

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(59,176.24)	23800/CDP.AX	Carindale Property Trust			62,135.06
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(14,202.30)	24700/Unrealised/CDP.AX	CDP.AX		104,150.20	
(1,000,680.81)	24700/Unrealised/SOMI1	SOMI1		49,785.87	
(315,071.26)	24700/Unrealised/SOMI4	SOMI4		2,629.21	
	25000	Interest Received			
(1.06)	25000/NAB226543593	NAB Business Cheque A/c			1.68
	28000	Property Income			
(79,238.92)	28000/SOMI1	Unit 8 The Emerald, Noosa			97,565.97
(20,900.00)	28000/SOMI4	Unit 8 On the Beach, Maroochydore			22,374.09
3,872.00	30100	Accountancy Fees		3,938.00	
396.00	30200	Administration Costs		451.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,320.00	30700	Auditor's Remuneration		1,320.00	
56.00	30800	ASIC Fees		59.00	
8.00	31500	Bank Charges		8.00	
	33400	Depreciation			
293.36	33400/SOMI012	The Emerald, Noosa - Air Conditioner		264.03	
	33400/SOMI16	The Emerald, Noosa - TV		15.00	
	33400/SOMI17	On the Beach, Maroochydoore - Rangehood		2.89	
	33400/SOMI20	On the Beach, Maroochydore - Fans		109.96	
71.26	33400/SOMI5	On the Beach, Maroochydore - Low Value Pool		44.54	
66.40	33400/SOMI6	The Emerald, Noosa - Carpet		59.76	
73.55	33400/SOMI7	The Emerald, Noosa - Kitchen Appliances		64.72	
143.08	33400/SOMI8	The Emerald, Noosa - Shower Screen		104.44	
104.42	33400/SOMI9	The Emerald, Noosa - Low Value Pool		65.27	
	41600	Pensions Paid			
11,900.00	41600/SOMIAN00002P	(Pensions Paid) Somers, Ian - Pension (Account Based Pension)		18,360.00	
30,160.00	41600/SOMJAN00003P	(Pensions Paid) Somers, Janice - Pension (Account Based Pension 2)		46,540.00	
	41930	Property Expenses - Agents Management Fees			

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				\$	\$
	15,880.08 41930/SOMI1	Unit 8 The Emerald, Noosa		19,198.87	
	1,609.04 41930/SOMI4	Unit 8 On the Beach, Maroochydore		1,744.72	
	41950	Property Expenses - Cleaning			
	16,399.89 41950/SOMI1	Unit 8 The Emerald, Noosa		19,370.02	
	41960	Property Expenses - Council Rates			
	3,688.16 41960/SOMI1	Unit 8 The Emerald, Noosa		3,838.38	
	2,260.58 41960/SOMI4	Unit 8 On the Beach, Maroochydore		2,364.68	
	41970	Property Expenses - Electricity			
	1,369.25 41970/SOMI1	Unit 8 The Emerald, Noosa		2,599.81	
	42020	Property Expenses - Land Tax			
	873.19 42020/SOMI1	Unit 8 The Emerald, Noosa		946.16	
	774.61 42020/SOMI4	Unit 8 On the Beach, Maroochydore		835.89	
	42060	Property Expenses - Repairs Maintenance			
	5,537.41 42060/SOMI1	Unit 8 The Emerald, Noosa		1,839.62	
	8,532.89 42060/SOMI4	Unit 8 On the Beach, Maroochydore		6,932.18	
	42100	Property Expenses - Strata Levy Fees			
	16,423.90 42100/SOMI1	Unit 8 The Emerald, Noosa		15,525.02	
	4,685.35 42100/SOMI4	Unit 8 On the Beach, Maroochydore		4,972.33	
	42110	Property Expenses - Sundry Expenses			
	120.00 42110/SOMI1	Unit 8 The Emerald, Noosa		99.00	
	33.00 42110/SOMI4	Unit 8 On the Beach, Maroochydore		13.75	
	42150	Property Expenses - Water Rates			
	2,284.21 42150/SOMI1	Unit 8 The Emerald, Noosa		2,046.80	
	1,324.86 42150/SOMI4	Unit 8 On the Beach, Maroochydore		1,302.49	
	46000	Benefits Paid/Transfers Out			
	3,142.08 46000/SOMIAN00001A	(Benefits Paid/Transfers Out) Somers, Ian - Accumulation Accumulation			
	2,857.92 46000/SOMJAN00001A	(Benefits Paid/Transfers Out) Somers, Janice - Accumulation Accumulation			
	2,215.86 48500	Income Tax Expense		2,184.87	
	1,350,535.24 49000	Profit/Loss Allocation Account			131,968.68
	50010	Opening Balance			
	(768,860.01) 50010/SOMIAN00001A	(Opening Balance) Somers, Ian - Accumulation Accumulation Unrestricted Non Preserved 1,208,516.38 Taxable 1,073,053.56 Tax Free 135,462.82			1,208,516.38

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				\$	\$
(475,911.26)	50010/SOMIAN00002P	(Opening Balance) Somers, Ian - Pension Account Based Pension Unrestricted Non Preserved 734,377.81 Taxable 618,385.91 Tax Free 115,991.90			734,377.81
(2,759.20)	50010/SOMJAN00001A	(Opening Balance) Somers, Janice - Accumulation Accumulation		0.00	
(1,206,301.24)	50010/SOMJAN00003P	(Opening Balance) Somers, Janice - Pension Account Based Pension 2 Unrestricted Non Preserved 1,861,472.76 Taxable 1,637,187.10 Tax Free 224,285.66			1,861,472.76
53100		Share of Profit/(Loss)			
(445,838.95)	53100/SOMIAN00001A	(Share of Profit/ Loss) Somers, Ian - Accumulation Accumulation Unrestricted Non Preserved (20,717.71) Taxable (20,717.71)		20,717.71	
(270,366.55)	53100/SOMIAN00002P	(Share of Profit/(Loss)) Somers, Ian - Pension (Account Based Pension) Unrestricted Non Preserved (12,349.45) Taxable (10,399.48) Tax Free (1,949.97)		12,349.45	
(98.72)	53100/SOMJAN00001A	(Share of Profit/ Loss) Somers, Janice - Accumulation Accumulation		0.00	
(685,331.52)	53100/SOMJAN00003P	(Share of Profit/(Loss)) Somers, Janice - Pension (Account Based Pension 2) Unrestricted Non Preserved (31,353.57) Taxable (27,575.46) Tax Free (3,778.11)		31,353.57	
53330		Income Tax			
3,040.50	53330/SOMIAN00001A	(Income Tax) Somers, Ian - Accumulation Accumulation Unrestricted Non Preserved (2,647.95) Taxable (2,647.95)		2,647.95	
54160		Pensions Paid			
11,900.00	54160/SOMIAN00002P	(Pensions Paid) Somers, Ian - Pension (Account Based Pension) Unrestricted Non Preserved (18,360.00) Taxable (15,460.95) Tax Free (2,899.05)		18,360.00	
30,160.00	54160/SOMJAN00003P	(Pensions Paid) Somers, Janice - Pension (Account Based Pension 2) Unrestricted Non Preserved (46,540.00) Taxable (40,931.92) Tax Free (5,608.08)		46,540.00	
54500		Benefits Paid/Transfers Out			
3,142.08	54500/SOMIAN00001A	(Benefits Paid/Transfers Out) Somers, Ian - Accumulation Accumulation			0.00
2,857.92	54500/SOMJAN00001A	(Benefits Paid/Transfers Out) Somers, Janice - Accumulation Accumulation			0.00
60400		Bank Accounts			
27,070.15	60400/NAB226543593	NAB Business Cheque A/c		5,509.43	
61800		Distributions Receivable			

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
29,588.12	61800/CDP.AX	Carindale Property Trust		31,067.53	
	64500	Rent Receivable			
3,582.36	64500/SOMI1	Unit 8 The Emerald, Noosa		1,946.55	
772.58	64500/SOMI4	Unit 8 On the Beach, Maroochydore		1,421.09	
	72400	Fixed Interest Securities (Australian)			
	72400/SOMI019	NAB Term Deposit A/c 26-155-0801		44,000.00	
	72650	Fixtures and Fittings (at written down value) - Unitised			
2,640.28	72650/SOMI012	The Emerald, Noosa - Air Conditioner	1.0000	2,376.25	
	72650/SOMI16	The Emerald, Noosa - TV	1.0000	344.09	
	72650/SOMI17	On the Beach, Maroochydoore - Rangehood	1.0000	393.11	
	72650/SOMI18	On the Beach, Maroochydoore - Toilet	1.0000	690.00	
	72650/SOMI20	On the Beach, Maroochydore - Fans	1.0000	1,590.64	
118.77	72650/SOMI5	On the Beach, Maroochydore - Low Value Pool	1.0000	74.23	
597.57	72650/SOMI6	The Emerald, Noosa - Carpet	1.0000	537.81	
539.34	72650/SOMI7	The Emerald, Noosa - Kitchen Appliances	1.0000	474.62	
386.83	72650/SOMI8	The Emerald, Noosa - Shower Screen	1.0000	282.39	
174.04	72650/SOMI9	The Emerald, Noosa - Low Value Pool	1.0000	108.77	
	77200	Real Estate Properties (Australian - Residential)			
1,895,661.94	77200/SOMI1	Unit 8 The Emerald, Noosa	1.0000	1,845,876.07	
774,881.23	77200/SOMI4	Unit 8 On the Beach, Maroochydore	1.0000	772,252.02	
	78200	Units in Listed Unit Trusts (Australian)			
1,069,906.60	78200/CDP.AX	Carindale Property Trust	236,705.0000	965,756.40	
163.14	85000	Income Tax Payable/Refundable Franking Credits 463.08 2022 Installments (163.14) 2023 Installments 2,215.00		30.13	
(1,716.00)	88000	Sundry Creditors			2,332.86
				4,120,745.29	4,120,745.29
Current Year Profit/(Loss): (129,783.81)					

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Carindale Property Trust (CDP.AX)</u>					
28/02/2023	FEB2300801367 CDP DISTRIBUTION 458106 [System Matched Income Data]			31,067.53	31,067.53 CR
30/06/2023	Take up June Distribution			31,067.53	62,135.06 CR
				62,135.06	62,135.06 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/12/2022	Revaluation - 30/12/2022 @ \$4.280000 (System Price) - 236,705.000000 Units on hand (CDP.AX)		56,809.20		56,809.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.080000 (System) - 236,705.000000 Units on hand (CDP.AX)		47,341.00		104,150.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$772,252.020000 (Custom Firm (Exit)) - 1.000000 Units on hand (SOMI4)		2,629.21		106,779.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,845,876.070000 (Custom Firm (Exit)) - 1.000000 Units on hand (SOMI1)		49,785.87		156,565.28 DR
			156,565.28		156,565.28 DR
Interest Received (25000)					
<u>NAB Business Cheque A/c (NAB226543593)</u>					
30/09/2022	Credit Interest			0.60	0.60 CR
30/12/2022	Credit Interest			0.66	1.26 CR
31/03/2023	Credit Interest			0.34	1.60 CR
30/06/2023	Credit Interest			0.08	1.68 CR
				1.68	1.68 CR
Property Income (28000)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
01/08/2022	UNIT 08 EMERALD NOOSA 421520			6,238.57	6,238.57 CR
01/09/2022	UNIT 08 EMERALD NOOSA 421520			4,479.75	10,718.32 CR
03/10/2022	UNIT 08 EMERALD NOOSA 421520			4,089.37	14,807.69 CR
01/11/2022	UNIT 08 EMERALD NOOSA 421520			6,192.40	21,000.09 CR
01/12/2022	UNIT 08 EMERALD NOOSA 421520			2,936.00	23,936.09 CR
03/01/2023	UNIT 08 EMERALD NOOSA 421520			7,257.86	31,193.95 CR
01/02/2023	UNIT 08 EMERALD NOOSA 421520			8,459.16	39,653.11 CR
01/03/2023	UNIT 08 EMERALD NOOSA 421520			2,791.33	42,444.44 CR
03/04/2023	UNIT 08 EMERALD NOOSA 421520			2,393.21	44,837.65 CR
01/05/2023	UNIT 08 EMERALD NOOSA 421520			3,803.37	48,641.02 CR
01/06/2023	UNIT 08 EMERALD NOOSA 421520			3,511.99	52,153.01 CR
30/06/2023	Gross up rent as per agent summary - Noosa			43,466.41	95,619.42 CR
30/06/2023	Take up June rent - Noosa			1,946.55	97,565.97 CR
				97,565.97	97,565.97 CR
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
01/08/2022	6645: Managed PM Zai 342203			1,415.97	1,415.97 CR
01/09/2022	6768: Managed PM Zai 342203			1,462.64	2,878.61 CR
03/10/2022	6888: Managed PM Zai 342203			1,932.80	4,811.41 CR
01/11/2022	7009: Managed PM Zai 342203			1,417.90	6,229.31 CR
01/12/2022	860 Alexandra ParaZai 342203			1,272.89	7,502.20 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2023	0009NKH 860 ALEX FNCOASTAL 141000			1,785.18	9,287.38 CR
01/02/2023	000BHBG 860 ALEX FNCOASTAL 141000			857.89	10,145.27 CR
01/03/2023	000DH6P 860 ALEX FNCOASTAL 141000			865.30	11,010.57 CR
03/04/2023	000FK2B 860 ALEX FNCOASTAL 141000			1,976.71	12,987.28 CR
02/05/2023	000GQ7M 860 ALEX FNCOASTAL 141000			1,547.89	14,535.17 CR
01/06/2023	000HWZG 860 ALEX FNCOASTAL 141000			1,641.18	16,176.35 CR
30/06/2023	Gross up rent as per agent summary - Maroochydore			4,776.65	20,953.00 CR
30/06/2023	Take up June Rent - banked 3/7			1,421.09	22,374.09 CR
				22,374.09	22,374.09 CR

Accountancy Fees (30100)Accountancy Fees (30100)

07/07/2022	INTERNET TRANSFER INTERNET TRANSFER HFB Accounting		1,342.00		1,342.00 DR
03/10/2022	INTERNET TRANSFER INTERNET TRANSFER HFB ACCOUNTING		1,364.00		2,706.00 DR
20/12/2022	Take up adjustment of accounting fees on issue of final fee			1,496.00	1,210.00 DR
03/01/2023	INTERNET TRANSFER INTERNET TRANSFER hfbsuperaccounting		1,364.00		2,574.00 DR
11/04/2023	INTERNET TRANSFER INTERNET TRANSFER hfb acc inv2841		1,364.00		3,938.00 DR
			5,434.00	1,496.00	3,938.00 DR

Administration Costs (30200)Administration Costs (30200)

26/07/2022	INTERNET TRANSFER INTERNET TRANSFER hfbsuperaccounting		275.00		275.00 DR
20/12/2022	Take up adjustment of accounting fees on issue of final fee		176.00		451.00 DR
			451.00		451.00 DR

ATO Supervisory Levy (30400)ATO Supervisory Levy (30400)

04/05/2023	Take up 22FY tax paid personally		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)Auditor's Remuneration (30700)

20/12/2022	Take up adjustment of accounting fees on issue of final fee		1,320.00		1,320.00 DR
			1,320.00		1,320.00 DR

ASIC Fees (30800)ASIC Fees (30800)

18/08/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296205948096		59.00		59.00 DR
			59.00		59.00 DR

Bank Charges (31500)Bank Charges (31500)

01/05/2023	Account keeping fees		4.00		4.00 DR
01/06/2023	Account keeping fees		4.00		8.00 DR
			8.00		8.00 DR

Depreciation (33400)

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<u>The Emerald, Noosa - Air Conditioner (SOMI012)</u>					
30/06/2023	Depreciation for the period {2023}		264.03		264.03 DR
			264.03		264.03 DR
<u>The Emerald, Noosa - TV (SOMI16)</u>					
30/06/2023	Depreciation for the period {2023}		15.00		15.00 DR
			15.00		15.00 DR
<u>On the Beach, Maroochydoore - Rangehood (SOMI17)</u>					
30/06/2023	Depreciation for the period {2023}		2.89		2.89 DR
			2.89		2.89 DR
<u>On the Beach, Maroochydoore - Fans (SOMI20)</u>					
30/06/2023	Depreciation for the period {2023}		109.96		109.96 DR
			109.96		109.96 DR
<u>On the Beach, Maroochydoore - Low Value Pool (SOMI5)</u>					
30/06/2023	Depreciation for the period {2023}		44.54		44.54 DR
			44.54		44.54 DR
<u>The Emerald, Noosa - Carpet (SOMI6)</u>					
30/06/2023	Depreciation for the period {2023}		59.76		59.76 DR
			59.76		59.76 DR
<u>The Emerald, Noosa - Kitchen Appliances (SOMI7)</u>					
30/06/2023	Depreciation for the period {2023}		64.72		64.72 DR
			64.72		64.72 DR
<u>The Emerald, Noosa - Shower Screen (SOMI8)</u>					
30/06/2023	Depreciation for the period {2023}		104.44		104.44 DR
			104.44		104.44 DR
<u>The Emerald, Noosa - Low Value Pool (SOMI9)</u>					
30/06/2023	Depreciation for the period {2023}		65.27		65.27 DR
			65.27		65.27 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Somers, Ian - Pension (Account Based Pension) (SOMIAN00002P)</u>					
21/07/2022	INTERNET TRANSFER ONLINE X3811931885 JB and IF Pension SOMER SUP 1		7,500.00		7,500.00 DR
19/09/2022	INTERNET TRANSFER ONLINE E8287077310 JB and IF Pension SOMER SUP 1		4,250.00		11,750.00 DR
21/12/2022	INTERNET TRANSFER ONLINE A7979223531 JB and IF Pension SOMER SUP 1		6,610.00		18,360.00 DR
			18,360.00		18,360.00 DR
<u>(Pensions Paid) Somers, Janice - Pension (Account Based Pension 2) (SOMJAN00003P)</u>					
21/07/2022	INTERNET TRANSFER ONLINE X3811931885 JB and IF Pension SOMER SUP 1		7,500.00		7,500.00 DR
19/09/2022	INTERNET TRANSFER ONLINE E8287077310 JB and IF Pension SOMER SUP 1		20,750.00		28,250.00 DR
21/12/2022	INTERNET TRANSFER ONLINE A7979223531 JB and IF Pension SOMER SUP 1		13,390.00		41,640.00 DR
03/01/2023	INTERNET TRANSFER ONLINE X2591951801 JB and IF Pension SOMER SUP 1		4,900.00		46,540.00 DR

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			46,540.00		46,540.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
30/06/2023	Gross up rent as per agent summary - Noosa		19,198.87		19,198.87 DR
			19,198.87		19,198.87 DR
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
30/06/2023	Gross up rent as per agent summary - Maroochydore		1,744.72		1,744.72 DR
			1,744.72		1,744.72 DR
Property Expenses - Cleaning (41950)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
30/06/2023	Gross up rent as per agent summary - Noosa		19,370.02		19,370.02 DR
			19,370.02		19,370.02 DR
Property Expenses - Council Rates (41960)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
25/07/2022	INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500356059		1,919.19		1,919.19 DR
25/01/2023	INTERNET TRANSFER ONLINE X7833017062 unit8emerald rates SOMER SUP 1		1,919.19		3,838.38 DR
			3,838.38		3,838.38 DR
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
25/07/2022	INTERNET BILL PAYMNT INTERNET BPAY SUNSHINE COAST CNCL 161363		1,182.34		1,182.34 DR
25/01/2023	INTERNET TRANSFER ONLINE E0133185162 onbeach rates SOMER SUP 1		1,182.34		2,364.68 DR
			2,364.68		2,364.68 DR
Property Expenses - Electricity (41970)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
30/06/2023	Gross up rent as per agent summary - Noosa		2,599.81		2,599.81 DR
			2,599.81		2,599.81 DR
Property Expenses - Land Tax (42020)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
25/01/2023	INTERNET TRANSFER ONLINE A3091524244 super land tax SOMER SUP 1		946.16		946.16 DR
			946.16		946.16 DR
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
25/01/2023	INTERNET TRANSFER ONLINE A3091524244 super land tax SOMER SUP 1		835.89		835.89 DR
			835.89		835.89 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
01/05/2023	Take up TV purchase - as per agent summary			359.09	359.09 CR
30/06/2023	Gross up rent as per agent summary - Noosa		2,198.71		1,839.62 DR
			2,198.71	359.09	1,839.62 DR

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<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
15/12/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 23235126210000000086		5,000.00		5,000.00 DR
10/01/2023	Take up toilet replacement - as per agent summary			690.00	4,310.00 DR
15/06/2023	Take up rangehood - as per agent summary			396.00	3,914.00 DR
30/06/2023	Gross up rent as per agent summary - Maroochydore		3,018.18		6,932.18 DR
			8,018.18	1,086.00	6,932.18 DR
<u>Property Expenses - Strata Levy Fees (42100)</u>					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
07/07/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22337500710000000142		3,983.79		3,983.79 DR
24/10/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22337500710000000142		3,818.49		7,802.28 DR
30/12/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22337500710000000142		3,818.49		11,620.77 DR
24/04/2023	INTERNET TRANSFER ONLINE S8344561053 Body Corp Noosa 8 SOMER SUP 1		3,904.25		15,525.02 DR
			15,525.02		15,525.02 DR
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
26/10/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 23235126210000000086		2,396.55		2,396.55 DR
02/05/2023	INTERNET TRANSFER ONLINE C6256170453 BC on beach SOMER SUP 1		2,575.78		4,972.33 DR
			4,972.33		4,972.33 DR
<u>Property Expenses - Sundry Expenses (42110)</u>					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
30/06/2023	Gross up rent as per agent summary - Noosa		99.00		99.00 DR
			99.00		99.00 DR
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
30/06/2023	Gross up rent as per agent summary - Maroochydore		13.75		13.75 DR
			13.75		13.75 DR
<u>Property Expenses - Water Rates (42150)</u>					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
19/09/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913		575.50		575.50 DR
22/12/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913		397.39		972.89 DR
23/03/2023	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913		579.72		1,552.61 DR
26/06/2023	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913		494.19		2,046.80 DR
			2,046.80		2,046.80 DR
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
12/08/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226		284.99		284.99 DR
16/11/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226		315.55		600.54 DR

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/02/2023	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226		381.82		982.36 DR
19/05/2023	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226		320.13		1,302.49 DR
			1,302.49		1,302.49 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			463.08	463.08 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		2,647.95		2,184.87 DR
			2,647.95	463.08	2,184.87 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
21/07/2022	System Member Journals			7,500.00	7,500.00 CR
21/07/2022	System Member Journals			7,500.00	15,000.00 CR
19/09/2022	System Member Journals			20,750.00	35,750.00 CR
19/09/2022	System Member Journals			4,250.00	40,000.00 CR
21/12/2022	System Member Journals			6,610.00	46,610.00 CR
21/12/2022	System Member Journals			13,390.00	60,000.00 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			15,364.57	75,364.57 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			0.01	75,364.58 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			9,190.02	84,554.60 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			23,310.11	107,864.71 CR
03/01/2023	System Member Journals			4,900.00	112,764.71 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			5,353.14	118,117.85 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,159.43	121,277.28 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		0.01		121,277.27 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			8,043.46	129,320.73 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			2,647.95	131,968.68 CR
			0.01	131,968.69	131,968.68 CR
Opening Balance (50010)					
<u>(Opening Balance) Somers, Ian - Accumulation (SOMIAN00001A)</u>					
01/07/2022	Opening Balance				768,860.01 CR
01/07/2022	Close Period Journal			439,656.37	1,208,516.38 CR
				439,656.37	1,208,516.38 CR
<u>(Opening Balance) Somers, Ian - Pension (Account Based Pension) (SOMIAN00002P)</u>					
01/07/2022	Opening Balance				475,911.26 CR
01/07/2022	Close Period Journal			258,466.55	734,377.81 CR
				258,466.55	734,377.81 CR
<u>(Opening Balance) Somers, Janice - Accumulation (SOMJAN00001A)</u>					
01/07/2022	Opening Balance				2,759.20 CR
01/07/2022	Close Period Journal		2,759.20		0.00 DR
			2,759.20		0.00 DR
<u>(Opening Balance) Somers, Janice - Pension (Account Based Pension 2) (SOMJAN00003P)</u>					
01/07/2022	Opening Balance				1,206,301.24 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal			655,171.52	1,861,472.76 CR
				655,171.52	1,861,472.76 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Somers, Ian - Accumulation (SOMIAN00001A)</u>					
01/07/2022	Opening Balance				445,838.95 CR
01/07/2022	Close Period Journal		445,838.95		0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		15,364.57		15,364.57 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		5,353.14		20,717.71 DR
			466,556.66		20,717.71 DR
<u>(Share of Profit/(Loss)) Somers, Ian - Pension (Account Based Pension) (SOMIAN00002P)</u>					
01/07/2022	Opening Balance				270,366.55 CR
01/07/2022	Close Period Journal		270,366.55		0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		9,190.02		9,190.02 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,159.43		12,349.45 DR
			282,716.00		12,349.45 DR
<u>(Share of Profit/(Loss)) Somers, Janice - Accumulation (SOMJAN00001A)</u>					
01/07/2022	Opening Balance				98.72 CR
01/07/2022	Close Period Journal		98.72		0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		0.01		0.01 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			0.01	0.00 DR
			98.73	0.01	0.00 DR
<u>(Share of Profit/(Loss)) Somers, Janice - Pension (Account Based Pension 2) (SOMJAN00003P)</u>					
01/07/2022	Opening Balance				685,331.52 CR
01/07/2022	Close Period Journal		685,331.52		0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		23,310.11		23,310.11 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		8,043.46		31,353.57 DR
			716,685.09		31,353.57 DR
Income Tax (53330)					
<u>(Income Tax) Somers, Ian - Accumulation (SOMIAN00001A)</u>					
01/07/2022	Opening Balance				3,040.50 DR
01/07/2022	Close Period Journal			3,040.50	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		2,647.95		2,647.95 DR
			2,647.95	3,040.50	2,647.95 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Somers, Ian - Pension (Account Based Pension) (SOMIAN00002P)</u>					
01/07/2022	Opening Balance				11,900.00 DR
01/07/2022	Close Period Journal			11,900.00	0.00 DR
21/07/2022	System Member Journals		7,500.00		7,500.00 DR
19/09/2022	System Member Journals		4,250.00		11,750.00 DR
21/12/2022	System Member Journals		6,610.00		18,360.00 DR
			18,360.00	11,900.00	18,360.00 DR
<u>(Pensions Paid) Somers, Janice - Pension (Account Based Pension 2) (SOMJAN00003P)</u>					
01/07/2022	Opening Balance				30,160.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal			30,160.00	0.00 DR
21/07/2022	System Member Journals		7,500.00		7,500.00 DR
19/09/2022	System Member Journals		20,750.00		28,250.00 DR
21/12/2022	System Member Journals		13,390.00		41,640.00 DR
03/01/2023	System Member Journals		4,900.00		46,540.00 DR
			46,540.00	30,160.00	46,540.00 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Somers, Ian - Accumulation (SOMIAN00001A)					
01/07/2022	Opening Balance				3,142.08 DR
01/07/2022	Close Period Journal			3,142.08	0.00 DR
				3,142.08	0.00 DR
(Benefits Paid/Transfers Out) Somers, Janice - Accumulation (SOMJAN00001A)					
01/07/2022	Opening Balance				2,857.92 DR
01/07/2022	Close Period Journal			2,857.92	0.00 DR
				2,857.92	0.00 DR

Bank Accounts (60400)

NAB Business Cheque A/c (NAB226543593)					
01/07/2022	Opening Balance				27,070.15 DR
01/07/2022	UNIT 08 EMERALD NOOSA 421520		3,582.36		30,652.51 DR
01/07/2022	ALEXANDRA PARADE 8FIRST NATIONAL R 346586		772.58		31,425.09 DR
07/07/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22337500710000000142			3,983.79	27,441.30 DR
07/07/2022	INTERNET TRANSFER INTERNET TRANSFER HFB Accounting			1,342.00	26,099.30 DR
12/07/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001299971692911760			1,716.00	24,383.30 DR
21/07/2022	INTERNET TRANSFER ONLINE X3811931885 JB and IF Pension SOMER SUP 1			15,000.00	9,383.30 DR
25/07/2022	INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500356059			1,919.19	7,464.11 DR
25/07/2022	INTERNET BILL PAYMNT INTERNET BPAY SUNSHINE COAST CNCL 161363			1,182.34	6,281.77 DR
26/07/2022	INTERNET TRANSFER INTERNET TRANSFER hfbsuperaccounting			275.00	6,006.77 DR
01/08/2022	UNIT 08 EMERALD NOOSA 421520		6,238.57		12,245.34 DR
01/08/2022	6645: Managed PM Zai 342203		1,415.97		13,661.31 DR
12/08/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226			284.99	13,376.32 DR
18/08/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296205948096			59.00	13,317.32 DR
31/08/2022	AUG2200801396 CDP DISTRIBUTION 458106 [Amount Receivable ref 203918492]		29,588.12		42,905.44 DR
01/09/2022	UNIT 08 EMERALD NOOSA 421520		4,479.75		47,385.19 DR
01/09/2022	6768: Managed PM Zai 342203		1,462.64		48,847.83 DR
19/09/2022	INTERNET TRANSFER ONLINE E8287077310 JB and IF Pension SOMER SUP 1			25,000.00	23,847.83 DR
19/09/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913			575.50	23,272.33 DR
30/09/2022	Credit Interest		0.60		23,272.93 DR
03/10/2022	UNIT 08 EMERALD NOOSA 421520		4,089.37		27,362.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/10/2022	6888: Managed PM Zai 342203		1,932.80		29,295.10 DR
03/10/2022	INTERNET TRANSFER INTERNET TRANSFER HFB ACCOUNTING			1,342.00	27,953.10 DR
24/10/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22337500710000000142			3,818.49	24,134.61 DR
26/10/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 23235126210000000086			2,396.55	21,738.06 DR
01/11/2022	UNIT 08 EMERALD NOOSA 421520		6,192.40		27,930.46 DR
01/11/2022	7009: Managed PM Zai 342203		1,417.90		29,348.36 DR
16/11/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226			315.55	29,032.81 DR
01/12/2022	UNIT 08 EMERALD NOOSA 421520		2,936.00		31,968.81 DR
01/12/2022	860 Alexandra ParaZai 342203		1,272.89		33,241.70 DR
15/12/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 23235126210000000086			5,000.00	28,241.70 DR
21/12/2022	INTERNET TRANSFER ONLINE A7979223531 JB and IF Pension SOMER SUP 1			20,000.00	8,241.70 DR
22/12/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913			397.39	7,844.31 DR
30/12/2022	Credit Interest		0.66		7,844.97 DR
30/12/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22337500710000000142			3,818.49	4,026.48 DR
03/01/2023	UNIT 08 EMERALD NOOSA 421520		7,257.86		11,284.34 DR
03/01/2023	INTERNET TRANSFER ONLINE X2591951801 JB and IF Pension SOMER SUP 1			4,900.00	6,384.34 DR
03/01/2023	INTERNET TRANSFER INTERNET TRANSFER hfbsuperaccounting			1,364.00	5,020.34 DR
04/01/2023	0009NKH 860 ALEX FNCOASTAL 141000		1,785.18		6,805.52 DR
25/01/2023	INTERNET TRANSFER ONLINE X7833017062 unit8emerald rates SOMER SUP 1			1,919.19	4,886.33 DR
25/01/2023	INTERNET TRANSFER ONLINE A3091524244 super land tax SOMER SUP 1			1,782.05	3,104.28 DR
25/01/2023	INTERNET TRANSFER ONLINE E0133185162 onbeach rates SOMER SUP 1			1,182.34	1,921.94 DR
01/02/2023	UNIT 08 EMERALD NOOSA 421520		8,459.16		10,381.10 DR
01/02/2023	000BHBG 860 ALEX FNCOASTAL 141000		857.89		11,238.99 DR
22/02/2023	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226			381.82	10,857.17 DR
28/02/2023	FEB2300801367 CDP DISTRIBUTION 458106 [System Matched Income Data]		31,067.53		41,924.70 DR
01/03/2023	UNIT 08 EMERALD NOOSA 421520		2,791.33		44,716.03 DR
01/03/2023	000DH6P 860 ALEX FNCOASTAL 141000		865.30		45,581.33 DR
09/03/2023	ReturnfromNABtradeJan Somers 434791 [INTERNET TRANSFER INTERNET TRANSFER super to NAB trade]			5,000.00	40,581.33 DR
09/03/2023	ReturnfromNABtradeJan Somers 434791 [INTERNET TRANSFER INTERNET TRANSFER super to NAB trade]		5,000.00		45,581.33 DR
17/03/2023	TFR TO TERM DEPOSIT TERM DEPOSIT TO AC 261550801			44,000.00	1,581.33 DR
23/03/2023	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913			579.72	1,001.61 DR
31/03/2023	Credit Interest		0.34		1,001.95 DR
03/04/2023	UNIT 08 EMERALD NOOSA 421520		2,393.21		3,395.16 DR

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2023	000FK2B 860 ALEX FNCOASTAL 141000		1,976.71		5,371.87 DR
11/04/2023	INTERNET TRANSFER INTERNET TRANSFER hfb acc inv2841			1,364.00	4,007.87 DR
24/04/2023	INTERNET TRANSFER ONLINE S8344561053 Body Corp Noosa 8 SOMER SUP 1			3,904.25	103.62 DR
01/05/2023	UNIT 08 EMERALD NOOSA 421520		3,803.37		3,906.99 DR
01/05/2023	Account keeping fees			4.00	3,902.99 DR
02/05/2023	000GQ7M 860 ALEX FNCOASTAL 141000		1,547.89		5,450.88 DR
02/05/2023	INTERNET TRANSFER ONLINE C6256170453 BC on beach SOMER SUP 1			2,575.78	2,875.10 DR
03/05/2023	INTERNET TRANSFER ONLINE L3556568126 fansonthebeach SOMER SUP 1			1,700.60	1,174.50 DR
19/05/2023	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226			320.13	854.37 DR
01/06/2023	UNIT 08 EMERALD NOOSA 421520		3,511.99		4,366.36 DR
01/06/2023	000HWZG 860 ALEX FNCOASTAL 141000		1,641.18		6,007.54 DR
01/06/2023	Account keeping fees			4.00	6,003.54 DR
26/06/2023	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913			494.19	5,509.35 DR
30/06/2023	Credit Interest		0.08		5,509.43 DR
			138,341.63	159,902.35	5,509.43 DR

Distributions Receivable (61800)Carindale Property Trust (CDP.AX)

01/07/2022	Opening Balance				29,588.12 DR
31/08/2022	AUG2200801396 CDP DISTRIBUTION 458106 [Amount Receivable ref 203918492]			29,588.12	0.00 DR
30/06/2023	Take up June Distribution		31,067.53		31,067.53 DR
			31,067.53	29,588.12	31,067.53 DR

Rent Receivable (64500)Unit 8 The Emerald, Noosa (SOMI1)

01/07/2022	Opening Balance				3,582.36 DR
01/07/2022	UNIT 08 EMERALD NOOSA 421520			3,582.36	0.00 DR
30/06/2023	Take up June rent - Noosa		1,946.55		1,946.55 DR
			1,946.55	3,582.36	1,946.55 DR

Unit 8 On the Beach, Maroochydore (SOMI4)

01/07/2022	Opening Balance				772.58 DR
01/07/2022	ALEXANDRA PARADE 8FIRST NATIONAL R 346586			772.58	0.00 DR
30/06/2023	Take up June Rent - banked 3/7		1,421.09		1,421.09 DR
			1,421.09	772.58	1,421.09 DR

Fixed Interest Securities (Australian) (72400)NAB Term Deposit A/c 26-155-0801 (SOMI019)

17/03/2023	TFR TO TERM DEPOSIT TERM DEPOSIT TO AC 261550801		44,000.00		44,000.00 DR
		0.00	44,000.00		44,000.00 DR

Fixtures and Fittings (at written down value) - Unitised (72650)The Emerald, Noosa - Air Conditioner (SOMI012)

01/07/2022	Opening Balance	1.00			2,640.28 DR
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SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Depreciation for the period {2023}			264.03	2,376.25 DR
		1.00		264.03	2,376.25 DR
<u>The Emerald, Noosa - TV (SOMI16)</u>					
01/05/2023	Take up TV purchase - as per agent summary	1.00	359.09		359.09 DR
30/06/2023	Depreciation for the period {2023}			15.00	344.09 DR
		1.00	359.09	15.00	344.09 DR
<u>On the Beach, Maroochydoore - Rangehood (SOMI17)</u>					
15/06/2023	Take up rangehood - as per agent summary	1.00	396.00		396.00 DR
30/06/2023	Depreciation for the period {2023}			2.89	393.11 DR
		1.00	396.00	2.89	393.11 DR
<u>On the Beach, Maroochydoore - Toilet (SOMI18)</u>					
10/01/2023	Take up toilet replacement - as per agent summary	1.00	690.00		690.00 DR
30/06/2023	Depreciation - Capital Works Expenditure Adjustment - 30/06/2023				690.00 DR
		1.00	690.00		690.00 DR
<u>On the Beach, Maroochydoore - Fans (SOMI20)</u>					
03/05/2023	INTERNET TRANSFER ONLINE L3556568126 fansonthebeach SOMER SUP 1	1.00	1,700.60		1,700.60 DR
30/06/2023	Depreciation for the period {2023}			109.96	1,590.64 DR
		1.00	1,700.60	109.96	1,590.64 DR
<u>On the Beach, Maroochydoore - Low Value Pool (SOMI5)</u>					
01/07/2022	Opening Balance	1.00			118.77 DR
30/06/2023	Depreciation for the period {2023}			44.54	74.23 DR
		1.00		44.54	74.23 DR
<u>The Emerald, Noosa - Carpet (SOMI6)</u>					
01/07/2022	Opening Balance	1.00			597.57 DR
30/06/2023	Depreciation for the period {2023}			59.76	537.81 DR
		1.00		59.76	537.81 DR
<u>The Emerald, Noosa - Kitchen Appliances (SOMI7)</u>					
01/07/2022	Opening Balance	1.00			539.34 DR
30/06/2023	Depreciation for the period {2023}			64.72	474.62 DR
		1.00		64.72	474.62 DR
<u>The Emerald, Noosa - Shower Screen (SOMI8)</u>					
01/07/2022	Opening Balance	1.00			386.83 DR
30/06/2023	Depreciation for the period {2023}			104.44	282.39 DR
		1.00		104.44	282.39 DR
<u>The Emerald, Noosa - Low Value Pool (SOMI9)</u>					
01/07/2022	Opening Balance	1.00			174.04 DR
30/06/2023	Depreciation for the period {2023}			65.27	108.77 DR
		1.00		65.27	108.77 DR
<u>Real Estate Properties (Australian - Residential) (77200)</u>					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
01/07/2022	Opening Balance	1.00			1,895,661.94 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,845,876.070000 (Custom Firm (Exit))			49,785.87	1,845,876.07 DR

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	- 1.000000 Units on hand				
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				1,845,876.07 DR
		1.00	0.00	49,785.87	1,845,876.07 DR
Unit 8 On the Beach, Maroochydore (SOMI4)					
01/07/2022	Opening Balance	1.00			774,881.23 DR
30/06/2023	Revaluation - 30/06/2023 @ \$772,252.020000 (Custom Firm (Exit)) - 1.000000 Units on hand			2,629.21	772,252.02 DR
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				772,252.02 DR
		1.00	0.00	2,629.21	772,252.02 DR
Units in Listed Unit Trusts (Australian) (78200)					
Carindale Property Trust (CDP.AX)					
01/07/2022	Opening Balance	236,705.00			1,069,906.60 DR
31/12/2022	Revaluation - 30/12/2022 @ \$4.280000 (System Price) - 236,705.000000 Units on hand			56,809.20	1,013,097.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.080000 (System) - 236,705.000000 Units on hand			47,341.00	965,756.40 DR
		236,705.00		104,150.20	965,756.40 DR
Income Tax Payable/Refundable (85000)					
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01/07/2022	Opening Balance				163.14 DR
04/05/2023	Take up 22FY tax paid personally			163.14	0.00 DR
30/06/2023	June 2023 PAYGI		2,215.00		2,215.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		463.08		2,678.08 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			2,647.95	30.13 DR
			2,678.08	2,811.09	30.13 DR
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2022	Opening Balance				1,716.00 CR
12/07/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001299971692911760		1,716.00		0.00 DR
03/10/2022	INTERNET TRANSFER INTERNET TRANSFER HFB ACCOUNTING			22.00	22.00 CR
04/05/2023	Take up 22FY tax paid personally			95.86	117.86 CR
30/06/2023	June 2023 PAYGI			2,215.00	2,332.86 CR
			1,716.00	2,332.86	2,332.86 CR
Total Debits: 2,078,129.86					
Total Credits: 2,078,129.86					