

Danson Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APA Group (APA.AX1)</u>					
01/07/2022	Booking Order: APA Group Stapled Security			400.81	400.81 CR
16/03/2023	Income Dividend 3,500 APA Group (Stapled Security) (APA) @ \$0.193461			677.11	1,077.92 CR
30/06/2023	Distribution Receivable as at 30 June 2023			36.00	1,113.92 CR
				1,113.92	1,113.92 CR
<u>Betashares S&P/ASX Australian Technology ETF (ATEC.AX)</u>					
18/01/2023	Income Dividend 1,135 BetaShares S&P/ASX Australian Technology ETF (ATEC) @ \$0.066650 [System Matched Income Data]			75.65	75.65 CR
30/06/2023	Distribution Receivable as at 30 June 2023			62.97	138.62 CR
				138.62	138.62 CR
<u>Goodman Group (GMG.AX)</u>					
25/08/2022	Dividend 1,600 Goodman Group (Stapled Security) (GMG) @ \$0.15 [Amount Receivable]			40.00	40.00 CR
24/02/2023	Income Dividend 1,600 Goodman Group (Stapled Security) (GMG) @ \$0.15 [System Matched Income Data]			240.00	280.00 CR
30/06/2023	Distribution Receivable as at 30 June 2023			160.01	440.01 CR
				440.01	440.01 CR
<u>Lendlease Group (LLC.AX)</u>					
26/08/2022	Income Dividend 3,181 Lendlease Group (Stapled Security) (LLC) @ \$0.11			181.45	181.45 CR
08/03/2023	Income Dividend 3,181 Lendlease Group (Stapled Security) (LLC) @ \$0.049000 [System Matched Income Data]			155.87	337.32 CR
30/06/2023	Distribution Receivable as at 30 June 2023			204.98	542.30 CR
				542.30	542.30 CR
<u>Betashares NASDAQ 100 ETF (NDQ.AX2)</u>					
18/01/2023	Income Dividend 800 Betashares NASDAQ 100 ETF (NDQ) @ \$0.031029 [System Matched Income Data]			3.65	3.65 CR
30/06/2023	Distribution Receivable as at 30 June 2023			626.15	629.80 CR
				629.80	629.80 CR
<u>Transurban Group (TCL.AX11)</u>					
23/08/2022	Dividend 4,400 Transurban Group (Stapled Security) (TCL) @ \$0.26 [Amount Receivable]			88.00	88.00 CR
13/02/2023	Income Dividend 4,400 Transurban Group (Stapled Security) (TCL) @ \$0.265 [System Matched Income Data]			1,166.00	1,254.00 CR
30/06/2023	Distribution Receivable as at 30 June 2023			1,445.68	2,699.68 CR
				2,699.68	2,699.68 CR
<u>Vanguard Msci Index International Shares Etf (VGS.AX11)</u>					
18/10/2022	Income Dividend 475 Vanguard MSCI Index International Shares ETF (VGS) @ \$0.348331 [System Matched Income Data]			114.32	114.32 CR
18/01/2023	Income Dividend 475 Vanguard MSCI Index International Shares ETF (VGS) @ \$0.303465 [System Matched Income]			144.15	258.47 CR

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	Data]				
20/04/2023	Income Dividend 475 Vanguard MSCI Index International Shares ETF (VGS) @ \$0.224212 [System Matched Income Data]			106.50	364.97 CR
30/06/2023	Distribution Receivable as at 30 June 2023			608.35	973.32 CR
				973.32	973.32 CR
Dividends Received (23900)					
<u>AGL Energy Ltd (AGL.AX)</u>					
27/09/2022	Income Dividend 2,500 AGL Energy Limited (AGL) @ \$0.10 [System Matched Income Data]			250.00	250.00 CR
24/03/2023	Income Dividend 2,500 AGL Energy Limited (AGL) @ \$0.08 [System Matched Income Data]			200.00	450.00 CR
				450.00	450.00 CR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2022	Dividend 970 Aristocrat Leisure Limited (ALL) @ \$0.26			252.20	252.20 CR
16/12/2022	Income Dividend 970 Aristocrat Leisure Limited (ALL) @ \$0.26 [System Matched Income Data]			252.20	504.40 CR
				504.40	504.40 CR
<u>Amcor Limited (AMC.AX)</u>					
28/09/2022	Income Dividend 3,575 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1726 [System Matched Income Data]			617.05	617.05 CR
13/12/2022	Income Dividend 3,575 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1944 [System Matched Income Data]			694.98	1,312.03 CR
21/03/2023	Income Dividend 3,575 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.173 [System Matched Income Data]			618.48	1,930.51 CR
20/06/2023	Income Dividend 3,575 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1843 [System Matched Income Data]			658.87	2,589.38 CR
				2,589.38	2,589.38 CR
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	Income Dividend 1,810 BHP Group Limited (BHP) @ \$2.551839 [System Matched Income Data]			4,618.83	4,618.83 CR
09/03/2023	Income Dividend 1,595 BHP Group Limited (BHP) @ \$1.363636			2,175.00	6,793.83 CR
				6,793.83	6,793.83 CR
<u>Brambles Limited (BXB.AX)</u>					
13/10/2022	Income Dividend 3,750 Brambles Limited (BXB) @ \$0.1725 [System Matched Income Data]			646.88	646.88 CR
13/04/2023	Income Dividend 3,335 Brambles Limited (BXB) @ \$0.1767			589.29	1,236.17 CR
				1,236.17	1,236.17 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	Income Dividend 1,132 Commonwealth Bank of Australia (CBA) \$2.10 [System Matched Income Data]			2,377.20	2,377.20 CR
30/03/2023	Income Dividend 1,132 Commonwealth Bank of Australia (CBA) @ \$2.10 [System Matched Income Data]			2,377.20	4,754.40 CR
				4,754.40	4,754.40 CR

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<u>Coles Group Limited. (COL.AX)</u>					
28/09/2022	Income Dividend 1,250 Coles Group Limited (COL) @ \$0.30 [System Matched Income Data]			375.00	375.00 CR
02/03/2023	Income Dividend 1,850 Coles Group Limited (COL) @ \$0.36			666.00	1,041.00 CR
				1,041.00	1,041.00 CR
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	Income Dividend 400 CSL Limited (CSL) @ \$1.758307 [System Matched Income Data]			703.32	703.32 CR
05/04/2023	Income Dividend 366 CSL Limited (CSL) @ \$1.621458			593.45	1,296.77 CR
				1,296.77	1,296.77 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
31/08/2022	Income Dividend 1,604 Endeavour Group Limited (EDV) @ \$0.077			123.51	123.51 CR
20/03/2023	Income Dividend 1,604 Endeavour Group Limited (EDV) @ \$0.143 [System Matched Income Data]			229.37	352.88 CR
				352.88	352.88 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	Dividend 369 Macquarie Group Limited (MQG) @ \$3.50			1,291.50	1,291.50 CR
13/12/2022	Income Dividend 369 Macquarie Group Limited (MQG) @ \$3.00 [System Matched Income Data]			1,107.00	2,398.50 CR
				2,398.50	2,398.50 CR
<u>Origin Energy Limited (ORG.AX)</u>					
30/09/2022	Income Dividend 4,975 Origin Energy Limited (ORG) @ \$0.165 [System Matched Income Data]			820.88	820.88 CR
24/03/2023	Income Dividend 3,600 Origin Energy Limited (ORG) @ \$0.165			594.00	1,414.88 CR
				1,414.88	1,414.88 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
29/09/2022	Income Dividend 445 Ramsay Health Care Limited (RHC) @ \$0.485 [System Matched Income Data]			215.83	215.83 CR
06/03/2023	Income Dividend 445 Ramsay Health Care Limited (RHC) @ \$0.50			222.50	438.33 CR
				438.33	438.33 CR
<u>Resmed Inc (RMD.AX)</u>					
26/08/2022	Income Dividend 700 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.063630 Gross Amount			31.18	31.18 CR
15/12/2022	Income Dividend 700 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.066485 Gross Amount \$46.54, [System Matched Income Data]			32.58	63.76 CR
16/03/2023	Income Dividend 700 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.0634 Gross Amount \$44.40, Withholding Tax \$-13.32			31.08	94.84 CR
15/06/2023	Income Dividend 700 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.065652 Gross Amount \$45.96, Withholding Tax \$-13.79			32.17	127.01 CR
				127.01	127.01 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					

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26/08/2022	Income Dividend 13,050 Telstra Corporation Limited (TLS) @ \$0.085			1,109.25	1,109.25 CR
01/03/2023	Income Dividend 13,050 Telstra Corporation Limited (TLS) @ \$0.085			1,109.25	2,218.50 CR
				2,218.50	2,218.50 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	Income Dividend 4,280 Westpac Banking Corporation (WBC) @ \$0.64 [System Matched Income Data]			2,739.20	2,739.20 CR
27/06/2023	Income Dividend 4,280 Westpac Banking Corporation (WBC) @ \$0.70 [System Matched Income Data]			2,996.00	5,735.20 CR
				5,735.20	5,735.20 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
05/10/2022	Income Dividend 1,527 Woodside Energy Group Ltd (WDS) @ \$1.599530 [System Matched Income Data]			2,442.48	2,442.48 CR
05/04/2023	Income Dividend 1,100 Woodside Energy Group Ltd (WDS) @ \$2.154399			2,369.84	4,812.32 CR
				4,812.32	4,812.32 CR
<u>Wesfarmers Limited (WES.AX)</u>					
05/10/2022	Income Dividend 1,080 Wesfarmers Limited (WES) @ \$1.00 [System Matched Income Data]			1,080.00	1,080.00 CR
28/03/2023	Income Dividend 1,080 Wesfarmers Limited (WES) @ \$0.88 [System Matched Income Data]			950.40	2,030.40 CR
				2,030.40	2,030.40 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
27/09/2022	Income Dividend 1,410 Woolworths Group Limited (WOW) @ \$0.53 [System Matched Income Data]			747.30	747.30 CR
13/04/2023	Income Dividend 1,850 Woolworths Group Limited (WOW) @ \$0.46 [System Matched Income Data]			851.00	1,598.30 CR
				1,598.30	1,598.30 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
13/12/2022	Sell Sell 215 BHP Group Limited (BHP) @ \$45.99. Transaction fee \$12.50. (BHP.AX)			4,012.98	4,012.98 CR
13/12/2022	Sell Sell 34 CSL Limited (CSL) @ \$295.96. Transaction fee \$12.50. (CSL.AX)			7,342.28	11,355.26 CR
13/12/2022	Sell Sell 415 Brambles Limited (BXB) @ \$12.11. Transaction fee \$12.50. (BXB.AX)			1,198.07	12,553.33 CR
13/12/2022	Sell Sell 427 Woodside Energy Group Ltd (WDS) @ \$34.99. Transaction fee \$16.44. (WDS.AX)		395.99		12,157.34 CR
13/12/2022	Sell Sell 1,375 Origin Energy Limited (ORG) @ \$7.25. Transaction fee \$12.50. (ORG.AX)			4,428.29	16,585.63 CR
13/12/2022	Unrealised Gain writeback as at 13/12/2022 (ORG.AX)			7,313.85	23,899.48 CR
13/12/2022	Unrealised Gain writeback as at 13/12/2022 (BHP.AX)		2,183.54		21,715.94 CR
13/12/2022	Unrealised Gain writeback as at 13/12/2022 (CSL.AX)		5,230.01		16,485.93 CR
13/12/2022	Unrealised Gain writeback as at 13/12/2022 (BXB.AX)		629.54		15,856.39 CR
13/12/2022	Unrealised Gain writeback as at 13/12/2022 (WDS.AX)			2,344.67	18,201.06 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/05/2023	Corporate Action Return of capital 273 Onemarket Limited (OMN) @ \$0.0233 (OMN.AX)		54.12		18,146.94 CR
16/05/2023	Unrealised Gain writeback as at 16/05/2023 (OMN.AX)			74.13	18,221.07 CR
20/06/2023	Sell Sell 205 Woodside Energy Group Ltd (WDS) @ \$36.31. Transaction fee \$12.50. (WDS.AX)			1,516.25	19,737.32 CR
20/06/2023	Sell Sell 355 Brambles Limited (BXB) @ \$14.15. Transaction fee \$12.50. (BXB.AX)			1,748.05	21,485.37 CR
20/06/2023	Unrealised Gain writeback as at 20/06/2023 (WDS.AX)			1,125.66	22,611.03 CR
20/06/2023	Unrealised Gain writeback as at 20/06/2023 (BXB.AX)		538.52		22,072.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8.410000 (System Price) - 3,600.000000 Units on hand (ORG.AX)		16.62		22,055.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.050000 (System Price) - 800.000000 Units on hand (NDQ.AX)			6,672.00	28,727.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,595.000000 Units on hand (BHP.AX)			5,142.46	33,870.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$106.540000 (System Price) - 475.000000 Units on hand (VGS.AX)			8,516.75	42,387.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 366.000000 Units on hand (CSL.AX)			1,834.95	44,222.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System Price) - 2,980.000000 Units on hand (BXB.AX)			11,026.00	55,248.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.840000 (System Price) - 1,135.000000 Units on hand (ATEC.AX)			4,585.40	59,833.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System Price) - 970.000000 Units on hand (ALL.AX)			4,151.60	63,985.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 1,850.000000 Units on hand (COL.AX)			1,800.00	65,785.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.690000 (System Price) - 3,500.000000 Units on hand (APA.AX)		4,990.86		60,794.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System Price) - 700.000000 Units on hand (RMD.AX)			1,484.00	62,278.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 3,575.000000 Units on hand (AMC.AX)		11,368.50		50,909.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.250000 (System Price) - 4,740.000000 Units on hand (TCL.AX)		713.70		50,195.99 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 895.000000 Units on hand (WDS.AX)		30.84		50,165.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 4,100.000000 Units on hand (EDV.AX)		1,351.21		48,813.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 1,132.000000 Units on hand (CBA.AX)			11,195.48	60,009.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 369.000000 Units on hand (MQG.AX)			4,837.59	64,847.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 445.000000 Units on hand (RHC.AX)		7,542.75		57,304.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.750000 (System Price) - 3,181.000000 Units on		4,326.16		52,978.10 CR

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	hand (LLC.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 13,050.000000 Units on hand (TLS.AX)			5,872.50	58,850.60 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 1,850.000000 Units on hand (WOW.AX)			8,288.40	67,139.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 1,080.000000 Units on hand (WES.AX)			8,024.40	75,163.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$10.810000 (System Price) - 2,500.000000 Units on hand (AGL.AX)			6,400.00	81,563.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$20.070000 (System Price) - 1,600.000000 Units on hand (GMG.AX)			3,568.00	85,131.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 4,280.000000 Units on hand (WBC.AX)			7,875.20	93,006.60 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.690000 (System Price) - 3,500.000000 Units on hand (APA.AX)			232.90	93,239.50 CR
			39,372.36	132,611.86	93,239.50 CR
Interest Received (25000)					
<u>BT CMA *0972 (BTA121320972)</u>					
31/07/2022	Income Interest payment for Cash Management Account			14.05	14.05 CR
31/08/2022	Income Interest payment for Cash Management Account			26.18	40.23 CR
30/09/2022	Income Interest payment for Cash Management Account			31.07	71.30 CR
31/10/2022	Income Interest payment for Cash Management Account			49.79	121.09 CR
30/11/2022	Income Interest payment for Cash Management Account			42.99	164.08 CR
31/12/2022	Income Interest payment for Cash Management Account			63.22	227.30 CR
31/01/2023	Income Interest payment for Cash Management Account			78.91	306.21 CR
28/02/2023	Income Interest payment for Cash Management Account			60.33	366.54 CR
31/03/2023	Income Interest payment for Cash Management Account			86.95	453.49 CR
30/04/2023	Income Interest payment for Cash Management Account			148.02	601.51 CR
31/05/2023	Income Interest payment for Cash Management Account			143.15	744.66 CR
30/06/2023	Income Interest payment for Cash Management Account			122.37	867.03 CR
				867.03	867.03 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/03/2023	Payment Payment to Green Frog Super INV 3709		220.00		220.00 DR
20/03/2023	Payment Payment to Green Frog Super INV 3709		1,369.77		1,589.77 DR
			1,589.77		1,589.77 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
20/03/2023	Payment Payment to Green Frog Super INV 3709		51.25		51.25 DR
			51.25		51.25 DR

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<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
20/03/2023	Deposit Direct Credit from ATO ATO008000017790985		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
20/03/2023	Payment Payment to Green Frog Super INV 3709		400.00		400.00 DR
			400.00		400.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
23/08/2022	Payment BPAY payment to ASIC 2296009102817		407.00		407.00 DR
			407.00		407.00 DR
<u>Adviser Fees (30900)</u>					
<u>Adviser Fees (30900)</u>					
05/07/2022	Expense Administration fee for the period 01/06/2022 to 30/06/2022		156.24		156.24 DR
05/07/2022	Expense Custodial holdings option fee for the period 01/06/2022 to 30/06/2022		22.98		179.22 DR
07/07/2022	Expense Advice fee for the period 01/06/2022 to 30/06/2022		946.84		1,126.06 DR
03/08/2022	Expense Administration fee for the period 01/07/2022 to 31/07/2022		161.45		1,287.51 DR
03/08/2022	Expense Custodial holdings option fee for the period 01/07/2022 to 31/07/2022		23.74		1,311.25 DR
05/08/2022	Expense Advice fee for the period 01/07/2022 to 31/07/2022		984.46		2,295.71 DR
05/09/2022	Expense Administration fee for the period 01/08/2022 to 31/08/2022		161.45		2,457.16 DR
05/09/2022	Expense Custodial holdings option fee for the period 01/08/2022 to 31/08/2022		23.74		2,480.90 DR
07/09/2022	Expense Advice fee for the period 01/08/2022 to 31/08/2022		1,015.09		3,495.99 DR
15/09/2022	Expense Expense recovery Legislative		70.82		3,566.81 DR
05/10/2022	Expense Administration fee for the period 01/09/2022 to 30/09/2022		156.24		3,723.05 DR
05/10/2022	Expense Custodial holdings option fee for the period 01/09/2022 to 30/09/2022		22.98		3,746.03 DR
05/10/2022	Expense Advice fee for the period 01/09/2022 to 30/09/2022		939.05		4,685.08 DR
03/11/2022	Expense Administration fee for the period 01/10/2022 to 31/10/2022		161.45		4,846.53 DR
03/11/2022	Expense Custodial holdings option fee for the period 01/10/2022 to 31/10/2022		23.74		4,870.27 DR
07/11/2022	Expense Advice fee for the period 01/10/2022 to 31/10/2022		951.78		5,822.05 DR
05/12/2022	Expense Administration fee for the period 01/11/2022 to 30/11/2022		156.24		5,978.29 DR
05/12/2022	Expense Custodial holdings option fee for the period 01/11/2022 to 30/11/2022		22.98		6,001.27 DR
07/12/2022	Expense Advice fee for the period 01/11/2022 to 30/11/2022		968.63		6,969.90 DR
05/01/2023	Expense Administration fee for the period 01/12/2022 to 31/12/2022		161.45		7,131.35 DR
05/01/2023	Expense Custodial holdings option fee for the period 01/12/2022 to 31/12/2022		23.74		7,155.09 DR
09/01/2023	Expense Advice fee for the period 01/12/2022 to 31/12/2022		998.67		8,153.76 DR
03/02/2023	Expense Administration fee for the period 01/01/2023 to 31/01/2023		161.45		8,315.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2023	Expense Custodial holdings option fee for the period 01/01/2023 to 31/01/2023		23.74		8,338.95 DR
07/02/2023	Expense Advice fee for the period 01/01/2023 to 31/01/2023		995.75		9,334.70 DR
03/03/2023	Expense Administration fee for the period 01/02/2023 to 28/02/2023		145.82		9,480.52 DR
03/03/2023	Expense Custodial holdings option fee for the period 01/02/2023 to 28/02/2023		21.44		9,501.96 DR
07/03/2023	Expense Advice fee for the period 01/02/2023 to 28/02/2023		912.46		10,414.42 DR
05/04/2023	Expense Administration fee for the period 01/03/2023 to 31/03/2023		161.45		10,575.87 DR
05/04/2023	Expense Custodial holdings option fee for the period 01/03/2023 to 31/03/2023		23.74		10,599.61 DR
11/04/2023	Expense Advice fee for the period 01/03/2023 to 31/03/2023		995.94		11,595.55 DR
03/05/2023	Expense Administration fee for the period 01/04/2023 to 30/04/2023		156.24		11,751.79 DR
03/05/2023	Expense Custodial holdings option fee for the period 01/04/2023 to 30/04/2023		22.98		11,774.77 DR
05/05/2023	Expense Advice fee for the period 01/04/2023 to 30/04/2023		1,004.35		12,779.12 DR
05/06/2023	Expense Administration fee for the period 01/05/2023 to 31/05/2023		161.45		12,940.57 DR
05/06/2023	Expense Custodial holdings option fee for the period 01/05/2023 to 31/05/2023		23.74		12,964.31 DR
07/06/2023	Expense Advice fee for the period 01/05/2023 to 31/05/2023		1,025.99		13,990.30 DR
			13,990.30		13,990.30 DR

Investment Expenses (37500)

APA Group (APA.AX1)

16/03/2023	Income Dividend 3,500 APA Group (Stapled Security) (APA) @ \$0.26			910.01	910.01 CR
16/03/2023	Income Reversal Dividend 3,500 APA Group (Stapled Security) (APA) @ \$0.26		910.01		0.00 DR
			910.01	910.01	0.00 DR

Resmed Inc (RMD.AX)

07/06/2023	Income Dividend 700 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.0657 Gross Amount \$45.96, Withholding Tax \$-13.79			32.17	32.17 CR
15/06/2023	Income Reversal Dividend 700 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.0657 Gross Amount \$45.96, Withholding Tax \$-13.79		32.17		0.00 DR
			32.17	32.17	0.00 DR

Pensions Paid (41600)

(Pensions Paid) Danson, Clyde - Pension (Account Based Pension) (DANCLY00001P)

01/05/2023	Payment Payment to CLYDE & SANDRA DANSON Pension payment		4,090.00		4,090.00 DR
01/06/2023	Payment Payment to CLYDE & SANDRA DANSON Pension payment		7,000.00		11,090.00 DR
			11,090.00		11,090.00 DR

(Pensions Paid) Furze-Danson, Sandra Patricia Ann - Pension (Account Based Pension) (FURSAND00002P)

01/07/2022	Payment Payment to CLYDE & SANDRA DANSON Pension payment		7,000.00		7,000.00 DR
01/08/2022	Payment Payment to CLYDE & SANDRA DANSON Pension payment		7,000.00		14,000.00 DR
01/09/2022	Payment Payment to CLYDE & SANDRA DANSON Pension payment		7,000.00		21,000.00 DR
03/10/2022	Payment Payment to CLYDE & SANDRA DANSON Pension payment		7,000.00		28,000.00 DR
01/11/2022	Payment Payment to CLYDE & SANDRA		7,000.00		35,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	DANSON Pension payment				
01/12/2022	Payment Payment to CLYDE & SANDRA DANSON Pension payment		7,000.00		42,000.00 DR
03/01/2023	Payment Payment to CLYDE & SANDRA DANSON Pension payment		7,000.00		49,000.00 DR
01/02/2023	Payment Payment to CLYDE & SANDRA DANSON Pension payment		7,000.00		56,000.00 DR
01/03/2023	Payment Payment to CLYDE & SANDRA DANSON Pension payment		7,000.00		63,000.00 DR
03/04/2023	Payment Payment to CLYDE & SANDRA DANSON Pension payment		7,000.00		70,000.00 DR
01/05/2023	Payment Payment to CLYDE & SANDRA DANSON Pension payment		2,910.00		72,910.00 DR
			72,910.00		72,910.00 DR
Income Tax Expense (48500)					
	<u>Income Tax Expense (48500)</u>				
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			14,509.43	14,509.43 CR
				14,509.43	14,509.43 CR
Profit/Loss Allocation Account (49000)					
	<u>Profit/Loss Allocation Account (49000)</u>				
01/07/2022	System Member Journals			7,000.00	7,000.00 CR
01/08/2022	System Member Journals			7,000.00	14,000.00 CR
01/09/2022	System Member Journals			7,000.00	21,000.00 CR
03/10/2022	System Member Journals			7,000.00	28,000.00 CR
01/11/2022	System Member Journals			7,000.00	35,000.00 CR
01/12/2022	System Member Journals			7,000.00	42,000.00 CR
03/01/2023	System Member Journals			7,000.00	49,000.00 CR
01/02/2023	System Member Journals			7,000.00	56,000.00 CR
01/03/2023	System Member Journals			7,000.00	63,000.00 CR
03/04/2023	System Member Journals			7,000.00	70,000.00 CR
01/05/2023	System Member Journals			4,090.00	74,090.00 CR
01/05/2023	System Member Journals			2,910.00	77,000.00 CR
01/06/2023	System Member Journals			7,000.00	84,000.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		73,271.74		10,728.26 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		64,976.82		54,248.56 DR
			138,248.56	84,000.00	54,248.56 DR
Opening Balance (50010)					
	<u>(Opening Balance) Danson, Clyde - Pension (Account Based Pension) (DANCLY00001P)</u>				
01/07/2022	Opening Balance				549,829.09 CR
01/07/2022	Close Period Journal			4,630.44	554,459.53 CR
				4,630.44	554,459.53 CR
	<u>(Opening Balance) Furze-Danson, Sandra Patricia Ann - Pension (Account Based Pension) (FURSAN00002P)</u>				
01/07/2022	Opening Balance				732,745.81 CR
01/07/2022	Close Period Journal		65,033.90		667,711.91 CR
			65,033.90		667,711.91 CR
Share of Profit/(Loss) (53100)					
	<u>(Share of Profit/(Loss)) Danson, Clyde - Pension (Account Based Pension) (DANCLY00001P)</u>				
01/07/2022	Opening Balance				15,630.44 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal		15,630.44		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			64,976.82	64,976.82 CR
			15,630.44	64,976.82	64,976.82 CR
<u>(Share of Profit/(Loss)) Furze-Danson, Sandra Patricia Ann - Pension (Account Based Pension) (FURSAN00002P)</u>					
01/07/2022	Opening Balance				19,966.10 CR
01/07/2022	Close Period Journal		19,966.10		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			73,271.74	73,271.74 CR
			19,966.10	73,271.74	73,271.74 CR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Danson, Clyde - Pension (Account Based Pension) (DANCLY00001P)</u>					
01/07/2022	Opening Balance				11,000.00 DR
01/07/2022	Close Period Journal			11,000.00	0.00 DR
01/05/2023	System Member Journals		4,090.00		4,090.00 DR
01/06/2023	System Member Journals		7,000.00		11,090.00 DR
			11,090.00	11,000.00	11,090.00 DR
<u>(Pensions Paid) Furze-Danson, Sandra Patricia Ann - Pension (Account Based Pension) (FURSAN00002P)</u>					
01/07/2022	Opening Balance				85,000.00 DR
01/07/2022	Close Period Journal			85,000.00	0.00 DR
01/07/2022	System Member Journals		7,000.00		7,000.00 DR
01/08/2022	System Member Journals		7,000.00		14,000.00 DR
01/09/2022	System Member Journals		7,000.00		21,000.00 DR
03/10/2022	System Member Journals		7,000.00		28,000.00 DR
01/11/2022	System Member Journals		7,000.00		35,000.00 DR
01/12/2022	System Member Journals		7,000.00		42,000.00 DR
03/01/2023	System Member Journals		7,000.00		49,000.00 DR
01/02/2023	System Member Journals		7,000.00		56,000.00 DR
01/03/2023	System Member Journals		7,000.00		63,000.00 DR
03/04/2023	System Member Journals		7,000.00		70,000.00 DR
01/05/2023	System Member Journals		2,910.00		72,910.00 DR
			72,910.00	85,000.00	72,910.00 DR
<u>Bank Accounts (60400)</u>					
<u>BT CMA *0972 (BTA121320972)</u>					
01/07/2022	Opening Balance				45,133.22 DR
01/07/2022	Dividend 970 Aristocrat Leisure Limited (ALL) @ \$0.26		252.20		45,385.42 DR
01/07/2022	Payment Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	38,385.42 DR
01/07/2022	Booking Order: APA Group Stapled Security		980.00		39,365.42 DR
04/07/2022	Dividend 369 Macquarie Group Limited (MQG) @ \$3.50		1,291.50		40,656.92 DR
05/07/2022	Expense Administration fee for the period 01/06/2022 to 30/06/2022			167.67	40,489.25 DR
05/07/2022	Expense Custodial holdings option fee for the period 01/06/2022 to 30/06/2022			24.66	40,464.59 DR
07/07/2022	Expense Advice fee for the period 01/06/2022 to 30/06/2022			1,016.13	39,448.46 DR
18/07/2022	Income Dividend 475 Vanguard MSCI Index International Shares ETF (VGS) @ \$0.548340 [Amount Receivable]		260.46		39,708.92 DR
18/07/2022	Income Dividend 1,135 BetaShares		58.70		39,767.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	S&P/ASX Australian Technology ETF (ATEC) @ \$0.051715 [Amount Receivable]				
18/07/2022	Income Dividend 800 Betashares NASDAQ 100 ETF (NDQ) @ \$0.841583 [Amount Receivable]		673.27		40,440.89 DR
31/07/2022	Income Interest payment for Cash Management Account		14.05		40,454.94 DR
01/08/2022	Payment Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	33,454.94 DR
03/08/2022	Expense Administration fee for the period 01/07/2022 to 31/07/2022			173.26	33,281.68 DR
03/08/2022	Expense Custodial holdings option fee for the period 01/07/2022 to 31/07/2022			25.48	33,256.20 DR
05/08/2022	Expense Advice fee for the period 01/07/2022 to 31/07/2022			1,056.50	32,199.70 DR
23/08/2022	Dividend 4,400 Transurban Group (Stapled Security) (TCL) @ \$0.26 [Amount Receivable]		1,144.00		33,343.70 DR
23/08/2022	Payment BPAY payment to ASIC 2296009102817			407.00	32,936.70 DR
25/08/2022	Dividend 1,600 Goodman Group (Stapled Security) (GMG) @ \$0.15 [Amount Receivable]		240.00		33,176.70 DR
26/08/2022	Income Dividend 3,181 Lendlease Group (Stapled Security) (LLC) @ \$0.11		349.91		33,526.61 DR
26/08/2022	Income Dividend 700 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.063630 Gross Amount		31.18		33,557.79 DR
26/08/2022	Income Dividend 13,050 Telstra Corporation Limited (TLS) @ \$0.085		1,109.25		34,667.04 DR
31/08/2022	Income Interest payment for Cash Management Account		26.18		34,693.22 DR
31/08/2022	Income Dividend 1,604 Endeavour Group Limited (EDV) @ \$0.077		123.51		34,816.73 DR
01/09/2022	Payment Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	27,816.73 DR
05/09/2022	Expense Administration fee for the period 01/08/2022 to 31/08/2022			173.26	27,643.47 DR
05/09/2022	Expense Custodial holdings option fee for the period 01/08/2022 to 31/08/2022			25.48	27,617.99 DR
07/09/2022	Expense Advice fee for the period 01/08/2022 to 31/08/2022			1,089.36	26,528.63 DR
15/09/2022	Expense Expense recovery Legislative			76.00	26,452.63 DR
23/09/2022	Income Dividend 1,810 BHP Group Limited (BHP) @ \$2.551839 [System Matched Income Data]		4,618.83		31,071.46 DR
27/09/2022	Income Dividend 2,500 AGL Energy Limited (AGL) @ \$0.10 [System Matched Income Data]		250.00		31,321.46 DR
27/09/2022	Income Dividend 1,410 Woolworths Group Limited (WOW) @ \$0.53 [System Matched Income Data]		747.30		32,068.76 DR
28/09/2022	Income Dividend 1,250 Coles Group Limited (COL) @ \$0.30 [System Matched Income Data]		375.00		32,443.76 DR
28/09/2022	Income Dividend 3,575 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1726 [System Matched Income Data]		617.05		33,060.81 DR
29/09/2022	Income Dividend 445 Ramsay Health Care Limited (RHC) @ \$0.485 [System Matched Income Data]		215.83		33,276.64 DR
29/09/2022	Income Dividend 1,132 Commonwealth Bank of Australia (CBA) \$2.10 [System Matched Income Data]		2,377.20		35,653.84 DR
30/09/2022	Income Dividend 4,975 Origin Energy Limited (ORG) @ \$0.165 [System Matched Income Data]		820.88		36,474.72 DR
30/09/2022	Income Interest payment for Cash Management Account		31.07		36,505.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/10/2022	Payment Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	29,505.79 DR
05/10/2022	Expense Administration fee for the period 01/09/2022 to 30/09/2022			167.67	29,338.12 DR
05/10/2022	Income Dividend 400 CSL Limited (CSL) @ \$1.758307 [System Matched Income Data]		703.32		30,041.44 DR
05/10/2022	Expense Custodial holdings option fee for the period 01/09/2022 to 30/09/2022			24.66	30,016.78 DR
05/10/2022	Income Dividend 1,080 Wesfarmers Limited (WES) @ \$1.00 [System Matched Income Data]		1,080.00		31,096.78 DR
05/10/2022	Income Dividend 1,527 Woodside Energy Group Ltd (WDS) @ \$1.599530 [System Matched Income Data]		2,442.48		33,539.26 DR
05/10/2022	Expense Advice fee for the period 01/09/2022 to 30/09/2022			1,007.77	32,531.49 DR
13/10/2022	Income Dividend 3,750 Brambles Limited (BXB) @ \$0.1725 [System Matched Income Data]		646.88		33,178.37 DR
18/10/2022	Income Dividend 475 Vanguard MSCI Index International Shares ETF (VGS) @ \$0.348331 [System Matched Income Data]		165.46		33,343.83 DR
31/10/2022	Income Interest payment for Cash Management Account		49.79		33,393.62 DR
01/11/2022	Payment Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	26,393.62 DR
03/11/2022	Expense Administration fee for the period 01/10/2022 to 31/10/2022			173.26	26,220.36 DR
03/11/2022	Expense Custodial holdings option fee for the period 01/10/2022 to 31/10/2022			25.48	26,194.88 DR
07/11/2022	Expense Advice fee for the period 01/10/2022 to 31/10/2022			1,021.43	25,173.45 DR
30/11/2022	Income Interest payment for Cash Management Account		42.99		25,216.44 DR
01/12/2022	Payment Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	18,216.44 DR
05/12/2022	Expense Administration fee for the period 01/11/2022 to 30/11/2022			167.67	18,048.77 DR
05/12/2022	Expense Custodial holdings option fee for the period 01/11/2022 to 30/11/2022			24.66	18,024.11 DR
07/12/2022	Expense Advice fee for the period 01/11/2022 to 30/11/2022			1,039.51	16,984.60 DR
08/12/2022	Corporate Action Return of capital 273 Onemarket Limited (OMN) @ \$0.05 [Return Of Capital]		13.65		16,998.25 DR
13/12/2022	Income Dividend 3,575 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1944 [System Matched Income Data]		694.98		17,693.23 DR
13/12/2022	Income Dividend 369 Macquarie Group Limited (MQG) @ \$3.00 [System Matched Income Data]		1,107.00		18,800.23 DR
13/12/2022	Sell Sell 215 BHP Group Limited (BHP) @ \$45.99. Transaction fee \$12.50.		9,875.35		28,675.58 DR
13/12/2022	Sell Sell 34 CSL Limited (CSL) @ \$295.96. Transaction fee \$12.50.		10,050.14		38,725.72 DR
13/12/2022	Sell Sell 415 Brambles Limited (BXB) @ \$12.11. Transaction fee \$12.50.		5,013.18		43,738.90 DR
13/12/2022	Buy Buy 600 Coles Group Limited (COL) @ \$16.67. Transaction fee \$12.50.			10,014.50	33,724.40 DR
13/12/2022	Sell Sell 427 Woodside Energy Group Ltd (WDS) @ \$34.99. Transaction fee \$16.44.		14,924.58		48,648.98 DR
13/12/2022	Sell Sell 1,375 Origin Energy Limited (ORG) @ \$7.25. Transaction fee \$12.50.		9,956.27		58,605.25 DR
13/12/2022	Buy Buy 440 Woolworths Group Limited (WOW) @ \$34.09. Transaction fee \$16.50.			15,016.10	43,589.15 DR
15/12/2022	Income Dividend 700 ResMed Inc. Cdi		32.58		43,621.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	10:1 For. Exemp (RMD) @ \$0.066485 Gross Amount \$46.54, [System Matched Income Data]				
16/12/2022	Income Dividend 970 Aristocrat Leisure Limited (ALL) @ \$0.26 [System Matched Income Data]		252.20		43,873.93 DR
20/12/2022	Income Dividend 4,280 Westpac Banking Corporation (WBC) @ \$0.64 [System Matched Income Data]		2,739.20		46,613.13 DR
31/12/2022	Income Interest payment for Cash Management Account		63.22		46,676.35 DR
03/01/2023	Payment Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	39,676.35 DR
05/01/2023	Expense Administration fee for the period 01/12/2022 to 31/12/2022			173.26	39,503.09 DR
05/01/2023	Expense Custodial holdings option fee for the period 01/12/2022 to 31/12/2022			25.48	39,477.61 DR
09/01/2023	Expense Advice fee for the period 01/12/2022 to 31/12/2022			1,071.74	38,405.87 DR
12/01/2023	Income Reversal Good value payment [Income Good value payment]		13.65		38,419.52 DR
12/01/2023	Income Reversal Good value payment [Income Good value payment]			13.65	38,405.87 DR
18/01/2023	Income Dividend 1,135 BetaShares S&P/ASX Australian Technology ETF (ATEC) @ \$0.066650 [System Matched Income Data]		75.65		38,481.52 DR
18/01/2023	Income Dividend 800 Betashares NASDAQ 100 ETF (NDQ) @ \$0.031029 [System Matched Income Data]		24.82		38,506.34 DR
18/01/2023	Income Dividend 475 Vanguard MSCI Index International Shares ETF (VGS) @ \$0.303465 [System Matched Income Data]		144.15		38,650.49 DR
31/01/2023	Income Interest payment for Cash Management Account		78.91		38,729.40 DR
01/02/2023	Payment Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	31,729.40 DR
03/02/2023	Expense Administration fee for the period 01/01/2023 to 31/01/2023			173.26	31,556.14 DR
03/02/2023	Expense Custodial holdings option fee for the period 01/01/2023 to 31/01/2023			25.48	31,530.66 DR
07/02/2023	Expense Advice fee for the period 01/01/2023 to 31/01/2023			1,068.61	30,462.05 DR
13/02/2023	Income Dividend 4,400 Transurban Group (Stapled Security) (TCL) @ \$0.265 [System Matched Income Data]		1,166.00		31,628.05 DR
24/02/2023	Income Dividend 1,600 Goodman Group (Stapled Security) (GMG) @ \$0.15 [System Matched Income Data]		240.00		31,868.05 DR
28/02/2023	Income Interest payment for Cash Management Account		60.33		31,928.38 DR
01/03/2023	Payment Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	24,928.38 DR
01/03/2023	Income Dividend 13,050 Telstra Corporation Limited (TLS) @ \$0.085		1,109.25		26,037.63 DR
02/03/2023	Income Dividend 1,850 Coles Group Limited (COL) @ \$0.36		666.00		26,703.63 DR
03/03/2023	Expense Administration fee for the period 01/02/2023 to 28/02/2023			156.49	26,547.14 DR
03/03/2023	Expense Custodial holdings option fee for the period 01/02/2023 to 28/02/2023			23.01	26,524.13 DR
06/03/2023	Income Dividend 445 Ramsay Health Care Limited (RHC) @ \$0.50		222.50		26,746.63 DR
07/03/2023	Expense Advice fee for the period 01/02/2023 to 28/02/2023			979.23	25,767.40 DR
08/03/2023	Income Dividend 3,181 Lendlease Group (Stapled Security) (LLC) @ \$0.049000 [System Matched Income Data]		155.87		25,923.27 DR
09/03/2023	Income Dividend 1,595 BHP Group		2,175.00		28,098.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Limited (BHP) @ \$1.363636				
16/03/2023	Income Dividend 3,500 APA Group (Stapled Security) (APA) @ \$0.26		910.01		29,008.28 DR
16/03/2023	Income Reversal Dividend 3,500 APA Group (Stapled Security) (APA) @ \$0.26			910.01	28,098.27 DR
16/03/2023	Income Dividend 700 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.0634 Gross Amount \$44.40, Withholding Tax \$-13.32		31.08		28,129.35 DR
16/03/2023	Corporate Action Return of capital 3,500 APA Group (Stapled Security) (APA) @ \$0.066539 [Return Of Capital]		232.90		28,362.25 DR
16/03/2023	Income Dividend 3,500 APA Group (Stapled Security) (APA) @ \$0.193461		677.11		29,039.36 DR
20/03/2023	Deposit Direct Credit from ATO ATO008000017790985		33,921.53		62,960.89 DR
20/03/2023	Payment Payment to Green Frog Super INV 3709			2,145.00	60,815.89 DR
20/03/2023	Income Dividend 1,604 Endeavour Group Limited (EDV) @ \$0.143 [System Matched Income Data]		229.37		61,045.26 DR
21/03/2023	Income Dividend 3,575 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.173 [System Matched Income Data]		618.48		61,663.74 DR
24/03/2023	Income Dividend 3,600 Origin Energy Limited (ORG) @ \$0.165		594.00		62,257.74 DR
24/03/2023	Income Dividend 2,500 AGL Energy Limited (AGL) @ \$0.08 [System Matched Income Data]		200.00		62,457.74 DR
28/03/2023	Income Dividend 1,080 Wesfarmers Limited (WES) @ \$0.88 [System Matched Income Data]		950.40		63,408.14 DR
30/03/2023	Deposit Direct Credit from ATO ATO664518788491001		1,135.00		64,543.14 DR
30/03/2023	Income Dividend 1,132 Commonwealth Bank of Australia (CBA) @ \$2.10 [System Matched Income Data]		2,377.20		66,920.34 DR
31/03/2023	Income Interest payment for Cash Management Account		86.95		67,007.29 DR
03/04/2023	Payment Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	60,007.29 DR
05/04/2023	Expense Administration fee for the period 01/03/2023 to 31/03/2023			173.26	59,834.03 DR
05/04/2023	Expense Custodial holdings option fee for the period 01/03/2023 to 31/03/2023			25.48	59,808.55 DR
05/04/2023	Income Dividend 1,100 Woodside Energy Group Ltd (WDS) @ \$2.154399		2,369.84		62,178.39 DR
05/04/2023	Income Dividend 366 CSL Limited (CSL) @ \$1.621458		593.45		62,771.84 DR
11/04/2023	Expense Advice fee for the period 01/03/2023 to 31/03/2023			1,068.82	61,703.02 DR
13/04/2023	Income Dividend 1,850 Woolworths Group Limited (WOW) @ \$0.46 [System Matched Income Data]		851.00		62,554.02 DR
13/04/2023	Income Dividend 3,335 Brambles Limited (BXB) @ \$0.1767		589.29		63,143.31 DR
20/04/2023	Income Dividend 475 Vanguard MSCI Index International Shares ETF (VGS) @ \$0.224212 [System Matched Income Data]		106.50		63,249.81 DR
30/04/2023	Income Interest payment for Cash Management Account		148.02		63,397.83 DR
01/05/2023	Payment Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	56,397.83 DR
03/05/2023	Expense Administration fee for the period 01/04/2023 to 30/04/2023			167.67	56,230.16 DR
03/05/2023	Expense Custodial holdings option fee for the period 01/04/2023 to 30/04/2023			24.66	56,205.50 DR
05/05/2023	Expense Advice fee for the period 01/04/2023 to 30/04/2023			1,077.84	55,127.66 DR

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General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/05/2023	Corporate Action Return of capital 273 Onemarket Limited (OMN) @ \$0.0233		6.36		55,134.02 DR
31/05/2023	Income Interest payment for Cash Management Account		143.15		55,277.17 DR
01/06/2023	Payment Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	48,277.17 DR
05/06/2023	Expense Administration fee for the period 01/05/2023 to 31/05/2023			173.26	48,103.91 DR
05/06/2023	Expense Custodial holdings option fee for the period 01/05/2023 to 31/05/2023			25.48	48,078.43 DR
07/06/2023	Expense Advice fee for the period 01/05/2023 to 31/05/2023			1,101.07	46,977.36 DR
07/06/2023	Income Dividend 700 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.0657 Gross Amount \$45.96, Withholding Tax \$-13.79		32.17		47,009.53 DR
15/06/2023	Income Reversal Dividend 700 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.0657 Gross Amount \$45.96, Withholding Tax \$-13.79			32.17	46,977.36 DR
15/06/2023	Income Dividend 700 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.065652 Gross Amount \$45.96, Withholding Tax \$-13.79		32.17		47,009.53 DR
20/06/2023	Income Dividend 3,575 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1843 [System Matched Income Data]		658.87		47,668.40 DR
20/06/2023	Sell Sell 205 Woodside Energy Group Ltd (WDS) @ \$36.31. Transaction fee \$12.50.		7,431.05		55,099.45 DR
20/06/2023	Buy Buy 2,496 Endeavour Group Limited (EDV) @ \$6.04. Transaction fee \$16.57.			15,079.93	40,019.52 DR
20/06/2023	Sell Sell 355 Brambles Limited (BxB) @ \$14.15. Transaction fee \$12.50.		5,011.58		45,031.10 DR
20/06/2023	Buy Buy 340 Transurban Group (Stapled Security) (TCL) @ \$14.63. Transaction fee \$12.50.			4,986.70	40,044.40 DR
27/06/2023	Income Dividend 4,280 Westpac Banking Corporation (WBC) @ \$0.70 [System Matched Income Data]		2,996.00		43,040.40 DR
30/06/2023	Income Interest payment for Cash Management Account		122.37		43,162.77 DR
			145,648.62	147,619.07	43,162.77 DR

Distributions Receivable (61800)

APA Group (APA.AX1)

01/07/2022	Opening Balance				40.05 DR
01/07/2022	Booking Order: APA Group Stapled Security			40.05	0.00 DR
30/06/2023	Distribution Receivable as at 30 June 2023		36.00		36.00 DR
			36.00	40.05	36.00 DR

Betashares S&P/ASX Australian Technology ETF (ATEC.AX)

01/07/2022	Opening Balance				58.70 DR
18/07/2022	Income Dividend 1,135 BetaShares S&P/ASX Australian Technology ETF (ATEC) @ \$0.051715 [Amount Receivable]			58.70	0.00 DR
30/06/2023	Distribution Receivable as at 30 June 2023		62.97		62.97 DR
			62.97	58.70	62.97 DR

Goodman Group (GMG.AX)

01/07/2022	Opening Balance				200.00 DR
25/08/2022	Dividend 1,600 Goodman Group (Stapled Security) (GMG) @ \$0.15			200.00	0.00 DR

Danson Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Amount Receivable]				
30/06/2023	Distribution Receivable as at 30 June 2023		160.01		160.01 DR
			160.01	200.00	160.01 DR
<u>Lendlease Group (LLC.AX)</u>					
01/07/2022	Opening Balance				168.46 DR
26/08/2022	Income Dividend 3,181 Lendlease Group (Stapled Security) (LLC) @ \$0.11			168.46	0.00 DR
30/06/2023	Distribution Receivable as at 30 June 2023		204.98		204.98 DR
			204.98	168.46	204.98 DR
<u>Betashares NASDAQ 100 ETF (NDQ.AX2)</u>					
01/07/2022	Opening Balance				694.44 DR
18/07/2022	Income Dividend 800 Betashares NASDAQ 100 ETF (NDQ) @ \$0.841583 [Amount Receivable]			673.27	21.17 DR
18/01/2023	Income Dividend 800 Betashares NASDAQ 100 ETF (NDQ) @ \$0.031029 [System Matched Income Data]			21.17	0.00 DR
30/06/2023	Distribution Receivable as at 30 June 2023		626.15		626.15 DR
			626.15	694.44	626.15 DR
<u>Transurban Group (TCL.AX11)</u>					
01/07/2022	Opening Balance				1,056.00 DR
23/08/2022	Dividend 4,400 Transurban Group (Stapled Security) (TCL) @ \$0.26 [Amount Receivable]			1,056.00	0.00 DR
30/06/2023	Distribution Receivable as at 30 June 2023		1,445.68		1,445.68 DR
			1,445.68	1,056.00	1,445.68 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX11)</u>					
01/07/2022	Opening Balance				311.60 DR
18/07/2022	Income Dividend 475 Vanguard MSCI Index International Shares ETF (VGS) @ \$0.548340 [Amount Receivable]			260.46	51.14 DR
18/10/2022	Income Dividend 475 Vanguard MSCI Index International Shares ETF (VGS) @ \$0.348331 [System Matched Income Data]			51.14	0.00 DR
30/06/2023	Distribution Receivable as at 30 June 2023		608.35		608.35 DR
			608.35	311.60	608.35 DR
<u>Managed Investments & ETFs (74700)</u>					
<u>Betashares S&P/ASX Australian Technology ETF (ATEC.AX)</u>					
01/07/2022	Opening Balance	1,135.00			16,798.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.840000 (System Price) - 1,135.000000 Units on hand		4,585.40		21,383.40 DR
		1,135.00	4,585.40		21,383.40 DR
<u>Betashares NASDAQ 100 ETF (NDQ.AX2)</u>					
01/07/2022	Opening Balance	800.00			21,368.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.050000 (System Price) - 800.000000 Units on hand		6,672.00		28,040.00 DR
		800.00	6,672.00		28,040.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>AGL Energy Ltd (AGL.AX)</u>					

Danson Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	2,500.00			20,625.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.810000 (System Price) - 2,500.000000 Units on hand		6,400.00		27,025.00 DR
		2,500.00	6,400.00		27,025.00 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2022	Opening Balance	970.00			33,348.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System Price) - 970.000000 Units on hand		4,151.60		37,500.20 DR
		970.00	4,151.60		37,500.20 DR
<u>Amcor Limited (AMC.AX)</u>					
01/07/2022	Opening Balance	3,575.00			64,493.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 3,575.000000 Units on hand			11,368.50	53,124.50 DR
		3,575.00		11,368.50	53,124.50 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	1,810.00			74,662.50 DR
13/12/2022	Sell Sell 215 BHP Group Limited (BHP) @ \$45.99. Transaction fee \$12.50.	(215.00)		5,862.37	68,800.13 DR
13/12/2022	Unrealised Gain writeback as at 13/12/2022			2,183.54	66,616.59 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,595.000000 Units on hand		5,142.46		71,759.05 DR
		1,595.00	5,142.46	8,045.91	71,759.05 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2022	Opening Balance	3,750.00			40,162.50 DR
13/12/2022	Sell Sell 415 Brambles Limited (BXB) @ \$12.11. Transaction fee \$12.50.	(415.00)		3,815.11	36,347.39 DR
13/12/2022	Unrealised Gain writeback as at 13/12/2022			629.54	35,717.85 DR
20/06/2023	Sell Sell 355 Brambles Limited (BXB) @ \$14.15. Transaction fee \$12.50.	(355.00)		3,263.53	32,454.32 DR
20/06/2023	Unrealised Gain writeback as at 20/06/2023			538.52	31,915.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System Price) - 2,980.000000 Units on hand		11,026.00		42,941.80 DR
		2,980.00	11,026.00	8,246.70	42,941.80 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	1,132.00			102,310.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 1,132.000000 Units on hand		11,195.48		113,505.64 DR
		1,132.00	11,195.48		113,505.64 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2022	Opening Balance	1,250.00			22,262.50 DR
13/12/2022	Buy Buy 600 Coles Group Limited (COL) @ \$16.67. Transaction fee \$12.50.	600.00	10,014.50		32,277.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 1,850.000000 Units on hand		1,800.00		34,077.00 DR
		1,850.00	11,814.50		34,077.00 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2022	Opening Balance	400.00			107,624.00 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/12/2022	Sell Sell 34 CSL Limited (CSL) @ \$295.96. Transaction fee \$12.50.	(34.00)		2,707.86	104,916.14 DR
13/12/2022	Unrealised Gain writeback as at 13/12/2022			5,230.01	99,686.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 366.000000 Units on hand		1,834.95		101,521.08 DR
		366.00	1,834.95	7,937.87	101,521.08 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2022	Opening Balance	1,604.00			12,142.28 DR
20/06/2023	Buy Buy 2,496 Endeavour Group Limited (EDV) @ \$6.04. Transaction fee \$16.57.	2,496.00	15,079.93		27,222.21 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 4,100.000000 Units on hand			1,351.21	25,871.00 DR
		4,100.00	15,079.93	1,351.21	25,871.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	369.00			60,704.19 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 369.000000 Units on hand		4,837.59		65,541.78 DR
		369.00	4,837.59		65,541.78 DR
<u>Onemarket Limited (OMN.AX)</u>					
01/07/2022	Opening Balance	273.00			0.00 DR
08/12/2022	Corporate Action Return of capital 273 Onemarket Limited (OMN) @ \$0.05 [Return Of Capital]	0.00		13.65	13.65 CR
16/05/2023	Corporate Action Return of capital 273 Onemarket Limited (OMN) @ \$0.0233	(273.00)		60.48	74.13 CR
16/05/2023	Unrealised Gain writeback as at 16/05/2023		74.13		0.00 DR
		0.00	74.13	74.13	0.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2022	Opening Balance	4,975.00			28,506.75 DR
13/12/2022	Sell Sell 1,375 Origin Energy Limited (ORG) @ \$7.25. Transaction fee \$12.50.	(1,375.00)		5,527.98	22,978.77 DR
13/12/2022	Unrealised Gain writeback as at 13/12/2022		7,313.85		30,292.62 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.410000 (System Price) - 3,600.000000 Units on hand			16.62	30,276.00 DR
		3,600.00	7,313.85	5,544.60	30,276.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2022	Opening Balance	445.00			32,591.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 445.000000 Units on hand			7,542.75	25,049.05 DR
		445.00		7,542.75	25,049.05 DR
<u>Resmed Inc (RMD.AX)</u>					
01/07/2022	Opening Balance	700.00			21,483.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System Price) - 700.000000 Units on hand		1,484.00		22,967.00 DR
		700.00	1,484.00		22,967.00 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2022	Opening Balance	13,050.00			50,242.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 13,050.000000 Units on		5,872.50		56,115.00 DR

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General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		13,050.00	5,872.50		56,115.00 DR
	<u>Westpac Banking Corporation (WBC.AX)</u>				
01/07/2022	Opening Balance	4,280.00			83,460.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 4,280.000000 Units on hand		7,875.20		91,335.20 DR
		4,280.00	7,875.20		91,335.20 DR
	<u>Woodside Energy Group Ltd (WDS.AX)</u>				
01/07/2022	Opening Balance	1,527.00			48,619.68 DR
13/12/2022	Sell Sell 427 Woodside Energy Group Ltd (WDS) @ \$34.99. Transaction fee \$16.44.	(427.00)		15,320.57	33,299.11 DR
13/12/2022	Unrealised Gain writeback as at 13/12/2022		2,344.67		35,643.78 DR
20/06/2023	Sell Sell 205 Woodside Energy Group Ltd (WDS) @ \$36.31. Transaction fee \$12.50.	(205.00)		5,914.80	29,728.98 DR
20/06/2023	Unrealised Gain writeback as at 20/06/2023		1,125.66		30,854.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 895.000000 Units on hand			30.84	30,823.80 DR
		895.00	3,470.33	21,266.21	30,823.80 DR
	<u>Wesfarmers Limited (WES.AX)</u>				
01/07/2022	Opening Balance	1,080.00			45,262.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 1,080.000000 Units on hand		8,024.40		53,287.20 DR
		1,080.00	8,024.40		53,287.20 DR
	<u>Woolworths Group Limited (WOW.AX)</u>				
01/07/2022	Opening Balance	1,410.00			50,196.00 DR
13/12/2022	Buy Buy 440 Woolworths Group Limited (WOW) @ \$34.09. Transaction fee \$16.50.	440.00	15,016.10		65,212.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 1,850.000000 Units on hand		8,288.40		73,500.50 DR
		1,850.00	23,304.50		73,500.50 DR
	<u>Stapled Securities (78000)</u>				
	<u>APA Group (APA.AX1)</u>				
01/07/2022	Opening Balance	3,500.00			39,445.00 DR
01/07/2022	Booking Order: APA Group Stapled Security	0.00		539.14	38,905.86 DR
16/03/2023	Corporate Action Return of capital 3,500 APA Group (Stapled Security) (APA) @ \$0.066539 [Return Of Capital]	0.00		232.90	38,672.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.690000 (System Price) - 3,500.000000 Units on hand			4,990.86	33,682.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.690000 (System Price) - 3,500.000000 Units on hand		232.90		33,915.00 DR
		3,500.00	232.90	5,762.90	33,915.00 DR
	<u>Transurban Group (TCL.AX11)</u>				
01/07/2022	Opening Balance	4,400.00			63,272.00 DR
20/06/2023	Buy Buy 340 Transurban Group (Stapled Security) (TCL) @ \$14.63. Transaction fee \$12.50.	340.00	4,986.70		68,258.70 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$14.250000 (System Price) - 4,740.000000 Units on hand			713.70	67,545.00 DR
		4,740.00	4,986.70	713.70	67,545.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Goodman Group (GMG.AX)</u>					
01/07/2022	Opening Balance	1,600.00			28,544.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$20.070000 (System Price) - 1,600.000000 Units on hand		3,568.00		32,112.00 DR
		1,600.00	3,568.00		32,112.00 DR
<u>Lendlease Group (LLC.AX)</u>					
01/07/2022	Opening Balance	3,181.00			28,978.91 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.750000 (System Price) - 3,181.000000 Units on hand			4,326.16	24,652.75 DR
		3,181.00		4,326.16	24,652.75 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX11)</u>					
01/07/2022	Opening Balance	475.00			42,089.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$106.540000 (System Price) - 475.000000 Units on hand		8,516.75		50,606.50 DR
		475.00	8,516.75		50,606.50 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				1,135.52 DR
05/07/2022	Expense Administration fee for the period 01/06/2022 to 30/06/2022		11.43		1,146.95 DR
05/07/2022	Expense Custodial holdings option fee for the period 01/06/2022 to 30/06/2022		1.68		1,148.63 DR
07/07/2022	Expense Advice fee for the period 01/06/2022 to 30/06/2022		69.29		1,217.92 DR
03/08/2022	Expense Administration fee for the period 01/07/2022 to 31/07/2022		11.81		1,229.73 DR
03/08/2022	Expense Custodial holdings option fee for the period 01/07/2022 to 31/07/2022		1.74		1,231.47 DR
05/08/2022	Expense Advice fee for the period 01/07/2022 to 31/07/2022		72.04		1,303.51 DR
05/09/2022	Expense Administration fee for the period 01/08/2022 to 31/08/2022		11.81		1,315.32 DR
05/09/2022	Expense Custodial holdings option fee for the period 01/08/2022 to 31/08/2022		1.74		1,317.06 DR
07/09/2022	Expense Advice fee for the period 01/08/2022 to 31/08/2022		74.27		1,391.33 DR
15/09/2022	Expense Expense recovery Legislative		5.18		1,396.51 DR
05/10/2022	Expense Administration fee for the period 01/09/2022 to 30/09/2022		11.43		1,407.94 DR
05/10/2022	Expense Custodial holdings option fee for the period 01/09/2022 to 30/09/2022		1.68		1,409.62 DR
05/10/2022	Expense Advice fee for the period 01/09/2022 to 30/09/2022		68.72		1,478.34 DR
03/11/2022	Expense Administration fee for the period 01/10/2022 to 31/10/2022		11.81		1,490.15 DR
03/11/2022	Expense Custodial holdings option fee for the period 01/10/2022 to 31/10/2022		1.74		1,491.89 DR
07/11/2022	Expense Advice fee for the period 01/10/2022 to 31/10/2022		69.65		1,561.54 DR
05/12/2022	Expense Administration fee for the period 01/11/2022 to 30/11/2022		11.43		1,572.97 DR
05/12/2022	Expense Custodial holdings option fee for the period 01/11/2022 to 30/11/2022		1.68		1,574.65 DR

Danson Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/12/2022	Expense Advice fee for the period 01/11/2022 to 30/11/2022		70.88		1,645.53 DR
05/01/2023	Expense Administration fee for the period 01/12/2022 to 31/12/2022		11.81		1,657.34 DR
05/01/2023	Expense Custodial holdings option fee for the period 01/12/2022 to 31/12/2022		1.74		1,659.08 DR
09/01/2023	Expense Advice fee for the period 01/12/2022 to 31/12/2022		73.07		1,732.15 DR
03/02/2023	Expense Administration fee for the period 01/01/2023 to 31/01/2023		11.81		1,743.96 DR
03/02/2023	Expense Custodial holdings option fee for the period 01/01/2023 to 31/01/2023		1.74		1,745.70 DR
07/02/2023	Expense Advice fee for the period 01/01/2023 to 31/01/2023		72.86		1,818.56 DR
03/03/2023	Expense Administration fee for the period 01/02/2023 to 28/02/2023		10.67		1,829.23 DR
03/03/2023	Expense Custodial holdings option fee for the period 01/02/2023 to 28/02/2023		1.57		1,830.80 DR
07/03/2023	Expense Advice fee for the period 01/02/2023 to 28/02/2023		66.77		1,897.57 DR
20/03/2023	Payment Payment to Green Frog Super INV 3709		3.75		1,901.32 DR
20/03/2023	Payment Payment to Green Frog Super INV 3709		100.23		2,001.55 DR
30/03/2023	Deposit Direct Credit from ATO ATO664518788491001			1,135.00	866.55 DR
05/04/2023	Expense Administration fee for the period 01/03/2023 to 31/03/2023		11.81		878.36 DR
05/04/2023	Expense Custodial holdings option fee for the period 01/03/2023 to 31/03/2023		1.74		880.10 DR
11/04/2023	Expense Advice fee for the period 01/03/2023 to 31/03/2023		72.88		952.98 DR
03/05/2023	Expense Administration fee for the period 01/04/2023 to 30/04/2023		11.43		964.41 DR
03/05/2023	Expense Custodial holdings option fee for the period 01/04/2023 to 30/04/2023		1.68		966.09 DR
05/05/2023	Expense Advice fee for the period 01/04/2023 to 30/04/2023		73.49		1,039.58 DR
05/06/2023	Expense Administration fee for the period 01/05/2023 to 31/05/2023		11.81		1,051.39 DR
05/06/2023	Expense Custodial holdings option fee for the period 01/05/2023 to 31/05/2023		1.74		1,053.13 DR
07/06/2023	Expense Advice fee for the period 01/05/2023 to 31/05/2023		75.08		1,128.21 DR
			1,127.69	1,135.00	1,128.21 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				34,180.53 DR
20/03/2023	Deposit Direct Credit from ATO ATO008000017790985			34,180.53	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		14,509.43		14,509.43 DR
			14,509.43	34,180.53	14,509.43 DR

Total Debits: 785,783.91

Total Credits: 785,783.91