

Emerald Super Fund**ABN 12 610 725 849****Ledger Entries Report for the year ending 30 June, 2023**

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------------|----------------|--|-------------|-------------------|-------------------|--------------|
| Account number 0575 - Interest received | | | | | | | |
| 29/07/2022 | 000000004 | R | ANZ savings interest | | | 0.71 | (0.71) |
| 31/08/2022 | 000000006 | R | ANZ savings interest | | | 0.79 | (1.50) |
| 29/09/2022 | 000000009 | R | ANZ savings interest | | | 0.75 | (2.25) |
| 31/10/2022 | 000000014 | R | ANZ savings interest | | | 0.77 | (3.02) |
| 30/11/2022 | 000000019 | R | ANZ savings interest | | | 0.73 | (3.75) |
| 31/12/2022 | 000000022 | R | ANZ savings interest | | | 0.74 | (4.49) |
| 31/01/2023 | 000000024 | R | ANZ savings interest | | | 0.81 | (5.30) |
| 28/02/2023 | 000000030 | R | ANZ savings interest | | | 0.70 | (6.00) |
| 31/03/2023 | 000000032 | R | ANZ savings interest | | | 0.76 | (6.76) |
| 28/04/2023 | 000000037 | R | ANZ savings interest | | | 0.67 | (7.43) |
| 12/05/2023 | 000000059 | J | ANZ T/D 9706-18346 | | | 20,622.88 | (20,630.31) |
| 31/05/2023 | 000000044 | R | ANZ savings interest | | | 1.09 | (20,631.40) |
| 13/06/2023 | 000000045 | P | ANZ T/D 9134-28079 | | | 11,506.84 | (32,138.24) |
| 30/06/2023 | 000000049 | R | ANZ savings interest | | | 2.41 | (32,140.65) |
| 30/06/2023 | 000000061 | J | rounding | | | 0.35 | (32,141.00) |
| 30/06/2023 | 000000063 | J | Year end closing entry | | 32,141.00 | | 0.00 |
| Total | | | | | 32,141.00 | 32,141.00 | |
| Account number 0600 - Profit on sale of assets | | | | | | | |
| 05/04/2023 | 000000034 | P | Erskin Electrical (safety certificate) | | 407.00 | | 407.00 |
| 29/05/2023 | 000000042 | R | sale proceeds - 296 Pebble Beach | | | 538,353.26 | (537,946.26) |
| 29/05/2023 | 000000042 | R | 296 Pebble Beach Blvd - at cost | | 425,000.00 | | (112,946.26) |
| 30/06/2023 | 000000061 | J | rounding | | 0.26 | | (112,946.00) |
| 30/06/2023 | 000000063 | J | Year end closing entry | | 112,946.00 | | 0.00 |
| Total | | | | | 538,353.26 | 538,353.26 | |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|---------------------------|------|------------------|------------------|-------------|
| Account number 0700 - Rent Received | | | | | | | |
| 05/07/2022 | 000000002 | R | Brendan O'Boyle | | | 1,511.00 | (1,511.00) |
| 09/08/2022 | 000000005 | R | Brendan O'Boyle | | | 1,511.00 | (3,022.00) |
| 02/09/2022 | 000000007 | R | Brendan O'Boyle | | | 1,511.00 | (4,533.00) |
| 28/09/2022 | 000000008 | R | Brendan O'Boyle | | | 350.00 | (4,883.00) |
| 05/10/2022 | 000000010 | R | Brendan O'Boyle | | | 400.00 | (5,283.00) |
| 10/10/2022 | 000000011 | R | Brendan O'Boyle | | | 400.00 | (5,683.00) |
| 01/11/2022 | 000000015 | R | Brendan O'Boyle | | | 361.00 | (6,044.00) |
| 03/11/2022 | 000000017 | R | Brendan O'Boyle | | | 511.00 | (6,555.00) |
| 12/12/2022 | 000000020 | R | Brendan O'Boyle | | | 500.00 | (7,055.00) |
| 23/12/2022 | 000000021 | R | Brendan O'Boyle | | | 2,022.00 | (9,077.00) |
| 13/02/2023 | 000000025 | R | Brendan O'Boyle | | | 2,011.00 | (11,088.00) |
| 21/03/2023 | 000000031 | P | rent refund (termination) | | 1,000.00 | | (10,088.00) |
| 30/06/2023 | 000000063 | J | Year end closing entry | | 10,088.00 | | 0.00 |
| Total | | | | | 11,088.00 | 11,088.00 | |
| Account number 0716.01 - Employer contributions - Vince | | | | | | | |
| 15/06/2023 | 000000046 | R | Emerald Ashton Pty Ltd | | | 27,500.00 | (27,500.00) |
| 30/06/2023 | 000000063 | J | Year end closing entry | | 27,500.00 | | 0.00 |
| Total | | | | | 27,500.00 | 27,500.00 | |
| Account number 0716.02 - Employer contributions - Marie | | | | | | | |
| 15/06/2023 | 000000047 | R | Emerald Ashton Pty Ltd | | | 27,500.00 | (27,500.00) |
| 30/06/2023 | 000000063 | J | Year end closing entry | | 27,500.00 | | 0.00 |
| Total | | | | | 27,500.00 | 27,500.00 | |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|---|------|-------------------|-------------------|--------------|
| Account number 0750.01 - Non-concessional contributions - Vince | | | | | | | |
| 11/07/2022 | 000000060 | J | ANZT/D 9134-28079 | | | 250,000.00 | (250,000.00) |
| 22/08/2022 | 000000051 | J | City of Mandurah paid by members | | | 266.06 | (250,266.06) |
| 22/08/2022 | 000000052 | J | Water Corp paid by members | | | 129.48 | (250,395.54) |
| 19/12/2022 | 000000054 | J | Water Corp paid by members | | | 127.85 | (250,523.39) |
| 14/02/2023 | 000000036 | J | accounting fees paid by members | | | 455.00 | (250,978.39) |
| 27/04/2023 | 000000057 | J | ATO payment by members | | | 1,225.00 | (252,203.39) |
| 30/06/2023 | 000000063 | J | Year end closing entry | | 252,203.39 | | 0.00 |
| Total | | | | | 252,203.39 | 252,203.39 | |
| Account number 0750.02 - Non-concessional contributions - Marie | | | | | | | |
| 11/07/2022 | 000000060 | J | ANZT/D 9134-28079 | | | 250,000.00 | (250,000.00) |
| 22/08/2022 | 000000051 | J | City of Mandurah paid by members | | | 266.07 | (250,266.07) |
| 22/08/2022 | 000000052 | J | Water Corp paid by members | | | 129.48 | (250,395.55) |
| 19/12/2022 | 000000054 | J | Water Corp paid by members | | | 127.85 | (250,523.40) |
| 14/02/2023 | 000000036 | J | accounting fees paid by members | | | 455.00 | (250,978.40) |
| 27/04/2023 | 000000057 | J | ATO payment by members | | | 1,225.00 | (252,203.40) |
| 30/06/2023 | 000000063 | J | Year end closing entry | | 252,203.40 | | 0.00 |
| Total | | | | | 252,203.40 | 252,203.40 | |
| Account number 1510 - Accountancy | | | | | | | |
| 14/02/2023 | 000000036 | J | paid by members | | 525.00 | | 525.00 |
| 30/06/2023 | 000000063 | J | Year end closing entry | | | 525.00 | 0.00 |
| Total | | | | | 525.00 | 525.00 | |

Emerald Super Fund**ABN 12 610 725 849****Ledger Entries Report for the year ending 30 June, 2023**

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------------|----------------|--------------------------------------|-------------|---------------|---------------|--------------|
| Account number 1520 - Actuarial certificate | | | | | | | |
| 14/02/2023 | 000000036 | J | paid by members | | 110.00 | | 110.00 |
| 30/06/2023 | 000000063 | J | Year end closing entry | | | 110.00 | 0.00 |
| Total | | | | | 110.00 | 110.00 | |
| Account number 1535 - Audit fees | | | | | | | |
| 14/02/2023 | 000000036 | J | paid by members | | 275.00 | | 275.00 |
| 30/06/2023 | 000000063 | J | Year end closing entry | | | 275.00 | 0.00 |
| Total | | | | | 275.00 | 275.00 | |
| Account number 1545 - Bank Fees And Charges | | | | | | | |
| 30/06/2023 | 000000050 | P | bank fee | | 1.60 | | 1.60 |
| 30/06/2023 | 000000061 | J | rounding | | 0.40 | | 2.00 |
| 30/06/2023 | 000000063 | J | Year end closing entry | | | 2.00 | 0.00 |
| Total | | | | | 2.00 | 2.00 | |
| Account number 1655 - Electricity | | | | | | | |
| 17/05/2023 | 000000041 | P | Synergy - rental property | | 170.19 | | 170.19 |
| 30/05/2023 | 000000043 | P | Synergy - rental property | | 45.49 | | 215.68 |
| 30/06/2023 | 000000061 | J | rounding | | 0.32 | | 216.00 |
| 30/06/2023 | 000000063 | J | Year end closing entry | | | 216.00 | 0.00 |
| Total | | | | | 216.00 | 216.00 | |
| Account number 1850 - Rates & land taxes | | | | | | | |
| 12/05/2023 | 000000039 | P | Water Corp | | 187.89 | | 187.89 |
| 29/05/2023 | 000000042 | R | Water charges at settlement | | 299.53 | | 487.42 |
| 29/05/2023 | 000000042 | R | Council rates adjusted at settlement | | | 200.27 | 287.15 |
| 30/06/2023 | 000000061 | J | rounding | | | 0.15 | 287.00 |
| 30/06/2023 | 000000063 | J | Year end closing entry | | | 287.00 | 0.00 |
| Total | | | | | 487.42 | 487.42 | |
| Account number 1930 - Supervisory Levy - ATO | | | | | | | |
| 09/02/2023 | 000000035 | J | ATOlevy | | 259.00 | | 259.00 |
| 30/06/2023 | 000000063 | J | Year end closing entry | | | 259.00 | 0.00 |
| Total | | | | | 259.00 | 259.00 | |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|----------------------------------|------|-----------------|-----------------|----------|
| Account number 1995 - Rates and taxes | | | | | | | |
| 22/08/2022 | 000000051 | J | City of Mandurah paid by members | | 532.13 | | 532.13 |
| 22/08/2022 | 000000052 | J | Water Corp paid by members | | 258.96 | | 791.09 |
| 21/10/2022 | 000000012 | P | Water Corp | | 254.79 | | 1,045.88 |
| 24/10/2022 | 000000013 | P | City of Mandurah | | 532.13 | | 1,578.01 |
| 08/11/2022 | 000000018 | P | City of Mandurah | | 532.13 | | 2,110.14 |
| 19/12/2022 | 000000054 | J | Water Corp paid by members | | 255.70 | | 2,365.84 |
| 17/01/2023 | 000000023 | P | Water Corp | | 253.80 | | 2,619.64 |
| 20/02/2023 | 000000026 | P | Water Corp | | 248.59 | | 2,868.23 |
| 28/02/2023 | 000000028 | P | City of Mandurah | | 532.13 | | 3,400.36 |
| 05/04/2023 | 000000033 | P | Water Corp | | 253.88 | | 3,654.24 |
| 30/06/2023 | 000000061 | J | rounding | | | 0.24 | 3,654.00 |
| 30/06/2023 | 000000063 | J | Year end closing entry | | | 3,654.00 | 0.00 |
| Total | | | | | 3,654.24 | 3,654.24 | |
| Account number 1998.01 - Tax on earnings - Vince | | | | | | | |
| 30/06/2023 | 000000058 | J | as per tax worksheet | | 2,011.20 | | 2,011.20 |
| 30/06/2023 | 000000063 | J | Year end closing entry | | | 2,011.20 | 0.00 |
| Total | | | | | 2,011.20 | 2,011.20 | |
| Account number 1998.02 - Tax on earnings - Marie | | | | | | | |
| 30/06/2023 | 000000058 | J | as per tax worksheet | | 2,011.20 | | 2,011.20 |
| 30/06/2023 | 000000063 | J | Year end closing entry | | | 2,011.20 | 0.00 |
| Total | | | | | 2,011.20 | 2,011.20 | |
| Account number 1999.01 - Contributions Tax - Vince | | | | | | | |
| 30/06/2023 | 000000058 | J | 15% of \$27,500 | | 4,125.00 | | 4,125.00 |
| 30/06/2023 | 000000063 | J | Year end closing entry | | | 4,125.00 | 0.00 |
| Total | | | | | 4,125.00 | 4,125.00 | |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------------|----------------|------------------------|-------------|-----------------|-----------------|--------------|
| Account number 1999.02 - Contributions Tax - Marie | | | | | | | |
| 30/06/2023 | 000000058 | J | 15% of \$27,500 | | 4,125.00 | | 4,125.00 |
| 30/06/2023 | 000000063 | J | Year end closing entry | | | 4,125.00 | 0.00 |
| Total | | | | | 4,125.00 | 4,125.00 | |
| Account number 2000 - ANZ 016-338 2642-75016 | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | 87,713.87 | | 87,713.87 |
| 05/07/2022 | 000000002 | R | Brendan O'Boyle | | 1,511.00 | | 89,224.87 |
| 28/07/2022 | 000000003 | P | ATO payment | | | 1,893.00 | 87,331.87 |
| 29/07/2022 | 000000004 | R | ANZ savings interest | | 0.71 | | 87,332.58 |
| 09/08/2022 | 000000005 | R | Brendan O'Boyle | | 1,511.00 | | 88,843.58 |
| 31/08/2022 | 000000006 | R | ANZ savings interest | | 0.79 | | 88,844.37 |
| 02/09/2022 | 000000007 | R | Brendan O'Boyle | | 1,511.00 | | 90,355.37 |
| 28/09/2022 | 000000008 | R | Brendan O'Boyle | | 350.00 | | 90,705.37 |
| 29/09/2022 | 000000009 | R | ANZ savings interest | | 0.75 | | 90,706.12 |
| 05/10/2022 | 000000010 | R | Brendan O'Boyle | | 400.00 | | 91,106.12 |
| 10/10/2022 | 000000011 | R | Brendan O'Boyle | | 400.00 | | 91,506.12 |
| 21/10/2022 | 000000012 | P | Water Corp | | | 254.79 | 91,251.33 |
| 24/10/2022 | 000000013 | P | City of Mandurah | | | 532.13 | 90,719.20 |
| 31/10/2022 | 000000014 | R | ANZ savings interest | | 0.77 | | 90,719.97 |
| 01/11/2022 | 000000015 | R | Brendan O'Boyle | | 361.00 | | 91,080.97 |
| 02/11/2022 | 000000016 | P | ATO payment | | | 1,931.00 | 89,149.97 |
| 03/11/2022 | 000000017 | R | Brendan O'Boyle | | 511.00 | | 89,660.97 |
| 08/11/2022 | 000000018 | P | City of Mandurah | | | 532.13 | 89,128.84 |
| 30/11/2022 | 000000019 | R | ANZ savings interest | | 0.73 | | 89,129.57 |
| 12/12/2022 | 000000020 | R | Brendan O'Boyle | | 500.00 | | 89,629.57 |
| 23/12/2022 | 000000021 | R | Brendan O'Boyle | | 2,022.00 | | 91,651.57 |
| 31/12/2022 | 000000022 | R | ANZ savings interest | | 0.74 | | 91,652.31 |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--------------|-----------------|----------------|----------------------------------|-------------|-------------------|-------------------|--------------|
| 17/01/2023 | 000000023 | P | Water Corp | | | 253.80 | 91,398.51 |
| 31/01/2023 | 000000024 | R | ANZ savings interest | | 0.81 | | 91,399.32 |
| 13/02/2023 | 000000025 | R | Brendan O'Boyle | | 2,011.00 | | 93,410.32 |
| 20/02/2023 | 000000026 | P | Water Corp | | | 248.59 | 93,161.73 |
| 27/02/2023 | 000000027 | P | ATO payment | | | 1,931.00 | 91,230.73 |
| 28/02/2023 | 000000028 | P | City of Mandurah | | | 532.13 | 90,698.60 |
| 28/02/2023 | 000000029 | P | ATO payment | | | 1,931.00 | 88,767.60 |
| 28/02/2023 | 000000030 | R | ANZ savings interest | | 0.70 | | 88,768.30 |
| 21/03/2023 | 000000031 | P | rent refund (termination) | | | 1,000.00 | 87,768.30 |
| 31/03/2023 | 000000032 | R | ANZ savings interest | | 0.76 | | 87,769.06 |
| 05/04/2023 | 000000033 | P | Water Corp | | | 253.88 | 87,515.18 |
| 05/04/2023 | 000000034 | P | Erskin Electrical | | | 407.00 | 87,108.18 |
| 28/04/2023 | 000000037 | R | ANZ savings interest | | 0.67 | | 87,108.85 |
| 05/05/2023 | 000000038 | R | ATO refund | | 1,931.00 | | 89,039.85 |
| 12/05/2023 | 000000039 | P | Water Corp | | | 187.89 | 88,851.96 |
| 15/05/2023 | 000000040 | P | ATO payment | | | 938.50 | 87,913.46 |
| 17/05/2023 | 000000041 | P | Synergy - rental property | | | 170.19 | 87,743.27 |
| 29/05/2023 | 000000042 | R | sale proceeds - 296 Pebble Beach | | 538,254.00 | | 625,997.27 |
| 30/05/2023 | 000000043 | P | Synergy - rental property | | | 45.49 | 625,951.78 |
| 31/05/2023 | 000000044 | R | ANZ savings interest | | 1.09 | | 625,952.87 |
| 13/06/2023 | 000000045 | P | ANZ Term Deposit | | | 600,000.00 | 25,952.87 |
| 15/06/2023 | 000000046 | R | Emerald Ashton Pty Ltd | | 27,500.00 | | 53,452.87 |
| 15/06/2023 | 000000047 | R | Emerald Ashton Pty Ltd | | 27,500.00 | | 80,952.87 |
| 15/06/2023 | 000000048 | P | pensions paid | | | 39,200.00 | 41,752.87 |
| 30/06/2023 | 000000049 | R | ANZ savings interest | | 2.41 | | 41,755.28 |
| 30/06/2023 | 000000050 | P | bank fee | | | 1.60 | 41,753.68 |
| Total | | | | | 693,997.80 | 652,244.12 | |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|------------------------------------|------|---------------------|-------------------|--------------|
| Account number 2622 - ANZ Term Deposit: 9706-18346 | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | 1,000,000.00 | | 1,000,000.00 |
| 12/05/2023 | 000000059 | J | interest | | 20,622.88 | | 1,020,622.88 |
| 12/05/2023 | 000000059 | J | pensions paid | | | 20,622.88 | 1,000,000.00 |
| Total | | | | | 1,020,622.88 | 20,622.88 | |
| Account number 2623 - ANZ Term Deposit: 9134-28079 | | | | | | | |
| 11/07/2022 | 000000060 | J | members contributions | | 500,000.00 | | 500,000.00 |
| 13/06/2023 | 000000045 | P | 12 months to 12/6/24 | | 600,000.00 | | 1,100,000.00 |
| 13/06/2023 | 000000045 | P | interest compounded | | 11,506.84 | | 1,111,506.84 |
| Total | | | | | 1,111,506.84 | | |
| Account number 2700 - 296 Pebble Beach Blvd, Meadow Springs | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | 480,000.00 | | 480,000.00 |
| 01/07/2022 | 000000062 | J | r/e mkt val adjustment 30/6/22 | | | 55,000.00 | 425,000.00 |
| 29/05/2023 | 000000042 | R | rental property sold | | | 425,000.00 | 0.00 |
| Total | | | | | 480,000.00 | 480,000.00 | |
| Account number 3325 - Provision for Taxation | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | | 8,251.50 | (8,251.50) |
| 09/02/2023 | 000000035 | J | 2022 tax instalments | | 7,572.00 | | (679.50) |
| 09/02/2023 | 000000035 | J | ATO levy | | | 259.00 | (938.50) |
| 15/05/2023 | 000000040 | P | ATO payment | | 938.50 | | 0.00 |
| 30/06/2023 | 000000058 | J | 15% of \$55,000 contributions | | | 8,250.00 | (8,250.00) |
| 30/06/2023 | 000000058 | J | tax on earnings | | | 4,022.40 | (12,272.40) |
| Total | | | | | 8,510.50 | 20,782.90 | |
| Account number 3326 - Less: tax instalments | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | 7,572.00 | | 7,572.00 |
| 09/02/2023 | 000000035 | J | 2022 tax return | | | 7,572.00 | 0.00 |
| 30/06/2023 | 000000056 | J | as per ATO PAYG Instalments report | | 8,416.00 | | 8,416.00 |
| Total | | | | | 15,988.00 | 7,572.00 | |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|------------------------------------|------|------------------|-------------------|--------------|
| Account number 3390 - ATO re BAS | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | | 1,893.00 | (1,893.00) |
| 28/07/2022 | 000000003 | P | ATO payment | | 1,893.00 | | 0.00 |
| 02/11/2022 | 000000016 | P | ATO payment | | 1,931.00 | | 1,931.00 |
| 27/02/2023 | 000000027 | P | ATO payment | | 1,931.00 | | 3,862.00 |
| 28/02/2023 | 000000029 | P | ATO payment | | 1,931.00 | | 5,793.00 |
| 27/04/2023 | 000000057 | J | ATO payment by members | | 2,450.00 | | 8,243.00 |
| 05/05/2023 | 000000038 | R | ATO refund | | | 1,931.00 | 6,312.00 |
| 30/06/2023 | 000000056 | J | as per ATO PAYG Instalments report | | | 8,416.00 | (2,104.00) |
| Total | | | | | 10,136.00 | 12,240.00 | |
| Account number 4000.01 - Opening balance - Vince (accumulation) | | | | | | | |
| 30/06/2023 | 000000064 | J | Year end closing entry | | | 291,474.19 | (291,474.19) |
| Total | | | | | | 291,474.19 | |
| Account number 4000.02 - Opening balance - Marie (accumulation) | | | | | | | |
| 30/06/2023 | 000000064 | J | Year end closing entry | | | 291,474.20 | (291,474.20) |
| Total | | | | | | 291,474.20 | |
| Account number 4000.03 - Opening balance - Vince (pension) | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | | 23,379.25 | (23,379.25) |
| 01/07/2022 | 000000001 | J | Opening balance | | | 606,827.15 | (630,206.40) |
| 30/06/2023 | 000000064 | J | Year end closing entry | | 2,192.32 | | (628,014.08) |
| Total | | | | | 2,192.32 | 630,206.40 | |
| Account number 4000.04 - Opening balance - Marie (pension) | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | | 23,379.25 | (23,379.25) |
| 01/07/2022 | 000000001 | J | Opening balance | | | 911,555.72 | (934,934.97) |
| 30/06/2023 | 000000064 | J | Year end closing entry | | | 1,402.68 | (936,337.65) |
| Total | | | | | | 936,337.65 | |
| Account number 4026.03 - Market value adjustment - Vince pension | | | | | | | |
| 01/07/2022 | 000000062 | J | r/e mkt val adjustment 30/6/22 | | 21,979.00 | | 21,979.00 |
| 30/06/2023 | 000000063 | J | Year end closing entry | | | 21,979.00 | 0.00 |

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Ledger Entries Report for the year ending 30 June, 2023

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|--------------------------------------|------|-------------------|-------------------|--------------|
| Total | | | | | 21,979.00 | 21,979.00 | |
| Account number 4026.04 - Market value adjustment - Marie pension | | | | | | | |
| 01/07/2022 | 000000062 | J | r/e mkt val adjustment 30/6/22 | | 33,021.00 | | 33,021.00 |
| 30/06/2023 | 000000063 | J | Year end closing entry | | | 33,021.00 | 0.00 |
| Total | | | | | 33,021.00 | 33,021.00 | |
| Account number 4049.01 - | | | | | | | |
| 30/06/2023 | 000000064 | J | Year end closing entry | | | 291,474.19 | (291,474.19) |
| 30/06/2023 | 000000064 | J | Year end closing entry | | 291,474.19 | | 0.00 |
| Total | | | | | 291,474.19 | 291,474.19 | |
| Account number 4049.02 - | | | | | | | |
| 30/06/2023 | 000000064 | J | Year end closing entry | | | 291,474.20 | (291,474.20) |
| 30/06/2023 | 000000064 | J | Year end closing entry | | 291,474.20 | | 0.00 |
| Total | | | | | 291,474.20 | 291,474.20 | |
| Account number 4049.03 - | | | | | | | |
| 30/06/2023 | 000000064 | J | Year end closing entry | | 2,192.32 | | 2,192.32 |
| 30/06/2023 | 000000064 | J | Year end closing entry | | | 2,192.32 | 0.00 |
| Total | | | | | 2,192.32 | 2,192.32 | |
| Account number 4049.04 - | | | | | | | |
| 30/06/2023 | 000000064 | J | Year end closing entry | | | 1,402.68 | (1,402.68) |
| 30/06/2023 | 000000064 | J | Year end closing entry | | 1,402.68 | | 0.00 |
| Total | | | | | 1,402.68 | 1,402.68 | |
| Account number 4080.03 - Pension paid - Vince | | | | | | | |
| 12/05/2023 | 000000059 | J | ANZ T/D partial redemption | | 10,311.44 | | 10,311.44 |
| 15/06/2023 | 000000048 | P | as per pension advice minute | | 15,800.00 | | 26,111.44 |
| 30/06/2023 | 000000061 | J | rounding | | | 0.12 | 26,111.32 |
| 30/06/2023 | 000000063 | J | Year end closing entry | | | 26,111.32 | 0.00 |
| Total | | | | | 26,111.44 | 26,111.44 | |

Emerald Super Fund**ABN 12 610 725 849****Ledger Entries Report for the year ending 30 June, 2023**

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------------|----------------|------------------------------|-------------|-------------------|-------------------|--------------|
| Account number 4080.04 - Pension paid - Marie | | | | | | | |
| 12/05/2023 | 000000059 | J | ANZ T/D partial redemption | | 10,311.44 | | 10,311.44 |
| 15/06/2023 | 000000048 | P | as per pension advice minute | | 23,400.00 | | 33,711.44 |
| 30/06/2023 | 000000061 | J | rounding | | | 0.12 | 33,711.32 |
| 30/06/2023 | 000000063 | J | Year end closing entry | | | 33,711.32 | 0.00 |
| Total | | | | | 33,711.44 | 33,711.44 | |
| Account number 4199 - Funds yet to be allocated | | | | | | | |
| 30/06/2023 | 000000063 | J | Year end closing entry | | | 582,158.75 | (582,158.75) |
| 30/06/2023 | 000000064 | J | Year end closing entry | | 582,158.75 | | 0.00 |
| Total | | | | | 582,158.75 | 582,158.75 | |