

Perry Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Buley, Nicola - Accumulation (BULNIC00001A)</u>					
26/07/2022	QUICKSPR3260491693 Quicksuper 361578			1,838.41	1,838.41 CR
12/09/2022	PC060922-177741951 Superchoice P/L 481471			1,838.41	3,676.82 CR
24/10/2022	PC191022-197662484 Superchoice P/L 481471			1,838.41	5,515.23 CR
17/11/2022	PC151122-192230150 Superchoice P/L 481471			4,547.35	10,062.58 CR
28/11/2022	PC221122-193015962 Superchoice P/L 481471			1,775.75	11,838.33 CR
21/02/2023	PC150223-166307734 Superchoice P/L 481471			2,217.19	14,055.52 CR
13/03/2023	PC080323-154512147 Superchoice P/L 481471			2,217.19	16,272.71 CR
24/03/2023	PC220323-156106334 Superchoice P/L 481471			1,888.71	18,161.42 CR
25/05/2023	PC230523-150312650 Superchoice P/L 481471			2,217.19	20,378.61 CR
08/06/2023	PC070623-182845227 Superchoice P/L 481471			2,217.19	22,595.80 CR
21/06/2023	PC190623-104112630 Superchoice P/L 481471			1,888.71	24,484.51 CR
				24,484.51	24,484.51 CR
<u>(Contributions) Buley, Scott Richard - Accumulation (BULSCO00001A)</u>					
27/07/2022	PC260722-194266587 Superchoice P/L 481471			3,970.52	3,970.52 CR
01/09/2022	PC300822-176876901 Superchoice P/L 481471			1,254.95	5,225.47 CR
07/10/2022	PC061022-136153617 Superchoice P/L 481471			1,283.70	6,509.17 CR
24/10/2022	PC201022-198101433 Superchoice P/L 481471			1,283.70	7,792.87 CR
23/11/2022	PC221122-193010209 Superchoice P/L 481471			1,283.70	9,076.57 CR
05/01/2023	PC040123-194721373 Superchoice P/L 481471			1,925.55	11,002.12 CR
01/02/2023	PC310123-100702205 Superchoice P/L 481471			1,283.70	12,285.82 CR
20/04/2023	PC190423-161016578 Superchoice P/L 481471			3,851.10	16,136.92 CR
18/05/2023	PC170523-120000916 Superchoice P/L 481471			1,283.70	17,420.62 CR
30/06/2023	PC290623-131054886 Superchoice P/L 481471			4,239.65	21,660.27 CR
				21,660.27	21,660.27 CR
<u>(Contributions) Perry, Andrew Kent - Accumulation (PERAND00001A)</u>					
17/08/2022	QUICKSPR3277278495 Quicksuper 361578			660.66	660.66 CR
06/09/2022	QUICKSPR3292067758 Quicksuper 361578			660.66	1,321.32 CR
11/10/2022	QUICKSPR3318958464 Quicksuper 361578			660.66	1,981.98 CR
09/11/2022	QUICKSPR3342025677 Quicksuper 361578			660.66	2,642.64 CR
08/12/2022	QUICKSPR3363744871 Quicksuper 361578			990.99	3,633.63 CR
10/01/2023	QUICKSPR3384732991 Quicksuper 361578			660.66	4,294.29 CR
09/02/2023	QUICKSPR3406419760 Quicksuper 361578			660.66	4,954.95 CR
08/03/2023	QUICKSPR3426436203 Quicksuper 361578			660.66	5,615.61 CR
24/04/2023	QUICKSPR3460514737 Quicksuper 361578			660.66	6,276.27 CR

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09/05/2023	QUICKSPR3472087807 Quicksuper 361578			660.66	6,936.93 CR
08/06/2023	QUICKSPR3495232668 Quicksuper 361578			990.99	7,927.92 CR
				7,927.92	7,927.92 CR
<u>(Contributions) Warren, Jodie Louise - Accumulation (WARJOD00001A)</u>					
12/07/2022	PC060722-169405875 Superchoice P/L 481471			1,300.71	1,300.71 CR
17/08/2022	PC110822-174526600 Superchoice P/L 481471			910.48	2,211.19 CR
14/09/2022	PC080922-178032445 Superchoice P/L 481471			910.48	3,121.67 CR
13/10/2022	PC071022-136301847 Superchoice P/L 481471			910.48	4,032.15 CR
14/11/2022	PC081122-107595356 Superchoice P/L 481471			2,516.89	6,549.04 CR
13/12/2022	PC071222-191993176 Superchoice P/L 481471			951.62	7,500.66 CR
13/01/2023	PC090123-195231719 Superchoice P/L 481471			1,427.43	8,928.09 CR
10/02/2023	PC060223-196609653 Superchoice P/L 481471			951.62	9,879.71 CR
14/03/2023	PC080323-154560943 Superchoice P/L 481471			1,189.53	11,069.24 CR
14/04/2023	PC060423-159054445 Superchoice P/L 481471			1,189.53	12,258.77 CR
12/05/2023	PC080523-194622421 Superchoice P/L 481471			951.62	13,210.39 CR
13/06/2023	PC070623-182921870 Superchoice P/L 481471			951.62	14,162.01 CR
				14,162.01	14,162.01 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2021 @ \$7,976.000000 (Net Asset Value) - 2.000000 Units on hand (3mull)		61,630.39		61,630.39 DR
30/06/2023	Revaluation - 30/06/2021 @ \$14,354.000000 (Net Asset Value) - 2.000000 Units on hand (7mull)		36,043.14		97,673.53 DR
			97,673.53		97,673.53 DR
Interest Received (25000)					
<u>NAB Term Deposit 7104 (NAB772077104)</u>					
19/05/2023	T/D Interest From A/C 78-824-0260			73.86	73.86 CR
				73.86	73.86 CR
<u>NAB Term Deposit 0260 (NAB788240260)</u>					
30/06/2023	INTEREST TD 78-824-0260			278.84	278.84 CR
30/06/2023	INTEREST TD 78-824-0260			4,078.22	4,357.06 CR
				4,357.06	4,357.06 CR
<u>NAB Cash Manager (NAB795291381)</u>					
29/07/2022	Interest			3.93	3.93 CR
31/08/2022	Interest			11.00	14.93 CR
30/09/2022	Interest			10.78	25.71 CR
31/10/2022	Interest			12.53	38.24 CR
30/11/2022	Interest			18.40	56.64 CR
30/12/2022	Interest			17.27	73.91 CR
31/01/2023	Interest			19.38	93.29 CR
28/02/2023	Interest			18.31	111.60 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Interest			21.23	132.83 CR
28/04/2023	Interest			20.12	152.95 CR
31/05/2023	Interest			38.09	191.04 CR
30/06/2023	Interest			24.73	215.77 CR
				215.77	215.77 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
01/06/2023	ATO007000017652112 ATO 012721			14.71	14.71 CR
				14.71	14.71 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/11/2022	Internet Transfer Invoice 2136		1,512.50		1,512.50 DR
30/06/2023	Audit fee - remove from accounting fee			385.00	1,127.50 DR
			1,512.50	385.00	1,127.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/02/2023	Internet Bpay Tax Office Payments 551008269850793321		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2023	Audit fee - remove from accounting fee		385.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
12/06/2023	Internet Bpay Asic 2291199987846		59.00		59.00 DR
			59.00		59.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Buley, Nicola - Accumulation (BULNIC00001A)</u>					
12/09/2022	4588280 3G Zurich Life 000117		541.34		541.34 DR
12/12/2022	4588280 3G Zurich Life 000117		657.19		1,198.53 DR
10/03/2023	4588280 3G Zurich Life 000117		657.19		1,855.72 DR
13/06/2023	4588280 3G Zurich Life 000117		657.19		2,512.91 DR
			2,512.91		2,512.91 DR
<u>(Life Insurance Premiums) Buley, Scott Richard - Accumulation (BULSCO00001A)</u>					
12/09/2022	4588280 3G Zurich Life 000117		1,100.13		1,100.13 DR
12/12/2022	4588280 3G Zurich Life 000117		1,308.10		2,408.23 DR
10/03/2023	4588280 3G Zurich Life 000117		1,308.10		3,716.33 DR
13/06/2023	4588280 3G Zurich Life 000117		1,308.10		5,024.43 DR
			5,024.43		5,024.43 DR
Property Expenses - Council Rates (41960)					
<u>14 Snapper Road, Fisherman Bay SA, Australia (14sna)</u>					
22/08/2022	Internet Bpay Revsa Esl 5106259715		56.10		56.10 DR
22/08/2022	Internet Bpay Council Of Barunga W 1000147126		654.65		710.75 DR

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22/08/2022	Internet Bpay Council Of Barunga W 1000132155		681.85		1,392.60 DR
			1,392.60		1,392.60 DR
<u>3 Mullet Road, Fisherman Bay SA, Australia (3mull)</u>					
22/08/2022	1000142033		693.30		693.30 DR
			693.30		693.30 DR
Property Expenses - Water Rates (42150)					
<u>14 Snapper Road, Fisherman Bay SA, Australia (14sna)</u>					
04/07/2022	Internet Transfer 10022777		104.00		104.00 DR
05/10/2022	Internet Transfer 10023293		104.00		208.00 DR
03/01/2023	Internet Transfer 10023804		104.00		312.00 DR
03/04/2023	Internet Transfer 10024195		104.00		416.00 DR
30/06/2023	Internet Transfer 10024777		104.00		520.00 DR
			520.00		520.00 DR
<u>3 Mullet Road, Fisherman Bay SA, Australia (3mull)</u>					
04/07/2022	Internet Transfer Inv 10022864		104.00		104.00 DR
05/10/2022	Internet Transfer 10023206		104.00		208.00 DR
03/01/2023	Internet Transfer 10023719		104.00		312.00 DR
03/04/2023	Internet Transfer 10024281		104.00		416.00 DR
30/06/2023	Internet Transfer 10024692		104.00		520.00 DR
			520.00		520.00 DR
Division 293 Tax (48100)					
<u>(Division 293 Tax) Perry, Andrew Kent - Accumulation (PERAND00001A)</u>					
18/04/2023	Internet Bpay Tax Office Payments 551003701627808111		1,226.90		1,226.90 DR
			1,226.90		1,226.90 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		9,060.45		9,060.45 DR
			9,060.45		9,060.45 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2022	System Member Journals		1,105.60		1,105.60 DR
26/07/2022	System Member Journals		1,562.65		2,668.25 DR
27/07/2022	System Member Journals		3,374.94		6,043.19 DR
17/08/2022	System Member Journals		561.56		6,604.75 DR
17/08/2022	System Member Journals		773.91		7,378.66 DR
01/09/2022	System Member Journals		1,066.71		8,445.37 DR
06/09/2022	System Member Journals		561.56		9,006.93 DR
12/09/2022	System Member Journals			935.11	8,071.82 DR
12/09/2022	System Member Journals			460.14	7,611.68 DR
12/09/2022	System Member Journals		1,562.65		9,174.33 DR
14/09/2022	System Member Journals		773.91		9,948.24 DR
07/10/2022	System Member Journals		1,091.14		11,039.38 DR
11/10/2022	System Member Journals		561.56		11,600.94 DR
13/10/2022	System Member Journals		773.91		12,374.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/10/2022	System Member Journals		1,562.65		13,937.50 DR
24/10/2022	System Member Journals		1,091.14		15,028.64 DR
09/11/2022	System Member Journals		561.56		15,590.20 DR
14/11/2022	System Member Journals		2,139.36		17,729.56 DR
17/11/2022	System Member Journals		3,865.25		21,594.81 DR
23/11/2022	System Member Journals		1,091.14		22,685.95 DR
28/11/2022	System Member Journals		1,509.39		24,195.34 DR
08/12/2022	System Member Journals		842.34		25,037.68 DR
12/12/2022	System Member Journals			1,111.88	23,925.80 DR
12/12/2022	System Member Journals			558.61	23,367.19 DR
13/12/2022	System Member Journals		808.88		24,176.07 DR
05/01/2023	System Member Journals		1,636.72		25,812.79 DR
10/01/2023	System Member Journals		561.56		26,374.35 DR
13/01/2023	System Member Journals		1,213.32		27,587.67 DR
01/02/2023	System Member Journals		1,091.14		28,678.81 DR
09/02/2023	System Member Journals		561.56		29,240.37 DR
10/02/2023	System Member Journals		808.88		30,049.25 DR
21/02/2023	System Member Journals		1,884.61		31,933.86 DR
08/03/2023	System Member Journals		561.56		32,495.42 DR
10/03/2023	System Member Journals			1,111.88	31,383.54 DR
10/03/2023	System Member Journals			558.61	30,824.93 DR
13/03/2023	System Member Journals		1,884.61		32,709.54 DR
14/03/2023	System Member Journals		1,011.10		33,720.64 DR
24/03/2023	System Member Journals		1,605.40		35,326.04 DR
14/04/2023	System Member Journals		1,011.10		36,337.14 DR
18/04/2023	System Member Journals			1,226.90	35,110.24 DR
20/04/2023	System Member Journals		3,273.43		38,383.67 DR
24/04/2023	System Member Journals		561.56		38,945.23 DR
09/05/2023	System Member Journals		561.56		39,506.79 DR
12/05/2023	System Member Journals		808.88		40,315.67 DR
18/05/2023	System Member Journals		1,091.14		41,406.81 DR
25/05/2023	System Member Journals		1,884.61		43,291.42 DR
08/06/2023	System Member Journals		842.34		44,133.76 DR
08/06/2023	System Member Journals		1,884.61		46,018.37 DR
13/06/2023	System Member Journals			1,111.88	44,906.49 DR
13/06/2023	System Member Journals			558.61	44,347.88 DR
13/06/2023	System Member Journals		808.88		45,156.76 DR
21/06/2023	System Member Journals		1,605.40		46,762.16 DR
30/06/2023	System Member Journals		3,603.70		50,365.86 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			32,300.22	18,065.64 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			29,851.01	11,785.37 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			21,680.44	33,465.81 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			14,136.86	47,602.67 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		14.56		47,588.11 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		13.46		47,574.65 CR

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30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		9.77		47,564.88 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		6.37		47,558.51 CR
			58,043.64	105,602.15	47,558.51 CR
Opening Balance (50010)					
<u>(Opening Balance) Buley, Nicola - Accumulation (BULNIC00001A)</u>					
01/07/2022	Opening Balance				139,043.17 CR
01/07/2022	Close Period Journal			13,176.00	152,219.17 CR
				13,176.00	152,219.17 CR
<u>(Opening Balance) Buley, Scott Richard - Accumulation (BULSCO00001A)</u>					
01/07/2022	Opening Balance				95,668.13 CR
01/07/2022	Close Period Journal			5,735.25	101,403.38 CR
				5,735.25	101,403.38 CR
<u>(Opening Balance) Perry, Andrew Kent - Accumulation (PERAND00001A)</u>					
01/07/2022	Opening Balance				141,704.04 CR
01/07/2022	Close Period Journal			3,582.47	145,286.51 CR
				3,582.47	145,286.51 CR
<u>(Opening Balance) Warren, Jodie Louise - Accumulation (WARJOD00001A)</u>					
01/07/2022	Opening Balance				55,235.65 CR
01/07/2022	Close Period Journal			8,603.04	63,838.69 CR
				8,603.04	63,838.69 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Perry, Andrew Kent - Accumulation (PERAND00001A)</u>					
18/04/2023	System Member Journals		1,226.90		1,226.90 DR
			1,226.90		1,226.90 DR
Contributions (52420)					
<u>(Contributions) Buley, Nicola - Accumulation (BULNIC00001A)</u>					
01/07/2022	Opening Balance				21,649.73 CR
01/07/2022	Close Period Journal		21,649.73		0.00 DR
26/07/2022	System Member Journals			1,838.41	1,838.41 CR
12/09/2022	System Member Journals			1,838.41	3,676.82 CR
24/10/2022	System Member Journals			1,838.41	5,515.23 CR
17/11/2022	System Member Journals			4,547.35	10,062.58 CR
28/11/2022	System Member Journals			1,775.75	11,838.33 CR
21/02/2023	System Member Journals			2,217.19	14,055.52 CR
13/03/2023	System Member Journals			2,217.19	16,272.71 CR
24/03/2023	System Member Journals			1,888.71	18,161.42 CR
25/05/2023	System Member Journals			2,217.19	20,378.61 CR
08/06/2023	System Member Journals			2,217.19	22,595.80 CR
21/06/2023	System Member Journals			1,888.71	24,484.51 CR
			21,649.73	24,484.51	24,484.51 CR
<u>(Contributions) Buley, Scott Richard - Accumulation (BULSCO00001A)</u>					
01/07/2022	Opening Balance				13,755.88 CR
01/07/2022	Close Period Journal		13,755.88		0.00 DR
27/07/2022	System Member Journals			3,970.52	3,970.52 CR

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01/09/2022	System Member Journals			1,254.95	5,225.47 CR
07/10/2022	System Member Journals			1,283.70	6,509.17 CR
24/10/2022	System Member Journals			1,283.70	7,792.87 CR
23/11/2022	System Member Journals			1,283.70	9,076.57 CR
05/01/2023	System Member Journals			1,925.55	11,002.12 CR
01/02/2023	System Member Journals			1,283.70	12,285.82 CR
20/04/2023	System Member Journals			3,851.10	16,136.92 CR
18/05/2023	System Member Journals			1,283.70	17,420.62 CR
30/06/2023	System Member Journals			4,239.65	21,660.27 CR
			13,755.88	21,660.27	21,660.27 CR
<u>(Contributions) Perry, Andrew Kent - Accumulation (PERAND00001A)</u>					
01/07/2022	Opening Balance				8,179.49 CR
01/07/2022	Close Period Journal		8,179.49		0.00 DR
17/08/2022	System Member Journals			660.66	660.66 CR
06/09/2022	System Member Journals			660.66	1,321.32 CR
11/10/2022	System Member Journals			660.66	1,981.98 CR
09/11/2022	System Member Journals			660.66	2,642.64 CR
08/12/2022	System Member Journals			990.99	3,633.63 CR
10/01/2023	System Member Journals			660.66	4,294.29 CR
09/02/2023	System Member Journals			660.66	4,954.95 CR
08/03/2023	System Member Journals			660.66	5,615.61 CR
24/04/2023	System Member Journals			660.66	6,276.27 CR
09/05/2023	System Member Journals			660.66	6,936.93 CR
08/06/2023	System Member Journals			990.99	7,927.92 CR
			8,179.49	7,927.92	7,927.92 CR
<u>(Contributions) Warren, Jodie Louise - Accumulation (WARJOD00001A)</u>					
01/07/2022	Opening Balance				11,801.55 CR
01/07/2022	Close Period Journal		11,801.55		0.00 DR
12/07/2022	System Member Journals			1,300.71	1,300.71 CR
17/08/2022	System Member Journals			910.48	2,211.19 CR
14/09/2022	System Member Journals			910.48	3,121.67 CR
13/10/2022	System Member Journals			910.48	4,032.15 CR
14/11/2022	System Member Journals			2,516.89	6,549.04 CR
13/12/2022	System Member Journals			951.62	7,500.66 CR
13/01/2023	System Member Journals			1,427.43	8,928.09 CR
10/02/2023	System Member Journals			951.62	9,879.71 CR
14/03/2023	System Member Journals			1,189.53	11,069.24 CR
14/04/2023	System Member Journals			1,189.53	12,258.77 CR
12/05/2023	System Member Journals			951.62	13,210.39 CR
13/06/2023	System Member Journals			951.62	14,162.01 CR
			11,801.55	14,162.01	14,162.01 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Buley, Nicola - Accumulation (BULNIC00001A)</u>					
01/07/2022	Opening Balance				4,053.43 DR
01/07/2022	Close Period Journal			4,053.43	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		32,300.22		32,300.22 DR

Perry Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			32,300.22	4,053.43	32,300.22 DR
<u>(Share of Profit/(Loss)) Buley, Scott Richard - Accumulation (BULSCO00001A)</u>					
01/07/2022	Opening Balance				2,785.10 DR
01/07/2022	Close Period Journal			2,785.10	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		21,680.44		21,680.44 DR
			21,680.44	2,785.10	21,680.44 DR
<u>(Share of Profit/(Loss)) Perry, Andrew Kent - Accumulation (PERAND00001A)</u>					
01/07/2022	Opening Balance				3,964.80 DR
01/07/2022	Close Period Journal			3,964.80	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		29,851.01		29,851.01 DR
			29,851.01	3,964.80	29,851.01 DR
<u>(Share of Profit/(Loss)) Warren, Jodie Louise - Accumulation (WARJOD00001A)</u>					
01/07/2022	Opening Balance				1,680.30 DR
01/07/2022	Close Period Journal			1,680.30	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		14,136.86		14,136.86 DR
			14,136.86	1,680.30	14,136.86 DR
Income Tax (53330)					
<u>(Income Tax) Buley, Nicola - Accumulation (BULNIC00001A)</u>					
01/07/2022	Opening Balance				922.26 CR
01/07/2022	Close Period Journal		922.26		0.00 DR
12/09/2022	System Member Journals			81.20	81.20 CR
12/12/2022	System Member Journals			98.58	179.78 CR
10/03/2023	System Member Journals			98.58	278.36 CR
13/06/2023	System Member Journals			98.58	376.94 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			14.56	391.50 CR
			922.26	391.50	391.50 CR
<u>(Income Tax) Buley, Scott Richard - Accumulation (BULSCO00001A)</u>					
01/07/2022	Opening Balance				1,051.27 CR
01/07/2022	Close Period Journal		1,051.27		0.00 DR
12/09/2022	System Member Journals			165.02	165.02 CR
12/12/2022	System Member Journals			196.22	361.24 CR
10/03/2023	System Member Journals			196.22	557.46 CR
13/06/2023	System Member Journals			196.22	753.68 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			9.77	763.45 CR
			1,051.27	763.45	763.45 CR
<u>(Income Tax) Perry, Andrew Kent - Accumulation (PERAND00001A)</u>					
01/07/2022	Opening Balance				594.70 CR
01/07/2022	Close Period Journal		594.70		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			13.46	13.46 CR
			594.70	13.46	13.46 CR
<u>(Income Tax) Warren, Jodie Louise - Accumulation (WARJOD00001A)</u>					
01/07/2022	Opening Balance				252.04 CR
01/07/2022	Close Period Journal		252.04		0.00 DR

Perry Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			6.37	6.37 CR
			252.04	6.37	6.37 CR

Contributions Tax (53800)

(Contributions Tax) Buley, Nicola - Accumulation (BULNIC00001A)

01/07/2022	Opening Balance				3,247.47 DR
01/07/2022	Close Period Journal			3,247.47	0.00 DR
26/07/2022	System Member Journals		275.76		275.76 DR
12/09/2022	System Member Journals		275.76		551.52 DR
24/10/2022	System Member Journals		275.76		827.28 DR
17/11/2022	System Member Journals		682.10		1,509.38 DR
28/11/2022	System Member Journals		266.36		1,775.74 DR
21/02/2023	System Member Journals		332.58		2,108.32 DR
13/03/2023	System Member Journals		332.58		2,440.90 DR
24/03/2023	System Member Journals		283.31		2,724.21 DR
25/05/2023	System Member Journals		332.58		3,056.79 DR
08/06/2023	System Member Journals		332.58		3,389.37 DR
21/06/2023	System Member Journals		283.31		3,672.68 DR
			3,672.68	3,247.47	3,672.68 DR

(Contributions Tax) Buley, Scott Richard - Accumulation (BULSCO00001A)

01/07/2022	Opening Balance				2,063.38 DR
01/07/2022	Close Period Journal			2,063.38	0.00 DR
27/07/2022	System Member Journals		595.58		595.58 DR
01/09/2022	System Member Journals		188.24		783.82 DR
07/10/2022	System Member Journals		192.56		976.38 DR
24/10/2022	System Member Journals		192.56		1,168.94 DR
23/11/2022	System Member Journals		192.56		1,361.50 DR
05/01/2023	System Member Journals		288.83		1,650.33 DR
01/02/2023	System Member Journals		192.56		1,842.89 DR
20/04/2023	System Member Journals		577.67		2,420.56 DR
18/05/2023	System Member Journals		192.56		2,613.12 DR
30/06/2023	System Member Journals		635.95		3,249.07 DR
			3,249.07	2,063.38	3,249.07 DR

(Contributions Tax) Perry, Andrew Kent - Accumulation (PERAND00001A)

01/07/2022	Opening Balance				1,226.92 DR
01/07/2022	Close Period Journal			1,226.92	0.00 DR
17/08/2022	System Member Journals		99.10		99.10 DR
06/09/2022	System Member Journals		99.10		198.20 DR
11/10/2022	System Member Journals		99.10		297.30 DR
09/11/2022	System Member Journals		99.10		396.40 DR
08/12/2022	System Member Journals		148.65		545.05 DR
10/01/2023	System Member Journals		99.10		644.15 DR
09/02/2023	System Member Journals		99.10		743.25 DR
08/03/2023	System Member Journals		99.10		842.35 DR
24/04/2023	System Member Journals		99.10		941.45 DR
09/05/2023	System Member Journals		99.10		1,040.55 DR
08/06/2023	System Member Journals		148.65		1,189.20 DR

Perry Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,189.20	1,226.92	1,189.20 DR
<u>(Contributions Tax) Warren, Jodie Louise - Accumulation (WARJOD00001A)</u>					
01/07/2022	Opening Balance				1,770.25 DR
01/07/2022	Close Period Journal			1,770.25	0.00 DR
12/07/2022	System Member Journals		195.11		195.11 DR
17/08/2022	System Member Journals		136.57		331.68 DR
14/09/2022	System Member Journals		136.57		468.25 DR
13/10/2022	System Member Journals		136.57		604.82 DR
14/11/2022	System Member Journals		377.53		982.35 DR
13/12/2022	System Member Journals		142.74		1,125.09 DR
13/01/2023	System Member Journals		214.11		1,339.20 DR
10/02/2023	System Member Journals		142.74		1,481.94 DR
14/03/2023	System Member Journals		178.43		1,660.37 DR
14/04/2023	System Member Journals		178.43		1,838.80 DR
12/05/2023	System Member Journals		142.74		1,981.54 DR
13/06/2023	System Member Journals		142.74		2,124.28 DR
			2,124.28	1,770.25	2,124.28 DR
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Buley, Nicola - Accumulation (BULNIC00001A)</u>					
01/07/2022	Opening Balance				2,095.09 DR
01/07/2022	Close Period Journal			2,095.09	0.00 DR
12/09/2022	System Member Journals		541.34		541.34 DR
12/12/2022	System Member Journals		657.19		1,198.53 DR
10/03/2023	System Member Journals		657.19		1,855.72 DR
13/06/2023	System Member Journals		657.19		2,512.91 DR
			2,512.91	2,095.09	2,512.91 DR
<u>(Life Insurance Premiums) Buley, Scott Richard - Accumulation (BULSCO00001A)</u>					
01/07/2022	Opening Balance				4,223.42 DR
01/07/2022	Close Period Journal			4,223.42	0.00 DR
12/09/2022	System Member Journals		1,100.13		1,100.13 DR
12/12/2022	System Member Journals		1,308.10		2,408.23 DR
10/03/2023	System Member Journals		1,308.10		3,716.33 DR
13/06/2023	System Member Journals		1,308.10		5,024.43 DR
			5,024.43	4,223.42	5,024.43 DR
<u>Bank Accounts (60400)</u>					
<u>NAB Cash Manager (NAB795291381)</u>					
01/07/2022	Opening Balance				15,121.36 DR
04/07/2022	Internet Transfer Inv 10022864			104.00	15,017.36 DR
04/07/2022	Internet Transfer 10022777			104.00	14,913.36 DR
12/07/2022	PC060722-169405875 Superchoice P/L 481471		1,300.71		16,214.07 DR
26/07/2022	QUICKSPR3260491693 Quicksuper 361578		1,838.41		18,052.48 DR
27/07/2022	PC260722-194266587 Superchoice P/L 481471		3,970.52		22,023.00 DR
29/07/2022	Interest		3.93		22,026.93 DR
17/08/2022	QUICKSPR3277278495 Quicksuper 361578		660.66		22,687.59 DR
17/08/2022	PC110822-174526600 Superchoice P/L		910.48		23,598.07 DR

Perry Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	481471				
22/08/2022	Internet Bpay Revsa Esl 5106259715			56.10	23,541.97 DR
22/08/2022	Internet Bpay Council Of Barunga W 1000147126			654.65	22,887.32 DR
22/08/2022	Internet Bpay Council Of Barunga W 1000132155			681.85	22,205.47 DR
22/08/2022	1000142033			693.30	21,512.17 DR
31/08/2022	Interest		11.00		21,523.17 DR
01/09/2022	PC300822-176876901 Superchoice P/L 481471		1,254.95		22,778.12 DR
06/09/2022	QUICKSPR3292067758 Quicksuper 361578		660.66		23,438.78 DR
12/09/2022	PC060922-177741951 Superchoice P/L 481471		1,838.41		25,277.19 DR
12/09/2022	4588280 3G Zurich Life 000117			1,641.47	23,635.72 DR
14/09/2022	PC080922-178032445 Superchoice P/L 481471		910.48		24,546.20 DR
30/09/2022	Interest		10.78		24,556.98 DR
05/10/2022	Internet Transfer 10023206			104.00	24,452.98 DR
05/10/2022	Internet Transfer 10023293			104.00	24,348.98 DR
07/10/2022	PC061022-136153617 Superchoice P/L 481471		1,283.70		25,632.68 DR
11/10/2022	QUICKSPR3318958464 Quicksuper 361578		660.66		26,293.34 DR
13/10/2022	PC071022-136301847 Superchoice P/L 481471		910.48		27,203.82 DR
24/10/2022	PC201022-198101433 Superchoice P/L 481471		1,283.70		28,487.52 DR
24/10/2022	PC191022-197662484 Superchoice P/L 481471		1,838.41		30,325.93 DR
25/10/2022	Internet Bpay Tax Office Payments 001803317594718760			999.00	29,326.93 DR
31/10/2022	Interest		12.53		29,339.46 DR
09/11/2022	QUICKSPR3342025677 Quicksuper 361578		660.66		30,000.12 DR
14/11/2022	PC081122-107595356 Superchoice P/L 481471		2,516.89		32,517.01 DR
14/11/2022	Internet Transfer Invoice 2136			1,512.50	31,004.51 DR
17/11/2022	PC151122-192230150 Superchoice P/L 481471		4,547.35		35,551.86 DR
22/11/2022	Partial Prepayment From A/C 78-824-0260		119,968.53		155,520.39 DR
23/11/2022	PC221122-193010209 Superchoice P/L 481471		1,283.70		156,804.09 DR
24/11/2022	TT33R2068148P103301 Ref A40987 and A4098 O'Halloran Conveyanc			120,003.53	36,800.56 DR
28/11/2022	PC221122-193015962 Superchoice P/L 481471		1,775.75		38,576.31 DR
30/11/2022	Interest		18.40		38,594.71 DR
08/12/2022	QUICKSPR3363744871 Quicksuper 361578		990.99		39,585.70 DR
12/12/2022	4588280 3G Zurich Life 000117			1,965.29	37,620.41 DR
13/12/2022	PC071222-191993176 Superchoice P/L 481471		951.62		38,572.03 DR
16/12/2022	Internet Bpay Tax Office Payments 001803317594718760			999.00	37,573.03 DR
30/12/2022	Interest		17.27		37,590.30 DR
03/01/2023	Internet Transfer 10023804			104.00	37,486.30 DR
03/01/2023	Internet Transfer 10023719			104.00	37,382.30 DR
05/01/2023	PC040123-194721373 Superchoice P/L 481471		1,925.55		39,307.85 DR
10/01/2023	QUICKSPR3384732991 Quicksuper 361578		660.66		39,968.51 DR

Perry Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/01/2023	PC090123-195231719 Superchoice P/L 481471		1,427.43		41,395.94 DR
31/01/2023	Interest		19.38		41,415.32 DR
01/02/2023	PC310123-100702205 Superchoice P/L 481471		1,283.70		42,699.02 DR
09/02/2023	QUICKSPR3406419760 Quicksuper 361578		660.66		43,359.68 DR
10/02/2023	PC060223-196609653 Superchoice P/L 481471		951.62		44,311.30 DR
15/02/2023	Internet Bpay Tax Office Payments 551008269850793321			1,829.75	42,481.55 DR
21/02/2023	PC150223-166307734 Superchoice P/L 481471		2,217.19		44,698.74 DR
28/02/2023	Interest		18.31		44,717.05 DR
08/03/2023	QUICKSPR3426436203 Quicksuper 361578		660.66		45,377.71 DR
10/03/2023	4588280 3G Zurich Life 000117			1,965.29	43,412.42 DR
13/03/2023	PC080323-154512147 Superchoice P/L 481471		2,217.19		45,629.61 DR
14/03/2023	PC080323-154560943 Superchoice P/L 481471		1,189.53		46,819.14 DR
20/03/2023	Internet Bpay Tax Office Payments 001803317594718760			2,198.00	44,621.14 DR
24/03/2023	PC220323-156106334 Superchoice P/L 481471		1,888.71		46,509.85 DR
31/03/2023	Interest		21.23		46,531.08 DR
03/04/2023	Internet Transfer 10024195			104.00	46,427.08 DR
03/04/2023	Internet Transfer 10024281			104.00	46,323.08 DR
14/04/2023	PC060423-159054445 Superchoice P/L 481471		1,189.53		47,512.61 DR
18/04/2023	Internet Bpay Tax Office Payments 551003701627808111			1,226.90	46,285.71 DR
20/04/2023	PC190423-161016578 Superchoice P/L 481471		3,851.10		50,136.81 DR
24/04/2023	QUICKSPR3460514737 Quicksuper 361578		660.66		50,797.47 DR
28/04/2023	Interest		20.12		50,817.59 DR
09/05/2023	QUICKSPR3472087807 Quicksuper 361578		660.66		51,478.25 DR
12/05/2023	PC080523-194622421 Superchoice P/L 481471		951.62		52,429.87 DR
18/05/2023	PC170523-120000916 Superchoice P/L 481471		1,283.70		53,713.57 DR
19/05/2023	T/D Interest From A/C 78-824-0260		73.86		53,787.43 DR
19/05/2023	Full Prepayment From A/C 78-824-0260		253,148.67		306,936.10 DR
22/05/2023	Internet Bpay Judo 501008833			250,000.00	56,936.10 DR
25/05/2023	PC230523-150312650 Superchoice P/L 481471		2,217.19		59,153.29 DR
31/05/2023	Interest		38.09		59,191.38 DR
01/06/2023	ATO007000017652112 ATO 012721		14.71		59,206.09 DR
08/06/2023	QUICKSPR3495232668 Quicksuper 361578		990.99		60,197.08 DR
08/06/2023	PC070623-182845227 Superchoice P/L 481471		2,217.19		62,414.27 DR
12/06/2023	Internet Bpay Asic 2291199987846			59.00	62,355.27 DR
13/06/2023	PC070623-182921870 Superchoice P/L 481471		951.62		63,306.89 DR
13/06/2023	4588280 3G Zurich Life 000117			1,965.29	61,341.60 DR
21/06/2023	PC190623-104112630 Superchoice P/L 481471		1,888.71		63,230.31 DR
26/06/2023	10231789121 Fmc 148031			50,000.00	13,230.31 DR
27/06/2023	Internet Bpay Tax Office Payments 001803317594718760			1,399.00	11,831.31 DR

Perry Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Interest		24.73		11,856.04 DR
30/06/2023	PC290623-131054886 Superchoice P/L 481471		4,239.65		16,095.69 DR
30/06/2023	Internet Transfer 10024692			104.00	15,991.69 DR
30/06/2023	Internet Transfer 10024777			104.00	15,887.69 DR
			441,656.25	440,889.92	15,887.69 DR
Term Deposits (60800)					
<u>Firstmac Term Deposit (FTD156)</u>					
26/06/2023	10231789121 Fmc 148031		50,000.00		50,000.00 DR
			50,000.00		50,000.00 DR
<u>Judo Term Deposit 833 (judo883)</u>					
22/05/2023	Internet Bpay Judo 501008833		250,000.00		250,000.00 DR
			250,000.00		250,000.00 DR
<u>NAB Term Deposit 0260 (NAB788240260)</u>					
01/07/2022	Opening Balance				368,760.14 DR
22/11/2022	Partial Prepayment From A/C 78-824-0260			119,968.53	248,791.61 DR
19/05/2023	Full Prepayment From A/C 78-824-0260			253,148.67	4,357.06 CR
30/06/2023	INTEREST TD 78-824-0260				4,357.06 CR
30/06/2023	INTEREST TD 78-824-0260		4,357.06		0.00 DR
			4,357.06	373,117.20	0.00 DR
Real Estate Properties (Australian - Non Residential) (77200)					
<u>14 Snapper Road, Fisherman Bay SA, Australia (14sna)</u>					
01/07/2022	Opening Balance	1.00			58,107.00 DR
		1.00			58,107.00 DR
<u>3 Mullet Road, Fisherman Bay SA, Australia (3mull)</u>					
01/07/2022	Opening Balance	1.00			7,976.00 DR
24/11/2022	TT33R2068148P103301 Ref A40987 and A4098 O'Halloran Conveyanc	1.00	69,606.39		77,582.39 DR
30/06/2023	Revaluation - 30/06/2021 @ \$7,976.000000 (Net Asset Value) - 2.000000 Units on hand			61,630.39	15,952.00 DR
		2.00	69,606.39	61,630.39	15,952.00 DR
<u>Lot 168- 7 Mullet Road, Fisherman Bay SA, Australia (7mull)</u>					
01/07/2022	Opening Balance	1.00			14,354.00 DR
24/11/2022	TT33R2068148P103301 Ref A40987 and A4098 O'Halloran Conveyanc	1.00	50,397.14		64,751.14 DR
30/06/2023	Revaluation - 30/06/2021 @ \$14,354.000000 (Net Asset Value) - 2.000000 Units on hand			36,043.14	28,708.00 DR
		2.00	50,397.14	36,043.14	28,708.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				1,570.75 CR
25/10/2022	Internet Bpay Tax Office Payments 001803317594718760		999.00		571.75 CR
16/12/2022	Internet Bpay Tax Office Payments 001803317594718760		999.00		427.25 DR
15/02/2023	Internet Bpay Tax Office Payments 551008269850793321		1,570.75		1,998.00 DR
20/03/2023	Internet Bpay Tax Office Payments 001803317594718760		2,198.00		4,196.00 DR

Perry Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2023	Internet Bpay Tax Office Payments 001803317594718760		1,399.00		5,595.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			9,060.45	3,465.45 CR
			7,165.75	9,060.45	3,465.45 CR

Total Debits: 1,227,240.77

Total Credits: 1,227,240.77

Perry Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(21,649.73)	24200/BULNIC00001A	(Contributions) Buley, Nicola - Accumulation			24,484.51
(13,755.88)	24200/BULSCO00001A	(Contributions) Buley, Scott Richard - Accumulation			21,660.27
(8,179.49)	24200/PERAND00001A	(Contributions) Perry, Andrew Kent - Accumulation			7,927.92
(11,801.55)	24200/WARJOD00001A	(Contributions) Warren, Jodie Louise - Accumulation			14,162.01
0.06	24700	Changes in Market Values of Investments		97,673.53	
	25000	Interest Received			
	25000/NAB772077104	NAB Term Deposit 7104			73.86
(455.75)	25000/NAB788240260	NAB Term Deposit 0260			4,357.06
(16.26)	25000/NAB795291381	NAB Cash Manager			215.77
	25100	Interest Received ATO General Interest Charge			14.71
1,424.50	30100	Accountancy Fees		1,127.50	
518.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		385.00	
56.00	30800	ASIC Fees		59.00	
	39000	Life Insurance Premiums			
2,095.09	39000/BULNIC00001A	(Life Insurance Premiums) Buley, Nicola - Accumulation		2,512.91	
4,223.42	39000/BULSCO00001A	(Life Insurance Premiums) Buley, Scott Richard - Accumulation		5,024.43	
	41960	Property Expenses - Council Rates			
637.00	41960/14sna	14 Snapper Road, Fisherman Bay SA, Australia		1,392.60	
647.35	41960/3mull	3 Mullet Road, Fisherman Bay SA, Australia		693.30	
636.95	41960/7mull	Lot 168- 7 Mullet Road, Fisherman Bay SA, Australia			
	42060	Property Expenses - Repairs Maintenance			
2,800.00	42060/14sna	14 Snapper Road, Fisherman Bay SA, Australia			
	42110	Property Expenses - Licence Fees			
607.78	42110/14sna	14 Snapper Road, Fisherman Bay SA, Australia			
2,068.00	42110/3mull	3 Mullet Road, Fisherman Bay SA, Australia			
2,068.00	42110/7mull	Lot 168- 7 Mullet Road, Fisherman Bay SA, Australia			
	42150	Property Expenses - Water Rates			
416.00	42150/14sna	14 Snapper Road, Fisherman Bay SA, Australia		520.00	
416.00	42150/3mull	3 Mullet Road, Fisherman Bay SA, Australia		520.00	
	48100	Division 293 Tax			

Perry Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	48100/PERAND00001A	(Division 293 Tax) Perry, Andrew Kent - Accumulation		1,226.90	
5,487.75	48500	Income Tax Expense		9,060.45	
31,096.76	49000	Profit/Loss Allocation Account			47,558.51
	50010	Opening Balance			
(139,043.17)	50010/BULNIC00001A	(Opening Balance) Buley, Nicola - Accumulation			152,219.17
(95,668.13)	50010/BULSCO00001A	(Opening Balance) Buley, Scott Richard - Accumulation			101,403.38
(141,704.04)	50010/PERAND00001A	(Opening Balance) Perry, Andrew Kent - Accumulation			145,286.51
(55,235.65)	50010/WARJOD00001A	(Opening Balance) Warren, Jodie Louise - Accumulation			63,838.69
	51900	Division 293 Tax			
	51900/PERAND00001A	(Division 293 Tax) Perry, Andrew Kent - Accumulation		1,226.90	
	52420	Contributions			
(21,649.73)	52420/BULNIC00001A	(Contributions) Buley, Nicola - Accumulation			24,484.51
(13,755.88)	52420/BULSCO00001A	(Contributions) Buley, Scott Richard - Accumulation			21,660.27
(8,179.49)	52420/PERAND00001A	(Contributions) Perry, Andrew Kent - Accumulation			7,927.92
(11,801.55)	52420/WARJOD00001A	(Contributions) Warren, Jodie Louise - Accumulation			14,162.01
	53100	Share of Profit/(Loss)			
4,053.43	53100/BULNIC00001A	(Share of Profit/(Loss)) Buley, Nicola - Accumulation		32,300.22	
2,785.10	53100/BULSCO00001A	(Share of Profit/(Loss)) Buley, Scott Richard - Accumulation		21,680.44	
3,964.80	53100/PERAND00001A	(Share of Profit/(Loss)) Perry, Andrew Kent - Accumulation		29,851.01	
1,680.30	53100/WARJOD00001A	(Share of Profit/(Loss)) Warren, Jodie Louise - Accumulation		14,136.86	
	53330	Income Tax			
(922.26)	53330/BULNIC00001A	(Income Tax) Buley, Nicola - Accumulation			391.50
(1,051.27)	53330/BULSCO00001A	(Income Tax) Buley, Scott Richard - Accumulation			763.45
(594.70)	53330/PERAND00001A	(Income Tax) Perry, Andrew Kent - Accumulation			13.46
(252.04)	53330/WARJOD00001A	(Income Tax) Warren, Jodie Louise - Accumulation			6.37
	53800	Contributions Tax			
3,247.47	53800/BULNIC00001A	(Contributions Tax) Buley, Nicola - Accumulation		3,672.68	
2,063.38	53800/BULSCO00001A	(Contributions Tax) Buley, Scott Richard - Accumulation		3,249.07	
1,226.92	53800/PERAND00001A	(Contributions Tax) Perry, Andrew Kent - Accumulation		1,189.20	
1,770.25	53800/WARJOD00001A	(Contributions Tax) Warren, Jodie Louise - Accumulation		2,124.28	
	53920	Life Insurance Premiums			
2,095.09	53920/BULNIC00001A	(Life Insurance Premiums) Buley, Nicola - Accumulation		2,512.91	

Perry Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
4,223.42	53920/BULSCO00001A	(Life Insurance Premiums) Buley, Scott Richard - Accumulation		5,024.43	
	60400	Bank Accounts			
15,121.36	60400/NAB795291381	NAB Cash Manager		15,887.69	
	60800	Term Deposits			
	60800/FTD156	Firstmac Term Deposit		50,000.00	
368,760.14	60800/NAB788240260	NAB Term Deposit 0260			0.00
	60800/judo883	Judo Term Deposit 833		250,000.00	
	77200	Real Estate Properties (Australian - Non Residential)			
58,107.00	77200/14sna	14 Snapper Road, Fisherman Bay SA, Australia	1.0000	58,107.00	
7,976.00	77200/3mull	3 Mullet Road, Fisherman Bay SA, Australia	2.0000	15,952.00	
14,354.00	77200/7mull	Lot 168- 7 Mullet Road, Fisherman Bay SA, Australia	2.0000	28,708.00	
(1,570.75)	85000	Income Tax Payable/Refundable			3,465.45
				656,077.31	656,077.31

Current Year Profit/(Loss): (38,498.06)