

THE GILLEN SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Dexus Property Group (DXS.AX1)</u>					
28/02/2023	DXS DST 001289487470 DVND 56 [System Matched Income Data]			603.12	603.12 CR
30/06/2023	DXS Debtor as at 30/06/23			508.34	1,111.46 CR
				1,111.46	1,111.46 CR
Dividends Received (23900)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	CBA FNL DIV 001280606564 DVND 56 [System Matched Income Data]			10,500.00	10,500.00 CR
30/03/2023	CBA DIV 001291120940 DVND 56 [System Matched Income Data]			10,500.00	21,000.00 CR
				21,000.00	21,000.00 CR
<u>Origin Energy Limited (ORG.AX)</u>					
30/09/2022	Origin Energy S00042809128 DVND 56 [System Matched Income Data]			313.50	313.50 CR
24/03/2023	Origin Energy S00042809128 DVND 56 [System Matched Income Data]			313.50	627.00 CR
				627.00	627.00 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/09/2022	SUN FINAL DIV 001280416615 DVND 56 [System Matched Income Data]			1,155.49	1,155.49 CR
31/03/2023	SUN INTERIM DIV 001289819112 DVND 56 [System Matched Income Data]			2,243.01	3,398.50 CR
				3,398.50	3,398.50 CR
<u>Telstra Group Limited (TLS.AX)</u>					
21/09/2022	001282236010 TLS FNL DIV			9,232.44	9,232.44 CR
21/09/2022	TLS FNL DIV 001281437763 DVND 56			7,140.00	16,372.44 CR
21/09/2022	TLS FNL DIV 001281437764 DVND 56			10,268.00	26,640.44 CR
31/03/2023	001293206731 TLS ITM DIV			9,232.44	35,872.88 CR
31/03/2023	TLS ITM DIV 001292429933 DVND 56			7,140.00	43,012.88 CR
31/03/2023	TLS ITM DIV 001292429934 DVND 56			10,268.00	53,280.88 CR
				53,280.88	53,280.88 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/10/2022	Revaluation - 28/10/2022 @ \$103.220000 (System Price) - 5,000.000000 Units on hand (CBA.AX)			64,200.00	64,200.00 CR
31/10/2022	Revaluation - 28/10/2022 @ \$11.360000 (System Price) - 6,797.000000 Units on hand (SUN.AX)			2,582.86	66,782.86 CR
31/10/2022	Revaluation - 28/10/2022 @ \$5.410000 (System Price) - 1,900.000000 Units on hand (ORG.AX)		608.00		66,174.86 CR
31/10/2022	Revaluation - 28/10/2022 @ \$7.750000 (System Price) - 2,154.000000 Units on hand (DXS.AX)		2,434.02		63,740.84 CR
31/10/2022	Revaluation - 28/10/2022 @ \$2.820000 (System Price) - 1,000.000000 Units on hand (BLD.AX)			230.00	63,970.84 CR
30/11/2022	Revaluation - 29/11/2022 @ \$108.090000 (System Price) - 5,000.000000 Units on hand (CBA.AX)			24,350.00	88,320.84 CR
30/11/2022	Revaluation - 29/11/2022 @ \$12.000000 (System Price) - 6,797.000000 Units on hand (SUN.AX)			4,350.08	92,670.92 CR
30/11/2022	Revaluation - 29/11/2022 @ \$7.970000			4,864.00	97,534.92 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,900.000000 Units on hand (ORG.AX)				
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 313,417.000000 Units on hand (TLS.AX)			47,012.55	144,547.47 CR
30/11/2022	Revaluation - 29/11/2022 @ \$7.860000 (System Price) - 2,154.000000 Units on hand (DXS.AX)			236.94	144,784.41 CR
30/11/2022	Revaluation - 29/11/2022 @ \$3.040000 (System Price) - 1,000.000000 Units on hand (BLD.AX)			220.00	145,004.41 CR
31/12/2022	Revaluation - 30/12/2022 @ \$102.600000 (System Price) - 5,000.000000 Units on hand (CBA.AX)		27,450.00		117,554.41 CR
31/12/2022	Revaluation - 30/12/2022 @ \$12.040000 (System Price) - 6,797.000000 Units on hand (SUN.AX)			271.88	117,826.29 CR
31/12/2022	Revaluation - 30/12/2022 @ \$7.720000 (System Price) - 1,900.000000 Units on hand (ORG.AX)		475.00		117,351.29 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 313,417.000000 Units on hand (TLS.AX)		3,134.17		114,217.12 CR
31/12/2022	Revaluation - 30/12/2022 @ \$7.750000 (System Price) - 2,154.000000 Units on hand (DXS.AX)		236.94		113,980.18 CR
31/12/2022	Revaluation - 30/12/2022 @ \$2.890000 (System Price) - 1,000.000000 Units on hand (BLD.AX)		150.00		113,830.18 CR
31/01/2023	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 5,000.000000 Units on hand (CBA.AX)			35,800.00	149,630.18 CR
31/01/2023	Revaluation - 30/01/2023 @ \$12.560000 (System Price) - 6,797.000000 Units on hand (SUN.AX)			3,534.44	153,164.62 CR
31/01/2023	Revaluation - 30/01/2023 @ \$7.460000 (System Price) - 1,900.000000 Units on hand (ORG.AX)		494.00		152,670.62 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 313,417.000000 Units on hand (TLS.AX)			37,610.04	190,280.66 CR
31/01/2023	Revaluation - 30/01/2023 @ \$8.190000 (System Price) - 2,154.000000 Units on hand (DXS.AX)			947.76	191,228.42 CR
31/01/2023	Revaluation - 30/01/2023 @ \$3.460000 (System Price) - 1,000.000000 Units on hand (BLD.AX)			570.00	191,798.42 CR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 5,000.000000 Units on hand (CBA.AX)		41,850.00		149,948.42 CR
28/02/2023	Revaluation - 27/02/2023 @ \$12.820000 (System Price) - 6,797.000000 Units on hand (SUN.AX)			1,767.22	151,715.64 CR
28/02/2023	Revaluation - 27/02/2023 @ \$8.150000 (System Price) - 1,900.000000 Units on hand (ORG.AX)			1,311.00	153,026.64 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 313,417.000000 Units on hand (TLS.AX)			15,670.85	168,697.49 CR
28/02/2023	Revaluation - 27/02/2023 @ \$8.380000 (System Price) - 2,154.000000 Units on hand (DXS.AX)			409.26	169,106.75 CR
28/02/2023	Revaluation - 27/02/2023 @ \$3.590000 (System Price) - 1,000.000000 Units on hand (BLD.AX)			130.00	169,236.75 CR
31/03/2023	Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 5,000.000000 Units on hand (CBA.AX)		18,200.00		151,036.75 CR
31/03/2023	Revaluation - 30/03/2023 @ \$12.060000 (System Price) - 6,797.000000 Units on hand (SUN.AX)		5,165.72		145,871.03 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Revaluation - 30/03/2023 @ \$8.290000 (System Price) - 1,900.000000 Units on hand (ORG.AX)			266.00	146,137.03 CR
31/03/2023	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 313,417.000000 Units on hand (TLS.AX)			12,536.68	158,673.71 CR
31/03/2023	Revaluation - 30/03/2023 @ \$7.460000 (System Price) - 2,154.000000 Units on hand (DXS.AX)		1,981.68		156,692.03 CR
31/03/2023	Revaluation - 30/03/2023 @ \$3.580000 (System Price) - 1,000.000000 Units on hand (BLD.AX)		10.00		156,682.03 CR
30/04/2023	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 5,000.000000 Units on hand (CBA.AX)			8,050.00	164,732.03 CR
30/04/2023	Revaluation - 28/04/2023 @ \$12.480000 (System Price) - 6,797.000000 Units on hand (SUN.AX)			2,854.74	167,586.77 CR
30/04/2023	Revaluation - 28/04/2023 @ \$8.340000 (System Price) - 1,900.000000 Units on hand (ORG.AX)			95.00	167,681.77 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 313,417.000000 Units on hand (TLS.AX)			53,280.89	220,962.66 CR
30/04/2023	Revaluation - 28/04/2023 @ \$7.780000 (System Price) - 2,154.000000 Units on hand (DXS.AX)			689.28	221,651.94 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.120000 (System Price) - 1,000.000000 Units on hand (BLD.AX)			540.00	222,191.94 CR
31/05/2023	Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 5,000.000000 Units on hand (CBA.AX)		900.00		221,291.94 CR
31/05/2023	Revaluation - 30/05/2023 @ \$13.380000 (System Price) - 6,797.000000 Units on hand (SUN.AX)			6,117.30	227,409.24 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.370000 (System Price) - 1,900.000000 Units on hand (ORG.AX)			57.00	227,466.24 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 313,417.000000 Units on hand (TLS.AX)			6,268.34	233,734.58 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.100000 (System Price) - 2,154.000000 Units on hand (DXS.AX)			689.28	234,423.86 CR
31/05/2023	Revaluation - 30/05/2023 @ \$3.940000 (System Price) - 1,000.000000 Units on hand (BLD.AX)		180.00		234,243.86 CR
30/06/2023	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 5,000.000000 Units on hand (CBA.AX)			4,450.00	238,693.86 CR
30/06/2023	Revaluation - 29/06/2023 @ \$13.480000 (System Price) - 6,797.000000 Units on hand (SUN.AX)			679.70	239,373.56 CR
30/06/2023	Revaluation - 29/06/2023 @ \$8.410000 (System Price) - 1,900.000000 Units on hand (ORG.AX)			76.00	239,449.56 CR
30/06/2023	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 313,417.000000 Units on hand (TLS.AX)		21,939.19		217,510.37 CR
30/06/2023	Revaluation - 29/06/2023 @ \$7.800000 (System Price) - 2,154.000000 Units on hand (DXS.AX)		646.20		216,864.17 CR
30/06/2023	Revaluation - 29/06/2023 @ \$4.010000 (System Price) - 1,000.000000 Units on hand (BLD.AX)			70.00	216,934.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 5,000.000000 Units on hand (CBA.AX)			1,000.00	217,934.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 6,797.000000 Units on			67.97	218,002.14 CR

THE GILLEN SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (SUN.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 313,417.000000 Units on hand (TLS.AX)		6,268.34		211,733.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System Price) - 1,000.000000 Units on hand (BLD.AX)			20.00	211,753.80 CR
			132,123.26	343,877.06	211,753.80 CR

Interest Received (25000)

Commonwealth Direct Investment A/c 10537501 (CBA10537501)

01/07/2022	DEPOSIT INTEREST			2.70	2.70 CR
01/08/2022	DEPOSIT INTEREST			5.98	8.68 CR
01/09/2022	DEPOSIT INTEREST			12.20	20.88 CR
01/10/2022	DEPOSIT INTEREST			23.75	44.63 CR
01/11/2022	DEPOSIT INTEREST			39.37	84.00 CR
01/12/2022	DEPOSIT INTEREST			42.98	126.98 CR
01/01/2023	DEPOSIT INTEREST			47.21	174.19 CR
01/02/2023	DEPOSIT INTEREST			48.40	222.59 CR
01/03/2023	DEPOSIT INTEREST			44.36	266.95 CR
01/04/2023	DEPOSIT INTEREST			54.90	321.85 CR
01/05/2023	DEPOSIT INTEREST			73.54	395.39 CR
01/06/2023	DEPOSIT INTEREST			80.15	475.54 CR
				475.54	475.54 CR

Macquarie Cash Management (MBL117433524)

29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			15.91	15.91 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			34.85	50.76 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			53.33	104.09 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			96.88	200.97 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			109.20	310.17 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			162.18	472.35 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			122.24	594.59 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			108.33	702.92 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			131.35	834.27 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			170.57	1,004.84 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			200.18	1,205.02 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			199.30	1,404.32 CR
				1,404.32	1,404.32 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

09/12/2022	CHEQUE WITHDRAWAL 000186 09		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

01/12/2022	ATO ATO006000017452337 50		259.00		259.00 DR
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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<i>Auditor's Remuneration (30700)</i>					
09/12/2022	CHEQUE WITHDRAWAL 000187 09		550.00		550.00 DR
			550.00		550.00 DR
Pensions Paid (41600)					
<i>(Pensions Paid) Gillen, Ian - Pension (Pension) (GILIAN00003P)</i>					
01/07/2022	CHEQUE WITHDRAWAL 000185 09		28,000.00		28,000.00 DR
19/12/2022	CHEQUE WITHDRAWAL 000211 09		2,100.00		30,100.00 DR
28/12/2022	CHEQUE WITHDRAWAL 000188 09		25,900.00		56,000.00 DR
20/04/2023	CHEQUE WITHDRAWAL 000189 09		4,900.00		60,900.00 DR
			60,900.00		60,900.00 DR
<i>(Pensions Paid) Grills, Maree - Pension (Pension) (GRIMAR00011P)</i>					
01/07/2022	CHEQUE WITHDRAWAL 000185 09		12,000.00		12,000.00 DR
19/12/2022	CHEQUE WITHDRAWAL 000211 09		900.00		12,900.00 DR
28/12/2022	CHEQUE WITHDRAWAL 000188 09		11,100.00		24,000.00 DR
20/04/2023	CHEQUE WITHDRAWAL 000189 09		2,100.00		26,100.00 DR
			26,100.00		26,100.00 DR
Income Tax Expense (48500)					
<i>Income Tax Expense (48500)</i>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			33,569.20	33,569.20 CR
				33,569.20	33,569.20 CR
Profit/Loss Allocation Account (49000)					
<i>Profit/Loss Allocation Account (49000)</i>					
01/07/2022	System Member Journals			28,000.00	28,000.00 CR
01/07/2022	System Member Journals			12,000.00	40,000.00 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022	65,382.14			25,382.14 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022	28,114.41			53,496.55 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022	56,762.05			110,258.60 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022	24,407.77			134,666.37 DR
19/12/2022	System Member Journals			2,100.00	132,566.37 DR
19/12/2022	System Member Journals			900.00	131,666.37 DR
28/12/2022	System Member Journals			25,900.00	105,766.37 DR
28/12/2022	System Member Journals			11,100.00	94,666.37 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			21,693.72	72,972.65 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			9,328.33	63,644.32 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023	54,669.62			118,313.94 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023	23,508.01			141,821.95 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			15,658.05	126,163.90 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			6,732.98	119,430.92 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			8,031.74	111,399.18 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			3,453.67	107,945.51 DR
20/04/2023	System Member Journals			4,900.00	103,045.51 DR
20/04/2023	System Member Journals			2,100.00	100,945.51 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023	67,025.92			167,971.43 DR

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30/04/2023	Profit/Loss Allocation - 30/04/2023		28,821.25		196,792.68 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		18,637.68		215,430.36 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		8,014.23		223,444.59 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			11,908.63	211,535.96 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			5,120.73	206,415.23 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		8,781.56		215,196.79 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		20,314.91		235,511.70 DR
			404,439.55	168,927.85	235,511.70 DR

Opening Balance (50010)

(Opening Balance) Gillen, Ian - Pension (Pension) (GILIAN00003P)

01/07/2022	Opening Balance				1,343,556.76 CR
01/07/2022	Close Period Journal		9,754.50		1,333,802.26 CR
			9,754.50		1,333,802.26 CR

(Opening Balance) Grills, Maree - Pension (Pension) (GRIMAR00011P)

01/07/2022	Opening Balance				577,735.59 CR
01/07/2022	Close Period Journal		4,101.36		573,634.23 CR
			4,101.36		573,634.23 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Gillen, Ian - Pension (Pension) (GILIAN00003P)

01/07/2022	Opening Balance				55,345.50 CR
01/07/2022	Close Period Journal		55,345.50		0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			65,382.14	65,382.14 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			56,762.05	122,144.19 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		21,693.72		100,450.47 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			54,669.62	155,120.09 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		15,658.05		139,462.04 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		8,031.74		131,430.30 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			67,025.92	198,456.22 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			18,637.68	217,093.90 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		11,908.63		205,185.27 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			20,314.91	225,500.18 CR
			112,637.64	282,792.32	225,500.18 CR

(Share of Profit/(Loss)) Grills, Maree - Pension (Pension) (GRIMAR00011P)

01/07/2022	Opening Balance				23,798.64 CR
01/07/2022	Close Period Journal		23,798.64		0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			28,114.41	28,114.41 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			24,407.77	52,522.18 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		9,328.33		43,193.85 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			23,508.01	66,701.86 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		6,732.98		59,968.88 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		3,453.67		56,515.21 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			28,821.25	85,336.46 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			8,014.23	93,350.69 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		5,120.73		88,229.96 CR
30/06/2023	Create Entries - Profit/Loss Allocation -			8,781.56	97,011.52 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2023				
			48,434.35	121,647.23	97,011.52 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Gillen, Ian - Pension (Pension) (GILIAN00003P)</u>					
01/07/2022	Opening Balance				65,100.00 DR
01/07/2022	Close Period Journal			65,100.00	0.00 DR
01/07/2022	System Member Journals		28,000.00		28,000.00 DR
19/12/2022	System Member Journals		2,100.00		30,100.00 DR
28/12/2022	System Member Journals		25,900.00		56,000.00 DR
20/04/2023	System Member Journals		4,900.00		60,900.00 DR
			60,900.00	65,100.00	60,900.00 DR
<u>(Pensions Paid) Grills, Maree - Pension (Pension) (GRIMAR00011P)</u>					
01/07/2022	Opening Balance				27,900.00 DR
01/07/2022	Close Period Journal			27,900.00	0.00 DR
01/07/2022	System Member Journals		12,000.00		12,000.00 DR
19/12/2022	System Member Journals		900.00		12,900.00 DR
28/12/2022	System Member Journals		11,100.00		24,000.00 DR
20/04/2023	System Member Journals		2,100.00		26,100.00 DR
			26,100.00	27,900.00	26,100.00 DR
Bank Accounts (60400)					
<u>Commonwealth Direct Investment A/c 10537501 (CBA10537501)</u>					
01/07/2022	Opening Balance				17,732.70 DR
01/07/2022	DEPOSIT INTEREST		2.70		17,735.40 DR
01/08/2022	DEPOSIT INTEREST		5.98		17,741.38 DR
01/09/2022	DEPOSIT INTEREST		12.20		17,753.58 DR
21/09/2022	001282236010 TLS FNL DIV		9,232.44		26,986.02 DR
01/10/2022	DEPOSIT INTEREST		23.75		27,009.77 DR
01/11/2022	DEPOSIT INTEREST		39.37		27,049.14 DR
01/12/2022	DEPOSIT INTEREST		42.98		27,092.12 DR
01/01/2023	DEPOSIT INTEREST		47.21		27,139.33 DR
01/02/2023	DEPOSIT INTEREST		48.40		27,187.73 DR
01/03/2023	DEPOSIT INTEREST		44.36		27,232.09 DR
31/03/2023	001293206731 TLS ITM DIV		9,232.44		36,464.53 DR
01/04/2023	DEPOSIT INTEREST		54.90		36,519.43 DR
01/05/2023	DEPOSIT INTEREST		73.54		36,592.97 DR
01/06/2023	DEPOSIT INTEREST		80.15		36,673.12 DR
			18,940.42		36,673.12 DR
<u>Macquarie Cash Management (MBL117433524)</u>					
01/07/2022	Opening Balance				91,731.66 DR
01/07/2022	CHEQUE WITHDRAWAL 000185 09			40,000.00	51,731.66 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		15.91		51,747.57 DR
30/08/2022	DXS DST 001280239245 DVND 56 [Amount Receivable ref 203762903]		542.81		52,290.38 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		34.85		52,325.23 DR
21/09/2022	TLS FNL DIV 001281437763 DVND 56		7,140.00		59,465.23 DR
21/09/2022	TLS FNL DIV 001281437764 DVND 56		10,268.00		69,733.23 DR

THE GILLEN SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2022	SUN FINAL DIV 001280416615 DVND 56 [System Matched Income Data]		1,155.49		70,888.72 DR
29/09/2022	CBA FNL DIV 001280606564 DVND 56 [System Matched Income Data]		10,500.00		81,388.72 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		53.33		81,442.05 DR
30/09/2022	Origin Energy S00042809128 DVND 56 [System Matched Income Data]		313.50		81,755.55 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		96.88		81,852.43 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		109.20		81,961.63 DR
01/12/2022	ATO ATO006000017452337 50		31,379.29		113,340.92 DR
09/12/2022	CHEQUE WITHDRAWAL 000187 09			550.00	112,790.92 DR
09/12/2022	CHEQUE WITHDRAWAL 000186 09			3,300.00	109,490.92 DR
19/12/2022	CHEQUE WITHDRAWAL 000211 09			3,000.00	106,490.92 DR
28/12/2022	CHEQUE WITHDRAWAL 000188 09			37,000.00	69,490.92 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		162.18		69,653.10 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		122.24		69,775.34 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		108.33		69,883.67 DR
28/02/2023	DXS DST 001289487470 DVND 56 [System Matched Income Data]		603.12		70,486.79 DR
24/03/2023	Origin Energy S00042809128 DVND 56 [System Matched Income Data]		313.50		70,800.29 DR
30/03/2023	CBA DIV 001291120940 DVND 56 [System Matched Income Data]		10,500.00		81,300.29 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		131.35		81,431.64 DR
31/03/2023	TLS ITM DIV 001292429933 DVND 56		7,140.00		88,571.64 DR
31/03/2023	TLS ITM DIV 001292429934 DVND 56		10,268.00		98,839.64 DR
31/03/2023	SUN INTERIM DIV 001289819112 DVND 56 [System Matched Income Data]		2,243.01		101,082.65 DR
20/04/2023	CHEQUE WITHDRAWAL 000189 09			7,000.00	94,082.65 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		170.57		94,253.22 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		200.18		94,453.40 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		199.30		94,652.70 DR
			93,771.04	90,850.00	94,652.70 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2022	Opening Balance				542.81 DR
30/08/2022	DXS DST 001280239245 DVND 56 [Amount Receivable ref 203762903]			542.81	0.00 DR
30/06/2023	DXS Debtor as at 30/06/23		508.34		508.34 DR
			508.34	542.81	508.34 DR

Shares in Listed Companies (Australian) (77600)

Boral Limited. (BLD.AX)

01/07/2022	Opening Balance	1,000.00			2,590.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.820000 (System Price) - 1,000.000000 Units on hand		230.00		2,820.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$3.040000 (System Price) - 1,000.000000 Units on hand		220.00		3,040.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.890000 (System Price) - 1,000.000000 Units on			150.00	2,890.00 DR

THE GILLEN SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/01/2023	Revaluation - 30/01/2023 @ \$3.460000 (System Price) - 1,000.000000 Units on hand		570.00		3,460.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$3.590000 (System Price) - 1,000.000000 Units on hand		130.00		3,590.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$3.580000 (System Price) - 1,000.000000 Units on hand			10.00	3,580.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.120000 (System Price) - 1,000.000000 Units on hand		540.00		4,120.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$3.940000 (System Price) - 1,000.000000 Units on hand			180.00	3,940.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$4.010000 (System Price) - 1,000.000000 Units on hand		70.00		4,010.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System Price) - 1,000.000000 Units on hand		20.00		4,030.00 DR
		1,000.00	1,780.00	340.00	4,030.00 DR
Commonwealth Bank Of Australia. (CBA.AX)					
01/07/2022	Opening Balance	5,000.00			451,900.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$103.220000 (System Price) - 5,000.000000 Units on hand		64,200.00		516,100.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$108.090000 (System Price) - 5,000.000000 Units on hand		24,350.00		540,450.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$102.600000 (System Price) - 5,000.000000 Units on hand			27,450.00	513,000.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 5,000.000000 Units on hand		35,800.00		548,800.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 5,000.000000 Units on hand			41,850.00	506,950.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 5,000.000000 Units on hand			18,200.00	488,750.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 5,000.000000 Units on hand		8,050.00		496,800.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 5,000.000000 Units on hand			900.00	495,900.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 5,000.000000 Units on hand		4,450.00		500,350.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 5,000.000000 Units on hand		1,000.00		501,350.00 DR
		5,000.00	137,850.00	88,400.00	501,350.00 DR
Origin Energy Limited (ORG.AX)					
01/07/2022	Opening Balance	1,900.00			10,887.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$5.410000 (System Price) - 1,900.000000 Units on hand			608.00	10,279.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.970000 (System Price) - 1,900.000000 Units on hand		4,864.00		15,143.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.720000 (System Price) - 1,900.000000 Units on hand			475.00	14,668.00 DR

THE GILLEN SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 30/01/2023 @ \$7.460000 (System Price) - 1,900.000000 Units on hand			494.00	14,174.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$8.150000 (System Price) - 1,900.000000 Units on hand		1,311.00		15,485.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$8.290000 (System Price) - 1,900.000000 Units on hand		266.00		15,751.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$8.340000 (System Price) - 1,900.000000 Units on hand		95.00		15,846.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$8.370000 (System Price) - 1,900.000000 Units on hand		57.00		15,903.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$8.410000 (System Price) - 1,900.000000 Units on hand		76.00		15,979.00 DR
		1,900.00	6,669.00	1,577.00	15,979.00 DR
Suncorp Group Limited (SUN.AX)					
01/07/2022	Opening Balance	6,797.00			74,631.06 DR
31/10/2022	Revaluation - 28/10/2022 @ \$11.360000 (System Price) - 6,797.000000 Units on hand		2,582.86		77,213.92 DR
30/11/2022	Revaluation - 29/11/2022 @ \$12.000000 (System Price) - 6,797.000000 Units on hand		4,350.08		81,564.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$12.040000 (System Price) - 6,797.000000 Units on hand		271.88		81,835.88 DR
31/01/2023	Revaluation - 30/01/2023 @ \$12.560000 (System Price) - 6,797.000000 Units on hand		3,534.44		85,370.32 DR
28/02/2023	Revaluation - 27/02/2023 @ \$12.820000 (System Price) - 6,797.000000 Units on hand		1,767.22		87,137.54 DR
31/03/2023	Revaluation - 30/03/2023 @ \$12.060000 (System Price) - 6,797.000000 Units on hand			5,165.72	81,971.82 DR
30/04/2023	Revaluation - 28/04/2023 @ \$12.480000 (System Price) - 6,797.000000 Units on hand		2,854.74		84,826.56 DR
31/05/2023	Revaluation - 30/05/2023 @ \$13.380000 (System Price) - 6,797.000000 Units on hand		6,117.30		90,943.86 DR
30/06/2023	Revaluation - 29/06/2023 @ \$13.480000 (System Price) - 6,797.000000 Units on hand		679.70		91,623.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 6,797.000000 Units on hand		67.97		91,691.53 DR
		6,797.00	22,226.19	5,165.72	91,691.53 DR
Telstra Group Limited (TLS.AX)					
01/07/2022	Opening Balance	313,417.00			1,206,655.45 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 313,417.000000 Units on hand		47,012.55		1,253,668.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 313,417.000000 Units on hand			3,134.17	1,250,533.83 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 313,417.000000 Units on hand		37,610.04		1,288,143.87 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 313,417.000000 Units on hand		15,670.85		1,303,814.72 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.200000		12,536.68		1,316,351.40 DR

THE GILLEN SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 313,417.000000 Units on hand				
30/04/2023	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 313,417.000000 Units on hand		53,280.89		1,369,632.29 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 313,417.000000 Units on hand		6,268.34		1,375,900.63 DR
30/06/2023	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 313,417.000000 Units on hand			21,939.19	1,353,961.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 313,417.000000 Units on hand			6,268.34	1,347,693.10 DR
		313,417.00	172,379.35	31,341.70	1,347,693.10 DR

Units in Unlisted Unit Trusts (Australian) (78400)

Dexus Property Group (DXS.AX1)

01/07/2022	Opening Balance	2,154.00			19,127.52 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.750000 (System Price) - 2,154.000000 Units on hand			2,434.02	16,693.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.860000 (System Price) - 2,154.000000 Units on hand		236.94		16,930.44 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.750000 (System Price) - 2,154.000000 Units on hand			236.94	16,693.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$8.190000 (System Price) - 2,154.000000 Units on hand		947.76		17,641.26 DR
28/02/2023	Revaluation - 27/02/2023 @ \$8.380000 (System Price) - 2,154.000000 Units on hand		409.26		18,050.52 DR
31/03/2023	Revaluation - 30/03/2023 @ \$7.460000 (System Price) - 2,154.000000 Units on hand			1,981.68	16,068.84 DR
30/04/2023	Revaluation - 28/04/2023 @ \$7.780000 (System Price) - 2,154.000000 Units on hand		689.28		16,758.12 DR
31/05/2023	Revaluation - 30/05/2023 @ \$8.100000 (System Price) - 2,154.000000 Units on hand		689.28		17,447.40 DR
30/06/2023	Revaluation - 29/06/2023 @ \$7.800000 (System Price) - 2,154.000000 Units on hand			646.20	16,801.20 DR
		2,154.00	2,972.52	5,298.84	16,801.20 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				31,638.29 DR
01/12/2022	ATO ATO006000017452337 50			31,638.29	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		33,569.20		33,569.20 DR
			33,569.20	31,638.29	33,569.20 DR

Total Debits: 1,380,265.72

Total Credits: 1,380,265.72