

The Phillips Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Arena Reit. (ARF.AX1)</u>					
03/11/2022	ARENA REIT S00040886249 50 [System Matched Income Data]			388.67	388.67 CR
30/06/2023	ARF.AX1 - Arena Reit. - Generate Tax Data - 30/06/2023				388.67 CR
			0.00	388.67	388.67 CR
<u>Betashares Australian Investment Grade Corporate Bond Etf (CRED.AX)</u>					
16/12/2022	CRED DST 001287361160 DVND 56 [System Matched Income Data]			77.35	77.35 CR
18/01/2023	CRED DST 001288205296 DVND 56 [System Matched Income Data]			76.51	153.86 CR
16/02/2023	CRED DST 001289548002 DVND 56 [System Matched Income Data]			84.29	238.15 CR
16/03/2023	CRED DST 001293672090 DVND 56 [System Matched Income Data]			72.77	310.92 CR
20/04/2023	CREDDST 001295372130 DVND 56 [System Matched Income Data]			82.76	393.68 CR
16/05/2023	CRED DST 001295778802 DVND 56 [System Matched Income Data]			74.78	468.46 CR
19/06/2023	CRED DST 001297785852 DVND 56 [System Matched Income Data]			86.40	554.86 CR
30/06/2023				77.19	632.05 CR
30/06/2023	CRED.AX - Betashares Australian Investment Grade Corporate Bond Etf - Generate Tax Data - 30/06/2023				632.05 CR
			0.00	632.05	632.05 CR
<u>Morningstar Growth Real Return Fund Class A (INT0038AU1)</u>					
30/09/2022				151.16	151.16 CR
30/12/2022				96.50	247.66 CR
31/03/2023				337.80	585.46 CR
30/06/2023				804.02	1,389.48 CR
30/06/2023	INT0038AU1 - Morningstar Growth Real Return Fund Class A - Custom Tax Data - 30/06/2023				1,389.48 CR
			0.00	1,389.48	1,389.48 CR
<u>Betashares Australian Bank Senior Floating Rate Bond Etf (QPON.AX1)</u>					
16/12/2022	QPON DST 001287374134 DVND 56 [System Matched Income Data]			56.90	56.90 CR
18/01/2023	QPON DST 001288028587 DVND 56 [System Matched Income Data]			56.92	113.82 CR
16/02/2023	QPON DST 001289542076 DVND 56 [System Matched Income Data]			60.79	174.61 CR
16/03/2023	QPON DST 001293468887 DVND 56 [System Matched Income Data]			53.32	227.93 CR
20/04/2023	QPON DST 001295427775 DVND 56 [System Matched Income Data]			63.17	291.10 CR
16/05/2023	QPON DST 001295788984 DVND 56 [System Matched Income Data]			57.23	348.33 CR
19/06/2023	QPON DST 001297778344 DVND 56 [System Matched Income Data]			67.54	415.87 CR
30/06/2023				61.41	477.28 CR
30/06/2023	QPON.AX1 - Betashares Australian Bank Senior Floating Rate Bond Etf - Generate Tax Data - 30/06/2023				477.28 CR
			0.00	477.28	477.28 CR
Contributions (24200)					
<u>(Contributions) Phillips, Arthur - Accumulation (PHIART00003A)</u>					
09/02/2023	ATO ATO007000017354952 50			500.00	500.00 CR

The Phillips Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/02/2023	ATO ATO002000017905441 50			262.00	762.00 CR
				762.00	762.00 CR
<u>(Contributions) Phillips, Lisa - Accumulation (PHILIS00001A)</u>					
15/07/2022	SuperChoice P/L PC110722-134137047 50			948.58	948.58 CR
12/08/2022	SuperChoice P/L PC080822-174077577 50			971.46	1,920.04 CR
13/09/2022	SuperChoice P/L PC070922-177821509 50			1,029.62	2,949.66 CR
14/10/2022	SuperChoice P/L PC071022-136359959 50			1,479.93	4,429.59 CR
17/11/2022	SuperChoice P/L PC111122-108074028 50			976.25	5,405.84 CR
13/12/2022	SuperChoice P/L PC061222-191901575 50			2,711.38	8,117.22 CR
17/01/2023	SuperChoice P/L PC100123-195496045 50			2,721.15	10,838.37 CR
09/02/2023	ATO ATO007000017354952 50			139.50	10,977.87 CR
10/02/2023	SuperChoice P/L PC060223-196643537 50			2,719.65	13,697.52 CR
15/03/2023	SuperChoice P/L PC080323-154622962 50			2,707.45	16,404.97 CR
19/04/2023	SuperChoice P/L PC120423-159759198 50			4,063.77	20,468.74 CR
15/05/2023	SuperChoice P/L PC080523-194628142 50			2,700.48	23,169.22 CR
14/06/2023	SuperChoice P/L PC080623-183148182 50			2,728.53	25,897.75 CR
19/06/2023	LISA PHILLIPS Personal Contrib Lisa 50			13,500.00	39,397.75 CR
				39,397.75	39,397.75 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

10/11/2022	MOT CNT22785766 SELL 9254 ARF 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (ARF.AX)			14,030.52	14,030.52 CR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (ARF.AX)	18,693.08			4,662.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.041900 (System (Ex-Dist)) - 63,772.020000 Units on hand (INT0038AU)			6,019.86	1,357.30 CR
30/06/2023	Revaluation - 30/06/2023 @ \$758,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (PHILLI001)			27,349.56	28,706.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.920000 (System) - 929.000000 Units on hand (CRED.AX)			366.21	29,073.07 CR
30/06/2023	Revaluation - 30/06/2023 @ \$25.910000 (System) - 784.000000 Units on hand (QPON.AX)			297.45	29,370.52 CR
		18,693.08		48,063.60	29,370.52 CR

Interest Received (25000)

Macquarie *4823 (MBL940264823)

29/07/2022	Interest			222.92	222.92 CR
31/08/2022	Interest			351.70	574.62 CR
30/09/2022	Interest			421.35	995.97 CR
				995.97	995.97 CR

Macquarie CMA 8538 (MBL960108538)

29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			4.50	4.50 CR
------------	-------------------------------------	--	--	------	---------

The Phillips Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			7.00	11.50 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			6.62	18.12 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			6.82	24.94 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			29.83	54.77 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			31.53	86.30 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			29.67	115.97 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			18.78	134.75 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			22.90	157.65 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			22.97	180.62 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			31.23	211.85 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			31.29	243.14 CR
				243.14	243.14 CR

Property Income (28000)

60-64 Doggett Street, Newstead QLD (PHILLI001)

04/10/2022	One Oak - City R One Oak - City Rea 50			1,106.98	1,106.98 CR
01/11/2022	One Oak - City R One Oak - City Rea 50			2,475.14	3,582.12 CR
01/12/2022	One Oak - City R One Oak - City Rea 50			2,475.14	6,057.26 CR
03/01/2023	One Oak - City R One Oak - City Rea 50			3,078.80	9,136.06 CR
01/02/2023	One Oak - City R One Oak - City Rea 50			2,475.14	11,611.20 CR
01/03/2023	One Oak - City R One Oak - City Rea 50			2,090.14	13,701.34 CR
03/04/2023	One Oak - City R One Oak - City Rea 50			3,147.43	16,848.77 CR
02/05/2023	One Oak - City R One Oak - City Rea 50			2,548.10	19,396.87 CR
01/06/2023	One Oak - City R One Oak - City Rea 50			2,531.60	21,928.47 CR
30/06/2023	Gross up annual agent statement			3,778.67	25,707.14 CR
30/06/2023	Rent received July but included in annual statement			3,170.00	28,877.14 CR
				28,877.14	28,877.14 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

14/12/2022	TRANSACTION FUNDS TFR TO GREEN FROG SUPER TD		1,690.00		1,690.00 DR
			1,690.00		1,690.00 DR

Actuarial Fee (30300)

Actuarial Fee (30300)

14/12/2022	TRANSACTION FUNDS TFR TO GREEN FROG SUPER TD		240.00		240.00 DR
			240.00		240.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

11/05/2023	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

The Phillips Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/12/2022	TRANSACT FUNDS TFR TO GREEN FROG SUPER TD		400.00		400.00 DR
			400.00		400.00 DR
Adviser Fees (30900)					
<u>Adviser Fees (30900)</u>					
18/07/2022	AW FEES PAYWAY3253603556 13		205.00		205.00 DR
18/08/2022	AW FEES PAYWAY3277938068 13		205.00		410.00 DR
19/09/2022	AW FEES PAYWAY3301868965 13		205.00		615.00 DR
18/10/2022	AW FEES PAYWAY3324693828 13		205.00		820.00 DR
18/11/2022	AW FEES PAYWAY3349050109 13		205.00		1,025.00 DR
19/12/2022	AW FEES PAYWAY3371051340 13		205.00		1,230.00 DR
18/01/2023	AW FEES PAYWAY3390530644 13		205.00		1,435.00 DR
20/02/2023	AW FEES PAYWAY3413869746 13		205.00		1,640.00 DR
20/03/2023	AW FEES PAYWAY3434639842 13		205.00		1,845.00 DR
18/04/2023	AW FEES PAYWAY3456159460 13		205.00		2,050.00 DR
18/05/2023	AW FEES PAYWAY3479249488 13		205.00		2,255.00 DR
19/06/2023	AW FEES PAYWAY3502828937 13		205.00		2,460.00 DR
			2,460.00		2,460.00 DR
Depreciation (33400)					
<u>60-64 Doggett Street, Newstead QLD (PHILLI001)</u>					
30/06/2023			1,797.00		1,797.00 DR
			1,797.00		1,797.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Phillips, Arthur - Pension (Account Based Pension) (PHIART00004P)</u>					
18/11/2022	PP TO AI & LC PHILLIPS 46		722.00		722.00 DR
12/12/2022	PP TO AI & LC PHILLIPS 46		1,000.00		1,722.00 DR
23/12/2022	PP TO AI & LC PHILLIPS 46		1,000.00		2,722.00 DR
09/01/2023	PP TO AI & LC PHILLIPS 46		1,000.00		3,722.00 DR
16/01/2023	BPAY TO MYOB PAY BUILDING BP		4,048.00		7,770.00 DR
			7,770.00		7,770.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>60-64 Doggett Street, Newstead QLD (PHILLI001)</u>					
30/06/2023	Gross up annual agent statement		2,541.17		2,541.17 DR
			2,541.17		2,541.17 DR
Property Expenses - Council Rates (41960)					
<u>60-64 Doggett Street, Newstead QLD (PHILLI001)</u>					
04/08/2022	BPAY TO BCC RATES BP		450.20		450.20 DR
02/11/2022	BPAY TO BCC RATES BP		450.20		900.40 DR
03/02/2023	BPAY TO BCC RATES BP		450.20		1,350.60 DR
02/05/2023	BPAY TO BCC RATES BP		450.20		1,800.80 DR
			1,800.80		1,800.80 DR
Property Expenses - Insurance Premium (41980)					
<u>60-64 Doggett Street, Newstead QLD (PHILLI001)</u>					
03/08/2022	BPAY TO TERRI SCHEER BP		359.00		359.00 DR
			359.00		359.00 DR

The Phillips Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
60-64 Doggett Street, Newstead QLD (PHILLI001)					
15/07/2022	Interest		1,257.31		1,257.31 DR
15/08/2022	Interest		1,413.53		2,670.84 DR
15/09/2022	Interest		1,530.82		4,201.66 DR
17/10/2022	Interest		1,685.87		5,887.53 DR
31/10/2022	Interest			536.19	5,351.34 DR
15/11/2022	Interest		1,344.04		6,695.38 DR
30/11/2022	Interest			250.76	6,444.62 DR
15/12/2022	Interest		730.63		7,175.25 DR
30/12/2022	Interest			174.60	7,000.65 DR
16/01/2023	Interest		792.47		7,793.12 DR
15/02/2023	Interest		745.27		8,538.39 DR
28/02/2023	Interest			156.89	8,381.50 DR
15/03/2023	Interest		708.37		9,089.87 DR
31/03/2023	Interest			193.92	8,895.95 DR
31/03/2023	Interest			168.15	8,727.80 DR
17/04/2023	Interest		856.59		9,584.39 DR
28/04/2023	Interest			157.60	9,426.79 DR
15/05/2023	Interest		729.92		10,156.71 DR
31/05/2023	Interest			193.17	9,963.54 DR
15/06/2023	Interest		827.40		10,790.94 DR
30/06/2023	Interest			187.30	10,603.64 DR
			12,622.22	2,018.58	10,603.64 DR
Property Expenses - Repairs Maintenance (42060)					
60-64 Doggett Street, Newstead QLD (PHILLI001)					
18/10/2022	TRANSACT FUNDS TFR TO DC SMOKE ALARMS TD		129.00		129.00 DR
08/02/2023	TRANSACT FUNDS TFR TO S AND A PROPERTY M TD		77.00		206.00 DR
08/05/2023	TRANSACT FUNDS TFR TO JACOB GRACE PLUMBI TD		363.00		569.00 DR
			569.00		569.00 DR
Property Expenses - Administration and Postage (42090)					
60-64 Doggett Street, Newstead QLD (PHILLI001)					
30/06/2023	Gross up annual agent statement		748.00		748.00 DR
30/06/2023	Gross up annual agent statement		55.00		803.00 DR
30/06/2023	Gross up annual agent statement		385.00		1,188.00 DR
30/06/2023	Gross up annual agent statement		33.00		1,221.00 DR
			1,221.00		1,221.00 DR
Property Expenses - Strata Levy Fees (42100)					
60-64 Doggett Street, Newstead QLD (PHILLI001)					
09/08/2022	BPAY TO DEFT PAYMENTS BP		1,499.80		1,499.80 DR
23/09/2022	BPAY TO DEFT PAYMENTS BP		1,499.80		2,999.60 DR
29/12/2022	BPAY TO DEFT PAYMENTS BP		1,499.80		4,499.40 DR
31/03/2023	BPAY TO DEFT PAYMENTS BP		1,499.80		5,999.20 DR
			5,999.20		5,999.20 DR

The Phillips Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Sundry Expenses (42110)					
60-64 Doggett Street, Newstead QLD (PHILLI001)					
09/08/2022	BPAY TO ALTOGETHER SOLUTIONS BP S2		31.21		31.21 DR
23/09/2022	BPAY TO ALTOGETHER SOLUTIONS BP		40.93		72.14 DR
10/11/2022	TRANSACT FUNDS TFR TO AI & LC PHILLIPS TD S2.a		30.75		102.89 DR
30/06/2023	Gross up annual agent statement		16.50		119.39 DR
			119.39		119.39 DR
Property Expenses - Water Rates (42150)					
60-64 Doggett Street, Newstead QLD (PHILLI001)					
03/08/2022	BPAY TO URBAN UTILITIES BP		199.73		199.73 DR
27/10/2022	BPAY TO URBAN UTILITIES BP		208.00		407.73 DR
31/01/2023	BPAY TO URBAN UTILITIES BP		208.00		615.73 DR
02/05/2023	BPAY TO URBAN UTILITIES BP		203.49		819.22 DR
			819.22		819.22 DR
Benefits Paid/Transfers Out (46000)					
(Benefits Paid/Transfers Out) Phillips, Arthur - Accumulation (PHIART00003A)					
16/01/2023	BPAY TO MYOB PAY BUILDING BP		528.80		528.80 DR
23/01/2023	PP TO AI & LC PHILLIPS 46		1,000.00		1,528.80 DR
27/01/2023	BPAY TO MYOB PAY BUILDING BP		4,234.00		5,762.80 DR
06/02/2023	BPAY TO MYOB PAY BUILDING BP balance of painting		2,234.00		7,996.80 DR
06/02/2023	PP TO AI & LC PHILLIPS 46		1,000.00		8,996.80 DR
14/02/2023	TRANSACT FUNDS TFR TO HELLOWORLD TRAVEL TD		10,162.25		19,159.05 DR
20/02/2023	PP TO AI & LC PHILLIPS 46		1,000.00		20,159.05 DR
06/03/2023	PP TO AI & LC PHILLIPS 46		1,000.00		21,159.05 DR
20/03/2023	PP TO AI & LC PHILLIPS 46		1,000.00		22,159.05 DR
03/04/2023	PP TO AI & LC PHILLIPS 46		1,000.00		23,159.05 DR
17/04/2023	PP TO AI & LC PHILLIPS 46		1,000.00		24,159.05 DR
01/05/2023	PP TO AI & LC PHILLIPS 46		1,000.00		25,159.05 DR
15/05/2023	PP TO AI & LC PHILLIPS 46		1,000.00		26,159.05 DR
29/05/2023	PP TO AI & LC PHILLIPS 46		1,000.00		27,159.05 DR
12/06/2023	PP TO AI & LC PHILLIPS 46		1,000.00		28,159.05 DR
16/06/2023	Pension - Artie TD		13,500.00		41,659.05 DR
26/06/2023	PP TO AI & LC PHILLIPS 46		1,000.00		42,659.05 DR
			42,659.05		42,659.05 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			94.81	94.81 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			80.37	175.18 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		3,653.55		3,478.37 DR
			3,653.55	175.18	3,478.37 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
15/07/2022	System Member Journals		806.29		806.29 DR

The Phillips Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/08/2022	System Member Journals		825.74		1,632.03 DR
13/09/2022	System Member Journals		875.18		2,507.21 DR
14/10/2022	System Member Journals		1,257.94		3,765.15 DR
17/11/2022	System Member Journals		829.81		4,594.96 DR
18/11/2022	System Member Journals			722.00	3,872.96 DR
12/12/2022	System Member Journals			1,000.00	2,872.96 DR
13/12/2022	System Member Journals		2,304.67		5,177.63 DR
23/12/2022	System Member Journals			1,000.00	4,177.63 DR
09/01/2023	System Member Journals			1,000.00	3,177.63 DR
16/01/2023	System Member Journals			4,048.00	870.37 CR
16/01/2023	System Member Journals			528.80	1,399.17 CR
17/01/2023	System Member Journals		2,312.98		913.81 DR
23/01/2023	System Member Journals			1,000.00	86.19 CR
27/01/2023	System Member Journals			4,234.00	4,320.19 CR
06/02/2023	System Member Journals			2,234.00	6,554.19 CR
06/02/2023	System Member Journals			1,000.00	7,554.19 CR
09/02/2023	System Member Journals		500.00		7,054.19 CR
09/02/2023	System Member Journals		139.50		6,914.69 CR
10/02/2023	System Member Journals		2,311.70		4,602.99 CR
14/02/2023	System Member Journals			10,162.25	14,765.24 CR
20/02/2023	System Member Journals			1,000.00	15,765.24 CR
23/02/2023	System Member Journals		262.00		15,503.24 CR
06/03/2023	System Member Journals			1,000.00	16,503.24 CR
15/03/2023	System Member Journals		2,301.33		14,201.91 CR
20/03/2023	System Member Journals			1,000.00	15,201.91 CR
03/04/2023	System Member Journals			1,000.00	16,201.91 CR
17/04/2023	System Member Journals			1,000.00	17,201.91 CR
19/04/2023	System Member Journals		3,454.20		13,747.71 CR
01/05/2023	System Member Journals			1,000.00	14,747.71 CR
15/05/2023	System Member Journals		2,295.41		12,452.30 CR
15/05/2023	System Member Journals			1,000.00	13,452.30 CR
29/05/2023	System Member Journals			1,000.00	14,452.30 CR
12/06/2023	System Member Journals			1,000.00	15,452.30 CR
14/06/2023	System Member Journals		2,319.25		13,133.05 CR
16/06/2023	System Member Journals			13,500.00	26,633.05 CR
19/06/2023	System Member Journals		13,500.00		13,133.05 CR
26/06/2023	System Member Journals			1,000.00	14,133.05 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,181.54		10,951.51 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		12,013.92		1,062.41 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		16,475.55		17,537.96 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		34.01		17,571.97 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		176.19		17,748.16 DR
			68,177.21	50,429.05	17,748.16 DR

Opening Balance (50010)

(Opening Balance) Phillips, Arthur - Accumulation (PHIART00003A)

The Phillips Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				42,110.19 CR
01/07/2022	Close Period Journal			48,504.84	90,615.03 CR
				48,504.84	90,615.03 CR
<u>(Opening Balance) Phillips, Arthur - Pension (Account Based Pension) (PHIART00004P)</u>					
01/07/2022	Opening Balance				221,360.17 CR
01/07/2022	Close Period Journal			89,292.70	310,652.87 CR
				89,292.70	310,652.87 CR
<u>(Opening Balance) Phillips, Lisa - Accumulation (PHILIS00001A)</u>					
01/07/2022	Opening Balance				135,953.74 CR
01/07/2022	Close Period Journal			274,084.61	410,038.35 CR
				274,084.61	410,038.35 CR
Contributions (52420)					
<u>(Contributions) Phillips, Arthur - Accumulation (PHIART00003A)</u>					
01/07/2022	Opening Balance				48,246.52 CR
01/07/2022	Close Period Journal		48,246.52		0.00 DR
09/02/2023	System Member Journals			500.00	500.00 CR
23/02/2023	System Member Journals			262.00	762.00 CR
			48,246.52	762.00	762.00 CR
<u>(Contributions) Phillips, Lisa - Accumulation (PHILIS00001A)</u>					
01/07/2022	Opening Balance				207,213.94 CR
01/07/2022	Close Period Journal		207,213.94		0.00 DR
15/07/2022	System Member Journals			948.58	948.58 CR
12/08/2022	System Member Journals			971.46	1,920.04 CR
13/09/2022	System Member Journals			1,029.62	2,949.66 CR
14/10/2022	System Member Journals			1,479.93	4,429.59 CR
17/11/2022	System Member Journals			976.25	5,405.84 CR
13/12/2022	System Member Journals			2,711.38	8,117.22 CR
17/01/2023	System Member Journals			2,721.15	10,838.37 CR
09/02/2023	System Member Journals			139.50	10,977.87 CR
10/02/2023	System Member Journals			2,719.65	13,697.52 CR
15/03/2023	System Member Journals			2,707.45	16,404.97 CR
19/04/2023	System Member Journals			4,063.77	20,468.74 CR
15/05/2023	System Member Journals			2,700.48	23,169.22 CR
14/06/2023	System Member Journals			2,728.53	25,897.75 CR
19/06/2023	System Member Journals			13,500.00	39,397.75 CR
			207,213.94	39,397.75	39,397.75 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Phillips, Arthur - Accumulation (PHIART00003A)</u>					
01/07/2022	Opening Balance				33,083.21 CR
01/07/2022	Close Period Journal		33,083.21		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,181.54	3,181.54 CR
			33,083.21	3,181.54	3,181.54 CR
<u>(Share of Profit/(Loss)) Phillips, Arthur - Pension (Account Based Pension) (PHIART00004P)</u>					
01/07/2022	Opening Balance				94,822.70 CR
01/07/2022	Close Period Journal		94,822.70		0.00 DR

The Phillips Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			12,013.92	12,013.92 CR
			94,822.70	12,013.92	12,013.92 CR
<u>(Share of Profit/(Loss)) Phillips, Lisa - Accumulation (PHILIS00001A)</u>					
01/07/2022	Opening Balance				70,594.73 CR
01/07/2022	Close Period Journal		70,594.73		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			16,475.55	16,475.55 CR
			70,594.73	16,475.55	16,475.55 CR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Phillips, Arthur - Accumulation (PHIART00003A)</u>					
01/07/2022	Opening Balance				807.09 CR
01/07/2022	Close Period Journal		807.09		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			34.01	34.01 CR
			807.09	34.01	34.01 CR
<u>(Income Tax) Phillips, Lisa - Accumulation (PHILIS00001A)</u>					
01/07/2022	Opening Balance				1,722.17 CR
01/07/2022	Close Period Journal		1,722.17		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			176.19	176.19 CR
			1,722.17	176.19	176.19 CR
<u>Contributions Tax (53800)</u>					
<u>(Contributions Tax) Phillips, Arthur - Accumulation (PHIART00003A)</u>					
01/07/2022	Opening Balance				261.98 DR
01/07/2022	Close Period Journal			261.98	0.00 DR
				261.98	0.00 DR
<u>(Contributions Tax) Phillips, Lisa - Accumulation (PHILIS00001A)</u>					
01/07/2022	Opening Balance				5,446.23 DR
01/07/2022	Close Period Journal			5,446.23	0.00 DR
15/07/2022	System Member Journals		142.29		142.29 DR
12/08/2022	System Member Journals		145.72		288.01 DR
13/09/2022	System Member Journals		154.44		442.45 DR
14/10/2022	System Member Journals		221.99		664.44 DR
17/11/2022	System Member Journals		146.44		810.88 DR
13/12/2022	System Member Journals		406.71		1,217.59 DR
17/01/2023	System Member Journals		408.17		1,625.76 DR
10/02/2023	System Member Journals		407.95		2,033.71 DR
15/03/2023	System Member Journals		406.12		2,439.83 DR
19/04/2023	System Member Journals		609.57		3,049.40 DR
15/05/2023	System Member Journals		405.07		3,454.47 DR
14/06/2023	System Member Journals		409.28		3,863.75 DR
			3,863.75	5,446.23	3,863.75 DR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Phillips, Arthur - Pension (Account Based Pension) (PHIART00004P)</u>					
01/07/2022	Opening Balance				5,530.00 DR
01/07/2022	Close Period Journal			5,530.00	0.00 DR
18/11/2022	System Member Journals		722.00		722.00 DR

The Phillips Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/12/2022	System Member Journals		1,000.00		1,722.00 DR
23/12/2022	System Member Journals		1,000.00		2,722.00 DR
09/01/2023	System Member Journals		1,000.00		3,722.00 DR
16/01/2023	System Member Journals		4,048.00		7,770.00 DR
			7,770.00	5,530.00	7,770.00 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Phillips, Arthur - Accumulation (PHIART00003A)

01/07/2022	Opening Balance				33,370.00 DR
01/07/2022	Close Period Journal			33,370.00	0.00 DR
16/01/2023	System Member Journals		528.80		528.80 DR
23/01/2023	System Member Journals		1,000.00		1,528.80 DR
27/01/2023	System Member Journals		4,234.00		5,762.80 DR
06/02/2023	System Member Journals		2,234.00		7,996.80 DR
06/02/2023	System Member Journals		1,000.00		8,996.80 DR
14/02/2023	System Member Journals		10,162.25		19,159.05 DR
20/02/2023	System Member Journals		1,000.00		20,159.05 DR
06/03/2023	System Member Journals		1,000.00		21,159.05 DR
20/03/2023	System Member Journals		1,000.00		22,159.05 DR
03/04/2023	System Member Journals		1,000.00		23,159.05 DR
17/04/2023	System Member Journals		1,000.00		24,159.05 DR
01/05/2023	System Member Journals		1,000.00		25,159.05 DR
15/05/2023	System Member Journals		1,000.00		26,159.05 DR
29/05/2023	System Member Journals		1,000.00		27,159.05 DR
12/06/2023	System Member Journals		1,000.00		28,159.05 DR
16/06/2023	System Member Journals		13,500.00		41,659.05 DR
26/06/2023	System Member Journals		1,000.00		42,659.05 DR
			42,659.05	33,370.00	42,659.05 DR

Bank Accounts (60400)

Macquarie *4823 (MBL940264823)

01/07/2022	Opening Balance				235,107.44 DR
29/07/2022	Interest		222.92		235,330.36 DR
31/08/2022	Interest		351.70		235,682.06 DR
30/09/2022	Interest		421.35		236,103.41 DR
31/10/2022	Interest		536.19		236,639.60 DR
07/11/2022	TRF FROM XL DF [TFR TO CMA]			150,000.00	86,639.60 DR
15/11/2022	TRF FROM XL DF [TFR TO CMA]			20,000.00	66,639.60 DR
30/11/2022	Interest		250.76		66,890.36 DR
30/12/2022	Interest		174.60		67,064.96 DR
13/02/2023	TRANSFER FOR NZ DF [TFR TO 960108538 Arthur Ivett]			10,000.00	57,064.96 DR
28/02/2023	Interest		156.89		57,221.85 DR
31/03/2023	Interest		193.92		57,415.77 DR
31/03/2023	Interest		168.15		57,583.92 DR
28/04/2023	Interest		157.60		57,741.52 DR
31/05/2023	Interest		193.17		57,934.69 DR
30/06/2023	Interest		187.30		58,121.99 DR
			3,014.55	180,000.00	58,121.99 DR

The Phillips Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie CMA 8538 (MBL960108538)</u>					
01/07/2022	Opening Balance				15,371.33 DR
08/07/2022	PP TO ARTLIS PROPERTY PTY LTD 46			1,785.00	13,586.33 DR
15/07/2022	SuperChoice P/L PC110722-134137047 50		948.58		14,534.91 DR
18/07/2022	AW FEES PAYWAY3253603556 13			205.00	14,329.91 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		4.50		14,334.41 DR
01/08/2022	TRANSACT FUNDS TFR TO MARKET READY PROPE TD			1,400.00	12,934.41 DR
03/08/2022	BPAY TO TERRI SCHEER BP			359.00	12,575.41 DR
03/08/2022	BPAY TO URBAN UTILITIES BP			199.73	12,375.68 DR
04/08/2022	BPAY TO BCC RATES BP			450.20	11,925.48 DR
04/08/2022	ARENA REIT S00040886249 50 [Amount Receivable ref 202071123]		374.78		12,300.26 DR
09/08/2022	BPAY TO DEFT PAYMENTS BP			1,499.80	10,800.46 DR
09/08/2022	BPAY TO ALTOGETHER SOLUTIONS BP S2			31.21	10,769.25 DR
09/08/2022	PP TO ARTLIS PROPERTY PTY LTD 46			1,785.00	8,984.25 DR
12/08/2022	SuperChoice P/L PC080822-174077577 50		971.46		9,955.71 DR
18/08/2022	AW FEES PAYWAY3277938068 13			205.00	9,750.71 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		7.00		9,757.71 DR
01/09/2022	TRANSACT FUNDS TFR TO GARY FULTON SOLICI TD			327.44	9,430.27 DR
05/09/2022	TRANSACT FUNDS TFR TO CITY REALTY QLD PT TD marketing			360.00	9,070.27 DR
06/09/2022	TRANSACT FUNDS TFR TO RAY WHITE NEW FARM TD			360.00	8,710.27 DR
09/09/2022	PP TO ARTLIS PROPERTY PTY LTD 46			1,785.00	6,925.27 DR
13/09/2022	SuperChoice P/L PC070922-177821509 50		1,029.62		7,954.89 DR
19/09/2022	AW FEES PAYWAY3301868965 13			205.00	7,749.89 DR
23/09/2022	BPAY TO DEFT PAYMENTS BP			1,499.80	6,250.09 DR
23/09/2022	BPAY TO ALTOGETHER SOLUTIONS BP			40.93	6,209.16 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		6.62		6,215.78 DR
04/10/2022	One Oak - City R One Oak - City Rea 50		1,106.98		7,322.76 DR
07/10/2022	PP TO ARTLIS PROPERTY PTY LTD 46			1,832.00	5,490.76 DR
14/10/2022	SuperChoice P/L PC071022-136359959 50		1,479.93		6,970.69 DR
18/10/2022	TRANSACT FUNDS TFR TO DC SMOKE ALARMS TD			129.00	6,841.69 DR
18/10/2022	AW FEES PAYWAY3324693828 13			205.00	6,636.69 DR
19/10/2022	BPAY TO TAX OFFICE PAYMENTS BP			1,570.00	5,066.69 DR
27/10/2022	BPAY TO URBAN UTILITIES BP			208.00	4,858.69 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		6.82		4,865.51 DR
01/11/2022	One Oak - City R One Oak - City Rea 50		2,475.14		7,340.65 DR
02/11/2022	BPAY TO BCC RATES BP			450.20	6,890.45 DR
03/11/2022	ARENA REIT S00040886249 50 [System Matched Income Data]		388.67		7,279.12 DR
07/11/2022	TRF FROM XL DF [TFR TO CMA]		150,000.00		157,279.12 DR
07/11/2022	WESTPAC LOAN PAYMENT TD			150,000.00	7,279.12 DR
09/11/2022	PP TO ARTLIS PROPERTY PTY LTD 46			1,917.00	5,362.12 DR
10/11/2022	TRANSACT FUNDS TFR TO AI & LC PHILLIPS TD S2.a			30.75	5,331.37 DR

The Phillips Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/11/2022	MOT CNT22785766 SELL 9254 ARF 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		34,852.02		40,183.39 DR
15/11/2022	TRF FROM XL DF [TFR TO CMA]		20,000.00		60,183.39 DR
17/11/2022	MOT CNT22816925 BUY 929 CRED DT			19,997.47	40,185.92 DR
17/11/2022	MOT CNT22816911 BUY 784 QPON DT			20,015.99	20,169.93 DR
17/11/2022	SuperChoice P/L PC111122-108074028 50		976.25		21,146.18 DR
18/11/2022	PP TO AI & LC PHILLIPS 46			722.00	20,424.18 DR
18/11/2022	AW FEES PAYWAY3349050109 13			205.00	20,219.18 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		29.83		20,249.01 DR
01/12/2022	One Oak - City R One Oak - City Rea 50		2,475.14		22,724.15 DR
09/12/2022	PP TO ARTLIS PROPERTY PTY LTD 46			2,002.00	20,722.15 DR
12/12/2022	PP TO AI & LC PHILLIPS 46			1,000.00	19,722.15 DR
13/12/2022	SuperChoice P/L PC061222-191901575 50		2,711.38		22,433.53 DR
14/12/2022	TRANSACT FUNDS TFR TO GREEN FROG SUPER TD			2,330.00	20,103.53 DR
16/12/2022	QPON DST 001287374134 DVND 56 [System Matched Income Data]		56.90		20,160.43 DR
16/12/2022	CRED DST 001287361160 DVND 56 [System Matched Income Data]		77.35		20,237.78 DR
19/12/2022	AW FEES PAYWAY3371051340 13			205.00	20,032.78 DR
23/12/2022	PP TO AI & LC PHILLIPS 46			1,000.00	19,032.78 DR
29/12/2022	BPAY TO DEFT PAYMENTS BP			1,499.80	17,532.98 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		31.53		17,564.51 DR
03/01/2023	One Oak - City R One Oak - City Rea 50		3,078.80		20,643.31 DR
09/01/2023	PP TO AI & LC PHILLIPS 46			1,000.00	19,643.31 DR
09/01/2023	PP TO ARTLIS PROPERTY PTY LTD 46			1,000.00	18,643.31 DR
16/01/2023	BPAY TO MYOB PAY BUILDING BP			4,576.80	14,066.51 DR
17/01/2023	SuperChoice P/L PC100123-195496045 50		2,721.15		16,787.66 DR
18/01/2023	QPON DST 001288028587 DVND 56 [System Matched Income Data]		56.92		16,844.58 DR
18/01/2023	CRED DST 001288205296 DVND 56 [System Matched Income Data]		76.51		16,921.09 DR
18/01/2023	AW FEES PAYWAY3390530644 13			205.00	16,716.09 DR
23/01/2023	PP TO AI & LC PHILLIPS 46			1,000.00	15,716.09 DR
27/01/2023	BPAY TO MYOB PAY BUILDING BP			4,234.00	11,482.09 DR
31/01/2023	BPAY TO URBAN UTILITIES BP			208.00	11,274.09 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		29.67		11,303.76 DR
01/02/2023	One Oak - City R One Oak - City Rea 50		2,475.14		13,778.90 DR
03/02/2023	BPAY TO BCC RATES BP			450.20	13,328.70 DR
06/02/2023	BPAY TO MYOB PAY BUILDING BP balance of painting			2,234.00	11,094.70 DR
06/02/2023	PP TO AI & LC PHILLIPS 46			1,000.00	10,094.70 DR
08/02/2023	TRANSACT FUNDS TFR TO S AND A PROPERTY M TD			77.00	10,017.70 DR
09/02/2023	PP TO ARTLIS PROPERTY PTY LTD 46			1,000.00	9,017.70 DR
09/02/2023	ATO ATO007000017354952 50		639.50		9,657.20 DR
10/02/2023	SuperChoice P/L PC060223-196643537 50		2,719.65		12,376.85 DR
13/02/2023	TRANSFER FOR NZ DF [TFR TO 960108538 Arthur Ivett]		10,000.00		22,376.85 DR
14/02/2023	TRANSACT FUNDS TFR TO HELLOWORLD			10,162.25	12,214.60 DR

The Phillips Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRAVEL TD				
16/02/2023	TRANSACT FUNDS TFR TO PHILLIPS FAMILY SU TD			350.00	11,864.60 DR
16/02/2023	QPON DST 001289542076 DVND 56 [System Matched Income Data]		60.79		11,925.39 DR
16/02/2023	CRED DST 001289548002 DVND 56 [System Matched Income Data]		84.29		12,009.68 DR
20/02/2023	PP TO AI & LC PHILLIPS 46			1,000.00	11,009.68 DR
20/02/2023	AW FEES PAYWAY3413869746 13			205.00	10,804.68 DR
23/02/2023	ATO ATO002000017905441 50		262.00		11,066.68 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		18.78		11,085.46 DR
01/03/2023	One Oak - City R One Oak - City Rea 50		2,090.14		13,175.60 DR
06/03/2023	PP TO AI & LC PHILLIPS 46			1,000.00	12,175.60 DR
09/03/2023	PP TO ARTLIS PROPERTY PTY LTD 46			1,100.00	11,075.60 DR
15/03/2023	SuperChoice P/L PC080323-154622962 50		2,707.45		13,783.05 DR
16/03/2023	QPON DST 001293468887 DVND 56 [System Matched Income Data]		53.32		13,836.37 DR
16/03/2023	CRED DST 001293672090 DVND 56 [System Matched Income Data]		72.77		13,909.14 DR
20/03/2023	PP TO AI & LC PHILLIPS 46			1,000.00	12,909.14 DR
20/03/2023	AW FEES PAYWAY3434639842 13			205.00	12,704.14 DR
31/03/2023	BPAY TO DEFT PAYMENTS BP			1,499.80	11,204.34 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		22.90		11,227.24 DR
03/04/2023	PP TO AI & LC PHILLIPS 46			1,000.00	10,227.24 DR
03/04/2023	One Oak - City R One Oak - City Rea 50		3,147.43		13,374.67 DR
06/04/2023	PP TO ARTLIS PROPERTY PTY LTD 46			1,100.00	12,274.67 DR
17/04/2023	PP TO AI & LC PHILLIPS 46			1,000.00	11,274.67 DR
18/04/2023	AW FEES PAYWAY3456159460 13			205.00	11,069.67 DR
19/04/2023	SuperChoice P/L PC120423-159759198 50		4,063.77		15,133.44 DR
20/04/2023	QPON DST 001295427775 DVND 56 [System Matched Income Data]		63.17		15,196.61 DR
20/04/2023	CREDDST 001295372130 DVND 56 [System Matched Income Data]		82.76		15,279.37 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		22.97		15,302.34 DR
01/05/2023	PP TO AI & LC PHILLIPS 46			1,000.00	14,302.34 DR
02/05/2023	BPAY TO URBAN UTILITIES BP			203.49	14,098.85 DR
02/05/2023	BPAY TO BCC RATES BP			450.20	13,648.65 DR
02/05/2023	One Oak - City R One Oak - City Rea 50		2,548.10		16,196.75 DR
08/05/2023	TRANSACT FUNDS TFR TO JACOB GRACE PLUMBI TD			363.00	15,833.75 DR
09/05/2023	PP TO ARTLIS PROPERTY PTY LTD 46			1,100.00	14,733.75 DR
11/05/2023	BPAY TO TAX OFFICE PAYMENTS BP			1,702.59	13,031.16 DR
15/05/2023	PP TO AI & LC PHILLIPS 46			1,000.00	12,031.16 DR
15/05/2023	SuperChoice P/L PC080523-194628142 50		2,700.48		14,731.64 DR
16/05/2023	QPON DST 001295788984 DVND 56 [System Matched Income Data]		57.23		14,788.87 DR
16/05/2023	CRED DST 001295778802 DVND 56 [System Matched Income Data]		74.78		14,863.65 DR
18/05/2023	AW FEES PAYWAY3479249488 13			205.00	14,658.65 DR
29/05/2023	PP TO AI & LC PHILLIPS 46			1,000.00	13,658.65 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		31.23		13,689.88 DR

The Phillips Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2023	One Oak - City R One Oak - City Rea 50		2,531.60		16,221.48 DR
09/06/2023	PP TO ARTLIS PROPERTY PTY LTD 46			1,100.00	15,121.48 DR
12/06/2023	PP TO AI & LC PHILLIPS 46			1,000.00	14,121.48 DR
14/06/2023	SuperChoice P/L PC080623-183148182 50		2,728.53		16,850.01 DR
16/06/2023	Pension - Artie TD			13,500.00	3,350.01 DR
19/06/2023	LISA PHILLIPS Personal Contrib Lisa 50		13,500.00		16,850.01 DR
19/06/2023	QPON DST 001297778344 DVND 56 [System Matched Income Data]		67.54		16,917.55 DR
19/06/2023	CRED DST 001297785852 DVND 56 [System Matched Income Data]		86.40		17,003.95 DR
19/06/2023	AW FEES PAYWAY3502828937 13			205.00	16,798.95 DR
26/06/2023	PP TO AI & LC PHILLIPS 46			1,000.00	15,798.95 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		31.29		15,830.24 DR
			278,917.56	278,458.65	15,830.24 DR

Distributions Receivable (61800)

Arena Reit. (ARF.AX1)

01/07/2022	Opening Balance				374.78 DR
04/08/2022	ARENA REIT S00040886249 50 [Amount Receivable ref 202071123]			374.78	0.00 DR
				374.78	0.00 DR

Betashares Australian Investment Grade Corporate Bond Etf (CRED.AX)

30/06/2023			77.19		77.19 DR
			77.19		77.19 DR

Betashares Australian Bank Senior Floating Rate Bond Etf (QPON.AX1)

30/06/2023			61.41		61.41 DR
			61.41		61.41 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

30/06/2023	Rent received July but included in annual statement		3,170.00		3,170.00 DR
			3,170.00		3,170.00 DR

Managed Investments & ETFs (74700)

Betashares Australian Investment Grade Corporate Bond Etf (CRED.AX)

17/11/2022	MOT CNT22816925 BUY 929 CRED DT	929.00	19,997.47		19,997.47 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.920000 (System) - 929.000000 Units on hand		366.21		20,363.68 DR
		929.00	20,363.68		20,363.68 DR

Morningstar Growth Real Return Fund Class A (INT0038AU1)

01/07/2022	Opening Balance	62,412.49			59,034.73 DR
30/09/2022		163.64	151.16		59,185.89 DR
30/12/2022		98.97	96.50		59,282.39 DR
31/03/2023		325.34	337.80		59,620.19 DR
30/06/2023		771.58	804.02		60,424.21 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.041900 (System (Ex-Dist)) - 63,772.020000 Units on hand		6,019.86		66,444.07 DR
		63,772.02	7,409.34		66,444.07 DR

Betashares Australian Bank Senior Floating Rate Bond Etf (QPON.AX1)

17/11/2022	MOT CNT22816911 BUY 784 QPON DT	784.00	20,015.99		20,015.99 DR
------------	---------------------------------	--------	-----------	--	--------------

The Phillips Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$25.910000 (System) - 784.000000 Units on hand		297.45		20,313.44 DR
		784.00	20,313.44		20,313.44 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>60-64 Doggett Street, Newstead QLD (PHILLI001)</u>					
01/07/2022	Opening Balance	1.00			730,000.00 DR
01/08/2022	TRANSACT FUNDS TFR TO MARKET READY PROPE TD	0.00	1,400.00		731,400.00 DR
01/09/2022	TRANSACT FUNDS TFR TO GARY FULTON SOLICI TD	0.00	327.44		731,727.44 DR
05/09/2022	TRANSACT FUNDS TFR TO CITY REALTY QLD PT TD marketing	0.00	360.00		732,087.44 DR
06/09/2022	TRANSACT FUNDS TFR TO RAY WHITE NEW FARM TD	0.00	360.00		732,447.44 DR
30/06/2023				1,797.00	730,650.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$758,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		27,349.56		758,000.00 DR
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				758,000.00 DR
		1.00	29,797.00	1,797.00	758,000.00 DR
Stapled Securities (78000)					
<u>Arena Reit. (ARF.AX1)</u>					
01/07/2022	Opening Balance	9,254.00			39,514.58 DR
10/11/2022	MOT CNT22785766 SELL 9254 ARF 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(9,254.00)		20,821.50	18,693.08 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022			18,693.08	0.00 DR
		0.00		39,514.58	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				3,013.59 CR
19/10/2022	BPAY TO TAX OFFICE PAYMENTS BP		1,570.00		1,443.59 CR
11/05/2023	BPAY TO TAX OFFICE PAYMENTS BP		1,443.59		0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		94.81		94.81 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		80.37		175.18 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			3,653.55	3,478.37 CR
			3,188.77	3,653.55	3,478.37 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>Westpac Home Loan 8069 (208069)</u>					
01/07/2022	Opening Balance				265,083.02 CR
08/07/2022	PP TO ARTLIS PROPERTY PTY LTD 46		1,785.00		263,298.02 CR
15/07/2022	Interest			1,257.31	264,555.33 CR
09/08/2022	PP TO ARTLIS PROPERTY PTY LTD 46		1,785.00		262,770.33 CR
15/08/2022	Interest			1,413.53	264,183.86 CR
09/09/2022	PP TO ARTLIS PROPERTY PTY LTD 46		1,785.00		262,398.86 CR
15/09/2022	Interest			1,530.82	263,929.68 CR
07/10/2022	PP TO ARTLIS PROPERTY PTY LTD 46		1,832.00		262,097.68 CR
17/10/2022	Interest			1,685.87	263,783.55 CR
07/11/2022	WESTPAC LOAN PAYMENT TD		150,000.00		113,783.55 CR

The Phillips Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/11/2022	PP TO ARTLIS PROPERTY PTY LTD 46		1,917.00		111,866.55 CR
15/11/2022	Interest			1,344.04	113,210.59 CR
09/12/2022	PP TO ARTLIS PROPERTY PTY LTD 46		2,002.00		111,208.59 CR
15/12/2022	Interest			730.63	111,939.22 CR
09/01/2023	PP TO ARTLIS PROPERTY PTY LTD 46		1,000.00		110,939.22 CR
16/01/2023	Interest			792.47	111,731.69 CR
09/02/2023	PP TO ARTLIS PROPERTY PTY LTD 46		1,000.00		110,731.69 CR
15/02/2023	Interest			745.27	111,476.96 CR
16/02/2023	TRANSACT FUNDS TFR TO PHILLIPS FAMILY SU TD		350.00		111,126.96 CR
09/03/2023	PP TO ARTLIS PROPERTY PTY LTD 46		1,100.00		110,026.96 CR
15/03/2023	Interest			708.37	110,735.33 CR
06/04/2023	PP TO ARTLIS PROPERTY PTY LTD 46		1,100.00		109,635.33 CR
17/04/2023	Interest			856.59	110,491.92 CR
09/05/2023	PP TO ARTLIS PROPERTY PTY LTD 46		1,100.00		109,391.92 CR
15/05/2023	Interest			729.92	110,121.84 CR
09/06/2023	PP TO ARTLIS PROPERTY PTY LTD 46		1,100.00		109,021.84 CR
15/06/2023	Interest			827.40	109,849.24 CR
			167,856.00	12,622.22	109,849.24 CR

Total Debits: 1,218,801.99

Total Credits: 1,218,801.99