

Yarradale Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	ANZ DIVIDEND A073/00599096 DVND 56 [System Matched Income Data]			8,493.84	8,493.84 CR
15/12/2022	ANZ DIVIDEND A074/00598367 DVND 56			9,312.16	17,806.00 CR
				17,806.00	17,806.00 CR
<u>Brambles Limited (BXB.AX)</u>					
13/10/2022	Brambles Limited S00027907644 DVND 56 [System Matched Income Data]			815.41	815.41 CR
13/04/2023	Brambles Limited S00027907644 DVND 56 [System Matched Income Data]			835.26	1,650.67 CR
				1,650.67	1,650.67 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	CBA FNL DIV 001280774621 DVND 56 [System Matched Income Data]			14,023.80	14,023.80 CR
30/03/2023	CBA DIV 001291283865 DVND 56 [System Matched Income Data]			14,023.80	28,047.60 CR
				28,047.60	28,047.60 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2022	COLES GROUP LTD FIN22/01084187 DVND 56 [System Matched Income Data]			1,569.90	1,569.90 CR
30/03/2023	COLES GROUP LTD INT23/01078541 DVND 56 [System Matched Income Data]			1,883.88	3,453.78 CR
				3,453.78	3,453.78 CR
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	CSL LTD DIVIDEND AUF22/00979534 DVND 56 [System Matched Income Data]			673.43	673.43 CR
05/04/2023	CSL LTD DIVIDEND 23AUD/00877362 DVND 56 [System Matched Income Data]			621.02	1,294.45 CR
				1,294.45	1,294.45 CR
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
07/10/2022	CLEANAWAY DIV OCT22/00805722 DVND 56 [System Matched Income Data]			1,510.55	1,510.55 CR
06/04/2023	CLEANAWAY DIV MAR23/00805547 DVND 56 [System Matched Income Data]			1,510.55	3,021.10 CR
				3,021.10	3,021.10 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
16/09/2022	EDV DIV 001282932128 DVND 56 [System Matched Income Data]			309.77	309.77 CR
				309.77	309.77 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	MQG FNL DIV 001277428252 DVND 56 [System Matched Income Data]			8,589.00	8,589.00 CR
13/12/2022	MQG ITM DIV 001285923337 DVND 56 [System Matched Income Data]			7,710.00	16,299.00 CR
				16,299.00	16,299.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	NAB INTERIM DIV DV231/01020706 DVND 56 [System Matched Income Data]			10,466.74	10,466.74 CR
14/12/2022	NAB FINAL DIV DV232/00518107 DVND 56 [System Matched Income Data]			11,183.64	21,650.38 CR

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				21,650.38	21,650.38 CR
<u>Qube Holdings Limited (QUB.AX)</u>					
18/10/2022	QUBE DIVIDEND 22OCT/00809172 DVND 56 [System Matched Income Data]			1,864.36	1,864.36 CR
13/04/2023	QUBE DIVIDEND 23APR/00808752 DVND 56 [System Matched Income Data]			1,747.84	3,612.20 CR
				3,612.20	3,612.20 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/09/2022	SUN FINAL DIV 001280456617 DVND 56 [System Matched Income Data]			1,838.72	1,838.72 CR
31/03/2023	SUN INTERIM DIV 001289857497 DVND 56 [System Matched Income Data]			3,569.28	5,408.00 CR
				5,408.00	5,408.00 CR
<u>Telstra Group Limited (TLS.AX)</u>					
21/09/2022	TLS FNL DIV 001281904029 DVND 56 [System Matched Income Data]			2,925.27	2,925.27 CR
31/03/2023	TLS ITM DIV 001292878722 DVND 56 [System Matched Income Data]			2,925.27	5,850.54 CR
				5,850.54	5,850.54 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	WBC DIVIDEND 001286288699 DVND 56 [System Matched Income Data]			7,706.24	7,706.24 CR
27/06/2023	WBC DIVIDEND 001296190892 DVND 56 [System Matched Income Data]			8,428.70	16,134.94 CR
				16,134.94	16,134.94 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	WOODSIDE INT22/00813821 DVND 56 [System Matched Income Data]			6,391.72	6,391.72 CR
05/04/2023	WOODSIDE FIN22/00830065 DVND 56 [System Matched Income Data]			8,608.98	15,000.70 CR
				15,000.70	15,000.70 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	WESFARMERS LTD FIN22/01018439 DVND 56 [System Matched Income Data]			4,116.00	4,116.00 CR
28/03/2023	WESFARMERS LTD INT23/01015586 DVND 56 [System Matched Income Data]			3,622.08	7,738.08 CR
				7,738.08	7,738.08 CR
<u>Worley Limited (WOR.AX)</u>					
28/09/2022	WOR DIVIDEND FIN22/00810766 DVND 56			2,466.50	2,466.50 CR
29/03/2023	WOR DIVIDEND INT23/00810016 DVND 56 [System Matched Income Data]			2,640.25	5,106.75 CR
				5,106.75	5,106.75 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
27/09/2022	WOW FNL DIV 001283407131 DVND 56 [System Matched Income Data]			2,132.19	2,132.19 CR
13/04/2023	WOW DIV 001294257800 DVND 56 [System Matched Income Data]			1,850.58	3,982.77 CR
				3,982.77	3,982.77 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
09/08/2022	Revaluation - 08/08/2022 @ \$3.950000 (System Price) - 787.000000 Units on hand (ANZR.AX)		11,765.65		11,765.65 DR
09/08/2022	Revaluation - 09/08/2022 @ \$296.970000 (System Price) -			10,689.53	1,076.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	383.000000 Units on hand (CSL.AX)				
09/08/2022	Revaluation - 09/08/2022 @ \$2.740000 (System Price) - 56,855.000000 Units on hand (CWY.AX)			12,508.10	11,431.98 CR
09/08/2022	Revaluation - 09/08/2022 @ \$4.030000 (System Price) - 34,415.000000 Units on hand (TLS.AX)			6,194.70	17,626.68 CR
09/08/2022	Revaluation - 09/08/2022 @ \$11.390000 (System Price) - 10,816.000000 Units on hand (SUN.AX)			4,434.56	22,061.24 CR
09/08/2022	Revaluation - 09/08/2022 @ \$31.900000 (System Price) - 3,996.000000 Units on hand (WDS.AX)			239.76	22,301.00 CR
09/08/2022	Revaluation - 09/08/2022 @ \$178.120000 (System Price) - 2,510.000000 Units on hand (MQG.AX)			34,161.10	56,462.10 CR
09/08/2022	Revaluation - 09/08/2022 @ \$18.710000 (System Price) - 5,233.000000 Units on hand (COL.AX)			4,709.70	61,171.80 CR
09/08/2022	Revaluation - 09/08/2022 @ \$14.280000 (System Price) - 9,201.000000 Units on hand (WOR.AX)			368.04	61,539.84 CR
09/08/2022	Revaluation - 09/08/2022 @ \$7.860000 (System Price) - 4,023.000000 Units on hand (EDV.AX)			1,166.67	62,706.51 CR
09/08/2022	Revaluation - 09/08/2022 @ \$101.280000 (System Price) - 6,678.000000 Units on hand (CBA.AX)			72,790.20	135,496.71 CR
09/08/2022	Revaluation - 09/08/2022 @ \$47.570000 (System Price) - 4,116.000000 Units on hand (WES.AX)			23,296.56	158,793.27 CR
09/08/2022	Revaluation - 09/08/2022 @ \$22.700000 (System Price) - 11,797.000000 Units on hand (ANZ.AX)			7,903.99	166,697.26 CR
09/08/2022	Revaluation - 09/08/2022 @ \$29.810000 (System Price) - 14,338.000000 Units on hand (NAB.AX)			34,697.96	201,395.22 CR
09/08/2022	Revaluation - 09/08/2022 @ \$38.150000 (System Price) - 4,023.000000 Units on hand (WOW.AX)			10,258.65	211,653.87 CR
09/08/2022	Revaluation - 09/08/2022 @ \$11.470000 (System Price) - 4,727.000000 Units on hand (BXB.AX)			3,592.52	215,246.39 CR
09/08/2022	Revaluation - 09/08/2022 @ \$2.780000 (System Price) - 46,609.000000 Units on hand (QUB.AX)			2,330.45	217,576.84 CR
09/08/2022	Revaluation - 09/08/2022 @ \$21.900000 (System Price) - 12,041.000000 Units on hand (WBC.AX)			28,898.40	246,475.24 CR
10/11/2022	Revaluation - 10/11/2022 @ \$0.000000 - 0.000000 Units on hand (ANZR.AX)			11,765.65	258,240.89 CR
10/11/2022	Revaluation - 10/11/2022 @ \$282.730000 (System Price) - 383.000000 Units on hand (CSL.AX)		5,453.92		252,786.97 CR
10/11/2022	Revaluation - 10/11/2022 @ \$2.730000 (System Price) - 61,655.000000 Units on hand (CWY.AX)			535.45	253,322.42 CR
10/11/2022	Revaluation - 10/11/2022 @ \$3.960000 (System Price) - 34,415.000000 Units on hand (TLS.AX)		2,409.05		250,913.37 CR
10/11/2022	Revaluation - 10/11/2022 @ \$12.010000 (System Price) - 10,816.000000 Units on hand (SUN.AX)			6,705.92	257,619.29 CR
10/11/2022	Revaluation - 10/11/2022 @ \$37.980000 (System Price) - 3,996.000000 Units on hand (WDS.AX)			24,295.68	281,914.97 CR
10/11/2022	Revaluation - 10/11/2022 @ \$169.790000 (System Price) - 2,570.000000 Units on hand (MQG.AX)		20,806.80		261,108.17 CR
10/11/2022	Revaluation - 10/11/2022 @ \$16.590000 (System Price) - 5,233.000000 Units on		11,093.96		250,014.21 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (COL.AX)				
10/11/2022	Revaluation - 10/11/2022 @ \$14.990000 (System Price) - 10,561.000000 Units on hand (WOR.AX)			6,603.62	256,617.83 CR
10/11/2022	Revaluation - 10/11/2022 @ \$6.990000 (System Price) - 4,023.000000 Units on hand (EDV.AX)		3,500.01		253,117.82 CR
10/11/2022	Revaluation - 10/11/2022 @ \$104.040000 (System Price) - 6,678.000000 Units on hand (CBA.AX)			18,431.28	271,549.10 CR
10/11/2022	Revaluation - 10/11/2022 @ \$46.220000 (System Price) - 4,116.000000 Units on hand (WES.AX)		5,556.60		265,992.50 CR
10/11/2022	Revaluation - 10/11/2022 @ \$24.280000 (System Price) - 12,584.000000 Units on hand (ANZ.AX)			22,873.32	288,865.82 CR
10/11/2022	Revaluation - 10/11/2022 @ \$31.000000 (System Price) - 14,338.000000 Units on hand (NAB.AX)			17,062.22	305,928.04 CR
10/11/2022	Revaluation - 10/11/2022 @ \$33.750000 (System Price) - 4,023.000000 Units on hand (WOW.AX)		17,701.20		288,226.84 CR
10/11/2022	Revaluation - 10/11/2022 @ \$11.370000 (System Price) - 4,727.000000 Units on hand (BXB.AX)		472.70		287,754.14 CR
10/11/2022	Revaluation - 10/11/2022 @ \$2.670000 (System Price) - 46,609.000000 Units on hand (QUB.AX)		5,126.99		282,627.15 CR
10/11/2022	Revaluation - 10/11/2022 @ \$23.610000 (System Price) - 12,041.000000 Units on hand (WBC.AX)			20,590.11	303,217.26 CR
15/12/2022	22925038 SOLD 4023 EDV 68300 50 (EDV.AX)			27,174.44	330,391.70 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022 (EDV.AX)		30,453.71		299,937.99 CR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 383.000000 Units on hand (CSL.AX)			3,186.56	303,124.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.590000 (System Price) - 61,655.000000 Units on hand (CWY.AX)			4,411.85	307,536.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 34,415.000000 Units on hand (TLS.AX)			15,486.75	323,023.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 10,816.000000 Units on hand (SUN.AX)			27,148.16	350,171.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 4,281.000000 Units on hand (WDS.AX)			10,062.18	360,233.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 2,570.000000 Units on hand (MQG.AX)			33,477.40	393,710.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 5,233.000000 Units on hand (COL.AX)			3,192.13	396,903.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.790000 (System Price) - 10,561.000000 Units on hand (WOR.AX)			15,420.46	412,323.48 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 6,678.000000 Units on hand (CBA.AX)			66,045.42	478,368.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 4,116.000000 Units on hand (WES.AX)			30,581.88	508,950.78 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 11,797.000000 Units on hand (ANZ.AX)			19,818.96	528,769.74 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 14,716.000000 Units on hand (NAB.AX)		14,802.53		513,967.21 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 4,023.000000 Units on hand (WOW.AX)			16,614.99	530,582.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System Price) - 5,438.000000 Units on hand (BXB.AX)			17,612.25	548,194.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System Price) - 46,609.000000 Units on hand (QUB.AX)			5,593.08	553,787.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 12,041.000000 Units on hand (WBC.AX)			22,155.44	575,942.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 12,584.000000 Units on hand (ANZ.AX)			3,785.47	579,728.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 383.000000 Units on hand (CSL.AX)		5,235.61		574,492.83 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.590000 (System Price) - 61,655.000000 Units on hand (CWY.AX)		13,043.55		561,449.28 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 34,415.000000 Units on hand (TLS.AX)		3,785.65		557,663.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 10,816.000000 Units on hand (SUN.AX)		11,140.48		546,523.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 4,281.000000 Units on hand (WDS.AX)		24,535.44		521,987.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 2,570.000000 Units on hand (MQG.AX)		13,354.30		508,633.41 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 5,233.000000 Units on hand (COL.AX)			6,384.26	515,017.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.790000 (System Price) - 10,561.000000 Units on hand (WOR.AX)		6,971.66		508,046.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (EDV.AX)			2,333.34	510,379.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 6,678.000000 Units on hand (CBA.AX)		91,221.48		419,157.87 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 4,116.000000 Units on hand (WES.AX)		17,739.96		401,417.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 12,584.000000 Units on hand (ANZ.AX)		30,777.31		370,640.60 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 14,716.000000 Units on hand (NAB.AX)		51,760.18		318,880.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 4,023.000000 Units on hand (WOW.AX)			7,442.55	326,322.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System Price) - 5,438.000000 Units on hand (BXB.AX)		3,119.82		323,203.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System Price) - 46,609.000000 Units on hand (QUB.AX)			2,796.54	325,999.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 12,041.000000 Units on hand (WBC.AX)		49,488.51		276,511.18 CR
			451,317.07	727,828.25	276,511.18 CR

Interest Received (25000)

Cash at Bank (Cash at Bank12)

Yarradale Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			74.14	74.14 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			144.81	218.95 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			176.97	395.92 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			277.91	673.83 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			294.61	968.44 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			382.18	1,350.62 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			472.22	1,822.84 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			408.28	2,231.12 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			459.34	2,690.46 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			481.86	3,172.32 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			559.91	3,732.23 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			537.18	4,269.41 CR
				4,269.41	4,269.41 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
15/08/2022	TRANSACT FUNDS TFR TO TRIDENT FINANCIAL TD		2,200.00		2,200.00 DR
			2,200.00		2,200.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
21/09/2022	ATO ATO007000016885079 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
15/09/2022	TRANSACT FUNDS TFR TO SUPER AUDITS TD		385.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
19/12/2022	BPAY TO ASIC BP		59.00		59.00 DR
			59.00		59.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Stewart, Elizabeth - Pension (Pension) (STEELI00001P)</u>					
09/08/2022	PP TO G E STEWART 46		4,281.94		4,281.94 DR
03/10/2022	TRANSACT FUNDS TFR TO G E STEWART TD		10,000.00		14,281.94 DR
09/11/2022	PP TO G E STEWART 46		1,468.06		15,750.00 DR
09/01/2023	PP TO G E STEWART 46		7,000.00		22,750.00 DR
09/03/2023	PP TO G E STEWART 46		7,000.00		29,750.00 DR
09/05/2023	PP TO G E STEWART 46		5,000.00		34,750.00 DR
			34,750.00		34,750.00 DR
<u>(Pensions Paid) Stewart, Elizabeth - Pension (Account Based Pension 2) (STEELI00003P)</u>					
09/08/2022	PP TO G E STEWART 46		470.00		470.00 DR

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			470.00		470.00 DR
	<u>(Pensions Paid) Stewart, Elizabeth - Pension (Account Based Pension 3) (STEELI00005P)</u>				
09/08/2022	PP TO G E STEWART 46		420.00		420.00 DR
			420.00		420.00 DR
	<u>(Pensions Paid) Stewart, Elizabeth - Pension (Account Based Pension 4) (STEELI00007P)</u>				
08/07/2022	PP TO G E STEWART 46		7,000.00		7,000.00 DR
09/09/2022	PP TO G E STEWART 46		7,000.00		14,000.00 DR
09/11/2022	PP TO G E STEWART 46		6,531.94		20,531.94 DR
			20,531.94		20,531.94 DR
	<u>(Pensions Paid) Stewart, Gregory - Pension (Pension) (STEGRE00001P)</u>				
03/10/2022	TRANSACT FUNDS TFR TO G E STEWART TD		1,569.72		1,569.72 DR
07/10/2022	PP TO G E STEWART 46		8,000.00		9,569.72 DR
09/12/2022	PP TO G E STEWART 46		8,000.00		17,569.72 DR
09/02/2023	PP TO G E STEWART 46		7,000.00		24,569.72 DR
06/04/2023	PP TO G E STEWART 46		7,000.00		31,569.72 DR
09/06/2023	PP TO G E STEWART 46		5,000.00		36,569.72 DR
			36,569.72		36,569.72 DR
	<u>(Pensions Paid) Stewart, Gregory - Pension (Account Based Pension 2) (STEGRE00003P)</u>				
09/08/2022	PP TO G E STEWART 46		470.00		470.00 DR
			470.00		470.00 DR
	<u>(Pensions Paid) Stewart, Gregory - Pension (Account Based Pension 4) (STEGRE00005P)</u>				
09/08/2022	PP TO G E STEWART 46		557.36		557.36 DR
03/10/2022	TRANSACT FUNDS TFR TO G E STEWART TD		8,430.28		8,987.64 DR
			8,987.64		8,987.64 DR
	<u>(Pensions Paid) Stewart, Gregory - Pension (Account Based Pension 5) (STEGRE00007P)</u>				
09/08/2022	PP TO G E STEWART 46		1,800.70		1,800.70 DR
			1,800.70		1,800.70 DR
	Income Tax Expense (48500)				
	<u>Income Tax Expense (48500)</u>				
09/08/2022	Create Entries - Franking Credits Adjustment - 09/08/2022			9,598.37	9,598.37 CR
10/11/2022	Create Entries - Franking Credits Adjustment - 10/11/2022			15,224.77	24,823.14 CR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			33,530.91	58,354.05 CR
				58,354.05	58,354.05 CR
	Profit/Loss Allocation Account (49000)				
	<u>Profit/Loss Allocation Account (49000)</u>				
08/07/2022	System Member Journals			7,000.00	7,000.00 CR
09/08/2022	System Member Journals			1,800.70	8,800.70 CR
09/08/2022	System Member Journals			4,281.94	13,082.64 CR
09/08/2022	System Member Journals			420.00	13,502.64 CR
09/08/2022	System Member Journals			470.00	13,972.64 CR
09/08/2022	System Member Journals			470.00	14,442.64 CR
09/08/2022	System Member Journals			557.36	15,000.00 CR
09/08/2022	Create Entries - Profit/Loss Allocation - 09/08/2022	136,458.42			121,458.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/08/2022	Create Entries - Profit/Loss Allocation - 09/08/2022		1,900.77		123,359.19 DR
09/08/2022	Create Entries - Profit/Loss Allocation - 09/08/2022		1,163.16		124,522.35 DR
09/08/2022	Create Entries - Profit/Loss Allocation - 09/08/2022		141.85		124,664.20 DR
09/08/2022	Create Entries - Profit/Loss Allocation - 09/08/2022		139,267.02		263,931.22 DR
09/08/2022	Create Entries - Profit/Loss Allocation - 09/08/2022		1,872.40		265,803.62 DR
09/08/2022	Create Entries - Profit/Loss Allocation - 09/08/2022		1,702.18		267,505.80 DR
09/08/2022	Create Entries - Profit/Loss Allocation - 09/08/2022		1,191.53		268,697.33 DR
09/09/2022	System Member Journals			7,000.00	261,697.33 DR
03/10/2022	System Member Journals			10,000.00	251,697.33 DR
03/10/2022	System Member Journals			8,430.28	243,267.05 DR
03/10/2022	System Member Journals			1,569.72	241,697.33 DR
07/10/2022	System Member Journals			8,000.00	233,697.33 DR
09/11/2022	System Member Journals			6,531.94	227,165.39 DR
09/11/2022	System Member Journals			1,468.06	225,697.33 DR
10/11/2022	Create Entries - Profit/Loss Allocation - 10/11/2022		53,337.04		279,034.37 DR
10/11/2022	Create Entries - Profit/Loss Allocation - 10/11/2022		728.38		279,762.75 DR
10/11/2022	Create Entries - Profit/Loss Allocation - 10/11/2022		342.12		280,104.87 DR
10/11/2022	Create Entries - Profit/Loss Allocation - 10/11/2022		54,297.16		334,402.03 DR
10/11/2022	Create Entries - Profit/Loss Allocation - 10/11/2022		717.34		335,119.37 DR
10/11/2022	Create Entries - Profit/Loss Allocation - 10/11/2022		651.12		335,770.49 DR
10/11/2022	Create Entries - Profit/Loss Allocation - 10/11/2022		286.94		336,057.43 DR
09/12/2022	System Member Journals			8,000.00	328,057.43 DR
09/01/2023	System Member Journals			7,000.00	321,057.43 DR
09/02/2023	System Member Journals			7,000.00	314,057.43 DR
09/03/2023	System Member Journals			7,000.00	307,057.43 DR
06/04/2023	System Member Journals			7,000.00	300,057.43 DR
09/05/2023	System Member Journals			5,000.00	295,057.43 DR
09/06/2023	System Member Journals			5,000.00	290,057.43 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		47,752.94		337,810.37 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		660.22		338,470.59 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		187.23		338,657.82 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		48,698.93		387,356.75 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		650.37		388,007.12 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		591.25		388,598.37 DR
			492,598.37	104,000.00	388,598.37 DR
Opening Balance (50010)					
<u>(Opening Balance) Stewart, Elizabeth - Pension (Pension) (STEELI00001P)</u>					
01/07/2022	Opening Balance				1,783,558.60 CR
01/07/2022	Close Period Journal		46,009.85		1,737,548.75 CR
			46,009.85		1,737,548.75 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Stewart, Elizabeth - Pension (Account Based Pension 2) (STEELI00003P)</u>					
01/07/2022	Opening Balance				23,791.65 CR
01/07/2022	Close Period Journal		523.29		23,268.36 CR
			523.29		23,268.36 CR
<u>(Opening Balance) Stewart, Elizabeth - Pension (Account Based Pension 3) (STEELI00005P)</u>					
01/07/2022	Opening Balance				21,637.03 CR
01/07/2022	Close Period Journal		508.18		21,128.85 CR
			508.18		21,128.85 CR
<u>(Opening Balance) Stewart, Elizabeth - Pension (Account Based Pension 4) (STEELI00007P)</u>					
01/07/2022	Close Period Journal			20,531.94	20,531.94 CR
				20,531.94	20,531.94 CR
<u>(Opening Balance) Stewart, Gregory - Pension (Pension) (STEGRE00001P)</u>					
01/07/2022	Opening Balance				1,751,161.01 CR
01/07/2022	Close Period Journal		48,802.10		1,702,358.91 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				1,702,358.91 CR
			48,802.10		1,702,358.91 CR
<u>(Opening Balance) Stewart, Gregory - Pension (Account Based Pension 2) (STEGRE00003P)</u>					
01/07/2022	Opening Balance				24,124.44 CR
01/07/2022	Close Period Journal		524.67		23,599.77 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				23,599.77 CR
			524.67		23,599.77 CR
<u>(Opening Balance) Stewart, Gregory - Pension (Account Based Pension 4) (STEGRE00005P)</u>					
01/07/2022	Opening Balance				14,944.20 CR
01/07/2022	Close Period Journal		314.62		14,629.58 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				14,629.58 CR
			314.62		14,629.58 CR
<u>(Opening Balance) Stewart, Gregory - Accumulation (STEGRE00006A)</u>					
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR
<u>(Opening Balance) Stewart, Gregory - Pension (Account Based Pension 5) (STEGRE00007P)</u>					
01/07/2022	Close Period Journal			1,800.70	1,800.70 CR
				1,800.70	1,800.70 CR
Contributions (52420)					
<u>(Contributions) Stewart, Elizabeth - Accumulation (STEELI00006A)</u>					
01/07/2022	Opening Balance				27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
			27,500.00		0.00 DR
<u>(Contributions) Stewart, Gregory - Accumulation (STEGRE00006A)</u>					
01/07/2022	Opening Balance				2,384.00 CR
01/07/2022	Close Period Journal		2,384.00		0.00 DR
			2,384.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Stewart, Elizabeth - Pension (Pension) (STEELI00001P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				5,628.93 DR
01/07/2022	Close Period Journal			5,628.93	0.00 DR
09/08/2022	Create Entries - Profit/Loss Allocation - 09/08/2022			139,267.02	139,267.02 CR
10/11/2022	Create Entries - Profit/Loss Allocation - 10/11/2022			54,297.16	193,564.18 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			48,698.93	242,263.11 CR
				247,892.04	242,263.11 CR
<u>(Share of Profit/(Loss)) Stewart, Elizabeth - Pension (Account Based Pension 2) (STEELI00003P)</u>					
01/07/2022	Opening Balance				43.54 DR
01/07/2022	Close Period Journal			43.54	0.00 DR
09/08/2022	Create Entries - Profit/Loss Allocation - 09/08/2022			1,872.40	1,872.40 CR
10/11/2022	Create Entries - Profit/Loss Allocation - 10/11/2022			717.34	2,589.74 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			650.37	3,240.11 CR
				3,283.65	3,240.11 CR
<u>(Share of Profit/(Loss)) Stewart, Elizabeth - Pension (Account Based Pension 3) (STEELI00005P)</u>					
01/07/2022	Opening Balance				78.41 DR
01/07/2022	Close Period Journal			78.41	0.00 DR
09/08/2022	Create Entries - Profit/Loss Allocation - 09/08/2022			1,702.18	1,702.18 CR
10/11/2022	Create Entries - Profit/Loss Allocation - 10/11/2022			651.12	2,353.30 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			591.25	2,944.55 CR
				3,022.96	2,944.55 CR
<u>(Share of Profit/(Loss)) Stewart, Elizabeth - Pension (Account Based Pension 4) (STEELI00007P)</u>					
01/07/2022	Opening Balance				2,753.29 DR
01/07/2022	Close Period Journal			2,753.29	0.00 DR
09/08/2022	Create Entries - Profit/Loss Allocation - 09/08/2022			1,191.53	1,191.53 CR
10/11/2022	Create Entries - Profit/Loss Allocation - 10/11/2022			286.94	1,478.47 CR
				4,231.76	1,478.47 CR
<u>(Share of Profit/(Loss)) Stewart, Gregory - Pension (Pension) (STEGRE00001P)</u>					
01/07/2022	Opening Balance				5,010.73 DR
01/07/2022	Close Period Journal			5,010.73	0.00 DR
09/08/2022	Create Entries - Profit/Loss Allocation - 09/08/2022			136,458.42	136,458.42 CR
10/11/2022	Create Entries - Profit/Loss Allocation - 10/11/2022			53,337.04	189,795.46 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			47,752.94	237,548.40 CR
				242,559.13	237,548.40 CR
<u>(Share of Profit/(Loss)) Stewart, Gregory - Pension (Account Based Pension 2) (STEGRE00003P)</u>					
01/07/2022	Opening Balance				44.93 DR
01/07/2022	Close Period Journal			44.93	0.00 DR
09/08/2022	Create Entries - Profit/Loss Allocation - 09/08/2022			1,900.77	1,900.77 CR
10/11/2022	Create Entries - Profit/Loss Allocation - 10/11/2022			728.38	2,629.15 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			660.22	3,289.37 CR
				3,334.30	3,289.37 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Stewart, Gregory - Pension (Account Based Pension 4) (STEGRE00005P)</u>					
01/07/2022	Opening Balance				14.78 DR
01/07/2022	Close Period Journal			14.78	0.00 DR
09/08/2022	Create Entries - Profit/Loss Allocation - 09/08/2022			1,163.16	1,163.16 CR
10/11/2022	Create Entries - Profit/Loss Allocation - 10/11/2022			342.12	1,505.28 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			187.23	1,692.51 CR
				1,707.29	1,692.51 CR
<u>(Share of Profit/(Loss)) Stewart, Gregory - Pension (Account Based Pension 5) (STEGRE00007P)</u>					
01/07/2022	Opening Balance				215.71 DR
01/07/2022	Close Period Journal			215.71	0.00 DR
09/08/2022	Create Entries - Profit/Loss Allocation - 09/08/2022			141.85	141.85 CR
				357.56	141.85 CR
Income Tax (53330)					
<u>(Income Tax) Stewart, Elizabeth - Pension (Pension) (STEELI00001P)</u>					
01/07/2022	Opening Balance				19.08 CR
01/07/2022	Close Period Journal		19.08		0.00 DR
			19.08		0.00 DR
<u>(Income Tax) Stewart, Elizabeth - Pension (Account Based Pension 2) (STEELI00003P)</u>					
01/07/2022	Opening Balance				0.25 CR
01/07/2022	Close Period Journal		0.25		0.00 DR
			0.25		0.00 DR
<u>(Income Tax) Stewart, Elizabeth - Pension (Account Based Pension 3) (STEELI00005P)</u>					
01/07/2022	Opening Balance				0.23 CR
01/07/2022	Close Period Journal		0.23		0.00 DR
			0.23		0.00 DR
<u>(Income Tax) Stewart, Elizabeth - Pension (Account Based Pension 4) (STEELI00007P)</u>					
01/07/2022	Opening Balance				0.23 CR
01/07/2022	Close Period Journal		0.23		0.00 DR
			0.23		0.00 DR
<u>(Income Tax) Stewart, Gregory - Pension (Pension) (STEGRE00001P)</u>					
01/07/2022	Opening Balance				18.63 CR
01/07/2022	Close Period Journal		18.63		0.00 DR
			18.63		0.00 DR
<u>(Income Tax) Stewart, Gregory - Pension (Account Based Pension 2) (STEGRE00003P)</u>					
01/07/2022	Opening Balance				0.26 CR
01/07/2022	Close Period Journal		0.26		0.00 DR
			0.26		0.00 DR
<u>(Income Tax) Stewart, Gregory - Pension (Account Based Pension 4) (STEGRE00005P)</u>					
01/07/2022	Opening Balance				0.16 CR
01/07/2022	Close Period Journal		0.16		0.00 DR
			0.16		0.00 DR
<u>(Income Tax) Stewart, Gregory - Pension (Account Based Pension 5) (STEGRE00007P)</u>					
01/07/2022	Opening Balance				0.01 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal		0.01		0.00 DR
			0.01		0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Stewart, Elizabeth - Accumulation (STEELI00006A)</u>					
01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
				4,125.00	0.00 DR
<u>(Contributions Tax) Stewart, Gregory - Accumulation (STEGRE00006A)</u>					
01/07/2022	Opening Balance				357.60 DR
01/07/2022	Close Period Journal			357.60	0.00 DR
				357.60	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Stewart, Elizabeth - Pension (Pension) (STEELI00001P)</u>					
01/07/2022	Opening Balance				40,400.00 DR
01/07/2022	Close Period Journal			40,400.00	0.00 DR
09/08/2022	System Member Journals		4,281.94		4,281.94 DR
03/10/2022	System Member Journals		10,000.00		14,281.94 DR
09/11/2022	System Member Journals		1,468.06		15,750.00 DR
09/01/2023	System Member Journals		7,000.00		22,750.00 DR
09/03/2023	System Member Journals		7,000.00		29,750.00 DR
09/05/2023	System Member Journals		5,000.00		34,750.00 DR
			34,750.00	40,400.00	34,750.00 DR
<u>(Pensions Paid) Stewart, Elizabeth - Pension (Account Based Pension 2) (STEELI00003P)</u>					
01/07/2022	Opening Balance				480.00 DR
01/07/2022	Close Period Journal			480.00	0.00 DR
09/08/2022	System Member Journals		470.00		470.00 DR
			470.00	480.00	470.00 DR
<u>(Pensions Paid) Stewart, Elizabeth - Pension (Account Based Pension 3) (STEELI00005P)</u>					
01/07/2022	Opening Balance				430.00 DR
01/07/2022	Close Period Journal			430.00	0.00 DR
09/08/2022	System Member Journals		420.00		420.00 DR
			420.00	430.00	420.00 DR
<u>(Pensions Paid) Stewart, Elizabeth - Pension (Account Based Pension 4) (STEELI00007P)</u>					
01/07/2022	Opening Balance				90.00 DR
01/07/2022	Close Period Journal			90.00	0.00 DR
08/07/2022	System Member Journals		7,000.00		7,000.00 DR
09/09/2022	System Member Journals		7,000.00		14,000.00 DR
09/11/2022	System Member Journals		6,531.94		20,531.94 DR
			20,531.94	90.00	20,531.94 DR
<u>(Pensions Paid) Stewart, Gregory - Pension (Pension) (STEGRE00001P)</u>					
01/07/2022	Opening Balance				43,810.00 DR
01/07/2022	Close Period Journal			43,810.00	0.00 DR
03/10/2022	System Member Journals		1,569.72		1,569.72 DR
07/10/2022	System Member Journals		8,000.00		9,569.72 DR
09/12/2022	System Member Journals		8,000.00		17,569.72 DR

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09/02/2023	System Member Journals		7,000.00		24,569.72 DR
06/04/2023	System Member Journals		7,000.00		31,569.72 DR
09/06/2023	System Member Journals		5,000.00		36,569.72 DR
			36,569.72	43,810.00	36,569.72 DR
<u>(Pensions Paid) Stewart, Gregory - Pension (Account Based Pension 2) (STEGRE00003P)</u>					
01/07/2022	Opening Balance				480.00 DR
01/07/2022	Close Period Journal			480.00	0.00 DR
09/08/2022	System Member Journals		470.00		470.00 DR
			470.00	480.00	470.00 DR
<u>(Pensions Paid) Stewart, Gregory - Pension (Account Based Pension 4) (STEGRE00005P)</u>					
01/07/2022	Opening Balance				300.00 DR
01/07/2022	Close Period Journal			300.00	0.00 DR
09/08/2022	System Member Journals		557.36		557.36 DR
03/10/2022	System Member Journals		8,430.28		8,987.64 DR
			8,987.64	300.00	8,987.64 DR
<u>(Pensions Paid) Stewart, Gregory - Pension (Account Based Pension 5) (STEGRE00007P)</u>					
01/07/2022	Opening Balance				10.00 DR
01/07/2022	Close Period Journal			10.00	0.00 DR
09/08/2022	System Member Journals		1,800.70		1,800.70 DR
			1,800.70	10.00	1,800.70 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Stewart, Elizabeth - Pension (Account Based Pension 4) (STEELI00007P)</u>					
01/07/2022	Opening Balance				23,375.00 CR
01/07/2022	Close Period Journal		23,375.00		0.00 DR
			23,375.00		0.00 DR
<u>(Internal Transfers In) Stewart, Gregory - Pension (Account Based Pension 5) (STEGRE00007P)</u>					
01/07/2022	Opening Balance				2,026.40 CR
01/07/2022	Close Period Journal		2,026.40		0.00 DR
			2,026.40		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Stewart, Elizabeth - Accumulation (STEELI00006A)</u>					
01/07/2022	Opening Balance				23,375.00 DR
01/07/2022	Close Period Journal			23,375.00	0.00 DR
				23,375.00	0.00 DR
<u>(Internal Transfers Out) Stewart, Gregory - Accumulation (STEGRE00006A)</u>					
01/07/2022	Opening Balance				2,026.40 DR
01/07/2022	Close Period Journal			2,026.40	0.00 DR
				2,026.40	0.00 DR
Bank Account (60400)					
<u>Cash at Bank (Cash at Bank12)</u>					
01/07/2022	Opening Balance				220,294.87 DR
01/07/2022	ANZ DIVIDEND A073/00599096 DVND 56 [System Matched Income Data]		8,493.84		228,788.71 DR
04/07/2022	MQG FNL DIV 001277428252 DVND 56 [System Matched Income Data]		8,589.00		237,377.71 DR
05/07/2022	NAB INTERIM DIV DV231/01020706 DVND 56 [System Matched Income		10,466.74		247,844.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]				
08/07/2022	PP TO G E STEWART 46			7,000.00	240,844.45 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		74.14		240,918.59 DR
09/08/2022	BPAY TO 2022 ANZ PAITREO BP [Renounceable Rights Issue for 787 units] [BPAY TO 2022 ANZ PAITREO BP]			14,847.30	226,071.29 DR
09/08/2022	BPAY TO 2022 ANZ PAITREO BP [Renounceable Rights Issue for 787 units] [BPAY TO 2022 ANZ PAITREO BP]			27.00	226,044.29 DR
09/08/2022	PP TO G E STEWART 46			8,000.00	218,044.29 DR
15/08/2022	TRANSACT FUNDS TFR TO TRIDENT FINANCIAL TD			2,200.00	215,844.29 DR
26/08/2022	BPAY TO CWY SPP 2022 BP			12,000.00	203,844.29 DR
29/08/2022	22513661 BGHT 665 WOR 151300 DT			10,187.94	193,656.35 DR
31/08/2022	22525868 BGHT 695 WOR 143900 DT			10,127.55	183,528.80 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		144.81		183,673.61 DR
09/09/2022	PP TO G E STEWART 46			7,000.00	176,673.61 DR
15/09/2022	TRANSACT FUNDS TFR TO SUPER AUDITS TD			385.00	176,288.61 DR
16/09/2022	EDV DIV 001282932128 DVND 56 [System Matched Income Data]		309.77		176,598.38 DR
21/09/2022	ATO ATO007000016885079 50		47,350.19		223,948.57 DR
21/09/2022	SUN FINAL DIV 001280456617 DVND 56 [System Matched Income Data]		1,838.72		225,787.29 DR
21/09/2022	TLS FNL DIV 001281904029 DVND 56 [System Matched Income Data]		2,925.27		228,712.56 DR
27/09/2022	WOW FNL DIV 001283407131 DVND 56 [System Matched Income Data]		2,132.19		230,844.75 DR
28/09/2022	WOR DIVIDEND FIN22/00810766 DVND 56		2,466.50		233,311.25 DR
28/09/2022	COLES GROUP LTD FIN22/01084187 DVND 56 [System Matched Income Data]		1,569.90		234,881.15 DR
29/09/2022	CBA FNL DIV 001280774621 DVND 56 [System Matched Income Data]		14,023.80		248,904.95 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		176.97		249,081.92 DR
03/10/2022	TRANSACT FUNDS TFR TO G E STEWART TD			20,000.00	229,081.92 DR
05/10/2022	CSL LTD DIVIDEND AUF22/00979534 DVND 56 [System Matched Income Data]		673.43		229,755.35 DR
06/10/2022	WOODSIDE INT22/00813821 DVND 56 [System Matched Income Data]		6,391.72		236,147.07 DR
06/10/2022	WESFARMERS LTD FIN22/01018439 DVND 56 [System Matched Income Data]		4,116.00		240,263.07 DR
07/10/2022	PP TO G E STEWART 46			8,000.00	232,263.07 DR
07/10/2022	CLEANAWAY DIV OCT22/00805722 DVND 56 [System Matched Income Data]		1,510.55		233,773.62 DR
13/10/2022	Brambles Limited S00027907644 DVND 56 [System Matched Income Data]		815.41		234,589.03 DR
18/10/2022	QUBE DIVIDEND 22OCT/00809172 DVND 56 [System Matched Income Data]		1,864.36		236,453.39 DR
28/10/2022	22739588 BGHT 60 MQG 1659900 DT			10,085.90	226,367.49 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		277.91		226,645.40 DR
09/11/2022	PP TO G E STEWART 46			8,000.00	218,645.40 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		294.61		218,940.01 DR
09/12/2022	PP TO G E STEWART 46			8,000.00	210,940.01 DR

Yarradale Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/12/2022	MQG ITM DIV 001285923337 DVND 56 [System Matched Income Data]		7,710.00		218,650.01 DR
14/12/2022	NAB FINAL DIV DV232/00518107 DVND 56 [System Matched Income Data]		11,183.64		229,833.65 DR
15/12/2022	22925038 SOLD 4023 EDV 68300 50		27,174.84		257,008.49 DR
15/12/2022	ANZ DIVIDEND A074/00598367 DVND 56		9,312.16		266,320.65 DR
19/12/2022	BPAY TO ASIC BP			59.00	266,261.65 DR
20/12/2022	WBC DIVIDEND 001286288699 DVND 56 [System Matched Income Data]		7,706.24		273,967.89 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		382.18		274,350.07 DR
09/01/2023	PP TO G E STEWART 46			7,000.00	267,350.07 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		472.22		267,822.29 DR
09/02/2023	PP TO G E STEWART 46			7,000.00	260,822.29 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		408.28		261,230.57 DR
09/03/2023	PP TO G E STEWART 46			7,000.00	254,230.57 DR
13/03/2023	23209895 BGHT 285 WDS 351450 DT			10,142.82	244,087.75 DR
28/03/2023	WESFARMERS LTD INT23/01015586 DVND 56 [System Matched Income Data]		3,622.08		247,709.83 DR
29/03/2023	WOR DIVIDEND INT23/00810016 DVND 56 [System Matched Income Data]		2,640.25		250,350.08 DR
30/03/2023	CBA DIV 001291283865 DVND 56 [System Matched Income Data]		14,023.80		264,373.88 DR
30/03/2023	COLES GROUP LTD INT23/01078541 DVND 56 [System Matched Income Data]		1,883.88		266,257.76 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		459.34		266,717.10 DR
31/03/2023	TLS ITM DIV 001292878722 DVND 56 [System Matched Income Data]		2,925.27		269,642.37 DR
31/03/2023	SUN INTERIM DIV 001289857497 DVND 56 [System Matched Income Data]		3,569.28		273,211.65 DR
05/04/2023	CSL LTD DIVIDEND 23AUD/00877362 DVND 56 [System Matched Income Data]		621.02		273,832.67 DR
05/04/2023	WOODSIDE FIN22/00830065 DVND 56 [System Matched Income Data]		8,608.98		282,441.65 DR
06/04/2023	PP TO G E STEWART 46			7,000.00	275,441.65 DR
06/04/2023	CLEANAWAY DIV MAR23/00805547 DVND 56 [System Matched Income Data]		1,510.55		276,952.20 DR
13/04/2023	QUBE DIVIDEND 23APR/00808752 DVND 56 [System Matched Income Data]		1,747.84		278,700.04 DR
13/04/2023	WOW DIV 001294257800 DVND 56 [System Matched Income Data]		1,850.58		280,550.62 DR
13/04/2023	Brambles Limited S00027907644 DVND 56 [System Matched Income Data]		835.26		281,385.88 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		481.86		281,867.74 DR
08/05/2023	23414407 BGHT 711 BXB 140600 DT			10,123.16	271,744.58 DR
09/05/2023	PP TO G E STEWART 46			5,000.00	266,744.58 DR
09/05/2023	23420831 BGHT 378 NAB 265056 DT			10,145.63	256,598.95 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		559.91		257,158.86 DR
09/06/2023	PP TO G E STEWART 46			5,000.00	252,158.86 DR
27/06/2023	WBC DIVIDEND 001296190892 DVND 56 [System Matched Income Data]		8,428.70		260,587.56 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		537.18		261,124.74 DR
			235,161.17	194,331.30	261,124.74 DR

Yarradale Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Company (Australian) (77600)					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	11,797.00			259,887.91 DR
09/08/2022	Revaluation - 09/08/2022 @ \$22.700000 (System Price) - 11,797.000000 Units on hand		7,903.99		267,791.90 DR
24/08/2022	Renounceable Rights Issue - Exercised entitlement and acquired 787 units @ \$18.9.	787.00	14,874.30		282,666.20 DR
10/11/2022	Revaluation - 10/11/2022 @ \$24.280000 (System Price) - 12,584.000000 Units on hand		22,873.32		305,539.52 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 11,797.000000 Units on hand		19,818.96		325,358.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 12,584.000000 Units on hand		3,785.47		329,143.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 12,584.000000 Units on hand			30,777.31	298,366.64 DR
		12,584.00	69,256.04	30,777.31	298,366.64 DR
<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>					
09/08/2022	BPAY TO 2022 ANZ PAITREO BP [Renounceable Rights Issue for 787 units] [BPAY TO 2022 ANZ PAITREO BP]	787.00	14,874.30		14,874.30 DR
09/08/2022	Revaluation - 08/08/2022 @ \$3.950000 (System Price) - 787.000000 Units on hand			11,765.65	3,108.65 DR
24/08/2022	Renounceable Rights Issue - Exercised entitlement and acquired 787 units @ \$18.9.	(787.00)		14,874.30	11,765.65 CR
10/11/2022	Revaluation - 10/11/2022 @ \$0.000000 - 0.000000 Units on hand		11,765.65		0.00 DR
		0.00	26,639.95	26,639.95	0.00 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2022	Opening Balance	4,727.00			50,626.17 DR
09/08/2022	Revaluation - 09/08/2022 @ \$11.470000 (System Price) - 4,727.000000 Units on hand		3,592.52		54,218.69 DR
10/11/2022	Revaluation - 10/11/2022 @ \$11.370000 (System Price) - 4,727.000000 Units on hand			472.70	53,745.99 DR
08/05/2023	23414407 BGHT 711 BXB 140600 DT	711.00	10,123.16		63,869.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System Price) - 5,438.000000 Units on hand		17,612.25		81,481.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System Price) - 5,438.000000 Units on hand			3,119.82	78,361.58 DR
		5,438.00	31,327.93	3,592.52	78,361.58 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	6,678.00			603,557.64 DR
09/08/2022	Revaluation - 09/08/2022 @ \$101.280000 (System Price) - 6,678.000000 Units on hand		72,790.20		676,347.84 DR
10/11/2022	Revaluation - 10/11/2022 @ \$104.040000 (System Price) - 6,678.000000 Units on hand		18,431.28		694,779.12 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 6,678.000000 Units on hand		66,045.42		760,824.54 DR
30/06/2023	Revaluation - 30/06/2023 @			91,221.48	669,603.06 DR

Yarradale Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$100.270000 (System Price) - 6,678.000000 Units on hand				
		6,678.00	157,266.90	91,221.48	669,603.06 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2022	Opening Balance	5,233.00			93,199.73 DR
09/08/2022	Revaluation - 09/08/2022 @ \$18.710000 (System Price) - 5,233.000000 Units on hand		4,709.70		97,909.43 DR
10/11/2022	Revaluation - 10/11/2022 @ \$16.590000 (System Price) - 5,233.000000 Units on hand			11,093.96	86,815.47 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 5,233.000000 Units on hand		3,192.13		90,007.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 5,233.000000 Units on hand		6,384.26		96,391.86 DR
		5,233.00	14,286.09	11,093.96	96,391.86 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2022	Opening Balance	383.00			103,049.98 DR
09/08/2022	Revaluation - 09/08/2022 @ \$296.970000 (System Price) - 383.000000 Units on hand		10,689.53		113,739.51 DR
10/11/2022	Revaluation - 10/11/2022 @ \$282.730000 (System Price) - 383.000000 Units on hand			5,453.92	108,285.59 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 383.000000 Units on hand		3,186.56		111,472.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 383.000000 Units on hand			5,235.61	106,236.54 DR
		383.00	13,876.09	10,689.53	106,236.54 DR
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
01/07/2022	Opening Balance	56,855.00			143,274.60 DR
09/08/2022	Revaluation - 09/08/2022 @ \$2.740000 (System Price) - 56,855.000000 Units on hand		12,508.10		155,782.70 DR
26/08/2022	BPAY TO CWY SPP 2022 BP	4,800.00	12,000.00		167,782.70 DR
10/11/2022	Revaluation - 10/11/2022 @ \$2.730000 (System Price) - 61,655.000000 Units on hand		535.45		168,318.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.590000 (System Price) - 61,655.000000 Units on hand		4,411.85		172,730.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.590000 (System Price) - 61,655.000000 Units on hand			13,043.55	159,686.45 DR
		61,655.00	29,455.40	13,043.55	159,686.45 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2022	Opening Balance	4,023.00			30,454.11 DR
09/08/2022	Revaluation - 09/08/2022 @ \$7.860000 (System Price) - 4,023.000000 Units on hand		1,166.67		31,620.78 DR
10/11/2022	Revaluation - 10/11/2022 @ \$6.990000 (System Price) - 4,023.000000 Units on hand			3,500.01	28,120.77 DR
15/12/2022	22925038 SOLD 4023 EDV 68300 50	(4,023.00)		0.40	28,120.37 DR
15/12/2022	Unrealised Gain writeback as at 15/12/2022			30,453.71	2,333.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		2,333.34		0.00 DR

Yarradale Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	3,500.01	33,954.12	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	2,510.00			412,920.10 DR
09/08/2022	Revaluation - 09/08/2022 @ \$178.120000 (System Price) - 2,510.000000 Units on hand		34,161.10		447,081.20 DR
28/10/2022	22739588 BGHT 60 MQG 1659900 DT	60.00	10,085.90		457,167.10 DR
10/11/2022	Revaluation - 10/11/2022 @ \$169.790000 (System Price) - 2,570.000000 Units on hand			20,806.80	436,360.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 2,570.000000 Units on hand		33,477.40		469,837.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 2,570.000000 Units on hand			13,354.30	456,483.40 DR
		2,570.00	77,724.40	34,161.10	456,483.40 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance	14,338.00			392,717.82 DR
09/08/2022	Revaluation - 09/08/2022 @ \$29.810000 (System Price) - 14,338.000000 Units on hand		34,697.96		427,415.78 DR
10/11/2022	Revaluation - 10/11/2022 @ \$31.000000 (System Price) - 14,338.000000 Units on hand		17,062.22		444,478.00 DR
09/05/2023	23420831 BGHT 378 NAB 265056 DT	378.00	10,145.63		454,623.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 14,716.000000 Units on hand			14,802.53	439,821.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 14,716.000000 Units on hand			51,760.18	388,060.92 DR
		14,716.00	61,905.81	66,562.71	388,060.92 DR
<u>Qube Holdings Limited (QUB.AX)</u>					
01/07/2022	Opening Balance	46,609.00			127,242.57 DR
09/08/2022	Revaluation - 09/08/2022 @ \$2.780000 (System Price) - 46,609.000000 Units on hand		2,330.45		129,573.02 DR
10/11/2022	Revaluation - 10/11/2022 @ \$2.670000 (System Price) - 46,609.000000 Units on hand			5,126.99	124,446.03 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System Price) - 46,609.000000 Units on hand		5,593.08		130,039.11 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System Price) - 46,609.000000 Units on hand		2,796.54		132,835.65 DR
		46,609.00	10,720.07	5,126.99	132,835.65 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2022	Opening Balance	10,816.00			118,759.68 DR
09/08/2022	Revaluation - 09/08/2022 @ \$11.390000 (System Price) - 10,816.000000 Units on hand		4,434.56		123,194.24 DR
10/11/2022	Revaluation - 10/11/2022 @ \$12.010000 (System Price) - 10,816.000000 Units on hand		6,705.92		129,900.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 10,816.000000 Units on hand		27,148.16		157,048.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 10,816.000000 Units on hand			11,140.48	145,907.84 DR

Yarradale Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$	
		10,816.00	38,288.64	11,140.48	145,907.84	DR
<u>Telstra Group Limited (TLS.AX)</u>						
01/07/2022	Opening Balance	34,415.00			132,497.75	DR
09/08/2022	Revaluation - 09/08/2022 @ \$4.030000 (System Price) - 34,415.000000 Units on hand		6,194.70		138,692.45	DR
10/11/2022	Revaluation - 10/11/2022 @ \$3.960000 (System Price) - 34,415.000000 Units on hand			2,409.05	136,283.40	DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 34,415.000000 Units on hand		15,486.75		151,770.15	DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 34,415.000000 Units on hand			3,785.65	147,984.50	DR
		34,415.00	21,681.45	6,194.70	147,984.50	DR
<u>Westpac Banking Corporation (WBC.AX)</u>						
01/07/2022	Opening Balance	12,041.00			234,799.50	DR
09/08/2022	Revaluation - 09/08/2022 @ \$21.900000 (System Price) - 12,041.000000 Units on hand		28,898.40		263,697.90	DR
10/11/2022	Revaluation - 10/11/2022 @ \$23.610000 (System Price) - 12,041.000000 Units on hand		20,590.11		284,288.01	DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 12,041.000000 Units on hand		22,155.44		306,443.45	DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 12,041.000000 Units on hand			49,488.51	256,954.94	DR
		12,041.00	71,643.95	49,488.51	256,954.94	DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>						
01/07/2022	Opening Balance	3,996.00			127,232.64	DR
09/08/2022	Revaluation - 09/08/2022 @ \$31.900000 (System Price) - 3,996.000000 Units on hand		239.76		127,472.40	DR
10/11/2022	Revaluation - 10/11/2022 @ \$37.980000 (System Price) - 3,996.000000 Units on hand		24,295.68		151,768.08	DR
13/03/2023	23209895 BGHT 285 WDS 351450 DT	285.00	10,142.82		161,910.90	DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 4,281.000000 Units on hand		10,062.18		171,973.08	DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 4,281.000000 Units on hand			24,535.44	147,437.64	DR
		4,281.00	44,740.44	24,535.44	147,437.64	DR
<u>Wesfarmers Limited (WES.AX)</u>						
01/07/2022	Opening Balance	4,116.00			172,501.56	DR
09/08/2022	Revaluation - 09/08/2022 @ \$47.570000 (System Price) - 4,116.000000 Units on hand		23,296.56		195,798.12	DR
10/11/2022	Revaluation - 10/11/2022 @ \$46.220000 (System Price) - 4,116.000000 Units on hand			5,556.60	190,241.52	DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 4,116.000000 Units on hand		30,581.88		220,823.40	DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 4,116.000000 Units on hand			17,739.96	203,083.44	DR
		4,116.00	53,878.44	23,296.56	203,083.44	DR

Yarradale Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Worley Limited (WOR.AX)					
01/07/2022	Opening Balance	9,201.00			131,022.24 DR
09/08/2022	Revaluation - 09/08/2022 @ \$14.280000 (System Price) - 9,201.000000 Units on hand		368.04		131,390.28 DR
29/08/2022	22513661 BGHT 665 WOR 151300 DT	665.00	10,187.94		141,578.22 DR
31/08/2022	22525868 BGHT 695 WOR 143900 DT	695.00	10,127.55		151,705.77 DR
10/11/2022	Revaluation - 10/11/2022 @ \$14.990000 (System Price) - 10,561.000000 Units on hand		6,603.62		158,309.39 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.790000 (System Price) - 10,561.000000 Units on hand		15,420.46		173,729.85 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.790000 (System Price) - 10,561.000000 Units on hand			6,971.66	166,758.19 DR
		10,561.00	42,707.61	6,971.66	166,758.19 DR
Woolworths Group Limited (WOW.AX)					
01/07/2022	Opening Balance	4,023.00			143,218.80 DR
09/08/2022	Revaluation - 09/08/2022 @ \$38.150000 (System Price) - 4,023.000000 Units on hand		10,258.65		153,477.45 DR
10/11/2022	Revaluation - 10/11/2022 @ \$33.750000 (System Price) - 4,023.000000 Units on hand			17,701.20	135,776.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 4,023.000000 Units on hand		16,614.99		152,391.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 4,023.000000 Units on hand		7,442.55		159,833.79 DR
		4,023.00	34,316.19	17,701.20	159,833.79 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2022	Opening Balance				47,609.19 DR
09/08/2022	Create Entries - Franking Credits Adjustment - 09/08/2022		9,598.37		57,207.56 DR
21/09/2022	ATO ATO007000016885079 50			47,609.19	9,598.37 DR
10/11/2022	Create Entries - Franking Credits Adjustment - 10/11/2022		15,224.77		24,823.14 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		33,530.91		58,354.05 DR
			58,354.05	47,609.19	58,354.05 DR
Member Data Clearing Account (94920)					
Member Data Clearing Account (94920)					
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR
Total Debits:			2,403,556.03		
Total Credits:				2,403,556.03	