

THE KEATING FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		30.00		30.00 DR
30/06/2023	Closing Balance				30.00 DR
BHP Billiton Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,870.00	1,870.00 CR
30/06/2023	Closing Balance				1,870.00 CR
Medibank Private Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			888.57	888.57 CR
30/06/2023	Closing Balance				888.57 CR
QUBE Holdings Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			357.60	357.60 CR
30/06/2023	Closing Balance				357.60 CR
Santos Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			104.90	104.90 CR
30/06/2023	Closing Balance				104.90 CR
South 32 Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		90.00		90.00 DR
30/06/2023	Closing Balance				90.00 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,643.20	1,643.20 CR
30/06/2023	Closing Balance				1,643.20 CR
Investment Income					
Dividends - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP			71.43	71.43 CR
30/06/2023	Closing Balance				71.43 CR
BHP Billiton Ltd					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,822.74	1,822.74 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			974.03	2,796.77 CR
30/06/2023	Closing Balance				2,796.77 CR
Medibank Private Limited					
01/07/2022	Opening Balance				0.00
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR			343.20	343.20 CR
22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR			296.19	639.39 CR
30/06/2023	Closing Balance				639.39 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
QUBE Holdings Ltd					
01/07/2022	Opening Balance				0.00
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS			170.29	170.29 CR
13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP			159.64	329.93 CR
30/06/2023	Closing Balance				329.93 CR
Santos Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP			114.62	114.62 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP			234.59	349.21 CR
30/06/2023	Closing Balance				349.21 CR
South 32 Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR			179.50	179.50 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR			52.39	231.89 CR
30/06/2023	Closing Balance				231.89 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			1,444.14	1,444.14 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			1,945.11	3,389.25 CR
30/06/2023	Closing Balance				3,389.25 CR
Interest - Cash and Cash Equivalents					
Westpac 2					
01/07/2022	Opening Balance				0.00
09/08/2022	Interest			169.38	169.38 CR
07/11/2022	Interest			961.84	1,131.22 CR
06/02/2023	Interest			1,383.78	2,515.00 CR
08/05/2023	Interest Paid On Term Deposit 113246			1,235.27	3,750.27 CR
30/06/2023	Closing Balance				3,750.27 CR
Expenses					
Member Payments					
Pensions Paid - Mr David Keating					
Mr David Leo Keating					
01/07/2022	Opening Balance				0.00
09/08/2022	Pension Drawdown - Gross		169.38		169.38 DR
09/08/2022	Pension Drawdown - Gross		8,700.00		8,869.38 DR
06/02/2023	Pension Drawdown - Gross		1,383.78		10,253.16 DR
06/02/2023	Pension Drawdown - Gross		3,000.00		13,253.16 DR
30/06/2023	Closing Balance				13,253.16 DR
Pensions Paid - Mrs Carolyn Keating					
Mrs Carolyn Anne Keating					
01/07/2022	Opening Balance				0.00
09/08/2022	Pension Drawdown - Gross		21,300.00		21,300.00 DR
07/11/2022	Pension Drawdown - Gross		961.84		22,261.84 DR
01/02/2023	Pension Drawdown - Gross		8,376.40		30,638.24 DR
06/02/2023	Pension Drawdown - Gross		7,000.00		37,638.24 DR
30/06/2023	Closing Balance				37,638.24 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
17/11/2022	Accountancy Fee		2,480.50		2,480.50 DR
30/06/2023	Closing Balance				2,480.50 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
17/11/2022	Auditor Fee		412.50		412.50 DR
30/06/2023	Closing Balance				412.50 DR
Bank Fees - Cash At Bank					
Westpac 1					
01/07/2022	Opening Balance				0.00
03/10/2022	Transaction Fee		1.50		1.50 DR
01/11/2022	Transaction Fee		2.00		3.50 DR
01/03/2023	Transaction Fee		6.00		9.50 DR
30/06/2023	Closing Balance				9.50 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
25/11/2022	Deposit Ato Ato007000017207936		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Assets					
Investments - Westpac 2					
01/07/2022	Opening Balance				210,000.00 DR
09/08/2022	Interest		169.38		210,169.38 DR
09/08/2022	WDI			169.38	210,000.00 DR
09/08/2022	WDL			30,000.00	180,000.00 DR
07/11/2022	Interest		961.84		180,961.84 DR
07/11/2022	WDL			961.84	180,000.00 DR
06/02/2023	Interest		1,383.78		181,383.78 DR
06/02/2023	WDI			1,383.78	180,000.00 DR
06/02/2023	WDL			10,000.00	170,000.00 DR
30/06/2023	Closing Balance				170,000.00 DR
Investments - Adelaide Brighton Limited					
01/07/2022	Opening Balance	1,000.00000			2,420.00 DR
30/06/2023	Market Value Adjustment			30.00	2,390.00 DR
30/06/2023	Closing Balance	1,000.00000			2,390.00 DR
Investments - BHP Billiton Ltd					
01/07/2022	Opening Balance	500.00000			20,625.00 DR
30/06/2023	Market Value Adjustment		1,870.00		22,495.00 DR
30/06/2023	Closing Balance	500.00000			22,495.00 DR
Investments - Medibank Private Limited					
01/07/2022	Opening Balance	3,291.00000			10,695.75 DR
30/06/2023	Market Value Adjustment		888.57		11,584.32 DR
30/06/2023	Closing Balance	3,291.00000			11,584.32 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - QUBE Holdings Ltd					
01/07/2022	Opening Balance	2,980.00000			8,135.40 DR
30/06/2023	Market Value Adjustment		357.60		8,493.00 DR
30/06/2023	Closing Balance	2,980.00000			8,493.00 DR
Investments - Santos Limited					
01/07/2022	Opening Balance	1,049.00000			7,783.58 DR
30/06/2023	Market Value Adjustment		104.90		7,888.48 DR
30/06/2023	Closing Balance	1,049.00000			7,888.48 DR
Investments - South 32 Limited					
01/07/2022	Opening Balance	500.00000			1,970.00 DR
30/06/2023	Market Value Adjustment			90.00	1,880.00 DR
30/06/2023	Closing Balance	500.00000			1,880.00 DR
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	632.00000			20,122.88 DR
30/06/2023	Market Value Adjustment		1,643.20		21,766.08 DR
30/06/2023	Closing Balance	632.00000			21,766.08 DR
Cash At Bank - Westpac 1					
01/07/2022	Opening Balance				7,004.45 DR
21/09/2022	SANTOS DIV		114.62		7,119.07 DR
23/09/2022	BHP DIV		1,275.92		8,394.99 DR
29/09/2022	Medibank Div		240.24		8,635.23 DR
03/10/2022	Transaction Fee			1.50	8,633.73 DR
05/10/2022	Deposit Dividend Adbri Limited Aui22/00806237		50.00		8,683.73 DR
06/10/2022	Deposit Dividend Woodside Int22/00727529		1,010.90		9,694.63 DR
13/10/2022	Deposit Dividend South32 Dividend Rau22/00933614		125.65		9,820.28 DR
18/10/2022	Deposit Dividend Qube Dividend 22Oct/00805369		119.20		9,939.48 DR
01/11/2022	Transaction Fee			2.00	9,937.48 DR
22/11/2022	Withdrawal Online 1110913 Tfr Westpac Cho			2,000.00	7,937.48 DR
25/11/2022	Deposit Ato Ato007000017207936		2,784.68		10,722.16 DR
01/02/2023	chq200221			8,734.10	1,988.06 DR
01/02/2023	chq200222			535.30	1,452.76 DR
01/03/2023	Transaction Fee			6.00	1,446.76 DR
22/03/2023	Medi Ban Div		207.33		1,654.09 DR
29/03/2023	Santos Div		234.59		1,888.68 DR
30/03/2023	BHP Div		681.82		2,570.50 DR
05/04/2023	Deposit Dividend Woodside Fin22/00738648		1,361.58		3,932.08 DR
06/04/2023	Deposit Dividend South32 Dividend AI013/009315444		36.67		3,968.75 DR
13/04/2023	Deposit Dividend Qube Dividend 23Apr/00805122=		111.75		4,080.50 DR
08/05/2023	Interest Paid On Term Deposit 113246		1,235.27		5,315.77 DR
30/06/2023	Closing Balance				5,315.77 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalent					
Westpac 2					
01/07/2022	Opening Balance				0.00
09/08/2022	Interest			169.38	169.38 CR
09/08/2022	Interest		169.38		0.00 CR
09/08/2022	WDI			169.38	169.38 CR
09/08/2022	WDI		169.38		0.00 CR
09/08/2022	WDL			30,000.00	30,000.00 CR
09/08/2022	WDL		30,000.00		0.00 CR
07/11/2022	Interest			961.84	961.84 CR
07/11/2022	Interest		961.84		0.00 CR
07/11/2022	WDL			961.84	961.84 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
07/11/2022	WDL		961.84		0.00 CR
06/02/2023	Interest			1,383.78	1,383.78 CR
06/02/2023	Interest		1,383.78		0.00 CR
06/02/2023	WDI			1,383.78	1,383.78 CR
06/02/2023	WDI		1,383.78		0.00 CR
06/02/2023	WDL			10,000.00	10,000.00 CR
06/02/2023	WDL		10,000.00		0.00 CR
30/06/2023	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Dividends - Shares in Listed Companies

Adelaide Brighton Limited

01/07/2022	Opening Balance				0.00
05/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP			50.00	50.00 CR
05/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP		50.00		0.00 CR
30/06/2023	Closing Balance				0.00

BHP Billiton Ltd

01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		1,275.92		1,275.92 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,275.92	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			681.82	681.82 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		681.82		0.00 CR
30/06/2023	Closing Balance				0.00

Medibank Private Limited

01/07/2022	Opening Balance				0.00
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR			240.24	240.24 CR
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR		240.24		0.00 CR
22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR			207.33	207.33 CR
22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR		207.33		0.00 CR
30/06/2023	Closing Balance				0.00

QUBE Holdings Ltd

01/07/2022	Opening Balance				0.00
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS			119.20	119.20 CR
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS		119.20		0.00 CR
13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP			111.75	111.75 CR
13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP		111.75		0.00 CR
30/06/2023	Closing Balance				0.00

Santos Limited

01/07/2022	Opening Balance				0.00
21/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP			114.62	114.62 CR
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP		114.62		0.00 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP			234.59	234.59 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP		234.59		0.00 CR
30/06/2023	Closing Balance				0.00

South 32 Limited

01/07/2022	Opening Balance				0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR			125.65	125.65 CR
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR		125.65		0.00 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR			36.67	36.67 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR		36.67		0.00 CR
30/06/2023	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			1,010.90	1,010.90 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		1,010.90		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			1,361.58	1,361.58 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		1,361.58		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Westpac 2					
01/07/2022	Opening Balance				0.00
09/08/2022	Interest			169.38	169.38 CR
09/08/2022	Interest		169.38		0.00 CR
07/11/2022	Interest			961.84	961.84 CR
07/11/2022	Interest		961.84		0.00 CR
06/02/2023	Interest			1,383.78	1,383.78 CR
06/02/2023	Interest		1,383.78		0.00 CR
08/05/2023	Interest Paid On Term Deposit 113246			1,235.27	1,235.27 CR
08/05/2023	Interest Paid On Term Deposit 113246		1,235.27		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		3,043.68		3,043.68 DR
25/11/2022	Deposit Ato Ato007000017207936			3,043.68	0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2022	Opening Balance				53.57 DR
01/07/2022	Fund Tax Finalisation			53.57	0.00 CR
05/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP		21.43		21.43 DR
30/06/2023	Closing Balance				21.43 DR
BHP Billiton Ltd					
01/07/2022	Opening Balance				2,175.57 DR
01/07/2022	Fund Tax Finalisation			2,175.57	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		546.82		546.82 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		292.21		839.03 DR
30/06/2023	Closing Balance				839.03 DR
Medibank Private Limited					
01/07/2022	Opening Balance				183.36 DR
01/07/2022	Fund Tax Finalisation			183.36	0.00 CR
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR		102.96		102.96 DR
22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR		88.86		191.82 DR
30/06/2023	Closing Balance				191.82 DR
QUBE Holdings Ltd					
01/07/2022	Opening Balance				83.01 DR
01/07/2022	Fund Tax Finalisation			83.01	0.00 CR
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUSP		51.09		51.09 DR
13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP		47.89		98.98 DR
30/06/2023	Closing Balance				98.98 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Santos Limited					
01/07/2022	Opening Balance				71.76 DR
01/07/2022	Fund Tax Finalisation			71.76	0.00 CR
30/06/2023	Closing Balance				0.00
South 32 Limited					
01/07/2022	Opening Balance				41.59 DR
01/07/2022	Fund Tax Finalisation			41.59	0.00 CR
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR		53.85		53.85 DR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR		15.72		69.57 DR
30/06/2023	Closing Balance				69.57 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		433.24		433.24 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		583.53		1,016.77 DR
30/06/2023	Closing Balance				1,016.77 DR
Woodside Petroleum Limited					
01/07/2022	Opening Balance				434.82 DR
01/07/2022	Fund Tax Finalisation			434.82	0.00 CR
30/06/2023	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
17/11/2022	Accountancy Fee			412.50	412.50 CR
17/11/2022	Accountancy Fee			2,480.50	2,893.00 CR
22/11/2022	Accountancy Fee		2,000.00		893.00 CR
01/02/2023	Accountancy Fee		893.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
17/11/2022	Auditor Fee			412.50	412.50 CR
17/11/2022	Auditor Fee		412.50		0.00 CR
30/06/2023	Closing Balance				0.00
Bank Fees - Cash At Bank					
Westpac 1					
01/07/2022	Opening Balance				0.00
03/10/2022	Transaction Fee			1.50	1.50 CR
03/10/2022	Transaction Fee		1.50		0.00 CR
01/11/2022	Transaction Fee			2.00	2.00 CR
01/11/2022	Transaction Fee		2.00		0.00 CR
01/03/2023	Transaction Fee			6.00	6.00 CR
01/03/2023	Transaction Fee		6.00		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr David Keating					
Mr David Leo Keating					
01/07/2022	Opening Balance				0.00
09/08/2022	Pension Drawdown - Net			169.38	169.38 CR
09/08/2022	Pension Drawdown - Net			8,700.00	8,869.38 CR
09/08/2022	Pension Drawdown - Paid		169.38		8,700.00 CR
09/08/2022	Pension Drawdown - Paid		8,700.00		0.00 CR
06/02/2023	Pension Drawdown - Net			1,383.78	1,383.78 CR
06/02/2023	Pension Drawdown - Net			3,000.00	4,383.78 CR
06/02/2023	Pension Drawdown - Paid		1,383.78		3,000.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/02/2023	Pension Drawdown - Paid		3,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mrs Carolyn Keating					
Mrs Carolyn Anne Keating					
01/07/2022	Opening Balance				0.00
09/08/2022	Pension Drawdown - Net			21,300.00	21,300.00 CR
09/08/2022	Pension Drawdown - Paid		21,300.00		0.00 CR
07/11/2022	Pension Drawdown - Net			961.84	961.84 CR
07/11/2022	Pension Drawdown - Paid		961.84		0.00 CR
01/02/2023	Pension Drawdown - Net			8,376.40	8,376.40 CR
01/02/2023	Pension Drawdown - Paid		8,376.40		0.00 CR
06/02/2023	Pension Drawdown - Net			7,000.00	7,000.00 CR
06/02/2023	Pension Drawdown - Paid		7,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
25/11/2022	Deposit Ato Ato007000017207936			2,784.68	2,784.68 CR
25/11/2022	Deposit Ato Ato007000017207936		2,784.68		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Westpac 1					
01/07/2022	Opening Balance				0.00
21/09/2022	SANTOS DIV			114.62	114.62 CR
21/09/2022	SANTOS DIV		114.62		0.00 CR
23/09/2022	BHP DIV			1,275.92	1,275.92 CR
23/09/2022	BHP DIV		1,275.92		0.00 CR
29/09/2022	Medibank Div			240.24	240.24 CR
29/09/2022	Medibank Div		240.24		0.00 CR
03/10/2022	Transaction Fee			1.50	1.50 CR
03/10/2022	Transaction Fee		1.50		0.00 CR
05/10/2022	Deposit Dividend Adbri Limited Aui22/00806237			50.00	50.00 CR
05/10/2022	Deposit Dividend Adbri Limited Aui22/00806237		50.00		0.00 CR
06/10/2022	Deposit Dividend Woodside Int22/00727529			1,010.90	1,010.90 CR
06/10/2022	Deposit Dividend Woodside Int22/00727529		1,010.90		0.00 CR
13/10/2022	Deposit Dividend South32 Dividend Rau22/00933614			125.65	125.65 CR
13/10/2022	Deposit Dividend South32 Dividend Rau22/00933614		125.65		0.00 CR
18/10/2022	Deposit Dividend Qube Dividend 22Oct/00805369			119.20	119.20 CR
18/10/2022	Deposit Dividend Qube Dividend 22Oct/00805369		119.20		0.00 CR
01/11/2022	Transaction Fee			2.00	2.00 CR
01/11/2022	Transaction Fee		2.00		0.00 CR
22/11/2022	Withdrawal Online 1110913 Tfr Westpac Cho			2,000.00	2,000.00 CR
22/11/2022	Withdrawal Online 1110913 Tfr Westpac Cho		2,000.00		0.00 CR
25/11/2022	Deposit Ato Ato007000017207936			2,784.68	2,784.68 CR
25/11/2022	Deposit Ato Ato007000017207936		2,784.68		0.00 CR
01/02/2023	chq200221			893.00	893.00 CR
01/02/2023	chq200221			8,376.40	9,269.40 CR
01/02/2023	chq200221		535.30		8,734.10 CR
01/02/2023	chq200221		8,734.10		0.00 CR
01/02/2023	chq200222			535.30	535.30 CR
01/02/2023	chq200222		535.30		0.00 CR
01/03/2023	Transaction Fee			6.00	6.00 CR
01/03/2023	Transaction Fee		6.00		0.00 CR
22/03/2023	Medi Ban Div			207.33	207.33 CR
22/03/2023	Medi Ban Div		207.33		0.00 CR
29/03/2023	Santos Div			234.59	234.59 CR
29/03/2023	Santos Div		234.59		0.00 CR
30/03/2023	BHP Div			681.82	681.82 CR

THE KEATING FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/03/2023	BHP Div		681.82		0.00 CR
05/04/2023	Deposit Dividend Woodside Fin22/00738648			1,361.58	1,361.58 CR
05/04/2023	Deposit Dividend Woodside Fin22/00738648		1,361.58		0.00 CR
06/04/2023	Deposit Dividend South32 Dividend AI013/009315444			36.67	36.67 CR
06/04/2023	Deposit Dividend South32 Dividend AI013/009315444		36.67		0.00 CR
13/04/2023	Deposit Dividend Qube Dividend 23Apr/00805122=			111.75	111.75 CR
13/04/2023	Deposit Dividend Qube Dividend 23Apr/00805122=		111.75		0.00 CR
08/05/2023	Interest Paid On Term Deposit 113246			1,235.27	1,235.27 CR
08/05/2023	Interest Paid On Term Deposit 113246		1,235.27		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr David Keating

Mr David Leo Keating

01/07/2022	Opening Balance				84,386.89 CR
09/08/2022	Pension Drawdown - Gross		169.38		84,217.51 CR
09/08/2022	Pension Drawdown - Gross		8,700.00		75,517.51 CR
06/02/2023	Pension Drawdown - Gross		1,383.78		74,133.73 CR
06/02/2023	Pension Drawdown - Gross		3,000.00		71,133.73 CR
30/06/2023	Investment Profit or Loss			3,831.68	74,965.41 CR
30/06/2023	Closing Balance				74,965.41 CR

Mrs Carolyn Keating

Mrs Carolyn Anne Keating

01/07/2022	Opening Balance				207,413.85 CR
09/08/2022	Pension Drawdown - Gross		21,300.00		186,113.85 CR
07/11/2022	Pension Drawdown - Gross		961.84		185,152.01 CR
01/02/2023	Pension Drawdown - Gross		8,376.40		176,775.61 CR
06/02/2023	Pension Drawdown - Gross		7,000.00		169,775.61 CR
30/06/2023	Investment Profit or Loss			9,309.23	179,084.84 CR
30/06/2023	Closing Balance				179,084.84 CR