

ROUSSOS MCJ SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Michel Claude Jean Roussos					
01/07/2022	Opening Balance				0.00
08/12/2022	Internet Deposit 08Dec10:38 Concessional			5,000.00	5,000.00 CR
10/01/2023	Internet Deposit 10Jan18:46 Concessional			8,000.00	13,000.00 CR
06/02/2023	Internet Deposit 06Feb12:03 Concessional			14,500.00	27,500.00 CR
30/06/2023	Closing Balance				27,500.00 CR
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
Insignia Financial Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			585.00	585.00 CR
30/06/2023	Closing Balance				585.00 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,632.00		1,632.00 DR
30/06/2023	Closing Balance				1,632.00 DR
Origin Energy Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			32,696.00	32,696.00 CR
30/06/2023	Closing Balance				32,696.00 CR
Rio Tinto Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,398.00	2,398.00 CR
30/06/2023	Closing Balance				2,398.00 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,944.00	2,944.00 CR
30/06/2023	Closing Balance				2,944.00 CR
Increase in Market Value - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		4,080.00		4,080.00 DR
30/06/2023	Closing Balance				4,080.00 DR
Increase in Market Value - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,792.00	3,792.00 CR
30/06/2023	Closing Balance				3,792.00 CR
Investment Income					
Distributions - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
17/02/2023	Distribution - Tax Statement			4.34	4.34 CR
17/02/2023	LLC AUD DRP NIL DISC			147.00	151.34 CR
30/06/2023	Distribution - Tax Statement			6.02	157.36 CR
30/06/2023	Investment Income			204.12	361.48 CR
30/06/2023	Closing Balance				361.48 CR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Distributions - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2022	Opening Balance				0.00
03/10/2022	Distribution - Tax Statement			338.45	338.45 CR
03/10/2022	VAS AUD EST 1.2880 FRANKED, 30% CTR, 0.0369 CFI, DR			870.35	1,208.80 CR
03/01/2023	Distribution - Tax Statement			167.09	1,375.89 CR
03/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, DR			449.84	1,825.73 CR
03/04/2023	Distribution - Tax Statement			129.96	1,955.69 CR
03/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, DR			346.19	2,301.88 CR
30/06/2023	Distribution - Tax Statement			195.06	2,496.94 CR
30/06/2023	VAS AUD EST 0.7328 FRANKED, 30% CTR, 0.1131 CFI, DR			533.42	3,030.36 CR
30/06/2023	Closing Balance				3,030.36 CR
Dividends - Shares in Listed Companies					
Insignia Financial Ltd					
01/07/2022	Opening Balance				0.00
29/09/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC			758.57	758.57 CR
03/04/2023	IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL CFI,			573.75	1,332.32 CR
30/06/2023	Closing Balance				1,332.32 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,668.57	1,668.57 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,782.86	3,451.43 CR
30/06/2023	Closing Balance				3,451.43 CR
Origin Energy Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS			2,660.04	2,660.04 CR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP			2,875.71	5,535.75 CR
30/06/2023	Closing Balance				5,535.75 CR
Rio Tinto Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			1,096.29	1,096.29 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			932.83	2,029.12 CR
30/06/2023	Closing Balance				2,029.12 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			1,462.86	1,462.86 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			1,600.00	3,062.86 CR
30/06/2023	Closing Balance				3,062.86 CR
Dividends - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI			226.14	226.14 CR
30/06/2023	Closing Balance				226.14 CR
Interest - Cash At Bank					
St. George Cash Account #8347					
01/07/2022	Opening Balance				0.00
30/07/2022	Credit Interest			0.51	0.51 CR
31/08/2022	Credit Interest			2.80	3.31 CR
30/09/2022	Credit Interest			5.18	8.49 CR
31/10/2022	Credit Interest			8.88	17.37 CR
30/11/2022	Credit Interest			8.34	25.71 CR
31/12/2022	Credit Interest			7.40	33.11 CR
31/01/2023	Credit Interest			12.51	45.62 CR
28/02/2023	Credit Interest			22.42	68.04 CR
31/03/2023	Credit Interest			23.03	91.07 CR

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General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
29/04/2023	Credit Interest			19.95	111.02 CR
31/05/2023	Credit Interest			19.35	130.37 CR
30/06/2023	Credit Interest			18.86	149.23 CR
30/06/2023	Closing Balance				149.23 CR

Expenses

Member Payments

Pensions Paid - Mr Michel Claude Jean Roussos

Pension Account 1

01/07/2022	Opening Balance				0.00
08/12/2022	Pension Drawdown - Gross		5,000.00		5,000.00 DR
12/12/2022	Pension Drawdown - Gross		2,500.00		7,500.00 DR
02/03/2023	Pension Drawdown - Gross		2,000.00		9,500.00 DR
02/03/2023	Pension Drawdown - Gross		3,000.00		12,500.00 DR
24/03/2023	Pension Drawdown - Gross		2,000.00		14,500.00 DR
05/04/2023	Pension Drawdown - Gross		2,000.00		16,500.00 DR
17/04/2023	Pension Drawdown - Gross		2,000.00		18,500.00 DR
19/04/2023	Pension Drawdown - Gross		1,000.00		19,500.00 DR
30/06/2023	Closing Balance				19,500.00 DR

Other Expenses

Accountancy Fee

01/07/2022	Opening Balance				0.00
20/10/2022	Internet Withdrawal 20Oct17:33 10 Invoice Inv-9587		1,625.00		1,625.00 DR
11/04/2023	Internet Withdrawal 11Apr21:01 18 Invoice 9804		198.00		1,823.00 DR
30/06/2023	Closing Balance				1,823.00 DR

Auditor Fee

01/07/2022	Opening Balance				0.00
20/10/2022	Internet Withdrawal 20Oct17:33 10 Invoice Inv-9587		575.00		575.00 DR
30/06/2023	Closing Balance				575.00 DR

Regulatory Fees

01/07/2022	Opening Balance				0.00
11/04/2023	Tfr Wdl BPAY Internet 11Apr21:02 15 2296491651404 Asic		59.00		59.00 DR
30/06/2023	Closing Balance				59.00 DR

SMSF Supervisory Levy

01/07/2022	Opening Balance				0.00
20/10/2022	Ato Ato001100016852350		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		6,579.75		6,579.75 DR
30/06/2023	Closing Balance				6,579.75 DR

Assets

Investments - Insignia Financial Ltd

01/07/2022	Opening Balance	4,500.00000			12,105.00 DR
30/06/2023	Market Value Adjustment		585.00		12,690.00 DR
30/06/2023	Closing Balance	4,500.00000			12,690.00 DR

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General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	1,600.00000			43,824.00 DR
30/06/2023	Market Value Adjustment			1,632.00	42,192.00 DR
30/06/2023	Closing Balance	1,600.00000			42,192.00 DR
Investments - Origin Energy Limited					
01/07/2022	Opening Balance	12,200.00000			69,906.00 DR
30/06/2023	Market Value Adjustment		32,696.00		102,602.00 DR
30/06/2023	Closing Balance	12,200.00000			102,602.00 DR
Investments - Rio Tinto Limited					
01/07/2022	Opening Balance	200.00000			20,540.00 DR
30/06/2023	Market Value Adjustment		2,398.00		22,938.00 DR
30/06/2023	Closing Balance	200.00000			22,938.00 DR
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	1,600.00000			31,200.00 DR
30/06/2023	Market Value Adjustment		2,944.00		34,144.00 DR
30/06/2023	Closing Balance	1,600.00000			34,144.00 DR
Investments - Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	3,000.00000			27,330.00 DR
30/06/2023	Market Value Adjustment			4,080.00	23,250.00 DR
30/06/2023	Closing Balance	3,000.00000			23,250.00 DR
Investments - Vanguard Australian Shares Index ETF - Vanguard Australian Shares In					
01/07/2022	Opening Balance	600.00000			50,250.00 DR
30/06/2023	Market Value Adjustment		3,792.00		54,042.00 DR
30/06/2023	Closing Balance	600.00000			54,042.00 DR
Cash At Bank - St. George Cash Account #8347					
01/07/2022	Opening Balance				5,525.82 DR
05/07/2022	Nab Interim Div I Dv231/01222866		1,168.00		6,693.82 DR
18/07/2022	Vas Payment 2 Jul22/00893643		1,295.72		7,989.54 DR
19/07/2022	Tfr Wdl BPAY Internet 19Jul15:58 3 4809073819757460 Tax i			1,059.00	6,930.54 DR
30/07/2022	Credit Interest		0.51		6,931.05 DR
31/08/2022	Credit Interest		2.80		6,933.85 DR
21/09/2022	Lic Dist 4 22Rec/00853382		330.00		7,263.85 DR
21/09/2022	Rio Tinto Ltd 5 Aui22/00219463		767.40		8,031.25 DR
29/09/2022	lfl Dividend 6 S00122472191		531.00		8,562.25 DR
30/09/2022	Credit Interest		5.18		8,567.43 DR
30/09/2022	Origin Energy 7 S00122472191		2,013.00		10,580.43 DR
18/10/2022	Vas Payment Oct22/00894343		870.35		11,450.78 DR
20/10/2022	Ato Ato001100016852350		887.52		12,338.30 DR
20/10/2022	Internet Withdrawal 20Oct17:33 10 Invoice Inv-9587			2,200.00	10,138.30 DR
31/10/2022	Credit Interest		8.88		10,147.18 DR
30/11/2022	Credit Interest		8.34		10,155.52 DR
05/12/2022	Tfr Wdl BPAY Internet 05Dec14:45 Il 4809073819757460 Tax			1,080.00	9,075.52 DR
08/12/2022	Internet Deposit 08Dec10:38 Concessional		5,000.00		14,075.52 DR
08/12/2022	Internet Withdrawal 08Dec10:39 Pension			5,000.00	9,075.52 DR
12/12/2022	Internet Withdrawal 12Dec11:10 Pension			2,500.00	6,575.52 DR
14/12/2022	Nab Final Div 12 Dv232/00713273		1,248.00		7,823.52 DR
20/12/2022	Wbc Dividend 13 001286365449		1,024.00		8,847.52 DR
31/12/2022	Credit Interest		7.40		8,854.92 DR
10/01/2023	Internet Deposit 10Jan18:46 Concessional		8,000.00		16,854.92 DR
18/01/2023	Vas Payment 14 Jan23/00893727		449.84		17,304.76 DR
31/01/2023	Credit Interest		12.51		17,317.27 DR
06/02/2023	Internet Deposit 06Feb12:03 Concessional		14,500.00		31,817.27 DR

ROUSSOS MCJ SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - St. George Cash Account #8347					
28/02/2023	Credit Interest		22.42		31,839.69 DR
02/03/2023	Internet Withdrawal 02Mar07:28 Pension			3,000.00	28,839.69 DR
02/03/2023	Internet Withdrawal 02Mar19:57 Pension			2,000.00	26,839.69 DR
08/03/2023	Lic Dist Int23/00851592		147.00		26,986.69 DR
24/03/2023	Internet Withdrawal 24Mar09:04 Pension			2,000.00	24,986.69 DR
24/03/2023	Origin Energy 16 S00122472191		2,013.00		26,999.69 DR
31/03/2023	Credit Interest		23.03		27,022.72 DR
03/04/2023	If Dividend 17 S00122472191		472.50		27,495.22 DR
05/04/2023	Internet Withdrawal 05Apr15:33 Pension			2,000.00	25,495.22 DR
11/04/2023	Internet Withdrawal 11Apr21:01 18 Invoice 9804			198.00	25,297.22 DR
11/04/2023	Tfr Wdl BPAY Internet 11Apr21:02 15 2296491651404 Asic			59.00	25,238.22 DR
11/04/2023	Tfr Wdl BPAY Internet 11Apr21:06 20 4809073819757460 Ta:			473.00	24,765.22 DR
17/04/2023	Internet Withdrawal 17Apr14:00 Pension			2,000.00	22,765.22 DR
19/04/2023	Internet Withdrawal 19Apr16:44 Pension			1,000.00	21,765.22 DR
20/04/2023	Rio Tinto Ltd 22 Auf22/00212335		652.98		22,418.20 DR
20/04/2023	Vas Payment 21 Apr23/00893386		346.19		22,764.39 DR
29/04/2023	Credit Interest		19.95		22,784.34 DR
31/05/2023	Credit Interest		19.35		22,803.69 DR
27/06/2023	Wbc Dividend 001296267376		1,120.00		23,923.69 DR
30/06/2023	Credit Interest		18.86		23,942.55 DR
30/06/2023	Closing Balance				23,942.55 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				158.87 DR
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI			158.87	0.00 CR
17/02/2023	LLC AUD DRP NIL DISC		147.00		147.00 DR
08/03/2023	LLC AUD DRP NIL DISC			147.00	0.00 CR
30/06/2023	Investment Income		204.12		204.12 DR
30/06/2023	Closing Balance				204.12 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2022	Opening Balance				1,295.72 DR
18/07/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DR			1,295.72	0.00 CR
03/10/2022	VAS AUD EST 1.2880 FRANKED, 30% CTR, 0.0369 CFI, DR		870.35		870.35 DR
18/10/2022	VAS AUD EST 1.2880 FRANKED, 30% CTR, 0.0369 CFI, DR			870.35	0.00 CR
03/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, DR		449.84		449.84 DR
18/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, DR			449.84	0.00 CR
03/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, DR		346.19		346.19 DR
20/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, DR			346.19	0.00 CR
30/06/2023	VAS AUD EST 0.7328 FRANKED, 30% CTR, 0.1131 CFI, DR		533.42		533.42 DR
30/06/2023	Closing Balance				533.42 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Insignia Financial Ltd					
01/07/2022	Opening Balance				0.00
29/09/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC			531.00	531.00 CR
29/09/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC		531.00		0.00 CR
03/04/2023	IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL CFI,			472.50	472.50 CR
03/04/2023	IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL CFI,		472.50		0.00 CR
30/06/2023	Closing Balance				0.00

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,168.00	1,168.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,168.00		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,248.00	1,248.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,248.00		0.00 CR
30/06/2023	Closing Balance				0.00
Origin Energy Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS			2,013.00	2,013.00 CR
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS		2,013.00		0.00 CR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP			2,013.00	2,013.00 CR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP		2,013.00		0.00 CR
30/06/2023	Closing Balance				0.00
Rio Tinto Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			767.40	767.40 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		767.40		0.00 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			652.98	652.98 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		652.98		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			1,024.00	1,024.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		1,024.00		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			1,120.00	1,120.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		1,120.00		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI			171.13	171.13 CR
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI		171.13		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
St. George Cash Account #8347					
01/07/2022	Opening Balance				0.00
30/07/2022	Credit Interest			0.51	0.51 CR
30/07/2022	Credit Interest		0.51		0.00 CR
31/08/2022	Credit Interest			2.80	2.80 CR
31/08/2022	Credit Interest		2.80		0.00 CR
30/09/2022	Credit Interest			5.18	5.18 CR
30/09/2022	Credit Interest		5.18		0.00 CR
31/10/2022	Credit Interest			8.88	8.88 CR
31/10/2022	Credit Interest		8.88		0.00 CR
30/11/2022	Credit Interest			8.34	8.34 CR
30/11/2022	Credit Interest		8.34		0.00 CR
31/12/2022	Credit Interest			7.40	7.40 CR
31/12/2022	Credit Interest		7.40		0.00 CR
31/01/2023	Credit Interest			12.51	12.51 CR
31/01/2023	Credit Interest		12.51		0.00 CR
28/02/2023	Credit Interest			22.42	22.42 CR
28/02/2023	Credit Interest		22.42		0.00 CR
31/03/2023	Credit Interest			23.03	23.03 CR
31/03/2023	Credit Interest		23.03		0.00 CR
29/04/2023	Credit Interest			19.95	19.95 CR
29/04/2023	Credit Interest		19.95		0.00 CR

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General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/05/2023	Credit Interest			19.35	19.35 CR
31/05/2023	Credit Interest		19.35		0.00 CR
30/06/2023	Credit Interest			18.86	18.86 CR
30/06/2023	Credit Interest		18.86		0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Michel Claude Jean Roussos					
01/07/2022	Opening Balance				0.00
08/12/2022	Contribution Received			5,000.00	5,000.00 CR
08/12/2022	Internet Deposit 08Dec10:38 Concessional		5,000.00		0.00 CR
10/01/2023	Contribution Received			8,000.00	8,000.00 CR
10/01/2023	Internet Deposit 10Jan18:46 Concessional		8,000.00		0.00 CR
06/02/2023	Contribution Received			14,500.00	14,500.00 CR
06/02/2023	Internet Deposit 06Feb12:03 Concessional		14,500.00		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		1,146.52		1,146.52 DR
20/10/2022	Ato Ato001100016852350			1,146.52	0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				6,454.65 CR
01/07/2022	Fund Tax Finalisation		6,454.65		0.00 CR
30/06/2023	Tax Effect Of Income			6,579.75	6,579.75 CR
30/06/2023	Closing Balance				6,579.75 CR
Franking Credits - Shares in Listed Companies					
Insignia Financial Ltd					
01/07/2022	Opening Balance				449.36 DR
01/07/2022	Fund Tax Finalisation			449.36	0.00 CR
29/09/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC		227.57		227.57 DR
03/04/2023	IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL CFI,		101.25		328.82 DR
30/06/2023	Closing Balance				328.82 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				870.86 DR
01/07/2022	Fund Tax Finalisation			870.86	0.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		500.57		500.57 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		534.86		1,035.43 DR
30/06/2023	Closing Balance				1,035.43 DR
Origin Energy Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS		647.04		647.04 DR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP		862.71		1,509.75 DR
30/06/2023	Closing Balance				1,509.75 DR
Rio Tinto Limited					
01/07/2022	Opening Balance				1,219.63 DR
01/07/2022	Fund Tax Finalisation			1,219.63	0.00 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		328.89		328.89 DR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		279.85		608.74 DR
30/06/2023	Closing Balance				608.74 DR

ROUSSOS MCJ SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2022	Opening Balance				829.72 DR
01/07/2022	Fund Tax Finalisation			829.72	0.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		438.86		438.86 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		480.00		918.86 DR
30/06/2023	Closing Balance				918.86 DR
Franking Credits - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI		55.01		55.01 DR
30/06/2023	Closing Balance				55.01 DR
Franking Credits - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2022	Opening Balance				1,044.22 DR
01/07/2022	Fund Tax Finalisation			1,044.22	0.00 CR
03/10/2022	Distribution - Tax Statement		337.98		337.98 DR
03/01/2023	Distribution - Tax Statement		165.90		503.88 DR
03/04/2023	Distribution - Tax Statement		129.66		633.54 DR
30/06/2023	Distribution - Tax Statement		194.35		827.89 DR
30/06/2023	Closing Balance				827.89 DR
Foreign Tax Credits - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				7.22 DR
01/07/2022	Fund Tax Finalisation			7.22	0.00 CR
17/02/2023	Distribution - Tax Statement		4.34		4.34 DR
30/06/2023	Distribution - Tax Statement		6.02		10.36 DR
30/06/2023	Closing Balance				10.36 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2022	Opening Balance				3.16 DR
01/07/2022	Fund Tax Finalisation			3.16	0.00 CR
03/10/2022	Distribution - Tax Statement		0.47		0.47 DR
03/01/2023	Distribution - Tax Statement		1.19		1.66 DR
03/04/2023	Distribution - Tax Statement		0.30		1.96 DR
30/06/2023	Distribution - Tax Statement		0.71		2.67 DR
30/06/2023	Closing Balance				2.67 DR
Income Tax Instalments Paid					
01/07/2022	Opening Balance				3,177.00 DR
01/07/2022	Fund Tax Finalisation			3,177.00	0.00 CR
30/09/2022	Tfr Wdl BPAY Internet 05Dec14:45 II 4809073819757460 Tax		1,080.00		1,080.00 DR
31/03/2023	Tfr Wdl BPAY Internet 11Apr21:06 20 4809073819757460 Ta:		473.00		1,553.00 DR
30/06/2023	June 2023		517.00		2,070.00 DR
30/06/2023	Closing Balance				2,070.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
20/10/2022	Internet Withdrawal 20Oct17:33 10 Invoice Inv-9587			1,625.00	1,625.00 CR
20/10/2022	Internet Withdrawal 20Oct17:33 10 Invoice Inv-9587		1,625.00		0.00 CR
11/04/2023	Internet Withdrawal 11Apr21:01 18 Invoice 9804			198.00	198.00 CR
11/04/2023	Internet Withdrawal 11Apr21:01 18 Invoice 9804		198.00		0.00 CR
30/06/2023	Closing Balance				0.00

ROUSSOS MCJ SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2022	Opening Balance				0.00
20/10/2022	Internet Withdrawal 20Oct17:33 10 Invoice Inv-9587			575.00	575.00 CR
20/10/2022	Internet Withdrawal 20Oct17:33 10 Invoice Inv-9587		575.00		0.00 CR
30/06/2023	Closing Balance				0.00
Regulatory Fees					
01/07/2022	Opening Balance				0.00
11/04/2023	Tfr Wdl BPAY Internet 11Apr21:02 15 2296491651404 Asic			59.00	59.00 CR
11/04/2023	Tfr Wdl BPAY Internet 11Apr21:02 15 2296491651404 Asic		59.00		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Michel Claude Jean Roussos					
Pension Account 1					
01/07/2022	Opening Balance				0.00
08/12/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
08/12/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
12/12/2022	Pension Drawdown - Net			2,500.00	2,500.00 CR
12/12/2022	Pension Drawdown - Paid		2,500.00		0.00 CR
02/03/2023	Pension Drawdown - Net			2,000.00	2,000.00 CR
02/03/2023	Pension Drawdown - Net			3,000.00	5,000.00 CR
02/03/2023	Pension Drawdown - Paid		2,000.00		3,000.00 CR
02/03/2023	Pension Drawdown - Paid		3,000.00		0.00 CR
24/03/2023	Pension Drawdown - Net			2,000.00	2,000.00 CR
24/03/2023	Pension Drawdown - Paid		2,000.00		0.00 CR
05/04/2023	Pension Drawdown - Net			2,000.00	2,000.00 CR
05/04/2023	Pension Drawdown - Paid		2,000.00		0.00 CR
17/04/2023	Pension Drawdown - Net			2,000.00	2,000.00 CR
17/04/2023	Pension Drawdown - Paid		2,000.00		0.00 CR
19/04/2023	Pension Drawdown - Net			1,000.00	1,000.00 CR
19/04/2023	Pension Drawdown - Paid		1,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
20/10/2022	Ato Ato001100016852350			887.52	887.52 CR
20/10/2022	Ato Ato001100016852350		887.52		0.00 CR
30/06/2023	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				1,059.00 CR
19/07/2022	PAYG June 2022		1,059.00		0.00 CR
30/09/2022	Tfr Wdl BPAY Internet 05Dec14:45 II 4809073819757460 Tax			1,080.00	1,080.00 CR
05/12/2022	Tfr Wdl BPAY Internet 05Dec14:45 II 4809073819757460 Tax		1,080.00		0.00 CR
31/03/2023	Tfr Wdl BPAY Internet 11Apr21:06 20 4809073819757460 Ta:			473.00	473.00 CR
11/04/2023	Tfr Wdl BPAY Internet 11Apr21:06 20 4809073819757460 Ta:		473.00		0.00 CR
30/06/2023	June 2023			517.00	517.00 CR
30/06/2023	Closing Balance				517.00 CR
Fund Suspense					
St. George Cash Account #8347					
01/07/2022	Opening Balance				0.00
05/07/2022	Nab Interim Div I Dv231/01222866			1,168.00	1,168.00 CR
05/07/2022	Nab Interim Div I Dv231/01222866		1,168.00		0.00 CR
18/07/2022	Vas Payment 2 Jul22/00893643			1,295.72	1,295.72 CR
18/07/2022	Vas Payment 2 Jul22/00893643		1,295.72		0.00 CR
19/07/2022	Tfr Wdl BPAY Internet 19Jul15:58 3 4809073819757460 Tax i			1,059.00	1,059.00 CR
19/07/2022	Tfr Wdl BPAY Internet 19Jul15:58 3 4809073819757460 Tax i		1,059.00		0.00 CR

ROUSSOS MCJ SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/07/2022	Credit Interest			0.51	0.51 CR
30/07/2022	Credit Interest		0.51		0.00 CR
31/08/2022	Credit Interest			2.80	2.80 CR
31/08/2022	Credit Interest		2.80		0.00 CR
21/09/2022	Lic Dist 4 22Rec/00853382			330.00	330.00 CR
21/09/2022	Lic Dist 4 22Rec/00853382		158.87		171.13 CR
21/09/2022	Lic Dist 4 22Rec/00853382		171.13		0.00 CR
21/09/2022	Rio Tinto Ltd 5 Aui22/00219463			767.40	767.40 CR
21/09/2022	Rio Tinto Ltd 5 Aui22/00219463		767.40		0.00 CR
29/09/2022	Ifi Dividend 6 S00122472191			531.00	531.00 CR
29/09/2022	Ifi Dividend 6 S00122472191		531.00		0.00 CR
30/09/2022	Credit Interest			5.18	5.18 CR
30/09/2022	Credit Interest		5.18		0.00 CR
30/09/2022	Origin Energy 7 S00122472191			2,013.00	2,013.00 CR
30/09/2022	Origin Energy 7 S00122472191		2,013.00		0.00 CR
18/10/2022	Vas Payment Oct22/00894343			870.35	870.35 CR
18/10/2022	Vas Payment Oct22/00894343		870.35		0.00 CR
20/10/2022	Ato Ato001100016852350			887.52	887.52 CR
20/10/2022	Ato Ato001100016852350		887.52		0.00 CR
20/10/2022	Internet Withdrawal 20Oct17:33 10 Invoice Inv-9587			575.00	575.00 CR
20/10/2022	Internet Withdrawal 20Oct17:33 10 Invoice Inv-9587			1,625.00	2,200.00 CR
20/10/2022	Internet Withdrawal 20Oct17:33 10 Invoice Inv-9587		2,200.00		0.00 CR
31/10/2022	Credit Interest			8.88	8.88 CR
31/10/2022	Credit Interest		8.88		0.00 CR
30/11/2022	Credit Interest			8.34	8.34 CR
30/11/2022	Credit Interest		8.34		0.00 CR
05/12/2022	Tfr Wdl BPAY Internet 05Dec14:45 Il 4809073819757460 Tax			1,080.00	1,080.00 CR
05/12/2022	Tfr Wdl BPAY Internet 05Dec14:45 Il 4809073819757460 Tax		1,080.00		0.00 CR
08/12/2022	Internet Deposit 08Dec10:38 Concessional			5,000.00	5,000.00 CR
08/12/2022	Internet Deposit 08Dec10:38 Concessional		5,000.00		0.00 CR
08/12/2022	Internet Withdrawal 08Dec10:39 Pension			5,000.00	5,000.00 CR
08/12/2022	Internet Withdrawal 08Dec10:39 Pension		5,000.00		0.00 CR
12/12/2022	Internet Withdrawal 12Dec11:10 Pension			2,500.00	2,500.00 CR
12/12/2022	Internet Withdrawal 12Dec11:10 Pension		2,500.00		0.00 CR
14/12/2022	Nab Final Div 12 Dv232/00713273			1,248.00	1,248.00 CR
14/12/2022	Nab Final Div 12 Dv232/00713273		1,248.00		0.00 CR
20/12/2022	Wbc Dividend 13 001286365449			1,024.00	1,024.00 CR
20/12/2022	Wbc Dividend 13 001286365449		1,024.00		0.00 CR
31/12/2022	Credit Interest			7.40	7.40 CR
31/12/2022	Credit Interest		7.40		0.00 CR
10/01/2023	Internet Deposit 10Jan18:46 Concessional			8,000.00	8,000.00 CR
10/01/2023	Internet Deposit 10Jan18:46 Concessional		8,000.00		0.00 CR
18/01/2023	Vas Payment 14 Jan23/00893727			449.84	449.84 CR
18/01/2023	Vas Payment 14 Jan23/00893727		449.84		0.00 CR
31/01/2023	Credit Interest			12.51	12.51 CR
31/01/2023	Credit Interest		12.51		0.00 CR
06/02/2023	Internet Deposit 06Feb12:03 Concessional			14,500.00	14,500.00 CR
06/02/2023	Internet Deposit 06Feb12:03 Concessional		14,500.00		0.00 CR
28/02/2023	Credit Interest			22.42	22.42 CR
28/02/2023	Credit Interest		22.42		0.00 CR
02/03/2023	Internet Withdrawal 02Mar07:28 Pension			3,000.00	3,000.00 CR
02/03/2023	Internet Withdrawal 02Mar07:28 Pension		3,000.00		0.00 CR
02/03/2023	Internet Withdrawal 02Mar19:57 Pension			2,000.00	2,000.00 CR
02/03/2023	Internet Withdrawal 02Mar19:57 Pension		2,000.00		0.00 CR
08/03/2023	Lic Dist Int23/00851592			147.00	147.00 CR
08/03/2023	Lic Dist Int23/00851592		147.00		0.00 CR
24/03/2023	Internet Withdrawal 24Mar09:04 Pension			2,000.00	2,000.00 CR
24/03/2023	Internet Withdrawal 24Mar09:04 Pension		2,000.00		0.00 CR
24/03/2023	Origin Energy 16 S00122472191			2,013.00	2,013.00 CR

ROUSSOS MCJ SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/03/2023	Origin Energy 16 S00122472191		2,013.00		0.00 CR
31/03/2023	Credit Interest			23.03	23.03 CR
31/03/2023	Credit Interest		23.03		0.00 CR
03/04/2023	If Dividend 17 S00122472191			472.50	472.50 CR
03/04/2023	If Dividend 17 S00122472191		472.50		0.00 CR
05/04/2023	Internet Withdrawal 05Apr15:33 Pension			2,000.00	2,000.00 CR
05/04/2023	Internet Withdrawal 05Apr15:33 Pension		2,000.00		0.00 CR
11/04/2023	Internet Withdrawal 11Apr21:01 18 Invoice 9804			198.00	198.00 CR
11/04/2023	Internet Withdrawal 11Apr21:01 18 Invoice 9804		198.00		0.00 CR
11/04/2023	Tfr Wdl BPAY Internet 11Apr21:02 15 2296491651404 Asic			59.00	59.00 CR
11/04/2023	Tfr Wdl BPAY Internet 11Apr21:02 15 2296491651404 Asic		59.00		0.00 CR
11/04/2023	Tfr Wdl BPAY Internet 11Apr21:06 20 4809073819757460 Ta:			473.00	473.00 CR
11/04/2023	Tfr Wdl BPAY Internet 11Apr21:06 20 4809073819757460 Ta:		473.00		0.00 CR
17/04/2023	Internet Withdrawal 17Apr14:00 Pension			2,000.00	2,000.00 CR
17/04/2023	Internet Withdrawal 17Apr14:00 Pension		2,000.00		0.00 CR
19/04/2023	Internet Withdrawal 19Apr16:44 Pension			1,000.00	1,000.00 CR
19/04/2023	Internet Withdrawal 19Apr16:44 Pension		1,000.00		0.00 CR
20/04/2023	Rio Tinto Ltd 22 Auf22/00212335			652.98	652.98 CR
20/04/2023	Rio Tinto Ltd 22 Auf22/00212335		652.98		0.00 CR
20/04/2023	Vas Payment 21 Apr23/00893386			346.19	346.19 CR
20/04/2023	Vas Payment 21 Apr23/00893386		346.19		0.00 CR
29/04/2023	Credit Interest			19.95	19.95 CR
29/04/2023	Credit Interest		19.95		0.00 CR
31/05/2023	Credit Interest			19.35	19.35 CR
31/05/2023	Credit Interest		19.35		0.00 CR
27/06/2023	Wbc Dividend 001296267376			1,120.00	1,120.00 CR
27/06/2023	Wbc Dividend 001296267376		1,120.00		0.00 CR
30/06/2023	Credit Interest			18.86	18.86 CR
30/06/2023	Credit Interest		18.86		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Michel Claude Jean Roussos

Accumulation

01/07/2022	Opening Balance				21,071.39 CR
08/12/2022	Internet Deposit 08Dec10:38 Concessional			5,000.00	26,071.39 CR
10/01/2023	Internet Deposit 10Jan18:46 Concessional			8,000.00	34,071.39 CR
06/02/2023	Internet Deposit 06Feb12:03 Concessional			14,500.00	48,571.39 CR
30/06/2023	Contribution Tax		4,125.00		44,446.39 CR
30/06/2023	Income Taxes Allocated		2,454.75		41,991.64 CR
30/06/2023	Investment Profit or Loss			6,650.43	48,642.07 CR
30/06/2023	Closing Balance				48,642.07 CR

Pension Account 1

01/07/2022	Opening Balance				241,151.54 CR
08/12/2022	Pension Drawdown - Gross		5,000.00		236,151.54 CR
12/12/2022	Pension Drawdown - Gross		2,500.00		233,651.54 CR
02/03/2023	Pension Drawdown - Gross		2,000.00		231,651.54 CR
02/03/2023	Pension Drawdown - Gross		3,000.00		228,651.54 CR
24/03/2023	Pension Drawdown - Gross		2,000.00		226,651.54 CR
05/04/2023	Pension Drawdown - Gross		2,000.00		224,651.54 CR
17/04/2023	Pension Drawdown - Gross		2,000.00		222,651.54 CR
19/04/2023	Pension Drawdown - Gross		1,000.00		221,651.54 CR
30/06/2023	Investment Profit or Loss			46,515.26	268,166.80 CR
30/06/2023	Closing Balance				268,166.80 CR