General Ledger Audit Trail

Processed	Date & User	Date	Description	S	tate	Amou	ınt
ncom	9						
nvestmer	nt Income · Interest · Casi	h At Bank · H	eritage Bank 14	037645 S13			
20/11/2023	Transaction Rules	30/09/2021	Interest credit		Accounted	0.01	Cr
20/11/2023	Transaction Rules	31/12/2021	Interest credit		Accounted	0.04	Cr
20/11/2023	Transaction Rules	31/03/2022	Interest credit		Accounted	0.06	Cr
20/11/2023	Transaction Rules	30/06/2022	Interest credit		Accounted	0.01	Cr
nvestmer	nt Income · Rent · Direct F	Property · Bo	wen Hills Prope	rty			
20/11/2023	june@quaybusiness.com.a u	30/06/2022	Rental Statement		Accounted	20,019.96	Cr
nvestmer	ս nt Income · Rent · Direct հ	Property · Wa	iterloo Property				
20/11/2023	june@quaybusiness.com.a u	30/06/2022	Rental Statement		Accounted	33,020.00	Cr
Member F	Receipts · Contributions ·	Employer · N	//Ir Slavko Visevi	С			
20/11/2023	june@quaybusiness.com.a u	30/08/2021	NPP transfer from S	SLAVKO VISEVIC - SVisevic Jan21 Sup	Accounted	1,900.00	Cr
20/11/2023	Transaction Rules	30/08/2021	Sct Deposit	30Aug09:09 Svisevic Dec20 Sup Sla	Accounted	3,800.00	Cr
20/11/2023	Transaction Rules	30/08/2021	Sct Deposit	30Aug15:47 Svisevic Feb21 Sup Sla	Accounted	1,900.00	Cr
20/11/2023	june@quaybusiness.com.a u	5/11/2021	NPP transfer from S	SLAVKO VISEVIC - SVisevic Mar21 Sup	Accounted	1,900.00	Cr
20/11/2023	Transaction Rules	5/11/2021	Sct Deposit	05Nov18:36 Svisevic Apr21 Sup Sla	Accounted	1,900.00	Cr
20/11/2023	Transaction Rules	8/11/2021	Sct Deposit	08Nov08:02 Svisevic May21Sup Sla	Accounted	1,900.00	Cr
0/11/2023	Transaction Rules	8/11/2021	Sct Deposit	08Nov08:04 Svisevic Jun21 Sup Sla	Accounted	1,900.00	Cr
0/11/2023	june@quaybusiness.com.a u	14/11/2021	NPP transfer from S	SLAVKO VISEVIC - SVisevic Jul 21 Supe	Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	23/11/2021	Sct Deposit	23Nov07:03 Svisevic Aug21 Super 5	Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit	08Feb19:54 Svisevic Nov21 Super 5	Accounted	2,000.00	Cr
0/11/2023	Transaction Rules	8/02/2022	Sct Deposit	08Feb19:50 Svisevic Sep21 Super \$	Accounted	2,000.00	Cr
0/11/2023	Transaction Rules	8/02/2022	Sct Deposit	08Feb19:52 Svisevic Oct21 Super S	Accounted	2,000.00	Cr
0/11/2023	Transaction Rules	30/04/2022	Sct Deposit	30Apr13:21 Svisevic Dec 21 Super :	Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun15:53 Svisevic Dec 21 Super	Accounted	5,000.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun15:55 Svisevic Jan 22 Super 9	Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun15:56 Svisevic Feb 22 Super :	Accounted	2,000.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun15:56 Svisevic Mar 22 Super :	Accounted	4,000.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun15:57 Svisevic Apr 22 Super 8	Accounted	4,000.00	Cr
20/11/2023	june@quaybusiness.com.a u	26/06/2022	NPP transfer from S	SLAVKO VISEVIC - SVisevic May22 Sup	Accounted	5,000.00	Cr
Member F	Receipts · Contributions ·	Employer · N	/Irs Daniela Vise	vic			
20/11/2023	Transaction Rules	10/08/2021	Internet Deposit	10Aug16:10 Dvisevic Dec20 Contri	Accounted	665.00	Cr
20/11/2023	Transaction Rules	10/08/2021	Internet Deposit	10Aug16:10 Dvisevic Jan 21 Contr	Accounted	665.00	Cr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	NPP transfer from S	SLAVKO VISEVIC - DVisevic Jan21 Sup	Accounted	665.00	Cr
0/11/2023	Transaction Rules	30/08/2021	Sct Deposit	30Aug09:10 Dvisevic Dec 20 Sup Sl	Accounted	665.00	Cr
20/11/2023	Transaction Rules	30/08/2021	Sct Deposit	30Aug15:48 Dvisevic Feb21 Sup Sla	Accounted	665.00	Cr
20/11/2023	Transaction Rules	31/08/2021	Sct Deposit	31Aug16:31 Dvisevic Mar21 Sup Sla	Accounted	665.00	Cr
20/11/2023	june@quaybusiness.com.a u	8/11/2021	NPP transfer from S	SLAVKO VISEVIC - DVisevic Jun21 Sup	Accounted	665.00	Cr
20/11/2023	Transaction Rules	15/11/2021	Sct Deposit	14Nov16:08 Dvisevic Jul 21 Super 5	Accounted	700.00	Cr
20/11/2023	Transaction Rules	23/11/2021	Sct Deposit	23Nov07:04 Dvisevic Aug21 Super (Accounted	700.00	Cr
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit	08Feb19:51 Dvisevic Sep21 Sup Sla	Accounted	700.00	Cr
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit	08Feb19:53 Dvisevic Oct21 Sup Sla	Accounted	700.00	Cr

General Ledger Audit Trail

lm c =	I Date & User	Date	Description		<u>State</u>	Amou	<u>unt</u>
Incom	e						
Member F	Receipts · Contributions ·	Employer · N	/rs Daniela Visevic				
20/11/2023	Transaction Rules	8/02/2022		08Feb19:54 Dvisevic Nov21 Sup Sla	Accounted	700.00	Cr
20/11/2023	Transaction Rules	25/06/2022	·	25Jun16:00 Dvisevic Mar 22 Super		700.00	Cr
20/11/2023	Transaction Rules	25/06/2022	·	25Jun15:58 Dvisevic Dec21 Super S	Accounted	700.00	Cr
20/11/2023	Transaction Rules	25/06/2022		25Jun15:59 Dvisevic Jan 22 Super		700.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun16:00 Dvisevic Feb 22 Super	Accounted	700.00	Cr
20/11/2023	Transaction Rules	27/06/2022	Sct Deposit	26Jun12:50 Dvisevic Apr 22 Super S	Accounted	700.00	Cr
20/11/2023	Transaction Rules	27/06/2022	Sct Deposit	26Jun12:50 Dvisevic May 22 Super	Accounted	700.00	Cr
Member F	Receipts · Contributions ·	Member · Pe	rsonal Non-Conces	ssional · Mr Slavko Visev	ic		
20/11/2023	june@quaybusiness.com.a u	1/07/2021		Visevic Non Concessiona	Accounted	10.00	Cr
Expen	ses						
Investme	nt Losses · Decrease in M	arket Value ·	Direct Property · E	Sowen Hills Property			
4/12/2023	emily@smsfaustralia.com	30/06/2022	Market Value Adjustmer	nt	Accounted	17,457.00	Dr
Investme	nt Losses · Decrease in M	arket Value ·	Direct Property · V	Vaterloo Property			
4/12/2023	emily@smsfaustralia.com	30/06/2022	Market Value Adjustmer	nt	Accounted	66,234.00	Dr
Member F	Payments · Insurance Pre	miums · Mr S	Slavko Visevic · Acc	umulation			
20/11/2023	june@quaybusiness.com.a u	30/08/2021	Tfr Wdl BPAY Internet	30Aug14:37 00154136357	Accounted	2,473.02	Dr
20/11/2023	june@quaybusiness.com.a u	8/11/2021	Tfr Wdl BPAY Internet	08Nov08:17 00154136357	Accounted	2,473.02	Dr
20/11/2023	june@quaybusiness.com.a u	14/02/2022	Tfr Wdl BPAY Internet	14Feb19:14 911451904 Z	Accounted	7,834.13	Dr
Member F	Payments · Insurance Pre	miums · Mrs	Daniela Visevic · A	ccumulation			
	Payments · Insurance Pre	miums · Mrs 30/08/2021	Daniela Visevic · A Tfr Wdl BPAY Internet	ccumulation 30Aug14:40 00154136553	Accounted	1,061.76	Dr
20/11/2023	•				Accounted Accounted	1,061.76 1,061.76	
Member F 20/11/2023 20/11/2023 20/11/2023	Transaction Rules	30/08/2021	Tfr Wdl BPAY Internet	30Aug14:40 00154136553			Dr
20/11/2023 20/11/2023	Transaction Rules Transaction Rules	30/08/2021 8/11/2021	Tfr Wdl BPAY Internet Tfr Wdl BPAY Internet	30Aug14:40 00154136553 08Nov08:19 00154136553	Accounted	1,061.76	Dr Dr
20/11/2023 20/11/2023 20/11/2023 20/11/2023	Transaction Rules Transaction Rules Transaction Rules	30/08/2021 8/11/2021 18/02/2022	Tfr Wdl BPAY Internet Tfr Wdl BPAY Internet Tfr Wdl BPAY Internet	30Aug14:40 00154136553 08Nov08:19 00154136553 18Feb12:55 00154136553	Accounted Accounted	1,061.76 1,301.28	Dr Dr Dr
20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules	30/08/2021 8/11/2021 18/02/2022 19/05/2022 27/06/2022	Tfr Wdl BPAY Internet	30Aug14:40 00154136553 08Nov08:19 00154136553 18Feb12:55 00154136553 19May08:52 00154136553 27Jun20:09 00154136553	Accounted Accounted	1,061.76 1,301.28 1,301.28	Dr Dr Dr
20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 Other Exp	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	30/08/2021 8/11/2021 18/02/2022 19/05/2022 27/06/2022	Tfr Wdl BPAY Internet	30Aug14:40 00154136553 08Nov08:19 00154136553 18Feb12:55 00154136553 19May08:52 00154136553 27Jun20:09 00154136553	Accounted Accounted	1,061.76 1,301.28 1,301.28	Dr Dr Dr
20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 Other Exp 20/11/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Denses · Bank Fees · Cash	30/08/2021 8/11/2021 18/02/2022 19/05/2022 27/06/2022 n At Bank · S	Tfr Wdl BPAY Internet t George Freedom	30Aug14:40 00154136553 08Nov08:19 00154136553 18Feb12:55 00154136553 19May08:52 00154136553 27Jun20:09 00154136553	Accounted Accounted Accounted Accounted	1,061.76 1,301.28 1,301.28 1,301.28	Dr Dr Dr Dr
20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Denses · Bank Fees · Cash	30/08/2021 8/11/2021 18/02/2022 19/05/2022 27/06/2022 At Bank · S 31/07/2021	Tfr Wdl BPAY Internet t George Freedom Account-Keeping Fee	30Aug14:40 00154136553 08Nov08:19 00154136553 18Feb12:55 00154136553 19May08:52 00154136553 27Jun20:09 00154136553	Accounted Accounted Accounted Accounted Accounted	1,061.76 1,301.28 1,301.28 1,301.28	Dr Dr Dr Dr
20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 Other Exp 20/11/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Denses · Bank Fees · Cash Transaction Rules Transaction Rules	30/08/2021 8/11/2021 18/02/2022 19/05/2022 27/06/2022 At Bank · S 31/07/2021 31/08/2021	Tfr Wdl BPAY Internet t George Freedom Account-Keeping Fee Account-Keeping Fee	30Aug14:40 00154136553 08Nov08:19 00154136553 18Feb12:55 00154136553 19May08:52 00154136553 27Jun20:09 00154136553	Accounted Accounted Accounted Accounted Accounted Accounted	1,061.76 1,301.28 1,301.28 1,301.28 1,000 10.00	Dr Dr Dr Dr
20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 Other Exp 20/11/2023 20/11/2023 20/11/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Denses · Bank Fees · Cash Transaction Rules Transaction Rules Transaction Rules	30/08/2021 8/11/2021 18/02/2022 19/05/2022 27/06/2022 At Bank · S 31/07/2021 31/08/2021 30/09/2021	Tfr Wdl BPAY Internet t George Freedom Account-Keeping Fee Account-Keeping Fee Account-Keeping Fee	30Aug14:40 00154136553 08Nov08:19 00154136553 18Feb12:55 00154136553 19May08:52 00154136553 27Jun20:09 00154136553	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,061.76 1,301.28 1,301.28 1,301.28 1,000 10.00	Dr Dr Dr Dr Dr
20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Oenses · Bank Fees · Cash Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	30/08/2021 8/11/2021 18/02/2022 19/05/2022 27/06/2022 A At Bank · S 31/07/2021 31/08/2021 30/09/2021 30/10/2021	Tfr Wdl BPAY Internet t George Freedom Account-Keeping Fee Account-Keeping Fee Account-Keeping Fee Account-Keeping Fee	30Aug14:40 00154136553 08Nov08:19 00154136553 18Feb12:55 00154136553 19May08:52 00154136553 27Jun20:09 00154136553	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,061.76 1,301.28 1,301.28 1,301.28 10.00 10.00 10.00 10.00	Dr Dr Dr Dr Dr Dr
20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023	Transaction Rules	30/08/2021 8/11/2021 18/02/2022 19/05/2022 27/06/2022 A At Bank · S 31/07/2021 31/08/2021 30/09/2021 30/10/2021 30/11/2021	Tfr Wdl BPAY Internet t George Freedom Account-Keeping Fee Account-Keeping Fee Account-Keeping Fee Account-Keeping Fee Account-Keeping Fee	30Aug14:40 00154136553 08Nov08:19 00154136553 18Feb12:55 00154136553 19May08:52 00154136553 27Jun20:09 00154136553	Accounted	1,061.76 1,301.28 1,301.28 1,301.28 10.00 10.00 10.00 10.00 10.00	Drr Drr Drr Drr Drr Drr Drr Drr
20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 Other Exp 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023	Transaction Rules	30/08/2021 8/11/2021 18/02/2022 19/05/2022 27/06/2022 a At Bank · S 31/07/2021 31/08/2021 30/09/2021 30/10/2021 30/11/2021 31/12/2021	Tfr Wdl BPAY Internet t George Freedom Account-Keeping Fee Account-Keeping Fee Account-Keeping Fee Account-Keeping Fee Account-Keeping Fee Account-Keeping Fee	30Aug14:40 00154136553 08Nov08:19 00154136553 18Feb12:55 00154136553 19May08:52 00154136553 27Jun20:09 00154136553	Accounted	1,061.76 1,301.28 1,301.28 1,301.28 1,000 10.00 10.00 10.00 10.00 10.00	Drr
20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Denses · Bank Fees · Cash Transaction Rules	30/08/2021 8/11/2021 18/02/2022 19/05/2022 27/06/2022 At Bank · S 31/07/2021 31/08/2021 30/10/2021 30/10/2021 30/11/2021 31/12/2021 31/01/2022	Tfr Wdl BPAY Internet t George Freedom Account-Keeping Fee	30Aug14:40 00154136553 08Nov08:19 00154136553 18Feb12:55 00154136553 19May08:52 00154136553 27Jun20:09 00154136553	Accounted	1,061.76 1,301.28 1,301.28 1,301.28 1,000 10.00 10.00 10.00 10.00 10.00 10.00	Drr
20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023	Transaction Rules	30/08/2021 8/11/2021 18/02/2022 19/05/2022 27/06/2022 A At Bank · S 31/07/2021 31/08/2021 30/09/2021 30/10/2021 30/11/2021 31/12/2021 31/01/2022 28/02/2022 31/03/2022	Tfr Wdl BPAY Internet t George Freedom Account-Keeping Fee	30Aug14:40 00154136553 08Nov08:19 00154136553 18Feb12:55 00154136553 19May08:52 00154136553 27Jun20:09 00154136553	Accounted	1,061.76 1,301.28 1,301.28 1,301.28 1,301.28 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	Drr
20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Denses · Bank Fees · Cash Transaction Rules	30/08/2021 8/11/2021 18/02/2022 19/05/2022 27/06/2022 27/06/2022 27/06/2022 31/07/2021 31/08/2021 30/10/2021 30/11/2021 31/12/2021 31/01/2022 28/02/2022 31/03/2022 30/04/2022	Tfr Wdl BPAY Internet t George Freedom Account-Keeping Fee	30Aug14:40 00154136553 08Nov08:19 00154136553 18Feb12:55 00154136553 19May08:52 00154136553 27Jun20:09 00154136553	Accounted	1,061.76 1,301.28 1,301.28 1,301.28 1,301.28 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	Dri Dri Dri Dri Dri Dri Dri Dri Dri Dri
20/11/2023 20/11/2023	Transaction Rules	30/08/2021 8/11/2021 18/02/2022 19/05/2022 27/06/2022 A At Bank · S 31/07/2021 31/08/2021 30/09/2021 30/10/2021 30/11/2021 31/12/2021 31/01/2022 28/02/2022 31/03/2022	Tfr Wdl BPAY Internet t George Freedom Account-Keeping Fee	30Aug14:40 00154136553 08Nov08:19 00154136553 18Feb12:55 00154136553 19May08:52 00154136553 27Jun20:09 00154136553	Accounted	1,061.76 1,301.28 1,301.28 1,301.28 1,301.28 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr
0/11/2023 0/11/2023 0/11/2023 0/11/2023 0/11/2023 0/11/2023 0/11/2023 0/11/2023 0/11/2023 0/11/2023 0/11/2023 0/11/2023 0/11/2023 0/11/2023 0/11/2023 0/11/2023 0/11/2023 0/11/2023 0/11/2023 0/11/2023	Transaction Rules	30/08/2021 8/11/2021 18/02/2022 19/05/2022 27/06/2022 27/06/2022 27/06/2022 31/07/2021 31/08/2021 30/10/2021 30/11/2021 31/12/2021 31/12/2021 31/01/2022 28/02/2022 31/03/2022 30/04/2022 31/05/2022 30/06/2022	Tfr Wdl BPAY Internet t George Freedom Account-Keeping Fee	30Aug14:40 00154136553 08Nov08:19 00154136553 18Feb12:55 00154136553 19May08:52 00154136553 27Jun20:09 00154136553 Business 431094408	Accounted	1,061.76 1,301.28 1,301.28 1,301.28 1,301.28 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	Drr
20/11/2023 20/11/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Denses · Bank Fees · Cash Transaction Rules	30/08/2021 8/11/2021 18/02/2022 19/05/2022 27/06/2022 27/06/2022 27/06/2022 31/07/2021 31/08/2021 30/10/2021 30/11/2021 31/12/2021 31/12/2021 31/01/2022 28/02/2022 31/03/2022 30/04/2022 31/05/2022 30/06/2022	Tfr Wdl BPAY Internet t George Freedom Account-Keeping Fee	30Aug14:40 00154136553 08Nov08:19 00154136553 18Feb12:55 00154136553 19May08:52 00154136553 27Jun20:09 00154136553 Business 431094408	Accounted	1,061.76 1,301.28 1,301.28 1,301.28 1,301.28 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description		State	Amou	unt
Expen	ses						
Other Exp	enses · Bank Fees · L	imited Recourse	e Borrowing Arrang	jement · Heritage Bank 1	14037645 L71		
20/11/2023	Transaction Rules	30/09/2021	Administration fee	•	Accounted	20.00	Dr
20/11/2023	Transaction Rules	31/10/2021	Administration fee		Accounted	20.00	Dr
20/11/2023	Transaction Rules	30/11/2021	Administration fee		Accounted	20.00	Dr
20/11/2023	Transaction Rules	31/12/2021	Administration fee		Accounted	20.00	Dr
20/11/2023	Transaction Rules	31/01/2022	Administration fee		Accounted	20.00	Dr
20/11/2023	Transaction Rules	28/02/2022	Administration fee		Accounted	20.00	Dr
20/11/2023	Transaction Rules	31/03/2022	Administration fee		Accounted	20.00	Dr
20/11/2023	Transaction Rules	30/04/2022	Administration fee		Accounted	20.00	Dr
20/11/2023	Transaction Rules	31/05/2022	Administration fee		Accounted	20.00	Dr
20/11/2023	Transaction Rules	30/06/2022	Administration fee		Accounted	20.00	Dr
Other Exp	enses · Bank Fees · L	imited Recourse	e Borrowing Arrang	ement · St George Bank	Home Loan -	Waterloo	
0/11/2023	Transaction Rules	19/07/2021	Loan A/C Fee	_	Accounted	12.00	Dr
20/11/2023	Transaction Rules	19/08/2021	Loan A/C Fee		Accounted	12.00	Dr
20/11/2023	Transaction Rules	19/09/2021	Loan A/C Fee		Accounted	12.00	Dr
20/11/2023	Transaction Rules	19/10/2021	Loan A/C Fee		Accounted	12.00	Dr
20/11/2023	Transaction Rules	19/11/2021	Loan A/C Fee		Accounted	12.00	Dr
20/11/2023	Transaction Rules	19/12/2021	Loan A/C Fee		Accounted	8.00	Dr
20/11/2023	Transaction Rules	19/01/2022	Loan A/C Fee		Accounted	8.00	Dr
20/11/2023	Transaction Rules	19/02/2022	Loan A/C Fee		Accounted	8.00	Dr
20/11/2023	Transaction Rules	19/03/2022	Loan A/C Fee		Accounted	8.00	Dr
20/11/2023	Transaction Rules	19/04/2022	Loan A/C Fee		Accounted	8.00	Dr
20/11/2023	Transaction Rules	19/05/2022	Loan A/C Fee		Accounted	8.00	Dr
20/11/2023	Transaction Rules	19/06/2022	Loan A/C Fee		Accounted	8.00	Dr
Other Ext	enses · Depreciation ·	· Capital Allowa	nces · Direct Prope	rty · Bowen Hills Proper	tv		
• 4/12/2023	emily@smsfaustralia.com	30/06/2022	Depreciation Bowen Hill	•	Accounted	7,543.00	Dr
Other Ex	nenses · Denreciation ·	· Capital Allowa	nces · Direct Prope	rty · Waterloo Property			
1/12/2023	emily@smsfaustralia.com	30/06/2022	Depreciation Waterloo F		Accounted	8,766.00	Dr
	penses · Filing Fee	00/00/2022	Depresiation Waterloo I	Торску	Accounted	0,700.00	Di
20/11/2023	Transaction Rules -	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:50 2291584201365	Accounted	55.00	Dr
	emily@smsfaustralia.com						
20/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:19 2291584408986	Accounted	273.00	Dr
20/11/2023	Transaction Rules	19/05/2022	Internet Withdrawal	19May08:58 Visevic Invest Asic	2 Accounted	56.00	Dr
20/11/2023	Transaction Rules	19/05/2022	Tfr Wdl BPAY Internet	19May09:05 2291584408986	Accounted	276.00	Dr
Other Exp	enses · Fine						
21/11/2023	emily@smsfaustralia.com	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:50 2291584201365	Accounted	344.00	Dr
4/12/2023	emily@smsfaustralia.com	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:19 2291584408986	Accounted	344.00	Dr
				m Business 431094408			
20/11/2023	Transaction Rules -	31/08/2021	Debit Interest		Accounted	0.04	Dr
-0,11,2020	Modified by emily@smsfaustralia.com	3 17 00 12 02 T	South morod		. ioodanida	0.04	Di
20/11/2023	Transaction Rules - Modified by	30/11/2021	Debit Interest		Accounted	0.02	Dı
	emily@smsfaustralia.com						

Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · Heritage Bank 14037645 L71

General Ledger Audit Trail

Processed	Date & User	Date	Description		State	Amou	<u>ınt</u>
Expen	ses						
•	penses · Interest Paid · L	imited Recour	se Borrowing Arra	ngement · Heritage B	ank 14037645 L71		
21/11/2023	Transaction Rules	31/07/2021	Loan interest		Accounted	921.47	Dr
21/11/2023	Transaction Rules	31/08/2021	Loan interest		Accounted	919.52	Dr
21/11/2023	Transaction Rules	30/09/2021	Loan interest		Accounted	887.53	Dr
21/11/2023	Transaction Rules	31/10/2021	Loan interest		Accounted	914.77	Dr
21/11/2023	Transaction Rules	30/11/2021	Loan interest		Accounted	883.89	Dr
21/11/2023	Transaction Rules	31/12/2021	Loan interest		Accounted	910.19	Dr
21/11/2023	Transaction Rules	31/01/2022	Loan interest		Accounted	907.94	Dr
21/11/2023	Transaction Rules	28/02/2022	Loan interest		Accounted	818.03	Dr
21/11/2023	Transaction Rules	31/03/2022	Loan interest		Accounted	903.05	Dr
21/11/2023	Transaction Rules	30/04/2022	Loan interest		Accounted	871.72	Dr
21/11/2023	Transaction Rules	31/05/2022	Loan interest		Accounted	898.56	Dr
21/11/2023	Transaction Rules	30/06/2022	Loan interest		Accounted	867.17	Dr
Other Ex	penses · Interest Paid · L	imited Recour	se Borrowing Arra	ngement · St George	Bank Home Loan -	Waterloo	
20/11/2023	Transaction Rules	19/07/2021	Interest		Accounted	1,897.90	Dr
20/11/2023	Transaction Rules	19/08/2021	Interest		Accounted	1,964.22	Dr
20/11/2023	Transaction Rules	19/09/2021	Interest		Accounted	1,955.48	Dr
20/11/2023	Transaction Rules	19/10/2021	Interest		Accounted	1,884.83	Dr
20/11/2023	Transaction Rules	19/11/2021	Interest		Accounted	1,949.76	Dr
20/11/2023	Transaction Rules	19/12/2021	Interest		Accounted	1,878.75	Dr
20/11/2023	Transaction Rules	19/01/2022	Interest		Accounted	1,937.09	Dr
20/11/2023	Transaction Rules	19/02/2022	Interest		Accounted	1,933.73	Dr
20/11/2023	Transaction Rules	19/03/2022	Interest		Accounted	1,743.55	Dr
20/11/2023	Transaction Rules	19/04/2022	Interest		Accounted	1,926.06	Dr
20/11/2023	Transaction Rules	19/05/2022	Interest		Accounted	1,870.80	Dr
20/11/2023	Transaction Rules	19/06/2022	Interest		Accounted	2,006.06	Dr
Other Exi	penses · Property Expens	ses · Agents N	lanagement Fee ⋅ [Direct Property · Wate	erloo Property		
20/11/2023		30/06/2022				1 916 10	Dr
20/11/2023	june@quaybusiness.com.a u	30/06/2022	Agents Management Fe	ee	Accounted	1,816.10	Dr
Other Ex	penses · Property Expens	ses · Council	Rates · Direct Prop	erty · Bowen Hills Pr	operty		
20/11/2023	Transaction Rules	30/08/2021	HOL Bpay 3040503341	-	Accounted	854.90	Dr
20/11/2023	Transaction Rules	17/10/2021	HOL Bpay 1740431314	=	Accounted	385.35	Dr
20/11/2023	Transaction Rules	18/10/2021	Tfr Wdl BPAY Internet	17Oct13:03 50000000493		50.00	Dr
20/11/2023	Transaction Rules	7/02/2022	HOL Bpay 0740505140		Accounted	430.40	Dr
20/11/2023	Transaction Rules	25/06/2022	Tfr Wdl BPAY Internet	25Jun16:16 50000000493		430.65	Dr
	penses · Property Expens						
•			•	•	-	570.00	_
20/11/2023	Transaction Rules	4/10/2021	Tfr Wdl BPAY Internet	03Oct13:15 2216414	Cit Accounted	573.23	Dr
20/11/2023	june@quaybusiness.com.a u	15/11/2021	Internet Withdrawal	14Nov16:13 Waterloo Coun	cil Ra Accounted	285.70	Dr
20/11/2023	Transaction Rules	7/02/2022	Tfr Wdl BPAY Internet	06Feb18:56 2216414	Ci [®] Accounted	285.70	Dr
20/11/2023	Transaction Rules	25/06/2022	Tfr Wdl BPAY Internet	25Jun16:12 2216414	Cit Accounted	285.70	Dr
Other Exi	penses · Property Expens	ses · Insuranc	e Premium · Direct	Property · Bowen Hi	lls Property		
20/11/2023	Transaction Rules	30/08/2021		_63461 to TERRI SCHEER	Accounted	399.00	Dr
20/11/2023	Transaction Rules	27/06/2022		_63461 to TERRI SCHEER	Accounted	375.00	Dr
				_		373.00	וט
Jther Exp	penses · Property Expens	ses · Insuranc	e Premium · Direct	Property · Waterloo	Property		
20/11/2023	june@quaybusiness.com.a	30/06/2022	Insurance Premium		Accounted	840.00	Dr

General Ledger Audit Trail

<u>Processed</u>	Date & User	Date	Description		State	Amou	<u>ınt</u>
Expens	ses						
•	enses · Property Expens	es · Repairs	Maintenance · Dire	ct Property · Bowen Hills	Property		
20/11/2023	june@quaybusiness.com.a u	30/06/2022	Repairs Maintenance		Accounted	878.45	D
Other Exp	enses · Property Expens	es · Repairs	Maintenance · Dire	ct Property · Waterloo Pr	operty		
20/11/2023	june@quaybusiness.com.a u	30/06/2022	Repairs Maintenance - E		Accounted	85.00	D
Other Exp	enses · Property Expens	es · Strata Le	evy Fee · Direct Pro	perty · Bowen Hills Prop	erty		
20/11/2023	Transaction Rules	30/08/2021	HOL Bpay 3040516427_	_96503 to DEFT PAYMENTS	Accounted	196.00	D
20/11/2023	Transaction Rules	30/08/2021	HOL Bpay 3040501024_	96503 to DEFT PAYMENTS	Accounted	1,377.84	D
20/11/2023	Transaction Rules	30/08/2021	Tfr Wdl BPAY Internet	30Aug14:54 299314245100000	Accounted	2.00	D
20/11/2023	Transaction Rules	8/11/2021	HOL Bpay 0840239034	96503 to DEFT PAYMENTS	Accounted	1,310.17	D
20/11/2023	Transaction Rules	26/03/2022	HOL Bpay 2640562474	96503 to DEFT PAYMENTS	Accounted	1,144.25	D
20/11/2023	Transaction Rules	4/04/2022	Tfr Wdl BPAY Internet	03Apr14:18 2993142451000000	Accounted	1,017.00	D
20/11/2023	Transaction Rules	30/04/2022	Tfr Wdl BPAY Internet	30Apr13:35 2993142451000000	Accounted	160.25	D
20/11/2023	Transaction Rules	23/05/2022	HOL Bpay 2340426477_	_96503 to DEFT PAYMENTS	Accounted	1.45	D
Other Exp	enses · Property Expens	es · Strata Le	vy Fee · Direct Pro	perty · Waterloo Property	y		
20/11/2023	Transaction Rules	10/08/2021	Tfr Wdl BPAY Internet	10Aug16:12 258585736260868	•	1,300.80	D
20/11/2023	Transaction Rules	18/10/2021	Tfr Wdl BPAY Internet	17Oct12:43 258585736260868		1,175.74	D
20/11/2023	Transaction Rules	6/11/2021	Tfr Wdl BPAY Internet	06Nov13:19 258585736260868		1,182.64	D
20/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com	26/03/2022		96503 to DEFT PAYMENTS	Accounted	1,000.00	D
20/11/2023	Transaction Rules	4/04/2022	Tfr Wdl BPAY Internet	03Apr13:37 258585736260868	Accounted	181.11	D
20/11/2023	Transaction Rules	25/06/2022	Tfr Wdl BPAY Internet	25Jun16:14 258585736260868	Accounted	1,181.10	D
Other Exp	enses · Property Expens	es · Sundry E	Expenses · Direct P	roperty · Waterloo Prope	rty		
20/11/2023	june@quaybusiness.com.a	30/06/2022	Sundry Expenses		Accounted	125.40	D
04h F	u	W-4 D	Di	to Danie IIII Diament			
Otner Exp	enses · Property Expens	es · water Ra	ites · Direct Proper	ty · Bowen Hills Property			
20/11/2023	Transaction Rules	30/08/2021		_112144 to URBAN UTILITIES	Accounted	183.02	D
20/11/2023	Transaction Rules	8/11/2021	HOL Bpay 0840260324	_112144 to URBAN UTILITIES	Accounted	256.10	D
20/11/2023	Transaction Rules	9/01/2022	HOL Bpay 0940443877_	_112144 to URBAN UTILITIES	Accounted	288.83	D
20/11/2023	Transaction Rules	26/03/2022		112144 to URBAN UTILITIES	Accounted	203.02	D
20/11/2023	Transaction Rules	26/03/2022		_112144 to URBAN UTILITIES	Accounted	90.00	D
20/11/2023	Transaction Rules	27/06/2022	HOL Bpay 2740724167_	_112144 to URBAN UTILITIES	Accounted	367.93	D
Other Exp	enses · Property Expens	es · Water Ra	ites · Direct Proper	ty · Waterloo Property			
20/11/2023	june@quaybusiness.com.a u	4/10/2021	Internet Withdrawal	03Oct13:25 Waterloo Water Rate	Accounted	162.64	D
20/11/2023	june@quaybusiness.com.a u	9/10/2021	Tfr Wdl BPAY Internet	09Oct17:42 55553270004	Accounted	319.95	D
Income	e Tax						
Income Ta	x Expense · Income Tax	Expense					
4/12/2023	emily@smsfaustralia.com	30/06/2022	Fund Income Tax		Accounted	1,568.55	D
Assets	•						
Investmer	nts · Direct Property · Bov	wen Hills Pro	perty				

General Ledger Audit Trail

Processed I	Date & User	Date	Description	State	Amou	unt
Assets						
	ts · Direct Property · Bov	van Hills Proi	nerty			
4/12/2023	emily@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	17,457.00	Cr
4/12/2023	emily@smsfaustralia.com	30/06/2022	Depreciation Bowen Hills Property	Accounted	7,543.00	Cr
Investmen	ts · Direct Property · Wat	erloo Proper	ty			
4/12/2023	emily@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	66,234.00	Cr
4/12/2023	emily@smsfaustralia.com	30/06/2022	Depreciation Waterloo Property	Accounted	8,766.00	Cr
Other Asse	ets · Cash At Bank · Herit	age Bank 14	037645 S13			
20/11/2023	june@quaybusiness.com.a u	1/07/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,375.20	Dr
20/11/2023	june@quaybusiness.com.a	1/07/2021	To Mortgage Loan L71	Accounted	1,462.00	Cr
20/11/2023	june@quaybusiness.com.a u	2/08/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	june@quaybusiness.com.a u	2/08/2021	To Mortgage Loan L71.1	Accounted	1,462.00	Cr
20/11/2023	june@quaybusiness.com.a u	9/08/2021	HOL transfer to 112-879 431094408 #0940508953 S & D Vi	i Accounted	20.00	Cr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Jan21 Sup	Accounted	1,900.00	Dr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	NPP transfer from SLAVKO VISEVIC - DVisevic Jan21 Sup	Accounted	665.00	Dr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	HOL Bpay 3040501024_96503 to DEFT PAYMENTS	Accounted	1,377.84	Cr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	HOL Bpay 3040503341_78550 to BCC RATES	Accounted	854.90	Cr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	HOL Bpay 3040503692_112144 to URBAN UTILITIES	Accounted	183.02	Cr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	HOL Bpay 3040507096_63461 to TERRI SCHEER	Accounted	399.00	Cr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	HOL Bpay 3040516427_96503 to DEFT PAYMENTS	Accounted	196.00	Cr
20/11/2023	june@quaybusiness.com.a u	1/09/2021	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
20/11/2023	june@quaybusiness.com.a u	1/09/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	june@quaybusiness.com.a u	30/09/2021	Interest credit	Accounted	0.01	Dr
20/11/2023	june@quaybusiness.com.a u	1/10/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	june@quaybusiness.com.a u	1/10/2021	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
20/11/2023	june@quaybusiness.com.a u	17/10/2021	HOL Bpay 1740431314_78550 to BCC RATES	Accounted	385.35	Cr
20/11/2023	june@quaybusiness.com.a u	1/11/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,007.83	Dr
20/11/2023	june@quaybusiness.com.a u	5/11/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Mar21 Sup	Accounted	1,900.00	Dr
20/11/2023	june@quaybusiness.com.a u	5/11/2021	HOL transfer to L71.1 Oct 21 Loan repay #0540639190	Accounted	1,476.00	Cr
20/11/2023	june@quaybusiness.com.a u	8/11/2021	HOL Bpay 0840239034_96503 to DEFT PAYMENTS	Accounted	1,310.17	Cr
20/11/2023	june@quaybusiness.com.a u	8/11/2021	NPP transfer from SLAVKO VISEVIC - DVisevic Jun21 Sup	Accounted	665.00	Dr

For the period from 1 July 2021 to 30 June 2022

Assets

Other Assets · Cash At Bank · Heritage Bank 14037645 S13

Other Asse	ets · Cash At Bank · Heri	tage Bank 140	37645 S13			
20/11/2023	june@quaybusiness.com.a u	8/11/2021	HOL Bpay 0840260324_112144 to URBAN UTILITIES	Accounted	256.10	Cr
20/11/2023	june@quaybusiness.com.a u	14/11/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Jul 21 Supe	Accounted	2,000.00	Dr
20/11/2023	june@quaybusiness.com.a u	1/12/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	june@quaybusiness.com.a u	1/12/2021	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
20/11/2023	june@quaybusiness.com.a u	31/12/2021	Interest credit	Accounted	0.04	Dr
20/11/2023	june@quaybusiness.com.a u	1/01/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
20/11/2023	june@quaybusiness.com.a u	4/01/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	june@quaybusiness.com.a u	9/01/2022	HOL Bpay 0940443877_112144 to URBAN UTILITIES	Accounted	288.83	Cr
20/11/2023	june@quaybusiness.com.a u	1/02/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
20/11/2023	june@quaybusiness.com.a u	1/02/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,648.38	Dr
20/11/2023	june@quaybusiness.com.a u	7/02/2022	HOL Bpay 0740505140_78550 to BCC RATES	Accounted	430.40	Cr
20/11/2023	june@quaybusiness.com.a u	1/03/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
20/11/2023	june@quaybusiness.com.a u	1/03/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	june@quaybusiness.com.a u	18/03/2022	HOL transfer to 112-879 431094408 #1840715049 S & D Vi	Accounted	100.00	Cr
20/11/2023	june@quaybusiness.com.a u	26/03/2022	HOL Bpay 2640562474_96503 to DEFT PAYMENTS	Accounted	1,144.25	Cr
20/11/2023	june@quaybusiness.com.a u	26/03/2022	HOL Bpay 2640563929_96503 to DEFT PAYMENTS	Accounted	1,000.00	Cr
20/11/2023	june@quaybusiness.com.a u	26/03/2022	HOL Bpay 2640531147_112144 to URBAN UTILITIES	Accounted	203.02	Cr
20/11/2023	june@quaybusiness.com.a u	26/03/2022	HOL Bpay 2640531305_112144 to URBAN UTILITIES	Accounted	90.00	Cr
20/11/2023	june@quaybusiness.com.a u	31/03/2022	Interest credit	Accounted	0.06	Dr
20/11/2023	june@quaybusiness.com.a u	1/04/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,470.33	Dr
20/11/2023	june@quaybusiness.com.a u	1/04/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
20/11/2023	june@quaybusiness.com.a u	2/05/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	june@quaybusiness.com.a u	2/05/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
20/11/2023	june@quaybusiness.com.a u	23/05/2022	HOL Bpay 2340426477_96503 to DEFT PAYMENTS	Accounted	1.45	Cr
20/11/2023	june@quaybusiness.com.a u	1/06/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
20/11/2023	june@quaybusiness.com.a u	1/06/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	june@quaybusiness.com.a u	26/06/2022	NPP transfer from SLAVKO VISEVIC - SVisevic May22 Sup	Accounted	5,000.00	Dr

General Ledger Audit Trail

Processed	Date & User	Date	Description	(State	Amou	<u>ınt</u>
Assets							
Other Ass	ets · Cash At Bank · Heri	tage Bank 14	037645 S13				
20/11/2023	june@quaybusiness.com.a	27/06/2022		0_63461 to TERRI SCHEER	Accounted	375.00	Cr
20/11/2023	u june@quaybusiness.com.a u	27/06/2022	HOL Bpay 274072416	7_112144 to URBAN UTILITIES	Accounted	367.93	Cr
20/11/2023	june@quaybusiness.com.a u	30/06/2022	Interest credit		Accounted	0.01	Dr
Other Ass	ets · Cash At Bank · St G	eorge Freedo	om Business 4310	94408			
31/08/2023	emily@smsfaustralia.com	1/07/2021		SVisevic Non Concessiona	Accounted	10.00	Dr
31/08/2023	emily@smsfaustralia.com	15/07/2021		E RENT PAYMNT VISEVI	Accounted	675.15	Dr
31/08/2023	emily@smsfaustralia.com	16/07/2021	LOAN REPAYMENT S		Accounted	675.15	Cr
20/11/2023	june@quaybusiness.com.a	30/07/2021	Stratvest Manage Ren	t Paymnt Visevi	Accounted	2,389.85	Dr
20/11/2023	june@quaybusiness.com.a u	31/07/2021	Account-Keeping Fee		Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.a u	31/07/2021	Loan Repayment S.21	1.0684422.00	Accounted	2,389.85	Cr
20/11/2023	june@quaybusiness.com.a u	9/08/2021	S & D Visevic Es St Ge	eorge Bank	Accounted	20.00	Dr
20/11/2023	june@quaybusiness.com.a u	10/08/2021	Internet Deposit	10Aug16:10 Dvisevic Dec20 Contri	Accounted	665.00	Dr
20/11/2023	june@quaybusiness.com.a u	10/08/2021	Internet Deposit	10Aug16:10 Dvisevic Jan 21 Contr	Accounted	665.00	Dr
20/11/2023	june@quaybusiness.com.a	10/08/2021	Tfr Wdl BPAY Internet	10Aug16:12 258585736260868	Accounted	1,300.80	Cr
20/11/2023	june@quaybusiness.com.a u	10/08/2021	Loan Repayment S.21	1.0684422.00	Accounted	39.20	Cr
20/11/2023	june@quaybusiness.com.a u	13/08/2021	Stratvest Manage Ren	ıt Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.a u	14/08/2021	Loan Repayment S.21	1.0684422.00	Accounted	1,200.15	Cr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	Sct Deposit	30Aug09:09 Svisevic Dec20 Sup Sla	Accounted	3,800.00	Dr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	Sct Deposit	30Aug09:10 Dvisevic Dec 20 Sup S	Accounted	665.00	Dr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	Tfr Wdl BPAY Internet	30Aug14:37 00154136357	Accounted	2,473.02	Cr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	Tfr Wdl BPAY Internet	30Aug14:40 00154136553	Accounted	1,061.76	Cr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	Tfr Wdl BPAY Internet	30Aug14:54 299314245100000	Accounted	2.00	Cr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	Sct Deposit	30Aug15:47 Svisevic Feb21 Sup Sla	Accounted	1,900.00	Dr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	Sct Deposit	30Aug15:48 Dvisevic Feb21 Sup Sla	Accounted	665.00	Dr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:50 2291584201365	Accounted	399.00	Cr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	Loan Repayment S.21	1.0684422.00	Accounted	2,477.22	Cr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:19 2291584408986	Accounted	617.00	Cr
20/11/2023	june@quaybusiness.com.a u	31/08/2021	Account-Keeping Fee		Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.a u	31/08/2021	Debit Interest		Accounted	0.04	Cr

For the period from 1 July 2021 to 30 June 2022

Processed Date & User Date Description State Amount

Assets

Other Assets · Cash At Bank · St George Freedom Business 431094408

Other Ass	ets · Cash At Bank · St (eorge Freedoi	m Business 4310	94408			
20/11/2023	june@quaybusiness.com.a u	31/08/2021	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,189.70	Dr
20/11/2023	june@quaybusiness.com.a u	31/08/2021	Loan Repayment S.21	1.0684422.00	Accounted	323.51	Cr
20/11/2023	june@quaybusiness.com.a u	31/08/2021	Sct Deposit	31Aug16:31 Dvisevic Mar21 Sup Sla	Accounted	665.00	Dr
20/11/2023	june@quaybusiness.com.a u	15/09/2021	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.a u	20/09/2021	Loan Repayment S.21	1.0684422.00	Accounted	2,623.00	Cr
20/11/2023	june@quaybusiness.com.a u	30/09/2021	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,189.70	Dr
20/11/2023	june@quaybusiness.com.a u	30/09/2021	Account-Keeping Fee		Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.a u	4/10/2021	Tfr Wdl BPAY Internet	03Oct13:15 2216414 Cit	Accounted	573.23	Cr
20/11/2023	june@quaybusiness.com.a u	4/10/2021	Internet Withdrawal	03Oct13:25 Waterloo Water Rate	Accounted	162.64	Cr
20/11/2023	june@quaybusiness.com.a u	9/10/2021	Tfr Wdl BPAY Internet	09Oct17:42 55553270004	Accounted	319.95	Cr
20/11/2023	june@quaybusiness.com.a u	15/10/2021	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.a u	15/10/2021	Internet Withdrawal	15Oct19:19 Visevic	Accounted	100.00	Cr
20/11/2023	june@quaybusiness.com.a u	16/10/2021	Internet Deposit	16Oct07:51 Visevic	Accounted	100.00	Dr
20/11/2023	june@quaybusiness.com.a u	18/10/2021	Tfr Wdl BPAY Internet	17Oct13:03 500000004930125	Accounted	50.00	Cr
20/11/2023	june@quaybusiness.com.a u	18/10/2021	Tfr Wdl BPAY Internet	17Oct12:43 258585736260868	Accounted	1,175.74	Cr
20/11/2023	june@quaybusiness.com.a u	20/10/2021	Loan Repayment S.21	1.0684422.00	Accounted	196.59	Cr
20/11/2023	june@quaybusiness.com.a u	29/10/2021	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,189.70	Dr
20/11/2023	june@quaybusiness.com.a u	30/10/2021	Account-Keeping Fee		Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.a u	30/10/2021	Loan Repayment S.21	1.0684422.00	Accounted	1,189.70	Cr
20/11/2023	june@quaybusiness.com.a u	5/11/2021	Sct Deposit	05Nov18:36 Svisevic Apr21 Sup Sla	Accounted	1,900.00	Dr
20/11/2023	june@quaybusiness.com.a u	6/11/2021	Loan Repayment S.21	1.0684422.00	Accounted	707.36	Cr
20/11/2023	june@quaybusiness.com.a u	6/11/2021	Tfr Wdl BPAY Internet	06Nov13:19 258585736260868	Accounted	1,182.64	Cr
20/11/2023	june@quaybusiness.com.a u	8/11/2021	Sct Deposit	08Nov08:02 Svisevic May21Sup Sla	Accounted	1,900.00	Dr
20/11/2023	june@quaybusiness.com.a u	8/11/2021	Sct Deposit	08Nov08:04 Svisevic Jun21 Sup Sla	Accounted	1,900.00	Dr
20/11/2023	june@quaybusiness.com.a u	8/11/2021	Tfr Wdl BPAY Internet	08Nov08:17 00154136357	Accounted	2,473.02	Cr
20/11/2023	june@quaybusiness.com.a u	8/11/2021	Tfr Wdl BPAY Internet	08Nov08:19 00154136553	Accounted	1,061.76	Cr
20/11/2023	june@quaybusiness.com.a u	8/11/2021	Loan Repayment S.21	1.0684422.00	Accounted	265.22	Cr

For the period from 1 July 2021 to 30 June 2022

Assets

2011/2023 June@quaybusiness.com.a 15/11/2021 Internet Withdrawal 14Nov16:13 Waterino Council R: Accounted 285.70	Assets · C	Cash At Bank · St Geo	rge Freedon	n Business 4310	94408			
20/11/2023 June@quaybusiness.com.a 15/11/2021 Stratvest Manage Rent Paymnt Visevi Accounted 1,200.15	,	@quaybusiness.com.a	15/11/2021	Loan Repayment S.21	1.0684422.00	Accounted	264.13	Cr
2011/2023 June@quaybusiness.com.a 15/11/2021 Loan Repayment S.211.084422.00 Accounted 1,200.15 1,200.15 1,200.15 2,201.12023 June@quaybusiness.com.a 2011/2021 Loan Repayment S.211.084422.00 Accounted 1,200.28 2,201.12023 June@quaybusiness.com.a 23/11/2021 Loan Repayment S.211.084422.00 Accounted 1,200.00 2,201.12023 June@quaybusiness.com.a 23/11/2021 Sct Deposit 23Nov07.04 Dvisevic Aug21 Super : Accounted 700.00 2,201.12023 June@quaybusiness.com.a 23/11/2021 Sct Deposit 23Nov07.03 Svisevic Aug21 Super : Accounted 10.00 2,201.12023 June@quaybusiness.com.a 23/11/2021 Account-Keeping Fee Accounted 10.00 2,201.12023 June@quaybusiness.com.a 30/11/2021 Debit Interest Accounted 1,200.15 2,201.12023 June@quaybusiness.com.a 30/11/2021 Stratvest Manage Rent Paymrt Visevi Accounted 1,200.15 2,201.12023 June@quaybusiness.com.a 20/12/2021 Stratvest Manage Rent Paymrt Visevi Accounted 2,619.00 2,011/2023 June@quaybusiness.com.a 20/12/2021 Loan Repayment S.211.084422.00 Accounted 2,619.00 2,011/2023 June@quaybusiness.com.a 20/12/2021 Stratvest Manage Rent Paymrt Visevi Accounted 1,188.70 2,011/2023 June@quaybusiness.com.a 20/12/2021 Account-Keeping Fee Accounted 1,200.15 2,011/2023 June@quaybusiness.com.a 2,011/2023 Stratvest Manage Rent Paymrt Visevi Accounted 1,200.15 2,011/2023 June@quaybusiness.com.a 2,011/2023 Stratvest Manage Rent Paymrt Visevi Accounted 1,200.15 2,011/2023 June@quaybusiness.com.a 2,011/2022 Stratvest Manage Rent Paymrt Visevi Accounted 2,011/2021 2,011/2023 June@quaybusiness.com.a 2,011/2022 Loan Repayment S.211.084422.00 Accounted 2,011/2021 2,011/2023 June@quaybusiness.com.a 2,011/2022 Loan Repayment S.211.084422.00 Accounted 2,011/2021 2,011/2023 June@quaybusiness.com.a 2,011/2022 Loan Repayment S.211.084422.00 Accounted 2,011/2021 2,011/2023 June@quaybusiness.com.a 2,011/2022	,	@quaybusiness.com.a	15/11/2021	Internet Withdrawal	14Nov16:13 Waterloo Council Ra	Accounted	285.70	Cr
20/11/2023	,	@quaybusiness.com.a	15/11/2021	Sct Deposit	14Nov16:08 Dvisevic Jul 21 Super §	Accounted	700.00	Dr
2011/2023 june@quaybusiness.com.a 23/11/2021 Sct Deposit 23/Nov07-04 Dvisevic Aug21 Super : Accounted 1,272.68	,	@quaybusiness.com.a	15/11/2021	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023 june@quaybusiness.com.a 23/11/2021 Sct Deposit 23Nov07:04 Dvisevic Aug21 Super	,	@quaybusiness.com.a	20/11/2021	Loan Repayment S.21	1.0684422.00	Accounted	1,350.32	Cr
20/11/2023 June@quaybusiness.com.a 23/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Super	,	@quaybusiness.com.a	23/11/2021	Loan Repayment S.21	1.0684422.00	Accounted	1,272.68	Cr
20/11/2023 june@quaybusiness.com.a 30/11/2021 Debit Interest Accounted 10.00 20/11/2023 june@quaybusiness.com.a 30/11/2021 Debit Interest Accounted 0.02 20/11/2023 june@quaybusiness.com.a 30/11/2021 Stratvest Manage Rent Paymnt Visevi Accounted 1,189,70 20/11/2023 june@quaybusiness.com.a 15/12/2021 Stratvest Manage Rent Paymnt Visevi Accounted 1,200,15 20/11/2023 june@quaybusiness.com.a 20/12/2021 Loan Repayment S.211.0684422.00 Accounted 2,619,00 20/11/2023 june@quaybusiness.com.a 22/12/2021 Stratvest Manage Rent Paymnt Visevi Accounted 1,189,70 20/11/2023 june@quaybusiness.com.a 31/12/2021 Account-Keeping Fee Accounted 1,200,15 20/11/2023 june@quaybusiness.com.a 31/12/2021 Stratvest Manage Rent Paymnt Visevi Accounted 1,200,15 20/11/2023 june@quaybusiness.com.a 31/12/2021 Stratvest Manage Rent Paymnt Visevi Accounted 1,200,15 20/11/2023 june@quaybusiness.com.a 14/01/2022 Stratvest Manage Rent Paymnt Visevi Accounted 1,200,15 20/11/2023 june@quaybusiness.com.a 20/01/2022 Loan Repayment S.211.0684422.00 Accounted 2,619.00 20/11/2023 june@quaybusiness.com.a 27/01/2022 Internet Withdrawal 27Jan08:47 Code 605 Council Rt Accounted 430.35 20/11/2023 june@quaybusiness.com.a 27/01/2022 Internet Withdrawal 27Jan08:47 Code 605 Council Rt Accounted 1,189.70 20/11/2023 june@quaybusiness.com.a 27/01/2022 Internet Withdrawal 27Jan08:47 Code 605 Council Rt Accounted 1,189.70 20/11/2023 june@quaybusiness.com.a 27/01/2022 Internet Withdrawal 27Jan08:47 Code 605 Council Rt Accounted 1,189.70 20/11/2023 june@quaybusiness.com.a 27/01/2022 Internet Withdrawal 27Jan08:47 Code 605 Council Rt Accounted 1,189.70 20/11/2023 june@quaybusiness.com.a 27/01/2022 Internet Withdrawal 27Jan08:47 Code 605 Council Rt Accounted 1,189.70 20/11/2023 june@quaybusiness.com.a 27/01/2022 Internet Withdrawal 27Jan08:47 Code 605 Council Rt Acc	,	@quaybusiness.com.a	23/11/2021	Sct Deposit	23Nov07:04 Dvisevic Aug21 Super S	Accounted	700.00	Dr
20/11/2023 june@quaybusiness.com.a 30/11/2021 Debit Interest Accounted 0.02 20/11/2023 june@quaybusiness.com.a 30/11/2021 Stratvest Manage Rent Paymnt Visevi Accounted 1,189.70 20/11/2023 june@quaybusiness.com.a 15/12/2021 Stratvest Manage Rent Paymnt Visevi Accounted 1,200.15 u 20/11/2023 june@quaybusiness.com.a 20/12/2021 Loan Repayment S.211.0684422.00 Accounted 2,619.00 u 20/11/2023 june@quaybusiness.com.a 22/12/2021 Stratvest Manage Rent Paymnt Visevi Accounted 1,189.70 u 20/11/2023 june@quaybusiness.com.a 31/12/2021 Account-Keeping Fee Accounted 1,200.15 u 20/11/2023 june@quaybusiness.com.a 31/12/2021 Stratvest Manage Rent Paymnt Visevi Accounted 1,200.15 u 20/11/2023 june@quaybusiness.com.a 14/01/2022 Stratvest Manage Rent Paymnt Visevi Accounted 1,200.15 u 20/11/2023 june@quaybusiness.com.a 20/01/2022 Stratvest Manage Rent Paymnt Visevi Accounted 1,200.15 u 20/11/2023 june@quaybusiness.com.a 27/01/2022 Loan Repayment S.211.0684422.00 Accounted 2,619.00 u 20/11/2023 june@quaybusiness.com.a 27/01/2022 Internet Withdrawal 27/Jan08.47 Code 605 Council Rr Accounted 430.35 u 20/11/2023 june@quaybusiness.com.a 31/01/2022 Account-Keeping Fee Accounted Accounted 1,189.70 u 20/11/2023 june@quaybusiness.com.a 27/01/2022 Stratvest Manage Rent Paymnt Visevi Accounted 1,189.70 u 20/11/2023 june@quaybusiness.com.a 21/02/2022 Stratvest Manage Rent Paymnt Visevi Accounted 1,189.70 u 20/11/2023 june@quaybusiness.com.a 21/02/2022 Stratvest Manage Rent Paymnt Visevi Accounted 1,189.70 u 20/11/2023 june@quaybusiness.com.a 21/02/2022 Stratvest Manage Rent Paymnt Visevi Accounted 7,834.13 u 20/11/2023 june@quaybusiness.com.a 21/02/2022 Zurich Life 8229287 3L01022022 Accounted 7,834.13 u 20/11/2023 june@quaybusiness.com.a 7/02/2022 Zurich Life 829287 3L01022022 Accounted 7,834.13 2	,	@quaybusiness.com.a	23/11/2021	Sct Deposit	23Nov07:03 Svisevic Aug21 Super S	Accounted	2,000.00	Dr
20/11/2023 june@quaybusiness.com.a 15/12/2021 Stratvest Manage Rent Paymnt Visevi Accounted 1.189.70	,	@quaybusiness.com.a	30/11/2021	Account-Keeping Fee		Accounted	10.00	Cr
20/11/2023 june@quaybusiness.com.a 15/12/2021 Loan Repayment S.211.0684422.00 Accounted 1,200.15	,	@quaybusiness.com.a	30/11/2021	Debit Interest		Accounted	0.02	Cr
20/11/2023 june@quaybusiness.com.a u 20/12/2021 Loan Repayment S.211.0684422.00 Accounted 2,619.00	,	@quaybusiness.com.a	30/11/2021	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,189.70	Dr
20/11/2023 june@quaybusiness.com.a u 22/12/2021 Stratvest Manage Rent Paymnt Visevi Accounted 1,189.70 20/11/2023 june@quaybusiness.com.a u 31/12/2021 Account-Keeping Fee Accounted 10.00 20/11/2023 june@quaybusiness.com.a u 31/12/2021 Stratvest Manage Rent Paymnt Visevi Accounted 1,200.15 20/11/2023 june@quaybusiness.com.a u 14/01/2022 Stratvest Manage Rent Paymnt Visevi Accounted 1,200.15 20/11/2023 june@quaybusiness.com.a u 20/01/2022 Loan Repayment S.211.0684422.00 Accounted 2,619.00 20/11/2023 june@quaybusiness.com.a u 27/01/2022 Internet Withdrawal 27 Jan08:47 Code 605 Council R: Accounted 430.35 20/11/2023 june@quaybusiness.com.a u 31/01/2022 Account-Keeping Fee Accounted 10.00 20/11/2023 june@quaybusiness.com.a u 31/01/2022 Stratvest Manage Rent Paymnt Visevi Accounted 1,189.70 20/11/2023 june@quaybusiness.com.a u 2/02/2022 Stratvest Manage Rent Paymnt Visevi Accounted 1,189.70 20/11/2023 june@quaybusiness.com.a u 2/02/2022 Zurich Life 8229287 3L01022022 Accounted 7,834.13 20/11/2023 june@quaybusiness.com.a 3/02/2022 Direct Debit Dishonour Accounted 7,834.13 20/11/2023 june@quaybusiness.com.a 3/02/2022 Direct Debit Dishonour Accounted 285.70 20/11/2023 june@quaybusiness.com.a 7/02/2022 Tir Wdl BPAY Internet 06Feb18:56 2216414 Cir Accounted 285.70 20/11/2023 june@quaybusiness.com.a 7/02/2022 Tir Wdl BPAY Internet 06Feb18:56 2216414 Cir Accounted 285.70 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2024	,	@quaybusiness.com.a	15/12/2021	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023 june@quaybusiness.com.a 31/12/2021 Account-Keeping Fee Accounted 10.00	,	@quaybusiness.com.a	20/12/2021	Loan Repayment S.21	1.0684422.00	Accounted	2,619.00	Cr
20/11/2023 june@quaybusiness.com.a u 14/01/2022 Stratvest Manage Rent Paymnt Visevi Accounted 1,200.15 20/11/2023 june@quaybusiness.com.a u 20/01/2022 Loan Repayment S.211.0684422.00 Accounted 2,619.00 20/11/2023 june@quaybusiness.com.a u 27/01/2022 Internet Withdrawal 27 Jan08:47 Code 605 Council R: Accounted 430.35 u 20/11/2023 june@quaybusiness.com.a u 31/01/2022 Account-Keeping Fee Accounted 10.00 20/11/2023 june@quaybusiness.com.a u 31/01/2022 Stratvest Manage Rent Paymnt Visevi Accounted 1,189.70 u 20/11/2023 june@quaybusiness.com.a u 2/02/2022 Zurich Life 8229287 3L01022022 Accounted 7,834.13 20/11/2023 june@quaybusiness.com.a u 2/02/2022 Direct Debit Dishonour Accounted 7,834.13 u 20/11/2023 june@quaybusiness.com.a 3/02/2022 Direct Debit Dishonour Accounted 7,834.13 20/11/2023 june@quaybusiness.com.a 3/02/2022 Tfr Wdl BPAY Internet 06Feb18:56 2216414 Ci Accounted 285.70 28	,	@quaybusiness.com.a	22/12/2021	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,189.70	Dr
u u u 20/11/2023 june@quaybusiness.com.a 14/01/2022 Stratvest Manage Rent Paymnt Visevi Accounted 1,200.15 20/11/2023 june@quaybusiness.com.a 20/01/2022 Loan Repayment S.211.0684422.00 Accounted 2,619.00 20/11/2023 june@quaybusiness.com.a 27/01/2022 Internet Withdrawal 27Jan08:47 Code 605 Council Rt Accounted 430.35 20/11/2023 june@quaybusiness.com.a 31/01/2022 Account-Keeping Fee Accounted 10.00 20/11/2023 june@quaybusiness.com.a 31/01/2022 Stratvest Manage Rent Paymnt Visevi Accounted 1,189.70 20/11/2023 june@quaybusiness.com.a 2/02/2022 Zurich Life 8229287 3L01022022 Accounted 7,834.13 20/11/2023 june@quaybusiness.com.a 3/02/2022 Direct Debit Dishonour Accounted 7,834.13 20/11/2023 june@quaybusiness.com.a 7/02/2022 Tfr Wdl BPAY Internet 06Feb18:56 2216414 Ci Accounted 285.70	,	@quaybusiness.com.a	31/12/2021	Account-Keeping Fee		Accounted	10.00	Cr
20/11/2023 june@quaybusiness.com.a u 20/01/2022 Loan Repayment S.211.0684422.00 Accounted 2,619.00 20/11/2023 june@quaybusiness.com.a u 27/01/2022 Internet Withdrawal 27Jan08:47 Code 605 Council Ra Accounted 430.35 u 20/11/2023 june@quaybusiness.com.a u 31/01/2022 Account-Keeping Fee Accounted 10.00 u 20/11/2023 june@quaybusiness.com.a 31/01/2022 Stratvest Manage Rent Paymnt Visevi Accounted 1,189.70 u 20/11/2023 june@quaybusiness.com.a 2/02/2022 Zurich Life 8229287 3L01022022 Accounted 7,834.13 u 20/11/2023 june@quaybusiness.com.a 3/02/2022 Direct Debit Dishonour Accounted 7,834.13 u 20/11/2023 june@quaybusiness.com.a 3/02/2022 Tfr Wdl BPAY Internet 06Feb18:56 2216414 Ci Accounted 285.70	,	@quaybusiness.com.a	31/12/2021	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023 june@quaybusiness.com.a 27/01/2022 Internet Withdrawal 27Jan08:47 Code 605 Council Rate Accounted 430.35 u	,	@quaybusiness.com.a	14/01/2022	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023 june@quaybusiness.com.a u 31/01/2022 Account-Keeping Fee Accounted 10.00 u 1,189.70 u 20/11/2023 june@quaybusiness.com.a u 2/02/2022 Zurich Life 8229287 3L01022022 Accounted 7,834.13 u 20/11/2023 june@quaybusiness.com.a u 3/02/2022 Direct Debit Dishonour Accounted 7,834.13 u 20/11/2023 june@quaybusiness.com.a u 7/02/2022 Tfr Wdl BPAY Internet 06Feb18:56 2216414 Ci Accounted 285.70	,	@quaybusiness.com.a	20/01/2022	Loan Repayment S.21	1.0684422.00	Accounted	2,619.00	Cr
U 20/11/2023 june@quaybusiness.com.a 31/01/2022 Stratvest Manage Rent Paymnt Visevi Accounted 1,189.70 20/11/2023 june@quaybusiness.com.a 2/02/2022 Zurich Life 8229287 3L01022022 Accounted 7,834.13 20/11/2023 june@quaybusiness.com.a 3/02/2022 Direct Debit Dishonour Accounted 7,834.13 20/11/2023 june@quaybusiness.com.a 7/02/2022 Tfr Wdl BPAY Internet 06Feb18:56 2216414 Ci Accounted 285.70	June	@quaybusiness.com.a	27/01/2022	Internet Withdrawal	27Jan08:47 Code 605 Council Ra	Accounted	430.35	Cr
20/11/2023 june@quaybusiness.com.a u 2/02/2022 Zurich Life 8229287 3L01022022 Accounted 7,834.13 u	,	@quaybusiness.com.a	31/01/2022	Account-Keeping Fee		Accounted	10.00	Cr
u 20/11/2023 june@quaybusiness.com.a 3/02/2022 Direct Debit Dishonour Accounted 7,834.13 u 20/11/2023 june@quaybusiness.com.a 7/02/2022 Tfr Wdl BPAY Internet 06Feb18:56 2216414 Ci Accounted 285.70	,	@quaybusiness.com.a	31/01/2022	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,189.70	Dr
20/11/2023 june@quaybusiness.com.a 7/02/2022 Tfr Wdl BPAY Internet 06Feb18:56 2216414 Ci Accounted 285.70	,	@quaybusiness.com.a	2/02/2022	Zurich Life 8229287 3L	01022022	Accounted	7,834.13	Cr
20/11/2023 june@quaybusiness.com.a 7/02/2022 Tfr Wdl BPAY Internet 06Feb18:56 2216414 Ci ⁻ Accounted 285.70	,	@quaybusiness.com.a	3/02/2022	Direct Debit Dishonou	r	Accounted	7,834.13	Dr
	²³ june@ u	@quaybusiness.com.a	7/02/2022	Tfr Wdl BPAY Internet	06Feb18:56 2216414 Cir	Accounted	285.70	Cr
20/11/2023 june@quaybusiness.com.a 8/02/2022 Sct Deposit 08Feb19:50 Svisevic Sep21 Super { Accounted 2,000.00 u	,	@quaybusiness.com.a	8/02/2022	Sct Deposit	08Feb19:50 Svisevic Sep21 Super S	Accounted	2,000.00	Dr
	23 june@	@quaybusiness.com.a	8/02/2022	Sct Deposit	08Feb19:51 Dvisevic Sep21 Sup Sla	Accounted	700.00	Dr
	23 june@	@quaybusiness.com.a	8/02/2022	Sct Deposit	08Feb19:53 Dvisevic Oct21 Sup Sla	Accounted	700.00	Dr

For the period from 1 July 2021 to 30 June 2022

Dragged Data 9 Haar	Data	Description	Ctata	A
Processed Date & User	Date	Description	State	Amount

Assets

Other Assets \cdot Cash At Bank \cdot St George Freedom Business 431094408

Other Ass	ets · Cash At Bank · St (seorge Freedor	ii busiiless 43 iu	34400			
20/11/2023	june@quaybusiness.com.a u	8/02/2022	Sct Deposit	08Feb19:54 Svisevic Nov21 Super	S Accounted	2,000.00	Dr
20/11/2023	june@quaybusiness.com.a u	8/02/2022	Sct Deposit	08Feb19:54 Dvisevic Nov21 Sup SI	¿ Accounted	700.00	Dr
20/11/2023	june@quaybusiness.com.a u	8/02/2022	Sct Deposit	08Feb19:52 Svisevic Oct21 Super S	Accounted	2,000.00	Dr
20/11/2023	june@quaybusiness.com.a u	14/02/2022	Tfr Wdl BPAY Internet	14Feb19:14 911451904 Z	Z Accounted	7,834.13	Cr
20/11/2023	june@quaybusiness.com.a u	15/02/2022	Stratvest Manage Ren	t Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.a u	18/02/2022	Tfr Wdl BPAY Internet	18Feb12:55 00154136553	Accounted	1,301.28	Cr
20/11/2023	june@quaybusiness.com.a u	21/02/2022	Loan Repayment S.21	1.0684422.00	Accounted	2,619.00	Cr
20/11/2023	june@quaybusiness.com.a u	28/02/2022	Account-Keeping Fee		Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.a u	28/02/2022	Stratvest Manage Ren	t Paymnt Visevi	Accounted	1,189.70	Dr
20/11/2023	june@quaybusiness.com.a u	15/03/2022	Stratvest Manage Ren	t Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.a u	21/03/2022	S & D Visevic Es St Ge	eorge Bank	Accounted	100.00	Dr
20/11/2023	june@quaybusiness.com.a u	21/03/2022	Loan Repayment S.21	1.0684422.00	Accounted	2,538.39	Cr
20/11/2023	june@quaybusiness.com.a u	22/03/2022	Loan Repayment S.21	1.0684422.00	Accounted	80.61	Cr
20/11/2023	june@quaybusiness.com.a u	31/03/2022	Account-Keeping Fee		Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.a u	31/03/2022	Stratvest Manage Ren	t Paymnt Visevi	Accounted	1,189.70	Dr
20/11/2023	june@quaybusiness.com.a u	4/04/2022	Tfr Wdl BPAY Internet	03Apr14:18 2993142451000000	Accounted	1,017.00	Cr
20/11/2023	june@quaybusiness.com.a u	4/04/2022	Tfr Wdl BPAY Internet	03Apr13:37 258585736260868	Accounted	181.11	Cr
20/11/2023	june@quaybusiness.com.a u	14/04/2022	Stratvest Manage Ren	t Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.a u	20/04/2022	Loan Repayment S.21	1.0684422.00	Accounted	1,201.13	Cr
20/11/2023	june@quaybusiness.com.a u	29/04/2022	Stratvest Manage Ren	t Paymnt Visevi	Accounted	789.70	Dr
20/11/2023	june@quaybusiness.com.a u	30/04/2022	Account-Keeping Fee		Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.a u	30/04/2022	Loan Repayment S.21	1.0684422.00	Accounted	1,417.87	Cr
20/11/2023	june@quaybusiness.com.a u	30/04/2022	Tfr Wdl BPAY Internet	30Apr13:35 2993142451000000	Accounted	160.25	Cr
20/11/2023	june@quaybusiness.com.a u	30/04/2022	Sct Deposit	30Apr13:21 Svisevic Dec 21 Super	Accounted	2,000.00	Dr
20/11/2023	june@quaybusiness.com.a u	13/05/2022	Stratvest Manage Rent	t Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.a u	19/05/2022	Tfr Wdl BPAY Internet	19May09:05 2291584408986	Accounted	276.00	Cr
20/11/2023	june@quaybusiness.com.a u	19/05/2022	Internet Withdrawal	19May08:58 Visevic Invest Asic 2	2 Accounted	56.00	Cr
	-						

General Ledger Audit Trail

<u>Processed</u>	Date & User	Date	Description		State	Amou	unt
Assets	•						
Other Ass	ets · Cash At Bank · St G	Seorge Freedo	om Business 4310	94408			
20/11/2023	june@quaybusiness.com.a u	19/05/2022	Tfr Wdl BPAY Internet	19May08:52 00154136553	Accounted	1,301.28	С
20/11/2023	june@quaybusiness.com.a u	20/05/2022	Loan Repayment S.21	11.0684422.00	Accounted	768.45	С
20/11/2023	june@quaybusiness.com.a u	31/05/2022	Stratvest Manage Rer	nt Paymnt Visevi	Accounted	1,189.70	D
20/11/2023	june@quaybusiness.com.a u	31/05/2022	Account-Keeping Fee		Accounted	10.00	С
20/11/2023	june@quaybusiness.com.a u	1/06/2022	Loan Repayment S.21	11.0684422.00	Accounted	1,179.70	С
20/11/2023	june@quaybusiness.com.a u	15/06/2022	Stratvest Manage Rer	nt Paymnt Visevi	Accounted	1,200.15	D
20/11/2023	june@quaybusiness.com.a u	16/06/2022	Loan Repayment S.21	11.0684422.00	Accounted	670.85	С
20/11/2023	june@quaybusiness.com.a u	20/06/2022	Loan Repayment S.21	11.0684422.00	Accounted	529.30	С
20/11/2023	u june@quaybusiness.com.a u	25/06/2022	Sct Deposit	25Jun15:57 Svisevic Apr 22 Super S	Accounted	4,000.00	D
20/11/2023	u june@quaybusiness.com.a u	25/06/2022	Sct Deposit	25Jun15:53 Svisevic Dec 21 Super	Accounted	5,000.00	D
20/11/2023	u june@quaybusiness.com.a u	25/06/2022	Sct Deposit	25Jun15:55 Svisevic Jan 22 Super	Accounted	2,000.00	D
20/11/2023	u june@quaybusiness.com.a u	25/06/2022	Sct Deposit	25Jun15:56 Svisevic Feb 22 Super	Accounted	2,000.00	D
20/11/2023	june@quaybusiness.com.a u	25/06/2022	Sct Deposit	25Jun15:56 Svisevic Mar 22 Super	Accounted	4,000.00	D
20/11/2023	june@quaybusiness.com.a u	25/06/2022	Sct Deposit	25Jun15:58 Dvisevic Dec21 Super	Accounted	700.00	D
20/11/2023	june@quaybusiness.com.a u	25/06/2022	Tfr Wdl BPAY Internet	25Jun16:16 500000004930125	Accounted	430.65	С
20/11/2023	june@quaybusiness.com.a u	25/06/2022	Sct Deposit	25Jun16:00 Dvisevic Feb 22 Super	Accounted	700.00	D
20/11/2023	june@quaybusiness.com.a u	25/06/2022	Sct Deposit	25Jun16:00 Dvisevic Mar 22 Super	Accounted	700.00	D
20/11/2023	june@quaybusiness.com.a u	25/06/2022	Tfr Wdl BPAY Internet	25Jun16:12 2216414 Ci	1 Accounted	285.70	С
20/11/2023	june@quaybusiness.com.a	25/06/2022	Tfr Wdl BPAY Internet	25Jun16:14 258585736260868	Accounted	1,181.10	С
20/11/2023	u june@quaybusiness.com.a	25/06/2022	Loan Repayment S.21	11.0684422.00	Accounted	2,089.70	С
20/11/2023	u june@quaybusiness.com.a	25/06/2022	Sct Deposit	25Jun15:59 Dvisevic Jan 22 Super	Accounted	700.00	D
20/11/2023	u june@quaybusiness.com.a	27/06/2022	Sct Deposit	26Jun12:50 Dvisevic May 22 Super	Accounted	700.00	D
20/11/2023	u june@quaybusiness.com.a 	27/06/2022	Sct Deposit	26Jun12:50 Dvisevic Apr 22 Super	Accounted	700.00	D
20/11/2023	u june@quaybusiness.com.a	27/06/2022	Tfr Wdl BPAY Internet	27Jun20:09 00154136553	Accounted	1,301.28	С
20/11/2023	u june@quaybusiness.com.a 	30/06/2022	Account-Keeping Fee		Accounted	10.00	С
20/11/2023	u june@quaybusiness.com.a 	30/06/2022	Stratvest Manage Rer	nt Paymnt Visevi	Accounted	1,189.70	D
Other Ass	u sets · Receivables · Inves	tment Income	e Receivable · Inte	erest · Cash At Bank · Heri	tage Bank 1	4037645 S13	
22/11/2023	Evidence Match	30/09/2021	Interest credit		Accounted	0.01	С

Processed Date & User	Date	Description	State	Amount
i Tocessed Date & Osei	Duto	Description	Otate	Amount

Assets						
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Interest · Cash At Bank	· Heritage Bank 1403	37645 S13	
20/11/2023	Transaction Rules	30/09/2021	Interest credit	Accounted	0.01	Dr
22/11/2023	Evidence Match	31/12/2021	Interest credit	Accounted	0.04	Cr
20/11/2023	Transaction Rules	31/12/2021	Interest credit	Accounted	0.04	Dr
22/11/2023	Evidence Match	31/03/2022	Interest credit	Accounted	0.06	Cr
20/11/2023	Transaction Rules	31/03/2022	Interest credit	Accounted	0.06	Dr
22/11/2023	Evidence Match	30/06/2022	Interest credit	Accounted	0.01	Cr
20/11/2023	Transaction Rules	30/06/2022	Interest credit	Accounted	0.01	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Rent · Direct Property ·	Bowen Hills Property	y	
20/11/2023	Evidence Match	1/07/2021	Rental Income/Disbursements Received	Accounted	1,375.20	Cr
21/11/2023	Evidence Match	2/08/2021	Rental Income/Disbursements Received	Accounted	1,668.33	Cr
21/11/2023	Evidence Match	1/09/2021	Rental Income/Disbursements Received	Accounted	1,668.33	Cr
21/11/2023	Evidence Match	1/10/2021	Rental Income/Disbursements Received	Accounted	1,668.33	Cr
21/11/2023	Evidence Match	1/11/2021	Rental Income/Disbursements Received	Accounted	1,007.83	Cr
21/11/2023	Evidence Match	1/12/2021	Rental Income/Disbursements Received	Accounted	1,668.33	Cr
21/11/2023	Evidence Match	4/01/2022	Rental Income/Disbursements Received	Accounted	1,668.33	Cr
21/11/2023	Evidence Match	1/02/2022	Rental Income/Disbursements Received	Accounted	1,648.38	Cr
21/11/2023	Evidence Match	1/03/2022	Rental Income/Disbursements Received	Accounted	1,668.33	Cr
21/11/2023	Evidence Match	1/04/2022	Rental Income/Disbursements Received	Accounted	1,470.33	Cr
21/11/2023	Evidence Match	2/05/2022	Rental Income/Disbursements Received	Accounted	1,668.33	Cr
21/11/2023	Evidence Match	1/06/2022	Rental Income/Disbursements Received	Accounted	1,668.33	Cr
20/11/2023	june@quaybusiness.com.a u	30/06/2022	Rental Statement	Accounted	19,141.51	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Rent · Direct Property ·	Waterloo Property		
21/11/2023	Evidence Match	15/07/2021	Rental Income/Disbursements Received	Accounted	675.15	Cr
21/11/2023	Evidence Match	30/07/2021	Rental Income/Disbursements Received	Accounted	2,389.85	Cr
21/11/2023	Evidence Match	13/08/2021	Rental Income/Disbursements Received	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	31/08/2021	Rental Income/Disbursements Received	Accounted	1,189.70	Cr
21/11/2023	Evidence Match	15/09/2021	Rental Income/Disbursements Received	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	30/09/2021	Rental Income/Disbursements Received	Accounted	1,189.70	Cr
21/11/2023	Evidence Match	15/10/2021	Rental Income/Disbursements Received	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	29/10/2021	Rental Income/Disbursements Received	Accounted	1,189.70	Cr
21/11/2023	Evidence Match	15/11/2021	Rental Income/Disbursements Received	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	30/11/2021	Rental Income/Disbursements Received	Accounted	1,189.70	Cr
21/11/2023	Evidence Match	15/12/2021	Rental Income/Disbursements Received	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	22/12/2021	Rental Income/Disbursements Received	Accounted	1,189.70	Cr
21/11/2023	Evidence Match	31/12/2021	Rental Income/Disbursements Received	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	14/01/2022	Rental Income/Disbursements Received	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	31/01/2022	Rental Income/Disbursements Received	Accounted	1,189.70	Cr
21/11/2023	Evidence Match	15/02/2022	Rental Income/Disbursements Received	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	28/02/2022	Rental Income/Disbursements Received	Accounted	1,189.70	Cr
21/11/2023	Evidence Match	15/03/2022	Rental Income/Disbursements Received	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	31/03/2022	Rental Income/Disbursements Received	Accounted	1,189.70	Cr
21/11/2023	Evidence Match	14/04/2022	Rental Income/Disbursements Received	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	29/04/2022	Rental Income/Disbursements Received	Accounted	789.70	Cr
21/11/2023	Evidence Match	13/05/2022	Rental Income/Disbursements Received	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	31/05/2022	Rental Income/Disbursements Received	Accounted	1,189.70	Cr
21/11/2023	Evidence Match	15/06/2022	Rental Income/Disbursements Received	Accounted	1,200.15	Cr

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount

Assets

Other Accete	. Pocoivables .	Invoctment Incom	a Pacaiyahla .	. Pant . D	liract Dranarty	· Waterloo Property
Other Assets	Neceivables	IIIVESHIEHL IIICOH	e neceivable	. Velit . D	MEGLETODELLY	• Wateriou Froberty

20/11/2023 June@quaybusiness.com.a 30/06/2022 Rental Statement Accounted	30,153.50 1,189.70 10.00 10.00 3,800.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00	Cr Cr Cr Cr Dr Dr Cr Cr Cr Cr Cr Dr Dr Dr Dr Dr Dr Dr Dr Dr Cr Cr Cr Cr
Evidence Match 30/06/2022 Rental Income/Disbursements Received Accounted	10.00 10.00 3,800.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00	Cr Dr Cr Cr Cr Dr Dr Dr Cr Cr Cr
22/11/2023 Evidence Match 1/07/2021 Contribution Received Accounted 20/11/2023 june@quaybusiness.com.a u 1/07/2021 INTERNET DEPOSIT SVisevic Non Concessiona Accounted 22/11/2023 Evidence Match 30/08/2021 Contribution Received Accounted 22/11/2023 Evidence Match 30/08/2021 Contribution Received Accounted 22/11/2023 Evidence Match 30/08/2021 Contribution Received Accounted 20/11/2023 June@quaybusiness.com.a u 30/08/2021 NPP transfer from SLAVKO VISEVIC - SVisevic Jan21 Sup Accounted 20/11/2023 Transaction Rules 30/08/2021 Sct Deposit 30Aug09:09 Svisevic Dec20 Sup Slx Accounted 20/11/2023 Transaction Rules 30/08/2021 Sct Deposit 30Aug15:47 Svisevic Feb21 Sup Slx Accounted 20/11/2023 Transaction Rules 5/11/2021 Sct Deposit 05Nov18:36 Svisevic Apr21 Sup Slx Accounted 20/11/2023 June@quaybusiness.com.a u 5/11/2021 NPP transfer from SLAVKO VISEVIC - SVisevic Mar21 Sup Accounted 22/11/2023 Evidence Match 5/11/2021 Contribution Received Accoun	10.00 3,800.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00	Cr Cr Cr Dr Dr Dr Cr Cr Cr
20/11/2023 june@quaybusiness.com.a 1/07/2021 INTERNET DEPOSIT SVisevic Non Concessiona Accounted u u u u u u u u u	10.00 3,800.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00	Cr Cr Cr Dr Dr Dr Cr Cr Cr
22/11/2023 Evidence Match 30/08/2021 Contribution Received Accounted	3,800.00 1,900.00 1,900.00 1,900.00 3,800.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00	Cr Cr Cr Dr Dr Dr Dr Cr Cr Cr
22/11/2023 Evidence Match 30/08/2021 Contribution Received Accounted 22/11/2023 Evidence Match 30/08/2021 Contribution Received Accounted 22/11/2023 Evidence Match 30/08/2021 Contribution Received Accounted 22/11/2023 Evidence Match 30/08/2021 NPP transfer from SLAVKO VISEVIC - SVisevic Jan21 Sup Accounted 20/11/2023 Transaction Rules 30/08/2021 Sct Deposit 30Aug09:09 Svisevic Dec20 Sup Sk: Accounted 20/11/2023 Transaction Rules 30/08/2021 Sct Deposit 30Aug09:09 Svisevic Dec20 Sup Sk: Accounted 20/11/2023 Transaction Rules 30/08/2021 Sct Deposit 30Aug09:09 Svisevic Peb21 Sup Sk: Accounted 20/11/2023 Transaction Rules 5/11/2021 Sct Deposit 05Nov18:36 Svisevic Apr21 Sup Sk: Accounted 20/11/2023 June@quaybusiness.com.a b/11/2021 NPP transfer from SLAVKO VISEVIC - SVisevic Mar21 Sup Accounted 22/11/2023 Evidence Match 5/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 8/11/2021 Contribution Received Accounted 20/11/2023 Transaction Rules 8/11/2021 Sct Deposit 08Nov08:02 Svisevic May21Sup Sk: Accounted 20/11/2023 Transaction Rules 8/11/2021 Sct Deposit 08Nov08:04 Svisevic Jun21 Sup Sk: Accounted 22/11/2023 Evidence Match 14/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 14/11/2021 Sct Deposit 08Nov08:04 Svisevic Jun21 Sup Sk: Accounted 22/11/2023 Evidence Match 14/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 14/11/2021 Sct Deposit 08Nov08:04 Svisevic Jun21 Sup Sk: Accounted 22/11/2023 Evidence Match 14/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Super S Accounted 22/11/2023 Transaction Rules 23/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Supe	1,900.00 1,900.00 1,900.00 3,800.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00	Cr Cr Dr Dr Dr Dr Cr Cr Cr
22/11/2023 Evidence Match 30/08/2021 Contribution Received Accounted 22/11/2023 Evidence Match 30/08/2021 Contribution Received Accounted 20/11/2023 june@quaybusiness.com.a u 30/08/2021 NPP transfer from SLAVKO VISEVIC - SVisevic Jan21 Sup Accounted 20/11/2023 Transaction Rules 30/08/2021 Sct Deposit 30Aug09:09 Svisevic Dec20 Sup Sla Accounted 20/11/2023 Transaction Rules 30/08/2021 Sct Deposit 30Aug15:47 Svisevic Feb21 Sup Sla Accounted 20/11/2023 Transaction Rules 5/11/2021 Sct Deposit 05Nov18:36 Svisevic Apr21 Sup Sla Accounted 20/11/2023 june@quaybusiness.com.a u 5/11/2021 NPP transfer from SLAVKO VISEVIC - SVisevic Mar21 Sup Accounted 20/11/2023 Evidence Match 5/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 5/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 8/11/2021 Contribution Received Accounted 20/11/2023 Transaction Rules 8/11/2021 Sct Deposit 08Nov08:02 Svisevic May21Sup Sla Accounted <td>1,900.00 1,900.00 1,900.00 3,800.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00</td> <td>Cr Cr Dr Dr Dr Dr Cr Cr Cr</td>	1,900.00 1,900.00 1,900.00 3,800.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00	Cr Cr Dr Dr Dr Dr Cr Cr Cr
22/11/2023 Evidence Match 30/08/2021 Contribution Received Accounted 20/11/2023 june@quaybusiness.com.a u 30/08/2021 NPP transfer from SLAVKO VISEVIC - SVisevic Jan21 Sup Accounted 20/11/2023 Transaction Rules 30/08/2021 Sct Deposit 30Aug09:09 Svisevic Dec20 Sup Sl: Accounted 20/11/2023 Transaction Rules 30/08/2021 Sct Deposit 30Aug15:47 Svisevic Feb21 Sup Sl: Accounted 20/11/2023 Transaction Rules 5/11/2021 Sct Deposit 05Nov18:36 Svisevic Apr21 Sup Sla Accounted 20/11/2023 june@quaybusiness.com.a 5/11/2021 NPP transfer from SLAVKO VISEVIC - SVisevic Mar21 Sup Accounted 22/11/2023 Evidence Match 5/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 5/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 8/11/2021 Contribution Received Accounted 20/11/2023 Transaction Rules 8/11/2021 Sct Deposit 08Nov08:02 Svisevic May21Sup Sla Accounted 20/11/2023 Transaction Rules 8/11/2021 Sct Deposit 08Nov08:04 Svisevic Jun	1,900.00 1,900.00 3,800.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00	Cr Dr Dr Dr Dr Cr Cr Cr
June@quaybusiness.com.a June@quaybusiness.com	1,900.00 3,800.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00	Dr Dr Dr Dr Cr Cr Cr Cr
20/11/2023	3,800.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00	Dr Dr Dr Dr Cr Cr Cr
20/11/2023 Transaction Rules 30/08/2021 Sct Deposit 30Aug15:47 Svisevic Feb21 Sup Sla Accounted 20/11/2023 Transaction Rules 5/11/2021 Sct Deposit 05Nov18:36 Svisevic Apr21 Sup Sla Accounted 20/11/2023 june@quaybusiness.com.a 5/11/2021 NPP transfer from SLAVKO VISEVIC - SVisevic Mar21 Sup Accounted u	1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00	Dr Dr Cr Cr Cr Cr
Transaction Rules 5/11/2021 Sct Deposit 05Nov18:36 Svisevic Apr21 Sup Sla Accounted june@quaybusiness.com.a u S/11/2021 NPP transfer from SLAVKO VISEVIC - SVisevic Mar21 Sup Accounted 22/11/2023 Evidence Match 5/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 5/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 8/11/2021 Sct Deposit 08Nov08:02 Svisevic May21Sup Sla Accounted 20/11/2023 Transaction Rules 8/11/2021 Sct Deposit 08Nov08:02 Svisevic May21Sup Sla Accounted 20/11/2023 Transaction Rules 8/11/2021 Sct Deposit 08Nov08:04 Svisevic Jun21 Sup Sla Accounted 22/11/2023 Evidence Match 14/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 14/11/2021 Contribution Received Accounted 20/11/2023 June@quaybusiness.com.a 14/11/2021 NPP transfer from SLAVKO VISEVIC - SVisevic Jul 21 Supa Accounted 20/11/2023 Transaction Rules 23/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Super § Accounted 20/11/2023 Transaction Rules 23/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Super § Accounted 20/11/2023 Transaction Rules 23/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Super § Accounted 20/11/2023 Transaction Rules 23/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Super § Accounted 20/11/2023 Transaction Rules 23/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Super § Accounted 20/11/2023 Transaction Rules 23/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Super § Accounted 20/11/2023 Transaction Rules 23/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Super § Accounted 20/11/2023 Transaction Rules 23/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Super § Accounted 20/11/2023 Transaction Rules 23/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Super § Accounted 20/11/2023 Transaction Rules 23/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Super § Accounted 24/11/2021 Sct Deposit 23Nov07:0	1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00	Dr Dr Cr Cr Cr
june@quaybusiness.com.a june@quaybusiness.com.a june@quaybusiness.com.a june@quaybusiness.com.a june@quaybusiness.com.a 22/11/2023 Evidence Match 5/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 5/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 8/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 8/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 8/11/2021 Contribution Received Accounted 20/11/2023 Transaction Rules 8/11/2021 Sct Deposit 08Nov08:02 Svisevic May21Sup Sla Accounted 20/11/2023 Transaction Rules 8/11/2021 Sct Deposit 08Nov08:04 Svisevic Jun21 Sup Sla Accounted 22/11/2023 Evidence Match 14/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 14/11/2021 Contribution Received Accounted 20/11/2023 Transaction Rules 14/11/2021 NPP transfer from SLAVKO VISEVIC - SVisevic Jul 21 Supt Accounted 20/11/2023 Transaction Rules 23/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Super § Accounted 20/11/2023 Transaction Rules 23/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Super § Accounted	1,900.00 1,900.00 1,900.00 1,900.00 1,900.00	Or Cr Cr Cr
Evidence Match 5/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 5/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 8/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 8/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 8/11/2021 Contribution Received Accounted 22/11/2023 Transaction Rules 8/11/2021 Sct Deposit 08Nov08:02 Svisevic May21Sup Sla Accounted 20/11/2023 Transaction Rules 8/11/2021 Sct Deposit 08Nov08:04 Svisevic Jun21 Sup Sla Accounted 22/11/2023 Evidence Match 14/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 14/11/2021 Contribution Received Accounted 20/11/2023 June@quaybusiness.com.a 14/11/2021 NPP transfer from SLAVKO VISEVIC - SVisevic Jul 21 Sup Accounted 20/11/2023 Transaction Rules 23/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Super § Accounted 20/11/2023 Transaction Rules 23/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Super § Accounted	1,900.00 1,900.00 1,900.00 1,900.00 1,900.00	Cr Cr Cr
Evidence Match 5/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 8/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 8/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 8/11/2021 Contribution Received Accounted 20/11/2023 Transaction Rules 8/11/2021 Sct Deposit 08Nov08:02 Svisevic May21Sup Sla Accounted 20/11/2023 Transaction Rules 8/11/2021 Sct Deposit 08Nov08:04 Svisevic Jun21 Sup Sla Accounted 22/11/2023 Evidence Match 14/11/2021 Contribution Received Accounted 20/11/2023 june@quaybusiness.com.a 14/11/2021 NPP transfer from SLAVKO VISEVIC - SVisevic Jul 21 Sup Accounted 20/11/2023 Transaction Rules 23/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Super § Accounted	1,900.00 1,900.00 1,900.00 1,900.00	Cr Cr Cr
Evidence Match 8/11/2021 Contribution Received Accounted 22/11/2023 Evidence Match 8/11/2021 Contribution Received Accounted 20/11/2023 Transaction Rules 8/11/2021 Sct Deposit 08Nov08:02 Svisevic May21Sup Sla Accounted 20/11/2023 Transaction Rules 8/11/2021 Sct Deposit 08Nov08:04 Svisevic Jun21 Sup Sla Accounted 20/11/2023 Evidence Match 14/11/2021 Contribution Received Accounted 20/11/2023 june@quaybusiness.com.a 14/11/2021 NPP transfer from SLAVKO VISEVIC - SVisevic Jul 21 Sup Accounted 20/11/2023 Transaction Rules 23/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Super § Accounted	1,900.00 1,900.00 1,900.00	Cr Cr
Evidence Match 8/11/2021 Contribution Received Accounted 20/11/2023 Transaction Rules 8/11/2021 Sct Deposit 08Nov08:02 Svisevic May21Sup Sla Accounted 20/11/2023 Transaction Rules 8/11/2021 Sct Deposit 08Nov08:04 Svisevic Jun21 Sup Sla Accounted 20/11/2023 Evidence Match 14/11/2021 Contribution Received Accounted 20/11/2023 june@quaybusiness.com.a 14/11/2021 NPP transfer from SLAVKO VISEVIC - SVisevic Jul 21 Sup Accounted 20/11/2023 Transaction Rules 23/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Super § Accounted	1,900.00 1,900.00	Cr
Transaction Rules 8/11/2021 Sct Deposit 08Nov08:02 Svisevic May21Sup Sla Accounted 08Nov08:02 Svisevic May21Sup Sla Accounted 08Nov08:04 Svisevic Jun21 Sup Sla Accounted 08Nov08:05 Svisevic Jun21 Sv	1,900.00	
Transaction Rules 8/11/2021 Sct Deposit 08Nov08:04 Svisevic Jun21 Sup Sla Accounted 20/11/2023 Evidence Match 14/11/2021 Contribution Received Accounted 20/11/2023 june@quaybusiness.com.a 14/11/2021 NPP transfer from SLAVKO VISEVIC - SVisevic Jul 21 Supr Accounted u 20/11/2023 Transaction Rules 23/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Super § Accounted		Dr
22/11/2023 Evidence Match 14/11/2021 Contribution Received Accounted 20/11/2023 june@quaybusiness.com.a u 20/11/2023 Transaction Rules 23/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Super & Accounted	1,900.00	
june@quaybusiness.com.a 14/11/2021 NPP transfer from SLAVKO VISEVIC - SVisevic Jul 21 Supt Accounted u 20/11/2023 Transaction Rules 23/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Super & Accounted		Dr
u 20/11/2023 Transaction Rules 23/11/2021 Sct Deposit 23Nov07:03 Svisevic Aug21 Super { Accounted	2,000.00	Cr
	2,000.00	Dr
	2,000.00	Dr
22/11/2023 Evidence Match 23/11/2021 Contribution Received Accounted	2,000.00	Cr
22/11/2023 Evidence Match 8/02/2022 Contribution Received Accounted	2,000.00	Cr
22/11/2023 Evidence Match 8/02/2022 Contribution Received Accounted	2,000.00	Cr
22/11/2023 Evidence Match 8/02/2022 Contribution Received Accounted	2,000.00	Cr
20/11/2023 Transaction Rules 8/02/2022 Sct Deposit 08Feb19:50 Svisevic Sep21 Super { Accounted	2,000.00	Dr
20/11/2023 Transaction Rules 8/02/2022 Sct Deposit 08Feb19:52 Svisevic Oct21 Super S Accounted	2,000.00	Dr
20/11/2023 Transaction Rules 8/02/2022 Sct Deposit 08Feb19:54 Svisevic Nov21 Super { Accounted	2,000.00	Dr
22/11/2023 Evidence Match 30/04/2022 Contribution Received Accounted	2,000.00	Cr
20/11/2023 Transaction Rules 30/04/2022 Sct Deposit 30Apr13:21 Svisevic Dec 21 Super : Accounted	2,000.00	Dr
22/11/2023 Evidence Match 25/06/2022 Contribution Received Accounted	2,000.00	Cr
20/11/2023 Transaction Rules 25/06/2022 Sct Deposit 25Jun15:56 Svisevic Mar 22 Super : Accounted	4,000.00	Dr
20/11/2023 Transaction Rules 25/06/2022 Sct Deposit 25Jun15:56 Svisevic Feb 22 Super : Accounted	2,000.00	Dr
20/11/2023 Transaction Rules 25/06/2022 Sct Deposit 25Jun15:55 Svisevic Jan 22 Super (Accounted	2,000.00	Dr
22/11/2023 Evidence Match 25/06/2022 Contribution Received Accounted	5,000.00	Cr
22/11/2023 Evidence Match 25/06/2022 Contribution Received Accounted	4,000.00	Cr
22/11/2023 Evidence Match 25/06/2022 Contribution Received Accounted	2,000.00	Cr
20/11/2023 Transaction Rules 25/06/2022 Sct Deposit 25Jun15:57 Svisevic Apr 22 Super & Accounted	4,000.00	Dr
22/11/2023 Evidence Match 25/06/2022 Contribution Received Accounted	4,000.00	Cr
20/11/2023 Transaction Rules 25/06/2022 Sct Deposit 25Jun15:53 Svisevic Dec 21 Super : Accounted	5,000.00	Dr
22/11/2023 Evidence Match 26/06/2022 Contribution Received Accounted	5,000.00	Cr
20/11/2023 june@quaybusiness.com.a 26/06/2022 NPP transfer from SLAVKO VISEVIC - SVisevic May22 Sup Accounted u	5,000.00	Dr

General Ledger Audit Trail

<u>Processed</u>	Date & User	Date	Description		State	Amou	unt
Assets							
Other Ass	ets · Receivables · Meml	ber Income R	eceivable · Contri	butions · Mrs Daniela Vise	vic		
2/11/2023	Evidence Match	10/08/2021	Contribution Received	I	Accounted	665.00	Cr
2/11/2023	Evidence Match	10/08/2021	Contribution Received	I	Accounted	665.00	Cr
0/11/2023	Transaction Rules	10/08/2021	Internet Deposit	10Aug16:10 Dvisevic Dec20 Contri	Accounted	665.00	Dr
0/11/2023	Transaction Rules	10/08/2021	Internet Deposit	10Aug16:10 Dvisevic Jan 21 Contr	Accounted	665.00	Dr
2/11/2023	Evidence Match	30/08/2021	Contribution Received	- I	Accounted	665.00	Cr
2/11/2023	Evidence Match	30/08/2021	Contribution Received	I	Accounted	665.00	Cr
2/11/2023	Evidence Match	30/08/2021	Contribution Received	I	Accounted	665.00	Cr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	NPP transfer from SLA	AVKO VISEVIC - DVisevic Jan21 Sup	Accounted	665.00	Dr
0/11/2023	Transaction Rules	30/08/2021	Sct Deposit	30Aug09:10 Dvisevic Dec 20 Sup Sl	Accounted	665.00	Dr
20/11/2023	Transaction Rules	30/08/2021	Sct Deposit	30Aug15:48 Dvisevic Feb21 Sup Sla		665.00	Dr
2/11/2023	Evidence Match	31/08/2021	Contribution Received		Accounted	665.00	Cr
0/11/2023	Transaction Rules	31/08/2021	Sct Deposit	31Aug16:31 Dvisevic Mar21 Sup Sla	Accounted	665.00	Dr
2/11/2023	Evidence Match	8/11/2021	Contribution Received	,	Accounted	665.00	Cr
0/11/2023	june@quaybusiness.com.a	8/11/2021	NPP transfer from SLA	AVKO VISEVIC - DVisevic Jun21 Sup	Accounted	665.00	Dr
2/11/2023	Evidence Match	15/11/2021	Contribution Received	I	Accounted	700.00	Cr
0/11/2023	Transaction Rules	15/11/2021	Sct Deposit	14Nov16:08 Dvisevic Jul 21 Super S	Accounted	700.00	Dr
0/11/2023	Transaction Rules	23/11/2021	Sct Deposit	23Nov07:04 Dvisevic Aug21 Super S		700.00	Dr
2/11/2023	Evidence Match	23/11/2021	Contribution Received		Accounted	700.00	Cr
2/11/2023	Evidence Match	8/02/2022	Contribution Received		Accounted	700.00	Cr
2/11/2023	Evidence Match	8/02/2022	Contribution Received		Accounted	700.00	Cr
2/11/2023	Evidence Match	8/02/2022	Contribution Received		Accounted	700.00	Cr
0/11/2023	Transaction Rules	8/02/2022	Sct Deposit	ึง 08Feb19:51 Dvisevic Sep21 Sup Sla		700.00	Dr
0/11/2023	Transaction Rules	8/02/2022	Sct Deposit	08Feb19:53 Dvisevic Oct21 Sup Sla		700.00	Dr
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit	08Feb19:54 Dvisevic Nov21 Sup Sla		700.00	Dr
2/11/2023	Evidence Match	25/06/2022	Contribution Received	·	Accounted	700.00	Cr
2/11/2023	Evidence Match	25/06/2022	Contribution Received		Accounted	700.00	Cr
2/11/2023		25/06/2022	Contribution Received		Accounted	700.00	Cr
	Evidence Match						_
2/11/2023	Evidence Match	25/06/2022	Contribution Received		Accounted	700.00	Cr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun16:00 Dvisevic Mar 22 Super		700.00	Dr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun15:58 Dvisevic Dec21 Super \$		700.00	Dr
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun15:59 Dvisevic Jan 22 Super \$		700.00	Dr
0/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun16:00 Dvisevic Feb 22 Super		700.00	Dr
2/11/2023	Evidence Match	27/06/2022	Contribution Received		Accounted	700.00	Cr
20/11/2023	Transaction Rules	27/06/2022	Sct Deposit	26Jun12:50 Dvisevic Apr 22 Super §		700.00	Dr
2/11/2023	Evidence Match	27/06/2022	Contribution Received		Accounted	700.00	Cr
0/11/2023	Transaction Rules	27/06/2022	Sct Deposit	26Jun12:50 Dvisevic May 22 Super	Accounted	700.00	Dr
	ets · Sundry Assets · Su	•	Internet Withdrawal	27 Jan 20147 Codo 605 Council De	Accounted	420.25	ρ.,
0/11/2023	june@quaybusiness.com.a u	27/01/2022	Internet Withdrawal	27Jan08:47 Code 605 Council Ra		430.35	Dr
Other Ass	ets · Unsettled Trades · A	Acquisitions -	Limited Recours	e Borrowing Arrangement	· Heritage Ban	k 14037645 L	_7
0/11/2023	Evidence Match	1/07/2021	From Savings S13		Accounted	1,462.00	Dr
0/11/2023	june@quaybusiness.com.a u	1/07/2021	From Savings S13		Accounted	1,462.00	Cr
2/11/2023	Evidence Match	31/07/2021	Administration fee		Accounted	20.00	Cr
2/11/2023	Evidence Match	31/07/2021	Loan interest		Accounted	921.47	Cr
0/11/2023	june@quaybusiness.com.a	31/07/2021	Administration fee		Accounted	20.00	Dr

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

	D-4-			
Processed Date & User	Date	Description	State	Amount

Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Heritage Bank 14037645 L7

Other Ass	ets · Onsettied mades	· Acquisitions ·	Limited Recourse Borrowing A	rrangement · Heritage Bank 140	3/645 L	1
20/11/2023	june@quaybusiness.com.a u	31/07/2021	Loan interest	Accounted	921.47	Dr
20/11/2023	Evidence Match	3/08/2021	From Savings S13	Accounted	1,462.00	Dr
20/11/2023	june@quaybusiness.com.a u	3/08/2021	From Savings S13	Accounted	1,462.00	Cr
22/11/2023	Evidence Match	31/08/2021	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	31/08/2021	Loan interest	Accounted	919.52	Cr
20/11/2023	june@quaybusiness.com.a u	31/08/2021	Administration fee	Accounted	20.00	Dr
20/11/2023	june@quaybusiness.com.a u	31/08/2021	Loan interest	Accounted	919.52	Dr
20/11/2023	Evidence Match	1/09/2021	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.a u	1/09/2021	From Savings S13	Accounted	1,476.00	Cr
20/11/2023	june@quaybusiness.com.a u	30/09/2021	Loan interest	Accounted	887.53	Dr
20/11/2023	june@quaybusiness.com.a u	30/09/2021	Administration fee	Accounted	20.00	Dr
22/11/2023	Evidence Match	30/09/2021	Loan interest	Accounted	887.53	Cr
22/11/2023	Evidence Match	30/09/2021	Administration fee	Accounted	20.00	Cr
20/11/2023	Evidence Match	1/10/2021	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.a u	1/10/2021	From Savings S13	Accounted	1,476.00	Cr
22/11/2023	Evidence Match	31/10/2021	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	31/10/2021	Loan interest	Accounted	914.77	Cr
20/11/2023	june@quaybusiness.com.a u	31/10/2021	Administration fee	Accounted	20.00	Dr
20/11/2023	june@quaybusiness.com.a u	31/10/2021	Loan interest	Accounted	914.77	Dr
20/11/2023	june@quaybusiness.com.a u	2/11/2021	From Savings S13	Accounted	1,476.00	Cr
20/11/2023	Evidence Match	5/11/2021	From Savings S13	Accounted	1,476.00	Dr
22/11/2023	Evidence Match	30/11/2021	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	30/11/2021	Loan interest	Accounted	883.89	Cr
20/11/2023	june@quaybusiness.com.a u	30/11/2021	Administration fee	Accounted	20.00	Dr
20/11/2023	june@quaybusiness.com.a u	30/11/2021	Loan interest	Accounted	883.89	Dr
20/11/2023	june@quaybusiness.com.a u	1/12/2021	From Savings S13	Accounted	1,476.00	Cr
20/11/2023	Evidence Match	1/12/2021	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.a u	31/12/2021	Administration fee	Accounted	20.00	Dr
20/11/2023	june@quaybusiness.com.a u	31/12/2021	Loan interest	Accounted	910.19	Dr
22/11/2023	Evidence Match	31/12/2021	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	31/12/2021	Loan interest	Accounted	910.19	Cr
20/11/2023	Evidence Match	4/01/2022	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.a u	4/01/2022	From Savings S13	Accounted	1,476.00	Cr
22/11/2023	Evidence Match	31/01/2022	Administration fee	Accounted	20.00	Cr
22/11/2023	Evidence Match	31/01/2022	Loan interest	Accounted	907.94	Cr

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
Assets	3					
Other Ass	sets · Unsettled Trades	· Acquisitions	· Limited Recourse Borro	owing Arrangement · Heritage Ban	k 14037645 L	.7
20/11/2023	june@quaybusiness.com.a u	31/01/2022	Administration fee	Accounted	20.00	Dı
20/11/2023	june@quaybusiness.com.a u	31/01/2022	Loan interest	Accounted	907.94	Dı
20/11/2023	june@quaybusiness.com.a u	1/02/2022	From Savings S13	Accounted	1,476.00	Cı
20/11/2023	Evidence Match	1/02/2022	From Savings S13	Accounted	1,476.00	D
22/11/2023	Evidence Match	28/02/2022	Administration fee	Accounted	20.00	Cı
22/11/2023	Evidence Match	28/02/2022	Loan interest	Accounted	818.03	С
20/11/2023	june@quaybusiness.com.a u	28/02/2022	Administration fee	Accounted	20.00	D
20/11/2023	june@quaybusiness.com.a u	28/02/2022	Loan interest	Accounted	818.03	D
20/11/2023	june@quaybusiness.com.a u	1/03/2022	From Savings S13	Accounted	1,476.00	С
20/11/2023	Evidence Match	1/03/2022	From Savings S13	Accounted	1,476.00	D
20/11/2023	june@quaybusiness.com.a u	31/03/2022	Loan interest	Accounted	903.05	Dı
20/11/2023	june@quaybusiness.com.a u	31/03/2022	Administration fee	Accounted	20.00	D
22/11/2023	Evidence Match	31/03/2022	Administration fee	Accounted	20.00	С
22/11/2023	Evidence Match	31/03/2022	Loan interest	Accounted	903.05	С
20/11/2023	Evidence Match	1/04/2022	From Savings S13	Accounted	1,476.00	D
20/11/2023	june@quaybusiness.com.a u	1/04/2022	From Savings S13	Accounted	1,476.00	C
22/11/2023	Evidence Match	30/04/2022	Administration fee	Accounted	20.00	С
22/11/2023	Evidence Match	30/04/2022	Loan interest	Accounted	871.72	C
20/11/2023	june@quaybusiness.com.a u	30/04/2022	Administration fee	Accounted	20.00	D
20/11/2023	june@quaybusiness.com.a u	30/04/2022	Loan interest	Accounted	871.72	D
20/11/2023	june@quaybusiness.com.a u	3/05/2022	From Savings S13	Accounted	1,476.00	C
20/11/2023	Evidence Match	3/05/2022	From Savings S13	Accounted	1,476.00	D
22/11/2023	Evidence Match	31/05/2022	Administration fee	Accounted	20.00	С
22/11/2023	Evidence Match	31/05/2022	Loan interest	Accounted	898.56	С
20/11/2023	june@quaybusiness.com.a u	31/05/2022	Administration fee	Accounted	20.00	D
20/11/2023	june@quaybusiness.com.a u	31/05/2022	Loan interest	Accounted	898.56	D
20/11/2023	Evidence Match	1/06/2022	From Savings S13	Accounted	1,476.00	D
20/11/2023	june@quaybusiness.com.a u	1/06/2022	From Savings S13	Accounted	1,476.00	С
20/11/2023	june@quaybusiness.com.a u	30/06/2022	Administration fee	Accounted	20.00	D

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · St George Bank Home Loa 20/11/2023 16/07/2021 Repaymt A/C Tfr

Accounted

Accounted

Accounted

Accounted

20.00

867.17

867.17

675.15 Dr

Cr

Cr

Dr

Administration fee

Loan interest

Loan interest

30/06/2022

30/06/2022

30/06/2022

22/11/2023

22/11/2023

20/11/2023

Evidence Match

Evidence Match

Evidence Match

june@quaybusiness.com.a

For the period from 1 July 2021 to 30 June 2022

Donata and Data O Harry	Data	Daniel and a Albana	04-4-	A 4
Processed Date & User	Date	Description	State	Amount

Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · St George Bank Home Loa

Other Ass	ets · Unsettled Trades	· Acquisitions	 Limited Recourse Borrowing Arrangement 	· St George Ba	ank Home Loa	a
20/11/2023	june@quaybusiness.com.a u	16/07/2021	Repaymt A/C Tfr	Accounted	675.15	Cr
22/11/2023	Evidence Match	19/07/2021	Interest	Accounted	1,897.90	Cr
22/11/2023	Evidence Match	19/07/2021	Loan A/C Fee	Accounted	12.00	Cr
20/11/2023	june@quaybusiness.com.a u	19/07/2021	Loan A/C Fee	Accounted	12.00	Dr
20/11/2023	june@quaybusiness.com.a u	19/07/2021	Interest	Accounted	1,897.90	Dr
20/11/2023	Evidence Match	31/07/2021	Repaymt A/C Tfr	Accounted	2,389.85	Dr
20/11/2023	june@quaybusiness.com.a u	31/07/2021	Repaymt A/C Tfr	Accounted	2,389.85	Cr
20/11/2023	Evidence Match	10/08/2021	Repaymt A/C Tfr	Accounted	39.20	Dr
20/11/2023	june@quaybusiness.com.a u	10/08/2021	Repaymt A/C Tfr	Accounted	39.20	Cr
20/11/2023	Evidence Match	14/08/2021	Repaymt A/C Tfr Backdated 15/8/21	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.a u	14/08/2021	Repaymt A/C Tfr Backdated 15/8/21	Accounted	1,200.15	Cr
20/11/2023	june@quaybusiness.com.a u	19/08/2021	Interest	Accounted	1,964.22	Dr
20/11/2023	june@quaybusiness.com.a u	19/08/2021	Loan A/C Fee	Accounted	12.00	Dr
22/11/2023	Evidence Match	19/08/2021	Loan A/C Fee	Accounted	12.00	Cr
22/11/2023	Evidence Match	19/08/2021	Interest	Accounted	1,964.22	Cr
20/11/2023	Evidence Match	30/08/2021	Repaymt A/C Tfr	Accounted	2,477.22	Dr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	Repaymt A/C Tfr	Accounted	2,477.22	Cr
20/11/2023	Evidence Match	31/08/2021	Repaymt A/C Tfr	Accounted	323.51	Dr
20/11/2023	june@quaybusiness.com.a u	31/08/2021	Repaymt A/C Tfr	Accounted	323.51	Cr
20/11/2023	june@quaybusiness.com.a u	19/09/2021	Interest	Accounted	1,955.48	Dr
22/11/2023	Evidence Match	19/09/2021	Loan A/C Fee	Accounted	12.00	Cr
22/11/2023	Evidence Match	19/09/2021	Interest	Accounted	1,955.48	Cr
20/11/2023	june@quaybusiness.com.a u	19/09/2021	Loan A/C Fee	Accounted	12.00	Dr
20/11/2023	june@quaybusiness.com.a u	20/09/2021	Repaymt A/C Tfr	Accounted	2,623.00	Cr
20/11/2023	Evidence Match	20/09/2021	Repaymt A/C Tfr	Accounted	2,623.00	Dr
22/11/2023	Evidence Match	19/10/2021	Loan A/C Fee	Accounted	12.00	Cr
22/11/2023	Evidence Match	19/10/2021	Interest	Accounted	1,884.83	Cr
20/11/2023	june@quaybusiness.com.a u	19/10/2021	Loan A/C Fee	Accounted	12.00	Dr
20/11/2023	june@quaybusiness.com.a u	19/10/2021	Interest	Accounted	1,884.83	Dr
20/11/2023	Evidence Match	20/10/2021	Repaymt A/C Tfr	Accounted	196.59	Dr
20/11/2023	june@quaybusiness.com.a u	20/10/2021	Repaymt A/C Tfr	Accounted	196.59	Cr
20/11/2023	Evidence Match	30/10/2021	Repaymt A/C Tfr	Accounted	1,189.70	Dr
20/11/2023	june@quaybusiness.com.a u	30/10/2021	Repaymt A/C Tfr	Accounted	1,189.70	Cr
20/11/2023	Evidence Match	6/11/2021	Repaymt A/C Tfr	Accounted	707.36	Dr
20/11/2023	june@quaybusiness.com.a u	6/11/2021	Repaymt A/C Tfr	Accounted	707.36	Cr

For the period from 1 July 2021 to 30 June 2022

Processed Date & User Date Description State Amount

Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · St George Bank Home Loa

Other Ass	ets · Offsettled frades	Acquisitions	Limited Recourse Borrowing Arrangem	ent - St George Da	IIK HOIIIE LO	2
20/11/2023	june@quaybusiness.com.a u	8/11/2021	Repaymt A/C Tfr	Accounted	265.22	Cr
20/11/2023	Evidence Match	8/11/2021	Repaymt A/C Tfr	Accounted	265.22	Dr
20/11/2023	june@quaybusiness.com.a u	14/11/2021	Repaymt A/C Tfr	Accounted	264.13	Cr
20/11/2023	Evidence Match	15/11/2021	Repaymt A/C Tfr	Accounted	264.13	Dr
22/11/2023	Evidence Match	19/11/2021	Loan A/C Fee	Accounted	12.00	Cr
22/11/2023	Evidence Match	19/11/2021	Interest	Accounted	1,949.76	Cr
20/11/2023	june@quaybusiness.com.a u	19/11/2021	Interest	Accounted	1,949.76	Dr
20/11/2023	june@quaybusiness.com.a u	19/11/2021	Loan A/C Fee	Accounted	12.00	Dr
20/11/2023	Evidence Match	20/11/2021	Repaymt A/C Tfr	Accounted	1,350.32	Dr
20/11/2023	june@quaybusiness.com.a u	20/11/2021	Repaymt A/C Tfr	Accounted	1,350.32	Cr
20/11/2023	Evidence Match	23/11/2021	Repaymt A/C Tfr	Accounted	1,272.68	Dr
20/11/2023	june@quaybusiness.com.a u	23/11/2021	Repaymt A/C Tfr	Accounted	1,272.68	Cr
20/11/2023	june@quaybusiness.com.a u	19/12/2021	Interest	Accounted	1,878.75	Dr
20/11/2023	june@quaybusiness.com.a u	19/12/2021	Loan A/C Fee	Accounted	8.00	Dr
22/11/2023	Evidence Match	19/12/2021	Interest	Accounted	1,878.75	Cr
22/11/2023	Evidence Match	19/12/2021	Loan A/C Fee	Accounted	8.00	Cr
20/11/2023	Evidence Match	20/12/2021	Repaymt A/C Tfr	Accounted	2,619.00	Dr
20/11/2023	june@quaybusiness.com.a u	20/12/2021	Repaymt A/C Tfr	Accounted	2,619.00	Cr
22/11/2023	Evidence Match	19/01/2022	Loan A/C Fee	Accounted	8.00	Cr
22/11/2023	Evidence Match	19/01/2022	Interest	Accounted	1,937.09	Cr
20/11/2023	june@quaybusiness.com.a u	19/01/2022	Loan A/C Fee	Accounted	8.00	Dr
20/11/2023	june@quaybusiness.com.a u	19/01/2022	Interest	Accounted	1,937.09	Dr
20/11/2023	Evidence Match	20/01/2022	Repaymt A/C Tfr	Accounted	2,619.00	Dr
20/11/2023	june@quaybusiness.com.a u	20/01/2022	Repaymt A/C Tfr	Accounted	2,619.00	Cr
20/11/2023	june@quaybusiness.com.a u	19/02/2022	Loan A/C Fee	Accounted	8.00	Dr
20/11/2023	june@quaybusiness.com.a u	19/02/2022	Interest	Accounted	1,933.73	Dr
22/11/2023	Evidence Match	19/02/2022	Interest	Accounted	1,933.73	Cr
22/11/2023	Evidence Match	19/02/2022	Loan A/C Fee	Accounted	8.00	Cr
20/11/2023	june@quaybusiness.com.a u	20/02/2022	Repaymt A/C Tfr	Accounted	2,619.00	Cr
20/11/2023	Evidence Match	21/02/2022	Repaymt A/C Tfr	Accounted	2,619.00	Dr
22/11/2023	Evidence Match	19/03/2022	Interest	Accounted	1,743.55	Cr
22/11/2023	Evidence Match	19/03/2022	Loan A/C Fee	Accounted	8.00	Cr
20/11/2023	june@quaybusiness.com.a u	19/03/2022	Loan A/C Fee	Accounted	8.00	Dr
20/11/2023	june@quaybusiness.com.a u	19/03/2022	Interest	Accounted	1,743.55	Dr

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
FIUCESSEU Date & USEI	Date	Description	State	Amount

Assets

Other Ass	ets · Unsettled Trades	· Acquisitions ·	Limited Recourse	Borrowing Arrangement	· St George	Bank Home Loa	a
20/11/2023	june@quaybusiness.com.a u	20/03/2022	Repaymt A/C Tfr		Accounted	2,538.39	Cr
20/11/2023	Evidence Match	21/03/2022	Repaymt A/C Tfr		Accounted	2,538.39	Dr
20/11/2023	Evidence Match	22/03/2022	Repaymt A/C Tfr		Accounted	80.61	Dr
20/11/2023	june@quaybusiness.com.a u	22/03/2022	Repaymt A/C Tfr		Accounted	80.61	Cr
20/11/2023	june@quaybusiness.com.a u	19/04/2022	Interest		Accounted	1,926.06	Dr
20/11/2023	june@quaybusiness.com.a u	19/04/2022	Loan A/C Fee		Accounted	8.00	Dr
22/11/2023	Evidence Match	19/04/2022	Loan A/C Fee		Accounted	8.00	Cr
22/11/2023	Evidence Match	19/04/2022	Interest		Accounted	1,926.06	Cr
20/11/2023	Evidence Match	20/04/2022	Repaymt A/C Tfr		Accounted	1,201.13	Dr
20/11/2023	june@quaybusiness.com.a u	20/04/2022	Repaymt A/C Tfr		Accounted	1,201.13	Cr
20/11/2023	Evidence Match	30/04/2022	Repaymt A/C Tfr		Accounted	1,417.87	Dr
20/11/2023	june@quaybusiness.com.a u	30/04/2022	Repaymt A/C Tfr		Accounted	1,417.87	Cr
22/11/2023	Evidence Match	19/05/2022	Interest		Accounted	1,870.80	Cr
22/11/2023	Evidence Match	19/05/2022	Loan A/C Fee		Accounted	8.00	Cr
20/11/2023	june@quaybusiness.com.a u	19/05/2022	Loan A/C Fee		Accounted	8.00	Dr
20/11/2023	june@quaybusiness.com.a u	19/05/2022	Interest		Accounted	1,870.80	Dr
20/11/2023	Evidence Match	20/05/2022	Repaymt A/C Tfr		Accounted	768.45	Dr
20/11/2023	june@quaybusiness.com.a u	20/05/2022	Repaymt A/C Tfr		Accounted	768.45	Cr
20/11/2023	june@quaybusiness.com.a u	1/06/2022	Repaymt A/C Tfr		Accounted	1,179.70	Cr
20/11/2023	Evidence Match	1/06/2022	Repaymt A/C Tfr		Accounted	1,179.70	Dr
20/11/2023	Evidence Match	16/06/2022	Repaymt A/C Tfr		Accounted	670.85	Dr
20/11/2023	june@quaybusiness.com.a u	16/06/2022	Repaymt A/C Tfr		Accounted	670.85	Cr
22/11/2023	Evidence Match	19/06/2022	Interest		Accounted	2,006.06	Cr
22/11/2023	Evidence Match	19/06/2022	Loan A/C Fee		Accounted	8.00	Cr
20/11/2023	june@quaybusiness.com.a u	19/06/2022	Loan A/C Fee		Accounted	8.00	Dr
20/11/2023	june@quaybusiness.com.a u	19/06/2022	Interest		Accounted	2,006.06	Dr
20/11/2023	Evidence Match	20/06/2022	Repaymt A/C Tfr		Accounted	529.30	Dr
20/11/2023	june@quaybusiness.com.a u	20/06/2022	Repaymt A/C Tfr		Accounted	529.30	Cr
20/11/2023	Evidence Match	25/06/2022	Repaymt A/C Tfr		Accounted	2,089.70	Dr
20/11/2023	june@quaybusiness.com.a u	25/06/2022	Repaymt A/C Tfr		Accounted	2,089.70	Cr
Other Ass	ets · Unsettled Trades	· Acquisitions ·	Sundry Assets · S	Sundry Debtor			
20/11/2023	Evidence Match	27/01/2022	Internet Withdrawal	27Jan08:47 Code 605 Council R	¿ Accounted	430.35	Dr
20/11/2023	june@quaybusiness.com.a u	27/01/2022	Internet Withdrawal	27Jan08:47 Code 605 Council R	2 Accounted	430.35	Cr

Liabilities

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount

Liabilities

Borrowing	gs · Limited Recourse Bo	rrowing Arran	gement · Heritage Bank 14037645 l	L71		
20/11/2023	june@quaybusiness.com.a u	1/07/2021	From Savings S13	Accounted	1,462.00	Dr
20/11/2023	june@quaybusiness.com.a u	31/07/2021	Administration fee	Accounted	20.00	Cr
20/11/2023	june@quaybusiness.com.a u	31/07/2021	Loan interest	Accounted	921.47	Cr
20/11/2023	june@quaybusiness.com.a u	3/08/2021	From Savings S13	Accounted	1,462.00	Dr
20/11/2023	june@quaybusiness.com.a u	31/08/2021	Administration fee	Accounted	20.00	Cr
20/11/2023	june@quaybusiness.com.a u	31/08/2021	Loan interest	Accounted	919.52	Cr
20/11/2023	june@quaybusiness.com.a u	1/09/2021	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.a u	30/09/2021	Administration fee	Accounted	20.00	Cr
20/11/2023	june@quaybusiness.com.a u	30/09/2021	Loan interest	Accounted	887.53	Cr
20/11/2023	june@quaybusiness.com.a u	1/10/2021	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.a u	31/10/2021	Administration fee	Accounted	20.00	Cr
20/11/2023	june@quaybusiness.com.a u	31/10/2021	Loan interest	Accounted	914.77	Cr
20/11/2023	june@quaybusiness.com.a u	2/11/2021	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.a u	30/11/2021	Administration fee	Accounted	20.00	Cr
20/11/2023	june@quaybusiness.com.a u	30/11/2021	Loan interest	Accounted	883.89	Cr
20/11/2023	june@quaybusiness.com.a u	1/12/2021	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.a u	31/12/2021	Loan interest	Accounted	910.19	Cr
20/11/2023	june@quaybusiness.com.a u	31/12/2021	Administration fee	Accounted	20.00	Cr
20/11/2023	june@quaybusiness.com.a u	4/01/2022	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.a u	31/01/2022	Administration fee	Accounted	20.00	Cr
20/11/2023	june@quaybusiness.com.a u	31/01/2022	Loan interest	Accounted	907.94	Cr
20/11/2023	june@quaybusiness.com.a u	1/02/2022	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.a u	28/02/2022	Administration fee	Accounted	20.00	Cr
20/11/2023	june@quaybusiness.com.a u	28/02/2022	Loan interest	Accounted	818.03	Cr
20/11/2023	june@quaybusiness.com.a u	1/03/2022	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.a u	31/03/2022	Loan interest	Accounted	903.05	Cr
20/11/2023	june@quaybusiness.com.a u	31/03/2022	Administration fee	Accounted	20.00	Cr

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
Borrowin	gs · Limited Recourse Bo	rrowing Arra	ngement · Heritage Bank 1403764	5 L71		
20/11/2023	june@quaybusiness.com.a u	1/04/2022	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.a u	30/04/2022	Administration fee	Accounted	20.00	Cr
20/11/2023	june@quaybusiness.com.a u	30/04/2022	Loan interest	Accounted	871.72	Cr
20/11/2023	june@quaybusiness.com.a u	3/05/2022	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.a u	31/05/2022	Administration fee	Accounted	20.00	Cr
20/11/2023	june@quaybusiness.com.a u	31/05/2022	Loan interest	Accounted	898.56	Cr
20/11/2023	june@quaybusiness.com.a u	1/06/2022	From Savings S13	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.a u	30/06/2022	Administration fee	Accounted	20.00	Cr
20/11/2023	june@quaybusiness.com.a u	30/06/2022	Loan interest	Accounted	867.17	Cr
Borrowin		rrowing Arra	ngement · St George Bank Home	Loan - Waterloo		
20/11/2023	june@quaybusiness.com.a	16/07/2021	Repaymt A/C Tfr	Accounted	675.15	Dr
20/11/2023	u june@quaybusiness.com.a u	19/07/2021	Loan A/C Fee	Accounted	12.00	Cr
20/11/2023	u june@quaybusiness.com.a u	19/07/2021	Interest	Accounted	1,897.90	Cr
20/11/2023	june@quaybusiness.com.a u	31/07/2021	Repaymt A/C Tfr	Accounted	2,389.85	Dr
20/11/2023	june@quaybusiness.com.a u	10/08/2021	Repaymt A/C Tfr	Accounted	39.20	Dr
20/11/2023	june@quaybusiness.com.a u	14/08/2021	Repaymt A/C Tfr Backdated 15/8/21	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.a u	19/08/2021	Loan A/C Fee	Accounted	12.00	Cr
20/11/2023	june@quaybusiness.com.a u	19/08/2021	Interest	Accounted	1,964.22	Cr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	Repaymt A/C Tfr	Accounted	2,477.22	Dr
20/11/2023	june@quaybusiness.com.a u	31/08/2021	Repaymt A/C Tfr	Accounted	323.51	Dr
20/11/2023	june@quaybusiness.com.a u	19/09/2021	Loan A/C Fee	Accounted	12.00	Cr
20/11/2023	june@quaybusiness.com.a u	19/09/2021	Interest	Accounted	1,955.48	Cr
20/11/2023	june@quaybusiness.com.a u	20/09/2021	Repaymt A/C Tfr	Accounted	2,623.00	Dr
20/11/2023	u june@quaybusiness.com.a u	19/10/2021	Loan A/C Fee	Accounted	12.00	Cr
20/11/2023	june@quaybusiness.com.a u	19/10/2021	Interest	Accounted	1,884.83	Cr
20/11/2023	u june@quaybusiness.com.a u	20/10/2021	Repaymt A/C Tfr	Accounted	196.59	Dr
20/11/2023	u june@quaybusiness.com.a	30/10/2021	Repaymt A/C Tfr	Accounted	1,189.70	Dr

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Dragged Data 9 Haar	Data	Description	Ctata	A
Processed Date & User	Date	Description	State	Amount

Liabilities

$\textbf{Borrowings} \cdot \textbf{Limited Recourse Borrowing Arrangement} \cdot \textbf{St George Bank Home Loan - Waterloo}$

Donowing			genient St George Bank Home Loan			
20/11/2023	june@quaybusiness.com.a u	6/11/2021	Repaymt A/C Tfr	Accounted	707.36	Dr
20/11/2023	june@quaybusiness.com.a u	8/11/2021	Repaymt A/C Tfr	Accounted	265.22	Dr
20/11/2023	june@quaybusiness.com.a u	14/11/2021	Repaymt A/C Tfr	Accounted	264.13	Dr
20/11/2023	june@quaybusiness.com.a u	19/11/2021	Interest	Accounted	1,949.76	Cr
20/11/2023	june@quaybusiness.com.a u	19/11/2021	Loan A/C Fee	Accounted	12.00	Cr
20/11/2023	june@quaybusiness.com.a u	20/11/2021	Repaymt A/C Tfr	Accounted	1,350.32	Dr
20/11/2023	june@quaybusiness.com.a u	23/11/2021	Repaymt A/C Tfr	Accounted	1,272.68	Dr
20/11/2023	june@quaybusiness.com.a u	19/12/2021	Interest	Accounted	1,878.75	Cr
20/11/2023	june@quaybusiness.com.a u	19/12/2021	Loan A/C Fee	Accounted	8.00	Cr
20/11/2023	june@quaybusiness.com.a u	20/12/2021	Repaymt A/C Tfr	Accounted	2,619.00	Dr
20/11/2023	june@quaybusiness.com.a u	19/01/2022	Loan A/C Fee	Accounted	8.00	Cr
20/11/2023	june@quaybusiness.com.a u	19/01/2022	Interest	Accounted	1,937.09	Cr
20/11/2023	june@quaybusiness.com.a u	20/01/2022	Repaymt A/C Tfr	Accounted	2,619.00	Dr
20/11/2023	june@quaybusiness.com.a u	19/02/2022	Loan A/C Fee	Accounted	8.00	Cr
20/11/2023	june@quaybusiness.com.a u	19/02/2022	Interest	Accounted	1,933.73	Cr
20/11/2023	june@quaybusiness.com.a u	20/02/2022	Repaymt A/C Tfr	Accounted	2,619.00	Dr
20/11/2023	june@quaybusiness.com.a u	19/03/2022	Loan A/C Fee	Accounted	8.00	Cr
20/11/2023	june@quaybusiness.com.a u	19/03/2022	Interest	Accounted	1,743.55	Cr
20/11/2023	june@quaybusiness.com.a u	20/03/2022	Repaymt A/C Tfr	Accounted	2,538.39	Dr
20/11/2023	june@quaybusiness.com.a u	22/03/2022	Repaymt A/C Tfr	Accounted	80.61	Dr
20/11/2023	june@quaybusiness.com.a u	19/04/2022	Interest	Accounted	1,926.06	Cr
20/11/2023	june@quaybusiness.com.a u	19/04/2022	Loan A/C Fee	Accounted	8.00	Cr
20/11/2023	june@quaybusiness.com.a u	20/04/2022	Repaymt A/C Tfr	Accounted	1,201.13	Dr
20/11/2023	june@quaybusiness.com.a u	30/04/2022	Repaymt A/C Tfr	Accounted	1,417.87	Dr
20/11/2023	june@quaybusiness.com.a u	19/05/2022	Loan A/C Fee	Accounted	8.00	Cr
20/11/2023	june@quaybusiness.com.a u	19/05/2022	Interest	Accounted	1,870.80	Cr
20/11/2023	june@quaybusiness.com.a u	20/05/2022	Repaymt A/C Tfr	Accounted	768.45	Dr

General Ledger Audit Trail

	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Borrowing	ıs · Limited Recourse Bo	rrowing Arraı	ngement · St George Bank Home Loan - Wa	terloo		
20/11/2023	june@quaybusiness.com.a	1/06/2022	Repaymt A/C Tfr	Accounted	1,179.70	Dr
20/11/2023	u june@quaybusiness.com.a u	16/06/2022	Repaymt A/C Tfr	Accounted	670.85	Dr
20/11/2023	june@quaybusiness.com.a u	19/06/2022	Loan A/C Fee	Accounted	8.00	Cr
20/11/2023	june@quaybusiness.com.a u	19/06/2022	Interest	Accounted	2,006.06	Cr
20/11/2023	june@quaybusiness.com.a u	20/06/2022	Repaymt A/C Tfr	Accounted	529.30	Dr
20/11/2023	june@quaybusiness.com.a u	25/06/2022	Repaymt A/C Tfr	Accounted	2,089.70	Dr
Fund Susp	oense · Heritage Bank 14	037645 S13				
20/11/2023	Evidence Match	1/07/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,375.20	Dr
20/11/2023	Evidence Match	1/07/2021	To Mortgage Loan L71	Accounted	1,462.00	Cr
20/11/2023	june@quaybusiness.com.a	1/07/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,375.20	Cr
20/11/2023	june@quaybusiness.com.a u	1/07/2021	To Mortgage Loan L71	Accounted	1,462.00	Dr
21/11/2023	Evidence Match	2/08/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	june@quaybusiness.com.a	2/08/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Cr
20/11/2023	june@quaybusiness.com.a u	2/08/2021	To Mortgage Loan L71.1	Accounted	1,462.00	Dr
20/11/2023	Evidence Match	3/08/2021	To Mortgage Loan L71.1	Accounted	1,462.00	Cr
20/11/2023	june@quaybusiness.com.a u	9/08/2021	HOL transfer to 112-879 431094408 #0940508953 S & D Vi	Accounted	20.00	Dr
20/11/2023	Evidence Match	9/08/2021	HOL transfer to 112-879 431094408 #0940508953 S & D Vi	Accounted	20.00	Cr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	HOL Bpay 3040516427_96503 to DEFT PAYMENTS	Accounted	196.00	Dr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	HOL Bpay 3040507096_63461 to TERRI SCHEER	Accounted	399.00	Dr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	HOL Bpay 3040503692_112144 to URBAN UTILITIES	Accounted	183.02	Dr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	HOL Bpay 3040503341_78550 to BCC RATES	Accounted	854.90	Dr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	HOL Bpay 3040501024_96503 to DEFT PAYMENTS	Accounted	1,377.84	Dr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	NPP transfer from SLAVKO VISEVIC - DVisevic Jan21 Sup	Accounted	665.00	Cr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Jan21 Sup	Accounted	1,900.00	Cr
22/11/2023	Evidence Match	30/08/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Jan21 Sup	Accounted	1,900.00	Dr
22/11/2023	Evidence Match	30/08/2021	HOL Bpay 3040503341_78550 to BCC RATES	Accounted	854.90	Cr
22/11/2023	Evidence Match	30/08/2021	HOL Bpay 3040501024_96503 to DEFT PAYMENTS	Accounted	1,377.84	Cr
22/11/2023	Evidence Match	30/08/2021	HOL Bpay 3040503692_112144 to URBAN UTILITIES	Accounted	183.02	Cr
22/11/2023	Evidence Match	30/08/2021	NPP transfer from SLAVKO VISEVIC - DVisevic Jan21 Sup	Accounted	665.00	Dr
21/11/2023	Evidence Match	30/08/2021	HOL Bpay 3040507096_63461 to TERRI SCHEER	Accounted	399.00	Cr
22/11/2023	Evidence Match	30/08/2021	HOL Bpay 3040516427_96503 to DEFT PAYMENTS	Accounted	196.00	Cr
20/11/2023	june@quaybusiness.com.a u	1/09/2021	To Mortgage Loan L71.1	Accounted	1,476.00	Dr
	june@quaybusiness.com.a	1/09/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Fund Susp	oense · Heritage Bank 14	037645 S13				
21/11/2023	Evidence Match	1/09/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	Evidence Match	1/09/2021	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
22/11/2023	Evidence Match	30/09/2021	Interest credit	Accounted	0.01	Dr
20/11/2023	june@quaybusiness.com.a u	30/09/2021	Interest credit	Accounted	0.01	Cr
20/11/2023	Evidence Match	1/10/2021	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
21/11/2023	Evidence Match	1/10/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	june@quaybusiness.com.a u	1/10/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Cr
20/11/2023	june@quaybusiness.com.a u	1/10/2021	To Mortgage Loan L71.1	Accounted	1,476.00	Dr
22/11/2023	Evidence Match	17/10/2021	HOL Bpay 1740431314_78550 to BCC RATES	Accounted	385.35	Cr
20/11/2023	june@quaybusiness.com.a u	17/10/2021	HOL Bpay 1740431314_78550 to BCC RATES	Accounted	385.35	Dr
21/11/2023	Evidence Match	1/11/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,007.83	Dr
20/11/2023	june@quaybusiness.com.a u	1/11/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,007.83	Cr
20/11/2023	june@quaybusiness.com.a u	5/11/2021	HOL transfer to L71.1 Oct 21 Loan repay #0540639190	Accounted	1,476.00	Dr
20/11/2023	june@quaybusiness.com.a u	5/11/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Mar21 Sup	Accounted	1,900.00	Cr
20/11/2023	Evidence Match	5/11/2021	HOL transfer to L71.1 Oct 21 Loan repay #0540639190	Accounted	1,476.00	Cr
22/11/2023	Evidence Match	5/11/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Mar21 Sup	Accounted	1,900.00	Dr
21/11/2023	Evidence Match	8/11/2021	HOL Bpay 0840239034_96503 to DEFT PAYMENTS	Accounted	1,310.17	Cr
22/11/2023	Evidence Match	8/11/2021	NPP transfer from SLAVKO VISEVIC - DVisevic Jun21 Sup	Accounted	665.00	Dr
22/11/2023	Evidence Match	8/11/2021	HOL Bpay 0840260324_112144 to URBAN UTILITIES	Accounted	256.10	Cr
20/11/2023	june@quaybusiness.com.a u	8/11/2021	HOL Bpay 0840239034_96503 to DEFT PAYMENTS	Accounted	1,310.17	Dr
20/11/2023	june@quaybusiness.com.a u	8/11/2021	NPP transfer from SLAVKO VISEVIC - DVisevic Jun21 Sup	Accounted	665.00	Cr
20/11/2023	june@quaybusiness.com.a u	8/11/2021	HOL Bpay 0840260324_112144 to URBAN UTILITIES	Accounted	256.10	Dr
20/11/2023	june@quaybusiness.com.a u	14/11/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Jul 21 Sup	Accounted	2,000.00	Cr
22/11/2023	Evidence Match	14/11/2021	NPP transfer from SLAVKO VISEVIC - SVisevic Jul 21 Sup	Accounted	2,000.00	Dr
20/11/2023	june@quaybusiness.com.a u	1/12/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Cr
20/11/2023	june@quaybusiness.com.a u	1/12/2021	To Mortgage Loan L71.1	Accounted	1,476.00	Dr
21/11/2023	Evidence Match	1/12/2021	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	Evidence Match	1/12/2021	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
22/11/2023	Evidence Match	31/12/2021	Interest credit	Accounted	0.04	Dr
20/11/2023	june@quaybusiness.com.a u	31/12/2021	Interest credit	Accounted	0.04	Cr
20/11/2023	june@quaybusiness.com.a u	1/01/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Dr
20/11/2023	Evidence Match	4/01/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
21/11/2023	Evidence Match	4/01/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023	june@quaybusiness.com.a u	4/01/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Cr
21/11/2023	Evidence Match	9/01/2022	HOL Bpay 0940443877_112144 to URBAN UTILITIES	Accounted	288.83	Cr

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

Purpos P	Liabilit	ies					
	Fund Sus	pense · Heritage Bank 14	037645 S13				
1011/2023 1018/2024 1018/2022 1018/2022 1018/2024 1018/2022 1018/2024 1018	20/11/2023		9/01/2022	HOL Bpay 0940443877_112144 to URBAN UTILITIES	Accounted	288.83	Dr
Evidence Match	20/11/2023		1/02/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,648.38	Cr
Prince P	20/11/2023		1/02/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Dr
2011/2023	20/11/2023	Evidence Match	1/02/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
2011/2023 June@quaybusiness.com.a 7/02/2022 HOL Bray 0740805140_78550 to BCC RATES Accounted 430.40 Dr 2011/2023 Evidence Match 1/03/2022 To Mortgage Loan L71.1 Accounted 1.476.00 Cr 21/11/2023 June@quaybusiness.com.a 1/03/2022 HORIZON SMLZ PTY_UNIT 605 real Accounted 1.668.33 Dr 20/11/2023 June@quaybusiness.com.a 1/03/2022 HORIZON SMLZ PTY_UNIT 605 real Accounted 1.668.33 Dr 20/11/2023 June@quaybusiness.com.a 1/03/2022 HORIZON SMLZ PTY_UNIT 605 real Accounted 1.668.33 Dr 20/11/2023 June@quaybusiness.com.a 1/03/2022 HOL Bray 2640581305_112441 to URBAN UTILITIES Accounted 1.600.00 Dr 20/11/2023 June@quaybusiness.com.a 26/03/2022 HOL Bray 264058329_96503 to DEFT PAYMENTS Accounted 1.000.00 Dr 20/11/2023 June@quaybusiness.com.a 26/03/2022 HOL Bray 264058329_96503 to DEFT PAYMENTS Accounted 1.000.00 Dr 20/11/2023 June@quaybusiness.com.a 26/03/2022 HOL Bray 264058329_96503 to DEFT PAYMENTS Accounted 1.000.00 Dr 20/11/2023 June@quaybusiness.com.a 26/03/2022 HOL Bray 264058329_96503 to DEFT PAYMENTS Accounted 1.144.25 Dr 20/11/2023 June@quaybusiness.com.a 26/03/2022 HOL Bray 264058329_96503 to DEFT PAYMENTS Accounted 1.144.25 Dr 21/11/2023 June@quaybusiness.com.a 26/03/2022 HOL Bray 264058329_96503 to DEFT PAYMENTS Accounted 1.144.25 Dr 21/11/2023 Evidence Match 26/03/2022 HOL Bray 264058329_96503 to DEFT PAYMENTS Accounted 1.144.25 Dr 21/11/2023 Evidence Match 26/03/2022 HOL Bray 264058329_96503 to DEFT PAYMENTS Accounted 1.146.00 Dr 21/11/2023 Evidence Match 26/03/2022 HOL Bray 2640583193_05_11244 to URBAN UTILITIES Accounted 1.146.00 Dr 21/11/2023 Evidence Match 26/03/2022 HOL Bray 2640583195_11244 to URBAN UTILITIES Accounted 1.146.00 Dr 21/11/2023 Evidence Match 26/03/2022 HOL Bray 2640583195_11244 to URBAN UTILITIES Accounted 1.146.00 Dr 21/11/2023 Evidence Match 26/03/202	21/11/2023	Evidence Match	1/02/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,648.38	Dr
2011/12/2023 Evidence Match	21/11/2023	Evidence Match	7/02/2022	HOL Bpay 0740505140_78550 to BCC RATES	Accounted	430.40	Cr
2011/2023	20/11/2023		7/02/2022	HOL Bpay 0740505140_78550 to BCC RATES	Accounted	430.40	Dr
20/11/2023 1000@quaybusiness.coma 10/3/2022 HORIZON SML2 PTY:UNIT 605 real Accounted 1,476.00 Dr 1,686.33 Cr 20/11/2023 1000@quaybusiness.coma 10/3/2022 HORIZON SML2 PTY:UNIT 605 real Accounted 1,686.33 Cr 20/11/2023 1000@quaybusiness.coma 18/03/2022 HOL transfer to 112-879 431094408 #1840715049 S. & D.V. Accounted 100.00 Dr 20/11/2023 Evidence Match 21/03/2022 HOL Bray 2640531305_112144 to URBAN UTILITIES Accounted 1,000.00 Dr 20/11/2023 1000@quaybusiness.coma 26/03/2022 HOL Bpay 26405831305_112144 to URBAN UTILITIES Accounted 1,000.00 Dr 20/11/2023 1000@quaybusiness.coma 26/03/2022 HOL Bpay 2640582474_96503 to DEFT PAYMENTS Accounted 1,000.00 Dr 20/11/2023 1000@quaybusiness.coma 26/03/2022 HOL Bpay 2640582474_96503 to DEFT PAYMENTS Accounted 1,000.00 Dr 20/11/2023 1000@quaybusiness.coma 26/03/2022 HOL Bpay 2640581347_112144 to URBAN UTILITIES Accounted 1,000.00 Dr 20/11/2023 Evidence Match 26/03/2022 HOL Bpay 2640581347_112144 to URBAN UTILITIES Accounted 1,000.00 Dr 20/11/2023 Evidence Match 26/03/2022 HOL Bpay 264058147_96503 to DEFT PAYMENTS Accounted 1,000.00 Dr 20/11/2023 Evidence Match 26/03/2022 HOL Bpay 264058147_96503 to DEFT PAYMENTS Accounted 1,000.00 Dr 20/11/2023 Evidence Match 26/03/2022 HOL Bpay 264058147_96503 to DEFT PAYMENTS Accounted 1,000.00 Dr 20/11/2023 Evidence Match 26/03/2022 HOL Bpay 264058147_96503 to DEFT PAYMENTS Accounted 1,000.00 Dr 20/11/2023 Evidence Match 26/03/2022 HOL Bpay 264058147_96503 to DEFT PAYMENTS Accounted 1,000.00 Dr 20/11/2023 Evidence Match 26/03/2022 HOL Bpay 264058147_96503 to DEFT PAYMENTS Accounted 1,000.00 Dr 20/11/2023 Evidence Match 1,000.00 Dr 20/11/2023 Evidence Match 1,000.00 Dr 20/11/2023 Evidence Match 1,000.00 Dr 20/11/2024 Dr 20/11/2024 Dr 20/11/2025 Dr 20/11/2025 Dr 20/11/2025 Dr 20/11/2025	20/11/2023	Evidence Match	1/03/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
20/11/2023 June@quaybusiness.com.a 1/03/2022 HOL transfer to 112-879 431094408 #1840715049 S. & D. V. Accounted 1,688.33 Cr. 20/11/2023 Evidence Match 21/03/2022 HOL transfer to 112-879 431094408 #1840715049 S. & D. V. Accounted 100.00 Cr. 20/11/2023 Evidence Match 21/03/2022 HOL Bpay 2640531905_112144 to URBAN UTILITIES Accounted 100.00 Cr. 20/11/2023 June@quaybusiness.com.a 26/03/2022 HOL Bpay 2640531905_112144 to URBAN UTILITIES Accounted 1,000.00 Dr. 20/11/2023 June@quaybusiness.com.a 26/03/2022 HOL Bpay 2640563929_96503 to DEFT PAYMENTS Accounted 1,000.00 Dr. 20/11/2023 June@quaybusiness.com.a 26/03/2022 HOL Bpay 2640563929_96503 to DEFT PAYMENTS Accounted 1,144.25 Dr. 20/11/2023 June@quaybusiness.com.a 26/03/2022 HOL Bpay 2640563929_96503 to DEFT PAYMENTS Accounted 20/03.02 Dr. 21/11/2023 Evidence Match 26/03/2022 HOL Bpay 2640563929_96503 to DEFT PAYMENTS Accounted 1,000.00 Cr. 21/11/2023 Evidence Match 26/03/2022 HOL Bpay 2640563929_96503 to DEFT PAYMENTS Accounted 1,000.00 Cr. 21/11/2023 Evidence Match 26/03/2022 HOL Bpay 2640563929_96503 to DEFT PAYMENTS Accounted 1,144.25 Cr. 21/11/2023 Evidence Match 26/03/2022 HOL Bpay 2640563929_96503 to DEFT PAYMENTS Accounted 1,144.25 Cr. 21/11/2023 Evidence Match 26/03/2022 HOL Bpay 2640563929_96503 to DEFT PAYMENTS Accounted 20/03.02 Cr. 21/11/2023 Evidence Match 26/03/2022 HOL Bpay 2640563929_96503 to DEFT PAYMENTS Accounted 20/03.02 Cr. 21/11/2023 Evidence Match 26/03/2022 HOL Bpay 2640563929_96503 to DEFT PAYMENTS Accounted 20/08 Cr. 21/11/2023 Evidence Match 21/03/2022 HOL Bpay 2640563929_96503 to DEFT PAYMENTS Accounted 20/08 Cr. 21/11/2023 Evidence Match 21/04/2022 To Mortgage Loan L7.1.1 Accounted 20/08 Cr. 21/11/2023 Evidence Match 20/08/2029 HOL Bpay 264058929_9796503 to DEFT PAYMENTS Accounted 21/08/203 Cr. 21/11/2023	21/11/2023	Evidence Match	1/03/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
2011/2023 june@quaybusiness.com.a 18/03/2022 HOL transfer to 112-879 431094408 #1840715049 S. 8. D. Vi. Accounted 100.00 Cr. 2011/2023 Evidence Match 21/03/2022 HOL Bpay 28405831305_112144 to URBAN UTILLITIES Accounted 100.00 Cr. 2011/2023 june@quaybusiness.com.a 26/03/2022 HOL Bpay 28405831305_112144 to URBAN UTILLITIES Accounted 1,000.00 Dr. 2011/2023 june@quaybusiness.com.a 26/03/2022 HOL Bpay 2840583929_96503 to DEFT PAYMENTS Accounted 1,100.00 Dr. 2011/2023 june@quaybusiness.com.a 26/03/2022 HOL Bpay 2840583929_96503 to DEFT PAYMENTS Accounted 1,144.25 Dr. 2011/2023 june@quaybusiness.com.a 26/03/2022 HOL Bpay 2840583929_96503 to DEFT PAYMENTS Accounted 203.02 Dr. 2011/2023 june@quaybusiness.com.a 26/03/2022 HOL Bpay 2840583929_96503 to DEFT PAYMENTS Accounted 1,000.00 Cr. 21/11/2023 Evidence Match 26/03/2022 HOL Bpay 2840583147_112144 to URBAN UTILLITIES Accounted 1,000.00 Cr. 21/11/2023 Evidence Match 26/03/2022 HOL Bpay 2840583105_112144 to URBAN UTILLITIES Accounted 1,000.00 Cr. 21/11/2023 Evidence Match 26/03/2022 HOL Bpay 28405831305_112144 to URBAN UTILLITIES Accounted 203.02 Cr. 21/11/2023 Evidence Match 26/03/2022 HOL Bpay 2840583147_112144 to URBAN UTILLITIES Accounted 203.02 Cr. 21/11/2023 Evidence Match 26/03/2022 HOL Bpay 2840583147_112144 to URBAN UTILLITIES Accounted 203.02 Cr. 21/11/2023 June@quaybusiness.com.a 31/03/2022 Interest credit Accounted Accounted 1,476.00 Cr. 21/11/2023 Evidence Match 10/4/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr. 21/11/2023 Evidence Match 10/4/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,476.00 Cr. 21/11/2023 June@quaybusiness.com.a 20/5/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,476.00 Cr. 21/11/2023 June@quaybusiness.com.a 20/5/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,476.00 Cr. 21/11/2023 Evidence Match 20/5/2022 HORIZON SML2 PT	20/11/2023		1/03/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Dr
2011/2022 Evidence Match 21/03/2022 HOL bransfer to 112-879 431094408 #1840715049 \$ & D V Accounted 100.00 Cr 20/11/2023 june@quaybusiness.com.a 26/03/2022 HOL Bpay 2640563929_66503 to DEFT PAYMENTS Accounted 1,000.00 Dr 20/11/2023 june@quaybusiness.com.a 26/03/2022 HOL Bpay 2640563929_66503 to DEFT PAYMENTS Accounted 1,000.00 Dr 20/11/2023 june@quaybusiness.com.a 26/03/2022 HOL Bpay 2640563929_66503 to DEFT PAYMENTS Accounted 1,144.25 Dr 20/11/2023 june@quaybusiness.com.a 26/03/2022 HOL Bpay 2640563929_66503 to DEFT PAYMENTS Accounted 203.02 Dr 21/11/2023 june@quaybusiness.com.a 26/03/2022 HOL Bpay 2640563147_112144 to URBAN UTILITIES Accounted 1,000.00 Cr 21/11/2023 Evidence Match 26/03/2022 HOL Bpay 26405631305_1127_41 to URBAN UTILITIES Accounted 1,000.00 Cr 21/11/2023 Evidence Match 26/03/2022 HOL Bpay 26405631305_1127_44 to URBAN UTILITIES Accounted 1,000.00 Cr 21/11/2023 Evidence Match 26/03/2022 HOL Bpay 26405631305_1127_44 to URBAN UTILITIES Accounted 203.02 Cr 21/11/2023 Evidence Match 26/03/2022 HOL Bpay 26405631305_1127_44 to URBAN UTILITIES Accounted 203.02 Cr 21/11/2023 Evidence Match 31/03/2022 Interest credit Accounted Accounted 0.00 Cr 21/11/2023 Evidence Match 31/03/2022 Interest credit Accounted Accounted 0.00 Cr 21/11/2023 Evidence Match 1/04/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,470.00 Cr 21/11/2023 Evidence Match 1/04/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,470.00 Cr 21/11/2023 June@quaybusiness.com.a 1/04/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,668.33 Cr 21/11/2023 June@quaybusiness.com.a 2/05/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,668.33 Cr 21/11/2023 Evidence Match 3/05/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,470.00 Cr 21/11/2023 June@quaybusiness.com.a 2/05/2022 HORIZON SML2 PTY;UNIT 605 real Acc	20/11/2023		1/03/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Cr
20/11/2023 june@quaybusiness.com.a 26/03/2022 HOL Bpay 2640563329_96503 to DEFT PAYMENTS Accounted 1,000.00 Dr	20/11/2023		18/03/2022	HOL transfer to 112-879 431094408 #1840715049 S & D Vi	Accounted	100.00	Dr
20/11/2023 June@quaybusiness.com.a 26/03/2022 HOL Bpay 2640563929_6503 to DEFT PAYMENTS Accounted 1,000.00 Dr u 20/11/2023 June@quaybusiness.com.a 26/03/2022 HOL Bpay 2640563274_96503 to DEFT PAYMENTS Accounted 1,144.25 Dr u 20/11/2023 June@quaybusiness.com.a 26/03/2022 HOL Bpay 2640563929_96503 to DEFT PAYMENTS Accounted 203.02 Dr u 20/11/2023 Evidence Match 26/03/2022 HOL Bpay 26405633929_96503 to DEFT PAYMENTS Accounted 1,000.00 Cr 21/11/2023 Evidence Match 26/03/2022 HOL Bpay 2640563929_96503 to DEFT PAYMENTS Accounted 1,144.25 Cr 21/11/2023 Evidence Match 26/03/2022 HOL Bpay 2640563929_96503 to DEFT PAYMENTS Accounted 1,144.25 Cr 21/11/2023 Evidence Match 26/03/2022 HOL Bpay 26405633929_96503 to DEFT PAYMENTS Accounted 1,144.25 Cr 21/11/2023 Evidence Match 26/03/2022 HOL Bpay 26405633929_96503 to DEFT PAYMENTS Accounted 90.00 Cr 21/11/2023 Evidence Match 26/03/2022 HOL Bpay 26405631305_112/144 to URBAN UTILITIES Accounted 90.00 Cr 21/11/2023 Evidence Match 31/03/2022 Interest credit Accounted Accounted 0.06 Cr 21/11/2023 June@quaybusiness.com.a 31/03/2022 Interest credit Accounted Accounted 0.06 Cr 21/11/2023 Evidence Match 1/04/2022 HORIZON SML2 PTY_UNIT 605 real Accounted 1,476.00 Dr 21/11/2023 June@quaybusiness.com.a 1/04/2022 HORIZON SML2 PTY_UNIT 605 real Accounted 1,476.00 Dr 21/11/2023 June@quaybusiness.com.a 1/04/2022 HORIZON SML2 PTY_UNIT 605 real Accounted 1,476.00 Dr 21/11/2023 June@quaybusiness.com.a 2/05/2022 HORIZON SML2 PTY_UNIT 605 real Accounted 1,476.00 Dr 21/11/2023 June@quaybusiness.com.a 2/05/2022 HORIZON SML2 PTY_UNIT 605 real Accounted 1,476.00 Dr 21/11/2023 June@quaybusiness.com.a 2/05/2022 HORIZON SML2 PTY_UNIT 605 real Accounted 1,476.00 Dr 21/11/2023 June@quaybusiness.com.a 2/05/2022 HORIZON SML2 PTY_UNIT 605 real Accounted 1,476.00 Dr 21/11/2023 June@qu	20/11/2023	Evidence Match	21/03/2022	HOL transfer to 112-879 431094408 #1840715049 S & D Vi	Accounted	100.00	Cr
20/11/2023	20/11/2023		26/03/2022	HOL Bpay 2640531305_112144 to URBAN UTILITIES	Accounted	90.00	Dr
20/11/2023 June@quaybusiness.com.a 26/03/2022 HOL Bpay 2640531147_112144 to URBAN UTILITIES Accounted	20/11/2023		26/03/2022	HOL Bpay 2640563929_96503 to DEFT PAYMENTS	Accounted	1,000.00	Dr
21/11/2023	20/11/2023		26/03/2022	HOL Bpay 2640562474_96503 to DEFT PAYMENTS	Accounted	1,144.25	Dr
21/11/2023 Evidence Match 26/03/2022 HOL Bpay 2640562474_96503 to DEFT PAYMENTS Accounted 1,144.25 Cr 21/11/2023 Evidence Match 26/03/2022 HOL Bpay 2640531305_112144 to URBAN UTILITIES Accounted 90.00 Cr 21/11/2023 Evidence Match 26/03/2022 HOL Bpay 2640531147_112144 to URBAN UTILITIES Accounted 203.02 Cr 22/11/2023 Evidence Match 31/03/2022 Interest credit Accounted 0.06 Dr 20/11/2023 Evidence Match 1/04/2022 Interest credit Accounted 0.06 Cr 20/11/2023 Evidence Match 1/04/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr 21/11/2023 Evidence Match 1/04/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,470.33 Dr 20/11/2023 june@quaybusiness.com.a 1/04/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,476.00 Dr 21/11/2023 Evidence Match 2/05/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,476.00 Dr 21/11/2023 Evidence Match 2/05/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,476.00 Dr 21/11/2023 june@quaybusiness.com.a 2/05/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,668.33 Dr 20/11/2023 june@quaybusiness.com.a 2/05/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,668.33 Cr 20/11/2023 june@quaybusiness.com.a 2/05/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,476.00 Dr 20/11/2023 june@quaybusiness.com.a 2/05/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Dr 20/11/2023 Evidence Match 3/05/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr 21/11/2023 Evidence Match 3/05/2022 HOL Bpay 2340426477_96503 to DEFT PAYMENTS Accounted 1,476.00 Cr 21/11/2023 june@quaybusiness.com.a 2/05/2022 HOL Bpay 2340426477_96503 to DEFT PAYMENTS Accounted 1,476.00 Cr 21/11/2023 Evidence Match 1,476.00 Cr 21/11/	20/11/2023		26/03/2022	HOL Bpay 2640531147_112144 to URBAN UTILITIES	Accounted	203.02	Dr
21/11/2023 Evidence Match 26/03/2022 HOL Bpay 2640531305_112144 to URBAN UTILITIES Accounted 20.00 Cr	21/11/2023	Evidence Match	26/03/2022	HOL Bpay 2640563929_96503 to DEFT PAYMENTS	Accounted	1,000.00	Cr
21/11/2023 Evidence Match 26/03/2022 HOL Bpay 2640531147_112144 to URBAN UTILITIES Accounted 203.02 Cr	21/11/2023	Evidence Match	26/03/2022	HOL Bpay 2640562474_96503 to DEFT PAYMENTS	Accounted	1,144.25	Cr
22/11/2023 Evidence Match 31/03/2022 Interest credit Accounted 0.06 Dr	21/11/2023	Evidence Match	26/03/2022	HOL Bpay 2640531305_112144 to URBAN UTILITIES	Accounted	90.00	Cr
20/11/2023 june@quaybusiness.com.a u 1/04/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr	21/11/2023	Evidence Match	26/03/2022	HOL Bpay 2640531147_112144 to URBAN UTILITIES	Accounted	203.02	Cr
20/11/2023 Evidence Match 1/04/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr 21/11/2023 Evidence Match 1/04/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,470.33 Dr 20/11/2023 june@quaybusiness.com.a	22/11/2023	Evidence Match	31/03/2022	Interest credit	Accounted	0.06	Dr
21/11/2023 Evidence Match 1/04/2022 HORIZON SML2 PTY; UNIT 605 real Accounted 1,470.33 Dr	20/11/2023		31/03/2022	Interest credit	Accounted	0.06	Cr
20/11/2023 june@quaybusiness.com.a u 1/04/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,470.33 Cr 20/11/2023 june@quaybusiness.com.a u 1/04/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Dr 21/11/2023 Evidence Match 2/05/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,668.33 Dr 20/11/2023 june@quaybusiness.com.a u 2/05/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,668.33 Cr 20/11/2023 june@quaybusiness.com.a u 2/05/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Dr 20/11/2023 Evidence Match 3/05/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr 21/11/2023 Evidence Match 23/05/2022 HOL Bpay 2340426477_96503 to DEFT PAYMENTS Accounted 1.45 Dr 20/11/2023 Evidence Match 23/05/2022 HOL Bpay 2340426477_96503 to DEFT PAYMENTS Accounted 1.45 Dr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1.45 Dr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1.45 Dr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1.476.00 Cr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1.476.00 Cr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1.476.00 Cr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1.476.00 Cr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1.476.00 Cr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1.476.00 Cr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1.476.00 Cr	20/11/2023	Evidence Match	1/04/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
20/11/2023 june@quaybusiness.com.a u 1/04/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Dr 21/11/2023 Evidence Match 2/05/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,668.33 Dr 20/11/2023 june@quaybusiness.com.a u 2/05/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,668.33 Cr 20/11/2023 june@quaybusiness.com.a u 2/05/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Dr 20/11/2023 Evidence Match 3/05/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr 21/11/2023 Evidence Match 23/05/2022 HOL Bpay 2340426477_96503 to DEFT PAYMENTS Accounted 1.45 Cr 20/11/2023 june@quaybusiness.com.a 23/05/2022 HOL Bpay 2340426477_96503 to DEFT PAYMENTS Accounted 1.45 Dr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1.45 Dr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1.476.00 Cr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1.476.00 Cr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1.476.00 Cr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1.476.00 Cr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1.476.00 Cr	21/11/2023	Evidence Match	1/04/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,470.33	Dr
u 21/11/2023 Evidence Match 2/05/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,668.33 Dr 20/11/2023 june@quaybusiness.com.a 2/05/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,668.33 Cr 20/11/2023 june@quaybusiness.com.a 2/05/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Dr 20/11/2023 Evidence Match 3/05/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr 21/11/2023 Evidence Match 23/05/2022 HOL Bpay 2340426477_96503 to DEFT PAYMENTS Accounted 1.45 Cr 20/11/2023 june@quaybusiness.com.a 23/05/2022 HOL Bpay 2340426477_96503 to DEFT PAYMENTS Accounted 1.45 Dr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr	20/11/2023		1/04/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,470.33	Cr
20/11/2023 june@quaybusiness.com.a u 2/05/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,668.33 Cr 20/11/2023 june@quaybusiness.com.a u 2/05/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Dr 20/11/2023 Evidence Match 23/05/2022 HOL Bpay 2340426477_96503 to DEFT PAYMENTS Accounted 1.45 Cr 20/11/2023 june@quaybusiness.com.a u 23/05/2022 HOL Bpay 2340426477_96503 to DEFT PAYMENTS Accounted 1.45 Dr 20/11/2023 Evidence Match 1/06/2022 HOL Bpay 2340426477_96503 to DEFT PAYMENTS Accounted 1.45 Dr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1/06/2023 To Mo	20/11/2023		1/04/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Dr
20/11/2023 june@quaybusiness.com.a 2/05/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Dr U 20/11/2023 Evidence Match 3/05/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr 21/11/2023 Evidence Match 23/05/2022 HOL Bpay 2340426477_96503 to DEFT PAYMENTS Accounted 1.45 Cr 20/11/2023 june@quaybusiness.com.a 23/05/2022 HOL Bpay 2340426477_96503 to DEFT PAYMENTS Accounted 1.45 Dr U U U U U U U U U	21/11/2023	Evidence Match	2/05/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr
20/11/2023 Evidence Match 3/05/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr 21/11/2023 Evidence Match 23/05/2022 HOL Bpay 2340426477_96503 to DEFT PAYMENTS Accounted 1.45 Cr 20/11/2023 june@quaybusiness.com.a u 23/05/2022 HOL Bpay 2340426477_96503 to DEFT PAYMENTS Accounted 1.45 Dr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr	20/11/2023		2/05/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Cr
21/11/2023 Evidence Match 23/05/2022 HOL Bpay 2340426477_96503 to DEFT PAYMENTS Accounted 1.45 Cr 20/11/2023 june@quaybusiness.com.a 23/05/2022 HOL Bpay 2340426477_96503 to DEFT PAYMENTS Accounted 1.45 Dr 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr	20/11/2023		2/05/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Dr
20/11/2023 june@quaybusiness.com.a 23/05/2022 HOL Bpay 2340426477_96503 to DEFT PAYMENTS Accounted 1.45 Dr u 20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr	20/11/2023	Evidence Match	3/05/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
20/11/2023 Evidence Match 1/06/2022 To Mortgage Loan L71.1 Accounted 1,476.00 Cr	21/11/2023	Evidence Match	23/05/2022	HOL Bpay 2340426477_96503 to DEFT PAYMENTS	Accounted	1.45	Cr
	20/11/2023		23/05/2022	HOL Bpay 2340426477_96503 to DEFT PAYMENTS	Accounted	1.45	Dr
21/11/2023 Evidence Match 1/06/2022 HORIZON SML2 PTY;UNIT 605 real Accounted 1,668.33 Dr	20/11/2023		1/06/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Cr
	21/11/2023	Evidence Match	1/06/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Dr

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
Fund Sus	pense · Heritage Bank 14	4037645 S13				
20/11/2023	june@quaybusiness.com.a u	1/06/2022	HORIZON SML2 PTY;UNIT 605 real	Accounted	1,668.33	Cr
20/11/2023	june@quaybusiness.com.a u	1/06/2022	To Mortgage Loan L71.1	Accounted	1,476.00	Dr
22/11/2023	Evidence Match	26/06/2022	NPP transfer from SLAVKO VISEVIC - SVisevic May22 Sup	Accounted	5,000.00	Dr
20/11/2023	june@quaybusiness.com.a u	26/06/2022	NPP transfer from SLAVKO VISEVIC - SVisevic May22 Sup	Accounted	5,000.00	Cr
21/11/2023	Evidence Match	27/06/2022	HOL Bpay 2740724167_112144 to URBAN UTILITIES	Accounted	367.93	Cr
22/11/2023	Evidence Match	27/06/2022	HOL Bpay 2740730360_63461 to TERRI SCHEER	Accounted	375.00	Cr
20/11/2023	june@quaybusiness.com.a u	27/06/2022	HOL Bpay 2740724167_112144 to URBAN UTILITIES	Accounted	367.93	Dr
20/11/2023	june@quaybusiness.com.a u	27/06/2022	HOL Bpay 2740730360_63461 to TERRI SCHEER	Accounted	375.00	Dr
22/11/2023	Evidence Match	30/06/2022	Interest credit	Accounted	0.01	Dr
20/11/2023	june@quaybusiness.com.a u	30/06/2022	Interest credit	Accounted	0.01	Cr
Fund Sus	pense · St George Freed	om Business	431094408			
22/11/2023	Evidence Match	1/07/2021	INTERNET DEPOSIT SVisevic Non Concessiona	Accounted	10.00	Dr
31/08/2023	emily@smsfaustralia.com	1/07/2021	INTERNET DEPOSIT SVisevic Non Concessiona	Accounted	10.00	Cr
21/11/2023	Evidence Match	15/07/2021	STRATVEST MANAGE RENT PAYMNT VISEVI	Accounted	675.15	D
31/08/2023	emily@smsfaustralia.com	15/07/2021	STRATVEST MANAGE RENT PAYMNT VISEVI	Accounted	675.15	C
20/11/2023	Evidence Match	16/07/2021	LOAN REPAYMENT S.211.0684422.00	Accounted	675.15	С
31/08/2023	emily@smsfaustralia.com	16/07/2021	LOAN REPAYMENT S.211.0684422.00	Accounted	675.15	D
21/11/2023	Evidence Match	30/07/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	2,389.85	Dı
20/11/2023	june@quaybusiness.com.a u	30/07/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	2,389.85	Cr
20/11/2023	june@quaybusiness.com.a u	31/07/2021	Loan Repayment S.211.0684422.00	Accounted	2,389.85	Dr
20/11/2023	june@quaybusiness.com.a u	31/07/2021	Account-Keeping Fee	Accounted	10.00	Dr
20/11/2023	Evidence Match	31/07/2021	Loan Repayment S.211.0684422.00	Accounted	2,389.85	Cr
22/11/2023	Evidence Match	31/07/2021	Account-Keeping Fee	Accounted	10.00	Cr
20/11/2023	Evidence Match	9/08/2021	S & D Visevic Es St George Bank	Accounted	20.00	Dr
20/11/2023	june@quaybusiness.com.a u	9/08/2021	S & D Visevic Es St George Bank	Accounted	20.00	Cr
20/11/2023	june@quaybusiness.com.a u	10/08/2021	Internet Deposit 10Aug16:10 Dvisevic Jan 21 Cont	r Accounted	665.00	Cı
20/11/2023	june@quaybusiness.com.a u	10/08/2021	Internet Deposit 10Aug16:10 Dvisevic Dec20 Contr	Accounted	665.00	Cı
20/11/2023	june@quaybusiness.com.a u	10/08/2021	Tfr Wdl BPAY Internet 10Aug16:12 258585736260868	Accounted	1,300.80	Dı
20/11/2023	june@quaybusiness.com.a u	10/08/2021	Loan Repayment S.211.0684422.00	Accounted	39.20	Dı
22/11/2023	Evidence Match	10/08/2021	Internet Deposit 10Aug16:10 Dvisevic Jan 21 Cont	Accounted	665.00	D
22/11/2023	Evidence Match	10/08/2021	Internet Deposit 10Aug16:10 Dvisevic Dec20 Contr	Accounted	665.00	Dı
20/11/2023	Evidence Match	10/08/2021	Loan Repayment S.211.0684422.00	Accounted	39.20	С
22/11/2023	Evidence Match	10/08/2021	Tfr Wdl BPAY Internet 10Aug16:12 258585736260868	Accounted	1,300.80	С
21/11/2023	Evidence Match	13/08/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15	D
20/11/2023	june@quaybusiness.com.a u	13/08/2021	Stratvest Manage Rent Paymnt Visevi	Accounted	1,200.15	C
20/11/2023	Evidence Match	14/08/2021	Loan Repayment S.211.0684422.00	Accounted	1,200.15	С

For the period from 1 July 2021 to 30 June 2022

Processed Date & User Date Description State Amount

Liabilities

Fund Suspense · St George Freedom Business 431094408

Fund Susp	oense · St George Freedo	m Business 4	131094408				
20/11/2023	june@quaybusiness.com.a u	14/08/2021	Loan Repayment S.21	1.0684422.00	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	Loan Repayment S.21	1.0684422.00	Accounted	2,477.22	Dr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:50 2291584201365	Accounted	399.00	Dr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	Sct Deposit	30Aug15:48 Dvisevic Feb21 Sup Sla	Accounted	665.00	Cr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	Sct Deposit	30Aug15:47 Svisevic Feb21 Sup Sla	Accounted	1,900.00	Cr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:19 2291584408986	Accounted	617.00	Dr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	Sct Deposit	30Aug09:10 Dvisevic Dec 20 Sup S	Accounted	665.00	Cr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	Tfr Wdl BPAY Internet	30Aug14:40 00154136553	Accounted	1,061.76	Dr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	Tfr Wdl BPAY Internet	30Aug14:37 00154136357	Accounted	2,473.02	Dr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	Sct Deposit	30Aug09:09 Svisevic Dec20 Sup Sla	Accounted	3,800.00	Cr
20/11/2023	june@quaybusiness.com.a u	30/08/2021	Tfr Wdl BPAY Internet	30Aug14:54 299314245100000	Accounted	2.00	Dr
4/12/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:19 2291584408986	Accounted	344.00	Cr
22/11/2023	Evidence Match	30/08/2021	Sct Deposit	30Aug15:48 Dvisevic Feb21 Sup Sla	Accounted	665.00	Dr
22/11/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet	30Aug14:54 299314245100000	Accounted	2.00	Cr
22/11/2023	Evidence Match	30/08/2021	Sct Deposit	30Aug15:47 Svisevic Feb21 Sup Sla	Accounted	1,900.00	Dr
22/11/2023	Evidence Match	30/08/2021	Sct Deposit	30Aug09:10 Dvisevic Dec 20 Sup S	Accounted	665.00	Dr
22/11/2023	Evidence Match	30/08/2021	Sct Deposit	30Aug09:09 Svisevic Dec20 Sup Sla		3,800.00	Dr
21/11/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet		Accounted	55.00	Cr
21/11/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:50 2291584201365	Accounted	344.00	Cr
21/11/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet	30Aug14:40 00154136553	Accounted	1,061.76	Cr
21/11/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet	<u>-</u>	Accounted	2,473.02	Cr
20/11/2023	Evidence Match	30/08/2021	Loan Repayment S.21	•	Accounted	2,477.22	Cr
4/12/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet		Accounted	273.00	Cr
20/11/2023	june@quaybusiness.com.a	31/08/2021	Sct Deposit	31Aug16:31 Dvisevic Mar21 Sup Sk		665.00	Cr
20/11/2023	june@quaybusiness.com.a u	31/08/2021	Loan Repayment S.21	1.0684422.00	Accounted	323.51	Dr
20/11/2023	june@quaybusiness.com.a u	31/08/2021	Stratvest Manage Ren	t Paymnt Visevi	Accounted	1,189.70	Cr
20/11/2023	june@quaybusiness.com.a u	31/08/2021	Debit Interest		Accounted	0.04	Dr
20/11/2023	june@quaybusiness.com.a u	31/08/2021	Account-Keeping Fee		Accounted	10.00	Dr
22/11/2023	Evidence Match	31/08/2021	Sct Deposit	31Aug16:31 Dvisevic Mar21 Sup Sla	Accounted	665.00	Dr
22/11/2023	Evidence Match	31/08/2021	Debit Interest		Accounted	0.04	Cr
21/11/2023	Evidence Match	31/08/2021	Stratvest Manage Ren	t Paymnt Visevi	Accounted	1,189.70	Dr
20/11/2023	Evidence Match	31/08/2021	Loan Repayment S.21	•	Accounted	323.51	Cr
22/11/2023	Evidence Match	31/08/2021	Account-Keeping Fee		Accounted	10.00	Cr
21/11/2023	Evidence Match	15/09/2021	Stratvest Manage Ren	t Pavmnt Visevi	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.a	15/09/2021	Stratvest Manage Ren	•	Accounted	1,200.15	Cr
	u						

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

Liabilit	ies						
Fund Sus _l	oense · St George Freedo	om Business	431094408				
20/11/2023	Evidence Match	20/09/2021	Loan Repayment S.211	.0684422.00	Accounted	2,623.00	Cr
0/11/2023	june@quaybusiness.com.a u	20/09/2021	Loan Repayment S.211	1.0684422.00	Accounted	2,623.00	Dr
21/11/2023	Evidence Match	30/09/2021	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,189.70	Dr
2/11/2023	Evidence Match	30/09/2021	Account-Keeping Fee		Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.a u	30/09/2021	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	june@quaybusiness.com.a u	30/09/2021	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,189.70	Cr
20/11/2023	june@quaybusiness.com.a u	4/10/2021	Tfr Wdl BPAY Internet	03Oct13:15 2216414 Cit	Accounted	573.23	Dr
20/11/2023	june@quaybusiness.com.a u	4/10/2021	Internet Withdrawal	03Oct13:25 Waterloo Water Rate	Accounted	162.64	Dr
21/11/2023	Evidence Match	4/10/2021	Tfr Wdl BPAY Internet	03Oct13:15 2216414 Cit	Accounted	573.23	Cr
22/11/2023	Evidence Match	4/10/2021	Internet Withdrawal	03Oct13:25 Waterloo Water Rate	Accounted	162.64	Cr
21/11/2023	Evidence Match	9/10/2021	Tfr Wdl BPAY Internet	09Oct17:42 55553270004	Accounted	319.95	Cr
20/11/2023	june@quaybusiness.com.a u	9/10/2021	Tfr Wdl BPAY Internet	09Oct17:42 55553270004	Accounted	319.95	Dr
21/11/2023	Evidence Match	15/10/2021	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.a u	15/10/2021	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,200.15	Cr
0/11/2023	june@quaybusiness.com.a u	15/10/2021	Internet Withdrawal	15Oct19:19 Visevic	Accounted	100.00	Dr
0/11/2023	Evidence Match	16/10/2021	Internet Withdrawal	15Oct19:19 Visevic	Accounted	100.00	Cr
0/11/2023	Evidence Match	16/10/2021	Internet Deposit	16Oct07:51 Visevic	Accounted	100.00	Dr
0/11/2023	june@quaybusiness.com.a u	16/10/2021	Internet Deposit	16Oct07:51 Visevic	Accounted	100.00	Cr
22/11/2023	Evidence Match	18/10/2021	Tfr Wdl BPAY Internet	17Oct13:03 500000004930125	Accounted	50.00	Cr
22/11/2023	Evidence Match	18/10/2021	Tfr Wdl BPAY Internet	17Oct12:43 258585736260868	Accounted	1,175.74	Cr
0/11/2023	june@quaybusiness.com.a u	18/10/2021	Tfr Wdl BPAY Internet	17Oct13:03 500000004930125	Accounted	50.00	Dr
0/11/2023	june@quaybusiness.com.a u	18/10/2021	Tfr Wdl BPAY Internet	17Oct12:43 258585736260868	Accounted	1,175.74	Dr
0/11/2023	Evidence Match	20/10/2021	Loan Repayment S.211	.0684422.00	Accounted	196.59	Cr
20/11/2023	june@quaybusiness.com.a u	20/10/2021	Loan Repayment S.211	1.0684422.00	Accounted	196.59	Dr
20/11/2023	june@quaybusiness.com.a u	29/10/2021	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,189.70	Cr
1/11/2023	Evidence Match	29/10/2021	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,189.70	Dr
0/11/2023	Evidence Match	30/10/2021	Loan Repayment S.211	1.0684422.00	Accounted	1,189.70	Cr
22/11/2023	Evidence Match	30/10/2021	Account-Keeping Fee		Accounted	10.00	Cr
0/11/2023	june@quaybusiness.com.a u	30/10/2021	Account-Keeping Fee		Accounted	10.00	Dr
0/11/2023	june@quaybusiness.com.a u	30/10/2021	Loan Repayment S.211		Accounted	1,189.70	Dr
2/11/2023	Evidence Match	5/11/2021	Sct Deposit	05Nov18:36 Svisevic Apr21 Sup Sla	Accounted	1,900.00	Dr
0/11/2023	june@quaybusiness.com.a u	5/11/2021	Sct Deposit	05Nov18:36 Svisevic Apr21 Sup Sla	Accounted	1,900.00	Cr
0/11/2023	Evidence Match	6/11/2021	Loan Repayment S.211	1.0684422.00	Accounted	707.36	Cr
21/11/2023	Evidence Match	6/11/2021	Tfr Wdl BPAY Internet	06Nov13:19 258585736260868	Accounted	1,182.64	Cr
20/11/2023	june@quaybusiness.com.a u	6/11/2021	Loan Repayment S.211	1.0684422.00	Accounted	707.36	Dr

General Ledger Audit Trail

State

Amount

For the period from 1 July 2021 to 30 June 2022

Description

Liabilities

Processed Date & User

Date

Fund Susp	ense · St George Freedom	Business 4	31094408				
20/11/2023	june@quaybusiness.com.a u	6/11/2021	Tfr Wdl BPAY Internet	06Nov13:19 258585736260868	Accounted	1,182.64	Dr
20/11/2023	june@quaybusiness.com.a u	8/11/2021	Sct Deposit	08Nov08:02 Svisevic May21Sup Sla	Accounted	1,900.00	Cr
20/11/2023	june@quaybusiness.com.a u	8/11/2021	Sct Deposit	08Nov08:04 Svisevic Jun21 Sup Sla	Accounted	1,900.00	Cr
20/11/2023	june@quaybusiness.com.a u	8/11/2021	Tfr Wdl BPAY Internet	08Nov08:17 00154136357	Accounted	2,473.02	Dr
20/11/2023	june@quaybusiness.com.a u	8/11/2021	Tfr Wdl BPAY Internet	08Nov08:19 00154136553	Accounted	1,061.76	Dr
22/11/2023	Evidence Match	8/11/2021	Sct Deposit	08Nov08:04 Svisevic Jun21 Sup Sla	Accounted	1,900.00	Dr
22/11/2023	Evidence Match	8/11/2021	Sct Deposit	08Nov08:02 Svisevic May21Sup Sla	Accounted	1,900.00	Dr
21/11/2023	Evidence Match	8/11/2021	Tfr Wdl BPAY Internet	08Nov08:19 00154136553	Accounted	1,061.76	Cr
21/11/2023	Evidence Match	8/11/2021	Tfr Wdl BPAY Internet	08Nov08:17 00154136357	Accounted	2,473.02	Cr
20/11/2023	Evidence Match	8/11/2021	Loan Repayment S.21	1.0684422.00	Accounted	265.22	Cr
20/11/2023	june@quaybusiness.com.a u	8/11/2021	Loan Repayment S.21	1.0684422.00	Accounted	265.22	Dr
20/11/2023	Evidence Match	15/11/2021	Loan Repayment S.21	1.0684422.00	Accounted	264.13	Cr
21/11/2023	Evidence Match	15/11/2021	Stratvest Manage Rent	t Paymnt Visevi	Accounted	1,200.15	Dr
21/11/2023	Evidence Match	15/11/2021	Internet Withdrawal	14Nov16:13 Waterloo Council Ra	Accounted	285.70	Cr
22/11/2023	Evidence Match	15/11/2021	Sct Deposit	14Nov16:08 Dvisevic Jul 21 Super S	Accounted	700.00	Dr
20/11/2023	june@quaybusiness.com.a u	15/11/2021	Loan Repayment S.21	1.0684422.00	Accounted	264.13	Dr
20/11/2023	june@quaybusiness.com.a u	15/11/2021	Internet Withdrawal	14Nov16:13 Waterloo Council Ra	Accounted	285.70	Dr
20/11/2023	june@quaybusiness.com.a u	15/11/2021	Sct Deposit	14Nov16:08 Dvisevic Jul 21 Super S	Accounted	700.00	Cr
20/11/2023	june@quaybusiness.com.a u	15/11/2021	Stratvest Manage Rent	t Paymnt Visevi	Accounted	1,200.15	Cr
20/11/2023	june@quaybusiness.com.a u	20/11/2021	Loan Repayment S.21	1.0684422.00	Accounted	1,350.32	Dr
20/11/2023	Evidence Match	20/11/2021	Loan Repayment S.21	1.0684422.00	Accounted	1,350.32	Cr
20/11/2023	Evidence Match	23/11/2021	Loan Repayment S.21	1.0684422.00	Accounted	1,272.68	Cr
22/11/2023	Evidence Match	23/11/2021	Sct Deposit	23Nov07:03 Svisevic Aug21 Super S	Accounted	2,000.00	Dr
22/11/2023	Evidence Match	23/11/2021	Sct Deposit	23Nov07:04 Dvisevic Aug21 Super S	Accounted	700.00	Dr
20/11/2023	june@quaybusiness.com.a u	23/11/2021	Loan Repayment S.217	1.0684422.00	Accounted	1,272.68	Dr
20/11/2023	june@quaybusiness.com.a u	23/11/2021	Sct Deposit	23Nov07:04 Dvisevic Aug21 Super S	Accounted	700.00	Cr
20/11/2023	june@quaybusiness.com.a u	23/11/2021	Sct Deposit	23Nov07:03 Svisevic Aug21 Super S	Accounted	2,000.00	Cr
21/11/2023	Evidence Match	30/11/2021	Stratvest Manage Rent	t Paymnt Visevi	Accounted	1,189.70	Dr
22/11/2023	Evidence Match	30/11/2021	Debit Interest		Accounted	0.02	Cr
22/11/2023	Evidence Match	30/11/2021	Account-Keeping Fee		Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.a u	30/11/2021	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	june@quaybusiness.com.a u	30/11/2021	Debit Interest		Accounted	0.02	Dr
20/11/2023	june@quaybusiness.com.a u	30/11/2021	Stratvest Manage Rent	t Paymnt Visevi	Accounted	1,189.70	Cr
21/11/2023	Evidence Match	15/12/2021	Stratvest Manage Rent	t Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.a u	15/12/2021	Stratvest Manage Rent	t Paymnt Visevi	Accounted	1,200.15	Cr

For the period from 1 July 2021 to 30 June 2022

		For the per	iod from 1 July 2	2021 to 30 June 202	2		
Processed	Date & User	Date	Description		State	Amou	ınt
Liabili	ties						
Fund Sus	pense · St George Freed	om Business	431094408				
20/11/2023	june@quaybusiness.com.a	20/12/2021	Loan Repayment S.2	11.0684422.00	Accounted	2,619.00	Dr
	u		. ,				
20/11/2023	Evidence Match	20/12/2021	Loan Repayment S.2		Accounted	2,619.00	Cr
20/11/2023	june@quaybusiness.com.a u	22/12/2021	Stratvest Manage Rer	nt Paymnt Visevi	Accounted	1,189.70	Cr
21/11/2023	Evidence Match	22/12/2021	Stratvest Manage Rer	nt Paymnt Visevi	Accounted	1,189.70	Dr
21/11/2023	Evidence Match	31/12/2021	Stratvest Manage Rer	nt Paymnt Visevi	Accounted	1,200.15	Dr
22/11/2023	Evidence Match	31/12/2021	Account-Keeping Fee		Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.a u	31/12/2021	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	june@quaybusiness.com.a u	31/12/2021	Stratvest Manage Rer	nt Paymnt Visevi	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	14/01/2022	Stratvest Manage Rer	nt Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.a u	14/01/2022	Stratvest Manage Rer		Accounted	1,200.15	Cr
20/11/2023	u Evidence Match	20/01/2022	Loan Repayment S.2	11.0684422.00	Accounted	2,619.00	Cr
20/11/2023	june@quaybusiness.com.a u	20/01/2022	Loan Repayment S.2		Accounted	2,619.00	Dr
0/11/2023	Evidence Match	27/01/2022	Internet Withdrawal	27Jan08:47 Code 605 Cou	uncil R: Accounted	430.35	Cr
0/11/2023	june@quaybusiness.com.a u	27/01/2022	Internet Withdrawal	27Jan08:47 Code 605 Cou	uncil Ra Accounted	430.35	Dr
0/11/2023	june@quaybusiness.com.a	31/01/2022	Stratvest Manage Rer	nt Paymnt Visevi	Accounted	1,189.70	Cr
0/11/2023	u june@quaybusiness.com.a 	31/01/2022	Account-Keeping Fee		Accounted	10.00	Dr
1/11/2023	u Evidence Match	31/01/2022	Stratvest Manage Rer	nt Paymnt Visevi	Accounted	1,189.70	Dr
2/11/2023	Evidence Match	31/01/2022	Account-Keeping Fee	•	Accounted	10.00	Cr
0/11/2023	june@quaybusiness.com.a	2/02/2022	Zurich Life 8229287 3	L01022022	Accounted	7,834.13	Dr
0/11/2023	u Evidence Match	3/02/2022	Direct Debit Dishonou	ır	Accounted	7,834.13	Dr
20/11/2023	Evidence Match	3/02/2022	Zurich Life 8229287 3		Accounted	7,834.13	Cr
20/11/2023	june@quaybusiness.com.a	3/02/2022	Direct Debit Dishonou	ır	Accounted	7,834.13	
1/11/2023	u Evidence Match	7/02/2022	Tfr Wdl BPAY Internet	06Feb18:56 2216414	Ci [®] Accounted	285.70	Cr
20/11/2023	june@quaybusiness.com.a	7/02/2022	Tfr Wdl BPAY Internet		Ci Accounted	285.70	Dr
0/11/2023	u june@quaybusiness.com.a	8/02/2022	Sct Deposit	08Feb19:54 Svisevic Nov21	Super { Accounted	2,000.00	Cr
0/11/2023	u june@quaybusiness.com.a 	8/02/2022	Sct Deposit	08Feb19:50 Svisevic Sep21	Super { Accounted	2,000.00	Cr
0/11/2023	u june@quaybusiness.com.a	8/02/2022	Sct Deposit	08Feb19:51 Dvisevic Sep21	Sup Sla Accounted	700.00	Cr
0/11/2023	u june@quaybusiness.com.a u	8/02/2022	Sct Deposit	08Feb19:52 Svisevic Oct21 S	Super S Accounted	2,000.00	Cr
0/11/2023	june@quaybusiness.com.a u	8/02/2022	Sct Deposit	08Feb19:54 Dvisevic Nov21	Sup SIa Accounted	700.00	Cr
0/11/2023	u june@quaybusiness.com.a u	8/02/2022	Sct Deposit	08Feb19:53 Dvisevic Oct21 S	Sup Sla Accounted	700.00	Cr
2/11/2023	u Evidence Match	8/02/2022	Sct Deposit	08Feb19:54 Dvisevic Nov21	Sup SI: Accounted	700.00	Dr
2/11/2023	Evidence Match	8/02/2022	Sct Deposit	08Feb19:53 Dvisevic Oct21 S	•	700.00	Dr
2/11/2023	Evidence Match	8/02/2022	Sct Deposit	08Feb19:54 Svisevic Nov21	Super : Accounted	2,000.00	Dr
							_

08Feb19:50 Svisevic Sep21 Super { Accounted

2,000.00

Sct Deposit

8/02/2022

22/11/2023

Evidence Match

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

Liabiliti	ios						
		m Business /	124004409				
22/11/2023	pense · St George Freedor Evidence Match	8/02/2022	Sct Deposit	08Feb19:52 Svisevic Oct21 Super S	Accounted	2,000.00	Dr
22/11/2023	Evidence Match	8/02/2022	Sct Deposit	08Feb19:51 Dvisevic Sep21 Sup SI		700.00	Dr
21/11/2023	Evidence Match	14/02/2022	Tfr Wdl BPAY Internet		Accounted 2	7,834.13	Cr
20/11/2023	june@quaybusiness.com.a	14/02/2022	Tfr Wdl BPAY Internet		2 Accounted	7,834.13	Dr
21/11/2023	Evidence Match	15/02/2022	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.a u	15/02/2022	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	18/02/2022	Tfr Wdl BPAY Internet	18Feb12:55 00154136553	Accounted	1,301.28	Cr
20/11/2023	june@quaybusiness.com.a u	18/02/2022	Tfr Wdl BPAY Internet	18Feb12:55 00154136553	Accounted	1,301.28	Dr
20/11/2023	Evidence Match	21/02/2022	Loan Repayment S.21	1.0684422.00	Accounted	2,619.00	Cr
20/11/2023	june@quaybusiness.com.a u	21/02/2022	Loan Repayment S.21	1.0684422.00	Accounted	2,619.00	Dr
20/11/2023	june@quaybusiness.com.a u	28/02/2022	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,189.70	Cr
21/11/2023	Evidence Match	28/02/2022	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,189.70	Dr
22/11/2023	Evidence Match	28/02/2022	Account-Keeping Fee		Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.a u	28/02/2022	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	june@quaybusiness.com.a u	15/03/2022	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	15/03/2022	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023	Evidence Match	21/03/2022	Loan Repayment S.21		Accounted	2,538.39	Cr
20/11/2023	Evidence Match	21/03/2022	S & D Visevic Es St Ge	· ·	Accounted	100.00	Dr
20/11/2023	june@quaybusiness.com.a u	21/03/2022	S & D Visevic Es St Ge		Accounted	100.00	Cr
20/11/2023	june@quaybusiness.com.a u	21/03/2022	Loan Repayment S.21		Accounted	2,538.39	Dr
20/11/2023	Evidence Match	22/03/2022	Loan Repayment S.21		Accounted	80.61	Cr
20/11/2023	june@quaybusiness.com.a u	22/03/2022	Loan Repayment S.21		Accounted	80.61	Dr
20/11/2023	june@quaybusiness.com.a u	31/03/2022	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,189.70	Cr
20/11/2023	june@quaybusiness.com.a u	31/03/2022	Account-Keeping Fee		Accounted	10.00	Dr
21/11/2023	Evidence Match	31/03/2022	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,189.70	Dr O=
22/11/2023 21/11/2023	Evidence Match	31/03/2022 4/04/2022	Account-Keeping Fee Tfr Wdl BPAY Internet	03Apr13:37 258585736260868	Accounted	10.00 181.11	Cr Cr
21/11/2023	Evidence Match	4/04/2022		03Apr14:18 299314245100000		1,017.00	Cr
20/11/2023	Evidence Match june@quaybusiness.com.a u	4/04/2022	Tfr Wdl BPAY Internet Tfr Wdl BPAY Internet	03Apr14:18 2993142451000000		1,017.00	Dr
20/11/2023	june@quaybusiness.com.a u	4/04/2022	Tfr Wdl BPAY Internet	03Apr13:37 258585736260868	Accounted	181.11	Dr
21/11/2023	Evidence Match	14/04/2022	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.a u	14/04/2022	Stratvest Manage Rent	Paymnt Visevi	Accounted	1,200.15	Cr
20/11/2023	Evidence Match	20/04/2022	Loan Repayment S.21	1.0684422.00	Accounted	1,201.13	Cr
20/11/2023	june@quaybusiness.com.a u	20/04/2022	Loan Repayment S.21	1.0684422.00	Accounted	1,201.13	Dr
20/11/2023	june@quaybusiness.com.a u	29/04/2022	Stratvest Manage Rent	Paymnt Visevi	Accounted	789.70	Cr

For the period from 1 July 2021 to 30 June 2022

Processed Date & User Date Description State Amount

Liabilities

Fund Suspense · St George Freedom Business 431094408

runu Susp	ense · St George Freedo	Jili Dusiliess 4	31034400				
21/11/2023	Evidence Match	29/04/2022	Stratvest Manage Rent	t Paymnt Visevi	Accounted	789.70	Dr
20/11/2023	june@quaybusiness.com.a u	30/04/2022	Sct Deposit	30Apr13:21 Svisevic Dec 21 Super	Accounted	2,000.00	Cr
20/11/2023	Evidence Match	30/04/2022	Loan Repayment S.21	1.0684422.00	Accounted	1,417.87	Cr
21/11/2023	Evidence Match	30/04/2022	Tfr Wdl BPAY Internet	30Apr13:35 2993142451000000	Accounted	160.25	Cr
22/11/2023	Evidence Match	30/04/2022	Account-Keeping Fee		Accounted	10.00	Cr
22/11/2023	Evidence Match	30/04/2022	Sct Deposit	30Apr13:21 Svisevic Dec 21 Super	Accounted	2,000.00	Dr
20/11/2023	june@quaybusiness.com.a u	30/04/2022	Account-Keeping Fee		Accounted	10.00	Dr
20/11/2023	june@quaybusiness.com.a u	30/04/2022	Loan Repayment S.21	1.0684422.00	Accounted	1,417.87	Dr
20/11/2023	june@quaybusiness.com.a u	30/04/2022	Tfr Wdl BPAY Internet	30Apr13:35 2993142451000000	Accounted	160.25	Dr
20/11/2023	june@quaybusiness.com.a u	13/05/2022	Stratvest Manage Rent	t Paymnt Visevi	Accounted	1,200.15	Cr
21/11/2023	Evidence Match	13/05/2022	Stratvest Manage Rent	t Paymnt Visevi	Accounted	1,200.15	Dr
21/11/2023	Evidence Match	19/05/2022	Tfr Wdl BPAY Internet	19May08:52 00154136553	Accounted	1,301.28	Cr
22/11/2023	Evidence Match	19/05/2022	Tfr Wdl BPAY Internet	19May09:05 2291584408986	Accounted	276.00	Cr
22/11/2023	Evidence Match	19/05/2022	Internet Withdrawal	19May08:58 Visevic Invest Asic 2	Accounted	56.00	Cr
20/11/2023	june@quaybusiness.com.a u	19/05/2022	Tfr Wdl BPAY Internet	19May09:05 2291584408986	Accounted	276.00	Dr
20/11/2023	june@quaybusiness.com.a u	19/05/2022	Internet Withdrawal	19May08:58 Visevic Invest Asic 2	Accounted	56.00	Dr
20/11/2023	june@quaybusiness.com.a u	19/05/2022	Tfr Wdl BPAY Internet	19May08:52 00154136553	Accounted	1,301.28	Dr
20/11/2023	Evidence Match	20/05/2022	Loan Repayment S.21	1.0684422.00	Accounted	768.45	Cr
20/11/2023	june@quaybusiness.com.a u	20/05/2022	Loan Repayment S.21	1.0684422.00	Accounted	768.45	Dr
20/11/2023	june@quaybusiness.com.a u	31/05/2022	Stratvest Manage Ren	t Paymnt Visevi	Accounted	1,189.70	Cr
20/11/2023	june@quaybusiness.com.a u	31/05/2022	Account-Keeping Fee		Accounted	10.00	Dr
21/11/2023	Evidence Match	31/05/2022	Stratvest Manage Rent	t Paymnt Visevi	Accounted	1,189.70	Dr
22/11/2023	Evidence Match	31/05/2022	Account-Keeping Fee		Accounted	10.00	Cr
20/11/2023	Evidence Match	1/06/2022	Loan Repayment S.21	1.0684422.00	Accounted	1,179.70	Cr
20/11/2023	june@quaybusiness.com.a u	1/06/2022	Loan Repayment S.21	1.0684422.00	Accounted	1,179.70	Dr
21/11/2023	Evidence Match	15/06/2022	Stratvest Manage Ren	t Paymnt Visevi	Accounted	1,200.15	Dr
20/11/2023	june@quaybusiness.com.a u	15/06/2022	Stratvest Manage Ren	t Paymnt Visevi	Accounted	1,200.15	Cr
20/11/2023	Evidence Match	16/06/2022	Loan Repayment S.21	1.0684422.00	Accounted	670.85	Cr
20/11/2023	june@quaybusiness.com.a u	16/06/2022	Loan Repayment S.21	1.0684422.00	Accounted	670.85	Dr
20/11/2023	Evidence Match	20/06/2022	Loan Repayment S.21	1.0684422.00	Accounted	529.30	Cr
20/11/2023	june@quaybusiness.com.a u	20/06/2022	Loan Repayment S.21	1.0684422.00	Accounted	529.30	Dr
20/11/2023	june@quaybusiness.com.a u	25/06/2022	Tfr Wdl BPAY Internet	25Jun16:12 2216414 Cit	Accounted	285.70	Dr
20/11/2023	june@quaybusiness.com.a u	25/06/2022	Sct Deposit	25Jun16:00 Dvisevic Mar 22 Super	Accounted	700.00	Cr
20/11/2023	june@quaybusiness.com.a u	25/06/2022	Sct Deposit	25Jun16:00 Dvisevic Feb 22 Super	Accounted	700.00	Cr

General Ledger Audit Trail

Processed	Date & User	Date	Description	!	State	Amou	ınt
Liabilit	ies						
Fund Sus	oense · St George Freedo	om Business	431094408				
20/11/2023	june@quaybusiness.com.a u	25/06/2022	Sct Deposit	25Jun15:59 Dvisevic Jan 22 Super S	Accounted	700.00	Cr
20/11/2023	june@quaybusiness.com.a u	25/06/2022	Sct Deposit	25Jun15:58 Dvisevic Dec21 Super S	Accounted	700.00	Cr
21/11/2023	Evidence Match	25/06/2022	Tfr Wdl BPAY Internet	25Jun16:14 258585736260868	Accounted	1,181.10	Cr
20/11/2023	june@quaybusiness.com.a u	25/06/2022	Sct Deposit	25Jun15:56 Svisevic Mar 22 Super	Accounted	4,000.00	Cr
20/11/2023	june@quaybusiness.com.a u	25/06/2022	Sct Deposit	25Jun15:56 Svisevic Feb 22 Super S	Accounted	2,000.00	Cr
20/11/2023	june@quaybusiness.com.a	25/06/2022	Sct Deposit	25Jun15:55 Svisevic Jan 22 Super S	Accounted	2,000.00	Cr
20/11/2023	u june@quaybusiness.com.a	25/06/2022	Sct Deposit	25Jun15:53 Svisevic Dec 21 Super	Accounted	5,000.00	Cr
20/11/2023	u june@quaybusiness.com.a	25/06/2022	Tfr Wdl BPAY Internet	25Jun16:14 258585736260868	Accounted	1,181.10	Dr
20/11/2023	u june@quaybusiness.com.a	25/06/2022	Sct Deposit	25Jun15:57 Svisevic Apr 22 Super S	Accounted	4,000.00	Cr
20/11/2023	u june@quaybusiness.com.a 	25/06/2022	Tfr Wdl BPAY Internet	25Jun16:16 500000004930125	Accounted	430.65	Dr
20/11/2023	u Evidence Match	25/06/2022	Loan Repayment S.21	1 0684422 00	Accounted	2,089.70	Cr
2/11/2023	Evidence Match	25/06/2022	Sct Deposit	25Jun15:57 Svisevic Apr 22 Super S		4,000.00	Dr
1/11/2023	Evidence Match	25/06/2022	Tfr Wdl BPAY Internet		Accounted	285.70	Cr
0/11/2023	june@quaybusiness.com.a	25/06/2022	Loan Repayment S.21		Accounted	2,089.70	Dr
22/11/2023	Evidence Match	25/06/2022	Sct Deposit	25Jun15:53 Svisevic Dec 21 Super	Accounted	5,000.00	Dr
2/11/2023	Evidence Match	25/06/2022	Sct Deposit	25Jun16:00 Dvisevic Feb 22 Super	Accounted	700.00	Dr
2/11/2023	Evidence Match	25/06/2022	Sct Deposit	25Jun15:55 Svisevic Jan 22 Super S	Accounted	2,000.00	Dr
1/11/2023	Evidence Match	25/06/2022	Tfr Wdl BPAY Internet	25Jun16:16 500000004930125	Accounted	430.65	Cr
2/11/2023	Evidence Match	25/06/2022	Sct Deposit	25Jun15:59 Dvisevic Jan 22 Super S	Accounted	700.00	Dr
2/11/2023	Evidence Match	25/06/2022	Sct Deposit	25Jun15:58 Dvisevic Dec21 Super S	Accounted	700.00	Dr
2/11/2023	Evidence Match	25/06/2022	Sct Deposit	25Jun15:56 Svisevic Feb 22 Super	Accounted	2,000.00	Dr
2/11/2023	Evidence Match	25/06/2022	Sct Deposit	25Jun15:56 Svisevic Mar 22 Super S	Accounted	4,000.00	Dr
22/11/2023	Evidence Match	25/06/2022	Sct Deposit	25Jun16:00 Dvisevic Mar 22 Super	Accounted	700.00	Dr
0/11/2023	june@quaybusiness.com.a u	27/06/2022	Tfr Wdl BPAY Internet	27Jun20:09 00154136553	Accounted	1,301.28	Dr
1/11/2023	Evidence Match	27/06/2022	Tfr Wdl BPAY Internet	27Jun20:09 00154136553	Accounted	1,301.28	Cr
2/11/2023	Evidence Match	27/06/2022	Sct Deposit	26Jun12:50 Dvisevic Apr 22 Super S	Accounted	700.00	Dr
2/11/2023	Evidence Match	27/06/2022	Sct Deposit	26Jun12:50 Dvisevic May 22 Super	Accounted	700.00	Dr
20/11/2023	june@quaybusiness.com.a u	27/06/2022	Sct Deposit	26Jun12:50 Dvisevic May 22 Super	Accounted	700.00	Cr
20/11/2023	june@quaybusiness.com.a u	27/06/2022	Sct Deposit	26Jun12:50 Dvisevic Apr 22 Super S	Accounted	700.00	Cr
22/11/2023	Evidence Match	30/06/2022	Account-Keeping Fee		Accounted	10.00	Cr
20/11/2023	june@quaybusiness.com.a u	30/06/2022	Account-Keeping Fee		Accounted	10.00	Dr
21/11/2023	Evidence Match	30/06/2022	Stratvest Manage Ren	t Paymnt Visevi	Accounted	1,189.70	Dr
20/11/2023	june@quaybusiness.com.a u	30/06/2022	Stratvest Manage Ren	t Paymnt Visevi	Accounted	1,189.70	Cr
ncome Ta	x Payable · Provision for	r Income Tax					
/12/2023	emily@smsfaustralia.com	30/06/2022	Tax Effect Of Income		Accounted	1,568.55	Cr
Jember P	ayments · Insurance Pre	miums · Mr S	lavko Visevic . Ac	cumulation			

General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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General Ledger Audit Trail

			od from 1 July 2021 to 30		
rocessed	Date & User	Date	Description	State	Amount
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.iabilit					
ther Cre	ditors and Accruals ·	Bank Fees · Lim	ted Recourse Borrowing Arr	angement · Heritage Bank 1403	7645 L71
2/11/2023	Evidence Match	31/08/2021	Administration fee	Accounted	20.00 Di
0/11/2023	Transaction Rules	31/08/2021	Administration fee	Accounted	20.00 Cı
2/11/2023	Evidence Match	30/09/2021	Administration fee	Accounted	20.00 Di
0/11/2023	Transaction Rules	30/09/2021	Administration fee	Accounted	20.00 Cı
2/11/2023	Evidence Match	31/10/2021	Administration fee	Accounted	20.00 Di
0/11/2023	Transaction Rules	31/10/2021	Administration fee	Accounted	20.00 Cı
2/11/2023	Evidence Match	30/11/2021	Administration fee	Accounted	20.00 Di
0/11/2023	Transaction Rules	30/11/2021	Administration fee	Accounted	20.00 Cı
)/11/2023	Transaction Rules	31/12/2021	Administration fee	Accounted	20.00 Ci
2/11/2023	Evidence Match	31/12/2021	Administration fee	Accounted	20.00 Di
2/11/2023	Evidence Match	31/01/2022	Administration fee	Accounted	20.00 Di
0/11/2023	Transaction Rules	31/01/2022	Administration fee	Accounted	20.00 Ci
2/11/2023	Evidence Match	28/02/2022	Administration fee	Accounted	20.00 Di
)/11/2023	Transaction Rules	28/02/2022	Administration fee	Accounted	20.00 Cı
2/11/2023	Evidence Match	31/03/2022	Administration fee	Accounted	20.00 Di
0/11/2023	Transaction Rules	31/03/2022	Administration fee	Accounted	20.00 Cı
2/11/2023	Evidence Match	30/04/2022	Administration fee	Accounted	20.00 Di
0/11/2023	Transaction Rules	30/04/2022	Administration fee	Accounted	20.00 Cı
2/11/2023	Evidence Match	31/05/2022	Administration fee	Accounted	20.00 Di
)/11/2023	Transaction Rules	31/05/2022	Administration fee	Accounted	20.00 Cı
2/11/2023	Evidence Match	30/06/2022	Administration fee	Accounted	20.00 Di
0/11/2023	Transaction Rules	30/06/2022	Administration fee	Accounted	20.00 Cı
ther Cre	ditors and Accruals ·	Bank Fees · Lim	ted Recourse Borrowing Arr	angement · St George Bank Ho	me Loan - W
/11/2023	Evidence Match	19/07/2021	Loan A/C Fee	Accounted	12.00 Di
0/11/2023	Transaction Rules	19/07/2021	Loan A/C Fee	Accounted	12.00 Ci
2/11/2023	Evidence Match	19/08/2021	Loan A/C Fee	Accounted	12.00 Di
0/11/2023	Transaction Rules	19/08/2021	Loan A/C Fee	Accounted	12.00 Ci
2/11/2023	Evidence Match	19/09/2021	Loan A/C Fee	Accounted	12.00 Di
				Accounted	
0/11/2023 2/11/2023	Transaction Rules Evidence Match	19/09/2021 19/10/2021	Loan A/C Fee Loan A/C Fee	Accounted	12.00 Ci 12.00 Di
		19/10/2021	Loan A/C Fee	Accounted	
0/11/2023	Transaction Rules				
2/11/2023	Evidence Match	19/11/2021	Loan A/C Fee	Accounted	12.00 Di
0/11/2023	Transaction Rules	19/11/2021	Loan A/C Fee	Accounted	12.00 Ci
0/11/2023	Transaction Rules	19/12/2021	Loan A/C Fee	Accounted	8.00 Ci
2/11/2023	Evidence Match	19/12/2021	Loan A/C Fee	Accounted	8.00 Di
/11/2023	Evidence Match	19/01/2022	Loan A/C Fee	Accounted	8.00 Di
/11/2023	Transaction Rules	19/01/2022	Loan A/C Fee	Accounted	8.00 Ci
//11/2023	Evidence Match	19/02/2022	Loan A/C Fee	Accounted	8.00 Di
/11/2023	Transaction Rules	19/02/2022	Loan A/C Fee	Accounted	8.00 Cı
2/11/2023	Evidence Match	19/03/2022	Loan A/C Fee	Accounted	8.00 Di
/11/2023	Transaction Rules	19/03/2022	Loan A/C Fee	Accounted	8.00 Cı
/11/2023	Evidence Match	19/04/2022	Loan A/C Fee	Accounted	8.00 Di
/11/2023	Transaction Rules	19/04/2022	Loan A/C Fee	Accounted	8.00 Ci
11/2023	Evidence Match	19/05/2022	Loan A/C Fee	Accounted	8.00 Di
/11/2023	Transaction Rules	19/05/2022	Loan A/C Fee	Accounted	8.00 Cı
2/11/2022	Evidence Metab	10/06/2022	Loop A/C Eco	Accounted	8 00 D

Accounted

Accounted

8.00

8.00 Cr

Dr

Loan A/C Fee

Loan A/C Fee

19/06/2022

19/06/2022

22/11/2023

20/11/2023

Evidence Match

Transaction Rules

	Date & User	Date	Description		State	Amou	ınt
Liabilit	ioo						
							
	ditors and Accruals · Fili	_					
21/11/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:50 2291584201365	Accounted	55.00	D
4/12/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:19 2291584408986	Accounted	273.00	D
20/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:50 2291584201365	Accounted	55.00	С
20/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:19 2291584408986	Accounted	273.00	С
22/11/2023	Evidence Match	19/05/2022	Tfr Wdl BPAY Internet	19May09:05 2291584408986	Accounted	276.00	D
22/11/2023	Evidence Match	19/05/2022	Internet Withdrawal	19May08:58 Visevic Invest Asic 2	Accounted	56.00	D
20/11/2023	Transaction Rules	19/05/2022	Internet Withdrawal	19May08:58 Visevic Invest Asic 2		56.00	С
20/11/2023	Transaction Rules	19/05/2022	Tfr Wdl BPAY Internet	19May09:05 2291584408986	Accounted	276.00	С
				, , , , , , , , , , , , , , , , , , , ,			
	ditors and Accruals · Fin	ie					
21/11/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:50 2291584201365	Accounted	344.00	D
4/12/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:19 2291584408986	Accounted	344.00	D
21/11/2023	emily@smsfaustralia.com	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:50 2291584201365	Accounted	344.00	С
4/12/2023	emily@smsfaustralia.com	30/08/2021	Tfr Wdl BPAY Internet	30Aug15:19 2291584408986	Accounted	344.00	С
Other Cred	ditors and Accruals · Into	erest Paid · Ca	ash At Bank · St Ge	eorge Freedom Business	431094408		
22/11/2023	Evidence Match	31/08/2021	Debit Interest		Accounted	0.04	D
20/11/2023	Transaction Rules - Modified by	31/08/2021	Debit Interest		Accounted	0.04	С
	emily@smsfaustralia.com						_
		20/11/2021	Debit Interest		Accounted	0.02	
	Evidence Match	30/11/2021					D
22/11/2023 20/11/2023 Other Cre e	Transaction Rules - Modified by emily@smsfaustralia.com	30/11/2021	Debit Interest	orrowing Arrangement - F	Accounted	0.02	С
20/11/2023 Other Cred	Transaction Rules - Modified by emily@smsfaustralia.com ditors and Accruals · Into	30/11/2021 erest Paid · Li	Debit Interest mited Recourse Bo	orrowing Arrangement · F	Accounted	0.02 14037645 L71	С
20/11/2023 Other Cred 22/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com ditors and Accruals · Into Evidence Match	30/11/2021 erest Paid · Li 31/07/2021	Debit Interest mited Recourse Bo Loan interest	orrowing Arrangement · F	Accounted Heritage Bank	0.02 14037645 L71 921.47	C
20/11/2023 Other Cred 22/11/2023 21/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com ditors and Accruals · Into Evidence Match Transaction Rules	30/11/2021 erest Paid · Li 31/07/2021 31/07/2021	Debit Interest mited Recourse Bo Loan interest Loan interest	orrowing Arrangement · H	Accounted Heritage Bank Accounted Accounted	0.02 1 4037645 L71 921.47 921.47	D C
Other Cred 22/11/2023 21/11/2023 22/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com ditors and Accruals · Into Evidence Match Transaction Rules Evidence Match	30/11/2021 erest Paid · Li 31/07/2021 31/07/2021 31/08/2021	mited Recourse Bo Loan interest Loan interest Loan interest	orrowing Arrangement · F	Accounted Accounted Accounted Accounted Accounted	0.02 14037645 L71 921.47 921.47 919.52	D C
Other Crec 22/11/2023 21/11/2023 22/11/2023 22/11/2023 21/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com ditors and Accruals · Into Evidence Match Transaction Rules Evidence Match Transaction Rules	30/11/2021 erest Paid · Li 31/07/2021 31/07/2021 31/08/2021 31/08/2021	mited Recourse Bo Loan interest Loan interest Loan interest Loan interest Loan interest	orrowing Arrangement · H	Accounted Accounted Accounted Accounted Accounted Accounted	0.02 14037645 L71 921.47 921.47 919.52 919.52	D C C C
Other Crec 22/11/2023 21/11/2023 22/11/2023 22/11/2023 21/11/2023 22/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com ditors and Accruals · Into Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	30/11/2021 erest Paid · Li 31/07/2021 31/07/2021 31/08/2021 31/08/2021 30/09/2021	mited Recourse Bo Loan interest Loan interest Loan interest Loan interest Loan interest Loan interest	orrowing Arrangement · H	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.02 14037645 L71 921.47 921.47 919.52 919.52 887.53	D C C D
Other Crec 22/11/2023 21/11/2023 22/11/2023 22/11/2023 21/11/2023 22/11/2023 21/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com ditors and Accruals · Into Evidence Match Transaction Rules Evidence Match Transaction Rules	30/11/2021 erest Paid · Li 31/07/2021 31/07/2021 31/08/2021 31/08/2021 30/09/2021 30/09/2021	mited Recourse Bo Loan interest Loan interest Loan interest Loan interest Loan interest	orrowing Arrangement · H	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.02 14037645 L71 921.47 921.47 919.52 919.52 887.53 887.53	D C C D C C
Other Crec 22/11/2023 21/11/2023 22/11/2023 22/11/2023 21/11/2023 22/11/2023 21/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com ditors and Accruals · Into Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	30/11/2021 erest Paid · Li 31/07/2021 31/08/2021 31/08/2021 30/09/2021 30/09/2021 31/10/2021	mited Recourse Bo Loan interest Loan interest Loan interest Loan interest Loan interest Loan interest	orrowing Arrangement · H	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.02 14037645 L71 921.47 921.47 919.52 919.52 887.53 887.53 914.77	D C C D C C
Other Cred 22/11/2023 21/11/2023 22/11/2023 22/11/2023 21/11/2023 22/11/2023 21/11/2023 22/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com ditors and Accruals · Into Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	30/11/2021 erest Paid · Li 31/07/2021 31/07/2021 31/08/2021 31/08/2021 30/09/2021 30/09/2021	Debit Interest mited Recourse Bo Loan interest	orrowing Arrangement · H	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.02 14037645 L71 921.47 921.47 919.52 919.52 887.53 887.53	D C C D
Other Crec 22/11/2023 21/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com ditors and Accruals · Into Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	30/11/2021 erest Paid · Li 31/07/2021 31/08/2021 31/08/2021 30/09/2021 30/09/2021 31/10/2021	mited Recourse Bo Loan interest	orrowing Arrangement · H	Accounted	0.02 14037645 L71 921.47 921.47 919.52 919.52 887.53 887.53 914.77	D C C C C D D
Other Crec 22/11/2023 21/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com ditors and Accruals · Into Evidence Match Transaction Rules	30/11/2021 erest Paid · Li 31/07/2021 31/07/2021 31/08/2021 31/08/2021 30/09/2021 30/09/2021 31/10/2021 31/10/2021	mited Recourse Bo Loan interest	orrowing Arrangement · F	Accounted	0.02 14037645 L71 921.47 921.47 919.52 919.52 887.53 887.53 914.77 914.77	
Other Crec 22/11/2023 21/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com ditors and Accruals · Into Evidence Match Transaction Rules	30/11/2021 erest Paid · Li 31/07/2021 31/08/2021 31/08/2021 30/09/2021 30/09/2021 31/10/2021 31/10/2021 30/11/2021	mited Recourse Bo Loan interest	orrowing Arrangement · H	Accounted	0.02 14037645 L71 921.47 921.47 919.52 919.52 887.53 887.53 914.77 914.77 883.89	
20/11/2023 Other Crec 22/11/2023 21/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com ditors and Accruals · Into Evidence Match Transaction Rules	30/11/2021 erest Paid · Li 31/07/2021 31/07/2021 31/08/2021 30/09/2021 30/09/2021 31/10/2021 31/10/2021 30/11/2021 30/11/2021	mited Recourse Bo Loan interest	orrowing Arrangement · H	Accounted	0.02 14037645 L71 921.47 921.47 919.52 919.52 887.53 887.53 914.77 914.77 883.89 883.89	
Other Crec 22/11/2023 21/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 21/11/2023 21/11/2023 21/11/2023 21/11/2023 22/11/2023 22/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com ditors and Accruals · Into Evidence Match Transaction Rules	30/11/2021 erest Paid · Li 31/07/2021 31/08/2021 31/08/2021 30/09/2021 30/09/2021 31/10/2021 30/11/2021 30/11/2021 31/12/2021	mited Recourse Bo Loan interest	orrowing Arrangement · H	Accounted	0.02 14037645 L71 921.47 921.47 919.52 919.52 887.53 887.53 914.77 914.77 883.89 883.89 910.19	
Other Crec 22/11/2023 21/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 21/11/2023 21/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com ditors and Accruals · Into Evidence Match Transaction Rules Evidence Match	30/11/2021 erest Paid · Li 31/07/2021 31/07/2021 31/08/2021 31/08/2021 30/09/2021 30/09/2021 31/10/2021 30/11/2021 30/11/2021 31/12/2021 31/12/2021	mited Recourse Bo Loan interest	orrowing Arrangement · H	Accounted	0.02 14037645 L71 921.47 921.47 919.52 919.52 887.53 887.53 914.77 914.77 883.89 883.89 910.19 910.19	
20/11/2023 Other Crec 22/11/2023 21/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com ditors and Accruals · Into Evidence Match Transaction Rules Evidence Match Evidence Match	30/11/2021 erest Paid · Li 31/07/2021 31/08/2021 31/08/2021 30/09/2021 30/09/2021 31/10/2021 31/10/2021 30/11/2021 30/11/2021 31/12/2021 31/12/2021 31/01/2022	mited Recourse Bo Loan interest	orrowing Arrangement · F	Accounted Accounted	0.02 14037645 L71 921.47 921.47 919.52 919.52 887.53 887.53 914.77 914.77 883.89 883.89 910.19 910.19 907.94	
20/11/2023 Other Crec 22/11/2023 21/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com ditors and Accruals · Into Evidence Match Transaction Rules Evidence Match Evidence Match Evidence Match	30/11/2021 erest Paid · Li 31/07/2021 31/07/2021 31/08/2021 31/08/2021 30/09/2021 30/09/2021 31/10/2021 30/11/2021 30/11/2021 31/12/2021 31/12/2021 31/01/2022 31/01/2022	mited Recourse Bo Loan interest	orrowing Arrangement · H	Accounted Accounted	0.02 14037645 L71 921.47 921.47 919.52 919.52 887.53 887.53 914.77 914.77 883.89 883.89 910.19 910.19 907.94 907.94	
Other Crect 22/11/2023 21/11/2023 22/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com ditors and Accruals · Into Evidence Match Transaction Rules Evidence Match Evidence Match Evidence Match Evidence Match Transaction Rules	30/11/2021 Perest Paid · Li 31/07/2021 31/07/2021 31/08/2021 30/09/2021 30/09/2021 30/09/2021 31/10/2021 30/11/2021 30/11/2021 31/12/2021 31/01/2022 31/01/2022 28/02/2022	mited Recourse Bo Loan interest	orrowing Arrangement · H	Accounted Accounted	0.02 14037645 L71 921.47 921.47 919.52 919.52 887.53 887.53 914.77 914.77 883.89 883.89 910.19 907.94 907.94 818.03	
Other Crect 22/11/2023 21/11/2023 22/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com ditors and Accruals · Into Evidence Match Transaction Rules Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	30/11/2021 erest Paid · Li 31/07/2021 31/08/2021 31/08/2021 30/09/2021 30/09/2021 30/10/2021 31/10/2021 30/11/2021 30/11/2021 31/12/2021 31/12/2021 31/01/2022 31/01/2022 28/02/2022	mited Recourse Bo Loan interest	orrowing Arrangement · H	Accounted	0.02 14037645 L71 921.47 921.47 919.52 919.52 887.53 887.53 914.77 914.77 883.89 910.19 910.19 907.94 907.94 818.03 818.03	
20/11/2023 Other Crec 22/11/2023 21/11/2023 22/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com ditors and Accruals · Into Evidence Match Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	30/11/2021 erest Paid · Li 31/07/2021 31/08/2021 31/08/2021 30/09/2021 30/09/2021 31/10/2021 31/10/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/01/2022 28/02/2022 28/02/2022 31/03/2022	mited Recourse Bo Loan interest	orrowing Arrangement · H	Accounted Accounted	0.02 14037645 L71 921.47 921.47 919.52 919.52 887.53 887.53 914.77 914.77 883.89 883.89 910.19 907.94 907.94 818.03 818.03 903.05	
20/11/2023 Other Crec 22/11/2023 21/11/2023 22/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com ditors and Accruals · Into Evidence Match Transaction Rules Evidence Match Evidence Match Transaction Rules	30/11/2021 erest Paid · Li 31/07/2021 31/07/2021 31/08/2021 31/08/2021 30/09/2021 30/09/2021 31/10/2021 31/10/2021 30/11/2021 30/11/2021 31/12/2021 31/12/2021 31/01/2022 28/02/2022 28/02/2022 28/02/2022 31/03/2022	mited Recourse Bo Loan interest	orrowing Arrangement · H	Accounted Accounted	0.02 14037645 L71 921.47 921.47 919.52 919.52 887.53 887.53 914.77 914.77 883.89 883.89 910.19 910.19 907.94 907.94 818.03 818.03 903.05 903.05	
Other Crec 22/11/2023 21/11/2023 22/11/2023	Transaction Rules - Modified by emily@smsfaustralia.com ditors and Accruals · Into Evidence Match Transaction Rules	30/11/2021 Perest Paid · Li 31/07/2021 31/07/2021 31/08/2021 31/08/2021 30/09/2021 30/09/2021 31/10/2021 30/11/2021 30/11/2021 31/12/2021 31/12/2021 31/01/2022 28/02/2022 28/02/2022 31/03/2022 31/03/2022 30/04/2022	mited Recourse Bo Loan interest	orrowing Arrangement · F	Accounted Accounted	0.02 14037645 L71 921.47 921.47 919.52 919.52 887.53 887.53 914.77 914.77 883.89 883.89 910.19 907.94 907.94 818.03 818.03 903.05 903.05 871.72	

General Ledger Audit Trail

Processed Date & User		Date	Description		State	Amou	Amount	
Liabilit	ies							
Other Cre	ditors and Accruals · Inte	erest Paid · Li	mited Recourse Bo	rrowing Arrangement	· Heritage Bank	14037645 L71		
22/11/2023	Evidence Match	30/06/2022	Loan interest		Accounted	867.17	Dr	
1/11/2023	Transaction Rules	30/06/2022	Loan interest		Accounted	867.17	Cr	
Other Cre	ditors and Accruals · Inte	erest Paid · Li	mited Recourse Bo	rrowing Arrangement	· St George Ban	k Home Loan	-	
22/11/2023	Evidence Match	19/07/2021	Interest		Accounted	1,897.90	Dr	
20/11/2023	Transaction Rules	19/07/2021	Interest		Accounted	1,897.90	Cr	
22/11/2023	Evidence Match	19/08/2021	Interest		Accounted	1,964.22	Dr	
20/11/2023	Transaction Rules	19/08/2021	Interest		Accounted	1,964.22	Cr	
22/11/2023	Evidence Match	19/09/2021	Interest		Accounted	1,955.48	Dr	
20/11/2023	Transaction Rules	19/09/2021	Interest		Accounted	1,955.48	Cr	
22/11/2023	Evidence Match	19/10/2021	Interest		Accounted	1,884.83	Dr	
0/11/2023	Transaction Rules	19/10/2021	Interest		Accounted	1,884.83	Cr	
2/11/2023	Evidence Match	19/11/2021	Interest		Accounted	1,949.76	Dr	
20/11/2023	Transaction Rules	19/11/2021	Interest		Accounted	1,949.76	Cr	
20/11/2023	Transaction Rules	19/12/2021	Interest		Accounted	1,878.75	Cr	
2/11/2023	Evidence Match	19/12/2021	Interest		Accounted	1,878.75	Dr	
22/11/2023	Evidence Match	19/01/2022	Interest		Accounted	1,937.09	Dr	
20/11/2023	Transaction Rules	19/01/2022	Interest		Accounted	1,937.09	Cr	
22/11/2023	Evidence Match	19/02/2022	Interest		Accounted	1,933.73	Dr	
20/11/2023	Transaction Rules	19/02/2022	Interest		Accounted	1,933.73	Cr	
2/11/2023	Evidence Match	19/03/2022	Interest		Accounted	1,743.55	Dr	
0/11/2023	Transaction Rules	19/03/2022	Interest		Accounted	1,743.55	Cr	
22/11/2023	Evidence Match	19/04/2022	Interest		Accounted	1,926.06	Dr	
0/11/2023	Transaction Rules	19/04/2022	Interest		Accounted	1,926.06	Cr	
2/11/2023	Evidence Match	19/05/2022	Interest		Accounted	1,870.80	Dr	
20/11/2023	Transaction Rules	19/05/2022	Interest		Accounted	1,870.80	Cr	
22/11/2023	Evidence Match	19/06/2022	Interest		Accounted	2,006.06	Dr	
0/11/2023	Transaction Rules	19/06/2022	Interest		Accounted	2,006.06	Cr	
Other Cre	ditors and Accruals · Pro	perty Expens	ses · Council Rates	· Direct Property · Bo	wen Hills Proper	tv		
0/11/2023	Transaction Rules	30/08/2021	HOL Bpay 3040503341	• •	Accounted	854.90	Cr	
2/11/2023	Evidence Match	30/08/2021	HOL Bpay 3040503341	-	Accounted	854.90	Dr	
20/11/2023	Transaction Rules	17/10/2021	HOL Bpay 1740431314	_	Accounted	385.35	Cr	
22/11/2023	Evidence Match	17/10/2021	HOL Bpay 1740431314		Accounted	385.35	Dr	
20/11/2023	Transaction Rules	18/10/2021	Tfr Wdl BPAY Internet	17Oct13:03 5000000049301		50.00	Cr	
2/11/2023	Evidence Match	18/10/2021	Tfr Wdl BPAY Internet	17Oct13:03 5000000049301		50.00	Dr	
20/11/2023	Transaction Rules	7/02/2022	HOL Bpay 0740505140_		Accounted	430.40	Cr	
21/11/2023	Evidence Match	7/02/2022	HOL Bpay 0740505140		Accounted	430.40	Dr	
20/11/2023	Transaction Rules	25/06/2022	Tfr Wdl BPAY Internet	25Jun16:16 5000000049301		430.65	Cr	
21/11/2023	Evidence Match	25/06/2022	Tfr Wdl BPAY Internet	25Jun16:16 5000000049301		430.65	Dr	
	ditors and Accruals · Pro					570.00	•	
0/11/2023	Transaction Rules	4/10/2021	Tfr Wdl BPAY Internet	03Oct13:15 2216414	Cit Accounted	573.23	Cr	
1/11/2023	Evidence Match	4/10/2021	Tfr Wdl BPAY Internet	03Oct13:15 2216414	Cit Accounted	573.23	Dr	
20/11/2023	june@quaybusiness.com.a u	15/11/2021	Internet Withdrawal	14Nov16:13 Waterloo Counci	II Ka Accounted	285.70	Cr	
1/11/2023	Evidence Match	15/11/2021	Internet Withdrawal	14Nov16:13 Waterloo Counci	I Ra Accounted	285.70	Dr	
0/11/2023	Transaction Rules	7/02/2022	Tfr Wdl BPAY Internet	06Feb18:56 2216414	Cir Accounted	285.70	Cr	
1/11/2023	Evidence Match	7/02/2022	Tfr Wdl BPAY Internet	06Feb18:56 2216414	Ci [®] Accounted	285.70	Dr	
0/11/2023	Transaction Rules	25/06/2022	Tfr Wdl BPAY Internet	25Jun16:12 2216414	Cit Accounted	285.70	Cr	

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

Liabiliti	es						
Other Cred	litors and ∆ccruals ⋅ Pro	nerty Exnens	es · Council Rates · Direc	rt Property · Water	loo Property		
21/11/2023	Evidence Match	25/06/2022			Accounted	285.70	Dr
							-
Otner Cred	litors and Accruais · Pro	perty Expens	es · Insurance Premium	Direct Property .	Bowen Hills Pr	operty	
20/11/2023	Transaction Rules	30/08/2021	HOL Bpay 3040507096_63461 to	TERRI SCHEER	Accounted	399.00	Cr
21/11/2023	Evidence Match	30/08/2021	HOL Bpay 3040507096_63461 to	TERRI SCHEER	Accounted	399.00	Dr
20/11/2023	Transaction Rules	27/06/2022	HOL Bpay 2740730360_63461 to	TERRI SCHEER	Accounted	375.00	C
22/11/2023	Evidence Match	27/06/2022	HOL Bpay 2740730360_63461 to	TERRI SCHEER	Accounted	375.00	Dı
Other Cred	litors and Accruals · Pro	perty Expens	es · Strata Levy Fee · Dir	ect Property · Bow	en Hills Prope	rty	
20/11/2023	Transaction Rules	30/08/2021	HOL Bpay 3040516427_96503 to	DEFT PAYMENTS	Accounted	196.00	Cı
20/11/2023	Transaction Rules	30/08/2021	HOL Bpay 3040501024_96503 to	DEFT PAYMENTS	Accounted	1,377.84	С
20/11/2023	Transaction Rules	30/08/2021	Tfr Wdl BPAY Internet 30Aug	g14:54 299314245100000	Accounted	2.00	C
22/11/2023	Evidence Match	30/08/2021	Tfr Wdl BPAY Internet 30Aug	- g14:54 299314245100000	Accounted	2.00	Dı
22/11/2023	Evidence Match	30/08/2021	HOL Bpay 3040501024_96503 to	-	Accounted	1,377.84	Dı
22/11/2023	Evidence Match	30/08/2021	HOL Bpay 3040516427_96503 to		Accounted	196.00	D
20/11/2023	Transaction Rules	8/11/2021	HOL Bpay 0840239034_96503 to		Accounted	1,310.17	С
21/11/2023	Evidence Match	8/11/2021	HOL Bpay 0840239034_96503 to		Accounted	1,310.17	D
20/11/2023	Transaction Rules	26/03/2022	HOL Bpay 2640562474 96503 to		Accounted	1,144.25	С
21/11/2023	Evidence Match	26/03/2022	HOL Bpay 2640562474 96503 to		Accounted	1,144.25	D
20/11/2023	Transaction Rules	4/04/2022	. , =	r14:18 299314245100000		1,017.00	С
21/11/2023	Evidence Match	4/04/2022	·	r14:18 299314245100000		1,017.00	Di
20/11/2023	Transaction Rules	30/04/2022	·	r13:35 299314245100000		160.25	C
21/11/2023	Evidence Match	30/04/2022	·	r13:35 299314245100000		160.25	D
20/11/2023	Transaction Rules	23/05/2022	HOL Bpay 2340426477_96503 to		Accounted	1.45	С
21/11/2023	Evidence Match	23/05/2022	HOL Bpay 2340426477_96503 to		Accounted	1.45	Dı
Other Cred	litors and Accruals · Pro	nerty Expens	es · Strata Levy Fee · Dir	ect Property · Wat	erioo Property		
20/11/2023	Transaction Rules	10/08/2021	-	g16:12 258585736260868		1,300.80	Cr
22/11/2023	Evidence Match	10/08/2021		g16:12 258585736260868		1,300.80	Dı
20/11/2023	Transaction Rules	18/10/2021	`	t12:43 258585736260868		1,175.74	C
22/11/2023	Evidence Match	18/10/2021		112:43 258585736260868		1,175.74	Dı
20/11/2023	Transaction Rules	6/11/2021		v13:19 258585736260868		1,182.64	C
21/11/2023	Evidence Match	6/11/2021		v13:19 258585736260868		1,182.64	D
20/11/2023	Transaction Rules -	26/03/2022	HOL Bpay 2640563929 96503 to		Accounted	1,000.00	C
20/11/2020	Modified by emily@smsfaustralia.com	20/00/2022	1.02 Bpdy 20 10000020_00000 to	, BEI TT/TIMEITT	, toodantou	1,000.00	0
21/11/2023	Evidence Match	26/03/2022	HOL Bpay 2640563929_96503 to	DEFT PAYMENTS	Accounted	1,000.00	D
20/11/2023	Transaction Rules	4/04/2022	Tfr Wdl BPAY Internet 03Apr	13:37 258585736260868	Accounted	181.11	С
21/11/2023	Evidence Match	4/04/2022	Tfr Wdl BPAY Internet 03Apr	13:37 258585736260868	Accounted	181.11	D
20/11/2023	Transaction Rules	25/06/2022	Tfr Wdl BPAY Internet 25Jur	116:14 258585736260868	Accounted	1,181.10	С
21/11/2023	Evidence Match	25/06/2022	Tfr Wdl BPAY Internet 25Jur	16:14 258585736260868	Accounted	1,181.10	D
Other Cred	litors and Accruals · Pro	perty Expens	es · Water Rates · Direct	Property · Bowen	Hills Property		
20/11/2023	Transaction Rules	30/08/2021	HOL Bpay 3040503692 112144 t		Accounted	183.02	C
22/11/2023	Evidence Match	30/08/2021	HOL Bpay 3040503692_112144 t		Accounted	183.02	Di
20/11/2023	Transaction Rules	8/11/2021	HOL Bpay 0840260324_112144 t		Accounted	256.10	C
22/11/2023	Evidence Match	8/11/2021	HOL Bpay 0840260324_112144 t		Accounted	256.10	D
20/11/2023	Transaction Rules	9/01/2022	HOL Bpay 0940443877_112144 t		Accounted	288.83	C
21/11/2023	Evidence Match	9/01/2022	HOL Bpay 0940443877_112144 t		Accounted	288.83	Di
20/11/2023	Transaction Rules	26/03/2022	HOL Bpay 2640531147_112144 t		Accounted	203.02	Cr
	Transaction Rules	26/03/2022		to URBAN UTILITIES	Accounted	_50.02	Cı

General Ledger Audit Trail

		<u> </u>	-	2021 to 30 June 2022			
Processed	Date & User	Date	Description		State	Amou	unt
_iabilit	ties						
		nerty Evnen	sos - Water Rates	· Direct Property · Bowen	Hills Property		
21/11/2023	Evidence Match	26/03/2022		17_112144 to URBAN UTILITIES	Accounted	203.02	Dr
21/11/2023	Evidence Match	26/03/2022	• •	05 112144 to URBAN UTILITIES	Accounted	90.00	Di
0/11/2023	Transaction Rules	27/06/2022		67_112144 to URBAN UTILITIES	Accounted	367.93	С
21/11/2023	Evidence Match	27/06/2022		37 112144 to URBAN UTILITIES	Accounted	367.93	D
				_			
	ditors and Accidans - Pro	• •		· Direct Property · Waterlo			_
0/11/2023	june@quaybusiness.com.a u	4/10/2021	Internet Withdrawal	03Oct13:25 Waterloo Water Rate	Accounted	162.64	Cı
2/11/2023	Evidence Match	4/10/2021	Internet Withdrawal	03Oct13:25 Waterloo Water Rate	Accounted	162.64	Dı
0/11/2023	june@quaybusiness.com.a u	9/10/2021	Tfr Wdl BPAY Internet	t 09Oct17:42 55553270004	Accounted	319.95	C
1/11/2023	Evidence Match	9/10/2021	Tfr Wdl BPAY Internet	09Oct17:42 55553270004	Accounted	319.95	Dr
Membe	er Entitlements						
Member E	Entitlement Accounts · Mi	r Slavko Vise	vic · Accumulatio	n			
0/11/2023	june@quaybusiness.com.a u	1/07/2021	INTERNET DEPOSIT	SVisevic Non Concessiona	Accounted	10.00	C
0/11/2023	june@quaybusiness.com.a u	30/08/2021	Tfr Wdl BPAY Internet	30Aug14:37 00154136357	Accounted	2,473.02	Dr
0/11/2023	june@quaybusiness.com.a u	30/08/2021	NPP transfer from SL	AVKO VISEVIC - SVisevic Jan21 Sup	Accounted	1,900.00	С
0/11/2023	Transaction Rules	30/08/2021	Sct Deposit	30Aug15:47 Svisevic Feb21 Sup Sla	Accounted	1,900.00	С
0/11/2023	Transaction Rules	30/08/2021	Sct Deposit	30Aug09:09 Svisevic Dec20 Sup Sla	Accounted	3,800.00	С
0/11/2023	june@quaybusiness.com.a u	5/11/2021	NPP transfer from SL	AVKO VISEVIC - SVisevic Mar21 Sup	Accounted	1,900.00	C
0/11/2023	Transaction Rules	5/11/2021	Sct Deposit	05Nov18:36 Svisevic Apr21 Sup Sla	Accounted	1,900.00	С
0/11/2023	june@quaybusiness.com.a u	8/11/2021	Tfr Wdl BPAY Internet	08Nov08:17 00154136357	Accounted	2,473.02	D
0/11/2023	Transaction Rules	8/11/2021	Sct Deposit	08Nov08:02 Svisevic May21Sup Sla	Accounted	1,900.00	C
0/11/2023	Transaction Rules	8/11/2021	Sct Deposit	08Nov08:04 Svisevic Jun21 Sup Sla	Accounted	1,900.00	С
0/11/2023	june@quaybusiness.com.a u	14/11/2021	NPP transfer from SLA	AVKO VISEVIC - SVisevic Jul 21 Supe	Accounted	2,000.00	C
0/11/2023	Transaction Rules	23/11/2021	Sct Deposit	23Nov07:03 Svisevic Aug21 Super S	Accounted	2,000.00	С
0/11/2023	Transaction Rules	8/02/2022	Sct Deposit	08Feb19:54 Svisevic Nov21 Super S		2,000.00	C
0/11/2023	Transaction Rules	8/02/2022	Sct Deposit	08Feb19:52 Svisevic Oct21 Super S		2,000.00	С
0/11/2023	Transaction Rules	8/02/2022	Sct Deposit	08Feb19:50 Svisevic Sep21 Super S	Accounted	2,000.00	С
0/11/2023	june@quaybusiness.com.a u	14/02/2022	Tfr Wdl BPAY Internet	t 14Feb19:14 911451904 Z	Accounted	7,834.13	D
0/11/2023	Transaction Rules	30/04/2022	Sct Deposit	30Apr13:21 Svisevic Dec 21 Super	Accounted	2,000.00	С
0/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun15:55 Svisevic Jan 22 Super S	Accounted	2,000.00	С
0/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun15:56 Svisevic Feb 22 Super	Accounted	2,000.00	С
0/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun15:56 Svisevic Mar 22 Super	Accounted	4,000.00	С
0/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun15:57 Svisevic Apr 22 Super S	Accounted	4,000.00	С
0/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun15:53 Svisevic Dec 21 Super	Accounted	5,000.00	С
0/11/2023	june@quaybusiness.com.a u	26/06/2022	NPP transfer from SL	AVKO VISEVIC - SVisevic May22 Sup	Accounted	5,000.00	С
/12/2023	emily@smsfaustralia.com	30/06/2022	Contribution Tax		Accounted	7,380.00	D
12/2023	emily@smsfaustralia.com	30/06/2022	Investment Profit or Lo	oss	Accounted	77,725.29	D
/12/2023	emily@smsfaustralia.com	30/06/2022	Income Taxes Allocate	ed	Accounted	3,632.54	С
							_

Tax Effect of Direct Member Expenses

1,917.03 Cr

Accounted

30/06/2022

4/12/2023

emily@smsfaustralia.com

Processed Date & User		Date Description		State		Amount	
Membe	er Entitlements						
	ntitlement Accounts · Mr	s Daniela Vis	evic · Accumulati	on			
20/11/2023	Transaction Rules	10/08/2021	Internet Deposit	10Aug16:10 Dvisevic Dec20 Contri	Accounted	665.00	Cı
20/11/2023	Transaction Rules	10/08/2021	Internet Deposit	10Aug16:10 Dvisevic Jan 21 Contr	Accounted	665.00	Cı
20/11/2023	Transaction Rules	30/08/2021	Tfr Wdl BPAY Internet	30Aug14:40 00154136553	Accounted	1,061.76	Dı
20/11/2023	june@quaybusiness.com.a u	30/08/2021	NPP transfer from SLA	AVKO VISEVIC - DVisevic Jan21 Sup	Accounted	665.00	Cı
20/11/2023	Transaction Rules	30/08/2021	Sct Deposit	30Aug09:10 Dvisevic Dec 20 Sup Si	Accounted	665.00	Cı
20/11/2023	Transaction Rules	30/08/2021	Sct Deposit	30Aug15:48 Dvisevic Feb21 Sup Sla	Accounted	665.00	Cı
20/11/2023	Transaction Rules	31/08/2021	Sct Deposit	31Aug16:31 Dvisevic Mar21 Sup Sla	Accounted	665.00	Cı
20/11/2023	Transaction Rules	8/11/2021	Tfr Wdl BPAY Internet	08Nov08:19 00154136553	Accounted	1,061.76	Dı
20/11/2023	june@quaybusiness.com.a u	8/11/2021	NPP transfer from SLA	AVKO VISEVIC - DVisevic Jun21 Sup	Accounted	665.00	C
20/11/2023	Transaction Rules	15/11/2021	Sct Deposit	14Nov16:08 Dvisevic Jul 21 Super S	Accounted	700.00	Cı
20/11/2023	Transaction Rules	23/11/2021	Sct Deposit	23Nov07:04 Dvisevic Aug21 Super S	Accounted	700.00	С
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit	08Feb19:53 Dvisevic Oct21 Sup Sla	Accounted	700.00	C
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit	08Feb19:54 Dvisevic Nov21 Sup Sla	Accounted	700.00	C
20/11/2023	Transaction Rules	8/02/2022	Sct Deposit	08Feb19:51 Dvisevic Sep21 Sup Sla	Accounted	700.00	C
20/11/2023	Transaction Rules	18/02/2022	Tfr Wdl BPAY Internet	18Feb12:55 00154136553	Accounted	1,301.28	D
20/11/2023	Transaction Rules	19/05/2022	Tfr Wdl BPAY Internet	19May08:52 00154136553	Accounted	1,301.28	Dı
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun16:00 Dvisevic Mar 22 Super	Accounted	700.00	C
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun15:58 Dvisevic Dec21 Super S	Accounted	700.00	Cı
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun15:59 Dvisevic Jan 22 Super S	Accounted	700.00	Cı
20/11/2023	Transaction Rules	25/06/2022	Sct Deposit	25Jun16:00 Dvisevic Feb 22 Super	Accounted	700.00	Cı
20/11/2023	Transaction Rules	27/06/2022	Tfr Wdl BPAY Internet	27Jun20:09 00154136553	Accounted	1,301.28	Dı
20/11/2023	Transaction Rules	27/06/2022	Sct Deposit	26Jun12:50 Dvisevic Apr 22 Super S	Accounted	700.00	C
20/11/2023	Transaction Rules	27/06/2022	Sct Deposit	26Jun12:50 Dvisevic May 22 Super	Accounted	700.00	C
4/12/2023	emily@smsfaustralia.com	30/06/2022	Income Taxes Allocate	ed	Accounted	1,211.03	C
1/12/2023	emily@smsfaustralia.com	30/06/2022	Contribution Tax		Accounted	1,853.25	D
4/12/2023	emily@smsfaustralia.com	30/06/2022	Investment Profit or Lo	oss	Accounted	25,913.18	Dı
1/12/2023	emily@smsfaustralia.com	30/06/2022	Tax Effect of Direct Me	ember Expenses	Accounted	904.10	С