

Taylor Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Taylor, Glenn - Accumulation (TAYGLE00001A)</u>					
12/10/2022	Super contribution TAYLOR,GLENN AARON			100.00	100.00 CR
19/10/2022	Super contribution TAYLOR,GLENN AARON			100.00	200.00 CR
26/10/2022	Super contribution TAYLOR,GLENN AARON			100.00	300.00 CR
02/11/2022	Super contribution TAYLOR,GLENN AARON			100.00	400.00 CR
09/11/2022	Super contribution TAYLOR,GLENN AARON			100.00	500.00 CR
16/11/2022	Super contribution TAYLOR,GLENN AARON			100.00	600.00 CR
23/11/2022	Super contribution TAYLOR,GLENN AARON			100.00	700.00 CR
30/11/2022	Super contribution TAYLOR,GLENN AARON			100.00	800.00 CR
07/12/2022	Super contribution TAYLOR, GLENN AARON			100.00	900.00 CR
14/12/2022	Super contribution TAYLOR,GLENN AARON			100.00	1,000.00 CR
21/12/2022	Super contribution TAYLOR, GLENN AARON			100.00	1,100.00 CR
28/12/2022	Super contribution TAYLOR,GLENN AARON			100.00	1,200.00 CR
04/01/2023	Super contribution TAYLOR, GLENN AARON			100.00	1,300.00 CR
11/01/2023	Super contribution TAYLOR, GLENN AARON			100.00	1,400.00 CR
11/01/2023	Glenn super contri			2,000.00	3,400.00 CR
18/01/2023	Super contribution TAYLOR,GLENN AARON			100.00	3,500.00 CR
25/01/2023	Super contribution TAYLOR,GLENN AARON			100.00	3,600.00 CR
01/02/2023	Super contribution TAYLOR,GLENN AARON			100.00	3,700.00 CR
08/02/2023	Super contribution TAYLOR,GLENN AARON			100.00	3,800.00 CR
15/02/2023	Super contribution TAYLOR,GLENN AARON			100.00	3,900.00 CR
22/02/2023	Super contribution TAYLOR,GLENN AARON			100.00	4,000.00 CR
01/03/2023	Super contribution TAYLOR,GLENN AARON			100.00	4,100.00 CR
08/03/2023	Super contribution TAYLOR,GLENN AARON			100.00	4,200.00 CR
15/03/2023	Super contribution TAYLOR,GLENN AARON			100.00	4,300.00 CR
22/03/2023	Super contribution TAYLOR,GLENN AARON			100.00	4,400.00 CR
29/03/2023	Super contribution TAYLOR, GLENN AARON			100.00	4,500.00 CR
05/04/2023	Super contribution TAYLOR,GLENN AARON			100.00	4,600.00 CR
12/04/2023	Super contribution TAYLOR,GLENN AARON			100.00	4,700.00 CR
19/04/2023	Super contribution TAYLOR,GLENN AARON			100.00	4,800.00 CR
26/04/2023	Super contribution TAYLOR,GLENN AARON			100.00	4,900.00 CR
03/05/2023	Super contribution TAYLOR, GLENN AARON			100.00	5,000.00 CR
10/05/2023	Super contribution TAYLOR,GLENN AARON			100.00	5,100.00 CR
17/05/2023	Super contribution TAYLOR, GLENN AARON			100.00	5,200.00 CR

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24/05/2023	Super contribution TAYLOR,GLENN AARON			100.00	5,300.00 CR
31/05/2023	Super contribution TAYLOR,GLENN AARON			100.00	5,400.00 CR
07/06/2023	Super contribution TAYLOR,GLENN AARON			100.00	5,500.00 CR
14/06/2023	Super contribution TAYLOR,GLENN AARON			100.00	5,600.00 CR
21/06/2023	Super contribution TAYLOR,GLENN AARON			100.00	5,700.00 CR
28/06/2023	Super contribution TAYLOR,GLENN AARON			100.00	5,800.00 CR
				5,800.00	5,800.00 CR
<u>(Contributions) Taylor, Sarah - Accumulation (TAYSAR00001A)</u>					
26/07/2022	QUICKSUPER QUICKSPR3260492344			420.00	420.00 CR
25/08/2022	QUICKSUPER QUICKSPR3283304788			352.80	772.80 CR
26/09/2022	QUICKSUPER QUICKSPR3307168576			352.80	1,125.60 CR
24/10/2022	QUICKSUPER QUICKSPR3329322182			441.00	1,566.60 CR
21/11/2022	QUICKSUPER QUICKSPR3350772204			352.80	1,919.40 CR
19/12/2022	QUICKSUPER QUICKSPR3371227929			649.43	2,568.83 CR
23/01/2023	QUICKSUPER QUICKSPR3393883124			441.00	3,009.83 CR
20/02/2023	QUICKSUPER QUICKSPR3414068715			352.80	3,362.63 CR
20/03/2023	QUICKSUPER QUICKSPR3434851421			352.80	3,715.43 CR
24/04/2023	QUICKSUPER QUICKSPR3460507249			441.00	4,156.43 CR
19/05/2023	QUICKSUPER QUICKSPR3480426558			352.80	4,509.23 CR
19/06/2023	QUICKSUPER QUICKSPR3503054705			352.80	4,862.03 CR
				4,862.03	4,862.03 CR
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$346,500.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (Unit12, 8 Pickard Ave)			38,000.00	38,000.00 CR
				38,000.00	38,000.00 CR
<u>Property Income (28000)</u>					
<u>Outgoings (00022)</u>					
09/08/2022	INV 0017TAYLOR,GLENN AARON [INV 0017TAYLOR,GLENN AARON - Council Rates] [INV 0017TAYLOR,GLENN AARON - Strata levy July] [INV 0017TAYLOR,GLENN AARON - Water Bill]			170.83	170.83 CR
09/08/2022	INV 0017TAYLOR,GLENN AARON [INV 0017TAYLOR,GLENN AARON - Council Rates] [INV 0017TAYLOR,GLENN AARON - Strata levy July] [INV 0017TAYLOR,GLENN AARON - Water Bill]			144.59	315.42 CR
09/08/2022	INV 0017TAYLOR,GLENN AARON [INV 0017TAYLOR,GLENN AARON - Council Rates] [INV 0017TAYLOR,GLENN AARON - Strata levy July] [INV 0017TAYLOR,GLENN AARON - Water Bill]			227.07	542.49 CR
31/08/2022	INV 018 TAYLOR,GLENN AARON [INV 018 TAYLOR,GLENN AARON - Council Rates] [INV 018 TAYLOR,GLENN AARON - Strata Levy Aug]			180.18	722.67 CR
31/08/2022	INV 018 TAYLOR,GLENN AARON [INV 018 TAYLOR,GLENN AARON - Council Rates] [INV 018 TAYLOR,GLENN AARON - Strata Levy Aug]			144.59	867.26 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2022	INV 19 TAYLOR, GLENN AARON [INV 19 TAYLOR, GLENN AARON - Council rates] [INV 19 TAYLOR, GLENN AARON - Strata Levy Sep]			180.18	1,047.44 CR
07/10/2022	INV 19 TAYLOR, GLENN AARON [INV 19 TAYLOR, GLENN AARON - Council rates] [INV 19 TAYLOR, GLENN AARON - Strata Levy Sep]			144.59	1,192.03 CR
02/11/2022	INV 20 TAYLOR, GLENN AARON [INV 20 TAYLOR, GLENN AARON - Council rates] [INV 20 TAYLOR, GLENN AARON - Strata Levy Oct]			180.18	1,372.21 CR
02/11/2022	INV 20 TAYLOR, GLENN AARON [INV 20 TAYLOR, GLENN AARON - Council rates] [INV 20 TAYLOR, GLENN AARON - Strata Levy Oct]			144.35	1,516.56 CR
05/12/2022	INV 22 TAYLOR, GLENN AARON [INV 22 TAYLOR, GLENN AARON - Council Rates] [INV 22 TAYLOR, GLENN AARON - Strata Levy Nov] [INV 22 TAYLOR, GLENN AARON - Water rates] [INV 22 TAYLOR, GLENN AARON - rental increase July to Oct 2.5%]			180.18	1,696.74 CR
05/12/2022	INV 22 TAYLOR, GLENN AARON [INV 22 TAYLOR, GLENN AARON - Council Rates] [INV 22 TAYLOR, GLENN AARON - Strata Levy Nov] [INV 22 TAYLOR, GLENN AARON - Water rates] [INV 22 TAYLOR, GLENN AARON - rental increase July to Oct 2.5%]			144.35	1,841.09 CR
05/12/2022	INV 22 TAYLOR, GLENN AARON [INV 22 TAYLOR, GLENN AARON - Council Rates] [INV 22 TAYLOR, GLENN AARON - Strata Levy Nov] [INV 22 TAYLOR, GLENN AARON - Water rates] [INV 22 TAYLOR, GLENN AARON - rental increase July to Oct 2.5%]			201.11	2,042.20 CR
03/01/2023	INV 23 TAYLOR, GLENN AARON [INV 23 TAYLOR, GLENN AARON - Council rates] [INV 23 TAYLOR, GLENN AARON - Strata Levy]			180.18	2,222.38 CR
03/01/2023	INV 23 TAYLOR, GLENN AARON [INV 23 TAYLOR, GLENN AARON - Council rates] [INV 23 TAYLOR, GLENN AARON - Strata Levy]			144.35	2,366.73 CR
13/02/2023	INV 24 TAYLOR, GLENN AARON [INV 24 TAYLOR, GLENN AARON - Council rates] [INV 24 TAYLOR, GLENN AARON - Strata Levy] [INV 24 TAYLOR, GLENN AARON - Water bill]			180.18	2,546.91 CR
13/02/2023	INV 24 TAYLOR, GLENN AARON [INV 24 TAYLOR, GLENN AARON - Council rates] [INV 24 TAYLOR, GLENN AARON - Strata Levy] [INV 24 TAYLOR, GLENN AARON - Water bill]			153.69	2,700.60 CR
13/02/2023	INV 24 TAYLOR, GLENN AARON [INV 24 TAYLOR, GLENN AARON - Council rates] [INV 24 TAYLOR, GLENN AARON - Strata Levy] [INV 24 TAYLOR, GLENN AARON - Water bill]			232.75	2,933.35 CR
02/03/2023	INV 25 TAYLOR, GLENN AARON [INV 25 TAYLOR, GLENN AARON - council rates] [INV 25 TAYLOR, GLENN AARON - strata levy Feb]			180.18	3,113.53 CR
02/03/2023	INV 25 TAYLOR, GLENN AARON [INV 25 TAYLOR, GLENN AARON - council rates] [INV 25 TAYLOR, GLENN AARON - strata levy Feb]			153.69	3,267.22 CR
31/03/2023	INV 26 TAYLOR, GLENN AARON [INV 26 TAYLOR, GLENN AARON - council rates]			180.18	3,447.40 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	[INV 26 TAYLOR, GLENN AARON - strata levy] [INV 26 TAYLOR, GLENN AARON - water bill] INV 26 TAYLOR, GLENN AARON [INV 26 TAYLOR, GLENN AARON - council rates] [INV 26 TAYLOR, GLENN AARON - strata levy] [INV 26 TAYLOR, GLENN AARON - water bill]			153.69	3,601.09 CR
31/03/2023	INV 26 TAYLOR, GLENN AARON [INV 26 TAYLOR, GLENN AARON - council rates] [INV 26 TAYLOR, GLENN AARON - strata levy] [INV 26 TAYLOR, GLENN AARON - water bill]			225.12	3,826.21 CR
27/04/2023	INV 27 TAYLOR, GLENN AARON [INV 27 TAYLOR, GLENN AARON - council rates] [INV 27 TAYLOR, GLENN AARON - Strata Levy]			180.18	4,006.39 CR
27/04/2023	INV 27 TAYLOR, GLENN AARON [INV 27 TAYLOR, GLENN AARON - council rates] [INV 27 TAYLOR, GLENN AARON - Strata Levy]			153.69	4,160.08 CR
12/06/2023	INV 0028 TAYLOR, GLENN AARON [INV 0028 TAYLOR, GLENN AARON - council rates] [INV 0028 TAYLOR, GLENN AARON - strata levy] [INV 0028 TAYLOR, GLENN AARON - water]			180.18	4,340.26 CR
12/06/2023	INV 0028 TAYLOR, GLENN AARON [INV 0028 TAYLOR, GLENN AARON - council rates] [INV 0028 TAYLOR, GLENN AARON - strata levy] [INV 0028 TAYLOR, GLENN AARON - water]			153.69	4,493.95 CR
12/06/2023	INV 0028 TAYLOR, GLENN AARON [INV 0028 TAYLOR, GLENN AARON - council rates] [INV 0028 TAYLOR, GLENN AARON - strata levy] [INV 0028 TAYLOR, GLENN AARON - water]			232.75	4,726.70 CR
28/06/2023	Debtors Rent payable for June 2023 invoiced 28/06/2023 and paid in early July 2023.			180.18	4,906.88 CR
28/06/2023	Debtors Rent payable for June 2023 invoiced 28/06/2023 and paid in early July 2023.			153.69	5,060.57 CR
				5,060.57	5,060.57 CR
Unit12, 8 Pickard Ave, Rockingham (U12, 8 Pickard Ave)					
09/08/2022	INV 0017 TAYLOR, GLENN AARON [INV 0017 TAYLOR, GLENN AARON - Council Rates] [INV 0017 TAYLOR, GLENN AARON - Strata levy July] [INV 0017 TAYLOR, GLENN AARON - Water Bill]			1,450.00	1,450.00 CR
31/08/2022	INV 018 TAYLOR, GLENN AARON [INV 018 TAYLOR, GLENN AARON - Council Rates] [INV 018 TAYLOR, GLENN AARON - Strata Levy Aug]			1,450.00	2,900.00 CR
07/10/2022	INV 19 TAYLOR, GLENN AARON [INV 19 TAYLOR, GLENN AARON - Council rates] [INV 19 TAYLOR, GLENN AARON - Strata Levy Sep]			1,450.00	4,350.00 CR
02/11/2022	INV 20 TAYLOR, GLENN AARON [INV 20 TAYLOR, GLENN AARON - Council rates] [INV 20 TAYLOR, GLENN AARON - Strata Levy Oct]			1,450.00	5,800.00 CR
05/12/2022	INV 22 TAYLOR, GLENN AARON [INV 22 TAYLOR, GLENN AARON - Council Rates] [INV 22 TAYLOR, GLENN AARON - Strata Levy Nov] [INV 22 TAYLOR, GLENN AARON - Water rates] [INV 22 TAYLOR, GLENN AARON - rental increase July to Oct 2.5%]			1,486.25	7,286.25 CR
05/12/2022	INV 22 TAYLOR, GLENN AARON [INV			145.00	7,431.25 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	22TAYLOR,GLENN AARON - Council Rates] [INV 22TAYLOR,GLENN AARON - Strata Levy Nov] [INV 22TAYLOR,GLENN AARON - Water rates] [INV 22TAYLOR,GLENN AARON - rental increase July to Oct 2.5%]				
03/01/2023	INV 23 TAYLOR,GLENN AARON [INV 23 TAYLOR,GLENN AARON - Council rates] [INV 23 TAYLOR,GLENN AARON - Strata Levy]			1,486.25	8,917.50 CR
13/02/2023	INV 24 TAYLOR, GLENN AARON [INV 24 TAYLOR, GLENN AARON - Council rates] [INV 24 TAYLOR, GLENN AARON - Strata Levy] [INV 24 TAYLOR, GLENN AARON - Water bill]			1,486.25	10,403.75 CR
02/03/2023	INV 25 TAYLOR, GLENN AARON [INV 25 TAYLOR, GLENN AARON - council rates] [INV 25 TAYLOR, GLENN AARON - strata levy Feb]			1,486.25	11,890.00 CR
31/03/2023	INV 26 TAYLOR, GLENN AARON [INV 26 TAYLOR, GLENN AARON - council rates] [INV 26 TAYLOR, GLENN AARON - strata levy] [INV 26 TAYLOR, GLENN AARON - water bill]			1,523.40	13,413.40 CR
27/04/2023	INV 27 TAYLOR,GLENN AARON [INV 27 TAYLOR,GLENN AARON - council rates] [INV 27 TAYLOR,GLENN AARON - Strata Levy]			1,523.40	14,936.80 CR
12/06/2023	INV 0028 TAYLOR,GLENN AARON [INV 0028 TAYLOR,GLENN AARON - council rates] [INV 0028 TAYLOR,GLENN AARON - strata levy] [INV 0028 TAYLOR,GLENN AARON - water]			1,523.40	16,460.20 CR
28/06/2023	Debtors Rent payable for June 2023 invoiced 28/06/2023 and paid in early July 2023.			1,523.40	17,983.60 CR
				17,983.60	17,983.60 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/01/2023	INV 29023		1,730.00		1,730.00 DR
			1,730.00		1,730.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/05/2023	Super tax bill		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
03/01/2023	INV 29023		440.00		440.00 DR
			440.00		440.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
14/12/2022	IB BPAY 715671839 TO ASIC 2296451186540		290.00		290.00 DR
14/12/2022	IB BPAY 715672034 TO ASIC 2296451185013		59.00		349.00 DR
			349.00		349.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					

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31/07/2022	Account Service Fee		15.00		15.00 DR
31/08/2022	Account Service Fee		15.00		30.00 DR
30/09/2022	Account Service Fee		15.00		45.00 DR
31/10/2022	Account Service Fee		15.00		60.00 DR
30/11/2022	Account Service Fee		15.00		75.00 DR
31/12/2022	Account Service Fee		15.00		90.00 DR
31/01/2023	Account Service Fee		15.00		105.00 DR
28/02/2023	Account Service Fee		15.00		120.00 DR
31/03/2023	Account Service Fee		15.00		135.00 DR
30/04/2023	Account Service Fee		15.00		150.00 DR
31/05/2023	Account Service Fee		15.00		165.00 DR
06/06/2023	Account Service Fee		15.00		180.00 DR
			180.00		180.00 DR
Borrowing Expenses (31800)					
<u>Borrowing Expenses (00001)</u>					
30/06/2023	Borrowing costs for 2022/23		945.00		945.00 DR
			945.00		945.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Taylor, Glenn - Accumulation (TAYGLE00001A)</u>					
07/12/2022	TAL Life Limited 7026966-C5450995		381.37		381.37 DR
19/12/2022	TAL Life Limited 1868510-C5695285		1,233.98		1,615.35 DR
			1,615.35		1,615.35 DR
<u>(Life Insurance Premiums) Taylor, Sarah - Accumulation (TAYSAR00001A)</u>					
19/12/2022	ZURICH LIFE 8182975 35		310.51		310.51 DR
			310.51		310.51 DR
Property Expenses - Council Rates (41960)					
<u>Unit12, 8 Pickard Ave, Rockingham (U12, 8 Pickard Ave)</u>					
19/08/2022	Rates 1st instalment		540.51		540.51 DR
19/10/2022	Rates		540.55		1,081.06 DR
19/12/2022	Rates		540.55		1,621.61 DR
21/02/2023	Rates		540.55		2,162.16 DR
			2,162.16		2,162.16 DR
Property Expenses - Interest on Loans (42010)					
<u>Unit12, 8 Pickard Ave, Rockingham (U12, 8 Pickard Ave)</u>					
31/07/2022	Interest (31 days 8.04% p.a.)		1,395.00		1,395.00 DR
31/08/2022	Interest (7 days 8.04% p.a., 24 days 8.54% p.a.)		1,480.25		2,875.25 DR
30/09/2022	Interest (11 days 8.54% p.a., 19 days 9.04% p.a.)		1,502.79		4,378.04 DR
31/10/2022	Interest (9 days 9.04% p.a., 22 days 9.29% p.a.)		1,612.94		5,990.98 DR
30/11/2022	Interest (6 days 9.29% p.a., 24 days 9.64% p.a.)		1,617.87		7,608.85 DR
31/12/2022	Interest (11 days 9.64% p.a., 20 days 9.89% p.a.)		1,708.69		9,317.54 DR
31/01/2023	Interest (31 days 9.14% p.a.)		1,592.24		10,909.78 DR
06/02/2023	Interest (7 days 9.99% p.a., 23 days 10.34% p.a.)		1,715.56		12,625.34 DR
28/02/2023	Interest (9 days 9.14% p.a., 19 days 9.39% p.a.)		1,462.52		14,087.86 DR

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31/03/2023	Interest (7 days 9.39% p.a., 24 days 9.74% p.a.)		1,678.28		15,766.14 DR
30/04/2023	Interest (30 days 9.74% p.a.)		1,635.74		17,401.88 DR
31/05/2023	Interest (4 days 9.74% p.a., 27 days 9.99% p.a.)		1,723.97		19,125.85 DR
			19,125.85		19,125.85 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit12, 8 Pickard Ave, Rockingham (U12, 8 Pickard Ave)</u>					
01/07/2022	IB BPAY 674644875 TO DEFT PAYMENTS 21365		433.79		433.79 DR
03/10/2022	Strata Oct dec		433.05		866.84 DR
03/01/2023	Strata levy		461.07		1,327.91 DR
17/04/2023	Strata apr to June		461.07		1,788.98 DR
30/06/2023	Rates [Rates - strata levies]		461.07		2,250.05 DR
			2,250.05		2,250.05 DR
Property Expenses - Water Rates (42150)					
<u>Unit12, 8 Pickard Ave, Rockingham (U12, 8 Pickard Ave)</u>					
06/07/2022	IB BPAY 675917962 TO WATER CORPORATION		227.07		227.07 DR
10/11/2022	IB BPAY 706860978 TO WATER CORPORATION		201.11		428.18 DR
16/01/2023	Water bill		232.75		660.93 DR
14/03/2023	Water bill		225.12		886.05 DR
09/05/2023	Water bill		232.75		1,118.80 DR
			1,118.80		1,118.80 DR
Property Expenses - Loan fees (42160)					
<u>Packet Review Fee (Unit 12, 8 Pickard A)</u>					
01/01/2023	Renegotiation Fee		200.00		200.00 DR
10/03/2023	Packet Review Fee		300.00		500.00 DR
			500.00		500.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		408.30		408.30 DR
			408.30		408.30 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
26/07/2022	System Member Journals		357.00		357.00 DR
25/08/2022	System Member Journals		299.88		656.88 DR
26/09/2022	System Member Journals		299.88		956.76 DR
12/10/2022	System Member Journals		85.00		1,041.76 DR
19/10/2022	System Member Journals		85.00		1,126.76 DR
24/10/2022	System Member Journals		374.85		1,501.61 DR
26/10/2022	System Member Journals		85.00		1,586.61 DR
02/11/2022	System Member Journals		85.00		1,671.61 DR
09/11/2022	System Member Journals		85.00		1,756.61 DR
16/11/2022	System Member Journals		85.00		1,841.61 DR
21/11/2022	System Member Journals		299.88		2,141.49 DR
23/11/2022	System Member Journals		85.00		2,226.49 DR

Taylor Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	System Member Journals		85.00		2,311.49 DR
07/12/2022	System Member Journals		85.00		2,396.49 DR
07/12/2022	System Member Journals			324.16	2,072.33 DR
14/12/2022	System Member Journals		85.00		2,157.33 DR
19/12/2022	System Member Journals		552.02		2,709.35 DR
19/12/2022	System Member Journals			1,048.88	1,660.47 DR
19/12/2022	System Member Journals			263.93	1,396.54 DR
21/12/2022	System Member Journals		85.00		1,481.54 DR
28/12/2022	System Member Journals		85.00		1,566.54 DR
04/01/2023	System Member Journals		85.00		1,651.54 DR
11/01/2023	System Member Journals		85.00		1,736.54 DR
11/01/2023	System Member Journals		1,700.00		3,436.54 DR
18/01/2023	System Member Journals		85.00		3,521.54 DR
23/01/2023	System Member Journals		374.85		3,896.39 DR
25/01/2023	System Member Journals		85.00		3,981.39 DR
01/02/2023	System Member Journals		85.00		4,066.39 DR
08/02/2023	System Member Journals		85.00		4,151.39 DR
15/02/2023	System Member Journals		85.00		4,236.39 DR
20/02/2023	System Member Journals		299.88		4,536.27 DR
22/02/2023	System Member Journals		85.00		4,621.27 DR
01/03/2023	System Member Journals		85.00		4,706.27 DR
08/03/2023	System Member Journals		85.00		4,791.27 DR
15/03/2023	System Member Journals		85.00		4,876.27 DR
20/03/2023	System Member Journals		299.88		5,176.15 DR
22/03/2023	System Member Journals		85.00		5,261.15 DR
29/03/2023	System Member Journals		85.00		5,346.15 DR
05/04/2023	System Member Journals		85.00		5,431.15 DR
12/04/2023	System Member Journals		85.00		5,516.15 DR
19/04/2023	System Member Journals		85.00		5,601.15 DR
24/04/2023	System Member Journals		374.85		5,976.00 DR
26/04/2023	System Member Journals		85.00		6,061.00 DR
03/05/2023	System Member Journals		85.00		6,146.00 DR
10/05/2023	System Member Journals		85.00		6,231.00 DR
17/05/2023	System Member Journals		85.00		6,316.00 DR
19/05/2023	System Member Journals		299.88		6,615.88 DR
24/05/2023	System Member Journals		85.00		6,700.88 DR
31/05/2023	System Member Journals		85.00		6,785.88 DR
07/06/2023	System Member Journals		85.00		6,870.88 DR
14/06/2023	System Member Journals		85.00		6,955.88 DR
19/06/2023	System Member Journals		299.88		7,255.76 DR
21/06/2023	System Member Journals		85.00		7,340.76 DR
28/06/2023	System Member Journals		85.00		7,425.76 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		18,486.93		25,912.69 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		13,497.38		39,410.07 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		521.42		39,931.49 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		380.69		40,312.18 DR

Taylor Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			41,949.15	1,636.97	40,312.18 DR
Opening Balance (50010)					
<u>(Opening Balance) Taylor, Glenn - Accumulation (TAYGLE00001A)</u>					
01/07/2022	Opening Balance				69,422.55 CR
01/07/2022	Close Period Journal		1,932.36		67,490.19 CR
			1,932.36		67,490.19 CR
<u>(Opening Balance) Taylor, Sarah - Accumulation (TAYSAR00001A)</u>					
01/07/2022	Opening Balance				44,379.58 CR
01/07/2022	Close Period Journal			3,840.18	48,219.76 CR
				3,840.18	48,219.76 CR
Contributions (52420)					
<u>(Contributions) Taylor, Glenn - Accumulation (TAYGLE00001A)</u>					
01/07/2022	Opening Balance				150.00 CR
01/07/2022	Close Period Journal		150.00		0.00 DR
12/10/2022	System Member Journals			100.00	100.00 CR
19/10/2022	System Member Journals			100.00	200.00 CR
26/10/2022	System Member Journals			100.00	300.00 CR
02/11/2022	System Member Journals			100.00	400.00 CR
09/11/2022	System Member Journals			100.00	500.00 CR
16/11/2022	System Member Journals			100.00	600.00 CR
23/11/2022	System Member Journals			100.00	700.00 CR
30/11/2022	System Member Journals			100.00	800.00 CR
07/12/2022	System Member Journals			100.00	900.00 CR
14/12/2022	System Member Journals			100.00	1,000.00 CR
21/12/2022	System Member Journals			100.00	1,100.00 CR
28/12/2022	System Member Journals			100.00	1,200.00 CR
04/01/2023	System Member Journals			100.00	1,300.00 CR
11/01/2023	System Member Journals			100.00	1,400.00 CR
11/01/2023	System Member Journals			2,000.00	3,400.00 CR
18/01/2023	System Member Journals			100.00	3,500.00 CR
25/01/2023	System Member Journals			100.00	3,600.00 CR
01/02/2023	System Member Journals			100.00	3,700.00 CR
08/02/2023	System Member Journals			100.00	3,800.00 CR
15/02/2023	System Member Journals			100.00	3,900.00 CR
22/02/2023	System Member Journals			100.00	4,000.00 CR
01/03/2023	System Member Journals			100.00	4,100.00 CR
08/03/2023	System Member Journals			100.00	4,200.00 CR
15/03/2023	System Member Journals			100.00	4,300.00 CR
22/03/2023	System Member Journals			100.00	4,400.00 CR
29/03/2023	System Member Journals			100.00	4,500.00 CR
05/04/2023	System Member Journals			100.00	4,600.00 CR
12/04/2023	System Member Journals			100.00	4,700.00 CR
19/04/2023	System Member Journals			100.00	4,800.00 CR
26/04/2023	System Member Journals			100.00	4,900.00 CR
03/05/2023	System Member Journals			100.00	5,000.00 CR
10/05/2023	System Member Journals			100.00	5,100.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2023	System Member Journals			100.00	5,200.00 CR
24/05/2023	System Member Journals			100.00	5,300.00 CR
31/05/2023	System Member Journals			100.00	5,400.00 CR
07/06/2023	System Member Journals			100.00	5,500.00 CR
14/06/2023	System Member Journals			100.00	5,600.00 CR
21/06/2023	System Member Journals			100.00	5,700.00 CR
28/06/2023	System Member Journals			100.00	5,800.00 CR
			150.00	5,800.00	5,800.00 CR
<u>(Contributions) Taylor, Sarah - Accumulation (TAYSAR00001A)</u>					
01/07/2022	Opening Balance				5,488.44 CR
01/07/2022	Close Period Journal		5,488.44		0.00 DR
26/07/2022	System Member Journals			420.00	420.00 CR
25/08/2022	System Member Journals			352.80	772.80 CR
26/09/2022	System Member Journals			352.80	1,125.60 CR
24/10/2022	System Member Journals			441.00	1,566.60 CR
21/11/2022	System Member Journals			352.80	1,919.40 CR
19/12/2022	System Member Journals			649.43	2,568.83 CR
23/01/2023	System Member Journals			441.00	3,009.83 CR
20/02/2023	System Member Journals			352.80	3,362.63 CR
20/03/2023	System Member Journals			352.80	3,715.43 CR
24/04/2023	System Member Journals			441.00	4,156.43 CR
19/05/2023	System Member Journals			352.80	4,509.23 CR
19/06/2023	System Member Journals			352.80	4,862.03 CR
			5,488.44	4,862.03	4,862.03 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Taylor, Glenn - Accumulation (TAYGLE00001A)</u>					
01/07/2022	Opening Balance				1,041.86 DR
01/07/2022	Close Period Journal			1,041.86	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			18,486.93	18,486.93 CR
				19,528.79	18,486.93 CR
<u>(Share of Profit/(Loss)) Taylor, Sarah - Accumulation (TAYSAR00001A)</u>					
01/07/2022	Opening Balance				707.70 DR
01/07/2022	Close Period Journal			707.70	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			13,497.38	13,497.38 CR
				14,205.08	13,497.38 CR
Income Tax (53330)					
<u>(Income Tax) Taylor, Glenn - Accumulation (TAYGLE00001A)</u>					
01/07/2022	Opening Balance				367.39 CR
01/07/2022	Close Period Journal		367.39		0.00 DR
07/12/2022	System Member Journals			57.21	57.21 CR
19/12/2022	System Member Journals			185.10	242.31 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			521.42	763.73 CR
			367.39	763.73	763.73 CR
<u>(Income Tax) Taylor, Sarah - Accumulation (TAYSAR00001A)</u>					
01/07/2022	Opening Balance				150.61 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal		150.61		0.00 DR
19/12/2022	System Member Journals			46.58	46.58 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			380.69	427.27 CR
			150.61	427.27	427.27 CR

Contributions Tax (53800)

(Contributions Tax) Taylor, Glenn - Accumulation (TAYGLE00001A)

12/10/2022	System Member Journals		15.00		15.00 DR
19/10/2022	System Member Journals		15.00		30.00 DR
26/10/2022	System Member Journals		15.00		45.00 DR
02/11/2022	System Member Journals		15.00		60.00 DR
09/11/2022	System Member Journals		15.00		75.00 DR
16/11/2022	System Member Journals		15.00		90.00 DR
23/11/2022	System Member Journals		15.00		105.00 DR
30/11/2022	System Member Journals		15.00		120.00 DR
07/12/2022	System Member Journals		15.00		135.00 DR
14/12/2022	System Member Journals		15.00		150.00 DR
21/12/2022	System Member Journals		15.00		165.00 DR
28/12/2022	System Member Journals		15.00		180.00 DR
04/01/2023	System Member Journals		15.00		195.00 DR
11/01/2023	System Member Journals		15.00		210.00 DR
11/01/2023	System Member Journals		300.00		510.00 DR
18/01/2023	System Member Journals		15.00		525.00 DR
25/01/2023	System Member Journals		15.00		540.00 DR
01/02/2023	System Member Journals		15.00		555.00 DR
08/02/2023	System Member Journals		15.00		570.00 DR
15/02/2023	System Member Journals		15.00		585.00 DR
22/02/2023	System Member Journals		15.00		600.00 DR
01/03/2023	System Member Journals		15.00		615.00 DR
08/03/2023	System Member Journals		15.00		630.00 DR
15/03/2023	System Member Journals		15.00		645.00 DR
22/03/2023	System Member Journals		15.00		660.00 DR
29/03/2023	System Member Journals		15.00		675.00 DR
05/04/2023	System Member Journals		15.00		690.00 DR
12/04/2023	System Member Journals		15.00		705.00 DR
19/04/2023	System Member Journals		15.00		720.00 DR
26/04/2023	System Member Journals		15.00		735.00 DR
03/05/2023	System Member Journals		15.00		750.00 DR
10/05/2023	System Member Journals		15.00		765.00 DR
17/05/2023	System Member Journals		15.00		780.00 DR
24/05/2023	System Member Journals		15.00		795.00 DR
31/05/2023	System Member Journals		15.00		810.00 DR
07/06/2023	System Member Journals		15.00		825.00 DR
14/06/2023	System Member Journals		15.00		840.00 DR
21/06/2023	System Member Journals		15.00		855.00 DR
28/06/2023	System Member Journals		15.00		870.00 DR
			870.00		870.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Taylor, Sarah - Accumulation (TAYSAR00001A)</u>					
01/07/2022	Opening Balance				794.45 DR
01/07/2022	Close Period Journal			794.45	0.00 DR
26/07/2022	System Member Journals		63.00		63.00 DR
25/08/2022	System Member Journals		52.92		115.92 DR
26/09/2022	System Member Journals		52.92		168.84 DR
24/10/2022	System Member Journals		66.15		234.99 DR
21/11/2022	System Member Journals		52.92		287.91 DR
19/12/2022	System Member Journals		97.41		385.32 DR
23/01/2023	System Member Journals		66.15		451.47 DR
20/02/2023	System Member Journals		52.92		504.39 DR
20/03/2023	System Member Journals		52.92		557.31 DR
24/04/2023	System Member Journals		66.15		623.46 DR
19/05/2023	System Member Journals		52.92		676.38 DR
19/06/2023	System Member Journals		52.92		729.30 DR
			729.30	794.45	729.30 DR
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Taylor, Glenn - Accumulation (TAYGLE00001A)</u>					
01/07/2022	Opening Balance				1,407.89 DR
01/07/2022	Close Period Journal			1,407.89	0.00 DR
07/12/2022	System Member Journals		381.37		381.37 DR
19/12/2022	System Member Journals		1,233.98		1,615.35 DR
			1,615.35	1,407.89	1,615.35 DR
<u>(Life Insurance Premiums) Taylor, Sarah - Accumulation (TAYSAR00001A)</u>					
01/07/2022	Opening Balance				296.72 DR
01/07/2022	Close Period Journal			296.72	0.00 DR
19/12/2022	System Member Journals		310.51		310.51 DR
			310.51	296.72	310.51 DR
<u>Bank Accounts (60400)</u>					
<u>Business Zero Tran (BWA0962301)</u>					
01/07/2022	Opening Balance				5,403.68 DR
01/07/2022	IB BPAY 674644875 TO DEFT PAYMENTS 21365			433.79	4,969.89 DR
01/07/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			383.50	4,586.39 DR
06/07/2022	IB BPAY 675917962 TO WATER CORPORATION			227.07	4,359.32 DR
08/07/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			400.25	3,959.07 DR
15/07/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			400.25	3,558.82 DR
22/07/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			400.25	3,158.57 DR
26/07/2022	QUICKSUPER QUICKSPR3260492344		420.00		3,578.57 DR
29/07/2022	LaTrobeFinancial Repay 40 538 412 € 8 [La Trobe Financial Quick Pay Repayment]			400.25	3,178.32 DR
05/08/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay			417.25	2,761.07 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Repayment]				
09/08/2022	INV 0017TAYLOR,GLENN AARON [INV 0017TAYLOR,GLENN AARON - Council Rates] [INV 0017TAYLOR,GLENN AARON - Strata levy July] [INV 0017TAYLOR,GLENN AARON - Water Bill]		1,992.49		4,753.56 DR
12/08/2022	LaTrobeFinancial Repay 40 538 412 8 8 [La Trobe Financial Quick Pay Repayment]			417.25	4,336.31 DR
19/08/2022	Rates 1st instalment			540.51	3,795.80 DR
19/08/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			417.25	3,378.55 DR
25/08/2022	QUICKSUPER QUICKSPR3283304788		352.80		3,731.35 DR
26/08/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			417.25	3,314.10 DR
31/08/2022	INV 018 TAYLOR,GLENN AARON [INV 018 TAYLOR,GLENN AARON - Council Rates] [INV 018 TAYLOR,GLENN AARON - Strata Levy Aug]		1,774.77		5,088.87 DR
02/09/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			434.75	4,654.12 DR
09/09/2022	LaTrobeFinancial Repay 40 538 412 a 8 [La Trobe Financial Quick Pay Repayment]			434.75	4,219.37 DR
16/09/2022	LaTrobeFinancial Repay 40 538 412 8 8 [La Trobe Financial Quick Pay Repayment]			434.75	3,784.62 DR
23/09/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			434.75	3,349.87 DR
26/09/2022	QUICKSUPER QUICKSPR3307168576		352.80		3,702.67 DR
30/09/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			434.75	3,267.92 DR
03/10/2022	Strata Oct dec			433.05	2,834.87 DR
07/10/2022	INV 19 TAYLOR,GLENN AARON [INV 19 TAYLOR,GLENN AARON - Council rates] [INV 19 TAYLOR,GLENN AARON - Strata Levy Sep]		1,774.77		4,609.64 DR
07/10/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			452.25	4,157.39 DR
12/10/2022	Super contribution TAYLOR,GLENN AARON		100.00		4,257.39 DR
14/10/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			452.25	3,805.14 DR
19/10/2022	Super contribution TAYLOR,GLENN AARON		100.00		3,905.14 DR
19/10/2022	Rates			540.55	3,364.59 DR
21/10/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			452.25	2,912.34 DR
24/10/2022	QUICKSUPER QUICKSPR3329322182		441.00		3,353.34 DR
26/10/2022	Super contribution TAYLOR,GLENN AARON		100.00		3,453.34 DR
28/10/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			452.25	3,001.09 DR
02/11/2022	INV 20 TAYLOR,GLENN AARON [INV 20 TAYLOR,GLENN AARON - Council rates] [INV 20 TAYLOR,GLENN AARON - Strata Levy Oct]		1,774.53		4,775.62 DR
02/11/2022	Super contribution TAYLOR,		100.00		4,875.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	GLENNAARON				
04/11/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			461.25	4,414.37 DR
09/11/2022	Super contribution TAYLOR,GLENN AARON		100.00		4,514.37 DR
10/11/2022	IB BPAY 706860978 TO WATER CORPORATION			201.11	4,313.26 DR
11/11/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			461.25	3,852.01 DR
16/11/2022	Super contribution TAYLOR,GLENN AARON		100.00		3,952.01 DR
18/11/2022	LaTrobeFinancial Repay 538 8 [La Trobe Financial Quick Pay Repayment]			461.25	3,490.76 DR
21/11/2022	QUICKSUPER QUICKSPR3350772204		352.80		3,843.56 DR
23/11/2022	Super contribution TAYLOR,GLENN AARON		100.00		3,943.56 DR
25/11/2022	LaTrobeFinancial Repay Y 40 538 412 8 8 [La Trobe Financial Quick Pay Repayment]			461.25	3,482.31 DR
30/11/2022	Super contribution TAYLOR,GLENN AARON		100.00		3,582.31 DR
02/12/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			473.75	3,108.56 DR
05/12/2022	INV 22TAYLOR,GLENNAARON [INV 22TAYLOR,GLENNAARON - Council Rates] [INV 22TAYLOR,GLENNAARON - Strata Levy Nov] [INV 22TAYLOR,GLENNAARON - Water rates] [INV 22TAYLOR,GLENNAARON - rental increase July to Oct 2.5%]		2,156.89		5,265.45 DR
05/12/2022	G TAYLOR 10:11AM 05Dec INV 2 21		145.00		5,410.45 DR
07/12/2022	Super contribution TAYLOR, GLENN AARON		100.00		5,510.45 DR
07/12/2022	TAL Life Limited 7026966-C5450995			381.37	5,129.08 DR
09/12/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			473.75	4,655.33 DR
14/12/2022	Super contribution TAYLOR,GLENN AARON		100.00		4,755.33 DR
14/12/2022	IB BPAY 715671839 TO ASIC 2296451186540			290.00	4,465.33 DR
14/12/2022	IB BPAY 715672034 TO ASIC 2296451185013			59.00	4,406.33 DR
16/12/2022	aTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			473.75	3,932.58 DR
19/12/2022	Rates			540.55	3,392.03 DR
19/12/2022	QUICKSUPER QUICKSPR3371227929		649.43		4,041.46 DR
19/12/2022	TAL Life Limited 1868510-C5695285			1,233.98	2,807.48 DR
19/12/2022	ZURICH LIFE 8182975 35			310.51	2,496.97 DR
21/12/2022	Super contribution TAYLOR, GLENN AARON		100.00		2,596.97 DR
23/12/2022	LaTrobeFinancial Repay 40 538 412 8 8 [La Trobe Financial Quick Pay Repayment]			473.75	2,123.22 DR
28/12/2022	Super contribution TAYLOR,GLENN AARON		100.00		2,223.22 DR
30/12/2022	LaTrobeFinancial Repay 40538412 8 [La Trobe Financial Quick Pay Repayment]			473.75	1,749.47 DR
03/01/2023	INV 23 TAYLOR,GLENN AARON [INV 23 TAYLOR,GLENN AARON - Council rates] [INV 23 TAYLOR,GLENN AARON - Strata Levy]		1,810.78		3,560.25 DR
03/01/2023	Strata levy			461.07	3,099.18 DR

Taylor Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/01/2023	INV 29023			2,170.00	929.18 DR
04/01/2023	Super contribution TAYLOR, GLENN AARON		100.00		1,029.18 DR
06/01/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			482.50	546.68 DR
11/01/2023	Super contribution TAYLOR, GLENN AARON		100.00		646.68 DR
11/01/2023	Glenn super contri		2,000.00		2,646.68 DR
13/01/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			456.32	2,190.36 DR
16/01/2023	Water bill			232.75	1,957.61 DR
18/01/2023	Super contribution TAYLOR, GLENN AARON		100.00		2,057.61 DR
20/01/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			456.32	1,601.29 DR
23/01/2023	QUICKSUPER QUICKSPR3393883124		441.00		2,042.29 DR
25/01/2023	Super contribution TAYLOR, GLENN AARON		100.00		2,142.29 DR
27/01/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			456.32	1,685.97 DR
01/02/2023	Super contribution TAYLOR, GLENN AARON		100.00		1,785.97 DR
03/02/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			456.32	1,329.65 DR
08/02/2023	Super contribution TAYLOR, GLENN AARON		100.00		1,429.65 DR
10/02/2023	LaTrobeFinancial Repay 538 412 8 [La Trobe Financial Quick Pay Repayment]			456.32	973.33 DR
13/02/2023	INV 24 TAYLOR, GLENN AARON [INV 24 TAYLOR, GLENN AARON - Council rates] [INV 24 TAYLOR, GLENN AARON - Strata Levy] [INV 24 TAYLOR, GLENN AARON - Water bill]		2,052.87		3,026.20 DR
15/02/2023	Super contribution TAYLOR, GLENN AARON		100.00		3,126.20 DR
17/02/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			456.32	2,669.88 DR
20/02/2023	QUICKSUPER QUICKSPR3414068715		352.80		3,022.68 DR
21/02/2023	Rates			540.55	2,482.13 DR
22/02/2023	Super contribution TAYLOR, GLENN AARON		100.00		2,582.13 DR
24/02/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			456.32	2,125.81 DR
01/03/2023	Super contribution TAYLOR, GLENN AARON		100.00		2,225.81 DR
02/03/2023	INV 25 TAYLOR, GLENN AARON [INV 25 TAYLOR, GLENN AARON - council rates] [INV 25 TAYLOR, GLENN AARON - strata levy Feb]		1,820.12		4,045.93 DR
03/03/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			465.25	3,580.68 DR
08/03/2023	Super contribution TAYLOR, GLENN AARON		100.00		3,680.68 DR
10/03/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			465.25	3,215.43 DR
14/03/2023	Water bill			225.12	2,990.31 DR
15/03/2023	Super contribution TAYLOR, GLENN AARON		100.00		3,090.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			465.25	2,625.06 DR
20/03/2023	QUICKSUPER QUICKSPR3434851421		352.80		2,977.86 DR
22/03/2023	Super contribution TAYLOR,GLENN AARON		100.00		3,077.86 DR
24/03/2023	LaTrobeFinancial Repay 40 538 4 8 [La Trobe Financial Quick Pay Repayment]			465.25	2,612.61 DR
29/03/2023	Super contribution TAYLOR, GLENN AARON		100.00		2,712.61 DR
31/03/2023	INV 26 TAYLOR, GLENN AARON [INV 26 TAYLOR, GLENN AARON - council rates] [INV 26 TAYLOR, GLENN AARON - strata levy] [INV 26 TAYLOR, GLENN AARON - water bill]		2,082.39		4,795.00 DR
31/03/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			465.25	4,329.75 DR
05/04/2023	Super contribution TAYLOR,GLENN AARON		100.00		4,429.75 DR
11/04/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			477.25	3,952.50 DR
12/04/2023	Super contribution TAYLOR,GLENN AARON		100.00		4,052.50 DR
14/04/2023	LaTrobeFinancial Repay 40 538 412 8 8 [La Trobe Financial Quick Pay Repayment]			477.25	3,575.25 DR
17/04/2023	Strata apr to June			461.07	3,114.18 DR
19/04/2023	Super contribution TAYLOR,GLENN AARON		100.00		3,214.18 DR
21/04/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			477.25	2,736.93 DR
24/04/2023	QUICKSUPER QUICKSPR3460507249		441.00		3,177.93 DR
26/04/2023	Super contribution TAYLOR,GLENN AARON		100.00		3,277.93 DR
27/04/2023	INV 27 TAYLOR,GLENN AARON [INV 27 TAYLOR,GLENN AARON - council rates] [INV 27 TAYLOR,GLENN AARON - Strata Levy]		1,857.27		5,135.20 DR
28/04/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			477.25	4,657.95 DR
03/05/2023	Super contribution TAYLOR, GLENN AARON		100.00		4,757.95 DR
05/05/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			477.25	4,280.70 DR
09/05/2023	Water bill			232.75	4,047.95 DR
10/05/2023	Super contribution TAYLOR,GLENN AARON		100.00		4,147.95 DR
12/05/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			477.25	3,670.70 DR
16/05/2023	Super tax bill			535.45	3,135.25 DR
17/05/2023	Super contribution TAYLOR, GLENN AARON		100.00		3,235.25 DR
19/05/2023	QUICKSUPER QUICKSPR3480426558		352.80		3,588.05 DR
19/05/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			477.25	3,110.80 DR
24/05/2023	Super contribution TAYLOR,GLENN AARON		100.00		3,210.80 DR
26/05/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			477.25	2,733.55 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Super contribution TAYLOR,GLENN AARON		100.00		2,833.55 DR
02/06/2023	LaTrobeFinancial Repay 10 538 8 [La Trobe Financial Quick Pay Repayment]			487.00	2,346.55 DR
07/06/2023	Super contribution TAYLOR,GLENN AARON		100.00		2,446.55 DR
09/06/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			487.00	1,959.55 DR
12/06/2023	INV 0028 TAYLOR,GLENN AARON [INV 0028 TAYLOR,GLENN AARON - council rates] [INV 0028 TAYLOR,GLENN AARON - strata levy] [INV 0028 TAYLOR,GLENN AARON - water]		2,090.02		4,049.57 DR
14/06/2023	Super contribution TAYLOR,GLENN AARON		100.00		4,149.57 DR
16/06/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			487.00	3,662.57 DR
19/06/2023	QUICKSUPER QUICKSPR3503054705		352.80		4,015.37 DR
21/06/2023	Super contribution TAYLOR,GLENN AARON		100.00		4,115.37 DR
23/06/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			487.00	3,628.37 DR
28/06/2023	Super contribution TAYLOR,GLENN AARON		100.00		3,728.37 DR
30/06/2023	Rates [Rates - strata levies]			461.07	3,267.30 DR
30/06/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			487.00	2,780.30 DR
			31,993.93	34,617.31	2,780.30 DR
Rent Receivable (63000)					
<u>Unit 12, 8 Pickard Ave, Rockingham (U 12, 8 Pickard Ave)</u>					
28/06/2023	Debtors Rent payable for June 2023 invoiced 28/06/2023 and paid in early July 2023.		1,857.27		1,857.27 DR
			1,857.27		1,857.27 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2022	Opening Balance				4,725.00 DR
					4,725.00 DR
Borrowing Costs (67000)					
<u>U12, 8 Pickard Way (00002)</u>					
01/07/2022	Opening Balance				5,502.84 DR
30/06/2023	Borrowing costs for 2022/23			945.00	4,557.84 DR
				945.00	4,557.84 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				145.00 DR
05/12/2022	G TAYLOR 10:11AM 05Dec INV2 21			145.00	0.00 DR
				145.00	0.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Unit12, 8 Pickard Ave, Rockingham (U12, 8 Pickard Ave)</u>					
01/07/2022	Opening Balance	1.00			308,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @		38,000.00		346,500.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$346,500.000000 (Custom Firm (Exit)) - 1.000000 Units on hand				
		1.00	38,000.00		346,500.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				276.45 CR
16/05/2023	Super tax bill		276.45		0.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			408.30	408.30 CR
			276.45	408.30	408.30 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>La Trobe Financial - U12, 8 Pickard Way (U12, 8 Pickard Way)</u>					
01/07/2022	Opening Balance				208,290.12 CR
01/07/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		383.50		207,906.62 CR
08/07/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		400.25		207,506.37 CR
15/07/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		400.25		207,106.12 CR
22/07/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		400.25		206,705.87 CR
29/07/2022	LaTrobeFinancial Repay 40 538 412 € 8 [La Trobe Financial Quick Pay Repayment]		400.25		206,305.62 CR
31/07/2022	Account Service Fee			15.00	206,320.62 CR
31/07/2022	Interest (31 days 8.04% p.a.)			1,395.00	207,715.62 CR
05/08/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		417.25		207,298.37 CR
12/08/2022	LaTrobeFinancial Repay 40 538 412 8 8 [La Trobe Financial Quick Pay Repayment]		417.25		206,881.12 CR
19/08/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		417.25		206,463.87 CR
26/08/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		417.25		206,046.62 CR
31/08/2022	Account Service Fee			15.00	206,061.62 CR
31/08/2022	Interest (7 days 8.04% p.a., 24 days 8.54% p.a.)			1,480.25	207,541.87 CR
02/09/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		434.75		207,107.12 CR
09/09/2022	LaTrobeFinancial Repay 40 538 412 a 8 [La Trobe Financial Quick Pay Repayment]		434.75		206,672.37 CR
16/09/2022	LaTrobeFinancial Repay 40 538 412 8 8 [La Trobe Financial Quick Pay Repayment]		434.75		206,237.62 CR
23/09/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		434.75		205,802.87 CR
30/09/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		434.75		205,368.12 CR
30/09/2022	Account Service Fee			15.00	205,383.12 CR
30/09/2022	Interest (11 days 8.54% p.a., 19 days 9.04% p.a.)			1,502.79	206,885.91 CR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		452.25		206,433.66 CR
14/10/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		452.25		205,981.41 CR
21/10/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		452.25		205,529.16 CR
28/10/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		452.25		205,076.91 CR
31/10/2022	Account Service Fee			15.00	205,091.91 CR
31/10/2022	Interest (9 days 9.04% p.a., 22 days 9.29% p.a.)			1,612.94	206,704.85 CR
04/11/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		461.25		206,243.60 CR
11/11/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		461.25		205,782.35 CR
18/11/2022	LaTrobeFinancial Repay 538 8 [La Trobe Financial Quick Pay Repayment]		461.25		205,321.10 CR
25/11/2022	LaTrobeFinancial Repay Y 40 538 412 8 8 [La Trobe Financial Quick Pay Repayment]		461.25		204,859.85 CR
30/11/2022	Account Service Fee			15.00	204,874.85 CR
30/11/2022	Interest (6 days 9.29% p.a., 24 days 9.64% p.a.)			1,617.87	206,492.72 CR
02/12/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		473.75		206,018.97 CR
09/12/2022	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		473.75		205,545.22 CR
16/12/2022	aTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		473.75		205,071.47 CR
23/12/2022	LaTrobeFinancial Repay 40 538 412 8 8 [La Trobe Financial Quick Pay Repayment]		473.75		204,597.72 CR
30/12/2022	LaTrobeFinancial Repay 40538412 8 [La Trobe Financial Quick Pay Repayment]		473.75		204,123.97 CR
31/12/2022	Account Service Fee			15.00	204,138.97 CR
31/12/2022	Interest (11 days 9,64% p.a., 20 days 9,89% p.a.)			1,708.69	205,847.66 CR
01/01/2023	Renegotiation Fee			200.00	206,047.66 CR
06/01/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		482.50		205,565.16 CR
13/01/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		456.32		205,108.84 CR
20/01/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		456.32		204,652.52 CR
27/01/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		456.32		204,196.20 CR
31/01/2023	Account Service Fee			15.00	204,211.20 CR
31/01/2023	Interest (31 days 9.14% p.a.)			1,592.24	205,803.44 CR
03/02/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		456.32		205,347.12 CR
06/02/2023	Interest (7 days 9.99% p.a., 23 days 10.34% p.a.)			1,715.56	207,062.68 CR
10/02/2023	LaTrobeFinancial Repay 538 412 8 [La Trobe Financial Quick Pay Repayment]		456.32		206,606.36 CR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		456.32		206,150.04 CR
24/02/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		456.32		205,693.72 CR
28/02/2023	Account Service Fee			15.00	205,708.72 CR
28/02/2023	Interest (9 days 9.14% p.a., 19 days 9.39% p.a.)			1,462.52	207,171.24 CR
03/03/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		465.25		206,705.99 CR
10/03/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		465.25		206,240.74 CR
10/03/2023	Packet Review Fee			300.00	206,540.74 CR
17/03/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		465.25		206,075.49 CR
24/03/2023	LaTrobeFinancial Repay 40 538 4 8 [La Trobe Financial Quick Pay Repayment]		465.25		205,610.24 CR
31/03/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		465.25		205,144.99 CR
31/03/2023	Account Service Fee			15.00	205,159.99 CR
31/03/2023	Interest (7 days 9.39% p.a., 24 days 9.74% p.a.)			1,678.28	206,838.27 CR
11/04/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		477.25		206,361.02 CR
14/04/2023	LaTrobeFinancial Repay 40 538 412 8 8 [La Trobe Financial Quick Pay Repayment]		477.25		205,883.77 CR
21/04/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		477.25		205,406.52 CR
28/04/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		477.25		204,929.27 CR
30/04/2023	Account Service Fee			15.00	204,944.27 CR
30/04/2023	Interest (30 days 9.74% p.a.)			1,635.74	206,580.01 CR
05/05/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		477.25		206,102.76 CR
12/05/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		477.25		205,625.51 CR
19/05/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		477.25		205,148.26 CR
26/05/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		477.25		204,671.01 CR
31/05/2023	Account Service Fee			15.00	204,686.01 CR
31/05/2023	Interest (4 days 9.74% p.a., 27 days 9.99% p.a.)			1,723.97	206,409.98 CR
02/06/2023	LaTrobeFinancial Repay 10 538 8 [La Trobe Financial Quick Pay Repayment]		487.00		205,922.98 CR
06/06/2023	Account Service Fee			15.00	205,937.98 CR
09/06/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		487.00		205,450.98 CR
16/06/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		487.00		204,963.98 CR
23/06/2023	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay		487.00		204,476.98 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Repayment] LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		487.00		203,989.98 CR
			24,105.99	19,805.85	203,989.98 CR
Total Debits:			181,190.77		
Total Credits:				181,190.77	