



DDP Super Fund

General Ledger [Detail]

1/07/2022 To 30/06/2023

26/07/2023  
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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance	Allocation Memo
<b>6-6008 Carr St U15 - Expenses</b>									
<b>Beginning Balance:</b>				<b>\$0.00</b>					
Bpay	CD	20/02/2023	CBA Credit Card	\$79.00				\$3,639.83	internet - THIS HAS BEEN REPAID BY DISCT TRUST
Bpay	CD	1/03/2023	CBA Credit Card	\$9.50				\$3,649.33	Padlock for store room
CR000404	CR	4/04/2023	repay from DDP Disct trust for internet f		\$79.00			\$3,570.33	
CR000399	CR	5/04/2023	FROM DDP DISCT TRUST FOR ITEM		\$3,518.82			\$51.51	
pp	CD	11/04/2023	Alldis & Cox	\$60.00				\$111.51	
PP	CD	28/04/2023	Alldis & Cox	\$120.00				\$231.51	
Bpay	CD	12/06/2023	Macq Bank Visa CC 8351	\$159.98				\$391.49	KETTLE AND TOASTER FOR ABB
Bpay	CD	12/06/2023	Macq Bank Visa CC 8351	\$29.83				\$421.32	NIGHT LIGHTS X 3
Total:				\$4,019.14	\$3,597.82		\$421.32	\$421.32	
<b>6-6009 Carr St Advertising for tenant</b>									
<b>Beginning Balance:</b>				<b>\$0.00</b>					
Bpay	CD	21/11/2022	CBA Credit Card	\$196.00				\$196.00	Landlords choice
Total:				\$196.00	\$0.00		\$196.00	\$196.00	
<b>6-6011 AirBNB set-up expenses</b>									
<b>Beginning Balance:</b>				<b>\$0.00</b>					
Bpay	CD	21/11/2022	CBA Credit Card	\$328.42				\$328.42	beach towels, pan set, towels
Bpay	CD	21/11/2022	CBA Credit Card	\$99.96				\$428.38	manchester
Bpay	CD	21/11/2022	CBA Credit Card	\$90.98				\$519.36	manchester
Bpay	CD	21/11/2022	CBA Credit Card	\$62.99				\$582.35	manchester
Bpay	CD	21/11/2022	CBA Credit Card	\$79.99				\$662.34	manchester
Bpay	CD	21/11/2022	CBA Credit Card	\$25.99				\$688.33	manchester
Bpay	CD	21/11/2022	CBA Credit Card	\$189.99				\$878.32	manchester
Bpay	CD	16/01/2023	CBA Credit Card	\$143.10				\$1,021.42	1 x chair + fabric protector
Bpay	CD	17/04/2023	CBA Credit Card	\$119.00				\$1,140.42	Floor Rug
Bpay	CD	19/06/2023	CBA Credit Card	\$432.00				\$1,572.42	Manchester - 2 x sheet sets
Bpay	CD	19/06/2023	CBA Credit Card	\$82.90				\$1,655.32	ABB signs x 2
CR000417	CR	20/06/2023	from ABB		\$0.01			\$1,655.31	
Total:				\$1,655.32	\$0.01		\$1,655.31	\$1,655.31	
<b>8-1000 Bank Interest</b>									
<b>Beginning Balance:</b>				<b>\$0.00cr</b>					
CR000367	CR	1/07/2022			\$10.08			\$10.08cr	
CR000369	CR	30/07/2022			\$14.53			\$24.61cr	
CR000370	CR	1/08/2022			\$83.02			\$107.63cr	
CR000372	CR	31/08/2022			\$32.99			\$140.62cr	
CR000373	CR	1/09/2022			\$226.09			\$366.71cr	
CR000375	CR	30/09/2022			\$33.47			\$400.18cr	
CR000376	CR	1/10/2022			\$367.45			\$767.63cr	
CR000383	CR	31/10/2022			\$23.90			\$791.53cr	

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## Advertising Exps