

WOODGATE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
03/10/2022				385.29	385.29 CR
03/01/2023				199.87	585.16 CR
				585.16	585.16 CR
Dividends Received (23900)					
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
23/09/2022				6,379.60	6,379.60 CR
30/03/2023				3,409.09	9,788.69 CR
				9,788.69	9,788.69 CR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
29/09/2022				2,282.70	2,282.70 CR
30/03/2023				2,282.70	4,565.40 CR
				4,565.40	4,565.40 CR
<u>Coles Group (COL.AX)</u>					
28/09/2022				1,200.00	1,200.00 CR
30/03/2023				1,440.00	2,640.00 CR
				2,640.00	2,640.00 CR
<u>National Australia Bank (NAB.AX)</u>					
05/07/2022				730.00	730.00 CR
14/12/2022				780.00	1,510.00 CR
				1,510.00	1,510.00 CR
<u>Telstra Corporation (TLS.AX)</u>					
21/09/2022				1,275.00	1,275.00 CR
30/03/2023				1,275.00	2,550.00 CR
				2,550.00	2,550.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022				640.00	640.00 CR
27/06/2023				700.00	1,340.00 CR
				1,340.00	1,340.00 CR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
06/10/2022				5,000.00	5,000.00 CR
28/03/2023				4,400.00	9,400.00 CR
				9,400.00	9,400.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
14/08/2022	Revaluation - 12/08/2022 @ \$22.660000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		3,150.00		3,150.00 DR
14/08/2022	Revaluation - 12/08/2022 @ \$4.000000 (System Price) - 15,000.000000 Units on hand (TLS.AX)			3,600.00	450.00 CR
14/08/2022	Revaluation - 12/08/2022 @ \$18.810000 (System Price) - 4,000.000000 Units on hand (COL.AX)			6,880.00	7,330.00 CR
14/08/2022	Revaluation - 12/08/2022 @ \$47.240000 (System Price) - 3,999.999999 Units on hand (WES.AX)		47,440.00		40,110.00 DR
14/08/2022	Revaluation - 12/08/2022 @ \$0.440000			2,420.77	37,689.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 10,759.000000 Units on hand (STA.AX)				
14/08/2022	Revaluation - 12/08/2022 @ \$100.340000 (System Price) - 1,087.000000 Units on hand (CBA.AX)			510.89	37,178.34 DR
14/08/2022	Revaluation - 12/08/2022 @ \$0.515000 (System Price) - 6,202.000000 Units on hand (SWM.AX)			310.10	36,868.24 DR
14/08/2022	Revaluation - 12/08/2022 @ \$30.780000 (System Price) - 1,000.000000 Units on hand (NAB.AX)			4,560.00	32,308.24 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 15,000.000000 Units on hand (TLS.AX)		1,500.00		33,808.24 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.395000 (System Price) - 6,202.000000 Units on hand (SWM.AX)		403.13		34,211.37 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.375000 (System Price) - 10,759.000000 Units on hand (STA.AX)		1,936.61		36,147.98 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 1,000.000000 Units on hand (WBC.AX)			7,000.00	29,147.98 DR
31/12/2022	Revaluation - 30/12/2022 @ \$16.720000 (System Price) - 4,000.000000 Units on hand (COL.AX)		11,240.00		40,387.98 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 2,500.000000 Units on hand (BHP.AX)			10,950.00	29,437.98 DR
31/12/2022	Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 1,000.000000 Units on hand (NAB.AX)		1,890.00		31,327.98 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 4,999.999999 Units on hand (WES.AX)			67,440.00	36,112.02 CR
31/12/2022	Revaluation - 30/12/2022 @ \$102.600000 (System Price) - 1,087.000000 Units on hand (CBA.AX)			12,772.25	48,884.27 CR
13/01/2023	(Auto reprocessed due to distribution entered / deleted on 31/12/2022) (VAS.AX)			3,855.94	52,740.21 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 15,000.000000 Units on hand (TLS.AX)			1,800.00	54,540.21 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.455000 (System Price) - 6,202.000000 Units on hand (SWM.AX)			372.12	54,912.33 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.420000 (System Price) - 10,759.000000 Units on hand (STA.AX)			484.15	55,396.48 CR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 1,000.000000 Units on hand (WBC.AX)			400.00	55,796.48 CR
31/01/2023	Revaluation - 30/01/2023 @ \$17.350000 (System Price) - 4,000.000000 Units on hand (COL.AX)			2,520.00	58,316.48 CR
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 2,500.000000 Units on hand (BHP.AX)			9,000.00	67,316.48 CR
31/01/2023	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 1,000.000000 Units on hand (NAB.AX)			1,770.00	69,086.48 CR
31/01/2023	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 4,999.999999 Units on hand (WES.AX)			17,800.00	86,886.48 CR
31/01/2023	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 1,087.000000 Units on hand (CBA.AX)			7,782.92	94,669.40 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 15,000.000000 Units on hand (TLS.AX)			750.00	95,419.40 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$0.410000 (System Price) - 6,202.000000 Units on hand (SWM.AX)		279.09		95,140.31 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.380000 (System Price) - 10,759.000000 Units on hand (STA.AX)		430.36		94,709.95 CR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		1,020.00		93,689.95 CR
28/02/2023	Revaluation - 27/02/2023 @ \$18.050000 (System Price) - 4,000.000000 Units on hand (COL.AX)			2,800.00	96,489.95 CR
28/02/2023	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 2,500.000000 Units on hand (BHP.AX)		11,700.00		84,789.95 CR
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 1,000.000000 Units on hand (NAB.AX)		1,840.00		82,949.95 CR
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 4,999.999999 Units on hand (WES.AX)		4,650.00		78,299.95 CR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 1,087.000000 Units on hand (CBA.AX)		9,098.19		69,201.76 CR
15/03/2023	(TLS.AX)			16,513.35	85,715.11 CR
15/03/2023	Unrealised Gain writeback as at 15/03/2023 (TLS.AX)		17,644.80		68,070.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.375000 (System) - 6,202.000000 Units on hand (SWM.AX)		217.07		67,853.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.275000 (System) - 10,759.000000 Units on hand (STA.AX)		1,129.69		66,723.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 1,000.000000 Units on hand (WBC.AX)		1,390.00		65,333.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 4,000.000000 Units on hand (COL.AX)			1,480.00	66,813.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 2,500.000000 Units on hand (BHP.AX)			1,100.00	67,913.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,000.000000 Units on hand (NAB.AX)		3,620.00		64,293.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom Firm) - 4,999.999999 Units on hand (WES.AX)			4,000.00	68,293.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 1,087.000000 Units on hand (CBA.AX)		1,217.44		67,076.11 CR
			121,796.38	188,872.49	67,076.11 CR
Interest Received (25000)					
	<u>CBA CDIA (CBA32571750)</u>				
30/06/2023				58.67	58.67 CR
				58.67	58.67 CR
ATO Supervisory Levy (30400)					
	<u>ATO Supervisory Levy (30400)</u>				
18/01/2023			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
	<u>Auditor's Remuneration (30700)</u>				
16/01/2023			275.00		275.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			275.00		275.00 DR
Bank Charges (30901)					
<u>Bank Charges (30901)</u>					
01/07/2022			2.50		2.50 DR
			2.50		2.50 DR
Legal Fees (38700)					
<u>Legal Fees (38700)</u>					
20/12/2022			132.00		132.00 DR
			132.00		132.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Woodgate, Lois Rosslyn - Pension (Pension) (WOOLOI00002P)</u>					
19/10/2022			38,000.00		38,000.00 DR
			38,000.00		38,000.00 DR
<u>(Pensions Paid) Woodgate, Lois Rosslyn - Pension (Account Based Pension 3) (WOOLOI00108P)</u>					
19/10/2022			7,000.00		7,000.00 DR
31/12/2022			250.00		7,250.00 DR
13/01/2023			5,000.00		12,250.00 DR
07/02/2023			50,000.00		62,250.00 DR
25/04/2023			5,000.00		67,250.00 DR
			67,250.00		67,250.00 DR
<u>(Pensions Paid) Woodgate, Robert John - Pension (Account Based Pension 2) (WOOROB00008P)</u>					
12/07/2022			10,000.00		10,000.00 DR
17/07/2022			2,750.00		12,750.00 DR
17/08/2022			2,750.00		15,500.00 DR
30/08/2022			5,000.00		20,500.00 DR
17/09/2022			2,750.00		23,250.00 DR
26/09/2022			2,500.00		25,750.00 DR
17/10/2022			2,750.00		28,500.00 DR
19/10/2022			3,000.00		31,500.00 DR
17/11/2022			2,750.00		34,250.00 DR
17/12/2022			2,750.00		37,000.00 DR
17/01/2023			2,750.00		39,750.00 DR
06/02/2023			3,000.00		42,750.00 DR
17/02/2023			2,750.00		45,500.00 DR
28/02/2023			2,500.00		48,000.00 DR
14/03/2023			2,750.00		50,750.00 DR
17/03/2023			2,750.00		53,500.00 DR
17/04/2023			2,750.00		56,250.00 DR
01/05/2023			5,000.00		61,250.00 DR
16/05/2023			2,500.00		63,750.00 DR
17/05/2023			2,750.00		66,500.00 DR
08/06/2023			2,500.00		69,000.00 DR
17/06/2023			2,750.00		71,750.00 DR
29/06/2023			6,000.00		77,750.00 DR
			77,750.00		77,750.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			14,033.36	14,033.36 CR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023			515.00	14,548.36 CR
				14,548.36	14,548.36 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2022	System Member Journals			10,000.00	10,000.00 CR
17/07/2022	System Member Journals			2,750.00	12,750.00 CR
14/08/2022	Profit/Loss Allocation - 14/08/2022			5,217.78	17,967.78 CR
14/08/2022	Profit/Loss Allocation - 14/08/2022			22,066.53	40,034.31 CR
14/08/2022	Profit/Loss Allocation - 14/08/2022			2,852.82	42,887.13 CR
14/08/2022	Profit/Loss Allocation - 14/08/2022			2,171.11	45,058.24 CR
17/08/2022	System Member Journals			2,750.00	47,808.24 CR
30/08/2022	System Member Journals			5,000.00	52,808.24 CR
17/09/2022	System Member Journals			2,750.00	55,558.24 CR
26/09/2022	System Member Journals			2,500.00	58,058.24 CR
17/10/2022	System Member Journals			2,750.00	60,808.24 CR
19/10/2022	System Member Journals			3,000.00	63,808.24 CR
19/10/2022	System Member Journals			38,000.00	101,808.24 CR
19/10/2022	System Member Journals			7,000.00	108,808.24 CR
17/11/2022	System Member Journals			2,750.00	111,558.24 CR
17/12/2022	System Member Journals			2,750.00	114,308.24 CR
31/12/2022	System Member Journals			250.00	114,558.24 CR
13/01/2023	System Member Journals			5,000.00	119,558.24 CR
17/01/2023	System Member Journals			2,750.00	122,308.24 CR
06/02/2023	System Member Journals			3,000.00	125,308.24 CR
07/02/2023	System Member Journals			50,000.00	175,308.24 CR
17/02/2023	System Member Journals			2,750.00	178,058.24 CR
28/02/2023	System Member Journals			2,500.00	180,558.24 CR
14/03/2023	System Member Journals			2,750.00	183,308.24 CR
17/03/2023	System Member Journals			2,750.00	186,058.24 CR
17/04/2023	System Member Journals			2,750.00	188,808.24 CR
25/04/2023	System Member Journals			5,000.00	193,808.24 CR
01/05/2023	System Member Journals			5,000.00	198,808.24 CR
16/05/2023	System Member Journals			2,500.00	201,308.24 CR
17/05/2023	System Member Journals			2,750.00	204,058.24 CR
08/06/2023	System Member Journals			2,500.00	206,558.24 CR
17/06/2023	System Member Journals			2,750.00	209,308.24 CR
29/06/2023	System Member Journals			6,000.00	215,308.24 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		4,848.55		210,459.69 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,171.11		208,288.58 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		70,893.86		137,394.72 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		22,066.53		115,328.19 CR

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30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		5,217.78		110,110.41 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		40,504.30		69,606.11 CR
			145,702.13	215,308.24	69,606.11 CR
Opening Balance (50010)					
<u>(Opening Balance) Woodgate, Lois Rosslyn - Pension (Pension) (WOOLOI00002P)</u>					
01/07/2022	Opening Balance				47,028.99 CR
01/07/2022	Close Period Journal		8,899.52		38,129.47 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				38,129.47 CR
			8,899.52		38,129.47 CR
<u>(Opening Balance) Woodgate, Lois Rosslyn - Accumulation (WOOLOI00003A)</u>					
01/07/2022	Opening Balance				35,775.04 CR
01/07/2022	Close Period Journal			403,099.21	438,874.25 CR
				403,099.21	438,874.25 CR
<u>(Opening Balance) Woodgate, Robert John - Pension (Pension) (WOOROB00001P)</u>					
01/07/2022	Opening Balance				86,052.31 CR
01/07/2022	Close Period Journal		86,052.31		0.00 DR
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			86,052.31		0.00 DR
<u>(Opening Balance) Woodgate, Robert John - Accumulation (WOOROB00002A)</u>					
01/07/2022	Opening Balance				363,868.85 CR
01/07/2022	Close Period Journal		363,868.85		0.00 DR
			363,868.85		0.00 DR
<u>(Opening Balance) Woodgate, Robert John - Pension (Account Based Pension 2) (WOOROB00008P)</u>					
01/07/2022	Close Period Journal			273,164.73	273,164.73 CR
				273,164.73	273,164.73 CR
Transfers In (52850)					
<u>(Transfers In) Woodgate, Lois Rosslyn - Accumulation (WOOLOI00003A)</u>					
01/07/2022	Opening Balance				431,901.78 CR
01/07/2022	Close Period Journal		431,901.78		0.00 DR
			431,901.78		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Woodgate, Lois Rosslyn - Pension (Pension) (WOOLOI00002P)</u>					
01/07/2022	Opening Balance				2,899.52 DR
01/07/2022	Close Period Journal			2,899.52	0.00 DR
14/08/2022	Profit/Loss Allocation - 14/08/2022		2,852.82		2,852.82 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			4,848.55	1,995.73 CR
			2,852.82	7,748.07	1,995.73 CR
<u>(Share of Profit/(Loss)) Woodgate, Lois Rosslyn - Accumulation (WOOLOI00003A)</u>					
01/07/2022	Opening Balance				26,939.57 DR
01/07/2022	Close Period Journal			26,939.57	0.00 DR
14/08/2022	Profit/Loss Allocation - 14/08/2022		2,171.11		2,171.11 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,171.11	0.00 DR
			2,171.11	29,110.68	0.00 DR

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<u>(Share of Profit/(Loss)) Woodgate, Lois Rosslyn - Pension (Account Based Pension 3) (WOOLOI00108P)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			70,893.86	70,893.86 CR
				70,893.86	70,893.86 CR
<u>(Share of Profit/(Loss)) Woodgate, Robert John - Pension (Pension) (WOOROB00001P)</u>					
01/07/2022	Opening Balance				3,781.28 DR
01/07/2022	Close Period Journal			3,781.28	0.00 DR
14/08/2022	Profit/Loss Allocation - 14/08/2022		5,217.78		5,217.78 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			5,217.78	0.00 DR
			5,217.78	8,999.06	0.00 DR
<u>(Share of Profit/(Loss)) Woodgate, Robert John - Accumulation (WOOROB00002A)</u>					
14/08/2022	Profit/Loss Allocation - 14/08/2022		22,066.53		22,066.53 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			22,066.53	0.00 DR
			22,066.53	22,066.53	0.00 DR
<u>(Share of Profit/(Loss)) Woodgate, Robert John - Pension (Account Based Pension 2) (WOOROB00008P)</u>					
01/07/2022	Opening Balance				20,475.15 DR
01/07/2022	Close Period Journal			20,475.15	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			40,504.30	40,504.30 CR
				60,979.45	40,504.30 CR
Income Tax (53330)					
<u>(Income Tax) Woodgate, Lois Rosslyn - Accumulation (WOOLOI00003A)</u>					
01/07/2022	Opening Balance				1,863.00 DR
01/07/2022	Close Period Journal			1,863.00	0.00 DR
				1,863.00	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Woodgate, Lois Rosslyn - Pension (Pension) (WOOLOI00002P)</u>					
01/07/2022	Opening Balance				6,000.00 DR
01/07/2022	Close Period Journal			6,000.00	0.00 DR
19/10/2022	System Member Journals		38,000.00		38,000.00 DR
			38,000.00	6,000.00	38,000.00 DR
<u>(Pensions Paid) Woodgate, Lois Rosslyn - Pension (Account Based Pension 3) (WOOLOI00108P)</u>					
19/10/2022	System Member Journals		7,000.00		7,000.00 DR
31/12/2022	System Member Journals		250.00		7,250.00 DR
13/01/2023	System Member Journals		5,000.00		12,250.00 DR
07/02/2023	System Member Journals		50,000.00		62,250.00 DR
25/04/2023	System Member Journals		5,000.00		67,250.00 DR
			67,250.00		67,250.00 DR
<u>(Pensions Paid) Woodgate, Robert John - Pension (Pension) (WOOROB00001P)</u>					
01/07/2022	Opening Balance				82,271.03 DR
01/07/2022	Close Period Journal			82,271.03	0.00 DR
				82,271.03	0.00 DR
<u>(Pensions Paid) Woodgate, Robert John - Pension (Account Based Pension 2) (WOOROB00008P)</u>					
01/07/2022	Opening Balance				70,228.97 DR
01/07/2022	Close Period Journal			70,228.97	0.00 DR

WOODGATE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2022	System Member Journals		10,000.00		10,000.00 DR
17/07/2022	System Member Journals		2,750.00		12,750.00 DR
17/08/2022	System Member Journals		2,750.00		15,500.00 DR
30/08/2022	System Member Journals		5,000.00		20,500.00 DR
17/09/2022	System Member Journals		2,750.00		23,250.00 DR
26/09/2022	System Member Journals		2,500.00		25,750.00 DR
17/10/2022	System Member Journals		2,750.00		28,500.00 DR
19/10/2022	System Member Journals		3,000.00		31,500.00 DR
17/11/2022	System Member Journals		2,750.00		34,250.00 DR
17/12/2022	System Member Journals		2,750.00		37,000.00 DR
17/01/2023	System Member Journals		2,750.00		39,750.00 DR
06/02/2023	System Member Journals		3,000.00		42,750.00 DR
17/02/2023	System Member Journals		2,750.00		45,500.00 DR
28/02/2023	System Member Journals		2,500.00		48,000.00 DR
14/03/2023	System Member Journals		2,750.00		50,750.00 DR
17/03/2023	System Member Journals		2,750.00		53,500.00 DR
17/04/2023	System Member Journals		2,750.00		56,250.00 DR
01/05/2023	System Member Journals		5,000.00		61,250.00 DR
16/05/2023	System Member Journals		2,500.00		63,750.00 DR
17/05/2023	System Member Journals		2,750.00		66,500.00 DR
08/06/2023	System Member Journals		2,500.00		69,000.00 DR
17/06/2023	System Member Journals		2,750.00		71,750.00 DR
29/06/2023	System Member Journals		6,000.00		77,750.00 DR
			77,750.00	70,228.97	77,750.00 DR

Internal Transfers In (56100)

(Internal Transfers In) Woodgate, Lois Rosslyn - Pension (Account Based Pension 3) (WOOLOI00108P)

01/07/2022	New Pension Member			438,874.25	438,874.25 CR
				438,874.25	438,874.25 CR

(Internal Transfers In) Woodgate, Robert John - Pension (Account Based Pension 2) (WOOROB00008P)

01/07/2022	Opening Balance				363,868.85 CR
01/07/2022	Close Period Journal		363,868.85		0.00 DR
			363,868.85		0.00 DR

Internal Transfers Out (57100)

(Internal Transfers Out) Woodgate, Lois Rosslyn - Accumulation (WOOLOI00003A)

01/07/2022	New Pension Member		438,874.25		438,874.25 DR
			438,874.25		438,874.25 DR

(Internal Transfers Out) Woodgate, Robert John - Accumulation (WOOROB00002A)

01/07/2022	Opening Balance				363,868.85 DR
01/07/2022	Close Period Journal			363,868.85	0.00 DR
				363,868.85	0.00 DR

Bank Accounts (60400)

Cash at Bank/Bank Overdraft (CBA10235064)

01/07/2022	Opening Balance				151,341.71 DR
01/07/2022				2.50	151,339.21 DR
05/07/2022			730.00		152,069.21 DR
09/07/2022				45,000.00	107,069.21 DR

WOODGATE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2022				10,000.00	97,069.21 DR
17/07/2022				2,750.00	94,319.21 DR
17/08/2022				2,750.00	91,569.21 DR
30/08/2022				5,000.00	86,569.21 DR
17/09/2022				2,750.00	83,819.21 DR
21/09/2022			1,275.00		85,094.21 DR
23/09/2022			6,379.60		91,473.81 DR
26/09/2022				2,500.00	88,973.81 DR
28/09/2022			1,200.00		90,173.81 DR
29/09/2022			2,282.70		92,456.51 DR
06/10/2022			5,000.00		97,456.51 DR
17/10/2022				2,750.00	94,706.51 DR
19/10/2022				3,000.00	91,706.51 DR
19/10/2022				45,000.00	46,706.51 DR
17/11/2022				2,750.00	43,956.51 DR
14/12/2022			780.00		44,736.51 DR
17/12/2022				2,750.00	41,986.51 DR
20/12/2022				132.00	41,854.51 DR
20/12/2022			640.00		42,494.51 DR
13/01/2023				5,000.00	37,494.51 DR
16/01/2023				275.00	37,219.51 DR
17/01/2023				2,750.00	34,469.51 DR
18/01/2023			5,676.39		40,145.90 DR
06/02/2023			49,000.00		89,145.90 DR
06/02/2023				3,000.00	86,145.90 DR
07/02/2023				50,000.00	36,145.90 DR
17/02/2023				2,750.00	33,395.90 DR
28/02/2023				2,500.00	30,895.90 DR
14/03/2023				2,750.00	28,145.90 DR
15/03/2023			61,268.55		89,414.45 DR
17/03/2023				2,750.00	86,664.45 DR
28/03/2023			4,400.00		91,064.45 DR
30/03/2023			2,282.70		93,347.15 DR
30/03/2023			3,409.09		96,756.24 DR
30/03/2023			1,440.00		98,196.24 DR
30/03/2023			1,275.00		99,471.24 DR
17/04/2023				2,750.00	96,721.24 DR
25/04/2023				5,000.00	91,721.24 DR
01/05/2023				5,000.00	86,721.24 DR
16/05/2023				2,500.00	84,221.24 DR
17/05/2023				2,750.00	81,471.24 DR
08/06/2023				2,500.00	78,971.24 DR
17/06/2023				2,750.00	76,221.24 DR
27/06/2023			700.00		76,921.24 DR
29/06/2023				6,000.00	70,921.24 DR
			147,739.03	228,159.50	70,921.24 DR

CBA CDIA (CBA32571750)

WOODGATE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/07/2022			45,000.00		45,000.00 DR
11/07/2022				41,429.65	3,570.35 DR
03/10/2022			385.29		3,955.64 DR
31/12/2022				250.00	3,705.64 DR
03/01/2023			199.87		3,905.51 DR
13/01/2023	(Auto reprocessed due to distribution entered / deleted on 31/12/2022)		45,285.59		49,191.10 DR
06/02/2023				49,000.00	191.10 DR
30/06/2023			58.67		249.77 DR
			90,929.42	90,679.65	249.77 DR

Shares in Listed Companies (Australian) (77600)

Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)

01/07/2022	Opening Balance	2,500.00			103,125.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 2,500.000000 Units on hand		10,950.00		114,075.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 2,500.000000 Units on hand		9,000.00		123,075.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 2,500.000000 Units on hand			11,700.00	111,375.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 2,500.000000 Units on hand		1,100.00		112,475.00 DR
		2,500.00	21,050.00	11,700.00	112,475.00 DR

Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)

01/07/2022	Opening Balance	1,087.00			98,243.06 DR
14/08/2022	Revaluation - 12/08/2022 @ \$100.340000 (System Price) - 1,087.000000 Units on hand		510.89		98,753.95 DR
31/12/2022	Revaluation - 30/12/2022 @ \$102.600000 (System Price) - 1,087.000000 Units on hand		12,772.25		111,526.20 DR
31/01/2023	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 1,087.000000 Units on hand		7,782.92		119,309.12 DR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 1,087.000000 Units on hand			9,098.19	110,210.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 1,087.000000 Units on hand			1,217.44	108,993.49 DR
		1,087.00	21,066.06	10,315.63	108,993.49 DR

Coles Group (COL.AX)

01/07/2022	Opening Balance	4,000.00			71,240.00 DR
14/08/2022	Revaluation - 12/08/2022 @ \$18.810000 (System Price) - 4,000.000000 Units on hand		6,880.00		78,120.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$16.720000 (System Price) - 4,000.000000 Units on hand			11,240.00	66,880.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$17.350000 (System Price) - 4,000.000000 Units on hand		2,520.00		69,400.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$18.050000 (System Price) - 4,000.000000 Units on hand		2,800.00		72,200.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 4,000.000000 Units on hand		1,480.00		73,680.00 DR
		4,000.00	13,680.00	11,240.00	73,680.00 DR

WOODGATE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>National Australia Bank (NAB.AX)</u>					
01/07/2022	Opening Balance	1,000.00			27,390.00 DR
14/08/2022	Revaluation - 12/08/2022 @ \$30.780000 (System Price) - 1,000.000000 Units on hand		4,560.00		31,950.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 1,000.000000 Units on hand			1,890.00	30,060.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 1,000.000000 Units on hand		1,770.00		31,830.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 1,000.000000 Units on hand			1,840.00	29,990.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,000.000000 Units on hand			3,620.00	26,370.00 DR
		1,000.00	6,330.00	7,350.00	26,370.00 DR
<u>Strandline Resources Limited (STA.AX)</u>					
01/07/2022	Opening Balance	10,759.00			3,550.47 DR
14/08/2022	Revaluation - 12/08/2022 @ \$0.440000 (System Price) - 10,759.000000 Units on hand		2,420.77		5,971.24 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.375000 (System Price) - 10,759.000000 Units on hand			1,936.61	4,034.63 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.420000 (System Price) - 10,759.000000 Units on hand		484.15		4,518.78 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.380000 (System Price) - 10,759.000000 Units on hand			430.36	4,088.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.275000 (System) - 10,759.000000 Units on hand			1,129.69	2,958.73 DR
		10,759.00	2,904.92	3,496.66	2,958.73 DR
<u>Seven West Media (SWM.AX)</u>					
01/07/2022	Opening Balance	6,202.00			2,542.82 DR
14/08/2022	Revaluation - 12/08/2022 @ \$0.515000 (System Price) - 6,202.000000 Units on hand		310.10		2,852.92 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.395000 (System Price) - 6,202.000000 Units on hand			403.13	2,449.79 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.455000 (System Price) - 6,202.000000 Units on hand		372.12		2,821.91 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.410000 (System Price) - 6,202.000000 Units on hand			279.09	2,542.82 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.375000 (System) - 6,202.000000 Units on hand			217.07	2,325.75 DR
		6,202.00	682.22	899.29	2,325.75 DR
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2022	Opening Balance	15,000.00			57,750.00 DR
14/08/2022	Revaluation - 12/08/2022 @ \$4.000000 (System Price) - 15,000.000000 Units on hand		3,600.00		61,350.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 15,000.000000 Units on hand			1,500.00	59,850.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 15,000.000000 Units on hand		1,800.00		61,650.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 15,000.000000 Units on		750.00		62,400.00 DR

WOODGATE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
15/03/2023		(15,000.00)		44,755.20	17,644.80 DR
15/03/2023	Unrealised Gain writeback as at 15/03/2023			17,644.80	0.00 DR
		0.00	6,150.00	63,900.00	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	1,000.00			19,500.00 DR
14/08/2022	Revaluation - 12/08/2022 @ \$22.660000 (System Price) - 1,000.000000 Units on hand			3,150.00	16,350.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 1,000.000000 Units on hand		7,000.00		23,350.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 1,000.000000 Units on hand		400.00		23,750.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 1,000.000000 Units on hand			1,020.00	22,730.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 1,000.000000 Units on hand			1,390.00	21,340.00 DR
		1,000.00	7,400.00	5,560.00	21,340.00 DR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2022	Opening Balance	5,000.00			209,550.00 DR
14/08/2022	Revaluation - 12/08/2022 @ \$47.240000 (System Price) - 3,999.999999 Units on hand			47,440.00	162,110.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 4,999.999999 Units on hand		67,440.00		229,550.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 4,999.999999 Units on hand		17,800.00		247,350.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 4,999.999999 Units on hand			4,650.00	242,700.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom Firm) - 4,999.999999 Units on hand		4,000.00		246,700.00 DR
		5,000.00	89,240.00	52,090.00	246,700.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
11/07/2022		500.00	41,429.65		41,429.65 DR
13/01/2023	(Auto reprocessed due to distribution entered / deleted on 31/12/2022)	(500.00)		41,429.65	0.00 DR
		0.00	41,429.65	41,429.65	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				5,935.39 DR
18/01/2023				5,935.39	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		14,033.36		14,033.36 DR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023		515.00		14,548.36 DR
			14,548.36	5,935.39	14,548.36 DR
<u>Member Data Clearing Account (94920)</u>					
<u>Member Data Clearing Account (94920)</u>					
30/06/2023	Create Entries - Member preservation				0.00 DR

WOODGATE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	component transfer at age 65				
30/06/2023	Create Entries - Member preservation				0.00 DR
	component transfer at age 65				
			0.00		0.00 DR

Total Debits: 2,823,090.47

Total Credits: 2,823,090.47