

** JC - Added to AE, ANZ bank account reconciled, account balances all reconciled pending yellow highlights							
	Q1	Q2	Q3	Q4	Total	A/C No	
Farm Costs					\$ -		
Fuel	\$ 21,224.24	\$ 11,810.19	\$ 12,782.69	\$ 7,028.00	\$ 52,845.12	370	DR
Farm overheads					\$ -		
- Rates					\$ -	422	DR
- Insurance					\$ -	381	DR
- Farm supplies	\$ 33,744.67	\$ 54,953.02	\$ 26,212.89	\$ 19,913.56	\$ 134,824.15	361	DR
- Electricity					\$ -	352	DR
- R & M					\$ -	428	DR
- Telephone					\$ -	460	DR
- Capital assets					\$ -	744	DR
- Use of Purchase					\$ -	744	DR
Farm lease	\$ 16,515.00	\$ 16,515.00	\$ 17,160.00	\$ 17,160.00	\$ 67,350.00	37800	DR
Farm direct costs					\$ -		
- other	\$ 56,201.20	\$ 13,505.81	\$ 416.36	\$ 12,903.18	\$ 83,026.55	361	DR
- Seed	\$ 16,555.80				\$ 16,555.80	436	DR
- Commission					\$ -	361	DR
Cattle purchases			\$ 172,960.00	\$ 346,550.00	\$ 519,510.00	104	DR
Farm costs - capitals					\$ -		
New land - Ropely Rd					\$ -		
- stamp duty	\$ 28,800.00				\$ 28,800.00	730	
- legal fee	\$ 5,284.67				\$ 5,284.67	730	
- balance before rate adj	\$ 775,000.00				\$ 775,000.00	730	
- rate adj	\$ 193.91				\$ -193.91	422	CR
** reconcile to Q1	\$ 808,890.76						
Q2:							
Dozer clearing - cost base ** missed in BAS		\$ 6,604.13			\$ 6,604.13	730	DR
Q3: Fencing			\$ 31,599.12		\$ 31,599.12	736	DR
Q4: Traffic mgmt grader				930.00	\$ 930.00	361	DR
New land - 153 East Egypt Rd Mt Whitestone					\$ -		
- stamp duty	\$ 37,000.00				\$ 37,000.00	731	
- legal fee	\$ 2,105.87				\$ 2,105.87	731	
- balance paid before rate adj	\$ 865,000.00				\$ 865,000.00	731	
- Rate adj	\$ 453.53				\$ -453.53	422	CR
** reconcile to Q1	\$ 903,652.34						
Q2:							
Dozer clearing ** missed in BAS		\$ 2,285.25			\$ 2,285.25	731	
974 Bunya Mountains-Maclagan Rd - Bought in 2021FY					\$ -		
- Dozer clearing	\$ 35,467.44				\$ 35,467.44	735	
- Site accommodation	\$ 23,909.09				\$ 23,909.09	736	
- pasture seeds	\$ 6,760.00				\$ 6,760.00	361	
- New kitchens	\$ 13,364.29				\$ 13,364.29	736	
- legal fee - additional to cost base	\$ 2,689.86				\$ 2,689.86	389	* legal fee for Buy found
- liling pastures	\$ 1,690.00				\$ 1,690.00	361	
** reconcile to Q1	\$ 83,880.68						
Q2: Survey fee		\$ 4,900.00			\$ 4,900.00	735	DR
Q3: Water tank			\$ 4,436.36		\$ 4,436.36	742	
Q4: Plumbing ** expensing				4929.06	\$ 4,929.06	361	DR
New land - Lot 8 Marriages Rd Rangemore					\$ -		
- Deposit \$50000 - paid in 2021FY	\$ -				\$ -	734	
- stamp duty \$38025 - paid in 2021FY	\$ -				\$ -	734	
- legal fee	\$ 5,101.60				\$ 5,101.60	734	
- balance paid	\$ 950,818.11				\$ 950,818.11	734	
- Fences (Lot 8 Marriages Rd)	\$ 9,100.00				\$ 9,100.00	736	
- Water tank (Lot 8 Marriages Rd)	\$ 2,172.73				\$ 2,172.73	742	
- Dalby General Steel (Lot 8 Marriages Rd)	\$ 6,977.42				\$ 6,977.42	742	
- Troughs and yard (Lot 8 Marriages Rd)	\$ 12,068.37				\$ 12,068.37	742	
** reconcile to Q1	\$ 986,238.23						
** Rates adj	\$ 818.11				\$ 818.11	422	DR
** cost base adj	\$ 818.11				\$ -818.11	734	CR
Q2:							
new sprayer, 100%		\$ 12,600.00			\$ 12,600.00	742	
fencing, 100%		\$ 8,656.36			\$ 8,656.36	736	
shipping container, 100%		\$ 4,568.75			\$ 4,568.75	742	
weed mgmt, expensing		\$ 5,000.00			\$ 5,000.00	361	
dozer clearing, cost base		\$ 7,650.00			\$ 7,650.00	734	
** Reconciled		\$ 38,475.12					
Q3:							
Antenna			\$ 750.00		\$ 750.00	742	
Fencing			\$ 5,876.03		\$ 5,876.03	736	
Q4:							
Fencing - immediate write off				8303.09	\$ 8,303.09	736	
Making roads, piping - cost base				\$ 9,374.68	\$ 9,374.68	734	
Block splitter				\$ 3,318.18	\$ 3,318.18	742	
Farm computer				\$ 2,635.45	\$ 2,635.45	742	
New land - 1 Doman Gully rd Bunya Mountains					\$ -		
- deposit paid		\$ 5,000.00			\$ 5,000.00	739	DR
- balance paid		\$ 566,000.00			\$ 566,000.00	739	DR
** Reconciled		\$ 571,000.00					
New land - 1393 Cooyar Rangemore Rd Cooyar					\$ -		
Q4:							
Title registration				22162.00	\$ 22,162.00	740	DR
Other deductible expenses					\$ -		
- phone					\$ -		
- Donation, \$217/mth	\$ 651.00	\$ 651.00			\$ 1,302.00	340	DR

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	Q1	Q2	Q3	Q4	Total	A/C No	
- Travel	\$ 999.97				\$ 999.97	464	DR
- plant & equipment	\$ 2,060.91				\$ 2,060.91	742	DR
- Other small outgoings			\$ 2,053.77	\$ 766.80	\$ 3,668.50	361	DR
- Repair & Maintenance	\$ 241.81	\$ 847.93			\$ 241.81	428	DR
Motor vehicle expenses	\$ 11,358.45	\$ 3,107.74	\$ 8,947.08	\$ 3,858.56	\$ 27,271.84	359	DR
Accounting Fees	\$ 2,359.09	\$ 4,550.00	\$ 3,500.00	\$ 14,503.64	\$ 24,912.73	300	DR
Bank Fees	\$ 135.00	\$ 546.14	\$ 65.75	\$ 2,746.63	\$ 3,493.52	309	DR
Interest Expense	\$ 3,575.32	\$ 384.47	\$ 81.73	\$ 14,498.19	\$ 18,539.71	383	DR
** Reconciled		\$ 10,087.27					
Borrowing costs				\$ 3,436.00	\$ 3,436.00	708	DR
Release fee - 1393 Cooyar Rangemore Rd				\$ 197.00	\$ 197.00	740	DR
Non deductible costs							
- Other	\$ 21,766.72	\$ 130,783.67	\$ 46,204.52	\$ 79,739.73	\$ 278,494.64	50103 & 50203	DR
- Household Expenses	\$ 8,293.00	\$ 6,599.81	\$ 5,250.90	\$ 5,550.60	\$ 25,694.31	50103 & 50203	DR
- Helen	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 52,000.00	\$ 132,000.00	50203	DR
- Private expenses							
- Jack drawings/tax payment/study	\$ 22,942.47		\$ 23,971.44	\$ 12,987.43	\$ 59,901.34	50903	DR
- Louise tax refund						50801	DR
- Helen drawings tax refund						50201	DR
- Don drawings tax refund						50101	DR
Other income							
Net proceeds from selling properties					\$ -		
Lot 3 Mt Binga (Kooralgin-Mt Binga Rd)	\$ 405,987.85				\$ 405,987.85	21029	CR
Lot 4 Mt Binga (Kooralgin-Mt Binga Rd)	\$ 337,400.00				\$ 337,400.00	21029	CR
Lot 6 Mt Binga (Kooralgin-Mt Binga Rd)	\$ 338,081.80				\$ 338,081.80	21029	CR
** reconcile to Q1	\$ 1,081,469.65						
Lot 7 Mt Binga (Cooyar-Mt Binga Rd)	\$ -	\$ 317,676.39			\$ 317,676.39	21030	CR
Lot 2 Egypt Road		\$ 395,000.00			\$ 395,000.00	21031	CR
Lot 1 Egypt Road			\$ 585,762.08		\$ 585,762.08	21031	CR
Lot 1 Gatton Clifton Rd, Mount Whitestone				\$ 396,196.64	\$ 396,196.64	21031	CR
ATO refund	\$ 22,770.00	\$ 15,589.00		\$ 38,821.15	\$ 77,180.15	89099	CR
Childcare dist	\$ 5,000.00			\$ 5,000.00	\$ 5,000.00	82610	CR
Dist from Riverton Property		\$ 10,000.00		10000.00	\$ 20,000.00	SUSPENSE	CR
Capital dist. From MCT5 property		\$ 65,000.00	\$ 5,000.00	5000.00	\$ 75,000.00	SUSPENSE	CR
Oakley loan repayments			\$ 42,500.00	42500.00	\$ 85,000.00	SUSPENSE	CR
Deposit Toowoomba QLD				514.01	\$ 514.01	SUSPENSE	CR
Government Incentive					\$ -	204	CR
Insurance claim			\$ 19,272.73		\$ 19,272.73	208	CR
Bank charge refund				\$ 82.73	\$ 82.73	309	CR
** Reconciled			\$ 652,534.81				
Interest received					\$ -	19901	CR
License fee	\$ 10,000.00			\$ 10,000.00	\$ 20,000.00	205	CR
Oat seed sale		145.45			\$ 145.45	170	CR
Refund - Mecca etc					\$ 145.45	464	CR
Refund of legal fee	\$ 990.00				\$ 990.00	389	CR
* Reconciled	\$ 1,121,328.65	\$ 803,425.39					
Brothers Road loan repayments	\$ 9,910.68	\$ 14,866.02	\$ 97,939.25		\$ 122,715.95	785	CR
insurance premium refund				\$ 145.84	\$ 145.84	361	CR
Agistment income				\$ 16,000.00	\$ 16,000.00	200	CR
				\$ 519,260.37			
Farm income Cattle sales	\$ 200,972.38	\$ 348,168.61			\$ 549,140.99	100	CR
Transfer							
Transfers Debit					\$ -		
Suspense - TBC at EOY	\$ 2,500,000.00	\$ 1,072,000.00	\$ 1,190,000.00	2,475,000.00	\$ 7,237,000.00	968	DR
Suspense - TBC at EOY					\$ -		
- Helen Wagner					\$ -	50203	DR
- Wagner Share Trust					\$ -	69307	DR
- CTT #8311 bank ac					\$ -	968	DR
- CTT #122 bank ac					\$ -	968	DR
- Helen Wagner					\$ -	50203	DR
- JDW Trust					\$ -	69315	DR
- CWW Trust					\$ -	69316	DR
- LMW Trust					\$ -		DR
Transfers Credit - tbc at EOY	\$ 4,237,000.00	\$ 755,000.00	\$ 843,184.60	2,639,244.68	\$ 8,474,429.28	967	CR
- Helen & Don					\$ -	50101 & 50201	CR
Jack's account					\$ -		CR
Louise					\$ -		CR
- term deposit maturity					\$ -	687	CR
- trade in of personal Jeep compass					\$ -		
- Wagner bishop ac closure					\$ -		
- Wagner Share Trust					\$ -	69307	CR
- CTT #122 bank ac					\$ -	968	CR
- CTT #8311 bank ac					\$ -	968	CR
GST Collected	\$ 21,196.24	\$ 34,831.41	\$ -	2614.58	\$ 58,642.23	89001	CR
GST Paid	\$ 27,143.75	\$ 13,214.98	\$ 26,968.18	43424.74	\$ 110,751.65	89002	DR
GST Paid - non bank transactions added to E	\$ 2,442.73	\$ 1,159.77	\$ 1,647.27	\$ 1,254.85	\$ 6,504.62		* added as additional journals
** reconciled	\$ 29,586.48	\$ 14,374.75	\$ 28,615.45	\$ 44,679.59	\$ 117,256.27		
Fuel tax credit	\$ 7,199.00	\$ 3,420.00	\$ 3,235.00	663	\$ 14,517.00	206	CR
Wages					\$ -		
PAYG					\$ -		