

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$600,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (SARATOGA)			30,000.00	30,000.00 CR
				30,000.00	30,000.00 CR
Interest Received (25000)					
<u>Related Party Loan Rita Antranik (ANTRANIK1)</u>					
30/06/2023	Interest on related party loan			11.02	11.02 CR
				11.02	11.02 CR
<u>Related Party Loan Rita Antranik (Antranik2)</u>					
30/06/2023	Interest on related party loan			1,939.01	1,939.01 CR
				1,939.01	1,939.01 CR
<u>Related Party Loan Rita Antranik (Antranik3)</u>					
30/06/2023	Interest on related party loan			12.35	12.35 CR
				12.35	12.35 CR
<u>Macquarie 27817 (MBL964027817)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			5.76	5.76 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			11.99	17.75 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			15.16	32.91 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			19.67	52.58 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			20.63	73.21 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			23.66	96.87 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			25.32	122.19 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			18.51	140.70 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			20.99	161.69 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			21.96	183.65 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			22.20	205.85 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			18.29	224.14 CR
				224.14	224.14 CR
<u>Related Party Loan Dean Thompson (Thompson)</u>					
30/06/2023	Interest on related party loan			5,984.77	5,984.77 CR
				5,984.77	5,984.77 CR
Property Income (28000)					
<u>Lot 1344, Tackle Drive, Saratoga (SARATOGA)</u>					
07/07/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			789.66	789.66 CR
21/07/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			421.15	1,210.81 CR
04/08/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			227.88	1,438.69 CR
18/08/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			811.66	2,250.35 CR
01/09/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			811.65	3,062.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			701.66	3,763.66 CR
29/09/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			811.65	4,575.31 CR
13/10/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			811.65	5,386.96 CR
03/11/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			280.20	5,667.16 CR
10/11/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			765.89	6,433.05 CR
24/11/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			765.89	7,198.94 CR
09/12/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			765.89	7,964.83 CR
22/12/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			765.89	8,730.72 CR
05/01/2023	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			765.89	9,496.61 CR
19/01/2023	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			666.89	10,163.50 CR
09/02/2023	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			34.05	10,197.55 CR
23/02/2023	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			467.00	10,664.55 CR
02/03/2023	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			934.00	11,598.55 CR
23/03/2023	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			934.01	12,532.56 CR
06/04/2023	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			417.19	12,949.75 CR
13/04/2023	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			934.01	13,883.76 CR
04/05/2023	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			613.90	14,497.66 CR
18/05/2023	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			186.80	14,684.46 CR
25/05/2023	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50			1,061.71	15,746.17 CR
30/06/2023	Gross up of rental income			2,457.12	18,203.29 CR
				18,203.29	18,203.29 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/03/2023	ATO ATO002000017997781 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
27/03/2023	2022 AUDIT FEE TD		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
26/04/2023	BPAY TO ASIC BP		59.00		59.00 DR
26/04/2023	BPAY TO ASIC BP		290.00		349.00 DR
			349.00		349.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2023	Interest and bank charges on loan		480.00		480.00 DR
			480.00		480.00 DR
Borrowing expenses (32600)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Borrowing expenses (32600)</u>					
30/06/2023	Borrowing expenses for 2023FY		840.57		840.57 DR
			840.57		840.57 DR
<u>Management Fees - General (39700)</u>					
<u>Management Fees - General (39700)</u>					
01/07/2022	MANAGEMENT FEES DT		174.25		174.25 DR
01/08/2022	MANAGEMENT FEES DT		174.25		348.50 DR
01/09/2022	MANAGEMENT FEES DT		176.11		524.61 DR
04/10/2022	MANAGEMENT FEES DT		176.11		700.72 DR
01/11/2022	MANAGEMENT FEES DT		176.11		876.83 DR
01/12/2022	MANAGEMENT FEES DT		176.11		1,052.94 DR
03/01/2023	MANAGEMENT FEES DT		176.11		1,229.05 DR
01/02/2023	MANAGEMENT FEES DT		176.11		1,405.16 DR
01/03/2023	MANAGEMENT FEES DT		176.11		1,581.27 DR
03/04/2023	MANAGEMENT FEES DT		176.11		1,757.38 DR
01/05/2023	MANAGEMENT FEES DT		176.11		1,933.49 DR
01/06/2023	MANAGEMENT FEES DT		176.11		2,109.60 DR
			2,109.60		2,109.60 DR
<u>Property Expenses - Agents Management Fees (41930)</u>					
<u>Lot 1344, Tackle Drive, Saratoga (SARATOGA)</u>					
30/06/2023	Gross up of rental income		1,201.25		1,201.25 DR
			1,201.25		1,201.25 DR
<u>Property Expenses - Council Rates (41960)</u>					
<u>Lot 1344, Tackle Drive, Saratoga (SARATOGA)</u>					
15/08/2022	BPAY TO W.C.C. RATES BP		331.37		331.37 DR
14/11/2022	BPAY TO W.C.C. RATES BP		331.00		662.37 DR
25/01/2023	BPAY TO W.C.C. RATES BP		331.00		993.37 DR
01/05/2023	BPAY TO W.C.C. RATES BP		331.00		1,324.37 DR
			1,324.37		1,324.37 DR
<u>Property Expenses - Insurance Premium (41980)</u>					
<u>Lot 1344, Tackle Drive, Saratoga (SARATOGA)</u>					
20/07/2022	RACV Assistance RACV-0000-10369436 13		204.25		204.25 DR
27/07/2022	RACV INSURANCE HOM634011629220727 13		46.95		251.20 DR
29/08/2022	RACV INSURANCE HOM634011629220827 13		46.95		298.15 DR
27/09/2022	RACV INSURANCE HOM634011629220927 13		46.95		345.10 DR
27/10/2022	RACV INSURANCE HOM634011629221027 13		46.90		392.00 DR
28/11/2022	RACV INSURANCE HOM634011629221127 13		46.90		438.90 DR
28/12/2022	RACV INSURANCE HOM634011629221227 13		46.90		485.80 DR
27/01/2023	RACV INSURANCE HOM634011629230127 13		46.90		532.70 DR
27/02/2023	RACV INSURANCE HOM634011629230227 13		46.90		579.60 DR
27/03/2023	RACV INSURANCE HOM634011629230327 13		46.90		626.50 DR
27/04/2023	RACV INSURANCE		46.90		673.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	HOM634011629230427 13				
29/05/2023	RACV INSURANCE HOM634011629230527 13		46.90		720.30 DR
27/06/2023	RACV INSURANCE HOM634011629230627 13		54.69		774.99 DR
			774.99		774.99 DR
Property Expenses - Interest on Loans (42010)					
<u>Lot 1344, Tackle Drive, Saratoga (SARATOGA)</u>					
30/06/2023	Interest and bank charges on loan		25,047.44		25,047.44 DR
			25,047.44		25,047.44 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Lot 1344, Tackle Drive, Saratoga (SARATOGA)</u>					
31/05/2023	HCW0146i TD		99.00		99.00 DR
26/06/2023	Inv # 2403686 TD		109.00		208.00 DR
30/06/2023	Gross up of rental income		661.10		869.10 DR
			869.10		869.10 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Lot 1344, Tackle Drive, Saratoga (SARATOGA)</u>					
29/08/2022	BPAY TO DEFT PAYMENTS BP		310.80		310.80 DR
06/01/2023	BPAY TO DEFT PAYMENTS BP		313.50		624.30 DR
06/01/2023	BPAY TO DEFT PAYMENTS BP		462.80		1,087.10 DR
25/01/2023	BPAY TO DEFT PAYMENTS BP		462.80		1,549.90 DR
21/02/2023	BPAY TO DEFT PAYMENTS BP		313.50		1,863.40 DR
01/05/2023	BPAY TO DEFT PAYMENTS BP		564.90		2,428.30 DR
29/05/2023	BPAY TO DEFT PAYMENTS BP		312.20		2,740.50 DR
30/06/2023	Gross up of rental income		462.77		3,203.27 DR
			3,203.27		3,203.27 DR
Property Expenses - Sundry Expenses (42110)					
<u>Lot 1344, Tackle Drive, Saratoga (SARATOGA)</u>					
30/06/2023	Gross up of rental income		22.00		22.00 DR
			22.00		22.00 DR
Property Expenses - Water Rates (42150)					
<u>Lot 1344, Tackle Drive, Saratoga (SARATOGA)</u>					
19/07/2022	BPAY TO GWW 1 BP		220.27		220.27 DR
17/10/2022	BPAY TO GWW 1 BP		138.67		358.94 DR
16/01/2023	BPAY TO GWW 1 BP		138.67		497.61 DR
21/04/2023	BPAY TO GWW 1 BP		138.67		636.28 DR
			636.28		636.28 DR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
30/06/2023	Reconciliation of tax account			384.60	384.60 CR
				384.60	384.60 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/01/2023	Profit/Loss Allocation - 31/01/2023		2,056.26		2,056.26 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		5,158.67		7,214.93 DR

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28/02/2023	Profit/Loss Allocation - 28/02/2023		99.82		7,314.75 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		250.44		7,565.19 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			191.56	7,373.63 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			480.58	6,893.05 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		161.71		7,054.76 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		405.69		7,460.45 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		468.44		7,928.89 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		1,175.22		9,104.11 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			460.52	8,643.59 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			1,155.34	7,488.25 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,275.92		10,764.17 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		8,218.54		18,982.71 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		109.61		19,092.32 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		274.99		19,367.31 DR
			21,655.31	2,288.00	19,367.31 DR

Opening Balance (50010)

(Opening Balance) Antranik, Rita - Accumulation (ANTRIT00001A)

01/07/2022	Opening Balance				148,255.18 CR
01/07/2022	Close Period Journal			3,063.17	151,318.35 CR
				3,063.17	151,318.35 CR

(Opening Balance) Thompson, Dean - Accumulation (THODEA00001A)

01/07/2022	Opening Balance				368,115.92 CR
01/07/2022	Close Period Journal			11,493.86	379,609.78 CR
				11,493.86	379,609.78 CR

Contributions (52420)

(Contributions) Thompson, Dean - Accumulation (THODEA00001A)

01/07/2022	Opening Balance				4,490.11 CR
01/07/2022	Close Period Journal		4,490.11		0.00 DR
			4,490.11		0.00 DR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Antranik, Rita - Accumulation (ANTRIT00001A)

01/07/2022	Opening Balance				3,100.47 CR
01/07/2022	Close Period Journal		3,100.47		0.00 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			2,056.26	2,056.26 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			99.82	2,156.08 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		191.56		1,964.52 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			161.71	2,126.23 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			468.44	2,594.67 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		460.52		2,134.15 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,275.92	5,410.07 CR
			3,752.55	6,062.15	5,410.07 CR

(Share of Profit/(Loss)) Thompson, Dean - Accumulation (THODEA00001A)

01/07/2022	Opening Balance				7,770.75 CR
01/07/2022	Close Period Journal		7,770.75		0.00 DR

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31/01/2023	Profit/Loss Allocation - 31/01/2023			5,158.67	5,158.67 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			250.44	5,409.11 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		480.58		4,928.53 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			405.69	5,334.22 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			1,175.22	6,509.44 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		1,155.34		5,354.10 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			8,218.54	13,572.64 CR
			9,406.67	15,208.56	13,572.64 CR

Income Tax (53330)

(Income Tax) Antranik, Rita - Accumulation (ANTRIT00001A)

01/07/2022	Opening Balance				37.30 DR
01/07/2022	Close Period Journal			37.30	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			109.61	109.61 CR
				146.91	109.61 CR

(Income Tax) Thompson, Dean - Accumulation (THODEA00001A)

01/07/2022	Opening Balance				93.48 DR
01/07/2022	Close Period Journal			93.48	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			274.99	274.99 CR
				368.47	274.99 CR

Contributions Tax (53800)

(Contributions Tax) Thompson, Dean - Accumulation (THODEA00001A)

01/07/2022	Opening Balance				673.52 DR
01/07/2022	Close Period Journal			673.52	0.00 DR
				673.52	0.00 DR

Bank Accounts (60400)

Macquarie 27817 (MBL964027817)

01/07/2022	Opening Balance				18,768.58 DR
01/07/2022	MANAGEMENT FEES DT			187.00	18,581.58 DR
01/07/2022	DEAN THOMPSON Dean Super 50		181.76		18,763.34 DR
01/07/2022	LaTrobeFinancial Repay 40 275 660 9 13			477.75	18,285.59 DR
07/07/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		789.66		19,075.25 DR
08/07/2022	DEAN THOMPSON Dean Super 50		181.76		19,257.01 DR
08/07/2022	LaTrobeFinancial Repay 40 275 660 9 13			500.75	18,756.26 DR
14/07/2022	RITA ANTRANIK SMSF 50		403.91		19,160.17 DR
15/07/2022	DEAN THOMPSON Dean Super 50		181.76		19,341.93 DR
15/07/2022	LaTrobeFinancial Repay 40 275 660 9 13			500.75	18,841.18 DR
19/07/2022	BPAY TO GWW 1 BP			220.27	18,620.91 DR
20/07/2022	RACV Assistance RACV-0000-10369436 13			204.25	18,416.66 DR
21/07/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		421.15		18,837.81 DR
22/07/2022	DEAN THOMPSON Dean Super 50		181.76		19,019.57 DR
22/07/2022	LaTrobeFinancial Repay 40 275 660 9 13			500.75	18,518.82 DR
27/07/2022	RACV INSURANCE HOM634011629220727 13			46.95	18,471.87 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.76		18,477.63 DR

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29/07/2022	DEAN THOMPSON Dean Super 50		181.76		18,659.39 DR
29/07/2022	LaTrobeFinancial Repay 40 275 660 9 13			500.75	18,158.64 DR
01/08/2022	MANAGEMENT FEES DT			187.00	17,971.64 DR
04/08/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		227.88		18,199.52 DR
05/08/2022	DEAN THOMPSON Dean Super 50		181.76		18,381.28 DR
05/08/2022	LaTrobeFinancial Repay 40 275 660 9 13			524.50	17,856.78 DR
12/08/2022	DEAN THOMPSON Dean Super 50		181.76		18,038.54 DR
12/08/2022	LaTrobeFinancial Repay 40 275 660 9 13			524.50	17,514.04 DR
15/08/2022	RITA ANTRANIK SMSF 50		403.91		17,917.95 DR
15/08/2022	BPAY TO W.C.C. RATES BP			331.37	17,586.58 DR
18/08/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		811.66		18,398.24 DR
19/08/2022	DEAN THOMPSON Dean Super 50		181.76		18,580.00 DR
19/08/2022	LaTrobeFinancial Repay 40 275 660 9 13			524.50	18,055.50 DR
26/08/2022	DEAN THOMPSON Dean Super 50		181.76		18,237.26 DR
26/08/2022	LaTrobeFinancial Repay 40 275 660 9 13			524.50	17,712.76 DR
29/08/2022	BPAY TO DEFT PAYMENTS BP			310.80	17,401.96 DR
29/08/2022	RACV INSURANCE HOM634011629220827 13			46.95	17,355.01 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		11.99		17,367.00 DR
01/09/2022	MANAGEMENT FEES DT			189.00	17,178.00 DR
01/09/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		811.65		17,989.65 DR
02/09/2022	DEAN THOMPSON Dean Super 50		181.76		18,171.41 DR
02/09/2022	LaTrobeFinancial Repay 40 275 660 9 13			548.50	17,622.91 DR
09/09/2022	DEAN THOMPSON Dean Super 50		181.76		17,804.67 DR
09/09/2022	LaTrobeFinancial Repay 40 275 660 9 13			548.50	17,256.17 DR
14/09/2022	RITA ANTRANIK SMSF 50		403.91		17,660.08 DR
15/09/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		701.66		18,361.74 DR
16/09/2022	BPAY TO TAX OFFICE PAYMENTS BP			923.00	17,438.74 DR
16/09/2022	DEAN THOMPSON Dean Super 50		181.76		17,620.50 DR
16/09/2022	LaTrobeFinancial Repay 40 275 660 9 13			548.50	17,072.00 DR
23/09/2022	DEAN THOMPSON Dean Super 50		181.76		17,253.76 DR
23/09/2022	LaTrobeFinancial Repay 40 275 660 9 13			548.50	16,705.26 DR
27/09/2022	RACV INSURANCE HOM634011629220927 13			46.95	16,658.31 DR
29/09/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		811.65		17,469.96 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		15.16		17,485.12 DR
30/09/2022	DEAN THOMPSON Dean Super 50		181.76		17,666.88 DR
30/09/2022	LaTrobeFinancial Repay 40 275 660 9 13			548.50	17,118.38 DR
04/10/2022	MANAGEMENT FEES DT			189.00	16,929.38 DR
07/10/2022	DEAN THOMPSON Dean Super 50		181.76		17,111.14 DR
07/10/2022	LaTrobeFinancial Repay 40 275 660 9 13			572.75	16,538.39 DR
13/10/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		811.65		17,350.04 DR
14/10/2022	RITA ANTRANIK SMSF 50		403.91		17,753.95 DR
14/10/2022	DEAN THOMPSON Dean Super 50		181.76		17,935.71 DR
14/10/2022	LaTrobeFinancial Repay 40 275 660 9 13			572.75	17,362.96 DR
17/10/2022	BPAY TO GWW 1 BP			138.67	17,224.29 DR

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2022	PAYG SEPT 2022 TD			738.00	16,486.29 DR
21/10/2022	DEAN THOMPSON Dean Super 50		181.76		16,668.05 DR
21/10/2022	LaTrobeFinancial Repay 40 275 660 9 13			572.75	16,095.30 DR
27/10/2022	RACV INSURANCE HOM634011629221027 13			46.90	16,048.40 DR
28/10/2022	DEAN THOMPSON Dean Super 50		181.76		16,230.16 DR
28/10/2022	LaTrobeFinancial Repay 40 275 660 9 13			572.75	15,657.41 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		19.67		15,677.08 DR
01/11/2022	MANAGEMENT FEES DT			189.00	15,488.08 DR
03/11/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		280.20		15,768.28 DR
04/11/2022	LaTrobeFinancial Repay 40 275 660 9 13			584.75	15,183.53 DR
10/11/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		765.89		15,949.42 DR
11/11/2022	DEAN THOMPSON Dean Super 50		181.76		16,131.18 DR
11/11/2022	LaTrobeFinancial Repay 40 275 660 9 13			584.75	15,546.43 DR
14/11/2022	BPAY TO W.C.C. RATES BP			331.00	15,215.43 DR
14/11/2022	RITA ANTRANIK SMSF 50		403.91		15,619.34 DR
18/11/2022	DEAN THOMPSON Dean Super 50		181.76		15,801.10 DR
18/11/2022	LaTrobeFinancial Repay 40 275 660 9 13			584.75	15,216.35 DR
24/11/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		765.89		15,982.24 DR
25/11/2022	DEAN THOMPSON Dean Super 50		181.76		16,164.00 DR
25/11/2022	LaTrobeFinancial Repay 40 275 660 9 13			584.75	15,579.25 DR
28/11/2022	RACV INSURANCE HOM634011629221127 13			46.90	15,532.35 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		20.63		15,552.98 DR
01/12/2022	MANAGEMENT FEES DT			189.00	15,363.98 DR
02/12/2022	DEAN THOMPSON Dean Super 50		181.76		15,545.74 DR
02/12/2022	LaTrobeFinancial Repay 40 275 660 9 13			602.00	14,943.74 DR
09/12/2022	DEAN THOMPSON Dean Super 50		181.76		15,125.50 DR
09/12/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		765.89		15,891.39 DR
09/12/2022	LaTrobeFinancial Repay 40 275 660 9 13			602.00	15,289.39 DR
15/12/2022	RITA ANTRANIK SMSF 50		403.91		15,693.30 DR
16/12/2022	DEAN THOMPSON Dean Super 50		181.76		15,875.06 DR
16/12/2022	LaTrobeFinancial Repay 40 275 660 9 13			602.00	15,273.06 DR
22/12/2022	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		765.89		16,038.95 DR
23/12/2022	DEAN THOMPSON Dean Super 50		181.76		16,220.71 DR
23/12/2022	LaTrobeFinancial Repay 40 275 660 9 13			602.00	15,618.71 DR
28/12/2022	RACV INSURANCE HOM634011629221227 13			46.90	15,571.81 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		23.66		15,595.47 DR
30/12/2022	DEAN THOMPSON Dean Super 50		181.76		15,777.23 DR
30/12/2022	LaTrobeFinancial Repay 40 275 660 9 13			602.00	15,175.23 DR
03/01/2023	MANAGEMENT FEES DT			189.00	14,986.23 DR
05/01/2023	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		765.89		15,752.12 DR
06/01/2023	BPAY TO DEFT PAYMENTS BP			313.50	15,438.62 DR
06/01/2023	BPAY TO DEFT PAYMENTS BP			462.80	14,975.82 DR
06/01/2023	DEAN THOMPSON Dean Super 50		181.76		15,157.58 DR

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/01/2023	LaTrobeFinancial Repay 40 275 660 9 13			614.25	14,543.33 DR
13/01/2023	RITA ANTRANIK SMSF 50		403.91		14,947.24 DR
13/01/2023	DEAN THOMPSON Dean Super 50		181.76		15,129.00 DR
13/01/2023	LaTrobeFinancial Repay 40 275 660 9 13			614.25	14,514.75 DR
16/01/2023	BPAY TO GWW 1 BP			138.67	14,376.08 DR
19/01/2023	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		666.89		15,042.97 DR
20/01/2023	DEAN THOMPSON Dean Super 50		181.76		15,224.73 DR
20/01/2023	LaTrobeFinancial Repay 40 275 660 9 13			614.25	14,610.48 DR
25/01/2023	BPAY TO DEFT PAYMENTS BP			462.80	14,147.68 DR
25/01/2023	BPAY TO W.C.C. RATES BP			331.00	13,816.68 DR
27/01/2023	RACV INSURANCE HOM634011629230127 13			46.90	13,769.78 DR
27/01/2023	LaTrobeFinancial Repay 40 275 660 9 13			614.25	13,155.53 DR
30/01/2023	DEAN THOMPSON Dean Super 50		181.76		13,337.29 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		25.32		13,362.61 DR
01/02/2023	MANAGEMENT FEES DT			189.00	13,173.61 DR
03/02/2023	DEAN THOMPSON Dean Super 50		181.76		13,355.37 DR
03/02/2023	LaTrobeFinancial Repay 40 275 660 9 13			614.25	12,741.12 DR
08/02/2023	ATO PAYG PAYMENT TD			738.00	12,003.12 DR
09/02/2023	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		34.05		12,037.17 DR
10/02/2023	DEAN THOMPSON Dean Super 50		181.76		12,218.93 DR
10/02/2023	LaTrobeFinancial Repay 40 275 660 9 13			614.25	11,604.68 DR
14/02/2023	RITA ANTRANIK SMSF 50		403.91		12,008.59 DR
17/02/2023	DEAN THOMPSON Dean Super 50		181.76		12,190.35 DR
17/02/2023	LaTrobeFinancial Repay 40 275 660 9 13			614.25	11,576.10 DR
21/02/2023	BPAY TO DEFT PAYMENTS BP			313.50	11,262.60 DR
23/02/2023	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		467.00		11,729.60 DR
24/02/2023	DEAN THOMPSON Dean Super 50		181.76		11,911.36 DR
24/02/2023	LaTrobeFinancial Repay 40 275 660 9 13			614.25	11,297.11 DR
27/02/2023	RACV INSURANCE HOM634011629230227 13			46.90	11,250.21 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		18.51		11,268.72 DR
01/03/2023	MANAGEMENT FEES DT			189.00	11,079.72 DR
02/03/2023	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		934.00		12,013.72 DR
03/03/2023	DEAN THOMPSON Dean Super 50		181.76		12,195.48 DR
03/03/2023	LaTrobeFinancial Repay 40 275 660 9 13			626.75	11,568.73 DR
10/03/2023	DEAN THOMPSON Dean Super 50		181.76		11,750.49 DR
10/03/2023	LaTrobeFinancial Repay 40 275 660 9 13			626.75	11,123.74 DR
14/03/2023	RITA ANTRANIK 50		403.91		11,527.65 DR
17/03/2023	DEAN THOMPSON Dean Super 50		181.76		11,709.41 DR
17/03/2023	LaTrobeFinancial Repay 40 275 660 9 13			626.75	11,082.66 DR
23/03/2023	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		934.01		12,016.67 DR
24/03/2023	DEAN THOMPSON Dean Super 50		181.76		12,198.43 DR
24/03/2023	LaTrobeFinancial Repay 40 275 660 9 13			626.75	11,571.68 DR
27/03/2023	2022 AUDIT FEE TD			275.00	11,296.68 DR
27/03/2023	RACV INSURANCE HOM634011629230327 13			46.90	11,249.78 DR

THOMPSON & ANTRANIK FAMILY SUPER FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2023	ATO ATO53757331450I004 50		153.00		11,402.78 DR
30/03/2023	ATO ATO002000017997781 50		1,830.70		13,233.48 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		20.99		13,254.47 DR
31/03/2023	DEAN THOMPSON Dean Super 50		181.76		13,436.23 DR
31/03/2023	LaTrobeFinancial Repay 40 275 660 9 13			626.75	12,809.48 DR
03/04/2023	MANAGEMENT FEES DT			189.00	12,620.48 DR
06/04/2023	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		417.19		13,037.67 DR
11/04/2023	DEAN THOMPSON Dean Super 50		181.76		13,219.43 DR
11/04/2023	LaTrobeFinancial Repay 40 275 660 9 13			643.75	12,575.68 DR
13/04/2023	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		934.01		13,509.69 DR
14/04/2023	DEAN THOMPSON Dean Super 50		181.76		13,691.45 DR
14/04/2023	LaTrobeFinancial Repay 40 275 660 9 13			643.75	13,047.70 DR
21/04/2023	BPAY TO GWW 1 BP			138.67	12,909.03 DR
21/04/2023	DEAN THOMPSON Dean Super 50		181.76		13,090.79 DR
21/04/2023	LaTrobeFinancial Repay 40 275 660 9 13			643.75	12,447.04 DR
26/04/2023	BPAY TO ASIC BP			59.00	12,388.04 DR
26/04/2023	BPAY TO ASIC BP			290.00	12,098.04 DR
27/04/2023	RACV INSURANCE HOM634011629230427 13			46.90	12,051.14 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		21.96		12,073.10 DR
28/04/2023	DEAN THOMPSON Dean Super 50		181.76		12,254.86 DR
28/04/2023	LaTrobeFinancial Repay 40 275 660 9 13			643.75	11,611.11 DR
01/05/2023	BPAY TO DEFT PAYMENTS BP			564.90	11,046.21 DR
01/05/2023	BPAY TO W.C.C. RATES BP			331.00	10,715.21 DR
01/05/2023	MANAGEMENT FEES DT			189.00	10,526.21 DR
04/05/2023	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		613.90		11,140.11 DR
05/05/2023	DEAN THOMPSON Dean Super 50		181.76		11,321.87 DR
05/05/2023	LaTrobeFinancial Repay 40 275 660 9 13			643.75	10,678.12 DR
12/05/2023	DEAN THOMPSON Dean Super 50		181.76		10,859.88 DR
12/05/2023	LaTrobeFinancial Repay 40 275 660 9 13			643.75	10,216.13 DR
18/05/2023	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		186.80		10,402.93 DR
19/05/2023	DEAN THOMPSON Dean Super 50		181.76		10,584.69 DR
19/05/2023	LaTrobeFinancial Repay 40 275 660 9 13			643.75	9,940.94 DR
25/05/2023	MAXIMUM LIST PTY 33 TACKLE DRIVE PO 50		1,061.71		11,002.65 DR
26/05/2023	DEAN THOMPSON Dean Super 50		181.76		11,184.41 DR
26/05/2023	LaTrobeFinancial Repay 40 275 660 9 13			643.75	10,540.66 DR
29/05/2023	BPAY TO DEFT PAYMENTS BP			312.20	10,228.46 DR
29/05/2023	RACV INSURANCE HOM634011629230527 13			46.90	10,181.56 DR
31/05/2023	HCW0146i TD			99.00	10,082.56 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		22.20		10,104.76 DR
01/06/2023	MANAGEMENT FEES DT			189.00	9,915.76 DR
02/06/2023	DEAN THOMPSON Dean Super 50		181.76		10,097.52 DR
02/06/2023	LaTrobeFinancial Repay 40 275 660 9 13			656.25	9,441.27 DR
09/06/2023	DEAN THOMPSON Dean Super 50		181.76		9,623.03 DR
09/06/2023	LaTrobeFinancial Repay 40 275 660 9 13			656.25	8,966.78 DR

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2023	DEAN THOMPSON Dean Super 50		181.76		9,148.54 DR
16/06/2023	LaTrobeFinancial Repay 40 275 660 9 13			656.25	8,492.29 DR
23/06/2023	DEAN THOMPSON Dean Super 50		181.76		8,674.05 DR
23/06/2023	LaTrobeFinancial Repay 40 275 660 9 13			656.25	8,017.80 DR
26/06/2023	Inv # 2403686 TD			109.00	7,908.80 DR
27/06/2023	RACV INSURANCE HOM634011629230627 13			54.69	7,854.11 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		18.29		7,872.40 DR
30/06/2023	DEAN THOMPSON Dean Super 50		181.76		8,054.16 DR
30/06/2023	LaTrobeFinancial Repay 40 275 660 9 13			656.25	7,397.91 DR
			31,040.72	42,411.39	7,397.91 DR

Borrowing Costs (64005)

Borrowing Costs (64005)

01/07/2022	Opening Balance				840.57 DR
30/06/2023	Borrowing expenses for 2023FY			840.57	0.00 DR
				840.57	0.00 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

30/06/2023	Gross up of rental income		79.53		79.53 DR
			79.53		79.53 DR

Loans to Associated Entities (In house loans) (74200)

Related Party Loan Rita Antranik (ANTRANIK1)

01/07/2022	Opening Balance				2,075.10 DR
14/07/2022	RITA ANTRANIK SMSF 50			45.11	2,029.99 DR
15/08/2022	RITA ANTRANIK SMSF 50			45.11	1,984.88 DR
14/09/2022	RITA ANTRANIK SMSF 50			45.11	1,939.77 DR
14/10/2022	RITA ANTRANIK SMSF 50			45.11	1,894.66 DR
14/11/2022	RITA ANTRANIK SMSF 50			45.11	1,849.55 DR
15/12/2022	RITA ANTRANIK SMSF 50			45.11	1,804.44 DR
13/01/2023	RITA ANTRANIK SMSF 50			45.11	1,759.33 DR
14/02/2023	RITA ANTRANIK SMSF 50			45.11	1,714.22 DR
14/03/2023	RITA ANTRANIK 50			45.11	1,669.11 DR
30/06/2023	Interest on related party loan		11.02		1,680.13 DR
		0.00	11.02	405.99	1,680.13 DR

Related Party Loan Rita Antranik (Antranik2)

01/07/2022	Opening Balance				141,504.60 DR
14/07/2022	RITA ANTRANIK SMSF 50			317.93	141,186.67 DR
15/08/2022	RITA ANTRANIK SMSF 50			317.93	140,868.74 DR
14/09/2022	RITA ANTRANIK SMSF 50			317.93	140,550.81 DR
14/10/2022	RITA ANTRANIK SMSF 50			317.93	140,232.88 DR
14/11/2022	RITA ANTRANIK SMSF 50			317.93	139,914.95 DR
15/12/2022	RITA ANTRANIK SMSF 50			317.93	139,597.02 DR
13/01/2023	RITA ANTRANIK SMSF 50			317.93	139,279.09 DR
14/02/2023	RITA ANTRANIK SMSF 50			317.93	138,961.16 DR
14/03/2023	RITA ANTRANIK 50			317.93	138,643.23 DR
30/06/2023	Interest on related party loan		1,939.01		140,582.24 DR

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	1,939.01	2,861.37	140,582.24 DR
<u>Related Party Loan Rita Antranik (Antranik3)</u>					
01/07/2022	Opening Balance				931.80 DR
14/07/2022	RITA ANTRANIK SMSF 50			40.87	890.93 DR
15/08/2022	RITA ANTRANIK SMSF 50			40.87	850.06 DR
14/09/2022	RITA ANTRANIK SMSF 50			40.87	809.19 DR
14/10/2022	RITA ANTRANIK SMSF 50			40.87	768.32 DR
14/11/2022	RITA ANTRANIK SMSF 50			40.87	727.45 DR
15/12/2022	RITA ANTRANIK SMSF 50			40.87	686.58 DR
13/01/2023	RITA ANTRANIK SMSF 50			40.87	645.71 DR
14/02/2023	RITA ANTRANIK SMSF 50			40.87	604.84 DR
14/03/2023	RITA ANTRANIK 50			40.87	563.97 DR
30/06/2023	Interest on related party loan		12.35		576.32 DR
		0.00	12.35	367.83	576.32 DR
<u>Related Party Loan Dean Thompson (Thompson)</u>					
01/07/2022	Opening Balance				77,873.74 DR
01/07/2022	DEAN THOMPSON Dean Super 50			181.76	77,691.98 DR
08/07/2022	DEAN THOMPSON Dean Super 50			181.76	77,510.22 DR
15/07/2022	DEAN THOMPSON Dean Super 50			181.76	77,328.46 DR
22/07/2022	DEAN THOMPSON Dean Super 50			181.76	77,146.70 DR
29/07/2022	DEAN THOMPSON Dean Super 50			181.76	76,964.94 DR
05/08/2022	DEAN THOMPSON Dean Super 50			181.76	76,783.18 DR
12/08/2022	DEAN THOMPSON Dean Super 50			181.76	76,601.42 DR
19/08/2022	DEAN THOMPSON Dean Super 50			181.76	76,419.66 DR
26/08/2022	DEAN THOMPSON Dean Super 50			181.76	76,237.90 DR
02/09/2022	DEAN THOMPSON Dean Super 50			181.76	76,056.14 DR
09/09/2022	DEAN THOMPSON Dean Super 50			181.76	75,874.38 DR
16/09/2022	DEAN THOMPSON Dean Super 50			181.76	75,692.62 DR
23/09/2022	DEAN THOMPSON Dean Super 50			181.76	75,510.86 DR
30/09/2022	DEAN THOMPSON Dean Super 50			181.76	75,329.10 DR
07/10/2022	DEAN THOMPSON Dean Super 50			181.76	75,147.34 DR
14/10/2022	DEAN THOMPSON Dean Super 50			181.76	74,965.58 DR
21/10/2022	DEAN THOMPSON Dean Super 50			181.76	74,783.82 DR
28/10/2022	DEAN THOMPSON Dean Super 50			181.76	74,602.06 DR
11/11/2022	DEAN THOMPSON Dean Super 50			181.76	74,420.30 DR
18/11/2022	DEAN THOMPSON Dean Super 50			181.76	74,238.54 DR
25/11/2022	DEAN THOMPSON Dean Super 50			181.76	74,056.78 DR
02/12/2022	DEAN THOMPSON Dean Super 50			181.76	73,875.02 DR
09/12/2022	DEAN THOMPSON Dean Super 50			181.76	73,693.26 DR
16/12/2022	DEAN THOMPSON Dean Super 50			181.76	73,511.50 DR
23/12/2022	DEAN THOMPSON Dean Super 50			181.76	73,329.74 DR
30/12/2022	DEAN THOMPSON Dean Super 50			181.76	73,147.98 DR
06/01/2023	DEAN THOMPSON Dean Super 50			181.76	72,966.22 DR
13/01/2023	DEAN THOMPSON Dean Super 50			181.76	72,784.46 DR
20/01/2023	DEAN THOMPSON Dean Super 50			181.76	72,602.70 DR
30/01/2023	DEAN THOMPSON Dean Super 50			181.76	72,420.94 DR
03/02/2023	DEAN THOMPSON Dean Super 50			181.76	72,239.18 DR

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/02/2023	DEAN THOMPSON Dean Super 50			181.76	72,057.42 DR
17/02/2023	DEAN THOMPSON Dean Super 50			181.76	71,875.66 DR
24/02/2023	DEAN THOMPSON Dean Super 50			181.76	71,693.90 DR
03/03/2023	DEAN THOMPSON Dean Super 50			181.76	71,512.14 DR
10/03/2023	DEAN THOMPSON Dean Super 50			181.76	71,330.38 DR
17/03/2023	DEAN THOMPSON Dean Super 50			181.76	71,148.62 DR
24/03/2023	DEAN THOMPSON Dean Super 50			181.76	70,966.86 DR
31/03/2023	DEAN THOMPSON Dean Super 50			181.76	70,785.10 DR
11/04/2023	DEAN THOMPSON Dean Super 50			181.76	70,603.34 DR
14/04/2023	DEAN THOMPSON Dean Super 50			181.76	70,421.58 DR
21/04/2023	DEAN THOMPSON Dean Super 50			181.76	70,239.82 DR
28/04/2023	DEAN THOMPSON Dean Super 50			181.76	70,058.06 DR
05/05/2023	DEAN THOMPSON Dean Super 50			181.76	69,876.30 DR
12/05/2023	DEAN THOMPSON Dean Super 50			181.76	69,694.54 DR
19/05/2023	DEAN THOMPSON Dean Super 50			181.76	69,512.78 DR
26/05/2023	DEAN THOMPSON Dean Super 50			181.76	69,331.02 DR
02/06/2023	DEAN THOMPSON Dean Super 50			181.76	69,149.26 DR
09/06/2023	DEAN THOMPSON Dean Super 50			181.76	68,967.50 DR
16/06/2023	DEAN THOMPSON Dean Super 50			181.76	68,785.74 DR
23/06/2023	DEAN THOMPSON Dean Super 50			181.76	68,603.98 DR
30/06/2023	DEAN THOMPSON Dean Super 50			181.76	68,422.22 DR
30/06/2023	Interest on related party loan		5,984.77		74,406.99 DR
		0.00	5,984.77	9,451.52	74,406.99 DR

Real Estate Properties (Australian - Residential) (77200)

Lot 1344, Tackle Drive, Saratoga (SARATOGA)

01/07/2022	Opening Balance	1.00			570,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$600,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		30,000.00		600,000.00 DR
		1.00	30,000.00		600,000.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2022	Opening Balance				306.05 DR
01/07/2022	MANAGEMENT FEES DT		12.75		318.80 DR
01/08/2022	MANAGEMENT FEES DT		12.75		331.55 DR
01/09/2022	MANAGEMENT FEES DT		12.89		344.44 DR
16/09/2022	BPAY TO TAX OFFICE PAYMENTS BP			153.00	191.44 DR
04/10/2022	MANAGEMENT FEES DT		12.89		204.33 DR
01/11/2022	MANAGEMENT FEES DT		12.89		217.22 DR
01/12/2022	MANAGEMENT FEES DT		12.89		230.11 DR
03/01/2023	MANAGEMENT FEES DT		12.89		243.00 DR
01/02/2023	MANAGEMENT FEES DT		12.89		255.89 DR
01/03/2023	MANAGEMENT FEES DT		12.89		268.78 DR
30/03/2023	ATO ATO53757331450I004 50			153.00	115.78 DR
03/04/2023	MANAGEMENT FEES DT		12.89		128.67 DR
01/05/2023	MANAGEMENT FEES DT		12.89		141.56 DR
01/06/2023	MANAGEMENT FEES DT		12.89		154.45 DR

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			154.40	306.00	154.45 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				1,705.10 DR
21/10/2022	PAYG SEPT 2022 TD		738.00		2,443.10 DR
08/02/2023	ATO PAYG PAYMENT TD		738.00		3,181.10 DR
30/03/2023	ATO ATO002000017997781 50			2,089.70	1,091.40 DR
30/06/2023	Reconciliation of tax account		384.60		1,476.00 DR
			1,860.60	2,089.70	1,476.00 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>Lot 1344, Tackle Drive, Saratoga (SARATOGA)</u>					
01/07/2022	Opening Balance				281,970.94 CR
01/07/2022	LaTrobeFinancial Repay 40 275 660 9 13		477.75		281,493.19 CR
08/07/2022	LaTrobeFinancial Repay 40 275 660 9 13		500.75		280,992.44 CR
15/07/2022	LaTrobeFinancial Repay 40 275 660 9 13		500.75		280,491.69 CR
22/07/2022	LaTrobeFinancial Repay 40 275 660 9 13		500.75		279,990.94 CR
29/07/2022	LaTrobeFinancial Repay 40 275 660 9 13		500.75		279,490.19 CR
05/08/2022	LaTrobeFinancial Repay 40 275 660 9 13		524.50		278,965.69 CR
12/08/2022	LaTrobeFinancial Repay 40 275 660 9 13		524.50		278,441.19 CR
19/08/2022	LaTrobeFinancial Repay 40 275 660 9 13		524.50		277,916.69 CR
26/08/2022	LaTrobeFinancial Repay 40 275 660 9 13		524.50		277,392.19 CR
02/09/2022	LaTrobeFinancial Repay 40 275 660 9 13		548.50		276,843.69 CR
09/09/2022	LaTrobeFinancial Repay 40 275 660 9 13		548.50		276,295.19 CR
16/09/2022	LaTrobeFinancial Repay 40 275 660 9 13		548.50		275,746.69 CR
23/09/2022	LaTrobeFinancial Repay 40 275 660 9 13		548.50		275,198.19 CR
30/09/2022	LaTrobeFinancial Repay 40 275 660 9 13		548.50		274,649.69 CR
07/10/2022	LaTrobeFinancial Repay 40 275 660 9 13		572.75		274,076.94 CR
14/10/2022	LaTrobeFinancial Repay 40 275 660 9 13		572.75		273,504.19 CR
21/10/2022	LaTrobeFinancial Repay 40 275 660 9 13		572.75		272,931.44 CR
28/10/2022	LaTrobeFinancial Repay 40 275 660 9 13		572.75		272,358.69 CR
04/11/2022	LaTrobeFinancial Repay 40 275 660 9 13		584.75		271,773.94 CR
11/11/2022	LaTrobeFinancial Repay 40 275 660 9 13		584.75		271,189.19 CR
18/11/2022	LaTrobeFinancial Repay 40 275 660 9 13		584.75		270,604.44 CR
25/11/2022	LaTrobeFinancial Repay 40 275 660 9 13		584.75		270,019.69 CR
02/12/2022	LaTrobeFinancial Repay 40 275 660 9 13		602.00		269,417.69 CR
09/12/2022	LaTrobeFinancial Repay 40 275 660 9 13		602.00		268,815.69 CR
16/12/2022	LaTrobeFinancial Repay 40 275 660 9 13		602.00		268,213.69 CR
23/12/2022	LaTrobeFinancial Repay 40 275 660 9 13		602.00		267,611.69 CR
30/12/2022	LaTrobeFinancial Repay 40 275 660 9 13		602.00		267,009.69 CR
06/01/2023	LaTrobeFinancial Repay 40 275 660 9 13		614.25		266,395.44 CR
13/01/2023	LaTrobeFinancial Repay 40 275 660 9 13		614.25		265,781.19 CR
20/01/2023	LaTrobeFinancial Repay 40 275 660 9 13		614.25		265,166.94 CR
27/01/2023	LaTrobeFinancial Repay 40 275 660 9 13		614.25		264,552.69 CR
03/02/2023	LaTrobeFinancial Repay 40 275 660 9 13		614.25		263,938.44 CR
10/02/2023	LaTrobeFinancial Repay 40 275 660 9 13		614.25		263,324.19 CR
17/02/2023	LaTrobeFinancial Repay 40 275 660 9 13		614.25		262,709.94 CR

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2023	LaTrobeFinancial Repay 40 275 660 9 13		614.25		262,095.69 CR
03/03/2023	LaTrobeFinancial Repay 40 275 660 9 13		626.75		261,468.94 CR
10/03/2023	LaTrobeFinancial Repay 40 275 660 9 13		626.75		260,842.19 CR
17/03/2023	LaTrobeFinancial Repay 40 275 660 9 13		626.75		260,215.44 CR
24/03/2023	LaTrobeFinancial Repay 40 275 660 9 13		626.75		259,588.69 CR
31/03/2023	LaTrobeFinancial Repay 40 275 660 9 13		626.75		258,961.94 CR
11/04/2023	LaTrobeFinancial Repay 40 275 660 9 13		643.75		258,318.19 CR
14/04/2023	LaTrobeFinancial Repay 40 275 660 9 13		643.75		257,674.44 CR
21/04/2023	LaTrobeFinancial Repay 40 275 660 9 13		643.75		257,030.69 CR
28/04/2023	LaTrobeFinancial Repay 40 275 660 9 13		643.75		256,386.94 CR
05/05/2023	LaTrobeFinancial Repay 40 275 660 9 13		643.75		255,743.19 CR
12/05/2023	LaTrobeFinancial Repay 40 275 660 9 13		643.75		255,099.44 CR
19/05/2023	LaTrobeFinancial Repay 40 275 660 9 13		643.75		254,455.69 CR
26/05/2023	LaTrobeFinancial Repay 40 275 660 9 13		643.75		253,811.94 CR
02/06/2023	LaTrobeFinancial Repay 40 275 660 9 13		656.25		253,155.69 CR
09/06/2023	LaTrobeFinancial Repay 40 275 660 9 13		656.25		252,499.44 CR
16/06/2023	LaTrobeFinancial Repay 40 275 660 9 13		656.25		251,843.19 CR
23/06/2023	LaTrobeFinancial Repay 40 275 660 9 13		656.25		251,186.94 CR
30/06/2023	LaTrobeFinancial Repay 40 275 660 9 13		656.25		250,530.69 CR
30/06/2023	Interest and bank charges on loan			25,527.44	276,058.13 CR
			31,440.25	25,527.44	276,058.13 CR
PAYG Payable (86000)					
PAYG Payable (86000)					
01/07/2022	Opening Balance				1,076.00 CR
16/09/2022	BPAY TO TAX OFFICE PAYMENTS BP		1,076.00		0.00 DR
			1,076.00		0.00 DR
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2022	Opening Balance				30.47 CR
30/06/2023	Gross up of rental income		30.47		0.00 DR
			30.47		0.00 DR
Total Debits:			180,325.63		
Total Credits:				180,325.63	