

HAZELL SUPERANNUATION FUND
General Ledger
 As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Cash at bank - MacQuarie									92,455.70
General Journal	30/06/2023	ccg23...	*		Shaw summa...	-SPLIT-		42,176.63	50,279.07
Total Cash at bank - MacQuarie							0.00	42,176.63	50,279.07
Cash deposits - JB Were									0.00
Total Cash deposits - JB Were									0.00
CBA 10347791 Mix									0.00
G Hazell Accumulation									0.00
Total G Hazell Accumulation									0.00
G Hazell Pension									0.00
Total G Hazell Pension									0.00
CBA 10347791 Mix - Other									0.00
Total CBA 10347791 Mix - Other									0.00
Total CBA 10347791 Mix									0.00
CBA 1239 5200 Accumulation									0.00
Total CBA 1239 5200 Accumulation									0.00
Geoff Pension Bank Accounts									500.08
CBA 12395200 Pension									500.08
General Journal	30/06/2023	ccg23...	*		movement in ...	Commonwealt...	0.44		500.52
Total CBA 12395200 Pension							0.44	0.00	500.52
Geoff Pension Bank Accounts - Other									0.00
Total Geoff Pension Bank Accounts - Other									0.00
Total Geoff Pension Bank Accounts							0.44	0.00	500.52
Macquaire - Pauline Pension									0.00
Total Macquaire - Pauline Pension									0.00
Mint									3,638.24
General Journal	30/06/2023	ccg23...	*		summary of ...	-SPLIT-		1,325.57	2,312.67
Total Mint							0.00	1,325.57	2,312.67
Shaws									61,081.19
General Journal	30/06/2023	ccg23...	*		summary of ...	-SPLIT-		30,649.31	30,431.88
Total Shaws							0.00	30,649.31	30,431.88
CONTRA									0.00
Total CONTRA									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Debtor - Geoff Pension									0.00
Total Debtor - Geoff Pension									0.00
Debtor - Pauline Pension									0.00
Total Debtor - Pauline Pension									0.00
Sundry Debtors									8,075.52
General Journal	30/06/2023	ccg23...	*		summary of ...	Shaws		487.96	7,587.56
General Journal	30/06/2023	ccg23...	*		summary of ...	Shaws	431.37		8,018.93
General Journal	30/06/2023	ccg23...	*		Shaw summa...	Cash at bank -...		7,587.56	431.37
General Journal	30/06/2023	ccg23...	*		Shaw summa...	Cash at bank -...	7,121.09		7,552.46
General Journal	30/06/2023	ccg23...	*		Shaw summa...	Cash at bank -...		1,260.55	6,291.91
Total Sundry Debtors							7,552.46	9,336.07	6,291.91
Term Dep - CBA Accumulation									0.00
Total Term Dep - CBA Accumulation									0.00
Term Deposit Geoff Pension									0.00
Total Term Deposit Geoff Pension									0.00
Bonds - Fixed Income Solutions									226,675.00
ANZ									0.00
Total ANZ									0.00
Aust Pacific Mortgage funds									48,500.00
General Journal	30/06/2023	ccg23...	*		change in ma...	Pension - Mint	1,500.00		50,000.00
Total Aust Pacific Mortgage funds							1,500.00	0.00	50,000.00
Australian Factoring Company									48,625.00
General Journal	30/06/2023	ccg23...	*		summary of ...	Mint		50,000.00	(1,375.00)
General Journal	30/06/2023	ccg23...	*		summary of ...	Mint	50,000.00		48,625.00
General Journal	30/06/2023	ccg23...	*		Profit on sale...	Pension - Mint	1,375.00		50,000.00
General Journal	30/06/2023	ccg23...	*		change in ma...	Pension - Mint		1,165.00	48,835.00
Total Australian Factoring Company							51,375.00	51,165.00	48,835.00
Australian Secure Capital Fund									50,250.00
General Journal	30/06/2023	ccg23...	*		change in ma...	Pension - Mint		500.00	49,750.00
Total Australian Secure Capital Fund							0.00	500.00	49,750.00
BNK BBSW									30,300.00
General Journal	30/06/2023	ccg23...	*		change in ma...	Pension - Mint		75.00	30,225.00
Total BNK BBSW							0.00	75.00	30,225.00
CML Group									0.00
Total CML Group									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
National Australia Bank									0.00
Total National Australia Bank									0.00
One Managed Investment Fund									49,000.00
General Journal	30/06/2023	ccg23...	*		change in ma...	Pension - Mint	100.00		49,100.00
Total One Managed Investment Fund									49,100.00
Wealth PI Fund									0.00
Total Wealth PI Fund									0.00
Bonds - Fixed Income Solutions - Other									0.00
Total Bonds - Fixed Income Solutions - Other									0.00
Total Bonds - Fixed Income Solutions							52,975.00	51,740.00	227,910.00
Bonds - Pauline Pension									0.00
AAT									0.00
Total AAT									0.00
Axsess									0.00
Total Axsess									0.00
Barmenco Finance									0.00
Total Barmenco Finance									0.00
Mackay Sugar									0.00
Total Mackay Sugar									0.00
RWH									0.00
Total RWH									0.00
Sunland									0.00
Total Sunland									0.00
Virgin									0.00
Total Virgin									0.00
Bonds - Pauline Pension - Other									0.00
Total Bonds - Pauline Pension - Other									0.00
Total Bonds - Pauline Pension									0.00
Future income benefit									0.00
Pauline Pension FITB									0.00
Total Pauline Pension FITB									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Future income benefit - Other									0.00
Total Future income benefit - Other									0.00
Total Future income benefit									0.00
Mint Bonds									0.00
CF Asian pacific Group									0.00
Total CF Asian pacific Group									0.00
Credit Agricole SA									0.00
Total Credit Agricole SA									0.00
Mint Bonds - Other									0.00
Total Mint Bonds - Other									0.00
Total Mint Bonds									0.00
Shares - listed - Accumulation									0.00
Beach Energy									0.00
Total Beach Energy									0.00
Shares - listed - Accumulation - Other									0.00
Total Shares - listed - Accumulation - Other									0.00
Total Shares - listed - Accumulation									0.00
Shares - Pauline Pension									0.00
BT Investments									0.00
Total BT Investments									0.00
BWX Ltd									0.00
Total BWX Ltd									0.00
Estia Health									0.00
Total Estia Health									0.00
Iluka Resources									0.00
Total Iluka Resources									0.00
National Income Securities									0.00
Total National Income Securities									0.00
Resmed Inc									0.00
Total Resmed Inc									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Symbion									0.00
Total Symbion									0.00
Whitefield									0.00
Total Whitefield									0.00
Shares - Pauline Pension - Other									0.00
Total Shares - Pauline Pension - Other									0.00
Total Shares - Pauline Pension									0.00
Shares - Shaws									2,613,048.49
Abbott laboratories									0.00
Total Abbott laboratories									0.00
AGL energy									0.00
Total AGL energy									0.00
Alibaba Group									0.00
Total Alibaba Group									0.00
Allegion									0.00
Total Allegion									0.00
Alumina									0.00
Total Alumina									0.00
Ancor									0.00
Total Ancor									0.00
American Tower CL A									0.00
Total American Tower CL A									0.00
Amphenol									0.00
Total Amphenol									0.00
ANZ Bank									0.00
Total ANZ Bank									0.00
ANZ banking									0.00
Total ANZ banking									0.00
ANZ Cap Note 3 3.8%									0.00
Total ANZ Cap Note 3 3.8%									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
ANZ Cap Note 3 4.7%									0.00
Total ANZ Cap Note 3 4.7%									0.00
ANZ Cap Note 6 3.25%									0.00
Total ANZ Cap Note 6 3.25%									0.00
ANZ Cap Note 6 3.4%									0.00
Total ANZ Cap Note 6 3.4%									0.00
ANZ Cap Note 6 3.6%									0.00
Total ANZ Cap Note 6 3.6%									0.00
ANZ CN 3 4.9%									0.00
Total ANZ CN 3 4.9%									0.00
Apple									0.00
Total Apple									0.00
Aptiv									0.00
Total Aptiv									0.00
Argo									0.00
Total Argo									0.00
Ashtead Group									0.00
Total Ashtead Group									0.00
ASML Holding									0.00
Total ASML Holding									0.00
Aurizon Holdings									0.00
Total Aurizon Holdings									0.00
Aust. Foundation									0.00
Total Aust. Foundation									0.00
Automatic Data Processing									0.00
Total Automatic Data Processing									0.00
Bank of Qld									0.00
Total Bank of Qld									0.00
Beach Energy									0.00
Total Beach Energy									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
BHP									0.00
Total BHP									0.00
Booking Holdings									0.00
Total Booking Holdings									0.00
Brickworks									0.00
Total Brickworks									0.00
Brickworks Investment Company									0.00
Total Brickworks Investment Company									0.00
Capgemini									0.00
Total Capgemini									0.00
CBA Cap Note 3 2.8%									0.00
Total CBA Cap Note 3 2.8%									0.00
CBA Cap Note 3 3.0%									0.00
Total CBA Cap Note 3 3.0%									0.00
CBA Cap Note 3 3.4%									0.00
Total CBA Cap Note 3 3.4%									0.00
CBA Cap Note 3 3.7%									0.00
Total CBA Cap Note 3 3.7%									0.00
CBA Cap Note 3 3.9%									0.00
Total CBA Cap Note 3 3.9%									0.00
CBA Cap Note 3 5.2%									0.00
Total CBA Cap Note 3 5.2%									0.00
Centuria Industrial									0.00
Total Centuria Industrial									0.00
CFS Equity Income Fund A									0.00
Total CFS Equity Income Fund A									0.00
Challenger Cap Note 3 4.4%									0.00
Total Challenger Cap Note 3 4.4%									0.00
Charles Schwab									0.00
Total Charles Schwab									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Coco-Cola Amatil									0.00
Total Coco-Cola Amatil									0.00
Commonwealth Bank									0.00
Total Commonwealth Bank									0.00
Compass Group									0.00
Total Compass Group									0.00
CRH									0.00
Total CRH									0.00
CSL									0.00
Total CSL									0.00
Duxton Broadacre Farms									0.00
Total Duxton Broadacre Farms									0.00
Duxton Waters									0.00
Total Duxton Waters									0.00
Ecolab									0.00
Total Ecolab									0.00
Eurofins Scientific									0.00
Total Eurofins Scientific									0.00
Facebook									0.00
Total Facebook									0.00
Flight Centre									0.00
Total Flight Centre									0.00
Genmab									0.00
Total Genmab									0.00
Goodman Group									0.00
Total Goodman Group									0.00
HDFC Bank									0.00
Total HDFC Bank									0.00
IAG Finance (NZ)									0.00
Total IAG Finance (NZ)									0.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Description</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
International Flavors & Fragan									0.00
Total International Flavors & Fragan									0.00
Iqvia Holdings									0.00
Total Iqvia Holdings									0.00
JB HI-Fi									0.00
Total JB HI-Fi									0.00
Keyence									0.00
Total Keyence									0.00
Legg Mason Martin Currie Real									0.00
Total Legg Mason Martin Currie Real									0.00
Macquarie Int Infr Securities									0.00
Total Macquarie Int Infr Securities									0.00
Macquarie Bank Cap Note 6 3.3%									0.00
Total Macquarie Bank Cap Note 6 3.3%									0.00
Macquarie Bank Hybrid									0.00
Total Macquarie Bank Hybrid									0.00
Macquarie Cap Not 3.3%									0.00
Total Macquarie Cap Not 3.3%									0.00
Macquarie Grou Cap Not 6 5.15%									0.00
Total Macquarie Grou Cap Not 6 5.15%									0.00
Macquarie Group									0.00
Total Macquarie Group									0.00
Macquarie Group Cap Not 3 4.0%									0.00
Total Macquarie Group Cap Not 3 4.0%									0.00
Macquarie Grp Cap Note 3 4.15%									0.00
Total Macquarie Grp Cap Note 3 4.15%									0.00
Magellan Financial									0.00
Total Magellan Financial									0.00
Mastercard A									0.00
Total Mastercard A									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Medibank Private									0.00
Total Medibank Private									0.00
Microsoft									0.00
Total Microsoft									0.00
Milton Corporation									0.00
Total Milton Corporation									0.00
Mirrabooka									0.00
Total Mirrabooka									0.00
Murata Mfg									0.00
Total Murata Mfg									0.00
NAB									0.00
Total NAB									0.00
NAB Cap Note 1.25%									0.00
Total NAB Cap Note 1.25%									0.00
NAB Cap Note 3 3.25%									0.00
Total NAB Cap Note 3 3.25%									0.00
NAB Cap Note 3 3.5%									0.00
Total NAB Cap Note 3 3.5%									0.00
NAB Cap Note 3 4.0%									0.00
Total NAB Cap Note 3 4.0%									0.00
NAB Cap Note 3 4.95%									0.00
Total NAB Cap Note 3 4.95%									0.00
NAB Cnv Pref									0.00
Total NAB Cnv Pref									0.00
NAB Hybrid									0.00
Total NAB Hybrid									0.00
Nestle									0.00
Total Nestle									0.00
Nidec									0.00
Total Nidec									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Nikko AM Aust Share Income									0.00
Total Nikko AM Aust Share Income									0.00
Origin energy									0.00
Total Origin energy									0.00
Pengara									0.00
Total Pengara									0.00
Polynovo									0.00
Total Polynovo									0.00
Probiotec									0.00
Total Probiotec									0.00
Prudential GP									0.00
Total Prudential GP									0.00
Ramsay Health Care									0.00
Total Ramsay Health Care									0.00
REA group									0.00
Total REA group									0.00
Recruit Holdings									0.00
Total Recruit Holdings									0.00
Relx									0.00
Total Relx									0.00
Scentre Group									0.00
Total Scentre Group									0.00
Seek									0.00
Total Seek									0.00
Shares - S168081									1,622,413.18
General Journal	30/06/2023	ccg23...	*		Shaw summa...	Cash at bank -...		310,444.16	1,311,969.02
General Journal	30/06/2023	ccg23...	*		Shaw summa...	Cash at bank -...	65,135.84		1,377,104.86
General Journal	30/06/2023	ccg23...	*		Profit on sale...	Pension - Sha...	73,484.43		1,450,589.29
General Journal	30/06/2023	ccg23...	*		market value ...	Pension - Sha...	116,338.97		1,566,928.26
Total Shares - S168081							254,959.24	310,444.16	1,566,928.26

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Shaws - SMA00344630									990,635.31
General Journal	30/06/2023	ccg23...	*		summary of ...	Shaws		300,730.86	689,904.45
General Journal	30/06/2023	ccg23...	*		summary of ...	Shaws	635,519.80		1,325,424.25
General Journal	30/06/2023	ccg23...	*		Loss on sale ...	Pension - Sha...		9,224.10	1,316,200.15
General Journal	30/06/2023	ccg23...	*		change in ma...	Pension - Sha...	54,472.57		1,370,672.72
Total Shaws - SMA00344630							689,992.37	309,954.96	1,370,672.72
Sika									0.00
Total Sika									0.00
Sonic Healthcare									0.00
Total Sonic Healthcare									0.00
Spark Infrastructure									0.00
Total Spark Infrastructure									0.00
Stericycle									0.00
Total Stericycle									0.00
Stockalnd									0.00
Total Stockalnd									0.00
Suncorp Group									0.00
Total Suncorp Group									0.00
Sydney Airport									0.00
Total Sydney Airport									0.00
Telstra									0.00
Total Telstra									0.00
Temonos									0.00
Total Temonos									0.00
Tencent									0.00
Total Tencent									0.00
TJX									0.00
Total TJX									0.00
Transurban Group									0.00
Total Transurban Group									0.00
Treasury Wine Estates									0.00
Total Treasury Wine Estates									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Ulta Beauty									0.00
Total Ulta Beauty									0.00
Unibail - Rodamco (westfield)									0.00
Total Unibail - Rodamco (westfield)									0.00
Verisk									0.00
Total Verisk									0.00
Vintage Energy									0.00
Total Vintage Energy									0.00
Walt Disney									0.00
Total Walt Disney									0.00
Wesfarmers									0.00
Total Wesfarmers									0.00
Westpac Bank									0.00
Total Westpac Bank									0.00
Westpac Banking									0.00
Total Westpac Banking									0.00
Westpac Cap Not 3 3.05%									0.00
Total Westpac Cap Not 3 3.05%									0.00
Westpac Cap Not 3 4.0%									0.00
Total Westpac Cap Not 3 4.0%									0.00
Westpac Cap Note 3 3.2%									0.00
Total Westpac Cap Note 3 3.2%									0.00
Westpac Cap Note 3 3.7%									0.00
Total Westpac Cap Note 3 3.7%									0.00
Westpac Cap Note 3 4.9%									0.00
Total Westpac Cap Note 3 4.9%									0.00
Woodside Petroleum									0.00
Total Woodside Petroleum									0.00
Wuxibio									0.00
Total Wuxibio									0.00

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Zoetis									0.00
Total Zoetis									0.00
ZTS									0.00
Total ZTS									0.00
Shares - Shaws - Other									0.00
Total Shares - Shaws - Other									0.00
Total Shares - Shaws							944,951.61	620,399.12	2,937,600.98
Shares listed coys -GH Pension									0.00
AFIC									0.00
Total AFIC									0.00
Alumina									0.00
Total Alumina									0.00
AMP									0.00
Total AMP									0.00
Arana Therapeutics									0.00
Total Arana Therapeutics									0.00
Argo Investments									0.00
Total Argo Investments									0.00
Australian Foundation									0.00
Total Australian Foundation									0.00
Bellamy's									0.00
Total Bellamy's									0.00
BHP Billiton									0.00
Total BHP Billiton									0.00
BK Investments									0.00
Total BK Investments									0.00
Brambles									0.00
Total Brambles									0.00
Brickworks reset pref shares									0.00
Total Brickworks reset pref shares									0.00

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Carlton Investments									0.00
Total Carlton Investments									0.00
Choisuel									0.00
Total Choisuel									0.00
Coca-Cola Amatil									0.00
Total Coca-Cola Amatil									0.00
Coles									0.00
Total Coles									0.00
Coles Myer									0.00
Total Coles Myer									0.00
Commonwealth Bank									0.00
Total Commonwealth Bank									0.00
Computershare Ltd									0.00
Total Computershare Ltd									0.00
CYBG Security									0.00
Total CYBG Security									0.00
ERM Power									0.00
Total ERM Power									0.00
Foster's Brewing									0.00
Total Foster's Brewing									0.00
Gribbles Group									0.00
Total Gribbles Group									0.00
HHG Plc									0.00
Total HHG Plc									0.00
IAG Finance NZ									0.00
Total IAG Finance NZ									0.00
Iluka Resources									0.00
Total Iluka Resources									0.00
Mayne Pharma									0.00
Total Mayne Pharma									0.00

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Medibank Private									0.00
Total Medibank Private									0.00
Mirrabooka Managed Fund									0.00
Total Mirrabooka Managed Fund									0.00
NAB									0.00
Total NAB									0.00
NAB Income Securities									0.00
Total NAB Income Securities									0.00
National Australia Bank									0.00
Total National Australia Bank									0.00
Parangana									0.00
Total Parangana									0.00
Pendal									0.00
Total Pendal									0.00
Perpetual									0.00
Total Perpetual									0.00
QBE Insurance									0.00
Total QBE Insurance									0.00
Recall Holdings									0.00
Total Recall Holdings									0.00
Rio Tinto									0.00
Total Rio Tinto									0.00
Scentre Group									0.00
Total Scentre Group									0.00
Seven Network Equity linked									0.00
Total Seven Network Equity linked									0.00
Sons of Gwalia									0.00
Total Sons of Gwalia									0.00
Souls Private Equity									0.00
Total Souls Private Equity									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Souls Private Equity Options									0.00
Total Souls Private Equity Options									0.00
South 32									0.00
Total South 32									0.00
Southcorp Holdings Ltd									0.00
Total Southcorp Holdings Ltd									0.00
Symbion Health									0.00
Total Symbion Health									0.00
Telstra									0.00
Total Telstra									0.00
Telstra Instalment Receipts									0.00
Total Telstra Instalment Receipts									0.00
Treasury Wine Estate									0.00
Total Treasury Wine Estate									0.00
Wattyl									0.00
Total Wattyl									0.00
Wesfarmers									0.00
Total Wesfarmers									0.00
Westfied Corporation									0.00
Total Westfied Corporation									0.00
Westfield Group Triple Stapled									0.00
Total Westfield Group Triple Stapled									0.00
Westfield Retail									0.00
Total Westfield Retail									0.00
Whitefield									0.00
Total Whitefield									0.00
WMC Resources									0.00
Total WMC Resources									0.00
Woodside									0.00
Total Woodside									0.00

HAZELL SUPERANNUATION FUND General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Shares listed coys -GH Pension - Other									0.00
Total Shares listed coys -GH Pension - Other									0.00
Total Shares listed coys -GH Pension									0.00
Creditor - Accum Geoff Pension									0.00
Total Creditor - Accum Geoff Pension									0.00
Creditor - Accum to PaulinePens									0.00
Total Creditor - Accum to PaulinePens									0.00
GST payable/(refund)									0.00
Total GST payable/(refund)									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Provision for income tax									52,728.00
General Journal	30/06/2023	ccg23...	*		Shaw summa...	Cash at bank -...		52,728.00	0.00
General Journal	30/06/2023	ccg23...	*		income tax fo...	Income tax	40,498.00		40,498.00
Total Provision for income tax									40,498.00
Sundry Creditors									(21,198.67)
General Journal	30/06/2023	ccg23...	*		summary of ...	Shaws	21,198.67		0.00
Total Sundry Creditors									21,198.67
suspense									0.00
General Journal	30/06/2023	ccg23...	*		summary of ...	Mint		17,375.53	(17,375.53)
General Journal	30/06/2023	ccg23...	*		summary of ...	Mint	17,375.53		0.00
General Journal	30/06/2023	ccg23...	*		summary of ...	Shaws		285,000.00	(285,000.00)
General Journal	30/06/2023	ccg23...	*		Shaw summa...	Cash at bank -...		50,000.00	(335,000.00)
General Journal	30/06/2023	ccg23...	*		Shaw summa...	Cash at bank -...	50,000.00		(285,000.00)
General Journal	30/06/2023	ccg23...	*		Shaw summa...	Cash at bank -...	285,000.00		0.00
Total suspense									352,375.53
Members Accounts									(3,037,003.55)
Geoff Hazell (accum)									0.00
Adjust to prev year allocation									0.00
Total Adjust to prev year allocation									0.00
Earnings									0.00
Total Earnings									0.00
Opening Balance									0.00
Total Opening Balance									0.00

HAZELL SUPERANNUATION FUND
General Ledger
 As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance		
Transfer to pension phase									0.00		
Total Transfer to pension phase									0.00		
Geoff Hazell (accum) - Other									0.00		
Total Geoff Hazell (accum) - Other									0.00		
Total Geoff Hazell (accum)									0.00		
Geoff Hazell (Pension)									(1,760,070.05)		
Earnings									276,902.75		
General Journal	1/07/2022	ccg23...	*	Opening Bala...	-SPLIT-			276,902.75	0.00		
General Journal	30/06/2023	ccg23...	*	allocatin to m...	Geoff Pension			226,497.33	(226,497.33)		
Total Earnings									0.00	503,400.08	(226,497.33)
Lump Sum									0.00		
Total Lump Sum									0.00		
Opening Balance									(2,112,642.80)		
General Journal	1/07/2022	ccg23...	*	Opening Bala...	Earnings		352,572.75		(1,760,070.05)		
Total Opening Balance									352,572.75	0.00	(1,760,070.05)
Pension Payments									75,670.00		
General Journal	1/07/2022	ccg23...	*	Opening Bala...	Earnings			75,670.00	0.00		
General Journal	30/06/2023	ccg23...	*	Shaw summa...	Cash at bank -...		82,000.00		82,000.00		
Total Pension Payments									82,000.00	75,670.00	82,000.00
Transfer from accumulation phas									0.00		
Total Transfer from accumulation phas									0.00		
Geoff Hazell (Pension) - Other									0.00		
Total Geoff Hazell (Pension) - Other									0.00		
Total Geoff Hazell (Pension)									434,572.75	579,070.08	(1,904,567.38)
Pauline Hazell (accum)									0.00		
FITB realloc on pension conv									0.00		
Total FITB realloc on pension conv									0.00		
Market Value Adj 30.6.07									0.00		
Total Market Value Adj 30.6.07									0.00		
Opening Balance									0.00		
Total Opening Balance									0.00		

HAZELL SUPERANNUATION FUND General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Pension-Transfer Out									0.00
Total Pension-Transfer Out									0.00
Pauline Hazell (accum) - Other									0.00
Total Pauline Hazell (accum) - Other									0.00
Total Pauline Hazell (accum)									0.00
Pauline Hazell (Pension)									(1,276,933.50)
Adjust to prev year allocation									0.00
Total Adjust to prev year allocation									0.00
Earnings									199,551.09
General Journal	1/07/2022	ccg23...	*		Opening Bala...	Earnings		199,551.09	0.00
General Journal	30/06/2023	ccg23...	*		allocatin to m...	Geoff Pension		164,324.15	(164,324.15)
Total Earnings							0.00	363,875.24	(164,324.15)
New Pension 1/7/07									0.00
Total New Pension 1/7/07									0.00
Opening Balance									(1,522,484.59)
General Journal	1/07/2022	ccg23...	*		Opening Bala...	Earnings	245,551.09		(1,276,933.50)
Total Opening Balance							245,551.09	0.00	(1,276,933.50)
Pension Payments									46,000.00
General Journal	1/07/2022	ccg23...	*		Opening Bala...	Earnings		46,000.00	0.00
General Journal	30/06/2023	ccg23...	*		Shaw summa...	Cash at bank -...	50,000.00		50,000.00
Total Pension Payments							50,000.00	46,000.00	50,000.00
Pauline Hazell (Pension) - Other									0.00
Total Pauline Hazell (Pension) - Other									0.00
Total Pauline Hazell (Pension)							295,551.09	409,875.24	(1,391,257.65)
Members Accounts - Other									0.00
Total Members Accounts - Other									0.00
Total Members Accounts							730,123.84	988,945.32	(3,295,825.03)
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
Retained Earnings									0.00
Total Retained Earnings									0.00

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Accrual Basis

HAZELL SUPERANNUATION FUND
General Ledger
 As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance		
Change in net market values									0.00		
Accumulation									0.00		
Total Accumulation									0.00		
Geoff Pension									0.00		
Total Geoff Pension									0.00		
Pauline Pension									0.00		
Total Pauline Pension									0.00		
Pension - Mint									0.00		
General Journal	30/06/2023	ccg23...	*		change in ma...	-SPLIT-	140.00		140.00		
Total Pension - Mint									140.00	0.00	140.00
Pension - Shaws									0.00		
General Journal	30/06/2023	ccg23...	*		market value ...	Shares - S168...		116,338.97	(116,338.97)		
General Journal	30/06/2023	ccg23...	*		change in ma...	Shaws - SMA...		54,472.57	(170,811.54)		
Total Pension - Shaws									0.00	170,811.54	(170,811.54)
Change in net market values - Other									0.00		
Total Change in net market values - Other											0.00
Total Change in net market values							140.00	170,811.54	(170,671.54)		
Contributions received									0.00		
Co-Contribution ATO									0.00		
Total Co-Contribution ATO									0.00		
Employer contributions									0.00		
Total Employer contributions									0.00		
Members non-concess contribs									0.00		
Total Members non-concess contribs									0.00		
Contributions received - Other									0.00		
Total Contributions received - Other											0.00
Total Contributions received											0.00
Dividends received									0.00		
Dividend - Geoff Pension									0.00		
Total Dividend - Geoff Pension											0.00

HAZELL SUPERANNUATION FUND
General Ledger
 As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Dividend Pension - Shaw S160808									0.00
General Journal	30/06/2023	ccg23...	*		Shaw summa...	Cash at bank -...		74,697.13	(74,697.13)
Total Dividend Pension - Shaw S160808							0.00	74,697.13	(74,697.13)
Dividends - Accumulation									0.00
Total Dividends - Accumulation									0.00
Dividends - Pauline Pension									0.00
Total Dividends - Pauline Pension									0.00
Shaws - SMA									0.00
General Journal	30/06/2023	ccg23...	*		summary of ...	Shaws		42,840.45	(42,840.45)
Total Shaws - SMA							0.00	42,840.45	(42,840.45)
Dividends received - Other									0.00
Total Dividends received - Other									0.00
Total Dividends received							0.00	117,537.58	(117,537.58)
Interest received									0.00
Interest- Accumulation									0.00
AAT									0.00
Total AAT									0.00
ATO interest									0.00
Total ATO interest									0.00
Axsess									0.00
Total Axsess									0.00
Commonwealth Bank									0.00
Total Commonwealth Bank									0.00
JB Were									0.00
Total JB Were									0.00
Macquarie									0.00
Total Macquarie									0.00
NAB									0.00
Total NAB									0.00
NIS									0.00
Total NIS									0.00

HAZELL SUPERANNUATION FUND
General Ledger
 As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Sunland									0.00
Total Sunland									0.00
Virgin									0.00
Total Virgin									0.00
Interest- Accumulation - Other									0.00
Total Interest- Accumulation - Other									0.00
Total Interest- Accumulation									0.00
Interest - Geoff Hazell Pension									0.00
Commonwealth Bank									0.00
General Journal	30/06/2023	ccg23...	*		movement in ...	CBA 1239520...		0.44	(0.44)
Total Commonwealth Bank							0.00	0.44	(0.44)
J B Were									0.00
Total J B Were									0.00
Macquarie									0.00
General Journal	30/06/2023	ccg23...	*		Shaw summa...	Cash at bank -...		965.34	(965.34)
Total Macquarie							0.00	965.34	(965.34)
Interest - Geoff Hazell Pension - Other									0.00
Total Interest - Geoff Hazell Pension - Other									0.00
Total Interest - Geoff Hazell Pension							0.00	965.78	(965.78)
Interest - Pauline Pension									0.00
AAT									0.00
Total AAT									0.00
Axsess									0.00
Total Axsess									0.00
Barmenco									0.00
Total Barmenco									0.00
Macquarie									0.00
Total Macquarie									0.00
Mint									0.00
Total Mint									0.00

HAZELL SUPERANNUATION FUND
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
MSL									0.00
Total MSL									0.00
National Income Securities									0.00
Total National Income Securities									0.00
RWH									0.00
Total RWH									0.00
Sunland									0.00
Total Sunland									0.00
Virgin									0.00
Total Virgin									0.00
Interest - Pauline Pension - Other									0.00
Total Interest - Pauline Pension - Other									0.00
Total Interest - Pauline Pension									0.00
Shaw - Pension SMA									0.00
General Journal	30/06/2023	ccg23...	*		summary of ...	Shaws		1,193.28	(1,193.28)
Total Shaw - Pension SMA							0.00	1,193.28	(1,193.28)
Interest received - Other									0.00
Total Interest received - Other									0.00
Total Interest received							0.00	2,159.06	(2,159.06)
Profit (loss) on sale of assets									0.00
Accumulation									0.00
Total Accumulation									0.00
Geoff Pension									0.00
Total Geoff Pension									0.00
Pauline Pension									0.00
Total Pauline Pension									0.00
Pension - Mint									0.00
General Journal	30/06/2023	ccg23...	*		Profit on sale...	Australian Fac...		1,375.00	(1,375.00)
Total Pension - Mint							0.00	1,375.00	(1,375.00)

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HAZELL SUPERANNUATION FUND
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Pension - Shaws S1608081									
General Journal	30/06/2023	ccg23...	*		Profit on sale...	Shares - S168...		73,484.43	(73,484.43)
Total Pension - Shaws S1608081							0.00	73,484.43	(73,484.43)
Pension - Shaws SMA 00344630									
General Journal	30/06/2023	ccg23...	*		Loss on sale ...	Shaws - SMA...	9,224.10		9,224.10
Total Pension - Shaws SMA 00344630							9,224.10	0.00	9,224.10
Profit (loss) on sale of assets - Other									
Total Profit (loss) on sale of assets - Other									0.00
Total Profit (loss) on sale of assets							9,224.10	74,859.43	(65,635.33)
Trust Dist - Geoff Pension									
Total Trust Dist - Geoff Pension									0.00
Trust dist - Pension Shaw S1608									
General Journal	30/06/2023	ccg23...	*		Shaw summa...	Cash at bank -...		9,978.70	(9,978.70)
Total Trust dist - Pension Shaw S1608							0.00	9,978.70	(9,978.70)
Trust Dist - Shaws SMA									
General Journal	30/06/2023	ccg23...	*		summary of ...	Shaws		3,600.90	(3,600.90)
Total Trust Dist - Shaws SMA							0.00	3,600.90	(3,600.90)
Trust Distribution - Accum.									
Total Trust Distribution - Accum.									0.00
Accounting Fees									
Accumulation									
Total Accumulation									0.00
Geoff Pension									
Total Geoff Pension									0.00
Pauline Pension									
Total Pauline Pension									0.00
Accounting Fees - Other									
General Journal	30/06/2023	ccg23...	*		Shaw summa...	Cash at bank -...	4,356.00		4,356.00
Total Accounting Fees - Other							4,356.00	0.00	4,356.00
Total Accounting Fees							4,356.00	0.00	4,356.00

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HAZELL SUPERANNUATION FUND
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 As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Audit fee									0.00
Accumulation									0.00
Total Accumulation									0.00
Geoff Pension									0.00
Total Geoff Pension									0.00
Pauline Pension									0.00
Total Pauline Pension									0.00
Audit fee - Other									0.00
Total Audit fee - Other									0.00
Total Audit fee									0.00
Bank charges - Geoff Pension									0.00
Total Bank charges - Geoff Pension									0.00
bank fee									0.00
Total bank fee									0.00
Bank fees - Pauline pension									0.00
Total Bank fees - Pauline pension									0.00
Management fee									0.00
Accumulation									0.00
Total Accumulation									0.00
Geoff Pension									0.00
Total Geoff Pension									0.00
Pauline Pension									0.00
Total Pauline Pension									0.00
Pension - Mint									0.00
General Journal	30/06/2023	ccg23...	*		summary of ...	Mint	1,325.57		1,325.57
Total Pension - Mint							1,325.57	0.00	1,325.57
Shaw Pension									0.00
General Journal	30/06/2023	ccg23...	*		Shaw summa...	Cash at bank -...	5,966.14		5,966.14
Total Shaw Pension							5,966.14	0.00	5,966.14
Shaws - ongoing advice fees									0.00
Total Shaws - ongoing advice fees									0.00

HAZELL SUPERANNUATION FUND General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Shaws Pension SMA									
General Journal	30/06/2023	ccg23...	*		summary of ...	Shaws	7,352.92		7,352.92
Total Shaws Pension SMA							7,352.92	0.00	7,352.92
Management fee - Other									
Total Management fee - Other									0.00
Total Management fee							14,644.63	0.00	14,644.63
Payroll Expenses									
Total Payroll Expenses									0.00
Subscription									
Geoff Pension									
Total Geoff Pension									0.00
Subscription - Other									
Total Subscription - Other									0.00
Total Subscription									0.00
Sundry Expenses									
Total Sundry Expenses									0.00
Superannuation levy Accumulation									
Total Accumulation									0.00
Geoff Pension									
Total Geoff Pension									0.00
Pauline Pension									
Total Pauline Pension									0.00
Superannuation levy - Other									
General Journal	30/06/2023	ccg23...	*		Shaw summa...	Cash at bank -...	259.00		259.00
Total Superannuation levy - Other							259.00	0.00	259.00
Total Superannuation levy							259.00	0.00	259.00
Allocation to members Accumulation									
Total Accumulation									0.00

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HAZELL SUPERANNUATION FUND
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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Geoff Pension									
General Journal	30/06/2023	ccg23...	*		allocatin to m...	-SPLIT-	226,497.33		226,497.33
Total Geoff Pension							226,497.33	0.00	226,497.33
Pauline Pension									
General Journal	30/06/2023	ccg23...	*		allocatin to m...	Geoff Pension	164,324.15		164,324.15
Total Pauline Pension							164,324.15	0.00	164,324.15
Allocation to members - Other									
Total Allocation to members - Other									0.00
Total Allocation to members							390,821.48	0.00	390,821.48
Income tax									
General Journal	30/06/2023	ccg23...	*		income tax fo...	Provision for i...		40,498.00	(40,498.00)
Total Income tax							0.00	40,498.00	(40,498.00)
No acct									
Total no acct									0.00
TOTAL							2,569,120.76	2,569,120.76	0.00