

# Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
	23900/AMP.AX	AMP Limited			19.90
(3,716.14)	23900/ANZ.AX	ANZ Group Holdings Limited			3,950.32
	23900/BEN.AX	Bendigo And Adelaide Bank Limited			1,400.00
	23900/BHP.AX	BHP Group Limited			1,447.37
(786.84)	23900/CAM.AX	CAM Clime Capital Limited			812.34
(3,303.50)	23900/CBA.AX	Commonwealth Bank Of Australia.			3,847.20
(265.85)	23900/COG.AX	Consolidated Operations Group Limited			253.90
(134.20)	23900/COL.AX	Coles Group Limited.			145.20
(683.39)	23900/GUD.AX	GUD G.U.D. Holdings Limited - Ordinary Fully Paid			650.13
	23900/MFG.AX	Magellan Financial Group Limited			468.75
(713.44)	23900/PPT.AX	PPT Perpetual Limited			641.41
(58.51)	23900/STO.AX	Santos Limited			196.68
(759.90)	23900/SUN.AX	Suncorp Group Limited			566.61
(5,067.43)	23900/WBC.AX	Westpac Banking Corporation			5,618.94
	23900/WDS.AX	Woodside Energy Group Ltd			3,013.43
(374.00)	23900/WES.AX	Wesfarmers Limited			413.60
	<b>24200</b>	<b>Contributions</b>			
(18,697.26)	24200/OLSSTE00001A	(Contributions) Olsson, Stephen - Accumulation			21,802.72
66,048.52	24700	Changes in Market Values of Investments			23,289.04
	<b>25000</b>	<b>Interest Received</b>			
	25000/CRU045982	Geelong Bank			981.14
(120.98)	25000/INGDirect	ING Direct # 6059			363.41
	30100	Accountancy Fees		605.00	
	30200	Administration Costs		43.95	
259.00	30400	ATO Supervisory Levy		259.00	
357.50	30700	Auditor's Remuneration		385.00	
	<b>48100</b>	<b>Division 293 Tax</b>			
3,804.00	48100/OLSSTE00001A	(Division 293 Tax) Olsson, Stephen - Accumulation			
(665.55)	48500	Income Tax Expense			1,698.37
(35,771.84)	49000	Profit/Loss Allocation Account		70,287.51	
649.81	49350	Writeback of FITB/PDIT (Unallocated)			
	<b>50010</b>	<b>Opening Balance</b>			

## Trial Balance

As at 30 June 2023

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				\$	\$
(434,597.23)	50010/OLSSTE00001A	(Opening Balance) Olsson, Stephen - Accumulation			400,544.11
(16,560.08)	50010/THORHO00001A	(Opening Balance) Thorne, Rhonda - Accumulation			14,841.36
	<b>51900</b>	<b>Division 293 Tax</b>			
3,804.00	51900/OLSSTE00001A	(Division 293 Tax) Olsson, Stephen - Accumulation			0.00
	<b>52420</b>	<b>Contributions</b>			
(18,697.26)	52420/OLSSTE00001A	(Contributions) Olsson, Stephen - Accumulation			21,802.72
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
42,311.35	53100/OLSSTE00001A	(Share of Profit/(Loss)) Olsson, Stephen - Accumulation			54,796.73
1,575.54	53100/THORHO00001A	(Share of Profit/(Loss)) Thorne, Rhonda - Accumulation			1,981.56
	<b>53330</b>	<b>Income Tax</b>			
3,830.46	53330/OLSSTE00001A	(Income Tax) Olsson, Stephen - Accumulation		4,847.81	
143.18	53330/THORHO00001A	(Income Tax) Thorne, Rhonda - Accumulation		175.31	
	<b>53800</b>	<b>Contributions Tax</b>			
2,804.57	53800/OLSSTE00001A	(Contributions Tax) Olsson, Stephen - Accumulation		3,270.38	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/CRU045982	Geelong Bank		59,731.14	
121,293.56	60400/INGDirect	ING Direct # 6059		50,109.22	
125.55	60400/Westpac	Westpac # 5844		61.62	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
0.00	62550/CAM.AX	CAM Clime Capital Limited			0.51
35.23	62550/CBA.AX	Commonwealth Bank Of Australia.		6.23	
1.24	62550/COG.AX	Consolidated Operations Group Limited		0.23	
0.00	62550/SUN.AX	Suncorp Group Limited			2.35
0.00	62550/WBC.AX	Westpac Banking Corporation		2.60	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
760.18	77600/AMP.AX	AMP Limited	796.0000	899.48	
57,652.51	77600/ANZ.AX	ANZ Group Holdings Limited	2,792.0000	66,198.32	
	77600/BEN.AX	Bendigo And Adelaide Bank Limited	3,000.0000	25,770.00	
12,557.48	77600/CAM.AX	CAM Clime Capital Limited	16,298.0000	13,608.83	
81,884.28	77600/CBA.AX	Commonwealth Bank Of Australia.	946.0000	94,855.42	
4,656.26	77600/COG.AX	Consolidated Operations Group Limited	3,121.0000	4,306.98	
3,918.20	77600/COL.AX	Coles Group Limited.	220.0000	4,052.40	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
13,319.33	77600/GUD.AX	GUD G.U.D. Holdings Limited - Ordinary Fully Paid	0.0000		0.00
0.00	77600/NAB.AX	National Australia Bank Limited	500.0000	13,185.00	
9,905.84	77600/PPT.AX	PPT Perpetual Limited	343.0000	8,876.84	
2,226.00	77600/STO.AX	Santos Limited	0.0000		0.00
12,319.56	77600/SUN.AX	Suncorp Group Limited	30.0000	404.70	
84,844.50	77600/WBC.AX	Westpac Banking Corporation	4,183.0000	89,265.22	
	77600/WDS.AX	Woodside Energy Group Ltd	1,176.0000	40,501.44	
9,220.20	77600/WES.AX	Wesfarmers Limited	220.0000	10,854.80	
1,086.55	85000	Income Tax Payable/Refundable		2,985.37	
(421.00)	86000	PAYG Payable			0.00
				<b>565,549.80</b>	<b>565,549.80</b>
<b>Current Year Profit/(Loss): 68,589.14</b>					

DAY BY DAY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>AMP Limited (AMP.AX)</u>					
03/04/2023	Deposit - Receipt 186830 Amp Limited 23fin/01009796 [System Matched Income Data]			19.90	19.90 CR
				<b>19.90</b>	<b>19.90 CR</b>
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	Deposit - Receipt 120982 Anz Dividend A073/00519955 05/07/2022 Withdrawal - Receipt 216394 -300.00 for Payg 10 we expect 122,877.80 To 565844 735212 [System Matched Income Data]			1,884.24	1,884.24 CR
15/12/2022	Deposit - Receipt 108531 Anz Dividend A074/00519927 [System Matched Income Data]			2,066.08	3,950.32 CR
				<b>3,950.32</b>	<b>3,950.32 CR</b>
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
28/09/2022	ben dividend [System Matched Income Data]			530.00	530.00 CR
31/03/2023	Deposit - Receipt 115890 Ben Mar2 Div s00011075266			870.00	1,400.00 CR
				<b>1,400.00</b>	<b>1,400.00 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2022	bhp group dividend [System Matched Income Data]			765.55	765.55 CR
30/03/2023	Deposit - Receipt 133035 Bhp Group Div ai387/00240458			681.82	1,447.37 CR
				<b>1,447.37</b>	<b>1,447.37 CR</b>
<u>CAM Clime Capital Limited (CAM.AX)</u>					
28/07/2022	AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC			196.02	196.02 CR
27/10/2022	AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC			199.10	395.12 CR
25/01/2023	AUD 0.013 FRANKED, 30% CTR, DRP 1% DISC			205.41	600.53 CR
28/04/2023	AUD 0.0132 FRANKED, 30% CTR, DRP 1% DISC			211.81	812.34 CR
				<b>812.34</b>	<b>812.34 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,902.60	1,902.60 CR
30/03/2023	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,944.60	3,847.20 CR
				<b>3,847.20</b>	<b>3,847.20 CR</b>
<u>Consolidated Operations Group Limited (COG.AX)</u>					
21/10/2022	AUD 0.048 FRANKED, 30% CTR, DRP 2.5% DISC			141.46	141.46 CR
18/04/2023	AUD 0.037 FRANKED, 30% CTR, DRP 2.5% DISC			112.44	253.90 CR
				<b>253.90</b>	<b>253.90 CR</b>
<u>Coles Group Limited. (COL.AX)</u>					
23/09/2022	coles group dividend			66.00	66.00 CR
30/03/2023	Deposit - Receipt 133034 Coles Group Ltd int23/01024365 [System Matched Income Data]			79.20	145.20 CR
				<b>145.20</b>	<b>145.20 CR</b>
<u>GUD G.U.D. Holdings Limited - Ordinary Fully Paid (GUD.AX)</u>					

## DAY BY DAY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2022	gud dividend [System Matched Income Data]			366.74	366.74 CR
10/03/2023	Deposit - Receipt 153437 Gud Holdings Ltd ar23/00803644 [System Matched Income Data]			283.39	650.13 CR
				<b>650.13</b>	<b>650.13 CR</b>
<u>Magellan Financial Group Limited (MFG.AX)</u>					
15/09/2022	magellan dividend			468.75	468.75 CR
				<b>468.75</b>	<b>468.75 CR</b>
<u>PPT Perpetual Limited (PPT.AX)</u>					
29/09/2022	ppt dividend [System Matched Income Data]			332.71	332.71 CR
08/02/2023	Deposit - Receipt 172221 Ppt Spcl Div 001288724556 [System Matched Income Data]			120.05	452.76 CR
31/03/2023	Deposit - Receipt 141968 Ppt Itm Div 001294820493 [System Matched Income Data]			188.65	641.41 CR
				<b>641.41</b>	<b>641.41 CR</b>
<u>Santos Limited (STO.AX)</u>					
16/09/2022	santos dividend			196.68	196.68 CR
				<b>196.68</b>	<b>196.68 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
21/09/2022	AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			190.74	190.74 CR
31/03/2023	AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			375.87	566.61 CR
				<b>566.61</b>	<b>566.61 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			2,784.64	2,784.64 CR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			2,834.30	5,618.94 CR
				<b>5,618.94</b>	<b>5,618.94 CR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
05/04/2023	Deposit Dividend Woodside Fin22/00701923			2,533.57	2,533.57 CR
26/04/2023	Deposit Dividend Wds Replacement Int22/99985370			479.86	3,013.43 CR
				<b>3,013.43</b>	<b>3,013.43 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	Deposit - Receipt 113217 Wesfarmers Ltd Fin22/00958356 [System Matched Income Data]			220.00	220.00 CR
28/03/2023	Deposit - Receipt 149409 Wesfarmers Ltd Int23/00956875 [System Matched Income Data]			193.60	413.60 CR
				<b>413.60</b>	<b>413.60 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Olsson, Stephen - Accumulation (OLSSTE00001A)</u>					
08/07/2022	Deposit - Receipt 113377 SRGO Automatic Data P Adp202207081232945 contrib			430.61	430.61 CR
02/08/2022	Deposit - Receipt 100381 SRW cahb Ato ato005000016595571			3,359.28	3,789.89 CR
08/08/2022	Deposit - Receipt 122755 SRGO Automatic Data P Adp202208081249705			452.14	4,242.03 CR
27/10/2022	Deposit - Receipt 127292 SRGO Ato			5,737.02	9,979.05 CR

DAY BY DAY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ato004000017070064 cahb				
31/01/2023	Deposit - Receipt 107772 SRGO cahib Ato ato002000017860133			5,069.40	15,048.45 CR
08/02/2023	Deposit - Receipt 106446 SRGO Automatic Data P Adp202302081358914			51.23	15,099.68 CR
08/03/2023	Deposit - Receipt 105518 Automatic Data P Adp202303081376450			1,519.01	16,618.69 CR
11/04/2023	Deposit - Receipt 166873 SROO Automatic Data P Adp202304111394704			51.23	16,669.92 CR
02/05/2023	Deposit - Receipt 104178 SRGO contrab Ato ato006000017782238			5,030.34	21,700.26 CR
08/05/2023	Deposit - Receipt 110333 SRGO Automatic Data P Adp202305081413101			51.23	21,751.49 CR
08/06/2023	Deposit - Receipt 105518 Automatic Data P Adp202303081376450			51.23	21,802.72 CR
				<b>21,802.72</b>	<b>21,802.72 CR</b>

**Changes in Market Values of Investments (24700)**

Changes in Market Values of Investments (24700)

06/10/2022	Deposit Westpac Securiti S Mfg 39405217-00 (MFG.AX)		2,235.84		2,235.84 DR
06/10/2022	Deposit Westpac Securiti S Wds 39405125-00 (WDS.AX)			90.17	2,145.67 DR
06/10/2022	Deposit Westpac Securiti S Bhp 39404945-00 (BHP.AX)			144.27	2,001.40 DR
06/10/2022	Deposit Westpac Securiti S Sto 39405153-00 (STO.AX)			968.86	1,032.54 DR
06/10/2022	Unrealised Gain writeback as at 06/10/2022 (STO.AX)		623.53		1,656.07 DR
21/02/2023	Payment By Authority To Westpac Securiti B Wds 40148361-00 (WDS.AX)		1,268.47		2,924.54 DR
21/02/2023	Unrealised Gain writeback as at 21/02/2023 (SUN.AX)			3,255.44	330.90 CR
27/02/2023	Deposit Westpac Securiti S WBC 40178854-00 (WBC.AX)		11,140.01		10,809.11 DR
27/02/2023	Unrealised Gain writeback as at 27/02/2023 (WBC.AX)			8,088.96	2,720.15 DR
28/02/2023	Deposit Westpac Securiti S Gud 40185845-00 (GUD.AX)			3,185.65	465.50 CR
28/02/2023	Unrealised Gain writeback as at 28/02/2023 (GUD.AX)			149.92	615.42 CR
14/04/2023	Deposit Westpac Securiti S Bhp 40425102-00 (BHP.AX)			4.25	619.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 1,176.000000 Units on hand (WDS.AX)		474.64		145.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 946.000000 Units on hand (CBA.AX)			9,094.94	9,239.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 500.000000 Units on hand (NAB.AX)			382.98	9,622.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 4,183.000000 Units on hand (WBC.AX)			11,770.81	21,393.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 220.000000 Units on hand (WES.AX)			1,634.60	23,028.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 300.000000 Units on hand (STO.AX)			549.61	23,577.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 2,792.000000 Units on hand (ANZ.AX)			5,238.31	28,816.28 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System Price) - 796.000000 Units on hand (AMP.AX)			139.30	28,955.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.835000 (System Price) - 16,298.000002 Units on			238.50	29,194.08 CR

DAY BY DAY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (CAM.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 30.000000 Units on hand (SUN.AX)			20.70	29,214.78 CR
30/06/2023	Revaluation - 30/06/2023 @ \$25.880000 (System Price) - 343.000000 Units on hand (PPT.AX)		1,029.00		28,185.78 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.380000 (System Price) - 3,121.000000 Units on hand (COG.AX)		604.19		27,581.59 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 220.000000 Units on hand (COL.AX)			134.20	27,715.79 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8.590000 (System Price) - 3,000.000000 Units on hand (BEN.AX)		3,877.14		23,838.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (STO.AX)		549.61		23,289.04 CR
			<b>21,802.43</b>	<b>45,091.47</b>	<b>23,289.04 CR</b>

**Interest Received (25000)**

Geelong Bank (CRU045982)

31/01/2023	INTEREST CREDIT			116.38	116.38 CR
28/02/2023	INTEREST CREDIT			136.04	252.42 CR
31/03/2023	INTEREST CREDIT			163.75	416.17 CR
30/04/2023	INTEREST CREDIT			182.75	598.92 CR
31/05/2023	INTEREST CREDIT From			196.46	795.38 CR
30/06/2023	INTEREST CREDIT			185.76	981.14 CR
				<b>981.14</b>	<b>981.14 CR</b>

ING Direct # 6059 (INGDirect)

31/07/2022	Interest Credit - Receipt 974603			10.46	10.46 CR
13/09/2022	Deposit - Receipt 157591 Gud Holdings Ltd Sep22/00803703 366.74 61,332.28 16/09/2022 Deposit - Receipt 110539 Magellan Fin Grp S00011075266 468.75 61,801.03 21/09/2022 Deposit - Receipt 130173 [INTEREST ING]			7.75	18.21 CR
30/09/2022	Interest Credit - Receipt 929925			18.75	36.96 CR
31/10/2022	Interest Credit - Receipt 974618			50.76	87.72 CR
30/11/2022	Interest Credit - Receipt 929925			55.64	143.36 CR
31/12/2022	Interest Credit - Receipt 975241			58.10	201.46 CR
31/01/2023	Interest Credit - Receipt 974609			31.85	233.31 CR
28/02/2023	Interest Credit - Receipt 953868			25.58	258.89 CR
31/03/2023	Interest Credit - Receipt 974603			26.08	284.97 CR
30/04/2023	Interest Credit - Receipt 974729			25.25	310.22 CR
31/05/2023	Interest Credit - Receipt 974603			27.99	338.21 CR
30/06/2023	Interest Credit - Receipt 974653 SRGO			25.20	363.41 CR
				<b>363.41</b>	<b>363.41 CR</b>

**Accountancy Fees (30100)**

Accountancy Fees (30100)

16/03/2023	Withdrawal-Osko Payment 1487054 Price Roberts Inv 031283		605.00		605.00 DR
			<b>605.00</b>		<b>605.00 DR</b>

**Administration Costs (30200)**

Administration Costs (30200)

## DAY BY DAY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/07/2022	Withdrawal Online 1117222 Tfr Westpac Cho Wrkr Smsf Hub Fee		43.95		43.95 DR
			<b>43.95</b>		<b>43.95 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
06/04/2023	Deposit Ato Ato001000018203245		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
28/04/2023	Withdrawal Online 1658483 Pymt Price Robe Inv 31448		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			9,943.87	9,943.87 CR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023			48.00	9,991.87 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		8,293.50		1,698.37 CR
			<b>8,293.50</b>	<b>9,991.87</b>	<b>1,698.37 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2022	System Member Journals		366.02		366.02 DR
02/08/2022	System Member Journals		2,855.39		3,221.41 DR
08/08/2022	System Member Journals		384.32		3,605.73 DR
27/10/2022	System Member Journals		4,876.47		8,482.20 DR
31/01/2023	System Member Journals		4,308.99		12,791.19 DR
08/02/2023	System Member Journals		43.55		12,834.74 DR
08/03/2023	System Member Journals		1,291.16		14,125.90 DR
11/04/2023	System Member Journals		43.55		14,169.45 DR
02/05/2023	System Member Journals		4,275.79		18,445.24 DR
08/05/2023	System Member Journals		43.55		18,488.79 DR
08/06/2023	System Member Journals		43.55		18,532.34 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		54,796.73		73,329.07 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,981.56		75,310.63 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			4,847.81	70,462.82 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			175.31	70,287.51 DR
			<b>75,310.63</b>	<b>5,023.12</b>	<b>70,287.51 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Olsson, Stephen - Accumulation (OLSSTE00001A)</u>					
01/07/2022	Opening Balance				434,597.23 CR
01/07/2022	Close Period Journal		34,053.12		400,544.11 CR
			<b>34,053.12</b>		<b>400,544.11 CR</b>
<u>(Opening Balance) Thorne, Rhonda - Accumulation (THORHO00001A)</u>					
01/07/2022	Opening Balance				16,560.08 CR
01/07/2022	Close Period Journal		1,718.72		14,841.36 CR



DAY BY DAY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,718.72</b>		<b>14,841.36 CR</b>
<b>Division 293 Tax (51900)</b>					
<u>(Division 293 Tax) Olsson, Stephen - Accumulation (OLSSTE00001A)</u>					
01/07/2022	Opening Balance				3,804.00 DR
01/07/2022	Close Period Journal			3,804.00	0.00 DR
				<b>3,804.00</b>	<b>0.00 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Olsson, Stephen - Accumulation (OLSSTE00001A)</u>					
01/07/2022	Opening Balance				18,697.26 CR
01/07/2022	Close Period Journal		18,697.26		0.00 DR
08/07/2022	System Member Journals			430.61	430.61 CR
02/08/2022	System Member Journals			3,359.28	3,789.89 CR
08/08/2022	System Member Journals			452.14	4,242.03 CR
27/10/2022	System Member Journals			5,737.02	9,979.05 CR
31/01/2023	System Member Journals			5,069.40	15,048.45 CR
08/02/2023	System Member Journals			51.23	15,099.68 CR
08/03/2023	System Member Journals			1,519.01	16,618.69 CR
11/04/2023	System Member Journals			51.23	16,669.92 CR
02/05/2023	System Member Journals			5,030.34	21,700.26 CR
08/05/2023	System Member Journals			51.23	21,751.49 CR
08/06/2023	System Member Journals			51.23	21,802.72 CR
			<b>18,697.26</b>	<b>21,802.72</b>	<b>21,802.72 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Olsson, Stephen - Accumulation (OLSSTE00001A)</u>					
01/07/2022	Opening Balance				42,311.35 DR
01/07/2022	Close Period Journal			42,311.35	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			54,796.73	54,796.73 CR
				<b>97,108.08</b>	<b>54,796.73 CR</b>
<u>(Share of Profit/(Loss)) Thorne, Rhonda - Accumulation (THORHO00001A)</u>					
01/07/2022	Opening Balance				1,575.54 DR
01/07/2022	Close Period Journal			1,575.54	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,981.56	1,981.56 CR
				<b>3,557.10</b>	<b>1,981.56 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Olsson, Stephen - Accumulation (OLSSTE00001A)</u>					
01/07/2022	Opening Balance				3,830.46 DR
01/07/2022	Close Period Journal			3,830.46	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		4,847.81		4,847.81 DR
			<b>4,847.81</b>	<b>3,830.46</b>	<b>4,847.81 DR</b>
<u>(Income Tax) Thorne, Rhonda - Accumulation (THORHO00001A)</u>					
01/07/2022	Opening Balance				143.18 DR
01/07/2022	Close Period Journal			143.18	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		175.31		175.31 DR
			<b>175.31</b>	<b>143.18</b>	<b>175.31 DR</b>

DAY BY DAY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions Tax (53800)</b>					
<i>(Contributions Tax) Olsson, Stephen - Accumulation (OLSSTE00001A)</i>					
01/07/2022	Opening Balance				2,804.57 DR
01/07/2022	Close Period Journal			2,804.57	0.00 DR
08/07/2022	System Member Journals		64.59		64.59 DR
02/08/2022	System Member Journals		503.89		568.48 DR
08/08/2022	System Member Journals		67.82		636.30 DR
27/10/2022	System Member Journals		860.55		1,496.85 DR
31/01/2023	System Member Journals		760.41		2,257.26 DR
08/02/2023	System Member Journals		7.68		2,264.94 DR
08/03/2023	System Member Journals		227.85		2,492.79 DR
11/04/2023	System Member Journals		7.68		2,500.47 DR
02/05/2023	System Member Journals		754.55		3,255.02 DR
08/05/2023	System Member Journals		7.68		3,262.70 DR
08/06/2023	System Member Journals		7.68		3,270.38 DR
			<b>3,270.38</b>	<b>2,804.57</b>	<b>3,270.38 DR</b>
<b>Bank Accounts (60400)</b>					
<i>Geelong Bank (CRU045982)</i>					
04/01/2023	Withdrawal-Osko Payment 1373408 Day By Day Super Fund Funds transfer To Geolay Buh [OSKO From STEPHEN OLSSON Ref-Funds transfer]		20,000.00		20,000.00 DR
10/01/2023	Withdrawal-Osko Payment 1428247 Day By Day Super Fund transfer funds TO belong [OSKO From STEPHEN OLSSON Ref-transfer funds]		40,000.00		60,000.00 DR
31/01/2023	INTEREST CREDIT		116.38		60,116.38 DR
28/02/2023	INTEREST CREDIT		136.04		60,252.42 DR
31/03/2023	INTEREST CREDIT		163.75		60,416.17 DR
13/04/2023	Withdrawal-Osko Payment 1706803 Day By Day Super Fund transfer TO beelong Bak [OSKO From STEPHEN OLSSON]		6,800.00		67,216.17 DR
27/04/2023	Deposit-Osko Payment 2195003 S & R Olsson Atf Day By Day Superan transfer From Geelong Bah [OSKO to S Olsson and R To westpace Olsson ATF DbD MVP 735212 565844 Ref-transfer]			350.00	66,866.17 DR
30/04/2023	INTEREST CREDIT		182.75		67,048.92 DR
31/05/2023	INTEREST CREDIT From		196.46		67,245.38 DR
07/06/2023	Deposit-Osko Payment 2226686 S & R Olsson Atf Day By Day Superan nab purchase From Geelong [OSKO to S & R Olsson ATF To westpal Day By Day MVP 735212 565844 Ref-nab]			2,500.00	64,745.38 DR
07/06/2023	Deposit-Osko Payment 2244382 S & R Olsson Atf Day By Day Superan nab purchase 07/06/23 Deposit Ing for nab pur0507893 From Geeloy [purchase OSKO to S & R Olsson ATF To Day By Day MVP 735212 565844 Ref-nab purchase]			5,200.00	59,545.38 DR
30/06/2023	INTEREST CREDIT		185.76		59,731.14 DR
			<b>67,781.14</b>	<b>8,050.00</b>	<b>59,731.14 DR</b>
<b>ING Direct # 6059 (INGDirect)</b>					
01/07/2022	Opening Balance				121,293.56 DR

DAY BY DAY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Deposit - Receipt 120982 Anz Dividend A073/00519955 05/07/2022 Withdrawal - Receipt 216394 -300.00 for Payg 10 we expect 122,877.80 To 565844 735212 [System Matched Income Data]		1,884.24		123,177.80 DR
05/07/2022	Deposit Ing for Payg 0216394 [tfr to westpac for payg]			300.00	122,877.80 DR
06/07/2022	Deposit Ing 060746059 0857290 [Withdrawal - Receipt 857290 wespea To 565844 735212]			45.00	122,832.80 DR
08/07/2022	Deposit - Receipt 113377 SRGO Automatic Data P Adp202207081232945 contrib		430.61		123,263.41 DR
31/07/2022	Interest Credit - Receipt 974603		10.46		123,273.87 DR
02/08/2022	Deposit - Receipt 100381 SRW cahb Ato ato005000016595571		3,359.28		126,633.15 DR
08/08/2022	Deposit Ing Anz offer 0008679 [Withdrawal - Receipt 008679 Anz offer To 565844 735212]			3,307.50	123,325.65 DR
08/08/2022	Deposit - Receipt 122755 SRGO Automatic Data P Adp202208081249705		452.14		123,777.79 DR
15/08/2022	Deposit Ing 060746059 0809420 [Withdrawal - Receipt 809420 to westpac To 565844 735212]			52,100.00	71,677.79 DR
19/08/2022	Deposit Ing share purch0101457 [Withdrawal - Receipt 101457 westpace share purchases To 565844 735212]			10,720.00	60,957.79 DR
13/09/2022	Deposit - Receipt 157591 Gud Holdings Ltd Sep22/00803703 366.74 61,332.28 16/09/2022 Deposit - Receipt 110539 Magellan Fin Grp S00011075266 468.75 61,801.03 21/09/2022 Deposit - Receipt 130173 [INTEREST ING]		7.75		60,965.54 DR
13/09/2022	gud dividend [System Matched Income Data]		366.74		61,332.28 DR
15/09/2022	magellan dividend		468.75		61,801.03 DR
16/09/2022	santos dividend		196.68		61,997.71 DR
21/09/2022	bhp group dividend [System Matched Income Data]		765.55		62,763.26 DR
23/09/2022	coles group dividend		66.00		62,829.26 DR
28/09/2022	ben dividend [System Matched Income Data]		530.00		63,359.26 DR
29/09/2022	ppt dividend [System Matched Income Data]		332.71		63,691.97 DR
30/09/2022	Interest Credit - Receipt 929925		18.75		63,710.72 DR
06/10/2022	Deposit - Receipt 113217 Wesfarmers Ltd Fin22/00958356 [System Matched Income Data]		220.00		63,930.72 DR
07/10/2022	Payment By Authority To Ing 060746059 0881154 [Deposit - Receipt 881154 From From 565844 735212]		43,500.00		107,430.72 DR
10/10/2022	Deposit In for Ato 0287191 [Withdrawal - Receipt 287191 for Ato To 565844 735212]			400.00	107,030.72 DR
27/10/2022	Deposit - Receipt 127292 SRGO Ato ato004000017070064 cahb		5,737.02		112,767.74 DR
31/10/2022	Interest Credit - Receipt 974618		50.76		112,818.50 DR
30/11/2022	Interest Credit - Receipt 929925		55.64		112,874.14 DR
15/12/2022	Deposit - Receipt 108531 Anz Dividend A074/00519927 [System Matched Income Data]		2,066.08		114,940.22 DR
31/12/2022	Interest Credit - Receipt 975241		58.10		114,998.32 DR
03/01/2023	Deposit Ing transfer 0518277 [Withdrawal - Receipt 518277 transfer To 565844 735212]			20,000.00	94,998.32 DR
03/01/2023	Deposit Ing Ato Payg tr0800545 [Withdrawal - Receipt 800545 Ato Payg]			429.00	94,569.32 DR

DAY BY DAY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	transfer To 565844 735212]				
06/01/2023	Deposit Ing funds trans0744218 [Withdrawal - Receipt 744218 funds transfer To 565844 735212]			40,000.00	54,569.32 DR
31/01/2023	Deposit - Receipt 107772 SRGO cahib Ato ato002000017860133		5,069.40		59,638.72 DR
31/01/2023	Interest Credit - Receipt 974609		31.85		59,670.57 DR
08/02/2023	Deposit - Receipt 172221 Ppt Spcl Div 001288724556 [System Matched Income Data]		120.05		59,790.62 DR
08/02/2023	Deposit - Receipt 106446 SRGO Automatic Data P Adp202302081358914		51.23		59,841.85 DR
17/02/2023	Deposit Ing 060746059 0545739 [Withdrawal - Receipt 545739 To 565844 735212]			9,841.85	50,000.00 DR
28/02/2023	Interest Credit - Receipt 953868		25.58		50,025.58 DR
08/03/2023	Deposit - Receipt 105518 Automatic Data P Adp202303081376450		1,519.01		51,544.59 DR
10/03/2023	Deposit - Receipt 153437 Gud Holdings Ltd ar23/00803644 [System Matched Income Data]		283.39		51,827.98 DR
15/03/2023	Deposit Ing transfer fo0347116 [Withdrawal - Receipt 347116 transfer for price roberts To 565844 735212]			600.00	51,227.98 DR
28/03/2023	Deposit - Receipt 149409 Wesfarmers Ltd Int23/00956875 [System Matched Income Data]		193.60		51,421.58 DR
30/03/2023	Deposit - Receipt 133034 Coles Group Ltd int23/01024365 [System Matched Income Data]		79.20		51,500.78 DR
30/03/2023	Deposit - Receipt 133035 Bhp Group Div ai387/00240458		681.82		52,182.60 DR
31/03/2023	Deposit - Receipt 141968 Ppt Itm Div 001294820493 [System Matched Income Data]		188.65		52,371.25 DR
31/03/2023	Deposit - Receipt 115890 Ben Mar2 Div s00011075266		870.00		53,241.25 DR
31/03/2023	Interest Credit - Receipt 974603		26.08		53,267.33 DR
03/04/2023	Deposit - Receipt 186830 Amp Limited 23fin/01009796 [System Matched Income Data]		19.90		53,287.23 DR
11/04/2023	Deposit - Receipt 166873 SROO Automatic Data P Adp202304111394704		51.23		53,338.46 DR
12/04/2023	Deposit Ing transfer 0393227 [Withdrawal - Receipt 393227 transfer To 565844 735212]			3,338.46	50,000.00 DR
30/04/2023	Interest Credit - Receipt 974729		25.25		50,025.25 DR
02/05/2023	Deposit - Receipt 104178 SRGO contrab Ato ato006000017782238		5,030.34		55,055.59 DR
08/05/2023	Deposit - Receipt 110333 SRGO Automatic Data P Adp202305081413101		51.23		55,106.82 DR
31/05/2023	Interest Credit - Receipt 974603		27.99		55,134.81 DR
07/06/2023	Deposit ING for nab purchase [Withdrawal - Receipt 507893 for nab purchase 06015 To 565844 735212 08/06/2023 Deposit - Receipt 135118 SRC 50,084.02 2 Automatic Data P Adp202306081431853]			5,102.02	50,032.79 DR
08/06/2023	Deposit - Receipt 105518 Automatic Data P Adp202303081376450		51.23		50,084.02 DR
30/06/2023	Interest Credit - Receipt 974653 SRGO		25.20		50,109.22 DR
			<b>74,999.49</b>	<b>146,183.83</b>	<b>50,109.22 DR</b>

Westpac # 5844 (Westpac)

01/07/2022	Opening Balance				125.55 DR
05/07/2022	Deposit Ing for Payg 0216394 [tfr to		300.00		425.55 DR

DAY BY DAY SUPERANNUATION FUND

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	westpac for payg]				
06/07/2022	Deposit Ing 060746059 0857290 [Withdrawal - Receipt 857290 wespea To 565844 735212]		45.00		470.55 DR
06/07/2022	Withdrawal Online 5564067 Bpay Tax Office Payg instalment			421.00	49.55 DR
07/07/2022	Withdrawal Online 1117222 Tfr Westpac Cho Wrkr Smsf Hub Fee			43.95	5.60 DR
08/08/2022	Deposit Ing Anz offer 0008679 [Withdrawal - Receipt 008679 Anz offer To 565844 735212]		3,307.50		3,313.10 DR
10/08/2022	Withdrawal Online 8861564 Bpay 2022 Anz P Anz retail offer			3,307.50	5.60 DR
15/08/2022	Deposit Ing 060746059 0809420 [Withdrawal - Receipt 809420 to westpac To 565844 735212]		52,100.00		52,105.60 DR
17/08/2022	Payment By Authority To Westpac Securiti B Wds 39100399-00 share purchase			9,818.88	42,286.72 DR
17/08/2022	Payment By Authority To Westpac Securiti B Sto 39100322-00			10,710.98	31,575.74 DR
17/08/2022	Payment By Authority To Westpac Securiti B Bhp 39100164-00			11,776.06	19,799.68 DR
17/08/2022	Payment By Authority To Westpac Securiti B Ben 39100039-00			19,777.19	22.49 DR
19/08/2022	Deposit Ing share purch0101457 [Withdrawal - Receipt 101457 westpace share purchases To 565844 735212]		10,720.00		10,742.49 DR
23/08/2022	Payment By Authority To Westpac Securiti B Mfg 39137407-00			10,718.50	23.99 DR
26/08/2022	Deposit Online 2552855 Tfr Westpac Cho		3,600.00		3,623.99 DR
26/08/2022	Withdrawal Mobile 1551747 Tfr Westpac Cho			3,600.00	23.99 DR
06/10/2022	Deposit Westpac Securiti S Mfg 39405217-00		8,482.66		8,506.65 DR
06/10/2022	Deposit Westpac Securiti S Wds 39405125-00		9,909.05		18,415.70 DR
06/10/2022	Deposit Westpac Securiti S Bhp 39404945-00		11,920.33		30,336.03 DR
06/10/2022	Deposit Westpac Securiti S Sto 39405153-00		13,282.31		43,618.34 DR
07/10/2022	Payment By Authority To Ing 060746059 0881154 [Deposit - Receipt 881154 From From 565844 735212]			43,500.00	118.34 DR
10/10/2022	Deposit In for Ato 0287191 [Withdrawal - Receipt 287191 for Ato To 565844 735212]		400.00		518.34 DR
11/10/2022	Withdrawal Online 6277058 Bpay Tax Office Quarterly Payg			429.00	89.34 DR
03/01/2023	Deposit Ing transfer 0518277 [Withdrawal - Receipt 518277 transfer To 565844 735212]		20,000.00		20,089.34 DR
03/01/2023	Deposit Ing Ato Payg tr0800545 [Withdrawal - Receipt 800545 Ato Payg transfer To 565844 735212]		429.00		20,518.34 DR
04/01/2023	Withdrawal-Osko Payment 1373408 Day By Day Super Fund Funds transfer To Geolay Buh [OSKO From STEPHEN OLSSON Ref-Funds transfer]			20,000.00	518.34 DR
06/01/2023	Deposit Ing funds trans0744218 [Withdrawal - Receipt 744218 funds transfer To 565844 735212]		40,000.00		40,518.34 DR
10/01/2023	Withdrawal-Osko Payment 1428247 Day By Day Super Fund transfer funds TO belong [OSKO From STEPHEN OLSSON Ref-transfer funds]			40,000.00	518.34 DR
10/01/2023	Withdrawal Online 0005301 Bpay Ato Day By Ato Payg			429.00	89.34 DR
17/02/2023	Deposit Ing 060746059 0545739		9,841.85		9,931.19 DR

DAY BY DAY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Withdrawal - Receipt 545739 To 565844 735212]				
21/02/2023	Payment By Authority To Westpac Securiti B Wds 40148361-00			9,847.89	83.30 DR
27/02/2023	Deposit Westpac Securiti S WBC 40178854-00		45.48		128.78 DR
28/02/2023	Deposit Westpac Securiti S Gud 40185845-00		18.20		146.98 DR
15/03/2023	Deposit Ing transfer fo0347116 [Withdrawal - Receipt 347116 transfer for price roberts To 565844 735212]		600.00		746.98 DR
16/03/2023	Withdrawal-Osko Payment 1487054 Price Roberts Inv 031283			605.00	141.98 DR
05/04/2023	Deposit Dividend Woodside Fin22/00701923		2,533.57		2,675.55 DR
06/04/2023	Deposit Ato Ato001000018203245		827.55		3,503.10 DR
12/04/2023	Deposit Ing transfer 0393227 [Withdrawal - Receipt 393227 transfer To 565844 735212]		3,338.46		6,841.56 DR
13/04/2023	Withdrawal-Osko Payment 1706803 Day By Day Super Fund transfer TO beelong Bak [OSKO From STEPHEN OLSSON]			6,800.00	41.56 DR
14/04/2023	Deposit Westpac Securiti S Bhp 40425102-00		23,621.29		23,662.85 DR
26/04/2023	Deposit Dividend Wds Replacement Int22/99985370		479.86		24,142.71 DR
26/04/2023	Withdrawal Online 6591870 Bpay Ato Day By Payg instalment			429.00	23,713.71 DR
27/04/2023	Deposit-Osko Payment 2195003 S & R Olsson Atf Day By Day Superan transfer From Geelong Bah [OSKO to S Olsson and R To westpace Olsson ATF DbD MVP 735212 565844 Ref-transfer]		350.00		24,063.71 DR
27/04/2023	Payment By Authority To Westpac Securiti B WBC 40489569-00			23,617.09	446.62 DR
28/04/2023	Withdrawal Online 1658483 Pymt Price Robe Inv 31448			385.00	61.62 DR
07/06/2023	Deposit-Osko Payment 2226686 S & R Olsson Atf Day By Day Superan nab purchase From Geelong [OSKO to S & R Olsson ATF To westpal Day By Day MVP 735212 565844 Ref-nab]		2,500.00		2,561.62 DR
07/06/2023	Deposit-Osko Payment 2244382 S & R Olsson Atf Day By Day Superan nab purchase 07/06/23 Deposit Ing for nab pur0507893 From Geeloy [purchase OSKO to S & R Olsson ATF To Day By Day MVP 735212 565844 Ref-nab purchase]		5,200.00		7,761.62 DR
07/06/2023	Deposit ING for nab purchase [Withdrawal - Receipt 507893 for nab purchase 06015 To 565844 735212 08/06/2023 Deposit - Receipt 135118 SRC 50,084.02 2 Automatic Data P Adp202306081431853]		5,102.02		12,863.64 DR
09/06/2023	Payment By Authority To Westpac Securiti B Nab 40719941-00			12,802.02	61.62 DR
			<b>228,954.13</b>	<b>229,018.06</b>	<b>61.62 DR</b>

**Reinvestment Residual Account (62550)**

CAM Clime Capital Limited (CAM.AX)

28/07/2022	AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC		0.26		0.26 DR
27/10/2022	AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC			0.05	0.21 DR
27/10/2022	AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC			0.26	0.05 CR
25/01/2023	AUD 0.013 FRANKED, 30% CTR, DRP 1% DISC			0.34	0.39 CR

DAY BY DAY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/01/2023	AUD 0.013 FRANKED, 30% CTR, DRP 1% DISC		0.05		0.34 CR
28/04/2023	AUD 0.0132 FRANKED, 30% CTR, DRP 1% DISC			0.51	0.85 CR
28/04/2023	AUD 0.0132 FRANKED, 30% CTR, DRP 1% DISC		0.34		0.51 CR
			<b>0.65</b>	<b>1.16</b>	<b>0.51 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance				35.23 DR
29/09/2022	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		9.03		44.26 DR
29/09/2022	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			35.23	9.03 DR
30/03/2023	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		6.23		15.26 DR
30/03/2023	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			9.03	6.23 DR
			<b>15.26</b>	<b>44.26</b>	<b>6.23 DR</b>
<u>Consolidated Operations Group Limited (COG.AX)</u>					
01/07/2022	Opening Balance				1.24 DR
21/10/2022	AUD 0.048 FRANKED, 30% CTR, DRP 2.5% DISC		0.73		1.97 DR
21/10/2022	AUD 0.048 FRANKED, 30% CTR, DRP 2.5% DISC			1.24	0.73 DR
18/04/2023	AUD 0.037 FRANKED, 30% CTR, DRP 2.5% DISC		0.23		0.96 DR
18/04/2023	AUD 0.037 FRANKED, 30% CTR, DRP 2.5% DISC			0.73	0.23 DR
			<b>0.96</b>	<b>1.97</b>	<b>0.23 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
21/09/2022	AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		5.78		5.78 DR
31/03/2023	AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			2.35	3.43 DR
31/03/2023	AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			5.78	2.35 CR
			<b>5.78</b>	<b>8.13</b>	<b>2.35 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			6.98	6.98 CR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		2.60		4.38 CR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		6.98		2.60 DR
			<b>9.58</b>	<b>6.98</b>	<b>2.60 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>AMP Limited (AMP.AX)</u>					
01/07/2022	Opening Balance	796.00			760.18 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System Price) - 796.000000 Units on hand		139.30		899.48 DR
		<b>796.00</b>	<b>139.30</b>		<b>899.48 DR</b>
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	2,617.00			57,652.51 DR
10/08/2022	Withdrawal Online 8861564 Bpay 2022 Anz P Anz retail offer	175.00	3,307.50		60,960.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 2,792.000000 Units on hand		5,238.31		66,198.32 DR

DAY BY DAY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>2,792.00</b>	<b>8,545.81</b>		<b>66,198.32 DR</b>
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
17/08/2022	Payment By Authority To Westpac Securiti B Ben 39100039-00	2,000.00	19,777.19		19,777.19 DR
27/02/2023	Deposit Westpac Securiti S WBC 40178854-00	1,000.00	9,869.95		29,647.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.590000 (System Price) - 3,000.000000 Units on hand			3,877.14	25,770.00 DR
		<b>3,000.00</b>	<b>29,647.14</b>	<b>3,877.14</b>	<b>25,770.00 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
17/08/2022	Payment By Authority To Westpac Securiti B Bhp 39100164-00	300.00	11,776.06		11,776.06 DR
06/10/2022	Deposit Westpac Securiti S Bhp 39404945-00	(300.00)		11,776.06	0.00 DR
27/02/2023	Deposit Westpac Securiti S WBC 40178854-00	500.00	23,617.04		23,617.04 DR
14/04/2023	Deposit Westpac Securiti S Bhp 40425102-00	(500.00)		23,617.04	0.00 DR
		<b>0.00</b>	<b>35,393.10</b>	<b>35,393.10</b>	<b>0.00 DR</b>
<u>CAM Clime Capital Limited (CAM.AX)</u>					
01/07/2022	Opening Balance	15,314.00			12,557.48 DR
28/07/2022	AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	241.00	195.76		12,753.24 DR
27/10/2022	AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	246.00	199.41		12,952.65 DR
25/01/2023	AUD 0.013 FRANKED, 30% CTR, DRP 1% DISC	245.00	205.70		13,158.35 DR
28/04/2023	AUD 0.0132 FRANKED, 30% CTR, DRP 1% DISC	252.00	211.98		13,370.33 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.835000 (System Price) - 16,298.000002 Units on hand		238.50		13,608.83 DR
		<b>16,298.00</b>	<b>1,051.35</b>		<b>13,608.83 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	906.00			81,884.28 DR
29/09/2022	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	20.00	1,928.80		83,813.08 DR
30/03/2023	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	20.00	1,947.40		85,760.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 946.000000 Units on hand		9,094.94		94,855.42 DR
		<b>946.00</b>	<b>12,971.14</b>		<b>94,855.42 DR</b>
<u>Consolidated Operations Group Limited (COG.AX)</u>					
01/07/2022	Opening Balance	2,947.00			4,656.26 DR
21/10/2022	AUD 0.048 FRANKED, 30% CTR, DRP 2.5% DISC	92.00	141.97		4,798.23 DR
18/04/2023	AUD 0.037 FRANKED, 30% CTR, DRP 2.5% DISC	82.00	112.94		4,911.17 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.380000 (System Price) - 3,121.000000 Units on hand			604.19	4,306.98 DR
		<b>3,121.00</b>	<b>254.91</b>	<b>604.19</b>	<b>4,306.98 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2022	Opening Balance	220.00			3,918.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 220.000000 Units on hand		134.20		4,052.40 DR
		<b>220.00</b>	<b>134.20</b>		<b>4,052.40 DR</b>



DAY BY DAY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>GUD G.U.D. Holdings Limited - Ordinary Fully Paid (GUD.AX)</u>					
01/07/2022	Opening Balance	1,667.00			13,319.33 DR
28/02/2023	Deposit Westpac Securiti S Gud 40185845-00	(1,667.00)		13,469.25	149.92 CR
28/02/2023	Unrealised Gain writeback as at 28/02/2023		149.92		0.00 DR
		<b>0.00</b>	<b>149.92</b>	<b>13,469.25</b>	<b>0.00 DR</b>
<u>Magellan Financial Group Limited (MFG.AX)</u>					
23/08/2022	Payment By Authority To Westpac Securiti B Mfg 39137407-00	750.00	10,718.50		10,718.50 DR
06/10/2022	Deposit Westpac Securiti S Mfg 39405217-00	(750.00)		10,718.50	0.00 DR
		<b>0.00</b>	<b>10,718.50</b>	<b>10,718.50</b>	<b>0.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
09/06/2023	Payment By Authority To Westpac Securiti B Nab 40719941-00	500.00	12,802.02		12,802.02 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 500.000000 Units on hand		382.98		13,185.00 DR
		<b>500.00</b>	<b>13,185.00</b>		<b>13,185.00 DR</b>
<u>PPT Perpetual Limited (PPT.AX)</u>					
01/07/2022	Opening Balance	343.00			9,905.84 DR
30/06/2023	Revaluation - 30/06/2023 @ \$25.880000 (System Price) - 343.000000 Units on hand			1,029.00	8,876.84 DR
		<b>343.00</b>		<b>1,029.00</b>	<b>8,876.84 DR</b>
<u>Santos Limited (STO.AX)</u>					
01/07/2022	Opening Balance	300.00			2,226.00 DR
17/08/2022	Payment By Authority To Westpac Securiti B Sto 39100322-00	1,500.00	10,710.98		12,936.98 DR
06/10/2022	Deposit Westpac Securiti S Sto 39405153-00	(1,800.00)		12,313.45	623.53 DR
06/10/2022	Unrealised Gain writeback as at 06/10/2022			623.53	0.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 300.000000 Units on hand		549.61		549.61 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			549.61	0.00 DR
		<b>0.00</b>	<b>11,260.59</b>	<b>13,486.59</b>	<b>0.00 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2022	Opening Balance	1,122.00			12,319.56 DR
21/09/2022	AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	17.00	184.96		12,504.52 DR
21/02/2023	Payment By Authority To Westpac Securiti B Wds 40148361-00	(1,139.00)		15,759.96	3,255.44 CR
21/02/2023	Unrealised Gain writeback as at 21/02/2023		3,255.44		0.00 DR
31/03/2023	AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	30.00	384.00		384.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 30.000000 Units on hand		20.70		404.70 DR
		<b>30.00</b>	<b>3,845.10</b>	<b>15,759.96</b>	<b>404.70 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	4,351.00			84,844.50 DR
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	117.00	2,791.62		87,636.12 DR
27/02/2023	Deposit Westpac Securiti S WBC	(1,475.00)		44,672.48	42,963.64 DR

DAY BY DAY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	40178854-00				
27/02/2023	Unrealised Gain writeback as at 27/02/2023		8,088.96		51,052.60 DR
27/04/2023	Payment By Authority To Westpac Securiti B WBC 40489569-00	1,056.00	23,617.09		74,669.69 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	134.00	2,824.72		77,494.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 4,183.000000 Units on hand		11,770.81		89,265.22 DR
		<b>4,183.00</b>	<b>49,093.20</b>	<b>44,672.48</b>	<b>89,265.22 DR</b>
<b>Woodside Energy Group Ltd (WDS.AX)</b>					
17/08/2022	Payment By Authority To Westpac Securiti B Wds 39100399-00 share purchase	300.00	9,818.88		9,818.88 DR
06/10/2022	Deposit Westpac Securiti S Wds 39405125-00	(300.00)		9,818.88	0.00 DR
21/02/2023	Payment By Authority To Westpac Securiti B Wds 40148361-00	700.00	24,339.38		24,339.38 DR
28/02/2023	Deposit Westpac Securiti S Gud 40185845-00	476.00	16,636.70		40,976.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 1,176.000000 Units on hand			474.64	40,501.44 DR
		<b>1,176.00</b>	<b>50,794.96</b>	<b>10,293.52</b>	<b>40,501.44 DR</b>
<b>Wesfarmers Limited (WES.AX)</b>					
01/07/2022	Opening Balance	220.00			9,220.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 220.000000 Units on hand		1,634.60		10,854.80 DR
		<b>220.00</b>	<b>1,634.60</b>		<b>10,854.80 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<b>Income Tax Payable/Refundable (85000)</b>					
01/07/2022	Opening Balance				1,086.55 DR
11/10/2022	Withdrawal Online 6277058 Bpay Tax Office Quarterly Payg		429.00		1,515.55 DR
10/01/2023	Withdrawal Online 0005301 Bpay Ato Day By Ato Payg		429.00		1,944.55 DR
06/04/2023	Deposit Ato Ato001000018203245			1,086.55	858.00 DR
26/04/2023	Withdrawal Online 6591870 Bpay Ato Day By Payg instalment		429.00		1,287.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		9,943.87		11,230.87 DR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023		48.00		11,278.87 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			8,293.50	2,985.37 DR
			<b>11,278.87</b>	<b>9,380.05</b>	<b>2,985.37 DR</b>
<b>PAYG Payable (86000)</b>					
<b>PAYG Payable (86000)</b>					
01/07/2022	Opening Balance				421.00 CR
06/07/2022	Withdrawal Online 5564067 Bpay Tax Office Payg instalment		421.00		0.00 DR
			<b>421.00</b>		<b>0.00 DR</b>
<b>Sundry Creditors (88000)</b>					
<b>Sundry Creditors (88000)</b>					
26/08/2022	Deposit Online 2552855 Tfr Westpac Cho			3,600.00	3,600.00 CR
26/08/2022	Withdrawal Mobile 1551747 Tfr Westpac		3,600.00		0.00 DR

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Cho		3,600.00	3,600.00	0.00 DR

Total Debits: 785,347.79

Total Credits: 785,347.79