

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
02/07/2021	2001	J	Chq 9 cleared			4,532.00
02/07/2021	3246	J	Chq 9 cleared		4,532.00	
06/07/2021	0820	J	Dividend WAM			3,119.45
06/07/2021	0821	J	Dividend WAM - fc			1,336.91
06/07/2021	2001	J	Dividend WAM		3,119.45	
06/07/2021	3325	J	Dividend WAM - fc		1,336.91	
07/07/2021	2001	J	Suncorp dividend re-deposited		325.10	
07/07/2021	2101	J	Suncorp dividend re-deposited			325.10
15/07/2021	0820	J	Dividend ANZ			5,509.70
15/07/2021	0821	J	Dividend ANZ - fc			2,361.30
15/07/2021	2001	J	Dividend ANZ		5,509.70	
15/07/2021	3325	J	Dividend ANZ - fc		2,361.30	
16/07/2021	0820	J	Dividend NAB			5,315.40
16/07/2021	0821	J	Dividend NAB - fc			2,278.03
16/07/2021	2001	J	Dividend NAB		5,315.40	
16/07/2021	3325	J	Dividend NAB - fc		2,278.03	
20/07/2021	2001	J	Waterproofing Xcrete			23,555.40
20/07/2021	2831	J	Waterproofing Xcrete	INP	21,414.00	
20/07/2021	3384	J	Waterproofing Xcrete	INP	2,141.40	
28/07/2021	2001	J	Ilma HQ Painting - 60% balance			6,798.00
28/07/2021	2831	J	Ilma HQ Painting - 60% balance	INP	6,180.00	
28/07/2021	3384	J	Ilma HQ Painting - 60% balance	INP	618.00	
29/07/2021	2001	J	June 2021 GST and Mar 2021 amend refund		16,656.00	
29/07/2021	3380	J	June 2021 GST and Mar 2021 amend refund			16,656.00
30/07/2021	0800	J	Interest			5.70
30/07/2021	2001	J	Interest		5.70	
11/08/2021	0601	J	Sale of Endeavour shares			5,477.62
11/08/2021	0850	J	Sale of Endeavour shares		3,886.11	
11/08/2021	2001	J	Sale of Endeavour shares		22,813.97	
11/08/2021	2523.46	J	Sale of Endeavour shares			21,222.46
12/08/2021	2001	J	Patterson glass			2,145.00
12/08/2021	2831	J	Patterson glass	INP	1,950.00	
12/08/2021	3384	J	Patterson glass	INP	195.00	
20/08/2021	2001	J	Floors - northern sports			16,726.60
20/08/2021	2831	J	Floors - northern sports	INP	15,206.00	
20/08/2021	3384	J	Floors - northern sports	INP	1,520.60	
26/08/2021	2001	J	Waterproofing Xcrete			6,721.00
26/08/2021	2831	J	Waterproofing Xcrete	INP	6,110.00	

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
26/08/2021	3384	J	Waterproofing Xcrete	INP	611.00	
27/08/2021	0820	J	Dividend DJW			575.00
27/08/2021	0821	J	Dividend DJW - fc			246.43
27/08/2021	2001	J	Dividend DJW		575.00	
27/08/2021	3325	J	Dividend DJW - fc		246.43	
30/08/2021	1865	J	Seaforth Home Maint - repairs	INP	510.00	
30/08/2021	2001	J	Timber frames - Seaforth Home Maint			4,356.00
30/08/2021	2001	J	Seaforth Home Maint - repairs			561.00
30/08/2021	2831	J	Timber frames - Seaforth Home Maint	INP	3,960.00	
30/08/2021	3384	J	Timber frames - Seaforth Home Maint	INP	396.00	
30/08/2021	3384	J	Seaforth Home Maint - repairs	INP	51.00	
31/08/2021	0800	J	Interest			6.35
31/08/2021	0845	J	Distribution SCG			142.11
31/08/2021	2001	J	Interest		6.35	
31/08/2021	2001	J	Purchase 12500 HCW shares @ \$2.00			25,000.00
31/08/2021	2001	J	SGC distribution		735.00	
31/08/2021	2523.28	J	Distribution SCG - amit			592.89
31/08/2021	2523.47	J	Purchase 12500 HCW shares @ \$2.00		25,000.00	
02/09/2021	2001	J	Floors - northern sports			18,306.20
02/09/2021	2831	J	Floors - northern sports	INP	16,642.00	
02/09/2021	3384	J	Floors - northern sports	INP	1,664.20	
10/09/2021	2001	J	Renovation management - Seaforth			33,858.00
10/09/2021	2831	J	Renovation management - Seaforth	INP	30,780.00	
10/09/2021	3384	J	Renovation management - Seaforth	INP	3,078.00	
15/09/2021	0820	J	Dividend SKI			1,050.88
15/09/2021	2001	J	Dividend SKI		1,050.88	
17/09/2021	0820	J	Dividend NABPH			310.35
17/09/2021	0820	J	Dividend SUNPG			323.60
17/09/2021	0821	J	Dividend SUNPG - fc			138.69
17/09/2021	0821	J	Dividend NABPH - fc			133.01
17/09/2021	2001	J	Dividend SUNPG		323.60	
17/09/2021	2001	J	Dividend NABPH		310.35	
17/09/2021	3325	J	Dividend SUNPG - fc		138.69	
17/09/2021	3325	J	Dividend NABPH - fc		133.01	
21/09/2021	0820	J	Dividend STO			477.79
21/09/2021	0820	J	Dividend BHP			6,842.48
21/09/2021	0821	J	Dividend BHP - fc			2,932.49

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
21/09/2021	0821	J	Dividend STO - fc			204.77
21/09/2021	2001	J	Dividend STO		477.79	
21/09/2021	2001	J	Dividend BHP		6,842.48	
21/09/2021	3325	J	Dividend BHP - fc		2,932.49	
21/09/2021	3325	J	Dividend STO - fc		204.77	
22/09/2021	0820	J	Dividend AZJ			1,728.00
22/09/2021	0820	J	Dividend TLS			2,400.00
22/09/2021	0820	J	Dividend SUN			1,498.56
22/09/2021	0821	J	Dividend TLS - fc			1,028.57
22/09/2021	0821	J	Dividend SUN - fc			642.24
22/09/2021	0821	J	Dividend AZJ - fc			518.40
22/09/2021	2001	J	Dividend TLS		2,400.00	
22/09/2021	2001	J	Dividend AZJ		1,728.00	
22/09/2021	2001	J	Dividend SUN		1,498.56	
22/09/2021	3325	J	Dividend TLS - fc		1,028.57	
22/09/2021	3325	J	Dividend AZJ - fc		518.40	
22/09/2021	3325	J	Dividend SUN - fc		642.24	
24/09/2021	0820	J	Dividend WPL			820.68
24/09/2021	0821	J	Dividend WPL - fc			351.72
24/09/2021	2001	J	Dividend WPL		820.68	
24/09/2021	3325	J	Dividend WPL - fc		351.72	
28/09/2021	0820	J	Dividend AMC			446.04
28/09/2021	2001	J	Dividend AMC		446.04	
29/09/2021	0820	J	Dividend CBA			1,220.00
29/09/2021	0821	J	Dividend CBA - fc			522.86
29/09/2021	2001	J	Dividend CBA		1,220.00	
29/09/2021	3325	J	Dividend CBA - fc		522.86	
30/09/2021	0800	J	Interest			2.97
30/09/2021	0820	J	Dividend APL			1,072.00
30/09/2021	0821	J	Dividend APL - fc			459.43
30/09/2021	2001	J	Interest		2.97	
30/09/2021	2001	J	Dividend APL		1,072.00	
30/09/2021	3325	J	Dividend APL - fc		459.43	
01/10/2021	0820	J	Dividend ORG			1,200.00
01/10/2021	2001	J	Dividend ORG		1,200.00	
07/10/2021	0820	J	Dividend WES			990.00
07/10/2021	0821	J	Dividend WES - fc			424.29
07/10/2021	2001	J	Dividend WES		990.00	
07/10/2021	3325	J	Dividend WES - fc		424.29	
08/10/2021	0820	J	Dividend WOW			1,855.70
08/10/2021	0821	J	Dividend WOW - fc			795.30
08/10/2021	2001	J	Dividend WOW		1,855.70	

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
08/10/2021	3325	J	Dividend WOW - fc		795.30	
28/10/2021	2001	J	Sept 2021 BAS refund		11,755.00	
28/10/2021	3380	J	Sept 2021 BAS refund			11,755.00
29/10/2021	0800	J	Interest			3.06
29/10/2021	0820	J	Dividend WAM			3,119.45
29/10/2021	0821	J	Dividend WAM - fc			1,336.91
29/10/2021	2001	J	Dividend WAM		3,119.45	
29/10/2021	2001	J	Interest		3.06	
29/10/2021	3325	J	Dividend WAM - fc		1,336.91	
08/11/2021	2001	J	Glass - Patterson Glass			2,145.00
08/11/2021	2831	J	Glass - Patterson Glass	INP	1,950.00	
08/11/2021	3384	J	Glass - Patterson Glass	INP	195.00	
26/11/2021	1995	J	Land tax		1,617.75	
26/11/2021	2001	J	Land tax			1,617.75
30/11/2021	0800	J	Interest			3.98
30/11/2021	2001	J	Interest		3.98	
02/12/2021	2001	J	WES return of capital		2,200.00	
02/12/2021	2523.38	J	WES return of capital			2,200.00
08/12/2021	0820	J	Dividend SKI			2,017.68
08/12/2021	2001	J	Dividend SKI		2,017.68	
14/12/2021	0820	J	Dividend AMC			448.28
14/12/2021	2001	J	Dividend AMC		448.28	
15/12/2021	0820	J	Dividend NAB			5,935.53
15/12/2021	0821	J	Dividend NAB - fc			2,543.80
15/12/2021	2001	J	Dividend NAB		5,935.53	
15/12/2021	3325	J	Dividend NAB - fc		2,543.80	
17/12/2021	0820	J	Dividend SUNPG			319.70
17/12/2021	0820	J	Dividend NABPH			306.60
17/12/2021	0821	J	Dividend SUNPG - fc			137.01
17/12/2021	0821	J	Dividend NABPH - fc			131.40
17/12/2021	2001	J	Dividend SUNPG		319.70	
17/12/2021	2001	J	Dividend NABPH		306.60	
17/12/2021	3325	J	Dividend NABPH - fc		131.40	
17/12/2021	3325	J	Dividend SUNPG - fc		137.01	
21/12/2021	0820	J	Dividend WBC			3,942.00
21/12/2021	0821	J	Dividend WBC - fc			1,689.43
21/12/2021	2001	J	Dividend WBC		3,942.00	
21/12/2021	3325	J	Dividend WBC - fc		1,689.43	
22/12/2021	0601	J	Sale of Spark shares through scheme			19,214.06
22/12/2021	0850	J	Sale of Spark shares through scheme		10,512.81	

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
22/12/2021	2001	J	Sale of Spark shares through scheme		46,532.75	
22/12/2021	2523.29	J	Sale of Spark shares through scheme			37,831.50
31/12/2021	0800	J	Interest			4.69
31/12/2021	2001	J	Interest		4.69	
19/01/2022	1685	J	2021 tax refund		259.00	
19/01/2022	2001	J	2021 tax refund		19,004.81	
19/01/2022	3325	J	2021 tax refund			19,263.81
20/01/2022	0820	J	Dividend ANZ			5,667.12
20/01/2022	0821	J	Dividend ANZ - fc			2,428.77
20/01/2022	2001	J	Dividend ANZ		5,667.12	
20/01/2022	3325	J	Dividend ANZ - fc		2,428.77	
31/01/2022	0800	J	Interest			6.78
31/01/2022	2001	J	Interest		6.78	
09/02/2022	1510	J	2021 accounting fees		900.00	
09/02/2022	1535	J	2021 audit fees		450.00	
09/02/2022	2001	J	2021 accounting/audit fees			1,350.00
12/02/2022	2001	J	2021 accounting/audit fees - gst compone			135.00
12/02/2022	3384	J	2021 accounting/audit fees - gst compone		135.00	
23/02/2022	0820	J	Dividend DJW			675.00
23/02/2022	0821	J	Dividend DJW - fc			289.29
23/02/2022	2001	J	Dividend DJW		675.00	
23/02/2022	3325	J	Dividend DJW - fc		289.29	
25/02/2022	0601	J	Distribution HCW			375.00
25/02/2022	2001	J	Distribution HCW		375.00	
28/02/2022	0800	J	Interest			6.68
28/02/2022	0821	J	Distribution SCG - fc			133.73
28/02/2022	0845	J	Distribution SGC			765.07
28/02/2022	2001	J	Interest		6.68	
28/02/2022	2001	J	Distribution SGC		761.25	
28/02/2022	3325	J	Distribution SCG - fc		133.73	
28/02/2022	3325	J	Distribution SGC - foreign offsets		3.82	
15/03/2022	0820	J	Dividend AMC			471.80
15/03/2022	2001	J	Dividend AMC		471.80	
17/03/2022	0820	J	Dividend SUNPG			321.10
17/03/2022	0820	J	Dividend NABPH			308.15
17/03/2022	0821	J	Dividend NABPH - fc			132.06
17/03/2022	0821	J	Dividend SUNPG - fc			137.61
17/03/2022	2001	J	Dividend NABPH		308.15	

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
17/03/2022	2001	J	Dividend SUNPG		321.10	
17/03/2022	3325	J	Dividend NABPH - fc		132.06	
17/03/2022	3325	J	Dividend SUNPG - fc		137.61	
18/03/2022	0700	J	Rental income	GST		5,357.56
18/03/2022	2001	J	Rental income		5,893.32	
18/03/2022	3380	J	Rental income	GST		535.76
23/03/2022	0820	J	Dividend WPL			2,923.16
23/03/2022	0821	J	Dividend WPL - fc			1,252.78
23/03/2022	2001	J	Dividend WPL - fc		2,923.16	
23/03/2022	3325	J	Dividend WPL - fc		1,252.78	
24/03/2022	0820	J	Dividend STO			733.31
24/03/2022	2001	J	Dividend STO		733.31	
25/03/2022	0820	J	Dividend ORG			2,000.00
25/03/2022	2001	J	Dividend ORG		2,000.00	
28/03/2022	0820	J	Dividend BHP			5,243.01
28/03/2022	0821	J	Dividend BHP - fc			2,247.00
28/03/2022	2001	J	Dividend BHP		5,243.01	
28/03/2022	3325	J	Dividend BHP - fc		2,247.00	
30/03/2022	0820	J	Dividend CBA			1,067.50
30/03/2022	0820	J	Dividend WES			880.00
30/03/2022	0820	J	Dividend AZJ			1,260.00
30/03/2022	0821	J	Dividend AZJ - fc			513.00
30/03/2022	0821	J	Dividend CBA - fc			457.50
30/03/2022	0821	J	Dividend WES - fc			377.14
30/03/2022	2001	J	Dividend CBA		1,067.50	
30/03/2022	2001	J	Dividend WES		880.00	
30/03/2022	2001	J	Dividend AZJ		1,260.00	
30/03/2022	3325	J	Dividend AZJ - fc		513.00	
30/03/2022	3325	J	Dividend CBA - fc		457.50	
30/03/2022	3325	J	Dividend WES - fc		377.14	
31/03/2022	0800	J	Interest			7.65
31/03/2022	2001	J	Interest		7.65	
01/04/2022	0820	J	Dividend TLS			2,400.00
01/04/2022	0820	J	Dividend SUN			718.06
01/04/2022	0821	J	Dividend SUN - fc			307.74
01/04/2022	0821	J	Dividend TLS - fc			1,028.57
01/04/2022	2001	J	Dividend SUN		718.06	
01/04/2022	2001	J	Dividend TLS		2,400.00	
01/04/2022	2001	J	Roofing - Seaforth			3,542.00
01/04/2022	2831	J	Roofing - Seaforth	INP	3,220.00	
01/04/2022	3325	J	Dividend TLS - fc		1,028.57	
01/04/2022	3325	J	Dividend SUN - fc		307.74	

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
01/04/2022	3384	J	Roofing - Seaforth	INP	322.00	
08/04/2022	2001	J	Waterproof/injection - Xycrete			13,486.00
08/04/2022	2831	J	Waterproof/injection - Xycrete	INP	12,260.00	
08/04/2022	3384	J	Waterproof/injection - Xycrete	INP	1,226.00	
12/04/2022	0700	J	Rental income	GST		5,357.56
12/04/2022	2001	J	Rental income		5,893.32	
12/04/2022	3380	J	Rental income	GST		535.76
13/04/2022	0820	J	Dividend WOW			1,315.86
13/04/2022	0821	J	Dividend WOW - fc			563.94
13/04/2022	2001	J	Dividend WOW		1,315.86	
13/04/2022	3325	J	Dividend WOW - fc		563.94	
22/04/2022	2001	J	Pension paid			35,000.00
22/04/2022	4080.01	J	Pension paid		35,000.00	
26/04/2022	2001	J	Pension paid			35,000.00
26/04/2022	4080.02	J	Pension paid		35,000.00	
29/04/2022	0800	J	Interest			7.09
29/04/2022	2001	J	Interest		7.09	
09/05/2022	1675	J	Limo licence renewal		194.40	
09/05/2022	2001	J	Limo licence renewal			194.40
09/05/2022	2001	J	March 2022 BAS refund		1,135.00	
09/05/2022	3380	J	March 2022 BAS refund			1,135.00
12/05/2022	0700	J	Rental income	GST		5,357.56
12/05/2022	2001	J	Rental income		5,893.32	
12/05/2022	3380	J	Rental income	GST		535.76
20/05/2022	0601	J	Distribution HCW			90.96
20/05/2022	2001	J	Dividend HCW		281.25	
20/05/2022	2523.47	J	Distribution HCW - AMIT			190.29
31/05/2022	0800	J	Interest			5.43
31/05/2022	2001	J	Interest		5.43	
01/06/2022	0820	J	Dividend BHP - inspecie WDS shares			13,540.80
01/06/2022	0821	J	Dividend BHP - fc			5,803.20
01/06/2022	2523.41	J	Dividend BHP - inspecie WDS shares		13,540.80	
01/06/2022	3325	J	Dividend BHP - fc		5,803.20	
13/06/2022	0700	J	Rental income	GST		5,357.56
13/06/2022	2001	J	Rental income		5,893.32	
13/06/2022	3380	J	Rental income	GST		535.76
14/06/2022	0820	J	Dividend AMC			467.04
14/06/2022	2001	J	Dividend AMC		467.04	
17/06/2022	0820	J	Dividend NAB			322.85
17/06/2022	0820	J	Dividend SUNPG			336.10

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17/06/2022	0820	J	Dividend WAM			3,119.45
17/06/2022	0821	J	Dividend SUNPG - fc			144.04
17/06/2022	0821	J	Dividend WAM - fc			1,336.91
17/06/2022	0821	J	Dividend NAB - fc			138.36
17/06/2022	2001	J	Dividend SUNPG		336.10	
17/06/2022	2001	J	Dividend WAM		3,119.45	
17/06/2022	2001	J	Dividend NAB		322.85	
17/06/2022	3325	J	Dividend SUNPG - fc		144.04	
17/06/2022	3325	J	Dividend WAM - fc		1,336.91	
17/06/2022	3325	J	Dividend NAB - fc		138.36	
24/06/2022	0820	J	Dividend WBC			4,007.70
24/06/2022	0821	J	Dividend WBC - fc			1,717.59
24/06/2022	2001	J	Dividend WBC		4,007.70	
24/06/2022	3325	J	Dividend WBC - fc		1,717.59	
30/06/2022	0800	J	Interest			5.46
30/06/2022	0850	J	Revaluation of shares		109,132.38	
30/06/2022	0875	J	Property valuation			35,302.00
30/06/2022	1615	J	Depreciation 2022 FY		7,474.00	
30/06/2022	2001	J	Interest		5.46	
30/06/2022	2101	J	Distribution HCW - AMIT		281.25	
30/06/2022	2523.03	J	Revaluation of shares		8,148.00	
30/06/2022	2523.04	J	Revaluation of shares			48,170.52
30/06/2022	2523.07	J	Revaluation of shares			851.47
30/06/2022	2523.09	J	Revaluation of shares		960.00	
30/06/2022	2523.10	J	Revaluation of shares			18,446.40
30/06/2022	2523.11	J	Revaluation of shares			5,788.90
30/06/2022	2523.19	J	Revaluation of shares		10,365.03	
30/06/2022	2523.21	J	Revaluation of shares		19,520.00	
30/06/2022	2523.28	J	Revaluation of shares			982.11
30/06/2022	2523.31	J	Revaluation of shares		2,049.30	
30/06/2022	2523.32	J	Revaluation of shares			405.86
30/06/2022	2523.33	J	Revaluation of shares			1,125.00
30/06/2022	2523.34	J	Revaluation of shares		2,700.00	
30/06/2022	2523.35	J	Revaluation of shares			18,917.97
30/06/2022	2523.36	J	Revaluation of shares			41,456.70
30/06/2022	2523.38	J	Revaluation of shares			16,709.00
30/06/2022	2523.40	J	Revaluation of shares			8,536.22
30/06/2022	2523.41	J	Revaluation of shares		20,206.40	
30/06/2022	2523.43	J	Revaluation of shares			2,100.00
30/06/2022	2523.45	J	Revaluation of shares			2,250.00
30/06/2022	2523.47	J	Distribution HCW - AMIT			281.25
30/06/2022	2523.47	J	Revaluation of shares			7,340.96

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2022	2830	J	Property valuation		35,302.00	
30/06/2022	2839	J	Depreciation 2022 FY			7,474.00
30/06/2022	3380	J	Consolidated GST		12,153.20	
30/06/2022	3384	J	Consolidated GST			12,153.20
30/06/2022	3460	J	Pension payable to meet minimum pension			9,600.00
30/06/2022	4080.01	J	Pension payable to meet minimum pension		4,800.00	
30/06/2022	4080.02	J	Pension payable to meet minimum pension		4,800.00	