

# THE SEWELL SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Vaneck Vectors MSCI World Ex Australian Etf (QUAL.AX)</u>					
01/03/2023	reclassification of div			666.00	666.00 CR
				<b>666.00</b>	<b>666.00 CR</b>
<u>Scentre Group (SCG.AX)</u>					
31/08/2022	SCG Distribution			110.46	110.46 CR
				<b>110.46</b>	<b>110.46 CR</b>
<b>Dividends Received (23900)</b>					
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	BHP Div			7,655.52	7,655.52 CR
30/03/2023	BHP div			4,090.91	11,746.43 CR
				<b>11,746.43</b>	<b>11,746.43 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	CBA Div			630.00	630.00 CR
30/03/2023	CBA div			630.00	1,260.00 CR
				<b>1,260.00</b>	<b>1,260.00 CR</b>
<u>Coles Group (COL.AX)</u>					
28/09/2022	Coles dividend			975.60	975.60 CR
30/03/2023	COL div			1,170.72	2,146.32 CR
				<b>2,146.32</b>	<b>2,146.32 CR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
16/09/2022	EDV Dividend			46.20	46.20 CR
20/03/2023	EDV div			85.80	132.00 CR
				<b>132.00</b>	<b>132.00 CR</b>
<u>Goodman Group (GMG.AX)</u>					
25/08/2022	Goodman Group Div			469.50	469.50 CR
				<b>469.50</b>	<b>469.50 CR</b>
<u>National Australia Bank (NAB.AX)</u>					
05/07/2022	NAB Interim Div			1,460.00	1,460.00 CR
14/12/2022	NAB Div			1,560.00	3,020.00 CR
				<b>3,020.00</b>	<b>3,020.00 CR</b>
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
18/07/2022	NDQ Distribution			2,103.96	2,103.96 CR
18/01/2023	Distribution from NDQ			77.57	2,181.53 CR
				<b>2,181.53</b>	<b>2,181.53 CR</b>
<u>Rio Tinto Limited (RIO.AX)</u>					
21/09/2022	RIO Dividend			729.03	729.03 CR
20/04/2023	RIO div			620.33	1,349.36 CR
				<b>1,349.36</b>	<b>1,349.36 CR</b>
<u>South32 Limited (S32.AX)</u>					
13/10/2022	S32 Dividend			452.36	452.36 CR
				<b>452.36</b>	<b>452.36 CR</b>
<u>Sonic Healthcare Limited (SHL.AX)</u>					
21/09/2022	Sonic Healthcare Dividend			1,500.00	1,500.00 CR

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				<b>1,500.00</b>	<b>1,500.00 CR</b>
<u>Telstra Corporation (TLS.AX)</u>					
21/09/2022	Telstra Div			289.00	289.00 CR
				<b>289.00</b>	<b>289.00 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	WBC div			640.00	640.00 CR
27/05/2023	WBC dic			700.00	1,340.00 CR
				<b>1,340.00</b>	<b>1,340.00 CR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			2,156.17	2,156.17 CR
05/04/2023	WDS div			3,048.47	5,204.64 CR
				<b>5,204.64</b>	<b>5,204.64 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	Wesfarmers Div			3,252.00	3,252.00 CR
28/03/2023	WES div			2,861.76	6,113.76 CR
				<b>6,113.76</b>	<b>6,113.76 CR</b>
<u>Worley Limited (WOR.AX)</u>					
28/09/2022	WOR div			75.00	75.00 CR
				<b>75.00</b>	<b>75.00 CR</b>
<u>Woolworths Ltd (WOW.AX)</u>					
27/09/2022	Woolworths Dividend			318.00	318.00 CR
13/04/2023	wod div			276.00	594.00 CR
				<b>594.00</b>	<b>594.00 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Sewell, Darren Blair - Accumulation (SEWDAR00002A)</u>					
27/05/2023	contribution Darren			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
22/11/2022	sale of AMP, S32, SHL, TLS, SCG, WOR, GMG and qual shares (AMP.AX)		5,823.17		5,823.17 DR
22/11/2022	Unrealised Gain writeback as at 22/11/2022 (WOR.AX)			7,108.73	1,285.56 CR
22/11/2022	Unrealised Gain writeback as at 22/11/2022 (S32.AX)		4,417.98		3,132.42 DR
22/11/2022	Unrealised Gain writeback as at 22/11/2022 (TLS.AX)			1,297.53	1,834.89 DR
22/11/2022	Unrealised Gain writeback as at 22/11/2022 (QUAL.AX)			1,352.05	482.84 DR
22/11/2022	Unrealised Gain writeback as at 22/11/2022 (SHL.AX)	16,113.36			16,596.20 DR
22/11/2022	Unrealised Gain writeback as at 22/11/2022 (SCG.AX)			2,303.10	14,293.10 DR
22/11/2022	Unrealised Gain writeback as at 22/11/2022 (GMG.AX)			4,063.46	10,229.64 DR
22/11/2022	Unrealised Gain writeback as at 22/11/2022 (AMP.AX)			12,625.95	2,396.31 CR
12/02/2023	Revaluation - 10/02/2023 @ \$23.840000 (System Price) - 1,000.000000 Units on hand (WBC.AX)			4,340.00	6,736.31 CR
12/02/2023	Revaluation - 10/02/2023 @ \$17.930000 (System Price) - 3,252.000000 Units on			390.24	7,126.55 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (COL.AX)				
12/02/2023	Revaluation - 10/02/2023 @ \$49.330000 (System Price) - 3,251.999999 Units on hand (WES.AX)			24,129.84	31,256.39 CR
12/02/2023	Revaluation - 10/02/2023 @ \$35.860000 (System Price) - 1,415.000000 Units on hand (WDS.AX)			5,675.57	36,931.96 CR
12/02/2023	Revaluation - 10/02/2023 @ \$109.950000 (System Price) - 300.000000 Units on hand (CBA.AX)			5,871.00	42,802.96 CR
12/02/2023	Revaluation - 10/02/2023 @ \$27.620000 (System Price) - 2,500.000000 Units on hand (NDQ.AX)			2,275.00	45,077.96 CR
12/02/2023	Revaluation - 10/02/2023 @ \$36.010000 (System Price) - 600.000000 Units on hand (WOW.AX)			246.00	45,323.96 CR
12/02/2023	Revaluation - 10/02/2023 @ \$48.000000 (System Price) - 3,000.000000 Units on hand (BHP.AX)			20,250.00	65,573.96 CR
12/02/2023	Revaluation - 10/02/2023 @ \$122.550000 (System Price) - 190.000000 Units on hand (RIO.AX)			3,771.50	69,345.46 CR
12/02/2023	Revaluation - 10/02/2023 @ \$6.820000 (System Price) - 600.000000 Units on hand (EDV.AX)		450.00		68,895.46 CR
12/02/2023	Revaluation - 10/02/2023 @ \$31.680000 (System Price) - 2,000.000000 Units on hand (NAB.AX)			8,580.00	77,475.46 CR
12/03/2023	Revaluation - 10/03/2023 @ \$21.790000 (System) - 1,000.000000 Units on hand (WBC.AX)		2,050.00		75,425.46 CR
12/03/2023	Revaluation - 10/03/2023 @ \$17.680000 (System) - 3,252.000000 Units on hand (COL.AX)		813.00		74,612.46 CR
12/03/2023	Revaluation - 10/03/2023 @ \$49.940000 (System) - 3,251.999999 Units on hand (WES.AX)			1,983.72	76,596.18 CR
12/03/2023	Revaluation - 10/03/2023 @ \$34.050000 (System) - 1,415.000000 Units on hand (WDS.AX)		2,561.15		74,035.03 CR
12/03/2023	Revaluation - 10/03/2023 @ \$95.510000 (System) - 300.000000 Units on hand (CBA.AX)		4,332.00		69,703.03 CR
12/03/2023	Revaluation - 10/03/2023 @ \$27.970000 (System) - 2,500.000000 Units on hand (NDQ.AX)			875.00	70,578.03 CR
12/03/2023	Revaluation - 10/03/2023 @ \$37.200000 (System) - 600.000000 Units on hand (WOW.AX)			714.00	71,292.03 CR
12/03/2023	Revaluation - 10/03/2023 @ \$45.010000 (System) - 3,000.000000 Units on hand (BHP.AX)		8,970.00		62,322.03 CR
12/03/2023	Revaluation - 10/03/2023 @ \$117.280000 (System) - 190.000000 Units on hand (RIO.AX)		1,001.30		61,320.73 CR
12/03/2023	Revaluation - 10/03/2023 @ \$6.650000 (System) - 600.000000 Units on hand (EDV.AX)		102.00		61,218.73 CR
12/03/2023	Revaluation - 10/03/2023 @ \$29.000000 (System) - 2,000.000000 Units on hand (NAB.AX)		5,360.00		55,858.73 CR
12/03/2023	Revaluation - 10/03/2023 @ \$34.050000 (System) - 1,415.000000 Units on hand (WDS.AX)		0.67		55,858.06 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom Firm) - 1,000.000000 Units on hand (WBC.AX)		450.00		55,408.06 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (Custom Firm) - 3,252.000000 Units on hand (COL.AX)			2,406.48	57,814.54 CR

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30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom Firm) - 3,251.999999 Units on hand (WES.AX)		1,951.20		55,863.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 1,415.000000 Units on hand (WDS.AX)			551.85	56,415.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (Custom Firm) - 300.000000 Units on hand (CBA.AX)			1,428.00	57,843.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.050000 (System) - 2,500.000000 Units on hand (NDQ.AX)			17,700.00	75,543.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System) - 600.000000 Units on hand (WOW.AX)			1,518.00	77,061.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom Firm) - 3,000.000000 Units on hand (BHP.AX)		60.00		77,001.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (Custom Firm) - 190.000000 Units on hand (RIO.AX)		492.10		76,509.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (Custom Firm) - 600.000000 Units on hand (EDV.AX)		204.00		76,305.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (Custom Firm) - 2,000.000000 Units on hand (NAB.AX)		5,260.00		71,045.09 CR
			<b>60,411.93</b>	<b>131,457.02</b>	<b>71,045.09 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
03/03/2023	carterwoodgate acct fees and actuarial cert		2,972.50		2,972.50 DR
			<b>2,972.50</b>		<b>2,972.50 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
31/03/2023	2022 income Tax refund		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Bank Charges (30901)</b>					
<u>Bank Charges (30901)</u>					
01/08/2022	bank transaction fees		0.40		0.40 DR
01/11/2022	monthly tranms fees		0.40		0.80 DR
01/01/2023	bank fees		0.40		1.20 DR
01/03/2023	bank fees		0.40		1.60 DR
01/04/2023	bank fees		0.40		2.00 DR
01/05/2023	bank fees		4.40		6.40 DR
01/06/2023	bank fees		0.80		7.20 DR
			<b>7.20</b>		<b>7.20 DR</b>
<b>General Expenses (35000)</b>					
<u>General Expenses (35000)</u>					
01/03/2023	bank auidit cert		27.95		27.95 DR
03/03/2023	carterwoodgate acct fees and actuarial cert		164.00		191.95 DR
			<b>191.95</b>		<b>191.95 DR</b>
<b>Filing Fees (36402)</b>					
<u>Filing Fees (36402)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/07/2022	Payment to Carterwoodgate for filing fees		512.60		512.60 DR
20/07/2022	repayment for filing fes			512.60	0.00 DR
23/12/2022	Filing fees for trustee company		273.90		273.90 DR
			<b>786.50</b>	<b>512.60</b>	<b>273.90 DR</b>

**Pensions Paid (41600)**

(Pensions Paid) Sewell, Douglas Congrove - Pension (Account Based Pension 5) (SEWDQU00065P)

11/05/2023	pension Doug		19,800.00		19,800.00 DR
			<b>19,800.00</b>		<b>19,800.00 DR</b>

(Pensions Paid) Sewell, Judith May - Pension (Account Based Pension 3) (SEWJUD00055P)

11/05/2023	pension Judith		9,300.00		9,300.00 DR
			<b>9,300.00</b>		<b>9,300.00 DR</b>

**Benefits Paid/Transfers Out (46000)**

(Benefits Paid/Transfers Out) Sewell, Jason Congrove - Accumulation (SEWJAS00002A)

13/02/2023	rollover of jason		338,725.20		338,725.20 DR
			<b>338,725.20</b>		<b>338,725.20 DR</b>

**Income Tax Expense (48500)**

Income Tax Expense (48500)

12/02/2023	Create Entries - Franking Credits Adjustment - 12/02/2023			9,284.52	9,284.52 CR
12/02/2023	Create Entries - Income Tax Expense - 12/02/2023		1,840.69		7,443.83 CR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			5,778.87	13,222.70 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		4,631.81		8,590.89 CR
			<b>6,472.50</b>	<b>15,063.39</b>	<b>8,590.89 CR</b>

**Profit/Loss Allocation Account (49000)**

Profit/Loss Allocation Account (49000)

12/02/2023	Create Entries - Profit/Loss Allocation - 12/02/2023		39,510.75		39,510.75 DR
12/02/2023	Create Entries - Profit/Loss Allocation - 12/02/2023		24,993.88		64,504.63 DR
12/02/2023	Create Entries - Profit/Loss Allocation - 12/02/2023		36,758.31		101,262.94 DR
12/02/2023	Create Entries - Profit/Loss Allocation - 12/02/2023		9,722.31		110,985.25 DR
12/02/2023	Create Entries - Income Tax Expense Allocation - 12/02/2023			1,455.80	109,529.45 DR
12/02/2023	Create Entries - Income Tax Expense Allocation - 12/02/2023			384.89	109,144.56 DR
13/02/2023	System Member Journals			338,725.20	229,580.64 CR
12/03/2023	Create Entries - Profit/Loss Allocation - 12/03/2023			86.82	229,667.46 CR
12/03/2023	Create Entries - Profit/Loss Allocation - 12/03/2023			12,798.49	242,465.95 CR
12/03/2023	Create Entries - Profit/Loss Allocation - 12/03/2023			8,095.83	250,561.78 CR
12/03/2023	Create Entries - Profit/Loss Allocation - 12/03/2023			3,135.11	253,696.89 CR
11/05/2023	System Member Journals			19,800.00	273,496.89 CR
11/05/2023	System Member Journals			9,300.00	282,796.89 CR
27/05/2023	System Member Journals		21,250.00		261,546.89 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		17,848.14		243,698.75 CR

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30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		129.90		243,568.85 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		11,370.03		232,198.82 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		4,837.22		227,361.60 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			881.81	228,243.41 CR
			<b>166,420.54</b>	<b>394,663.95</b>	<b>228,243.41 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Sewell, Darren Blair - Accumulation (SEWDAR00002A)</u>					
01/07/2022	Opening Balance				74,839.08 CR
01/07/2022	Close Period Journal			6,061.98	80,901.06 CR
				<b>6,061.98</b>	<b>80,901.06 CR</b>
<u>(Opening Balance) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00039P)</u>					
01/07/2022	Opening Balance				340.39 CR
01/07/2022	Close Period Journal		340.39		0.00 DR
			<b>340.39</b>		<b>0.00 DR</b>
<u>(Opening Balance) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00040P)</u>					
01/07/2022	Opening Balance				301,176.36 CR
01/07/2022	Close Period Journal		301,176.36		0.00 DR
			<b>301,176.36</b>		<b>0.00 DR</b>
<u>(Opening Balance) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00041P)</u>					
01/07/2022	Opening Balance				27,654.61 CR
01/07/2022	Close Period Journal		27,654.61		0.00 DR
			<b>27,654.61</b>		<b>0.00 DR</b>
<u>(Opening Balance) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00042P)</u>					
01/07/2022	Opening Balance				27,302.65 CR
01/07/2022	Close Period Journal		27,302.65		0.00 DR
			<b>27,302.65</b>		<b>0.00 DR</b>
<u>(Opening Balance) Sewell, Douglas Congrove - Pension (Account Based Pension 5) (SEWDOU00065P)</u>					
01/07/2022	Close Period Journal			328,889.31	328,889.31 CR
				<b>328,889.31</b>	<b>328,889.31 CR</b>
<u>(Opening Balance) Sewell, Jason Congrove - Accumulation (SEWJAS00002A)</u>					
01/07/2022	Opening Balance				292,090.83 CR
01/07/2022	Close Period Journal			13,851.50	305,942.33 CR
				<b>13,851.50</b>	<b>305,942.33 CR</b>
<u>(Opening Balance) Sewell, Judith May - Pension (Pension) (SEWJUD00034P)</u>					
01/07/2022	Opening Balance				124.09 CR
01/07/2022	Close Period Journal		124.09		0.00 DR
			<b>124.09</b>		<b>0.00 DR</b>
<u>(Opening Balance) Sewell, Judith May - Pension (Pension) (SEWJUD00035P)</u>					
01/07/2022	Opening Balance				152,901.79 CR
01/07/2022	Close Period Journal		152,901.79		0.00 DR
			<b>152,901.79</b>		<b>0.00 DR</b>
<u>(Opening Balance) Sewell, Judith May - Accumulation (SEWJUD00036A)</u>					
01/07/2022	Opening Balance				75,118.20 CR

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01/07/2022	Close Period Journal		75,118.20		0.00 DR
			<b>75,118.20</b>		<b>0.00 DR</b>
<u>(Opening Balance) Sewell, Judith May - Pension (Account Based Pension 3) (SEWJUD00055P)</u>					
01/07/2022	Close Period Journal			208,045.37	208,045.37 CR
				<b>208,045.37</b>	<b>208,045.37 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Sewell, Darren Blair - Accumulation (SEWDAR00002A)</u>					
01/07/2022	Opening Balance				10,000.00 CR
01/07/2022	Close Period Journal		10,000.00		0.00 DR
27/05/2023	System Member Journals			25,000.00	25,000.00 CR
			<b>10,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) Sewell, Jason Congrove - Accumulation (SEWJAS00002A)</u>					
01/07/2022	Opening Balance				27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
			<b>27,500.00</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Sewell, Darren Blair - Accumulation (SEWDAR00002A)</u>					
01/07/2022	Opening Balance				1,554.95 DR
01/07/2022	Close Period Journal			1,554.95	0.00 DR
12/02/2023	Create Entries - Profit/Loss Allocation - 12/02/2023			9,722.31	9,722.31 CR
12/03/2023	Create Entries - Profit/Loss Allocation - 12/03/2023		3,135.11		6,587.20 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			4,837.22	11,424.42 CR
			<b>3,135.11</b>	<b>16,114.48</b>	<b>11,424.42 CR</b>
<u>(Share of Profit/(Loss)) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00039P)</u>					
01/07/2022	Opening Balance				5.19 CR
01/07/2022	Close Period Journal		5.19		0.00 DR
			<b>5.19</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00040P)</u>					
01/07/2022	Opening Balance				4,104.86 CR
01/07/2022	Close Period Journal		4,104.86		0.00 DR
			<b>4,104.86</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00041P)</u>					
01/07/2022	Opening Balance				377.41 CR
01/07/2022	Close Period Journal		377.41		0.00 DR
			<b>377.41</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00042P)</u>					
01/07/2022	Opening Balance				372.23 CR
01/07/2022	Close Period Journal		372.23		0.00 DR
			<b>372.23</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Sewell, Douglas Congrove - Accumulation (SEWDOU00043A)</u>					
12/03/2023	Create Entries - Profit/Loss Allocation - 12/03/2023		86.82		86.82 DR
			<b>86.82</b>		<b>86.82 DR</b>
<u>(Share of Profit/(Loss)) Sewell, Douglas Congrove - Pension (Account Based Pension 5) (SEWDOU00065P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				11,744.39 DR
01/07/2022	Close Period Journal			11,744.39	0.00 DR
12/02/2023	Create Entries - Profit/Loss Allocation - 12/02/2023			39,510.75	39,510.75 CR
12/03/2023	Create Entries - Profit/Loss Allocation - 12/03/2023		12,798.49		26,712.26 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			17,848.14	44,560.40 CR
			<b>12,798.49</b>	<b>69,103.28</b>	<b>44,560.40 CR</b>
<u>(Share of Profit/(Loss)) Sewell, Douglas Congrove - Pension (Account Based Pension 6) (SEWDQU00157P)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			129.90	129.90 CR
				<b>129.90</b>	<b>129.90 CR</b>
<u>(Share of Profit/(Loss)) Sewell, Jason Congrove - Accumulation (SEWJAS00002A)</u>					
01/07/2022	Opening Balance				6,073.67 DR
01/07/2022	Close Period Journal			6,073.67	0.00 DR
12/02/2023	Create Entries - Profit/Loss Allocation - 12/02/2023			36,758.31	36,758.31 CR
				<b>42,831.98</b>	<b>36,758.31 CR</b>
<u>(Share of Profit/(Loss)) Sewell, Judith May - Pension (Pension) (SEWJUD00034P)</u>					
01/07/2022	Opening Balance				1.30 CR
01/07/2022	Close Period Journal		1.30		0.00 DR
			<b>1.30</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Sewell, Judith May - Pension (Pension) (SEWJUD00035P)</u>					
01/07/2022	Opening Balance				2,084.21 CR
01/07/2022	Close Period Journal		2,084.21		0.00 DR
			<b>2,084.21</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Sewell, Judith May - Accumulation (SEWJUD00036A)</u>					
01/07/2022	Opening Balance				1,023.30 CR
01/07/2022	Close Period Journal		1,023.30		0.00 DR
			<b>1,023.30</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Sewell, Judith May - Pension (Account Based Pension 3) (SEWJUD00055P)</u>					
01/07/2022	Opening Balance				7,357.52 DR
01/07/2022	Close Period Journal			7,357.52	0.00 DR
12/02/2023	Create Entries - Profit/Loss Allocation - 12/02/2023			24,993.88	24,993.88 CR
12/03/2023	Create Entries - Profit/Loss Allocation - 12/03/2023		8,095.83		16,898.05 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			11,370.03	28,268.08 CR
			<b>8,095.83</b>	<b>43,721.43</b>	<b>28,268.08 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Sewell, Darren Blair - Accumulation (SEWDAR00002A)</u>					
01/07/2022	Opening Balance				883.07 DR
01/07/2022	Close Period Journal			883.07	0.00 DR
12/02/2023	Create Entries - Income Tax Expense Allocation - 12/02/2023		384.89		384.89 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		881.81		1,266.70 DR
			<b>1,266.70</b>	<b>883.07</b>	<b>1,266.70 DR</b>
<u>(Income Tax) Sewell, Jason Congrove - Accumulation (SEWJAS00002A)</u>					
01/07/2022	Opening Balance				3,449.83 DR



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01/07/2022	Close Period Journal			3,449.83	0.00 DR
12/02/2023	Create Entries - Income Tax Expense Allocation - 12/02/2023		1,455.80		1,455.80 DR
			<b>1,455.80</b>	<b>3,449.83</b>	<b>1,455.80 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Sewell, Darren Blair - Accumulation (SEWDAR00002A)</u>					
01/07/2022	Opening Balance				1,500.00 DR
01/07/2022	Close Period Journal			1,500.00	0.00 DR
27/05/2023	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>	<b>1,500.00</b>	<b>3,750.00 DR</b>
<u>(Contributions Tax) Sewell, Jason Congrove - Accumulation (SEWJAS00002A)</u>					
01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
				<b>4,125.00</b>	<b>0.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Sewell, Douglas Congrove - Pension (Account Based Pension 5) (SEWDOU00065P)</u>					
01/07/2022	Opening Balance				20,700.00 DR
01/07/2022	Close Period Journal			20,700.00	0.00 DR
11/05/2023	System Member Journals		19,800.00		19,800.00 DR
			<b>19,800.00</b>	<b>20,700.00</b>	<b>19,800.00 DR</b>
<u>(Pensions Paid) Sewell, Judith May - Pension (Account Based Pension 3) (SEWJUD00055P)</u>					
01/07/2022	Opening Balance				15,850.00 DR
01/07/2022	Close Period Journal			15,850.00	0.00 DR
11/05/2023	System Member Journals		9,300.00		9,300.00 DR
			<b>9,300.00</b>	<b>15,850.00</b>	<b>9,300.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Sewell, Jason Congrove - Accumulation (SEWJAS00002A)</u>					
13/02/2023	System Member Journals		338,725.20		338,725.20 DR
			<b>338,725.20</b>		<b>338,725.20 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Sewell, Douglas Congrove - Accumulation (SEWDOU00043A)</u>					
01/07/2022	Opening Balance				361,333.70 CR
01/07/2022	Close Period Journal		361,333.70		0.00 DR
12/02/2023	Internal Transfer			2,519.64	2,519.64 CR
			<b>361,333.70</b>	<b>2,519.64</b>	<b>2,519.64 CR</b>
<u>(Internal Transfers In) Sewell, Douglas Congrove - Pension (Account Based Pension 5) (SEWDOU00065P)</u>					
01/07/2022	Opening Balance				361,333.70 CR
01/07/2022	Close Period Journal		361,333.70		0.00 DR
			<b>361,333.70</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Sewell, Douglas Congrove - Pension (Account Based Pension 6) (SEWDOU00157P)</u>					
13/03/2023	New Pension Member			2,519.64	2,519.64 CR
				<b>2,519.64</b>	<b>2,519.64 CR</b>
<u>(Internal Transfers In) Sewell, Judith May - Accumulation (SEWJUD00036A)</u>					
01/07/2022	Opening Balance				155,111.39 CR
01/07/2022	Close Period Journal		155,111.39		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>155,111.39</b>		<b>0.00 DR</b>
	<u>(Internal Transfers In) Sewell, Judith May - Pension (Account Based Pension 3) (SEWJUD00055P)</u>				
01/07/2022	Opening Balance				231,252.89 CR
01/07/2022	Close Period Journal		231,252.89		0.00 DR
			<b>231,252.89</b>		<b>0.00 DR</b>
	<b>Internal Transfers Out (57100)</b>				
	<u>(Internal Transfers Out) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00039P)</u>				
01/07/2022	Opening Balance				345.58 DR
01/07/2022	Close Period Journal			345.58	0.00 DR
				<b>345.58</b>	<b>0.00 DR</b>
	<u>(Internal Transfers Out) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00040P)</u>				
01/07/2022	Opening Balance				305,281.22 DR
01/07/2022	Close Period Journal			305,281.22	0.00 DR
				<b>305,281.22</b>	<b>0.00 DR</b>
	<u>(Internal Transfers Out) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00041P)</u>				
01/07/2022	Opening Balance				28,032.02 DR
01/07/2022	Close Period Journal			28,032.02	0.00 DR
				<b>28,032.02</b>	<b>0.00 DR</b>
	<u>(Internal Transfers Out) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00042P)</u>				
01/07/2022	Opening Balance				27,674.88 DR
01/07/2022	Close Period Journal			27,674.88	0.00 DR
				<b>27,674.88</b>	<b>0.00 DR</b>
	<u>(Internal Transfers Out) Sewell, Douglas Congrove - Accumulation (SEWDOU00043A)</u>				
01/07/2022	Opening Balance				361,333.70 DR
01/07/2022	Close Period Journal			361,333.70	0.00 DR
13/03/2023	New Pension Member		2,519.64		2,519.64 DR
			<b>2,519.64</b>	<b>361,333.70</b>	<b>2,519.64 DR</b>
	<u>(Internal Transfers Out) Sewell, Jason Congrove - Accumulation (SEWJAS00002A)</u>				
12/02/2023	Internal Transfer		2,519.64		2,519.64 DR
			<b>2,519.64</b>		<b>2,519.64 DR</b>
	<u>(Internal Transfers Out) Sewell, Judith May - Pension (Pension) (SEWJUD00034P)</u>				
01/07/2022	Opening Balance				125.39 DR
01/07/2022	Close Period Journal			125.39	0.00 DR
				<b>125.39</b>	<b>0.00 DR</b>
	<u>(Internal Transfers Out) Sewell, Judith May - Pension (Pension) (SEWJUD00035P)</u>				
01/07/2022	Opening Balance				154,986.00 DR
01/07/2022	Close Period Journal			154,986.00	0.00 DR
				<b>154,986.00</b>	<b>0.00 DR</b>
	<u>(Internal Transfers Out) Sewell, Judith May - Accumulation (SEWJUD00036A)</u>				
01/07/2022	Opening Balance				231,252.89 DR
01/07/2022	Close Period Journal			231,252.89	0.00 DR
				<b>231,252.89</b>	<b>0.00 DR</b>
	<b>Bank Accounts (60400)</b>				
	<u>Bendigo Bank Act 759 (BBL1540137591)</u>				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				98,624.82 DR
05/07/2022	NAB Interim Div		1,460.00		100,084.82 DR
07/07/2022	Payment to Carterwoodgate for filing fees			512.60	99,572.22 DR
18/07/2022	NDQ Distribution		2,103.96		101,676.18 DR
20/07/2022	repayment for filing fes		512.60		102,188.78 DR
25/07/2022	dividend Qual DST [Amount Receivable ref 76]		666.00		102,854.78 DR
01/08/2022	bank transaction fees			0.40	102,854.38 DR
25/08/2022	Goodman Group Div		469.50		103,323.88 DR
31/08/2022	SCG Distribution		110.46		103,434.34 DR
16/09/2022	EDV Dividend		46.20		103,480.54 DR
21/09/2022	Sonic Healthcare Dividend		1,500.00		104,980.54 DR
21/09/2022	Telstra Div		289.00		105,269.54 DR
21/09/2022	RIO Dividend		729.03		105,998.57 DR
23/09/2022	BHP Div		7,655.52		113,654.09 DR
27/09/2022	Woolworths Dividend		318.00		113,972.09 DR
28/09/2022	Coles dividend		975.60		114,947.69 DR
28/09/2022	WOR div		75.00		115,022.69 DR
29/09/2022	CBA Div		630.00		115,652.69 DR
06/10/2022	Wesfarmers Div		3,252.00		118,904.69 DR
13/10/2022	S32 Dividend		452.36		119,357.05 DR
19/10/2022	ATO Tax Installment			494.00	118,863.05 DR
01/11/2022	monthly tranms fees			0.40	118,862.65 DR
22/11/2022	sale of AMP, S32, SHL, TLS, SCG, WOR, GMG and qual shares		229,580.88		348,443.53 DR
14/12/2022	NAB Div		1,560.00		350,003.53 DR
20/12/2022	WBC div		640.00		350,643.53 DR
23/12/2022	Filing fees for trustee company			273.90	350,369.63 DR
01/01/2023	bank fees			0.40	350,369.23 DR
18/01/2023	Distribution from NDQ		77.57		350,446.80 DR
12/02/2023	ato instalment			494.00	349,952.80 DR
01/03/2023	bank fees			0.40	349,952.40 DR
01/03/2023	bank auidit cert			30.00	349,922.40 DR
03/03/2023	carterwoodgate acct fees and acturial cert			3,366.00	346,556.40 DR
20/03/2023	EDV div		85.80		346,642.20 DR
28/03/2023	WES div		2,861.76		349,503.96 DR
30/03/2023	COL div		1,170.72		350,674.68 DR
30/03/2023	BHP div		4,090.91		354,765.59 DR
30/03/2023	CBA div		630.00		355,395.59 DR
31/03/2023	2022 income Tax refund		14,986.25		370,381.84 DR
01/04/2023	bank fees			0.40	370,381.44 DR
05/04/2023	WDS div reinvestment balance paid		10.16		370,391.60 DR
05/04/2023	WDS div		3,048.47		373,440.07 DR
05/04/2023	rollo over payout jason			338,725.20	34,714.87 DR
13/04/2023	wod div		276.00		34,990.87 DR
17/04/2023	ato 3rd instalment 2022			494.00	34,496.87 DR
20/04/2023	RIO div		620.33		35,117.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2023	bank fees			4.40	35,112.80 DR
11/05/2023	pension Doug			19,800.00	15,312.80 DR
11/05/2023	pension Judith			9,300.00	6,012.80 DR
27/05/2023	contribution Darren		25,000.00		31,012.80 DR
27/05/2023	WBC dic		700.00		31,712.80 DR
01/06/2023	bank fees			0.80	31,712.00 DR
			<b>306,584.08</b>	<b>373,496.90</b>	<b>31,712.00 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Vaneck Vectors MSCI World Ex Australian Etf (QUAL.AX)</u>					
25/07/2022	dividend Qual DST [Amount Receivable ref 76]			666.00	666.00 CR
01/03/2023	reclassification of div		666.00		0.00 DR
			<b>666.00</b>	<b>666.00</b>	<b>0.00 DR</b>
<b>Reinvestment Residual Account (62550)</b>					
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		10.16		10.16 DR
05/04/2023	WDS div reinvestment balance paid			10.16	0.00 DR
			<b>10.16</b>	<b>10.16</b>	<b>0.00 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2022	Opening Balance				0.67 DR
01/03/2023	reclassification of wpl div reinvest			0.67	0.00 DR
				<b>0.67</b>	<b>0.00 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2022	Opening Balance				1,259.00 DR
					<b>1,259.00 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>Goomalling &amp; Districts Community Financial Services (GDCFS.AX)</u>					
01/07/2022	Opening Balance	4,000.00			4,000.00 DR
		<b>4,000.00</b>			<b>4,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>AMP Limited (AMP.AX)</u>					
01/07/2022	Opening Balance	2,000.00			1,910.00 DR
22/11/2022	sale of AMP, S32, SHL, TLS, SCG, WOR, GMG and qual shares	(2,000.00)		14,535.95	12,625.95 CR
22/11/2022	Unrealised Gain writeback as at 22/11/2022		12,625.95		0.00 DR
		<b>0.00</b>	<b>12,625.95</b>	<b>14,535.95</b>	<b>0.00 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	3,000.00			123,750.00 DR
12/02/2023	Revaluation - 10/02/2023 @ \$48.000000 (System Price) - 3,000.000000 Units on hand		20,250.00		144,000.00 DR
12/03/2023	Revaluation - 10/03/2023 @ \$45.010000 (System) - 3,000.000000 Units on hand			8,970.00	135,030.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom Firm) - 3,000.000000 Units on hand			60.00	134,970.00 DR
		<b>3,000.00</b>	<b>20,250.00</b>	<b>9,030.00</b>	<b>134,970.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	300.00			27,114.00 DR
12/02/2023	Revaluation - 10/02/2023 @ \$109.950000 (System Price) - 300.000000 Units on hand		5,871.00		32,985.00 DR
12/03/2023	Revaluation - 10/03/2023 @ \$95.510000 (System) - 300.000000 Units on hand			4,332.00	28,653.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (Custom Firm) - 300.000000 Units on hand		1,428.00		30,081.00 DR
		<b>300.00</b>	<b>7,299.00</b>	<b>4,332.00</b>	<b>30,081.00 DR</b>
<u>Coles Group (COL.AX)</u>					
01/07/2022	Opening Balance	3,252.00			57,918.12 DR
12/02/2023	Revaluation - 10/02/2023 @ \$17.930000 (System Price) - 3,252.000000 Units on hand		390.24		58,308.36 DR
12/03/2023	Revaluation - 10/03/2023 @ \$17.680000 (System) - 3,252.000000 Units on hand			813.00	57,495.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (Custom Firm) - 3,252.000000 Units on hand		2,406.48		59,901.84 DR
		<b>3,252.00</b>	<b>2,796.72</b>	<b>813.00</b>	<b>59,901.84 DR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2022	Opening Balance	600.00			4,542.00 DR
12/02/2023	Revaluation - 10/02/2023 @ \$6.820000 (System Price) - 600.000000 Units on hand			450.00	4,092.00 DR
12/03/2023	Revaluation - 10/03/2023 @ \$6.650000 (System) - 600.000000 Units on hand			102.00	3,990.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (Custom Firm) - 600.000000 Units on hand			204.00	3,786.00 DR
		<b>600.00</b>		<b>756.00</b>	<b>3,786.00 DR</b>
<u>Goodman Group (GMG.AX)</u>					
01/07/2022	Opening Balance	3,130.00			55,839.20 DR
22/11/2022	sale of AMP, S32, SHL, TLS, SCG, WOR, GMG and qual shares	(3,130.00)		59,902.66	4,063.46 CR
22/11/2022	Unrealised Gain writeback as at 22/11/2022		4,063.46		0.00 DR
		<b>0.00</b>	<b>4,063.46</b>	<b>59,902.66</b>	<b>0.00 DR</b>
<u>National Australia Bank (NAB.AX)</u>					
01/07/2022	Opening Balance	2,000.00			54,780.00 DR
12/02/2023	Revaluation - 10/02/2023 @ \$31.680000 (System Price) - 2,000.000000 Units on hand		8,580.00		63,360.00 DR
12/03/2023	Revaluation - 10/03/2023 @ \$29.000000 (System) - 2,000.000000 Units on hand			5,360.00	58,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (Custom Firm) - 2,000.000000 Units on hand			5,260.00	52,740.00 DR
		<b>2,000.00</b>	<b>8,580.00</b>	<b>10,620.00</b>	<b>52,740.00 DR</b>
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
01/07/2022	Opening Balance	2,500.00			66,775.00 DR
12/02/2023	Revaluation - 10/02/2023 @ \$27.620000 (System Price) - 2,500.000000 Units on hand		2,275.00		69,050.00 DR
12/03/2023	Revaluation - 10/03/2023 @ \$27.970000 (System) - 2,500.000000 Units on hand		875.00		69,925.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.050000 (System) - 2,500.000000 Units on hand		17,700.00		87,625.00 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>2,500.00</b>	<b>20,850.00</b>		<b>87,625.00 DR</b>
<u>Rio Tinto Limited (RIO.AX)</u>					
01/07/2022	Opening Balance	190.00			19,513.00 DR
12/02/2023	Revaluation - 10/02/2023 @ \$122.550000 (System Price) - 190.000000 Units on hand		3,771.50		23,284.50 DR
12/03/2023	Revaluation - 10/03/2023 @ \$117.280000 (System) - 190.000000 Units on hand			1,001.30	22,283.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (Custom Firm) - 190.000000 Units on hand			492.10	21,791.10 DR
		<b>190.00</b>	<b>3,771.50</b>	<b>1,493.40</b>	<b>21,791.10 DR</b>
<u>South32 Limited (S32.AX)</u>					
01/07/2022	Opening Balance	1,800.00			7,092.00 DR
22/11/2022	sale of AMP, S32, SHL, TLS, SCG, WOR, GMG and qual shares	(1,800.00)		2,674.02	4,417.98 DR
22/11/2022	Unrealised Gain writeback as at 22/11/2022			4,417.98	0.00 DR
		<b>0.00</b>		<b>7,092.00</b>	<b>0.00 DR</b>
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2022	Opening Balance	2,500.00			82,525.00 DR
22/11/2022	sale of AMP, S32, SHL, TLS, SCG, WOR, GMG and qual shares	(2,500.00)		66,411.64	16,113.36 DR
22/11/2022	Unrealised Gain writeback as at 22/11/2022			16,113.36	0.00 DR
		<b>0.00</b>		<b>82,525.00</b>	<b>0.00 DR</b>
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2022	Opening Balance	3,400.00			13,090.00 DR
22/11/2022	sale of AMP, S32, SHL, TLS, SCG, WOR, GMG and qual shares	(3,400.00)		14,387.53	1,297.53 CR
22/11/2022	Unrealised Gain writeback as at 22/11/2022		1,297.53		0.00 DR
		<b>0.00</b>	<b>1,297.53</b>	<b>14,387.53</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	1,000.00			19,500.00 DR
12/02/2023	Revaluation - 10/02/2023 @ \$23.840000 (System Price) - 1,000.000000 Units on hand		4,340.00		23,840.00 DR
12/03/2023	Revaluation - 10/03/2023 @ \$21.790000 (System) - 1,000.000000 Units on hand			2,050.00	21,790.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom Firm) - 1,000.000000 Units on hand			450.00	21,340.00 DR
		<b>1,000.00</b>	<b>4,340.00</b>	<b>2,500.00</b>	<b>21,340.00 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	1,348.00			42,920.32 DR
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	67.00	2,146.01		45,066.33 DR
12/02/2023	Revaluation - 10/02/2023 @ \$35.860000 (System Price) - 1,415.000000 Units on hand		5,675.57		50,741.90 DR
01/03/2023	reclassification of wpl div reinvest	0.00	0.67		50,742.57 DR
12/03/2023	Revaluation - 10/03/2023 @ \$34.050000 (System) - 1,415.000000 Units on hand			2,561.15	48,181.42 DR
12/03/2023	Revaluation - 10/03/2023 @ \$34.050000 (System) - 1,415.000000 Units on hand			0.67	48,180.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 1,415.000000 Units on hand		551.85		48,732.60 DR

**THE SEWELL SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>1,415.00</b>	<b>8,374.10</b>	<b>2,561.82</b>	<b>48,732.60 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	3,252.00			136,291.32 DR
12/02/2023	Revaluation - 10/02/2023 @ \$49.330000 (System Price) - 3,251.999999 Units on hand		24,129.84		160,421.16 DR
12/03/2023	Revaluation - 10/03/2023 @ \$49.940000 (System) - 3,251.999999 Units on hand		1,983.72		162,404.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom Firm) - 3,251.999999 Units on hand			1,951.20	160,453.68 DR
		<b>3,252.00</b>	<b>26,113.56</b>	<b>1,951.20</b>	<b>160,453.68 DR</b>
<u>Worley Limited (WOR.AX)</u>					
01/07/2022	Opening Balance	300.00			4,272.00 DR
22/11/2022	sale of AMP, S32, SHL, TLS, SCG, WOR, GMG and qual shares	(300.00)		11,380.73	7,108.73 CR
22/11/2022	Unrealised Gain writeback as at 22/11/2022		7,108.73		0.00 DR
		<b>0.00</b>	<b>7,108.73</b>	<b>11,380.73</b>	<b>0.00 DR</b>
<u>Woolworths Ltd (WOW.AX)</u>					
01/07/2022	Opening Balance	600.00			21,360.00 DR
12/02/2023	Revaluation - 10/02/2023 @ \$36.010000 (System Price) - 600.000000 Units on hand		246.00		21,606.00 DR
12/03/2023	Revaluation - 10/03/2023 @ \$37.200000 (System) - 600.000000 Units on hand		714.00		22,320.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System) - 600.000000 Units on hand		1,518.00		23,838.00 DR
		<b>600.00</b>	<b>2,478.00</b>		<b>23,838.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Vaneck Vectors MSCI World Ex Australian Etf (QUAL.AX)</u>					
01/07/2022	Opening Balance	1,665.00			58,641.30 DR
22/11/2022	sale of AMP, S32, SHL, TLS, SCG, WOR, GMG and qual shares	(1,665.00)		59,993.35	1,352.05 CR
22/11/2022	Unrealised Gain writeback as at 22/11/2022		1,352.05		0.00 DR
		<b>0.00</b>	<b>1,352.05</b>	<b>59,993.35</b>	<b>0.00 DR</b>
<u>Scentre Group (SCG.AX)</u>					
01/07/2022	Opening Balance	1,473.00			3,815.07 DR
22/11/2022	sale of AMP, S32, SHL, TLS, SCG, WOR, GMG and qual shares	(1,473.00)		6,118.17	2,303.10 CR
22/11/2022	Unrealised Gain writeback as at 22/11/2022		2,303.10		0.00 DR
		<b>0.00</b>	<b>2,303.10</b>	<b>6,118.17</b>	<b>0.00 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Koomal Trust (SEWELLSL_KOOMALTRUST)</u>					
01/07/2022	Opening Balance	3.00			3,000.00 DR
		<b>3.00</b>			<b>3,000.00 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/03/2023	bank audit cert		2.05		2.05 DR
03/03/2023	carterwoodgate acct fees and actuarial cert		229.50		231.55 DR
			<b>231.55</b>		<b>231.55 DR</b>

**THE SEWELL SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				15,245.25 DR
19/10/2022	ATO Tax Installment		494.00		15,739.25 DR
12/02/2023	ato instalment		494.00		16,233.25 DR
12/02/2023	Create Entries - Franking Credits Adjustment - 12/02/2023		9,284.52		25,517.77 DR
12/02/2023	Create Entries - Income Tax Expense - 12/02/2023			1,840.69	23,677.08 DR
31/03/2023	2022 income Tax refund			15,245.25	8,431.83 DR
17/04/2023	ato 3rd instalment 2022		494.00		8,925.83 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		5,778.87		14,704.70 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			4,631.81	10,072.89 DR
			<b>16,545.39</b>	<b>21,717.75</b>	<b>10,072.89 DR</b>
<b>Member Data Clearing Account (94920)</b>					
<u>Member Data Clearing Account (94920)</u>					
13/02/2023	rollover of jason			338,725.20	338,725.20 CR
05/04/2023	rollo over payout jason		338,725.20		0.00 DR
			<b>338,725.20</b>	<b>338,725.20</b>	<b>0.00 DR</b>

**Total Debits: 3,544,284.90**

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