

## General ledger details

### 196 Trust & Partnership Distributions

Date	Type	Description	Debit	Credit	Balance	GST
31/08/2022	Deposit	gpt		1,364.62	1,364.62	
28/02/2023	Deposit	gpt		1,321.64	2,686.26	
28/02/2023	Deposit	DXS		2,367.40	5,053.66	
30/06/2023	General journal	DXS		1,995.38	7,049.04	
30/06/2023	General journal	GPT		1,343.13	8,392.17	
<b>Totals</b>			<b>0.00</b>	<b>8,392.17</b>	<b>8,392.17</b>	<b>0.00</b>

### 198/02 Other Corporations

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	Deposit	ANZ DIVIDEND		8,874.00	8,874.00	
05/07/2022	Deposit	NAB DIVIDEND		2,721.44	11,595.44	
01/09/2022	Deposit	Premium paid ANZ DIVIDEND		3,370.20	14,965.64	
21/09/2022	Deposit	TLS		1,700.00	16,665.64	
23/09/2022	Deposit	bhp		3,113.24	19,778.88	
27/09/2022	Deposit	wow		159.00	19,937.88	
28/09/2022	Deposit	WOR dividend		431.75	20,369.63	
05/10/2022	Deposit	Fortescue		7,865.00	28,234.63	
06/10/2022	Deposit	wooside		351.90	28,586.53	
13/10/2022	Deposit	SOUTH 32		306.60	28,893.13	
14/12/2022	Deposit	NAB DIVIDEND		2,907.84	31,800.97	
15/12/2022	Deposit	ANZ DIVIDEND		9,120.50	40,921.47	
20/12/2022	Deposit	WBC Dividend		24,992.00	65,913.47	
15/03/2023	Deposit	vuk		121.54	66,035.01	
29/03/2023	Deposit	WOR dividend		431.75	66,466.76	
30/03/2023	Deposit	bhp		1,663.64	68,130.40	
31/03/2023	Deposit	TLS		1,700.00	69,830.40	
03/04/2023	Deposit	Fortescue		4,875.00	74,705.40	
05/04/2023	Deposit	woodside		473.97	75,179.37	
06/04/2023	Deposit	SOUTH 32		89.49	75,268.86	
13/04/2023	Deposit	wow		138.00	75,406.86	
21/06/2023	Deposit	vuk		57.62	75,464.48	

Date	Type	Description	Debit	Credit	Balance	GST
27/06/2023	Deposit	WBC Dividend		27,335.00	102,799.48	
<b>Totals</b>			<b>0.00</b>	<b>102,799.48</b>	<b>102,799.48</b>	<b>0.00</b>

## 204/00 Unrealised Investments held at Reporting Date

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	To agree market value at 30/6/23 - refer share schedule		87,644.70	87,644.70	
<b>Totals</b>			<b>0.00</b>	<b>87,644.70</b>	<b>87,644.70</b>	<b>0.00</b>

## 205/03 NAB Service Fee Refunds

Date	Type	Description	Debit	Credit	Balance	GST
03/01/2023	Deposit	Advisor Fee Refund - NAB		779.38	779.38	
13/03/2023	Deposit	Advisor Fee Refund - NAB		2,310.30	3,089.68	
<b>Totals</b>			<b>0.00</b>	<b>3,089.68</b>	<b>3,089.68</b>	<b>0.00</b>

## 309 Bank Charges

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	Withdrawal	Account Fee	10.00		10.00	
01/08/2022	Withdrawal	Account Fee	10.00		20.00	
01/09/2022	Withdrawal	Account Fee	10.00		30.00	
01/10/2022	Withdrawal	Account Fee	10.00		40.00	
01/11/2022	Withdrawal	Account Fee	10.00		50.00	
01/12/2022	Withdrawal	Account Fee	10.00		60.00	
01/01/2023	Withdrawal	Account Fee	10.00		70.00	
01/02/2023	Withdrawal	Account Fee	10.00		80.00	
01/03/2023	Withdrawal	Account Fee	10.00		90.00	
01/04/2023	Withdrawal	Account Fee	10.00		100.00	
01/05/2023	Withdrawal	Account Fee	10.00		110.00	
01/06/2023	Withdrawal	Account Fee	10.00		120.00	
<b>Totals</b>			<b>120.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>

## 364 Filing Fees

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	2023 supervisory levy	259.00		259.00	
<b>Totals</b>			<b>259.00</b>	<b>0.00</b>	<b>259.00</b>	<b>0.00</b>

## 550/01 Retained earnings

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward		289,155.14	(2,639.82)	
		<b>Totals</b>	<b>0.00</b>	<b>289,155.14</b>	<b>(2,639.82)</b>	<b>0.00</b>

## 550/03 Distribution to Members

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward	289,155.14			
30/06/2023	General journal	2023 supervisory levy	201,547.03		(201,547.03)	
		<b>Totals</b>	<b>490,702.17</b>	<b>0.00</b>	<b>(201,547.03)</b>	<b>0.00</b>

## 551/01 Balance at Beginning of Year

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward	133,475.56		868,952.37	
01/07/2022	General journal	Balance Forward		81,996.59	950,948.96	
01/07/2022	General journal	Balance Forward	54,500.00		896,448.96	
		<b>Totals</b>	<b>187,975.56</b>	<b>81,996.59</b>	<b>896,448.96</b>	<b>0.00</b>

## 551/02 Allocated Earnings

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward		133,475.56		
30/06/2023	General journal	2023 distribution as per excel worksheet		92,431.45	92,431.45	
		<b>Totals</b>	<b>0.00</b>	<b>225,907.01</b>	<b>92,431.45</b>	<b>0.00</b>

## 551/05 Income Tax Expense on Earnings

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward	81,996.59			
30/06/2023	General journal	2023 distribution as per excel worksheet		19,414.85	19,414.85	
		<b>Totals</b>	<b>81,996.59</b>	<b>19,414.85</b>	<b>19,414.85</b>	<b>0.00</b>

## 551/15 Benefits Paid During Year

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward		54,500.00		
06/07/2022	Withdrawal	Pension Paid	3,000.00		(3,000.00)	

Date	Type	Description	Debit	Credit	Balance	GST
14/07/2022	Withdrawal	Pension Paid	2,500.00		(5,500.00)	
11/08/2022	Withdrawal	Pension Paid	1,000.00		(6,500.00)	
15/08/2022	Withdrawal	Pension Paid	3,000.00		(9,500.00)	
02/09/2022	Withdrawal	Pension Paid	7,500.00		(17,000.00)	
05/09/2022	Withdrawal	Pension Paid	2,500.00		(19,500.00)	
09/10/2022	Withdrawal	Pension Paid	1,000.00		(20,500.00)	
21/10/2022	Withdrawal	Pension Paid	6,000.00		(26,500.00)	
28/10/2022	Withdrawal	Pension Paid	5,000.00		(31,500.00)	
05/12/2022	Withdrawal	Pension Paid	7,500.00		(39,000.00)	
02/01/2023	Withdrawal	Pension Paid	2,500.00		(41,500.00)	
16/01/2023	Withdrawal	Pension Paid	1,500.00		(43,000.00)	
23/01/2023	Withdrawal	Pension Paid	2,500.00		(45,500.00)	
30/01/2023	Withdrawal	Pension Paid	12,500.00		(58,000.00)	
17/02/2023	Withdrawal	Pension Paid	3,000.00		(61,000.00)	
06/03/2023	Withdrawal	Pension Paid	4,000.00		(65,000.00)	
23/03/2023	Withdrawal	Pension Paid	2,500.00		(67,500.00)	
03/04/2023	Withdrawal	Pension Paid	2,500.00		(70,000.00)	
11/04/2023	Withdrawal	Pension Paid	12,500.00		(82,500.00)	
05/06/2023	Withdrawal	Pension Paid	5,000.00		(87,500.00)	
		<b>Totals</b>	<b>87,500.00</b>	<b>54,500.00</b>	<b>(87,500.00)</b>	<b>0.00</b>

## 551/91 Taxable - Taxed in fund

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward		896,448.96		
		<b>Totals</b>	<b>0.00</b>	<b>896,448.96</b>	<b>0.00</b>	<b>0.00</b>

## 551/99 Beneficiary #1 Clearing Account

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward	896,448.96			
		<b>Totals</b>	<b>896,448.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 552/01 Balance at Beginning of Year

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward	155,679.58		1,008,854.87	
01/07/2022	General journal	Balance Forward		95,636.94	1,104,491.81	
01/07/2022	General journal	Balance Forward	54,500.00		1,049,991.81	

Date	Type	Description	Debit	Credit	Balance	GST
<b>Totals</b>			<b>210,179.58</b>	<b>95,636.94</b>	<b>1,049,991.81</b>	<b>0.00</b>

## 552/02 Allocated Earnings

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward		155,679.58		
30/06/2023	General journal	2023 distribution as per excel worksheet		109,115.58	109,115.58	
<b>Totals</b>			<b>0.00</b>	<b>264,795.16</b>	<b>109,115.58</b>	<b>0.00</b>

## 552/05 Income Tax Expense on Earnings

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward	95,636.94			
30/06/2023	General journal	2023 distribution as per excel worksheet		22,919.29	22,919.29	
<b>Totals</b>			<b>95,636.94</b>	<b>22,919.29</b>	<b>22,919.29</b>	<b>0.00</b>

## 552/15 Benefits Paid During Year

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward		54,500.00		
06/07/2022	Withdrawal	Pension Paid	3,000.00		(3,000.00)	
14/07/2022	Withdrawal	Pension Paid	2,500.00		(5,500.00)	
11/08/2022	Withdrawal	Pension Paid	1,000.00		(6,500.00)	
15/08/2022	Withdrawal	Pension Paid	3,000.00		(9,500.00)	
02/09/2022	Withdrawal	Pension Paid	7,500.00		(17,000.00)	
05/09/2022	Withdrawal	Pension Paid	2,500.00		(19,500.00)	
09/10/2022	Withdrawal	Pension Paid	1,000.00		(20,500.00)	
21/10/2022	Withdrawal	Pension Paid	6,000.00		(26,500.00)	
28/10/2022	Withdrawal	Pension Paid	5,000.00		(31,500.00)	
05/12/2022	Withdrawal	Pension Paid	7,500.00		(39,000.00)	
02/01/2023	Withdrawal	Pension Paid	2,500.00		(41,500.00)	
16/01/2023	Withdrawal	Pension Paid	1,500.00		(43,000.00)	
23/01/2023	Withdrawal	Pension Paid	2,500.00		(45,500.00)	
30/01/2023	Withdrawal	Pension Paid	12,500.00		(58,000.00)	
17/02/2023	Withdrawal	Pension Paid	3,000.00		(61,000.00)	
06/03/2023	Withdrawal	Pension Paid	4,000.00		(65,000.00)	
23/03/2023	Withdrawal	Pension Paid	2,500.00		(67,500.00)	
03/04/2023	Withdrawal	Pension Paid	2,500.00		(70,000.00)	

Date	Type	Description	Debit	Credit	Balance	GST
11/04/2023	Withdrawal	Pension Paid	12,500.00		(82,500.00)	
05/06/2023	Withdrawal	Pension Paid	5,000.00		(87,500.00)	
<b>Totals</b>			<b>87,500.00</b>	<b>54,500.00</b>	<b>(87,500.00)</b>	<b>0.00</b>

## 552/91 Taxable - Taxed in fund

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward		1,049,991.81		
<b>Totals</b>			<b>0.00</b>	<b>1,049,991.81</b>	<b>0.00</b>	<b>0.00</b>

## 552/99 Beneficiary #2 Clearing Account

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward	1,049,991.81			
<b>Totals</b>			<b>1,049,991.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 660/01 Trust Distribution Receivable

Date	Type	Description	Debit	Credit	Balance	GST
30/08/2022	Deposit	DXS		2,130.66		
30/06/2023	General journal	DXS	1,995.38		1,995.38	
30/06/2023	General journal	GPT	1,343.13		3,338.51	
<b>Totals</b>			<b>3,338.51</b>	<b>2,130.66</b>	<b>3,338.51</b>	<b>0.00</b>

## 676/03 NAB - 728 shares

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	To agree market value at 30/6/23 - refer share schedule		742.56	19,197.36	
<b>Totals</b>			<b>0.00</b>	<b>742.56</b>	<b>19,197.36</b>	<b>0.00</b>

## 676/04 Dexus Property Group - 8,455 units

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	To agree market value at 30/6/23 - refer share schedule		9,131.40	65,949.00	
<b>Totals</b>			<b>0.00</b>	<b>9,131.40</b>	<b>65,949.00</b>	<b>0.00</b>

## 676/05 General Property Trust - 10,745 units

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	To agree market value at 30/6/23 - refer share schedule		859.60	44,484.30	
<b>Totals</b>			<b>0.00</b>	<b>859.60</b>	<b>44,484.30</b>	<b>0.00</b>

## 676/08 Worley Parsons - 1,727 shares

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	To agree market value at 30/6/23 - refer share schedule	2,676.85		27,269.33	
<b>Totals</b>			<b>2,676.85</b>	<b>0.00</b>	<b>27,269.33</b>	<b>0.00</b>

## 676/10 Cimic (Leighton Holdings) - 134 shares

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	Deposit	cim limited		2,948.00		
<b>Totals</b>			<b>0.00</b>	<b>2,948.00</b>	<b>0.00</b>	<b>0.00</b>

## 676/13 BHP - 1,220 shares

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	To agree market value at 30/6/23 - refer share schedule	4,562.80		54,887.80	
<b>Totals</b>			<b>4,562.80</b>	<b>0.00</b>	<b>54,887.80</b>	<b>0.00</b>

## 676/14 ANZ - 1,985 shares

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	To agree market value at 30/6/23 - refer share schedule	3,334.80		47,064.35	
<b>Totals</b>			<b>3,334.80</b>	<b>0.00</b>	<b>47,064.35</b>	<b>0.00</b>

## 676/17 Telstra - 20,000 shares

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	To agree market value at 30/6/23 - refer share schedule	9,000.00		86,000.00	
<b>Totals</b>			<b>9,000.00</b>	<b>0.00</b>	<b>86,000.00</b>	<b>0.00</b>

## 676/18 NAB - 3000 shares

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	To agree market value at 30/6/23 - refer share schedule		3,060.00	79,110.00	
<b>Totals</b>			<b>0.00</b>	<b>3,060.00</b>	<b>79,110.00</b>	<b>0.00</b>

## 676/19 ANZ - 4,000 shares

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	To agree market value at 30/6/23 - refer share schedule	6,720.00		94,840.00	
<b>Totals</b>			<b>6,720.00</b>	<b>0.00</b>	<b>94,840.00</b>	<b>0.00</b>

## 676/22 Lynas - 3,000 shares

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	To agree market value at 30/6/23 - refer share schedule		5,640.00	20,550.00	
<b>Totals</b>			<b>0.00</b>	<b>5,640.00</b>	<b>20,550.00</b>	<b>0.00</b>

## 676/23 Magnis Resources - 190,434 shares

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	To agree market value at 30/6/23 - refer share schedule		29,517.27	26,660.76	
<b>Totals</b>			<b>0.00</b>	<b>29,517.27</b>	<b>26,660.76</b>	<b>0.00</b>

## 676/24 South32 - 1220 shares

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	To agree market value at 30/6/23 - refer share schedule		219.60	4,587.20	
<b>Totals</b>			<b>0.00</b>	<b>219.60</b>	<b>4,587.20</b>	<b>0.00</b>

## 676/27 VUK - 932 shares

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	To agree market value at 30/6/23 - refer share schedule	596.48		2,656.20	
<b>Totals</b>			<b>596.48</b>	<b>0.00</b>	<b>2,656.20</b>	<b>0.00</b>

## 676/28 Woolworths - 300 shares



Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	To agree market value at 30/6/23 - refer share schedule	1,239.00		11,919.00	
<b>Totals</b>			<b>1,239.00</b>	<b>0.00</b>	<b>11,919.00</b>	<b>0.00</b>

## 676/29 Fortescue - 6500 shares

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	To agree market value at 30/6/23 - refer share schedule	30,225.00		144,170.00	
<b>Totals</b>			<b>30,225.00</b>	<b>0.00</b>	<b>144,170.00</b>	<b>0.00</b>

## 676/30 ANZ - 6340 shares

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	To agree market value at 30/6/23 - refer share schedule	10,651.20		150,321.40	
<b>Totals</b>			<b>10,651.20</b>	<b>0.00</b>	<b>150,321.40</b>	<b>0.00</b>

## 676/31 Cobalt Blue - 13000 shares

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	To agree market value at 30/6/23 - refer share schedule		4,615.00	3,445.00	
<b>Totals</b>			<b>0.00</b>	<b>4,615.00</b>	<b>3,445.00</b>	<b>0.00</b>

## 676/33 Westpac - 39050 shares

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	To agree market value at 30/6/23 - refer share schedule	71,852.00		833,327.00	
<b>Totals</b>			<b>71,852.00</b>	<b>0.00</b>	<b>833,327.00</b>	<b>0.00</b>

## 676/34 Woodside Energy - 220 shares

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2023	General journal	To agree market value at 30/6/23 - refer share schedule	572.00		7,576.80	
<b>Totals</b>			<b>572.00</b>	<b>0.00</b>	<b>7,576.80</b>	<b>0.00</b>

## 680 Cash at Bank - CBA

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	Withdrawal	Account Fee		10.00	127,606.78	
01/07/2022	Deposit	ANZ DIVIDEND	8,874.00		136,480.78	
01/07/2022	Deposit	cim limited	2,948.00		139,428.78	
05/07/2022	Deposit	NAB DIVIDEND	2,721.44		142,150.22	
06/07/2022	Withdrawal	Pension Paid		6,000.00	136,150.22	
14/07/2022	Withdrawal	Pension Paid		5,000.00	131,150.22	
01/08/2022	Withdrawal	Account Fee		10.00	131,140.22	
11/08/2022	Withdrawal	Pension Paid		2,000.00	129,140.22	
15/08/2022	Withdrawal	Pension Paid		6,000.00	123,140.22	
30/08/2022	Deposit	DXS	2,130.66		125,270.88	
31/08/2022	Deposit	gpt	1,364.62		126,635.50	
01/09/2022	Withdrawal	Account Fee		10.00	126,625.50	
01/09/2022	Deposit	Premium paid ANZ DIVIDEND	3,370.20		129,995.70	
02/09/2022	Withdrawal	Pension Paid		15,000.00	114,995.70	
05/09/2022	Withdrawal	Pension Paid		5,000.00	109,995.70	
21/09/2022	Deposit	TLS	1,700.00		111,695.70	
23/09/2022	Deposit	bhp	3,113.24		114,808.94	
27/09/2022	Deposit	wow	159.00		114,967.94	
28/09/2022	Deposit	WOR dividend	431.75		115,399.69	
01/10/2022	Withdrawal	Account Fee		10.00	115,389.69	
05/10/2022	Deposit	Fortescue	7,865.00		123,254.69	
06/10/2022	Deposit	wooside	351.90		123,606.59	
09/10/2022	Withdrawal	Pension Paid		2,000.00	121,606.59	
13/10/2022	Deposit	SOUTH 32	306.60		121,913.19	
21/10/2022	Withdrawal	Pension Paid		12,000.00	109,913.19	
28/10/2022	Withdrawal	Pension Paid		10,000.00	99,913.19	
01/11/2022	Withdrawal	Account Fee		10.00	99,903.19	
22/11/2022	Deposit	ato	177,374.53		277,277.72	
01/12/2022	Withdrawal	Account Fee		10.00	277,267.72	
05/12/2022	Withdrawal	Pension Paid		15,000.00	262,267.72	
14/12/2022	Deposit	NAB DIVIDEND	2,907.84		265,175.56	
15/12/2022	Deposit	ANZ DIVIDEND	9,120.50		274,296.06	
22/12/2022	Deposit	cmc markets - Westpac Dividend	24,992.00		299,288.06	
01/01/2023	Withdrawal	Account Fee		10.00	299,278.06	
02/01/2023	Withdrawal	Pension Paid		5,000.00	294,278.06	
03/01/2023	Deposit	Advisor Fee Refund - NAB	779.38		295,057.44	
16/01/2023	Withdrawal	Pension Paid		3,000.00	292,057.44	

Date	Type	Description	Debit	Credit	Balance	GST
23/01/2023	Withdrawal	Pension Paid		5,000.00	287,057.44	
30/01/2023	Withdrawal	Pension Paid		25,000.00	262,057.44	
01/02/2023	Withdrawal	Account Fee		10.00	262,047.44	
17/02/2023	Withdrawal	Pension Paid		6,000.00	256,047.44	
28/02/2023	Deposit	gpt	1,321.64		257,369.08	
28/02/2023	Deposit	DXS	2,367.40		259,736.48	
01/03/2023	Withdrawal	Account Fee		10.00	259,726.48	
06/03/2023	Withdrawal	Pension Paid		8,000.00	251,726.48	
13/03/2023	Deposit	Advisor Fee Refund - NAB	2,310.30		254,036.78	
15/03/2023	Deposit	vuk	121.54		254,158.32	
23/03/2023	Withdrawal	Pension Paid		5,000.00	249,158.32	
29/03/2023	Deposit	WOR dividend	431.75		249,590.07	
30/03/2023	Deposit	bhp	1,663.64		251,253.71	
31/03/2023	Deposit	TLS	1,700.00		252,953.71	
01/04/2023	Withdrawal	Account Fee		10.00	252,943.71	
03/04/2023	Withdrawal	Pension Paid		5,000.00	247,943.71	
03/04/2023	Deposit	Fortescue	4,875.00		252,818.71	
05/04/2023	Deposit	woodside	473.97		253,292.68	
06/04/2023	Deposit	SOUTH 32	89.49		253,382.17	
11/04/2023	Withdrawal	Pension Paid		25,000.00	228,382.17	
13/04/2023	Deposit	wow	138.00		228,520.17	
01/05/2023	Withdrawal	Account Fee		10.00	228,510.17	
01/06/2023	Withdrawal	Account Fee		10.00	228,500.17	
05/06/2023	Withdrawal	Pension Paid		10,000.00	218,500.17	
21/06/2023	Deposit	vuk	57.62		218,557.79	
28/06/2023	Deposit	cmc markets - Westpac Dividend	27,335.00		245,892.79	
<b>Totals</b>			<b>293,396.01</b>	<b>175,120.00</b>	<b>245,892.79</b>	<b>0.00</b>

## 681 Cash at Bank - Etrade

Date	Type	Description	Debit	Credit	Balance	GST
20/12/2022	Deposit	WBC Dividend	24,992.00		24,992.00	
22/12/2022	Withdrawal	to cba		24,992.00		
27/06/2023	Deposit	WBC Dividend	27,335.00		27,335.00	
28/06/2023	Withdrawal	to cba		27,335.00		
<b>Totals</b>			<b>52,327.00</b>	<b>52,327.00</b>	<b>0.00</b>	<b>0.00</b>

## 904 Current Tax Liability

Date	Type	Description	Debit	Credit	Balance	GST
22/11/2022	Deposit	ato		177,374.53		
30/06/2023	General journal	2023 supervisory levy		259.00	259.00	
30/06/2023	General journal	2023 distribution as per excel worksheet	42,334.14		(42,075.14)	
<b>Totals</b>			<b>42,334.14</b>	<b>177,633.53</b>	<b>(42,075.14)</b>	<b>0.00</b>

## 968 ACCOUNT TRANSFERS

Date	Type	Description	Debit	Credit	Balance	GST
22/12/2022	Deposit	cmc markets - Westpac Dividend		24,992.00	(24,992.00)	
22/12/2022	Withdrawal	to cba	24,992.00			
28/06/2023	Deposit	cmc markets - Westpac Dividend		27,335.00	(27,335.00)	
28/06/2023	Withdrawal	to cba	27,335.00			
<b>Totals</b>			<b>52,327.00</b>	<b>52,327.00</b>	<b>0.00</b>	<b>0.00</b>

## 997/07 Withdrawal Benefit - Unrestricted Non-Preserved

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward	896,448.96			
<b>Totals</b>			<b>896,448.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 997/17 Withdrawal Benefit - Unrestricted Non-Preserved

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward	1,049,991.81			
<b>Totals</b>			<b>1,049,991.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 997/99 Clearing Balance

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2022	General journal	Balance Forward		1,946,440.77		
<b>Totals</b>			<b>0.00</b>	<b>1,946,440.77</b>	<b>0.00</b>	<b>0.00</b>