

## All Journals

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ID#	Acct#	Account Name	Debit	Credit	Job
<b>GJ</b>	<b>1/07/2022</b>	<b>2022 Reverse Profit Allocation</b>			
GJ000032	3-0100	Profit Allocation	\$1,179.29		
GJ000032	3-8000	Retained Earnings		\$1,179.29	
<b>CR</b>	<b>12/07/2022</b>	<b>Non-Conc. Cont. Sonia</b>			
CR000116	1-1010	ANZ *243	\$50.00		
CR000116	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CR</b>	<b>26/07/2022</b>	<b>Non-Conc. Cont. Sonia</b>			
CR000117	1-1010	ANZ *243	\$50.00		
CR000117	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CR</b>	<b>29/07/2022</b>	<b>Interest Income</b>			
CR000118	1-1010	ANZ *243	\$0.02		
CR000118	4-1010	Interest Income		\$0.02	
<b>CR</b>	<b>9/08/2022</b>	<b>Non-Conc. Cont. Sonia</b>			
CR000119	1-1010	ANZ *243	\$50.00		
CR000119	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CR</b>	<b>23/08/2022</b>	<b>Non-Conc. Cont. Sonia</b>			
CR000120	1-1010	ANZ *243	\$50.00		
CR000120	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CR</b>	<b>31/08/2022</b>	<b>Interest Income</b>			
CR000121	1-1010	ANZ *243	\$0.05		
CR000121	4-1010	Interest Income		\$0.05	
<b>CR</b>	<b>6/09/2022</b>	<b>Non-Conc. Cont. Sonia</b>			
CR000122	1-1010	ANZ *243	\$50.00		
CR000122	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CD</b>	<b>7/09/2022</b>	<b>ASIC</b>			
23	1-1010	ANZ *243		\$59.00	
23	6-1050	Filing Fees	\$59.00		
<b>CR</b>	<b>20/09/2022</b>	<b>Non-Conc. Cont. Sonia</b>			
CR000123	1-1010	ANZ *243	\$50.00		
CR000123	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CD</b>	<b>28/09/2022</b>	<b>Accounting Fees</b>			
24	1-1010	ANZ *243		\$990.00	
24	6-1000	Accounting Fees	\$990.00		
<b>CR</b>	<b>30/09/2022</b>	<b>Interest Income</b>			
CR000124	1-1010	ANZ *243	\$0.04		
CR000124	4-1010	Interest Income		\$0.04	
<b>CR</b>	<b>4/10/2022</b>	<b>Non-Conc. Cont. Sonia</b>			
CR000125	1-1010	ANZ *243	\$50.00		
CR000125	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CD</b>	<b>17/10/2022</b>	<b>Tax</b>			
25	1-1010	ANZ *243		\$259.00	
25	2-3050	Provision for Income Tax	\$259.00		
<b>CR</b>	<b>18/10/2022</b>	<b>Non-Conc. Cont. Sonia</b>			
CR000126	1-1010	ANZ *243	\$50.00		
CR000126	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CR</b>	<b>1/11/2022</b>	<b>Non-Conc. Cont. Sonia</b>			
CR000127	1-1010	ANZ *243	\$50.00		

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	ID#	Acct#	Account Name	Debit	Credit	Job
<b>CR</b>	<b>1/11/2022</b>		<b>Non-Conc. Cont. Sonia</b>			
	CR000127	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CR</b>	<b>15/11/2022</b>		<b>Non-Conc. Cont. Sonia</b>			
	CR000128	1-1010	ANZ *243	\$50.00		
	CR000128	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CR</b>	<b>29/11/2022</b>		<b>Non-Conc. Cont. Sonia</b>			
	CR000129	1-1010	ANZ *243	\$50.00		
	CR000129	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CR</b>	<b>13/12/2022</b>		<b>Non-Conc. Cont. Sonia</b>			
	CR000130	1-1010	ANZ *243	\$50.00		
	CR000130	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CR</b>	<b>28/12/2022</b>		<b>Non-Conc. Cont. Sonia</b>			
	CR000131	1-1010	ANZ *243	\$50.00		
	CR000131	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CR</b>	<b>10/01/2023</b>		<b>Non-Conc. Cont. Sonia</b>			
	CR000132	1-1010	ANZ *243	\$50.00		
	CR000132	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CR</b>	<b>24/01/2023</b>		<b>Non-Conc. Cont. Sonia</b>			
	CR000133	1-1010	ANZ *243	\$50.00		
	CR000133	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CR</b>	<b>7/02/2023</b>		<b>Non-Conc. Cont. Sonia</b>			
	CR000134	1-1010	ANZ *243	\$50.00		
	CR000134	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CR</b>	<b>21/02/2023</b>		<b>Non-Conc. Cont. Sonia</b>			
	CR000135	1-1010	ANZ *243	\$50.00		
	CR000135	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CR</b>	<b>7/03/2023</b>		<b>Non-Conc. Cont. Sonia</b>			
	CR000136	1-1010	ANZ *243	\$50.00		
	CR000136	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CR</b>	<b>21/03/2023</b>		<b>Non-Conc. Cont. Sonia</b>			
	CR000137	1-1010	ANZ *243	\$50.00		
	CR000137	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CR</b>	<b>4/04/2023</b>		<b>Non-Conc. Cont. Sonia</b>			
	CR000138	1-1010	ANZ *243	\$50.00		
	CR000138	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CR</b>	<b>18/04/2023</b>		<b>Non-Conc. Cont. Sonia</b>			
	CR000139	1-1010	ANZ *243	\$50.00		
	CR000139	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CR</b>	<b>2/05/2023</b>		<b>Non-Conc. Cont. Sonia</b>			
	CR000140	1-1010	ANZ *243	\$50.00		
	CR000140	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CR</b>	<b>16/05/2023</b>		<b>Non-Conc. Cont. Sonia</b>			
	CR000141	1-1010	ANZ *243	\$50.00		
	CR000141	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CR</b>	<b>30/05/2023</b>		<b>Non-Conc. Cont. Sonia</b>			
	CR000142	1-1010	ANZ *243	\$50.00		
	CR000142	3-1070	Non-Conc. Cont. Sonia		\$50.00	

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	ID#	Acct#	Account Name	Debit	Credit	Job
<b>CR</b>	<b>13/06/2023</b>		<b>Non-Conc. Cont. Sonia</b>			
	CR000143	1-1010	ANZ *243	\$50.00		
	CR000143	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CR</b>	<b>27/06/2023</b>		<b>Non-Conc. Cont. Sonia</b>			
	CR000144	1-1010	ANZ *243	\$50.00		
	CR000144	3-1070	Non-Conc. Cont. Sonia		\$50.00	
<b>CR</b>	<b>30/06/2023</b>		<b>Interest Income</b>			
	CR000145	1-1010	ANZ *243	\$4.31		
	CR000145	4-1010	Interest Income		\$4.31	
<b>CR</b>	<b>31/12/2022</b>		<b>Interest Income</b>			
	CR000146	1-1050	Term Deposit 1	\$314.98		
	CR000146	4-1010	Interest Income		\$314.98	
<b>CR</b>	<b>31/03/2023</b>		<b>Interest Income</b>			
	CR000147	1-1050	Term Deposit 1	\$617.43		
	CR000147	4-1010	Interest Income		\$617.43	
<b>CR</b>	<b>30/06/2023</b>		<b>Interest Income</b>			
	CR000148	1-1050	Term Deposit 1	\$835.46		
	CR000148	4-1010	Interest Income		\$835.46	
<b>CR</b>	<b>30/09/2022</b>		<b>Interest Income</b>			
	CR000149	1-1050	Term Deposit 1	\$21.00		
	CR000149	4-1010	Interest Income		\$21.00	
<b>CD</b>	<b>30/06/2023</b>		<b>Bank Fees</b>			
	38	1-1010	ANZ *243		\$0.60	
	38	6-1010	Bank Fees	\$0.60		
<b>CD</b>	<b>30/06/2023</b>		<b>Bank Fees</b>			
	39	1-1010	ANZ *243		\$1.60	
	39	6-1010	Bank Fees	\$1.60		
<b>GJ</b>	<b>1/07/2022</b>		<b>Opening Balance for 2023</b>			
	GJ000033	3-1010	Opening Balance Sonia		\$120.71	
	GJ000033	3-1020	Profit Allocation Sonia		\$1,179.29	
	GJ000033	3-1070	Non-Conc. Cont. Sonia	\$1,300.00		
<b>GJ</b>	<b>30/06/2023</b>		<b>ATO Supervisory Levy</b>			
	GJ000035	6-1001	ATO Supervisory Levy	\$259.00		
	GJ000035	2-3050	Provision for Income Tax		\$259.00	
<b>GJ</b>	<b>30/06/2023</b>		<b>Profit Distribution for 2023</b>			
	GJ000034	3-1020	Profit Allocation Sonia		\$483.09	
	GJ000034	3-0100	Profit Allocation	\$483.09		
Grand Total:				\$7,624.87	\$7,624.87	