

B and D Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Fidelity Aust Equities Fd (FID0008AU)</u>					
14/10/2022	FID0008AU distribution			44.59	44.59 CR
				44.59	44.59 CR
<u>GPT Group (GPT.AX1)</u>					
31/08/2022	GPT dividend [System Matched Income Data]			291.72	291.72 CR
				291.72	291.72 CR
<u>Antipodes Global Fund - Class P (IOF0045AU)</u>					
02/09/2022	IOF0045AU rebate - interest			0.25	0.25 CR
30/06/2023	IOF0045AU - Antipodes Global Fund - Class P - Custom Tax Data - 30/06/2023				0.25 CR
			0.00	0.25	0.25 CR
<u>Trilogy Monthly Income Trust (TGY0003AU1)</u>					
18/08/2022	TGY0003AU distribution			137.93	137.93 CR
13/09/2022	Dividend TGY0003AU			145.06	282.99 CR
19/10/2022	TGY0003AU distribution			149.59	432.58 CR
05/12/2022	Deposit Dividend TGY9172AU Distribution (Unit Days)			60.44	493.02 CR
05/12/2022	Deposit Dividend TGY9172AU Distribution (Unit Days) Adjustment			105.77	598.79 CR
30/06/2023	TGY0003AU1 - Trilogy Monthly Income Trust - Custom Tax Data - 30/06/2023				598.79 CR
			0.00	598.79	598.79 CR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
27/09/2022	AGL dividend			77.20	77.20 CR
				77.20	77.20 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
21/09/2022	AZJ Dividend [System Matched Income Data]			223.01	223.01 CR
				223.01	223.01 CR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
14/10/2022	LNK Dividend			112.88	112.88 CR
				112.88	112.88 CR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2022	PDL dividend [System Matched Income Data]			230.58	230.58 CR
				230.58	230.58 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/09/2022	SUN Dividend [System Matched Income Data]			147.56	147.56 CR
				147.56	147.56 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
21/09/2022	TLS dividend [System Matched Income Data]			198.22	198.22 CR
				198.22	198.22 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	WDS Dividend			424.37	424.37 CR
06/10/2022	WDS dividend adjustment			2.71	427.08 CR

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				427.08	427.08 CR
Contributions (24200)					
<u>(Contributions) Watson, Belinda Joan - Accumulation (WATBEL00001A)</u>					
13/07/2022	ATO/ATO;ATO001000016825264			179.43	179.43 CR
				179.43	179.43 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2022	Revaluation - 01/07/2022 @ \$10.940000 (System Price) - 868.000000 Units on hand (SUN.AX)		34.72		34.72 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.404200 (Exit) - 9,091.827400 Units on hand (ETL0071AU)			180.92	146.20 CR
01/07/2022	Revaluation - 01/07/2022 @ \$1.579700 (Exit) - 10,932.167200 Units on hand (IOF0045AU)		1,552.37		1,406.17 DR
01/07/2022	Revaluation - 01/07/2022 @ \$19.811100 (Exit) - 1,178.500000 Units on hand (FID0031AU)		66.94		1,473.11 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.326300 (Exit) - 4,900.113100 Units on hand (MGE0001AU)		7.84		1,480.95 DR
01/07/2022	Revaluation - 01/07/2022 @ \$8.280000 (System Price) - 959.000000 Units on hand (AGL.AX)			28.77	1,452.18 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.897300 (Exit) - 7,510.109800 Units on hand (MGE0006AU)			84.11	1,368.07 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.440700 (Exit) - 15,137.923300 Units on hand (HOW0034AU)		2,143.53		3,511.60 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.830000 (System Price) - 2,046.000000 Units on hand (AZJ.AX)			61.38	3,450.22 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		1,746.05		5,196.27 DR
01/07/2022	Revaluation - 01/07/2022 @ \$31.970100 (Exit) - 704.675400 Units on hand (FID0008AU)		2,520.63		7,716.90 DR
01/07/2022	Revaluation - 01/07/2022 @ \$4.480000 (System Price) - 1,098.000000 Units on hand (PDL.AX)			65.88	7,651.02 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.800000 (System Price) - 1,876.000000 Units on hand (LNK.AX)			18.76	7,632.26 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.840000 (System Price) - 2,332.000000 Units on hand (TLS.AX)		23.32		7,655.58 DR
01/07/2022	Revaluation - 01/07/2022 @ \$30.450000 (System Price) - 407.000000 Units on hand (WDS.AX)			2,340.27	5,315.31 DR
01/07/2022	Revaluation - 01/07/2022 @ \$4.300000 (System Price) - 2,297.000000 Units on hand (GPT.AX)			183.76	5,131.55 DR
12/07/2022	Sell 1098 PDL (PDL.AX)		3,438.76		8,570.31 DR
12/07/2022	Unrealised Gain writeback as at 12/07/2022 (PDL.AX)			3,213.53	5,356.78 DR
19/07/2022	Sell 15137.9233 HOW0034AU (HOW0034AU)		4,992.76		10,349.54 DR
19/07/2022	Unrealised Gain writeback as at 19/07/2022 (HOW0034AU)			3,043.00	7,306.54 DR
31/08/2022	Sell 187 AGL (AGL.AX)		341.42		7,647.96 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022 (AGL.AX)			225.29	7,422.67 DR
31/08/2022	Sell 550 GPT (GPT.AX)		312.56		7,735.23 DR

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31/08/2022	Unrealised Gain writeback as at 31/08/2022 (GPT.AX)			287.04	7,448.19 DR
31/08/2022	Sell 465 LNK (LNK.AX)		510.24		7,958.43 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022 (LNK.AX)			734.25	7,224.18 DR
31/08/2022	Sell 613 TLS (TLS.AX)			310.15	6,914.03 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022 (TLS.AX)		238.21		7,152.24 DR
31/08/2022	Sell 216 SUN (SUN.AX)			86.84	7,065.40 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022 (SUN.AX)		114.21		7,179.61 DR
31/08/2022	Sell 457 AZJ (AZJ.AX)		115.29		7,294.90 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022 (AZJ.AX)			71.20	7,223.70 DR
31/08/2022	Sell 140 WDS (WDS.AX)			1,352.85	5,870.85 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022 (WDS.AX)		805.01		6,675.86 DR
06/09/2022	Sell 1967.5071 MGE0006AU (MGE0006AU)			390.46	6,285.40 DR
06/09/2022	Unrealised Gain writeback as at 06/09/2022 (MGE0006AU)		370.20		6,655.60 DR
06/09/2022	Sell 1229.2302 MGE0001AU (MGE0001AU)		338.70		6,994.30 DR
06/09/2022	Unrealised Gain writeback as at 06/09/2022 (MGE0001AU)			366.35	6,627.95 DR
06/09/2022	Sell 2329.7245 ETL0071AU (ETL0071AU)		1,235.22		7,863.17 DR
06/09/2022	Unrealised Gain writeback as at 06/09/2022 (ETL0071AU)			1,340.99	6,522.18 DR
07/09/2022	Sell 2950.3208 IOF0045AU (IOF0045AU)		1,093.09		7,615.27 DR
07/09/2022	Unrealised Gain writeback as at 07/09/2022 (IOF0045AU)			452.87	7,162.40 DR
08/09/2022	Sell 181.71 FID0008AU (FID0008AU)		817.02		7,979.42 DR
08/09/2022	Unrealised Gain writeback as at 08/09/2022 (FID0008AU)			503.05	7,476.37 DR
08/09/2022	Sell 323.63 FID0031AU (FID0031AU)		1,211.15		8,687.52 DR
08/09/2022	Unrealised Gain writeback as at 08/09/2022 (FID0031AU)			984.67	7,702.85 DR
20/09/2022	In specie transfer of 60 Serenity to members - Capital Gain occurred from excess of Return of Capital (60Serenity)			266,221.07	258,518.22 CR
20/09/2022	Unrealised Gain writeback as at 20/09/2022 (WATSDS1securitygrills)			129.02	258,647.24 CR
20/09/2022	Unrealised Gain writeback as at 20/09/2022 (WATSDS1Blinds)			21.73	258,668.97 CR
20/09/2022	Unrealised Gain writeback as at 20/09/2022 (60Serenity)		195,464.54		63,204.43 CR
20/09/2022	Unrealised Gain writeback as at 20/09/2022 (WATSDS1_wardrobeinserts)			3.10	63,207.53 CR
20/09/2022	Unrealised Gain writeback as at 20/09/2022 (WATSDS1_sec_lights)			1.03	63,208.56 CR
08/11/2022	Revaluation - 08/11/2022 @ \$11.760000 (System Price) - 652.000000 Units on hand (SUN.AX)			543.28	63,751.84 CR
08/11/2022	Revaluation - 08/11/2022 @ \$1.452100 (Exit) - 6,862.102900 Units on hand (ETL0071AU)			284.33	64,036.17 CR
08/11/2022	Revaluation - 08/11/2022 @ \$1.518600 (Exit) - 7,981.846400 Units on hand (IOF0045AU)		68.74		63,967.43 CR
08/11/2022	Revaluation - 08/11/2022 @ \$18.813900 (Exit) - 854.870000 Units on hand (FID0031AU)		834.09		63,133.34 CR
08/11/2022	Revaluation - 08/11/2022 @ \$2.336600 (Exit) - 3,670.882900 Units on hand (MGE0001AU)			39.78	63,173.12 CR

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08/11/2022	Revaluation - 08/11/2022 @ \$7.560000 (System Price) - 772.000000 Units on hand (AGL.AX)		561.45		62,611.67 CR
08/11/2022	Revaluation - 08/11/2022 @ \$1.810900 (Exit) - 5,542.602700 Units on hand (MGE0006AU)		500.91		62,110.76 CR
08/11/2022	Revaluation - 08/11/2022 @ \$0.000000 - 0.000000 Units on hand (HOW0034AU)			2,143.53	64,254.29 CR
08/11/2022	Revaluation - 08/11/2022 @ \$3.690000 (System Price) - 1,589.000000 Units on hand (AZJ.AX)		236.17		64,018.12 CR
08/11/2022	Revaluation - 08/11/2022 @ \$34.418100 (Exit) - 522.965400 Units on hand (FID0008AU)			1,930.20	65,948.32 CR
08/11/2022	Revaluation - 08/11/2022 @ \$0.000000 - 0.000000 Units on hand (PDL.AX)		65.88		65,882.44 CR
08/11/2022	Revaluation - 08/11/2022 @ \$3.410000 (System Price) - 1,411.000000 Units on hand (LNK.AX)		554.94		65,327.50 CR
08/11/2022	Revaluation - 08/11/2022 @ \$3.940000 (System Price) - 1,719.000000 Units on hand (TLS.AX)			178.03	65,505.53 CR
08/11/2022	Revaluation - 08/11/2022 @ \$38.700000 (System Price) - 267.000000 Units on hand (WDS.AX)			2,202.75	67,708.28 CR
08/11/2022	Revaluation - 08/11/2022 @ \$4.220000 (System Price) - 1,747.000000 Units on hand (GPT.AX)		183.76		67,524.52 CR
09/11/2022	David's inspecie transfer of managed funds to personal super account ex SMSF (ETL0071AU)		5,092.43		62,432.09 CR
09/11/2022	Unrealised Gain writeback as at 09/11/2022 (MGE0006AU)		262.97		62,169.12 CR
09/11/2022	Unrealised Gain writeback as at 09/11/2022 (SUN.AX)		358.60		61,810.52 CR
09/11/2022	Unrealised Gain writeback as at 09/11/2022 (ETL0071AU)			1,515.29	63,325.81 CR
09/11/2022	Unrealised Gain writeback as at 09/11/2022 (AZJ.AX)			177.29	63,503.10 CR
09/11/2022	Unrealised Gain writeback as at 09/11/2022 (FID0008AU)			857.43	64,360.53 CR
09/11/2022	Unrealised Gain writeback as at 09/11/2022 (LNK.AX)			1,159.75	65,520.28 CR
09/11/2022	Unrealised Gain writeback as at 09/11/2022 (TLS.AX)		345.54		65,174.74 CR
09/11/2022	Unrealised Gain writeback as at 09/11/2022 (IOF0045AU)			1,195.32	66,370.06 CR
09/11/2022	Unrealised Gain writeback as at 09/11/2022 (FID0031AU)			1,470.67	67,840.73 CR
09/11/2022	Unrealised Gain writeback as at 09/11/2022 (WDS.AX)		1,568.00		66,272.73 CR
09/11/2022	Unrealised Gain writeback as at 09/11/2022 (MGE0001AU)			446.15	66,718.88 CR
09/11/2022	Unrealised Gain writeback as at 09/11/2022 (AGL.AX)			613.91	67,332.79 CR
09/11/2022	Unrealised Gain writeback as at 09/11/2022 (GPT.AX)			383.07	67,715.86 CR
10/11/2022	Revaluation - 09/11/2022 @ \$11.930000 (System Price) - 378.000000 Units on hand (SUN.AX)			379.23	68,095.09 CR
10/11/2022	Revaluation - 08/11/2022 @ \$1.452100 (Exit) - 4,022.102900 Units on hand (ETL0071AU)			166.66	68,261.75 CR
10/11/2022	Revaluation - 08/11/2022 @ \$1.518600 (Exit) - 4,629.846400 Units on hand (IOF0045AU)		39.88		68,221.87 CR
10/11/2022	Revaluation - 08/11/2022 @ \$18.813900 (Exit) - 495.870000 Units on hand (FID0031AU)		483.82		67,738.05 CR
10/11/2022	Revaluation - 08/11/2022 @ \$2.336600			23.08	67,761.13 CR

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10/11/2022	(Exit) - 2,128.882900 Units on hand (MGE0001AU) Revaluation - 09/11/2022 @ \$7.640000 (System Price) - 448.000000 Units on hand (AGL.AX)		289.97		67,471.16 CR
10/11/2022	Revaluation - 08/11/2022 @ \$1.810900 (Exit) - 3,214.602700 Units on hand (MGE0006AU)		290.52		67,180.64 CR
10/11/2022	Revaluation - 10/11/2022 @ \$0.000000 - 0.000000 Units on hand (HOW0034AU)			2,143.53	69,324.17 CR
10/11/2022	Revaluation - 09/11/2022 @ \$3.700000 (System Price) - 922.000000 Units on hand (AZJ.AX)		127.82		69,196.35 CR
10/11/2022	Revaluation - 08/11/2022 @ \$34.418100 (Exit) - 302.965400 Units on hand (FID0008AU)			1,118.20	70,314.55 CR
10/11/2022	Revaluation - 10/11/2022 @ \$0.000000 - 0.000000 Units on hand (PDL.AX)		65.88		70,248.67 CR
10/11/2022	Revaluation - 09/11/2022 @ \$3.420000 (System Price) - 819.000000 Units on hand (LNK.AX)		313.92		69,934.75 CR
10/11/2022	Revaluation - 09/11/2022 @ \$3.930000 (System Price) - 997.000000 Units on hand (TLS.AX)			93.28	70,028.03 CR
10/11/2022	Revaluation - 09/11/2022 @ \$38.890000 (System Price) - 155.000000 Units on hand (WDS.AX)			1,308.19	71,336.22 CR
10/11/2022	Revaluation - 09/11/2022 @ \$4.300000 (System Price) - 1,013.000000 Units on hand (GPT.AX)		25.51		71,310.71 CR
11/11/2022	Revaluation - 11/11/2022 @ \$12.190000 (System Price) - 378.000000 Units on hand (SUN.AX)			98.28	71,408.99 CR
11/11/2022	Revaluation - 11/11/2022 @ \$1.482700 (Exit) - 4,022.102900 Units on hand (ETL0071AU)			123.07	71,532.06 CR
11/11/2022	Revaluation - 11/11/2022 @ \$1.536800 (Exit) - 4,629.846400 Units on hand (IOF0045AU)			84.27	71,616.33 CR
11/11/2022	Revaluation - 11/11/2022 @ \$19.230700 (Exit) - 495.870000 Units on hand (FID0031AU)			206.68	71,823.01 CR
11/11/2022	Revaluation - 11/11/2022 @ \$2.391800 (Exit) - 2,128.882900 Units on hand (MGE0001AU)			117.51	71,940.52 CR
11/11/2022	Revaluation - 11/11/2022 @ \$7.810000 (System Price) - 448.000000 Units on hand (AGL.AX)			76.16	72,016.68 CR
11/11/2022	Revaluation - 11/11/2022 @ \$1.839200 (Exit) - 3,214.602700 Units on hand (MGE0006AU)			90.98	72,107.66 CR
11/11/2022	Revaluation - 11/11/2022 @ \$3.750000 (System Price) - 922.000000 Units on hand (AZJ.AX)			46.10	72,153.76 CR
11/11/2022	Revaluation - 11/11/2022 @ \$35.536000 (Exit) - 302.965400 Units on hand (FID0008AU)			338.69	72,492.45 CR
11/11/2022	Revaluation - 11/11/2022 @ \$3.540000 (System Price) - 819.000000 Units on hand (LNK.AX)			98.28	72,590.73 CR
11/11/2022	Revaluation - 11/11/2022 @ \$4.000000 (System Price) - 997.000000 Units on hand (TLS.AX)			69.79	72,660.52 CR
11/11/2022	Revaluation - 11/11/2022 @ \$38.500000 (System Price) - 155.000000 Units on hand (WDS.AX)		60.45		72,600.07 CR
11/11/2022	Revaluation - 11/11/2022 @ \$4.470000 (System Price) - 1,013.000000 Units on hand (GPT.AX)			172.21	72,772.28 CR
28/11/2022	Revaluation - 25/11/2022 @ \$12.040000 (System Price) - 378.000000 Units on		56.70		72,715.58 CR

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	hand (SUN.AX)				
28/11/2022	Revaluation - 24/11/2022 @ \$1.467600 (Exit) - 4,022.102900 Units on hand (ETL0071AU)		60.73		72,654.85 CR
28/11/2022	Revaluation - 24/11/2022 @ \$1.557000 (Exit) - 4,629.846400 Units on hand (IOF0045AU)			93.52	72,748.37 CR
28/11/2022	Revaluation - 24/11/2022 @ \$19.297200 (Exit) - 495.870000 Units on hand (FID0031AU)			32.97	72,781.34 CR
28/11/2022	Revaluation - 24/11/2022 @ \$2.417100 (Exit) - 2,128.882900 Units on hand (MGE0001AU)			53.86	72,835.20 CR
28/11/2022	Revaluation - 25/11/2022 @ \$8.120000 (System Price) - 448.000000 Units on hand (AGL.AX)			138.88	72,974.08 CR
28/11/2022	Revaluation - 24/11/2022 @ \$1.884700 (Exit) - 3,214.602700 Units on hand (MGE0006AU)			146.26	73,120.34 CR
28/11/2022	Revaluation - 25/11/2022 @ \$3.730000 (System Price) - 922.000000 Units on hand (AZJ.AX)		18.44		73,101.90 CR
28/11/2022	Revaluation - 24/11/2022 @ \$35.975200 (Exit) - 302.965400 Units on hand (FID0008AU)			133.06	73,234.96 CR
28/11/2022	Revaluation - 25/11/2022 @ \$3.560000 (System Price) - 819.000000 Units on hand (LNK.AX)			16.38	73,251.34 CR
28/11/2022	Revaluation - 25/11/2022 @ \$37.970000 (System Price) - 155.000000 Units on hand (WDS.AX)		82.15		73,169.19 CR
28/11/2022	Revaluation - 25/11/2022 @ \$4.450000 (System Price) - 1,013.000000 Units on hand (GPT.AX)		20.26		73,148.93 CR
28/11/2022	Revaluation - 25/11/2022 @ \$12.040000 (System Price) - 378.000000 Units on hand (SUN.AX)		543.28		72,605.65 CR
28/11/2022	Revaluation - 24/11/2022 @ \$1.467600 (Exit) - 4,022.102900 Units on hand (ETL0071AU)		284.33		72,321.32 CR
28/11/2022	Revaluation - 24/11/2022 @ \$1.557000 (Exit) - 4,629.846400 Units on hand (IOF0045AU)			68.74	72,390.06 CR
28/11/2022	Revaluation - 24/11/2022 @ \$19.297200 (Exit) - 495.870000 Units on hand (FID0031AU)			834.09	73,224.15 CR
28/11/2022	Revaluation - 24/11/2022 @ \$2.417100 (Exit) - 2,128.882900 Units on hand (MGE0001AU)		39.78		73,184.37 CR
28/11/2022	Revaluation - 25/11/2022 @ \$8.120000 (System Price) - 448.000000 Units on hand (AGL.AX)			561.45	73,745.82 CR
28/11/2022	Revaluation - 24/11/2022 @ \$1.884700 (Exit) - 3,214.602700 Units on hand (MGE0006AU)			500.91	74,246.73 CR
28/11/2022	Revaluation - 28/11/2022 @ \$0.000000 - 0.000000 Units on hand (HOW0034AU)		2,143.53		72,103.20 CR
28/11/2022	Revaluation - 25/11/2022 @ \$3.730000 (System Price) - 922.000000 Units on hand (AZJ.AX)			236.17	72,339.37 CR
28/11/2022	Revaluation - 24/11/2022 @ \$35.975200 (Exit) - 302.965400 Units on hand (FID0008AU)		1,930.20		70,409.17 CR
28/11/2022	Revaluation - 28/11/2022 @ \$0.000000 - 0.000000 Units on hand (PDL.AX)			65.88	70,475.05 CR
28/11/2022	Revaluation - 25/11/2022 @ \$3.560000 (System Price) - 819.000000 Units on hand (LNK.AX)			554.94	71,029.99 CR
28/11/2022	Revaluation - 25/11/2022 @ \$4.000000 (System Price) - 997.000000 Units on hand (TLS.AX)		178.03		70,851.96 CR

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28/11/2022	Revaluation - 25/11/2022 @ \$37.970000 (System Price) - 155.000000 Units on hand (WDS.AX)		2,202.75		68,649.21 CR
28/11/2022	Revaluation - 25/11/2022 @ \$4.450000 (System Price) - 1,013.000000 Units on hand (GPT.AX)			183.76	68,832.97 CR
30/11/2022	Revaluation - 29/11/2022 @ \$12.000000 (System Price) - 378.000000 Units on hand (SUN.AX)		15.12		68,817.85 CR
30/11/2022	Revaluation - 29/11/2022 @ \$7.980000 (System Price) - 448.000000 Units on hand (AGL.AX)		62.72		68,755.13 CR
30/11/2022	Revaluation - 29/11/2022 @ \$3.740000 (System Price) - 922.000000 Units on hand (AZJ.AX)			9.22	68,764.35 CR
30/11/2022	Revaluation - 29/11/2022 @ \$3.490000 (System Price) - 819.000000 Units on hand (LNK.AX)		57.33		68,707.02 CR
30/11/2022	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 155.000000 Units on hand (WDS.AX)		176.70		68,530.32 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.370000 (System Price) - 1,013.000000 Units on hand (GPT.AX)		81.04		68,449.28 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.465800 (Exit) - 4,022.102900 Units on hand (ETL0071AU)		7.24		68,442.04 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.555200 (Exit) - 4,629.846400 Units on hand (IOF0045AU)		8.33		68,433.71 CR
30/11/2022	Revaluation - 28/11/2022 @ \$19.230600 (Exit) - 495.870000 Units on hand (FID0031AU)		33.02		68,400.69 CR
30/11/2022	Revaluation - 28/11/2022 @ \$2.425600 (Exit) - 2,128.882900 Units on hand (MGE0001AU)			18.10	68,418.79 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.890800 (Exit) - 3,214.602700 Units on hand (MGE0006AU)			19.61	68,438.40 CR
30/11/2022	Revaluation - 28/11/2022 @ \$35.845300 (Exit) - 302.965400 Units on hand (FID0008AU)		39.35		68,399.05 CR
06/12/2022	Deposit Trade Movement Sell 341 GPT (GPT.AX)		125.20		68,273.85 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (GPT.AX)			126.81	68,400.66 CR
06/12/2022	Deposit Trade Movement Sell 155 WDS (WDS.AX)			1,790.90	70,191.56 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (WDS.AX)		1,880.15		68,311.41 CR
08/12/2022	Deposit Trade Movement Sell 672 GPT (GPT.AX)		246.72		68,064.69 CR
08/12/2022	Unrealised Gain writeback as at 08/12/2022 (GPT.AX)			249.91	68,314.60 CR
14/12/2022	Revaluation - 14/12/2022 @ \$11.890000 (System Price) - 378.000000 Units on hand (SUN.AX)		41.58		68,273.02 CR
14/12/2022	Revaluation - 14/12/2022 @ \$1.445200 (Exit) - 4,022.102900 Units on hand (ETL0071AU)		82.86		68,190.16 CR
14/12/2022	Revaluation - 14/12/2022 @ \$1.589600 (Exit) - 4,629.846400 Units on hand (IOF0045AU)			159.26	68,349.42 CR
14/12/2022	Revaluation - 14/12/2022 @ \$19.758500 (Exit) - 495.870000 Units on hand (FID0031AU)			261.77	68,611.19 CR
14/12/2022	Revaluation - 14/12/2022 @ \$2.410400 (Exit) - 2,128.882900 Units on hand (MGE0001AU)		32.36		68,578.83 CR
14/12/2022	Revaluation - 14/12/2022 @ \$7.920000 (System Price) - 448.000000 Units on		26.88		68,551.95 CR

B and D Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (AGL.AX)				
14/12/2022	Revaluation - 14/12/2022 @ \$1.880100 (Exit) - 3,214.602700 Units on hand (MGE0006AU)		34.40		68,517.55 CR
14/12/2022	Revaluation - 14/12/2022 @ \$3.690000 (System Price) - 922.000000 Units on hand (AZJ.AX)		46.10		68,471.45 CR
14/12/2022	Revaluation - 14/12/2022 @ \$35.877700 (Exit) - 302.965400 Units on hand (FID0008AU)			9.81	68,481.26 CR
14/12/2022	Revaluation - 14/12/2022 @ \$4.080000 (System Price) - 997.000000 Units on hand (TLS.AX)			79.76	68,561.02 CR
14/12/2022	Revaluation - 14/12/2022 @ \$0.000000 - 0.000000 Units on hand (WDS.AX)		0.01		68,561.01 CR
15/12/2022	Revaluation - 15/12/2022 @ \$0.000000 - 0.000000 Units on hand (ETL0071AU)			40.27	68,601.28 CR
15/12/2022	Revaluation - 15/12/2022 @ \$0.000000 - 0.000000 Units on hand (FID0008AU)		0.01		68,601.27 CR
15/12/2022	Revaluation - 15/12/2022 @ \$0.000000 - 0.000000 Units on hand (LNK.AX)		0.01		68,601.26 CR
15/12/2022	In specie transfer of Hub24 investments for Belinda (AGL.AX)		6,909.68		61,691.58 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022 (TLS.AX)		541.95		61,149.63 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022 (IOF0045AU)			1,293.43	62,443.06 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022 (MGE0006AU)		795.95		61,647.11 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022 (SUN.AX)		315.54		61,331.57 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022 (AZJ.AX)			145.94	61,477.51 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022 (ETL0071AU)			2,197.81	63,675.32 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022 (FID0031AU)			1,212.70	64,888.02 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022 (FID0008AU)			1,550.58	66,438.60 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022 (LNK.AX)			1,306.12	67,744.72 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022 (MGE0001AU)			475.55	68,220.27 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022 (AGL.AX)			451.94	68,672.21 CR
15/12/2022	Revaluation - 15/12/2022 @ \$0.000000 - 0.000000 Units on hand (FID0008AU)		0.01		68,672.20 CR
15/12/2022	Revaluation - 15/12/2022 @ \$0.000000 - 0.000000 Units on hand (LNK.AX)		0.01		68,672.19 CR
15/12/2022	Revaluation - 15/12/2022 @ \$0.000000 - 0.000000 Units on hand (WDS.AX)			924.00	69,596.19 CR
15/12/2022	Revaluation - 15/12/2022 @ \$0.000000 - 0.000000 Units on hand (GPT.AX)		77.21		69,518.98 CR
			251,022.69	320,541.67	69,518.98 CR

Interest Received (25000)

Heritage ***8792 (HBS15348792)

30/09/2022	Interest credit			0.32	0.32 CR
31/12/2022	Interest credit			0.10	0.42 CR
31/03/2023	Interest credit			0.07	0.49 CR
				0.49	0.49 CR

Hub 24 Cash account (Hub24watsds1)

01/07/2022	Interest credited			0.14	0.14 CR
14/07/2022	Interest credited			0.09	0.23 CR
01/08/2022	Interest credited			4.85	5.08 CR

B and D Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2022	Interest credited			8.00	13.08 CR
03/10/2022	Interest credited			20.62	33.70 CR
01/11/2022	Interest credited			2.27	35.97 CR
01/12/2022	Income Interest Credited Interest Credited Nov 2022			2.13	38.10 CR
15/12/2022	Income Interest Credited Interest Credited as at 13 Dec 2022			4.67	42.77 CR
				42.77	42.77 CR
Other Investment Income (26500)					
<u>Hub 24 Cash account (Hub24watsds1)</u>					
28/02/2023	HUB24 CUSTODIAL;HUB24 - 24082162			138.18	138.18 CR
				138.18	138.18 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
08/11/2022	T/up 2022 accounting & audit fee		3,170.00		3,170.00 DR
08/11/2022	T/up 2023 accounting & audit fees		4,520.00		7,690.00 DR
			7,690.00		7,690.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/07/2022	Transfer 2022 tax liability to creditor account		259.00		259.00 DR
			259.00		259.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
08/11/2022	Write off formation costs on windup of fund		3,080.00		3,080.00 DR
			3,080.00		3,080.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
08/11/2022	T/up 2022 accounting & audit fee		330.00		330.00 DR
08/11/2022	T/up 2023 accounting & audit fees		330.00		660.00 DR
			660.00		660.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
27/09/2022	HOL transfer to 734-076 650344 #2740547742 Belinda Watson - ASIC Fees \$276 + \$56		332.00		332.00 DR
			332.00		332.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
12/07/2022	Infocus;Infocus		458.33		458.33 DR
12/08/2022	Infocus;Infocus		458.33		916.66 DR
12/09/2022	Infocus; Infocus		458.33		1,374.99 DR
12/10/2022	Infocus;] Infocus		458.33		1,833.32 DR
14/11/2022	Infocus		458.33		2,291.65 DR
			2,291.65		2,291.65 DR
Bank Charges (31500)					

B and D Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
02/08/2022	Custodian Fee Effective Date: 01/08/2022 Discharge related fee.		55.00		55.00 DR
			55.00		55.00 DR
Investment Expenses (37500)					
Hub 24 Cash account (Hub24watsds1)					
03/07/2022	Portfolio service fee		108.64		108.64 DR
04/08/2022	Portfolio service fee		106.30		214.94 DR
07/09/2022	Portfolio Service Fees		99.75		314.69 DR
05/10/2022	Portfolio Service Fee		83.49		398.18 DR
06/11/2022	Portfolio service fee		75.61		473.79 DR
05/12/2022	Expense Portfolio Service Fees Portfolio Service Fees Nov 2022 Hub24		57.71		531.50 DR
06/12/2022	Expense Portfolio Service Fees Expense recovery 2021/22		23.34		554.84 DR
15/12/2022	Expense Portfolio Service Fees Portfolio Service Fees Dec 2022 Hub24		21.42		576.26 DR
			576.26		576.26 DR
Pensions Paid (41600)					
(Pensions Paid) Watson, Belinda Joan - Pension (Account Based Pension) (WATBEL00008P)					
20/07/2022	HOL transfer to 734-076 650344 #2040512571 Belinda Watson - 60 smty house ins		1,760.00		1,760.00 DR
25/08/2022	HOL transfer to 734-076 650344 #2540548778 Belinda Watson - Rate notice 60 ser		1,203.00		2,963.00 DR
28/08/2022	HOL transfer to 734-076 650344 #2840289462 Belinda Watson - Solar for Securit Description Debit		262.00		3,225.00 DR
15/09/2022	HOL transfer to 034-215 484861 #1540690118 KRG Conveyancing Centre Trust - 412050		25,000.00		28,225.00 DR
17/09/2022	HOL transfer to 034-215 484861 #1740324508 KRG Conveyancing Centre Trust - 412050		8,046.77		36,271.77 DR
27/09/2022	HOL transfer to 734-076 650344 #2740517104 Belinda Watson - Body Corporate		865.00		37,136.77 DR
13/10/2022	HOL transfer to 734-076 650344 #1340388017 Belinda Watson - pest control CLOSING BALANCE		220.00		37,356.77 DR
13/10/2022	HOL transfer to 734-076 650344 #1340387218 Belinda Watson - Replacement carpet		2,780.00		40,136.77 DR
02/11/2022	HOL transfer to 124-394 23224340 Aspire Consulting Engineers Pty		1,870.00		42,006.77 DR
12/05/2023	Jnl closure of bank account		12.10		42,018.87 DR
			42,018.87		42,018.87 DR
(Pensions Paid) Watson, David Harold - Pension (Account Based Pension) (WATDAV00013P)					
01/07/2022	HOL transfer to 734-076 650344 #0140362890 Belinda Watson - wardrobe inserts		709.00		709.00 DR
20/07/2022	HOL transfer to 734-076 650344 #2040320592 Belinda Watson - replace dishwasher		2,148.00		2,857.00 DR
20/07/2022	HOL transfer to 734-076 650344 #2040313283 Belinda Watson - building reno/repa		4,400.00		7,257.00 DR
21/07/2022	HOL transfer to 734-076 650344 #2140239989 Belinda Watson - tax bill for SMSF		14.00		7,271.00 DR

B and D Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/07/2022	HOL transfer to 734-076 650344 #2140238681 Belinda Watson - body corporate		680.00		7,951.00 DR
26/07/2022	HOL transfer to 734-076 650344 #2640297237 Belinda Watson - Electrical repairs		2,370.00		10,321.00 DR
12/08/2022	HOL transfer to 064-133 10256664 #1240326351 Application review fee - ARC for reno		400.00		10,721.00 DR
16/09/2022	HOL transfer to 034-215 484861 #1640319915 KRG Conveyancing Centre Trust - 412050		25,000.00		35,721.00 DR
			35,721.00		35,721.00 DR
Property Expenses - Interest on Loans (42010)					
<u>60 Serenity Boulevard, Helensvale QLD, Australia (60Serenity)</u>					
02/07/2022	interest Original amount of \$15.66 received an offset benefit of \$0.00.		15.66		15.66 DR
02/08/2022	Interest Effective Date: 01/08/2022 Interest charged at discharge.		4.03		19.69 DR
			19.69		19.69 DR
Property Expenses - Borrowing costs (42200)					
<u>60 Serenity Boulevard, Helensvale QLD, Australia (60Serenity)</u>					
02/08/2022	Discharge Fee Effective Date: 01/08/2022 Discharge related fee. [Discharge Fee Effective Date: 01/08/2022 Discharge related fee. Mortgage Ezy]		1,500.00		1,500.00 DR
			1,500.00		1,500.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Watson, Belinda Joan - Accumulation (WATBEL00001A)</u>					
12/05/2023	HOL transfer to 734-076 650344 #1240324574 Belinda Watson - money for everyday		140.00		140.00 DR
12/05/2023	System Member Journals			140.00	0.00 DR
			140.00	140.00	0.00 DR
<u>(Benefits Paid/Transfers Out) Watson, Belinda Joan - Pension (Account Based Pension) (WATBEL00008P)</u>					
20/09/2022	Belinda's share of 60 Serenity		765,451.31		765,451.31 DR
20/09/2022	System Member Journals			765,451.31	0.00 DR
23/01/2023	SuperStream roll out at 23/01/2023 - PRN:151943725950123001		80,499.19		80,499.19 DR
			845,950.50	765,451.31	80,499.19 DR
<u>(Benefits Paid/Transfers Out) Watson, David Harold - Pension (Account Based Pension) (WATDAV00013P)</u>					
20/09/2022	David's share of 60 Serenity		678,548.69		678,548.69 DR
20/09/2022	System Member Journals			678,548.69	0.00 DR
22/11/2022	SuperStream roll out at 22/11/2022 - PRN:151943725951122001		64,389.20		64,389.20 DR
			742,937.89	678,548.69	64,389.20 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
31/05/2023	Create Entries - Franking Credits Adjustment - 31/05/2023			485.06	485.06 CR
				485.06	485.06 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	Profit/Loss Allocation - 01/07/2022			2,291.63	2,291.63 CR

B and D Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Profit/Loss Allocation - 01/07/2022			2,609.20	4,900.83 CR
01/07/2022	System Member Journals			709.00	5,609.83 CR
13/07/2022	System Member Journals		152.52		5,457.31 CR
20/07/2022	System Member Journals			1,760.00	7,217.31 CR
20/07/2022	System Member Journals			2,148.00	9,365.31 CR
20/07/2022	System Member Journals			4,400.00	13,765.31 CR
21/07/2022	System Member Journals			14.00	13,779.31 CR
21/07/2022	System Member Journals			680.00	14,459.31 CR
26/07/2022	System Member Journals			2,370.00	16,829.31 CR
12/08/2022	System Member Journals			400.00	17,229.31 CR
25/08/2022	System Member Journals			1,203.00	18,432.31 CR
28/08/2022	System Member Journals			262.00	18,694.31 CR
15/09/2022	System Member Journals			25,000.00	43,694.31 CR
16/09/2022	System Member Journals			25,000.00	68,694.31 CR
17/09/2022	System Member Journals			8,046.77	76,741.08 CR
27/09/2022	System Member Journals			865.00	77,606.08 CR
13/10/2022	System Member Journals			220.00	77,826.08 CR
13/10/2022	System Member Journals			2,780.00	80,606.08 CR
02/11/2022	System Member Journals			1,870.00	82,476.08 CR
22/11/2022	System Member Journals			64,389.20	146,865.28 CR
23/01/2023	System Member Journals			80,499.19	227,364.47 CR
12/05/2023	System Member Journals			12.10	227,376.57 CR
31/05/2023	Create Entries - Profit/Loss Allocation - 31/05/2023		27,373.42		200,003.15 CR
31/05/2023	Create Entries - Profit/Loss Allocation - 31/05/2023		22.43		199,980.72 CR
31/05/2023	Create Entries - Profit/Loss Allocation - 31/05/2023		33,578.74		166,401.98 CR
31/05/2023	Create Entries - Income Tax Expense Allocation - 31/05/2023		26.91		166,375.07 CR
31/05/2023	Create Entries - Profit allocation adjustment - 31/05/2023		192.29		166,182.78 CR
31/05/2023	Create Entries - Profit allocation adjustment - 31/05/2023			61.86	166,244.64 CR
31/05/2023	Create Entries - Profit allocation adjustment - 31/05/2023			130.43	166,375.07 CR
			61,346.31	227,721.38	166,375.07 CR

Opening Balance (50010)

(Opening Balance) Watson, Belinda Joan - Accumulation (WATBEL00001A)

01/07/2022	Opening Balance				397,776.17 CR
01/07/2022	Close Period Journal			459,354.09	857,130.26 CR
				459,354.09	857,130.26 CR

(Opening Balance) Watson, David Harold - Accumulation (WATDAV00002A)

01/07/2022	Opening Balance				314,586.21 CR
01/07/2022	Close Period Journal			438,798.60	753,384.81 CR
				438,798.60	753,384.81 CR

Contributions (52420)

(Contributions) Watson, Belinda Joan - Accumulation (WATBEL00001A)

01/07/2022	Opening Balance				364,810.32 CR
01/07/2022	Close Period Journal		364,810.32		0.00 DR
13/07/2022	System Member Journals			179.43	179.43 CR

B and D Super Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
			364,810.32	179.43	179.43 CR
<u>(Contributions) Watson, David Harold - Accumulation (WATDAV00002A)</u>					
01/07/2022	Opening Balance				355,984.32 CR
01/07/2022	Close Period Journal		355,984.32		0.00 DR
			355,984.32		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Watson, Belinda Joan - Accumulation (WATBEL00001A)</u>					
01/07/2022	Opening Balance				99,426.86 CR
01/07/2022	Close Period Journal		99,426.86		0.00 DR
31/05/2023	Create Entries - Profit/Loss Allocation - 31/05/2023			22.43	22.43 CR
31/05/2023	Create Entries - Profit allocation adjustment - 31/05/2023		61.86		39.43 DR
			99,488.72	22.43	39.43 DR
<u>(Share of Profit/(Loss)) Watson, Belinda Joan - Pension (Account Based Pension) (WATBEL00008P)</u>					
01/07/2022	Profit/Loss Allocation - 01/07/2022		2,609.20		2,609.20 DR
31/05/2023	Create Entries - Profit/Loss Allocation - 31/05/2023			33,578.74	30,969.54 CR
31/05/2023	Create Entries - Profit allocation adjustment - 31/05/2023		130.43		30,839.11 CR
			2,739.63	33,578.74	30,839.11 CR
<u>(Share of Profit/(Loss)) Watson, David Harold - Accumulation (WATDAV00002A)</u>					
01/07/2022	Opening Balance				86,417.74 CR
01/07/2022	Close Period Journal		86,417.74		0.00 DR
			86,417.74		0.00 DR
<u>(Share of Profit/(Loss)) Watson, David Harold - Pension (Account Based Pension) (WATDAV00013P)</u>					
01/07/2022	Profit/Loss Allocation - 01/07/2022		2,291.63		2,291.63 DR
31/05/2023	Create Entries - Profit/Loss Allocation - 31/05/2023			27,373.42	25,081.79 CR
31/05/2023	Create Entries - Profit allocation adjustment - 31/05/2023			192.29	25,274.08 CR
			2,291.63	27,565.71	25,274.08 CR
Income Tax (53330)					
<u>(Income Tax) Watson, Belinda Joan - Accumulation (WATBEL00001A)</u>					
01/07/2022	Opening Balance				338.45 CR
01/07/2022	Close Period Journal		338.45		0.00 DR
31/05/2023	Create Entries - Income Tax Expense Allocation - 31/05/2023			26.91	26.91 CR
			338.45	26.91	26.91 CR
<u>(Income Tax) Watson, David Harold - Accumulation (WATDAV00002A)</u>					
01/07/2022	Opening Balance				294.16 CR
01/07/2022	Close Period Journal		294.16		0.00 DR
			294.16		0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Watson, Belinda Joan - Accumulation (WATBEL00001A)</u>					
01/07/2022	Opening Balance				5,221.54 DR
01/07/2022	Close Period Journal			5,221.54	0.00 DR
13/07/2022	System Member Journals		26.91		26.91 DR
			26.91	5,221.54	26.91 DR

B and D Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Watson, David Harold - Accumulation (WATDAV00002A)</u>					
01/07/2022	Opening Balance				3,897.62 DR
01/07/2022	Close Period Journal			3,897.62	0.00 DR
				3,897.62	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Watson, Belinda Joan - Pension (Account Based Pension) (WATBEL00008P)</u>					
20/07/2022	System Member Journals		1,760.00		1,760.00 DR
25/08/2022	System Member Journals		1,203.00		2,963.00 DR
28/08/2022	System Member Journals		262.00		3,225.00 DR
15/09/2022	System Member Journals		25,000.00		28,225.00 DR
17/09/2022	System Member Journals		8,046.77		36,271.77 DR
27/09/2022	System Member Journals		865.00		37,136.77 DR
13/10/2022	System Member Journals		220.00		37,356.77 DR
13/10/2022	System Member Journals		2,780.00		40,136.77 DR
02/11/2022	System Member Journals		1,870.00		42,006.77 DR
12/05/2023	System Member Journals		12.10		42,018.87 DR
			42,018.87		42,018.87 DR
<u>(Pensions Paid) Watson, David Harold - Pension (Account Based Pension) (WATDAV00013P)</u>					
01/07/2022	System Member Journals		709.00		709.00 DR
20/07/2022	System Member Journals		2,148.00		2,857.00 DR
20/07/2022	System Member Journals		4,400.00		7,257.00 DR
21/07/2022	System Member Journals		14.00		7,271.00 DR
21/07/2022	System Member Journals		680.00		7,951.00 DR
26/07/2022	System Member Journals		2,370.00		10,321.00 DR
12/08/2022	System Member Journals		400.00		10,721.00 DR
16/09/2022	System Member Journals		25,000.00		35,721.00 DR
			35,721.00		35,721.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Watson, Belinda Joan - Accumulation (WATBEL00001A)</u>					
12/05/2023	System Member Journals		140.00		140.00 DR
			140.00		140.00 DR
<u>(Benefits Paid/Transfers Out) Watson, Belinda Joan - Pension (Account Based Pension) (WATBEL00008P)</u>					
20/09/2022	System Member Journals		765,451.31		765,451.31 DR
23/01/2023	System Member Journals		80,499.19		845,950.50 DR
			845,950.50		845,950.50 DR
<u>(Benefits Paid/Transfers Out) Watson, David Harold - Pension (Account Based Pension) (WATDAV00013P)</u>					
20/09/2022	System Member Journals		678,548.69		678,548.69 DR
22/11/2022	System Member Journals		64,389.20		742,937.89 DR
			742,937.89		742,937.89 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Watson, Belinda Joan - Pension (Account Based Pension) (WATBEL00008P)</u>					
01/07/2022	New Pension Member			857,130.26	857,130.26 CR
				857,130.26	857,130.26 CR
<u>(Internal Transfers In) Watson, David Harold - Pension (Account Based Pension) (WATDAV00013P)</u>					
01/07/2022	New Pension Member			753,384.81	753,384.81 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				753,384.81	753,384.81 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Watson, Belinda Joan - Accumulation (WATBEL00001A)</u>					
01/07/2022	New Pension Member		857,130.26		857,130.26 DR
			857,130.26		857,130.26 DR
<u>(Internal Transfers Out) Watson, David Harold - Accumulation (WATDAV00002A)</u>					
01/07/2022	New Pension Member		753,384.81		753,384.81 DR
			753,384.81		753,384.81 DR
Bank Accounts (60400)					
<u>Heritage ***8792 (HBS15348792)</u>					
01/07/2022	Opening Balance				5,347.36 DR
01/07/2022	Origin MMS;52232078-400072105			1,033.09	4,314.27 DR
01/07/2022	HOL transfer to 734-076 650344 #0140362890 Belinda Watson - wardrobe inserts			709.00	3,605.27 DR
12/07/2022	Infocus;Infocus			458.33	3,146.94 DR
13/07/2022	ATO/ATO;ATO001000016825264		179.43		3,326.37 DR
19/07/2022	HUB24 CUSTODIAL;SMSF BANK ACCOUNT		11,818.21		15,144.58 DR
20/07/2022	HOL transfer to 734-076 650344 #2040512571 Belinda Watson - 60 srnty house ins			1,760.00	13,384.58 DR
20/07/2022	HOL transfer to 734-076 650344 #2040320592 Belinda Watson - replace dishwasher			2,148.00	11,236.58 DR
20/07/2022	HOL transfer to 734-076 650344 #2040313283 Belinda Watson - building reno/repa			4,400.00	6,836.58 DR
21/07/2022	HOL transfer to 734-076 650344 #2140239989 Belinda Watson - tax bill for SMSF			1,836.00	5,000.58 DR
21/07/2022	HOL transfer to 734-076 650344 #2140238681 Belinda Watson - body corporate			680.00	4,320.58 DR
25/07/2022	HUB24 CUSTODIAL;SMSF BANK ACCOUNT		18,181.79		22,502.37 DR
26/07/2022	HOL transfer to 734-076 650344 #2640297237 Belinda Watson - Electrical repairs			2,370.00	20,132.37 DR
28/07/2022	HOL transfer to 034-001 212385 #2840353904 Gadens Lawyers Practice Trust Ac - Payout of loan			2,893.13	17,239.24 DR
12/08/2022	Infocus;Infocus			458.33	16,780.91 DR
12/08/2022	HOL transfer to 064-133 10256664 #1240326351 Application review fee - ARC for reno			400.00	16,380.91 DR
25/08/2022	HOL transfer to 734-076 650344 #2540548778 Belinda Watson - Rate notice 60 ser			1,203.00	15,177.91 DR
28/08/2022	HOL transfer to 734-076 650344 #2840289462 Belinda Watson - Solar for Securit Description Debit			262.00	14,915.91 DR
12/09/2022	Infocus; Infocus			458.33	14,457.58 DR
14/09/2022	HUB24 CUSTODIAL;INVEST WITHDRAWAL		52,408.28		66,865.86 DR
15/09/2022	HOL transfer to 034-215 484861 #1540690118 KRG Conveyancing Centre Trust - 412050			25,000.00	41,865.86 DR
16/09/2022	HOL transfer to 034-215 484861 #1640319915 KRG Conveyancing Centre Trust - 412050			25,000.00	16,865.86 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/09/2022	HOL transfer to 034-215 484861 #1740324508 KRG Conveyancing Centre Trust - 412050			8,046.77	8,819.09 DR
27/09/2022	HOL transfer to 734-076 650344 #2740515948 Belinda Watson - Taxation bill			1,822.00	6,997.09 DR
27/09/2022	HOL transfer to 734-076 650344 #2740517104 Belinda Watson - Body Corporate			865.00	6,132.09 DR
27/09/2022	HOL transfer to 734-076 650344 #2740547742 Belinda Watson - ASIC Fees \$276 + \$56			332.00	5,800.09 DR
30/09/2022	Interest credit		0.32		5,800.41 DR
12/10/2022	Infocus;] Infocus			458.33	5,342.08 DR
13/10/2022	HOL transfer to 734-076 650344 #1340387218 Belinda Watson - Replacement carpet			2,780.00	2,562.08 DR
13/10/2022	HOL transfer to 734-076 650344 #1340388017 Belinda Watson - pest control CLOSING BALANCE			220.00	2,342.08 DR
02/11/2022	HOL transfer to 124-394 23224340 Aspire Consulting Engineers Pty			1,870.00	472.08 DR
14/11/2022	Infocus			458.33	13.75 DR
09/12/2022	Withdrawal Capital Movement Cash Withdrawal Final SMSF Withdrawal for invoices		10,137.19		10,150.94 DR
31/12/2022	Interest credit		0.10		10,151.04 DR
25/01/2023	HOL transfer to 064-445 10527520 #2540331411 Simmons Livingstone - WATASDS1			4,850.00	5,301.04 DR
25/01/2023	HOL transfer to 064-445 10527520 #2540329755 Simmons Livingstone - WATASDS1			3,500.00	1,801.04 DR
25/01/2023	HOL Bpay 2540327573_75556 to TAX OFFICE PAYMENTS 2022 \$2272.25 less 2023 refund \$485.06 = \$1787.19			1,787.19	13.85 DR
28/02/2023	HUB24 CUSTODIAL;HUB24 - 24082162		138.18		152.03 DR
31/03/2023	Interest credit		0.07		152.10 DR
12/05/2023	HOL transfer to 734-076 650344 #1240324574 Belinda Watson - money for everyday			140.00	12.10 DR
12/05/2023	Jnl closure of bank account			12.10	0.00 DR
			92,863.57	98,210.93	0.00 DR
<u>Hub 24 Cash account (Hub24watsds1)</u>					
01/07/2022	Opening Balance				4,631.93 DR
01/07/2022	Interest credited		0.14		4,632.07 DR
01/07/2022	PDL dividend [System Matched Income Data]		230.58		4,862.65 DR
03/07/2022	Portfolio service fee			108.64	4,754.01 DR
12/07/2022	Sell 1098 PDL		4,627.93		9,381.94 DR
14/07/2022	Interest credited		0.09		9,382.03 DR
14/07/2022	TGY0003AU distribution		126.81		9,508.84 DR
18/07/2022	IOF0045AU distribution		1,891.02		11,399.86 DR
18/07/2022	HOW0034AU distribution		2,111.03		13,510.89 DR
19/07/2022	HUB24 CUSTODIAL;SMSF BANK ACCOUNT			11,818.21	1,692.68 DR
19/07/2022	Sell 15137.9233 HOW0034AU		22,002.98		23,695.66 DR
19/07/2022	FID0008AU distribution [Amount Receivable]		2,368.53		26,064.19 DR
19/07/2022	FID0031AU distribution [Amount		202.32		26,266.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Receivable]				
19/07/2022	ETL0071AU distribution		110.13		26,376.64 DR
22/07/2022	MGE0006AU distribution [Amount Receivable]		269.61		26,646.25 DR
22/07/2022	MGE0001AU distribution [Amount Receivable]		249.91		26,896.16 DR
25/07/2022	HUB24 CUSTODIAL;SMSF BANK ACCOUNT			18,181.79	8,714.37 DR
01/08/2022	Interest credited		4.85		8,719.22 DR
04/08/2022	Portfolio service fee			106.30	8,612.92 DR
18/08/2022	TGY0003AU distribution		137.93		8,750.85 DR
31/08/2022	Sell 187 AGL		1,426.62		10,177.47 DR
31/08/2022	Sell 550 GPT		2,295.48		12,472.95 DR
31/08/2022	Sell 140 WDS		4,810.84		17,283.79 DR
31/08/2022	Sell 465 LNK		1,986.36		19,270.15 DR
31/08/2022	GPT dividend [System Matched Income Data]		291.72		19,561.87 DR
31/08/2022	Sell 613 TLS		2,431.99		21,993.86 DR
31/08/2022	Sell 216 SUN		2,344.31		24,338.17 DR
31/08/2022	Sell 457 AZJ		1,692.51		26,030.68 DR
01/09/2022	Interest credited		8.00		26,038.68 DR
02/09/2022	IOF0045AU rebate - interest		0.25		26,038.93 DR
06/09/2022	Sell 1967.5071 MGE0006AU		3,731.18		29,770.11 DR
06/09/2022	Sell 2329.7245 ETL0071AU		3,377.17		33,147.28 DR
06/09/2022	Sell 1229.2302 MGE0001AU		2,889.18		36,036.46 DR
07/09/2022	Portfolio Service Fees			99.75	35,936.71 DR
07/09/2022	Sell 2950.3208 IOF0045AU		4,439.35		40,376.06 DR
08/09/2022	Sell 181.71 FID0008AU		6,145.29		46,521.35 DR
08/09/2022	Sell 323.63 FID0031AU		6,203.37		52,724.72 DR
13/09/2022	Dividend TGY0003AU		145.06		52,869.78 DR
14/09/2022	HUB24 CUSTODIAL;INVEST WITHDRAWAL			52,408.28	461.50 DR
21/09/2022	AZJ Dividend [System Matched Income Data]		223.01		684.51 DR
21/09/2022	SUN Dividend [System Matched Income Data]		147.56		832.07 DR
21/09/2022	TLS dividend [System Matched Income Data]		198.22		1,030.29 DR
27/09/2022	AGL dividend		77.20		1,107.49 DR
03/10/2022	Interest credited		20.62		1,128.11 DR
05/10/2022	Portfolio Service Fee			83.49	1,044.62 DR
06/10/2022	WDS Dividend		424.37		1,468.99 DR
06/10/2022	WDS dividend adjustment		2.71		1,471.70 DR
14/10/2022	LNK Dividend		112.88		1,584.58 DR
14/10/2022	FID0008AU distribution		44.59		1,629.17 DR
19/10/2022	TGY0003AU distribution		149.59		1,778.76 DR
01/11/2022	Interest credited		2.27		1,781.03 DR
06/11/2022	Portfolio service fee			75.61	1,705.42 DR
09/11/2022	David's inspecie transfer of managed funds to personal super account ex SMSF			667.00	1,038.42 DR
01/12/2022	Income Interest Credited Interest Credited Nov 2022		2.13		1,040.55 DR
05/12/2022	Deposit Dividend TGY9172AU Distribution (Unit Days)		60.44		1,100.99 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/12/2022	Expense Portfolio Service Fees Portfolio Service Fees Nov 2022 Hub24			57.71	1,043.28 DR
05/12/2022	Deposit Dividend TGY9172AU Distribution (Unit Days) Adjustment		105.77		1,149.05 DR
06/12/2022	Deposit Trade Movement Sell 341 GPT		1,491.78		2,640.83 DR
06/12/2022	Expense Portfolio Service Fees Expense recovery 2021/22			23.34	2,617.49 DR
06/12/2022	Deposit Trade Movement Sell 155 WDS		5,619.39		8,236.88 DR
08/12/2022	Deposit Trade Movement Sell 672 GPT		2,939.83		11,176.71 DR
09/12/2022	Withdrawal Capital Movement Cash Withdrawal Final SMSF Withdrawal for invoices			10,137.19	1,039.52 DR
09/12/2022	Deposit Trade Movement Sell -7500 TGY9172AU		7,500.00		8,539.52 DR
15/12/2022	Income Interest Credited Interest Credited as at 13 Dec 2022		4.67		8,544.19 DR
15/12/2022	Expense Portfolio Service Fees Portfolio Service Fees Dec 2022 Hub24			21.42	8,522.77 DR
15/12/2022	In specie transfer of Hub24 investments for Belinda			8,522.77	0.00 DR
			97,679.57	102,311.50	0.00 DR
Distributions Receivable (61800)					
<u>T. Rowe Price Glob Equity Fd (ETL0071AU)</u>					
01/07/2022	Opening Balance				110.13 DR
19/07/2022	ETL0071AU distribution			110.13	0.00 DR
				110.13	0.00 DR
<u>Fidelity Aust Equities Fd (FID0008AU)</u>					
01/07/2022	Opening Balance				2,368.53 DR
19/07/2022	FID0008AU distribution [Amount Receivable]			2,368.53	0.00 DR
				2,368.53	0.00 DR
<u>Fidelity Global Emerging Markets Fd (FID0031AU)</u>					
01/07/2022	Opening Balance				202.32 DR
19/07/2022	FID0031AU distribution [Amount Receivable]			202.32	0.00 DR
				202.32	0.00 DR
<u>Greencape Broadcap Fund (HOW0034AU)</u>					
01/07/2022	Opening Balance				2,111.03 DR
18/07/2022	HOW0034AU distribution			2,111.03	0.00 DR
				2,111.03	0.00 DR
<u>Antipodes Global Fund - Class P (IOF0045AU)</u>					
01/07/2022	Opening Balance				1,891.02 DR
18/07/2022	IOF0045AU distribution			1,891.02	0.00 DR
				1,891.02	0.00 DR
<u>Magellan Global Fd (MGE0001AU2)</u>					
01/07/2022	Opening Balance				249.91 DR
22/07/2022	MGE0001AU distribution [Amount Receivable]			249.91	0.00 DR
				249.91	0.00 DR
<u>Magellan Infra Fund (Unhedged) (MGE0006AU1)</u>					
01/07/2022	Opening Balance				269.61 DR
22/07/2022	MGE0006AU distribution [Amount Receivable]			269.61	0.00 DR
				269.61	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Trilogy Monthly Income Trust (TGY0003AU1)</u>					
01/07/2022	Opening Balance				126.81 DR
14/07/2022	TGY0003AU distribution			126.81	0.00 DR
				126.81	0.00 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2022	Opening Balance				3,080.00 DR
08/11/2022	Write off formation costs on windup of fund			3,080.00	0.00 DR
				3,080.00	0.00 DR
Fixtures and Fittings (at written down value) - Unitised (72650)					
<u>Security lights (WATSDS1_sec_lights)</u>					
01/07/2022	Opening Balance	1.00			1,152.97 DR
20/09/2022	In specie transfer of 60 Serenity to members - Capital Gain occurred from excess of Return of Capital	(1.00)		1,154.00	1.03 CR
20/09/2022	Unrealised Gain writeback as at 20/09/2022		1.03		0.00 DR
		0.00	1.03	1,154.00	0.00 DR
<u>Wardrobe inserts (WATSDS1_wardrobeins)</u>					
01/07/2022	Opening Balance	1.00			3,475.90 DR
20/09/2022	In specie transfer of 60 Serenity to members - Capital Gain occurred from excess of Return of Capital	(1.00)		3,479.00	3.10 CR
20/09/2022	Unrealised Gain writeback as at 20/09/2022		3.10		0.00 DR
		0.00	3.10	3,479.00	0.00 DR
<u>Security grills (WATSDS1secgrills)</u>					
01/07/2022	Opening Balance	1.00			5,031.58 DR
20/09/2022	In specie transfer of 60 Serenity to members - Capital Gain occurred from excess of Return of Capital	(1.00)		5,160.60	129.02 CR
20/09/2022	Unrealised Gain writeback as at 20/09/2022		129.02		0.00 DR
		0.00	129.02	5,160.60	0.00 DR
Managed Investments (Overseas) (74800)					
<u>T. Rowe Price Glob Equity Fd (ETL0071AU)</u>					
01/07/2022	Opening Balance	9,091.83			12,585.82 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.404200 (Exit) - 9,091.827400 Units on hand		180.92		12,766.74 DR
06/09/2022	Sell 2329.7245 ETL0071AU	(2,329.72)		4,612.39	8,154.35 DR
06/09/2022	Unrealised Gain writeback as at 06/09/2022		1,340.99		9,495.34 DR
08/11/2022	Revaluation - 08/11/2022 @ \$1.452100 (Exit) - 6,862.102900 Units on hand		284.33		9,779.67 DR
09/11/2022	David's inspecie transfer of managed funds to personal super account ex SMSF	(2,840.00)		5,622.63	4,157.04 DR
09/11/2022	Unrealised Gain writeback as at 09/11/2022		1,515.29		5,672.33 DR
10/11/2022	Revaluation - 08/11/2022 @ \$1.452100 (Exit) - 4,022.102900 Units on hand		166.66		5,838.99 DR
11/11/2022	Revaluation - 11/11/2022 @ \$1.482700 (Exit) - 4,022.102900 Units on hand		123.07		5,962.06 DR
28/11/2022	Revaluation - 24/11/2022 @ \$1.467600 (Exit) - 4,022.102900 Units on hand			60.73	5,901.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/11/2022	Revaluation - 24/11/2022 @ \$1.467600 (Exit) - 4,022.102900 Units on hand			284.33	5,617.00 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.465800 (Exit) - 4,022.102900 Units on hand			7.24	5,609.76 DR
14/12/2022	Revaluation - 14/12/2022 @ \$1.445200 (Exit) - 4,022.102900 Units on hand			82.86	5,526.90 DR
15/12/2022	In specie transfer of Hub24 investments for Belinda	(3,922.10)		7,764.98	2,238.08 CR
15/12/2022	Revaluation - 15/12/2022 @ \$0.000000 - 0.000000 Units on hand		40.27		2,197.81 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022		2,197.81		0.00 DR
		0.00	5,849.34	18,435.16	0.00 DR
<u>Antipodes Global Fund - Class P (IOF0045AU)</u>					
01/07/2022	Opening Balance	10,932.17			18,821.91 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.579700 (Exit) - 10,932.167200 Units on hand			1,552.37	17,269.54 DR
07/09/2022	Sell 2950.3208 IOF0045AU	(2,950.32)		5,532.44	11,737.10 DR
07/09/2022	Unrealised Gain writeback as at 07/09/2022		452.87		12,189.97 DR
08/11/2022	Revaluation - 08/11/2022 @ \$1.518600 (Exit) - 7,981.846400 Units on hand			68.74	12,121.23 DR
09/11/2022	David's inspecie transfer of managed funds to personal super account ex SMSF	(3,352.00)		6,285.67	5,835.56 DR
09/11/2022	Unrealised Gain writeback as at 09/11/2022		1,195.32		7,030.88 DR
10/11/2022	Revaluation - 08/11/2022 @ \$1.518600 (Exit) - 4,629.846400 Units on hand			39.88	6,991.00 DR
11/11/2022	Revaluation - 11/11/2022 @ \$1.536800 (Exit) - 4,629.846400 Units on hand		84.27		7,075.27 DR
28/11/2022	Revaluation - 24/11/2022 @ \$1.557000 (Exit) - 4,629.846400 Units on hand		93.52		7,168.79 DR
28/11/2022	Revaluation - 24/11/2022 @ \$1.557000 (Exit) - 4,629.846400 Units on hand		68.74		7,237.53 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.555200 (Exit) - 4,629.846400 Units on hand			8.33	7,229.20 DR
14/12/2022	Revaluation - 14/12/2022 @ \$1.589600 (Exit) - 4,629.846400 Units on hand		159.26		7,388.46 DR
15/12/2022	In specie transfer of Hub24 investments for Belinda	(4,629.85)		8,681.89	1,293.43 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022		1,293.43		0.00 DR
		0.00	3,347.41	22,169.32	0.00 DR
<u>Magellan Global Fd (MGE0001AU2)</u>					
01/07/2022	Opening Balance	4,900.11			11,406.97 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.326300 (Exit) - 4,900.113100 Units on hand			7.84	11,399.13 DR
06/09/2022	Sell 1229.2302 MGE0001AU	(1,229.23)		3,227.88	8,171.25 DR
06/09/2022	Unrealised Gain writeback as at 06/09/2022		366.35		8,537.60 DR
08/11/2022	Revaluation - 08/11/2022 @ \$2.336600 (Exit) - 3,670.882900 Units on hand		39.78		8,577.38 DR
09/11/2022	David's inspecie transfer of managed funds to personal super account ex SMSF	(1,542.00)		4,049.19	4,528.19 DR
09/11/2022	Unrealised Gain writeback as at 09/11/2022		446.15		4,974.34 DR
10/11/2022	Revaluation - 08/11/2022 @ \$2.336600 (Exit) - 2,128.882900 Units on hand		23.08		4,997.42 DR
11/11/2022	Revaluation - 11/11/2022 @ \$2.391800 (Exit) - 2,128.882900 Units on hand		117.51		5,114.93 DR
28/11/2022	Revaluation - 24/11/2022 @ \$2.417100 (Exit) - 2,128.882900 Units on hand		53.86		5,168.79 DR
28/11/2022	Revaluation - 24/11/2022 @ \$2.417100			39.78	5,129.01 DR

B and D Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 2,128.882900 Units on hand				
30/11/2022	Revaluation - 28/11/2022 @ \$2.425600 (Exit) - 2,128.882900 Units on hand		18.10		5,147.11 DR
14/12/2022	Revaluation - 14/12/2022 @ \$2.410400 (Exit) - 2,128.882900 Units on hand			32.36	5,114.75 DR
15/12/2022	In specie transfer of Hub24 investments for Belinda	(2,128.88)		5,590.30	475.55 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022		475.55		0.00 DR
		0.00	1,540.38	12,947.35	0.00 DR
Trilogy Monthly Income Trust (TGY0003AU1)					
01/07/2022	Opening Balance	28,000.00			28,000.00 DR
09/11/2022	David's inspecie transfer of managed funds to personal super account ex SMSF	(11,760.00)		11,760.00	16,240.00 DR
09/12/2022	Deposit Trade Movement Sell -7500 TGY9172AU	(7,500.00)		7,500.00	8,740.00 DR
15/12/2022	In specie transfer of Hub24 investments for Belinda	(8,740.00)		8,740.00	0.00 DR
		0.00		28,000.00	0.00 DR
Plant and Equipment (at written down value) - Unitised (76550)					
Blinds (WATSDS1Blinds)					
01/07/2022	Opening Balance	1.00			1,866.87 DR
20/09/2022	In specie transfer of 60 Serenity to members - Capital Gain occurred from excess of Return of Capital	(1.00)		1,888.60	21.73 CR
20/09/2022	Unrealised Gain writeback as at 20/09/2022		21.73		0.00 DR
		0.00	21.73	1,888.60	0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
60 Serenity Boulevard, Helensvale QLD, Australia (60Serenity)					
01/07/2022	Opening Balance	1.00			1,361,000.00 DR
28/07/2022	HOL transfer to 034-001 212385 #2840353904 Gadens Lawyers Practice Trust Ac - Payout of loan	0.00	561.27		1,361,561.27 DR
20/09/2022	In specie transfer of 60 Serenity to members - Capital Gain occurred from excess of Return of Capital	(1.00)		1,166,096.73	195,464.54 DR
20/09/2022	Unrealised Gain writeback as at 20/09/2022			195,464.54	0.00 DR
		0.00	561.27	1,361,561.27	0.00 DR
Shares in Listed Companies (Australian) (77600)					
AGL Energy Limited. (AGL.AX)					
01/07/2022	Opening Balance	959.00			7,911.75 DR
01/07/2022	Revaluation - 01/07/2022 @ \$8.280000 (System Price) - 959.000000 Units on hand		28.77		7,940.52 DR
31/08/2022	Sell 187 AGL	(187.00)		1,768.04	6,172.48 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022		225.29		6,397.77 DR
08/11/2022	Revaluation - 08/11/2022 @ \$7.560000 (System Price) - 772.000000 Units on hand			561.45	5,836.32 DR
09/11/2022	David's inspecie transfer of managed funds to personal super account ex SMSF	(324.00)		3,063.35	2,772.97 DR
09/11/2022	Unrealised Gain writeback as at 09/11/2022		613.91		3,386.88 DR
10/11/2022	Revaluation - 09/11/2022 @ \$7.640000 (System Price) - 448.000000 Units on			289.97	3,096.91 DR

B and D Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
11/11/2022	Revaluation - 11/11/2022 @ \$7.810000 (System Price) - 448.000000 Units on hand		76.16		3,173.07 DR
28/11/2022	Revaluation - 25/11/2022 @ \$8.120000 (System Price) - 448.000000 Units on hand		138.88		3,311.95 DR
28/11/2022	Revaluation - 25/11/2022 @ \$8.120000 (System Price) - 448.000000 Units on hand		561.45		3,873.40 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.980000 (System Price) - 448.000000 Units on hand			62.72	3,810.68 DR
14/12/2022	Revaluation - 14/12/2022 @ \$7.920000 (System Price) - 448.000000 Units on hand			26.88	3,783.80 DR
15/12/2022	In specie transfer of Hub24 investments for Belinda	(448.00)		4,235.74	451.94 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022		451.94		0.00 DR
		0.00	2,096.40	10,008.15	0.00 DR
Aurizon Holdings Limited (AZJ.AX)					
01/07/2022	Opening Balance	2,046.00			7,774.80 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.830000 (System Price) - 2,046.000000 Units on hand		61.38		7,836.18 DR
31/08/2022	Sell 457 AZJ	(457.00)		1,807.80	6,028.38 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022		71.20		6,099.58 DR
08/11/2022	Revaluation - 08/11/2022 @ \$3.690000 (System Price) - 1,589.000000 Units on hand			236.17	5,863.41 DR
09/11/2022	David's inspecie transfer of managed funds to personal super account ex SMSF	(667.00)		2,638.52	3,224.89 DR
09/11/2022	Unrealised Gain writeback as at 09/11/2022		177.29		3,402.18 DR
10/11/2022	Revaluation - 09/11/2022 @ \$3.700000 (System Price) - 922.000000 Units on hand			127.82	3,274.36 DR
11/11/2022	Revaluation - 11/11/2022 @ \$3.750000 (System Price) - 922.000000 Units on hand		46.10		3,320.46 DR
28/11/2022	Revaluation - 25/11/2022 @ \$3.730000 (System Price) - 922.000000 Units on hand			18.44	3,302.02 DR
28/11/2022	Revaluation - 25/11/2022 @ \$3.730000 (System Price) - 922.000000 Units on hand		236.17		3,538.19 DR
30/11/2022	Revaluation - 29/11/2022 @ \$3.740000 (System Price) - 922.000000 Units on hand		9.22		3,547.41 DR
14/12/2022	Revaluation - 14/12/2022 @ \$3.690000 (System Price) - 922.000000 Units on hand			46.10	3,501.31 DR
15/12/2022	In specie transfer of Hub24 investments for Belinda	(922.00)		3,647.25	145.94 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022		145.94		0.00 DR
		0.00	747.30	8,522.10	0.00 DR
Link Administration Holdings Limited (LNK.AX)					
01/07/2022	Opening Balance	1,876.00			7,110.04 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.800000 (System Price) - 1,876.000000 Units on hand		18.76		7,128.80 DR
31/08/2022	Sell 465 LNK	(465.00)		2,496.60	4,632.20 DR

B and D Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	Unrealised Gain writeback as at 31/08/2022		734.25		5,366.45 DR
08/11/2022	Revaluation - 08/11/2022 @ \$3.410000 (System Price) - 1,411.000000 Units on hand			554.94	4,811.51 DR
09/11/2022	David's inspecie transfer of managed funds to personal super account ex SMSF	(592.00)		3,178.47	1,633.04 DR
09/11/2022	Unrealised Gain writeback as at 09/11/2022		1,159.75		2,792.79 DR
10/11/2022	Revaluation - 09/11/2022 @ \$3.420000 (System Price) - 819.000000 Units on hand			313.92	2,478.87 DR
11/11/2022	Revaluation - 11/11/2022 @ \$3.540000 (System Price) - 819.000000 Units on hand		98.28		2,577.15 DR
28/11/2022	Revaluation - 25/11/2022 @ \$3.560000 (System Price) - 819.000000 Units on hand		16.38		2,593.53 DR
28/11/2022	Revaluation - 25/11/2022 @ \$3.560000 (System Price) - 819.000000 Units on hand		554.94		3,148.47 DR
30/11/2022	Revaluation - 29/11/2022 @ \$3.490000 (System Price) - 819.000000 Units on hand			57.33	3,091.14 DR
15/12/2022	In specie transfer of Hub24 investments for Belinda	(819.00)		4,397.24	1,306.10 CR
15/12/2022	Revaluation - 15/12/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	1,306.11 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022		1,306.12		0.01 DR
15/12/2022	Revaluation - 15/12/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	3,888.48	10,998.52	0.00 DR
Pendal Group Limited (PDL.AX)					
01/07/2022	Opening Balance	1,098.00			4,853.16 DR
01/07/2022	Revaluation - 01/07/2022 @ \$4.480000 (System Price) - 1,098.000000 Units on hand		65.88		4,919.04 DR
12/07/2022	Sell 1098 PDL	(1,098.00)		8,066.69	3,147.65 CR
12/07/2022	Unrealised Gain writeback as at 12/07/2022		3,213.53		65.88 DR
08/11/2022	Revaluation - 08/11/2022 @ \$0.000000 - 0.000000 Units on hand			65.88	0.00 DR
10/11/2022	Revaluation - 10/11/2022 @ \$0.000000 - 0.000000 Units on hand			65.88	65.88 CR
28/11/2022	Revaluation - 28/11/2022 @ \$0.000000 - 0.000000 Units on hand		65.88		0.00 DR
		0.00	3,345.29	8,198.45	0.00 DR
Suncorp Group Limited (SUN.AX)					
01/07/2022	Opening Balance	868.00			9,530.64 DR
01/07/2022	Revaluation - 01/07/2022 @ \$10.940000 (System Price) - 868.000000 Units on hand			34.72	9,495.92 DR
31/08/2022	Sell 216 SUN	(216.00)		2,257.47	7,238.45 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022			114.21	7,124.24 DR
08/11/2022	Revaluation - 08/11/2022 @ \$11.760000 (System Price) - 652.000000 Units on hand		543.28		7,667.52 DR
09/11/2022	David's inspecie transfer of managed funds to personal super account ex SMSF	(274.00)		2,863.64	4,803.88 DR
09/11/2022	Unrealised Gain writeback as at 09/11/2022			358.60	4,445.28 DR
10/11/2022	Revaluation - 09/11/2022 @ \$11.930000		379.23		4,824.51 DR

B and D Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 378.000000 Units on hand				
11/11/2022	Revaluation - 11/11/2022 @ \$12.190000 (System Price) - 378.000000 Units on hand		98.28		4,922.79 DR
28/11/2022	Revaluation - 25/11/2022 @ \$12.040000 (System Price) - 378.000000 Units on hand			56.70	4,866.09 DR
28/11/2022	Revaluation - 25/11/2022 @ \$12.040000 (System Price) - 378.000000 Units on hand			543.28	4,322.81 DR
30/11/2022	Revaluation - 29/11/2022 @ \$12.000000 (System Price) - 378.000000 Units on hand			15.12	4,307.69 DR
14/12/2022	Revaluation - 14/12/2022 @ \$11.890000 (System Price) - 378.000000 Units on hand			41.58	4,266.11 DR
15/12/2022	In specie transfer of Hub24 investments for Belinda	(378.00)		3,950.57	315.54 DR
15/12/2022	Unrealised Gain writeback as at 15/12/2022			315.54	0.00 DR
		0.00	1,020.79	10,551.43	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2022	Opening Balance	2,332.00			8,978.20 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.840000 (System Price) - 2,332.000000 Units on hand			23.32	8,954.88 DR
31/08/2022	Sell 613 TLS	(613.00)		2,121.84	6,833.04 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022			238.21	6,594.83 DR
08/11/2022	Revaluation - 08/11/2022 @ \$3.940000 (System Price) - 1,719.000000 Units on hand		178.03		6,772.86 DR
09/11/2022	David's inspecie transfer of managed funds to personal super account ex SMSF	(722.00)		2,499.14	4,273.72 DR
09/11/2022	Unrealised Gain writeback as at 09/11/2022			345.54	3,928.18 DR
10/11/2022	Revaluation - 09/11/2022 @ \$3.930000 (System Price) - 997.000000 Units on hand		93.28		4,021.46 DR
11/11/2022	Revaluation - 11/11/2022 @ \$4.000000 (System Price) - 997.000000 Units on hand		69.79		4,091.25 DR
28/11/2022	Revaluation - 25/11/2022 @ \$4.000000 (System Price) - 997.000000 Units on hand			178.03	3,913.22 DR
14/12/2022	Revaluation - 14/12/2022 @ \$4.080000 (System Price) - 997.000000 Units on hand		79.76		3,992.98 DR
15/12/2022	In specie transfer of Hub24 investments for Belinda	(997.00)		3,451.03	541.95 DR
15/12/2022	Unrealised Gain writeback as at 15/12/2022			541.95	0.00 DR
		0.00	420.86	9,399.06	0.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Code/Class Change - WPL.AX to WDS.AX	407.00	10,052.88		10,052.88 DR
01/07/2022	Revaluation - 01/07/2022 @ \$30.450000 (System Price) - 407.000000 Units on hand		2,340.27		12,393.15 DR
31/08/2022	Sell 140 WDS	(140.00)		3,457.99	8,935.16 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022			805.01	8,130.15 DR
08/11/2022	Revaluation - 08/11/2022 @ \$38.700000 (System Price) - 267.000000 Units on hand		2,202.75		10,332.90 DR

B and D Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/11/2022	David's inspecie transfer of managed funds to personal super account ex SMSF	(112.00)		2,766.39	7,566.51 DR
09/11/2022	Unrealised Gain writeback as at 09/11/2022			1,568.00	5,998.51 DR
10/11/2022	Revaluation - 09/11/2022 @ \$38.890000 (System Price) - 155.000000 Units on hand		1,308.19		7,306.70 DR
11/11/2022	Revaluation - 11/11/2022 @ \$38.500000 (System Price) - 155.000000 Units on hand			60.45	7,246.25 DR
28/11/2022	Revaluation - 25/11/2022 @ \$37.970000 (System Price) - 155.000000 Units on hand			82.15	7,164.10 DR
28/11/2022	Revaluation - 25/11/2022 @ \$37.970000 (System Price) - 155.000000 Units on hand			2,202.75	4,961.35 DR
30/11/2022	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 155.000000 Units on hand			176.70	4,784.65 DR
06/12/2022	Deposit Trade Movement Sell 155 WDS	(155.00)		3,828.49	956.16 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022			1,880.15	923.99 CR
14/12/2022	Revaluation - 14/12/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	924.00 CR
15/12/2022	Revaluation - 15/12/2022 @ \$0.000000 - 0.000000 Units on hand		924.00		0.00 DR
		0.00	16,828.09	16,828.09	0.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2022	Opening Balance	407.00			11,798.93 DR
01/07/2022	Code/Class Change - WPL.AX to WDS.AX	(407.00)			11,798.93 DR
01/07/2022	Code/Class Change - WPL.AX to WDS.AX	0.00		10,052.88	1,746.05 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 - 0.000000 Units on hand			1,746.05	0.00 DR
		0.00	0.00	11,798.93	0.00 DR
<u>Stapled Securities (78000)</u>					
<u>GPT Group (GPT.AX1)</u>					
01/07/2022	Opening Balance	2,297.00			9,693.34 DR
01/07/2022	Revaluation - 01/07/2022 @ \$4.300000 (System Price) - 2,297.000000 Units on hand		183.76		9,877.10 DR
31/08/2022	Sell 550 GPT	(550.00)		2,608.04	7,269.06 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022			287.04	7,556.10 DR
08/11/2022	Revaluation - 08/11/2022 @ \$4.220000 (System Price) - 1,747.000000 Units on hand			183.76	7,372.34 DR
09/11/2022	David's inspecie transfer of managed funds to personal super account ex SMSF	(734.00)		3,480.55	3,891.79 DR
09/11/2022	Unrealised Gain writeback as at 09/11/2022			383.07	4,274.86 DR
10/11/2022	Revaluation - 09/11/2022 @ \$4.300000 (System Price) - 1,013.000000 Units on hand			25.51	4,249.35 DR
11/11/2022	Revaluation - 11/11/2022 @ \$4.470000 (System Price) - 1,013.000000 Units on hand		172.21		4,421.56 DR
28/11/2022	Revaluation - 25/11/2022 @ \$4.450000 (System Price) - 1,013.000000 Units on hand			20.26	4,401.30 DR
28/11/2022	Revaluation - 25/11/2022 @ \$4.450000 (System Price) - 1,013.000000 Units on hand		183.76		4,585.06 DR

B and D Super Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Revaluation - 29/11/2022 @ \$4.370000 (System Price) - 1,013.000000 Units on hand			81.04	4,504.02 DR
06/12/2022	Deposit Trade Movement Sell 341 GPT	(341.00)		1,616.98	2,887.04 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		126.81		3,013.85 DR
08/12/2022	Deposit Trade Movement Sell 672 GPT	(672.00)		3,186.55	172.70 CR
08/12/2022	Unrealised Gain writeback as at 08/12/2022		249.91		77.21 DR
15/12/2022	Revaluation - 15/12/2022 @ \$0.000000 - 0.000000 Units on hand			77.21	0.00 DR
		0.00	1,586.56	11,279.90	0.00 DR

Units in Listed Unit Trusts (Australian) (78200)

Fidelity Aust Equities Fd (FID0008AU)

01/07/2022	Opening Balance	704.68			25,049.17 DR
01/07/2022	Revaluation - 01/07/2022 @ \$31.970100 (Exit) - 704.675400 Units on hand			2,520.63	22,528.54 DR
08/09/2022	Sell 181.71 FID0008AU	(181.71)		6,962.31	15,566.23 DR
08/09/2022	Unrealised Gain writeback as at 08/09/2022		503.05		16,069.28 DR
08/11/2022	Revaluation - 08/11/2022 @ \$34.418100 (Exit) - 522.965400 Units on hand		1,930.20		17,999.48 DR
09/11/2022	David's inspecie transfer of managed funds to personal super account ex SMSF	(220.00)		8,429.41	9,570.07 DR
09/11/2022	Unrealised Gain writeback as at 09/11/2022		857.43		10,427.50 DR
10/11/2022	Revaluation - 08/11/2022 @ \$34.418100 (Exit) - 302.965400 Units on hand		1,118.20		11,545.70 DR
11/11/2022	Revaluation - 11/11/2022 @ \$35.536000 (Exit) - 302.965400 Units on hand		338.69		11,884.39 DR
28/11/2022	Revaluation - 24/11/2022 @ \$35.975200 (Exit) - 302.965400 Units on hand		133.06		12,017.45 DR
28/11/2022	Revaluation - 24/11/2022 @ \$35.975200 (Exit) - 302.965400 Units on hand			1,930.20	10,087.25 DR
30/11/2022	Revaluation - 28/11/2022 @ \$35.845300 (Exit) - 302.965400 Units on hand			39.35	10,047.90 DR
14/12/2022	Revaluation - 14/12/2022 @ \$35.877700 (Exit) - 302.965400 Units on hand		9.81		10,057.71 DR
15/12/2022	In specie transfer of Hub24 investments for Belinda	(302.97)		11,608.27	1,550.56 CR
15/12/2022	Revaluation - 15/12/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	1,550.57 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022		1,550.58		0.01 DR
15/12/2022	Revaluation - 15/12/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	6,441.02	31,490.19	0.00 DR

Fidelity Global Emerging Markets Fd (FID0031AU)

01/07/2022	Opening Balance	1,178.50			23,414.32 DR
01/07/2022	Revaluation - 01/07/2022 @ \$19.811100 (Exit) - 1,178.500000 Units on hand			66.94	23,347.38 DR
08/09/2022	Sell 323.63 FID0031AU	(323.63)		7,414.52	15,932.86 DR
08/09/2022	Unrealised Gain writeback as at 08/09/2022		984.67		16,917.53 DR
08/11/2022	Revaluation - 08/11/2022 @ \$18.813900 (Exit) - 854.870000 Units on hand			834.09	16,083.44 DR
09/11/2022	David's inspecie transfer of managed funds to personal super account ex SMSF	(359.00)		8,224.86	7,858.58 DR
09/11/2022	Unrealised Gain writeback as at 09/11/2022		1,470.67		9,329.25 DR
10/11/2022	Revaluation - 08/11/2022 @ \$18.813900 (Exit) - 495.870000 Units on hand			483.82	8,845.43 DR

B and D Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2022	Revaluation - 11/11/2022 @ \$19.230700 (Exit) - 495.870000 Units on hand		206.68		9,052.11 DR
28/11/2022	Revaluation - 24/11/2022 @ \$19.297200 (Exit) - 495.870000 Units on hand		32.97		9,085.08 DR
28/11/2022	Revaluation - 24/11/2022 @ \$19.297200 (Exit) - 495.870000 Units on hand		834.09		9,919.17 DR
30/11/2022	Revaluation - 28/11/2022 @ \$19.230600 (Exit) - 495.870000 Units on hand			33.02	9,886.15 DR
14/12/2022	Revaluation - 14/12/2022 @ \$19.758500 (Exit) - 495.870000 Units on hand		261.77		10,147.92 DR
15/12/2022	In specie transfer of Hub24 investments for Belinda	(495.87)		11,360.62	1,212.70 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022		1,212.70		0.00 DR
		0.00	5,003.55	28,417.87	0.00 DR
Greencape Broadcap Fund (HOW0034AU)					
01/07/2022	Opening Balance	15,137.92			23,952.74 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.440700 (Exit) - 15,137.923300 Units on hand			2,143.53	21,809.21 DR
19/07/2022	Sell 15137.9233 HOW0034AU	(15,137.92)		26,995.74	5,186.53 CR
19/07/2022	Unrealised Gain writeback as at 19/07/2022		3,043.00		2,143.53 CR
08/11/2022	Revaluation - 08/11/2022 @ \$0.000000 - 0.000000 Units on hand		2,143.53		0.00 DR
10/11/2022	Revaluation - 10/11/2022 @ \$0.000000 - 0.000000 Units on hand		2,143.53		2,143.53 DR
28/11/2022	Revaluation - 28/11/2022 @ \$0.000000 - 0.000000 Units on hand			2,143.53	0.00 DR
		0.00	7,330.06	31,282.80	0.00 DR
Magellan Infra Fund (Unhedged) (MGE0006AU1)					
01/07/2022	Opening Balance	7,510.11			14,164.82 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.897300 (Exit) - 7,510.109800 Units on hand		84.11		14,248.93 DR
06/09/2022	Sell 1967.5071 MGE0006AU	(1,967.51)		3,340.72	10,908.21 DR
06/09/2022	Unrealised Gain writeback as at 06/09/2022			370.20	10,538.01 DR
08/11/2022	Revaluation - 08/11/2022 @ \$1.810900 (Exit) - 5,542.602700 Units on hand			500.91	10,037.10 DR
09/11/2022	David's inspecie transfer of managed funds to personal super account ex SMSF	(2,328.00)		3,952.81	6,084.29 DR
09/11/2022	Unrealised Gain writeback as at 09/11/2022			262.97	5,821.32 DR
10/11/2022	Revaluation - 08/11/2022 @ \$1.810900 (Exit) - 3,214.602700 Units on hand			290.52	5,530.80 DR
11/11/2022	Revaluation - 11/11/2022 @ \$1.839200 (Exit) - 3,214.602700 Units on hand		90.98		5,621.78 DR
28/11/2022	Revaluation - 24/11/2022 @ \$1.884700 (Exit) - 3,214.602700 Units on hand		146.26		5,768.04 DR
28/11/2022	Revaluation - 24/11/2022 @ \$1.884700 (Exit) - 3,214.602700 Units on hand		500.91		6,268.95 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.890800 (Exit) - 3,214.602700 Units on hand		19.61		6,288.56 DR
14/12/2022	Revaluation - 14/12/2022 @ \$1.880100 (Exit) - 3,214.602700 Units on hand			34.40	6,254.16 DR
15/12/2022	In specie transfer of Hub24 investments for Belinda	(3,214.60)		5,458.21	795.95 DR
15/12/2022	Unrealised Gain writeback as at 15/12/2022			795.95	0.00 DR
		0.00	841.87	15,006.69	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				2,013.25 CR
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B and D Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Transfer 2022 tax liability to creditor account		2,013.25		0.00 DR
25/01/2023	HOL Bpay 2540327573_75556 to TAX OFFICE PAYMENTS 2022 \$2272.25 less 2023 refund \$485.06 = \$1787.19			485.06	485.06 CR
31/05/2023	Create Entries - Franking Credits Adjustment - 31/05/2023		485.06		0.00 DR
			2,498.31	485.06	0.00 DR

Limited Recourse Borrowing Arrangements (85500)

60 Serenity Boulevard, Helensvale QLD, Australia (60Serenity)

01/07/2022	Opening Balance				1,790.26 CR
01/07/2022	Origin MMS;52232078-400072105		1,033.09		757.17 CR
02/07/2022	interest Original amount of \$15.66 received an offset benefit of \$0.00.			15.66	772.83 CR
28/07/2022	HOL transfer to 034-001 212385 #2840353904 Gadens Lawyers Practice Trust Ac - Payout of loan		2,331.86		1,559.03 DR
02/08/2022	Discharge Fee Effective Date: 01/08/2022 Discharge related fee. [Discharge Fee Effective Date: 01/08/2022 Discharge related fee. Mortgage Ezy]			1,500.00	59.03 DR
02/08/2022	Custodian Fee Effective Date: 01/08/2022 Discharge related fee.			55.00	4.03 DR
02/08/2022	Interest Effective Date: 01/08/2022 Interest charged at discharge.			4.03	0.00 DR
			3,364.95	1,574.69	0.00 DR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2022	Opening Balance				3,644.00 CR
21/07/2022	HOL transfer to 734-076 650344 #2140239989 Belinda Watson - tax bill for SMSF		1,822.00		1,822.00 CR
27/09/2022	HOL transfer to 734-076 650344 #2740515948 Belinda Watson - Taxation bill		1,822.00		0.00 DR
			3,644.00		0.00 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2022	Transfer 2022 tax liability to creditor account			2,272.25	2,272.25 CR
08/11/2022	T/up 2022 accounting & audit fee			3,500.00	5,772.25 CR
08/11/2022	T/up 2023 accounting & audit fees			4,850.00	10,622.25 CR
25/01/2023	HOL transfer to 064-445 10527520 #2540329755 Simmons Livingstone - WATASDS1		3,500.00		7,122.25 CR
25/01/2023	HOL transfer to 064-445 10527520 #2540331411 Simmons Livingstone - WATASDS1		4,850.00		2,272.25 CR
25/01/2023	HOL Bpay 2540327573_75556 to TAX OFFICE PAYMENTS 2022 \$2272.25 less 2023 refund \$485.06 = \$1787.19		2,272.25		0.00 DR
			10,622.25	10,622.25	0.00 DR

Member Data Clearing Account (94920)

Member Data Clearing Account (94920)

09/11/2022	David's inspecie transfer of managed funds to personal super account ex SMSF		64,389.20		64,389.20 DR
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B and D Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/11/2022	SuperStream roll out at 22/11/2022 - PRN:151943725951122001			64,389.20	0.00 DR
15/12/2022	In specie transfer of Hub24 investments for Belinda		80,499.19		80,499.19 DR
23/01/2023	SuperStream roll out at 23/01/2023 - PRN:151943725950123001			80,499.19	0.00 DR
			144,888.39	144,888.39	0.00 DR
Unspecified Data Clearing Account (99800)					
<u>Unspecified Data Clearing Account (99800)</u>					
20/09/2022	In specie transfer of 60 Serenity to members - Capital Gain occurred from excess of Return of Capital		678,548.69		678,548.69 DR
20/09/2022	In specie transfer of 60 Serenity to members - Capital Gain occurred from excess of Return of Capital		765,451.31		1,444,000.00 DR
20/09/2022	Belinda's share of 60 Serenity			765,451.31	678,548.69 DR
20/09/2022	David's share of 60 Serenity			678,548.69	0.00 DR
			1,444,000.00	1,444,000.00	0.00 DR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
20/09/2022	In specie transfer of 60 Serenity to members - Capital Gain occurred from excess of Return of Capital				0.00 DR
			0.00		0.00 DR
Total Debits:	8,045,840.66				
Total Credits:	8,045,840.66				