

Ledger Entries Report for the year ending 30 June, 2023

Date	Account	Chq/Rec	Description	Code	Debit	Credit
06/07/2022	1715	J	Urban Utilities		398.24	
06/07/2022	2000	J	Urban Utilities			398.24
06/07/2022	2000	J	Account funds transfer		398.24	
06/07/2022	2000	J	Account funds transfer			398.24
08/07/2022	0700	J	Rent - Investment Property			870.00
08/07/2022	2000	J	Rent - Investment Property		870.00	
08/07/2022	2000	J	Account funds transfer			870.03
08/07/2022	2000	J	Account funds transfer		870.03	
13/07/2022	1715	J	BCC Rates		547.55	
13/07/2022	2000	J	BCC Rates			547.55
13/07/2022	2000	J	Account funds transfer			547.55
13/07/2022	2000	J	Account funds transfer		547.55	
15/07/2022	2000	J	Account funds transfer			10.00
15/07/2022	2000	J	Account funds transfer		10.00	
22/07/2022	0700	J	Rent - Investment Property			870.00
22/07/2022	2000	J	Account funds transfer			860.00
22/07/2022	2000	J	Account funds transfer		860.00	
22/07/2022	2000	J	Rent - Investment Property		870.00	
30/07/2022	0800	J	Gross interest			1.24
30/07/2022	2000	J	Interest - BSPF St George Investment		1.24	
31/07/2022	0800	J	Gross interest			2.93
31/07/2022	0800	J	Gross interest			18.72
31/07/2022	0800	J	Gross interest			33.97
31/07/2022	1615	J	Depreciation per schedule		72.00	
31/07/2022	1615	J	Depreciation per schedule		26.00	
31/07/2022	2000	J	Interest - BSPF Heritage Target Bonus		33.97	
31/07/2022	2000	J	Interest - BSPF Heritage online saver		18.72	
31/07/2022	2000	J	Interest - BT Panorama Cash Management A		2.93	
31/07/2022	2809	J	Depreciation per schedule			26.00
31/07/2022	2809	J	Depreciation per schedule			72.00
03/08/2022	2000	J	Account funds transfer			3,623.45
03/08/2022	2000	J	Account funds transfer			60,000.00
03/08/2022	2000	J	Account funds transfer		60,000.00	
03/08/2022	2000	J	Account funds transfer		3,623.45	
03/08/2022	2000	J	Account funds transfer			0.99
03/08/2022	2000	J	Account funds transfer		56,377.54	
03/08/2022	2000	J	Account funds transfer		0.99	
03/08/2022	2000	J	Account funds transfer			56,377.54

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
05/08/2022	0700	J	Rent - Investment Property			870.00
05/08/2022	0800	J	Gross interest			19.73
05/08/2022	0800	J	Gross interest			24.66
05/08/2022	2000	J	Account funds transfer		40,000.00	
05/08/2022	2000	J	Account funds transfer			40,000.00
05/08/2022	2000	J	Account funds transfer		870.00	
05/08/2022	2000	J	Interest - BSPF Heritage online saver		19.73	
05/08/2022	2000	J	Account funds transfer			870.00
05/08/2022	2000	J	Interest - BSPF Heritage online saver		24.66	
05/08/2022	2000	J	Rent - Investment Property		870.00	
19/08/2022	0700	J	Rent - Investment Property			870.00
19/08/2022	2000	J	Account funds transfer		870.00	
19/08/2022	2000	J	Account funds transfer			870.00
19/08/2022	2000	J	Rent - Investment Property		870.00	
22/08/2022	0800	J	Gross interest			29.72
22/08/2022	2000	J	Account funds transfer			7,292.71
22/08/2022	2000	J	Account funds transfer		15,000.00	
22/08/2022	2000	J	Account funds transfer		1.00	
22/08/2022	2000	J	Account funds transfer			1.00
22/08/2022	2000	J	Account funds transfer		48,000.00	
22/08/2022	2000	J	Account funds transfer			48,000.00
22/08/2022	2000	J	Account funds transfer			7,291.71
22/08/2022	2000	J	Interest - BSPF Heritage online saver		29.72	
22/08/2022	2000	J	Account funds transfer			15,000.00
22/08/2022	2000	J	Pension payment			10,000.00
22/08/2022	2000	J	Account funds transfer		7,291.71	
22/08/2022	2000	J	Account funds transfer		7,292.71	
22/08/2022	4080.02	J	Pension payment		10,000.00	
27/08/2022	2000	J	Account funds transfer			10,000.00
27/08/2022	2000	J	Account funds transfer		10,000.00	
27/08/2022	2000	J	Account funds transfer		5,000.00	
27/08/2022	2000	J	Account funds transfer			5,000.00
29/08/2022	2000	J	Account funds transfer		5,000.00	
29/08/2022	2000	J	Account funds transfer			5,000.00
30/08/2022	2000	J	Pension payment			10,000.00
30/08/2022	4080.02	J	Pension payment		10,000.00	
31/08/2022	0800	J	Gross interest			72.58
31/08/2022	0800	J	Gross interest			4.64
31/08/2022	0800	J	Gross interest			4.26

Ledger Entries Report for the year ending 30 June, 2023

Date	Account	Chq/Rec	Description	Code	Debit	Credit
31/08/2022	0800	J	Gross interest			0.05
31/08/2022	1615	J	Depreciation per schedule		26.00	
31/08/2022	1615	J	Depreciation per schedule		72.00	
31/08/2022	2000	J	Interest - BSPF Hertiage simply access		0.05	
31/08/2022	2000	J	Interest - BSPF Heritage online saver		72.58	
31/08/2022	2000	J	Interest - BSPF St George Investment		4.64	
31/08/2022	2000	J	Interest - BT Panorama Cash Management A		4.26	
31/08/2022	2809	J	Depreciation per schedule			72.00
31/08/2022	2809	J	Depreciation per schedule			26.00
02/09/2022	0700	J	Rent - Investment Property			870.00
02/09/2022	2000	J	Rent - Investment Property		870.00	
02/09/2022	2000	J	Account funds transfer			870.00
02/09/2022	2000	J	Account funds transfer		870.00	
08/09/2022	2000	J	Account funds transfer			4,002.22
08/09/2022	2000	J	Account funds transfer		4,002.22	
08/09/2022	2000	J	Purchase - Redkat - Instal trench grate,			4,002.22
08/09/2022	2800	J	Purchase - Redkat - Instal trench grate,		4,002.22	
14/09/2022	1715	J	Urban Utilities		283.03	
14/09/2022	2000	J	Account funds transfer		283.03	
14/09/2022	2000	J	Urban Utilities			283.03
14/09/2022	2000	J	Account funds transfer			283.03
16/09/2022	0700	J	Rent - Investment Property			870.00
16/09/2022	2000	J	Rent - Investment Property		870.00	
16/09/2022	2000	J	Account funds transfer		870.00	
16/09/2022	2000	J	Account funds transfer			870.00
27/09/2022	2000	J	Pension payment			10.00
27/09/2022	4080.02	J	Pension payment		10.00	
29/09/2022	0700	J	Rent - Investment Property			870.00
29/09/2022	2000	J	Account funds transfer		870.00	
29/09/2022	2000	J	Account funds transfer			870.00
29/09/2022	2000	J	Rent - Investment Property		870.00	
30/09/2022	0800	J	Gross interest			130.79
30/09/2022	0800	J	Gross interest			0.03
30/09/2022	0800	J	Gross interest			1.26
30/09/2022	1615	J	Depreciation per schedule		70.00	
30/09/2022	1615	J	Depreciation per schedule		25.00	

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/09/2022	2000	J	Interest - BSPF St George Investment		1.26	
30/09/2022	2000	J	Interest - BSPF Hertiage simply access		0.03	
30/09/2022	2000	J	Interest - BSPF Heritage online saver		130.79	
30/09/2022	2809	J	Depreciation per schedule			25.00
30/09/2022	2809	J	Depreciation per schedule			70.00
10/10/2022	2000	J	Account funds transfer		4.26	
10/10/2022	2000	J	Account funds transfer			4.26
14/10/2022	0700	J	Rent - Investment Property			870.00
14/10/2022	2000	J	Rent - Investment Property		870.00	
15/10/2022	2000	J	Account funds transfer			874.29
15/10/2022	2000	J	Account funds transfer		874.29	
18/10/2022	1715	J	BCC Rates		547.55	
18/10/2022	2000	J	BCC Rates			547.55
18/10/2022	2000	J	Account funds transfer		547.55	
18/10/2022	2000	J	Account funds transfer			547.55
20/10/2022	2000	J	Account funds transfer		20,000.00	
20/10/2022	2000	J	Account funds transfer			20,000.00
27/10/2022	2000	J	Account funds transfer		1.00	
27/10/2022	2000	J	Account funds transfer			1.00
27/10/2022	2000	J	Account funds transfer		5,001.00	
27/10/2022	2000	J	Account funds transfer			5,001.00
28/10/2022	0700	J	Rent - Investment Property			870.00
28/10/2022	2000	J	Account funds transfer		870.00	
28/10/2022	2000	J	Account funds transfer		4,999.00	
28/10/2022	2000	J	Rent - Investment Property		870.00	
28/10/2022	2000	J	Account funds transfer			870.00
28/10/2022	2000	J	Account funds transfer			4,999.00
28/10/2022	2000	J	Account funds transfer		5,000.00	
28/10/2022	2000	J	Account funds transfer			5,000.00
28/10/2022	2000	J	Account funds transfer			5,000.00
28/10/2022	2000	J	Account funds transfer		5,000.00	
29/10/2022	2000	J	Account funds transfer			5,000.00
29/10/2022	2000	J	Account funds transfer		5,000.00	
29/10/2022	2000	J	Account funds transfer		5,000.00	
29/10/2022	2000	J	Account funds transfer			5,000.00
31/10/2022	0800	J	Gross interest			158.92
31/10/2022	0800	J	Gross interest			1.55
31/10/2022	1615	J	Depreciation per schedule		26.00	
31/10/2022	1615	J	Depreciation per schedule		72.00	

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
31/10/2022	2000	J	Interest - BSPF St George Investment		1.55	
31/10/2022	2000	J	Interest - BSPF Heritage online saver		158.92	
31/10/2022	2809	J	Depreciation per schedule			72.00
31/10/2022	2809	J	Depreciation per schedule			26.00
01/11/2022	0800	J	Gross interest			0.74
01/11/2022	2000	J	Interest - BSPF CBA CDIA		0.74	
11/11/2022	0700	J	Rent - Investment Property			870.00
11/11/2022	2000	J	Account funds transfer			870.00
11/11/2022	2000	J	Account funds transfer		870.00	
11/11/2022	2000	J	Rent - Investment Property		870.00	
23/11/2022	2000	J	Account funds transfer		1,828.50	
23/11/2022	2000	J	Account funds transfer			1,828.50
25/11/2022	0700	J	Rent - Investment Property			870.00
25/11/2022	2000	J	Account funds transfer		871.00	
25/11/2022	2000	J	Rent - Investment Property		870.00	
25/11/2022	2000	J	Account funds transfer			871.00
30/11/2022	0800	J	Gross interest			1.10
30/11/2022	0800	J	Gross interest			131.13
30/11/2022	1615	J	Depreciation per schedule		70.00	
30/11/2022	1615	J	Depreciation per schedule		25.00	
30/11/2022	2000	J	Pension payment			174.05
30/11/2022	2000	J	Account funds transfer			174.05
30/11/2022	2000	J	Account funds transfer		174.05	
30/11/2022	2000	J	Interest - BSPF Heritage online saver		131.13	
30/11/2022	2000	J	Interest - BSPF St George Investment		1.10	
30/11/2022	2809	J	Depreciation per schedule			70.00
30/11/2022	2809	J	Depreciation per schedule			25.00
30/11/2022	4080.02	J	Pension payment		174.05	
01/12/2022	0800	J	Gross interest			24.64
01/12/2022	2000	J	Interest - BSPF CBA CDIA		24.64	
05/12/2022	1715	J	Land Tax		2,526.65	
05/12/2022	2000	J	Account funds transfer			2,526.65
05/12/2022	2000	J	Land Tax			2,526.65
05/12/2022	2000	J	Account funds transfer		2,526.65	
09/12/2022	0700	J	Rent - Investment Property			1,000.00
09/12/2022	2000	J	Account funds transfer		1,000.00	
09/12/2022	2000	J	Account funds transfer			1,000.00
09/12/2022	2000	J	Rent - Investment Property		1,000.00	

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
20/12/2022	0700	J	Rent - Investment Property			1,000.00
20/12/2022	1715	J	Urban Utilities		349.93	
20/12/2022	2000	J	Urban Utilities			349.93
20/12/2022	2000	J	Account funds transfer			1.00
20/12/2022	2000	J	Rent - Investment Property		1,000.00	
20/12/2022	2000	J	Account funds transfer		651.07	
20/12/2022	2000	J	Account funds transfer			651.07
20/12/2022	2000	J	Account funds transfer		1.00	
31/12/2022	0800	J	Gross interest			0.03
31/12/2022	0800	J	Gross interest			145.09
31/12/2022	1615	J	Depreciation per schedule		72.00	
31/12/2022	1615	J	Depreciation per schedule		26.00	
31/12/2022	2000	J	Interest - BSPF Hertiage simply access		0.03	
31/12/2022	2000	J	Interest - BSPF Heritage online saver		145.09	
31/12/2022	2809	J	Depreciation per schedule			26.00
31/12/2022	2809	J	Depreciation per schedule			72.00
01/01/2023	0800	J	Gross interest			29.37
01/01/2023	2000	J	Interest - BSPF CBA CDIA		29.37	
06/01/2023	0700	J	Rent - Investment Property			1,000.00
06/01/2023	2000	J	Rent - Investment Property		1,000.00	
07/01/2023	2000	J	Account funds transfer			1,000.03
07/01/2023	2000	J	Account funds transfer		1,000.03	
08/01/2023	2000	J	Account funds transfer			5,000.00
08/01/2023	2000	J	Account funds transfer		5,000.00	
15/01/2023	1715	J	BCC Rates		547.55	
15/01/2023	2000	J	BCC Rates			547.55
15/01/2023	2000	J	Account funds transfer		5,000.00	
15/01/2023	2000	J	Account funds transfer			5,000.00
15/01/2023	2000	J	Account funds transfer		547.55	
15/01/2023	2000	J	Account funds transfer			547.55
16/01/2023	2000	J	Account funds transfer			616.75
16/01/2023	2000	J	Account funds transfer		616.75	
16/01/2023	2000	J	Account funds transfer			616.75
16/01/2023	2000	J	Account funds transfer		616.75	
20/01/2023	0700	J	Rent - Investment Property			1,000.00
20/01/2023	2000	J	Account funds transfer			1,000.00
20/01/2023	2000	J	Account funds transfer		1,000.00	
20/01/2023	2000	J	Rent - Investment Property		1,000.00	
31/01/2023	0800	J	Gross interest			147.95

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
31/01/2023	1510	J	Accounting Fees		1,375.00	
31/01/2023	1535	J	Auditor Fees		440.00	
31/01/2023	1615	J	Depreciation per schedule		26.00	
31/01/2023	1615	J	Depreciation per schedule		72.00	
31/01/2023	1685	J	ATO Levy		259.00	
31/01/2023	2000	J	Pension payment			1,100.00
31/01/2023	2000	J	Interest - BSPF Heritage online saver		147.95	
31/01/2023	2000	J	Account funds transfer		2,030.00	
31/01/2023	2000	J	Account funds transfer			259.00
31/01/2023	2000	J	Account funds transfer		259.00	
31/01/2023	2000	J	Account funds transfer			2,030.00
31/01/2023	2000	J	ATO Levy			259.00
31/01/2023	2000	J	Auditor Fees			440.00
31/01/2023	2000	J	Pension payment			930.00
31/01/2023	2000	J	Accounting Fees			1,375.00
31/01/2023	2000	J	Account funds transfer		1,815.00	
31/01/2023	2000	J	Account funds transfer			1,815.00
31/01/2023	2809	J	Depreciation per schedule			26.00
31/01/2023	2809	J	Depreciation per schedule			72.00
31/01/2023	4080.02	J	Pension payment		930.00	
31/01/2023	4080.03	J	Pension payment		1,100.00	
01/02/2023	0800	J	Gross interest			35.25
01/02/2023	2000	J	Interest - BSPF CBA CDIA		35.25	
03/02/2023	0700	J	Rent - Investment Property			1,000.00
03/02/2023	2000	J	Rent - Investment Property		1,000.00	
04/02/2023	2000	J	Account funds transfer			1,000.00
04/02/2023	2000	J	Account funds transfer		1,000.00	
17/02/2023	0700	J	Rent - Investment Property			1,000.00
17/02/2023	2000	J	Account funds transfer		1,000.00	
17/02/2023	2000	J	Account funds transfer			1,000.00
17/02/2023	2000	J	Rent - Investment Property		1,000.00	
28/02/2023	0800	J	Gross interest			129.51
28/02/2023	1615	J	Depreciation per schedule		23.00	
28/02/2023	1615	J	Depreciation per schedule		65.00	
28/02/2023	2000	J	Interest - BSPF Heritage online saver		129.51	
28/02/2023	2809	J	Depreciation per schedule			23.00
28/02/2023	2809	J	Depreciation per schedule			65.00
01/03/2023	0800	J	Gross interest			36.77
01/03/2023	2000	J	Interest - BSPF CBA CDIA		36.77	

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
02/03/2023	0700	J	Rent - Investment Property			1,000.00
02/03/2023	2000	J	Account funds transfer			1,000.00
02/03/2023	2000	J	Rent - Investment Property		1,000.00	
02/03/2023	2000	J	Account funds transfer		1,000.00	
10/03/2023	2000	J	Account funds transfer			593.59
10/03/2023	2000	J	Account funds transfer		593.59	
14/03/2023	1715	J	Budget Direct Insurance		593.59	
14/03/2023	2000	J	Budget Direct Insurance			593.59
15/03/2023	0700	J	Rent - Investment Property			1,000.00
15/03/2023	2000	J	Account funds transfer		1,000.00	
15/03/2023	2000	J	Account funds transfer			1,000.00
15/03/2023	2000	J	Rent - Investment Property		1,000.00	
17/03/2023	1715	J	Urban Utilities		311.38	
17/03/2023	2000	J	Account funds transfer			311.38
17/03/2023	2000	J	Account funds transfer		311.38	
17/03/2023	2000	J	Urban Utilities			311.38
22/03/2023	2000	J	Account funds transfer		45,000.00	
22/03/2023	2000	J	Account funds transfer			45,000.00
31/03/2023	0700	J	Rent - Investment Property			1,000.00
31/03/2023	0800	J	Gross interest			0.03
31/03/2023	0800	J	Gross interest			126.82
31/03/2023	1615	J	Depreciation per schedule		72.00	
31/03/2023	1615	J	Depreciation per schedule		26.00	
31/03/2023	2000	J	Account funds transfer		1,000.00	
31/03/2023	2000	J	Interest - BSPF Heritage online saver		126.82	
31/03/2023	2000	J	Interest - BSPF Hertiage simply access		0.03	
31/03/2023	2000	J	Rent - Investment Property		1,000.00	
31/03/2023	2000	J	Account funds transfer			1,000.00
31/03/2023	2809	J	Depreciation per schedule			72.00
31/03/2023	2809	J	Depreciation per schedule			26.00
01/04/2023	0800	J	Gross interest			44.99
01/04/2023	2000	J	Interest - BSPF CBA CDIA		44.99	
14/04/2023	0700	J	Rent - Investment Property			1,000.00
14/04/2023	1715	J	BCC Rates		547.55	
14/04/2023	2000	J	Rent - Investment Property		1,000.00	
14/04/2023	2000	J	Account funds transfer		452.48	
14/04/2023	2000	J	Account funds transfer			452.48
14/04/2023	2000	J	BCC Rates			547.55
27/04/2023	0700	J	Rent - Investment Property			1,000.00

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
27/04/2023	2000	J	Account funds transfer		1,000.00	
27/04/2023	2000	J	Account funds transfer			1,000.00
27/04/2023	2000	J	Rent - Investment Property		1,000.00	
30/04/2023	0800	J	Gross interest			57.77
30/04/2023	1615	J	Depreciation per schedule		70.00	
30/04/2023	1615	J	Depreciation per schedule		25.00	
30/04/2023	2000	J	Interest - BSPF Heritage online saver		57.77	
30/04/2023	2809	J	Depreciation per schedule			25.00
30/04/2023	2809	J	Depreciation per schedule			70.00
01/05/2023	0800	J	Gross interest			45.54
01/05/2023	2000	J	Account funds transfer		0.05	
01/05/2023	2000	J	Interest - BSPF CBA CDIA		45.54	
01/05/2023	2000	J	Account funds transfer			0.05
11/05/2023	0700	J	Rent - Investment Property			1,000.00
11/05/2023	2000	J	Rent - Investment Property		1,000.00	
12/05/2023	2000	J	Account funds transfer			1,000.00
12/05/2023	2000	J	Account funds transfer		1,000.00	
22/05/2023	0800	J	Gross interest			241.21
22/05/2023	2000	J	Interest - BSPF Heritage online saver		241.21	
25/05/2023	0700	J	Rent - Investment Property			1,000.00
25/05/2023	2000	J	Rent - Investment Property		1,000.00	
25/05/2023	2000	J	Account funds transfer			1,000.00
25/05/2023	2000	J	Account funds transfer		1,000.00	
31/05/2023	0800	J	Gross interest			65.00
31/05/2023	1615	J	Depreciation per schedule		72.00	
31/05/2023	1615	J	Depreciation per schedule		26.00	
31/05/2023	2000	J	Interest - BSPF Heritage online saver		65.00	
31/05/2023	2809	J	Depreciation per schedule			72.00
31/05/2023	2809	J	Depreciation per schedule			26.00
01/06/2023	0800	J	Gross interest			49.64
01/06/2023	2000	J	Interest - BSPF CBA CDIA		49.64	
08/06/2023	0700	J	Rent - Investment Property			1,000.00
08/06/2023	2000	J	Account funds transfer		1,000.00	
08/06/2023	2000	J	Account funds transfer			1,000.00
08/06/2023	2000	J	Rent - Investment Property		1,000.00	
12/06/2023	0800	J	Gross interest			2.39
12/06/2023	2000	J	Interest - BSPF Heritage online saver		2.39	
17/06/2023	1715	J	Urban Utilities		322.32	

Ledger Entries Report for the year ending 30 June, 2023

Date	Account	Chq/Rec	Description	Code	Debit	Credit
17/06/2023	2000	J	Urban Utilities			322.32
17/06/2023	2000	J	Account funds transfer		322.32	
17/06/2023	2000	J	Account funds transfer			322.32
22/06/2023	0700	J	Rent - Investment Property			1,000.00
22/06/2023	2000	J	Rent - Investment Property		1,000.00	
23/06/2023	2000	J	Account funds transfer		1,000.00	
23/06/2023	2000	J	Account funds transfer			1,000.00
23/06/2023	2000	J	Account funds transfer		25,000.00	
23/06/2023	2000	J	Account funds transfer			25,000.00
30/06/2023	0800	J	Gross interest			0.03
30/06/2023	0800	J	Gross interest			57.47
30/06/2023	0880	J	Property revaluation - Investment Proper		62,850.22	
30/06/2023	1615	J	Depreciation per schedule		67.00	
30/06/2023	1615	J	Depreciation per schedule		26.00	
30/06/2023	2000	J	Interest - BSPF Heritage online saver		57.47	
30/06/2023	2000	J	Interest - BSPF Hertiage simply access		0.03	
30/06/2023	2800	J	Property revaluation - Investment Proper			62,850.22
30/06/2023	2809	J	Depreciation per schedule			26.00
30/06/2023	2809	J	Depreciation per schedule			67.00