

**Thomas & Zachariah Super Fund****ABM Investments Pty Ltd (Trustee)****ABN 26 110 974 580****Ledger Entries Report for the year ending 30 June, 2023**

18/12/2023

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 0550 - Dividends - Franked</b>							
21/07/2022	000000005	R	GNCITMSPLDI V			240.00	(240.00)
05/10/2022	000000013	R	CSLLTD DIVIDEND			6.15	(246.15)
06/10/2022	000000014	R	WOODSIDE INT 22			57.58	(303.73)
11/11/2022	000000019	R	Cash Deposit FLOREAT FORUMIGO DIV			37.50	(341.23)
22/11/2022	000000023	R	RIO Replacement			306.96	(648.19)
25/11/2022	000000024	R	SHL Replacement			168.00	(816.19)
14/12/2022	000000026	R	GNC FINAL DIV			300.00	(1,116.19)
22/03/2023	000000040	R	SONIC HEALTHCARE INT			117.60	(1,233.79)
31/03/2023	000000041	R	IGOPAYMENT			105.00	(1,338.79)
05/04/2023	000000043	R	WOODSIDE FINAL DIV			77.56	(1,416.35)
20/04/2023	000000048	R	RIOTINTO			261.19	(1,677.54)
30/06/2023	000000058	J	BHP Dividend			290.45	(1,967.99)
30/06/2023	000000058	J	BHP Dividend			510.37	(2,478.36)
30/06/2023	000000058	J	FMG Dividend			400.50	(2,878.86)
30/06/2023	000000058	J	FMG Dividend			605.00	(3,483.86)
Total						<b>3,483.86</b>	
<b>Account number 0551 - Dividends - Unfranked</b>							
05/10/2022	000000013	R	CSL LTD DIVIDEND			55.39	(55.39)
05/04/2023	000000044	R	CSL LTD DIVIDEND			56.75	(112.14)
Total						<b>112.14</b>	

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<b>Account number 0552 - Dividend - Franking Credits</b>							
30/06/2023	000000054	J	CSL Franking credits			2.64	(2.64)
30/06/2023	000000055	J	GNC Franking credits			128.57	(131.21)
30/06/2023	000000055	J	GNC Franking credits			102.86	(234.07)
30/06/2023	000000055	J	IGO Franking credits			45.00	(279.07)
30/06/2023	000000055	J	IGO Franking credits			16.07	(295.14)
30/06/2023	000000055	J	RIO Franking credits			111.94	(407.08)
30/06/2023	000000055	J	RIO Franking credits			131.55	(538.63)
30/06/2023	000000055	J	SHL Franking credits			50.40	(589.03)
30/06/2023	000000055	J	SHL Franking credits			72.00	(661.03)
30/06/2023	000000055	J	WDS Franking credits			33.24	(694.27)
30/06/2023	000000055	J	WDS Franking credits			24.68	(718.95)
30/06/2023	000000056	J	BHP Franking credits			124.48	(843.43)
30/06/2023	000000056	J	BHP Franking credits			218.73	(1,062.16)
30/06/2023	000000056	J	FMG Franking credits			171.64	(1,233.80)
30/06/2023	000000056	J	FMG Franking credits			259.29	(1,493.09)
Total						<b>1,493.09</b>	
<b>Account number 0567 - Distribution from trusts</b>							
30/06/2023	000000062	J	2023 distribution			9,725.34	(9,725.34)
Total						<b>9,725.34</b>	

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<b>Account number 0575 - Interest received</b>							
01/08/2022	000000008	R	Interest received	FRE		0.72	(0.72)
01/09/2022	000000011	R	Interest			0.24	(0.96)
01/11/2022	000000017	R	Interest			8.30	(9.26)
01/12/2022	000000025	R	Interest			35.63	(44.89)
01/01/2023	000000028	R	INTEREST			43.14	(88.03)
01/02/2023	000000032	R	INTEREST			52.67	(140.70)
01/03/2023	000000038	R	INTEREST			33.57	(174.27)
01/04/2023	000000042	R	INTEREST			26.12	(200.39)
01/05/2023	000000049	R	INTEREST			34.81	(235.20)
01/06/2023	000000052	R	INTEREST			42.41	(277.61)
30/06/2023	000000057	R	Interest			0.15	(277.76)
Total						<b>277.76</b>	
<b>Account number 0716.01 - Employers contributions - B</b>							
12/07/2022	000000004	R	PGCS Consulting super			1,384.62	(1,384.62)
05/08/2022	000000010	R	PGCS Consulting super JUL			1,534.62	(2,919.24)
12/09/2022	000000012	R	PGCD CONSULT AUG			1,534.62	(4,453.86)
14/10/2022	000000015	R	PCGS consulting - BT			1,534.62	(5,988.48)
18/11/2022	000000022	R	PCGS consulting - BT			1,534.62	(7,523.10)
29/12/2022	000000027	R	PCGS consulting - BT			1,534.62	(9,057.72)
12/01/2023	000000029	R	PCGS consulting - BT			1,534.62	(10,592.34)
12/01/2023	000000030	R	PCGS consulting - BT			153.46	(10,745.80)
17/02/2023	000000034	R	PCGS consulting - BT			1,688.08	(12,433.88)
15/03/2023	000000039	R	PCGS consulting - BT			1,534.62	(13,968.50)
17/04/2023	000000047	R	PCGS consulting - BT			1,764.81	(15,733.31)
05/05/2023	000000050	R	PCGS consulting - BT			1,534.62	(17,267.93)
14/06/2023	000000053	R	PCGS consulting - BT			1,764.81	(19,032.74)
Total						<b>19,032.74</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.02 - Employers contributions - M</b>							
22/07/2022	000000006	R	ZACHARY TRUST Q4 2022 SUPER			6,050.00	(6,050.00)
29/07/2022	000000007	R	Addl SUPER M ZACHARY			5,000.00	(11,050.00)
14/11/2022	000000021	R	MZACHARY TRUST FY23 Q1 SUPER			5,362.50	(16,412.50)
23/01/2023	000000031	R	MZACHARY TRUST Q2 SUPER			7,360.00	(23,772.50)
17/04/2023	000000046	R	MZACHARY TRUST Q3 SUPER			6,045.00	(29,817.50)
Total						<b>29,817.50</b>	
<b>Account number 0905 - Shares in listed companies</b>							
30/06/2023	000000059	J	Changes in the portfolio value		2,922.90		2,922.90
Total					<b>2,922.90</b>		
<b>Account number 1510 - Accountancy</b>							
11/07/2022	000000002	P	Transfer to STP Midland		250.00		250.00
13/11/2022	000000020	P	STP Midland 015562		2,140.00		2,390.00
Total					<b>2,390.00</b>		
<b>Account number 1535 - Audit fees</b>							
13/11/2022	000000020	P	AUDIT FEE		600.00		600.00
Total					<b>600.00</b>		
<b>Account number 1675 - Fees &amp; charges</b>							
30/06/2023	000000060	J	supervisory levy		259.00		259.00
Total					<b>259.00</b>		
<b>Account number 1685 - Filing fees</b>							
11/07/2022	000000002	P	Filing fee		56.00		56.00
Total					<b>56.00</b>		
<b>Account number 1970.01 - Group life premiums - B</b>							
06/02/2023	000000033	P	TALLIFE LIMITED		16,224.67		16,224.67
Total					<b>16,224.67</b>		
<b>Account number 1970.02 - Group life premiums - M</b>							
02/08/2022	000000009	P	Resolution life		10,567.92		10,567.92

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Total					<b>10,567.92</b>		
<b>Account number 1998.01 - Income tax expense - Earnings</b>							
30/06/2023	000000061	J	earnings tax			1,940.83	(1,940.83)
Total						<b>1,940.83</b>	
<b>Account number 1998.02 - Income tax expense - Earnings</b>							
30/06/2023	000000061	J	earnings tax			309.98	(309.98)
Total						<b>309.98</b>	
<b>Account number 1999.01 - Income tax expense - Contribution</b>							
30/06/2023	000000061	J	contribution /earnings tax		2,854.91		2,854.91
Total					<b>2,854.91</b>		
<b>Account number 1999.02 - Income tax expense - Contribution</b>							
30/06/2023	000000061	J	contribution /earnings tax		4,472.63		4,472.63
Total					<b>4,472.63</b>		
<b>Account number 2000 - CBA - 5728</b>							
01/07/2022	000000001	J	Opening balance		3,594.74		3,594.74
11/07/2022	000000002	P	Transfer to STP Midland			306.00	3,288.74
11/07/2022	000000003	P	Tax office			1,305.00	1,983.74
12/07/2022	000000004	R	PGCS Consulting super		1,384.62		3,368.36
21/07/2022	000000005	R	GNCITMSPLDI V		240.00		3,608.36
22/07/2022	000000006	R	ZACHARY TRUST Q4 2022 SUPER		6,050.00		9,658.36
29/07/2022	000000007	R	Addl SUPER M ZACHARY		5,000.00		14,658.36
01/08/2022	000000008	R	Interest received		0.72		14,659.08
02/08/2022	000000009	P	Resolution life			10,567.92	4,091.16
05/08/2022	000000010	R	PGCS Consulting super JUL		1,534.62		5,625.78
01/09/2022	000000011	R	Interest		0.24		5,626.02
12/09/2022	000000012	R	PGCD CONSULT AUG		1,534.62		7,160.64
05/10/2022	000000013	R	CSL LTD DIVIDEND		61.54		7,222.18

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06/10/2022	000000014	R	WOODSIDE INT 22		57.58		7,279.76
14/10/2022	000000015	R	PCGS consulting - BT		1,534.62		8,814.38
24/10/2022	000000016	R	VZT UNIT TRUST		12,232.00		21,046.38
01/11/2022	000000017	R	Interest		8.30		21,054.68
11/11/2022	000000018	P	Tax office			1,331.00	19,723.68
11/11/2022	000000019	R	Cash Deposit FLOREAT FORUMIGO DIV		37.50		19,761.18
13/11/2022	000000020	P	STP Midland 015562			2,740.00	17,021.18
14/11/2022	000000021	R	MZACHARY TRUST FY23 Q1 SUPER		5,362.50		22,383.68
18/11/2022	000000022	R	PCGS consulting - BT		1,534.62		23,918.30
22/11/2022	000000023	R	RIO Replacement		306.96		24,225.26
25/11/2022	000000024	R	SHL Replacement		168.00		24,393.26
01/12/2022	000000025	R	Interest		35.63		24,428.89
14/12/2022	000000026	R	GNC FINAL DIV		300.00		24,728.89
29/12/2022	000000027	R	PCGS consulting - BT		1,534.62		26,263.51
01/01/2023	000000028	R	INTEREST		43.14		26,306.65
12/01/2023	000000029	R	PCGS consulting - BT		1,534.62		27,841.27
12/01/2023	000000030	R	PCGS consulting - BT		153.46		27,994.73
23/01/2023	000000031	R	MZACHARY TRUST Q2 SUPER		7,360.00		35,354.73
01/02/2023	000000032	R	INTEREST		52.67		35,407.40
06/02/2023	000000033	P	TALLIFE LIMITED			16,224.67	19,182.73
17/02/2023	000000034	R	PCGS consulting - BT		1,688.08		20,870.81
19/02/2023	000000035	P	Div 293 payment Tax office			4,125.00	16,745.81
25/02/2023	000000036	P	Div 293 payment Tax office			3,750.00	12,995.81
25/02/2023	000000037	P	Tax office			839.00	12,156.81
01/03/2023	000000038	R	INTEREST		33.57		12,190.38

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## Ledger Entries Report for the year ending 30 June, 2023

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15/03/2023	000000039	R	PCGS consulting - BT		1,534.62		13,725.00
22/03/2023	000000040	R	SONIC HEALTHCARE INT		117.60		13,842.60
31/03/2023	000000041	R	IGOPAYMENT		105.00		13,947.60
01/04/2023	000000042	R	INTEREST		26.12		13,973.72
05/04/2023	000000043	R	WOODSIDE FINAL DIV		77.56		14,051.28
05/04/2023	000000044	R	CSL LTD DIVIDEND		56.75		14,108.03
16/04/2023	000000045	P	TAXOFFICE			1,085.00	13,023.03
17/04/2023	000000046	R	MZACHARY TRUST Q3 SUPER		6,045.00		19,068.03
17/04/2023	000000047	R	PCGS consulting - BT		1,764.81		20,832.84
20/04/2023	000000048	R	RIOTINTO		261.19		21,094.03
01/05/2023	000000049	R	INTEREST		34.81		21,128.84
05/05/2023	000000050	R	PCGS consulting - BT		1,534.62		22,663.46
09/05/2023	000000051	P	Div 293 payment Tax office			4,125.00	18,538.46
01/06/2023	000000052	R	INTEREST		42.41		18,580.87
14/06/2023	000000053	R	PCGS consulting - BT		1,764.81		20,345.68
Total					<b>66,744.27</b>	<b>46,398.59</b>	
<b>Account number 2002 - CBA - 9345</b>							
01/07/2022	000000001	J	Opening balance		170.09		170.09
30/06/2023	000000057	R	Interest		0.15		170.24
Total					<b>170.24</b>		
<b>Account number 2101 - Receivable</b>							
01/07/2022	000000001	J	Opening balance		11,926.20		11,926.20
24/10/2022	000000016	R	VZTUNIT TRUST			12,232.00	(305.80)
30/06/2023	000000062	J	2023 distribution		9,725.34		9,419.54
Total					<b>21,651.54</b>	<b>12,232.00</b>	

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<b>Account number 2110.09 - BHP - BHP Group Ltd</b>							
30/06/2023	000000058	J	BHP reinvestment carry forward year-end		29.15		29.15
Total					<b>29.15</b>		
<b>Account number 2110.11 - FMG - Fortescue Metals Group</b>							
30/06/2023	000000058	J	FMG reinvestment carry forward year-end		19.45		19.45
Total					<b>19.45</b>		
<b>Account number 2520.01 - AVZ - AVZ Minerals Ltd</b>							
01/07/2022	000000001	J	Opening balance		8,819.95		8,819.95
Total					<b>8,819.95</b>		
<b>Account number 2520.02 - MCR - Mincor Resources</b>							
01/07/2022	000000001	J	Opening balance		9,882.45		9,882.45
Total					<b>9,882.45</b>		
<b>Account number 2520.03 - IGO - IGO Ltd</b>							
01/07/2022	000000001	J	Opening balance		9,814.95		9,814.95
Total					<b>9,814.95</b>		
<b>Account number 2520.04 - ARL - Ardea Resources Ltd</b>							
01/07/2022	000000001	J	Opening balance		10,019.95		10,019.95
Total					<b>10,019.95</b>		
<b>Account number 2520.05 - RIO - Rio Tinto Ltd</b>							
01/07/2022	000000001	J	Opening balance		9,558.35		9,558.35
Total					<b>9,558.35</b>		
<b>Account number 2520.06 - IXR - Ionic Rare Earths</b>							
01/07/2022	000000001	J	Opening balance		9,905.02		9,905.02
Total					<b>9,905.02</b>		
<b>Account number 2520.07 - POS - Poseidon Nick Ltd</b>							
01/07/2022	000000001	J	Opening balance		9,963.95		9,963.95
Total					<b>9,963.95</b>		



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<b>Account number 2520.08 - GNC - Graincorp Ltd</b>							
01/07/2022	000000001	J	Opening balance		9,744.95		9,744.95
Total					<b>9,744.95</b>		
<b>Account number 2520.09 - BHP - BHP Group Ltd</b>							
01/07/2022	000000001	J	Opening balance		9,769.95		9,769.95
30/06/2023	000000058	J	Share reinvestment - BHP B13@ 37.8561		492.13		10,262.08
30/06/2023	000000058	J	Share reinvestment - BHP B6@ 46.5903		279.54		10,541.62
Total					<b>10,541.62</b>		
<b>Account number 2520.10 - CSL - CSL Ltd</b>							
01/07/2022	000000001	J	Opening balance		9,307.55		9,307.55
Total					<b>9,307.55</b>		
<b>Account number 2520.11 - FMG - Fortescue Metals Group</b>							
01/07/2022	000000001	J	Opening balance		9,369.95		9,369.95
30/06/2023	000000058	J	Share reinvestment - FMG B34@17.737		603.06		9,973.01
30/06/2023	000000058	J	Share reinvestment - FMG B17@22.529		382.99		10,356.00
Total					<b>10,356.00</b>		
<b>Account number 2520.12 - LYC - Lynas Rare Earths</b>							
01/07/2022	000000001	J	Opening balance		9,921.45		9,921.45
Total					<b>9,921.45</b>		
<b>Account number 2520.13 - NTU - Northern Min Ltd</b>							
01/07/2022	000000001	J	Opening balance		10,015.95		10,015.95
Total					<b>10,015.95</b>		
<b>Account number 2520.14 - NYM - Narryer Metals Ltd</b>							
01/07/2022	000000001	J	Opening balance		10,291.50		10,291.50
Total					<b>10,291.50</b>		

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<b>Account number 2520.15 - SHL - Sonic Healthcare</b>							
01/07/2022	000000001	J	Opening balance		9,945.40		9,945.40
Total					<b>9,945.40</b>		
<b>Account number 2520.16 - WDS - Woodside Energy</b>							
01/07/2022	000000001	J	Opening balance		192.96		192.96
Total					<b>192.96</b>		
<b>Account number 2520.99 - Movements in market value</b>							
01/07/2022	000000001	J	Opening balance			33,607.40	(33,607.40)
30/06/2023	000000059	J	Changes in the portfolio value			2,922.90	(36,530.30)
Total						<b>36,530.30</b>	
<b>Account number 2701 - VanZyl &amp; Thomas Unit Trust</b>							
01/07/2022	000000001	J	Opening balance		131,500.00		131,500.00
Total					<b>131,500.00</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2022	000000001	J	Opening balance			1,418.28	(1,418.28)
11/07/2022	000000003	P	Tax office		1,305.00		(113.28)
11/11/2022	000000018	P	Tax office		1,331.00		1,217.72
25/02/2023	000000037	P	Tax office		839.00		2,056.72
16/04/2023	000000045	P	TAXOFFICE		1,085.00		3,141.72
30/06/2023	000000054	J	CSL Franking credits		2.64		3,144.36
30/06/2023	000000055	J	Franking credits from shares		716.31		3,860.67
30/06/2023	000000056	J	Franking credits from shares		774.14		4,634.81
30/06/2023	000000060	J	supervisory levy			259.00	4,375.81
30/06/2023	000000061	J	contribution /earnings tax			5,076.73	(700.92)
Total					<b>6,053.09</b>	<b>6,754.01</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2022	000000001	J	Opening balance			223,062.70	(223,062.70)
Total						<b>223,062.70</b>	

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<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2022	000000001	J	Opening balance			35,626.93	(35,626.93)
Total						<b>35,626.93</b>	
<b>Account number 4080.01 - Benefits paid</b>							
19/02/2023	000000035	P	Div 293 payment Tax office		4,125.00		4,125.00
25/02/2023	000000036	P	Div 293 payment Tax office		3,750.00		7,875.00
Total					<b>7,875.00</b>		
<b>Account number 4080.02 - Benefits paid</b>							
09/05/2023	000000051	P	Div 293 payment Tax office		4,125.00		4,125.00
Total					<b>4,125.00</b>		