

General Ledger Detail

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
Bank Fees									
24 Aug 2022	Receive Money	RAA - bank fees with loan	B000028U320761 00976	250.00	-	250.00	-	0.00%	GST Free Expenses
17 Sept 2022	Spend Money	SUNCORP CHQ ACCOUNT		250.00	-	500.00	-	0.00%	GST Free Expenses
17 Dec 2022	Spend Money	SUNCORP CHQ ACCOUNT		250.00	-	750.00	-	0.00%	GST Free Expenses
17 Mar 2023	Spend Money	SUNCORP CHQ ACCOUNT		250.00	-	1,000.00	-	0.00%	GST Free Expenses
17 June 2023	Spend Money	SUNCORP CHQ ACCOUNT		250.00	-	1,250.00	-	0.00%	GST Free Expenses
30 June 2023	Manual Journal	BAS - Bank Fees	#6094	0.28	-	1,250.28	-	0.00%	BAS Excluded
30 June 2023	Manual Journal	2023EOY Adjustment Journal - Rounding - Clear Rounding into Bank Fees	#6390	0.03	-	1,250.31	-	0.00%	BAS Excluded
Total Bank Fees				1,250.31	-	1,250.31	-		
Net movement				1,250.31	-	-	-		
BAS payable (refund)									
21 Aug 2022	Receive Money	ATO BAS - BAS refund	PEPP320222318636783	-	10,196.00	(10,196.00)	-	0.00%	BAS Excluded
30 Sept 2022	Manual Journal	BAS - bas	#5591	-	5,091.00	(15,287.00)	-	0.00%	BAS Excluded
23 Nov 2022	Spend Money	ATO - BAS Payable		5,091.00	-	(10,196.00)	-	0.00%	BAS Excluded
31 Dec 2022	Manual Journal	BAS Dec 22 - BAS Dec 22	#5781	-	82.00	(10,278.00)	-	0.00%	BAS Excluded
1 Mar 2023	Spend Money	ATO - BAS payable		82.00	-	(10,196.00)	-	0.00%	BAS Excluded
31 Mar 2023	Manual Journal	BAS - BAS	#5808	-	1,112.00	(11,308.00)	-	0.00%	BAS Excluded
28 May 2023	Spend Money	ATO - BAS Payable		1,112.00	-	(10,196.00)	-	0.00%	BAS Excluded
30 June 2023	Manual Journal	BAS - BAS	#6094	8,245.00	-	(1,951.00)	-	0.00%	BAS Excluded
Total BAS payable (refund)				14,530.00	16,481.00	(1,951.00)	-		
Net movement				-	1,951.00	-	-		
Canola Seed									
21 June 2023	Spend Money	Nutrien Ag Solutions - Canola seed		6,600.00	-	6,600.00	660.00	10.00%	GST on Expenses
Total Canola Seed				6,600.00	-	6,600.00	660.00		
Net movement				6,600.00	-	-	-		

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Canola seed (lease country)									
21 June 2023	Spend Money	Nutrien Ag Solutions - Canola seed		11,730.00	-	11,730.00	1,173.00	10.00%	GST on Expenses
Total Canola seed (lease country)				11,730.00	-	11,730.00	1,173.00		
Net movement				11,730.00	-	-	-		
Capital Contn Peter Ryan									
28 Apr 2023	Receive Money	PETER RYAN - Capital contributions	SCT 0000000082266267	-	10,000.00	(10,000.00)	-	0.00%	GST Free Income
2023EOY Adjustment									
30 June 2023	Manual Journal	Journal - Rollover Account - Rollover Equity to Opening Balance	#6395	15,000.00	-	5,000.00	-	0.00%	BAS Excluded
Total Capital Contn Peter Ryan				15,000.00	10,000.00	5,000.00	-		
Net movement				5,000.00	-	-	-		
Cartage - Grain									
13 Jan 2023	Spend Money	BD Klemke - Harvest		22,004.57	-	22,004.57	2,200.46	10.00%	GST on Expenses
Total Cartage - Grain				22,004.57	-	22,004.57	2,200.46		
Net movement				22,004.57	-	-	-		
Chemicals (crop)									
28 July 2022	Spend Money	Nutrien Ag Solutions - Crop Chemical		1,381.00	-	1,381.00	138.10	10.00%	GST on Expenses
26 Sept 2022	Spend Money	Riverina Crop Care - Aerial Spraying - Canola		3,936.80	-	5,317.80	393.68	10.00%	GST on Expenses
26 Sept 2022	Spend Money	Nutrien Ag Solutions - Crop Chemicals		5,253.00	-	10,570.80	525.30	10.00%	GST on Expenses
25 Oct 2022	Spend Money	Nutrien Ag Solutions - Crop Chemical		5,159.00	-	15,729.80	515.90	10.00%	GST on Expenses
24 Feb 2023	Spend Money	Nutrien Ag Solutions - Crop Chemicals		1,570.00	-	17,299.80	157.00	10.00%	GST on Expenses
20 Mar 2023	Spend Money	Nutrien Ag Solutions - Crop Chemicals		2,673.00	-	19,972.80	267.30	10.00%	GST on Expenses
28 Apr 2023	Spend Money	Nutrien Ag Solutions - Crop Chemical		8,200.00	-	28,172.80	820.00	10.00%	GST on Expenses
30 May 2023	Spend Money	Nutrien Ag Solutions - Crop Chemicals		13,905.00	-	42,077.80	1,390.50	10.00%	GST on Expenses
Total Chemicals (crop)				42,077.80	-	42,077.80	4,207.78		
Net movement				42,077.80	-	-	-		

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Chemicals (pasture)									
21 June 2023	Spend Money	Nutrien Ag Solutions - Crop Chemicals		2,079.00	-	2,079.00	207.90	10.00%	GST on Expenses
				2,079.00	-	2,079.00	207.90		
		Total Chemicals (pasture)							
		Net movement		2,079.00	-	-	-		
Closing Stock Sheep									
30 June 2023	Manual Journal	2023EOY Adjustment Journal - Livestock - Record #8018 Closing Stock - Sheep		-	59,849.21	(59,849.21)	-	0.00%	BAS Excluded
				-	59,849.21	(59,849.21)	-		
		Total Closing Stock Sheep							
		Net movement		-	59,849.21	-	-		
Contract Shearing									
10 Oct 2022	Spend Money	Roy's Boy's Shearing - Shearing		13,283.15	-	13,283.15	1,328.32	10.00%	GST on Expenses
5 Dec 2022	Spend Money	Roy's Boy's Shearing - Shearing		1,721.02	-	15,004.17	172.10	10.00%	GST on Expenses
20 Mar 2023	Spend Money	Roy's Boy's Shearing - Shearing		5,037.10	-	20,041.27	503.71	10.00%	GST on Expenses
27 Apr 2023	Spend Money	Roy's Boy's Shearing - Shearing		1,576.00	-	21,617.27	157.60	10.00%	GST on Expenses
9 June 2023	Spend Money	Roy's Boy's Shearing - Shearing		3,206.70	-	24,823.97	320.67	10.00%	GST on Expenses
		Total Contract Shearing		24,823.97	-	24,823.97	2,482.40		
		Net movement		24,823.97	-	-	-		
Contract Work									
12 July 2022	Spend Money	James Ryan		1,110.00	-	1,110.00	-	0.00%	GST Free Expenses
19 July 2022	Spend Money	Will Ryan		500.00	-	1,610.00	-	0.00%	GST Free Expenses
19 July 2022	Spend Money	Oscar Harbrecht		175.00	-	1,785.00	-	0.00%	GST Free Expenses
19 July 2022	Spend Money	Izzac McDonald		175.00	-	1,960.00	-	0.00%	GST Free Expenses
1 Aug 2022	Spend Money	James Ryan		3,500.00	-	5,460.00	-	0.00%	GST Free Expenses
1 Sept 2022	Spend Money	Will Ryan		90.00	-	5,550.00	-	0.00%	GST Free Expenses
1 Sept 2022	Spend Money	James Ryan		1,000.00	-	6,550.00	-	0.00%	GST Free Expenses
17 Oct 2022	Spend Money	The Rock Butchery - Sheep rations		720.00	-	7,270.00	72.00	10.00%	GST on Expenses

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15 Dec 2022	Spend Money	John Ashling		2,700.00	-	9,970.00	-	0.00%	GST Free Expenses
30 Dec 2022	Spend Money	John Ashling		1,380.00	-	11,350.00	-	0.00%	GST Free Expenses
6 Apr 2023	Spend Money	Izzac McDonald		680.00	-	12,030.00	-	0.00%	GST Free Expenses
27 Apr 2023	Spend Money	Lockhart Eathmoving - sand base		180.00	-	12,210.00	18.00	10.00%	GST on Expenses
26 May 2023	Receive Money	S Doig - Refund - Incorrect bank account	PEPDR20231468706086	-	150.00	12,060.00	-	0.00%	GST Free Expenses
26 May 2023	Spend Money	S Doig - Lamb marking		136.36	-	12,196.36	13.64	10.00%	GST on Expenses
30 May 2023	Spend Money	S Doig		150.00	-	12,346.36	-	0.00%	GST Free Expenses
8 June 2023	Spend Money	Will Ryan		350.00	-	12,696.36	-	0.00%	GST Free Expenses
Total Contract Work				12,846.36	150.00	12,696.36	103.64		
Net movement				12,696.36	-	-	-		
Cropping - Other supplies									
24 Feb 2023	Spend Money	Nutrien Ag Solutions - Wheat grading and fungicide		2,713.50	-	2,713.50	271.35	10.00%	GST on Expenses
Total Cropping - Other supplies				2,713.50	-	2,713.50	271.35		
Net movement				2,713.50	-	-	-		
Cropping - Sowing & Harvesting									
9 Jan 2023	Spend Money	Cossey Ag - Contract Windrowing		4,144.00	-	4,144.00	414.40	10.00%	GST on Expenses
Total Cropping - Sowing & Harvesting				4,144.00	-	4,144.00	414.40		
Net movement				4,144.00	-	-	-		
Depreciation Expense									
31 July 2022		Depreciation of FA-0063 on 31 Jul 2022.		702.01	-	702.01	-	0.00%	
31 July 2022		Depreciation of FA-0019 on 31 Jul 2022.		0.01	-	702.02	-	0.00%	
31 July 2022		Depreciation of FA-0031 on 31 Jul 2022.		2.62	-	704.64	-	0.00%	
31 July 2022		Depreciation of FA-0016 on 31 Jul 2022.		0.01	-	704.65	-	0.00%	
31 July 2022		Depreciation of FA-0014 on 31 Jul 2022.		0.05	-	704.70	-	0.00%	
31 July 2022		Depreciation of FA-0067 on 31 Jul 2022.		25.54	-	730.24	-	0.00%	
31 July 2022		Depreciation of FA-0042 on 31 Jul 2022.		8.37	-	738.61	-	0.00%	

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31 July 2022		Depreciation of FA-0023 on 31 Jul 2022.		0.88	-	739.49	-	0.00%	
31 July 2022		Depreciation of FA-0049 on 31 Jul 2022.		286.79	-	1,026.28	-	0.00%	
31 July 2022		Depreciation of FA-0065 on 31 Jul 2022.		190.78	-	1,217.06	-	0.00%	
31 July 2022		Depreciation of FA-0017 on 31 Jul 2022.		0.17	-	1,217.23	-	0.00%	
31 July 2022		Depreciation of FA-0070 on 31 Jul 2022.		9.02	-	1,226.25	-	0.00%	
31 July 2022		Depreciation of FA-0025 on 31 Jul 2022.		0.49	-	1,226.74	-	0.00%	
31 July 2022		Depreciation of FA-0020 on 31 Jul 2022.		8.94	-	1,235.68	-	0.00%	
31 July 2022		Depreciation of FA-0048 on 31 Jul 2022.		70.21	-	1,305.89	-	0.00%	
31 July 2022		Depreciation of FA-0026 on 31 Jul 2022.		0.36	-	1,306.25	-	0.00%	
31 July 2022		Depreciation of FA-0062 on 31 Jul 2022.		227.64	-	1,533.89	-	0.00%	
31 July 2022		Depreciation of FA-0021 on 31 Jul 2022.		0.13	-	1,534.02	-	0.00%	
31 July 2022		Depreciation of FA-0060 on 31 Jul 2022.		166.81	-	1,700.83	-	0.00%	
31 July 2022		Depreciation of FA-0068 on 31 Jul 2022.		16.03	-	1,716.86	-	0.00%	
31 July 2022		Depreciation of FA-0050 on 31 Jul 2022.		113.58	-	1,830.44	-	0.00%	
31 July 2022		Depreciation of FA-0024 on 31 Jul 2022.		0.11	-	1,830.55	-	0.00%	
31 July 2022		Depreciation of FA-0058 on 31 Jul 2022.		249.29	-	2,079.84	-	0.00%	
31 July 2022		Depreciation of FA-0056 on 31 Jul 2022.		13.70	-	2,093.54	-	0.00%	
31 July 2022		Depreciation of FA-0055 on 31 Jul 2022.		12.07	-	2,105.61	-	0.00%	
31 July 2022		Depreciation of FA-0027 on 31 Jul 2022.		11.33	-	2,116.94	-	0.00%	
31 July 2022		Depreciation of FA-0032 on 31 Jul 2022.		5.36	-	2,122.30	-	0.00%	
31 July 2022		Depreciation of FA-0069 on 31 Jul 2022.		9.60	-	2,131.90	-	0.00%	
31 July 2022		Depreciation of FA-0011 on 31 Jul 2022.		0.05	-	2,131.95	-	0.00%	
31 July 2022		Depreciation of FA-0045 on 31 Jul 2022.		28.04	-	2,159.99	-	0.00%	
31 July 2022		Depreciation of FA-0028 on 31 Jul 2022.		1.29	-	2,161.28	-	0.00%	
31 July 2022		Depreciation of FA-0015 on 31 Jul 2022.		0.47	-	2,161.75	-	0.00%	
31 July 2022		Depreciation of FA-0018 on 31 Jul 2022.		0.31	-	2,162.06	-	0.00%	
31 July 2022		Depreciation of FA-0010 on 31 Jul 2022.		0.02	-	2,162.08	-	0.00%	

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31 July 2022		Depreciation of FA-0054 on 31 Jul 2022.		416.39	-	2,578.47	-	0.00%	
31 July 2022		Depreciation of FA-0057 on 31 Jul 2022.		301.30	-	2,879.77	-	0.00%	
31 July 2022		Depreciation of FA-0030 on 31 Jul 2022.		3.70	-	2,883.47	-	0.00%	
31 July 2022		Depreciation of FA-0022 on 31 Jul 2022.		0.14	-	2,883.61	-	0.00%	
31 July 2022		Depreciation of FA-0046 on 31 Jul 2022.		141.87	-	3,025.48	-	0.00%	
31 July 2022		Depreciation of FA-0051 on 31 Jul 2022.		1,619.80	-	4,645.28	-	0.00%	
31 July 2022		Depreciation of FA-0029 on 31 Jul 2022.		3.66	-	4,648.94	-	0.00%	
31 Aug 2022		Depreciation of FA-0011 on 31 Aug 2022.		0.05	-	4,648.99	-	0.00%	
31 Aug 2022		Depreciation of FA-0055 on 31 Aug 2022.		12.08	-	4,661.07	-	0.00%	
31 Aug 2022		Depreciation of FA-0070 on 31 Aug 2022.		9.02	-	4,670.09	-	0.00%	
31 Aug 2022		Depreciation of FA-0045 on 31 Aug 2022.		28.04	-	4,698.13	-	0.00%	
31 Aug 2022		Depreciation of FA-0063 on 31 Aug 2022.		702.01	-	5,400.14	-	0.00%	
31 Aug 2022		Depreciation of FA-0023 on 31 Aug 2022.		0.89	-	5,401.03	-	0.00%	
31 Aug 2022		Depreciation of FA-0058 on 31 Aug 2022.		249.29	-	5,650.32	-	0.00%	
31 Aug 2022		Depreciation of FA-0060 on 31 Aug 2022.		166.81	-	5,817.13	-	0.00%	
31 Aug 2022		Depreciation of FA-0022 on 31 Aug 2022.		0.15	-	5,817.28	-	0.00%	
31 Aug 2022		Depreciation of FA-0042 on 31 Aug 2022.		8.37	-	5,825.65	-	0.00%	
31 Aug 2022		Depreciation of FA-0054 on 31 Aug 2022.		416.39	-	6,242.04	-	0.00%	
31 Aug 2022		Depreciation of FA-0018 on 31 Aug 2022.		0.31	-	6,242.35	-	0.00%	
31 Aug 2022		Depreciation of FA-0024 on 31 Aug 2022.		0.10	-	6,242.45	-	0.00%	
31 Aug 2022		Depreciation of FA-0020 on 31 Aug 2022.		8.95	-	6,251.40	-	0.00%	
31 Aug 2022		Depreciation of FA-0069 on 31 Aug 2022.		9.61	-	6,261.01	-	0.00%	
31 Aug 2022		Depreciation of FA-0028 on 31 Aug 2022.		1.29	-	6,262.30	-	0.00%	
31 Aug 2022		Depreciation of FA-0032 on 31 Aug 2022.		5.37	-	6,267.67	-	0.00%	
31 Aug 2022		Depreciation of FA-0050 on 31 Aug 2022.		113.58	-	6,381.25	-	0.00%	
31 Aug 2022		Depreciation of FA-0030 on 31 Aug 2022.		3.69	-	6,384.94	-	0.00%	
31 Aug 2022		Depreciation of FA-0062 on 31 Aug 2022.		227.65	-	6,612.59	-	0.00%	

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31 Aug 2022		Depreciation of FA-0046 on 31 Aug 2022.		141.88	-	6,754.47	-	0.00%	
31 Aug 2022		Depreciation of FA-0017 on 31 Aug 2022.		0.18	-	6,754.65	-	0.00%	
31 Aug 2022		Depreciation of FA-0026 on 31 Aug 2022.		0.36	-	6,755.01	-	0.00%	
31 Aug 2022		Depreciation of FA-0056 on 31 Aug 2022.		13.71	-	6,768.72	-	0.00%	
31 Aug 2022		Depreciation of FA-0065 on 31 Aug 2022.		190.78	-	6,959.50	-	0.00%	
31 Aug 2022		Depreciation of FA-0006 on 31 Aug 2022.		0.01	-	6,959.51	-	0.00%	
31 Aug 2022		Depreciation of FA-0068 on 31 Aug 2022.		16.03	-	6,975.54	-	0.00%	
31 Aug 2022		Depreciation of FA-0049 on 31 Aug 2022.		286.79	-	7,262.33	-	0.00%	
31 Aug 2022		Depreciation of FA-0067 on 31 Aug 2022.		25.55	-	7,287.88	-	0.00%	
31 Aug 2022		Depreciation of FA-0057 on 31 Aug 2022.		301.29	-	7,589.17	-	0.00%	
31 Aug 2022		Depreciation of FA-0025 on 31 Aug 2022.		0.49	-	7,589.66	-	0.00%	
31 Aug 2022		Depreciation of FA-0005 on 31 Aug 2022.		0.01	-	7,589.67	-	0.00%	
31 Aug 2022		Depreciation of FA-0007 on 31 Aug 2022.		0.01	-	7,589.68	-	0.00%	
31 Aug 2022		Depreciation of FA-0031 on 31 Aug 2022.		2.63	-	7,592.31	-	0.00%	
31 Aug 2022		Depreciation of FA-0015 on 31 Aug 2022.		0.46	-	7,592.77	-	0.00%	
31 Aug 2022		Depreciation of FA-0029 on 31 Aug 2022.		3.67	-	7,596.44	-	0.00%	
31 Aug 2022		Depreciation of FA-0027 on 31 Aug 2022.		11.32	-	7,607.76	-	0.00%	
31 Aug 2022		Depreciation of FA-0014 on 31 Aug 2022.		0.05	-	7,607.81	-	0.00%	
31 Aug 2022		Depreciation of FA-0051 on 31 Aug 2022.		1,619.81	-	9,227.62	-	0.00%	
31 Aug 2022		Depreciation of FA-0048 on 31 Aug 2022.		70.21	-	9,297.83	-	0.00%	
31 Aug 2022		Depreciation of FA-0010 on 31 Aug 2022.		0.01	-	9,297.84	-	0.00%	
31 Aug 2022		Depreciation of FA-0021 on 31 Aug 2022.		0.12	-	9,297.96	-	0.00%	
30 Sept 2022		Depreciation of FA-0026 on 30 Sep 2022.		0.34	-	9,298.30	-	0.00%	
30 Sept 2022		Depreciation of FA-0010 on 30 Sep 2022.		0.02	-	9,298.32	-	0.00%	
30 Sept 2022		Depreciation of FA-0013 on 30 Sep 2022.		0.01	-	9,298.33	-	0.00%	
30 Sept 2022		Depreciation of FA-0070 on 30 Sep 2022.		8.73	-	9,307.06	-	0.00%	
30 Sept 2022		Depreciation of FA-0032 on 30 Sep 2022.		5.19	-	9,312.25	-	0.00%	

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30 Sept 2022		Depreciation of FA-0023 on 30 Sep 2022.		0.86	-	9,313.11	-	0.00%	
30 Sept 2022		Depreciation of FA-0056 on 30 Sep 2022.		13.26	-	9,326.37	-	0.00%	
30 Sept 2022		Depreciation of FA-0060 on 30 Sep 2022.		161.44	-	9,487.81	-	0.00%	
30 Sept 2022		Depreciation of FA-0019 on 30 Sep 2022.		0.01	-	9,487.82	-	0.00%	
30 Sept 2022		Depreciation of FA-0057 on 30 Sep 2022.		291.58	-	9,779.40	-	0.00%	
30 Sept 2022		Depreciation of FA-0015 on 30 Sep 2022.		0.46	-	9,779.86	-	0.00%	
30 Sept 2022		Depreciation of FA-0042 on 30 Sep 2022.		8.10	-	9,787.96	-	0.00%	
30 Sept 2022		Depreciation of FA-0016 on 30 Sep 2022.		0.01	-	9,787.97	-	0.00%	
30 Sept 2022		Depreciation of FA-0018 on 30 Sep 2022.		0.30	-	9,788.27	-	0.00%	
30 Sept 2022		Depreciation of FA-0045 on 30 Sep 2022.		27.14	-	9,815.41	-	0.00%	
30 Sept 2022		Depreciation of FA-0011 on 30 Sep 2022.		0.05	-	9,815.46	-	0.00%	
30 Sept 2022		Depreciation of FA-0020 on 30 Sep 2022.		8.65	-	9,824.11	-	0.00%	
30 Sept 2022		Depreciation of FA-0067 on 30 Sep 2022.		24.72	-	9,848.83	-	0.00%	
30 Sept 2022		Depreciation of FA-0031 on 30 Sep 2022.		2.54	-	9,851.37	-	0.00%	
30 Sept 2022		Depreciation of FA-0029 on 30 Sep 2022.		3.54	-	9,854.91	-	0.00%	
30 Sept 2022		Depreciation of FA-0062 on 30 Sep 2022.		220.29	-	10,075.20	-	0.00%	
30 Sept 2022		Depreciation of FA-0054 on 30 Sep 2022.		402.95	-	10,478.15	-	0.00%	
30 Sept 2022		Depreciation of FA-0046 on 30 Sep 2022.		137.29	-	10,615.44	-	0.00%	
30 Sept 2022		Depreciation of FA-0017 on 30 Sep 2022.		0.17	-	10,615.61	-	0.00%	
30 Sept 2022		Depreciation of FA-0069 on 30 Sep 2022.		9.29	-	10,624.90	-	0.00%	
30 Sept 2022		Depreciation of FA-0008 on 30 Sep 2022.		0.01	-	10,624.91	-	0.00%	
30 Sept 2022		Depreciation of FA-0058 on 30 Sep 2022.		241.26	-	10,866.17	-	0.00%	
30 Sept 2022		Depreciation of FA-0028 on 30 Sep 2022.		1.25	-	10,867.42	-	0.00%	
30 Sept 2022		Depreciation of FA-0065 on 30 Sep 2022.		184.62	-	11,052.04	-	0.00%	
30 Sept 2022		Depreciation of FA-0055 on 30 Sep 2022.		11.68	-	11,063.72	-	0.00%	
30 Sept 2022		Depreciation of FA-0027 on 30 Sep 2022.		10.96	-	11,074.68	-	0.00%	
30 Sept 2022		Depreciation of FA-0025 on 30 Sep 2022.		0.48	-	11,075.16	-	0.00%	

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Sept 2022		Depreciation of FA-0009 on 30 Sep 2022.		0.01	-	11,075.17	-	0.00%	
30 Sept 2022		Depreciation of FA-0051 on 30 Sep 2022.		1,567.55	-	12,642.72	-	0.00%	
30 Sept 2022		Depreciation of FA-0024 on 30 Sep 2022.		0.11	-	12,642.83	-	0.00%	
30 Sept 2022		Depreciation of FA-0068 on 30 Sep 2022.		15.51	-	12,658.34	-	0.00%	
30 Sept 2022		Depreciation of FA-0030 on 30 Sep 2022.		3.58	-	12,661.92	-	0.00%	
30 Sept 2022		Depreciation of FA-0048 on 30 Sep 2022.		67.94	-	12,729.86	-	0.00%	
30 Sept 2022		Depreciation of FA-0063 on 30 Sep 2022.		679.37	-	13,409.23	-	0.00%	
30 Sept 2022		Depreciation of FA-0066 on 30 Sep 2022.		4,379.20	-	17,788.43	-	0.00%	
30 Sept 2022		Depreciation of FA-0014 on 30 Sep 2022.		0.05	-	17,788.48	-	0.00%	
30 Sept 2022		Depreciation of FA-0049 on 30 Sep 2022.		277.54	-	18,066.02	-	0.00%	
30 Sept 2022		Depreciation of FA-0050 on 30 Sep 2022.		109.92	-	18,175.94	-	0.00%	
30 Sept 2022		Depreciation of FA-0022 on 30 Sep 2022.		0.13	-	18,176.07	-	0.00%	
30 Sept 2022		Depreciation of FA-0021 on 30 Sep 2022.		0.12	-	18,176.19	-	0.00%	
31 Oct 2022		Depreciation of FA-0011 on 31 Oct 2022.		0.05	-	18,176.24	-	0.00%	
31 Oct 2022		Depreciation of FA-0027 on 31 Oct 2022.		11.33	-	18,187.57	-	0.00%	
31 Oct 2022		Depreciation of FA-0028 on 31 Oct 2022.		1.30	-	18,188.87	-	0.00%	
31 Oct 2022		Depreciation of FA-0070 on 31 Oct 2022.		9.01	-	18,197.88	-	0.00%	
31 Oct 2022		Depreciation of FA-0048 on 31 Oct 2022.		70.21	-	18,268.09	-	0.00%	
31 Oct 2022		Depreciation of FA-0019 on 31 Oct 2022.		0.01	-	18,268.10	-	0.00%	
31 Oct 2022		Depreciation of FA-0050 on 31 Oct 2022.		113.58	-	18,381.68	-	0.00%	
31 Oct 2022		Depreciation of FA-0063 on 31 Oct 2022.		702.01	-	19,083.69	-	0.00%	
31 Oct 2022		Depreciation of FA-0025 on 31 Oct 2022.		0.49	-	19,084.18	-	0.00%	
31 Oct 2022		Depreciation of FA-0031 on 31 Oct 2022.		2.62	-	19,086.80	-	0.00%	
31 Oct 2022		Depreciation of FA-0065 on 31 Oct 2022.		190.78	-	19,277.58	-	0.00%	
31 Oct 2022		Depreciation of FA-0030 on 31 Oct 2022.		3.70	-	19,281.28	-	0.00%	
31 Oct 2022		Depreciation of FA-0018 on 31 Oct 2022.		0.31	-	19,281.59	-	0.00%	
31 Oct 2022		Depreciation of FA-0023 on 31 Oct 2022.		0.88	-	19,282.47	-	0.00%	

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Oct 2022		Depreciation of FA-0051 on 31 Oct 2022.		1,619.81	-	20,902.28	-	0.00%	
31 Oct 2022		Depreciation of FA-0017 on 31 Oct 2022.		0.17	-	20,902.45	-	0.00%	
31 Oct 2022		Depreciation of FA-0067 on 31 Oct 2022.		25.54	-	20,927.99	-	0.00%	
31 Oct 2022		Depreciation of FA-0049 on 31 Oct 2022.		286.79	-	21,214.78	-	0.00%	
31 Oct 2022		Depreciation of FA-0057 on 31 Oct 2022.		301.30	-	21,516.08	-	0.00%	
31 Oct 2022		Depreciation of FA-0045 on 31 Oct 2022.		28.04	-	21,544.12	-	0.00%	
31 Oct 2022		Depreciation of FA-0075 on 31 Oct 2022.		25.20	-	21,569.32	-	0.00%	
31 Oct 2022		Depreciation of FA-0046 on 31 Oct 2022.		141.88	-	21,711.20	-	0.00%	
31 Oct 2022		Depreciation of FA-0029 on 31 Oct 2022.		3.67	-	21,714.87	-	0.00%	
31 Oct 2022		Depreciation of FA-0058 on 31 Oct 2022.		249.29	-	21,964.16	-	0.00%	
31 Oct 2022		Depreciation of FA-0016 on 31 Oct 2022.		0.01	-	21,964.17	-	0.00%	
31 Oct 2022		Depreciation of FA-0054 on 31 Oct 2022.		416.39	-	22,380.56	-	0.00%	
31 Oct 2022		Depreciation of FA-0066 on 31 Oct 2022.		5,221.36	-	27,601.92	-	0.00%	
31 Oct 2022		Depreciation of FA-0006 on 31 Oct 2022.		0.01	-	27,601.93	-	0.00%	
31 Oct 2022		Depreciation of FA-0056 on 31 Oct 2022.		13.70	-	27,615.63	-	0.00%	
31 Oct 2022		Depreciation of FA-0015 on 31 Oct 2022.		0.46	-	27,616.09	-	0.00%	
31 Oct 2022		Depreciation of FA-0022 on 31 Oct 2022.		0.15	-	27,616.24	-	0.00%	
31 Oct 2022		Depreciation of FA-0021 on 31 Oct 2022.		0.13	-	27,616.37	-	0.00%	
31 Oct 2022		Depreciation of FA-0062 on 31 Oct 2022.		227.65	-	27,844.02	-	0.00%	
31 Oct 2022		Depreciation of FA-0060 on 31 Oct 2022.		166.81	-	28,010.83	-	0.00%	
31 Oct 2022		Depreciation of FA-0010 on 31 Oct 2022.		0.02	-	28,010.85	-	0.00%	
31 Oct 2022		Depreciation of FA-0020 on 31 Oct 2022.		8.95	-	28,019.80	-	0.00%	
31 Oct 2022		Depreciation of FA-0069 on 31 Oct 2022.		9.60	-	28,029.40	-	0.00%	
31 Oct 2022		Depreciation of FA-0026 on 31 Oct 2022.		0.36	-	28,029.76	-	0.00%	
31 Oct 2022		Depreciation of FA-0014 on 31 Oct 2022.		0.05	-	28,029.81	-	0.00%	
31 Oct 2022		Depreciation of FA-0055 on 31 Oct 2022.		12.08	-	28,041.89	-	0.00%	
31 Oct 2022		Depreciation of FA-0042 on 31 Oct 2022.		8.37	-	28,050.26	-	0.00%	

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Oct 2022		Depreciation of FA-0005 on 31 Oct 2022.		0.01	-	28,050.27	-	0.00%	
31 Oct 2022		Depreciation of FA-0068 on 31 Oct 2022.		16.03	-	28,066.30	-	0.00%	
31 Oct 2022		Depreciation of FA-0024 on 31 Oct 2022.		0.10	-	28,066.40	-	0.00%	
31 Oct 2022		Depreciation of FA-0032 on 31 Oct 2022.		5.36	-	28,071.76	-	0.00%	
30 Nov 2022		Depreciation of FA-0075 on 30 Nov 2022.		188.98	-	28,260.74	-	0.00%	
30 Nov 2022		Depreciation of FA-0020 on 30 Nov 2022.		8.65	-	28,269.39	-	0.00%	
30 Nov 2022		Depreciation of FA-0028 on 30 Nov 2022.		1.25	-	28,270.64	-	0.00%	
30 Nov 2022		Depreciation of FA-0062 on 30 Nov 2022.		220.30	-	28,490.94	-	0.00%	
30 Nov 2022		Depreciation of FA-0025 on 30 Nov 2022.		0.47	-	28,491.41	-	0.00%	
30 Nov 2022		Depreciation of FA-0067 on 30 Nov 2022.		24.72	-	28,516.13	-	0.00%	
30 Nov 2022		Depreciation of FA-0065 on 30 Nov 2022.		184.63	-	28,700.76	-	0.00%	
30 Nov 2022		Depreciation of FA-0023 on 30 Nov 2022.		0.86	-	28,701.62	-	0.00%	
30 Nov 2022		Depreciation of FA-0058 on 30 Nov 2022.		241.25	-	28,942.87	-	0.00%	
30 Nov 2022		Depreciation of FA-0007 on 30 Nov 2022.		0.01	-	28,942.88	-	0.00%	
30 Nov 2022		Depreciation of FA-0057 on 30 Nov 2022.		291.58	-	29,234.46	-	0.00%	
30 Nov 2022		Depreciation of FA-0032 on 30 Nov 2022.		5.19	-	29,239.65	-	0.00%	
30 Nov 2022		Depreciation of FA-0010 on 30 Nov 2022.		0.01	-	29,239.66	-	0.00%	
30 Nov 2022		Depreciation of FA-0022 on 30 Nov 2022.		0.14	-	29,239.80	-	0.00%	
30 Nov 2022		Depreciation of FA-0015 on 30 Nov 2022.		0.46	-	29,240.26	-	0.00%	
30 Nov 2022		Depreciation of FA-0063 on 30 Nov 2022.		679.36	-	29,919.62	-	0.00%	
30 Nov 2022		Depreciation of FA-0027 on 30 Nov 2022.		10.96	-	29,930.58	-	0.00%	
30 Nov 2022		Depreciation of FA-0045 on 30 Nov 2022.		27.13	-	29,957.71	-	0.00%	
30 Nov 2022		Depreciation of FA-0049 on 30 Nov 2022.		277.54	-	30,235.25	-	0.00%	
30 Nov 2022		Depreciation of FA-0018 on 30 Nov 2022.		0.31	-	30,235.56	-	0.00%	
30 Nov 2022		Depreciation of FA-0026 on 30 Nov 2022.		0.35	-	30,235.91	-	0.00%	
30 Nov 2022		Depreciation of FA-0042 on 30 Nov 2022.		8.10	-	30,244.01	-	0.00%	
30 Nov 2022		Depreciation of FA-0021 on 30 Nov 2022.		0.12	-	30,244.13	-	0.00%	

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Nov 2022		Depreciation of FA-0024 on 30 Nov 2022.		0.11	-	30,244.24	-	0.00%	
30 Nov 2022		Depreciation of FA-0046 on 30 Nov 2022.		137.30	-	30,381.54	-	0.00%	
30 Nov 2022		Depreciation of FA-0031 on 30 Nov 2022.		2.54	-	30,384.08	-	0.00%	
30 Nov 2022		Depreciation of FA-0014 on 30 Nov 2022.		0.05	-	30,384.13	-	0.00%	
30 Nov 2022		Depreciation of FA-0060 on 30 Nov 2022.		161.43	-	30,545.56	-	0.00%	
30 Nov 2022		Depreciation of FA-0056 on 30 Nov 2022.		13.27	-	30,558.83	-	0.00%	
30 Nov 2022		Depreciation of FA-0069 on 30 Nov 2022.		9.30	-	30,568.13	-	0.00%	
30 Nov 2022		Depreciation of FA-0050 on 30 Nov 2022.		109.92	-	30,678.05	-	0.00%	
30 Nov 2022		Depreciation of FA-0029 on 30 Nov 2022.		3.54	-	30,681.59	-	0.00%	
30 Nov 2022		Depreciation of FA-0048 on 30 Nov 2022.		67.95	-	30,749.54	-	0.00%	
30 Nov 2022		Depreciation of FA-0017 on 30 Nov 2022.		0.17	-	30,749.71	-	0.00%	
30 Nov 2022		Depreciation of FA-0068 on 30 Nov 2022.		15.51	-	30,765.22	-	0.00%	
30 Nov 2022		Depreciation of FA-0066 on 30 Nov 2022.		5,052.93	-	35,818.15	-	0.00%	
30 Nov 2022		Depreciation of FA-0019 on 30 Nov 2022.		0.01	-	35,818.16	-	0.00%	
30 Nov 2022		Depreciation of FA-0070 on 30 Nov 2022.		8.73	-	35,826.89	-	0.00%	
30 Nov 2022		Depreciation of FA-0055 on 30 Nov 2022.		11.68	-	35,838.57	-	0.00%	
30 Nov 2022		Depreciation of FA-0054 on 30 Nov 2022.		402.96	-	36,241.53	-	0.00%	
30 Nov 2022		Depreciation of FA-0030 on 30 Nov 2022.		3.57	-	36,245.10	-	0.00%	
30 Nov 2022		Depreciation of FA-0051 on 30 Nov 2022.		1,567.55	-	37,812.65	-	0.00%	
30 Nov 2022		Depreciation of FA-0011 on 30 Nov 2022.		0.05	-	37,812.70	-	0.00%	
31 Dec 2022		Depreciation of FA-0026 on 31 Dec 2022.		0.36	-	37,813.06	-	0.00%	
31 Dec 2022		Depreciation of FA-0020 on 31 Dec 2022.		8.95	-	37,822.01	-	0.00%	
31 Dec 2022		Depreciation of FA-0022 on 31 Dec 2022.		0.14	-	37,822.15	-	0.00%	
31 Dec 2022		Depreciation of FA-0055 on 31 Dec 2022.		12.08	-	37,834.23	-	0.00%	
31 Dec 2022		Depreciation of FA-0050 on 31 Dec 2022.		113.58	-	37,947.81	-	0.00%	
31 Dec 2022		Depreciation of FA-0027 on 31 Dec 2022.		11.33	-	37,959.14	-	0.00%	
31 Dec 2022		Depreciation of FA-0030 on 31 Dec 2022.		3.70	-	37,962.84	-	0.00%	

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Dec 2022		Depreciation of FA-0016 on 31 Dec 2022.		0.01	-	37,962.85	-	0.00%	
31 Dec 2022		Depreciation of FA-0065 on 31 Dec 2022.		190.77	-	38,153.62	-	0.00%	
31 Dec 2022		Depreciation of FA-0014 on 31 Dec 2022.		0.05	-	38,153.67	-	0.00%	
31 Dec 2022		Depreciation of FA-0060 on 31 Dec 2022.		166.81	-	38,320.48	-	0.00%	
31 Dec 2022		Depreciation of FA-0075 on 31 Dec 2022.		195.28	-	38,515.76	-	0.00%	
31 Dec 2022		Depreciation of FA-0056 on 31 Dec 2022.		13.70	-	38,529.46	-	0.00%	
31 Dec 2022		Depreciation of FA-0054 on 31 Dec 2022.		416.38	-	38,945.84	-	0.00%	
31 Dec 2022		Depreciation of FA-0031 on 31 Dec 2022.		2.62	-	38,948.46	-	0.00%	
31 Dec 2022		Depreciation of FA-0018 on 31 Dec 2022.		0.31	-	38,948.77	-	0.00%	
31 Dec 2022		Depreciation of FA-0032 on 31 Dec 2022.		5.36	-	38,954.13	-	0.00%	
31 Dec 2022		Depreciation of FA-0015 on 31 Dec 2022.		0.46	-	38,954.59	-	0.00%	
31 Dec 2022		Depreciation of FA-0063 on 31 Dec 2022.		702.02	-	39,656.61	-	0.00%	
31 Dec 2022		Depreciation of FA-0028 on 31 Dec 2022.		1.29	-	39,657.90	-	0.00%	
31 Dec 2022		Depreciation of FA-0029 on 31 Dec 2022.		3.67	-	39,661.57	-	0.00%	
31 Dec 2022		Depreciation of FA-0025 on 31 Dec 2022.		0.50	-	39,662.07	-	0.00%	
31 Dec 2022		Depreciation of FA-0046 on 31 Dec 2022.		141.87	-	39,803.94	-	0.00%	
31 Dec 2022		Depreciation of FA-0017 on 31 Dec 2022.		0.18	-	39,804.12	-	0.00%	
31 Dec 2022		Depreciation of FA-0070 on 31 Dec 2022.		9.02	-	39,813.14	-	0.00%	
31 Dec 2022		Depreciation of FA-0023 on 31 Dec 2022.		0.88	-	39,814.02	-	0.00%	
31 Dec 2022		Depreciation of FA-0069 on 31 Dec 2022.		9.60	-	39,823.62	-	0.00%	
31 Dec 2022		Depreciation of FA-0021 on 31 Dec 2022.		0.13	-	39,823.75	-	0.00%	
31 Dec 2022		Depreciation of FA-0066 on 31 Dec 2022.		5,221.35	-	45,045.10	-	0.00%	
31 Dec 2022		Depreciation of FA-0048 on 31 Dec 2022.		70.21	-	45,115.31	-	0.00%	
31 Dec 2022		Depreciation of FA-0042 on 31 Dec 2022.		8.37	-	45,123.68	-	0.00%	
31 Dec 2022		Depreciation of FA-0058 on 31 Dec 2022.		249.29	-	45,372.97	-	0.00%	
31 Dec 2022		Depreciation of FA-0062 on 31 Dec 2022.		227.64	-	45,600.61	-	0.00%	
31 Dec 2022		Depreciation of FA-0057 on 31 Dec 2022.		301.29	-	45,901.90	-	0.00%	

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Dec 2022		Depreciation of FA-0051 on 31 Dec 2022.		1,619.81	-	47,521.71	-	0.00%	
31 Dec 2022		Depreciation of FA-0049 on 31 Dec 2022.		286.79	-	47,808.50	-	0.00%	
31 Dec 2022		Depreciation of FA-0067 on 31 Dec 2022.		25.55	-	47,834.05	-	0.00%	
31 Dec 2022		Depreciation of FA-0068 on 31 Dec 2022.		16.03	-	47,850.08	-	0.00%	
31 Dec 2022		Depreciation of FA-0024 on 31 Dec 2022.		0.11	-	47,850.19	-	0.00%	
31 Dec 2022		Depreciation of FA-0010 on 31 Dec 2022.		0.02	-	47,850.21	-	0.00%	
31 Dec 2022		Depreciation of FA-0045 on 31 Dec 2022.		28.04	-	47,878.25	-	0.00%	
31 Dec 2022		Depreciation of FA-0011 on 31 Dec 2022.		0.06	-	47,878.31	-	0.00%	
31 Jan 2023		Depreciation of FA-0025 on 31 Jan 2023.		0.49	-	47,878.80	-	0.00%	
31 Jan 2023		Depreciation of FA-0021 on 31 Jan 2023.		0.13	-	47,878.93	-	0.00%	
31 Jan 2023		Depreciation of FA-0075 on 31 Jan 2023.		195.29	-	48,074.22	-	0.00%	
31 Jan 2023		Depreciation of FA-0076 on 31 Jan 2023.		54.31	-	48,128.53	-	0.00%	
31 Jan 2023		Depreciation of FA-0062 on 31 Jan 2023.		227.64	-	48,356.17	-	0.00%	
31 Jan 2023		Depreciation of FA-0028 on 31 Jan 2023.		1.29	-	48,357.46	-	0.00%	
31 Jan 2023		Depreciation of FA-0049 on 31 Jan 2023.		286.79	-	48,644.25	-	0.00%	
31 Jan 2023		Depreciation of FA-0015 on 31 Jan 2023.		0.47	-	48,644.72	-	0.00%	
31 Jan 2023		Depreciation of FA-0057 on 31 Jan 2023.		301.30	-	48,946.02	-	0.00%	
31 Jan 2023		Depreciation of FA-0030 on 31 Jan 2023.		3.70	-	48,949.72	-	0.00%	
31 Jan 2023		Depreciation of FA-0011 on 31 Jan 2023.		0.05	-	48,949.77	-	0.00%	
31 Jan 2023		Depreciation of FA-0058 on 31 Jan 2023.		249.29	-	49,199.06	-	0.00%	
31 Jan 2023		Depreciation of FA-0022 on 31 Jan 2023.		0.14	-	49,199.20	-	0.00%	
31 Jan 2023		Depreciation of FA-0068 on 31 Jan 2023.		16.03	-	49,215.23	-	0.00%	
31 Jan 2023		Depreciation of FA-0019 on 31 Jan 2023.		0.01	-	49,215.24	-	0.00%	
31 Jan 2023		Depreciation of FA-0056 on 31 Jan 2023.		13.70	-	49,228.94	-	0.00%	
31 Jan 2023		Depreciation of FA-0032 on 31 Jan 2023.		5.37	-	49,234.31	-	0.00%	
31 Jan 2023		Depreciation of FA-0055 on 31 Jan 2023.		12.07	-	49,246.38	-	0.00%	
31 Jan 2023		Depreciation of FA-0066 on 31 Jan 2023.		5,221.36	-	54,467.74	-	0.00%	

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Jan 2023		Depreciation of FA-0060 on 31 Jan 2023.		166.81	-	54,634.55	-	0.00%	
31 Jan 2023		Depreciation of FA-0048 on 31 Jan 2023.		70.21	-	54,704.76	-	0.00%	
31 Jan 2023		Depreciation of FA-0051 on 31 Jan 2023.		1,619.80	-	56,324.56	-	0.00%	
31 Jan 2023		Depreciation of FA-0050 on 31 Jan 2023.		113.58	-	56,438.14	-	0.00%	
31 Jan 2023		Depreciation of FA-0063 on 31 Jan 2023.		702.01	-	57,140.15	-	0.00%	
31 Jan 2023		Depreciation of FA-0026 on 31 Jan 2023.		0.35	-	57,140.50	-	0.00%	
31 Jan 2023		Depreciation of FA-0042 on 31 Jan 2023.		8.37	-	57,148.87	-	0.00%	
31 Jan 2023		Depreciation of FA-0005 on 31 Jan 2023.		0.01	-	57,148.88	-	0.00%	
31 Jan 2023		Depreciation of FA-0018 on 31 Jan 2023.		0.31	-	57,149.19	-	0.00%	
31 Jan 2023		Depreciation of FA-0020 on 31 Jan 2023.		8.94	-	57,158.13	-	0.00%	
31 Jan 2023		Depreciation of FA-0017 on 31 Jan 2023.		0.17	-	57,158.30	-	0.00%	
31 Jan 2023		Depreciation of FA-0070 on 31 Jan 2023.		9.02	-	57,167.32	-	0.00%	
31 Jan 2023		Depreciation of FA-0067 on 31 Jan 2023.		25.54	-	57,192.86	-	0.00%	
31 Jan 2023		Depreciation of FA-0029 on 31 Jan 2023.		3.66	-	57,196.52	-	0.00%	
31 Jan 2023		Depreciation of FA-0031 on 31 Jan 2023.		2.63	-	57,199.15	-	0.00%	
31 Jan 2023		Depreciation of FA-0069 on 31 Jan 2023.		9.60	-	57,208.75	-	0.00%	
31 Jan 2023		Depreciation of FA-0023 on 31 Jan 2023.		0.88	-	57,209.63	-	0.00%	
31 Jan 2023		Depreciation of FA-0006 on 31 Jan 2023.		0.01	-	57,209.64	-	0.00%	
31 Jan 2023		Depreciation of FA-0024 on 31 Jan 2023.		0.10	-	57,209.74	-	0.00%	
31 Jan 2023		Depreciation of FA-0027 on 31 Jan 2023.		11.32	-	57,221.06	-	0.00%	
31 Jan 2023		Depreciation of FA-0046 on 31 Jan 2023.		141.87	-	57,362.93	-	0.00%	
31 Jan 2023		Depreciation of FA-0014 on 31 Jan 2023.		0.05	-	57,362.98	-	0.00%	
31 Jan 2023		Depreciation of FA-0054 on 31 Jan 2023.		416.39	-	57,779.37	-	0.00%	
31 Jan 2023		Depreciation of FA-0045 on 31 Jan 2023.		28.04	-	57,807.41	-	0.00%	
31 Jan 2023		Depreciation of FA-0065 on 31 Jan 2023.		190.78	-	57,998.19	-	0.00%	
31 Jan 2023		Depreciation of FA-0010 on 31 Jan 2023.		0.02	-	57,998.21	-	0.00%	
28 Feb 2023		Depreciation of FA-0065 on 28 Feb 2023.		172.32	-	58,170.53	-	0.00%	

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
28 Feb 2023		Depreciation of FA-0062 on 28 Feb 2023.		205.61	-	58,376.14	-	0.00%	
28 Feb 2023		Depreciation of FA-0027 on 28 Feb 2023.		10.23	-	58,386.37	-	0.00%	
28 Feb 2023		Depreciation of FA-0018 on 28 Feb 2023.		0.28	-	58,386.65	-	0.00%	
28 Feb 2023		Depreciation of FA-0025 on 28 Feb 2023.		0.44	-	58,387.09	-	0.00%	
28 Feb 2023		Depreciation of FA-0028 on 28 Feb 2023.		1.17	-	58,388.26	-	0.00%	
28 Feb 2023		Depreciation of FA-0049 on 28 Feb 2023.		259.03	-	58,647.29	-	0.00%	
28 Feb 2023		Depreciation of FA-0058 on 28 Feb 2023.		225.17	-	58,872.46	-	0.00%	
28 Feb 2023		Depreciation of FA-0063 on 28 Feb 2023.		634.07	-	59,506.53	-	0.00%	
28 Feb 2023		Depreciation of FA-0067 on 28 Feb 2023.		23.07	-	59,529.60	-	0.00%	
28 Feb 2023		Depreciation of FA-0024 on 28 Feb 2023.		0.10	-	59,529.70	-	0.00%	
28 Feb 2023		Depreciation of FA-0020 on 28 Feb 2023.		8.08	-	59,537.78	-	0.00%	
28 Feb 2023		Depreciation of FA-0060 on 28 Feb 2023.		150.67	-	59,688.45	-	0.00%	
28 Feb 2023		Depreciation of FA-0026 on 28 Feb 2023.		0.33	-	59,688.78	-	0.00%	
28 Feb 2023		Depreciation of FA-0015 on 28 Feb 2023.		0.42	-	59,689.20	-	0.00%	
28 Feb 2023		Depreciation of FA-0014 on 28 Feb 2023.		0.05	-	59,689.25	-	0.00%	
28 Feb 2023		Depreciation of FA-0075 on 28 Feb 2023.		176.38	-	59,865.63	-	0.00%	
28 Feb 2023		Depreciation of FA-0030 on 28 Feb 2023.		3.34	-	59,868.97	-	0.00%	
28 Feb 2023		Depreciation of FA-0021 on 28 Feb 2023.		0.11	-	59,869.08	-	0.00%	
28 Feb 2023		Depreciation of FA-0032 on 28 Feb 2023.		4.84	-	59,873.92	-	0.00%	
28 Feb 2023		Depreciation of FA-0009 on 28 Feb 2023.		0.01	-	59,873.93	-	0.00%	
28 Feb 2023		Depreciation of FA-0023 on 28 Feb 2023.		0.80	-	59,874.73	-	0.00%	
28 Feb 2023		Depreciation of FA-0042 on 28 Feb 2023.		7.56	-	59,882.29	-	0.00%	
28 Feb 2023		Depreciation of FA-0051 on 28 Feb 2023.		1,463.05	-	61,345.34	-	0.00%	
28 Feb 2023		Depreciation of FA-0046 on 28 Feb 2023.		128.15	-	61,473.49	-	0.00%	
28 Feb 2023		Depreciation of FA-0029 on 28 Feb 2023.		3.31	-	61,476.80	-	0.00%	
28 Feb 2023		Depreciation of FA-0007 on 28 Feb 2023.		0.01	-	61,476.81	-	0.00%	
28 Feb 2023		Depreciation of FA-0050 on 28 Feb 2023.		102.59	-	61,579.40	-	0.00%	

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28 Feb 2023		Depreciation of FA-0057 on 28 Feb 2023.		272.14	-	61,851.54	-	0.00%	
28 Feb 2023		Depreciation of FA-0076 on 28 Feb 2023.		58.48	-	61,910.02	-	0.00%	
28 Feb 2023		Depreciation of FA-0022 on 28 Feb 2023.		0.13	-	61,910.15	-	0.00%	
28 Feb 2023		Depreciation of FA-0055 on 28 Feb 2023.		10.91	-	61,921.06	-	0.00%	
28 Feb 2023		Depreciation of FA-0019 on 28 Feb 2023.		0.01	-	61,921.07	-	0.00%	
28 Feb 2023		Depreciation of FA-0010 on 28 Feb 2023.		0.01	-	61,921.08	-	0.00%	
28 Feb 2023		Depreciation of FA-0069 on 28 Feb 2023.		8.67	-	61,929.75	-	0.00%	
28 Feb 2023		Depreciation of FA-0013 on 28 Feb 2023.		0.01	-	61,929.76	-	0.00%	
28 Feb 2023		Depreciation of FA-0016 on 28 Feb 2023.		0.01	-	61,929.77	-	0.00%	
28 Feb 2023		Depreciation of FA-0017 on 28 Feb 2023.		0.16	-	61,929.93	-	0.00%	
28 Feb 2023		Depreciation of FA-0054 on 28 Feb 2023.		376.09	-	62,306.02	-	0.00%	
28 Feb 2023		Depreciation of FA-0045 on 28 Feb 2023.		25.33	-	62,331.35	-	0.00%	
28 Feb 2023		Depreciation of FA-0070 on 28 Feb 2023.		8.14	-	62,339.49	-	0.00%	
28 Feb 2023		Depreciation of FA-0068 on 28 Feb 2023.		14.48	-	62,353.97	-	0.00%	
28 Feb 2023		Depreciation of FA-0031 on 28 Feb 2023.		2.37	-	62,356.34	-	0.00%	
28 Feb 2023		Depreciation of FA-0048 on 28 Feb 2023.		63.41	-	62,419.75	-	0.00%	
28 Feb 2023		Depreciation of FA-0071 on 28 Feb 2023.		300.82	-	62,720.57	-	0.00%	
28 Feb 2023		Depreciation of FA-0066 on 28 Feb 2023.		4,716.07	-	67,436.64	-	0.00%	
28 Feb 2023		Depreciation of FA-0056 on 28 Feb 2023.		12.38	-	67,449.02	-	0.00%	
28 Feb 2023		Depreciation of FA-0011 on 28 Feb 2023.		0.04	-	67,449.06	-	0.00%	
31 Mar 2023		Depreciation of FA-0072 on 31 Mar 2023.		266.06	-	67,715.12	-	0.00%	
31 Mar 2023		Depreciation of FA-0071 on 31 Mar 2023.		1,036.17	-	68,751.29	-	0.00%	
31 Mar 2023		Depreciation of FA-0016 on 31 Mar 2023.		0.01	-	68,751.30	-	0.00%	
31 Mar 2023		Depreciation of FA-0032 on 31 Mar 2023.		5.36	-	68,756.66	-	0.00%	
31 Mar 2023		Depreciation of FA-0060 on 31 Mar 2023.		166.81	-	68,923.47	-	0.00%	
31 Mar 2023		Depreciation of FA-0049 on 31 Mar 2023.		286.79	-	69,210.26	-	0.00%	
31 Mar 2023		Depreciation of FA-0031 on 31 Mar 2023.		2.62	-	69,212.88	-	0.00%	

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 Mar 2023		Depreciation of FA-0055 on 31 Mar 2023.		12.07	-	69,224.95	-	0.00%	
31 Mar 2023		Depreciation of FA-0027 on 31 Mar 2023.		11.33	-	69,236.28	-	0.00%	
31 Mar 2023		Depreciation of FA-0068 on 31 Mar 2023.		16.03	-	69,252.31	-	0.00%	
31 Mar 2023		Depreciation of FA-0063 on 31 Mar 2023.		702.01	-	69,954.32	-	0.00%	
31 Mar 2023		Depreciation of FA-0008 on 31 Mar 2023.		0.01	-	69,954.33	-	0.00%	
31 Mar 2023		Depreciation of FA-0015 on 31 Mar 2023.		0.47	-	69,954.80	-	0.00%	
31 Mar 2023		Depreciation of FA-0048 on 31 Mar 2023.		70.21	-	70,025.01	-	0.00%	
31 Mar 2023		Depreciation of FA-0006 on 31 Mar 2023.		0.01	-	70,025.02	-	0.00%	
31 Mar 2023		Depreciation of FA-0025 on 31 Mar 2023.		0.49	-	70,025.51	-	0.00%	
31 Mar 2023		Depreciation of FA-0029 on 31 Mar 2023.		3.67	-	70,029.18	-	0.00%	
31 Mar 2023		Depreciation of FA-0014 on 31 Mar 2023.		0.05	-	70,029.23	-	0.00%	
31 Mar 2023		Depreciation of FA-0057 on 31 Mar 2023.		301.30	-	70,330.53	-	0.00%	
31 Mar 2023		Depreciation of FA-0066 on 31 Mar 2023.		5,221.35	-	75,551.88	-	0.00%	
31 Mar 2023		Depreciation of FA-0010 on 31 Mar 2023.		0.02	-	75,551.90	-	0.00%	
31 Mar 2023		Depreciation of FA-0067 on 31 Mar 2023.		25.55	-	75,577.45	-	0.00%	
31 Mar 2023		Depreciation of FA-0024 on 31 Mar 2023.		0.11	-	75,577.56	-	0.00%	
31 Mar 2023		Depreciation of FA-0005 on 31 Mar 2023.		0.01	-	75,577.57	-	0.00%	
31 Mar 2023		Depreciation of FA-0062 on 31 Mar 2023.		227.65	-	75,805.22	-	0.00%	
31 Mar 2023		Depreciation of FA-0026 on 31 Mar 2023.		0.35	-	75,805.57	-	0.00%	
31 Mar 2023		Depreciation of FA-0028 on 31 Mar 2023.		1.29	-	75,806.86	-	0.00%	
31 Mar 2023		Depreciation of FA-0011 on 31 Mar 2023.		0.06	-	75,806.92	-	0.00%	
31 Mar 2023		Depreciation of FA-0075 on 31 Mar 2023.		195.28	-	76,002.20	-	0.00%	
31 Mar 2023		Depreciation of FA-0020 on 31 Mar 2023.		8.95	-	76,011.15	-	0.00%	
31 Mar 2023		Depreciation of FA-0046 on 31 Mar 2023.		141.87	-	76,153.02	-	0.00%	
31 Mar 2023		Depreciation of FA-0021 on 31 Mar 2023.		0.13	-	76,153.15	-	0.00%	
31 Mar 2023		Depreciation of FA-0023 on 31 Mar 2023.		0.89	-	76,154.04	-	0.00%	
31 Mar 2023		Depreciation of FA-0045 on 31 Mar 2023.		28.04	-	76,182.08	-	0.00%	

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31 Mar 2023		Depreciation of FA-0050 on 31 Mar 2023.		113.58	-	76,295.66	-	0.00%	
31 Mar 2023		Depreciation of FA-0018 on 31 Mar 2023.		0.31	-	76,295.97	-	0.00%	
31 Mar 2023		Depreciation of FA-0042 on 31 Mar 2023.		8.37	-	76,304.34	-	0.00%	
31 Mar 2023		Depreciation of FA-0065 on 31 Mar 2023.		190.78	-	76,495.12	-	0.00%	
31 Mar 2023		Depreciation of FA-0051 on 31 Mar 2023.		1,619.80	-	78,114.92	-	0.00%	
31 Mar 2023		Depreciation of FA-0069 on 31 Mar 2023.		9.61	-	78,124.53	-	0.00%	
31 Mar 2023		Depreciation of FA-0019 on 31 Mar 2023.		0.01	-	78,124.54	-	0.00%	
31 Mar 2023		Depreciation of FA-0076 on 31 Mar 2023.		64.75	-	78,189.29	-	0.00%	
31 Mar 2023		Depreciation of FA-0022 on 31 Mar 2023.		0.14	-	78,189.43	-	0.00%	
31 Mar 2023		Depreciation of FA-0058 on 31 Mar 2023.		249.29	-	78,438.72	-	0.00%	
31 Mar 2023		Depreciation of FA-0070 on 31 Mar 2023.		9.02	-	78,447.74	-	0.00%	
31 Mar 2023		Depreciation of FA-0017 on 31 Mar 2023.		0.17	-	78,447.91	-	0.00%	
31 Mar 2023		Depreciation of FA-0056 on 31 Mar 2023.		13.70	-	78,461.61	-	0.00%	
31 Mar 2023		Depreciation of FA-0054 on 31 Mar 2023.		416.39	-	78,878.00	-	0.00%	
31 Mar 2023		Depreciation of FA-0030 on 31 Mar 2023.		3.69	-	78,881.69	-	0.00%	
30 Apr 2023		Depreciation of FA-0057 on 30 Apr 2023.		291.57	-	79,173.26	-	0.00%	
30 Apr 2023		Depreciation of FA-0026 on 30 Apr 2023.		0.35	-	79,173.61	-	0.00%	
30 Apr 2023		Depreciation of FA-0072 on 30 Apr 2023.		886.86	-	80,060.47	-	0.00%	
30 Apr 2023		Depreciation of FA-0027 on 30 Apr 2023.		10.96	-	80,071.43	-	0.00%	
30 Apr 2023		Depreciation of FA-0060 on 30 Apr 2023.		161.43	-	80,232.86	-	0.00%	
30 Apr 2023		Depreciation of FA-0015 on 30 Apr 2023.		0.45	-	80,233.31	-	0.00%	
30 Apr 2023		Depreciation of FA-0023 on 30 Apr 2023.		0.85	-	80,234.16	-	0.00%	
30 Apr 2023		Depreciation of FA-0065 on 30 Apr 2023.		184.62	-	80,418.78	-	0.00%	
30 Apr 2023		Depreciation of FA-0048 on 30 Apr 2023.		67.95	-	80,486.73	-	0.00%	
30 Apr 2023		Depreciation of FA-0030 on 30 Apr 2023.		3.58	-	80,490.31	-	0.00%	
30 Apr 2023		Depreciation of FA-0067 on 30 Apr 2023.		24.72	-	80,515.03	-	0.00%	
30 Apr 2023		Depreciation of FA-0075 on 30 Apr 2023.		188.98	-	80,704.01	-	0.00%	

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 Apr 2023		Depreciation of FA-0018 on 30 Apr 2023.		0.30	-	80,704.31	-	0.00%	
30 Apr 2023		Depreciation of FA-0011 on 30 Apr 2023.		0.05	-	80,704.36	-	0.00%	
30 Apr 2023		Depreciation of FA-0051 on 30 Apr 2023.		1,567.56	-	82,271.92	-	0.00%	
30 Apr 2023		Depreciation of FA-0046 on 30 Apr 2023.		137.30	-	82,409.22	-	0.00%	
30 Apr 2023		Depreciation of FA-0042 on 30 Apr 2023.		8.10	-	82,417.32	-	0.00%	
30 Apr 2023		Depreciation of FA-0025 on 30 Apr 2023.		0.48	-	82,417.80	-	0.00%	
30 Apr 2023		Depreciation of FA-0045 on 30 Apr 2023.		27.14	-	82,444.94	-	0.00%	
30 Apr 2023		Depreciation of FA-0063 on 30 Apr 2023.		679.37	-	83,124.31	-	0.00%	
30 Apr 2023		Depreciation of FA-0029 on 30 Apr 2023.		3.54	-	83,127.85	-	0.00%	
30 Apr 2023		Depreciation of FA-0062 on 30 Apr 2023.		220.30	-	83,348.15	-	0.00%	
30 Apr 2023		Depreciation of FA-0056 on 30 Apr 2023.		13.27	-	83,361.42	-	0.00%	
30 Apr 2023		Depreciation of FA-0077 on 30 Apr 2023.		3.03	-	83,364.45	-	0.00%	
30 Apr 2023		Depreciation of FA-0017 on 30 Apr 2023.		0.17	-	83,364.62	-	0.00%	
30 Apr 2023		Depreciation of FA-0024 on 30 Apr 2023.		0.10	-	83,364.72	-	0.00%	
30 Apr 2023		Depreciation of FA-0066 on 30 Apr 2023.		5,052.93	-	88,417.65	-	0.00%	
30 Apr 2023		Depreciation of FA-0054 on 30 Apr 2023.		402.96	-	88,820.61	-	0.00%	
30 Apr 2023		Depreciation of FA-0069 on 30 Apr 2023.		9.29	-	88,829.90	-	0.00%	
30 Apr 2023		Depreciation of FA-0022 on 30 Apr 2023.		0.14	-	88,830.04	-	0.00%	
30 Apr 2023		Depreciation of FA-0058 on 30 Apr 2023.		241.25	-	89,071.29	-	0.00%	
30 Apr 2023		Depreciation of FA-0010 on 30 Apr 2023.		0.02	-	89,071.31	-	0.00%	
30 Apr 2023		Depreciation of FA-0028 on 30 Apr 2023.		1.25	-	89,072.56	-	0.00%	
30 Apr 2023		Depreciation of FA-0020 on 30 Apr 2023.		8.65	-	89,081.21	-	0.00%	
30 Apr 2023		Depreciation of FA-0032 on 30 Apr 2023.		5.19	-	89,086.40	-	0.00%	
30 Apr 2023		Depreciation of FA-0070 on 30 Apr 2023.		8.73	-	89,095.13	-	0.00%	
30 Apr 2023		Depreciation of FA-0055 on 30 Apr 2023.		11.69	-	89,106.82	-	0.00%	
30 Apr 2023		Depreciation of FA-0071 on 30 Apr 2023.		1,002.74	-	90,109.56	-	0.00%	
30 Apr 2023		Depreciation of FA-0014 on 30 Apr 2023.		0.04	-	90,109.60	-	0.00%	

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30 Apr 2023		Depreciation of FA-0031 on 30 Apr 2023.		2.54	-	90,112.14	-	0.00%	
30 Apr 2023		Depreciation of FA-0021 on 30 Apr 2023.		0.12	-	90,112.26	-	0.00%	
30 Apr 2023		Depreciation of FA-0049 on 30 Apr 2023.		277.54	-	90,389.80	-	0.00%	
30 Apr 2023		Depreciation of FA-0050 on 30 Apr 2023.		109.92	-	90,499.72	-	0.00%	
30 Apr 2023		Depreciation of FA-0076 on 30 Apr 2023.		62.66	-	90,562.38	-	0.00%	
30 Apr 2023		Depreciation of FA-0068 on 30 Apr 2023.		15.51	-	90,577.89	-	0.00%	
31 May 2023		Depreciation of FA-0024 on 31 May 2023.		0.11	-	90,578.00	-	0.00%	
31 May 2023		Depreciation of FA-0062 on 31 May 2023.		227.64	-	90,805.64	-	0.00%	
31 May 2023		Depreciation of FA-0048 on 31 May 2023.		70.21	-	90,875.85	-	0.00%	
31 May 2023		Depreciation of FA-0049 on 31 May 2023.		286.79	-	91,162.64	-	0.00%	
31 May 2023		Depreciation of FA-0042 on 31 May 2023.		8.37	-	91,171.01	-	0.00%	
31 May 2023		Depreciation of FA-0066 on 31 May 2023.		5,221.36	-	96,392.37	-	0.00%	
31 May 2023		Depreciation of FA-0031 on 31 May 2023.		2.62	-	96,394.99	-	0.00%	
31 May 2023		Depreciation of FA-0072 on 31 May 2023.		916.43	-	97,311.42	-	0.00%	
31 May 2023		Depreciation of FA-0028 on 31 May 2023.		1.29	-	97,312.71	-	0.00%	
31 May 2023		Depreciation of FA-0069 on 31 May 2023.		9.60	-	97,322.31	-	0.00%	
31 May 2023		Depreciation of FA-0075 on 31 May 2023.		195.29	-	97,517.60	-	0.00%	
31 May 2023		Depreciation of FA-0070 on 31 May 2023.		9.02	-	97,526.62	-	0.00%	
31 May 2023		Depreciation of FA-0054 on 31 May 2023.		416.39	-	97,943.01	-	0.00%	
31 May 2023		Depreciation of FA-0010 on 31 May 2023.		0.01	-	97,943.02	-	0.00%	
31 May 2023		Depreciation of FA-0060 on 31 May 2023.		166.82	-	98,109.84	-	0.00%	
31 May 2023		Depreciation of FA-0055 on 31 May 2023.		12.07	-	98,121.91	-	0.00%	
31 May 2023		Depreciation of FA-0071 on 31 May 2023.		1,036.16	-	99,158.07	-	0.00%	
31 May 2023		Depreciation of FA-0067 on 31 May 2023.		25.54	-	99,183.61	-	0.00%	
31 May 2023		Depreciation of FA-0017 on 31 May 2023.		0.18	-	99,183.79	-	0.00%	
31 May 2023		Depreciation of FA-0063 on 31 May 2023.		702.01	-	99,885.80	-	0.00%	
31 May 2023		Depreciation of FA-0030 on 31 May 2023.		3.70	-	99,889.50	-	0.00%	

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
31 May 2023		Depreciation of FA-0023 on 31 May 2023.		0.89	-	99,890.39	-	0.00%	
31 May 2023		Depreciation of FA-0046 on 31 May 2023.		141.87	-	100,032.26	-	0.00%	
31 May 2023		Depreciation of FA-0056 on 31 May 2023.		13.70	-	100,045.96	-	0.00%	
31 May 2023		Depreciation of FA-0077 on 31 May 2023.		13.44	-	100,059.40	-	0.00%	
31 May 2023		Depreciation of FA-0065 on 31 May 2023.		190.78	-	100,250.18	-	0.00%	
31 May 2023		Depreciation of FA-0019 on 31 May 2023.		0.01	-	100,250.19	-	0.00%	
31 May 2023		Depreciation of FA-0050 on 31 May 2023.		113.58	-	100,363.77	-	0.00%	
31 May 2023		Depreciation of FA-0022 on 31 May 2023.		0.15	-	100,363.92	-	0.00%	
31 May 2023		Depreciation of FA-0076 on 31 May 2023.		64.75	-	100,428.67	-	0.00%	
31 May 2023		Depreciation of FA-0011 on 31 May 2023.		0.05	-	100,428.72	-	0.00%	
31 May 2023		Depreciation of FA-0015 on 31 May 2023.		0.47	-	100,429.19	-	0.00%	
31 May 2023		Depreciation of FA-0068 on 31 May 2023.		16.03	-	100,445.22	-	0.00%	
31 May 2023		Depreciation of FA-0051 on 31 May 2023.		1,619.80	-	102,065.02	-	0.00%	
31 May 2023		Depreciation of FA-0026 on 31 May 2023.		0.36	-	102,065.38	-	0.00%	
31 May 2023		Depreciation of FA-0032 on 31 May 2023.		5.37	-	102,070.75	-	0.00%	
31 May 2023		Depreciation of FA-0018 on 31 May 2023.		0.31	-	102,071.06	-	0.00%	
31 May 2023		Depreciation of FA-0027 on 31 May 2023.		11.32	-	102,082.38	-	0.00%	
31 May 2023		Depreciation of FA-0021 on 31 May 2023.		0.13	-	102,082.51	-	0.00%	
31 May 2023		Depreciation of FA-0025 on 31 May 2023.		0.49	-	102,083.00	-	0.00%	
31 May 2023		Depreciation of FA-0014 on 31 May 2023.		0.06	-	102,083.06	-	0.00%	
31 May 2023		Depreciation of FA-0058 on 31 May 2023.		249.30	-	102,332.36	-	0.00%	
31 May 2023		Depreciation of FA-0020 on 31 May 2023.		8.95	-	102,341.31	-	0.00%	
31 May 2023		Depreciation of FA-0045 on 31 May 2023.		28.04	-	102,369.35	-	0.00%	
31 May 2023		Depreciation of FA-0057 on 31 May 2023.		301.30	-	102,670.65	-	0.00%	
31 May 2023		Depreciation of FA-0007 on 31 May 2023.		0.01	-	102,670.66	-	0.00%	
31 May 2023		Depreciation of FA-0016 on 31 May 2023.		0.01	-	102,670.67	-	0.00%	
31 May 2023		Depreciation of FA-0029 on 31 May 2023.		3.67	-	102,674.34	-	0.00%	

General Ledger Detail

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 June 2023		Depreciation of FA-0057 on 30 Jun 2023.		291.58	-	102,965.92	-	0.00%	
30 June 2023		Depreciation of FA-0076 on 30 Jun 2023.		62.66	-	103,028.58	-	0.00%	
30 June 2023		Depreciation of FA-0019 on 30 Jun 2023.		0.01	-	103,028.59	-	0.00%	
30 June 2023		Depreciation of FA-0020 on 30 Jun 2023.		8.65	-	103,037.24	-	0.00%	
30 June 2023		Depreciation of FA-0049 on 30 Jun 2023.		277.54	-	103,314.78	-	0.00%	
30 June 2023		Depreciation of FA-0069 on 30 Jun 2023.		9.30	-	103,324.08	-	0.00%	
30 June 2023		Depreciation of FA-0031 on 30 Jun 2023.		2.54	-	103,326.62	-	0.00%	
30 June 2023		Depreciation of FA-0050 on 30 Jun 2023.		109.92	-	103,436.54	-	0.00%	
30 June 2023		Depreciation of FA-0015 on 30 Jun 2023.		0.45	-	103,436.99	-	0.00%	
30 June 2023		Depreciation of FA-0025 on 30 Jun 2023.		0.47	-	103,437.46	-	0.00%	
30 June 2023		Depreciation of FA-0077 on 30 Jun 2023.		13.00	-	103,450.46	-	0.00%	
30 June 2023		Depreciation of FA-0075 on 30 Jun 2023.		188.98	-	103,639.44	-	0.00%	
30 June 2023		Depreciation of FA-0060 on 30 Jun 2023.		161.43	-	103,800.87	-	0.00%	
30 June 2023		Depreciation of FA-0018 on 30 Jun 2023.		0.30	-	103,801.17	-	0.00%	
30 June 2023		Depreciation of FA-0024 on 30 Jun 2023.		0.10	-	103,801.27	-	0.00%	
30 June 2023		Depreciation of FA-0054 on 30 Jun 2023.		402.95	-	104,204.22	-	0.00%	
30 June 2023		Depreciation of FA-0006 on 30 Jun 2023.		0.01	-	104,204.23	-	0.00%	
30 June 2023		Depreciation of FA-0063 on 30 Jun 2023.		679.36	-	104,883.59	-	0.00%	
30 June 2023		Depreciation of FA-0056 on 30 Jun 2023.		13.26	-	104,896.85	-	0.00%	
30 June 2023		Depreciation of FA-0048 on 30 Jun 2023.		67.94	-	104,964.79	-	0.00%	
30 June 2023		Depreciation of FA-0021 on 30 Jun 2023.		0.12	-	104,964.91	-	0.00%	
30 June 2023		Depreciation of FA-0030 on 30 Jun 2023.		3.58	-	104,968.49	-	0.00%	
30 June 2023		Depreciation of FA-0067 on 30 Jun 2023.		24.72	-	104,993.21	-	0.00%	
30 June 2023		Depreciation of FA-0065 on 30 Jun 2023.		184.63	-	105,177.84	-	0.00%	
30 June 2023		Depreciation of FA-0011 on 30 Jun 2023.		0.05	-	105,177.89	-	0.00%	
30 June 2023		Depreciation of FA-0070 on 30 Jun 2023.		8.73	-	105,186.62	-	0.00%	
30 June 2023		Depreciation of FA-0062 on 30 Jun 2023.		220.30	-	105,406.92	-	0.00%	

General Ledger Detail

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
30 June 2023		Depreciation of FA-0017 on 30 Jun 2023.		0.17	-	105,407.09	-	0.00%	
30 June 2023		Depreciation of FA-0058 on 30 Jun 2023.		241.25	-	105,648.34	-	0.00%	
30 June 2023		Depreciation of FA-0014 on 30 Jun 2023.		0.04	-	105,648.38	-	0.00%	
30 June 2023		Depreciation of FA-0068 on 30 Jun 2023.		15.51	-	105,663.89	-	0.00%	
30 June 2023		Depreciation of FA-0027 on 30 Jun 2023.		10.97	-	105,674.86	-	0.00%	
30 June 2023		Depreciation of FA-0010 on 30 Jun 2023.		0.02	-	105,674.88	-	0.00%	
30 June 2023		Depreciation of FA-0074 on 30 Jun 2023.		46.70	-	105,721.58	-	0.00%	
30 June 2023		Depreciation of FA-0055 on 30 Jun 2023.		11.69	-	105,733.27	-	0.00%	
30 June 2023		Depreciation of FA-0042 on 30 Jun 2023.		8.10	-	105,741.37	-	0.00%	
30 June 2023		Depreciation of FA-0029 on 30 Jun 2023.		3.54	-	105,744.91	-	0.00%	
30 June 2023		Depreciation of FA-0066 on 30 Jun 2023.		5,052.92	-	110,797.83	-	0.00%	
30 June 2023		Depreciation of FA-0032 on 30 Jun 2023.		5.19	-	110,803.02	-	0.00%	
30 June 2023		Depreciation of FA-0045 on 30 Jun 2023.		27.13	-	110,830.15	-	0.00%	
30 June 2023		Depreciation of FA-0072 on 30 Jun 2023.		886.86	-	111,717.01	-	0.00%	
30 June 2023		Depreciation of FA-0071 on 30 Jun 2023.		1,002.74	-	112,719.75	-	0.00%	
30 June 2023		Depreciation of FA-0026 on 30 Jun 2023.		0.35	-	112,720.10	-	0.00%	
30 June 2023		Depreciation of FA-0005 on 30 Jun 2023.		0.01	-	112,720.11	-	0.00%	
30 June 2023		Depreciation of FA-0022 on 30 Jun 2023.		0.13	-	112,720.24	-	0.00%	
30 June 2023		Depreciation of FA-0028 on 30 Jun 2023.		1.25	-	112,721.49	-	0.00%	
30 June 2023		Depreciation of FA-0023 on 30 Jun 2023.		0.86	-	112,722.35	-	0.00%	
30 June 2023		Depreciation of FA-0046 on 30 Jun 2023.		137.30	-	112,859.65	-	0.00%	
30 June 2023		Depreciation of FA-0051 on 30 Jun 2023.		1,567.56	-	114,427.21	-	0.00%	
Total Depreciation Expense				114,427.21	-	114,427.21	-		
Net movement				114,427.21	-	-	-		

Drawings James Ryan

General Ledger Detail

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
28 Apr 2023	Spend Money	James Ryan		750.00	-	750.00	-	0.00%	BAS Excluded
	Total Drawings James Ryan			750.00	-	750.00	-		
	Net movement			750.00	-	-	-		
Drawings Peter Ryan									
23 Feb 2023	Spend Money	Wagga Motors - Paid Privately		-	500.00	(500.00)	-	0.00%	BAS Excluded
		2023EOY Adjustment							
30 June 2023	Manual Journal	Journal - Rollover Account - Rollover Equity to Opening Balance	#6395	-	3,500.00	(4,000.00)	-	0.00%	BAS Excluded
	Total Drawings Peter Ryan			-	4,000.00	(4,000.00)	-		
	Net movement			-	4,000.00	-	-		
Electricity									
29 Aug 2022	Spend Money	Origin Energy		691.65	-	691.65	69.16	10.00%	GST on Expenses
28 Nov 2022	Spend Money	Origin Energy		687.83	-	1,379.48	68.78	10.00%	GST on Expenses
24 Feb 2023	Spend Money	Origin Energy		1,218.81	-	2,598.29	121.88	10.00%	GST on Expenses
19 June 2023	Spend Money	Origin Energy		889.23	-	3,487.52	88.92	10.00%	GST on Expenses
	Total Electricity			3,487.52	-	3,487.52	348.74		
	Net movement			3,487.52	-	-	-		
Fencing									
22 Nov 2022	Spend Money	Nutrien Ag Solutions - Fencing materials		2,880.00	-	2,880.00	288.00	10.00%	GST on Expenses
24 Apr 2023	Spend Money	Nutrien Ag Solutions - Fencing materials		7,088.00	-	9,968.00	708.80	10.00%	GST on Expenses
	Total Fencing			9,968.00	-	9,968.00	996.80		
	Net movement			9,968.00	-	-	-		
Fertiliser									
28 July 2022	Spend Money	Nutrien Ag Solutions - Urea + SOA		27,882.50	-	27,882.50	2,788.25	10.00%	GST on Expenses
25 Oct 2022	Spend Money	Nutrien Ag Solutions - Urea		17,250.00	-	45,132.50	1,725.00	10.00%	GST on Expenses
30 May 2023	Spend Money	Nutrien Ag Solutions - MAP - 27.98 T		30,638.10	-	75,770.60	3,063.81	10.00%	GST on Expenses

General Ledger Detail

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
21 June 2023	Spend Money	Nutrien Ag Solutions - Urea and MAP		12,317.50	-	88,088.10	1,231.75	10.00%	GST on Expenses
Total Fertiliser				88,088.10	-	88,088.10	8,808.81		
Net movement				88,088.10	-	-	-		
Fertiliser (Lease country)									
21 June 2023	Spend Money	Nutrien Ag Solutions - Urea		11,970.00	-	11,970.00	1,197.00	10.00%	GST on Expenses
Total Fertiliser (Lease country)				11,970.00	-	11,970.00	1,197.00		
Net movement				11,970.00	-	-	-		
Freight & Cartage									
16 July 2022	Spend Money	Flanagans Transport		128.80	-	128.80	12.88	10.00%	GST on Expenses
6 Jan 2023	Spend Money	Albury Engineering - Freight		50.00	-	178.80	5.00	10.00%	GST on Expenses
13 Jan 2023	Spend Money	Flanagans Transport		41.40	-	220.20	4.14	10.00%	GST on Expenses
3 Apr 2023	Receive Money	Nutrien Livestock Sales - Freight	PEPAM20230935968429	390.91	-	611.11	39.09	10.00%	GST on Expenses
30 May 2023	Spend Money	Nutrien Ag Solutions - Freight - Fert		1,259.10	-	1,870.21	125.91	10.00%	GST on Expenses
21 June 2023	Spend Money	Nutrien Ag Solutions - Fertiliser Freight		1,036.81	-	2,907.02	103.68	10.00%	GST on Expenses
Total Freight & Cartage				2,907.02	-	2,907.02	290.70		
Net movement				2,907.02	-	-	-		
Freight Livestock									
22 Aug 2022	Receive Money	Nutrien Livestock Sales - Cartage	PEPAM20222349369383	350.00	-	350.00	35.00	10.00%	GST on Expenses
16 Sept 2022	Spend Money	D & K Gooden		194.00	-	544.00	19.40	10.00%	GST on Expenses
26 Oct 2022	Spend Money	D & K Gooden		200.00	-	744.00	20.00	10.00%	GST on Expenses
13 Jan 2023	Spend Money	D & K Gooden		294.00	-	1,038.00	29.40	10.00%	GST on Expenses
20 Mar 2023	Spend Money	Matthew Musgrove - Livestock Freight		1,735.00	-	2,773.00	173.50	10.00%	GST on Expenses
15 May 2023	Receive Money	Nutrien Livestock Sales - Freight	PEPAM20231351478079	275.00	-	3,048.00	27.50	10.00%	GST on Expenses
Total Freight Livestock				3,048.00	-	3,048.00	304.80		
Net movement				3,048.00	-	-	-		

General Ledger Detail

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
Fuel - Diesel									
21 Dec 2022	Spend Money	Refueling Solutions - Diesel 4,496 L		8,891.44	-	8,891.44	889.14	10.00%	GST on Expenses
23 Jan 2023	Spend Money	Refueling Solutions - Diesel 8,000 L		13,835.80	-	22,727.24	1,383.58	10.00%	GST on Expenses
21 Apr 2023	Spend Money	Refueling Solutions - Diesel 4,001 L		6,413.60	-	29,140.84	641.36	10.00%	GST on Expenses
21 June 2023	Spend Money	Refueling Solutions - Diesel 4,000 L		6,106.80	-	35,247.64	610.68	10.00%	GST on Expenses
Total Fuel - Diesel				35,247.64	-	35,247.64	3,524.76		
Net movement				35,247.64	-	-	-		
Fuel - Petrol									
7 Nov 2022	Spend Money	Lockhart Roadhouse - ULP		54.05	-	54.05	5.40	10.00%	GST on Expenses
23 Dec 2022	Spend Money	Lockhart Roadhouse - ULP		83.36	-	137.41	8.34	10.00%	GST on Expenses
27 Feb 2023	Spend Money	Lockhart Roadhouse - ULP		96.09	-	233.50	9.61	10.00%	GST on Expenses
23 Apr 2023	Spend Money	Lockhart Roadhouse		43.70	-	277.20	4.37	10.00%	GST on Expenses
28 Apr 2023	Spend Money	Lockhart Roadhouse - ULP		75.27	-	352.47	7.53	10.00%	GST on Expenses
29 June 2023	Spend Money	Lockhart Roadhouse - ULP		88.77	-	441.24	8.88	10.00%	GST on Expenses
Total Fuel - Petrol				441.24	-	441.24	44.13		
Net movement				441.24	-	-	-		
Fuel Tax Credits									
31 Dec 2022	Manual Journal	BAS Dec 22 - BAS Dec 22	#5781	-	2,068.00	(2,068.00)	-	0.00%	BAS Excluded
31 Mar 2023	Manual Journal	BAS - BAS	#5808	-	3,681.00	(5,749.00)	-	0.00%	BAS Excluded
30 June 2023	Manual Journal	BAS - Fuel credit	#6094	-	3,816.00	(9,565.00)	-	0.00%	BAS Excluded
Total Fuel Tax Credits				-	9,565.00	(9,565.00)	-		
Net movement				-	9,565.00	-	-		
Government Subsidies									
19 Aug 2022	Receive Money	RAA - Flood Grant	PEPAM20222318386693	-	10,000.00	(10,000.00)	-	0.00%	GST Free Income
6 Jan 2023	Receive Money	RAA - Flood Damage Grant - Invoices paid \$24180 less \$10K upfront pmt	PEPAM20230063409675	-	14,180.00	(24,180.00)	-	0.00%	GST Free Income

General Ledger Detail

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
26 May 2023	Receive Money	RAA - Flood Damage Grant - Invoices paid \$24180 less \$10K upfront pmt		-	7,088.00	(31,268.00)	-	0.00%	BAS Excluded
Total Government Subsidies				-	31,268.00	(31,268.00)	-	-	
Net movement				-	31,268.00	-	-	-	
Grain Fees & Levies - no GST									
4 July 2022	Receive Money	Emerald Grain Aust. - Levies	PEPAM20221850652107	1,534.86	-	1,534.86	-	0.00%	GST Free Expenses
5 July 2022	Receive Money	Graincorp - Levies	PEPAM20221861379562	1,501.36	-	3,036.22	-	0.00%	GST Free Expenses
5 July 2022	Receive Money	Graincorp - Levies	PEPAM20221861379562	353.75	-	3,389.97	-	0.00%	GST Free Expenses
12 Dec 2022	Receive Money	Emerald Grain Aust. - Less Levies	PEPAM20223467338550	89.36	-	3,479.33	-	0.00%	GST Free Expenses
19 Dec 2022	Receive Money	Emerald Grain Aust. - Levies	PEPAM20223532450582	162.13	-	3,641.46	-	0.00%	GST Free Expenses
4 Jan 2023	Receive Money	Emerald Grain Aust. - Levies	PEPAM20230042193500	239.50	-	3,880.96	-	0.00%	GST Free Expenses
16 Jan 2023	Receive Money	Emerald Grain Aust. - Levies	PEPAM20230168105305	191.00	-	4,071.96	-	0.00%	GST Free Expenses
3 Feb 2023	Receive Money	Emerald Grain Aust. - Levies	PEPAM20230340578570	235.12	-	4,307.08	-	0.00%	GST Free Expenses
7 Feb 2023	Receive Money	Emerald Grain Aust. - Levies	PEPAM20230382215145	551.72	-	4,858.80	-	0.00%	GST Free Expenses
18 May 2023	Spend Money	Nutrien Ag Solutions - Stamp Duty		692.10	-	5,550.90	-	0.00%	GST Free Expenses
29 May 2023	Receive Money	Emerald Grain Aust. - Levies	PEPAM20231499528268	196.50	-	5,747.40	-	0.00%	GST Free Expenses
7 June 2023	Receive Money	Louis Dreyfus Company - Levies	PEPAM20231585689461	236.47	-	5,983.87	-	0.00%	GST Free Expenses
Total Grain Fees & Levies - no GST				5,983.87	-	5,983.87	-	-	
Net movement				5,983.87	-	-	-	-	
Grain Levies & Fees GST									
4 July 2022	Receive Money	Emerald Grain Aust. - Levies	PEPAM20221850652107	354.68	-	354.68	35.47	10.00%	GST on Expenses
5 July 2022	Receive Money	Graincorp - Levies	PEPAM20221861379562	148.34	-	503.02	14.83	10.00%	GST on Expenses
5 July 2022	Receive Money	Graincorp - Levies	PEPAM20221861379562	854.40	-	1,357.42	85.44	10.00%	GST on Expenses
4 Jan 2023	Receive Money	Emerald Grain Aust. - Royalties	PEPAM20230042193500	237.00	-	1,594.42	23.70	10.00%	GST on Expenses
16 Jan 2023	Receive Money	Emerald Grain Aust. - Royalties	PEPAM20230168105305	304.16	-	1,898.58	30.42	10.00%	GST on Expenses

General Ledger Detail

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GST	GST RATE	GST RATE NAME
3 Feb 2023	Receive Money	Emerald Grain Aust. - Royalties	PEPAM20230340578570	240.50	-	2,139.08	24.05	10.00%	GST on Expenses
13 Apr 2023	Spend Money	Graincorp - Storage Fees		73.40	-	2,212.48	7.34	10.00%	GST on Expenses
29 May 2023	Receive Money	Emerald Grain Aust. - Royalties	PEPAM20231499528268	189.16	-	2,401.64	18.92	10.00%	GST on Expenses
7 June 2023	Receive Money	Louis Dreyfus Company - Royalties	PEPAM20231585689461	189.60	-	2,591.24	18.96	10.00%	GST on Expenses
Total Grain Levies & Fees GST				2,591.24	-	2,591.24	259.13		
Net movement				2,591.24	-	-	-		
GST									
4 July 2022	Receive Money	Emerald Grain Aust.	PEPAM20221850652107	-	15,811.40	(15,811.40)	-	0.00%	
5 July 2022	Receive Money	Graincorp	PEPAM20221861379562	-	18,716.88	(34,528.28)	-	0.00%	
13 July 2022	Spend Money	My Republic		6.27	-	(34,522.01)	-	0.00%	
14 July 2022	Spend Money	DK Viski		44.09	-	(34,477.92)	-	0.00%	
15 July 2022	Spend Money	BUNNINGS PAID BY VISA		9.78	-	(34,468.14)	-	0.00%	
16 July 2022	Spend Money	Smiths Motor Garage		19.89	-	(34,448.25)	-	0.00%	
16 July 2022	Spend Money	Billabong Motors		67.78	-	(34,380.47)	-	0.00%	
16 July 2022	Spend Money	Flanagan's Transport		12.88	-	(34,367.59)	-	0.00%	
16 July 2022	Spend Money	Klemke J		2,000.00	-	(32,367.59)	-	0.00%	
22 July 2022	Spend Money	Lockhart Roadhouse		5.98	-	(32,361.61)	-	0.00%	
28 July 2022	Spend Money	Nutrien Ag Solutions		3,476.50	-	(28,885.11)	-	0.00%	
28 July 2022	Spend Money	WR Accounting & Advisory		24.55	-	(28,860.56)	-	0.00%	
7 Aug 2022	Spend Money	Moorong Vet Clinic		92.83	-	(28,767.73)	-	0.00%	
9 Aug 2022	Receive Money	Nutrien Livestock Sales	PEPAM2022212163924	-	1,334.64	(30,102.37)	-	0.00%	
9 Aug 2022	Spend Money	BUNNINGS PAID BY VISA		64.73	-	(30,037.64)	-	0.00%	
9 Aug 2022	Spend Money	BUNNINGS PAID BY VISA		24.67	-	(30,012.97)	-	0.00%	
11 Aug 2022	Spend Money	telstra		12.27	-	(30,000.70)	-	0.00%	
11 Aug 2022	Spend Money	Riverina Co-Op		4.29	-	(29,996.41)	-	0.00%	
12 Aug 2022	Spend Money	Alliance Ins		34.18	-	(29,962.23)	-	0.00%	