



THE DDP SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Dividends - Shares in Listed Companies					
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			0.90	0.90 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			1.08	1.98 CR
30/06/2023	Closing Balance				1.98 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			3.00	3.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP			2.64	5.64 CR
30/06/2023	Closing Balance				5.64 CR
Interest - Cash At Bank					
Commsec Cash Account					
01/07/2022	Opening Balance				0.00
01/07/2022	DEPOSIT INTEREST			10.08	10.08 CR
01/08/2022	DEPOSIT INTEREST			83.02	93.10 CR
01/09/2022	DEPOSIT INTEREST			226.09	319.19 CR
01/10/2022	DEPOSIT INTEREST			367.45	686.64 CR
01/11/2022	DEPOSIT INTEREST			474.34	1,160.98 CR
01/12/2022	DEPOSIT INTEREST			499.49	1,660.47 CR
01/01/2023	DEPOSIT INTEREST			550.26	2,210.73 CR
01/02/2023	DEPOSIT INTEREST			564.84	2,775.57 CR
01/03/2023	DEPOSIT INTEREST			517.89	3,293.46 CR
01/04/2023	DEPOSIT INTEREST			629.75	3,923.21 CR
01/05/2023	DEPOSIT INTEREST			647.61	4,570.82 CR
01/06/2023	DEPOSIT INTEREST			753.11	5,323.93 CR
30/06/2023	Closing Balance				5,323.93 CR
Macquarie Cash Management Account					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			14.53	14.53 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			32.99	47.52 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			33.47	80.99 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			23.90	104.89 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			48.55	153.44 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			31.21	184.65 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			25.73	210.38 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			28.03	238.41 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			35.48	273.89 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			43.96	317.85 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			16.68	334.53 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			14.48	349.01 CR
30/06/2023	Closing Balance				349.01 CR
Rent - Direct Property					
15/58-60 Carr Street, Coogee NSW					
01/07/2022	Opening Balance				0.00
20/07/2022	JORDAN BROWN Rent			4,128.00	4,128.00 CR
15/08/2022	JORDAN BROWN 15/58 carr			4,128.00	8,256.00 CR
20/09/2022	JORDAN BROWN			4,128.00	12,384.00 CR
03/10/2022	JENNIE BENTLEY 58Carrdeposit			1,480.00	13,864.00 CR
14/10/2022	JORDAN BROWN Rent			1,143.00	15,007.00 CR
27/10/2022	ANJULI STEFFEN Deposit Anjuli Steffen			1,100.00	16,107.00 CR
31/10/2022	ANJULI STEFFEN Anjuli Steffen part 2			5,000.00	21,107.00 CR
31/10/2022	ANJULI STEFFEN Rent Anjuli Steffen			5,000.00	26,107.00 CR
01/11/2022	simon cole 58CARRST			2,650.00	28,757.00 CR
23/01/2023	simon cole Rent 15/58 Carr St			2,300.00	31,057.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
06/02/2023	simon cole Rent 15/58 Carr St			2,300.00	33,357.00 CR
20/02/2023	simon cole Rent 15/58 Carr St			2,300.00	35,657.00 CR
06/03/2023	simon cole Rent 15/58 Carr St			2,300.00	37,957.00 CR
20/03/2023	simon cole Rent 15/58 Carr St			2,300.00	40,257.00 CR
03/04/2023	simon cole Rent 15/58 Carr St			2,300.00	42,557.00 CR
17/04/2023	simon cole Rent 15/58 Carr St			2,300.00	44,857.00 CR
01/05/2023	simon cole Rent 15/58 Carr St			2,300.00	47,157.00 CR
15/05/2023	simon cole Rent 15/58 Carr St			2,300.00	49,457.00 CR
29/05/2023	Cole S Rent 15/58 Carr St			2,300.00	51,757.00 CR
12/06/2023	Cole S Rent 15/58 Carr St			2,300.00	54,057.00 CR
26/06/2023	Cole S Rent 15/58 Carr St			2,300.00	56,357.00 CR
30/06/2023	Closing Balance				56,357.00 CR
Other Income					
Sundry					
01/07/2022	Opening Balance				0.00
20/06/2023	Payoneer Austral 366183905147141			0.01	0.01 CR
30/06/2023	Closing Balance				0.01 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
05/10/2022	PP TO VIRTU SUPER PTY LTD		2,585.00		2,585.00 DR
28/10/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		390.00		2,975.00 DR
30/06/2023	Closing Balance				2,975.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
05/10/2022	PP TO VIRTU SUPER PTY LTD		550.00		550.00 DR
30/06/2023	Closing Balance				550.00 DR
Depreciation - Capital Allowances - Direct Property					
15/58-60 Carr Street, Coogee NSW					
01/07/2022	Opening Balance				0.00
30/06/2023	Depreciation 15/58-60 Carr Street, Coogee NSW		2,530.81		2,530.81 DR
30/06/2023	Closing Balance				2,530.81 DR
Property Expenses - Advertising - Direct Property					
15/58-60 Carr Street, Coogee NSW					
01/07/2022	Opening Balance				0.00
21/11/2022	Advertising for tenant		196.00		196.00 DR
07/02/2023	TRANSACT FUNDS TFR TO SARAH BRADEN PHOTO		620.00		816.00 DR
30/06/2023	Closing Balance				816.00 DR
Property Expenses - Council Rates - Direct Property					
15/58-60 Carr Street, Coogee NSW					
01/07/2022	Opening Balance				0.00
13/09/2022	General Investment Expense		160.78		160.78 DR
27/09/2022	General Investment Expense		1,611.74		1,772.52 DR
19/12/2022	General Investment Expense		166.49		1,939.01 DR
01/03/2023	General Investment Expense		157.37		2,096.38 DR
15/05/2023	BPAY TO MBL CARD SERVICES		159.08		2,255.46 DR
30/06/2023	Closing Balance				2,255.46 DR

THE DDP SUPER FUND
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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Legal Fees - Direct Property					
15/58-60 Carr Street, Coogee NSW					
01/07/2022	Opening Balance				0.00
29/08/2022	TRANSACT FUNDS TFR TO GRACE LAWYERS PRAC		1,760.00		1,760.00 DR
10/03/2023	TRANSACT FUNDS TFR TO GRACE LAWYERS PTY		605.00		2,365.00 DR
17/04/2023	TRANSACT FUNDS TFR TO GRACE LAWYERS PTY		484.00		2,849.00 DR
30/06/2023	Closing Balance				2,849.00 DR
Property Expenses - Pest Control - Direct Property					
15/58-60 Carr Street, Coogee NSW					
01/07/2022	Opening Balance				0.00
01/12/2022	TRANSACT FUNDS TFR TO KILLMORE PTY LTD		385.00		385.00 DR
30/06/2023	Closing Balance				385.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
15/58-60 Carr Street, Coogee NSW					
01/07/2022	Opening Balance				0.00
01/08/2022	TRANSACT FUNDS TFR TO DANNY MARTINS - fix plasterin		350.00		350.00 DR
19/08/2022	electrical parts		126.92		476.92 DR
13/09/2022	BPAY TO COMMONWEALTH CARDS - Acoustics Report for		1,623.51		2,100.43 DR
13/09/2022	BPAY TO COMMONWEALTH CARDS - Deposit for the replac		1,659.00		3,759.43 DR
13/09/2022	Bunnings vacumm bags & filter, Chlorine to clean balcony		85.67		3,845.10 DR
27/09/2022	BPAY TO COMMONWEALTH CARDS - Balance on tiles repla		4,135.38		7,980.48 DR
28/09/2022	TRANSACT FUNDS TFR TO DANNY MARTINS - Plastering t		450.00		8,430.48 DR
10/10/2022	door mat		25.11		8,455.59 DR
10/10/2022	Hydrochloric acid, tile strips, Duct tape, adhesive & Trex glue,		1,294.17		9,749.76 DR
14/10/2022	AB CONTRACTORS - repainting of walls		2,200.00		11,949.76 DR
14/10/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY - Kitc		11,000.00		22,949.76 DR
24/10/2022	TRANSACT FUNDS TFR TO BELBAZ - repair water damage		1,078.00		24,027.76 DR
09/11/2022	TRANSACT FUNDS TFR TO V GALANIS		600.00		24,627.76 DR
14/11/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY		1,650.00		26,277.76 DR
21/11/2022	2 x sets cutlery		50.22		26,327.98 DR
21/11/2022	cleaner, hardware, silicone, electrical, paint, springs, plumbing		506.42		26,834.40 DR
21/11/2022	tapware		257.00		27,091.40 DR
24/11/2022	TRANSACT FUNDS TFR TO BELBAZ - replace broken glass		2,244.00		29,335.40 DR
02/12/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY - Ren		6,050.00		35,385.40 DR
19/12/2022	Hardware & electrical stuff, cleaning products, Lockbox for key		523.47		35,908.87 DR
08/02/2023	TRANSACT FUNDS TFR TO LOCKEY		110.00		36,018.87 DR
20/02/2023	acid, soil, light for balcony		103.23		36,122.10 DR
01/03/2023	replace toilet seat, fridge filter, glass panel on balcony, globe, :		596.40		36,718.50 DR
09/03/2023	TONES PAINTING AND		2,420.00		39,138.50 DR
17/04/2023	chair tips, shellys mould translucent & Floor Rug kitchen		148.07		39,286.57 DR
09/06/2023	BPAY TO MBL CARD SERVICES		189.81		39,476.38 DR
19/06/2023	BPAY TO COMMONWEALTH CARDS		920.75		40,397.13 DR
19/06/2023	Shower screen AKV Buliding Services 50% payable		1,705.00		42,102.13 DR
20/06/2023	BPAY TO MBL CARD SERVICES		730.96		42,833.09 DR
21/06/2023	New cabinet insta		300.00		43,133.09 DR
30/06/2023	Closing Balance				43,133.09 DR
Property Expenses - Strata Levy Fee - Direct Property					
15/58-60 Carr Street, Coogee NSW					
01/07/2022	Opening Balance				0.00
03/10/2022	BPAY TO DEFT PAYMENTS		1,279.95		1,279.95 DR
07/11/2022	BPAY TO DEFT PAYMENTS		30.00		1,309.95 DR
30/12/2022	BPAY TO DEFT PAYMENTS		1,279.95		2,589.90 DR
16/02/2023	BPAY TO DEFT PAYMENTS		225.00		2,814.90 DR
03/04/2023	BPAY TO DEFT PAYMENTS		1,279.95		4,094.85 DR
11/04/2023	BPAY TO DEFT PAYMENTS		60.00		4,154.85 DR
28/04/2023	BPAY TO DEFT PAYMENTS		120.00		4,274.85 DR
30/06/2023	Closing Balance				4,274.85 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
05/10/2022	ATO ATO004000016935663		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
15/58-60 Carr Street, Coogee NSW					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		20,235.73		20,235.73 DR
30/06/2023	Closing Balance				20,235.73 DR
Decrease in Market Value - Shares in Listed Companies					
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1.83	1.83 CR
30/06/2023	Closing Balance				1.83 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			22.29	22.29 CR
30/06/2023	Closing Balance				22.29 CR
Income Tax					
Income Tax Expense					
Imputation Credits - Shares in Listed Companies					
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			0.39	0.39 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			0.46	0.85 CR
30/06/2023	Closing Balance				0.85 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			1.29	1.29 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP			1.13	2.42 CR
30/06/2023	Closing Balance				2.42 CR
Assets					
Investments - 15/58-60 Carr Street, Coogee NSW					
01/07/2022	Opening Balance	1.00000			1,350,000.00 DR
01/07/2022	Recognition of Accumulated Depreciation				1,350,000.00 DR
19/09/2022	Flooring renovation - AB CONTRACTORS# Carr2		16,500.00		1,366,500.00 DR
03/10/2022	Strata Loan Levy		366.47		1,366,866.47 DR
24/11/2022	TRANSACT FUNDS TFR TO PEXA- Conveyancing for Strata		2,117.17		1,368,983.64 DR
03/01/2023	Strata Loan Levy		1,891.45		1,370,875.09 DR
03/04/2023	Loan Levy		1,891.45		1,372,766.54 DR
30/06/2023	Depreciation 15/58-60 Carr Street, Coogee NSW			2,530.81	1,370,235.73 DR
30/06/2023	Market Value Adjustment			20,235.73	1,350,000.00 DR
30/06/2023	Closing Balance	1.00000			1,350,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	3.00000			53.43 DR
30/06/2023	Market Value Adjustment		1.83		55.26 DR
30/06/2023	Closing Balance	3.00000			55.26 DR
Investments - Wesfarmers Limited					
01/07/2022	Opening Balance	3.00000			125.73 DR
30/06/2023	Market Value Adjustment		22.29		148.02 DR
30/06/2023	Closing Balance	3.00000			148.02 DR
Cash At Bank - Commsec Cash Account					
01/07/2022	Opening Balance				350,315.78 DR
01/07/2022	DEPOSIT INTEREST		10.08		350,325.86 DR
15/07/2022	Sale of dishwasher Transfer to xx01			550.00	349,775.86 DR
15/07/2022	Transfer From CAROLINE BARRETT Dish		550.00		350,325.86 DR
01/08/2022	DEPOSIT INTEREST		83.02		350,408.88 DR
01/09/2022	DEPOSIT INTEREST		226.09		350,634.97 DR
28/09/2022	FIN22-01082214 COLES GROUP LTD		0.90		350,635.87 DR
01/10/2022	DEPOSIT INTEREST		367.45		351,003.32 DR
24/10/2022	Transfer To DDP Super Fund NetBank			20,000.00	331,003.32 DR
01/11/2022	DEPOSIT INTEREST		474.34		331,477.66 DR
01/12/2022	DEPOSIT INTEREST		499.49		331,977.15 DR
01/01/2023	DEPOSIT INTEREST		550.26		332,527.41 DR
01/02/2023	DEPOSIT INTEREST		564.84		333,092.25 DR
01/03/2023	DEPOSIT INTEREST		517.89		333,610.14 DR
30/03/2023	INT23-01076628 COLES GROUP LTD		1.08		333,611.22 DR
01/04/2023	DEPOSIT INTEREST		629.75		334,240.97 DR
07/04/2023	Transfer To DDP Super Fund CommBank			20,000.00	314,240.97 DR
10/04/2023	Transfer To DDP Super Fund CommBank			20,000.00	294,240.97 DR
11/04/2023	TFR TO CDIA DDP SUPER FUND	40,000.00			334,240.97 DR
18/04/2023	TFR TO CBA ACCOUNT DDP SUPER FUND	25,000.00			359,240.97 DR
26/04/2023	FUNDS TRANSFER DDP SUPER FUND	5,000.00			364,240.97 DR
01/05/2023	DEPOSIT INTEREST		647.61		364,888.58 DR
31/05/2023	FUNDS TRANSFER DDP SUPER FUND	5,000.00			369,888.58 DR
01/06/2023	DEPOSIT INTEREST		753.11		370,641.69 DR
30/06/2023	Closing Balance				370,641.69 DR
Cash At Bank - Macquarie Cash Management Account					
01/07/2022	Opening Balance				45,318.22 DR
20/07/2022	JORDAN BROWN Rent	4,128.00			49,446.22 DR
28/07/2022	BPAY TO TAX OFFICE PAYMENTS			378.00	49,068.22 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		14.53		49,082.75 DR
01/08/2022	TRANSACT FUNDS TFR TO DANNY MARTINS			350.00	48,732.75 DR
15/08/2022	JORDAN BROWN 15/58 carr	4,128.00			52,860.75 DR
19/08/2022	BPAY TO COMMONWEALTH CARDS			4,067.82	48,792.93 DR
29/08/2022	TRANSACT FUNDS TFR TO GRACE LAWYERS PRAC			1,760.00	47,032.93 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		32.99		47,065.92 DR
13/09/2022	BPAY TO COMMONWEALTH CARDS			3,528.96	43,536.96 DR
19/09/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY			16,500.00	27,036.96 DR
20/09/2022	JORDAN BROWN	4,128.00			31,164.96 DR
27/09/2022	BPAY TO COMMONWEALTH CARDS			5,747.12	25,417.84 DR
28/09/2022	TRANSACT FUNDS TFR TO DANNY MARTINS			450.00	24,967.84 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		33.47		25,001.31 DR
03/10/2022	BPAY TO DEFT PAYMENTS			1,646.42	23,354.89 DR
03/10/2022	JENNIE BENTLEY 58Carrdeposit	1,480.00			24,834.89 DR
05/10/2022	ATO ATO004000016935663		344.57		25,179.46 DR
05/10/2022	PP TO VIRTU SUPER PTY LTD			3,135.00	22,044.46 DR
10/10/2022	BPAY TO COMMONWEALTH CARDS			1,319.28	20,725.18 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
14/10/2022	JORDAN BROWN Rent		1,143.00		21,868.18 DR
14/10/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY			2,200.00	19,668.18 DR
14/10/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY			11,000.00	8,668.18 DR
24/10/2022	DANNY DEKKER TFR to MACQ		20,000.00		28,668.18 DR
24/10/2022	TRANSACT FUNDS TFR TO BELBAZ			1,078.00	27,590.18 DR
27/10/2022	ANJULI STEFFEN Deposit Anjuli Steffen		1,100.00		28,690.18 DR
28/10/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			390.00	28,300.18 DR
31/10/2022	ANJULI STEFFEN Anjuli Steffen part 2		5,000.00		33,300.18 DR
31/10/2022	ANJULI STEFFEN Rent Anjuli Steffen		5,000.00		38,300.18 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		23.90		38,324.08 DR
01/11/2022	simon cole 58CARRST		2,650.00		40,974.08 DR
07/11/2022	BPAY TO DEFT PAYMENTS			30.00	40,944.08 DR
09/11/2022	TRANSACT FUNDS TFR TO V GALANIS			600.00	40,344.08 DR
14/11/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY			1,650.00	38,694.08 DR
21/11/2022	BPAY TO COMMONWEALTH CARDS			5,674.03	33,020.05 DR
24/11/2022	TRANSACT FUNDS TFR TO BELBAZ			2,244.00	30,776.05 DR
24/11/2022	TRANSACT FUNDS TFR TO PEXA			2,117.17	28,658.88 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		48.55		28,707.43 DR
01/12/2022	TRANSACT FUNDS TFR TO KILLMORE PTY LTD			385.00	28,322.43 DR
02/12/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY			6,050.00	22,272.43 DR
19/12/2022	BPAY TO COMMONWEALTH CARDS			5,204.75	17,067.68 DR
30/12/2022	BPAY TO DEFT PAYMENTS			1,279.95	15,787.73 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		31.21		15,818.94 DR
03/01/2023	BPAY TO DEFT PAYMENTS			1,891.45	13,927.49 DR
16/01/2023	BPAY TO COMMONWEALTH CARDS			143.10	13,784.39 DR
23/01/2023	simon cole Rent 15/58 Carr St		2,300.00		16,084.39 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		25.73		16,110.12 DR
06/02/2023	simon cole Rent 15/58 Carr St		2,300.00		18,410.12 DR
07/02/2023	TRANSACT FUNDS TFR TO SARAH BRADEN PHOTO			620.00	17,790.12 DR
08/02/2023	TRANSACT FUNDS TFR TO LOCKEY			110.00	17,680.12 DR
16/02/2023	BPAY TO DEFT PAYMENTS			225.00	17,455.12 DR
20/02/2023	BPAY TO COMMONWEALTH CARDS			182.23	17,272.89 DR
20/02/2023	simon cole Rent 15/58 Carr St		2,300.00		19,572.89 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		28.03		19,600.92 DR
01/03/2023	BPAY TO COMMONWEALTH CARDS			753.77	18,847.15 DR
06/03/2023	simon cole Rent 15/58 Carr St		2,300.00		21,147.15 DR
09/03/2023	TRANSACT FUNDS TFR TO TONES PAINTING AND			2,420.00	18,727.15 DR
10/03/2023	TRANSACT FUNDS TFR TO GRACE LAWYERS PTY			605.00	18,122.15 DR
20/03/2023	simon cole Rent 15/58 Carr St		2,300.00		20,422.15 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		35.48		20,457.63 DR
03/04/2023	BPAY TO DEFT PAYMENTS			3,171.40	17,286.23 DR
03/04/2023	simon cole Rent 15/58 Carr St		2,300.00		19,586.23 DR
04/04/2023	OBERTO PTY LTD Repay DDP Super fo		79.00		19,665.23 DR
04/04/2023	OBERTO PTY LTD Repay DDP SuperFun		7,986.74		27,651.97 DR
04/04/2023	OBERTO PTY LTD Repay DDP SUPERFUN		5,276.44		32,928.41 DR
11/04/2023	BPAY TO DEFT PAYMENTS			60.00	32,868.41 DR
11/04/2023	DANNY DEKKER Transfer to Macquarie bank		20,000.00		52,868.41 DR
11/04/2023	DANNY DEKKER Transfer to Macquarie bank		20,000.00		72,868.41 DR
11/04/2023	TRANSACT FUNDS TFR TO OBERTO P/L ATF DDP			40,000.00	32,868.41 DR
17/04/2023	BPAY TO COMMONWEALTH CARDS			148.07	32,720.34 DR
17/04/2023	simon cole Rent 15/58 Carr St		2,300.00		35,020.34 DR
17/04/2023	TRANSACT FUNDS TFR TO GRACE LAWYERS PTY			484.00	34,536.34 DR
18/04/2023	TRANSACT FUNDS TFR TO OBERTO P/L ATF DDP			25,000.00	9,536.34 DR
26/04/2023	TRANSACT FUNDS TFR TO OBERTO P/L ATF DDP			5,000.00	4,536.34 DR
28/04/2023	BPAY TO DEFT PAYMENTS			120.00	4,416.34 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		43.96		4,460.30 DR
01/05/2023	simon cole Rent 15/58 Carr St		2,300.00		6,760.30 DR
15/05/2023	BPAY TO MBL CARD SERVICES			159.08	6,601.22 DR

THE DDP SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
15/05/2023	simon cole Rent 15/58 Carr St		2,300.00		8,901.22 DR
29/05/2023	Cole S Rent 15/58 Carr St		2,300.00		11,201.22 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		16.68		11,217.90 DR
31/05/2023	TRANSACT FUNDS TFR TO OBERTO P/L ATF DDP			5,000.00	6,217.90 DR
09/06/2023	BPAY TO MBL CARD SERVICES			189.81	6,028.09 DR
12/06/2023	Cole S Rent 15/58 Carr St		2,300.00		8,328.09 DR
19/06/2023	BPAY TO COMMONWEALTH CARDS			920.75	7,407.34 DR
19/06/2023	Shower Screen repa			852.50	6,554.84 DR
20/06/2023	BPAY TO MBL CARD SERVICES			730.96	5,823.88 DR
20/06/2023	Payoneer Austral 366183905147141		0.01		5,823.89 DR
21/06/2023	New cabinet insta			300.00	5,523.89 DR
26/06/2023	Cole S Rent 15/58 Carr St		2,300.00		7,823.89 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		14.48		7,838.37 DR
30/06/2023	Closing Balance				7,838.37 DR
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
15/58-60 Carr Street, Coogee NSW					
01/07/2022	Opening Balance				0.00
19/09/2022	Capital Improvement - Paid		16,500.00		16,500.00 DR
19/09/2022	Flooring renovation - AB CONTRACTORS# Carr2			16,500.00	0.00 CR
03/10/2022	Capital Improvement - Paid		366.47		366.47 DR
03/10/2022	Strata Loan Levy			366.47	0.00 CR
24/11/2022	Capital Improvement - Paid		2,117.17		2,117.17 DR
24/11/2022	TRANSACT FUNDS TFR TO PEXA- Conveyancing for Strata			2,117.17	0.00 CR
03/01/2023	Capital Improvement - Paid		1,891.45		1,891.45 DR
03/01/2023	Strata Loan Levy			1,891.45	0.00 CR
03/04/2023	Capital Improvement - Paid		1,891.45		1,891.45 DR
03/04/2023	Loan Levy			1,891.45	0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			3.00	3.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		3.00		0.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP			2.64	2.64 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP		2.64		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Sundry Liabilities					
Sundry Creditor					
01/07/2022	Opening Balance				0.00
19/06/2023	Shower screen AKV Buliding Services 50% payable			852.50	852.50 CR
19/06/2023	Shower screen AKV Buliding Services 50% payable		852.50		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - DRP Residual					
Wesfarmers Limited					
01/07/2022	Opening Balance				31.22 DR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		3.00		34.22 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP		2.64		36.86 DR
30/06/2023	Closing Balance				36.86 DR

THE DDP SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			0.90	0.90 CR
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		0.90		0.00 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			1.08	1.08 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC		1.08		0.00 CR
30/06/2023	Closing Balance				0.00
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			3.00	3.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		3.00		0.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP			2.64	2.64 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP		2.64		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Commsec Cash Account					
01/07/2022	Opening Balance				0.00
01/07/2022	DEPOSIT INTEREST			10.08	10.08 CR
01/07/2022	DEPOSIT INTEREST		10.08		0.00 CR
01/08/2022	DEPOSIT INTEREST			83.02	83.02 CR
01/08/2022	DEPOSIT INTEREST		83.02		0.00 CR
01/09/2022	DEPOSIT INTEREST			226.09	226.09 CR
01/09/2022	DEPOSIT INTEREST		226.09		0.00 CR
01/10/2022	DEPOSIT INTEREST			367.45	367.45 CR
01/10/2022	DEPOSIT INTEREST		367.45		0.00 CR
01/11/2022	DEPOSIT INTEREST			474.34	474.34 CR
01/11/2022	DEPOSIT INTEREST		474.34		0.00 CR
01/12/2022	DEPOSIT INTEREST			499.49	499.49 CR
01/12/2022	DEPOSIT INTEREST		499.49		0.00 CR
01/01/2023	DEPOSIT INTEREST			550.26	550.26 CR
01/01/2023	DEPOSIT INTEREST		550.26		0.00 CR
01/02/2023	DEPOSIT INTEREST			564.84	564.84 CR
01/02/2023	DEPOSIT INTEREST		564.84		0.00 CR
01/03/2023	DEPOSIT INTEREST			517.89	517.89 CR
01/03/2023	DEPOSIT INTEREST		517.89		0.00 CR
01/04/2023	DEPOSIT INTEREST			629.75	629.75 CR
01/04/2023	DEPOSIT INTEREST		629.75		0.00 CR
01/05/2023	DEPOSIT INTEREST			647.61	647.61 CR
01/05/2023	DEPOSIT INTEREST		647.61		0.00 CR
01/06/2023	DEPOSIT INTEREST			753.11	753.11 CR
01/06/2023	DEPOSIT INTEREST		753.11		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Cash Management Account					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			14.53	14.53 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		14.53		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			32.99	32.99 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		32.99		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			33.47	33.47 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		33.47		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			23.90	23.90 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		23.90		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			48.55	48.55 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		48.55		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			31.21	31.21 CR

THE DDP SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/12/2022	MACQUARIE CMA INTEREST PAID		31.21		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			25.73	25.73 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		25.73		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			28.03	28.03 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		28.03		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			35.48	35.48 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		35.48		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			43.96	43.96 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		43.96		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			16.68	16.68 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		16.68		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			14.48	14.48 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		14.48		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
15/58-60 Carr Street, Coogee NSW					
01/07/2022	Opening Balance				0.00
20/07/2022	JORDAN BROWN Rent		4,128.00		4,128.00 DR
20/07/2022	Rental Income/Disbursements Received			4,128.00	0.00 CR
15/08/2022	JORDAN BROWN 15/58 carr		4,128.00		4,128.00 DR
15/08/2022	Rental Income/Disbursements Received			4,128.00	0.00 CR
20/09/2022	JORDAN BROWN		4,128.00		4,128.00 DR
20/09/2022	Rental Income/Disbursements Received			4,128.00	0.00 CR
03/10/2022	JENNIE BENTLEY 58Carrdeposit		1,480.00		1,480.00 DR
03/10/2022	Rental Income/Disbursements Received			1,480.00	0.00 CR
14/10/2022	JORDAN BROWN Rent		1,143.00		1,143.00 DR
14/10/2022	Rental Income/Disbursements Received			1,143.00	0.00 CR
27/10/2022	ANJULI STEFFEN Deposit Anjuli Steffen		1,100.00		1,100.00 DR
27/10/2022	Rental Income/Disbursements Received			1,100.00	0.00 CR
31/10/2022	ANJULI STEFFEN Anjuli Steffen part 2		5,000.00		5,000.00 DR
31/10/2022	ANJULI STEFFEN Rent Anjuli Steffen		5,000.00		10,000.00 DR
31/10/2022	Rental Income/Disbursements Received			5,000.00	5,000.00 DR
31/10/2022	Rental Income/Disbursements Received			5,000.00	0.00 CR
01/11/2022	Rental Income/Disbursements Received			2,650.00	2,650.00 CR
01/11/2022	simon cole 58CARRST		2,650.00		0.00 CR
23/01/2023	Rental Income/Disbursements Received			2,300.00	2,300.00 CR
23/01/2023	simon cole Rent 15/58 Carr St		2,300.00		0.00 CR
06/02/2023	Rental Income/Disbursements Received			2,300.00	2,300.00 CR
06/02/2023	simon cole Rent 15/58 Carr St		2,300.00		0.00 CR
20/02/2023	Rental Income/Disbursements Received			2,300.00	2,300.00 CR
20/02/2023	simon cole Rent 15/58 Carr St		2,300.00		0.00 CR
06/03/2023	Rental Income/Disbursements Received			2,300.00	2,300.00 CR
06/03/2023	simon cole Rent 15/58 Carr St		2,300.00		0.00 CR
20/03/2023	Rental Income/Disbursements Received			2,300.00	2,300.00 CR
20/03/2023	simon cole Rent 15/58 Carr St		2,300.00		0.00 CR
03/04/2023	Rental Income/Disbursements Received			2,300.00	2,300.00 CR
03/04/2023	simon cole Rent 15/58 Carr St		2,300.00		0.00 CR
17/04/2023	Rental Income/Disbursements Received			2,300.00	2,300.00 CR
17/04/2023	simon cole Rent 15/58 Carr St		2,300.00		0.00 CR
01/05/2023	Rental Income/Disbursements Received			2,300.00	2,300.00 CR
01/05/2023	simon cole Rent 15/58 Carr St		2,300.00		0.00 CR
15/05/2023	Rental Income/Disbursements Received			2,300.00	2,300.00 CR
15/05/2023	simon cole Rent 15/58 Carr St		2,300.00		0.00 CR
29/05/2023	Cole S Rent 15/58 Carr St		2,300.00		2,300.00 DR
29/05/2023	Rental Income/Disbursements Received			2,300.00	0.00 CR
12/06/2023	Cole S Rent 15/58 Carr St		2,300.00		2,300.00 DR
12/06/2023	Rental Income/Disbursements Received			2,300.00	0.00 CR
26/06/2023	Cole S Rent 15/58 Carr St		2,300.00		2,300.00 DR
26/06/2023	Rental Income/Disbursements Received			2,300.00	0.00 CR

THE DDP SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2023	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2022	Opening Balance				0.00
20/06/2023	Payoneer Austral 366183905147141			0.01	0.01 CR
20/06/2023	Payoneer Austral 366183905147141		0.01		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		603.57		603.57 DR
05/10/2022	ATO ATO004000016935663			603.57	0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				155.40 CR
01/07/2022	Fund Tax Finalisation		155.40		0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.78 DR
01/07/2022	Fund Tax Finalisation			0.78	0.00 CR
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		0.39		0.39 DR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC		0.46		0.85 DR
30/06/2023	Closing Balance				0.85 DR
Wesfarmers Limited					
01/07/2022	Opening Balance				2.19 DR
01/07/2022	Fund Tax Finalisation			2.19	0.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		1.29		1.29 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP		1.13		2.42 DR
30/06/2023	Closing Balance				2.42 DR
Income Tax Instalments Paid					
01/07/2022	Opening Balance				756.00 DR
01/07/2022	Fund Tax Finalisation			756.00	0.00 CR
30/06/2023	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
05/10/2022	PP TO VIRTU SUPER PTY LTD			2,585.00	2,585.00 CR
05/10/2022	PP TO VIRTU SUPER PTY LTD		2,585.00		0.00 CR
28/10/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			390.00	390.00 CR
28/10/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		390.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
05/10/2022	PP TO VIRTU SUPER PTY LTD			550.00	550.00 CR
05/10/2022	PP TO VIRTU SUPER PTY LTD		550.00		0.00 CR
30/06/2023	Closing Balance				0.00

THE DDP SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Advertising - Direct Property					
15/58-60 Carr Street, Coogee NSW					
01/07/2022	Opening Balance				0.00
21/11/2022	Advertising for tenant			196.00	196.00 CR
21/11/2022	Advertising for tenant		196.00		0.00 CR
07/02/2023	TRANSACT FUNDS TFR TO SARAH BRADEN PHOTO			620.00	620.00 CR
07/02/2023	TRANSACT FUNDS TFR TO SARAH BRADEN PHOTO		620.00		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
15/58-60 Carr Street, Coogee NSW					
01/07/2022	Opening Balance				0.00
13/09/2022	General Investment Expense			160.78	160.78 CR
13/09/2022	General Investment Expense		160.78		0.00 CR
27/09/2022	General Investment Expense			1,611.74	1,611.74 CR
27/09/2022	General Investment Expense		1,611.74		0.00 CR
19/12/2022	General Investment Expense			166.49	166.49 CR
19/12/2022	General Investment Expense		166.49		0.00 CR
01/03/2023	General Investment Expense			157.37	157.37 CR
01/03/2023	General Investment Expense		157.37		0.00 CR
15/05/2023	BPAY TO MBL CARD SERVICES			159.08	159.08 CR
15/05/2023	BPAY TO MBL CARD SERVICES		159.08		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Legal Fees - Direct Property					
15/58-60 Carr Street, Coogee NSW					
01/07/2022	Opening Balance				0.00
29/08/2022	TRANSACT FUNDS TFR TO GRACE LAWYERS PRAC			1,760.00	1,760.00 CR
29/08/2022	TRANSACT FUNDS TFR TO GRACE LAWYERS PRAC		1,760.00		0.00 CR
10/03/2023	TRANSACT FUNDS TFR TO GRACE LAWYERS PTY			605.00	605.00 CR
10/03/2023	TRANSACT FUNDS TFR TO GRACE LAWYERS PTY		605.00		0.00 CR
17/04/2023	TRANSACT FUNDS TFR TO GRACE LAWYERS PTY			484.00	484.00 CR
17/04/2023	TRANSACT FUNDS TFR TO GRACE LAWYERS PTY		484.00		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Pest Control - Direct Property					
15/58-60 Carr Street, Coogee NSW					
01/07/2022	Opening Balance				0.00
01/12/2022	TRANSACT FUNDS TFR TO KILLMORE PTY LTD			385.00	385.00 CR
01/12/2022	TRANSACT FUNDS TFR TO KILLMORE PTY LTD		385.00		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
15/58-60 Carr Street, Coogee NSW					
01/07/2022	Opening Balance				0.00
01/08/2022	TRANSACT FUNDS TFR TO DANNY MARTINS - fix plasterin			350.00	350.00 CR
01/08/2022	TRANSACT FUNDS TFR TO DANNY MARTINS - fix plasterin		350.00		0.00 CR
19/08/2022	electrical parts			126.92	126.92 CR
19/08/2022	electrical parts		126.92		0.00 CR
13/09/2022	BPAY TO COMMONWEALTH CARDS - Acoustics Report for			1,623.51	1,623.51 CR
13/09/2022	BPAY TO COMMONWEALTH CARDS - Acoustics Report for		1,623.51		0.00 CR
13/09/2022	BPAY TO COMMONWEALTH CARDS - Deposit for the replac			1,659.00	1,659.00 CR
13/09/2022	BPAY TO COMMONWEALTH CARDS - Deposit for the replac		1,659.00		0.00 CR
13/09/2022	Bunnings vacumm bags & filter, Chlorine to clean balcony			85.67	85.67 CR
13/09/2022	Bunnings vacumm bags & filter, Chlorine to clean balcony		85.67		0.00 CR
27/09/2022	BPAY TO COMMONWEALTH CARDS - Balance on tiles repl			4,135.38	4,135.38 CR
27/09/2022	BPAY TO COMMONWEALTH CARDS - Balance on tiles repl		4,135.38		0.00 CR
28/09/2022	TRANSACT FUNDS TFR TO DANNY MARTINS - Plastering t			450.00	450.00 CR
28/09/2022	TRANSACT FUNDS TFR TO DANNY MARTINS - Plastering t		450.00		0.00 CR
10/10/2022	door mat			25.11	25.11 CR
10/10/2022	door mat		25.11		0.00 CR

THE DDP SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/10/2022	Hydrochloric acid, tile strips, Duct tape, adhesive & Trex glue,			1,294.17	1,294.17 CR
10/10/2022	Hydrochloric acid, tile strips, Duct tape, adhesive & Trex glue,		1,294.17		0.00 CR
14/10/2022	AB CONTRACTORS - repainting of walls			2,200.00	2,200.00 CR
14/10/2022	AB CONTRACTORS - repainting of walls		2,200.00		0.00 CR
14/10/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY - Kitc			11,000.00	11,000.00 CR
14/10/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY - Kitc		11,000.00		0.00 CR
24/10/2022	TRANSACT FUNDS TFR TO BELBAZ - repair water damage			1,078.00	1,078.00 CR
24/10/2022	TRANSACT FUNDS TFR TO BELBAZ - repair water damage		1,078.00		0.00 CR
09/11/2022	TRANSACT FUNDS TFR TO V GALANIS			600.00	600.00 CR
09/11/2022	TRANSACT FUNDS TFR TO V GALANIS		600.00		0.00 CR
14/11/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY			1,650.00	1,650.00 CR
14/11/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY		1,650.00		0.00 CR
21/11/2022	2 x sets cutlery			50.22	50.22 CR
21/11/2022	2 x sets cutlery		50.22		0.00 CR
21/11/2022	cleaner, hardware, silicone, electrical, paint, springs, plumbing			506.42	506.42 CR
21/11/2022	cleaner, hardware, silicone, electrical, paint, springs, plumbing		506.42		0.00 CR
21/11/2022	tapware			257.00	257.00 CR
21/11/2022	tapware		257.00		0.00 CR
24/11/2022	TRANSACT FUNDS TFR TO BELBAZ - replace broken glass			2,244.00	2,244.00 CR
24/11/2022	TRANSACT FUNDS TFR TO BELBAZ - replace broken glass		2,244.00		0.00 CR
02/12/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY - Ren			6,050.00	6,050.00 CR
02/12/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY - Ren		6,050.00		0.00 CR
19/12/2022	Hardware & electrical stuff, cleaning products, Lockbox for key			523.47	523.47 CR
19/12/2022	Hardware & electrical stuff, cleaning products, Lockbox for key		523.47		0.00 CR
08/02/2023	TRANSACT FUNDS TFR TO LOCKEY			110.00	110.00 CR
08/02/2023	TRANSACT FUNDS TFR TO LOCKEY		110.00		0.00 CR
20/02/2023	acid, soil, light for balcony			103.23	103.23 CR
20/02/2023	acid, soil, light for balcony		103.23		0.00 CR
01/03/2023	replace toilet seat, fridge filter, glass panel on balcony, globe, :			596.40	596.40 CR
01/03/2023	replace toilet seat, fridge filter, glass panel on balcony, globe, :		596.40		0.00 CR
09/03/2023	TONES PAINTING AND			2,420.00	2,420.00 CR
09/03/2023	TONES PAINTING AND		2,420.00		0.00 CR
17/04/2023	chair tips, shellys mould translucent & Floor Rug kitchen			148.07	148.07 CR
17/04/2023	chair tips, shellys mould translucent & Floor Rug kitchen		148.07		0.00 CR
09/06/2023	BPAY TO MBL CARD SERVICES			189.81	189.81 CR
09/06/2023	BPAY TO MBL CARD SERVICES		189.81		0.00 CR
19/06/2023	BPAY TO COMMONWEALTH CARDS			920.75	920.75 CR
19/06/2023	BPAY TO COMMONWEALTH CARDS		920.75		0.00 CR
19/06/2023	Shower screen AKV Buliding Services 50% payable			1,705.00	1,705.00 CR
19/06/2023	Shower screen AKV Buliding Services 50% payable		852.50		852.50 CR
19/06/2023	Shower screen AKV Buliding Services 50% payable		852.50		0.00 CR
20/06/2023	BPAY TO MBL CARD SERVICES			730.96	730.96 CR
20/06/2023	BPAY TO MBL CARD SERVICES		730.96		0.00 CR
21/06/2023	New cabinet insta			300.00	300.00 CR
21/06/2023	New cabinet insta		300.00		0.00 CR
30/06/2023	Closing Balance				0.00

Property Expenses - Strata Levy Fee - Direct Property
15/58-60 Carr Street, Coogee NSW

01/07/2022	Opening Balance				0.00
03/10/2022	BPAY TO DEFT PAYMENTS			1,279.95	1,279.95 CR
03/10/2022	BPAY TO DEFT PAYMENTS		1,279.95		0.00 CR
07/11/2022	BPAY TO DEFT PAYMENTS			30.00	30.00 CR
07/11/2022	BPAY TO DEFT PAYMENTS		30.00		0.00 CR
30/12/2022	BPAY TO DEFT PAYMENTS			1,279.95	1,279.95 CR
30/12/2022	BPAY TO DEFT PAYMENTS		1,279.95		0.00 CR
16/02/2023	BPAY TO DEFT PAYMENTS			225.00	225.00 CR
16/02/2023	BPAY TO DEFT PAYMENTS		225.00		0.00 CR
03/04/2023	BPAY TO DEFT PAYMENTS			1,279.95	1,279.95 CR
03/04/2023	BPAY TO DEFT PAYMENTS		1,279.95		0.00 CR

THE DDP SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/04/2023	BPAY TO DEFT PAYMENTS			60.00	60.00 CR
11/04/2023	BPAY TO DEFT PAYMENTS		60.00		0.00 CR
28/04/2023	BPAY TO DEFT PAYMENTS			120.00	120.00 CR
28/04/2023	BPAY TO DEFT PAYMENTS		120.00		0.00 CR
30/06/2023	Closing Balance				0.00
Sundry Liabilities					
Sundry Creditor					
01/07/2022	Opening Balance				0.00
19/06/2023	Shower screen AKV Bulding Services 50% payable			852.50	852.50 CR
30/06/2023	Closing Balance				852.50 CR
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
05/10/2022	ATO ATO004000016935663			344.57	344.57 CR
05/10/2022	ATO ATO004000016935663		344.57		0.00 CR
30/06/2023	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				378.00 CR
28/07/2022	BPAY TO TAX OFFICE PAYMENTS		378.00		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Commsec Cash Account					
01/07/2022	Opening Balance				0.00
01/07/2022	DEPOSIT INTEREST			10.08	10.08 CR
01/07/2022	DEPOSIT INTEREST		10.08		0.00 CR
15/07/2022	Sale of dishwasher Transfer to xx01			550.00	550.00 CR
15/07/2022	Sale of dishwasher Transfer to xx01		550.00		0.00 CR
15/07/2022	Transfer From CAROLINE BARRETT Dish			550.00	550.00 CR
15/07/2022	Transfer From CAROLINE BARRETT Dish		550.00		0.00 CR
01/08/2022	DEPOSIT INTEREST			83.02	83.02 CR
01/08/2022	DEPOSIT INTEREST		83.02		0.00 CR
01/09/2022	DEPOSIT INTEREST			226.09	226.09 CR
01/09/2022	DEPOSIT INTEREST		226.09		0.00 CR
28/09/2022	FIN22-01082214 COLES GROUP LTD			0.90	0.90 CR
28/09/2022	FIN22-01082214 COLES GROUP LTD		0.90		0.00 CR
01/10/2022	DEPOSIT INTEREST			367.45	367.45 CR
01/10/2022	DEPOSIT INTEREST		367.45		0.00 CR
24/10/2022	Transfer To DDP Super Fund NetBank			20,000.00	20,000.00 CR
24/10/2022	Transfer To DDP Super Fund NetBank		20,000.00		0.00 CR
01/11/2022	DEPOSIT INTEREST			474.34	474.34 CR
01/11/2022	DEPOSIT INTEREST		474.34		0.00 CR
01/12/2022	DEPOSIT INTEREST			499.49	499.49 CR
01/12/2022	DEPOSIT INTEREST		499.49		0.00 CR
01/01/2023	DEPOSIT INTEREST			550.26	550.26 CR
01/01/2023	DEPOSIT INTEREST		550.26		0.00 CR
01/02/2023	DEPOSIT INTEREST			564.84	564.84 CR
01/02/2023	DEPOSIT INTEREST		564.84		0.00 CR
01/03/2023	DEPOSIT INTEREST			517.89	517.89 CR
01/03/2023	DEPOSIT INTEREST		517.89		0.00 CR
30/03/2023	INT23-01076628 COLES GROUP LTD			1.08	1.08 CR
30/03/2023	INT23-01076628 COLES GROUP LTD		1.08		0.00 CR
01/04/2023	DEPOSIT INTEREST			629.75	629.75 CR
01/04/2023	DEPOSIT INTEREST		629.75		0.00 CR
07/04/2023	Transfer To DDP Super Fund CommBank		20,000.00		20,000.00 DR
10/04/2023	Transfer To DDP Super Fund CommBank		20,000.00		40,000.00 DR
11/04/2023	TFR TO CDIA DDP SUPER FUND			40,000.00	0.00 CR

THE DDP SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/04/2023	TFR TO CDIA DDP SUPER FUND		40,000.00		40,000.00 DR
11/04/2023	Transfer To DDP Super Fund CommBank			20,000.00	20,000.00 DR
11/04/2023	Transfer To DDP Super Fund CommBank			20,000.00	0.00 CR
18/04/2023	TFR TO CBA ACCOUNT DDP SUPER FUND			25,000.00	25,000.00 CR
18/04/2023	TFR TO CBA ACCOUNT DDP SUPER FUND		25,000.00		0.00 CR
26/04/2023	FUNDS TRANSFER DDP SUPER FUND			5,000.00	5,000.00 CR
26/04/2023	FUNDS TRANSFER DDP SUPER FUND		5,000.00		0.00 CR
01/05/2023	DEPOSIT INTEREST			647.61	647.61 CR
01/05/2023	DEPOSIT INTEREST		647.61		0.00 CR
31/05/2023	FUNDS TRANSFER DDP SUPER FUND			5,000.00	5,000.00 CR
31/05/2023	FUNDS TRANSFER DDP SUPER FUND		5,000.00		0.00 CR
01/06/2023	DEPOSIT INTEREST			753.11	753.11 CR
01/06/2023	DEPOSIT INTEREST		753.11		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Cash Management Account					
01/07/2022	Opening Balance				0.00
20/07/2022	JORDAN BROWN Rent			4,128.00	4,128.00 CR
20/07/2022	JORDAN BROWN Rent		4,128.00		0.00 CR
28/07/2022	BPAY TO TAX OFFICE PAYMENTS			378.00	378.00 CR
28/07/2022	BPAY TO TAX OFFICE PAYMENTS		378.00		0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID			14.53	14.53 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		14.53		0.00 CR
01/08/2022	TRANSACT FUNDS TFR TO DANNY MARTINS			350.00	350.00 CR
01/08/2022	TRANSACT FUNDS TFR TO DANNY MARTINS		350.00		0.00 CR
15/08/2022	JORDAN BROWN 15/58 carr			4,128.00	4,128.00 CR
15/08/2022	JORDAN BROWN 15/58 carr		4,128.00		0.00 CR
19/08/2022	BPAY TO COMMONWEALTH CARDS			126.92	126.92 CR
19/08/2022	BPAY TO COMMONWEALTH CARDS		4,067.82		3,940.90 DR
29/08/2022	TRANSACT FUNDS TFR TO GRACE LAWYERS PRAC			1,760.00	2,180.90 DR
29/08/2022	TRANSACT FUNDS TFR TO GRACE LAWYERS PRAC		1,760.00		3,940.90 DR
31/08/2022	MACQUARIE CMA INTEREST PAID			32.99	3,907.91 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		32.99		3,940.90 DR
13/09/2022	BPAY TO COMMONWEALTH CARDS			85.67	3,855.23 DR
13/09/2022	BPAY TO COMMONWEALTH CARDS			160.78	3,694.45 DR
13/09/2022	BPAY TO COMMONWEALTH CARDS			1,623.51	2,070.94 DR
13/09/2022	BPAY TO COMMONWEALTH CARDS			1,659.00	411.94 DR
13/09/2022	BPAY TO COMMONWEALTH CARDS		3,528.96		3,940.90 DR
19/09/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY			16,500.00	12,559.10 CR
19/09/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY		16,500.00		3,940.90 DR
20/09/2022	JORDAN BROWN			4,128.00	187.10 CR
20/09/2022	JORDAN BROWN		4,128.00		3,940.90 DR
27/09/2022	BPAY TO COMMONWEALTH CARDS			1,611.74	2,329.16 DR
27/09/2022	BPAY TO COMMONWEALTH CARDS			4,135.38	1,806.22 CR
27/09/2022	BPAY TO COMMONWEALTH CARDS		5,747.12		3,940.90 DR
28/09/2022	TRANSACT FUNDS TFR TO DANNY MARTINS			450.00	3,490.90 DR
28/09/2022	TRANSACT FUNDS TFR TO DANNY MARTINS		450.00		3,940.90 DR
30/09/2022	MACQUARIE CMA INTEREST PAID			33.47	3,907.43 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		33.47		3,940.90 DR
03/10/2022	BPAY TO DEFT PAYMENTS			366.47	3,574.43 DR
03/10/2022	BPAY TO DEFT PAYMENTS			1,279.95	2,294.48 DR
03/10/2022	BPAY TO DEFT PAYMENTS		1,646.42		3,940.90 DR
03/10/2022	JENNIE BENTLEY 58Carrdeposit			1,480.00	2,460.90 DR
03/10/2022	JENNIE BENTLEY 58Carrdeposit		1,480.00		3,940.90 DR
05/10/2022	ATO ATO004000016935663			344.57	3,596.33 DR
05/10/2022	ATO ATO004000016935663		344.57		3,940.90 DR
05/10/2022	PP TO VIRTU SUPER PTY LTD			550.00	3,390.90 DR
05/10/2022	PP TO VIRTU SUPER PTY LTD			2,585.00	805.90 DR
05/10/2022	PP TO VIRTU SUPER PTY LTD		3,135.00		3,940.90 DR
10/10/2022	BPAY TO COMMONWEALTH CARDS			25.11	3,915.79 DR

THE DDP SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/10/2022	BPAY TO COMMONWEALTH CARDS			1,294.17	2,621.62 DR
10/10/2022	BPAY TO COMMONWEALTH CARDS		1,319.28		3,940.90 DR
14/10/2022	JORDAN BROWN Rent			1,143.00	2,797.90 DR
14/10/2022	JORDAN BROWN Rent		1,143.00		3,940.90 DR
14/10/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY			2,200.00	1,740.90 DR
14/10/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY			11,000.00	9,259.10 CR
14/10/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY		2,200.00		7,059.10 CR
14/10/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY		11,000.00		3,940.90 DR
24/10/2022	DANNY DEKKER TFR to MACQ			20,000.00	16,059.10 CR
24/10/2022	DANNY DEKKER TFR to MACQ		20,000.00		3,940.90 DR
24/10/2022	TRANSACT FUNDS TFR TO BELBAZ			1,078.00	2,862.90 DR
24/10/2022	TRANSACT FUNDS TFR TO BELBAZ		1,078.00		3,940.90 DR
27/10/2022	ANJULI STEFFEN Deposit Anjuli Steffen			1,100.00	2,840.90 DR
27/10/2022	ANJULI STEFFEN Deposit Anjuli Steffen		1,100.00		3,940.90 DR
28/10/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			390.00	3,550.90 DR
28/10/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		390.00		3,940.90 DR
31/10/2022	ANJULI STEFFEN Anjuli Steffen part 2			5,000.00	1,059.10 CR
31/10/2022	ANJULI STEFFEN Anjuli Steffen part 2		5,000.00		3,940.90 DR
31/10/2022	ANJULI STEFFEN Rent Anjuli Steffen			5,000.00	1,059.10 CR
31/10/2022	ANJULI STEFFEN Rent Anjuli Steffen		5,000.00		3,940.90 DR
31/10/2022	MACQUARIE CMA INTEREST PAID			23.90	3,917.00 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		23.90		3,940.90 DR
01/11/2022	simon cole 58CARRST			2,650.00	1,290.90 DR
01/11/2022	simon cole 58CARRST		2,650.00		3,940.90 DR
07/11/2022	BPAY TO DEFT PAYMENTS			30.00	3,910.90 DR
07/11/2022	BPAY TO DEFT PAYMENTS		30.00		3,940.90 DR
09/11/2022	TRANSACT FUNDS TFR TO V GALANIS			600.00	3,340.90 DR
09/11/2022	TRANSACT FUNDS TFR TO V GALANIS		600.00		3,940.90 DR
14/11/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY			1,650.00	2,290.90 DR
14/11/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY		1,650.00		3,940.90 DR
21/11/2022	BPAY TO COMMONWEALTH CARDS			50.22	3,890.68 DR
21/11/2022	BPAY TO COMMONWEALTH CARDS			196.00	3,694.68 DR
21/11/2022	BPAY TO COMMONWEALTH CARDS			257.00	3,437.68 DR
21/11/2022	BPAY TO COMMONWEALTH CARDS			506.42	2,931.26 DR
21/11/2022	BPAY TO COMMONWEALTH CARDS		5,674.03		8,605.29 DR
24/11/2022	TRANSACT FUNDS TFR TO BELBAZ			2,244.00	6,361.29 DR
24/11/2022	TRANSACT FUNDS TFR TO BELBAZ		2,244.00		8,605.29 DR
24/11/2022	TRANSACT FUNDS TFR TO PEXA			2,117.17	6,488.12 DR
24/11/2022	TRANSACT FUNDS TFR TO PEXA		2,117.17		8,605.29 DR
30/11/2022	MACQUARIE CMA INTEREST PAID			48.55	8,556.74 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		48.55		8,605.29 DR
01/12/2022	TRANSACT FUNDS TFR TO KILLMORE PTY LTD			385.00	8,220.29 DR
01/12/2022	TRANSACT FUNDS TFR TO KILLMORE PTY LTD		385.00		8,605.29 DR
02/12/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY			6,050.00	2,555.29 DR
02/12/2022	TRANSACT FUNDS TFR TO AB CONTRACTORS PTY		6,050.00		8,605.29 DR
19/12/2022	BPAY TO COMMONWEALTH CARDS			166.49	8,438.80 DR
19/12/2022	BPAY TO COMMONWEALTH CARDS			523.47	7,915.33 DR
19/12/2022	BPAY TO COMMONWEALTH CARDS		5,204.75		13,120.08 DR
30/12/2022	BPAY TO DEFT PAYMENTS			1,279.95	11,840.13 DR
30/12/2022	BPAY TO DEFT PAYMENTS		1,279.95		13,120.08 DR
30/12/2022	MACQUARIE CMA INTEREST PAID			31.21	13,088.87 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		31.21		13,120.08 DR
03/01/2023	BPAY TO DEFT PAYMENTS			1,891.45	11,228.63 DR
03/01/2023	BPAY TO DEFT PAYMENTS		1,891.45		13,120.08 DR
16/01/2023	BPAY TO COMMONWEALTH CARDS		143.10		13,263.18 DR
23/01/2023	simon cole Rent 15/58 Carr St			2,300.00	10,963.18 DR
23/01/2023	simon cole Rent 15/58 Carr St		2,300.00		13,263.18 DR
31/01/2023	MACQUARIE CMA INTEREST PAID			25.73	13,237.45 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		25.73		13,263.18 DR

THE DDP SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/02/2023	simon cole Rent 15/58 Carr St			2,300.00	10,963.18 DR
06/02/2023	simon cole Rent 15/58 Carr St		2,300.00		13,263.18 DR
07/02/2023	TRANSACT FUNDS TFR TO SARAH BRADEN PHOTO			620.00	12,643.18 DR
07/02/2023	TRANSACT FUNDS TFR TO SARAH BRADEN PHOTO		620.00		13,263.18 DR
08/02/2023	TRANSACT FUNDS TFR TO LOCKEY			110.00	13,153.18 DR
08/02/2023	TRANSACT FUNDS TFR TO LOCKEY		110.00		13,263.18 DR
16/02/2023	BPAY TO DEFT PAYMENTS			225.00	13,038.18 DR
16/02/2023	BPAY TO DEFT PAYMENTS		225.00		13,263.18 DR
20/02/2023	BPAY TO COMMONWEALTH CARDS			103.23	13,159.95 DR
20/02/2023	BPAY TO COMMONWEALTH CARDS		182.23		13,342.18 DR
20/02/2023	simon cole Rent 15/58 Carr St			2,300.00	11,042.18 DR
20/02/2023	simon cole Rent 15/58 Carr St		2,300.00		13,342.18 DR
28/02/2023	MACQUARIE CMA INTEREST PAID			28.03	13,314.15 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		28.03		13,342.18 DR
01/03/2023	BPAY TO COMMONWEALTH CARDS			157.37	13,184.81 DR
01/03/2023	BPAY TO COMMONWEALTH CARDS			596.40	12,588.41 DR
01/03/2023	BPAY TO COMMONWEALTH CARDS		753.77		13,342.18 DR
06/03/2023	simon cole Rent 15/58 Carr St			2,300.00	11,042.18 DR
06/03/2023	simon cole Rent 15/58 Carr St		2,300.00		13,342.18 DR
09/03/2023	TRANSACT FUNDS TFR TO TONES PAINTING AND			2,420.00	10,922.18 DR
09/03/2023	TRANSACT FUNDS TFR TO TONES PAINTING AND		2,420.00		13,342.18 DR
10/03/2023	TRANSACT FUNDS TFR TO GRACE LAWYERS PTY			605.00	12,737.18 DR
10/03/2023	TRANSACT FUNDS TFR TO GRACE LAWYERS PTY		605.00		13,342.18 DR
20/03/2023	simon cole Rent 15/58 Carr St			2,300.00	11,042.18 DR
20/03/2023	simon cole Rent 15/58 Carr St		2,300.00		13,342.18 DR
31/03/2023	MACQUARIE CMA INTEREST PAID			35.48	13,306.70 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		35.48		13,342.18 DR
03/04/2023	BPAY TO DEFT PAYMENTS			1,279.95	12,062.23 DR
03/04/2023	BPAY TO DEFT PAYMENTS			1,891.45	10,170.78 DR
03/04/2023	BPAY TO DEFT PAYMENTS		3,171.40		13,342.18 DR
03/04/2023	simon cole Rent 15/58 Carr St			2,300.00	11,042.18 DR
03/04/2023	simon cole Rent 15/58 Carr St		2,300.00		13,342.18 DR
04/04/2023	BPAY TO COMMONWEALTH CARDS			79.00	13,263.18 DR
04/04/2023	BPAY TO COMMONWEALTH CARDS			143.10	13,120.08 DR
04/04/2023	BPAY TO COMMONWEALTH CARDS			3,940.90	9,179.18 DR
04/04/2023	BPAY TO COMMONWEALTH CARDS			4,514.79	4,664.39 DR
04/04/2023	BPAY TO COMMONWEALTH CARDS			4,664.39	0.00 CR
04/04/2023	OBERTO PTY LTD Repay DDP Super fo			79.00	79.00 CR
04/04/2023	OBERTO PTY LTD Repay DDP Super fo		79.00		0.00 CR
04/04/2023	OBERTO PTY LTD Repay DDP SuperFun			5,276.44	5,276.44 CR
04/04/2023	OBERTO PTY LTD Repay DDP SuperFun			7,986.74	13,263.18 CR
04/04/2023	OBERTO PTY LTD Repay DDP SuperFun		143.10		13,120.08 CR
04/04/2023	OBERTO PTY LTD Repay DDP SuperFun		3,940.90		9,179.18 CR
04/04/2023	OBERTO PTY LTD Repay DDP SuperFun		4,514.79		4,664.39 CR
04/04/2023	OBERTO PTY LTD Repay DDP SuperFun		4,664.39		0.00 CR
04/04/2023	OBERTO PTY LTD Repay DDP SUPERFUN			5,276.44	5,276.44 CR
04/04/2023	OBERTO PTY LTD Repay DDP SUPERFUN		5,276.44		0.00 CR
11/04/2023	BPAY TO DEFT PAYMENTS			60.00	60.00 CR
11/04/2023	BPAY TO DEFT PAYMENTS		60.00		0.00 CR
11/04/2023	DANNY DEKKER Transfer to Macquarie bank			20,000.00	20,000.00 CR
11/04/2023	DANNY DEKKER Transfer to Macquarie bank			20,000.00	40,000.00 CR
11/04/2023	DANNY DEKKER Transfer to Macquarie bank		20,000.00		20,000.00 CR
11/04/2023	DANNY DEKKER Transfer to Macquarie bank		20,000.00		0.00 CR
11/04/2023	TRANSACT FUNDS TFR TO OBERTO P/L ATF DDP			40,000.00	40,000.00 CR
11/04/2023	TRANSACT FUNDS TFR TO OBERTO P/L ATF DDP		40,000.00		0.00 CR
17/04/2023	BPAY TO COMMONWEALTH CARDS			148.07	148.07 CR
17/04/2023	BPAY TO COMMONWEALTH CARDS		148.07		0.00 CR
17/04/2023	simon cole Rent 15/58 Carr St			2,300.00	2,300.00 CR
17/04/2023	simon cole Rent 15/58 Carr St		2,300.00		0.00 CR

THE DDP SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/04/2023	TRANSACT FUNDS TFR TO GRACE LAWYERS PTY			484.00	484.00 CR
17/04/2023	TRANSACT FUNDS TFR TO GRACE LAWYERS PTY		484.00		0.00 CR
18/04/2023	TRANSACT FUNDS TFR TO OBERTO P/L ATF DDP			25,000.00	25,000.00 CR
18/04/2023	TRANSACT FUNDS TFR TO OBERTO P/L ATF DDP		25,000.00		0.00 CR
26/04/2023	TRANSACT FUNDS TFR TO OBERTO P/L ATF DDP			5,000.00	5,000.00 CR
26/04/2023	TRANSACT FUNDS TFR TO OBERTO P/L ATF DDP		5,000.00		0.00 CR
28/04/2023	BPAY TO DEFT PAYMENTS			120.00	120.00 CR
28/04/2023	BPAY TO DEFT PAYMENTS		120.00		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			43.96	43.96 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		43.96		0.00 CR
01/05/2023	simon cole Rent 15/58 Carr St			2,300.00	2,300.00 CR
01/05/2023	simon cole Rent 15/58 Carr St		2,300.00		0.00 CR
15/05/2023	BPAY TO MBL CARD SERVICES			159.08	159.08 CR
15/05/2023	BPAY TO MBL CARD SERVICES		159.08		0.00 CR
15/05/2023	simon cole Rent 15/58 Carr St			2,300.00	2,300.00 CR
15/05/2023	simon cole Rent 15/58 Carr St		2,300.00		0.00 CR
29/05/2023	Cole S Rent 15/58 Carr St			2,300.00	2,300.00 CR
29/05/2023	Cole S Rent 15/58 Carr St		2,300.00		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			16.68	16.68 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		16.68		0.00 CR
31/05/2023	TRANSACT FUNDS TFR TO OBERTO P/L ATF DDP			5,000.00	5,000.00 CR
31/05/2023	TRANSACT FUNDS TFR TO OBERTO P/L ATF DDP		5,000.00		0.00 CR
09/06/2023	BPAY TO MBL CARD SERVICES			189.81	189.81 CR
09/06/2023	BPAY TO MBL CARD SERVICES		189.81		0.00 CR
12/06/2023	Cole S Rent 15/58 Carr St			2,300.00	2,300.00 CR
12/06/2023	Cole S Rent 15/58 Carr St		2,300.00		0.00 CR
19/06/2023	BPAY TO COMMONWEALTH CARDS			920.75	920.75 CR
19/06/2023	BPAY TO COMMONWEALTH CARDS		920.75		0.00 CR
19/06/2023	Shower Screen repa			852.50	852.50 CR
19/06/2023	Shower Screen repa		852.50		0.00 CR
20/06/2023	BPAY TO MBL CARD SERVICES			730.96	730.96 CR
20/06/2023	BPAY TO MBL CARD SERVICES		730.96		0.00 CR
20/06/2023	Payoneer Austral 366183905147141			0.01	0.01 CR
20/06/2023	Payoneer Austral 366183905147141		0.01		0.00 CR
21/06/2023	New cabinet insta			300.00	300.00 CR
21/06/2023	New cabinet insta		300.00		0.00 CR
26/06/2023	Cole S Rent 15/58 Carr St			2,300.00	2,300.00 CR
26/06/2023	Cole S Rent 15/58 Carr St		2,300.00		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			14.48	14.48 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		14.48		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Danny Dekker

Accumulation

01/07/2022	Opening Balance				1,746,069.95 CR
30/06/2023	Income Taxes Allocated			3.27	1,746,073.22 CR
30/06/2023	Investment Profit or Loss		18,202.25		1,727,870.97 CR
30/06/2023	Closing Balance				1,727,870.97 CR