

Vedory Super General Ledger



As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-------|-------------------|-----------------|----------------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) Doery, David - Accumulation (DOEDAV00002A)</u> | | | | | |
| 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) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 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) | | | | | |
| <u>Bendigo Bank Acc No 3243 (329685feefa67c0)</u> | | | | | |
| 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 |

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As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|-------------|-------|-------|---------------|------------------|
| 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 |

Vedory Super General Ledger



As at 30 June 2023

| 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)

Vedory Super General Ledger



As at 30 June 2023

| 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) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 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) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 22/03/2023 | Osko Payment Sent INV 027032 Macro Group 314130002 | | 400.00 | | 400.00 DR |
| | | | 400.00 | | 400.00 DR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 24/08/2022 | Osko Payment Sent INV 025254 Macro Group 240551332 | | 56.00 | | 56.00 DR |
| | | | 56.00 | | 56.00 DR |
| Subscription (31700) | | | | | |
| <u>Subscription (31700)</u> | | | | | |
| 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) | | | | | |
| <u>Oven (72600/726009)</u> | | | | | |
| 30/06/2023 | Depreciation for the period {2023} | | 2,573.15 | | 2,573.15 DR |
| | | | 2,573.15 | | 2,573.15 DR |
| <u>Cabinets (Cabinets)</u> | | | | | |
| 30/06/2023 | Depreciation for the period {2023} | | 884.43 | | 884.43 DR |
| | | | 884.43 | | 884.43 DR |
| <u>Colcon Concrete (Colcon Concrete)</u> | | | | | |
| 30/06/2023 | Depreciation for the period {2023} | | 168.02 | | 168.02 DR |
| | | | 168.02 | | 168.02 DR |
| <u>Comfloor (Comfloor)</u> | | | | | |
| 30/06/2023 | Depreciation for the period {2023} | | 174.75 | | 174.75 DR |
| | | | 174.75 | | 174.75 DR |

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| Comfloor 1 (Comfloor 1) | | | | | |
| 30/06/2023 | Depreciation for the period {2023} | | 174.75 | | 174.75 DR |
| | | | 174.75 | | 174.75 DR |
| Furniture (Furniture) | | | | | |
| 30/06/2023 | Depreciation for the period {2023} | | 64.30 | | 64.30 DR |
| | | | 64.30 | | 64.30 DR |
| Music Stage (MusicStage) | | | | | |
| 30/06/2023 | Depreciation for the period {2023} | | 371.16 | | 371.16 DR |
| | | | 371.16 | | 371.16 DR |
| Pro Electrical (Pro Electrical) | | | | | |
| 30/06/2023 | Depreciation for the period {2023} | | 290.87 | | 290.87 DR |
| | | | 290.87 | | 290.87 DR |
| Pro Electrical 1 (Pro Electrical 1) | | | | | |
| 30/06/2023 | Depreciation for the period {2023} | | 113.64 | | 113.64 DR |
| | | | 113.64 | | 113.64 DR |
| Solar Panels (Solar) | | | | | |
| 30/06/2023 | Depreciation for the period {2023} | | 1,585.23 | | 1,585.23 DR |
| | | | 1,585.23 | | 1,585.23 DR |
| Timport (Timport) | | | | | |
| 30/06/2023 | Depreciation for the period {2023} | | 259.08 | | 259.08 DR |
| | | | 259.08 | | 259.08 DR |
| Versace Timbers (Versace Timbers) | | | | | |
| 30/06/2023 | Depreciation for the period {2023} | | 224.46 | | 224.46 DR |
| | | | 224.46 | | 224.46 DR |
| Versace Timbers 2 (Versace Timbers 2) | | | | | |
| 30/06/2023 | Depreciation for the period {2023} | | 224.46 | | 224.46 DR |
| | | | 224.46 | | 224.46 DR |
| Interest Paid (37900) | | | | | |
| Interest Paid (37900) | | | | | |
| 30/06/2023 | Interest on 85500 | | 29,856.82 | | 29,856.82 DR |
| | | | 29,856.82 | | 29,856.82 DR |
| Income Tax Expense (48500) | | | | | |
| Income Tax Expense (48500) | | | | | |
| 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 |
| Profit/Loss Allocation Account (49000) | | | | | |
| Profit/Loss Allocation Account (49000) | | | | | |
| 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 |

Vedory Super General Ledger



As at 30 June 2023

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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 |

Vedory Super General Ledger



As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------------------------------------------------------|-----------------------------------------------------------------|-------|-------------------|-----------------|----------------------|
| | | | 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



As at 30 June 2023

| 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 |

Vedory Super General Ledger



As at 30 June 2023

| 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 |

Vedory Super General Ledger



As at 30 June 2023

| 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 |

Vedory Super General Ledger



As at 30 June 2023

| 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 |

Vedory Super General Ledger



As at 30 June 2023

| 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 |

Vedory Super General Ledger



As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------------------------------|-----------------------------------------------------------------------------------------|-------------|-------------------|-------------------|---------------------|
| | 0036952414V501 - E-BANKING TFR | | | | |
| 19/06/2023 | 0354962980 DAVID NOV SUPER 00369524141201 - E-BANKING TFR | | 786.24 | | 15,212.04 DR |
| 19/06/2023 | 0354963045 DAVID JAN SUPER 00369524141201 - E-BANKING TFR | | 524.16 | | 15,736.20 DR |
| 20/06/2023 | 0290527801 WEEKLY RENT 00369524141201 - E-BANKING TFR | | 3,200.00 | | 18,936.20 DR |
| 21/06/2023 | 0323698331 WEEKLYLOAN PAYMENT 0044019255V501 - E-BANKING TFR | | | 2,000.00 | 16,936.20 DR |
| 27/06/2023 | 0290527801 WEEKLY RENT 00369524141201 - E-BANKING TFR | | 3,200.00 | | 20,136.20 DR |
| 28/06/2023 | 0323698331 WEEKLYLOAN PAYMENT 0044019255V501 - E-BANKING TFR | | | 2,000.00 | 18,136.20 DR |
| | | | 187,597.50 | 210,582.98 | 18,136.20 DR |
| Capital Works (70100) | | | | | |
| <u>Colcon Concrete (Colcon Concrete)</u> | | | | | |
| 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 |
| <u>Comffloor (Comffloor)</u> | | | | | |
| 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 |
| <u>Comffloor 1 (Comffloor 1)</u> | | | | | |
| 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 |
| <u>Music Stage (MusicStage)</u> | | | | | |
| 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 |
| Fixtures and Fittings (at written down value) (72600) | | | | | |
| <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 |
| Solar Panels (Solar) | | | | | |
| 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 |
| Real Estate Properties (Australian - Non Residential) (77250) | | | | | |
| <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 |
| GST Payable/Refundable (84000) | | | | | |
| <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



As at 30 June 2023

| 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