

Vedory Super General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Doery, David - Accumulation (DOEDAV00002A)					
25/07/2022	E-BANKING TRANSFER 0304455505 JUNE DAVID SUPER 0036952414V501			409.20	409.20 CR
19/06/2023	0354962565 DAVID SUPER JULY 0036952414V501 - E-BANKING TFR			524.16	933.36 CR
19/06/2023	0354962669 DAVID AUG SUPER 0036952414V501 - E-BANKING TFR			786.24	1,719.60 CR
19/06/2023	0354962744 DAVID SEPT SUPER 0036952414V501 - E-BANKING TFR			524.16	2,243.76 CR
19/06/2023	0354962796 DAVID OCT SUPER 0036952414V501 - E-BANKING TFR			262.08	2,505.84 CR
19/06/2023	0354962909 DAVID DEC SUPER 0036952414V501 - E-BANKING TFR			524.16	3,030.00 CR
19/06/2023	0354962980 DAVID NOV SUPER 00369524141201 - E-BANKING TFR			786.24	3,816.24 CR
19/06/2023	0354963045 DAVID JAN SUPER 00369524141201 - E-BANKING TFR			524.16	4,340.40 CR
				4,340.40	4,340.40 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2023	Revaluation - 30/06/2020 @ \$6,750.140000 (Net Asset Value) - 1.000000 Units on hand (70100)			174.75	174.75 CR
30/06/2023	Revaluation - 30/06/2020 @ \$8,642.180000 (Net Asset Value) - 1.000000 Units on hand (72600/726003)			224.46	399.21 CR
30/06/2023	Revaluation - 30/06/2020 @ \$4,399.130000 (Net Asset Value) - 1.000000 Units on hand (Pro Electrical 1)			113.64	512.85 CR
30/06/2023	Revaluation - 30/06/2020 @ \$25,697.840000 (Net Asset Value) - 1.000000 Units on hand (72600/726009)			2,573.15	3,086.00 CR
30/06/2023	Revaluation - 30/06/2020 @ \$6,481.040000 (Net Asset Value) - 1.000000 Units on hand (72600/726004)			168.02	3,254.02 CR
30/06/2023	Revaluation - 30/06/2020 @ \$9,922.320000 (Net Asset Value) - 1.000000 Units on hand (72600/726001)			259.08	3,513.10 CR
30/06/2023	Revaluation - 30/06/2020 @ \$6,711.360000 (Net Asset Value) - 1.000000 Units on hand (72600/726002)			174.75	3,687.85 CR
30/06/2023	Revaluation - 30/06/2020 @ \$8,661.850000 (Net Asset Value) - 1.000000 Units on hand (72600/726005)			224.46	3,912.31 CR
30/06/2023	Revaluation - 30/06/2020 @ \$11,224.210000 (Net Asset Value) - 1.000000 Units on hand (72600/726008)			290.87	4,203.18 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1,850,000.000000 (Custom Firm (NAV)) - 1.000000 Units on hand (52MAINSTREET)		650,000.00		645,796.82 DR
			650,000.00	4,203.18	645,796.82 DR
Interest Received (25000)					
Bendigo Bank Acc No 3243 (329685feefa67c0)					
01/07/2022	INTEREST			7.89	7.89 CR
01/08/2022	INTEREST			19.11	27.00 CR
01/09/2022	INTEREST			28.39	55.39 CR
01/10/2022	INTEREST			27.52	82.91 CR
01/11/2022	INTEREST			23.93	106.84 CR
01/12/2022	INTEREST			14.25	121.09 CR
18/12/2023	11:54:19				

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01/01/2023	INTEREST			10.52	131.61 CR
01/02/2023	INTEREST			15.15	146.76 CR
01/03/2023	INTEREST			17.95	164.71 CR
01/04/2023	INTEREST			18.83	183.54 CR
01/05/2023	INTEREST			12.34	195.88 CR
01/06/2023	INTEREST			12.13	208.01 CR
				208.01	208.01 CR

Interest Received (25100)

Interest Received (25100)

30/06/2023	Move ATO interested RECEIVED into income account			1,134.34	1,134.34 CR
				1,134.34	1,134.34 CR

Property Income (28000)

52 Main Street, Samford Village QLD 4520, Australia (52MAINSTREET)

05/07/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	2,909.09 CR
12/07/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	5,818.18 CR
19/07/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	8,727.27 CR
26/07/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	11,636.36 CR
02/08/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	14,545.45 CR
09/08/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	17,454.54 CR
16/08/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	20,363.63 CR
23/08/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	23,272.72 CR
30/08/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	26,181.81 CR
06/09/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	29,090.90 CR
13/09/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	31,999.99 CR
20/09/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	34,909.08 CR
27/09/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	37,818.17 CR
04/10/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	40,727.26 CR
11/10/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	43,636.35 CR
18/10/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	46,545.44 CR
25/10/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	49,454.53 CR
04/11/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	52,363.62 CR
08/11/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	55,272.71 CR
15/11/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	58,181.80 CR
22/11/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	61,090.89 CR
29/11/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	63,999.98 CR
06/12/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	66,909.07 CR
13/12/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	69,818.16 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	72,727.25 CR
27/12/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	75,636.34 CR
03/01/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	78,545.43 CR
10/01/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	81,454.52 CR
17/01/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	84,363.61 CR
24/01/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	87,272.70 CR
31/01/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	90,181.79 CR
07/02/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	93,090.88 CR
14/02/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	95,999.97 CR
21/02/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	98,909.06 CR
28/02/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	101,818.15 CR
07/03/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	104,727.24 CR
14/03/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	107,636.33 CR
21/03/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	110,545.42 CR
28/03/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	113,454.51 CR
04/04/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	116,363.60 CR
11/04/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	119,272.69 CR
18/04/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	122,181.78 CR
25/04/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	125,090.87 CR
02/05/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	127,999.96 CR
09/05/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	130,909.05 CR
16/05/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	133,818.14 CR
23/05/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	136,727.23 CR
30/05/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	139,636.32 CR
06/06/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			2,909.09	142,545.41 CR
13/06/2023	0290527801 WEEKLY RENT 00369524141201 - E-BANKING TFR			2,909.09	145,454.50 CR
20/06/2023	0290527801 WEEKLY RENT 00369524141201 - E-BANKING TFR			2,909.09	148,363.59 CR
27/06/2023	0290527801 WEEKLY RENT 00369524141201 - E-BANKING TFR			2,909.09	151,272.68 CR
30/06/2023	GST Adjustment due to amendments to the BAS not reflected in BGL from Dec18 & Dec19 - See Biz ITR		23,846.80		127,425.88 CR
			23,846.80	151,272.68	127,425.88 CR

Transfers In (28500)

(Transfers In) Grasso, Venerando - Accumulation (GRAVEN00002A)

03/04/2023	DIRECT CREDIT ATO ATO006000017711552	0211284612		5,796.09	5,796.09 CR
				5,796.09	5,796.09 CR

Accountancy Fees (30100)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
24/08/2022	Osko Payment Sent INV 025254 Macro Group 240551332		286.00		286.00 DR
05/10/2022	Osko Payment Sent inv 025657 Macro Group 254744726		7,147.00		7,433.00 DR
10/12/2022	Osko Payment Sent INV 026472 Macro Group 278065155		1,180.30		8,613.30 DR
22/03/2023	Osko Payment Sent INV 027032 Macro Group 314130002		2,889.70		11,503.00 DR
			11,503.00		11,503.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
28/07/2022	DIRECT CREDIT ATO 0151958915 ATO001100016269406		259.00		259.00 DR
23/05/2023	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0146332966		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
22/03/2023	Osko Payment Sent INV 027032 Macro Group 314130002		400.00		400.00 DR
			400.00		400.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
24/08/2022	Osko Payment Sent INV 025254 Macro Group 240551332		56.00		56.00 DR
			56.00		56.00 DR
Subscription (31700)					
Subscription (31700)					
01/07/2022	PAY ANYONE MET603801675QB SUBSCRIPTION 0176078768CATHY HASK		23.30		23.30 DR
01/08/2022	PAY ANYONE MET603801675QB SUBSCRIPTION 0176078768CATHY HASK		23.30		46.60 DR
01/09/2022	PAY ANYONE MET603801675QB SUBSCRIPTION 0176078768CATHY HASK		23.30		69.90 DR
01/10/2022	PAY ANYONE MET603801675QB SUBSCRIPTION 0176078768CATHY HASK		23.30		93.20 DR
01/11/2022	PAY ANYONE MET603801675QB SUBSCRIPTION 0176078768CATHY HASK		23.30		116.50 DR
			116.50		116.50 DR
Depreciation (33400)					
Oven (72600/726009)					
30/06/2023	Depreciation for the period {2023}		2,573.15		2,573.15 DR
			2,573.15		2,573.15 DR
Cabinets (Cabinets)					
30/06/2023	Depreciation for the period {2023}		884.43		884.43 DR
			884.43		884.43 DR
Colcon Concrete (Colcon Concrete)					
30/06/2023	Depreciation for the period {2023}		168.02		168.02 DR
			168.02		168.02 DR
Comfloor (Comfloor)					
30/06/2023	Depreciation for the period {2023}		174.75		174.75 DR
			174.75		174.75 DR

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<u>Comfloor 1 (Comfloor 1)</u>					
30/06/2023	Depreciation for the period {2023}		174.75		174.75 DR
			174.75		174.75 DR
<u>Furniture (Furniture)</u>					
30/06/2023	Depreciation for the period {2023}		64.30		64.30 DR
			64.30		64.30 DR
<u>Music Stage (MusicStage)</u>					
30/06/2023	Depreciation for the period {2023}		371.16		371.16 DR
			371.16		371.16 DR
<u>Pro Electrical (Pro Electrical)</u>					
30/06/2023	Depreciation for the period {2023}		290.87		290.87 DR
			290.87		290.87 DR
<u>Pro Electrical 1 (Pro Electrical 1)</u>					
30/06/2023	Depreciation for the period {2023}		113.64		113.64 DR
			113.64		113.64 DR
<u>Solar Panels (Solar)</u>					
30/06/2023	Depreciation for the period {2023}		1,585.23		1,585.23 DR
			1,585.23		1,585.23 DR
<u>Timport (Timport)</u>					
30/06/2023	Depreciation for the period {2023}		259.08		259.08 DR
			259.08		259.08 DR
<u>Versace Timbers (Versace Timbers)</u>					
30/06/2023	Depreciation for the period {2023}		224.46		224.46 DR
			224.46		224.46 DR
<u>Versace Timbers 2 (Versace Timbers 2)</u>					
30/06/2023	Depreciation for the period {2023}		224.46		224.46 DR
			224.46		224.46 DR
<u>Interest Paid (37900)</u>					
<u>Interest Paid (37900)</u>					
30/06/2023	Interest on 85500		29,856.82		29,856.82 DR
			29,856.82		29,856.82 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		12,532.50		12,532.50 DR
			12,532.50		12,532.50 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
25/07/2022	System Member Journals		347.82		347.82 DR
03/04/2023	System Member Journals		5,796.09		6,143.91 DR
19/06/2023	System Member Journals		668.30		6,812.21 DR
19/06/2023	System Member Journals		445.54		7,257.75 DR
19/06/2023	System Member Journals		445.54		7,703.29 DR
19/06/2023	System Member Journals		668.30		8,371.59 DR
19/06/2023	System Member Journals		445.54		8,817.13 DR

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19/06/2023	System Member Journals		222.77		9,039.90 DR
19/06/2023	System Member Journals		445.54		9,485.44 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			272,755.08	263,269.64 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			293,832.13	557,101.77 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			5,719.73	562,821.50 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			6,161.72	568,983.22 CR
			9,485.44	578,468.66	568,983.22 CR

Opening Balance (50010)

(Opening Balance) Doery, David - Accumulation (DOEDAV00002A)

01/07/2022	Opening Balance				989,586.40 CR
01/07/2022	Close Period Journal			34,601.62	1,024,188.02 CR
				34,601.62	1,024,188.02 CR

(Opening Balance) Grasso, Venerando - Accumulation (GRAVEN00002A)

01/07/2022	Opening Balance				1,068,321.51 CR
01/07/2022	Close Period Journal			33,872.96	1,102,194.47 CR
				33,872.96	1,102,194.47 CR

Contributions (52420)

(Contributions) Doery, David - Accumulation (DOEDAV00002A)

01/07/2022	Opening Balance				3,745.42 CR
01/07/2022	Close Period Journal		3,745.42		0.00 DR
25/07/2022	System Member Journals			409.20	409.20 CR
19/06/2023	System Member Journals			786.24	1,195.44 CR
19/06/2023	System Member Journals			524.16	1,719.60 CR
19/06/2023	System Member Journals			524.16	2,243.76 CR
19/06/2023	System Member Journals			786.24	3,030.00 CR
19/06/2023	System Member Journals			524.16	3,554.16 CR
19/06/2023	System Member Journals			262.08	3,816.24 CR
19/06/2023	System Member Journals			524.16	4,340.40 CR
			3,745.42	4,340.40	4,340.40 CR

Transfers In (52850)

(Transfers In) Grasso, Venerando - Accumulation (GRAVEN00002A)

03/04/2023	System Member Journals			5,796.09	5,796.09 CR
				5,796.09	5,796.09 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Doery, David - Accumulation (DOEDAV00002A)

01/07/2022	Opening Balance				36,571.85 CR
01/07/2022	Close Period Journal		36,571.85		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		272,755.08		272,755.08 DR
			309,326.93		272,755.08 DR

(Share of Profit/(Loss)) Grasso, Venerando - Accumulation (GRAVEN00002A)

01/07/2022	Opening Balance				39,429.51 CR
01/07/2022	Close Period Journal		39,429.51		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		293,832.13		293,832.13 DR

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			333,261.64		293,832.13 DR
Income Tax (53330)					
<u>(Income Tax) Doery, David - Accumulation (DOEDAV00002A)</u>					
01/07/2022	Opening Balance				5,153.84 DR
01/07/2022	Close Period Journal			5,153.84	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		5,719.73		5,719.73 DR
			5,719.73	5,153.84	5,719.73 DR
<u>(Income Tax) Grasso, Venerando - Accumulation (GRAVEN00002A)</u>					
01/07/2022	Opening Balance				5,556.55 DR
01/07/2022	Close Period Journal			5,556.55	0.00 DR
03/04/2023	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		6,161.72		6,161.72 DR
			6,161.72	5,556.55	6,161.72 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Doery, David - Accumulation (DOEDAV00002A)</u>					
01/07/2022	Opening Balance				561.81 DR
01/07/2022	Close Period Journal			561.81	0.00 DR
25/07/2022	System Member Journals		61.38		61.38 DR
19/06/2023	System Member Journals		117.94		179.32 DR
19/06/2023	System Member Journals		78.62		257.94 DR
19/06/2023	System Member Journals		78.62		336.56 DR
19/06/2023	System Member Journals		117.94		454.50 DR
19/06/2023	System Member Journals		78.62		533.12 DR
19/06/2023	System Member Journals		39.31		572.43 DR
19/06/2023	System Member Journals		78.62		651.05 DR
			651.05	561.81	651.05 DR
Bank (60400)					
<u>Bendigo Bank Acc No 3243 (329685feefa67c0)</u>					
01/07/2022	Opening Balance				41,121.68 DR
01/07/2022	PAY ANYONE MET603801675QB SUBSCRIPTION 0176078768CATHY HASK			25.00	41,096.68 DR
01/07/2022	INTEREST		7.89		41,104.57 DR
05/07/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501			600.00	40,504.57 DR
05/07/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		43,704.57 DR
05/07/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501			1,500.00	42,204.57 DR
06/07/2022	PAY ANYONE STG421527919INV 1427 0178120480Vertifo St			5,698.00	36,506.57 DR
12/07/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501			600.00	35,906.57 DR
12/07/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		39,106.57 DR
12/07/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501			1,500.00	37,606.57 DR
19/07/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501			600.00	37,006.57 DR
19/07/2022	E-BANKING TRANSFER 0290527801		3,200.00		40,206.57 DR

Vedory Super General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	WEEKLY RENT 00369524141201				
19/07/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501			1,500.00	38,706.57 DR
22/07/2022	PAY ANYONE BQL22912076 INV 776 0178270681Larsson Co			1,925.00	36,781.57 DR
25/07/2022	E-BANKING TRANSFER 0304455505 JUNE DAVID SUPER 0036952414V501		409.20		37,190.77 DR
26/07/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501			600.00	36,590.77 DR
26/07/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		39,790.77 DR
26/07/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501			1,500.00	38,290.77 DR
28/07/2022	DIRECT CREDIT ATO 0151958915 ATO001100016269406		10,853.00		49,143.77 DR
01/08/2022	PAY ANYONE MET603801675QB SUBSCRIPTION 0176078768CATHY HASK			25.00	49,118.77 DR
01/08/2022	INTEREST		19.11		49,137.88 DR
02/08/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501			600.00	48,537.88 DR
02/08/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		51,737.88 DR
02/08/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501			1,500.00	50,237.88 DR
09/08/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501			600.00	49,637.88 DR
09/08/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		52,837.88 DR
09/08/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501			1,500.00	51,337.88 DR
16/08/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501			600.00	50,737.88 DR
16/08/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		53,937.88 DR
16/08/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501			1,500.00	52,437.88 DR
23/08/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501			600.00	51,837.88 DR
23/08/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		55,037.88 DR
23/08/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501			1,500.00	53,537.88 DR
24/08/2022	Osko Payment Sent INV 025254 Macro Group 240551332			342.00	53,195.88 DR
29/08/2022	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0139363552			4,899.00	48,296.88 DR
30/08/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501			600.00	47,696.88 DR
30/08/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		50,896.88 DR
30/08/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501			1,500.00	49,396.88 DR
01/09/2022	PAY ANYONE MET603801675QB SUBSCRIPTION 0176078768CATHY HASK			25.00	49,371.88 DR
01/09/2022	INTEREST		28.39		49,400.27 DR
06/09/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501			600.00	48,800.27 DR
06/09/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		52,000.27 DR
06/09/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501			1,500.00	50,500.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501			600.00	49,900.27 DR
13/09/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		53,100.27 DR
13/09/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501			1,500.00	51,600.27 DR
20/09/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501			600.00	51,000.27 DR
20/09/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		54,200.27 DR
20/09/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501			1,500.00	52,700.27 DR
27/09/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501			600.00	52,100.27 DR
27/09/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		55,300.27 DR
27/09/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501			1,500.00	53,800.27 DR
01/10/2022	PAY ANYONE MET603801675QB SUBSCRIPTION 0176078768CATHY HASK			25.00	53,775.27 DR
01/10/2022	INTEREST		27.52		53,802.79 DR
04/10/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501			600.00	53,202.79 DR
04/10/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		56,402.79 DR
04/10/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501			1,500.00	54,902.79 DR
05/10/2022	Osko Payment Sent inv 025657 Macro Group 254744726			7,147.00	47,755.79 DR
05/10/2022	Osko Payment Sent inv 126 Namatec 254712749			4,180.00	43,575.79 DR
11/10/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501			600.00	42,975.79 DR
11/10/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		46,175.79 DR
11/10/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501			1,500.00	44,675.79 DR
17/10/2022	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0140670149			6,366.00	38,309.79 DR
18/10/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501			600.00	37,709.79 DR
18/10/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		40,909.79 DR
18/10/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501			1,500.00	39,409.79 DR
25/10/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501			600.00	38,809.79 DR
25/10/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		42,009.79 DR
25/10/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501			1,500.00	40,509.79 DR
01/11/2022	PAY ANYONE MET603801675QB SUBSCRIPTION 0176078768CATHY HASK			25.00	40,484.79 DR
01/11/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501			600.00	39,884.79 DR
01/11/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501			1,500.00	38,384.79 DR
01/11/2022	INTEREST		23.93		38,408.72 DR
04/11/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		41,608.72 DR
08/11/2022	E-BANKING TRANSFER 0296708343			600.00	41,008.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	EXTRA LOAN PAYMENT 0044019255V501				
08/11/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		44,208.72 DR
08/11/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501			1,500.00	42,708.72 DR
10/11/2022	Osko Payment Sent INV 130 Namatec 267271277			10,065.00	32,643.72 DR
15/11/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501			600.00	32,043.72 DR
15/11/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		35,243.72 DR
15/11/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501			1,500.00	33,743.72 DR
16/11/2022	Osko Payment Sent INV 131 Namatec 269385811			10,065.00	23,678.72 DR
16/11/2022	PAY ANYONE BQL22911528 INV 1170 0179370918IJS Produc			11,484.00	12,194.72 DR
18/11/2022	Osko Payment Sent INV 622 Concepts Landscaping 270183323			440.00	11,754.72 DR
22/11/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		14,954.72 DR
22/11/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501			1,500.00	13,454.72 DR
29/11/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		16,654.72 DR
29/11/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501			1,500.00	15,154.72 DR
30/11/2022	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	13,154.72 DR
01/12/2022	INTEREST		14.25		13,168.97 DR
06/12/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		16,368.97 DR
07/12/2022	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	14,368.97 DR
10/12/2022	Osko Payment Sent INV 026472 Macro Group 278065155			1,180.30	13,188.67 DR
13/12/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		16,388.67 DR
14/12/2022	PAY ANYONE BQL22911528 INV 1175 0179676931IJS Produc			1,100.00	15,288.67 DR
14/12/2022	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	13,288.67 DR
15/12/2022	Osko Payment Sent INV 946 Pro Electrical 279795764			2,704.79	10,583.88 DR
20/12/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		13,783.88 DR
21/12/2022	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	11,783.88 DR
27/12/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		14,983.88 DR
28/12/2022	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	12,983.88 DR
01/01/2023	INTEREST		10.52		12,994.40 DR
03/01/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		16,194.40 DR
04/01/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	14,194.40 DR
10/01/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		17,394.40 DR
11/01/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT			2,000.00	15,394.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0044019255V501				
17/01/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		18,594.40 DR
18/01/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	16,594.40 DR
24/01/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		19,794.40 DR
25/01/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	17,794.40 DR
31/01/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		20,994.40 DR
01/02/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	18,994.40 DR
01/02/2023	INTEREST		15.15		19,009.55 DR
07/02/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		22,209.55 DR
08/02/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	20,209.55 DR
14/02/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		23,409.55 DR
15/02/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	21,409.55 DR
21/02/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		24,609.55 DR
22/02/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	22,609.55 DR
28/02/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		25,809.55 DR
01/03/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	23,809.55 DR
01/03/2023	INTEREST		17.95		23,827.50 DR
05/03/2023	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0144268696			4,527.00	19,300.50 DR
07/03/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		22,500.50 DR
08/03/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	20,500.50 DR
14/03/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		23,700.50 DR
15/03/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	21,700.50 DR
20/03/2023	Osko Payment Sent INV 1018 Pro Electrical 313384495			2,177.99	19,522.51 DR
21/03/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		22,722.51 DR
22/03/2023	Osko Payment Sent INV 027032 Macro Group 314130002			3,289.70	19,432.81 DR
22/03/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	17,432.81 DR
28/03/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		20,632.81 DR
29/03/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	18,632.81 DR
30/03/2023	PAY ANYONE BQL22912076 INV 904 0180633137Larsson Co			14,256.00	4,376.81 DR
01/04/2023	INTEREST		18.83		4,395.64 DR
03/04/2023	DIRECT CREDIT ATO 0211284612 ATO006000017711552		5,796.09		10,191.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/04/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		13,391.73 DR
05/04/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	11,391.73 DR
11/04/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		14,591.73 DR
12/04/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	12,591.73 DR
18/04/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		15,791.73 DR
19/04/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	13,791.73 DR
25/04/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		16,991.73 DR
26/04/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	14,991.73 DR
27/04/2023	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0145628229			5,304.00	9,687.73 DR
01/05/2023	INTEREST		12.34		9,700.07 DR
02/05/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		12,900.07 DR
03/05/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	10,900.07 DR
09/05/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		14,100.07 DR
10/05/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	12,100.07 DR
16/05/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		15,300.07 DR
17/05/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	13,300.07 DR
23/05/2023	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0146332966			6,307.20	6,992.87 DR
23/05/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		10,192.87 DR
24/05/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	8,192.87 DR
30/05/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		11,392.87 DR
31/05/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	9,392.87 DR
01/06/2023	INTEREST		12.13		9,405.00 DR
06/06/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201		3,200.00		12,605.00 DR
07/06/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501			2,000.00	10,605.00 DR
13/06/2023	0290527801 WEEKLY RENT 00369524141201 - E-BANKING TFR		3,200.00		13,805.00 DR
14/06/2023	0323698331 WEEKLYLOAN PAYMENT 0044019255V501 - E-BANKING TFR			2,000.00	11,805.00 DR
19/06/2023	0354962565 DAVID SUPER JULY 0036952414V501 - E-BANKING TFR		524.16		12,329.16 DR
19/06/2023	0354962669 DAVID AUG SUPER 0036952414V501 - E-BANKING TFR		786.24		13,115.40 DR
19/06/2023	0354962744 DAVID SEPT SUPER 0036952414V501 - E-BANKING TFR		524.16		13,639.56 DR
19/06/2023	0354962796 DAVID OCT SUPER 0036952414V501 - E-BANKING TFR		262.08		13,901.64 DR
19/06/2023	0354962909 DAVID DEC SUPER		524.16		14,425.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0036952414V501 - E-BANKING TFR				
19/06/2023	0354962980 DAVID NOV SUPER		786.24		15,212.04 DR
	00369524141201 - E-BANKING TFR				
19/06/2023	0354963045 DAVID JAN SUPER		524.16		15,736.20 DR
	00369524141201 - E-BANKING TFR				
20/06/2023	0290527801 WEEKLY RENT		3,200.00		18,936.20 DR
	00369524141201 - E-BANKING TFR				
21/06/2023	0323698331 WEEKLYLOAN PAYMENT			2,000.00	16,936.20 DR
	0044019255V501 - E-BANKING TFR				
27/06/2023	0290527801 WEEKLY RENT		3,200.00		20,136.20 DR
	00369524141201 - E-BANKING TFR				
28/06/2023	0323698331 WEEKLYLOAN PAYMENT			2,000.00	18,136.20 DR
	0044019255V501 - E-BANKING TFR				
			187,597.50	210,582.98	18,136.20 DR

Capital Works (70100)

Colcon Concrete (Colcon Concrete)

01/07/2022	Opening Balance	1.00			6,481.04 DR
30/06/2023	Depreciation for the period {2023}			168.02	6,313.02 DR
30/06/2023	Revaluation - 30/06/2020 @ \$6,481.040000 (Net Asset Value) - 1.000000 Units on hand		168.02		6,481.04 DR
		1.00	168.02	168.02	6,481.04 DR

Comfloor (Comfloor)

01/07/2022	Opening Balance	1.00			6,711.36 DR
30/06/2023	Depreciation for the period {2023}			174.75	6,536.61 DR
30/06/2023	Revaluation - 30/06/2020 @ \$6,711.360000 (Net Asset Value) - 1.000000 Units on hand		174.75		6,711.36 DR
		1.00	174.75	174.75	6,711.36 DR

Comfloor 1 (Comfloor 1)

01/07/2022	Opening Balance	1.00			6,750.14 DR
30/06/2023	Depreciation for the period {2023}			174.75	6,575.39 DR
30/06/2023	Revaluation - 30/06/2020 @ \$6,750.140000 (Net Asset Value) - 1.000000 Units on hand		174.75		6,750.14 DR
		1.00	174.75	174.75	6,750.14 DR

Music Stage (MusicStage)

06/07/2022	PAY ANYONE STG421527919INV 1427 0178120480Vertifo St	1.00	5,180.00		5,180.00 DR
22/07/2022	PAY ANYONE BQL22912076 INV 776 0178270681Larsson Co	1.00	1,750.00		6,930.00 DR
05/10/2022	Osko Payment Sent inv 126 Namatec 254712749	1.00	3,800.00		10,730.00 DR
10/11/2022	Osko Payment Sent INV 130 Namatec 267271277	1.00	9,150.00		19,880.00 DR
16/11/2022	Osko Payment Sent INV 131 Namatec 269385811	1.00	9,150.00		29,030.00 DR
16/11/2022	PAY ANYONE BQL22911528 INV 1170 0179370918IJS Produc	1.00	10,440.00		39,470.00 DR
18/11/2022	Osko Payment Sent INV 622 Concepts Landscaping 270183323	1.00	400.00		39,870.00 DR
14/12/2022	PAY ANYONE BQL22911528 INV 1175 0179676931IJS Produc	1.00	1,000.00		40,870.00 DR
15/12/2022	Osko Payment Sent INV 946 Pro Electrical 279795764	1.00	2,458.90		43,328.90 DR
20/03/2023	Osko Payment Sent INV 1018 Pro Electrical 313384495	1.00	1,979.99		45,308.89 DR
30/03/2023	PAY ANYONE BQL22912076 INV 904 0180633137Larsson Co	1.00	12,960.00		58,268.89 DR
30/06/2023	Depreciation for the period {2023}			371.16	57,897.73 DR

Vedory Super General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		11.00	58,268.89	371.16	57,897.73 DR
<u>Pro Electrical (Pro Electrical)</u>					
01/07/2022	Opening Balance	1.00			11,224.21 DR
30/06/2023	Depreciation for the period {2023}			290.87	10,933.34 DR
30/06/2023	Revaluation - 30/06/2020 @ \$11,224.210000 (Net Asset Value) - 1.000000 Units on hand		290.87		11,224.21 DR
		1.00	290.87	290.87	11,224.21 DR
<u>Pro Electrical 1 (Pro Electrical 1)</u>					
01/07/2022	Opening Balance	1.00			4,399.13 DR
30/06/2023	Depreciation for the period {2023}			113.64	4,285.49 DR
30/06/2023	Revaluation - 30/06/2020 @ \$4,399.130000 (Net Asset Value) - 1.000000 Units on hand		113.64		4,399.13 DR
		1.00	113.64	113.64	4,399.13 DR
<u>Timport (Timport)</u>					
01/07/2022	Opening Balance	1.00			9,922.32 DR
30/06/2023	Depreciation for the period {2023}			259.08	9,663.24 DR
30/06/2023	Revaluation - 30/06/2020 @ \$9,922.320000 (Net Asset Value) - 1.000000 Units on hand		259.08		9,922.32 DR
		1.00	259.08	259.08	9,922.32 DR
<u>Versace Timbers (Versace Timbers)</u>					
01/07/2022	Opening Balance	1.00			8,642.18 DR
30/06/2023	Depreciation for the period {2023}			224.46	8,417.72 DR
30/06/2023	Revaluation - 30/06/2020 @ \$8,642.180000 (Net Asset Value) - 1.000000 Units on hand		224.46		8,642.18 DR
		1.00	224.46	224.46	8,642.18 DR
<u>Versace Timbers 2 (Versace Timbers 2)</u>					
01/07/2022	Opening Balance	1.00			8,661.85 DR
30/06/2023	Depreciation for the period {2023}			224.46	8,437.39 DR
30/06/2023	Revaluation - 30/06/2020 @ \$8,661.850000 (Net Asset Value) - 1.000000 Units on hand		224.46		8,661.85 DR
		1.00	224.46	224.46	8,661.85 DR
<u>Fixtures and Fittings (at written down value) (72600)</u>					
<u>Oven (72600/726009)</u>					
01/07/2022	Opening Balance	1.00			25,697.84 DR
30/06/2023	Depreciation for the period {2023}			2,573.15	23,124.69 DR
30/06/2023	Revaluation - 30/06/2020 @ \$25,697.840000 (Net Asset Value) - 1.000000 Units on hand		2,573.15		25,697.84 DR
		1.00	2,573.15	2,573.15	25,697.84 DR
<u>Cabinets (Cabinets)</u>					
01/07/2022	Opening Balance				6,634.85 DR
30/06/2023	Depreciation for the period {2023}			884.43	5,750.42 DR
		0.00		884.43	5,750.42 DR
<u>Furniture (Furniture)</u>					
01/07/2022	Opening Balance				6,430.37 DR
30/06/2023	Depreciation for the period {2023}			64.30	6,366.07 DR

Vedory Super General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00		64.30	6,366.07 DR
<u>Solar Panels (Solar)</u>					
01/07/2022	Opening Balance				11,892.18 DR
30/06/2023	Depreciation for the period {2023}			1,585.23	10,306.95 DR
		0.00		1,585.23	10,306.95 DR
<u>Real Estate Properties (Australian - Non Residential) (77250)</u>					
<u>52 Main Street, Samford Village QLD 4520, Australia (52MAINSTREET)</u>					
01/07/2022	Opening Balance	1.00			2,500,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,850,000.000000 (Custom Firm (NAV)) - 1.000000 Units on hand			650,000.00	1,850,000.00 DR
		1.00		650,000.00	1,850,000.00 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				15,627.73 DR
01/07/2022	PAY ANYONE MET603801675QB SUBSCRIPTION 0176078768CATHY HASK		1.70		15,629.43 DR
05/07/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	15,338.52 DR
06/07/2022	PAY ANYONE STG421527919INV 1427 0178120480Vertifo St		518.00		15,856.52 DR
12/07/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	15,565.61 DR
19/07/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	15,274.70 DR
22/07/2022	PAY ANYONE BQL22912076 INV 776 0178270681Larsson Co		175.00		15,449.70 DR
26/07/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	15,158.79 DR
01/08/2022	PAY ANYONE MET603801675QB SUBSCRIPTION 0176078768CATHY HASK		1.70		15,160.49 DR
02/08/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	14,869.58 DR
09/08/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	14,578.67 DR
16/08/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	14,287.76 DR
23/08/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	13,996.85 DR
29/08/2022	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0139363552		3,593.00		17,589.85 DR
30/08/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	17,298.94 DR
01/09/2022	PAY ANYONE MET603801675QB SUBSCRIPTION 0176078768CATHY HASK		1.70		17,300.64 DR
06/09/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	17,009.73 DR
13/09/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	16,718.82 DR
20/09/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	16,427.91 DR
27/09/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	16,137.00 DR
01/10/2022	PAY ANYONE MET603801675QB SUBSCRIPTION 0176078768CATHY HASK		1.70		16,138.70 DR
04/10/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	15,847.79 DR
05/10/2022	Osko Payment Sent inv 126 Namatec 254712749		380.00		16,227.79 DR
11/10/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	15,936.88 DR
17/10/2022	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0140670149		3,050.00		18,986.88 DR

Vedory Super General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/10/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	18,695.97 DR
25/10/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	18,405.06 DR
01/11/2022	PAY ANYONE MET603801675QB SUBSCRIPTION 0176078768CATHY HASK		1.70		18,406.76 DR
04/11/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	18,115.85 DR
08/11/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	17,824.94 DR
10/11/2022	Osko Payment Sent INV 130 Namatec 267271277		915.00		18,739.94 DR
15/11/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	18,449.03 DR
16/11/2022	Osko Payment Sent INV 131 Namatec 269385811		915.00		19,364.03 DR
16/11/2022	PAY ANYONE BQL22911528 INV 1170 0179370918IJS Produc		1,044.00		20,408.03 DR
18/11/2022	Osko Payment Sent INV 622 Concepts Landscaping 270183323		40.00		20,448.03 DR
22/11/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	20,157.12 DR
29/11/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	19,866.21 DR
06/12/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	19,575.30 DR
13/12/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	19,284.39 DR
14/12/2022	PAY ANYONE BQL22911528 INV 1175 0179676931IJS Produc		100.00		19,384.39 DR
15/12/2022	Osko Payment Sent INV 946 Pro Electrical 279795764		245.89		19,630.28 DR
20/12/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	19,339.37 DR
27/12/2022	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	19,048.46 DR
03/01/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	18,757.55 DR
10/01/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	18,466.64 DR
17/01/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	18,175.73 DR
24/01/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	17,884.82 DR
31/01/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	17,593.91 DR
07/02/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	17,303.00 DR
14/02/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	17,012.09 DR
21/02/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	16,721.18 DR
28/02/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	16,430.27 DR
05/03/2023	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0144268696		1,211.00		17,641.27 DR
07/03/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	17,350.36 DR
14/03/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	17,059.45 DR
20/03/2023	Osko Payment Sent INV 1018 Pro Electrical 313384495		198.00		17,257.45 DR
21/03/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	16,966.54 DR
28/03/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	16,675.63 DR
30/03/2023	PAY ANYONE BQL22912076 INV 904 0180633137Larsson Co		1,296.00		17,971.63 DR
04/04/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	17,680.72 DR

Vedory Super General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	17,389.81 DR
18/04/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	17,098.90 DR
25/04/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	16,807.99 DR
27/04/2023	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0145628229		1,988.00		18,795.99 DR
02/05/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	18,505.08 DR
09/05/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	18,214.17 DR
16/05/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	17,923.26 DR
23/05/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	17,632.35 DR
30/05/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	17,341.44 DR
06/06/2023	E-BANKING TRANSFER 0290527801 WEEKLY RENT 00369524141201			290.91	17,050.53 DR
13/06/2023	0290527801 WEEKLY RENT 00369524141201 - E-BANKING TFR			290.91	16,759.62 DR
20/06/2023	0290527801 WEEKLY RENT 00369524141201 - E-BANKING TFR			290.91	16,468.71 DR
27/06/2023	0290527801 WEEKLY RENT 00369524141201 - E-BANKING TFR			290.91	16,177.80 DR
30/06/2023	GST journalled from Income tax account as per ICA running balance (This was moved by the ATO from the ITA to ICA on 26/07/2022)		3,888.00		20,065.80 DR
30/06/2023	GST Adjustment due to amendments to the BAS not reflected in BGL from Dec18 & Dec19 - See Biz ITR			23,846.80	3,781.00 CR
			19,565.39	38,974.12	3,781.00 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				6,511.46 DR
28/07/2022	DIRECT CREDIT ATO 0151958915 ATO001100016269406			11,112.00	4,600.54 CR
29/08/2022	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0139363552		1,306.00		3,294.54 CR
17/10/2022	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0140670149		3,316.00		21.46 DR
05/03/2023	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0144268696		3,316.00		3,337.46 DR
27/04/2023	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0145628229		3,316.00		6,653.46 DR
23/05/2023	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0146332966		6,048.20		12,701.66 DR
30/06/2023	GST journalled from Income tax account as per ICA running balance (This was moved by the ATO from the ITA to ICA on 26/07/2022)			2,582.00	10,119.66 DR
30/06/2023	GST journalled from Income tax account as per ICA running balance (This was moved by the ATO from the ITA to ICA on 26/07/2022)			1,306.00	8,813.66 DR
30/06/2023	PAYGI Q4		1,548.00		10,361.66 DR
30/06/2023	Move ATO interested RECEIVED into income account		1,134.34		11,496.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			12,532.50	1,036.50 CR
			19,984.54	27,532.50	1,036.50 CR

Limited Recourse Borrowing Arrangements (85500)

52 Main Street, Samford Village QLD 4520, Australia (52MAINSTREET)

Vedory Super General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				550,325.85 CR
05/07/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		549,725.85 CR
05/07/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		548,225.85 CR
12/07/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		547,625.85 CR
12/07/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		546,125.85 CR
19/07/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		545,525.85 CR
19/07/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		544,025.85 CR
26/07/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		543,425.85 CR
26/07/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		541,925.85 CR
02/08/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		541,325.85 CR
02/08/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		539,825.85 CR
09/08/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		539,225.85 CR
09/08/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		537,725.85 CR
16/08/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		537,125.85 CR
16/08/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		535,625.85 CR
23/08/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		535,025.85 CR
23/08/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		533,525.85 CR
30/08/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		532,925.85 CR
30/08/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		531,425.85 CR
06/09/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		530,825.85 CR
06/09/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		529,325.85 CR
13/09/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		528,725.85 CR
13/09/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		527,225.85 CR
20/09/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		526,625.85 CR
20/09/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		525,125.85 CR
27/09/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		524,525.85 CR
27/09/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		523,025.85 CR
04/10/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		522,425.85 CR
04/10/2022	E-BANKING TRANSFER 0248795670		1,500.00		520,925.85 CR

Vedory Super General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	WEEKLY PAYMENT 0044019255V501				
11/10/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		520,325.85 CR
11/10/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		518,825.85 CR
18/10/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		518,225.85 CR
18/10/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		516,725.85 CR
25/10/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		516,125.85 CR
25/10/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		514,625.85 CR
01/11/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		514,025.85 CR
01/11/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		512,525.85 CR
08/11/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		511,925.85 CR
08/11/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		510,425.85 CR
15/11/2022	E-BANKING TRANSFER 0296708343 EXTRA LOAN PAYMENT 0044019255V501		600.00		509,825.85 CR
15/11/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		508,325.85 CR
22/11/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		506,825.85 CR
29/11/2022	E-BANKING TRANSFER 0248795670 WEEKLY PAYMENT 0044019255V501		1,500.00		505,325.85 CR
30/11/2022	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		503,325.85 CR
07/12/2022	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		501,325.85 CR
14/12/2022	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		499,325.85 CR
21/12/2022	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		497,325.85 CR
28/12/2022	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		495,325.85 CR
04/01/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		493,325.85 CR
11/01/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		491,325.85 CR
18/01/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		489,325.85 CR
25/01/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		487,325.85 CR
01/02/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		485,325.85 CR
08/02/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		483,325.85 CR
15/02/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT		2,000.00		481,325.85 CR

Vedory Super General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0044019255V501				
22/02/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		479,325.85 CR
01/03/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		477,325.85 CR
08/03/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		475,325.85 CR
15/03/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		473,325.85 CR
22/03/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		471,325.85 CR
29/03/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		469,325.85 CR
05/04/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		467,325.85 CR
12/04/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		465,325.85 CR
19/04/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		463,325.85 CR
26/04/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		461,325.85 CR
03/05/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		459,325.85 CR
10/05/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		457,325.85 CR
17/05/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		455,325.85 CR
24/05/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		453,325.85 CR
31/05/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		451,325.85 CR
07/06/2023	E-BANKING TRANSFER 0323698331 WEEKLYLOAN PAYMENT 0044019255V501		2,000.00		449,325.85 CR
14/06/2023	0323698331 WEEKLYLOAN PAYMENT 0044019255V501 - E-BANKING TFR		2,000.00		447,325.85 CR
21/06/2023	0323698331 WEEKLYLOAN PAYMENT 0044019255V501 - E-BANKING TFR		2,000.00		445,325.85 CR
28/06/2023	0323698331 WEEKLYLOAN PAYMENT 0044019255V501 - E-BANKING TFR		2,000.00		443,325.85 CR
30/06/2023	Interest on 85500			29,856.82	473,182.67 CR
			107,000.00	29,856.82	473,182.67 CR
PAYG Payable (86000)					
	PAYG Payable (86000)				
30/06/2023	PAYGI Q4			1,548.00	1,548.00 CR
				1,548.00	1,548.00 CR

Total Debits: 1,800,909.35
Total Credits: 1,800,909.35