

# THE DALY FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>Australian Foundation Investment Company Limited</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP			2,000.00	2,000.00 CR
24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP			1,571.43	3,571.43 CR
30/06/2023	Closing Balance				3,571.43 CR
<b>Westpac Banking Corp</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			477.26	477.26 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			522.00	999.26 CR
30/06/2023	Closing Balance				999.26 CR
<b>Interest - Cash At Bank</b>					
<b>Westpac Savings Account</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			32.93	32.93 CR
31/08/2022	INTEREST PAID			122.98	155.91 CR
30/09/2022	INTEREST PAID			208.53	364.44 CR
31/10/2022	INTEREST PAID			258.76	623.20 CR
30/11/2022	INTEREST PAID			250.62	873.82 CR
30/12/2022	INTEREST PAID			250.83	1,124.65 CR
31/01/2023	INTEREST PAID			267.77	1,392.42 CR
28/02/2023	INTEREST PAID			234.50	1,626.92 CR
31/03/2023	INTEREST PAID			259.83	1,886.75 CR
28/04/2023	INTEREST PAID			234.88	2,121.63 CR
31/05/2023	INTEREST PAID			273.75	2,395.38 CR
30/06/2023	INTEREST PAID			247.15	2,642.53 CR
30/06/2023	Closing Balance				2,642.53 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Paul Daly</b>					
<b>Paul Daly</b>					
01/07/2022	Opening Balance				0.00
04/04/2023	Pension Drawdown - Gross		15,750.00		15,750.00 DR
30/06/2023	Closing Balance				15,750.00 DR
<b>Pensions Paid - Mrs Rhonda Daly</b>					
<b>Rhonda Daly</b>					
01/07/2022	Opening Balance				0.00
04/04/2023	Pension Drawdown - Gross		10,250.00		10,250.00 DR
30/06/2023	Closing Balance				10,250.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
18/10/2022	Pacific Ridge Capital Inv 9573 Daly Super		1,450.00		1,450.00 DR
30/06/2023	Closing Balance				1,450.00 DR
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
18/10/2022	Pacific Ridge Capital Inv 9573 Daly Super		795.00		795.00 DR
30/06/2023	Closing Balance				795.00 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
<b>Expenses</b>					
<b>Bank Fees - Cash At Bank</b>					
<b>Westpac Cash Management Account</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	TRANSACTION FEE		1.00		1.00 DR
01/08/2022	TRANSACTION FEE		0.50		1.50 DR
01/09/2022	TRANSACTION FEE		1.00		2.50 DR
03/10/2022	TRANSACTION FEE		1.00		3.50 DR
01/11/2022	TRANSACTION FEE		0.50		4.00 DR
30/06/2023	Closing Balance				4.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
26/09/2022	ATO ATO003000017252499		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Market Losses - Shares in Listed Companies</b>					
<b>Australian Foundation Investment Company Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		4,400.00		4,400.00 DR
30/06/2023	Closing Balance				4,400.00 DR
<b>Westpac Banking Corp</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			960.48	960.48 CR
30/06/2023	Closing Balance				960.48 CR
<b>Assets</b>					
<b>Investments - Australian Foundation Investment Company Limited</b>					
01/07/2022	Opening Balance	10,000.00000			75,100.00 DR
30/06/2023	Market Value Adjustment			4,400.00	70,700.00 DR
30/06/2023	Closing Balance	10,000.00000			70,700.00 DR
<b>Investments - Westpac Banking Corp</b>					
01/07/2022	Opening Balance	522.00000			10,179.00 DR
30/06/2023	Market Value Adjustment		960.48		11,139.48 DR
30/06/2023	Closing Balance	522.00000			11,139.48 DR
<b>Cash At Bank - Westpac Cash Management Account</b>					
01/07/2022	Opening Balance				25,783.63 DR
01/07/2022	TRANSACTION FEE			1.00	25,782.63 DR
05/07/2022	TFR Altitude PI			2,000.00	23,782.63 DR
01/08/2022	TRANSACTION FEE			0.50	23,782.13 DR
08/08/2022	TFR Altitude PI			2,000.00	21,782.13 DR
30/08/2022	AFI DIV PAYMENT AUG22/00525499		1,400.00		23,182.13 DR
01/09/2022	TRANSACTION FEE			1.00	23,181.13 DR
06/09/2022	TFR Altitude PI			2,000.00	21,181.13 DR
26/09/2022	ATO ATO003000017252499		11.70		21,192.83 DR
03/10/2022	TRANSACTION FEE			1.00	21,191.83 DR
10/10/2022	TFR Altitude PI			2,000.00	19,191.83 DR
18/10/2022	Pacific Ridge Capital Inv 9573 Daly Super			2,245.00	16,946.83 DR
01/11/2022	TRANSACTION FEE			0.50	16,946.33 DR
09/11/2022	TFR Altitude PI			2,000.00	14,946.33 DR
09/12/2022	TFR Altitude PI			2,000.00	12,946.33 DR
20/12/2022	WBC DIVIDEND 001286169994		334.08		13,280.41 DR
03/01/2023	TFR Altitude PI			2,000.00	11,280.41 DR
09/01/2023	TFR Westpac Cho Transfer			2,000.00	9,280.41 DR
09/02/2023	TFR Altitude PI			2,000.00	7,280.41 DR
24/02/2023	AFI DIV PAYMENT FEB23/00825260		1,100.00		8,380.41 DR

# THE DALY FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Westpac Cash Management Account</b>					
13/03/2023	TFR Altitude PI			2,000.00	6,380.41 DR
04/04/2023	TFR Altitude PI			2,000.00	4,380.41 DR
11/05/2023	TFR Altitude PI			2,000.00	2,380.41 DR
11/05/2023	TFR Westpac DIY		6,000.00		8,380.41 DR
05/06/2023	TFR Altitude PI			2,000.00	6,380.41 DR
27/06/2023	WBC DIVIDEND 001296075890		365.40		6,745.81 DR
30/06/2023	Closing Balance				6,745.81 DR
<b>Cash At Bank - Westpac Savings Account</b>					
01/07/2022	Opening Balance				304,308.09 DR
29/07/2022	INTEREST PAID		32.93		304,341.02 DR
31/08/2022	INTEREST PAID		122.98		304,464.00 DR
30/09/2022	INTEREST PAID		208.53		304,672.53 DR
31/10/2022	INTEREST PAID		258.76		304,931.29 DR
30/11/2022	INTEREST PAID		250.62		305,181.91 DR
30/12/2022	INTEREST PAID		250.83		305,432.74 DR
31/01/2023	INTEREST PAID		267.77		305,700.51 DR
28/02/2023	INTEREST PAID		234.50		305,935.01 DR
31/03/2023	INTEREST PAID		259.83		306,194.84 DR
28/04/2023	INTEREST PAID		234.88		306,429.72 DR
11/05/2023	TFR Westpac Bus			6,000.00	300,429.72 DR
31/05/2023	INTEREST PAID		273.75		300,703.47 DR
30/06/2023	INTEREST PAID		247.15		300,950.62 DR
30/06/2023	Closing Balance				300,950.62 DR
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Australian Foundation Investment Company Limited</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP			1,400.00	1,400.00 CR
30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP		1,400.00		0.00 CR
24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP			1,100.00	1,100.00 CR
24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		1,100.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Westpac Banking Corp</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			334.08	334.08 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		334.08		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			365.40	365.40 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		365.40		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Westpac Savings Account</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			32.93	32.93 CR
29/07/2022	INTEREST PAID		32.93		0.00 CR
31/08/2022	INTEREST PAID			122.98	122.98 CR
31/08/2022	INTEREST PAID		122.98		0.00 CR
30/09/2022	INTEREST PAID			208.53	208.53 CR
30/09/2022	INTEREST PAID		208.53		0.00 CR
31/10/2022	INTEREST PAID			258.76	258.76 CR
31/10/2022	INTEREST PAID		258.76		0.00 CR
30/11/2022	INTEREST PAID			250.62	250.62 CR
30/11/2022	INTEREST PAID		250.62		0.00 CR
30/12/2022	INTEREST PAID			250.83	250.83 CR
30/12/2022	INTEREST PAID		250.83		0.00 CR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/01/2023	INTEREST PAID			267.77	267.77 CR
31/01/2023	INTEREST PAID		267.77		0.00 CR
28/02/2023	INTEREST PAID			234.50	234.50 CR
28/02/2023	INTEREST PAID		234.50		0.00 CR
31/03/2023	INTEREST PAID			259.83	259.83 CR
31/03/2023	INTEREST PAID		259.83		0.00 CR
28/04/2023	INTEREST PAID			234.88	234.88 CR
28/04/2023	INTEREST PAID		234.88		0.00 CR
31/05/2023	INTEREST PAID			273.75	273.75 CR
31/05/2023	INTEREST PAID		273.75		0.00 CR
30/06/2023	INTEREST PAID			247.15	247.15 CR
30/06/2023	INTEREST PAID		247.15		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		270.70		270.70 DR
26/09/2022	ATO ATO003000017252499			270.70	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Australian Foundation Investment Company Limited</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP		600.00		600.00 DR
24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		471.43		1,071.43 DR
30/06/2023	Closing Balance				1,071.43 DR
<b>Westpac Banking Corp</b>					
01/07/2022	Opening Balance				270.70 DR
01/07/2022	Fund Tax Finalisation			270.70	0.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		143.18		143.18 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		156.60		299.78 DR
30/06/2023	Closing Balance				299.78 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
18/10/2022	Pacific Ridge Capital Inv 9573 Daly Super			1,450.00	1,450.00 CR
18/10/2022	Pacific Ridge Capital Inv 9573 Daly Super		1,450.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
18/10/2022	Pacific Ridge Capital Inv 9573 Daly Super			795.00	795.00 CR
18/10/2022	Pacific Ridge Capital Inv 9573 Daly Super		795.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>Westpac Cash Management Account</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	TRANSACTION FEE			1.00	1.00 CR
01/07/2022	TRANSACTION FEE		1.00		0.00 CR
01/08/2022	TRANSACTION FEE			0.50	0.50 CR
01/08/2022	TRANSACTION FEE		0.50		0.00 CR
01/09/2022	TRANSACTION FEE			1.00	1.00 CR
01/09/2022	TRANSACTION FEE		1.00		0.00 CR
03/10/2022	TRANSACTION FEE			1.00	1.00 CR
03/10/2022	TRANSACTION FEE		1.00		0.00 CR
01/11/2022	TRANSACTION FEE			0.50	0.50 CR

# THE DALY FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/11/2022	TRANSACTION FEE		0.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mr Paul Daly</b>					
<b>Paul Daly</b>					
01/07/2022	Opening Balance				0.00
04/04/2023	Pension Drawdown - Net			15,750.00	15,750.00 CR
04/04/2023	Pension Drawdown - Paid		15,750.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pensions Paid - Mrs Rhonda Daly</b>					
<b>Rhonda Daly</b>					
01/07/2022	Opening Balance				0.00
04/04/2023	Pension Drawdown - Net			10,250.00	10,250.00 CR
04/04/2023	Pension Drawdown - Paid		10,250.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				0.00
26/09/2022	ATO ATO003000017252499			11.70	11.70 CR
26/09/2022	ATO ATO003000017252499		11.70		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>Westpac Cash Management Account</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	TRANSACTION FEE			1.00	1.00 CR
01/07/2022	TRANSACTION FEE		1.00		0.00 CR
05/07/2022	TFR Altitude PI		2,000.00		2,000.00 DR
01/08/2022	TRANSACTION FEE			0.50	1,999.50 DR
01/08/2022	TRANSACTION FEE		0.50		2,000.00 DR
08/08/2022	TFR Altitude PI		2,000.00		4,000.00 DR
30/08/2022	AFI DIV PAYMENT AUG22/00525499			1,400.00	2,600.00 DR
30/08/2022	AFI DIV PAYMENT AUG22/00525499		1,400.00		4,000.00 DR
01/09/2022	TRANSACTION FEE			1.00	3,999.00 DR
01/09/2022	TRANSACTION FEE		1.00		4,000.00 DR
06/09/2022	TFR Altitude PI		2,000.00		6,000.00 DR
26/09/2022	ATO ATO003000017252499			11.70	5,988.30 DR
26/09/2022	ATO ATO003000017252499		11.70		6,000.00 DR
03/10/2022	TRANSACTION FEE			1.00	5,999.00 DR
03/10/2022	TRANSACTION FEE		1.00		6,000.00 DR
10/10/2022	TFR Altitude PI		2,000.00		8,000.00 DR
18/10/2022	Pacific Ridge Capital Inv 9573 Daly Super			795.00	7,205.00 DR
18/10/2022	Pacific Ridge Capital Inv 9573 Daly Super			1,450.00	5,755.00 DR
18/10/2022	Pacific Ridge Capital Inv 9573 Daly Super		2,245.00		8,000.00 DR
01/11/2022	TRANSACTION FEE			0.50	7,999.50 DR
01/11/2022	TRANSACTION FEE		0.50		8,000.00 DR
09/11/2022	TFR Altitude PI		2,000.00		10,000.00 DR
09/12/2022	TFR Altitude PI		2,000.00		12,000.00 DR
20/12/2022	WBC DIVIDEND 001286169994			334.08	11,665.92 DR
20/12/2022	WBC DIVIDEND 001286169994		334.08		12,000.00 DR
03/01/2023	TFR Altitude PI		2,000.00		14,000.00 DR
09/01/2023	TFR Westpac Cho Transfer		2,000.00		16,000.00 DR
09/02/2023	TFR Altitude PI		2,000.00		18,000.00 DR
24/02/2023	AFI DIV PAYMENT FEB23/00825260			1,100.00	16,900.00 DR
24/02/2023	AFI DIV PAYMENT FEB23/00825260		1,100.00		18,000.00 DR
13/03/2023	TFR Altitude PI		2,000.00		20,000.00 DR
04/04/2023	TFR Altitude PI				20,000.00 DR
04/04/2023	TFR Altitude PI				20,000.00 DR

# THE DALY FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
04/04/2023	TFR Altitude PI				20,000.00 DR
04/04/2023	TFR Altitude PI				20,000.00 DR
04/04/2023	TFR Altitude PI				20,000.00 DR
04/04/2023	TFR Altitude PI				20,000.00 DR
04/04/2023	TFR Altitude PI				20,000.00 DR
04/04/2023	TFR Altitude PI				20,000.00 DR
04/04/2023	TFR Altitude PI				20,000.00 DR
04/04/2023	TFR Altitude PI			26,000.00	6,000.00 CR
04/04/2023	TFR Altitude PI		2,000.00		4,000.00 CR
04/04/2023	TFR Altitude PI		2,000.00		2,000.00 CR
04/04/2023	TFR Westpac Cho Transfer			2,000.00	4,000.00 CR
11/05/2023	TFR Altitude PI				4,000.00 CR
11/05/2023	TFR Altitude PI		2,000.00		2,000.00 CR
11/05/2023	TFR Westpac DIY			6,000.00	8,000.00 CR
11/05/2023	TFR Westpac DIY		6,000.00		2,000.00 CR
05/06/2023	TFR Altitude PI				2,000.00 CR
05/06/2023	TFR Altitude PI		2,000.00		0.00 CR
27/06/2023	WBC DIVIDEND 001296075890			365.40	365.40 CR
27/06/2023	WBC DIVIDEND 001296075890		365.40		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Westpac Savings Account</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			32.93	32.93 CR
29/07/2022	INTEREST PAID		32.93		0.00 CR
31/08/2022	INTEREST PAID			122.98	122.98 CR
31/08/2022	INTEREST PAID		122.98		0.00 CR
30/09/2022	INTEREST PAID			208.53	208.53 CR
30/09/2022	INTEREST PAID		208.53		0.00 CR
31/10/2022	INTEREST PAID			258.76	258.76 CR
31/10/2022	INTEREST PAID		258.76		0.00 CR
30/11/2022	INTEREST PAID			250.62	250.62 CR
30/11/2022	INTEREST PAID		250.62		0.00 CR
30/12/2022	INTEREST PAID			250.83	250.83 CR
30/12/2022	INTEREST PAID		250.83		0.00 CR
31/01/2023	INTEREST PAID			267.77	267.77 CR
31/01/2023	INTEREST PAID		267.77		0.00 CR
28/02/2023	INTEREST PAID			234.50	234.50 CR
28/02/2023	INTEREST PAID		234.50		0.00 CR
31/03/2023	INTEREST PAID			259.83	259.83 CR
31/03/2023	INTEREST PAID		259.83		0.00 CR
28/04/2023	INTEREST PAID			234.88	234.88 CR
28/04/2023	INTEREST PAID		234.88		0.00 CR
11/05/2023	TFR Westpac Bus			6,000.00	6,000.00 CR
11/05/2023	TFR Westpac Bus		6,000.00		0.00 CR
31/05/2023	INTEREST PAID			273.75	273.75 CR
31/05/2023	INTEREST PAID		273.75		0.00 CR
30/06/2023	INTEREST PAID			247.15	247.15 CR
30/06/2023	INTEREST PAID		247.15		0.00 CR
30/06/2023	Closing Balance				0.00

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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
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### Member Entitlements

#### Member Entitlement Accounts

##### Mr Paul Daly

###### Paul Daly

01/07/2022	Opening Balance				251,601.17 CR
04/04/2023	Pension Drawdown - Gross		15,750.00		235,851.17 CR
30/06/2023	Investment Profit or Loss			766.15	236,617.32 CR
30/06/2023	Closing Balance				236,617.32 CR

##### Mrs Rhonda Daly

###### Rhonda Daly

01/07/2022	Opening Balance				164,040.25 CR
04/04/2023	Pension Drawdown - Gross		10,250.00		153,790.25 CR
30/06/2023	Investment Profit or Loss			499.55	154,289.80 CR
30/06/2023	Closing Balance				154,289.80 CR