

General Ledger [Detail]

July 2021 To June 2022

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1000		Bank of Qld						
Beginning Balance:		\$2,800.88						
EFT	CR	9/07/2021	CM TFR : FROM INT A/C	\$200.00				\$3,000.88
EFT	CR	13/07/2021	CM TFR FROM 01029110	\$200.00				\$3,200.88
18	CD	23/07/2021	Australian Taxation Office		\$0.00			\$3,200.88
EFT	CD	23/07/2021	DM BPAY TAX OFFICE PAY		\$183.00			\$3,017.88
EFT	CR	27/07/2021	CM TFR : FROM INT A/C	\$200.00				\$3,217.88
EFT	CR	27/07/2021	CM TFR FROM 01029110	\$200.00				\$3,417.88
EFT	CR	6/08/2021	CM TFR : FROM INT A/C	\$200.00				\$3,617.88
EFT	CR	10/08/2021	CM TFR FROM 01029110	\$200.00				\$3,817.88
17	CD	5/10/2021	Australian Taxation Office		\$343.00			\$3,474.88
20	CD	11/11/2021	Tsfer To share Investent A		\$5,800.00			\$2,325.12cr
16	CD	17/01/2022	Australian Taxation Office		\$343.00			\$2,668.12cr
19	CD	25/01/2022	Bank fees		\$10.65			\$2,678.77cr
15	CD	26/01/2022	Loan to Montrose Pro Pty		\$250,000.00			\$252,678.77cr
CR000116	CR	26/01/2022	Employer contributions N	\$4,800.00				\$247,878.77cr
CR000117	CR	26/01/2022	Contribution by M Walms	\$250,000.00				\$2,121.23
EFT	CR	5/04/2022	CM TFR FROM 01029110	\$200.00				\$2,321.23
EFT	CD	7/04/2022	DM BPAY TAX OFFICE PAY		\$343.00			\$1,978.23
EFT	CR	15/04/2022	CM TFR : FROM INT A/C	\$200.00				\$2,178.23
EFT	CR	19/04/2022	CM TFR FROM 01029110	\$200.00				\$2,378.23
EFT	CR	29/04/2022	CM TFR : FROM INT A/C	\$200.00				\$2,578.23
EFT	CR	3/05/2022	CM TFR FROM 01029110	\$200.00				\$2,778.23
EFT	CR	13/05/2022	CM TFR : FROM INT A/C	\$200.00				\$2,978.23
11	CD	14/05/2022	Tsfer to Share account		\$4,000.00			\$1,021.77cr
EFT	CR	17/05/2022	CM TFR FROM 01029110	\$200.00				\$821.77cr
EFT	CR	27/05/2022	CM TFR : FROM INT A/C	\$200.00				\$621.77cr
12	CD	1/06/2022	Audit		\$330.00			\$951.77cr
13	CD	1/06/2022	Australian Taxation Office		\$2,412.82			\$3,364.59cr
14	CD	30/06/2022	Bank fees		\$11.95			\$3,376.54cr
CR000115	CR	30/06/2022	Employer contributions P	\$4,250.00				\$873.46
Total :				\$261,850.00	\$263,777.42		\$1,927.42cr	\$873.46
1-2000		ANZ Etrade Account						
Beginning Balance:		\$372.40						
CR000124	CR	30/07/2021	ANZ Interest - very gener	\$0.01				\$372.41
CR000120	CR	22/09/2021	Div Endeavour	\$28.00				\$400.41
CR000122	CR	8/10/2021	Woolies Div	\$220.00				\$620.41
20	CD	11/11/2021	Tsfer To share Investent A	\$5,800.00				\$6,420.41
CR000118	CR	18/11/2021	Boq Divs	\$6.60				\$6,427.01
CR000121	CR	28/03/2022	Div Endeavour	\$50.00				\$6,477.01
CR000123	CR	13/04/2022	Woolies Divs	\$156.00				\$6,633.01
11	CD	14/05/2022	Tsfer to Share account	\$4,000.00				\$10,633.01
CR000119	CR	26/05/2022	BoQ Divs	\$6.60				\$10,639.61
Total :				\$10,267.21	\$0.00		\$10,267.21	\$10,639.61
1-2500		Dividend re-investment account						
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-3000		Trade Debtors						
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00

* Year-End Adjustments

General Ledger [Detail]

July 2021 To June 2022

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-3100			Payroll Cheque Account					
Beginning Balance:			\$0.00					
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
1-3200			Electronic Clearing Account					
Beginning Balance:			\$0.00					
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
1-5100			ATM Machines					
Beginning Balance:			\$0.00					
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
1-5210			TLS - at cost					
Beginning Balance:			\$0.00					
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
1-5215			TLS - at cost					
Beginning Balance:			\$0.00					
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
1-5250			TLS - at market					
Beginning Balance:			\$0.00					
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
1-5410			Suncorp - at cost					
Beginning Balance:			\$0.00					
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
1-5420			Suncorp - Market Adjust					
Beginning Balance:			\$0.00					
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
1-5510			CFU - at cost					
Beginning Balance:			\$0.00					
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
1-5520			CFU - market adjustment					
Beginning Balance:			\$0.00					
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
1-5530			CFUO - Exp 30/10/2015					
Beginning Balance:			\$0.00					
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
1-5620			BRC - market adjustment					
Beginning Balance:			\$0.00					
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
1-5710			ANZ - at cost					
Beginning Balance:			\$0.00					
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
1-5720			ANZ - market adjustment					
Beginning Balance:			\$0.00					
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
1-5810			LNC - at cost					
Beginning Balance:			\$0.00					
				Total :	\$0.00	\$0.00	\$0.00	\$0.00

* Year-End Adjustments

General Ledger [Detail]

July 2021 To June 2022

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-5820			LNC - market adjustment					
Beginning Balance:			\$0.00					
			Total :	\$0.00	\$0.00		\$0.00	\$0.00
1-5910			WVL - at cost					
Beginning Balance:			\$0.00					
			Total :	\$0.00	\$0.00		\$0.00	\$0.00
1-5920			WVL - market valuation					
Beginning Balance:			\$0.00					
			Total :	\$0.00	\$0.00		\$0.00	\$0.00
1-6010			CTP - at cost					
Beginning Balance:			\$0.00					
			Total :	\$0.00	\$0.00		\$0.00	\$0.00
1-6020			CTP - market adjustment					
Beginning Balance:			\$0.00					
			Total :	\$0.00	\$0.00		\$0.00	\$0.00
1-6021			CTP Opt Market Adjustment					
Beginning Balance:			\$0.00					
			Total :	\$0.00	\$0.00		\$0.00	\$0.00
1-6110			HAW - at cost					
Beginning Balance:			\$5,683.80					
			Total :	\$0.00	\$0.00		\$0.00	\$5,683.80
1-6120			HAW - market adjustment					
Beginning Balance:			\$42.12cr					
	GJ000099	GJ	30/06/2022 Change in market value c	\$5,248.09				\$5,205.97
			Total :	\$5,248.09	\$0.00		\$5,248.09	\$5,205.97
1-6210			LCT - at cost					
Beginning Balance:			\$0.00					
			Total :	\$0.00	\$0.00		\$0.00	\$0.00
1-6220			LCT - market adjustment					
Beginning Balance:			\$0.00					
			Total :	\$0.00	\$0.00		\$0.00	\$0.00
1-6310			PPR - at cost					
Beginning Balance:			\$0.00					
			Total :	\$0.00	\$0.00		\$0.00	\$0.00
1-6320			PPR - market adjustment					
Beginning Balance:			\$0.00					
			Total :	\$0.00	\$0.00		\$0.00	\$0.00
1-6410			ARU - at cost					
Beginning Balance:			\$125.49					
			Total :	\$0.00	\$0.00		\$0.00	\$125.49
1-6420			ARU - market adjustment					
Beginning Balance:			\$100.49cr					
	GJ000099	GJ	30/06/2022 Change in market value c	\$32.00				\$68.49cr
			Total :	\$32.00	\$0.00		\$32.00	\$68.49cr
1-6510			TSN - at cost					
Beginning Balance:			\$13,939.95					

* Year-End Adjustments

General Ledger [Detail]

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
Total :				\$0.00	\$0.00		\$0.00	\$13,939.95
1-6520			TSN - market adjustment					
Beginning Balance:				\$13,531.95cr				
GJ000099	GJ	30/06/2022	Change in market value c		\$240.00			\$13,771.95cr
Total :				\$0.00	\$240.00		\$240.00cr	\$13,771.95cr
1-6610			FLN - at cost					
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-6620			FLN - market adjustment					
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-6710			WOW - at cost					
Beginning Balance:				\$7,861.01				
Total :				\$0.00	\$0.00		\$0.00	\$7,861.01
1-6720			WOW - market adjustment					
Beginning Balance:				\$7,390.99				
GJ000099	GJ	30/06/2022	Change in market value c		\$1,012.00			\$6,378.99
Total :				\$0.00	\$1,012.00		\$1,012.00cr	\$6,378.99
1-6810			MedReleaf - at cost					
Beginning Balance:				\$75,200.00				
Total :				\$0.00	\$0.00		\$0.00	\$75,200.00
1-6820			MedReleaf - market adjustment					
Beginning Balance:				\$26,375.00cr				
Total :				\$0.00	\$0.00		\$0.00	\$26,375.00cr
1-6910			WHC - at cost					
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-6920			WHC - market adjustment					
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-7010			BOQ - at cost					
Beginning Balance:				\$300.64				
Total :				\$0.00	\$0.00		\$0.00	\$300.64
1-7020			BOQ - market adjustment					
Beginning Balance:				\$27.34cr				
GJ000099	GJ	30/06/2022	Change in market value c		\$73.20			\$100.54cr
Total :				\$0.00	\$73.20		\$73.20cr	\$100.54cr
1-7110			AVQ - at cost					
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-7120			AVQ - market adjustment					
Beginning Balance:				\$0.00				
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-7210			RFG - at cost					
Beginning Balance:				\$7,844.95				
Total :				\$0.00	\$0.00		\$0.00	\$7,844.95

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-7220 RFG - market adjustment								
Beginning Balance: \$4,762.95cr								
GJ000099	GJ	30/06/2022	Change in market value c		\$1,288.00			\$6,050.95cr
Total :				\$0.00	\$1,288.00		\$1,288.00cr	\$6,050.95cr
1-7310 VAH - at cost								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-7320 VAH - market adjustment								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
1-7410 EDV - at cost								
Beginning Balance: \$1,299.94								
Total :				\$0.00	\$0.00		\$0.00	\$1,299.94
1-7420 EDV - market adjustment								
Beginning Balance: \$1,216.06								
GJ000099	GJ	30/06/2022	Change in market value c	\$512.00				\$1,728.06
Total :				\$512.00	\$0.00		\$512.00	\$1,728.06
1-8000 Loan Investment - Montrose Pro Pty Ltd								
Beginning Balance: \$0.00								
15	CD	26/01/2022	Loan to Montrose Pro Pty	\$250,000.00				\$250,000.00
Total :				\$250,000.00	\$0.00		\$250,000.00	\$250,000.00
2-4000 Taxation Provision								
Beginning Balance: \$2,153.82cr								
18	CD	23/07/2021	Australian Taxation Office	\$0.00				\$2,153.82cr
CR000120	CR	22/09/2021	Div Endeavour	\$12.00				\$2,141.82cr
17	CD	5/10/2021	Australian Taxation Office	\$343.00				\$1,798.82cr
CR000122	CR	8/10/2021	Woolies Div	\$94.29				\$1,704.53cr
CR000118	CR	18/11/2021	Boq Divs	\$2.83				\$1,701.70cr
16	CD	17/01/2022	Australian Taxation Office	\$343.00				\$1,358.70cr
CR000121	CR	28/03/2022	Div Endeavour	\$21.43				\$1,337.27cr
EFT	CD	7/04/2022	DM BPAY TAX OFFICE PAY	\$343.00				\$994.27cr
CR000123	CR	13/04/2022	Woolies Divs	\$66.86				\$927.41cr
CR000119	CR	26/05/2022	BoQ Divs	\$2.83				\$924.58cr
13	CD	1/06/2022	Australian Taxation Office	\$2,153.82				\$1,229.24
GJ000100	GJ	30/06/2022	PAYG instalment owing a:	\$2,493.00				\$3,722.24
GJ000101	GJ	30/06/2022	Tax for 2022		\$8,783.40			\$5,061.16cr
Total :				\$5,876.06	\$8,783.40		\$2,907.34cr	\$5,061.16cr
2-4050 PAYG Instalments Owing								
Beginning Balance: \$183.00cr								
EFT	CD	23/07/2021	DM BPAY TAX OFFICE PAY	\$183.00				\$0.00
GJ000100	GJ	30/06/2022	PAYG instalment owing a:		\$2,493.00			\$2,493.00cr
Total :				\$183.00	\$2,493.00		\$2,310.00cr	\$2,493.00cr
2-4100 Provision for deferred tax								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00
2-4200 Market Valuation Adjustment								
Beginning Balance: \$0.00								
Total :				\$0.00	\$0.00		\$0.00	\$0.00

* Year-End Adjustments

General Ledger [Detail]

July 2021 To June 2022

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-4800 Franking Credits								
Beginning Balance: \$0.00								
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
2-5000 Running Account Balance								
Beginning Balance: \$0.00								
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
2-9000 Payroll Liabilities								
Beginning Balance: \$0.00								
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
2-9100 GST Collected								
Beginning Balance: \$0.00								
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
2-9200 GST Paid								
Beginning Balance: \$0.00								
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
2-9300 Trade Creditors								
Beginning Balance: \$0.00								
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
3-8000 Members Funds								
Beginning Balance: \$67,752.15cr								
				Total :	\$0.00	\$0.00	\$0.00	\$67,752.15cr
3-9999 Historical Balancing Account								
Beginning Balance: \$0.00								
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
4-1000 M. Walmsley - Concessional								
Beginning Balance: \$23,800.00cr								
EFT	CR	9/07/2021	CM TFR : FROM INT A/C ^		\$200.00			\$24,000.00cr
EFT	CR	13/07/2021	CM TFR FROM 01029110!		\$200.00			\$24,200.00cr
EFT	CR	23/07/2021	CM TFR : FROM INT A/C ^		\$200.00			\$24,400.00cr
EFT	CR	27/07/2021	CM TFR FROM 01029110!		\$200.00			\$24,600.00cr
EFT	CR	6/08/2021	CM TFR : FROM INT A/C ^		\$200.00			\$24,800.00cr
EFT	CR	10/08/2021	CM TFR FROM 01029110!		\$200.00			\$25,000.00cr
15	CD	26/01/2022	Loan to Montrose Pro Pty	\$0.00				\$25,000.00cr
CR000116	CR	26/01/2022	Employer contributions N		\$4,800.00			\$29,800.00cr
CR000117	CR	26/01/2022	Contribution by M Walms		\$46,650.00			\$76,450.00cr
EFT	CR	5/04/2022	CM TFR FROM 01029110!		\$200.00			\$76,650.00cr
EFT	CR	15/04/2022	CM TFR : FROM INT A/C ^		\$200.00			\$76,850.00cr
EFT	CR	19/04/2022	CM TFR FROM 01029110!		\$200.00			\$77,050.00cr
EFT	CR	29/04/2022	CM TFR : FROM INT A/C ^		\$200.00			\$77,250.00cr
EFT	CR	3/05/2022	CM TFR FROM 01029110!		\$200.00			\$77,450.00cr
EFT	CR	13/05/2022	CM TFR : FROM INT A/C ^		\$200.00			\$77,650.00cr
EFT	CR	17/05/2022	CM TFR FROM 01029110!		\$200.00			\$77,850.00cr
EFT	CR	27/05/2022	CM TFR : FROM INT A/C ^		\$200.00			\$78,050.00cr
CR000115	CR	30/06/2022	Employer contributions P		\$4,250.00			\$82,300.00cr
				Total :	\$0.00	\$58,500.00	\$58,500.00cr	\$82,300.00cr
4-1050 M. Walmsley - Non-concessional								
Beginning Balance: \$0.00								
CR000117	CR	26/01/2022	Contribution by M Walms		\$203,350.00			\$203,350.00cr

* Year-End Adjustments

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
Total :				\$0.00	\$203,350.00		\$203,350.00cr	\$203,350.00cr
4-2000	M. Walmsley - Employer							
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
4-4000	Interest income							
Beginning Balance:		\$0.39cr						
CR000124	CR	30/07/2021	ANZ Interest - very gener		\$0.01			\$0.40cr
Total :				\$0.00	\$0.01		\$0.01cr	\$0.40cr
4-4100	Dividends Received							
Beginning Balance:		\$2,483.98cr						
CR000120	CR	22/09/2021	Div Endeavour	\$40.00				\$2,523.98cr
CR000122	CR	8/10/2021	Woolies Div	\$314.29				\$2,838.27cr
CR000118	CR	18/11/2021	Boq Divs	\$9.43				\$2,847.70cr
CR000121	CR	28/03/2022	Div Endeavour	\$71.43				\$2,919.13cr
CR000123	CR	13/04/2022	Woolies Divs	\$222.86				\$3,141.99cr
CR000119	CR	26/05/2022	BoQ Divs	\$9.43				\$3,151.42cr
Total :				\$0.00	\$667.44		\$667.44cr	\$3,151.42cr
4-4110	Dividends - Franking Credits							
Beginning Balance:		\$176.88cr						
Total :				\$0.00	\$0.00		\$0.00	\$176.88cr
4-8000	Profit on sale of investments							
Beginning Balance:		\$8,079.76						
Total :				\$0.00	\$0.00		\$0.00	\$8,079.76
4-9000	Revaluations							
Beginning Balance:		\$3,789.54						
GJ000099	GJ	30/06/2022	Change in market value c		\$3,178.89			\$610.65
Total :				\$0.00	\$3,178.89		\$3,178.89cr	\$610.65
6-0500	Audit fees							
Beginning Balance:		\$990.00						
12	CD	1/06/2022	Audit	\$330.00				\$1,320.00
Total :				\$330.00	\$0.00		\$330.00	\$1,320.00
6-1000	Bank fees							
Beginning Balance:		\$15.96						
19	CD	25/01/2022	Bank fees	\$10.65				\$26.61
14	CD	30/06/2022	Bank fees	\$11.95				\$38.56
Total :				\$22.60	\$0.00		\$22.60	\$38.56
6-3000	Fees & charges							
Beginning Balance:		\$777.00						
13	CD	1/06/2022	Australian Taxation Office	\$259.00				\$1,036.00
Total :				\$259.00	\$0.00		\$259.00	\$1,036.00
6-3200	Fines & penalties							
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-3600	Interest							
Beginning Balance:		\$0.00						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
6-9000	Wages & Salaries							
Beginning Balance:		\$0.00						

* Year-End Adjustments

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July 2021 To June 2022

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
9-1100	Earnings Tax							
Beginning Balance:				\$131.70				
GJ000101	GJ	30/06/2022	Tax for 2022	\$8.40				\$140.10
				Total :	\$8.40	\$0.00	\$8.40	\$140.10
9-1300	Contributions Tax							
Beginning Balance:				\$3,570.00				
GJ000101	GJ	30/06/2022	Tax for 2022	\$8,775.00				\$12,345.00
				Total :	\$8,775.00	\$0.00	\$8,775.00	\$12,345.00
9-2000	Year end adjustments							
Beginning Balance:				\$0.00				
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
9-9999	Suspense							
Beginning Balance:				\$0.00				
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :				\$543,363.36	\$543,363.36			