

**Embling Super Fund**  
**Trading As PAK Super Fund Pty Ltd**  
**ABN 95 289 010 261**

**Ledger Entries Report for the year ending 30 June, 2023**

31/10/2023  
14:09

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - Franked</b>							
08/11/2022	000000046	R	GVF (Franked)			504.57	(504.57)
18/01/2023	000000081	R	SMLL DST (Franked amt)			404.92	(909.49)
18/01/2023	000000082	R	QOZ DST (Franked amt)			1,233.35	(2,142.84)
18/01/2023	000000084	R	MVWDST (Franked)			721.13	(2,863.97)
Total						<b>2,863.97</b>	
<b>Account number 0551 - Dividends - Unfranked</b>							
16/08/2022	000000021	R	BNDS DST			21.79	(21.79)
16/09/2022	000000029	R	BNDS DST			12.36	(34.15)
13/10/2022	000000035	R	IHCB Payment Oct 22			206.51	(240.66)
18/10/2022	000000036	R	BNDS DST			37.29	(277.95)
18/10/2022	000000039	R	VGS Payment Oct 22			158.49	(436.44)
16/11/2022	000000049	R	BNDS DST			35.43	(471.87)
16/12/2022	000000056	R	BNDS DST			27.61	(499.48)
05/01/2023	000000061	R	IEM Payment			190.64	(690.12)
12/01/2023	000000065	R	DJRE DST			189.18	(879.30)
18/01/2023	000000079	R	NDQ DST			28.92	(908.22)
18/01/2023	000000080	R	BNDS DST			57.26	(965.48)
18/01/2023	000000081	R	SMLL DST			84.29	(1,049.77)
18/01/2023	000000082	R	QOZ DST			108.85	(1,158.62)
18/01/2023	000000085	R	VGS Payment Jan 23			138.08	(1,296.70)
Total						<b>1,296.70</b>	
<b>Account number 0552 - Franking Credits</b>							
08/11/2022	000000046	R	GVF (FC)			216.24	(216.24)
12/01/2023	000000065	R	DJRE DST (Franked amount)			0.29	(216.53)
12/01/2023	000000065	R	DJRE DST (FC)			0.12	(216.65)
18/01/2023	000000081	R	SMLL DST (FC)			173.54	(390.19)
18/01/2023	000000082	R	QOZ DST (FC)			528.58	(918.77)
18/01/2023	000000084	R	MVWDST (FC)			309.06	(1,227.83)
Total						<b>1,227.83</b>	

**Embling Super Fund**  
**Trading As PAK Super Fund Pty Ltd**  
**ABN 95 289 010 261**

**Ledger Entries Report for the year ending 30 June, 2023**

31/10/2023  
14:09

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0567 - Distribution from trusts</b>							
18/10/2022	000000037	R	IFRADST			126.08	(126.08)
18/10/2022	000000038	R	PLUS DST			244.56	(370.64)
16/11/2022	000000050	R	PLUS DST			91.71	(462.35)
16/12/2022	000000057	R	PLUS DST			91.71	(554.06)
18/01/2023	000000083	R	IFRADST			126.08	(680.14)
18/01/2023	000000084	R	MVWDST			203.40	(883.54)
23/01/2023	000000086	R	PLUS DST			91.71	(975.25)
Total						<b>975.25</b>	
<b>Account number 0570.01 - Proceeds from Insurance Policies</b>							
01/07/2022	000000002	R	Tal Life			3,376.52	(3,376.52)
04/07/2022	000000003	R	Tal Life			322.54	(3,699.06)
03/08/2022	000000018	R	TALLIFE			311.78	(4,010.84)
04/08/2022	000000019	R	TALLIFE			3,376.52	(7,387.36)
02/09/2022	000000027	R	TALLIFE			3,376.52	(10,763.88)
04/10/2022	000000033	R	TALLIFE			3,376.52	(14,140.40)
03/11/2022	000000044	R	TALLIFE			3,376.52	(17,516.92)
02/12/2022	000000053	R	TALLIFE			3,376.52	(20,893.44)
11/01/2023	000000064	R	TAL Life			2,051.55	(22,944.99)
07/02/2023	000000089	R	TALLIFE			2,335.13	(25,280.12)
15/02/2023	000000094	J	Undeposited dividend			0.02	(25,280.14)
Total						<b>25,280.14</b>	

**Embling Super Fund**  
**Trading As PAK Super Fund Pty Ltd**  
**ABN 95 289 010 261**

**Ledger Entries Report for the year ending 30 June, 2023**

31/10/2023  
14:09

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
29/07/2022	000000017	R	Macquarie CMA Interest			9.26	(9.26)
31/08/2022	000000026	R	Macquarie CMA Interest			17.44	(26.70)
30/09/2022	000000032	R	Macquarie CMA Interest			18.48	(45.18)
31/10/2022	000000042	R	Macquarie CMA Interest			29.15	(74.33)
30/11/2022	000000052	R	Macquarie CMA interest			26.61	(100.94)
30/12/2022	000000059	R	Macquarie CMA Interest			35.21	(136.15)
31/01/2023	000000088	R	Mazquarie CMA Interest			354.93	(491.08)
28/02/2023	000000104	R	interest			590.68	(1,081.76)
31/03/2023	000000107	R	interest			696.15	(1,777.91)
28/04/2023	000000110	R	interest			660.68	(2,438.59)
31/05/2023	000000113	R	interest			816.29	(3,254.88)
30/06/2023	000000114	R	interest			812.44	(4,067.32)
Total						<b>4,067.32</b>	
<b>Account number 0600 - Profit on sale of assets</b>							
17/01/2023	000000067	R	Australian Inves S DJRE			13,960.20	(13,960.20)
17/01/2023	000000068	R	Australian Inves S IEM			15,801.05	(29,761.25)
17/01/2023	000000069	R	Australian Inves S IFRA			16,639.60	(46,400.85)
17/01/2023	000000070	R	Australian Inves S GVF			17,074.44	(63,475.29)
17/01/2023	000000071	R	Australian Inves S BNDA			18,335.20	(81,810.49)
17/01/2023	000000072	R	Australian Inves S IHCB			21,351.50	(103,161.99)
17/01/2023	000000073	R	Australian Inves S NDQ			23,613.26	(126,775.25)
17/01/2023	000000074	R	Australian Inves S SMLL			24,168.69	(150,943.94)
17/01/2023	000000075	R	Australian Inves S PLUS			32,845.71	(183,789.65)
17/01/2023	000000076	R	Australian Inves S VGS			42,211.64	(226,001.29)
17/01/2023	000000077	R	Australian Inves S QOZ			50,512.87	(276,514.16)
17/01/2023	000000078	R	Australian Inves S MVW			52,836.68	(329,350.84)

**Embling Super Fund**  
**Trading As PAK Super Fund Pty Ltd**  
**ABN 95 289 010 261**

**Ledger Entries Report for the year ending 30 June, 2023**

31/10/2023  
14:09

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/02/2023	000000092	J	Sentinel Financial group		307,757.17		(21,593.67)
Total					<b>307,757.17</b>	<b>329,350.84</b>	

**Account number 0716.01 - Employers contributions- Kevin**

14/02/2023	000000091	R	VMS Contractors VMS Superannuation			379.47	(379.47)
Total						<b>379.47</b>	

**Account number 0716.02 - Employers contributions- Paulette**

11/07/2022	000000004	R	Quicksuper			95.45	(95.45)
25/07/2022	000000016	R	Quicksuper			95.45	(190.90)
09/08/2022	000000020	R	Quicksuper			95.45	(286.35)
22/08/2022	000000025	R	Quicksuper			95.45	(381.80)
05/09/2022	000000028	R	Quicksuper			95.45	(477.25)
19/09/2022	000000030	R	Quicksuper			95.45	(572.70)
04/10/2022	000000034	R	Quicksuper			95.45	(668.15)
19/10/2022	000000041	R	Quicksuper			95.45	(763.60)
31/10/2022	000000043	R	Quicksuper			95.45	(859.05)
14/11/2022	000000047	R	Quicksuper			95.45	(954.50)
28/11/2022	000000051	R	Quicksuper			95.45	(1,049.95)
13/12/2022	000000055	R	Quicksuper			96.45	(1,146.40)
28/12/2022	000000058	R	Quicksuper			96.88	(1,243.28)
10/01/2023	000000062	R	Quicksuper			96.88	(1,340.16)
24/01/2023	000000087	R	Quicksuper			96.88	(1,437.04)
07/02/2023	000000090	R	Quicksuper			96.88	(1,533.92)
21/02/2023	000000102	R	quicksuper			96.88	(1,630.80)
10/03/2023	000000105	R	quicksuper			96.88	(1,727.68)
Total						<b>1,727.68</b>	

**Account number 0760.01 - Members taxable contributions- Kevin**

30/11/2022	000000095	J	Audit fee			510.00	(510.00)
30/11/2022	000000096	J	Accounting fee			870.00	(1,380.00)
30/11/2022	000000097	J	Accounting & ASIC fees			275.00	(1,655.00)
Total						<b>1,655.00</b>	

**Embling Super Fund**  
**Trading As PAK Super Fund Pty Ltd**  
**ABN 95 289 010 261**

**Ledger Entries Report for the year ending 30 June, 2023**

31/10/2023  
14:09

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0760.02 - Members taxable contributions- Paulette</b>							
30/11/2022	000000095	J	Audit fee			510.00	(510.00)
30/11/2022	000000096	J	Accounting fee			870.00	(1,380.00)
30/11/2022	000000097	J	Accounting & ASIC fees			275.00	(1,655.00)
Total						<b>1,655.00</b>	
<b>Account number 0905 - Shares in listed companies</b>							
15/02/2023	000000093	J	NMV		36,122.52		36,122.52
Total					<b>36,122.52</b>		
<b>Account number 1510 - Accountancy</b>							
30/11/2022	000000096	J	Accounting fee		1,740.00		1,740.00
30/11/2022	000000097	J	Accounting		260.00		2,000.00
Total					<b>2,000.00</b>		
<b>Account number 1535 - Audit fees</b>							
30/11/2022	000000095	J	Audit fee		1,020.00		1,020.00
Total					<b>1,020.00</b>		
<b>Account number 1675 - Fees &amp; charges</b>							
30/06/2023	000000098	J	superlevey		259.00		259.00
Total					<b>259.00</b>		
<b>Account number 1685 - Filing fees</b>							
30/11/2022	000000097	J	ASIC fees		290.00		290.00
Total					<b>290.00</b>		
<b>Account number 1798 - Management fees</b>							
16/08/2022	000000022	P	Sentinel		80.00		80.00
19/08/2022	000000024	P	Sentinel		80.00		160.00
20/09/2022	000000031	P	Sentinel		80.00		240.00
18/10/2022	000000040	P	Sentinel		80.00		320.00
15/11/2022	000000048	P	Sentinel		80.00		400.00
07/12/2022	000000054	P	Sentinel		80.00		480.00
13/01/2023	000000066	P	Sentinel		80.00		560.00
22/02/2023	000000103	P	sentinel		80.00		640.00
17/03/2023	000000106	P	senTINEL		80.00		720.00
18/04/2023	000000109	P	sENTINEL		80.00		800.00
18/05/2023	000000112	P	sENTINEL		100.00		900.00
30/06/2023	000000115	P	sentINEL		100.00		1,000.00
Total					<b>1,000.00</b>		
<b>Account number 1970.01 - Group life premiums</b>							
10/01/2023	000000063	P	TAL Life		10,528.32		10,528.32

**Embling Super Fund**  
**Trading As PAK Super Fund Pty Ltd**  
**ABN 95 289 010 261**

**Ledger Entries Report for the year ending 30 June, 2023**

31/10/2023  
14:09

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>10,528.32</b>		
<b>Account number 1997.01 - Insurance proceeds tax</b>							
30/06/2023	000000099	J	tax on payout TAL		3,792.02		3,792.02
Total					<b>3,792.02</b>		
<b>Account number 1998.01 - Income tax expense - Earnings- Kevin</b>							
30/06/2023	000000099	J	earing tax		1,219.99		1,219.99
Total					<b>1,219.99</b>		
<b>Account number 1998.02 - Income tax expense - Earnings- Paulette</b>							
30/06/2023	000000099	J	earing tax		239.44		239.44
Total					<b>239.44</b>		
<b>Account number 1999.01 - Income tax expense - Contribution- Kevin</b>							
30/06/2023	000000099	J	cont tax		305.17		305.17
Total					<b>305.17</b>		
<b>Account number 1999.02 - Income tax expense -Contribution- Paulet</b>							
30/06/2023	000000099	J	cont tax		507.40		507.40
Total					<b>507.40</b>		
<b>Account number 2001 - Macquire Cash Management Account</b>							
01/07/2022	000000002	R	Tal Life		3,376.52		3,376.52
01/07/2022	000000100	J	Opening balance		23,010.43		26,386.95
04/07/2022	000000003	R	Tal Life		322.54		26,709.49
11/07/2022	000000004	R	Quicksuper		95.45		26,804.94
12/07/2022	000000005	R	DJRE DST		706.53		27,511.47
13/07/2022	000000006	R	IHCB Payment July 22		123.52		27,634.99
13/07/2022	000000007	R	IEM Payment July 22		147.51		27,782.50
18/07/2022	000000008	R	VGS Payment		249.49		28,031.99
18/07/2022	000000009	R	BNDS DST		21.37		28,053.36
18/07/2022	000000010	R	NDQ DST June		784.36		28,837.72
18/07/2022	000000011	R	SMLL DST		923.79		29,761.51
18/07/2022	000000012	R	QOZ DST		2,510.41		32,271.92
25/07/2022	000000013	R	IFRA DST		126.08		32,398.00
25/07/2022	000000014	R	Plus DST		244.56		32,642.56
25/07/2022	000000015	R	MVWDST		955.87		33,598.43
25/07/2022	000000016	R	Quicksuper		95.45		33,693.88
29/07/2022	000000017	R	Macquarie CMA Interest		9.26		33,703.14

**Embling Super Fund**  
**Trading As PAK Super Fund Pty Ltd**  
**ABN 95 289 010 261**

**Ledger Entries Report for the year ending 30 June, 2023**

31/10/2023  
14:09

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
03/08/2022	000000018	R	TALLIFE		311.78		34,014.92
04/08/2022	000000019	R	TALLIFE		3,376.52		37,391.44
09/08/2022	000000020	R	Quicksuper		95.45		37,486.89
16/08/2022	000000021	R	BNDS DST		21.79		37,508.68
16/08/2022	000000022	P	Sentinel			80.00	37,428.68
17/08/2022	000000023	P	Tfr to KJPA Embling			20,000.00	17,428.68
19/08/2022	000000024	P	Sentinel			80.00	17,348.68
22/08/2022	000000025	R	Quicksuper		95.45		17,444.13
31/08/2022	000000026	R	Macquarie CMA Interest		17.44		17,461.57
02/09/2022	000000027	R	TALLIFE		3,376.52		20,838.09
05/09/2022	000000028	R	Quicksuper		95.45		20,933.54
16/09/2022	000000029	R	BNDS DST		12.36		20,945.90
19/09/2022	000000030	R	Quicksuper		95.45		21,041.35
20/09/2022	000000031	P	Sentinel			80.00	20,961.35
30/09/2022	000000032	R	Macquarie CMA Interest		18.48		20,979.83
04/10/2022	000000033	R	TALLIFE		3,376.52		24,356.35
04/10/2022	000000034	R	Quicksuper		95.45		24,451.80
13/10/2022	000000035	R	IHCB Payment Oct 22		206.51		24,658.31
18/10/2022	000000036	R	BNDS DST		37.29		24,695.60
18/10/2022	000000037	R	IFRA DST		126.08		24,821.68
18/10/2022	000000038	R	PLUS DST		244.56		25,066.24
18/10/2022	000000039	R	VGS Payment Oct 22		158.49		25,224.73
18/10/2022	000000040	P	Sentinel			80.00	25,144.73
19/10/2022	000000041	R	Quicksuper		95.45		25,240.18
31/10/2022	000000042	R	Macquarie CMA Interest		29.15		25,269.33
31/10/2022	000000043	R	Quicksuper		95.45		25,364.78
03/11/2022	000000044	R	TALLIFE		3,376.52		28,741.30
04/11/2022	000000045	P	Tfr to KJPA Embling			10,000.00	18,741.30
08/11/2022	000000046	R	GVF		504.57		19,245.87
14/11/2022	000000047	R	Quicksuper		95.45		19,341.32
15/11/2022	000000048	P	Sentinel			80.00	19,261.32
16/11/2022	000000049	R	BNDS DST		35.43		19,296.75
16/11/2022	000000050	R	PLUS DST		91.71		19,388.46
28/11/2022	000000051	R	Quicksuper		95.45		19,483.91

**Embling Super Fund**  
**Trading As PAK Super Fund Pty Ltd**  
**ABN 95 289 010 261**

**Ledger Entries Report for the year ending 30 June, 2023**

31/10/2023  
14:09

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/11/2022	000000052	R	Macquarie CMA interest		26.61		19,510.52
02/12/2022	000000053	R	TALLIFE		3,376.52		22,887.04
07/12/2022	000000054	P	Sentinel			80.00	22,807.04
13/12/2022	000000055	R	Quicksuper		96.45		22,903.49
16/12/2022	000000056	R	BNDS DST		27.61		22,931.10
16/12/2022	000000057	R	PLUS DST		91.71		23,022.81
28/12/2022	000000058	R	Quicksuper		96.88		23,119.69
30/12/2022	000000059	R	Macquarie CMA Interest		35.21		23,154.90
03/01/2023	000000060	R	Kevin Embling Tax payback		30,000.00		53,154.90
05/01/2023	000000061	R	IEM Payment		190.64		53,345.54
10/01/2023	000000062	R	Quicksuper		96.88		53,442.42
10/01/2023	000000063	P	TAL Life			10,528.32	42,914.10
11/01/2023	000000064	R	TAL Life		2,051.55		44,965.65
12/01/2023	000000065	R	DJRE DST		189.47		45,155.12
13/01/2023	000000066	P	Sentinel			80.00	45,075.12
17/01/2023	000000067	R	Australian Inves S DJRE		13,960.20		59,035.32
17/01/2023	000000068	R	Australian Inves S IEM		15,801.05		74,836.37
17/01/2023	000000069	R	Australian Inves S IFRA		16,639.60		91,475.97
17/01/2023	000000070	R	Australian Inves S GVF		17,074.44		108,550.41
17/01/2023	000000071	R	Australian Inves S BNDA		18,335.20		126,885.61
17/01/2023	000000072	R	Australian Inves S IHCB		21,351.50		148,237.11
17/01/2023	000000073	R	Australian Inves S NDQ		23,613.26		171,850.37
17/01/2023	000000074	R	Australian Inves S SMLL		24,168.69		196,019.06
17/01/2023	000000075	R	Australian Inves S PLUS		32,845.71		228,864.77
17/01/2023	000000076	R	Australian Inves S VGS		42,211.64		271,076.41
17/01/2023	000000077	R	Australian Inves S QOZ		50,512.87		321,589.28
17/01/2023	000000078	R	Australian Inves S MVW		52,836.68		374,425.96
18/01/2023	000000079	R	NDQ DST		28.92		374,454.88
18/01/2023	000000080	R	BNDS DST		57.26		374,512.14
18/01/2023	000000081	R	SMLL DST		489.21		375,001.35



**Embling Super Fund**  
**Trading As PAK Super Fund Pty Ltd**  
**ABN 95 289 010 261**

**Ledger Entries Report for the year ending 30 June, 2023**

31/10/2023  
14:09

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
18/01/2023	000000082	R	QOZ DST		1,342.20		376,343.55
18/01/2023	000000083	R	IFRA DST		126.08		376,469.63
18/01/2023	000000084	R	MVW DST		924.53		377,394.16
18/01/2023	000000085	R	VGS Payment Jan 23		138.08		377,532.24
23/01/2023	000000086	R	PLUS DST		91.71		377,623.95
24/01/2023	000000087	R	Quicksuper		96.88		377,720.83
31/01/2023	000000088	R	Mazquarie CMA Interest		354.93		378,075.76
07/02/2023	000000089	R	TALLIFE		2,335.13		380,410.89
07/02/2023	000000090	R	Quicksuper		96.88		380,507.77
14/02/2023	000000091	R	VMS Contractors VMS Superannuation		379.47		380,887.24
21/02/2023	000000102	R	quicksuper		96.88		380,984.12
22/02/2023	000000103	P	sentinel			80.00	380,904.12
28/02/2023	000000104	R	interest		590.68		381,494.80
10/03/2023	000000105	R	quicksuper		96.88		381,591.68
17/03/2023	000000106	P	senTINEL			80.00	381,511.68
31/03/2023	000000107	R	interest		696.15		382,207.83
18/04/2023	000000108	R	ato		1,473.25		383,681.08
18/04/2023	000000109	P	sENTINEL			80.00	383,601.08
28/04/2023	000000110	R	interest		660.68		384,261.76
28/04/2023	000000111	R	ato		226.20		384,487.96
18/05/2023	000000112	P	sENTINEL			100.00	384,387.96
31/05/2023	000000113	R	interest		816.29		385,204.25
30/06/2023	000000114	R	interest		812.44		386,016.69
30/06/2023	000000115	P	sentiNEL			100.00	385,916.69
Total					<b>427,445.01</b>	<b>41,528.32</b>	

**Embling Super Fund**  
**Trading As PAK Super Fund Pty Ltd**  
**ABN 95 289 010 261**

**Ledger Entries Report for the year ending 30 June, 2023**

31/10/2023  
14:09

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2051 - Undeposited Dividends</b>							
01/07/2022	000000100	J	Opening balance		6,793.47		6,793.47
12/07/2022	000000005	R	DJRE DST			706.53	6,086.94
13/07/2022	000000006	R	IHCB Payment July 22			123.52	5,963.42
13/07/2022	000000007	R	IEM Payment July 22			147.51	5,815.91
18/07/2022	000000008	R	VGS Payment			249.49	5,566.42
18/07/2022	000000009	R	BNDS DST			21.37	5,545.05
18/07/2022	000000010	R	NDQ DST June			784.36	4,760.69
18/07/2022	000000011	R	SMLL DST			923.79	3,836.90
18/07/2022	000000012	R	QOZ DST			2,510.41	1,326.49
25/07/2022	000000013	R	IFRADST			126.08	1,200.41
25/07/2022	000000014	R	Plus DST			244.56	955.85
25/07/2022	000000015	R	MVWDST			955.87	(0.02)
15/02/2023	000000094	J	Undeposited dividend		0.02		0.00
Total					<b>6,793.49</b>	<b>6,793.49</b>	
<b>Account number 2520.01 - Sentinel Financial Group</b>							
01/07/2022	000000100	J	Opening balance		307,757.17		307,757.17
15/02/2023	000000092	J	Sentinel Financial group			307,757.17	0.00
Total					<b>307,757.17</b>	<b>307,757.17</b>	
<b>Account number 2520.99 - Movements in Market Value</b>							
01/07/2022	000000100	J	Opening balance		36,122.52		36,122.52
15/02/2023	000000093	J	NMV			36,122.52	0.00
Total					<b>36,122.52</b>	<b>36,122.52</b>	

**Embling Super Fund**  
**Trading As PAK Super Fund Pty Ltd**  
**ABN 95 289 010 261**

**Ledger Entries Report for the year ending 30 June, 2023**

31/10/2023  
14:09

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2022	000000100	J	Opening balance		1,467.11		1,467.11
08/11/2022	000000046	R	GVF (FC)		216.24		1,683.35
12/01/2023	000000065	R	DJRE DST (FC)		0.12		1,683.47
18/01/2023	000000081	R	SMLL DST (FC)		173.54		1,857.01
18/01/2023	000000082	R	QOZ DST (FC)		528.58		2,385.59
18/01/2023	000000084	R	MVWDST (FC)		309.06		2,694.65
18/04/2023	000000108	R	ato			1,473.25	1,221.40
28/04/2023	000000111	R	ato			226.20	995.20
30/06/2023	000000098	J	superlevey			259.00	736.20
30/06/2023	000000099	J	cont tax			6,064.02	(5,327.82)
Total					<b>2,694.65</b>	<b>8,022.47</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2022	000000100	J	Opening balance			238,832.35	(238,832.35)
Total						<b>238,832.35</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2022	000000100	J	Opening balance			136,318.35	(136,318.35)
Total						<b>136,318.35</b>	
<b>Account number 4080.01 - Benefits paid</b>							
17/08/2022	000000023	P	Tfr to KJPA Embling		20,000.00		20,000.00
04/11/2022	000000045	P	Tfr to KJPA Embling		10,000.00		30,000.00
03/01/2023	000000060	R	Kevin Embling Tax payback			30,000.00	0.00
30/06/2023	000000101	J	Rollover				0.00
Total					<b>30,000.00</b>	<b>30,000.00</b>	
<b>Account number 4080.02 - Benefits paid</b>							
30/06/2023	000000101	J	Rollover				0.00
Total							