

Bowman Superannuation Fund

ABN 74 754 614 944

Ledger Entries Report for the year ending 30 June, 2023

08/09/2023
16:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
30/06/2023	000000006	J				636.10	(636.10)
30/06/2023	000000006	J				153.00	(789.10)
30/06/2023	000000006	J				81.00	(870.10)
30/06/2023	000000006	J				83.60	(953.70)
30/06/2023	000000006	J				70.00	(1,023.70)
30/06/2023	000000006	J				68.90	(1,092.60)
30/06/2023	000000006	J				125.00	(1,217.60)
30/06/2023	000000006	J				63.25	(1,280.85)
30/06/2023	000000006	J				148.40	(1,429.25)
30/06/2023	000000006	J				302.50	(1,731.75)
30/06/2023	000000006	J				257.03	(1,988.78)
30/06/2023	000000006	J				123.50	(2,112.28)
30/06/2023	000000006	J				7.50	(2,119.78)
30/06/2023	000000006	J				15.00	(2,134.78)
30/06/2023	000000006	J				375.89	(2,510.67)
30/06/2023	000000006	J				332.50	(2,843.17)
30/06/2023	000000006	J				97.92	(2,941.09)
30/06/2023	000000006	J				197.00	(3,138.09)
30/06/2023	000000006	J				24.30	(3,162.39)
30/06/2023	000000006	J				221.82	(3,384.21)
30/06/2023	000000006	J				56.00	(3,440.21)
30/06/2023	000000006	J				125.00	(3,565.21)
30/06/2023	000000006	J				60.50	(3,625.71)
30/06/2023	000000006	J				187.50	(3,813.21)
30/06/2023	000000006	J				186.20	(3,999.41)
30/06/2023	000000006	J				162.40	(4,161.81)
30/06/2023	000000006	J				13.75	(4,175.56)
30/06/2023	000000006	J				506.28	(4,681.84)
30/06/2023	000000006	J				67.50	(4,749.34)
30/06/2023	000000006	J				119.60	(4,868.94)
30/06/2023	000000006	J				59.80	(4,928.74)
30/06/2023	000000006	J				247.00	(5,175.74)
30/06/2023	000000006	J				107.10	(5,282.84)
30/06/2023	000000018	J			1,012.10		(4,270.74)
30/06/2023	000000021	J	Year end closing entry		4,270.74		0.00
Total					5,282.84	5,282.84	

Bowman Superannuation Fund**ABN 74 754 614 944****Ledger Entries Report for the year ending 30 June, 2023**08/09/2023
16:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0551 - Dividends - unfranked							
30/06/2023	000000018	J				1,012.10	(1,012.10)
30/06/2023	000000021	J	Year end closing entry		1,012.10		0.00
Total					1,012.10	1,012.10	
Account number 0552 - Franking Credits							
30/06/2023	000000019	J				1,830.32	(1,830.32)
30/06/2023	000000021	J	Year end closing entry		1,830.32		0.00
Total					1,830.32	1,830.32	
Account number 0575 - Interest received							
30/06/2023	000000005	J				16.11	(16.11)
30/06/2023	000000005	J				28.80	(44.91)
30/06/2023	000000005	J				0.01	(44.92)
30/06/2023	000000005	J				28.90	(73.82)
30/06/2023	000000005	J				0.77	(74.59)
30/06/2023	000000005	J				35.65	(110.24)
30/06/2023	000000005	J				35.63	(145.87)
30/06/2023	000000005	J				45.90	(191.77)
30/06/2023	000000005	J				53.06	(244.83)
30/06/2023	000000005	J				54.69	(299.52)
30/06/2023	000000005	J				53.96	(353.48)
30/06/2023	000000005	J				59.79	(413.27)
30/06/2023	000000005	J				67.70	(480.97)
30/06/2023	000000005	J				73.34	(554.31)
30/06/2023	000000021	J	Year end closing entry		554.31		0.00
Total					554.31	554.31	

Bowman Superannuation Fund

Page 3 of 18

ABN 74 754 614 944

Ledger Entries Report for the year ending 30 June, 2023

08/09/2023

16:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700.01 - Rents Received - Tulip							
30/06/2023	000000006	J		GST		1,200.32	(1,200.32)
30/06/2023	000000006	J		GST		2,253.42	(3,453.74)
30/06/2023	000000006	J		GST		1,270.00	(4,723.74)
30/06/2023	000000006	J		GST		1,512.82	(6,236.56)
30/06/2023	000000006	J		GST		1,498.95	(7,735.51)
30/06/2023	000000006	J		GST		658.18	(8,393.69)
30/06/2023	000000006	J		GST		2,253.42	(10,647.11)
30/06/2023	000000006	J		GST		1,206.19	(11,853.30)
30/06/2023	000000006	J		GST		1,295.55	(13,148.85)
30/06/2023	000000006	J		GST		1,300.82	(14,449.67)
30/06/2023	000000006	J		GST		1,334.36	(15,784.03)
30/06/2023	000000006	J		GST		1,754.88	(17,538.91)
30/06/2023	000000012	J	per rental rec			3,113.55	(20,652.46)
30/06/2023	000000012	J	per rental rec			4,821.24	(25,473.70)
30/06/2023	000000021	J	Year end closing entry		25,473.70		0.00
Total					25,473.70	25,473.70	
Account number 0700.02 - Rents Received - Beeliar							
30/06/2023	000000006	J		GST		1,886.34	(1,886.34)
30/06/2023	000000006	J		GST		1,020.00	(2,906.34)
30/06/2023	000000006	J		GST		1,725.00	(4,631.34)
30/06/2023	000000006	J		GST		1,750.00	(6,381.34)
30/06/2023	000000006	J		GST		2,050.00	(8,431.34)
30/06/2023	000000006	J		GST		2,050.00	(10,481.34)
30/06/2023	000000006	J		GST		1,922.73	(12,404.07)
30/06/2023	000000006	J		GST		2,050.00	(14,454.07)
30/06/2023	000000006	J		GST		4,110.00	(18,564.07)
30/06/2023	000000006	J		GST		4,110.00	(22,674.07)
30/06/2023	000000006	J		GST		1,862.73	(24,536.80)
30/06/2023	000000012	J	per rental rec			2,815.32	(27,352.12)
30/06/2023	000000021	J	Year end closing entry		27,352.12		0.00
Total					27,352.12	27,352.12	

Bowman Superannuation Fund

ABN 74 754 614 944

Ledger Entries Report for the year ending 30 June, 2023

08/09/2023
16:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700.03 - Rents Received - Byron							
30/06/2023	000000006	J		GST		800.51	(800.51)
30/06/2023	000000006	J		GST		812.51	(1,613.02)
30/06/2023	000000006	J		GST		806.51	(2,419.53)
30/06/2023	000000006	J		GST		734.39	(3,153.92)
30/06/2023	000000006	J		GST		806.51	(3,960.43)
30/06/2023	000000006	J		GST		812.51	(4,772.94)
30/06/2023	000000006	J		GST		787.51	(5,560.45)
30/06/2023	000000006	J		GST		806.51	(6,366.96)
30/06/2023	000000006	J		GST		806.51	(7,173.47)
30/06/2023	000000006	J		GST		613.73	(7,787.20)
30/06/2023	000000006	J		GST		933.17	(8,720.37)
30/06/2023	000000006	J		GST		806.51	(9,526.88)
30/06/2023	000000006	J		GST		812.51	(10,339.39)
30/06/2023	000000006	J		GST		806.51	(11,145.90)
30/06/2023	000000006	J		GST		812.51	(11,958.41)
30/06/2023	000000006	J		GST		806.51	(12,764.92)
30/06/2023	000000006	J		GST		551.10	(13,316.02)
30/06/2023	000000006	J		GST		745.80	(14,061.82)
30/06/2023	000000006	J		GST		781.51	(14,843.33)
30/06/2023	000000006	J		GST		806.51	(15,649.84)
30/06/2023	000000006	J		GST		812.51	(16,462.35)
30/06/2023	000000006	J		GST		806.51	(17,268.86)
30/06/2023	000000006	J		GST		599.70	(17,868.56)
30/06/2023	000000006	J		GST		980.36	(18,848.92)
30/06/2023	000000006	J		GST		823.09	(19,672.01)
30/06/2023	000000006	J		GST		829.09	(20,501.10)
30/06/2023	000000012	J	per rental rec			3,339.46	(23,840.56)
30/06/2023	000000021	J	Year end closing entry		23,840.56		0.00
Total					23,840.56	23,840.56	

Bowman Superannuation Fund**ABN 74 754 614 944****Ledger Entries Report for the year ending 30 June, 2023**

08/09/2023

16:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700.04 - Rents Received - Kosciuszko							
30/06/2023	000000006	J		GST		1,659.53	(1,659.53)
30/06/2023	000000006	J		GST		1,971.86	(3,631.39)
30/06/2023	000000006	J		GST		1,427.49	(5,058.88)
30/06/2023	000000006	J		GST		653.29	(5,712.17)
30/06/2023	000000006	J		GST		788.75	(6,500.92)
30/06/2023	000000006	J		GST		1,971.86	(8,472.78)
30/06/2023	000000006	J		GST		1,577.49	(10,050.27)
30/06/2023	000000006	J		GST		1,660.81	(11,711.08)
30/06/2023	000000006	J		GST		1,402.49	(13,113.57)
30/06/2023	000000006	J		GST		1,261.23	(14,374.80)
30/06/2023	000000006	J		GST		1,811.69	(16,186.49)
30/06/2023	000000006	J		GST		2,433.36	(18,619.85)
30/06/2023	000000006	J		GST		1,946.69	(20,566.54)
30/06/2023	000000021	J	Year end closing entry		20,566.54		0.00
Total					20,566.54	20,566.54	
Account number 0700.06 - Rents Received - Okra							
30/06/2023	000000006	J		GST		1,090.91	(1,090.91)
30/06/2023	000000006	J		GST		1,090.91	(2,181.82)
30/06/2023	000000006	J		GST		1,636.36	(3,818.18)
30/06/2023	000000006	J		GST		1,636.36	(5,454.54)
30/06/2023	000000006	J		GST		572.73	(6,027.27)
30/06/2023	000000006	J		GST		1,100.00	(7,127.27)
30/06/2023	000000006	J		GST		545.46	(7,672.73)
30/06/2023	000000006	J		GST		545.46	(8,218.19)
30/06/2023	000000006	J		GST		1,117.27	(9,335.46)
30/06/2023	000000006	J		GST		1,636.36	(10,971.82)
30/06/2023	000000006	J		GST		1,111.36	(12,083.18)
30/06/2023	000000006	J		GST		1,090.91	(13,174.09)
30/06/2023	000000006	J		GST		1,113.64	(14,287.73)
30/06/2023	000000021	J	Year end closing entry		14,287.73		0.00
Total					14,287.73	14,287.73	
Account number 0750.03 - Members contributions - Bruce							
30/06/2023	000000006	J				27,500.00	(27,500.00)
30/06/2023	000000021	J	Year end closing entry		27,500.00		0.00
Total					27,500.00	27,500.00	

Bowman Superannuation Fund
ABN 74 754 614 944

Ledger Entries Report for the year ending 30 June, 2023

08/09/2023
 16:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1510 - Accountancy							
30/06/2023	000000006	J		INP	2,530.00		2,530.00
30/06/2023	000000007	J				380.00	2,150.00
30/06/2023	000000021	J	Year end closing entry			2,150.00	0.00
Total					2,530.00	2,530.00	
Account number 1511 - ATO Levy							
30/06/2023	000000007	J			259.00		259.00
30/06/2023	000000021	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1535 - Audit fees							
30/06/2023	000000007	J			380.00		380.00
30/06/2023	000000021	J	Year end closing entry			380.00	0.00
Total					380.00	380.00	
Account number 1545 - Bank Fees And Charges							
30/06/2023	000000006	J		FOA	10.00		10.00
30/06/2023	000000006	J		FOA	10.00		20.00
30/06/2023	000000006	J		FOA	10.00		30.00
30/06/2023	000000006	J		FOA	10.00		40.00
30/06/2023	000000006	J		FOA	10.00		50.00
30/06/2023	000000006	J		FOA	10.00		60.00
30/06/2023	000000006	J		FOA	10.00		70.00
30/06/2023	000000006	J		FOA	10.00		80.00
30/06/2023	000000006	J		FOA	10.00		90.00
30/06/2023	000000006	J		FOA	10.00		100.00
30/06/2023	000000006	J		FOA	10.00		110.00
30/06/2023	000000006	J		FOA	10.00		120.00
30/06/2023	000000021	J	Year end closing entry			120.00	0.00
Total					120.00	120.00	
Account number 1615 - Depreciation							
31/07/2022	000000002	J	Depreciation per schedule		65.00		65.00
31/07/2022	000000003	J	Depreciation per schedule		2.00		67.00
31/08/2022	000000002	J	Depreciation per schedule		65.00		132.00
31/08/2022	000000003	J	Depreciation per schedule		2.00		134.00

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08/09/2023

16:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/09/2022	000000002	J	Depreciation per schedule		63.00		197.00
30/09/2022	000000003	J	Depreciation per schedule		2.00		199.00
31/10/2022	000000002	J	Depreciation per schedule		65.00		264.00
31/10/2022	000000003	J	Depreciation per schedule		2.00		266.00
30/11/2022	000000002	J	Depreciation per schedule		63.00		329.00
30/11/2022	000000003	J	Depreciation per schedule		2.00		331.00
31/12/2022	000000002	J	Depreciation per schedule		65.00		396.00
31/12/2022	000000003	J	Depreciation per schedule		2.00		398.00
31/01/2023	000000002	J	Depreciation per schedule		65.00		463.00
31/01/2023	000000003	J	Depreciation per schedule		2.00		465.00
28/02/2023	000000002	J	Depreciation per schedule		59.00		524.00
28/02/2023	000000003	J	Depreciation per schedule		1.00		525.00
31/03/2023	000000002	J	Depreciation per schedule		65.00		590.00
31/03/2023	000000003	J	Depreciation per schedule		2.00		592.00
30/04/2023	000000002	J	Depreciation per schedule		63.00		655.00
30/04/2023	000000003	J	Depreciation per schedule		2.00		657.00
31/05/2023	000000002	J	Depreciation per schedule		65.00		722.00
31/05/2023	000000003	J	Depreciation per schedule		2.00		724.00
30/06/2023	000000002	J	Depreciation per schedule		65.00		789.00
30/06/2023	000000003	J	Depreciation per schedule		(2.00)		787.00
30/06/2023	000000015	J	per depro		26,124.00		26,911.00
30/06/2023	000000021	J	Year end closing entry			26,911.00	0.00
Total					26,911.00	26,911.00	

Bowman Superannuation Fund

ABN 74 754 614 944

Ledger Entries Report for the year ending 30 June, 2023

08/09/2023

16:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1685 - Filing Fees							
30/06/2023	000000006	J		FOA	176.00		176.00
30/06/2023	000000006	J		FOA	59.00		235.00
30/06/2023	000000021	J	Year end closing entry			235.00	0.00
Total					235.00	235.00	
Account number 1755 - Insurance							
30/06/2023	000000006	J	koz ins	INP	368.18		368.18
30/06/2023	000000006	J	koz ins	INP	851.13		1,219.31
30/06/2023	000000006	J		INP	286.36		1,505.67
30/06/2023	000000006	J	byron	INP	271.82		1,777.49
30/06/2023	000000006	J	okra	INP	746.50		2,523.99
30/06/2023	000000006	J	byron	INP	969.15		3,493.14
30/06/2023	000000006	J	tulip	INP	1,273.26		4,766.40
30/06/2023	000000006	J	tulip	INP	295.46		5,061.86
30/06/2023	000000021	J	Year end closing entry			5,061.86	0.00
Total					5,061.86	5,061.86	
Account number 1851 - Rental Property Expenses							
30/06/2023	000000006	J	okra rates		455.25		455.25
30/06/2023	000000006	J	okra water		374.39		829.64
30/06/2023	000000006	J	koz rates		1,694.30		2,523.94
30/06/2023	000000006	J	byron rates		366.15		2,890.09
30/06/2023	000000006	J	tulip rates		1,966.33		4,856.42
30/06/2023	000000006	J	okra water		249.47		5,105.89
30/06/2023	000000006	J	byron land tax	INP	119.73		5,225.62
30/06/2023	000000006	J	roof leak	INP	690.00		5,915.62
30/06/2023	000000006	J	okra rates		456.50		6,372.12
30/06/2023	000000006	J	okra rates		248.58		6,620.70
30/06/2023	000000006	J	byron rates		364.00		6,984.70
30/06/2023	000000006	J	koz water		375.80		7,360.50
30/06/2023	000000006	J	okra water		225.72		7,586.22
30/06/2023	000000006	J	okra rates		456.50		8,042.72
30/06/2023	000000006	J	land tax	INP	1,317.82		9,360.54
30/06/2023	000000006	J	land tax reimb	INP		160.55	9,199.99
30/06/2023	000000006	J	byron rates		364.00		9,563.99
30/06/2023	000000006	J	okra water		231.96		9,795.95
30/06/2023	000000006	J	okra rates		456.50		10,252.45
30/06/2023	000000006	J	okdra water		239.05		10,491.50
30/06/2023	000000006	J	koz rates		358.88		10,850.38
30/06/2023	000000006	J	byron rates		364.00		11,214.38

Bowman Superannuation Fund

ABN 74 754 614 944

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08/09/2023
16:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2023	000000006	J	okra water		242.86		11,457.24
30/06/2023	000000011	J	rounding	FOA		0.27	11,456.97
30/06/2023	000000012	J	per rental rec		14,089.57		25,546.54
30/06/2023	000000013	J	rec to s/sheet		670.51		26,217.05
30/06/2023	000000021	J	Year end closing entry			26,217.05	0.00
Total					26,377.87	26,377.87	
Account number 1999.02 - Income Tax Exp - Dianne							
30/06/2023	000000020	J			20.81		20.81
30/06/2023	000000021	J	Year end closing entry			20.81	0.00
Total					20.81	20.81	
Account number 1999.03 - Income tax expense - Bruce							
30/06/2023	000000020	J			19.98		19.98
30/06/2023	000000021	J	Year end closing entry			19.98	0.00
Total					19.98	19.98	
Account number 2000 - CBA Business Transaction - 10396023							
01/07/2022	000000001	J	Opening balance		7,090.00		7,090.00
30/06/2023	000000005	J				6,600.00	490.00
30/06/2023	000000005	J				28,000.00	(27,510.00)
30/06/2023	000000005	J			97,000.00		69,490.00
30/06/2023	000000005	J			4,000.00		73,490.00
30/06/2023	000000005	J				2,000.00	71,490.00
30/06/2023	000000005	J			19,100.00		90,590.00
30/06/2023	000000005	J				1,800.00	88,790.00
30/06/2023	000000005	J				7,000.00	81,790.00
30/06/2023	000000005	J			200.00		81,990.00
30/06/2023	000000005	J			3,000.00		84,990.00
30/06/2023	000000005	J				2,000.00	82,990.00
30/06/2023	000000005	J				1,500.00	81,490.00
30/06/2023	000000005	J			7,100.00		88,590.00
30/06/2023	000000005	J				11,000.00	77,590.00
30/06/2023	000000005	J			2,900.00		80,490.00
30/06/2023	000000005	J				3,000.00	77,490.00
30/06/2023	000000005	J				7,000.00	70,490.00
30/06/2023	000000006	J				62,974.07	7,515.93
Total					140,390.00	132,874.07	

Bowman Superannuation Fund

Page 10 of 18

ABN 74 754 614 944**Ledger Entries Report for the year ending 30 June, 2023**

08/09/2023

16:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - CBA Online Saver - 10448452							
01/07/2022	000000001	J	Opening balance		137,079.75		137,079.75
30/06/2023	000000005	J				62,845.69	74,234.06
Total					137,079.75	62,845.69	
Account number 2003 - CBA TD - 86630							
30/06/2023	000000006	J			100,000.00		100,000.00
Total					100,000.00		
Account number 2425 - ATO Refunds Due							
30/06/2023	000000010	J			559.16		559.16
Total					559.16		
Account number 2520 - Shares in listed companies							
01/07/2022	000000001	J	Opening balance		103,636.00		103,636.00
30/06/2023	000000006	J				598.91	103,037.09
30/06/2023	000000017	J			1,014.91		104,052.00
Total					104,650.91	598.91	
Account number 2826 - 8/640 Beeliar Drive, Success							
01/07/2022	000000001	J	Opening balance		351,000.00		351,000.00
30/06/2023	000000014	J	per valuation		67,000.00		418,000.00
Total					418,000.00		
Account number 2827 - 14 Tulip Way							
01/07/2022	000000001	J	Opening balance		550,000.00		550,000.00
30/06/2023	000000014	J	per valuation		60,000.00		610,000.00
Total					610,000.00		
Account number 2828 - 153 Kosciuszko Road, Thurgoona							
01/07/2022	000000001	J	Opening balance		696,846.00		696,846.00
30/06/2023	000000016	J			9,894.00		706,740.00
Total					706,740.00		
Account number 2829 - Less: Accumulated depreciation							
01/07/2022	000000001	J	Opening balance			46,846.00	(46,846.00)
30/06/2023	000000015	J	per depro			9,894.00	(56,740.00)
Total						56,740.00	

Bowman Superannuation Fund

Page 11 of 18

ABN 74 754 614 944**Ledger Entries Report for the year ending 30 June, 2023**

08/09/2023

16:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2831 - 11A Byron Avenue							
01/07/2022	000000001	J	Opening balance		682,170.00		682,170.00
30/06/2023	000000014	J	per valuation		65,000.00		747,170.00
30/06/2023	000000016	J			7,485.00		754,655.00
Total					754,655.00		
Account number 2834 - Less: Accumulated depreciation							
01/07/2022	000000001	J	Opening balance			32,170.00	(32,170.00)
30/06/2023	000000015	J	per depro			7,485.00	(39,655.00)
Total						39,655.00	
Account number 2835 - 2 Okra Court, Lake Coogee							
01/07/2022	000000001	J	Opening balance		521,146.00		521,146.00
30/06/2023	000000014	J	per valuation		49,000.00		570,146.00
30/06/2023	000000016	J			8,745.00		578,891.00
Total					578,891.00		
Account number 2839 - Less: Accumulated depreciation							
01/07/2022	000000001	J	Opening balance			21,146.00	(21,146.00)
30/06/2023	000000015	J	per depro			8,745.00	(29,891.00)
Total						29,891.00	
Account number 2876 - Plant & Equipment - 8-640 Beeliar Drive							
01/07/2022	000000001	J	Opening balance		31,703.00		31,703.00
Total					31,703.00		

Bowman Superannuation Fund**ABN 74 754 614 944****Ledger Entries Report for the year ending 30 June, 2023**

08/09/2023

16:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2885 - Less: Accumulated depreciation							
01/07/2022	000000001	J	Opening balance			22,032.30	(22,032.30)
31/07/2022	000000002	J	Depreciation per schedule			65.00	(22,097.30)
31/08/2022	000000002	J	Depreciation per schedule			65.00	(22,162.30)
30/09/2022	000000002	J	Depreciation per schedule			63.00	(22,225.30)
31/10/2022	000000002	J	Depreciation per schedule			65.00	(22,290.30)
30/11/2022	000000002	J	Depreciation per schedule			63.00	(22,353.30)
31/12/2022	000000002	J	Depreciation per schedule			65.00	(22,418.30)
31/01/2023	000000002	J	Depreciation per schedule			65.00	(22,483.30)
28/02/2023	000000002	J	Depreciation per schedule			59.00	(22,542.30)
31/03/2023	000000002	J	Depreciation per schedule			65.00	(22,607.30)
30/04/2023	000000002	J	Depreciation per schedule			63.00	(22,670.30)
31/05/2023	000000002	J	Depreciation per schedule			65.00	(22,735.30)
30/06/2023	000000002	J	Depreciation per schedule			65.00	(22,800.30)
Total						22,800.30	
Account number 2886 - Plant & Equipment - 147 Tulip Way							
01/07/2022	000000001	J	Opening balance		872.32		872.32
Total					872.32		

Bowman Superannuation Fund

ABN 74 754 614 944

Ledger Entries Report for the year ending 30 June, 2023

08/09/2023
16:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2889 - Less: Accumulated depreciation							
01/07/2022	000000001	J	Opening balance			821.00	(821.00)
31/07/2022	000000003	J	Depreciation per schedule			2.00	(823.00)
31/08/2022	000000003	J	Depreciation per schedule			2.00	(825.00)
30/09/2022	000000003	J	Depreciation per schedule			2.00	(827.00)
31/10/2022	000000003	J	Depreciation per schedule			2.00	(829.00)
30/11/2022	000000003	J	Depreciation per schedule			2.00	(831.00)
31/12/2022	000000003	J	Depreciation per schedule			2.00	(833.00)
31/01/2023	000000003	J	Depreciation per schedule			2.00	(835.00)
28/02/2023	000000003	J	Depreciation per schedule			1.00	(836.00)
31/03/2023	000000003	J	Depreciation per schedule			2.00	(838.00)
30/04/2023	000000003	J	Depreciation per schedule			2.00	(840.00)
31/05/2023	000000003	J	Depreciation per schedule			2.00	(842.00)
30/06/2023	000000003	J	Depreciation per schedule			(2.00)	(840.00)
Total						840.00	
Account number 2950 - Preliminary expenses							
01/07/2022	000000001	J	Opening balance		1,781.00		1,781.00
Total					1,781.00		
Account number 3325 - Taxation							
01/07/2022	000000001	J	Opening balance			8,388.87	(8,388.87)
30/06/2023	000000006	J			8,915.00		526.13
30/06/2023	000000007	J			8,948.03		9,474.16
30/06/2023	000000008	J				8,915.27	558.89
30/06/2023	000000010	J				559.16	(0.27)
30/06/2023	000000011	J	rounding		0.27		0.00
30/06/2023	000000020	J				40.79	(40.79)
Total					17,863.30	17,904.09	

Bowman Superannuation Fund

ABN 74 754 614 944

Ledger Entries Report for the year ending 30 June, 2023

08/09/2023
16:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3326 - Less: Imputation Credits							
01/07/2022	000000001	J	Opening balance		2,130.03		2,130.03
30/06/2023	000000007	J				2,130.03	0.00
30/06/2023	000000019	J			1,830.32		1,830.32
Total					3,960.35	2,130.03	
Account number 3327 - PAYG Paid							
01/07/2022	000000001	J	Opening balance		7,077.00		7,077.00
30/06/2023	000000006	J			1,805.00		8,882.00
30/06/2023	000000006	J			1,386.00		10,268.00
30/06/2023	000000006	J			1,595.00		11,863.00
30/06/2023	000000007	J				7,077.00	4,786.00
30/06/2023	000000009	J			1,595.00		6,381.00
Total					13,458.00	7,077.00	
Account number 3328 - PAYG Payable							
01/07/2022	000000001	J	Opening balance			1,769.00	(1,769.00)
30/06/2023	000000006	J			1,769.00		0.00
30/06/2023	000000009	J				1,595.00	(1,595.00)
Total					1,769.00	3,364.00	
Account number 3380 - GST payable control account							
01/07/2022	000000001	J	Opening balance			10,458.21	(10,458.21)
30/06/2023	000000006	J		GST		120.03	(10,578.24)
30/06/2023	000000006	J		GST		80.05	(10,658.29)
30/06/2023	000000006	J		GST		188.63	(10,846.92)
30/06/2023	000000006	J		GST		81.25	(10,928.17)
30/06/2023	000000006	J		GST		109.09	(11,037.26)
30/06/2023	000000006	J		GST		165.95	(11,203.21)
30/06/2023	000000006	J		GST		225.34	(11,428.55)
30/06/2023	000000006	J		GST		80.65	(11,509.20)
30/06/2023	000000006	J		GST		102.00	(11,611.20)
30/06/2023	000000006	J		GST		73.44	(11,684.64)
30/06/2023	000000006	J		GST		109.09	(11,793.73)
30/06/2023	000000006	J		GST		172.50	(11,966.23)
30/06/2023	000000006	J		GST		197.19	(12,163.42)
30/06/2023	000000006	J		GST		127.00	(12,290.42)
30/06/2023	000000006	J		GST		80.65	(12,371.07)
30/06/2023	000000006	J		GST		81.25	(12,452.32)
30/06/2023	000000006	J		GST		78.75	(12,531.07)

Bowman Superannuation Fund
ABN 74 754 614 944

Ledger Entries Report for the year ending 30 June, 2023

08/09/2023
 16:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2023	000000006	J		GST		175.00	(12,706.07)
30/06/2023	000000006	J		GST		142.75	(12,848.82)
30/06/2023	000000006	J		GST		151.28	(13,000.10)
30/06/2023	000000006	J		GST		163.64	(13,163.74)
30/06/2023	000000006	J		GST		65.33	(13,229.07)
30/06/2023	000000006	J		GST		80.65	(13,309.72)
30/06/2023	000000006	J		GST		205.00	(13,514.72)
30/06/2023	000000006	J		GST		78.87	(13,593.59)
30/06/2023	000000006	J		GST		149.89	(13,743.48)
30/06/2023	000000006	J		GST		80.65	(13,824.13)
30/06/2023	000000006	J		GST		163.64	(13,987.77)
30/06/2023	000000006	J		GST		61.37	(14,049.14)
30/06/2023	000000006	J		GST		57.27	(14,106.41)
30/06/2023	000000006	J		GST		205.00	(14,311.41)
30/06/2023	000000006	J		GST		197.19	(14,508.60)
30/06/2023	000000006	J		GST		93.32	(14,601.92)
30/06/2023	000000006	J		GST		65.82	(14,667.74)
30/06/2023	000000006	J		GST		80.65	(14,748.39)
30/06/2023	000000006	J		GST		110.00	(14,858.39)
30/06/2023	000000006	J		GST		81.25	(14,939.64)
30/06/2023	000000006	J		GST		192.27	(15,131.91)
30/06/2023	000000006	J		GST		157.75	(15,289.66)
30/06/2023	000000006	J		GST		225.34	(15,515.00)
30/06/2023	000000006	J		GST		54.54	(15,569.54)
30/06/2023	000000006	J		GST		80.65	(15,650.19)
30/06/2023	000000006	J		GST		81.25	(15,731.44)
30/06/2023	000000006	J		GST		54.54	(15,785.98)
30/06/2023	000000006	J		GST		205.00	(15,990.98)
30/06/2023	000000006	J		GST		166.08	(16,157.06)
30/06/2023	000000006	J		GST		120.62	(16,277.68)
30/06/2023	000000006	J		GST		80.65	(16,358.33)
30/06/2023	000000006	J		GST		111.73	(16,470.06)
30/06/2023	000000006	J		GST		55.11	(16,525.17)
30/06/2023	000000006	J		GST		140.25	(16,665.42)
30/06/2023	000000006	J		GST		129.55	(16,794.97)
30/06/2023	000000006	J		GST		74.58	(16,869.55)
30/06/2023	000000006	J		GST		78.15	(16,947.70)
30/06/2023	000000006	J		GST		163.64	(17,111.34)
30/06/2023	000000006	J		GST		411.00	(17,522.34)
30/06/2023	000000006	J		GST		126.12	(17,648.46)
30/06/2023	000000006	J		GST		130.08	(17,778.54)

ABN 74 754 614 944

Ledger Entries Report for the year ending 30 June, 2023

08/09/2023

16:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2023	000000006	J		GST		80.65	(17,859.19)
30/06/2023	000000006	J		GST		81.25	(17,940.44)
30/06/2023	000000006	J		GST		111.14	(18,051.58)
30/06/2023	000000006	J		GST		181.17	(18,232.75)
30/06/2023	000000006	J		GST		133.43	(18,366.18)
30/06/2023	000000006	J		GST		80.65	(18,446.83)
30/06/2023	000000006	J		GST		59.97	(18,506.80)
30/06/2023	000000006	J		GST		109.09	(18,615.89)
30/06/2023	000000006	J		GST		98.04	(18,713.93)
30/06/2023	000000006	J		GST		411.00	(19,124.93)
30/06/2023	000000006	J		GST		243.34	(19,368.27)
30/06/2023	000000006	J		GST		175.49	(19,543.76)
30/06/2023	000000006	J		GST		82.31	(19,626.07)
30/06/2023	000000006	J		GST		111.36	(19,737.43)
30/06/2023	000000006	J		GST		82.91	(19,820.34)
30/06/2023	000000006	J		GST		186.27	(20,006.61)
30/06/2023	000000006	J		GST		194.67	(20,201.28)
30/06/2023	000000008	J			10,458.21		(9,743.07)
30/06/2023	000000013	J	rec to s/sheet			1,409.00	(11,152.07)
Total					10,458.21	21,610.28	

Account number 3384 - Input tax credit control account

01/07/2022	000000001	J	Opening balance		1,542.94		1,542.94
30/06/2023	000000006	J	koz ins	INP	36.82		1,579.76
30/06/2023	000000006	J	koz ins	INP	85.11		1,664.87
30/06/2023	000000006	J	byron land tax	INP	11.97		1,676.84
30/06/2023	000000006	J	roof leak	INP	69.00		1,745.84
30/06/2023	000000006	J		INP	28.64		1,774.48
30/06/2023	000000006	J	byron	INP	27.18		1,801.66
30/06/2023	000000006	J		INP	253.00		2,054.66
30/06/2023	000000006	J	okra	INP	74.65		2,129.31
30/06/2023	000000006	J	byron	INP	96.91		2,226.22
30/06/2023	000000006	J	land tax	INP	131.78		2,358.00
30/06/2023	000000006	J	land tax reimb	INP		16.05	2,341.95
30/06/2023	000000006	J	tulip	INP	127.32		2,469.27
30/06/2023	000000006	J	tulip	INP	29.54		2,498.81
30/06/2023	000000008	J				1,542.94	955.87
30/06/2023	000000013	J	rec to s/sheet		738.49		1,694.36
Total					3,253.35	1,558.99	

ABN 74 754 614 944

Ledger Entries Report for the year ending 30 June, 2023

08/09/2023

16:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.01 - Opening Balance - Bruce							
01/07/2022	000000001	J	Opening balance			1,421,732.51	(1,421,732.51)
01/07/2022	000000004	J	per trustees dec			23,306.00	(1,445,038.51)
30/06/2023	000000022	J	Year end closing entry			120,192.32	(1,565,230.83)
Total						1,565,230.83	
Account number 4000.02 - Opening Balance - Dianne							
01/07/2022	000000001	J	Opening balance			1,482,098.15	(1,482,098.15)
01/07/2022	000000004	J	per trustees dec			23,306.00	(1,505,404.15)
30/06/2023	000000022	J	Year end closing entry			138,080.01	(1,643,484.16)
Total						1,643,484.16	
Account number 4000.03 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			23,306.00	(23,306.00)
01/07/2022	000000004	J	per trustees dec		23,306.00		0.00
30/06/2023	000000022	J	Year end closing entry			27,480.00	(27,480.00)
Total					23,306.00	50,786.00	
Account number 4000.04 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			23,306.00	(23,306.00)
01/07/2022	000000004	J	per trustees dec		23,306.00		0.00
Total					23,306.00	23,306.00	
Account number 4001.01 - Inc/Dec in members benefits - Bruce							
30/06/2023	000000014	J	per valuation			115,680.00	(115,680.00)
30/06/2023	000000016	J				12,539.52	(128,219.52)
30/06/2023	000000017	J				487.16	(128,706.68)
30/06/2023	000000021	J	Year end closing entry		128,706.68		0.00
Total					128,706.68	128,706.68	
Account number 4001.02 - Inc/Dec in members benefits - Dianne							
30/06/2023	000000014	J	per valuation			125,320.00	(125,320.00)
30/06/2023	000000016	J				13,584.48	(138,904.48)
30/06/2023	000000017	J				527.75	(139,432.23)
30/06/2023	000000021	J	Year end closing entry		139,432.23		0.00

Bowman Superannuation Fund

Page 18 of 18

ABN 74 754 614 944**Ledger Entries Report for the year ending 30 June, 2023**

08/09/2023

16:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					139,432.23	139,432.23	
Account number 4049.01 -							
30/06/2023	000000022	J	Year end closing entry			120,192.32	(120,192.32)
30/06/2023	000000022	J	Year end closing entry		120,192.32		0.00
Total					120,192.32	120,192.32	
Account number 4049.02 -							
30/06/2023	000000022	J	Year end closing entry			138,080.01	(138,080.01)
30/06/2023	000000022	J	Year end closing entry		138,080.01		0.00
Total					138,080.01	138,080.01	
Account number 4049.03 -							
30/06/2023	000000022	J	Year end closing entry			27,480.00	(27,480.00)
30/06/2023	000000022	J	Year end closing entry		27,480.00		0.00
Total					27,480.00	27,480.00	
Account number 4080.01 - Benefits paid - Bruce							
30/06/2023	000000006	J			6,000.00		6,000.00
30/06/2023	000000006	J			6,000.00		12,000.00
30/06/2023	000000006	J			12,000.00		24,000.00
30/06/2023	000000006	J			12,850.00		36,850.00
30/06/2023	000000021	J	Year end closing entry			36,850.00	0.00
Total					36,850.00	36,850.00	
Account number 4080.02 - Benefits paid - Dianne							
30/06/2023	000000006	J			25,000.00		25,000.00
30/06/2023	000000006	J			5,850.00		30,850.00
30/06/2023	000000021	J	Year end closing entry			30,850.00	0.00
Total					30,850.00	30,850.00	
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000021	J	Year end closing entry			285,752.33	(285,752.33)
30/06/2023	000000022	J	Year end closing entry		285,752.33		0.00
Total					285,752.33	285,752.33	