

## Hazell Superannuation Fund

### Summary of movements in Shaw Account SMA00344630

for the year ended 30 June 2023

Opening Balance		61081.19
Add:		
Income		
Interest	1193.28	
Dividends	42840.45	
Trust distribution	3600.9	
Cash		
Add: LY debtors paid	487.96	
Less: Income in reports but not banked	-431.37	
Add: Return of capital CHF1.50		
		0
Sale of investments	300730.86	
Receipt of money from S1608081		
9/12/2022	285000	
Deposits not in reports		
10/9/20 trade error		0
ATO Refund		
Super levy	0	
		633422.08
Less:		
Purchase of investments	635519.8	
Less: unsettled purchases		
Payment of creditors	21198.67	
Management fee	7352.92	
payment to BGC securities		
CCG Audit		
Accounting	0	
Payment to S1608081		
20/01/2021		
11/02/2021		
		664071.39
Closing Balance		30431.88
Shaws Closing Balance		30431.88
Difference		0.00