

LMGR SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Commonwealth Bank Perls XI (CBAPH.AX1)</u>					
15/09/2022	PERLS XI Dist [System Matched Income Data]			190.74	190.74 CR
15/12/2022	PERLS XI Dist			225.26	416.00 CR
15/03/2023	PERLS XI Dist			237.04	653.04 CR
15/06/2023	PERLS XI Dist			259.66	912.70 CR
				912.70	912.70 CR
<u>Commonwealth Bank Perls XII (CBAPI.AX)</u>					
15/09/2022	PERLS XII Dist [System Matched Income Data]			83.02	83.02 CR
15/12/2022	PERLS XII Dist			100.41	183.43 CR
15/03/2023	PERLS XII Dist			106.44	289.87 CR
15/06/2023	PERLS XII Dist			117.48	407.35 CR
				407.35	407.35 CR
Dividends Received (23900)					
<u>Auswide Bank Ltd (ABA.AX)</u>					
30/09/2022	Auswide Dividend			420.00	420.00 CR
24/03/2023	Auswide Dividend			440.00	860.00 CR
				860.00	860.00 CR
<u>AMP Limited (AMP.AX)</u>					
03/04/2023	AMP Limited			25.00	25.00 CR
				25.00	25.00 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
21/09/2022	AZJ Limited Dividend			109.00	109.00 CR
29/03/2023	AZJ Limited			70.00	179.00 CR
				179.00	179.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	NAB Interim Dividend [System Matched Income Data]			933.67	933.67 CR
14/12/2022	NAB Finald Dividend [NAB Final Dividend]			997.62	1,931.29 CR
				1,931.29	1,931.29 CR
<u>Select Harvests Limited (SHV.AX)</u>					
03/02/2023	Select Harvests Dividend			56.84	56.84 CR
				56.84	56.84 CR
<u>Telstra Group Limited (TLS.AX)</u>					
21/09/2022	TLS FNL Dividend			42.50	42.50 CR
31/03/2023	TLS Dividend			42.50	85.00 CR
				85.00	85.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	WBC Dividend			640.00	640.00 CR
27/06/2023	WBC Dividend			700.00	1,340.00 CR
				1,340.00	1,340.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$101.790000 (System) - 200.000000		81.80		81.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (CBAPH.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 1,000.000000 Units on hand (WBC.AX)			1,720.05	1,638.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.910000 (System) - 100.000000 Units on hand (CBAPI.AX)			102.00	1,740.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 500.000000 Units on hand (TLS.AX)			225.00	1,965.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,279.000000 Units on hand (NAB.AX)		1,304.58		660.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System) - 1,000.000000 Units on hand (AMP.AX)			175.00	835.67 CR
30/06/2023	Revaluation - 01/06/2023 @ \$0.025000 (System) - 21,502.000000 Units on hand (KLL.AX)		774.07		61.60 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.390000 (System) - 2,000.000000 Units on hand (ABA.AX)		1,409.95		1,348.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000 (System) - 1,000.000000 Units on hand (AZJ.AX)			120.00	1,228.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.150000 (System) - 2,842.000000 Units on hand (SHV.AX)		1,563.10		2,791.45 DR
			5,133.50	2,342.05	2,791.45 DR

Interest Received (25000)

Great Southern Bank Cash Management A/c 31054238 (GSB31054238)

31/07/2022	Interest			0.02	0.02 CR
31/08/2022	Interest			0.02	0.04 CR
30/09/2022	Interest			0.02	0.06 CR
31/10/2022	Interest			0.02	0.08 CR
30/11/2022	Interest			0.02	0.10 CR
31/12/2022	Interest			0.02	0.12 CR
31/01/2023	Interest			0.02	0.14 CR
28/02/2023	Interest			0.02	0.16 CR
31/03/2023	Interest			0.09	0.25 CR
30/04/2023	Interest			1.57	1.82 CR
31/05/2023	Interest			1.29	3.11 CR
				3.11	3.11 CR

Great Southern Bank Term Deposit 50803997 (GSB50803997)

06/03/2023	Interest			218.20	218.20 CR
06/06/2023	Interest			225.22	443.42 CR
				443.42	443.42 CR

ING Term Deposit A/c 8436-5215 (ING Term Deposit A/c)

08/01/2023	Interest			525.02	525.02 CR
17/03/2023	Interest			768.71	1,293.73 CR
				1,293.73	1,293.73 CR

ING Business Optimiser A/c 60363247 (ING60363247)

31/07/2022	Interest Received			1.91	1.91 CR
31/08/2022	Interest Received			1.91	3.82 CR
30/09/2022	Interest Received			6.76	10.58 CR

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31/10/2022	Interest Received			11.44	22.02 CR
30/11/2022	Interest Received			11.08	33.10 CR
31/12/2022	Interest Received			11.45	44.55 CR
31/01/2023	Interest Received			11.46	56.01 CR
28/02/2023	Interest Received			10.35	66.36 CR
31/03/2023	Interest Received			59.51	125.87 CR
30/04/2023	Interest Received			92.19	218.06 CR
				218.06	218.06 CR
<u>NAB A/c NT1816753-005 (NAB1816753005)</u>					
29/07/2022	Interest			191.37	191.37 CR
31/08/2022	Interest			308.20	499.57 CR
30/09/2022	Interest			343.96	843.53 CR
31/10/2022	Interest			388.80	1,232.33 CR
30/11/2022	Interest			473.86	1,706.19 CR
30/12/2022	Interest			472.97	2,179.16 CR
31/01/2023	Interest			513.84	2,693.00 CR
28/02/2023	Interest			463.60	3,156.60 CR
31/03/2023	Interest			555.21	3,711.81 CR
28/04/2023	Interest			519.92	4,231.73 CR
31/05/2023	Interest			621.42	4,853.15 CR
30/06/2023	Interest			599.38	5,452.53 CR
				5,452.53	5,452.53 CR
<u>NAB Trade A/c 302-710-544 (NAB302710544)</u>					
29/07/2022	Interest			0.42	0.42 CR
31/08/2022	Interest			0.33	0.75 CR
30/09/2022	Interest			0.32	1.07 CR
31/10/2022	Interest			0.29	1.36 CR
30/11/2022	Interest			0.32	1.68 CR
30/12/2022	Interest			0.24	1.92 CR
31/03/2023	Interest			0.07	1.99 CR
28/04/2023	Interest			0.17	2.16 CR
30/06/2023	Interest			0.14	2.30 CR
				2.30	2.30 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
09/01/2023	10087331		1,870.00		1,870.00 DR
			1,870.00		1,870.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/01/2023	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/04/2023	Audit Fee		550.00		550.00 DR
			550.00		550.00 DR

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Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
05/05/2023	Cheque WDL Fee		1.50		1.50 DR
			1.50		1.50 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Ryan, Bernadine Ann - Pension (Pension) (RYABER00001P)</u>					
19/12/2022	Pension Bernadine		80.00		80.00 DR
			80.00		80.00 DR
<u>(Pensions Paid) Ryan, Leo Martin George - Pension (Pension) (RYALEO00003P)</u>					
10/08/2022	Pension		4,000.00		4,000.00 DR
15/09/2022	Pension		4,000.00		8,000.00 DR
19/12/2022	Pension		9,500.00		17,500.00 DR
24/04/2023	Pension		6,000.00		23,500.00 DR
			23,500.00		23,500.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			2,475.92	2,475.92 CR
				2,475.92	2,475.92 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
10/08/2022	System Member Journals			4,000.00	4,000.00 CR
15/09/2022	System Member Journals			4,000.00	8,000.00 CR
19/12/2022	System Member Journals			80.00	8,080.00 CR
19/12/2022	System Member Journals			9,500.00	17,580.00 CR
24/04/2023	System Member Journals			6,000.00	23,580.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		10,169.36		13,410.64 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		44.94		13,365.70 CR
			10,214.30	23,580.00	13,365.70 CR
Opening Balance (50010)					
<u>(Opening Balance) Ryan, Bernadine Ann - Pension (Pension) (RYABER00001P)</u>					
01/07/2022	Opening Balance				2,605.54 CR
01/07/2022	Close Period Journal		97.07		2,508.47 CR
			97.07		2,508.47 CR
<u>(Opening Balance) Ryan, Leo Martin George - Pension (Pension) (RYALEO00003P)</u>					
01/07/2022	Opening Balance				599,585.14 CR
01/07/2022	Close Period Journal		27,862.40		571,722.74 CR
			27,862.40		571,722.74 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ryan, Bernadine Ann - Pension (Pension) (RYABER00001P)</u>					
01/07/2022	Opening Balance				17.07 DR
01/07/2022	Close Period Journal			17.07	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			44.94	44.94 CR
				62.01	44.94 CR

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<u>(Share of Profit/(Loss)) Ryan, Leo Martin George - Pension (Pension) (RYALEO00003P)</u>					
01/07/2022	Opening Balance				3,862.40 DR
01/07/2022	Close Period Journal			3,862.40	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			10,169.36	10,169.36 CR
				14,031.76	10,169.36 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Ryan, Bernadine Ann - Pension (Pension) (RYABER00001P)</u>					
01/07/2022	Opening Balance				80.00 DR
01/07/2022	Close Period Journal			80.00	0.00 DR
19/12/2022	System Member Journals		80.00		80.00 DR
			80.00	80.00	80.00 DR
<u>(Pensions Paid) Ryan, Leo Martin George - Pension (Pension) (RYALEO00003P)</u>					
01/07/2022	Opening Balance				24,000.00 DR
01/07/2022	Close Period Journal			24,000.00	0.00 DR
10/08/2022	System Member Journals		4,000.00		4,000.00 DR
15/09/2022	System Member Journals		4,000.00		8,000.00 DR
19/12/2022	System Member Journals		9,500.00		17,500.00 DR
24/04/2023	System Member Journals		6,000.00		23,500.00 DR
			23,500.00	24,000.00	23,500.00 DR
Bank Accounts (60400)					
<u>Great Southern Bank Cash Management A/c 31054238 (GSB31054238)</u>					
01/07/2022	Opening Balance				1,872.61 DR
31/07/2022	Interest		0.02		1,872.63 DR
31/08/2022	Interest		0.02		1,872.65 DR
30/09/2022	Interest		0.02		1,872.67 DR
31/10/2022	Interest		0.02		1,872.69 DR
30/11/2022	Interest		0.02		1,872.71 DR
31/12/2022	Interest		0.02		1,872.73 DR
18/01/2023	ATO		1,339.62		3,212.35 DR
31/01/2023	Interest		0.02		3,212.37 DR
28/02/2023	Interest		0.02		3,212.39 DR
09/03/2023	Payment from ING		10,000.00		13,212.39 DR
31/03/2023	Interest		0.09		13,212.48 DR
26/04/2023	Payment from ING		30,000.00		43,212.48 DR
26/04/2023	Payment from ING		92,718.09		135,930.57 DR
27/04/2023	Payment from ING		100,000.00		235,930.57 DR
30/04/2023	Interest		1.57		235,932.14 DR
01/05/2023	ING		92.19		236,024.33 DR
05/05/2023	WDL Cheque 100065 - auswide term deposit			236,000.00	24.33 DR
05/05/2023	Cheque WDL Fee			1.50	22.83 DR
31/05/2023	Interest		1.29		24.12 DR
			234,153.01	236,001.50	24.12 DR
<u>Great Southern Bank Term Deposit 50803997 (GSB50803997)</u>					
01/07/2022	Opening Balance				27,274.79 DR
06/03/2023	Interest		218.20		27,492.99 DR

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06/06/2023	Interest		225.22		27,718.21 DR
			443.42		27,718.21 DR
<u>ING Term Deposit A/c 8436-5215 (ING Term Deposit A/c)</u>					
01/07/2022	Opening Balance				208,861.19 DR
08/01/2023	Interest		525.02		209,386.21 DR
17/03/2023	ING Term Deposit			210,154.92	768.71 CR
17/03/2023	Interest		768.71		0.00 DR
			1,293.73	210,154.92	0.00 DR
<u>ING Business Optimiser A/c 60363247 (ING60363247)</u>					
01/07/2022	Opening Balance				22,437.30 DR
31/07/2022	Interest Received		1.91		22,439.21 DR
31/08/2022	Interest Received		1.91		22,441.12 DR
30/09/2022	Interest Received		6.76		22,447.88 DR
31/10/2022	Interest Received		11.44		22,459.32 DR
30/11/2022	Interest Received		11.08		22,470.40 DR
31/12/2022	Interest Received		11.45		22,481.85 DR
31/01/2023	Interest Received		11.46		22,493.31 DR
28/02/2023	Interest Received		10.35		22,503.66 DR
09/03/2023	Payment from ING			10,000.00	12,503.66 DR
17/03/2023	ING Term Deposit		210,154.92		222,658.58 DR
31/03/2023	Interest Received		59.51		222,718.09 DR
26/04/2023	Payment from ING			30,000.00	192,718.09 DR
26/04/2023	Payment from ING			92,718.09	100,000.00 DR
27/04/2023	Payment from ING			100,000.00	0.00 DR
30/04/2023	Interest Received		92.19		92.19 DR
01/05/2023	ING			92.19	0.00 DR
			210,372.98	232,810.28	0.00 DR
<u>NAB A/c NT1816753-005 (NAB1816753005)</u>					
01/07/2022	Opening Balance				219,286.35 DR
01/07/2022	Transfer from 005			26,000.00	193,286.35 DR
29/07/2022	Interest		191.37		193,477.72 DR
10/08/2022	Transfer from 005			4,000.00	189,477.72 DR
31/08/2022	Interest		308.20		189,785.92 DR
13/09/2022	Transfer from 005			4,000.00	185,785.92 DR
30/09/2022	Interest		343.96		186,129.88 DR
31/10/2022	Interest		388.80		186,518.68 DR
30/11/2022	Interest		473.86		186,992.54 DR
19/12/2022	Transfer from 005			6,200.00	180,792.54 DR
30/12/2022	Interest		472.97		181,265.51 DR
09/01/2023	Transfer from 005			1,300.00	179,965.51 DR
31/01/2023	Interest		513.84		180,479.35 DR
28/02/2023	Interest		463.60		180,942.95 DR
31/03/2023	Interest		555.21		181,498.16 DR
24/04/2023	Transfer from 005			5,497.15	176,001.01 DR
28/04/2023	Interest		519.92		176,520.93 DR
31/05/2023	Interest		621.42		177,142.35 DR
30/06/2023	Interest		599.38		177,741.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			5,452.53	46,997.15	177,741.73 DR
<u>NAB Trade A/c 302-710-544 (NAB302710544)</u>					
01/07/2022	Opening Balance				0.72 DR
01/07/2022	Transfer from 005		26,000.00		26,000.72 DR
05/07/2022	BUY WBC			19,619.95	6,380.77 DR
05/07/2022	BUY ABA			5,716.91	663.86 DR
05/07/2022	NAB Interim Dividend [System Matched Income Data]		933.67		1,597.53 DR
29/07/2022	Interest		0.42		1,597.95 DR
10/08/2022	Transfer from 005		4,000.00		5,597.95 DR
10/08/2022	Pension			4,000.00	1,597.95 DR
31/08/2022	Interest		0.33		1,598.28 DR
13/09/2022	Transfer from 005		4,000.00		5,598.28 DR
15/09/2022	Pension			4,000.00	1,598.28 DR
15/09/2022	PERLS XI Dist [System Matched Income Data]		190.74		1,789.02 DR
15/09/2022	PERLS XII Dist [System Matched Income Data]		83.02		1,872.04 DR
16/09/2022	BUY ABA			383.04	1,489.00 DR
21/09/2022	AZJ Limited Dividend		109.00		1,598.00 DR
21/09/2022	TLS FNL Dividend		42.50		1,640.50 DR
30/09/2022	Interest		0.32		1,640.82 DR
30/09/2022	Auswide Dividend		420.00		2,060.82 DR
31/10/2022	Interest		0.29		2,061.11 DR
30/11/2022	Interest		0.32		2,061.43 DR
14/12/2022	NAB Finald Dividend [NAB Final Dividend]		997.62		3,059.05 DR
15/12/2022	PERLS XI Dist		225.26		3,284.31 DR
15/12/2022	PERLS XII Dist		100.41		3,384.72 DR
19/12/2022	Transfer from 005		6,200.00		9,584.72 DR
19/12/2022	Pension			9,500.00	84.72 DR
19/12/2022	Pension Bernadine			80.00	4.72 DR
20/12/2022	WBC Dividend		640.00		644.72 DR
30/12/2022	Interest		0.24		644.96 DR
09/01/2023	Transfer from 005		1,300.00		1,944.96 DR
09/01/2023	10087331			1,870.00	74.96 DR
03/02/2023	Select Harvests Dividend		56.84		131.80 DR
15/03/2023	PERLS XI Dist		237.04		368.84 DR
15/03/2023	PERLS XII Dist		106.44		475.28 DR
24/03/2023	Auswide Dividend		440.00		915.28 DR
29/03/2023	AZJ Limited		70.00		985.28 DR
31/03/2023	Interest		0.07		985.35 DR
31/03/2023	TLS Dividend		42.50		1,027.85 DR
03/04/2023	AMP Limited		25.00		1,052.85 DR
17/04/2023	Audit Fee			550.00	502.85 DR
24/04/2023	Transfer from 005		5,497.15		6,000.00 DR
24/04/2023	Pension			6,000.00	0.00 DR
28/04/2023	Interest		0.17		0.17 DR
15/06/2023	PERLS XI Dist		259.66		259.83 DR
15/06/2023	PERLS XII Dist		117.48		377.31 DR

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27/06/2023	WBC Dividend		700.00		1,077.31 DR
30/06/2023	Interest		0.14		1,077.45 DR
			52,796.63	51,719.90	1,077.45 DR
Fixed Interest Securities (Australian) (72400)					
<u>Auswide Term Deposit (AUSWIDE1)</u>					
05/05/2023	WDL Cheque 100065 - auswide term deposit		236,000.00		236,000.00 DR
		0.00	236,000.00		236,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Auswide Bank Ltd (ABA.AX)</u>					
01/07/2022	Opening Balance	1,000.00			6,090.00 DR
05/07/2022	BUY ABA	937.00	5,716.91		11,806.91 DR
16/09/2022	BUY ABA	63.00	383.04		12,189.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.390000 (System) - 2,000.000000 Units on hand			1,409.95	10,780.00 DR
		2,000.00	6,099.95	1,409.95	10,780.00 DR
<u>AMP Limited (AMP.AX)</u>					
01/07/2022	Opening Balance	1,000.00			955.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System) - 1,000.000000 Units on hand		175.00		1,130.00 DR
		1,000.00	175.00		1,130.00 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2022	Opening Balance	1,000.00			3,800.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000 (System) - 1,000.000000 Units on hand		120.00		3,920.00 DR
		1,000.00	120.00		3,920.00 DR
<u>Kalium Lakes Limited (KLL.AX)</u>					
01/07/2022	Opening Balance	21,502.00			1,311.62 DR
30/06/2023	Revaluation - 01/06/2023 @ \$0.025000 (System) - 21,502.000000 Units on hand			774.07	537.55 DR
		21,502.00		774.07	537.55 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance	1,279.00			35,031.81 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,279.000000 Units on hand			1,304.58	33,727.23 DR
		1,279.00		1,304.58	33,727.23 DR
<u>Select Harvests Limited (SHV.AX)</u>					
01/07/2022	Opening Balance	2,842.00			13,357.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.150000 (System) - 2,842.000000 Units on hand			1,563.10	11,794.30 DR
		2,842.00		1,563.10	11,794.30 DR
<u>Telstra Group Limited (TLS.AX)</u>					
01/07/2022	Opening Balance	500.00			1,925.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 500.000000 Units on hand		225.00		2,150.00 DR
		500.00	225.00		2,150.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
05/07/2022	BUY WBC	1,000.00	19,619.95		19,619.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 1,000.000000 Units on hand		1,720.05		21,340.00 DR
		1,000.00	21,340.00		21,340.00 DR

LMGR SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Units in Listed Unit Trusts (Australian) (78200)					
<u>Commonwealth Bank Perls XI (CBAPH.AX1)</u>					
01/07/2022	Opening Balance	200.00			20,439.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.790000 (System) - 200.000000 Units on hand			81.80	20,358.00 DR
		200.00		81.80	20,358.00 DR
<u>Commonwealth Bank Perls XII (CBAPI.AX)</u>					
01/07/2022	Opening Balance	100.00			9,989.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.910000 (System) - 100.000000 Units on hand		102.00		10,091.00 DR
		100.00	102.00		10,091.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				1,598.62 DR
18/01/2023	ATO			1,598.62	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		2,475.92		2,475.92 DR
			2,475.92	1,598.62	2,475.92 DR
Total Debits:		864,197.94			
Total Credits:			864,197.94		