

The Peter Van Duren Pty Ltd Superannuation Fund
ABN 96 909 164 215

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Ledger Entries Report for the year ending 30 June, 2023

24/10/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0567 - Distribution from trusts							
11/09/2022	000000016	R	BWP			2.41	(2.41)
11/03/2023	000000052	R	BWP			2.35	(4.76)
30/06/2023	000000103	J 000001			1.07		(3.69)
Total					1.07	4.76	
Account number 0575 - Interest received							
11/07/2022	000000005	R	CBA a/c 10197606			37.85	(37.85)
11/08/2022	000000010	R	CBA a/c 10197606			89.26	(127.11)
11/09/2022	000000019	R	CBA a/c 10197606			91.74	(218.85)
11/10/2022	000000022	R	CBA a/c 10197606			148.84	(367.69)
11/11/2022	000000028	R	CBA a/c 10197606			198.26	(565.95)
11/12/2022	000000032	R	CBA a/c 10197606			220.23	(786.18)
11/01/2023	000000039	R	CBA a/c 10197606			244.83	(1,031.01)
11/02/2023	000000046	R	CBA a/c 10197606			251.78	(1,282.79)
11/03/2023	000000054	R	CBA a/c 10197606			233.62	(1,516.41)
11/04/2023	000000059	R	CBA a/c 10197606			286.37	(1,802.78)
11/05/2023	000000068	R	CBA a/c 10197606			292.71	(2,095.49)
11/06/2023	000000071	R	CBA a/c 10197606			313.16	(2,408.65)
30/06/2023	000000107	J 000005	CBA 50226461			312.50	(2,721.15)
30/06/2023	000000107	J 000005	CBA 50226488			312.31	(3,033.46)
Total						3,033.46	

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Account number 0620 - Rents received							
31/07/2022	000000076	R	Burt St			1,297.28	(1,297.28)
31/10/2022	000000077	R	Bart.			421.90	(1,719.18)
31/10/2022	000000079	R	Burt St			2,767.21	(4,486.39)
31/10/2022	000000080	R	Bart.			2,306.35	(6,792.74)
31/10/2022	000000081	R	Burt St			1,720.80	(8,513.54)
31/10/2022	000000082	R	Bart.			739.15	(9,252.69)
31/10/2022	000000083	R	Burt St			1,290.66	(10,543.35)
31/01/2023	000000084	R	Bart.			2,243.85	(12,787.20)
31/01/2023	000000085	R	Burt St			1,133.86	(13,921.06)
31/01/2023	000000086	R	Bart.			1,281.50	(15,202.56)
31/01/2023	000000087	R	Burt St			1,333.34	(16,535.90)
31/01/2023	000000088	R	Bart.			1,491.50	(18,027.40)
30/04/2023	000000091	R	Burt St			2,150.50	(20,177.90)
30/04/2023	000000092	R	Bart.			1,491.50	(21,669.40)
30/04/2023	000000094	R	Burt St			2,010.80	(23,680.20)
30/04/2023	000000095	R	Bart.			1,039.51	(24,719.71)
30/04/2023	000000096	R	Burt St			1,743.04	(26,462.75)
30/04/2023	000000097	R	Bart.			1,638.30	(28,101.05)
30/04/2023	000000098	R	Burt St			1,658.80	(29,759.85)
30/06/2023	000000099	R	Bart.			1,638.30	(31,398.15)
30/06/2023	000000100	R	Burt St			1,736.13	(33,134.28)
30/06/2023	000000101	R	Bart.			1,438.30	(34,572.58)
30/06/2023	000000102	R	Burt St			2,010.80	(36,583.38)
30/06/2023	000000104	J 000002	Burt St			7,746.78	(44,330.16)
30/06/2023	000000105	J 000003	Bart Apartments			3,408.64	(47,738.80)
30/06/2023	000000106	J 000004	Bart Apartments			2,464.05	(50,202.85)
Total						50,202.85	
Account number 0750.02 - Members contributions							
30/04/2023	000000093	R	9/9/22			500.00	(500.00)
Total						500.00	
Account number 0865 - Change in net market value							
30/06/2023	000000109	J 000007	Gold			39,164.07	(39,164.07)
30/06/2023	000000110	J 000008	Bart Apartments			21,872.00	(61,036.07)
30/06/2023	000000110	J 000008	Burt St			32,933.57	(93,969.64)
30/06/2023	000000112	J 000010			5,332.90		(88,636.74)
Total					5,332.90	93,969.64	

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Account number 1510 - Accountancy							
11/10/2022	000000024	P			330.00		330.00
11/02/2023	000000041	P			3,300.00		3,630.00
11/03/2023	000000056	P			330.00		3,960.00
Total					3,960.00		
Account number 1520 - Actuarial fees							
11/01/2023	000000035	P			132.00		132.00
Total					132.00		
Account number 1535 - Audit fees							
11/02/2023	000000042	P			495.00		495.00
Total					495.00		
Account number 1675 - Fees & charges							
31/10/2022	000000078	P	ASIC		44.00		44.00
11/12/2022	000000031	P			290.00		334.00
11/05/2023	000000063	P			59.00		393.00
Total					393.00		
Account number 1685 - Supervisory levy							
30/06/2023	000000108	J	000006		259.00		259.00
Total					259.00		
Account number 1780 - Legal expenses							
11/08/2022	000000014	P	change trustee		660.00		660.00
Total					660.00		
Account number 1981 - Levies							
11/09/2022	000000015	P	Bart		1,684.12		1,684.12
11/11/2022	000000026	P	Bart		1,266.34		2,950.46
11/02/2023	000000044	P	Bart		1,266.34		4,216.80
11/05/2023	000000064	P	Bart		1,286.57		5,503.37
Total					5,503.37		
Account number 1982 - Letting fees/lease renewal							
30/06/2023	000000104	J	000002 Burt St		120.00		120.00
30/06/2023	000000105	J	000003 Bart Apartments		473.00		593.00
Total					593.00		
Account number 1983 - Inspection fees							
30/06/2023	000000104	J	000002 Burt St		198.00		198.00
Total					198.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1984 - Depreciation							
31/07/2022	000000002	J	Depreciation per schedule		767.00		767.00
31/07/2022	000000003	J	Depreciation per schedule		302.00		1,069.00
31/08/2022	000000002	J	Depreciation per schedule		767.00		1,836.00
31/08/2022	000000003	J	Depreciation per schedule		305.00		2,141.00
30/09/2022	000000002	J	Depreciation per schedule		743.00		2,884.00
30/09/2022	000000003	J	Depreciation per schedule		301.00		3,185.00
31/10/2022	000000002	J	Depreciation per schedule		767.00		3,952.00
31/10/2022	000000003	J	Depreciation per schedule		311.00		4,263.00
30/11/2022	000000002	J	Depreciation per schedule		743.00		5,006.00
30/11/2022	000000003	J	Depreciation per schedule		303.00		5,309.00
31/12/2022	000000002	J	Depreciation per schedule		767.00		6,076.00
31/12/2022	000000003	J	Depreciation per schedule		314.00		6,390.00
31/01/2023	000000002	J	Depreciation per schedule		767.00		7,157.00
31/01/2023	000000003	J	Depreciation per schedule		314.00		7,471.00
28/02/2023	000000002	J	Depreciation per schedule		693.00		8,164.00
28/02/2023	000000003	J	Depreciation per schedule		284.00		8,448.00
31/03/2023	000000002	J	Depreciation per schedule		767.00		9,215.00
31/03/2023	000000003	J	Depreciation per schedule		314.00		9,529.00
30/04/2023	000000002	J	Depreciation per schedule		743.00		10,272.00
30/04/2023	000000003	J	Depreciation per schedule		304.00		10,576.00
31/05/2023	000000002	J	Depreciation per schedule		767.00		11,343.00
31/05/2023	000000003	J	Depreciation per schedule		314.00		11,657.00
30/06/2023	000000002	J	Depreciation per schedule		745.00		12,402.00
30/06/2023	000000003	J	Depreciation per schedule		301.00		12,703.00

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Total					12,703.00		
Account number 1989 - Repairs & maintenance							
30/06/2023	000000104	J 000002	Burt St		82.50		82.50
30/06/2023	000000104	J 000002	Burt St		488.00		570.50
30/06/2023	000000104	J 000002	Burt St		242.00		812.50
30/06/2023	000000105	J 000003	Bart Apartments		200.00		1,012.50
Total					1,012.50		
Account number 1990 - Property management fees							
30/06/2023	000000104	J 000002	Burt St		2,329.25		2,329.25
30/06/2023	000000105	J 000003	Bart Apartments		1,782.24		4,111.49
Total					4,111.49		
Account number 1992 - Insurance							
11/04/2023	000000057	P	Bart		1,177.50		1,177.50
11/05/2023	000000062	P	Bart		406.00		1,583.50
11/05/2023	000000065	P	Bart		295.00		1,878.50
Total					1,878.50		
Account number 1994 - Council rates							
11/08/2022	000000012	P	Bart		450.20		450.20
11/11/2022	000000027	P	Bart		450.20		900.40
11/02/2023	000000045	P	Bart		450.20		1,350.60
11/05/2023	000000066	P	Bart		450.20		1,800.80
30/06/2023	000000104	J 000002	Burt St		2,440.51		4,241.31
Total					4,241.31		
Account number 1995 - Water rates							
11/08/2022	000000008	P	Bart		364.19		364.19
11/10/2022	000000021	P	Bart		302.91		667.10
11/01/2023	000000037	P	Bart		303.06		970.16
11/04/2023	000000058	P	Bart		306.25		1,276.41
30/06/2023	000000104	J 000002	Burt St		1,564.67		2,841.08
Total					2,841.08		

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Account number 1996 - Sundry expenses							
30/06/2023	000000104	J 000002	Burt St Fees		66.00		66.00
30/06/2023	000000104	J 000002	Burt St Fees		92.40		158.40
30/06/2023	000000104	J 000002	Burt St Fin summary		33.00		191.40
30/06/2023	000000104	J 000002	Burt St Gardening		44.00		235.40
30/06/2023	000000104	J 000002	Burt St Tenant inv fee		46.45		281.85
30/06/2023	000000105	J 000003	Bart Apartments admin fees		158.40		440.25
Total					440.25		
Account number 1998.01 - Income tax expense - earnings							
30/06/2023	000000114	J 000012			472.46		472.46
Total					472.46		
Account number 1998.02 - Income tax expense - earnings							
30/06/2023	000000114	J 000012			806.14		806.14
Total					806.14		
Account number 2002 - Commonwealth DIA 10197606							
01/07/2022	000000004	J	Opening balance		332,318.73		332,318.73
11/07/2022	000000005	R	CBA a/c 10197606		37.85		332,356.58
11/08/2022	000000006	R			3,300.00		335,656.58
11/08/2022	000000007	P				560.00	335,096.58
11/08/2022	000000008	P				364.19	334,732.39
11/08/2022	000000009	P				200,000.00	134,732.39
11/08/2022	000000010	R	CBA a/c 10197606		89.26		134,821.65
11/08/2022	000000011	R			1,300.00		136,121.65
11/08/2022	000000012	P	Bart			450.20	135,671.45
11/08/2022	000000013	R			400.00		136,071.45
11/08/2022	000000014	P	change trustee			660.00	135,411.45
11/09/2022	000000015	P	Bart			1,684.12	133,727.33
11/09/2022	000000016	R	BWP		2.41		133,729.74
11/09/2022	000000017	P	settlement fees			1,102.43	132,627.31
11/09/2022	000000018	P	storage fee			2,337.53	130,289.78
11/09/2022	000000019	R	CBA a/c 10197606		91.74		130,381.52
11/09/2022	000000020	R			5,000.00		135,381.52
11/10/2022	000000021	P	Bart			302.91	135,078.61

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11/10/2022	000000022	R	CBA a/c 10197606		148.84		135,227.45
11/10/2022	000000023	R			1,800.00		137,027.45
11/10/2022	000000024	P				330.00	136,697.45
11/11/2022	000000025	P				685.00	136,012.45
11/11/2022	000000026	P	Bart			1,266.34	134,746.11
11/11/2022	000000027	P	Bart			450.20	134,295.91
11/11/2022	000000028	R	CBA a/c 10197606		198.26		134,494.17
11/11/2022	000000029	R			2,000.00		136,494.17
11/11/2022	000000030	R			2,200.00		138,694.17
11/12/2022	000000031	P				290.00	138,404.17
11/12/2022	000000032	R	CBA a/c 10197606		220.23		138,624.40
11/12/2022	000000033	R			1,200.00		139,824.40
11/12/2022	000000034	R			1,300.00		141,124.40
11/01/2023	000000035	P				132.00	140,992.40
11/01/2023	000000036	P	17/12/22			1,000.00	139,992.40
11/01/2023	000000037	P	Bart			303.06	139,689.34
11/01/2023	000000038	R			1,300.00		140,989.34
11/01/2023	000000039	R	CBA a/c 10197606		244.83		141,234.17
11/01/2023	000000040	R			1,500.00		142,734.17
11/02/2023	000000041	P				3,300.00	139,434.17
11/02/2023	000000042	P				495.00	138,939.17
11/02/2023	000000043	R			2,400.00		141,339.17
11/02/2023	000000044	P	Bart			1,266.34	140,072.83
11/02/2023	000000045	P	Bart			450.20	139,622.63
11/02/2023	000000046	R	CBA a/c 10197606		251.78		139,874.41
11/02/2023	000000047	R			2,100.00		141,974.41
11/02/2023	000000048	R			1,500.00		143,474.41
11/02/2023	000000049	R			550.00		144,024.41
11/03/2023	000000050	P				685.00	143,339.41
11/03/2023	000000051	P	storage fee			2,442.16	140,897.25
11/03/2023	000000052	R	BWP		2.35		140,899.60
11/03/2023	000000053	R			2,000.00		142,899.60
11/03/2023	000000054	R	CBA a/c 10197606		233.62		143,133.22
11/03/2023	000000055	R			1,000.00		144,133.22
11/03/2023	000000056	P				330.00	143,803.22
11/04/2023	000000057	P	Bart			1,177.50	142,625.72
11/04/2023	000000058	P	Bart			306.25	142,319.47

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11/04/2023	000000059	R	CBA a/c 10197606		286.37		142,605.84
11/04/2023	000000060	R			1,800.00		144,405.84
11/04/2023	000000061	R			1,600.00		146,005.84
11/05/2023	000000062	P	Bart			406.00	145,599.84
11/05/2023	000000063	P				59.00	145,540.84
11/05/2023	000000064	P	Bart			1,286.57	144,254.27
11/05/2023	000000065	P	Bart			295.00	143,959.27
11/05/2023	000000066	P	Bart			450.20	143,509.07
11/05/2023	000000067	R			1,600.00		145,109.07
11/05/2023	000000068	R	CBA a/c 10197606		292.71		145,401.78
11/05/2023	000000069	R			1,700.00		147,101.78
11/06/2023	000000070	P	20/5/23			10,000.00	137,101.78
11/06/2023	000000071	R	CBA a/c 10197606		313.16		137,414.94
11/06/2023	000000072	R			1,700.00		139,114.94
11/06/2023	000000073	R			1,400.00		140,514.94
30/06/2023	000000074	P	25/6/23			14,880.00	125,634.94
Total					375,382.14	249,747.20	

Account number 2003 - Commonwealth Bank Business a/c 10410255

01/07/2022	000000004	J	Opening balance		2,042.81		2,042.81
31/07/2022	000000075	R			1,308.00		3,350.81
31/07/2022	000000076	R	Burt St		1,297.28		4,648.09
11/08/2022	000000006	R				3,300.00	1,348.09
11/08/2022	000000011	R				1,300.00	48.09
11/08/2022	000000013	R				400.00	(351.91)
11/09/2022	000000020	R				5,000.00	(5,351.91)
11/10/2022	000000023	R				1,800.00	(7,151.91)
31/10/2022	000000077	R	Bart.		421.90		(6,730.01)
31/10/2022	000000078	P	ASIC			44.00	(6,774.01)
31/10/2022	000000079	R	Burt St		2,767.21		(4,006.80)
31/10/2022	000000080	R	Bart.		2,306.35		(1,700.45)
31/10/2022	000000081	R	Burt St		1,720.80		20.35
31/10/2022	000000082	R	Bart.		739.15		759.50
31/10/2022	000000083	R	Burt St		1,290.66		2,050.16
11/11/2022	000000029	R				2,000.00	50.16
11/11/2022	000000030	R				2,200.00	(2,149.84)
11/12/2022	000000033	R				1,200.00	(3,349.84)
11/12/2022	000000034	R				1,300.00	(4,649.84)
11/01/2023	000000038	R				1,300.00	(5,949.84)

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11/01/2023	000000040	R				1,500.00	(7,449.84)
31/01/2023	000000084	R	Bart.		2,243.85		(5,205.99)
31/01/2023	000000085	R	Burt St		1,133.86		(4,072.13)
31/01/2023	000000086	R	Bart.		1,281.50		(2,790.63)
31/01/2023	000000087	R	Burt St		1,333.34		(1,457.29)
31/01/2023	000000088	R	Bart.		1,491.50		34.21
31/01/2023	000000089	R			2,640.65		2,674.86
31/01/2023	000000090	P				259.00	2,415.86
11/02/2023	000000043	R				2,400.00	15.86
11/02/2023	000000047	R				2,100.00	(2,084.14)
11/02/2023	000000048	R				1,500.00	(3,584.14)
11/02/2023	000000049	R				550.00	(4,134.14)
11/03/2023	000000053	R				2,000.00	(6,134.14)
11/03/2023	000000055	R				1,000.00	(7,134.14)
11/04/2023	000000060	R				1,800.00	(8,934.14)
11/04/2023	000000061	R				1,600.00	(10,534.14)
30/04/2023	000000091	R	Burt St		2,150.50		(8,383.64)
30/04/2023	000000092	R	Bart.		1,491.50		(6,892.14)
30/04/2023	000000093	R	9/9/22		500.00		(6,392.14)
30/04/2023	000000094	R	Burt St		2,010.80		(4,381.34)
30/04/2023	000000095	R	Bart.		1,039.51		(3,341.83)
30/04/2023	000000096	R	Burt St		1,743.04		(1,598.79)
30/04/2023	000000097	R	Bart.		1,638.30		39.51
30/04/2023	000000098	R	Burt St		1,658.80		1,698.31
11/05/2023	000000067	R				1,600.00	98.31
11/05/2023	000000069	R				1,700.00	(1,601.69)
11/06/2023	000000072	R				1,700.00	(3,301.69)
11/06/2023	000000073	R				1,400.00	(4,701.69)
30/06/2023	000000099	R	Bart.		1,638.30		(3,063.39)
30/06/2023	000000100	R	Burt St		1,736.13		(1,327.26)
30/06/2023	000000101	R	Bart.		1,438.30		111.04
30/06/2023	000000102	R	Burt St		2,010.80		2,121.84
Total					43,074.84	40,953.00	

Account number 2004 - Commonwealth Bank Business Online Saver

01/07/2022	000000004	J	Opening balance		8.26		8.26
Total					8.26		

Account number 2020 - DRP cash balance

01/07/2022	000000004	J	Opening balance		0.83		0.83
30/06/2023	000000113	J	000011			0.83	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					0.83	0.83	
Account number 2101 - Debtors							
01/07/2022	000000004	J	Opening balance		1,308.00		1,308.00
31/07/2022	000000075	R				1,308.00	0.00
30/06/2023	000000106	J 000004	Bart Apartments rent		2,464.05		2,464.05
Total					3,772.05	1,308.00	
Account number 2400 - Commonwealth Bank Term deposit 50226461							
01/07/2022	000000004	J	Opening balance		124,920.30		124,920.30
30/06/2023	000000107	J 000005			312.50		125,232.80
Total					125,232.80		
Account number 2401 - Commonwealth Bank Term deposit 50226488							
01/07/2022	000000004	J	Opening balance		124,925.34		124,925.34
30/06/2023	000000107	J 000005			312.31		125,237.65
Total					125,237.65		
Account number 2406 - Commonwealth Bank Term deposit 500870659							
11/08/2022	000000009	P			200,000.00		200,000.00
Total					200,000.00		
Account number 2510 - Gold - 184.983 oz							
01/07/2022	000000004	J	Opening balance		487,227.84		487,227.84
11/09/2022	000000018	P	storage fee		2,337.53		489,565.37
11/03/2023	000000051	P	storage fee		2,442.16		492,007.53
30/06/2023	000000109	J 000007			39,164.07		531,171.60
Total					531,171.60		
Account number 2520 - Shares in listed companies							
01/07/2022	000000004	J	Opening balance		41,453.13		41,453.13
30/06/2023	000000112	J 000010				5,326.38	36,126.75
Total					41,453.13	5,326.38	
Account number 2640 - Units in listed trusts							
01/07/2022	000000004	J	Opening balance		101.14		101.14
30/06/2023	000000103	J 000001				1.07	100.07
30/06/2023	000000112	J 000010				6.52	93.55
30/06/2023	000000113	J 000011			0.83		94.38
Total					101.97	7.59	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2800 - 68A Burt Street, North Perth, WA							
01/07/2022	000000004	J	Opening balance		371,665.34		371,665.34
11/09/2022	000000017	P	settlement fees		1,102.43		372,767.77
Total					372,767.77		
Account number 2800.01 - Revaluation 2014							
01/07/2022	000000004	J	Opening balance		139,219.66		139,219.66
Total					139,219.66		
Account number 2800.02 - Revaluation 2015							
01/07/2022	000000004	J	Opening balance		114.00		114.00
Total					114.00		
Account number 2800.03 - Revaluation 2016							
01/07/2022	000000004	J	Opening balance			25,211.00	(25,211.00)
Total						25,211.00	
Account number 2800.04 - Revaluation 2017							
01/07/2022	000000004	J	Opening balance			33,674.00	(33,674.00)
Total						33,674.00	
Account number 2800.05 - Revaluation 2018							
01/07/2022	000000004	J	Opening balance		27,567.00		27,567.00
Total					27,567.00		
Account number 2800.06 - Revaluation 2019							
01/07/2022	000000004	J	Opening balance			5,796.00	(5,796.00)
Total						5,796.00	
Account number 2800.07 - Revaluation 2020							
01/07/2022	000000004	J	Opening balance		9,088.00		9,088.00
Total					9,088.00		
Account number 2800.08 - Revaluation 2021							
01/07/2022	000000004	J	Opening balance		85,238.00		85,238.00
Total					85,238.00		
Account number 2800.09 - Revaluation 2022							
01/07/2022	000000004	J	Opening balance		9,131.00		9,131.00
Total					9,131.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2800.10 - Revaluation 2023							
30/06/2023	000000110	J	000008	Burt St	32,933.57		32,933.57
Total					32,933.57		
Account number 2801 - 68A Burt Street - Depreciable items							
01/07/2022	000000004	J	Opening balance		371,222.00		371,222.00
Total					371,222.00		
Account number 2802 - 28/41 Fortescue Street, Spring Hill, QLD							
01/07/2022	000000004	J	Opening balance		220,780.71		220,780.71
Total					220,780.71		
Account number 2802.01 - Revaluation 2014							
01/07/2022	000000004	J	Opening balance		10,598.87		10,598.87
Total					10,598.87		
Account number 2802.02 - Revaluation 2015							
01/07/2022	000000004	J	Opening balance		71,644.00		71,644.00
Total					71,644.00		
Account number 2802.03 - Revaluation 2016							
01/07/2022	000000004	J	Opening balance			52,387.00	(52,387.00)
Total						52,387.00	
Account number 2802.04 - Revaluation 2017							
01/07/2022	000000004	J	Opening balance			53,281.00	(53,281.00)
Total						53,281.00	
Account number 2802.05 - Revaluation 2018							
01/07/2022	000000004	J	Opening balance		417.42		417.42
Total					417.42		
Account number 2802.06 - Revaluation 2019							
01/07/2022	000000004	J	Opening balance		10,236.00		10,236.00
Total					10,236.00		
Account number 2802.07 - Revaluation 2020							
01/07/2022	000000004	J	Opening balance		66,348.00		66,348.00
Total					66,348.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2802.08 - Revaluation 2021							
01/07/2022	000000004	J	Opening balance			25,970.00	(25,970.00)
Total						25,970.00	
Account number 2802.09 - Revaluation 2022							
01/07/2022	000000004	J	Opening balance		39,769.00		39,769.00
Total					39,769.00		
Account number 2802.10 - Revaluation 2023							
30/06/2023	000000110	J 000008	Bart Apartments		21,872.00		21,872.00
Total					21,872.00		
Account number 2803 - 28/41 Fortescue St - Depreciable items							
01/07/2022	000000004	J	Opening balance		176,179.00		176,179.00
30/06/2023	000000105	J 000003	23/8/22 Fridge		585.00		176,764.00
30/06/2023	000000105	J 000003	11/11/22 Exhaust fan		210.00		176,974.00
Total					176,974.00		
Account number 2839 - Less: Accumulated depreciation							
01/07/2022	000000004	J	Opening balance			239,399.00	(239,399.00)
31/07/2022	000000002	J	Depreciation per schedule			767.00	(240,166.00)
31/07/2022	000000003	J	Depreciation per schedule			302.00	(240,468.00)
31/08/2022	000000002	J	Depreciation per schedule			767.00	(241,235.00)
31/08/2022	000000003	J	Depreciation per schedule			305.00	(241,540.00)
30/09/2022	000000002	J	Depreciation per schedule			743.00	(242,283.00)
30/09/2022	000000003	J	Depreciation per schedule			301.00	(242,584.00)
31/10/2022	000000002	J	Depreciation per schedule			767.00	(243,351.00)
31/10/2022	000000003	J	Depreciation per schedule			311.00	(243,662.00)
30/11/2022	000000002	J	Depreciation per schedule			743.00	(244,405.00)
30/11/2022	000000003	J	Depreciation per schedule			303.00	(244,708.00)
31/12/2022	000000002	J	Depreciation per schedule			767.00	(245,475.00)
31/12/2022	000000003	J	Depreciation per schedule			314.00	(245,789.00)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/01/2023	000000002	J	Depreciation per schedule			767.00	(246,556.00)
31/01/2023	000000003	J	Depreciation per schedule			314.00	(246,870.00)
28/02/2023	000000002	J	Depreciation per schedule			693.00	(247,563.00)
28/02/2023	000000003	J	Depreciation per schedule			284.00	(247,847.00)
31/03/2023	000000002	J	Depreciation per schedule			767.00	(248,614.00)
31/03/2023	000000003	J	Depreciation per schedule			314.00	(248,928.00)
30/04/2023	000000002	J	Depreciation per schedule			743.00	(249,671.00)
30/04/2023	000000003	J	Depreciation per schedule			304.00	(249,975.00)
31/05/2023	000000002	J	Depreciation per schedule			767.00	(250,742.00)
31/05/2023	000000003	J	Depreciation per schedule			314.00	(251,056.00)
30/06/2023	000000002	J	Depreciation per schedule			745.00	(251,801.00)
30/06/2023	000000003	J	Depreciation per schedule			301.00	(252,102.00)
Total						252,102.00	
Account number 3084 - Creditor							
01/07/2022	000000004	J	Opening balance			819.00	(819.00)
11/08/2022	000000007	P			560.00		(259.00)
31/01/2023	000000090	P			259.00		0.00
30/06/2023	000000108	J 000006				259.00	(259.00)
Total					819.00	1,078.00	
Account number 3325 - Taxation							
01/07/2022	000000004	J	Opening balance		2,640.65		2,640.65
11/11/2022	000000025	P			685.00		3,325.65
31/01/2023	000000089	R				2,640.65	685.00
11/03/2023	000000050	P			685.00		1,370.00
30/06/2023	000000114	J 000012				1,278.60	91.40
Total					4,010.65	3,919.25	
Account number 3640 - Loan - Peter & Louise Van Duren							
01/07/2022	000000004	J	Opening balance			200.00	(200.00)
30/06/2023	000000111	J 000009			200.00		0.00
Total					200.00	200.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.01 - Opening balance - Members fund							
01/07/2022	000000004	J	Opening balance			862,553.68	(862,553.68)
Total						862,553.68	
Account number 4000.02 - Opening balance - Members fund							
01/07/2022	000000004	J	Opening balance			1,426,874.35	(1,426,874.35)
Total						1,426,874.35	
Account number 4001.02 - Increase in members benefits							
30/06/2023	000000111	J 000009				200.00	(200.00)
Total						200.00	
Account number 4080.01 - Benefits paid							
11/01/2023	000000036	P	17/12/22		1,000.00		1,000.00
11/06/2023	000000070	P	20/5/23		10,000.00		11,000.00
30/06/2023	000000074	P	25/6/23		14,880.00		25,880.00
Total					25,880.00		