

The Woolco Super Fund
 PO Box 1543
 TOODYAY WA 6566

Bank Register
 July 2021 To June 2022

ID No.	Src	Date	Memo/Payee	Description	Deposit	Withdrawal	Receipt	Balance
1-1100	259 MacQuarrie Bank							
CR000168	CR	5/07/2021	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$1,131.14
EFT	CD	8/07/2021	Payment; Clockwork Bookkeeping Services	BOOKKEEPING		\$24.75	yes	\$1,106.39
EFT	CD	8/07/2021	Payment; BPAY TO SHIRE OF TOODYAY [B-PAY WITHDRAWAL]	RATES		\$50.63	yes	\$1,055.76
EFT	CD	12/07/2021	88E Shares	SHARES		\$993.60		\$62.16
CR000169	CR	16/07/2021	Wylie Super	SUPER	\$1,094.40			\$1,156.56
CR000170	CR	19/07/2021	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$1,656.56
EFT	CD	21/07/2021	Payment; TRANSACT FUNDS TFR TO SANDRA ELWOOD [WITHDRAWAL - BANK TRF]	BOOKKEEPING		\$61.88	yes	\$1,594.68
CR000171	CR	22/07/2021	Payment; K R ROBINSON Telephone	TELEPHONE	\$143.18			\$1,737.86
CR000172	CR	22/07/2021	Super C Woolcock	SUPER	\$3,069.22			\$4,807.08
EFT	CD	23/07/2021	Mandrake Shares	SHARES		\$1,519.87		\$3,287.21
CR000173	CR	30/07/2021	MACQUARIE CMA INTEREST PAID	INTEREST	\$0.17			\$3,287.38
EFT	CD	2/08/2021	Payment; TRANSACT FUNDS TFR TO SANDRA ELWOOD [WITHDRAWAL - BANK TRF]	BOOKKEEPING		\$462.00	yes	\$2,825.38
EFT	CD	2/08/2021	Payment; BPAY TO TAX OFFICE PAYMENTS [B-PAY WITHDRAWAL]	BAS		\$578.00	yes	\$2,247.38
CR000174	CR	2/08/2021	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$2,747.38
CR000175	CR	6/08/2021	88E Shares	SHARES	\$1,295.80			\$4,043.18
EFT	CD	11/08/2021	Payment; BPAY TO WATER CORPORATION WA [B-PAY WITHDRAWAL]	WATER		\$300.51	yes	\$3,742.67
EFT	CD	12/08/2021	Payment; BPAY TO CARTER WOODGATE [B-PAY WITHDRAWAL]	ACCOUNTING		\$509.30	yes	\$3,233.37
CR000176	CR	16/08/2021	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$3,733.37
CR000177	CR	18/08/2021	Wylie Super	SUPER	\$486.40			\$4,219.77
CR000178	CR	25/08/2021	Payment; K R ROBINSON Avonvalleywindscre	TELEPHONE	\$151.96			\$4,371.73
CR000179	CR	30/08/2021	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$4,871.73
CR000180	CR	31/08/2021	MACQUARIE CMA INTEREST PAID	INTEREST	\$0.36			\$4,872.09
CR000181	CR	13/09/2021	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$5,372.09
EFT	CD	16/09/2021	Payment; BPAY TO WATER CORPORATION WA [B-PAY WITHDRAWAL]	WATER		\$251.33	yes	\$5,120.76
CR000182	CR	27/09/2021	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$5,620.76
CR000183	CR	30/09/2021	MACQUARIE CMA INTEREST PAID	INTEREST	\$0.56			\$5,621.32
CR000184	CR	1/10/2021	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$6,121.32
CR000185	CR	25/10/2021	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$6,621.32
CR000187	CR	29/10/2021	MACQUARIE CMA INTEREST PAID	INTEREST	\$0.63			\$6,621.95
EFT	CD	1/11/2021	Payment; BPAY TO WATER CORPORATION WA [B-PAY WITHDRAWAL]	WATER		\$245.06	yes	\$6,376.89
EFT	CD	1/11/2021	Payment; BPAY TO TAX OFFICE PAYMENTS [B-PAY WITHDRAWAL]	BAS		\$689.00	yes	\$5,687.89
CR000188	CR	1/11/2021	JC CONTRACTING P Super C Woolcock	SUPER	\$3,230.77			\$8,918.66
CR000186	CR	8/11/2021	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$9,418.66
CR000189	CR	18/11/2021	Payment; K R ROBINSON 82	TELEPHONE	\$45.45			\$9,464.11
EFT	CD	22/11/2021	Payment; BPAY TO SHIRE OF TOODYAY [B-PAY WITHDRAWAL]	RATES		\$2,106.93	yes	\$7,357.18
CR000190	CR	22/11/2021	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$7,857.18
CR000192	CR	30/11/2021	MACQUARIE CMA INTEREST PAID	INTEREST	\$0.59			\$7,857.77
EFT	CD	1/12/2021	Payment; TRANSACT FUNDS TFR TO SANDRA ELWOOD [WITHDRAWAL - BANK TRF]	BOOKKEEPING		\$24.75	yes	\$7,833.02

CR000191	CR	6/12/2021	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$8,333.02
EFT	CD	8/12/2021	MOT CNT21619154 BUY 150000 MAN [TRANSFER FROM]	SHARES		\$7,069.95		\$1,263.07
EFT	CD	8/12/2021	MOT CNT21619446 BUY 28000 PUR [TRANSFER FROM]	SHARES		\$719.95		\$543.12
CR000193	CR	20/12/2021	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$1,043.12
CR000195	CR	31/12/2021	MACQUARIE CMA INTEREST PAID	INTEREST	\$0.08			\$1,043.20
CR000194	CR	4/01/2022	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$1,543.20
eft	CD	13/01/2022	Payment; Water Corporation	WATER		\$254.06	yes	\$1,289.14
CR000196	CR	17/01/2022	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$1,789.14
CR000197	CR	31/01/2022	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$2,289.14
CR000198	CR	31/01/2022	MACQUARIE CMA INTEREST PAID	INTEREST	\$0.04			\$2,289.18
CR000199	CR	2/02/2022	JC CONTRACTING P Super C Woolcock	SUPER	\$7,384.62			\$9,673.80
CR000200	CR	14/02/2022	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$10,173.80
EFT	CD	21/02/2022	MOT CNT21848828 BUY 5839 M24 [TRANSFER FROM]	SHARES		\$1,129.36		\$9,044.44
EFT	CD	22/02/2022	MOT CNT21850848 BUY 24161 M24 [TRANSFER FROM]	SHARES		\$4,590.59		\$4,453.85
EFT	CD	22/02/2022	Payment; BPAY TO DEFT INSURANCE [B-PAY WITHDRAWAL]	INSURANCE		\$1,428.00	yes	\$3,025.85
EFT	CD	24/02/2022	BPAY TO TAX OFFICE PAYMENTS [B-PAY WITHDRAWAL]	BAS		\$692.00	yes	\$2,333.85
CR000201	CR	24/02/2022	Payment; K R ROBINSON Avonvalleywindscre	RENT	\$74.85			\$2,408.70
CR000202	CR	28/02/2022	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$2,908.70
CR000203	CR	28/02/2022	MACQUARIE CMA INTEREST PAID	INTEREST	\$0.24			\$2,908.94
EFT	CD	2/03/2022	Payment; BPAY TO WATER CORPORATION WA [B-PAY WITHDRAWAL]	WATER		\$237.61	yes	\$2,671.33
EFT	CD	10/03/2022	MOT CNT21917362 BUY 100000 PUR [TRANSFER FROM]	SHARES		\$2,019.95		\$651.38
CR000204	CR	14/03/2022	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$1,151.38
CR000205	CR	28/03/2022	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$1,651.38
CR000206	CR	12/04/2022	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$2,151.38
EFT	CD	21/04/2022	Payment; BPAY TO CARTER WOODGATE [B-PAY WITHDRAWAL]	ACCOUNTING		\$2,970.00	yes	(\$818.62)
CR000208	CR	21/04/2022	JC CONTRACTING PTY LTD Super C Woolcock	SUPER	\$4,457.49			\$3,638.87
CR000207	CR	26/04/2022	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$4,138.87
eft	CD	27/04/2022	Payment; Clockwork Bookkeeping Services	BOOKKEEPING		\$74.25	yes	\$4,064.62
CR000210	CR	29/04/2022	MACQUARIE CMA INTEREST PAID	INTEREST	\$0.04			\$4,064.66
EFT	CD	3/05/2022	BPAY TO TAX OFFICE PAYMENTS [B-PAY WITHDRAWAL]	INCOME TAX		\$2,923.70	yes	\$1,140.96
CR000209	CR	9/05/2022	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$1,640.96
EFT	CD	18/05/2022	Payment; BPAY TO TAX OFFICE PAYMENTS [B-PAY WITHDRAWAL]	BAS		\$645.00	yes	\$995.96
CR000211	CR	23/05/2022	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$1,495.96
CR000212	CR	31/05/2022	MACQUARIE CMA INTEREST PAID	INTEREST	\$0.03			\$1,495.99
CR000213	CR	6/06/2022	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$1,995.99
CR000214	CR	20/06/2022	Payment; K R ROBINSON WORKSHOP RENT	RENT	\$500.00			\$2,495.99
CR000215	CR	30/06/2022	MACQUARIE CMA INTEREST PAID	INTEREST	\$0.25			\$2,496.24
					\$34,437.13	\$32,572.03		

General Ledger [Summary]

1/07/2021 To 30/06/2022

PO Box 1543
TOODYAY WA 6566

ABN: 80 982 308 077

Email: cyndiewoolcock@gmail.com

Account No.	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
1-1100	259 MacQuarrie Bank	\$631.14	\$34,437.13	\$32,572.03	\$1,865.10	\$2,496.24
1-1901	Shares -Mandrake	\$38,619.93	\$8,589.82	\$0.00	\$8,589.82	\$47,209.75
1-1902	Shares -M24	\$3,100.00	\$5,719.95	\$0.00	\$5,719.95	\$8,819.95
1-1903	Shares- Pursuit	\$5,775.00	\$2,719.95	\$0.00	\$2,719.95	\$8,494.95
1-1904	Shares- 88E	\$0.00	\$993.60	\$1,295.80	\$302.20cr	\$302.20cr
1-2000	Trade Debtors	\$651.96	\$13,263.48	\$13,415.44	\$151.96cr	\$500.00
2-0010	Trade Creditors	\$584.68cr	\$10,913.06	\$10,328.38	\$584.68	\$0.00
2-1003	GST Collected	\$982.02cr	\$1,247.00	\$1,205.89	\$41.11	\$940.91cr
2-1007	GST Paid	\$569.45	\$447.14	\$226.00	\$221.14	\$790.59
2-1015	Provision for Income Tax	\$16,247.20	\$4,506.70	\$0.00	\$4,506.70	\$20,753.90
4-1040	Member Contribution - Cyndie	\$3,069.22cr	\$0.00	\$10,757.48	\$10,757.48cr	\$13,826.70cr
4-1041	Member Contribution - Wylie	\$1,580.80cr	\$0.00	\$1,094.40	\$1,094.40cr	\$2,675.20cr
4-1045	Rent	\$8,319.94cr	\$0.00	\$12,057.59	\$12,057.59cr	\$20,377.53cr
4-1047	Superannuation Cyndie	\$8,199.20cr	\$0.00	\$7,384.62	\$7,384.62cr	\$15,583.82cr
4-1050	Superannuation Wylie	\$4,742.40cr	\$0.00	\$486.40	\$486.40cr	\$5,228.80cr
6-0001	Accounting Fees	\$3,138.00	\$2,700.00	\$0.00	\$2,700.00	\$5,838.00
6-0007	Bookkeeping	\$571.50	\$146.25	\$0.00	\$146.25	\$717.75
6-0030	Stamp Duty	\$0.00	\$122.28	\$0.00	\$122.28	\$122.28
6-0040	Broker Fee	\$72.56	\$75.32	\$0.00	\$75.32	\$147.88
6-0041	Share Broker Fee	\$67.78	\$18.14	\$0.00	\$18.14	\$85.92
6-0055	Subscriptions	\$300.00	\$420.00	\$0.00	\$420.00	\$720.00
6-0060	Water & Electricity	\$247.86	\$1,037.24	\$0.00	\$1,037.24	\$1,285.10
6-4050	Insurance	\$1,073.54	\$1,111.70	\$0.00	\$1,111.70	\$2,185.24
6-4100	Rates	\$2,086.70	\$2,358.26	\$0.00	\$2,358.26	\$4,444.96
8-2000	Interest Income	\$23.27cr	\$0.00	\$2.99	\$2.99cr	\$26.26cr
		Total :	\$90,827.02	\$90,827.02		

This report includes Year-End Adjustments.

General Ledger [Detail]

July 2021 To June 2022

ABN: 80 982 308 077

Email: cyndiewoolcock@gmail.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1100			259 MacQuarrie Bank					
Beginning Balance:			\$631.14					
CR000168	CR	5/07/2021	Payment; K R ROBINSON	\$500.00				\$1,131.14
eft	CD	8/07/2021	Payment; Clockwork Bool		\$24.75			\$1,106.39
EFT	CD	8/07/2021	Payment; BPAY TO SHIRE		\$50.63			\$1,055.76
EFT	CD	12/07/2021	88E Shares		\$993.60			\$62.16
CR000169	CR	16/07/2021	Wylie Super	\$1,094.40				\$1,156.56
CR000170	CR	19/07/2021	Payment; K R ROBINSON	\$500.00				\$1,656.56
EFT	CD	21/07/2021	Payment; TRANSACT FUN		\$61.88			\$1,594.68
CR000171	CR	22/07/2021	Payment; K R ROBINSON	\$143.18				\$1,737.86
CR000172	CR	22/07/2021	Super C Woolcock	\$3,069.22				\$4,807.08
EFT	CD	23/07/2021	Mandrake Shares		\$1,519.87			\$3,287.21
CR000173	CR	30/07/2021	MACQUARIE CMA INTERI	\$0.17				\$3,287.38
EFT	CD	2/08/2021	Payment; TRANSACT FUN		\$462.00			\$2,825.38
EFT	CD	2/08/2021	Payment; BPAY TO TAX O		\$578.00			\$2,247.38
CR000174	CR	2/08/2021	Payment; K R ROBINSON	\$500.00				\$2,747.38
CR000175	CR	6/08/2021	88E Shares	\$1,295.80				\$4,043.18
EFT	CD	11/08/2021	Payment; BPAY TO WATEF		\$300.51			\$3,742.67
EFT	CD	12/08/2021	Payment; BPAY TO CARTE		\$509.30			\$3,233.37
CR000176	CR	16/08/2021	Payment; K R ROBINSON	\$500.00				\$3,733.37
CR000177	CR	18/08/2021	Wylie Super	\$486.40				\$4,219.77
CR000178	CR	25/08/2021	Payment; K R ROBINSON	\$151.96				\$4,371.73
CR000179	CR	30/08/2021	Payment; K R ROBINSON	\$500.00				\$4,871.73
CR000180	CR	31/08/2021	MACQUARIE CMA INTERI	\$0.36				\$4,872.09
CR000181	CR	13/09/2021	Payment; K R ROBINSON	\$500.00				\$5,372.09
EFT	CD	16/09/2021	Payment; BPAY TO WATEF		\$251.33			\$5,120.76
CR000182	CR	27/09/2021	Payment; K R ROBINSON	\$500.00				\$5,620.76
CR000183	CR	30/09/2021	MACQUARIE CMA INTERI	\$0.56				\$5,621.32
CR000184	CR	11/10/2021	Payment; K R ROBINSON	\$500.00				\$6,121.32
CR000185	CR	25/10/2021	Payment; K R ROBINSON	\$500.00				\$6,621.32
CR000187	CR	29/10/2021	MACQUARIE CMA INTERI	\$0.63				\$6,621.95
EFT	CD	1/11/2021	Payment; BPAY TO WATEF		\$245.06			\$6,376.89
EFT	CD	1/11/2021	Payment; BPAY TO TAX O		\$689.00			\$5,687.89
CR000188	CR	1/11/2021	JC CONTRACTING P Supe	\$3,230.77				\$8,918.66
CR000186	CR	8/11/2021	Payment; K R ROBINSON	\$500.00				\$9,418.66
CR000189	CR	18/11/2021	Payment; K R ROBINSON	\$45.45				\$9,464.11
EFT	CD	22/11/2021	Payment; BPAY TO SHIRE		\$2,106.93			\$7,357.18
CR000190	CR	22/11/2021	Payment; K R ROBINSON	\$500.00				\$7,857.18
CR000192	CR	30/11/2021	MACQUARIE CMA INTERI	\$0.59				\$7,857.77
EFT	CD	1/12/2021	Payment; TRANSACT FUN		\$24.75			\$7,833.02
CR000191	CR	6/12/2021	Payment; K R ROBINSON	\$500.00				\$8,333.02
EFT	CD	8/12/2021	MOT CNT21619154 BUY		\$7,069.95			\$1,263.07
EFT	CD	8/12/2021	MOT CNT21619446 BUY :		\$719.95			\$543.12
CR000193	CR	20/12/2021	Payment; K R ROBINSON	\$500.00				\$1,043.12
CR000195	CR	31/12/2021	MACQUARIE CMA INTERI	\$0.08				\$1,043.20
CR000194	CR	4/01/2022	Payment; K R ROBINSON	\$500.00				\$1,543.20
eft	CD	13/01/2022	Payment; Water Corporat		\$254.06			\$1,289.14
CR000196	CR	17/01/2022	Payment; K R ROBINSON	\$500.00				\$1,789.14
CR000197	CR	31/01/2022	Payment; K R ROBINSON	\$500.00				\$2,289.14
CR000198	CR	31/01/2022	MACQUARIE CMA INTERI	\$0.04				\$2,289.18
CR000199	CR	2/02/2022	JC CONTRACTING P Supe	\$7,384.62				\$9,673.80
CR000200	CR	14/02/2022	Payment; K R ROBINSON	\$500.00				\$10,173.80
EFT	CD	21/02/2022	MOT CNT21848828 BUY :		\$1,129.36			\$9,044.44

* Year-End Adjustments

General Ledger [Detail]

PO Box 1543
TOODYAY WA 6566

July 2021 To June 2022

ABN: 80 982 308 077

Email: cyndiewoolcock@gmail.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	22/02/2022	MOT CNT21850848 BUY :		\$4,590.59			\$4,453.85
EFT	CD	22/02/2022	Payment; BPAY TO DEFT I		\$1,428.00			\$3,025.85
EFT	CD	24/02/2022	BPAY TO TAX OFFICE PAYI		\$692.00			\$2,333.85
CR000201	CR	24/02/2022	Payment; K R ROBINSON	\$74.85				\$2,408.70
CR000202	CR	28/02/2022	Payment; K R ROBINSON	\$500.00				\$2,908.70
CR000203	CR	28/02/2022	MACQUARIE CMA INTERI	\$0.24				\$2,908.94
EFT	CD	2/03/2022	Payment; BPAY TO WATEF		\$237.61			\$2,671.33
EFT	CD	10/03/2022	MOT CNT21917362 BUY		\$2,019.95			\$651.38
CR000204	CR	14/03/2022	Payment; K R ROBINSON	\$500.00				\$1,151.38
CR000205	CR	28/03/2022	Payment; K R ROBINSON	\$500.00				\$1,651.38
CR000206	CR	12/04/2022	Payment; K R ROBINSON	\$500.00				\$2,151.38
EFT	CD	21/04/2022	Payment; BPAY TO CARTE		\$2,970.00			\$818.62cr
CR000208	CR	21/04/2022	JC CONTRACTING PTY LT	\$4,457.49				\$3,638.87
CR000207	CR	26/04/2022	Payment; K R ROBINSON	\$500.00				\$4,138.87
eft	CD	27/04/2022	Payment; Clockwork Bool		\$74.25			\$4,064.62
CR000210	CR	29/04/2022	MACQUARIE CMA INTERI	\$0.04				\$4,064.66
EFT	CD	3/05/2022	BPAY TO TAX OFFICE PAYI		\$2,923.70			\$1,140.96
CR000209	CR	9/05/2022	Payment; K R ROBINSON	\$500.00				\$1,640.96
EFT	CD	18/05/2022	Payment; BPAY TO TAX O		\$645.00			\$995.96
CR000211	CR	23/05/2022	Payment; K R ROBINSON	\$500.00				\$1,495.96
CR000212	CR	31/05/2022	MACQUARIE CMA INTERI	\$0.03				\$1,495.99
CR000213	CR	6/06/2022	Payment; K R ROBINSON	\$500.00				\$1,995.99
CR000214	CR	20/06/2022	Payment; K R ROBINSON	\$500.00				\$2,495.99
CR000215	CR	30/06/2022	MACQUARIE CMA INTERI	\$0.25				\$2,496.24
Total :				\$34,437.13	\$32,572.03		\$1,865.10	\$2,496.24
1-1105		Clearing Account						
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-1150		104 Suncorp						
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-1170		Electronic Clearing Account						
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-1180		Undeposited Funds						
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-1901		Shares -Mandrake						
Beginning Balance:		\$38,619.93						
EFT	CD	23/07/2021	Mandrake Shares	\$1,519.87				\$40,139.80
EFT	CD	8/12/2021	MOT CNT21619154 BUY	\$7,069.95				\$47,209.75
Total :				\$8,589.82	\$0.00		\$8,589.82	\$47,209.75
1-1902		Shares -M24						
Beginning Balance:		\$3,100.00						
EFT	CD	21/02/2022	MOT CNT21848828 BUY :	\$1,129.36				\$4,229.36
EFT	CD	22/02/2022	MOT CNT21850848 BUY :	\$4,590.59				\$8,819.95
Total :				\$5,719.95	\$0.00		\$5,719.95	\$8,819.95
1-1903		Shares- Pursuit						
Beginning Balance:		\$5,775.00						
EFT	CD	8/12/2021	MOT CNT21619446 BUY :	\$719.95				\$6,494.95

* Year-End Adjustments

General Ledger [Detail]

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TOODYAY WA 6566

July 2021 To June 2022

ABN: 80 982 308 077

Email: cyndiewoolcock@gmail.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	10/03/2022	MOT CNT21917362 BUY	\$2,000.00				\$8,494.95
Total :				\$2,719.95	\$0.00		\$2,719.95	\$8,494.95
1-1904		Shares- 88E						
Beginning Balance:		\$0.00						
EFT	CD	12/07/2021	88E Shares	\$993.60				\$993.60
CR000175	CR	6/08/2021	88E Shares		\$1,295.80			\$302.20cr
Total :				\$993.60	\$1,295.80		\$302.20cr	\$302.20cr
1-1955		ABN Withholding Credits						
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-1960		Voluntary Withholding Credits						
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-2000		Trade Debtors						
Beginning Balance:		\$651.96						
CR000168	CR	5/07/2021	Payment; K R ROBINSON		\$500.00			\$151.96
00000064	SJ	8/07/2021	Sale; Avon Valley Windscr	\$250.00				\$401.96
00000065	SJ	14/07/2021	Sale; Avon Valley Windscr	\$250.00				\$651.96
CR000170	CR	19/07/2021	Payment; K R ROBINSON		\$500.00			\$151.96
00000066	SJ	21/07/2021	Sale; Avon Valley Windscr	\$393.18				\$545.14
CR000171	CR	22/07/2021	Payment; K R ROBINSON		\$143.18			\$401.96
00000067	SJ	29/07/2021	Sale; Avon Valley Windscr	\$250.00				\$651.96
CR000174	CR	2/08/2021	Payment; K R ROBINSON		\$500.00			\$151.96
00000068	SJ	4/08/2021	Sale; Avon Valley Windscr	\$250.00				\$401.96
00000069	SJ	12/08/2021	Sale; Avon Valley Windscr	\$250.00				\$651.96
CR000176	CR	16/08/2021	Payment; K R ROBINSON		\$500.00			\$151.96
00000070	SJ	18/08/2021	Sale; Avon Valley Windscr	\$250.00				\$401.96
00000071	SJ	25/08/2021	Sale; Avon Valley Windscr	\$250.00				\$651.96
CR000178	CR	25/08/2021	Payment; K R ROBINSON		\$151.96			\$500.00
CR000179	CR	30/08/2021	Payment; K R ROBINSON		\$500.00			\$0.00
00000072	SJ	1/09/2021	Sale; Avon Valley Windscr	\$250.00				\$250.00
CR000181	CR	13/09/2021	Payment; K R ROBINSON		\$500.00			\$250.00cr
00000073	SJ	15/09/2021	Sale; Avon Valley Windscr	\$250.00				\$0.00
00000074	SJ	15/09/2021	Sale; Avon Valley Windscr	\$250.00				\$250.00
00000075	SJ	22/09/2021	Sale; Avon Valley Windscr	\$250.00				\$500.00
CR000182	CR	27/09/2021	Payment; K R ROBINSON		\$500.00			\$0.00
00000076	SJ	29/09/2021	Sale; Avon Valley Windscr	\$250.00				\$250.00
00000077	SJ	6/10/2021	Sale; Avon Valley Windscr	\$250.00				\$500.00
CR000184	CR	11/10/2021	Payment; K R ROBINSON		\$500.00			\$0.00
00000078	SJ	20/10/2021	Sale; Avon Valley Windscr	\$500.00				\$500.00
CR000185	CR	25/10/2021	Payment; K R ROBINSON		\$500.00			\$0.00
00000079	SJ	27/10/2021	Sale; Avon Valley Windscr	\$250.00				\$250.00
00000080	SJ	3/11/2021	Sale; Avon Valley Windscr	\$250.00				\$500.00
CR000186	CR	8/11/2021	Payment; K R ROBINSON		\$500.00			\$0.00
00000081	SJ	10/11/2021	Sale; Avon Valley Windscr	\$250.00				\$250.00
00000082	SJ	10/11/2021	Sale; Avon Valley Windscr	\$45.45				\$295.45
00000083	SJ	17/11/2021	Sale; Avon Valley Windscr	\$250.00				\$545.45
CR000189	CR	18/11/2021	Payment; K R ROBINSON		\$45.45			\$500.00
CR000190	CR	22/11/2021	Payment; K R ROBINSON		\$500.00			\$0.00
00000084	SJ	24/11/2021	Sale; Avon Valley Windscr	\$250.00				\$250.00
00000085	SJ	1/12/2021	Sale; Avon Valley Windscr	\$250.00				\$500.00

* Year-End Adjustments

General Ledger [Detail]

July 2021 To June 2022

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
CR000191	CR	6/12/2021	Payment; K R ROBINSON		\$500.00			\$0.00
00000086	SJ	8/12/2021	Sale; Avon Valley Windscr	\$250.00				\$250.00
00000087	SJ	16/12/2021	Sale; Avon Valley Windscr	\$250.00				\$500.00
CR000193	CR	20/12/2021	Payment; K R ROBINSON		\$500.00			\$0.00
CR000194	CR	4/01/2022	Payment; K R ROBINSON		\$500.00			\$500.00cr
00000088	SJ	12/01/2022	Sale; Avon Valley Windscr	\$250.00				\$250.00cr
00000089	SJ	12/01/2022	Sale; Avon Valley Windscr	\$250.00				\$0.00
00000090	SJ	12/01/2022	Sale; Avon Valley Windscr	\$250.00				\$250.00
00000091	SJ	12/01/2022	Sale; Avon Valley Windscr	\$250.00				\$500.00
00000092	SJ	13/01/2022	Sale; Avon Valley Windscr	\$49.90				\$549.90
CR000196	CR	17/01/2022	Payment; K R ROBINSON		\$500.00			\$49.90
00000093	SJ	19/01/2022	Sale; Avon Valley Windscr	\$250.00				\$299.90
00000094	SJ	26/01/2022	Sale; Avon Valley Windscr	\$250.00				\$549.90
CR000197	CR	31/01/2022	Payment; K R ROBINSON		\$500.00			\$49.90
00000095	SJ	2/02/2022	Sale; Avon Valley Windscr	\$250.00				\$299.90
00000096	SJ	3/02/2022	Sale; Avon Valley Windscr	\$24.95				\$324.85
00000097	SJ	9/02/2022	Sale; Avon Valley Windscr	\$250.00				\$574.85
CR000200	CR	14/02/2022	Payment; K R ROBINSON		\$500.00			\$74.85
00000098	SJ	16/02/2022	Sale; Avon Valley Windscr	\$250.00				\$324.85
00000099	SJ	23/02/2022	Sale; Avon Valley Windscr	\$250.00				\$574.85
CR000201	CR	24/02/2022	Payment; K R ROBINSON		\$74.85			\$500.00
CR000202	CR	28/02/2022	Payment; K R ROBINSON		\$500.00			\$0.00
00000100	SJ	2/03/2022	Sale; Avon Valley Windscr	\$250.00				\$250.00
00000101	SJ	9/03/2022	Sale; Avon Valley Windscr	\$250.00				\$500.00
CR000204	CR	14/03/2022	Payment; K R ROBINSON		\$500.00			\$0.00
00000102	SJ	16/03/2022	Sale; Avon Valley Windscr	\$250.00				\$250.00
00000103	SJ	23/03/2022	Sale; Avon Valley Windscr	\$250.00				\$500.00
CR000205	CR	28/03/2022	Payment; K R ROBINSON		\$500.00			\$0.00
00000104	SJ	30/03/2022	Sale; Avon Valley Windscr	\$250.00				\$250.00
00000105	SJ	6/04/2022	Sale; Avon Valley Windscr	\$250.00				\$500.00
CR000206	CR	12/04/2022	Payment; K R ROBINSON		\$500.00			\$0.00
00000106	SJ	13/04/2022	Sale; Avon Valley Windscr	\$250.00				\$250.00
00000107	SJ	20/04/2022	Sale; Avon Valley Windscr	\$250.00				\$500.00
CR000207	CR	26/04/2022	Payment; K R ROBINSON		\$500.00			\$0.00
00000108	SJ	27/04/2022	Sale; Avon Valley Windscr	\$250.00				\$250.00
00000109	SJ	4/05/2022	Sale; Avon Valley Windscr	\$250.00				\$500.00
CR000209	CR	9/05/2022	Payment; K R ROBINSON		\$500.00			\$0.00
00000110	SJ	11/05/2022	Sale; Avon Valley Windscr	\$250.00				\$250.00
00000111	SJ	18/05/2022	Sale; Avon Valley Windscr	\$250.00				\$500.00
CR000211	CR	23/05/2022	Payment; K R ROBINSON		\$500.00			\$0.00
00000112	SJ	25/05/2022	Sale; Avon Valley Windscr	\$250.00				\$250.00
00000113	SJ	1/06/2022	Sale; Avon Valley Windscr	\$250.00				\$500.00
CR000213	CR	6/06/2022	Payment; K R ROBINSON		\$500.00			\$0.00
00000114	SJ	9/06/2022	Sale; Avon Valley Windscr	\$250.00				\$250.00
00000115	SJ	16/06/2022	Sale; Avon Valley Windscr	\$250.00				\$500.00
CR000214	CR	20/06/2022	Payment; K R ROBINSON		\$500.00			\$0.00
00000116	SJ	22/06/2022	Sale; Avon Valley Windscr	\$250.00				\$250.00
00000117	SJ	30/06/2022	Sale; Avon Valley Windscr	\$250.00				\$500.00
Total :				\$13,263.48	\$13,415.44		\$151.96cr	\$500.00
1-3000		Deposits Paid						
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00

General Ledger [Detail]

PO Box 1543
TOODYAY WA 6566

July 2021 To June 2022

ABN: 80 982 308 077

Email: cyndiewoolcock@gmail.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-4001			Improvements Rossmore					
Beginning Balance:			\$45,144.12					
Total :				\$0.00	\$0.00		\$0.00	\$45,144.12
1-4002			Rossmore Loan Borrowing Fees					
Beginning Balance:			\$1,523.15					
Total :				\$0.00	\$0.00		\$0.00	\$1,523.15
1-4003			Rossmore Purchase Cost					
Beginning Balance:			\$525,000.00					
Total :				\$0.00	\$0.00		\$0.00	\$525,000.00
1-4004			Rossmore Purchase Stamp Duty					
Beginning Balance:			\$20,952.50					
Total :				\$0.00	\$0.00		\$0.00	\$20,952.50
1-4005			Rossmore Settlement & Legal					
Beginning Balance:			\$3,072.35					
Total :				\$0.00	\$0.00		\$0.00	\$3,072.35
1-4051			Improvements Stirling Tce					
Beginning Balance:			\$26,682.51					
Total :				\$0.00	\$0.00		\$0.00	\$26,682.51
1-4052			Stirling Loan Borrowing Fees					
Beginning Balance:			\$0.00					
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-4053			Stiling Purchase Cost					
Beginning Balance:			\$330,000.00					
Total :				\$0.00	\$0.00		\$0.00	\$330,000.00
1-4054			Sitling Purchase Stamp Duty					
Beginning Balance:			\$13,157.50					
Total :				\$0.00	\$0.00		\$0.00	\$13,157.50
1-4055			Stirling Settlement & Legal					
Beginning Balance:			\$1,512.77					
Total :				\$0.00	\$0.00		\$0.00	\$1,512.77
1-4056			Furniture & Fittings Stirling					
Beginning Balance:			\$11,590.00					
Total :				\$0.00	\$0.00		\$0.00	\$11,590.00
2-0010			Trade Creditors					
Beginning Balance:			\$584.68cr					
eft	CD	8/07/2021	Payment; Clockwork Bool	\$24.75				\$559.93cr
EFT	CD	8/07/2021	Payment; BPAY TO SHIRE	\$50.63				\$509.30cr
00000072	PJ	15/07/2021	Purchase; Clockwork Boo		\$61.88			\$571.18cr
00000074	PJ	15/07/2021	Purchase; ATO		\$578.00			\$1,149.18cr
EFT	CD	21/07/2021	Payment; TRANSACT FUN	\$61.88				\$1,087.30cr
00000073	PJ	28/07/2021	Purchase; Clockwork Boo		\$462.00			\$1,549.30cr
00000075	PJ	2/08/2021	Purchase; Water Corporat		\$300.51			\$1,849.81cr
EFT	CD	2/08/2021	Payment; BPAY TO TAX O	\$578.00				\$1,271.81cr
EFT	CD	2/08/2021	Payment; TRANSACT FUN	\$462.00				\$809.81cr
EFT	CD	11/08/2021	Payment; BPAY TO WATEF	\$300.51				\$509.30cr
EFT	CD	12/08/2021	Payment; BPAY TO CARTE	\$509.30				\$0.00
00000076	PJ	13/08/2021	Purchase; Water Corporat		\$251.33			\$251.33cr
EFT	CD	16/09/2021	Payment; BPAY TO WATEF	\$251.33				\$0.00

* Year-End Adjustments

General Ledger [Detail]

PO Box 1543
TOODYAY WA 6566

July 2021 To June 2022

ABN: 80 982 308 077

Email: cyndiewoolcock@gmail.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00000079	PJ	13/10/2021	Purchase; Shire of Toodyz		\$2,106.93			\$2,106.93cr
00000077	PJ	19/10/2021	Purchase; Water Corporat		\$245.06			\$2,351.99cr
00000078	PJ	21/10/2021	Purchase; ATO		\$689.00			\$3,040.99cr
EFT	CD	1/11/2021	Payment; BPAY TO WATEF	\$245.06				\$2,795.93cr
EFT	CD	1/11/2021	Payment; BPAY TO TAX O	\$689.00				\$2,106.93cr
00000080	PJ	18/11/2021	Purchase; Clockwork Boo		\$24.75			\$2,131.68cr
EFT	CD	22/11/2021	Payment; BPAY TO SHIRE	\$2,106.93				\$24.75cr
EFT	CD	1/12/2021	Payment; TRANSACT FUN	\$24.75				\$0.00
00000081	PJ	14/12/2021	Purchase; Water Corporat		\$254.06			\$254.06cr
eft	CD	13/01/2022	Payment; Water Corporat	\$254.06				\$0.00
00000083	PJ	18/02/2022	Purchase; Water Corporat		\$237.61			\$237.61cr
00000082	PJ	22/02/2022	Purchase; Zenith		\$1,428.00			\$1,665.61cr
EFT	CD	22/02/2022	Payment; BPAY TO DEFT I	\$1,428.00				\$237.61cr
EFT	CD	2/03/2022	Payment; BPAY TO WATEF	\$237.61				\$0.00
00000084	PJ	21/04/2022	Purchase; Carter Woodga		\$2,970.00			\$2,970.00cr
EFT	CD	21/04/2022	Payment; BPAY TO CARTE	\$2,970.00				\$0.00
00000085	PJ	27/04/2022	Purchase; Clockwork Boo		\$74.25			\$74.25cr
eft	CD	27/04/2022	Payment; Clockwork Bool	\$74.25				\$0.00
EFT	CD	18/05/2022	Payment; BPAY TO TAX O	\$645.00				\$645.00
00000086	PJ	19/05/2022	Purchase; ATO		\$645.00			\$0.00
Total :				\$10,913.06	\$10,328.38		\$584.68	\$0.00
2-0020		Inventory						
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
2-1002		GST Adjustment Acc						
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
2-1003		GST Collected						
Beginning Balance:		\$982.02cr						
00000064	SJ	8/07/2021	Sale; Avon Valley Windscri		\$22.73			\$1,004.75cr
00000065	SJ	14/07/2021	Sale; Avon Valley Windscri		\$22.73			\$1,027.48cr
00000074	PJ	15/07/2021	Purchase; ATO	\$323.00				\$704.48cr
00000066	SJ	21/07/2021	Sale; Avon Valley Windscri		\$35.74			\$740.22cr
00000067	SJ	29/07/2021	Sale; Avon Valley Windscri		\$22.73			\$762.95cr
00000068	SJ	4/08/2021	Sale; Avon Valley Windscri		\$22.73			\$785.68cr
00000069	SJ	12/08/2021	Sale; Avon Valley Windscri		\$22.73			\$808.41cr
00000070	SJ	18/08/2021	Sale; Avon Valley Windscri		\$22.73			\$831.14cr
00000071	SJ	25/08/2021	Sale; Avon Valley Windscri		\$22.73			\$853.87cr
00000072	SJ	1/09/2021	Sale; Avon Valley Windscri		\$22.73			\$876.60cr
00000073	SJ	15/09/2021	Sale; Avon Valley Windscri		\$22.73			\$899.33cr
00000074	SJ	15/09/2021	Sale; Avon Valley Windscri		\$22.72			\$922.05cr
00000075	SJ	22/09/2021	Sale; Avon Valley Windscri		\$22.73			\$944.78cr
00000076	SJ	29/09/2021	Sale; Avon Valley Windscri		\$22.73			\$967.51cr
00000077	SJ	6/10/2021	Sale; Avon Valley Windscri		\$22.73			\$990.24cr
00000078	SJ	20/10/2021	Sale; Avon Valley Windscri		\$45.45			\$1,035.69cr
00000078	PJ	21/10/2021	Purchase; ATO	\$345.00				\$690.69cr
00000079	SJ	27/10/2021	Sale; Avon Valley Windscri		\$22.73			\$713.42cr
00000080	SJ	3/11/2021	Sale; Avon Valley Windscri		\$22.73			\$736.15cr
00000081	SJ	10/11/2021	Sale; Avon Valley Windscri		\$22.73			\$758.88cr
00000082	SJ	10/11/2021	Sale; Avon Valley Windscri		\$4.13			\$763.01cr
00000083	SJ	17/11/2021	Sale; Avon Valley Windscri		\$22.73			\$785.74cr

* Year-End Adjustments

General Ledger [Detail]

PO Box 1543
TOODYAY WA 6566

July 2021 To June 2022

ABN: 80 982 308 077

Email: cyndiewoolcock@gmail.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00000084	SJ	24/11/2021	Sale; Avon Valley Windscri		\$22.73			\$808.47cr
00000085	SJ	1/12/2021	Sale; Avon Valley Windscri		\$22.73			\$831.20cr
00000086	SJ	8/12/2021	Sale; Avon Valley Windscri		\$22.73			\$853.93cr
00000087	SJ	16/12/2021	Sale; Avon Valley Windscri		\$22.73			\$876.66cr
00000088	SJ	12/01/2022	Sale; Avon Valley Windscri		\$22.73			\$899.39cr
00000089	SJ	12/01/2022	Sale; Avon Valley Windscri		\$22.73			\$922.12cr
00000090	SJ	12/01/2022	Sale; Avon Valley Windscri		\$22.73			\$944.85cr
00000091	SJ	12/01/2022	Sale; Avon Valley Windscri		\$22.73			\$967.58cr
00000092	SJ	13/01/2022	Sale; Avon Valley Windscri		\$4.54			\$972.12cr
00000093	SJ	19/01/2022	Sale; Avon Valley Windscri		\$22.73			\$994.85cr
00000094	SJ	26/01/2022	Sale; Avon Valley Windscri		\$22.73			\$1,017.58cr
00000095	SJ	2/02/2022	Sale; Avon Valley Windscri		\$22.73			\$1,040.31cr
00000096	SJ	3/02/2022	Sale; Avon Valley Windscri		\$2.27			\$1,042.58cr
00000097	SJ	9/02/2022	Sale; Avon Valley Windscri		\$22.73			\$1,065.31cr
00000098	SJ	16/02/2022	Sale; Avon Valley Windscri		\$22.73			\$1,088.04cr
00000099	SJ	23/02/2022	Sale; Avon Valley Windscri		\$22.73			\$1,110.77cr
EFT	CD	24/02/2022	BPAY TO TAX OFFICE PAYI	\$254.00				\$856.77cr
00000100	SJ	2/03/2022	Sale; Avon Valley Windscri		\$22.73			\$879.50cr
00000101	SJ	9/03/2022	Sale; Avon Valley Windscri		\$22.73			\$902.23cr
00000102	SJ	16/03/2022	Sale; Avon Valley Windscri		\$22.73			\$924.96cr
00000103	SJ	23/03/2022	Sale; Avon Valley Windscri		\$22.73			\$947.69cr
00000104	SJ	30/03/2022	Sale; Avon Valley Windscri		\$22.73			\$970.42cr
00000105	SJ	6/04/2022	Sale; Avon Valley Windscri		\$22.73			\$993.15cr
00000106	SJ	13/04/2022	Sale; Avon Valley Windscri		\$22.73			\$1,015.88cr
00000107	SJ	20/04/2022	Sale; Avon Valley Windscri		\$22.73			\$1,038.61cr
00000108	SJ	27/04/2022	Sale; Avon Valley Windscri		\$22.73			\$1,061.34cr
00000109	SJ	4/05/2022	Sale; Avon Valley Windscri		\$22.73			\$1,084.07cr
00000110	SJ	11/05/2022	Sale; Avon Valley Windscri		\$22.73			\$1,106.80cr
00000111	SJ	18/05/2022	Sale; Avon Valley Windscri		\$22.73			\$1,129.53cr
00000086	PJ	19/05/2022	Purchase; ATO	\$325.00				\$804.53cr
00000112	SJ	25/05/2022	Sale; Avon Valley Windscri		\$22.73			\$827.26cr
00000113	SJ	1/06/2022	Sale; Avon Valley Windscri		\$22.73			\$849.99cr
00000114	SJ	9/06/2022	Sale; Avon Valley Windscri		\$22.73			\$872.72cr
00000115	SJ	16/06/2022	Sale; Avon Valley Windscri		\$22.73			\$895.45cr
00000116	SJ	22/06/2022	Sale; Avon Valley Windscri		\$22.73			\$918.18cr
00000117	SJ	30/06/2022	Sale; Avon Valley Windscri		\$22.73			\$940.91cr
Total :				\$1,247.00	\$1,205.89		\$41.11	\$940.91cr
2-1005		GST Control Account						
Beginning Balance:		\$453.34						
Total :				\$0.00	\$0.00		\$0.00	\$453.34
2-1007		GST Paid						
Beginning Balance:		\$569.45						
00000072	PJ	15/07/2021	Purchase; Clockwork Boo	\$5.63				\$575.08
00000074	PJ	15/07/2021	Purchase; ATO		\$8.00			\$567.08
00000073	PJ	28/07/2021	Purchase; Clockwork Boo	\$42.00				\$609.08
00000078	PJ	21/10/2021	Purchase; ATO		\$96.00			\$513.08
00000080	PJ	18/11/2021	Purchase; Clockwork Boo	\$2.25				\$515.33
00000082	PJ	22/02/2022	Purchase; Zenith	\$118.70				\$634.03
EFT	CD	24/02/2022	BPAY TO TAX OFFICE PAYI		\$2.00			\$632.03
EFT	CD	10/03/2022	MOT CNT21917362 BUY	\$1.81				\$633.84
00000084	PJ	21/04/2022	Purchase; Carter Woodga	\$270.00				\$903.84
00000085	PJ	27/04/2022	Purchase; Clockwork Boo	\$6.75				\$910.59

* Year-End Adjustments

General Ledger [Detail]

July 2021 To June 2022

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00000086	PJ	19/05/2022	Purchase; ATO		\$120.00			\$790.59
Total :				\$447.14	\$226.00		\$221.14	\$790.59
2-1013	Income Account ATO							
Beginning Balance:		\$2,947.33cr						
Total :				\$0.00	\$0.00		\$0.00	\$2,947.33cr
2-1014	Integrated Acc ATO							
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
2-1015	Provision for Income Tax							
Beginning Balance:		\$16,247.20						
00000074	PJ	15/07/2021	Purchase; ATO	\$263.00				\$16,510.20
00000078	PJ	21/10/2021	Purchase; ATO	\$440.00				\$16,950.20
EFT	CD	24/02/2022	BPAY TO TAX OFFICE PAYI	\$440.00				\$17,390.20
EFT	CD	3/05/2022	BPAY TO TAX OFFICE PAYI	\$2,923.70				\$20,313.90
00000086	PJ	19/05/2022	Purchase; ATO	\$440.00				\$20,753.90
Total :				\$4,506.70	\$0.00		\$4,506.70	\$20,753.90
2-2001	ABN Withholding Payable							
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
2-2004	PAYG Payble							
Beginning Balance:		\$834.00						
Total :				\$0.00	\$0.00		\$0.00	\$834.00
2-2007	Superannuation Payable							
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
2-2010	Voluntary Withholdings Payable							
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
2-3005	688 Suncorp Loan							
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
2-4001	Loan Countrywide Payments							
Beginning Balance:		\$355.88cr						
Total :				\$0.00	\$0.00		\$0.00	\$355.88cr
2-4005	311 CBA W & C Woolock							
Beginning Balance:		\$13,306.33cr						
Total :				\$0.00	\$0.00		\$0.00	\$13,306.33cr
2-4007	908 CBA WJ Woolcock							
Beginning Balance:		\$2,805.00cr						
Total :				\$0.00	\$0.00		\$0.00	\$2,805.00cr
2-4010	NAB Visa							
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
2-4015	NAB 288							
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00

* Year-End Adjustments

General Ledger [Detail]

July 2021 To June 2022

ID No.	Src	Date Memo	Debit	Credit Job No.	Net Activity	Ending Balance
3-1000		Shareholders Funds				
Beginning Balance:		\$0.00				
		Total :	\$0.00	\$0.00	\$0.00	\$0.00
3-1110		Opening Balance				
Beginning Balance:		\$129,814.38cr				
		Total :	\$0.00	\$0.00	\$0.00	\$129,814.38cr
3-1120		Employer Contributions				
Beginning Balance:		\$20,823.51cr				
		Total :	\$0.00	\$0.00	\$0.00	\$20,823.51cr
3-1130		Member/Personal Contributions				
Beginning Balance:		\$9,973.00cr				
		Total :	\$0.00	\$0.00	\$0.00	\$9,973.00cr
3-1140		Share of Profit/(Loss)				
Beginning Balance:		\$12,423.10				
		Total :	\$0.00	\$0.00	\$0.00	\$12,423.10
3-1210		Opening Balance				
Beginning Balance:		\$158,480.39cr				
		Total :	\$0.00	\$0.00	\$0.00	\$158,480.39cr
3-1220		Employer Contributions				
Beginning Balance:		\$10,004.52cr				
		Total :	\$0.00	\$0.00	\$0.00	\$10,004.52cr
3-1230		Member/Personal Contributions				
Beginning Balance:		\$10,042.94cr				
		Total :	\$0.00	\$0.00	\$0.00	\$10,042.94cr
3-1240		Share of Profit/(Loss)				
Beginning Balance:		\$14,191.56				
		Total :	\$0.00	\$0.00	\$0.00	\$14,191.56
3-8000		Retained Earnings				
Beginning Balance:		\$693,634.71cr				
		Total :	\$0.00	\$0.00	\$0.00	\$693,634.71cr
3-9999		Historical Balancing Account				
Beginning Balance:		\$0.00				
		Total :	\$0.00	\$0.00	\$0.00	\$0.00
4-0003		Bank Charges Received				
Beginning Balance:		\$0.00				
		Total :	\$0.00	\$0.00	\$0.00	\$0.00
4-1000		Sales				
Beginning Balance:		\$0.00				
		Total :	\$0.00	\$0.00	\$0.00	\$0.00
4-1040		Member Contribution - Cyndie				
Beginning Balance:		\$3,069.22cr				
	CR000172	CR 22/07/2021 Super C Woolcock		\$3,069.22		\$6,138.44cr
	CR000188	CR 1/11/2021 JC CONTRACTING P Supe		\$3,230.77		\$9,369.21cr
	CR000208	CR 21/04/2022 JC CONTRACTING PTY LT		\$4,457.49		\$13,826.70cr
		Total :	\$0.00	\$10,757.48	\$10,757.48cr	\$13,826.70cr
4-1041		Member Contribution - Wylie				
Beginning Balance:		\$1,580.80cr				

* Year-End Adjustments

General Ledger [Detail]

July 2021 To June 2022

ABN: 80 982 308 077

Email: cyndiewoolcock@gmail.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
CR000169	CR	16/07/2021	Wylie Super		\$1,094.40			\$2,675.20cr
Total :				\$0.00	\$1,094.40		\$1,094.40cr	\$2,675.20cr
4-1045		Rent						
Beginning Balance:		\$8,319.94cr						
00000064	SJ	8/07/2021	Sale; Avon Valley Windscri		\$227.27			\$8,547.21cr
00000065	SJ	14/07/2021	Sale; Avon Valley Windscri		\$227.27			\$8,774.48cr
00000066	SJ	21/07/2021	Sale; Avon Valley Windscri		\$357.44			\$9,131.92cr
00000067	SJ	29/07/2021	Sale; Avon Valley Windscri		\$227.27			\$9,359.19cr
00000068	SJ	4/08/2021	Sale; Avon Valley Windscri		\$227.27			\$9,586.46cr
00000069	SJ	12/08/2021	Sale; Avon Valley Windscri		\$227.27			\$9,813.73cr
00000070	SJ	18/08/2021	Sale; Avon Valley Windscri		\$227.27			\$10,041.00cr
00000071	SJ	25/08/2021	Sale; Avon Valley Windscri		\$227.27			\$10,268.27cr
00000072	SJ	1/09/2021	Sale; Avon Valley Windscri		\$227.27			\$10,495.54cr
00000073	SJ	15/09/2021	Sale; Avon Valley Windscri		\$227.27			\$10,722.81cr
00000074	SJ	15/09/2021	Sale; Avon Valley Windscri		\$227.28			\$10,950.09cr
00000075	SJ	22/09/2021	Sale; Avon Valley Windscri		\$227.27			\$11,177.36cr
00000076	SJ	29/09/2021	Sale; Avon Valley Windscri		\$227.27			\$11,404.63cr
00000077	SJ	6/10/2021	Sale; Avon Valley Windscri		\$227.27			\$11,631.90cr
00000078	SJ	20/10/2021	Sale; Avon Valley Windscri		\$454.55			\$12,086.45cr
00000079	SJ	27/10/2021	Sale; Avon Valley Windscri		\$227.27			\$12,313.72cr
00000080	SJ	3/11/2021	Sale; Avon Valley Windscri		\$227.27			\$12,540.99cr
00000081	SJ	10/11/2021	Sale; Avon Valley Windscri		\$227.27			\$12,768.26cr
00000082	SJ	10/11/2021	Sale; Avon Valley Windscri		\$41.32			\$12,809.58cr
00000083	SJ	17/11/2021	Sale; Avon Valley Windscri		\$227.27			\$13,036.85cr
00000084	SJ	24/11/2021	Sale; Avon Valley Windscri		\$227.27			\$13,264.12cr
00000085	SJ	1/12/2021	Sale; Avon Valley Windscri		\$227.27			\$13,491.39cr
00000086	SJ	8/12/2021	Sale; Avon Valley Windscri		\$227.27			\$13,718.66cr
00000087	SJ	16/12/2021	Sale; Avon Valley Windscri		\$227.27			\$13,945.93cr
00000088	SJ	12/01/2022	Sale; Avon Valley Windscri		\$227.27			\$14,173.20cr
00000089	SJ	12/01/2022	Sale; Avon Valley Windscri		\$227.27			\$14,400.47cr
00000090	SJ	12/01/2022	Sale; Avon Valley Windscri		\$227.27			\$14,627.74cr
00000091	SJ	12/01/2022	Sale; Avon Valley Windscri		\$227.27			\$14,855.01cr
00000092	SJ	13/01/2022	Sale; Avon Valley Windscri		\$45.36			\$14,900.37cr
00000093	SJ	19/01/2022	Sale; Avon Valley Windscri		\$227.27			\$15,127.64cr
00000094	SJ	26/01/2022	Sale; Avon Valley Windscri		\$227.27			\$15,354.91cr
00000095	SJ	2/02/2022	Sale; Avon Valley Windscri		\$227.27			\$15,582.18cr
00000096	SJ	3/02/2022	Sale; Avon Valley Windscri		\$22.68			\$15,604.86cr
00000097	SJ	9/02/2022	Sale; Avon Valley Windscri		\$227.27			\$15,832.13cr
00000098	SJ	16/02/2022	Sale; Avon Valley Windscri		\$227.27			\$16,059.40cr
00000099	SJ	23/02/2022	Sale; Avon Valley Windscri		\$227.27			\$16,286.67cr
00000100	SJ	2/03/2022	Sale; Avon Valley Windscri		\$227.27			\$16,513.94cr
00000101	SJ	9/03/2022	Sale; Avon Valley Windscri		\$227.27			\$16,741.21cr
00000102	SJ	16/03/2022	Sale; Avon Valley Windscri		\$227.27			\$16,968.48cr
00000103	SJ	23/03/2022	Sale; Avon Valley Windscri		\$227.27			\$17,195.75cr
00000104	SJ	30/03/2022	Sale; Avon Valley Windscri		\$227.27			\$17,423.02cr
00000105	SJ	6/04/2022	Sale; Avon Valley Windscri		\$227.27			\$17,650.29cr
00000106	SJ	13/04/2022	Sale; Avon Valley Windscri		\$227.27			\$17,877.56cr
00000107	SJ	20/04/2022	Sale; Avon Valley Windscri		\$227.27			\$18,104.83cr
00000108	SJ	27/04/2022	Sale; Avon Valley Windscri		\$227.27			\$18,332.10cr
00000109	SJ	4/05/2022	Sale; Avon Valley Windscri		\$227.27			\$18,559.37cr
00000110	SJ	11/05/2022	Sale; Avon Valley Windscri		\$227.27			\$18,786.64cr
00000111	SJ	18/05/2022	Sale; Avon Valley Windscri		\$227.27			\$19,013.91cr

* Year-End Adjustments

General Ledger [Detail]

July 2021 To June 2022

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00000112	SJ	25/05/2022	Sale; Avon Valley Windscri		\$227.27			\$19,241.18cr
00000113	SJ	1/06/2022	Sale; Avon Valley Windscri		\$227.27			\$19,468.45cr
00000114	SJ	9/06/2022	Sale; Avon Valley Windscri		\$227.27			\$19,695.72cr
00000115	SJ	16/06/2022	Sale; Avon Valley Windscri		\$227.27			\$19,922.99cr
00000116	SJ	22/06/2022	Sale; Avon Valley Windscri		\$227.27			\$20,150.26cr
00000117	SJ	30/06/2022	Sale; Avon Valley Windscri		\$227.27			\$20,377.53cr
Total :				\$0.00	\$12,057.59		\$12,057.59cr	\$20,377.53cr
4-1047	Superannuation Cyndie							
Beginning Balance:		\$8,199.20cr						
CR000199	CR	2/02/2022	JC CONTRACTING P Supe		\$7,384.62			\$15,583.82cr
Total :				\$0.00	\$7,384.62		\$7,384.62cr	\$15,583.82cr
4-1050	Superannuation Wylie							
Beginning Balance:		\$4,742.40cr						
CR000177	CR	18/08/2021	Wylie Super		\$486.40			\$5,228.80cr
Total :				\$0.00	\$486.40		\$486.40cr	\$5,228.80cr
4-1060	USM Money Recieved							
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
5-1000	Purchases							
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-0001	Accounting Fees							
Beginning Balance:		\$3,138.00						
00000084	PJ	21/04/2022	Purchase; Carter Woodga	\$2,700.00				\$5,838.00
Total :				\$2,700.00	\$0.00		\$2,700.00	\$5,838.00
6-0003	ATO Supervisory Levy							
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-0005	Bank Fees							
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-0007	Bookkeeping							
Beginning Balance:		\$571.50						
00000072	PJ	15/07/2021	Purchase; Clockwork Boo	\$56.25				\$627.75
00000080	PJ	18/11/2021	Purchase; Clockwork Boo	\$22.50				\$650.25
00000085	PJ	27/04/2022	Purchase; Clockwork Boo	\$67.50				\$717.75
Total :				\$146.25	\$0.00		\$146.25	\$717.75
6-0010	Filing Fees							
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-0020	Legal Fees							
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-0030	Stamp Duty							
Beginning Balance:		\$0.00						
00000082	PJ	22/02/2022	Purchase; Zenith	\$122.28				\$122.28
Total :				\$122.28	\$0.00		\$122.28	\$122.28

* Year-End Adjustments

General Ledger [Detail]

July 2021 To June 2022

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-0040 Broker Fee								
Beginning Balance: \$72.56								
00000082	PJ	22/02/2022	Purchase; Zenith	\$75.32				\$147.88
Total :				\$75.32	\$0.00		\$75.32	\$147.88
6-0041 Share Broker Fee								
Beginning Balance: \$67.78								
EFT	CD	10/03/2022	MOT CNT21917362 BUY	\$18.14				\$85.92
Total :				\$18.14	\$0.00		\$18.14	\$85.92
6-0050 Office Expense								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-0055 Subscriptions								
Beginning Balance: \$300.00								
00000073	PJ	28/07/2021	Purchase; Clockwork Boo	\$420.00				\$720.00
Total :				\$420.00	\$0.00		\$420.00	\$720.00
6-0060 Water & Electricity								
Beginning Balance: \$247.86								
00000075	PJ	2/08/2021	Purchase; Water Corporat	\$300.51				\$548.37
00000077	PJ	19/10/2021	Purchase; Water Corporat	\$245.06				\$793.43
00000081	PJ	14/12/2021	Purchase; Water Corporat	\$254.06				\$1,047.49
00000083	PJ	18/02/2022	Purchase; Water Corporat	\$237.61				\$1,285.10
Total :				\$1,037.24	\$0.00		\$1,037.24	\$1,285.10
6-4005 Borrowing Costs								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-4010 Commission on Sale of Property								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-4015 Costs on Sale of Property								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-4050 Insurance								
Beginning Balance: \$1,073.54								
00000082	PJ	22/02/2022	Purchase; Zenith	\$1,111.70				\$2,185.24
Total :				\$1,111.70	\$0.00		\$1,111.70	\$2,185.24
6-4070 Pest Control								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-4100 Rates								
Beginning Balance: \$2,086.70								
00000076	PJ	13/08/2021	Purchase; Water Corporat	\$251.33				\$2,338.03
00000079	PJ	13/10/2021	Purchase; Shire of Toodya	\$2,106.93				\$4,444.96
Total :				\$2,358.26	\$0.00		\$2,358.26	\$4,444.96
6-4150 Repairs & Maintenance								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-4200 Valuation								
Beginning Balance: \$0.00								

* Year-End Adjustments

General Ledger [Detail]

July 2021 To June 2022

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
6-5050			Contract Labour					
Beginning Balance:				\$0.00				
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
6-5100			Wages					
Beginning Balance:				\$0.00				
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
6-5200			Superannuation					
Beginning Balance:				\$0.00				
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
6-5300			Amortisation Expenses					
Beginning Balance:				\$0.00				
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
8-0050			ATO Cr Interest					
Beginning Balance:				\$0.00				
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
8-1000			Sale of Assets					
Beginning Balance:				\$0.00				
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
8-2000			Interest Income					
Beginning Balance:				\$23.27cr				
CR000173	CR	30/07/2021	MACQUARIE CMA INTERI		\$0.17			\$23.44cr
CR000180	CR	31/08/2021	MACQUARIE CMA INTERI		\$0.36			\$23.80cr
CR000183	CR	30/09/2021	MACQUARIE CMA INTERI		\$0.56			\$24.36cr
CR000187	CR	29/10/2021	MACQUARIE CMA INTERI		\$0.63			\$24.99cr
CR000192	CR	30/11/2021	MACQUARIE CMA INTERI		\$0.59			\$25.58cr
CR000195	CR	31/12/2021	MACQUARIE CMA INTERI		\$0.08			\$25.66cr
CR000198	CR	31/01/2022	MACQUARIE CMA INTERI		\$0.04			\$25.70cr
CR000203	CR	28/02/2022	MACQUARIE CMA INTERI		\$0.24			\$25.94cr
CR000210	CR	29/04/2022	MACQUARIE CMA INTERI		\$0.04			\$25.98cr
CR000212	CR	31/05/2022	MACQUARIE CMA INTERI		\$0.03			\$26.01cr
CR000215	CR	30/06/2022	MACQUARIE CMA INTERI		\$0.25			\$26.26cr
				Total :	\$0.00	\$2.99	\$2.99cr	\$26.26cr
9-1000			Interest Expense					
Beginning Balance:				\$0.00				
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
9-2000			Interest Exp Rossmore					
Beginning Balance:				\$0.00				
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
9-3000			Profit/Loss Allocation Account					
Beginning Balance:				\$0.00				
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
				Grand Total :	\$90,827.02	\$90,827.02		