

**Hazell Superannuation Fund**

**Summary of movements in Shaw Account S1608081**

**for the year ended 30 June 2023**

Opening Balance		92455.7		
Add:				
Income				
Interest		965.34		
Adjustment to reconcile				
Dividends		74697.13		
Trust distribution		9978.7		
Cash				
Add: LY debtors paid		7587.56		
Less: Debtors 30 Jun		-7121.09		
Sale of investments		310444.16		
Australian Pacific Mortgage Fund5/3/23		50000		
Receipt of money from SMA00344630				
20/01/2021				
11/02/2021				
Deposits not in reports				
4/07/2022 bpo		263.29		
5/7/22 bpo		997.26		
		0	Mint	1260.55
ATO Refund		52728		
Super levy		-259		
			500281.35	
Less:				
Purchase of investments		65135.84		Reimburse audit fee
Australia Pacific Mortgage Fund 4/03/2022		50000		
Pension Payments				Geoff
12*\$6000+ \$5000*12		132000		Pauline
Management fee		5966.14		
payment to BGC securities			Mint Mgt fees	
CCG Audit				
Accounting		4356		
Payment to SMA00344630				
9/12/2022		285000		
			542457.98	
Closing Balance			50279.07	
Shaws Closing Balance			50279.07	
Difference			0.00	