

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
01/07/2021	0800	J	Gross interest			0.14
01/07/2021	0821	J	Return of capital - WOW			2,042.31
01/07/2021	1715	J	Loan service fee		10.00	
01/07/2021	1760	J	Interest		641.65	
01/07/2021	2000	J	Purchase - 499 EDV shares			2,042.31
01/07/2021	2000	J	CBA Investment loan - Clarence St - CBA			1,270.21
01/07/2021	2000	J	Return of capital - WOW		2,042.31	
01/07/2021	2000	J	Loan service fee			10.00
01/07/2021	2000	J	Interest - Cash Management Call Account		0.14	
01/07/2021	2520	J	Purchase - 499 EDV shares		2,042.31	
01/07/2021	3174	J	Principal		628.56	
02/07/2021	0820	J	Franked dividend			342.00
02/07/2021	2520	J	Dividend reinvestment - NAB		342.00	
05/07/2021	1970.01	J	TAL Life		222.57	
05/07/2021	2000	J	TAL Life			222.57
07/07/2021	0700	J	Rent - Investment property - Murrumba Do			737.30
07/07/2021	2000	J	Rent - Investment property - Murrumba Do		737.30	
15/07/2021	1715	J	Rates		469.70	
15/07/2021	2000	J	Payment - Jun 2021 PAYG instalment - Tax			27.00
15/07/2021	2000	J	Rates			469.70
15/07/2021	3325	J	Payment - Jun 2021 PAYG instalment - Tax		27.00	
21/07/2021	0700	J	Rent - Investment property - Murrumba Do			737.30
21/07/2021	2000	J	Rent - Investment property - Murrumba Do		737.30	
29/07/2021	0716.01	J	Employer contribution			1,334.85
29/07/2021	2000	J	Contribution - Aaron Longden		1,334.85	
31/07/2021	1615	J	Depreciation per schedule		51.00	
31/07/2021	2809	J	Depreciation per schedule			51.00
01/08/2021	0800	J	Gross interest			0.15
01/08/2021	1715	J	Loan service fee		10.00	
01/08/2021	1760	J	Interest		660.85	
01/08/2021	2000	J	Interest - Cash Management Call Account		0.15	
01/08/2021	2000	J	Loan service fee			10.00
01/08/2021	2000	J	CBA Investment loan - Clarence St - CBA			1,270.21
01/08/2021	3174	J	Principal		609.36	

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
03/08/2021	1715	J	Water rates		371.01	
03/08/2021	2000	J	Water rates			371.01
04/08/2021	0700	J	Rent - Investment property - Murrumba Do			618.30
04/08/2021	1970.01	J	TAL Life		222.57	
04/08/2021	2000	J	Rent - Investment property - Murrumba Do		618.30	
04/08/2021	2000	J	TAL Life			222.57
18/08/2021	0700	J	Rent - Investment property - Murrumba Do			851.97
18/08/2021	2000	J	Rent - Investment property - Murrumba Do		851.97	
30/08/2021	0716.01	J	Employer contribution			1,786.14
30/08/2021	2000	J	Contribution - Aaron Longden		1,786.14	
31/08/2021	1615	J	Depreciation per schedule		51.00	
31/08/2021	2809	J	Depreciation per schedule			51.00
01/09/2021	0700	J	Rent - Investment property - Murrumba Do			737.30
01/09/2021	0800	J	Gross interest			0.16
01/09/2021	1715	J	Loan service fee		10.00	
01/09/2021	1760	J	Interest		658.73	
01/09/2021	2000	J	Rent - Investment property - Murrumba Do		737.30	
01/09/2021	2000	J	Loan service fee			10.00
01/09/2021	2000	J	CBA Investment loan - Clarence St - CBA			1,270.21
01/09/2021	2000	J	Interest - Cash Management Call Account		0.16	
01/09/2021	3174	J	Principal		611.48	
06/09/2021	1970.01	J	TAL Life		222.57	
06/09/2021	2000	J	TAL Life			222.57
14/09/2021	2000	J	Purchase - Fence and fencing materials			1,439.49
14/09/2021	2800	J	Purchase - Fence and fencing materials		1,439.49	
15/09/2021	0700	J	Rent - Investment property - Murrumba Do			737.30
15/09/2021	2000	J	Rent - Investment property - Murrumba Do		737.30	
20/09/2021	2000	J	Purchase - Irrigation materials			318.97
20/09/2021	2800	J	Purchase - Irrigation materials		318.97	
21/09/2021	0820	J	Franked dividend			135.76
21/09/2021	2000	J	Net dividend - BHP		135.76	
22/09/2021	0820	J	Franked dividend			34.93
22/09/2021	2000	J	Net dividend - EDV		34.93	

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
29/09/2021	0700	J	Rent - Investment property - Murrumba Do			737.30
29/09/2021	0716.01	J	Employer contribution			1,708.33
29/09/2021	0820	J	Franked dividend			266.00
29/09/2021	0821	J	Unfranked dividend			25.00
29/09/2021	2000	J	Rent - Investment property - Murrumba Do		737.30	
29/09/2021	2000	J	Contribution - Aaron Longden		1,708.33	
29/09/2021	2000	J	Net dividend - WOR		25.00	
29/09/2021	2520	J	Dividend reinvestment - CBA		266.00	
30/09/2021	1615	J	Depreciation per schedule		60.00	
30/09/2021	2809	J	Depreciation per schedule			60.00
01/10/2021	0800	J	Gross interest			0.16
01/10/2021	1715	J	Loan service fee		10.00	
01/10/2021	1760	J	Interest		635.42	
01/10/2021	2000	J	CBA Investment loan - Clarence St - CBA			1,270.21
01/10/2021	2000	J	Loan service fee			10.00
01/10/2021	2000	J	Interest - Cash Management Call Account		0.16	
01/10/2021	3174	J	Principal		634.79	
05/10/2021	1970.01	J	TAL Life		222.57	
05/10/2021	2000	J	TAL Life			222.57
06/10/2021	1998	J	PAYG Payment - Tax Office payment		318.00	
06/10/2021	2000	J	PAYG Payment - Tax Office payment			318.00
08/10/2021	0820	J	Franked dividend			274.45
08/10/2021	1715	J	Rates		469.70	
08/10/2021	2000	J	Rates			469.70
08/10/2021	2520	J	Dividend reinvestment - WOW		274.45	
13/10/2021	0700	J	Rent - Investment property - Murrumba Do			735.10
13/10/2021	2000	J	Rent - Investment property - Murrumba Do		735.10	
27/10/2021	0700	J	Rent - Investment property - Murrumba Do			738.40
27/10/2021	2000	J	Rent - Investment property - Murrumba Do		738.40	
29/10/2021	0716.01	J	Employer contribution			1,708.33
29/10/2021	2000	J	Contribution - Aaron Longden		1,708.33	
31/10/2021	1615	J	Depreciation per schedule		71.00	
31/10/2021	2809	J	Depreciation per schedule			71.00
01/11/2021	0800	J	Gross interest			0.17

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
01/11/2021	1715	J	Loan service fee		10.00	
01/11/2021	1760	J	Interest		654.39	
01/11/2021	2000	J	Loan service fee			10.00
01/11/2021	2000	J	CBA Investment loan - Clarence St - CBA			1,270.21
01/11/2021	2000	J	Interest - Cash Management Call Account		0.17	
01/11/2021	3174	J	Principal		615.82	
04/11/2021	1970.01	J	TAL Life		222.57	
04/11/2021	2000	J	TAL Life			222.57
07/11/2021	1715	J	Water rates		401.06	
07/11/2021	2000	J	Water rates			401.06
09/11/2021	1715	J	New shower heads		190.44	
09/11/2021	2000	J	New shower heads			190.44
10/11/2021	0700	J	Rent - Investment property - Murrumba Do			738.40
10/11/2021	2000	J	Rent - Investment property - Murrumba Do		738.40	
24/11/2021	0700	J	Rent - Investment property - Murrumba Do			738.40
24/11/2021	2000	J	Rent - Investment property - Murrumba Do		738.40	
29/11/2021	0716.01	J	Employer contribution			1,708.33
29/11/2021	2000	J	Contribution - Aaron Longden		1,708.33	
30/11/2021	1615	J	Depreciation per schedule		69.00	
30/11/2021	2809	J	Depreciation per schedule			69.00
01/12/2021	0800	J	Gross interest			0.18
01/12/2021	1715	J	Loan service fee		10.00	
01/12/2021	1760	J	Interest		631.21	
01/12/2021	2000	J	CBA Investment loan - Clarence St - CBA			1,270.21
01/12/2021	2000	J	Interest - Cash Management Call Account		0.18	
01/12/2021	2000	J	Loan service fee			10.00
01/12/2021	3174	J	Principal		639.00	
06/12/2021	1970.01	J	TAL Life		222.57	
06/12/2021	2000	J	TAL Life			222.57
08/12/2021	0700	J	Rent - Investment property - Murrumba Do			734.00
08/12/2021	2000	J	Rent - Investment property - Murrumba Do		734.00	
15/12/2021	0820	J	Franked dividend			390.61
15/12/2021	2520	J	Dividend reinvestment - NAB		390.61	
16/12/2021	0700	J	Rent - Investment property - Murrumba Do			132.53

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
16/12/2021	2000	J	Rent - Investment property - Murrumba Do		132.53	
22/12/2021	0700	J	Rent - Investment property - Murrumba Do			738.40
22/12/2021	2000	J	Rent - Investment property - Murrumba Do		738.40	
30/12/2021	1998	J	PAYG Payment - Tax Office payment		318.00	
30/12/2021	2000	J	PAYG Payment - Tax Office payment			318.00
31/12/2021	0716.01	J	Employer contribution			1,708.33
31/12/2021	1615	J	Depreciation per schedule		71.00	
31/12/2021	2000	J	Contribution - Aaron Longden		1,708.33	
31/12/2021	2809	J	Depreciation per schedule			71.00
01/01/2022	0800	J	Gross interest			0.20
01/01/2022	1715	J	Loan service fee		10.00	
01/01/2022	1760	J	Interest		650.02	
01/01/2022	2000	J	Interest - Cash Management Call Account		0.20	
01/01/2022	2000	J	Loan service fee			10.00
01/01/2022	2000	J	CBA Investment loan - Clarence St - CBA			1,270.21
01/01/2022	3174	J	Principal		620.19	
05/01/2022	0700	J	Rent - Investment property - Murrumba Do			734.00
05/01/2022	1970.01	J	TAL Life		254.96	
05/01/2022	2000	J	TAL Life			254.96
05/01/2022	2000	J	Rent - Investment property - Murrumba Do		734.00	
10/01/2022	1715	J	Rates		469.70	
10/01/2022	2000	J	Rates			469.70
11/01/2022	2000	J	Purchase - New fans			1,624.50
11/01/2022	2800	J	Purchase - New fans		1,624.50	
19/01/2022	0700	J	Rent - Investment property - Murrumba Do			738.40
19/01/2022	2000	J	Rent - Investment property - Murrumba Do		738.40	
25/01/2022	2000	J	Purchase - New fans - Installation			1,155.00
25/01/2022	2800	J	Purchase - New fans - Installation		1,155.00	
31/01/2022	1615	J	Depreciation per schedule		77.00	
31/01/2022	2809	J	Depreciation per schedule			77.00
01/02/2022	0700	J	Rent - Investment property - Murrumba Do			734.00
01/02/2022	0716.01	J	Employer contribution			1,708.33

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
01/02/2022	0800	J	Gross interest			0.20
01/02/2022	1715	J	Loan service fee		10.00	
01/02/2022	1760	J	Interest		647.86	
01/02/2022	1798	J	ASIC		276.00	
01/02/2022	1798	J	ASIC		56.00	
01/02/2022	1798	J	ASIC		276.00	
01/02/2022	2000	J	Rent - Investment property - Murrumba Do		734.00	
01/02/2022	2000	J	Contribution - Aaron Longden		1,708.33	
01/02/2022	2000	J	ASIC			276.00
01/02/2022	2000	J	CBA Investment loan - Clarence St - CBA			1,270.21
01/02/2022	2000	J	Loan service fee			10.00
01/02/2022	2000	J	ASIC			276.00
01/02/2022	2000	J	ASIC			56.00
01/02/2022	2000	J	Interest - Cash Management Call Account		0.20	
01/02/2022	3174	J	Principal		622.35	
04/02/2022	1715	J	Water rates		384.76	
04/02/2022	1970.01	J	TAL Life		254.96	
04/02/2022	2000	J	Water rates			384.76
04/02/2022	2000	J	TAL Life			254.96
16/02/2022	0700	J	Rent - Investment property - Murrumba Do			738.40
16/02/2022	2000	J	Rent - Investment property - Murrumba Do		738.40	
28/02/2022	1615	J	Depreciation per schedule		75.00	
28/02/2022	2809	J	Depreciation per schedule			75.00
01/03/2022	0700	J	Rent - Investment property - Murrumba Do			734.00
01/03/2022	0716.01	J	Employer contribution			2,617.42
01/03/2022	0800	J	Gross interest			0.18
01/03/2022	1715	J	Loan service fee		10.00	
01/03/2022	1760	J	Interest		583.21	
01/03/2022	2000	J	Contribution - Aaron Longden		2,617.42	
01/03/2022	2000	J	CBA Investment loan - Clarence St - CBA			1,270.21
01/03/2022	2000	J	Loan service fee			10.00
01/03/2022	2000	J	Rent - Investment property - Murrumba Do		734.00	
01/03/2022	2000	J	Interest - Cash Management Call Account		0.18	
01/03/2022	3174	J	Principal		687.00	
04/03/2022	1970.01	J	TAL Life		254.96	

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
04/03/2022	2000	J	TAL Life			254.96
11/03/2022	0821	J	Unfranked dividend			1.98
11/03/2022	2000	J	Net dividend - VUK		1.98	
16/03/2022	0700	J	Rent - Investment property - Murrumba Do			751.75
16/03/2022	2000	J	Rent - Investment property - Murrumba Do		751.75	
28/03/2022	0820	J	Franked dividend			62.38
28/03/2022	0820	J	Franked dividend			104.03
28/03/2022	2000	J	Net dividend - EDV		62.38	
28/03/2022	2000	J	Net dividend - BHP		104.03	
29/03/2022	0716.01	J	Employer contribution			1,708.33
29/03/2022	2000	J	Contribution - Aaron Longden		1,708.33	
30/03/2022	0700	J	Rent - Investment property - Murrumba Do			738.40
30/03/2022	0820	J	Franked dividend			238.00
30/03/2022	0821	J	Unfranked dividend			25.00
30/03/2022	1998	J	PAYG Payment - Tax Office payment		318.00	
30/03/2022	2000	J	Account funds transfer		600.00	
30/03/2022	2000	J	Rent - Investment property - Murrumba Do		738.40	
30/03/2022	2000	J	CBA Investment loan - Clarence St - CBA			15,000.00
30/03/2022	2000	J	Net dividend - WOR		25.00	
30/03/2022	2000	J	PAYG Payment - Tax Office payment			318.00
30/03/2022	2000	J	Account funds transfer			600.00
30/03/2022	2520	J	Dividend reinvestment - CBA		238.00	
30/03/2022	3174	J	Principal		15,000.00	
31/03/2022	1615	J	Depreciation per schedule		83.00	
31/03/2022	2809	J	Depreciation per schedule			83.00
01/04/2022	0800	J	Gross interest			0.21
01/04/2022	0850	J	Purchase - 10 BHP shares		11.95	
01/04/2022	1715	J	Loan service fee		10.00	
01/04/2022	1760	J	Interest		639.93	
01/04/2022	2000	J	Loan service fee			10.00
01/04/2022	2000	J	Interest - Cash Management Call Account		0.21	
01/04/2022	2000	J	Purchase - 10 BHP shares			516.85
01/04/2022	2000	J	CBA Investment loan - Clarence St - CBA			1,270.21
01/04/2022	2520	J	Purchase - 10 BHP shares		504.90	
01/04/2022	3174	J	Principal		630.28	

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
04/04/2022	1970.01	J	TAL Life		254.96	
04/04/2022	2000	J	TAL Life			254.96
07/04/2022	2000	J	Account funds transfer			1,050.00
07/04/2022	2000	J	Account funds transfer			1,300.00
07/04/2022	2000	J	Account funds transfer		1,050.00	
07/04/2022	2000	J	Account funds transfer		1,300.00	
08/04/2022	1715	J	Rates		469.70	
08/04/2022	2000	J	Rates			469.70
11/04/2022	0850	J	Purchase - 100 SUL shares		21.90	
11/04/2022	0850	J	Purchase - 100 AKE shares		21.90	
11/04/2022	2000	J	Purchase - 100 AKE shares			1,321.90
11/04/2022	2000	J	Purchase - 100 SUL shares			1,059.56
11/04/2022	2520	J	Purchase - 100 SUL shares		1,037.66	
11/04/2022	2520	J	Purchase - 100 AKE shares		1,300.00	
13/04/2022	0700	J	Rent - Investment property - Murrumba Do			738.40
13/04/2022	0820	J	Franked dividend			197.34
13/04/2022	2000	J	Rent - Investment property - Murrumba Do		738.40	
13/04/2022	2520	J	Dividend reinvestment - WOW		197.34	
14/04/2022	1510	J	Accounting fees		2,090.00	
14/04/2022	1535	J	Audit fees		440.00	
14/04/2022	1685	J	ATO levy		259.00	
14/04/2022	2000	J	Payment - Tax Payable - Tax Office payme			1,131.00
14/04/2022	2000	J	Accounting fees			2,090.00
14/04/2022	2000	J	ATO levy			259.00
14/04/2022	2000	J	Audit fees			440.00
14/04/2022	3325	J	Payment - Tax Payable - Tax Office payme		1,131.00	
27/04/2022	0700	J	Rent - Investment property - Murrumba Do			734.00
27/04/2022	1715	J	Insurance		2,293.19	
27/04/2022	2000	J	Insurance			2,293.19
27/04/2022	2000	J	Rent - Investment property - Murrumba Do		734.00	
30/04/2022	1615	J	Depreciation per schedule		80.00	
30/04/2022	2809	J	Depreciation per schedule			80.00
01/05/2022	0800	J	Gross interest			0.02
01/05/2022	1715	J	Loan service fee		10.00	
01/05/2022	1760	J	Interest		569.88	
01/05/2022	2000	J	Interest - Cash Management Call Account		0.02	

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
01/05/2022	2000	J	CBA Investment loan - Clarence St - CBA			1,270.21
01/05/2022	2000	J	Loan service fee			10.00
01/05/2022	3174	J	Principal		700.33	
04/05/2022	0716.01	J	Employer contribution			1,708.33
04/05/2022	1970.01	J	TAL Life		254.96	
04/05/2022	2000	J	Contribution - Aaron Longden		1,708.33	
04/05/2022	2000	J	TAL Life			254.96
10/05/2022	1715	J	Water rates		348.24	
10/05/2022	2000	J	Water rates			348.24
11/05/2022	0700	J	Rent - Investment property - Murrumba Do			738.40
11/05/2022	2000	J	Rent - Investment property - Murrumba Do		738.40	
18/05/2022	0700	J	Rent - Investment property - Murrumba Do			214.40
18/05/2022	2000	J	Rent - Investment property - Murrumba Do		214.40	
25/05/2022	0700	J	Rent - Investment property - Murrumba Do			738.40
25/05/2022	2000	J	Rent - Investment property - Murrumba Do		738.40	
30/05/2022	0716.01	J	Employer contribution			1,047.04
30/05/2022	2000	J	Contribution - Aaron Longden		1,047.04	
31/05/2022	1615	J	Depreciation per schedule		83.00	
31/05/2022	2809	J	Depreciation per schedule			83.00
01/06/2022	0820	J	Franked dividend			297.60
01/06/2022	1715	J	Loan service fee		10.00	
01/06/2022	1760	J	Interest		612.97	
01/06/2022	2000	J	CBA Investment loan - Clarence St - CBA			1,270.21
01/06/2022	2000	J	Net dividend - BHP		297.60	
01/06/2022	2000	J	Purchase - 10 WDS shares			297.60
01/06/2022	2000	J	Loan service fee			10.00
01/06/2022	2520	J	Purchase - 10 WDS shares		297.60	
01/06/2022	3174	J	Principal		657.24	
06/06/2022	1970.01	J	TAL Life		254.96	
06/06/2022	2000	J	TAL Life			254.96
08/06/2022	0700	J	Rent - Investment property - Murrumba Do			734.00
08/06/2022	2000	J	Rent - Investment property - Murrumba Do		734.00	
21/06/2022	0716.01	J	Employer contribution			1,211.26
21/06/2022	0821	J	Unfranked dividend			4.60

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
21/06/2022	2000	J	Net dividend - VUK		4.60	
21/06/2022	2000	J	Contribution - Aaron Longden		1,211.26	
22/06/2022	0700	J	Rent - Investment property - Murrumba Do			738.40
22/06/2022	2000	J	Rent - Investment property - Murrumba Do		738.40	
24/06/2022	0716.01	J	Employer contribution			839.16
24/06/2022	2000	J	Contribution - Aaron Longden		839.16	
30/06/2022	0700	J	Rent - Investment property - Murrumba Do			1,759.11
30/06/2022	0850	J	Revaluation - CBA shares		123.37	
30/06/2022	0850	J	Revaluation - NAB shares			12.87
30/06/2022	0850	J	Revaluation - WDS shares			20.80
30/06/2022	0850	J	Revaluation - AKE shares		269.00	
30/06/2022	0850	J	Revaluation - SUL shares		188.66	
30/06/2022	0850	J	Revaluation - BHP shares		92.40	
30/06/2022	0850	J	Revaluation - WOW shares		19.34	
30/06/2022	0850	J	Revaluation - WOW shares		25.25	
30/06/2022	0850	J	Revaluation - CBA shares		57.24	
30/06/2022	0850	J	Revaluation - CBA shares			5.14
30/06/2022	0850	J	Revaluation - NAB shares		7.15	
30/06/2022	0850	J	Revaluation - NAB shares			14.07
30/06/2022	0850	J	Revaluation - EDV shares			1,735.12
30/06/2022	0850	J	Revaluation - WOW shares		17.71	
30/06/2022	0850	J	Revaluation - WOW shares		15.18	
30/06/2022	0850	J	Revaluation - WOW shares		870.32	
30/06/2022	0850	J	Revaluation - CBA shares		18.98	
30/06/2022	0850	J	Revaluation - CBA shares		18.98	
30/06/2022	0850	J	Revaluation - WOR shares			228.00
30/06/2022	0850	J	Revaluation - NAB shares			8.19
30/06/2022	0850	J	Revaluation - NAB shares			351.00
30/06/2022	0850	J	Revaluation - BHP shares		366.00	
30/06/2022	0850	J	Revaluation - NAB shares			12.87
30/06/2022	0850	J	Revaluation - WOW shares		22.77	
30/06/2022	0850	J	Revaluation - CBA shares		28.47	
30/06/2022	0850	J	Revaluation - WOW shares		20.24	
30/06/2022	0850	J	Revaluation - CBA shares		37.96	
30/06/2022	0850	J	Revaluation - NAB shares			19.89
30/06/2022	0850	J	Revaluation - NAB shares			11.70
30/06/2022	0850	J	Revaluation - WOW shares		15.18	
30/06/2022	0850	J	Revaluation - NAB shares			15.21
30/06/2022	0850	J	Revaluation - CBA shares		66.43	

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2022	0850	J	Revaluation - NAB shares			19.89
30/06/2022	0850	J	Revaluation - WOW shares		17.71	
30/06/2022	0850	J	Revaluation - NAB shares			15.21
30/06/2022	0850	J	Revaluation - WOW shares		25.30	
30/06/2022	0850	J	Revaluation - NAB shares			15.21
30/06/2022	0850	J	Revaluation - WOW shares		20.24	
30/06/2022	0850	J	Revaluation - NAB shares			24.57
30/06/2022	0850	J	Revaluation - WOW shares		17.71	
30/06/2022	0850	J	Revaluation - NAB shares			19.89
30/06/2022	0850	J	Revaluation - CBA shares		28.47	
30/06/2022	0850	J	Revaluation - NAB shares			11.70
30/06/2022	0850	J	Revaluation - WOW shares		20.24	
30/06/2022	0850	J	Revaluation - NAB shares			18.72
30/06/2022	0850	J	Revaluation - WOW shares		17.71	
30/06/2022	0850	J	Revaluation - NAB shares			17.55
30/06/2022	0850	J	Revaluation - CBA shares		75.92	
30/06/2022	0850	J	Revaluation - WOW shares		17.71	
30/06/2022	0850	J	Revaluation - CBA shares		75.92	
30/06/2022	0850	J	Revaluation - WOW shares		22.77	
30/06/2022	0850	J	Revaluation - WOW shares		20.24	
30/06/2022	0850	J	Revaluation - CBA shares		94.90	
30/06/2022	0850	J	Revaluation - WOW shares		22.77	
30/06/2022	0850	J	Revaluation - CBA shares		113.88	
30/06/2022	0850	J	Revaluation - WOW shares		15.18	
30/06/2022	0850	J	Revaluation - NAB shares			12.87
30/06/2022	0850	J	Revaluation - WOW shares		15.18	
30/06/2022	0850	J	Revaluation - NAB shares			14.04
30/06/2022	0850	J	Revaluation - CBA shares		85.41	
30/06/2022	0850	J	Revaluation - CBA shares		85.41	
30/06/2022	0850	J	Revaluation - CBA shares		66.43	
30/06/2022	0850	J	Revaluation - CBA shares		104.39	
30/06/2022	0850	J	Revaluation - CBA shares		94.90	
30/06/2022	0850	J	Revaluation - NAB shares			17.55
30/06/2022	0850	J	Revaluation - CBA shares		94.90	
30/06/2022	0850	J	Revaluation - NAB shares			18.72
30/06/2022	0850	J	Revaluation - NAB shares			12.87
30/06/2022	0850	J	Revaluation - NAB shares			16.38
30/06/2022	0850	J	Revaluation - WOW shares		30.36	
30/06/2022	0850	J	Revaluation - VUK shares		152.88	
30/06/2022	0850	J	Revaluation - WOW shares		20.24	
30/06/2022	0850	J	Revaluation - WOW shares		17.71	

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2022	0850	J	Revaluation - CBA shares		47.45	
30/06/2022	0880	J	Property revaluation - Investment proper			246,312.04
30/06/2022	1615	J	Depreciation per schedule		79.00	
30/06/2022	1715	J	Property agent expenses		1,759.11	
30/06/2022	1998	J	Year end closing tax provision		48.48	
30/06/2022	1998	J	Deferred tax		24,522.38	
30/06/2022	1998	J	PAYG Payment provision - PAYG Instalment		1,448.00	
30/06/2022	2000	J	Rent - Investment property - Murrumba Do		1,759.11	
30/06/2022	2000	J	Property agent expenses			1,759.11
30/06/2022	2520	J	Revaluation - NAB shares		11.70	
30/06/2022	2520	J	Revaluation - CBA shares			123.37
30/06/2022	2520	J	Revaluation - NAB shares		12.87	
30/06/2022	2520	J	Revaluation - CBA shares			28.47
30/06/2022	2520	J	Revaluation - NAB shares		19.89	
30/06/2022	2520	J	Revaluation - WOW shares			17.71
30/06/2022	2520	J	Revaluation - NAB shares		24.57	
30/06/2022	2520	J	Revaluation - WOW shares			20.24
30/06/2022	2520	J	Revaluation - NAB shares		15.21	
30/06/2022	2520	J	Revaluation - WOW shares			25.30
30/06/2022	2520	J	Revaluation - NAB shares		15.21	
30/06/2022	2520	J	Revaluation - WOW shares			17.71
30/06/2022	2520	J	Revaluation - NAB shares		19.89	
30/06/2022	2520	J	Revaluation - CBA shares			66.43
30/06/2022	2520	J	Revaluation - NAB shares		15.21	
30/06/2022	2520	J	Revaluation - WOW shares			15.18
30/06/2022	2520	J	Revaluation - NAB shares		19.89	
30/06/2022	2520	J	Revaluation - NAB shares		11.70	
30/06/2022	2520	J	Revaluation - WOW shares			20.24
30/06/2022	2520	J	Revaluation - CBA shares			37.96
30/06/2022	2520	J	Revaluation - WOW shares			22.77
30/06/2022	2520	J	Revaluation - NAB shares		12.87	
30/06/2022	2520	J	Revaluation - BHP shares			366.00
30/06/2022	2520	J	Revaluation - NAB shares		8.19	
30/06/2022	2520	J	Revaluation - NAB shares		351.00	
30/06/2022	2520	J	Revaluation - WOR shares		228.00	
30/06/2022	2520	J	Revaluation - CBA shares			18.98
30/06/2022	2520	J	Revaluation - WOW shares			870.32
30/06/2022	2520	J	Revaluation - CBA shares			47.45
30/06/2022	2520	J	Revaluation - WOW shares			15.18

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2022	2520	J	Revaluation - WOW shares			17.71
30/06/2022	2520	J	Revaluation - EDV shares		1,735.12	
30/06/2022	2520	J	Revaluation - WDS shares		20.80	
30/06/2022	2520	J	Revaluation - NAB shares		14.07	
30/06/2022	2520	J	Revaluation - NAB shares			7.15
30/06/2022	2520	J	Revaluation - CBA shares		5.14	
30/06/2022	2520	J	Revaluation - AKE shares			269.00
30/06/2022	2520	J	Revaluation - CBA shares			57.24
30/06/2022	2520	J	Revaluation - WOW shares			25.25
30/06/2022	2520	J	Revaluation - WOW shares			19.34
30/06/2022	2520	J	Revaluation - SUL shares			188.66
30/06/2022	2520	J	Revaluation - BHP shares			92.40
30/06/2022	2520	J	Revaluation - NAB shares		17.55	
30/06/2022	2520	J	Revaluation - CBA shares			94.90
30/06/2022	2520	J	Revaluation - NAB shares		18.72	
30/06/2022	2520	J	Revaluation - NAB shares		16.38	
30/06/2022	2520	J	Revaluation - NAB shares		12.87	
30/06/2022	2520	J	Revaluation - VUK shares			152.88
30/06/2022	2520	J	Revaluation - WOW shares			30.36
30/06/2022	2520	J	Revaluation - WOW shares			20.24
30/06/2022	2520	J	Revaluation - WOW shares			15.18
30/06/2022	2520	J	Revaluation - NAB shares		14.04	
30/06/2022	2520	J	Revaluation - CBA shares			85.41
30/06/2022	2520	J	Revaluation - CBA shares			85.41
30/06/2022	2520	J	Revaluation - CBA shares			104.39
30/06/2022	2520	J	Revaluation - CBA shares			66.43
30/06/2022	2520	J	Revaluation - CBA shares			94.90
30/06/2022	2520	J	Revaluation - WOW shares			17.71
30/06/2022	2520	J	Revaluation - CBA shares			75.92
30/06/2022	2520	J	Revaluation - CBA shares			94.90
30/06/2022	2520	J	Revaluation - WOW shares			20.24
30/06/2022	2520	J	Revaluation - CBA shares			113.88
30/06/2022	2520	J	Revaluation - WOW shares			22.77
30/06/2022	2520	J	Revaluation - WOW shares			15.18
30/06/2022	2520	J	Revaluation - NAB shares		12.87	
30/06/2022	2520	J	Revaluation - CBA shares			28.47
30/06/2022	2520	J	Revaluation - WOW shares			20.24
30/06/2022	2520	J	Revaluation - NAB shares		18.72	
30/06/2022	2520	J	Revaluation - WOW shares			17.71
30/06/2022	2520	J	Revaluation - NAB shares		17.55	
30/06/2022	2520	J	Revaluation - WOW shares			17.71

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2022	2520	J	Revaluation - CBA shares			75.92
30/06/2022	2520	J	Revaluation - WOW shares			22.77
30/06/2022	2520	J	Revaluation - CBA shares			18.98
30/06/2022	2800	J	Property revaluation - Investment proper		246,312.04	
30/06/2022	2809	J	Depreciation per schedule			79.00
30/06/2022	3325	J	PAYG Payment provision - PAYG Instalment			1,448.00
30/06/2022	3325	J	Year end closing tax provision			48.48
30/06/2022	3330	J	Deferred tax			24,522.38