

HAIG-SMITH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>BHP Group Limited (BHP.AX2)</u>					
23/09/2022	Deposit Dividend Bhp Group Div Af386/00329232 [System Matched Income Data]			1,252.95	1,252.95 CR
30/03/2023	Deposit Dividend Bhp Group Div Ai387/00324149 [System Matched Income Data]			669.55	1,922.50 CR
				1,922.50	1,922.50 CR
<u>Commonwealth Bank of Australia (CBA.AX)</u>					
29/09/2022	Deposit Dividend CBA Fnl Div 001281009579 no divided Statement [System Matched Income Data]			672.00	672.00 CR
30/03/2023	Deposit Dividend CBA Div 001291515962 no divided statement.			336.00	1,008.00 CR
				1,008.00	1,008.00 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	Deposit Dividend Mqg Fnl Div 001277530625 [System Matched Income Data]			2,366.00	2,366.00 CR
13/12/2022	Deposit Dividend Mqg Itm Div 001286034286 no divided [System Matched Income Data]			2,028.00	4,394.00 CR
				4,394.00	4,394.00 CR
<u>New Hope Corporation Limited (NHC.AX)</u>					
08/11/2022	Deposit Dividend Nhc Dividend Nov22/00806032 [System Matched Income Data]			1,120.00	1,120.00 CR
03/05/2023	Deposit Dividend Nhc Dividend May23/00807112 [System Matched Income Data]			800.00	1,920.00 CR
				1,920.00	1,920.00 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
21/09/2022	Deposit Dividend Tls Fnl Div 001282218784 [System Matched Income Data]			663.00	663.00 CR
31/03/2023	Deposit Dividend Tls Itm Div 001293187770 [System Matched Income Data]			663.00	1,326.00 CR
				1,326.00	1,326.00 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	Deposit Dividend Woodside Int22/00787380 [System Matched Income Data]			675.00	675.00 CR
05/04/2023	Deposit Dividend Woodside Fin22/00801928 [System Matched Income Data]			909.16	1,584.16 CR
				1,584.16	1,584.16 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	Deposit Dividend Wesfarmers Ltd Fin22/01005922			200.00	200.00 CR
28/03/2023	Deposit Dividend Wesfarmers Ltd Int23/01003361			176.00	376.00 CR
				376.00	376.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
19/08/2022	Deposit Morgans Financia 11736098 (WES.AX)			10,718.56	10,718.56 CR
19/08/2022	Unrealised Gain writeback as at		6,987.68		3,730.88 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	19/08/2022 (WES.AX)				
19/08/2022	Unrealised Gain writeback as at 19/08/2022 (WBC.AX)		1,539.89		2,190.99 CR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 491.000000 Units on hand (BHP.AX)			2,150.58	4,341.57 CR
31/12/2022	Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 400.000000 Units on hand (WES.AX)			1,600.00	5,941.57 CR
31/12/2022	Revaluation - 30/12/2022 @ \$6.360000 (System Price) - 2,000.000000 Units on hand (NHC.AX)			5,800.00	11,741.57 CR
31/12/2022	Revaluation - 30/12/2022 @ \$102.600000 (System Price) - 320.000000 Units on hand (CBA.AX)			3,910.40	15,651.97 CR
31/12/2022	Revaluation - 30/12/2022 @ \$166.960000 (System Price) - 676.000000 Units on hand (MQG.AX)			1,656.20	17,308.17 CR
31/12/2022	Revaluation - 30/12/2022 @ \$7.850000 (System Price) - 3,083.000000 Units on hand (LYC.AX)		2,713.04		14,595.13 CR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 400.000000 Units on hand (WBC.AX)			1,540.00	16,135.13 CR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 422.000000 Units on hand (WDS.AX)			1,519.20	17,654.33 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 7,800.000000 Units on hand (TLS.AX)			1,092.00	18,746.33 CR
23/01/2023	Deposit Morgans Financia 12096542 (CBA.AX)			12,084.96	30,831.29 CR
23/01/2023	Unrealised Gain writeback as at 23/01/2023 (CBA.AX)		11,327.03		19,504.26 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.018000 (System Price) - 1,626.000000 Units on hand (TSN.AX)			29.27	19,533.53 CR
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 491.000000 Units on hand (BHP.AX)			1,767.60	21,301.13 CR
31/01/2023	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 400.000000 Units on hand (WES.AX)			1,424.00	22,725.13 CR
31/01/2023	Revaluation - 30/01/2023 @ \$5.880000 (System Price) - 2,000.000000 Units on hand (NHC.AX)		960.00		21,765.13 CR
31/01/2023	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 320.000000 Units on hand (CBA.AX)			2,291.20	24,056.33 CR
31/01/2023	Revaluation - 30/01/2023 @ \$186.970000 (System Price) - 676.000000 Units on hand (MQG.AX)			13,526.76	37,583.09 CR
31/01/2023	Revaluation - 30/01/2023 @ \$9.710000 (System Price) - 3,083.000000 Units on hand (LYC.AX)			5,734.38	43,317.47 CR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 400.000000 Units on hand (WBC.AX)			160.00	43,477.47 CR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 422.000000 Units on hand (WDS.AX)			362.92	43,840.39 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 7,800.000000 Units on hand (TLS.AX)			936.00	44,776.39 CR
23/02/2023	Deposit Morgans Financia 12169031 (MQG.AX)			5,326.96	50,103.35 CR
23/02/2023	Unrealised Gain writeback as at 23/02/2023 (MQG.AX)		13,684.12		36,419.23 CR
28/02/2023	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 491.000000 Units on		2,297.88		34,121.35 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (BHP.AX)				
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 400.000000 Units on hand (WES.AX)		372.00		33,749.35 CR
28/02/2023	Revaluation - 27/02/2023 @ \$5.400000 (System Price) - 2,000.000000 Units on hand (NHC.AX)		960.00		32,789.35 CR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 320.000000 Units on hand (CBA.AX)		2,678.40		30,110.95 CR
28/02/2023	Revaluation - 27/02/2023 @ \$188.450000 (System Price) - 676.000000 Units on hand (MQG.AX)			1,000.48	31,111.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$7.970000 (System Price) - 3,083.000000 Units on hand (LYC.AX)		5,364.42		25,747.01 CR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 400.000000 Units on hand (WBC.AX)		408.00		25,339.01 CR
28/02/2023	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 422.000000 Units on hand (WDS.AX)		493.74		24,845.27 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 7,800.000000 Units on hand (TLS.AX)			390.00	25,235.27 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.020000 (System Price) - 1,626.000000 Units on hand (TSN.AX)			3.25	25,238.52 CR
31/03/2023	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 491.000000 Units on hand (BHP.AX)			751.23	25,989.75 CR
31/03/2023	Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 400.000000 Units on hand (WES.AX)			488.00	26,477.75 CR
31/03/2023	Revaluation - 30/03/2023 @ \$5.550000 (System Price) - 2,000.000000 Units on hand (NHC.AX)			300.00	26,777.75 CR
31/03/2023	Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 320.000000 Units on hand (CBA.AX)		1,164.80		25,612.95 CR
31/03/2023	Revaluation - 30/03/2023 @ \$171.770000 (System Price) - 676.000000 Units on hand (MQG.AX)		11,275.68		14,337.27 CR
31/03/2023	Revaluation - 30/03/2023 @ \$6.340000 (System Price) - 3,083.000000 Units on hand (LYC.AX)		5,025.29		9,311.98 CR
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 400.000000 Units on hand (WBC.AX)		416.00		8,895.98 CR
31/03/2023	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 422.000000 Units on hand (WDS.AX)		544.38		8,351.60 CR
31/03/2023	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 7,800.000000 Units on hand (TLS.AX)			312.00	8,663.60 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.017000 (System Price) - 1,626.000000 Units on hand (TSN.AX)		4.88		8,658.72 CR
30/04/2023	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 491.000000 Units on hand (BHP.AX)		824.88		7,833.84 CR
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 400.000000 Units on hand (WES.AX)			884.00	8,717.84 CR
30/04/2023	Revaluation - 28/04/2023 @ \$5.310000 (System Price) - 2,000.000000 Units on hand (NHC.AX)		480.00		8,237.84 CR
30/04/2023	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 320.000000 Units on hand (CBA.AX)			515.20	8,753.04 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 28/04/2023 @ \$182.600000 (System Price) - 676.000000 Units on hand (MQG.AX)			7,321.08	16,074.12 CR
30/04/2023	Revaluation - 28/04/2023 @ \$6.430000 (System Price) - 3,083.000000 Units on hand (LYC.AX)			277.47	16,351.59 CR
30/04/2023	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 400.000000 Units on hand (WBC.AX)			312.00	16,663.59 CR
30/04/2023	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 422.000000 Units on hand (WDS.AX)		67.52		16,596.07 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 7,800.000000 Units on hand (TLS.AX)			1,326.00	17,922.07 CR
30/05/2023	Revaluation - 26/05/2023 @ \$0.012000 (System Price) - 1,626.000000 Units on hand (TSN.AX)		8.13		17,913.94 CR
30/05/2023	Revaluation - 29/05/2023 @ \$43.360000 (System Price) - 491.000000 Units on hand (BHP.AX)		510.64		17,403.30 CR
30/05/2023	Revaluation - 29/05/2023 @ \$49.050000 (System Price) - 400.000000 Units on hand (WES.AX)		1,168.00		16,235.30 CR
30/05/2023	Revaluation - 29/05/2023 @ \$4.850000 (System Price) - 2,000.000000 Units on hand (NHC.AX)		920.00		15,315.30 CR
30/05/2023	Revaluation - 29/05/2023 @ \$99.570000 (System Price) - 320.000000 Units on hand (CBA.AX)			67.20	15,382.50 CR
30/05/2023	Revaluation - 29/05/2023 @ \$176.280000 (System Price) - 676.000000 Units on hand (MQG.AX)		4,272.32		11,110.18 CR
30/05/2023	Revaluation - 29/05/2023 @ \$7.650000 (System Price) - 3,083.000000 Units on hand (LYC.AX)			3,761.26	14,871.44 CR
30/05/2023	Revaluation - 29/05/2023 @ \$21.160000 (System Price) - 400.000000 Units on hand (WBC.AX)		524.00		14,347.44 CR
30/05/2023	Revaluation - 29/05/2023 @ \$35.240000 (System Price) - 422.000000 Units on hand (WDS.AX)			658.32	15,005.76 CR
30/05/2023	Revaluation - 29/05/2023 @ \$4.360000 (System Price) - 7,800.000000 Units on hand (TLS.AX)		78.00		14,927.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 422.000000 Units on hand (WDS.AX)		337.60		14,590.16 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (WBC.AX)		664.00		13,926.16 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 160.000000 Units on hand (CBA.AX)			596.80	14,522.96 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 491.000000 Units on hand (BHP.AX)			800.33	15,323.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 570.000000 Units on hand (MQG.AX)			10,335.52	25,658.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 7,800.000000 Units on hand (TLS.AX)		468.00		25,190.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.006000 (System Price) - 1,626.000000 Units on hand (TSN.AX)		9.75		25,181.06 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 200.000000 Units on hand (WES.AX)		1,369.99		23,811.07 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.850000 (System Price) - 3,083.000000 Units on hand (LYC.AX)		2,466.40		21,344.67 CR

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			82,386.46	103,731.13	21,344.67 CR
Interest Received (25000)					
<u>Westpac DIY Super A/c 25-9496 (WBC259496)</u>					
29/07/2022	Interest Paid			0.04	0.04 CR
31/08/2022	interest Paid			0.03	0.07 CR
30/09/2022	Interest Paid			0.06	0.13 CR
31/10/2022	Interest Paid			0.08	0.21 CR
30/11/2022	Interest Paid			0.07	0.28 CR
30/12/2022	Interest Paid			0.07	0.35 CR
31/01/2023	Interest Paid			0.08	0.43 CR
28/02/2023	Interest Paid			0.07	0.50 CR
31/03/2023	Interest Paid			0.08	0.58 CR
28/04/2023	Interest Paid			0.07	0.65 CR
31/05/2023	Interest Paid			0.08	0.73 CR
30/06/2023	INTEREST PAID			0.07	0.80 CR
				0.80	0.80 CR
<u>Westpac DIY Super Savings A/c 25-9509 (WBC259509)</u>					
29/07/2022	Interest Paid			0.05	0.05 CR
31/08/2022	Interest Paid			4.54	4.59 CR
30/09/2022	Interest Paid			10.04	14.63 CR
31/10/2022	Interest Paid			14.44	29.07 CR
30/11/2022	Interest Paid			5.45	34.52 CR
30/12/2022	Interest Paid			2.78	37.30 CR
31/01/2023	Interest Paid			4.08	41.38 CR
28/02/2023	Interest Paid			4.72	46.10 CR
31/03/2023	Interest Paid			10.85	56.95 CR
28/04/2023	Interest Paid			10.45	67.40 CR
31/05/2023	Interest Paid			13.06	80.46 CR
30/06/2023	INTEREST PAID			8.31	88.77 CR
				88.77	88.77 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/03/2023	Withdrawal-Osko Payment 1442213 Entegra (Aust) B I Pty Ltd Payment Tax Accounting Payment Inv-0671		1,551.00		1,551.00 DR
			1,551.00		1,551.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/03/2023	Deposit Ato Ato006000017627956		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
07/03/2023	Withdrawal-Osko Payment 1442213 Entegra (Aust) B I Pty Ltd Payment Tax Accounting Payment Inv-0671		616.00		616.00 DR
			616.00		616.00 DR
Pensions Paid (41600)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Haig-Smith, Ann Maree - Pension (Pension) (HAIANN00002P)</u>					
05/07/2022	Withdrawal Online 1952967 Tfr Westpac Cho		3,000.00		3,000.00 DR
29/07/2022	Withdrawal Online 1595380 Tfr Westpac Cho		300.00		3,300.00 DR
29/07/2022	Withdrawal Online 1586423 Tfr Westpac Cho		700.00		4,000.00 DR
01/09/2022	Withdrawal Online 1801465 Tfr Westpac Low		1,004.24		5,004.24 DR
01/09/2022	Withdrawal Online 1526051 Tfr Westpac Cho		2,000.00		7,004.24 DR
05/09/2022	Withdrawal Online 1588867 Tfr Altitude BI		1,693.72		8,697.96 DR
02/11/2022	Withdrawal Online 1215664 Tfr Westpac Low		2,800.00		11,497.96 DR
02/11/2022	Withdrawal Online 1235404 Tfr Westpac Low		50.00		11,547.96 DR
04/11/2022	Withdrawal Online 1017564 Tfr Westpac Cho		10,000.00		21,547.96 DR
29/11/2022	Withdrawal Online 1307745 Tfr Westpac Cho		1,000.00		22,547.96 DR
29/11/2022	Withdrawal Online 1335220 Tfr Westpac Low		600.00		23,147.96 DR
16/12/2022	Withdrawal Online 1377952 Tfr Westpac Cho		3,000.00		26,147.96 DR
16/12/2022	Withdrawal Online 1300520 Tfr Westpac Low		500.00		26,647.96 DR
16/01/2023	Withdrawal Online 1258733 Tfr Westpac Cho		2,000.00		28,647.96 DR
24/01/2023	Withdrawal Online 1826422 Tfr Westpac Cho		5,000.00		33,647.96 DR
06/02/2023	Withdrawal Online 1483748 Tfr Altitude BI		12,467.94		46,115.90 DR
27/02/2023	Withdrawal Online 1656038 Tfr Westpac Cho		5,000.00		51,115.90 DR
07/03/2023	Withdrawal Online 1492841 Tfr Altitude BI		6,810.15		57,926.05 DR
19/05/2023	Withdrawal Online 1108773 Tfr Westpac Low		100.00		58,026.05 DR
31/05/2023	Withdrawal Online 1778884 Tfr Westpac Cho		2,000.00		60,026.05 DR
05/06/2023	Withdrawal Online 1600285 Tfr Altitude BI		2,879.50		62,905.55 DR
			62,905.55		62,905.55 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			4,240.40	4,240.40 CR
				4,240.40	4,240.40 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2022	System Member Journals			3,000.00	3,000.00 CR
29/07/2022	System Member Journals			300.00	3,300.00 CR
29/07/2022	System Member Journals			700.00	4,000.00 CR
01/09/2022	System Member Journals			1,004.24	5,004.24 CR
01/09/2022	System Member Journals			2,000.00	7,004.24 CR
05/09/2022	System Member Journals			1,693.72	8,697.96 CR
02/11/2022	System Member Journals			2,800.00	11,497.96 CR
02/11/2022	System Member Journals			50.00	11,547.96 CR
04/11/2022	System Member Journals			10,000.00	21,547.96 CR

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29/11/2022	System Member Journals			1,000.00	22,547.96 CR
29/11/2022	System Member Journals			600.00	23,147.96 CR
16/12/2022	System Member Journals			3,000.00	26,147.96 CR
16/12/2022	System Member Journals			500.00	26,647.96 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		16,555.34		10,092.62 CR
16/01/2023	System Member Journals			2,000.00	12,092.62 CR
24/01/2023	System Member Journals			5,000.00	17,092.62 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023		25,272.13		8,179.51 DR
06/02/2023	System Member Journals			12,467.94	4,288.43 CR
27/02/2023	System Member Journals			5,000.00	9,288.43 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			11,183.96	20,472.39 CR
07/03/2023	System Member Journals			6,810.15	27,282.54 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			16,571.67	43,854.21 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		9,258.47		34,595.74 CR
19/05/2023	System Member Journals			100.00	34,695.74 CR
30/05/2023	Profit/Loss Allocation - 30/05/2023			2,994.31	37,690.05 CR
31/05/2023	System Member Journals			2,000.00	39,690.05 CR
05/06/2023	System Member Journals			2,879.50	42,569.55 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		15,443.30		27,126.25 CR
			66,529.24	93,655.49	27,126.25 CR

Opening Balance (50010)

(Opening Balance) Haig-Smith, Ann Maree - Pension (Pension) (HAIANN00002P)					
01/07/2022	Opening Balance				314,188.10 CR
01/07/2022	Close Period Journal		44,932.77		269,255.33 CR
			44,932.77		269,255.33 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Haig-Smith, Ann Maree - Pension (Pension) (HAIANN00002P)					
01/07/2022	Opening Balance				22,088.40 CR
01/07/2022	Close Period Journal		22,088.40		0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			16,555.34	16,555.34 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			25,272.13	41,827.47 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		11,183.96		30,643.51 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		16,571.67		14,071.84 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			9,258.47	23,330.31 CR
30/05/2023	Profit/Loss Allocation - 30/05/2023		2,994.31		20,336.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			15,443.30	35,779.30 CR
			52,838.34	66,529.24	35,779.30 CR

Pensions Paid (54160)

(Pensions Paid) Haig-Smith, Ann Maree - Pension (Pension) (HAIANN00002P)					
01/07/2022	Opening Balance				67,021.17 DR
01/07/2022	Close Period Journal			67,021.17	0.00 DR
05/07/2022	System Member Journals		3,000.00		3,000.00 DR
29/07/2022	System Member Journals		300.00		3,300.00 DR
29/07/2022	System Member Journals		700.00		4,000.00 DR
01/09/2022	System Member Journals		1,004.24		5,004.24 DR

HAIG-SMITH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2022	System Member Journals		2,000.00		7,004.24 DR
05/09/2022	System Member Journals		1,693.72		8,697.96 DR
02/11/2022	System Member Journals		2,800.00		11,497.96 DR
02/11/2022	System Member Journals		50.00		11,547.96 DR
04/11/2022	System Member Journals		10,000.00		21,547.96 DR
29/11/2022	System Member Journals		1,000.00		22,547.96 DR
29/11/2022	System Member Journals		600.00		23,147.96 DR
16/12/2022	System Member Journals		3,000.00		26,147.96 DR
16/12/2022	System Member Journals		500.00		26,647.96 DR
16/01/2023	System Member Journals		2,000.00		28,647.96 DR
24/01/2023	System Member Journals		5,000.00		33,647.96 DR
06/02/2023	System Member Journals		12,467.94		46,115.90 DR
27/02/2023	System Member Journals		5,000.00		51,115.90 DR
07/03/2023	System Member Journals		6,810.15		57,926.05 DR
19/05/2023	System Member Journals		100.00		58,026.05 DR
31/05/2023	System Member Journals		2,000.00		60,026.05 DR
05/06/2023	System Member Journals		2,879.50		62,905.55 DR
			62,905.55	67,021.17	62,905.55 DR

Bank Accounts (60400)Westpac DIY Super A/c 25-9496 (WBC259496)

01/07/2022	Opening Balance				795.65 DR
29/07/2022	Interest Paid		0.04		795.69 DR
29/07/2022	Withdrawal Online 1586423 Tfr Westpac Cho			700.00	95.69 DR
31/08/2022	interest Paid		0.03		95.72 DR
30/09/2022	Interest Paid		0.06		95.78 DR
31/10/2022	Interest Paid		0.08		95.86 DR
30/11/2022	Interest Paid		0.07		95.93 DR
30/12/2022	Interest Paid		0.07		96.00 DR
31/01/2023	Interest Paid		0.08		96.08 DR
28/02/2023	Interest Paid		0.07		96.15 DR
07/03/2023	Deposit Online 2442288 Tfr Westpac Diy [Withdrawal Online 1442287 Tfr Westpac Diy]		2,167.00		2,263.15 DR
07/03/2023	Withdrawal-Osko Payment 1442213 Entegra (Aust) B I Pty Ltd Payment Tax Accounting Payment Inv-0671			2,167.00	96.15 DR
31/03/2023	Interest Paid		0.08		96.23 DR
28/04/2023	Interest Paid		0.07		96.30 DR
31/05/2023	Interest Paid		0.08		96.38 DR
30/06/2023	INTEREST PAID		0.07		96.45 DR
			2,167.80	2,867.00	96.45 DR

Westpac DIY Super Savings A/c 25-9509 (WBC259509)

01/07/2022	Opening Balance				959.20 DR
04/07/2022	Deposit Dividend Mqg Fnl Div 001277530625 [System Matched Income Data]		2,366.00		3,325.20 DR
05/07/2022	Withdrawal Online 1952967 Tfr Westpac Cho			3,000.00	325.20 DR
29/07/2022	Interest Paid		0.05		325.25 DR
29/07/2022	Withdrawal Online 1595380 Tfr Westpac			300.00	25.25 DR

HAIG-SMITH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Cho				
19/08/2022	Deposit Morgans Financia 11736098		18,373.00		18,398.25 DR
31/08/2022	Interest Paid		4.54		18,402.79 DR
01/09/2022	Withdrawal Online 1526051 Tfr Westpac Cho			2,000.00	16,402.79 DR
01/09/2022	Withdrawal Online 1801465 Tfr Westpac Low			1,004.24	15,398.55 DR
05/09/2022	Withdrawal Online 1588867 Tfr Altitude BI			1,693.72	13,704.83 DR
21/09/2022	Deposit Dividend TIs Fnl Div 001282218784 [System Matched Income Data]		663.00		14,367.83 DR
23/09/2022	Deposit Dividend Bhp Group Div Af386/00329232 [System Matched Income Data]		1,252.95		15,620.78 DR
29/09/2022	Deposit Dividend CBA Fnl Div 001281009579 no divided Statement [System Matched Income Data]		672.00		16,292.78 DR
30/09/2022	Interest Paid		10.04		16,302.82 DR
06/10/2022	Deposit Dividend Wesfarmers Ltd Fin22/01005922		200.00		16,502.82 DR
06/10/2022	Deposit Dividend Woodside Int22/00787380 [System Matched Income Data]		675.00		17,177.82 DR
31/10/2022	Interest Paid		14.44		17,192.26 DR
02/11/2022	Withdrawal Online 1215664 Tfr Westpac Low			2,800.00	14,392.26 DR
02/11/2022	Withdrawal Online 1235404 Tfr Westpac Low			50.00	14,342.26 DR
04/11/2022	Withdrawal Online 1017564 Tfr Westpac Cho			10,000.00	4,342.26 DR
08/11/2022	Deposit Dividend Nhc Dividend Nov22/00806032 [System Matched Income Data]		1,120.00		5,462.26 DR
29/11/2022	Withdrawal Online 1307745 Tfr Westpac Cho			1,000.00	4,462.26 DR
29/11/2022	Withdrawal Online 1335220 Tfr Westpac Low			600.00	3,862.26 DR
30/11/2022	Interest Paid		5.45		3,867.71 DR
13/12/2022	Deposit Dividend Mqg Itm Div 001286034286 no divided [System Matched Income Data]		2,028.00		5,895.71 DR
16/12/2022	Withdrawal Online 1300520 Tfr Westpac Low			500.00	5,395.71 DR
16/12/2022	Withdrawal Online 1377952 Tfr Westpac Cho			3,000.00	2,395.71 DR
30/12/2022	Interest Paid		2.78		2,398.49 DR
16/01/2023	Withdrawal Online 1258733 Tfr Westpac Cho			2,000.00	398.49 DR
23/01/2023	Deposit Morgans Financia 12096542		17,173.93		17,572.42 DR
24/01/2023	Withdrawal Online 1826422 Tfr Westpac Cho			5,000.00	12,572.42 DR
31/01/2023	Interest Paid		4.08		12,576.50 DR
06/02/2023	Withdrawal Online 1483748 Tfr Altitude BI			12,467.94	108.56 DR
23/02/2023	Deposit Morgans Financia 12169031		19,900.24		20,008.80 DR
27/02/2023	Withdrawal Online 1656038 Tfr Westpac Cho			5,000.00	15,008.80 DR
28/02/2023	Interest Paid		4.72		15,013.52 DR
02/03/2023	Deposit Ato Ato006000017627956		4,992.30		20,005.82 DR
07/03/2023	Deposit Online 2442288 Tfr Westpac Diy [Withdrawal Online 1442287 Tfr Westpac Diy]			2,167.00	17,838.82 DR
07/03/2023	Withdrawal Online 1492841 Tfr Altitude BI			6,810.15	11,028.67 DR

HAIG-SMITH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/03/2023	Deposit Dividend Wesfarmers Ltd Int23/01003361		176.00		11,204.67 DR
30/03/2023	Deposit Dividend CBA Div 001291515962 no divided statement.		336.00		11,540.67 DR
30/03/2023	Deposit Dividend Bhp Group Div Ai387/00324149 [System Matched Income Data]		669.55		12,210.22 DR
31/03/2023	Interest Paid		10.85		12,221.07 DR
31/03/2023	Deposit Dividend Tls Itm Div 001293187770 [System Matched Income Data]		663.00		12,884.07 DR
05/04/2023	Deposit Dividend Woodside Fin22/00801928 [System Matched Income Data]		909.16		13,793.23 DR
28/04/2023	Interest Paid		10.45		13,803.68 DR
03/05/2023	Deposit Dividend Nhc Dividend May23/00807112 [System Matched Income Data]		800.00		14,603.68 DR
19/05/2023	Withdrawal Online 1108773 Tfr Westpac Low			100.00	14,503.68 DR
31/05/2023	Interest Paid		13.06		14,516.74 DR
31/05/2023	Withdrawal Online 1778884 Tfr Westpac Cho			2,000.00	12,516.74 DR
05/06/2023	Withdrawal Online 1600285 Tfr Altitude BI			2,879.50	9,637.24 DR
30/06/2023	INTEREST PAID		8.31		9,645.55 DR
			73,058.90	64,372.55	9,645.55 DR

Shares in Listed Companies (Australian) (77600)BHP Group Limited (BHP.AX)

01/07/2022	Opening Balance	491.00			20,253.75 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 491.000000 Units on hand		2,150.58		22,404.33 DR
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 491.000000 Units on hand		1,767.60		24,171.93 DR
28/02/2023	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 491.000000 Units on hand			2,297.88	21,874.05 DR
31/03/2023	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 491.000000 Units on hand		751.23		22,625.28 DR
30/04/2023	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 491.000000 Units on hand			824.88	21,800.40 DR
30/05/2023	Revaluation - 29/05/2023 @ \$43.360000 (System Price) - 491.000000 Units on hand			510.64	21,289.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 491.000000 Units on hand		800.33		22,090.09 DR
		491.00	5,469.74	3,633.40	22,090.09 DR

Commonwealth Bank of Australia (CBA.AX)

01/07/2022	Opening Balance	320.00			28,921.60 DR
31/12/2022	Revaluation - 30/12/2022 @ \$102.600000 (System Price) - 320.000000 Units on hand		3,910.40		32,832.00 DR
23/01/2023	Deposit Morgans Financia 12096542	(160.00)		5,088.97	27,743.03 DR
23/01/2023	Unrealised Gain writeback as at 23/01/2023			11,327.03	16,416.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 320.000000 Units on hand		2,291.20		18,707.20 DR

HAIG-SMITH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 320.000000 Units on hand			2,678.40	16,028.80 DR
31/03/2023	Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 320.000000 Units on hand			1,164.80	14,864.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 320.000000 Units on hand		515.20		15,379.20 DR
30/05/2023	Revaluation - 29/05/2023 @ \$99.570000 (System Price) - 320.000000 Units on hand		67.20		15,446.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 160.000000 Units on hand		596.80		16,043.20 DR
		160.00	7,380.80	20,259.20	16,043.20 DR
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
01/07/2022	Opening Balance	3,083.00			26,914.59 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.850000 (System Price) - 3,083.000000 Units on hand			2,713.04	24,201.55 DR
31/01/2023	Revaluation - 30/01/2023 @ \$9.710000 (System Price) - 3,083.000000 Units on hand		5,734.38		29,935.93 DR
28/02/2023	Revaluation - 27/02/2023 @ \$7.970000 (System Price) - 3,083.000000 Units on hand			5,364.42	24,571.51 DR
31/03/2023	Revaluation - 30/03/2023 @ \$6.340000 (System Price) - 3,083.000000 Units on hand			5,025.29	19,546.22 DR
30/04/2023	Revaluation - 28/04/2023 @ \$6.430000 (System Price) - 3,083.000000 Units on hand		277.47		19,823.69 DR
30/05/2023	Revaluation - 29/05/2023 @ \$7.650000 (System Price) - 3,083.000000 Units on hand		3,761.26		23,584.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.850000 (System Price) - 3,083.000000 Units on hand			2,466.40	21,118.55 DR
		3,083.00	9,773.11	15,569.15	21,118.55 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	676.00			111,208.76 DR
31/12/2022	Revaluation - 30/12/2022 @ \$166.960000 (System Price) - 676.000000 Units on hand		1,656.20		112,864.96 DR
31/01/2023	Revaluation - 30/01/2023 @ \$186.970000 (System Price) - 676.000000 Units on hand		13,526.76		126,391.72 DR
23/02/2023	Deposit Morgans Financia 12169031	(106.00)		14,573.28	111,818.44 DR
23/02/2023	Unrealised Gain writeback as at 23/02/2023			13,684.12	98,134.32 DR
28/02/2023	Revaluation - 27/02/2023 @ \$188.450000 (System Price) - 676.000000 Units on hand		1,000.48		99,134.80 DR
31/03/2023	Revaluation - 30/03/2023 @ \$171.770000 (System Price) - 676.000000 Units on hand			11,275.68	87,859.12 DR
30/04/2023	Revaluation - 28/04/2023 @ \$182.600000 (System Price) - 676.000000 Units on hand		7,321.08		95,180.20 DR
30/05/2023	Revaluation - 29/05/2023 @ \$176.280000 (System Price) - 676.000000 Units on hand			4,272.32	90,907.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 570.000000 Units on hand		10,335.52		101,243.40 DR

HAIG-SMITH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		570.00	33,840.04	43,805.40	101,243.40 DR
<u>New Hope Corporation Limited (NHC.AX)</u>					
01/07/2022	Opening Balance	2,000.00			6,920.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.360000 (System Price) - 2,000.000000 Units on hand		5,800.00		12,720.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$5.880000 (System Price) - 2,000.000000 Units on hand			960.00	11,760.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$5.400000 (System Price) - 2,000.000000 Units on hand			960.00	10,800.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$5.550000 (System Price) - 2,000.000000 Units on hand		300.00		11,100.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$5.310000 (System Price) - 2,000.000000 Units on hand			480.00	10,620.00 DR
30/05/2023	Revaluation - 29/05/2023 @ \$4.850000 (System Price) - 2,000.000000 Units on hand			920.00	9,700.00 DR
		2,000.00	6,100.00	3,320.00	9,700.00 DR
<u>Telstra Group Limited (TLS.AX)</u>					
01/07/2022	Opening Balance	7,800.00			30,030.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 7,800.000000 Units on hand		1,092.00		31,122.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 7,800.000000 Units on hand		936.00		32,058.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 7,800.000000 Units on hand		390.00		32,448.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 7,800.000000 Units on hand		312.00		32,760.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 7,800.000000 Units on hand		1,326.00		34,086.00 DR
30/05/2023	Revaluation - 29/05/2023 @ \$4.360000 (System Price) - 7,800.000000 Units on hand			78.00	34,008.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 7,800.000000 Units on hand			468.00	33,540.00 DR
		7,800.00	4,056.00	546.00	33,540.00 DR
<u>The Sustainable Nutrition Group Ltd (TSN.AX)</u>					
01/07/2022	Opening Balance	1,626.00			0.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.018000 (System Price) - 1,626.000000 Units on hand		29.27		29.27 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.020000 (System Price) - 1,626.000000 Units on hand		3.25		32.52 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.017000 (System Price) - 1,626.000000 Units on hand			4.88	27.64 DR
30/05/2023	Revaluation - 26/05/2023 @ \$0.012000 (System Price) - 1,626.000000 Units on hand			8.13	19.51 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.006000 (System Price) - 1,626.000000 Units on hand			9.75	9.76 DR
		1,626.00	32.52	22.76	9.76 DR

HAIG-SMITH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	400.00			7,800.00 DR
19/08/2022	Deposit Morgans Financia 11736098	(400.00)		6,260.11	1,539.89 DR
19/08/2022	Unrealised Gain writeback as at 19/08/2022			1,539.89	0.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 400.000000 Units on hand		1,540.00		1,540.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 400.000000 Units on hand		160.00		1,700.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 400.000000 Units on hand			408.00	1,292.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 400.000000 Units on hand			416.00	876.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 400.000000 Units on hand		312.00		1,188.00 DR
30/05/2023	Revaluation - 29/05/2023 @ \$21.160000 (System Price) - 400.000000 Units on hand			524.00	664.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			664.00	0.00 DR
		0.00	2,012.00	9,812.00	0.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	422.00			13,436.48 DR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 422.000000 Units on hand		1,519.20		14,955.68 DR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 422.000000 Units on hand		362.92		15,318.60 DR
28/02/2023	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 422.000000 Units on hand			493.74	14,824.86 DR
31/03/2023	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 422.000000 Units on hand			544.38	14,280.48 DR
30/04/2023	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 422.000000 Units on hand			67.52	14,212.96 DR
30/05/2023	Revaluation - 29/05/2023 @ \$35.240000 (System Price) - 422.000000 Units on hand		658.32		14,871.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 422.000000 Units on hand			337.60	14,533.68 DR
		422.00	2,540.44	1,443.24	14,533.68 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	400.00			16,764.00 DR
19/08/2022	Deposit Morgans Financia 11736098	(200.00)		1,394.33	15,369.67 DR
19/08/2022	Unrealised Gain writeback as at 19/08/2022			6,987.68	8,381.99 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 400.000000 Units on hand		1,600.00		9,981.99 DR
31/01/2023	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 400.000000 Units on hand		1,424.00		11,405.99 DR
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 400.000000 Units on hand			372.00	11,033.99 DR
31/03/2023	Revaluation - 30/03/2023 @ \$49.760000		488.00		11,521.99 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 400.000000 Units on hand				
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 400.000000 Units on hand		884.00		12,405.99 DR
30/05/2023	Revaluation - 29/05/2023 @ \$49.050000 (System Price) - 400.000000 Units on hand			1,168.00	11,237.99 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 200.000000 Units on hand			1,369.99	9,868.00 DR
		200.00	4,396.00	11,292.00	9,868.00 DR

Income Tax Payable/Refundable (85000)

<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				5,251.30 DR
02/03/2023	Deposit Ato Ato0060000017627956			5,251.30	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		4,240.40		4,240.40 DR
			4,240.40	5,251.30	4,240.40 DR

Total Debits: 529,991.66

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