

Taylor Super Fund

Transaction List Report

For The Period 01 July 2022 - 30 June 2023

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2022		Close Period Journal	(Contributions) / 52420/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	0.00	150.00	0.00
			(Income Tax) / 53330/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	0.00	367.39	0.00
			(Opening / 50010/TAYGLE Balance) Taylor, Glenn - Accumulation (Accumulation)	0.00	1,932.36	0.00
			(Share of / 53100/TAYGLE Profit/(Loss)) Taylor, Glenn - Accumulation (Accumulation)	0.00	0.00	1,041.86
			(Life Insurance / 53920/TAYGLE Premiums) Taylor, Glenn - Accumulation (Accumulation)	0.00	0.00	1,407.89
01/07/2022		Close Period Journal	(Contributions) / 52420/TAYSAR Taylor, Sarah - Accumulation (Accumulation)	0.00	5,488.44	0.00
			(Income Tax) / 53330/TAYSAR Taylor, Sarah - Accumulation (Accumulation)	0.00	150.61	0.00
			(Share of / 53100/TAYSAR Profit/(Loss)) Taylor, Sarah - Accumulation (Accumulation)	0.00	0.00	707.70
			(Contributions / 53800/TAYSAR Tax) Taylor, Sarah - Accumulation (Accumulation)	0.00	0.00	794.45
			(Life Insurance / 53920/TAYSAR Premiums) Taylor, Sarah - Accumulation (Accumulation)	0.00	0.00	296.72
			(Opening / 50010/TAYSAR Balance) Taylor, Sarah - Accumulation (Accumulation)	0.00	0.00	3,840.18
01/07/2022	null	IB BPAY 674644875 TO DEFT PAYMENTS 21365	Business Zero / 60400/BWA096 Tran 2301 Unit12, 8 Pickard / 42100/U12, 8 Ave, Rockingham	0.00	0.00	433.79
				0.00	433.79	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2022	null	LaTrobeFinancial Repay 40 538 412 8	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	383.50
		[La Trobe Financial Quick Pay Repayment]	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00	383.50	0.00
06/07/2022	null	IB BPAY 675917962 TO WATER CORPORATION	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	227.07
			Unit12, 8 Pickard / 42150/U12, 8 Ave, Rockingham Pickard Ave	0.00	227.07	0.00
08/07/2022	null	LaTrobeFinancial Repay 40 538 412 8	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	400.25
		[La Trobe Financial Quick Pay Repayment]	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00	400.25	0.00
15/07/2022	null	LaTrobeFinancial Repay 40 538 412 8	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	400.25
		[La Trobe Financial Quick Pay Repayment]	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00	400.25	0.00
22/07/2022	null	LaTrobeFinancial Repay 40 538 412 8	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	400.25
		[La Trobe Financial Quick Pay Repayment]	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00	400.25	0.00
26/07/2022	null	QUICKSUPER QUICKSPR3260492 344	Business Zero / 60400/BWA096 Tran 2301	0.00	420.00	0.00
			(Contributions) / 24200/TAYSAR Taylor, Sarah - Accumulation (Accumulation)	0.00	0.00	420.00
26/07/2022	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	357.00
			(Contributions Tax) Taylor, Sarah - Accumulation (Accumulation)	/ 53800/TAYSAR 00001A	0.00	63.00
			(Contributions) Taylor, Sarah - Accumulation (Accumulation)	/ 52420/TAYSAR 00001A	0.00	0.00
29/07/2022	null	LaTrobeFinancial Repay 40 538 412 €	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	400.25
		8 [La Trobe Financial Quick Pay Repayment]	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00	400.25	0.00
31/07/2022	null	Account Service Fee	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00	0.00	15.00
			Bank Charges / 31500	0.00	15.00	0.00
31/07/2022	null	Interest (31 days 8.04% p.a.)	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00	0.00	1,395.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			Unit12, 8 Pickard / Ave, Rockingham	42010/U12, 8 Pickard Ave	0.00	1,395.00	0.00
05/08/2022	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero / Tran	60400/BWA096 2301	0.00	0.00	417.25
			La Trobe Financial - U12, 8 Pickard Way	85500/U12, 8 Pickard Way	0.00	417.25	0.00
09/08/2022	null	INV 0017TAYLOR,GLE NNAARON [INV 0017TAYLOR,GLE NNAARON - Council Rates] [INV 0017TAYLOR,GLE NNAARON - Strata levy July] [INV 0017TAYLOR,GLE NNAARON - Water Bill]	Business Zero / Tran	60400/BWA096 2301	0.00	1,992.49	0.00
			Unit12, 8 Pickard / Ave, Rockingham	28000/U12, 8 Pickard Ave	0.00	0.00	1,450.00
			Outgoings	28000/00022	0.00	0.00	170.83
			Outgoings	28000/00022	0.00	0.00	144.59
			Outgoings	28000/00022	0.00	0.00	227.07
12/08/2022	null	LaTrobeFinancial Repay 40 538 412 8 8 [La Trobe Financial Quick Pay Repayment]	Business Zero / Tran	60400/BWA096 2301	0.00	0.00	417.25
			La Trobe Financial - U12, 8 Pickard Way	85500/U12, 8 Pickard Way	0.00	417.25	0.00
19/08/2022	null	Rates 1st instalment	Business Zero / Tran	60400/BWA096 2301	0.00	0.00	540.51
			Unit12, 8 Pickard / Ave, Rockingham	41960/U12, 8 Pickard Ave	0.00	540.51	0.00
19/08/2022	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero / Tran	60400/BWA096 2301	0.00	0.00	417.25
			La Trobe Financial - U12, 8 Pickard Way	85500/U12, 8 Pickard Way	0.00	417.25	0.00
25/08/2022	null	QUICKSUPER QUICKSPR3283304 788	Business Zero / Tran	60400/BWA096 2301	0.00	352.80	0.00
			(Contributions) Taylor, Sarah - Accumulation (Accumulation)	24200/TAYSAR 00001A	0.00	0.00	352.80
25/08/2022	null	System Member Journals	Profit/Loss Allocation Account	49000	0.00	299.88	0.00
			(Contributions Tax) Taylor, Sarah - Accumulation (Accumulation)	53800/TAYSAR 00001A	0.00	52.92	0.00
			(Contributions) Taylor, Sarah - Accumulation (Accumulation)	52420/TAYSAR 00001A	0.00	0.00	352.80
26/08/2022	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe	Business Zero / Tran	60400/BWA096 2301	0.00	0.00	417.25

Date	Reference	Description	Account	Unit	Debit	Credit
		Financial Quick Pay Repayment]	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00	417.25	0.00
31/08/2022	null	INV 018 TAYLOR,GLENNAA RON [INV 018 TAYLOR,GLENNAA RON - Council Rates] [INV 018 TAYLOR,GLENNAA RON - Strata Levy Aug]	Business Zero / 60400/BWA096 Tran 2301 Unit12, 8 Pickard / 28000/U12, 8 Ave, Pickard Ave Rockingham Outgoings / 28000/00022 Outgoings / 28000/00022	0.00 0.00 0.00 0.00	1,774.77 0.00 0.00 0.00	0.00 1,450.00 180.18 144.59
31/08/2022	null	Account Service Fee	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way Bank Charges / 31500	0.00 0.00	0.00 15.00	15.00 0.00
31/08/2022	null	Interest (7 days 8.04% p.a., 24 days 8.54% p.a.)	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way Unit12, 8 Pickard / 42010/U12, 8 Ave, Pickard Ave Rockingham	0.00 0.00	0.00 1,480.25	1,480.25 0.00
02/09/2022	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero / 60400/BWA096 Tran 2301 La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00 0.00	0.00 434.75	434.75 0.00
09/09/2022	null	LaTrobeFinancial Repay 40 538 412 a 8 [La Trobe Financial Quick Pay Repayment]	Business Zero / 60400/BWA096 Tran 2301 La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00 0.00	0.00 434.75	434.75 0.00
16/09/2022	null	LaTrobeFinancial Repay 40 538 412 8 8 [La Trobe Financial Quick Pay Repayment]	Business Zero / 60400/BWA096 Tran 2301 La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00 0.00	0.00 434.75	434.75 0.00
23/09/2022	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero / 60400/BWA096 Tran 2301 La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00 0.00	0.00 434.75	434.75 0.00
26/09/2022	null	QUICKSUPER QUICKSPR3307168 576	Business Zero / 60400/BWA096 Tran 2301 (Contributions) / 24200/TAYSAR Taylor, Sarah - Accumulation (Accumulation)	0.00 0.00	352.80 0.00	0.00 352.80
26/09/2022	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/TAYSAR Tax) Taylor, Sarah - Accumulation (Accumulation)	0.00 0.00	299.88 52.92	0.00 0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/TAYSAR Taylor, Sarah - Accumulation (Accumulation)	0.00	0.00	352.80
30/09/2022	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	434.75
			La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00	434.75	0.00
30/09/2022	null	Account Service Fee	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00	0.00	15.00
			Bank Charges / 31500	0.00	15.00	0.00
30/09/2022	null	Interest (11 days 8.54% p.a., 19 days 9.04% p.a.)	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00	0.00	1,502.79
			Unit12, 8 Pickard / 42010/U12, 8 Ave, Pickard Ave Rockingham	0.00	1,502.79	0.00
03/10/2022	null	Strata Oct dec	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	433.05
			Unit12, 8 Pickard / 42100/U12, 8 Ave, Pickard Ave Rockingham	0.00	433.05	0.00
07/10/2022	null	INV 19 TAYLOR,GLENN AARON [INV 19 TAYLOR,GLENN AARON - Council rates] [INV 19 TAYLOR,GLENN AARON - Strata Levy Sep]	Business Zero / 60400/BWA096 Tran 2301	0.00	1,774.77	0.00
			Unit12, 8 Pickard / 28000/U12, 8 Ave, Rockingham Pickard Ave	0.00	0.00	1,450.00
			Outgoings / 28000/00022	0.00	0.00	180.18
			Outgoings / 28000/00022	0.00	0.00	144.59
07/10/2022	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	452.25
			La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00	452.25	0.00
12/10/2022	null	Super contribution TAYLOR,GLENN AARON	Business Zero / 60400/BWA096 Tran 2301	0.00	100.00	0.00
			(Contributions) / 24200/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	0.00	0.00	100.00
12/10/2022	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	85.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation)	/ 53800/TAYGLE 00001A	0.00	15.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation)	/ 52420/TAYGLE 00001A	0.00	0.00
						100.00

Date	Reference	Description	Account	Unit	Debit	Credit
14/10/2022	null	LaTrobeFinancial Repay 40 538 412 8	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	452.25
		[La Trobe Financial Quick Pay Repayment]	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00	452.25	0.00
19/10/2022	null	Super contribution TAYLOR,GLENN AARON	Business Zero / 60400/BWA096 Tran 2301	0.00	100.00	0.00
			(Contributions) / 24200/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	0.00	0.00	100.00
19/10/2022	null	Rates	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	540.55
			Unit12, 8 Pickard / 41960/U12, 8 Ave, Pickard Ave Rockingham	0.00	540.55	0.00
19/10/2022	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	85.00	0.00
			(Contributions / 53800/TAYGLE Tax) Taylor, Glenn - Accumulation (Accumulation)	0.00	15.00	0.00
			(Contributions) / 52420/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	0.00	0.00	100.00
21/10/2022	null	LaTrobeFinancial Repay 40 538 412 8	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	452.25
		[La Trobe Financial Quick Pay Repayment]	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00	452.25	0.00
24/10/2022		QUICKSUPER QUICKSPR3329322 182	Business Zero / 60400/BWA096 Tran 2301	0.00	441.00	0.00
			(Contributions) / 24200/TAYSAR Taylor, Sarah - Accumulation (Accumulation)	0.00	0.00	441.00
24/10/2022		System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	374.85	0.00
			(Contributions / 53800/TAYSAR Tax) Taylor, Sarah - Accumulation (Accumulation)	0.00	66.15	0.00
			(Contributions) / 52420/TAYSAR Taylor, Sarah - Accumulation (Accumulation)	0.00	0.00	441.00
26/10/2022	null	Super contribution TAYLOR,GLENN AARON	Business Zero / 60400/BWA096 Tran 2301	0.00	100.00	0.00
			(Contributions) / 24200/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	0.00	0.00	100.00

Date	Reference	Description	Account	Unit	Debit	Credit
26/10/2022	null	System Member Journals	Profit/Loss Allocation Account / 49000		85.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation) / 53800/TAYGLE 00001A		15.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 52420/TAYGLE 00001A		0.00	100.00
28/10/2022	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero Tran / 60400/BWA096 2301		0.00	452.25
			La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way		452.25	0.00
31/10/2022	null	Account Service Fee	La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way		0.00	15.00
			Bank Charges / 31500		15.00	0.00
31/10/2022	null	Interest (9 days 9.04% p.a., 22 days 9.29% p.a.)	La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way		0.00	1,612.94
			Unit12, 8 Pickard Ave, Rockingham / 42010/U12, 8 Pickard Ave		1,612.94	0.00
02/11/2022	null	INV 20 TAYLOR, GLENNAA RON [INV 20 TAYLOR, GLENNAA RON - Council rates] [INV 20 TAYLOR, GLENNAA RON - Strata Levy Oct]	Business Zero Tran / 60400/BWA096 2301		1,774.53	0.00
			Unit12, 8 Pickard Ave, Rockingham / 28000/U12, 8 Pickard Ave		0.00	1,450.00
			Outgoings / 28000/00022		0.00	180.18
			Outgoings / 28000/00022		0.00	144.35
02/11/2022	null	Super contribution TAYLOR, GLENNAA RON	Business Zero Tran / 60400/BWA096 2301		100.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 24200/TAYGLE 00001A		0.00	100.00
02/11/2022	null	System Member Journals	Profit/Loss Allocation Account / 49000		85.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation) / 53800/TAYGLE 00001A		15.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 52420/TAYGLE 00001A		0.00	100.00
04/11/2022	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe	Business Zero Tran / 60400/BWA096 2301		0.00	461.25

Date	Reference	Description	Account	Unit	Debit	Credit	
		Financial Quick Pay Repayment]	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	461.25	0.00
09/11/2022	null	Super contribution TAYLOR,GLENN AARON	Business Zero Tran (Contributions) Taylor, Glenn - Accumulation (Accumulation)	/ 60400/BWA096 2301 / 24200/TAYGLE 00001A	0.00 0.00	100.00 0.00	0.00 100.00
09/11/2022	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Taylor, Glenn - Accumulation (Accumulation) (Contributions) Taylor, Glenn - Accumulation (Accumulation)	/ 49000 / 53800/TAYGLE 00001A / 52420/TAYGLE 00001A	0.00 0.00 0.00	85.00 15.00 0.00	0.00 0.00 100.00
10/11/2022	null	IB BPAY 706860978 TO WATER CORPORATION	Business Zero Tran Unit12, 8 Pickard Ave, Rockingham	/ 60400/BWA096 2301 / 42150/U12, 8 Pickard Ave	0.00 0.00	0.00 201.11	201.11 0.00
11/11/2022	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero Tran La Trobe Financial - U12, 8 Pickard Way	/ 60400/BWA096 2301 / 85500/U12, 8 Pickard Way	0.00 0.00	0.00 461.25	461.25 0.00
16/11/2022	null	Super contribution TAYLOR,GLENN AARON	Business Zero Tran (Contributions) Taylor, Glenn - Accumulation (Accumulation)	/ 60400/BWA096 2301 / 24200/TAYGLE 00001A	0.00 0.00	100.00 0.00	0.00 100.00
16/11/2022	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Taylor, Glenn - Accumulation (Accumulation) (Contributions) Taylor, Glenn - Accumulation (Accumulation)	/ 49000 / 53800/TAYGLE 00001A / 52420/TAYGLE 00001A	0.00 0.00 0.00	85.00 15.00 0.00	0.00 0.00 100.00
18/11/2022	null	LaTrobeFinancial Repay 538 8 [La Trobe Financial Quick Pay Repayment]	Business Zero Tran La Trobe Financial - U12, 8 Pickard Way	/ 60400/BWA096 2301 / 85500/U12, 8 Pickard Way	0.00 0.00	0.00 461.25	461.25 0.00
21/11/2022	null	QUICKSUPER QUICKSPR3350772 204	Business Zero Tran (Contributions)	/ 60400/BWA096 2301 / 24200/TAYSAR 00001A	0.00 0.00	352.80 0.00	0.00 352.80

Date	Reference	Description	Account	Unit	Debit	Credit
21/11/2022	null	System Member Journals	Accumulation (Accumulation) Profit/Loss Allocation Account / 49000	0.00	299.88	0.00
			(Contributions Tax) Taylor, Sarah - Accumulation (Accumulation) / 53800/TAYSAR 00001A	0.00	52.92	0.00
			(Contributions) Taylor, Sarah - Accumulation (Accumulation) / 52420/TAYSAR 00001A	0.00	0.00	352.80
23/11/2022	null	Super contribution TAYLOR,GLENN AARON	Business Zero Tran / 60400/BWA096 2301	0.00	100.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 24200/TAYGLE 00001A	0.00	0.00	100.00
23/11/2022	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	85.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation) / 53800/TAYGLE 00001A	0.00	15.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 52420/TAYGLE 00001A	0.00	0.00	100.00
25/11/2022	null	LaTrobeFinancial Repay Y 40 538 412 8 8 [La Trobe Financial Quick Pay Repayment]	Business Zero Tran / 60400/BWA096 2301	0.00	0.00	461.25
			La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way	0.00	461.25	0.00
30/11/2022	null	Super contribution TAYLOR,GLENN AARON	Business Zero Tran / 60400/BWA096 2301	0.00	100.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 24200/TAYGLE 00001A	0.00	0.00	100.00
30/11/2022	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	85.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation) / 53800/TAYGLE 00001A	0.00	15.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 52420/TAYGLE 00001A	0.00	0.00	100.00
30/11/2022	null	Account Service Fee	La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way	0.00	0.00	15.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			Bank Charges / 31500		0.00	15.00	0.00
30/11/2022	null	Interest (6 days 9.29% p.a., 24 days 9.64% p.a.)	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	0.00	1,617.87
			Unit12, 8 Pickard Ave, Rockingham	/ 42010/U12, 8 Pickard Ave	0.00	1,617.87	0.00
02/12/2022	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero Tran	/ 60400/BWA096 2301	0.00	0.00	473.75
			La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	473.75	0.00
05/12/2022	null	INV 22TAYLOR,GLENN AARON [INV 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	Business Zero Tran	/ 60400/BWA096 2301	0.00	2,156.89	0.00
			Unit12, 8 Pickard Ave, Rockingham	/ 28000/U12, 8 Pickard Ave	0.00	0.00	1,486.25
			Outgoings	/ 28000/00022	0.00	0.00	180.18
			Outgoings	/ 28000/00022	0.00	0.00	144.35
			Outgoings	/ 28000/00022	0.00	0.00	201.11
			Unit12, 8 Pickard Ave, Rockingham	/ 28000/U12, 8 Pickard Ave	0.00	0.00	145.00
05/12/2022	null	G TAYLOR 10:11AM 05Dec INV2 21	Business Zero Tran	/ 60400/BWA096 2301	0.00	145.00	0.00
			Sundry Debtors	/ 68000	0.00	0.00	145.00
07/12/2022	null	Super contribution TAYLOR, GLENN AARON	Business Zero Tran	/ 60400/BWA096 2301	0.00	100.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation)	/ 24200/TAYGLE 00001A	0.00	0.00	100.00
07/12/2022	null	TAL Life Limited 7026966-C5450995	Business Zero Tran	/ 60400/BWA096 2301	0.00	0.00	381.37
			(Life Insurance Premiums) Taylor, Glenn - Accumulation (Accumulation)	/ 39000/TAYGLE 00001A	0.00	381.37	0.00
07/12/2022	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	85.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation)	/ 53800/TAYGLE 00001A	0.00	15.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation)	/ 52420/TAYGLE 00001A	0.00	0.00	100.00

Date	Reference	Description	Account	Unit	Debit	Credit	
07/12/2022	null	System Member Journals	(Life Insurance Premiums) / 53920/TAYGLE Taylor, Glenn - Accumulation (Accumulation) (Income Tax) / 53330/TAYGLE Taylor, Glenn - Accumulation (Accumulation) Profit/Loss Allocation Account / 49000	00001A	0.00 0.00 0.00	381.37 0.00 324.16	0.00 57.21 0.00
09/12/2022	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero Tran / 60400/BWA096 La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way	2301	0.00 0.00	0.00 473.75	473.75 0.00
14/12/2022	null	Super contribution TAYLOR,GLENN AARON	Business Zero Tran / 60400/BWA096 (Contributions) Taylor, Glenn - Accumulation (Accumulation) / 24200/TAYGLE 00001A	2301	0.00 0.00	100.00 0.00	0.00 100.00
14/12/2022	null	IB BPAY 715671839 TO ASIC 2296451186540	Business Zero Tran / 60400/BWA096 ASIC Fees / 30800	2301	0.00 0.00	0.00 290.00	290.00 0.00
14/12/2022	null	IB BPAY 715672034 TO ASIC 2296451185013	Business Zero Tran / 60400/BWA096 ASIC Fees / 30800	2301	0.00 0.00	0.00 59.00	59.00 0.00
14/12/2022	null	System Member Journals	Profit/Loss Allocation Account / 49000 (Contributions Tax) Taylor, Glenn - Accumulation (Accumulation) / 53800/TAYGLE (Contributions) Taylor, Glenn - Accumulation (Accumulation) / 52420/TAYGLE 00001A	00001A	0.00 0.00 0.00	85.00 15.00 0.00	0.00 0.00 100.00
16/12/2022	null	aTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero Tran / 60400/BWA096 La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way	2301	0.00 0.00	0.00 473.75	473.75 0.00
19/12/2022	null	Rates	Business Zero Tran / 60400/BWA096 Unit12, 8 Pickard Ave, Rockingham / 41960/U12, 8 Pickard Ave	2301	0.00 0.00	0.00 540.55	540.55 0.00
19/12/2022	null	QUICKSUPER QUICKSPR3371227 929	Business Zero Tran / 60400/BWA096 (Contributions) Taylor, Sarah - / 24200/TAYSAR 00001A	2301	0.00 0.00	649.43 0.00	0.00 649.43

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
19/12/2022	null	TAL Life Limited 1868510-C5695285	Business Zero / 60400/BWA096 Tran / 2301 (Life Insurance / 39000/TAYGLE Premiums) / 00001A Taylor, Glenn - Accumulation (Accumulation)	0.00	0.00	1,233.98
				0.00	1,233.98	0.00
19/12/2022	null	ZURICH LIFE 8182975 35	Business Zero / 60400/BWA096 Tran / 2301 (Life Insurance / 39000/TAYSAR Premiums) / 00001A Taylor, Sarah - Accumulation (Accumulation)	0.00	0.00	310.51
				0.00	310.51	0.00
19/12/2022	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/TAYSAR Tax) Taylor, / 00001A Sarah - Accumulation (Accumulation) (Contributions) / 52420/TAYSAR Taylor, Sarah - / 00001A Accumulation (Accumulation)	0.00	552.02	0.00
				0.00	97.41	0.00
				0.00	0.00	649.43
19/12/2022	null	System Member Journals	(Life Insurance / 53920/TAYGLE Premiums) / 00001A Taylor, Glenn - Accumulation (Accumulation) (Income Tax) / 53330/TAYGLE Taylor, Glenn - / 00001A Accumulation (Accumulation) Profit/Loss / 49000 Allocation Account	0.00	1,233.98	0.00
				0.00	0.00	185.10
				0.00	0.00	1,048.88
19/12/2022	null	System Member Journals	(Life Insurance / 53920/TAYSAR Premiums) / 00001A Taylor, Sarah - Accumulation (Accumulation) (Income Tax) / 53330/TAYSAR Taylor, Sarah - / 00001A Accumulation (Accumulation) Profit/Loss / 49000 Allocation Account	0.00	310.51	0.00
				0.00	0.00	46.58
				0.00	0.00	263.93
21/12/2022	null	Super contribution TAYLOR, GLENN AARON	Business Zero / 60400/BWA096 Tran / 2301 (Contributions) / 24200/TAYGLE Taylor, Glenn - / 00001A Accumulation (Accumulation)	0.00	100.00	0.00
				0.00	0.00	100.00
21/12/2022	null	System Member				

Date	Reference	Description	Account	Unit	Debit	Credit
		Journals	Profit/Loss Allocation Account / 49000	0.00	85.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation) / 53800/TAYGLE 00001A	0.00	15.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 52420/TAYGLE 00001A	0.00	0.00	100.00
23/12/2022	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero Tran / 60400/BWA096 2301	0.00	0.00	473.75
			La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way	0.00	473.75	0.00
28/12/2022	null	Super contribution TAYLOR,GLENN AARON	Business Zero Tran / 60400/BWA096 2301	0.00	100.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 24200/TAYGLE 00001A	0.00	0.00	100.00
28/12/2022	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	85.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation) / 53800/TAYGLE 00001A	0.00	15.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 52420/TAYGLE 00001A	0.00	0.00	100.00
30/12/2022	null	LaTrobeFinancial Repay 40538412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero Tran / 60400/BWA096 2301	0.00	0.00	473.75
			La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way	0.00	473.75	0.00
31/12/2022	null	Account Service Fee	La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way	0.00	0.00	15.00
			Bank Charges / 31500	0.00	15.00	0.00
31/12/2022	null	Interest (11 days 9,64% p.a., 20 days 9,89% p.a.)	La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way	0.00	0.00	1,708.69
			Unit12, 8 Pickard Ave, Rockingham / 42010/U12, 8 Pickard Ave	0.00	1,708.69	0.00
01/01/2023	null	Renegotiation Fee	La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way	0.00	0.00	200.00
			Packet Review Fee / 42160/Unit 12, 8 Pickard A	0.00	200.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
03/01/2023	null	INV 23 TAYLOR, GLENN AARON [INV 23 TAYLOR, GLENN AARON - Council rates] [INV 23 TAYLOR, GLENN AARON - Strata Levy]	Business Zero / 60400/BWA096 Tran 2301 Unit12, 8 Pickard / 28000/U12, 8 Ave, Pickard Ave Rockingham Outgoings / 28000/00022 Outgoings / 28000/00022	0.00 0.00 0.00 0.00	1,810.78 0.00 0.00 0.00	0.00 1,486.25 180.18 144.35
03/01/2023	null	Strata levy	Business Zero / 60400/BWA096 Tran 2301 Unit12, 8 Pickard / 42100/U12, 8 Ave, Pickard Ave Rockingham	0.00 0.00	0.00 461.07	461.07 0.00
03/01/2023	null	INV 29023	Business Zero / 60400/BWA096 Tran 2301 Accountancy / 30100 Fees Auditor's / 30700 Remuneration	0.00 0.00 0.00 0.00	0.00 1,730.00 440.00	2,170.00 0.00 0.00
04/01/2023	null	Super contribution TAYLOR, GLENN AARON	Business Zero / 60400/BWA096 Tran 2301 (Contributions) / 24200/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	0.00 0.00	100.00 0.00	0.00 100.00
04/01/2023	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/TAYGLE Tax) Taylor, Glenn - Accumulation (Accumulation) (Contributions) / 52420/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	0.00 0.00 0.00	85.00 15.00 0.00	0.00 0.00 100.00
06/01/2023	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero / 60400/BWA096 Tran 2301 La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	0.00 0.00	0.00 482.50	482.50 0.00
11/01/2023	null	Super contribution TAYLOR, GLENN AARON	Business Zero / 60400/BWA096 Tran 2301 (Contributions) / 24200/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	0.00 0.00	100.00 0.00	0.00 100.00
11/01/2023	null	Glenn super contri	Business Zero / 60400/BWA096 Tran 2301 (Contributions) / 24200/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	0.00 0.00	2,000.00 0.00	0.00 2,000.00
11/01/2023	null	System Member Journals	Profit/Loss / 49000	0.00	85.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			Account				
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation)	/ 53800/TAYGLE 00001A	0.00	15.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation)	/ 52420/TAYGLE 00001A	0.00	0.00	100.00
11/01/2023	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	1,700.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation)	/ 53800/TAYGLE 00001A	0.00	300.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation)	/ 52420/TAYGLE 00001A	0.00	0.00	2,000.00
13/01/2023	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero Tran	/ 60400/BWA096 2301	0.00	0.00	456.32
			La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	456.32	0.00
16/01/2023	null	Water bill	Business Zero Tran	/ 60400/BWA096 2301	0.00	0.00	232.75
			Unit12, 8 Pickard Ave, Rockingham	/ 42150/U12, 8 Pickard Ave	0.00	232.75	0.00
18/01/2023	null	Super contribution TAYLOR,GLENN AARON	Business Zero Tran	/ 60400/BWA096 2301	0.00	100.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation)	/ 24200/TAYGLE 00001A	0.00	0.00	100.00
18/01/2023	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	85.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation)	/ 53800/TAYGLE 00001A	0.00	15.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation)	/ 52420/TAYGLE 00001A	0.00	0.00	100.00
20/01/2023	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero Tran	/ 60400/BWA096 2301	0.00	0.00	456.32
			La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	456.32	0.00
23/01/2023	null	QUICKSUPER QUICKSPR3393883 124	Business Zero Tran	/ 60400/BWA096 2301	0.00	441.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 24200/TAYSAR Taylor, Sarah - Accumulation (Accumulation)	00001A	0.00	441.00
23/01/2023	null	System Member Journals	Profit/Loss Allocation Account / 49000		374.85	0.00
			(Contributions Tax) Taylor, Sarah - Accumulation (Accumulation) / 53800/TAYSAR	00001A	0.00	66.15
			(Contributions) Taylor, Sarah - Accumulation (Accumulation) / 52420/TAYSAR	00001A	0.00	441.00
25/01/2023	null	Super contribution TAYLOR,GLENN AARON	Business Zero Tran / 60400/BWA096	2301	100.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 24200/TAYGLE	00001A	0.00	100.00
25/01/2023	null	System Member Journals	Profit/Loss Allocation Account / 49000		85.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation) / 53800/TAYGLE	00001A	0.00	15.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 52420/TAYGLE	00001A	0.00	100.00
27/01/2023	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero Tran / 60400/BWA096	2301	0.00	456.32
			La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way		456.32	0.00
31/01/2023	null	Account Service Fee	La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way		0.00	15.00
			Bank Charges / 31500		15.00	0.00
31/01/2023	null	Interest (31 days 9.14% p.a.)	La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way		0.00	1,592.24
			Unit12, 8 Pickard Ave, Rockingham / 42010/U12, 8 Pickard Ave		1,592.24	0.00
01/02/2023	null	Super contribution TAYLOR,GLENN AARON	Business Zero Tran / 60400/BWA096	2301	100.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 24200/TAYGLE	00001A	0.00	100.00
01/02/2023	null	System Member Journals	Profit/Loss Allocation / 49000		85.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation)	/ 53800/TAYGLE 00001A	0.00	15.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation)	/ 52420/TAYGLE 00001A	0.00	0.00	100.00
03/02/2023	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero Tran	/ 60400/BWA096 2301	0.00	0.00	456.32
			La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	456.32	0.00
06/02/2023	null	Interest (7 days 9.99% p.a., 23 days 10.34% p.a.)	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	0.00	1,715.56
			Unit12, 8 Pickard Ave, Rockingham	/ 42010/U12, 8 Pickard Ave	0.00	1,715.56	0.00
08/02/2023	null	Super contribution TAYLOR,GLENN AARON	Business Zero Tran	/ 60400/BWA096 2301	0.00	100.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation)	/ 24200/TAYGLE 00001A	0.00	0.00	100.00
08/02/2023	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	85.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation)	/ 53800/TAYGLE 00001A	0.00	15.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation)	/ 52420/TAYGLE 00001A	0.00	0.00	100.00
10/02/2023	null	LaTrobeFinancial Repay 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero Tran	/ 60400/BWA096 2301	0.00	0.00	456.32
			La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	456.32	0.00
13/02/2023	null	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]	Business Zero Tran	/ 60400/BWA096 2301	0.00	2,052.87	0.00
			Unit12, 8 Pickard Ave, Rockingham	/ 28000/U12, 8 Pickard Ave	0.00	0.00	1,486.25
			Outgoings	/ 28000/00022	0.00	0.00	180.18
			Outgoings	/ 28000/00022	0.00	0.00	153.69
			Outgoings	/ 28000/00022	0.00	0.00	232.75
15/02/2023	null	Super contribution TAYLOR,GLENN AARON	Business Zero Tran	/ 60400/BWA096 2301	0.00	100.00	0.00
			(Contributions) Taylor, Glenn -	/ 24200/TAYGLE 00001A	0.00	0.00	100.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
15/02/2023	null	System Member Journals	Profit/Loss Allocation Account / 49000		85.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation) / 53800/TAYGLE 00001A		15.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 52420/TAYGLE 00001A		0.00	100.00
17/02/2023	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero Tran / 60400/BWA096 2301		0.00	456.32
			La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way		456.32	0.00
20/02/2023	null	QUICKSUPER QUICKSPR3414068 715	Business Zero Tran / 60400/BWA096 2301		352.80	0.00
			(Contributions) Taylor, Sarah - Accumulation (Accumulation) / 24200/TAYSAR 00001A		0.00	352.80
20/02/2023	null	System Member Journals	Profit/Loss Allocation Account / 49000		299.88	0.00
			(Contributions Tax) Taylor, Sarah - Accumulation (Accumulation) / 53800/TAYSAR 00001A		52.92	0.00
			(Contributions) Taylor, Sarah - Accumulation (Accumulation) / 52420/TAYSAR 00001A		0.00	352.80
21/02/2023	null	Rates	Business Zero Tran / 60400/BWA096 2301		0.00	540.55
			Unit12, 8 Pickard Ave, Rockingham / 41960/U12, 8 Pickard Ave		540.55	0.00
22/02/2023	null	Super contribution TAYLOR,GLENN AARON	Business Zero Tran / 60400/BWA096 2301		100.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 24200/TAYGLE 00001A		0.00	100.00
22/02/2023	null	System Member Journals	Profit/Loss Allocation Account / 49000		85.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation) / 53800/TAYGLE 00001A		15.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 52420/TAYGLE 00001A		0.00	100.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Accumulation)				
24/02/2023	null	LaTrobeFinancial Repay 40 538 412 8	Business Zero Tran	/ 60400/BWA096 2301	0.00	0.00	456.32
		[La Trobe Financial Quick Pay Repayment]	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	456.32	0.00
28/02/2023	null	Account Service Fee	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	0.00	15.00
			Bank Charges	/ 31500	0.00	15.00	0.00
28/02/2023	null	Interest (9 days 9.14% p.a., 19 days 9.39% p.a.)	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	0.00	1,462.52
			Unit12, 8 Pickard Ave, Rockingham	/ 42010/U12, 8 Pickard Ave	0.00	1,462.52	0.00
01/03/2023	null	Super contribution TAYLOR,GLENN AARON	Business Zero Tran	/ 60400/BWA096 2301	0.00	100.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation)	/ 24200/TAYGLE 00001A	0.00	0.00	100.00
01/03/2023	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	85.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation)	/ 53800/TAYGLE 00001A	0.00	15.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation)	/ 52420/TAYGLE 00001A	0.00	0.00	100.00
02/03/2023	null	INV 25 TAYLOR, GLENN AARON	Business Zero Tran	/ 60400/BWA096 2301	0.00	1,820.12	0.00
		[INV 25 TAYLOR, GLENN AARON - council rates] [INV 25 TAYLOR, GLENN AARON - strata levy Feb]	Unit12, 8 Pickard Ave, Rockingham	/ 28000/U12, 8 Pickard Ave	0.00	0.00	1,486.25
			Outgoings	/ 28000/00022	0.00	0.00	180.18
			Outgoings	/ 28000/00022	0.00	0.00	153.69
03/03/2023	null	LaTrobeFinancial Repay 40 538 412 8	Business Zero Tran	/ 60400/BWA096 2301	0.00	0.00	465.25
		[La Trobe Financial Quick Pay Repayment]	La Trobe Financial - U12, 8 Pickard Way	/ 85500/U12, 8 Pickard Way	0.00	465.25	0.00
08/03/2023	null	Super contribution TAYLOR,GLENN AARON	Business Zero Tran	/ 60400/BWA096 2301	0.00	100.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation)	/ 24200/TAYGLE 00001A	0.00	0.00	100.00

Date	Reference	Description	Account	Unit	Debit	Credit
08/03/2023	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	85.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation) / 53800/TAYGLE 00001A	0.00	15.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 52420/TAYGLE 00001A	0.00	0.00	100.00
10/03/2023	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero Tran / 60400/BWA096 2301	0.00	0.00	465.25
			La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way	0.00	465.25	0.00
10/03/2023	null	Packet Review Fee	La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way	0.00	0.00	300.00
			Packet Review Fee / 42160/Unit 12, 8 Pickard A	0.00	300.00	0.00
14/03/2023	null	Water bill	Business Zero Tran / 60400/BWA096 2301	0.00	0.00	225.12
			Unit12, 8 Pickard Ave, Rockingham / 42150/U12, 8 Pickard Ave	0.00	225.12	0.00
15/03/2023	null	Super contribution TAYLOR, GLENN AARON	Business Zero Tran / 60400/BWA096 2301	0.00	100.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 24200/TAYGLE 00001A	0.00	0.00	100.00
15/03/2023	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	85.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation) / 53800/TAYGLE 00001A	0.00	15.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 52420/TAYGLE 00001A	0.00	0.00	100.00
17/03/2023	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero Tran / 60400/BWA096 2301	0.00	0.00	465.25
			La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way	0.00	465.25	0.00
20/03/2023	null	QUICKSUPER QUICKSPR3434851 421	Business Zero Tran / 60400/BWA096 2301	0.00	352.80	0.00
			(Contributions) Taylor, Sarah - Accumulation (Accumulation) / 24200/TAYSAR 00001A	0.00	0.00	352.80

Date	Reference	Description	Account	Unit	Debit	Credit
20/03/2023	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	299.88	0.00
			(Contributions Tax) Taylor, Sarah - Accumulation (Accumulation) / 53800/TAYSAR 00001A	0.00	52.92	0.00
			(Contributions) Taylor, Sarah - Accumulation (Accumulation) / 52420/TAYSAR 00001A	0.00	0.00	352.80
22/03/2023	null	Super contribution TAYLOR, GLENN AARON	Business Zero Tran / 60400/BWA096 2301	0.00	100.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 24200/TAYGLE 00001A	0.00	0.00	100.00
22/03/2023	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	85.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation) / 53800/TAYGLE 00001A	0.00	15.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 52420/TAYGLE 00001A	0.00	0.00	100.00
24/03/2023	null	LaTrobeFinancial Repay 40 538 4 8 [La Trobe Financial Quick Pay Repayment]	Business Zero Tran / 60400/BWA096 2301	0.00	0.00	465.25
			La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way	0.00	465.25	0.00
29/03/2023	null	Super contribution TAYLOR, GLENN AARON	Business Zero Tran / 60400/BWA096 2301	0.00	100.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 24200/TAYGLE 00001A	0.00	0.00	100.00
29/03/2023	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	85.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation) / 53800/TAYGLE 00001A	0.00	15.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 52420/TAYGLE 00001A	0.00	0.00	100.00
31/03/2023	null	INV 26 TAYLOR, GLENN AARON [INV 26 TAYLOR, GLENN AARON - council rates] [INV 26 TAYLOR,	Business Zero Tran / 60400/BWA096 2301	0.00	2,082.39	0.00
			Unit12, 8 Pickard Ave, Rockingham / 28000/U12, 8 Pickard Ave	0.00	0.00	1,523.40

Date	Reference	Description	Account	Unit	Debit	Credit
		GLENN AARON - strata levy] [INV 26	Outgoings / 28000/00022	0.00	0.00	180.18
		TAYLOR, GLENN AARON - water bill]	Outgoings / 28000/00022	0.00	0.00	153.69
			Outgoings / 28000/00022	0.00	0.00	225.12
31/03/2023	null	LaTrobeFinancial Repay 40 538 412 8	Business Zero Tran / 60400/BWA096 2301	0.00	0.00	465.25
		[La Trobe Financial Quick Pay Repayment]	La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way	0.00	465.25	0.00
31/03/2023	null	Account Service Fee	La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way	0.00	0.00	15.00
			Bank Charges / 31500	0.00	15.00	0.00
31/03/2023	null	Interest (7 days 9.39% p.a., 24 days 9.74% p.a.)	La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way	0.00	0.00	1,678.28
			Unit12, 8 Pickard Ave, Rockingham / 42010/U12, 8 Pickard Ave	0.00	1,678.28	0.00
05/04/2023	null	Super contribution TAYLOR, GLENN AARON	Business Zero Tran / 60400/BWA096 2301	0.00	100.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 24200/TAYGLE 00001A	0.00	0.00	100.00
05/04/2023	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	85.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation) / 53800/TAYGLE 00001A	0.00	15.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 52420/TAYGLE 00001A	0.00	0.00	100.00
11/04/2023	null	LaTrobeFinancial Repay 40 538 412 8	Business Zero Tran / 60400/BWA096 2301	0.00	0.00	477.25
		[La Trobe Financial Quick Pay Repayment]	La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way	0.00	477.25	0.00
12/04/2023	null	Super contribution TAYLOR, GLENN AARON	Business Zero Tran / 60400/BWA096 2301	0.00	100.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 24200/TAYGLE 00001A	0.00	0.00	100.00
12/04/2023	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	85.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation) / 53800/TAYGLE 00001A	0.00	15.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
			(Contributions) / 52420/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	00001A	0.00	100.00
14/04/2023	null	LaTrobeFinancial Repay 40 538 412 8 8 [La Trobe Financial Quick Pay Repayment]	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	477.25
			La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	Pickard Way	0.00	477.25
17/04/2023	null	Strata apr to June	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	461.07
			Unit12, 8 Pickard / 42100/U12, 8 Ave, Rockingham	Pickard Ave	0.00	461.07
19/04/2023	null	Super contribution TAYLOR,GLENN AARON	Business Zero / 60400/BWA096 Tran 2301	0.00	100.00	0.00
			(Contributions) / 24200/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	00001A	0.00	100.00
19/04/2023	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	85.00	0.00
			(Contributions / 53800/TAYGLE Tax) Taylor, Glenn - Accumulation (Accumulation)	00001A	0.00	15.00
			(Contributions) / 52420/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	00001A	0.00	100.00
21/04/2023	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero / 60400/BWA096 Tran 2301	0.00	0.00	477.25
			La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	Pickard Way	0.00	477.25
24/04/2023	null	QUICKSUPER QUICKSPR3460507 249	Business Zero / 60400/BWA096 Tran 2301	0.00	441.00	0.00
			(Contributions) / 24200/TAYSAR Taylor, Sarah - Accumulation (Accumulation)	00001A	0.00	441.00
24/04/2023	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	374.85	0.00
			(Contributions / 53800/TAYSAR Tax) Taylor, Sarah - Accumulation (Accumulation)	00001A	0.00	66.15
			(Contributions) / 52420/TAYSAR Taylor, Sarah - Accumulation (Accumulation)	00001A	0.00	441.00
26/04/2023	null	Super				

Date	Reference	Description	Account	Unit	Debit	Credit
		contribution TAYLOR,GLENN AARON	Business Zero / 60400/BWA096 Tran 2301 (Contributions) / 24200/TAYGLE Taylor, Glenn - Accumulation (Accumulation)		100.00	0.00
					0.00	100.00
26/04/2023	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/TAYGLE Tax) Taylor, Glenn - Accumulation (Accumulation)		85.00	0.00
					15.00	0.00
			(Contributions) / 52420/TAYGLE Taylor, Glenn - Accumulation (Accumulation)		0.00	100.00
27/04/2023	null	INV 27 TAYLOR,GLENN AARON [INV 27 TAYLOR,GLENN AARON - council rates] [INV 27 TAYLOR,GLENN AARON - Strata Levy]	Business Zero / 60400/BWA096 Tran 2301 Unit12, 8 Pickard / 28000/U12, 8 Ave, Pickard Ave Rockingham Outgoings / 28000/00022 Outgoings / 28000/00022		1,857.27	0.00
					0.00	1,523.40
					0.00	180.18
					0.00	153.69
28/04/2023	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero / 60400/BWA096 Tran 2301 La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way		0.00	477.25
					477.25	0.00
30/04/2023	null	Account Service Fee	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way Bank Charges / 31500		0.00	15.00
					15.00	0.00
30/04/2023		Interest (30 days 9.74% p.a.)	La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way Unit12, 8 Pickard / 42010/U12, 8 Ave, Pickard Ave Rockingham		0.00	1,635.74
					1,635.74	0.00
03/05/2023	null	Super contribution TAYLOR, GLENN AARON	Business Zero / 60400/BWA096 Tran 2301 (Contributions) / 24200/TAYGLE Taylor, Glenn - Accumulation (Accumulation)		100.00	0.00
					0.00	100.00
03/05/2023	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/TAYGLE Tax) Taylor, Glenn - Accumulation (Accumulation)		85.00	0.00
					15.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	00001A	0.00	100.00
05/05/2023	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero / 60400/BWA096 Tran 2301		0.00	477.25
			La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	Pickard Way	0.00	0.00
09/05/2023	null	Water bill	Business Zero / 60400/BWA096 Tran 2301		0.00	232.75
			Unit12, 8 Pickard / 42150/U12, 8 Ave, Rockingham	Pickard Ave	0.00	0.00
10/05/2023	null	Super contribution TAYLOR, GLENN AARON	Business Zero / 60400/BWA096 Tran 2301		0.00	100.00
			(Contributions) / 24200/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	00001A	0.00	100.00
10/05/2023	null	System Member Journals	Profit/Loss / 49000 Allocation Account		0.00	85.00
			(Contributions / 53800/TAYGLE Tax) Taylor, Glenn - Accumulation (Accumulation)	00001A	0.00	15.00
			(Contributions) / 52420/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	00001A	0.00	100.00
12/05/2023	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero / 60400/BWA096 Tran 2301		0.00	477.25
			La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way	Pickard Way	0.00	0.00
16/05/2023	null	Super tax bill	Business Zero / 60400/BWA096 Tran 2301		0.00	535.45
			Income Tax / 85000 Payable/Refunda ble		0.00	276.45
			ATO Supervisory / 30400 Levy		0.00	0.00
17/05/2023	null	Super contribution TAYLOR, GLENN AARON	Business Zero / 60400/BWA096 Tran 2301		0.00	100.00
			(Contributions) / 24200/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	00001A	0.00	100.00
17/05/2023	null	System Member Journals	Profit/Loss / 49000 Allocation Account		0.00	85.00
			(Contributions / 53800/TAYGLE Tax) Taylor, Glenn -	00001A	0.00	15.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
			(Contributions) / 52420/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	00001A	0.00	100.00
19/05/2023	null	QUICKSUPER QUICKSPR3480426 558	Business Zero / 60400/BWA096 Tran 2301 (Contributions) / 24200/TAYSAR Taylor, Sarah - Accumulation (Accumulation)	00001A	0.00	352.80
					0.00	352.80
19/05/2023	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero / 60400/BWA096 Tran 2301 La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way		0.00	477.25
					0.00	477.25
19/05/2023	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/TAYSAR Tax) Taylor, Sarah - Accumulation (Accumulation)	00001A	0.00	299.88
					0.00	52.92
			(Contributions) / 52420/TAYSAR Taylor, Sarah - Accumulation (Accumulation)	00001A	0.00	352.80
24/05/2023	null	Super contribution TAYLOR,GLENN AARON	Business Zero / 60400/BWA096 Tran 2301 (Contributions) / 24200/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	00001A	0.00	100.00
					0.00	100.00
24/05/2023	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/TAYGLE Tax) Taylor, Glenn - Accumulation (Accumulation)	00001A	0.00	85.00
					0.00	15.00
			(Contributions) / 52420/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	00001A	0.00	100.00
26/05/2023	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero / 60400/BWA096 Tran 2301 La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way		0.00	477.25
					0.00	477.25
31/05/2023	null	Super contribution TAYLOR,GLENN AARON	Business Zero / 60400/BWA096 Tran 2301 (Contributions) / 24200/TAYGLE Taylor, Glenn - Accumulation (Accumulation)	00001A	0.00	100.00
					0.00	100.00

Date	Reference	Description	Account	Unit	Debit	Credit
31/05/2023	null	System Member Journals	Profit/Loss Allocation Account / 49000		85.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation) / 53800/TAYGLE 00001A		15.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 52420/TAYGLE 00001A		0.00	100.00
31/05/2023	null	Account Service Fee	La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way		0.00	15.00
			Bank Charges / 31500		15.00	0.00
31/05/2023	null	Interest (4 days 9.74% p.a., 27 days 9.99% p.a.)	La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way		0.00	1,723.97
			Unit12, 8 Pickard Ave, Rockingham / 42010/U12, 8 Pickard Ave		1,723.97	0.00
02/06/2023	null	LaTrobeFinancial Repay 10 538 8 [La Trobe Financial Quick Pay Repayment]	Business Zero Tran / 60400/BWA096 2301		0.00	487.00
			La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way		487.00	0.00
06/06/2023	null	Account Service Fee	La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way		0.00	15.00
			Bank Charges / 31500		15.00	0.00
07/06/2023	null	Super contribution TAYLOR,GLENN AARON	Business Zero Tran / 60400/BWA096 2301		100.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 24200/TAYGLE 00001A		0.00	100.00
07/06/2023	null	System Member Journals	Profit/Loss Allocation Account / 49000		85.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation) / 53800/TAYGLE 00001A		15.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 52420/TAYGLE 00001A		0.00	100.00
09/06/2023	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero Tran / 60400/BWA096 2301		0.00	487.00
			La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way		487.00	0.00
12/06/2023	null	INV 0028 TAYLOR,				

Date	Reference	Description	Account	Unit	Debit	Credit
		GLENNAARON [INV 0028	Business Zero / 60400/BWA096 Tran 2301		2,090.02	0.00
		TAYLOR,GLENNAA RON - council rates] [INV 0028	Unit12, 8 Pickard / 28000/U12, 8 Ave, Pickard Ave Rockingham		0.00	1,523.40
		TAYLOR,GLENNAA RON - strata levy] [INV 0028	Outgoings / 28000/00022 Outgoings / 28000/00022		0.00	180.18
		TAYLOR,GLENNAA RON - water]	Outgoings / 28000/00022		0.00	232.75
14/06/2023	null	Super contribution TAYLOR,GLENN AARON	Business Zero / 60400/BWA096 Tran 2301 (Contributions) / 24200/TAYGLE Taylor, Glenn - Accumulation (Accumulation)		100.00	0.00
14/06/2023	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/TAYGLE Tax) Taylor, Glenn - Accumulation (Accumulation)		85.00	0.00
			(Contributions) / 52420/TAYGLE Taylor, Glenn - Accumulation (Accumulation)		0.00	100.00
16/06/2023	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero / 60400/BWA096 Tran 2301 La Trobe / 85500/U12, 8 Financial - U12, 8 Pickard Way		0.00	487.00
19/06/2023	null	QUICKSUPER QUICKSPR3503054 705	Business Zero / 60400/BWA096 Tran 2301 (Contributions) / 24200/TAYSAR Taylor, Sarah - Accumulation (Accumulation)		352.80	0.00
19/06/2023	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/TAYSAR Tax) Taylor, Sarah - Accumulation (Accumulation)		299.88	0.00
			(Contributions) / 52420/TAYSAR Taylor, Sarah - Accumulation (Accumulation)		52.92	0.00
			(Contributions) / 52420/TAYSAR Taylor, Sarah - Accumulation (Accumulation)		0.00	352.80
21/06/2023	null	Super contribution TAYLOR,GLENN AARON	Business Zero / 60400/BWA096 Tran 2301 (Contributions) / 24200/TAYGLE Taylor, Glenn - Accumulation (Accumulation)		100.00	0.00
			(Contributions) / 24200/TAYGLE Taylor, Glenn - Accumulation (Accumulation)		0.00	100.00

Date	Reference	Description	Account	Unit	Debit	Credit
21/06/2023	null	System Member Journals	Profit/Loss Allocation Account / 49000		85.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation) / 53800/TAYGLE 00001A		15.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 52420/TAYGLE 00001A		0.00	100.00
23/06/2023	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero Tran / 60400/BWA096 2301		0.00	487.00
			La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way		487.00	0.00
28/06/2023	null	Super contribution TAYLOR,GLENN AARON	Business Zero Tran / 60400/BWA096 2301		100.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 24200/TAYGLE 00001A		0.00	100.00
28/06/2023	null	System Member Journals	Profit/Loss Allocation Account / 49000		85.00	0.00
			(Contributions Tax) Taylor, Glenn - Accumulation (Accumulation) / 53800/TAYGLE 00001A		15.00	0.00
			(Contributions) Taylor, Glenn - Accumulation (Accumulation) / 52420/TAYGLE 00001A		0.00	100.00
28/06/2023	4	Debtors Rent payable for June 2023 invoiced 28/06/2023 and paid in early July 2023.	Unit12, 8 Pickard Ave, Rockingham / 28000/U12, 8 Pickard Ave		0.00	1,523.40
			Outgoings / 28000/00022		0.00	180.18
			Outgoings / 28000/00022		0.00	153.69
			Unit 12, 8 Pickard Ave, Rockingham / 63000/U 12, 8 Pickard Ave		1,857.27	0.00
30/06/2023	null	Rates [Rates - strata levies]	Business Zero Tran / 60400/BWA096 2301		0.00	461.07
			Unit12, 8 Pickard Ave, Rockingham / 42100/U12, 8 Pickard Ave		461.07	0.00
30/06/2023	null	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]	Business Zero Tran / 60400/BWA096 2301		0.00	487.00
			La Trobe Financial - U12, 8 Pickard Way / 85500/U12, 8 Pickard Way		487.00	0.00
30/06/2023	5	Borrowing costs for 2022/23	Borrowing Expenses / 31800/00001		945.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			U12, 8 Pickard Way / 67000/00002	0.00	0.00	945.00
30/06/2023		Revaluation - 30/06/2023 @ \$346,500.000000 (Custom Firm (Exit)) - 1.000000 Units on hand	Unit12, 8 Pickard Ave, Rockingham / 77250/U12, 8 Pickard Ave	0.00	38,000.00	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	38,000.00
30/06/2023		Create Entries - Income Tax Expense - 30/06/2023	Income Tax Expense / 48500	0.00	408.30	0.00
			Income Tax Payable/Refundable / 85000	0.00	0.00	408.30
30/06/2023		Create Entries - Profit/Loss Allocation - 30/06/2023	Profit/Loss Allocation Account / 49000	0.00	18,486.93	0.00
			(Share of Profit/(Loss)) Taylor, Glenn - Accumulation (Accumulation) / 53100/TAYGLE 00001A	0.00	0.00	18,486.93
30/06/2023		Create Entries - Profit/Loss Allocation - 30/06/2023	Profit/Loss Allocation Account / 49000	0.00	13,497.38	0.00
			(Share of Profit/(Loss)) Taylor, Sarah - Accumulation (Accumulation) / 53100/TAYSAR 00001A	0.00	0.00	13,497.38
30/06/2023		Create Entries - Income Tax Expense Allocation - 30/06/2023	(Income Tax) Taylor, Glenn - Accumulation (Accumulation) / 53330/TAYGLE 00001A	0.00	0.00	521.42
			Profit/Loss Allocation Account / 49000	0.00	521.42	0.00
30/06/2023		Create Entries - Income Tax Expense Allocation - 30/06/2023	(Income Tax) Taylor, Sarah - Accumulation (Accumulation) / 53330/TAYSAR 00001A	0.00	0.00	380.69
			Profit/Loss Allocation Account / 49000	0.00	380.69	0.00