
21/04/2023	Bank Data Service	22/04/2023		Bank Statement	BL Rental Trust BL Property Co 50		(558.31)	(23,589.68)
28/04/2023	Bank Data Service	30/04/2023		Bank Statement	BL Rental Trust BL Property Co 50		(558.31)	(24,147.99)
08/05/2023	Bank Data Service	09/05/2023		Bank Statement	BL Rental Trust BL Property Co 50		(553.31)	(24,701.30)
12/05/2023	Bank Data Service	14/05/2023		Bank Statement	BL Rental Trust BL Property Co 50		(558.31)	(25,259.61)
19/05/2023	Bank Data Service	20/05/2023		Bank Statement	BL Rental Trust BL Property Co 50		(558.31)	(25,817.92)

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26/05/2023	Bank Data Service	27/05/2023		Bank Statement	BL Rental Trust BL Property Co 50		(558.31)	(26,376.23)
02/06/2023	Bank Data Service	04/06/2023		Bank Statement	BL Rental Trust BL Property Co 50		(740.89)	(27,117.12)
09/06/2023	Bank Data Service	11/06/2023		Bank Statement	BL Rental Trust BL Property Co 50		(553.31)	(27,670.43)
15/06/2023	Bank Data Service	16/06/2023		Bank Statement	Carter Internati RE/MAX Regency 50		(558.30)	(28,228.73)
27/06/2023	Bank Data Service	28/06/2023		Bank Statement	Carter Internati RE/MAX Regency 50		(595.52)	(28,824.25)
30/06/2023	Bank Data Service	01/07/2023		Bank Statement	Carter Internati RENT PAYMENT 50		(558.30)	(29,382.55)
30/06/2023	hello@ool.com.au	18/12/2023		General Journal	Gross up Rental Statements (LJ Hooker, BL and ReMAX)		(1,295.30)	(30,677.85)
30/06/2023	hello@ool.com.au	18/12/2023		General Journal	Gross up Rental Statements (LJ Hooker, BL and ReMAX)		(900.49)	(31,578.34)
30/06/2023	hello@ool.com.au	18/12/2023		General Journal	Gross up Rental Statements (LJ Hooker, BL and ReMAX)		(127.88)	(31,706.22)
							(31,706.22)	(31,706.22)
Transfers In (28500)								
<u>(Transfers In) Bell, Neil - Accumulation (BELNEI00002A)</u>								
06/09/2022	Bank Data Service	07/09/2022		Bank Statement	MSF PLUM 707324260240906479 50 [SuperStream roll in at 06/09/2022 - PRN:707324260240906479]		(3,464.17)	(3,464.17)
							(3,464.17)	(3,464.17)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
03/04/2023	Bank Data Service	04/04/2023		Bank Statement	TRANSACT FUNDS TFR TO OOL ACCOUNTANTS PT TD		1,540.00	1,540.00
							1,540.00	1,540.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
05/06/2023	Bank Data Service	07/06/2023		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
19/04/2023	Bank Data Service	21/04/2023		Bank Statement	TRANSACT FUNDS TFR TO SUPER AUDITS TD		330.00	330.00

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							330.00	330.00
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
13/01/2023	Bank Data Service	13/01/2023		Bank Statement	BPAY TO ASIC BP		146.00	146.00
27/06/2023	Bank Data Service	28/06/2023		Bank Statement	BPAY TO ASIC BP		290.00	436.00
							436.00	436.00
Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
11/07/2022	hello@ool.com.au	07/12/2023		General Journal	Insurance Confirmation Fee		50.00	50.00
11/07/2022	hello@ool.com.au	07/12/2023		General Journal	Insurance Confirmation Fee		(25.00)	25.00
12/07/2022	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		1.05	26.05
16/07/2022	hello@ool.com.au	07/12/2023		General Journal	Packet Review Fee		300.00	326.05
31/07/2022	hello@ool.com.au	07/12/2023	hello@ool.com.au	General Journal	Interest and Account Service Fee		15.00	341.05
31/08/2022	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		1.05	342.10
31/08/2022	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		15.00	357.10
26/09/2022	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		1.05	358.15
30/09/2022	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		15.00	373.15
10/10/2022	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		1.05	374.20
31/10/2022	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		15.00	389.20
30/11/2022	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		15.00	404.20
31/12/2022	hello@ool.com.au	07/12/2023	hello@ool.com.au	General Journal	Interest and Account Service Fee		15.00	419.20
31/01/2023	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		15.00	434.20
06/02/2023	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		1.05	435.25
28/02/2023	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		15.00	450.25
31/03/2023	hello@ool.com.au	07/12/2023	hello@ool.com.au	General Journal	Interest and Account Service Fee		15.00	465.25
01/04/2023	hello@ool.com.au	07/12/2023		General Journal	Renegotiation Fee		250.00	715.25
06/04/2023	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		1.05	716.30
30/04/2023	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		15.00	731.30

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08/05/2023	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		1.05	732.35
31/05/2023	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		15.00	747.35
05/06/2023	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		1.05	748.40
30/06/2023	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		15.00	763.40
							763.40	763.40
Depreciation (33400)								
<u>2 Cassia Drive, Coomera QLD, Australia (2CASS)</u>								
30/06/2023	hello@ool.com.au	18/12/2023		General Journal	Depreciation from QS Report		5,580.25	5,580.25
							5,580.25	5,580.25
<u>Air Conditioning (2CASS1)</u>								
30/06/2023	hello@ool.com.au	07/12/2023		Depreciation	Depreciation for the period {2023}		165.21	165.21
							165.21	165.21
Property Expenses - Agents Management Fees (41930)								
<u>2 Cassia Drive, Coomera QLD, Australia (2CASS)</u>								
30/06/2023	hello@ool.com.au	18/12/2023		General Journal	Gross up Rental Statements (LJ Hooker, BL and ReMAX)		1,095.30	1,095.30
30/06/2023	hello@ool.com.au	18/12/2023		General Journal	Gross up Rental Statements (LJ Hooker, BL and ReMAX)		165.00	1,260.30
30/06/2023	hello@ool.com.au	18/12/2023		General Journal	Gross up Rental Statements (LJ Hooker, BL and ReMAX)		900.49	2,160.79
30/06/2023	hello@ool.com.au	18/12/2023		General Journal	Gross up Rental Statements (LJ Hooker, BL and ReMAX)		127.88	2,288.67
							2,288.67	2,288.67
Property Expenses - Council Rates (41960)								
<u>2 Cassia Drive, Coomera QLD, Australia (2CASS)</u>								
04/08/2022	Bank Data Service	05/08/2022		Bank Statement	BPAY TO COGC - RATES BP		1,124.30	1,124.30
15/02/2023	Bank Data Service	16/02/2023		Bank Statement	BPAY TO COGC - RATES BP		1,124.30	2,248.60
							2,248.60	2,248.60
Property Expenses - Insurance Premium (41980)								
<u>2 Cassia Drive, Coomera QLD, Australia (2CASS)</u>								

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07/07/2022	Bank Data Service	08/07/2022		Bank Statement	ALLIANZ AUST 1RD332155018722188 13		62.25	62.25
08/08/2022	Bank Data Service	09/08/2022		Bank Statement	ALLIANZ AUST 1RD332155012322220 13		77.09	139.34
07/09/2022	Bank Data Service	08/09/2022		Bank Statement	ALLIANZ AUST 1RD332155015722250 13		70.11	209.45
07/10/2022	Bank Data Service	08/10/2022		Bank Statement	ALLIANZ AUST 1RD332155019122280 13		70.11	279.56
07/11/2022	Bank Data Service	08/11/2022		Bank Statement	ALLIANZ AUST 1RD332155012622311 13		70.11	349.67
07/12/2022	Bank Data Service	08/12/2022		Bank Statement	ALLIANZ AUST 1RD332155015922341 13		70.11	419.78
09/01/2023	Bank Data Service	10/01/2023		Bank Statement	ALLIANZ AUST 1RD332155019723009 13		70.11	489.89
07/02/2023	Bank Data Service	08/02/2023		Bank Statement	ALLIANZ AUST 1RD332155013023038 13		70.11	560.00
07/03/2023	Bank Data Service	08/03/2023		Bank Statement	ALLIANZ AUST 1RD332155016123066 13		70.11	630.11
11/04/2023	Bank Data Service	13/04/2023		Bank Statement	ALLIANZ AUST 1RD332155019623097 13		70.11	700.22
08/05/2023	Bank Data Service	09/05/2023		Bank Statement	ALLIANZ AUST 1RD332155013123128 13		70.11	770.33
07/06/2023	Bank Data Service	08/06/2023		Bank Statement	ALLIANZ AUST 1RD332155016423158 13		70.11	840.44
							840.44	840.44

Property Expenses - Interest on Loans (42010)

2 Cassia Drive, Coomera QLD, Australia (2CASS)

31/07/2022	hello@ool.com.au	07/12/2023	hello@ool.com.au	General Journal	Interest and Account Service Fee		756.39	756.39
31/08/2022	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		827.97	1,584.36
30/09/2022	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		848.12	2,432.48
31/10/2022	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		901.50	3,333.98
30/11/2022	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		916.98	4,250.96
31/12/2022	hello@ool.com.au	07/12/2023	hello@ool.com.au	General Journal	Interest and Account Service Fee		976.00	5,226.96
31/01/2023	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		986.36	6,213.32
28/02/2023	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		866.37	7,079.69
31/03/2023	hello@ool.com.au	07/12/2023	hello@ool.com.au	General Journal	Interest and Account Service Fee		991.39	8,071.08
30/04/2023	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		823.70	8,894.78
31/05/2023	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		863.26	9,758.04
30/06/2023	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		856.06	10,614.10
							10,614.10	10,614.10

Property Expenses - Sundry Expenses (42110)

Azzura Super Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>2 Cassia Drive, Coomera QLD, Australia (2CASS)</u>								
30/06/2023	hello@ool.com.au	18/12/2023		General Journal	Gross up Rental Statements (LJ Hooker, BL and ReMAX)		35.00	35.00
							35.00	35.00
<u>Property Expenses - Water Rates (42150)</u>								
<u>2 Cassia Drive, Coomera QLD, Australia (2CASS)</u>								
21/07/2022	Bank Data Service	22/07/2022		Bank Statement	BPAY TO GCCC - WATER BP		413.88	413.88
23/11/2022	Bank Data Service	23/11/2022		Bank Statement	BPAY TO GCCC - WATER BP		408.74	822.62
15/02/2023	Bank Data Service	16/02/2023		Bank Statement	BPAY TO GCCC - WATER BP		397.99	1,220.61
15/05/2023	Bank Data Service	15/05/2023		Bank Statement	BPAY TO GCCC - WATER BP		430.95	1,651.56
							1,651.56	1,651.56
<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
30/06/2023	Angela Roberts	18/12/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2023		4,689.00	4,689.00
							4,689.00	4,689.00
<u>Profit/Loss Allocation Account (49000)</u>								
<u>Profit/Loss Allocation Account (49000)</u>								
17/08/2022	SYSTEM	18/08/2022		System Journal	System Member Journals		279.50	279.50
26/08/2022	SYSTEM	27/08/2022		System Journal	System Member Journals		1,975.45	2,254.95
29/08/2022	SYSTEM	30/08/2022		System Journal	System Member Journals		60.26	2,315.21
06/09/2022	SYSTEM	04/10/2022		System Journal	System Member Journals		3,464.17	5,779.38
26/09/2022	SYSTEM	27/09/2022		System Journal	System Member Journals		1,975.45	7,754.83
19/10/2022	SYSTEM	02/12/2023		System Journal	System Member Journals		465.39	8,220.22
25/10/2022	SYSTEM	26/10/2022		System Journal	System Member Journals		2,118.66	10,338.88
15/11/2022	SYSTEM	16/11/2022		System Journal	System Member Journals		232.94	10,571.82
28/11/2022	SYSTEM	29/11/2022		System Journal	System Member Journals		1,597.20	12,169.02
12/12/2022	SYSTEM	13/12/2022		System Journal	System Member Journals		342.45	12,511.47
19/12/2022	SYSTEM	20/12/2022		System Journal	System Member Journals		148.02	12,659.49

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/01/2023	SYSTEM	20/01/2023		System Journal	System Member Journals		1,624.38	14,283.87
20/01/2023	SYSTEM	21/01/2023		System Journal	System Member Journals		396.01	14,679.88
24/01/2023	SYSTEM	25/01/2023		System Journal	System Member Journals		1,597.20	16,277.08
17/02/2023	SYSTEM	18/02/2023		System Journal	System Member Journals		263.09	16,540.17
23/02/2023	SYSTEM	24/02/2023		System Journal	System Member Journals		1,626.66	18,166.83
21/03/2023	SYSTEM	22/03/2023		System Journal	System Member Journals		224.48	18,391.31
23/03/2023	SYSTEM	24/03/2023		System Journal	System Member Journals		1,626.66	20,017.97
19/04/2023	SYSTEM	21/04/2023		System Journal	System Member Journals		131.48	20,149.45
24/04/2023	SYSTEM	02/12/2023		System Journal	System Member Journals		1,626.66	21,776.11
17/05/2023	SYSTEM	19/05/2023		System Journal	System Member Journals		117.66	21,893.77
26/05/2023	SYSTEM	27/05/2023		System Journal	System Member Journals		1,626.66	23,520.43
19/06/2023	SYSTEM	21/06/2023		System Journal	System Member Journals		84.26	23,604.69
26/06/2023	SYSTEM	27/06/2023		System Journal	System Member Journals		2,077.56	25,682.25
30/06/2023	Angela Roberts	18/12/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		16,802.59	42,484.84
30/06/2023	Angela Roberts	18/12/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		49,927.32	92,412.16
30/06/2023	Angela Roberts	18/12/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(193.42)	92,218.74
30/06/2023	Angela Roberts	18/12/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(574.71)	91,644.03
							91,644.03	91,644.03
Opening Balance (50010)								
<u>(Opening Balance) Bell, Neil - Accumulation (BELNEI00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			(155,398.58)
01/07/2022	17314	20/03/2023		System Journal	Close Period Journal		(168,675.02)	(324,073.60)
							(168,675.02)	(324,073.60)
<u>(Opening Balance) Purvis-Smith, Karen - Accumulation (PURKAR00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(55,570.62)
01/07/2022	17314	20/03/2023		System Journal	Close Period Journal		(55,903.45)	(111,474.07)
							(55,903.45)	(111,474.07)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions (52420)								
<u>(Contributions) Bell, Neil - Accumulation (BELNEI00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			(18,861.95)
01/07/2022	17314	20/03/2023		System Journal	Close Period Journal		18,861.95	0.00
26/08/2022	SYSTEM	27/08/2022		System Journal	System Member Journals		(2,324.06)	(2,324.06)
26/09/2022	SYSTEM	27/09/2022		System Journal	System Member Journals		(2,324.06)	(4,648.12)
25/10/2022	SYSTEM	26/10/2022		System Journal	System Member Journals		(2,492.54)	(7,140.66)
28/11/2022	SYSTEM	29/11/2022		System Journal	System Member Journals		(1,879.06)	(9,019.72)
19/01/2023	SYSTEM	20/01/2023		System Journal	System Member Journals		(1,911.04)	(10,930.76)
24/01/2023	SYSTEM	25/01/2023		System Journal	System Member Journals		(1,879.06)	(12,809.82)
23/02/2023	SYSTEM	24/02/2023		System Journal	System Member Journals		(1,913.72)	(14,723.54)
23/03/2023	SYSTEM	24/03/2023		System Journal	System Member Journals		(1,913.72)	(16,637.26)
24/04/2023	SYSTEM	02/12/2023		System Journal	System Member Journals		(1,913.72)	(18,550.98)
26/05/2023	SYSTEM	27/05/2023		System Journal	System Member Journals		(1,913.72)	(20,464.70)
26/06/2023	SYSTEM	27/06/2023		System Journal	System Member Journals		(2,444.19)	(22,908.89)
							(4,046.94)	(22,908.89)
<u>(Contributions) Purvis-Smith, Karen - Accumulation (PURKAR00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(4,535.12)
01/07/2022	17314	20/03/2023		System Journal	Close Period Journal		4,535.12	0.00
17/08/2022	SYSTEM	18/08/2022		System Journal	System Member Journals		(328.82)	(328.82)
29/08/2022	SYSTEM	30/08/2022		System Journal	System Member Journals		(70.90)	(399.72)
19/10/2022	SYSTEM	02/12/2023		System Journal	System Member Journals		(547.52)	(947.24)
15/11/2022	SYSTEM	16/11/2022		System Journal	System Member Journals		(274.05)	(1,221.29)
12/12/2022	SYSTEM	13/12/2022		System Journal	System Member Journals		(402.88)	(1,624.17)
19/12/2022	SYSTEM	20/12/2022		System Journal	System Member Journals		(174.14)	(1,798.31)
20/01/2023	SYSTEM	21/01/2023		System Journal	System Member Journals		(465.90)	(2,264.21)
17/02/2023	SYSTEM	18/02/2023		System Journal	System Member Journals		(309.52)	(2,573.73)
21/03/2023	SYSTEM	22/03/2023		System Journal	System Member Journals		(264.10)	(2,837.83)
19/04/2023	SYSTEM	21/04/2023		System Journal	System Member Journals		(154.68)	(2,992.51)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
17/05/2023	SYSTEM	19/05/2023		System Journal	System Member Journals		(138.42)	(3,130.93)
19/06/2023	SYSTEM	21/06/2023		System Journal	System Member Journals		(99.13)	(3,230.06)
							1,305.06	(3,230.06)
Transfers In (52850)								
<u>(Transfers In) Bell, Neil - Accumulation (BELNEI00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			(3,876.75)
01/07/2022	17314	20/03/2023		System Journal	Close Period Journal		3,876.75	0.00
06/09/2022	SYSTEM	04/10/2022		System Journal	System Member Journals		(3,464.17)	(3,464.17)
							412.58	(3,464.17)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Bell, Neil - Accumulation (BELNEI00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			(148,628.42)
01/07/2022	17314	20/03/2023		System Journal	Close Period Journal		148,628.42	0.00
30/06/2023	Angela Roberts	18/12/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(49,927.32)	(49,927.32)
							98,701.10	(49,927.32)
<u>(Share of Profit/(Loss)) Purvis-Smith, Karen - Accumulation (PURKAR00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(51,922.68)
01/07/2022	17314	20/03/2023		System Journal	Close Period Journal		51,922.68	0.00
30/06/2023	Angela Roberts	18/12/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(16,802.59)	(16,802.59)
							35,120.09	(16,802.59)
Income Tax (53330)								
<u>(Income Tax) Bell, Neil - Accumulation (BELNEI00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			(137.16)
01/07/2022	17314	20/03/2023		System Journal	Close Period Journal		137.16	0.00
06/09/2022	SYSTEM	04/10/2022		System Journal	System Member Journals		0.00	0.00
30/06/2023	Angela Roberts	18/12/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		574.71	574.71
							711.87	574.71

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Income Tax) Purvis-Smith, Karen - Accumulation (PURKAR00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(47.91)
01/07/2022	17314	20/03/2023		System Journal	Close Period Journal		47.91	0.00
30/06/2023	Angela Roberts	18/12/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		193.42	193.42
							241.33	193.42
Contributions Tax (53800)								
<u>(Contributions Tax) Bell, Neil - Accumulation (BELNEI00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			2,829.26
01/07/2022	17314	20/03/2023		System Journal	Close Period Journal		(2,829.26)	0.00
26/08/2022	SYSTEM	27/08/2022		System Journal	System Member Journals		348.61	348.61
26/09/2022	SYSTEM	27/09/2022		System Journal	System Member Journals		348.61	697.22
25/10/2022	SYSTEM	26/10/2022		System Journal	System Member Journals		373.88	1,071.10
28/11/2022	SYSTEM	29/11/2022		System Journal	System Member Journals		281.86	1,352.96
19/01/2023	SYSTEM	20/01/2023		System Journal	System Member Journals		286.66	1,639.62
24/01/2023	SYSTEM	25/01/2023		System Journal	System Member Journals		281.86	1,921.48
23/02/2023	SYSTEM	24/02/2023		System Journal	System Member Journals		287.06	2,208.54
23/03/2023	SYSTEM	24/03/2023		System Journal	System Member Journals		287.06	2,495.60
24/04/2023	SYSTEM	02/12/2023		System Journal	System Member Journals		287.06	2,782.66
26/05/2023	SYSTEM	27/05/2023		System Journal	System Member Journals		287.06	3,069.72
26/06/2023	SYSTEM	27/06/2023		System Journal	System Member Journals		366.63	3,436.35
							607.09	3,436.35
<u>(Contributions Tax) Purvis-Smith, Karen - Accumulation (PURKAR00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			602.26
01/07/2022	17314	20/03/2023		System Journal	Close Period Journal		(602.26)	0.00
17/08/2022	SYSTEM	18/08/2022		System Journal	System Member Journals		49.32	49.32
29/08/2022	SYSTEM	30/08/2022		System Journal	System Member Journals		10.64	59.96
19/10/2022	SYSTEM	02/12/2023		System Journal	System Member Journals		82.13	142.09
15/11/2022	SYSTEM	16/11/2022		System Journal	System Member Journals		41.11	183.20

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12/12/2022	SYSTEM	13/12/2022		System Journal	System Member Journals		60.43	243.63
19/12/2022	SYSTEM	20/12/2022		System Journal	System Member Journals		26.12	269.75
20/01/2023	SYSTEM	21/01/2023		System Journal	System Member Journals		69.89	339.64
17/02/2023	SYSTEM	18/02/2023		System Journal	System Member Journals		46.43	386.07
21/03/2023	SYSTEM	22/03/2023		System Journal	System Member Journals		39.62	425.69
19/04/2023	SYSTEM	21/04/2023		System Journal	System Member Journals		23.20	448.89
17/05/2023	SYSTEM	19/05/2023		System Journal	System Member Journals		20.76	469.65
19/06/2023	SYSTEM	21/06/2023		System Journal	System Member Journals		14.87	484.52
							(117.74)	484.52

Bank Accounts (60400)

Macquarie Cash Management Account (MBL967584038)

01/07/2022	Opening Balance				Opening Balance			10,747.03
01/07/2022	Bank Data Service	02/07/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		854.30	11,601.33
07/07/2022	Bank Data Service	08/07/2022		Bank Statement	ALLIANZ AUST 1RD332155018722188 13		(62.25)	11,539.08
12/07/2022	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		(3,500.00)	8,039.08
15/07/2022	Bank Data Service	16/07/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		760.30	8,799.38
20/07/2022	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(305.00)	8,494.38
20/07/2022	Bank Data Service	21/07/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,373.00)	7,121.38
21/07/2022	Bank Data Service	22/07/2022		Bank Statement	BPAY TO GCCC - WATER BP		(413.88)	6,707.50
29/07/2022	Bank Data Service	30/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.62	6,710.12
01/08/2022	Bank Data Service	02/08/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		854.30	7,564.42
04/08/2022	Bank Data Service	05/08/2022		Bank Statement	BPAY TO COGC - RATES BP		(1,124.30)	6,440.12
08/08/2022	Bank Data Service	09/08/2022		Bank Statement	ALLIANZ AUST 1RD332155012322220 13		(77.09)	6,363.03
16/08/2022	Bank Data Service	17/08/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		1,288.95	7,651.98
17/08/2022	Bank Data Service	18/08/2022		Bank Statement	QUICKSUPER QUICKSPR3277647170 50		328.82	7,980.80
22/08/2022	Bank Data Service	23/08/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,439.00)	6,541.80
26/08/2022	Bank Data Service	27/08/2022		Bank Statement	PRECISION CH PASCH2208230002265 50		2,324.06	8,865.86
29/08/2022	Bank Data Service	30/08/2022		Bank Statement	QUICKSUPER QUICKSPR3286062045 50		70.90	8,936.76
31/08/2022	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		(2,500.00)	6,436.76

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31/08/2022	Bank Data Service	01/09/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.93	6,441.69
01/09/2022	Bank Data Service	02/09/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		424.65	6,866.34
06/09/2022	Bank Data Service	07/09/2022		Bank Statement	MSF PLUM 707324260240906479 50 [SuperStream roll in at 06/09/2022 - PRN:707324260240906479]		3,464.17	10,330.51
07/09/2022	Bank Data Service	08/09/2022		Bank Statement	ALLIANZ AUST 1RD332155015722250 13		(70.11)	10,260.40
15/09/2022	Bank Data Service	16/09/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		1,846.97	12,107.37
20/09/2022	Bank Data Service	22/09/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,507.00)	10,600.37
26/09/2022	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		(4,500.00)	6,100.37
26/09/2022	Bank Data Service	27/09/2022		Bank Statement	PRECISION CH PASCH2209200005441 50		2,324.06	8,424.43
30/09/2022	Bank Data Service	01/10/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		1,115.82	9,540.25
30/09/2022	Bank Data Service	01/10/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		8.69	9,548.94
07/10/2022	Bank Data Service	08/10/2022		Bank Statement	ALLIANZ AUST 1RD332155019122280 13		(70.11)	9,478.83
10/10/2022	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		(2,000.00)	7,478.83
12/10/2022	Bank Data Service	13/10/2022		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(528.00)	6,950.83
17/10/2022	Bank Data Service	18/10/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		1,120.82	8,071.65
19/10/2022	Bank Data Service	20/10/2022		Bank Statement	QUICKSUPER QUICKSPR3326130459 50		547.52	8,619.17
20/10/2022	Bank Data Service	21/10/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,575.00)	7,044.17
25/10/2022	Bank Data Service	26/10/2022		Bank Statement	PRECISION CH PASCH2210190005197 50		2,492.54	9,536.71
31/10/2022	Bank Data Service	01/11/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.00	9,546.71
02/11/2022	Bank Data Service	03/11/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		1,676.23	11,222.94
07/11/2022	Bank Data Service	08/11/2022		Bank Statement	ALLIANZ AUST 1RD332155012622311 13		(70.11)	11,152.83
15/11/2022	Bank Data Service	16/11/2022		Bank Statement	QUICKSUPER QUICKSPR3346982949 50		274.05	11,426.88
16/11/2022	Bank Data Service	17/11/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		1,120.82	12,547.70
21/11/2022	Bank Data Service	22/11/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,608.00)	10,939.70
23/11/2022	Bank Data Service	23/11/2022		Bank Statement	BPAY TO GCCC - WATER BP		(408.74)	10,530.96
28/11/2022	Bank Data Service	29/11/2022		Bank Statement	PRECISION CH PASCH2211230006870 50		1,879.06	12,410.02
30/11/2022	Bank Data Service	01/12/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		15.18	12,425.20
01/12/2022	Bank Data Service	09/12/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		1,115.82	13,541.02
07/12/2022	Bank Data Service	08/12/2022		Bank Statement	ALLIANZ AUST 1RD332155015922341 13		(70.11)	13,470.91

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/12/2022	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	TRANSACT FUNDS TFR TO NEIL BELL KAREN P TD		(1,500.00)	11,970.91
12/12/2022	Bank Data Service	13/12/2022		Bank Statement	QUICKSUPER QUICKSPR3366624596 50		402.88	12,373.79
15/12/2022	Bank Data Service	16/12/2022		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		1,054.82	13,428.61
19/12/2022	Bank Data Service	20/12/2022		Bank Statement	QUICKSUPER QUICKSPR3371656452 50		174.14	13,602.75
20/12/2022	Bank Data Service	21/12/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,656.00)	11,946.75
30/12/2022	Bank Data Service	31/12/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		19.68	11,966.43
03/01/2023	Bank Data Service	04/01/2023		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		1,273.54	13,239.97
09/01/2023	Bank Data Service	10/01/2023		Bank Statement	ALLIANZ AUST 1RD332155019723009 13		(70.11)	13,169.86
13/01/2023	Bank Data Service	13/01/2023		Bank Statement	BPAY TO ASIC BP		(146.00)	13,023.86
16/01/2023	Bank Data Service	17/01/2023		Bank Statement	LJ Hooker Proper 2 Cassia Dr Coomer 50		1,120.82	14,144.68
19/01/2023	Bank Data Service	20/01/2023		Bank Statement	PRECISION CH PASCH2301160011451 50		1,911.04	16,055.72
20/01/2023	Bank Data Service	21/01/2023		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(528.00)	15,527.72
20/01/2023	Bank Data Service	21/01/2023		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,689.00)	13,838.72
20/01/2023	Bank Data Service	21/01/2023		Bank Statement	QUICKSUPER QUICKSPR3392863221 50		465.90	14,304.62
24/01/2023	Bank Data Service	25/01/2023		Bank Statement	PRECISION CH PASCH2301190003081 50		1,879.06	16,183.68
27/01/2023	Bank Data Service	28/01/2023		Bank Statement	BL Rental Trust BL Property Co 50		1,116.62	17,300.30
31/01/2023	Bank Data Service	01/02/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		25.13	17,325.43
06/02/2023	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		(10,000.00)	7,325.43
06/02/2023	Bank Data Service	07/02/2023		Bank Statement	BL Rental Trust BL Property Co 50		558.31	7,883.74
07/02/2023	Bank Data Service	08/02/2023		Bank Statement	ALLIANZ AUST 1RD332155013023038 13		(70.11)	7,813.63
13/02/2023	Bank Data Service	14/02/2023		Bank Statement	BL Rental Trust BL Property Co 50		553.31	8,366.94
15/02/2023	Bank Data Service	16/02/2023		Bank Statement	BPAY TO GCCC - WATER BP		(397.99)	7,968.95
15/02/2023	Bank Data Service	16/02/2023		Bank Statement	BPAY TO COGC - RATES BP		(1,124.30)	6,844.65
17/02/2023	Bank Data Service	18/02/2023		Bank Statement	BL Rental Trust BL Property Co 50		558.31	7,402.96
17/02/2023	Bank Data Service	18/02/2023		Bank Statement	QUICKSUPER QUICKSPR3413094756 50		309.52	7,712.48
20/02/2023	Bank Data Service	21/02/2023		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,689.00)	6,023.48
23/02/2023	Bank Data Service	24/02/2023		Bank Statement	PRECISION CH PASCH2302200007737 50		1,913.72	7,937.20
24/02/2023	Bank Data Service	25/02/2023		Bank Statement	BL Rental Trust BL Property Co 50		558.31	8,495.51
28/02/2023	Bank Data Service	01/03/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		14.62	8,510.13

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03/03/2023	Bank Data Service	04/03/2023		Bank Statement	BL Rental Trust BL Property Co 50		718.49	9,228.62
07/03/2023	Bank Data Service	08/03/2023		Bank Statement	ALLIANZ AUST 1RD332155016123066 13		(70.11)	9,158.51
10/03/2023	Bank Data Service	11/03/2023		Bank Statement	BL Rental Trust BL Property Co 50		553.31	9,711.82
17/03/2023	Bank Data Service	20/03/2023		Bank Statement	BL Rental Trust BL Property Co 50		558.31	10,270.13
20/03/2023	Bank Data Service	21/03/2023		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,720.00)	8,550.13
21/03/2023	Bank Data Service	22/03/2023		Bank Statement	QUICKSUPER QUICKSPR3436219474 50		264.10	8,814.23
23/03/2023	Bank Data Service	24/03/2023		Bank Statement	PRECISION CH PASCH2303200004225 50		1,913.72	10,727.95
24/03/2023	Bank Data Service	25/03/2023		Bank Statement	BL Rental Trust BL Property Co 50		558.31	11,286.26
31/03/2023	Bank Data Service	01/04/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		18.21	11,304.47
31/03/2023	Bank Data Service	01/04/2023		Bank Statement	BL Rental Trust BL Property Co 50		558.31	11,862.78
03/04/2023	Bank Data Service	04/04/2023		Bank Statement	TRANSACT FUNDS TFR TO OOL ACCOUNTANTS PT TD		(1,540.00)	10,322.78
06/04/2023	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		(2,500.00)	7,822.78
11/04/2023	Bank Data Service	11/04/2023		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(528.00)	7,294.78
11/04/2023	Bank Data Service	13/04/2023		Bank Statement	ALLIANZ AUST 1RD332155019623097 13		(70.11)	7,224.67
11/04/2023	Bank Data Service	13/04/2023		Bank Statement	BL Rental Trust BL Property Co 50		553.31	7,777.98
14/04/2023	Bank Data Service	15/04/2023		Bank Statement	BL Rental Trust BL Property Co 50		558.31	8,336.29
19/04/2023	Bank Data Service	21/04/2023		Bank Statement	TRANSACT FUNDS TFR TO SUPER AUDITS TD		(330.00)	8,006.29
19/04/2023	Bank Data Service	21/04/2023		Bank Statement	QUICKSUPER QUICKSPR3457599321 50		154.68	8,160.97
20/04/2023	Bank Data Service	21/04/2023		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,623.31)	6,537.66
21/04/2023	Bank Data Service	22/04/2023		Bank Statement	BL Rental Trust BL Property Co 50		558.31	7,095.97
24/04/2023	Bank Data Service	27/04/2023		Bank Statement	PRECISION CH PASCH2304170009607 50		1,913.72	9,009.69
28/04/2023	Bank Data Service	30/04/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		14.82	9,024.51
28/04/2023	Bank Data Service	30/04/2023		Bank Statement	BL Rental Trust BL Property Co 50		558.31	9,582.82
08/05/2023	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		(2,500.00)	7,082.82
08/05/2023	Bank Data Service	09/05/2023		Bank Statement	ALLIANZ AUST 1RD332155013123128 13		(70.11)	7,012.71
08/05/2023	Bank Data Service	09/05/2023		Bank Statement	BL Rental Trust BL Property Co 50		553.31	7,566.02
12/05/2023	Bank Data Service	14/05/2023		Bank Statement	BL Rental Trust BL Property Co 50		558.31	8,124.33
15/05/2023	Bank Data Service	15/05/2023		Bank Statement	BPAY TO GCCC - WATER BP		(430.95)	7,693.38
17/05/2023	Bank Data Service	19/05/2023		Bank Statement	QUICKSUPER QUICKSPR3478908878 50		138.42	7,831.80

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19/05/2023	Bank Data Service	20/05/2023		Bank Statement	BL Rental Trust BL Property Co 50		558.31	8,390.11
22/05/2023	Bank Data Service	24/05/2023		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,623.31)	6,766.80
26/05/2023	Bank Data Service	27/05/2023		Bank Statement	PRECISION CH PASCH2305230001636 50		1,913.72	8,680.52
26/05/2023	Bank Data Service	27/05/2023		Bank Statement	BL Rental Trust BL Property Co 50		558.31	9,238.83
31/05/2023	Bank Data Service	02/06/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		17.92	9,256.75
02/06/2023	Bank Data Service	04/06/2023		Bank Statement	BL Rental Trust BL Property Co 50		740.89	9,997.64
05/06/2023	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		(2,000.00)	7,997.64
05/06/2023	Bank Data Service	07/06/2023		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,434.45)	6,563.19
07/06/2023	Bank Data Service	08/06/2023		Bank Statement	ALLIANZ AUST 1RD332155016423158 13		(70.11)	6,493.08
09/06/2023	Bank Data Service	11/06/2023		Bank Statement	BL Rental Trust BL Property Co 50		553.31	7,046.39
15/06/2023	Bank Data Service	16/06/2023		Bank Statement	Carter Internati RE/MAX Regency 50		558.30	7,604.69
19/06/2023	Bank Data Service	21/06/2023		Bank Statement	QUICKSUPER QUICKSPR3503490365 50		99.13	7,703.82
20/06/2023	Bank Data Service	21/06/2023		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		(1,656.00)	6,047.82
26/06/2023	Bank Data Service	27/06/2023		Bank Statement	PRECISION CH PASCH2306210006867 50		2,444.19	8,492.01
27/06/2023	Bank Data Service	28/06/2023		Bank Statement	BPAY TO ASIC BP		(290.00)	8,202.01
27/06/2023	Bank Data Service	28/06/2023		Bank Statement	Carter Internati RE/MAX Regency 50		595.52	8,797.53
30/06/2023	Bank Data Service	01/07/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		15.87	8,813.40
30/06/2023	Bank Data Service	01/07/2023		Bank Statement	Carter Internati RENT PAYMENT 50		558.30	9,371.70
							(1,375.33)	9,371.70

Plant and Equipment (at written down value) - Unitised (76550)

Air Conditioning (2CASS1)

12/12/2022	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	TRANSACT FUNDS TFR TO NEIL BELL KAREN P TD	1.00	1,500.00	1,500.00
30/06/2023	hello@ool.com.au	07/12/2023		Depreciation	Depreciation for the period {2023}		(165.21)	1,334.79
						1.00	1,334.79	1,334.79

Real Estate Properties (Australian - Residential) (77200)

2 Cassia Drive, Coomera QLD, Australia (2CASS)

01/07/2022	Opening Balance				Opening Balance	1.00		615,000.00
30/06/2023	Angela Roberts	18/12/2023		System Journal	Revaluation - 30/06/2023 @ \$695,000.000000 (Custom Firm (Exit)) -		80,000.00	695,000.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					1.000000 Units on hand			
30/06/2023	hello@ool.com.au	18/12/2023		General Journal	Depreciation from QS Report	0.00	(5,580.25)	689,419.75
30/06/2023	Angela Roberts	18/12/2023		System Journal	Revaluation - 30/06/2023 @ \$695,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		5,580.25	695,000.00
30/06/2023	Angela Roberts	18/12/2023		System Journal	Revaluation - 30/06/2023 @ \$671,028.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		(23,972.00)	671,028.00
						1.00	56,028.00	671,028.00
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2022	Opening Balance				Opening Balance			(1,175.45)
12/10/2022	Bank Data Service	13/10/2022		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		528.00	(647.45)
20/01/2023	Bank Data Service	21/01/2023		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		528.00	(119.45)
11/04/2023	Bank Data Service	11/04/2023		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		528.00	408.55
05/06/2023	Bank Data Service	07/06/2023		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,175.45	1,584.00
30/06/2023	hello@ool.com.au	18/12/2023	hello@ool.com.au	General Journal	June 2023 PAYG Instalment		1,725.00	3,309.00
30/06/2023	Angela Roberts	18/12/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2023		(4,689.00)	(1,380.00)
							(204.55)	(1,380.00)
Limited Recourse Borrowing Arrangements (85500)								
<u>2 Cassia Drive, Coomera QLD, Australia (2CASS)</u>								
01/07/2022	Opening Balance				Opening Balance			(188,718.91)
11/07/2022	hello@ool.com.au	07/12/2023		General Journal	Insurance Confirmation Fee		(50.00)	(188,768.91)
11/07/2022	hello@ool.com.au	07/12/2023		General Journal	Insurance Confirmation Fee		25.00	(188,743.91)
12/07/2022	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		3,498.95	(185,244.96)
16/07/2022	hello@ool.com.au	07/12/2023		General Journal	Packet Review Fee		(300.00)	(185,544.96)
20/07/2022	Bank Data Service	21/07/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,373.00	(184,171.96)
31/07/2022	hello@ool.com.au	07/12/2023	hello@ool.com.au	General Journal	Interest and Account Service Fee		(771.39)	(184,943.35)
22/08/2022	Bank Data Service	23/08/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,439.00	(183,504.35)
31/08/2022	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		2,498.95	(181,005.40)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/08/2022	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		(842.97)	(181,848.37)
20/09/2022	Bank Data Service	22/09/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,507.00	(180,341.37)
26/09/2022	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		4,498.95	(175,842.42)
30/09/2022	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		(863.12)	(176,705.54)
10/10/2022	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		1,998.95	(174,706.59)
20/10/2022	Bank Data Service	21/10/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,575.00	(173,131.59)
31/10/2022	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		(916.50)	(174,048.09)
21/11/2022	Bank Data Service	22/11/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,608.00	(172,440.09)
30/11/2022	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		(931.98)	(173,372.07)
20/12/2022	Bank Data Service	21/12/2022		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,656.00	(171,716.07)
31/12/2022	hello@ool.com.au	07/12/2023	hello@ool.com.au	General Journal	Interest and Account Service Fee		(991.00)	(172,707.07)
20/01/2023	Bank Data Service	21/01/2023		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,689.00	(171,018.07)
31/01/2023	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		(1,001.36)	(172,019.43)
06/02/2023	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		9,998.95	(162,020.48)
20/02/2023	Bank Data Service	21/02/2023		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,689.00	(160,331.48)
28/02/2023	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		(881.37)	(161,212.85)
20/03/2023	Bank Data Service	21/03/2023		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,720.00	(159,492.85)
31/03/2023	hello@ool.com.au	07/12/2023	hello@ool.com.au	General Journal	Interest and Account Service Fee		(1,006.39)	(160,499.24)
01/04/2023	hello@ool.com.au	07/12/2023		General Journal	Renegotiation Fee		(250.00)	(160,749.24)
06/04/2023	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		2,498.95	(158,250.29)
20/04/2023	Bank Data Service	21/04/2023		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,623.31	(156,626.98)
30/04/2023	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		(838.70)	(157,465.68)
08/05/2023	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		2,498.95	(154,966.73)
22/05/2023	Bank Data Service	24/05/2023		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,623.31	(153,343.42)
31/05/2023	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		(878.26)	(154,221.68)
05/06/2023	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO LA TROBE FINANCIAL BP		1,998.95	(152,222.73)
20/06/2023	Bank Data Service	21/06/2023		Bank Statement	LaTrobeFinancial Repay 40 135 941 3 13		1,656.00	(150,566.73)
30/06/2023	hello@ool.com.au	07/12/2023		General Journal	Interest and Account Service Fee		(871.06)	(151,437.79)
							37,281.12	(151,437.79)

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Sundry Creditors (88000)								
<u>Sundry Creditors (88000)</u>								
01/07/2022	Opening Balance				Opening Balance			(305.00)
20/07/2022	Bank Data Service	07/12/2023	hello@ool.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		305.00	0.00
30/06/2023	hello@ool.com.au	18/12/2023	hello@ool.com.au	General Journal	June 2023 PAYG Instalment		(1,725.00)	(1,725.00)
							(1,420.00)	(1,725.00)