

Angel's Flight Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>ASX Limited (ASX.AX)</u>					
28/09/2022	ASX FNL DIV 001284456364 DVND 56 [System Matched Income Data]			542.40	542.40 CR
29/03/2023	ASX ITM DIV 001294719119 DVND 56 [System Matched Income Data]			699.52	1,241.92 CR
				1,241.92	1,241.92 CR
<u>Bapcor Limited (BAP.AX)</u>					
16/09/2022	BAP DIVIDEND SEP22/00813765 DVND 56 [System Matched Income Data]			287.50	287.50 CR
17/03/2023	BAP DIVIDEND MAR23/00812938 DVND 56 [System Matched Income Data]			262.50	550.00 CR
				550.00	550.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2022	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			5,213.41	5,213.41 CR
30/03/2023	USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			2,974.09	8,187.50 CR
				8,187.50	8,187.50 CR
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	CSL LTD DIVIDEND AUF22/01069602 DVND 56 [System Matched Income Data]			378.04	378.04 CR
05/04/2023	CSL LTD DIVIDEND 23AUD/00963898 DVND 56 [System Matched Income Data]			348.61	726.65 CR
				726.65	726.65 CR
<u>Fortescue Metals Group Limited (FMG.AX)</u>					
29/09/2022	AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			3,794.56	3,794.56 CR
29/03/2023	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			2,512.50	6,307.06 CR
				6,307.06	6,307.06 CR
<u>Northern Star Resources Ltd (NST.AX)</u>					
29/09/2022	NST FNL DIV 001284297269 DVND 56 [System Matched Income Data]			247.25	247.25 CR
29/03/2023	NST ITM DIV 001294644975 DVND 56 [System Matched Income Data]			236.50	483.75 CR
				483.75	483.75 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
29/09/2022	RHC Dividend S00125071163 50 [System Matched Income Data]			157.63	157.63 CR
30/03/2023	RHC Dividend S00125071163 50 [System Matched Income Data]			162.50	320.13 CR
				320.13	320.13 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
21/09/2022	AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC			895.65	895.65 CR
31/03/2023	AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			914.77	1,810.42 CR
				1,810.42	1,810.42 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			1,245.44	1,245.44 CR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			1,398.60	2,644.04 CR
				2,644.04	2,644.04 CR

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<u>Westpac Banking Corporation (WBCPK.AX)</u>					
21/09/2022	WBCPK DST 001284548266 DVND 56 [System Matched Income Data]			165.08	165.08 CR
21/12/2022	WBCPK DST 001287819900 DVND 56 [System Matched Income Data]			202.62	367.70 CR
21/03/2023	WBCPK DST 001294777224 DVND 56 [System Matched Income Data]			210.92	578.62 CR
21/06/2023	WBCPK DST 001297973887 DVND 56 [System Matched Income Data]			232.50	811.12 CR
				811.12	811.12 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			2,114.58	2,114.58 CR
05/04/2023	WOODSIDE FIN22/01010047 DVND 56 [System Matched Income Data]			2,990.31	5,104.89 CR
				5,104.89	5,104.89 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC			885.00	885.00 CR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			795.52	1,680.52 CR
				1,680.52	1,680.52 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
27/09/2022	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			487.07	487.07 CR
13/04/2023	AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			580.52	1,067.59 CR
				1,067.59	1,067.59 CR
Contributions (24200)					
<u>(Contributions) Ching, Josephine - Accumulation (CHI JOS00002A)</u>					
01/07/2022	ATO ATO001000016747355 50			4,500.00	4,500.00 CR
06/07/2022	ATO ATO004000016116091 50			4,500.00	9,000.00 CR
14/09/2022	JOSEPHINE CHING SMSF 50			10,000.00	19,000.00 CR
14/09/2022	JOSEPHINE CHING SMSF 10 50			10,000.00	29,000.00 CR
14/09/2022	JOSEPHINE CHING SMSF 2 50			10,000.00	39,000.00 CR
14/09/2022	JOSEPHINE CHING SMSF 3 50			10,000.00	49,000.00 CR
14/09/2022	JOSEPHINE CHING SMSF 4 50			10,000.00	59,000.00 CR
14/09/2022	JOSEPHINE CHING SMSF 5 50			10,000.00	69,000.00 CR
14/09/2022	JOSEPHINE CHING SMSF 6 50			10,000.00	79,000.00 CR
14/09/2022	JOSEPHINE CHING SMSF 7 50			10,000.00	89,000.00 CR
14/09/2022	JOSEPHINE CHING SMSF 8 50			10,000.00	99,000.00 CR
14/09/2022	JOSEPHINE CHING SMSF 9 50			10,000.00	109,000.00 CR
16/11/2022	JOSEPHINE CHING SMSF 50			10,000.00	119,000.00 CR
02/12/2022	ATO ATO009000017416758 50			4,725.00	123,725.00 CR
20/01/2023	ATO ATO004000017363118 50			4,725.00	128,450.00 CR
16/05/2023	ATO ATO005000017752348 50			4,725.00	133,175.00 CR
				133,175.00	133,175.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System) - 325.000000 Units on hand (RHC.AX)		5,508.75		5,508.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.850000 (System) - 3,000.000000 Units on hand		4,999.47		10,508.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(LYC.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 2,245.000000 Units on hand (BHP.AX)			8,522.88	1,985.34 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.940000 (System) - 2,500.000000 Units on hand (BAP.AX)		350.00		2,335.34 DR
30/06/2023	Revaluation - 30/06/2023 @ \$12.080000 (System) - 2,150.000000 Units on hand (NST.AX)			10,300.05	7,964.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.050000 (System) - 200.000000 Units on hand (WBCPK.AX)			570.00	8,534.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$63.000000 (System) - 602.000000 Units on hand (ASX.AX)		9,447.37		912.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.320000 (System) - 3,800.000000 Units on hand (LRK.AX)		5,434.00		6,346.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 1,388.000000 Units on hand (WDS.AX)			3,595.60	2,751.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (System) - 3,461.000000 Units on hand (FMG.AX)			15,494.46	12,743.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System) - 1,277.000000 Units on hand (WOW.AX)			5,313.03	18,056.43 CR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System) - 215.000000 Units on hand (CSL.AX)			1,788.80	19,845.23 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 10,984.000000 Units on hand (TLS.AX)			4,856.79	24,702.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 2,065.000000 Units on hand (WBC.AX)			397.93	25,099.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$91.750000 (System) - 235.000000 Units on hand (NFNG.AX)			1,043.30	26,143.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 920.000000 Units on hand (WES.AX)			6,647.54	32,790.79 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.740000 (System) - 4,300.000000 Units on hand (NAN.AX)			3,236.55	36,027.34 CR
			25,739.59	61,766.93	36,027.34 CR

Interest Received (25000)

La Trobe Aust Credit Fund 12 Month Term Account (LTC0002AU)

05/07/2022	LaTrobe Fund 12M Interest JUN 50			153.70	153.70 CR
03/08/2022	LaTrobe Fund 12M Interest JUL 4.30 50			182.60	336.30 CR
02/09/2022	LaTrobe Fund 12M Interest AUG 4.70 50			199.59	535.89 CR
04/10/2022	LaTrobe Fund 12M Interest SEP 5.00 50			205.48	741.37 CR
03/11/2022	LaTrobe Fund 12M Interest OCT 5.30 50			225.07	966.44 CR
02/12/2022	LaTrobe Fund 12M Interest NOV 5.45 50			223.97	1,190.41 CR
05/01/2023	LaTrobe Fund 12M Interest DEC 5.55 50			235.68	1,426.09 CR
03/02/2023	LaTrobe Fund 12M Interest JAN 5.65 50			239.93	1,666.02 CR
03/03/2023	LaTrobe Fund 12M Interest FEB 5.65 50			216.71	1,882.73 CR
06/04/2023	LaTrobe Fund 12M Interest MAR 5.65 50			239.93	2,122.66 CR
03/05/2023	LaTrobe Fund 12M Interest APR 5.75 50			236.30	2,358.96 CR
05/06/2023	LaTrobe Fund 12M Interest MAY 5.75 50			244.18	2,603.14 CR
				2,603.14	2,603.14 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cash at Bank - Macquarie CMA 1 (MBL964337935)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			30.65	30.65 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.51	40.16 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			57.32	97.48 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			121.98	219.46 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			139.16	358.62 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			158.84	517.46 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			165.86	683.32 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			150.55	833.87 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			178.19	1,012.06 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			176.95	1,189.01 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			225.71	1,414.72 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			230.42	1,645.14 CR
				1,645.14	1,645.14 CR
<u>Nufarm Finance (NZ) Limited (NFNG.AX)</u>					
17/10/2022	NUFARM FINANCE 76439/1286 DVND 56 [System Matched Income Data]			277.42	277.42 CR
17/04/2023	NUFARM FINANCE 82723/1300 DVND 56 [System Matched Income Data]			863.88	1,141.30 CR
				1,141.30	1,141.30 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
28/11/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
22/11/2022	ATO ATO002000017675628 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
28/11/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
26/07/2022	BPAY TO ASIC BP		143.00		143.00 DR
			143.00		143.00 DR
Investment Expenses (37500)					
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2022	TLS donates DRP Residual to charity		3.12		3.12 DR
21/09/2022	TLS donates DRP Residual to charity		2.06		5.18 DR
31/03/2023	TLS donates DRP Residual to charity		1.40		6.58 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			6.58		6.58 DR
Total and Permanent Disability Premiums (39500)					
<u>(Total and Permanent Disability Premiums) Ching, Josephine - Accumulation (CHI JOS00002A)</u>					
20/12/2022	ZURICH LIFE 8026640 3N 13		1,240.92		1,240.92 DR
			1,240.92		1,240.92 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			12,962.88	12,962.88 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		10,891.05		2,071.83 CR
			10,891.05	12,962.88	2,071.83 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	System Member Journals		3,825.00		3,825.00 DR
06/07/2022	System Member Journals		3,825.00		7,650.00 DR
14/09/2022	System Member Journals		10,000.00		17,650.00 DR
14/09/2022	System Member Journals		10,000.00		27,650.00 DR
14/09/2022	System Member Journals		10,000.00		37,650.00 DR
14/09/2022	System Member Journals		10,000.00		47,650.00 DR
14/09/2022	System Member Journals		10,000.00		57,650.00 DR
14/09/2022	System Member Journals		10,000.00		67,650.00 DR
14/09/2022	System Member Journals		10,000.00		77,650.00 DR
14/09/2022	System Member Journals		10,000.00		87,650.00 DR
14/09/2022	System Member Journals		10,000.00		97,650.00 DR
14/09/2022	System Member Journals		10,000.00		107,650.00 DR
16/11/2022	System Member Journals		9,351.25		117,001.25 DR
02/12/2022	System Member Journals		4,016.25		121,017.50 DR
20/12/2022	System Member Journals			1,054.78	119,962.72 DR
20/01/2023	System Member Journals		4,016.25		123,978.97 DR
16/05/2023	System Member Journals		4,016.25		127,995.22 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		82,376.81		210,372.03 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			6,952.19	203,419.84 DR
			211,426.81	8,006.97	203,419.84 DR
Opening Balance (50010)					
<u>(Opening Balance) Ching, Josephine - Accumulation (CHI JOS00002A)</u>					
01/07/2022	Opening Balance				513,090.02 CR
01/07/2022	Close Period Journal			102,488.47	615,578.49 CR
				102,488.47	615,578.49 CR
Contributions (52420)					
<u>(Contributions) Ching, Josephine - Accumulation (CHI JOS00002A)</u>					
01/07/2022	Opening Balance				119,016.16 CR
01/07/2022	System Member Journals			4,500.00	123,516.16 CR
01/07/2022	Close Period Journal	119,016.16			4,500.00 CR
06/07/2022	System Member Journals			4,500.00	9,000.00 CR
14/09/2022	System Member Journals			10,000.00	19,000.00 CR

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14/09/2022	System Member Journals			10,000.00	29,000.00 CR
14/09/2022	System Member Journals			10,000.00	39,000.00 CR
14/09/2022	System Member Journals			10,000.00	49,000.00 CR
14/09/2022	System Member Journals			10,000.00	59,000.00 CR
14/09/2022	System Member Journals			10,000.00	69,000.00 CR
14/09/2022	System Member Journals			10,000.00	79,000.00 CR
14/09/2022	System Member Journals			10,000.00	89,000.00 CR
14/09/2022	System Member Journals			10,000.00	99,000.00 CR
14/09/2022	System Member Journals			10,000.00	109,000.00 CR
16/11/2022	System Member Journals			10,000.00	119,000.00 CR
02/12/2022	System Member Journals			4,725.00	123,725.00 CR
20/01/2023	System Member Journals			4,725.00	128,450.00 CR
16/05/2023	System Member Journals			4,725.00	133,175.00 CR
			119,016.16	133,175.00	133,175.00 CR
Share of Profit/(Loss) (53100)					
<i>(Share of Profit/(Loss)) Ching, Josephine - Accumulation (CHI JOS00002A)</i>					
01/07/2022	Opening Balance				2,952.66 DR
01/07/2022	Close Period Journal			2,952.66	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			82,376.81	82,376.81 CR
				85,329.47	82,376.81 CR
Income Tax (53330)					
<i>(Income Tax) Ching, Josephine - Accumulation (CHI JOS00002A)</i>					
01/07/2022	Opening Balance				11,953.50 DR
01/07/2022	Close Period Journal			11,953.50	0.00 DR
20/12/2022	System Member Journals			186.14	186.14 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		6,952.19		6,766.05 DR
			6,952.19	12,139.64	6,766.05 DR
Contributions Tax (53800)					
<i>(Contributions Tax) Ching, Josephine - Accumulation (CHI JOS00002A)</i>					
01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	System Member Journals		675.00		4,800.00 DR
01/07/2022	Close Period Journal			4,125.00	675.00 DR
06/07/2022	System Member Journals		675.00		1,350.00 DR
16/11/2022	System Member Journals		648.75		1,998.75 DR
02/12/2022	System Member Journals		708.75		2,707.50 DR
20/01/2023	System Member Journals		708.75		3,416.25 DR
16/05/2023	System Member Journals		708.75		4,125.00 DR
			4,125.00	4,125.00	4,125.00 DR
Insurance Policy Proceeds (53900)					
<i>(Insurance Policy Proceeds) Ching, Josephine - Accumulation (CHI JOS00002A)</i>					
01/07/2022	Opening Balance				3,520.92 CR
01/07/2022	Close Period Journal		3,520.92		0.00 DR
			3,520.92		0.00 DR
Total and Permanent Disability Premiums (53960)					

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<u>(Total and Permanent Disability Premiums) Ching, Josephine - Accumulation (CHI JOS00002A)</u>					
01/07/2022	Opening Balance				1,017.45 DR
01/07/2022	Close Period Journal			1,017.45	0.00 DR
20/12/2022	System Member Journals		1,240.92		1,240.92 DR
			1,240.92	1,017.45	1,240.92 DR
Bank Accounts (60400)					
<u>Cash at Bank - Macquarie CMA 1 (MBL964337935)</u>					
01/07/2022	Opening Balance				98,145.90 DR
01/07/2022	ATO ATO001000016747355 50		4,500.00		102,645.90 DR
05/07/2022	LaTrobe Fund 12M Interest JUN 50		153.70		102,799.60 DR
06/07/2022	ATO ATO004000016116091 50		4,500.00		107,299.60 DR
26/07/2022	BPAY TO ASIC BP			143.00	107,156.60 DR
28/07/2022	MOT CNT22397588 BUY 377 LYC DT			3,243.30	103,913.30 DR
28/07/2022	MOT CNT22396658 BUY 2250 NAN DT			10,257.45	93,655.85 DR
28/07/2022	MOT CNT22396685 BUY 2150 NST DT			15,671.95	77,983.90 DR
28/07/2022	MOT CNT22396520 BUY 1900 WBC DT			40,119.09	37,864.81 DR
29/07/2022	MOT CNT22397838 BUY 2623 LYC DT			22,306.17	15,558.64 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		30.65		15,589.29 DR
03/08/2022	LaTrobe Fund 12M Interest JUL 4.30 50		182.60		15,771.89 DR
29/08/2022	MOT CNT22511785 BUY 410 WOW DT			15,128.45	643.44 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.51		652.95 DR
02/09/2022	LaTrobe Fund 12M Interest AUG 4.70 50		199.59		852.54 DR
14/09/2022	JOSEPHINE CHING SMSF 50		10,000.00		10,852.54 DR
14/09/2022	JOSEPHINE CHING SMSF 10 50		10,000.00		20,852.54 DR
14/09/2022	JOSEPHINE CHING SMSF 2 50		10,000.00		30,852.54 DR
14/09/2022	JOSEPHINE CHING SMSF 3 50		10,000.00		40,852.54 DR
14/09/2022	JOSEPHINE CHING SMSF 4 50		10,000.00		50,852.54 DR
14/09/2022	JOSEPHINE CHING SMSF 5 50		10,000.00		60,852.54 DR
14/09/2022	JOSEPHINE CHING SMSF 6 50		10,000.00		70,852.54 DR
14/09/2022	JOSEPHINE CHING SMSF 7 50		10,000.00		80,852.54 DR
14/09/2022	JOSEPHINE CHING SMSF 8 50		10,000.00		90,852.54 DR
14/09/2022	JOSEPHINE CHING SMSF 9 50		10,000.00		100,852.54 DR
16/09/2022	BAP DIVIDEND SEP22/00813765 DVND 56 [System Matched Income Data]		287.50		101,140.04 DR
21/09/2022	WBCPK DST 001284548266 DVND 56 [System Matched Income Data]		165.08		101,305.12 DR
28/09/2022	ASX FNL DIV 001284456364 DVND 56 [System Matched Income Data]		542.40		101,847.52 DR
29/09/2022	NST FNL DIV 001284297269 DVND 56 [System Matched Income Data]		247.25		102,094.77 DR
29/09/2022	RHC Dividend S00125071163 50 [System Matched Income Data]		157.63		102,252.40 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		57.32		102,309.72 DR
04/10/2022	LaTrobe Fund 12M Interest SEP 5.00 50		205.48		102,515.20 DR
05/10/2022	CSL LTD DIVIDEND AUF22/01069602 DVND 56 [System Matched Income Data]		378.04		102,893.24 DR
17/10/2022	NUFARM FINANCE 76439/1286 DVND 56 [System Matched Income Data]		277.42		103,170.66 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		121.98		103,292.64 DR

Angel's Flight Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/11/2022	LaTrobe Fund 12M Interest OCT 5.30 50		225.07		103,517.71 DR
16/11/2022	JOSEPHINE CHING SMSF 50		10,000.00		113,517.71 DR
21/11/2022	MOT CNT22826276 BUY 150 ASX DT			10,440.45	103,077.26 DR
22/11/2022	MOT CNT22833005 BUY 120 NFNG DT			10,627.95	92,449.31 DR
22/11/2022	ATO ATO002000017675628 50		8,640.55		101,089.86 DR
28/11/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT			2,530.00	98,559.86 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		139.16		98,699.02 DR
02/12/2022	ATO ATO009000017416758 50		4,725.00		103,424.02 DR
02/12/2022	LaTrobe Fund 12M Interest NOV 5.45 50		223.97		103,647.99 DR
20/12/2022	ZURICH LIFE 8026640 3N 13			1,240.92	102,407.07 DR
21/12/2022	WBCPK DST 001287819900 DVND 56 [System Matched Income Data]		202.62		102,609.69 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		158.84		102,768.53 DR
03/01/2023	MOT CNT22973426 BUY 330 WOW DT			11,140.95	91,627.58 DR
05/01/2023	LaTrobe Fund 12M Interest DEC 5.55 50		235.68		91,863.26 DR
20/01/2023	ATO ATO004000017363118 50		4,725.00		96,588.26 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		165.86		96,754.12 DR
03/02/2023	LaTrobe Fund 12M Interest JAN 5.65 50		239.93		96,994.05 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		150.55		97,144.60 DR
03/03/2023	LaTrobe Fund 12M Interest FEB 5.65 50		216.71		97,361.31 DR
17/03/2023	BAP DIVIDEND MAR23/00812938 DVND 56 [System Matched Income Data]		262.50		97,623.81 DR
21/03/2023	WBCPK DST 001294777224 DVND 56 [System Matched Income Data]		210.92		97,834.73 DR
29/03/2023	NST ITM DIV 001294644975 DVND 56 [System Matched Income Data]		236.50		98,071.23 DR
29/03/2023	ASX ITM DIV 001294719119 DVND 56 [System Matched Income Data]		699.52		98,770.75 DR
30/03/2023	RHC Dividend S00125071163 50 [System Matched Income Data]		162.50		98,933.25 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		178.19		99,111.44 DR
05/04/2023	WOODSIDE RES23/00147366 50		0.30		99,111.74 DR
05/04/2023	CSL LTD DIVIDEND 23AUD/00963898 DVND 56 [System Matched Income Data]		348.61		99,460.35 DR
05/04/2023	WOODSIDE FIN22/01010047 DVND 56 [System Matched Income Data]		2,990.31		102,450.66 DR
06/04/2023	LaTrobe Fund 12M Interest MAR 5.65 50		239.93		102,690.59 DR
17/04/2023	NUFARM FINANCE 82723/1300 DVND 56 [System Matched Income Data]		863.88		103,554.47 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		176.95		103,731.42 DR
03/05/2023	LaTrobe Fund 12M Interest APR 5.75 50		236.30		103,967.72 DR
16/05/2023	ATO ATO005000017752348 50		4,725.00		108,692.72 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		225.71		108,918.43 DR
05/06/2023	LaTrobe Fund 12M Interest MAY 5.75 50		244.18		109,162.61 DR
21/06/2023	WBCPK DST 001297973887 DVND 56 [System Matched Income Data]		232.50		109,395.11 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		230.42		109,625.53 DR
			154,329.31	142,849.68	109,625.53 DR

Reinvestment Residual Account (62550)

Angel's Flight Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance				36.59 DR
22/09/2022	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		25.86		62.45 DR
22/09/2022	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			36.59	25.86 DR
30/03/2023	USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		18.17		44.03 DR
30/03/2023	USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			25.86	18.17 DR
			44.03	62.45	18.17 DR
<u>Fortescue Metals Group Limited (FMG.AX)</u>					
01/07/2022	Opening Balance				3.87 DR
29/09/2022	AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		2.71		6.58 DR
29/09/2022	AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			3.87	2.71 DR
29/03/2023	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		14.49		17.20 DR
29/03/2023	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			2.71	14.49 DR
			17.20	6.58	14.49 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2022	Opening Balance				3.12 DR
01/07/2022	TLS donates DRP Residual to charity			3.12	0.00 DR
21/09/2022	AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC		2.06		2.06 DR
21/09/2022	TLS donates DRP Residual to charity			2.06	0.00 DR
31/03/2023	AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		1.40		1.40 DR
31/03/2023	TLS donates DRP Residual to charity			1.40	0.00 DR
			3.46	6.58	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance				14.84 DR
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		19.56		34.40 DR
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			14.84	19.56 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		5.80		25.36 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			19.56	5.80 DR
			25.36	34.40	5.80 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Transfer to new code		0.36		0.36 DR
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		0.30		0.66 DR
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			0.36	0.30 DR
05/04/2023	WOODSIDE RES23/00147366 50			0.30	0.00 DR
			0.66	0.66	0.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance				6.93 DR
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC		20.63		27.56 DR
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC			6.93	20.63 DR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL		32.54		53.17 DR

Angel's Flight Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/03/2023	DISC AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			20.63	32.54 DR
			53.17	27.56	32.54 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
27/09/2022	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		11.79		11.79 DR
13/04/2023	AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		35.21		47.00 DR
13/04/2023	AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			11.79	35.21 DR
			47.00	11.79	35.21 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2022	Opening Balance				0.36 DR
01/07/2022	Transfer to new code			0.36	0.00 DR
				0.36	0.00 DR
Fixed Interest Securities (Australian) (72400)					
<u>La Trobe Aust Credit Fund 12 Month Term Account (LTC0002AU)</u>					
01/07/2022	Opening Balance				50,000.00 DR
			0.00		50,000.00 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>Nufarm Finance (NZ) Limited (NFNG.AX)</u>					
01/07/2022	Opening Balance	115.00			9,890.00 DR
22/11/2022	MOT CNT22833005 BUY 120 NFNG DT	120.00	10,627.95		20,517.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$91.750000 (System) - 235.000000 Units on hand		1,043.30		21,561.25 DR
		235.00	11,671.25		21,561.25 DR
Shares in Listed Companies (Australian) (77600)					
<u>ASX Limited (ASX.AX)</u>					
01/07/2022	Opening Balance	452.00			36,932.92 DR
21/11/2022	MOT CNT22826276 BUY 150 ASX DT	150.00	10,440.45		47,373.37 DR
30/06/2023	Revaluation - 30/06/2023 @ \$63.000000 (System) - 602.000000 Units on hand			9,447.37	37,926.00 DR
		602.00	10,440.45	9,447.37	37,926.00 DR
<u>Bapcor Limited (BAP.AX)</u>					
01/07/2022	Opening Balance	2,500.00			15,200.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.940000 (System) - 2,500.000000 Units on hand			350.00	14,850.00 DR
		2,500.00		350.00	14,850.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	2,043.00			84,273.75 DR
22/09/2022	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	138.00	5,224.14		89,497.89 DR
30/03/2023	USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	64.00	2,981.78		92,479.67 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 2,245.000000 Units on hand		8,522.88		101,002.55 DR
		2,245.00	16,728.80		101,002.55 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2022	Opening Balance	215.00			57,847.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System) - 215.000000		1,788.80		59,636.70 DR

Angel's Flight Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
		215.00	1,788.80		59,636.70 DR
<u>Fortescue Metals Group Limited (FMG.AX)</u>					
01/07/2022	Opening Balance	3,136.00			54,974.08 DR
29/09/2022	AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	214.00	3,795.72		58,769.80 DR
29/03/2023	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	111.00	2,500.72		61,270.52 DR
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (System) - 3,461.000000 Units on hand		15,494.46		76,764.98 DR
		3,461.00	21,790.90		76,764.98 DR
<u>Lark Distilling Co. Ltd (LRK.AX)</u>					
01/07/2022	Opening Balance	3,800.00			10,450.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.320000 (System) - 3,800.000000 Units on hand			5,434.00	5,016.00 DR
		3,800.00		5,434.00	5,016.00 DR
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
28/07/2022	MOT CNT22397588 BUY 377 LYC DT	377.00	3,243.30		3,243.30 DR
29/07/2022	MOT CNT22397838 BUY 2623 LYC DT	2,623.00	22,306.17		25,549.47 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.850000 (System) - 3,000.000000 Units on hand			4,999.47	20,550.00 DR
		3,000.00	25,549.47	4,999.47	20,550.00 DR
<u>Nanosonics Limited (NAN.AX)</u>					
01/07/2022	Opening Balance	2,050.00			6,888.00 DR
28/07/2022	MOT CNT22396658 BUY 2250 NAN DT	2,250.00	10,257.45		17,145.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.740000 (System) - 4,300.000000 Units on hand		3,236.55		20,382.00 DR
		4,300.00	13,494.00		20,382.00 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
28/07/2022	MOT CNT22396685 BUY 2150 NST DT	2,150.00	15,671.95		15,671.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$12.080000 (System) - 2,150.000000 Units on hand		10,300.05		25,972.00 DR
		2,150.00	25,972.00		25,972.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2022	Opening Balance	325.00			23,803.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System) - 325.000000 Units on hand			5,508.75	18,294.25 DR
		325.00		5,508.75	18,294.25 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2022	Opening Balance	10,537.00			40,567.45 DR
21/09/2022	AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	225.00	893.59		41,461.04 DR
31/03/2023	AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	222.00	913.37		42,374.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 10,984.000000 Units on hand		4,856.79		47,231.20 DR
		10,984.00	6,663.75		47,231.20 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	46.00			897.00 DR
28/07/2022	MOT CNT22396520 BUY 1900 WBC DT	1,900.00	40,119.09		41,016.09 DR
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	52.00	1,240.72		42,256.81 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	67.00	1,412.36		43,669.17 DR

Angel's Flight Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 2,065.000000 Units on hand		397.93		44,067.10 DR
		2,065.00	43,170.10		44,067.10 DR
<u>Westpac Banking Corporation (WBCPK.AX)</u>					
01/07/2022	Opening Balance	200.00			19,440.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.050000 (System) - 200.000000 Units on hand		570.00		20,010.00 DR
		200.00	570.00		20,010.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	1,322.00			42,092.48 DR
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	66.00	2,114.64		44,207.12 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 1,388.000000 Units on hand		3,595.60		47,802.72 DR
		1,388.00	5,710.24		47,802.72 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	885.00			37,090.35 DR
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC	19.00	871.30		37,961.65 DR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	16.00	783.61		38,745.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 920.000000 Units on hand		6,647.54		45,392.80 DR
		920.00	8,302.45		45,392.80 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2022	Opening Balance	509.00			18,120.40 DR
29/08/2022	MOT CNT22511785 BUY 410 WOW DT	410.00	15,128.45		33,248.85 DR
27/09/2022	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	13.00	475.28		33,724.13 DR
03/01/2023	MOT CNT22973426 BUY 330 WOW DT	330.00	11,140.95		44,865.08 DR
13/04/2023	AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	15.00	557.10		45,422.18 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System) - 1,277.000000 Units on hand		5,313.03		50,735.21 DR
		1,277.00	32,614.81		50,735.21 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				8,899.55 DR
22/11/2022	ATO ATO002000017675628 50			8,899.55	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		12,962.88		12,962.88 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			10,891.05	2,071.83 DR
			12,962.88	19,790.60	2,071.83 DR
Total Debits:	779,042.23				
Total Credits:	779,042.23				