



Downsizer contribution into superannuation form

- 1 You must give this form (signed and dated) to your superannuation fund before or when your superannuation fund receives your contribution.
- 2 Without this form, your contribution will be treated as a personal contribution and will count towards your contributions caps.

- 3 For more information on the eligibility requirements to make a downsizer contribution, see the following information:
 - ato.gov.au/downsizing
 - Downsizer Law Companion ruling LCR 2018/9
 - Housing affordability measures: contributing the proceeds of downsizing to superannuation

You can also phone the ATO on 13 10 20.

When completing this form

- Before you complete this form you should ensure you meet all of the eligibility requirements to make a downsizer contribution.
- Fill out all the sections of the form including signing the declaration.
- Print clearly in BLOCK letters.
- If you are the individual completing the form, you only need to complete sections A-D, section E is not required.

Section A: Your superannuation fund details

Your superannuation fund name

ADAMS SUPERANNUATION FUND

Your member number

01

Section B: Your details

Tax file number (TFN)

453 870 606

- 1 The ATO does not collect the information provided on this form. This form is to assist you in providing details to your superannuation fund. Your superannuation fund is authorised to request your personal details, including your tax file number (TFN), under the *Superannuation Industry (Supervision) Act 1993*. It is not an offence not to provide your TFN, however if you do not provide your TFN and your superannuation fund does not already hold your TFN, they will not be permitted to accept the contribution. For more information about privacy, please contact the superannuation fund you are providing this form to.

Full name

Title: Mr Mrs Miss Ms Other

Family name

ADAMS

First given name

KENNETH

Other given names

ALEXANDER

Postal address

Street address

C/- Level 2, 350 George Street

Suburb/town/locality

SYDNEY

State/territory

NSW

Postcode

2000

- 1 Please ensure the ATO has your correct address.

Date of birth: Day 02 / Month 04 / Year 1966

Contact details

Daytime phone number (include area code)

0 2 9 2 6 2 1 9 6 6

Email address

[Empty text box for email address]

Section C: Your downsizer contribution

Amount of your contribution \$ 300,000

! Any amount over \$300,000 will not be accepted as a downsizer contribution.

Section D: Your declaration

Before you sign this declaration

By signing this form, you are confirming that you understand:

- A downsizer contribution is included as a superannuation asset for the age pension means test.
- You are not able to claim a personal superannuation contribution deduction for a downsizer contribution.
- If the ATO becomes aware that your contribution does not meet the downsizer eligibility requirements, the ATO will notify your superannuation fund and the fund will need to assess whether your contribution could have been made as a personal contribution.

Note: If your contribution could be accepted as a personal contribution, it will count towards the relevant contributions cap. If your contribution can not be accepted, your superannuation fund will return your contribution.

I meet all of the eligibility requirements to make a downsizer contribution and declare that the information contained in this form is true and correct.

! Providing false or misleading information on this form may result in the ATO imposing an administrative penalty.

Name (Print in BLOCK LETTERS)

KENNETH ADAMS

Signature

[Handwritten signature]

Date

Day: 27 / Month: 02 / Year: 2023

Section E: Agent, intermediary, authorised officer or authorised representative's declaration

I declare all of the following:

- This form has been prepared in accordance with information supplied to me by the applicant of this form.
- I have received a declaration from the applicant stating the information provided to me to complete this form is true and correct.
- I am authorised by the applicant to give this information to their superannuation fund.

! I understand that providing false or misleading information on this form may result in the ATO imposing an administrative penalty.

Name (Print in BLOCK LETTERS)

[Empty text box for name]

Signature

[Empty text box for signature]

Date

Day: [] / Month: [] / Year: [] [] [] []



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- 3 For more information on the eligibility requirements to make a downsizer contribution, see the following information:
 - ato.gov.au/downsizing
 - Downsizer Law Companion ruling LCR 2018/9
 - Housing affordability measures: contributing the proceeds of downsizing to superannuation

You can also phone the ATO on 13 10 20.

When completing this form

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- Fill out all the sections of the form including signing the declaration.
- Print clearly in BLOCK letters.
- If you are the individual completing the form, you only need to complete sections A-D, section E is not required.

Section A: Your superannuation fund details

Your superannuation fund name

ADAMS SUPERANNUATION FUND

Your member number

00000000000000000002

Section B: Your details

Tax file number (TFN)

453 937 191

The ATO does not collect the information provided on this form. This form is to assist you in providing details to your superannuation fund. Your superannuation fund is authorised to request your personal details, including your tax file number (TFN), under the *Superannuation Industry (Supervision) Act 1993*. It is not an offence not to provide your TFN, however if you do not provide your TFN and your superannuation fund does not already hold your TFN, they will not be permitted to accept the contribution. For more information about privacy, please contact the superannuation fund you are providing this form to.

Full name

Title: Mr Mrs Miss Ms Other

Family name: ADAMS

First given name: SIMONE

Other given names: THERESE

Postal address

Street address: C/- Level 2, 350 George Street

Suburb/town/locality: SYDNEY

State/territory: NSW Postcode: 2000

Please ensure the ATO has your correct address.

Date of birth: 04 / 10 / 1965

Contact details

Daytime phone number (include area code)

0292621966

Email address

[Empty text box for email address]

Section C: Your downsizer contribution

Amount of your contribution \$ 300,000

Any amount over \$300,000 will not be accepted as a downsizer contribution.

Section D: Your declaration

Before you sign this declaration

By signing this form, you are confirming that you understand:

- A downsizer contribution is included as a superannuation asset for the age pension means test.
- You are not able to claim a personal superannuation contribution deduction for a downsizer contribution.
- If the ATO becomes aware that your contribution does not meet the downsizer eligibility requirements, the ATO will notify your superannuation fund and the fund will need to assess whether your contribution could have been made as a personal contribution.

Note: If your contribution could be accepted as a personal contribution, it will count towards the relevant contributions cap. If your contribution can not be accepted, your superannuation fund will return your contribution.

I meet all of the eligibility requirements to make a downsizer contribution and declare that the information contained in this form is true and correct.

Providing false or misleading information on this form may result in the ATO imposing an administrative penalty.

Name (Print in BLOCK LETTERS)

SIMONE ADAMS

Signature

[Handwritten signature]

Date

27 / 02 / 2023

Section E: Agent, intermediary, authorised officer or authorised representative's declaration

I declare all of the following:

- This form has been prepared in accordance with information supplied to me by the applicant of this form.
- I have received a declaration from the applicant stating the information provided to me to complete this form is true and correct.
- I am authorised by the applicant to give this information to their superannuation fund.

I understand that providing false or misleading information on this form may result in the ATO imposing an administrative penalty.

Name (Print in BLOCK LETTERS)

[Empty text box for name]

Signature

[Empty text box for signature]

Date

[Empty date boxes]

STATEMENT OF ADJUSTMENTS

MATTER: Lauren Ann Kauye from Simone Therese Adams
PROPERTY: 3 Haverbrack Avenue, Malvern VIC 3144
SETTLEMENT DATE: 17 February 2023
ADJUSTMENT DATE: 17 February 2023
SETTLEMENT PLACE: PEXA
SETTLEMENT TIME: 11:30am

	Payable by Vendor (\$)	Payable by Purchaser (\$)
Council Rates City of Stonnington \$9,392.25 treated as paid for the financial year 01 July 2022 to 30 June 2023 Proportion payable by Purchaser 133/365 days		3,422.38
Parks Yarra Valley Water \$201.77 paid for the financial year 01 July 2022 to 30 June 2023 Proportion payable by Purchaser 133/365 days		73.52
Water Rates Yarra Valley Water \$157.73 treated as paid for the quarter 01 January 2023 to 31 March 2023 Proportion payable by Purchaser 42/90 days		73.61
Water and Sewer Usage Charges Vendor allows (\$4.63 + \$1.02) x 32 days = \$180.80		
Registration Fees - on Discharge of Mortgage 2 @ \$114.40 Vendor allows	228.80	
TOTAL	\$228.80	\$3,569.51
LESS AMOUNT PAYABLE BY VENDOR		\$228.80
PURCHASER TO PAY VENDOR		\$3,340.71

SETTLEMENT STATEMENT

	Amount (\$)
PURCHASE PRICE	9,760,000.00
LESS DEPOSIT	976,000.00
BALANCE PURCHASE MONEY	8,784,000.00
PLUS ADJUSTMENTS	3,340.71
BALANCE ON SETTLEMENT	\$8,787,340.71

CHEQUES

Payee	Amount (\$)
1. City of Stonnington	4,696.00
2. Yarra Valley Water (including usage charges)	869.98
3. PEXA Fees	123.97
4. Vendor's Funds - TBA	8,781,650.76
TOTAL	\$8,787,340.71

Contribution summary for ADAMS SUPERANNUATION FUND

Total contributions summary for the period: (01/07/2022 - 30/06/2023)

SMSF Name: ADAMS SUPERANNUATION FUND | SMSF ABN: 89844682675

Members	Superannuation guarantee	Award or productivity	Personal contributions	Salary sacrificed	Voluntary	Spouse contributions	Child contributions	Other third party contributions	*Other	Total
Ken	\$25292.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25292.40
Adams	\$25292.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25292.40
Total	\$25292.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25292.40

*Please refer to actual contributions for breakdown of other contribution types.

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the Original Notice to Claim a Tax Deduction section below.
If you answered 'Yes' complete the Variation of previous valid notice of intent section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$, .

13 The amount of these personal contributions I will be claiming as a tax deduction \$, .

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of **either**:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

K E N N E T H A D A M S

Signature



Date

Day Month Year
16 / 05 / 2023

> Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$, .

16 The amount of these personal contributions claimed in my original notice of intent \$, .

17 The amount of these personal contributions I will now be claiming as a tax deduction \$, .

Jacqui Morgan

From: Simone Adams <stadams555@gmail.com>
Sent: Tuesday, 31 October 2023 1:33 PM
To: Jacqui Morgan
Subject: Fwd: ANZ Private - Ken & Simone Adams
Attachments: Investment Strategy - Adams Superannuation Fund 20.05.2023.pdf; ATO NOITC - Ken Adams.pdf

Hi Jac,

Email outlines payments of \$2,200, \$3000, \$330,000.00.

Simone Adams
M: 0412-596601
stadams555@gmail.com

Begin forwarded message:

From: "Morris, Zoe" <Zoe.Morris@anz.com>
Subject: ANZ Private - Ken & Simone Adams
Date: 2 June 2023 at 9:20:34 am AEST
To: "jacqui@courtneys.com.au" <jacqui@courtneys.com.au>, Peter Metcalfe <peter@courtneys.com.au>
Cc: "stadams555@gmail.com" <stadams555@gmail.com>, "Koh, Tommy" <Tommy.Koh@anz.com>

Hi Jacqui and Peter,

I hope you are both well.

Please see attached:

- Updated and signed SMSF Investment Strategy for the Adams Superannuation Fund
- Notice of Intent form for Ken Adams for FY23

Please note, Ken will make a further NCC of \$330,000 before 30 June 2023.

See below our super contribution recommendations for your reference:

- Kenneth, make a personal deductible contribution totalling \$2,200 into your SMSF before 30 June 2023 to 'top up' your employer contributions to the concessional cap.
- Kenneth, make a non-concessional contribution of \$330,000 into your SMSF before 30 June 2023. ✖
- Kenneth, make a spouse contribution of \$3,000 into Simone's SMSF member account before 30 June 2023. ✖
- Each make a downsizer contribution of \$300,000 (\$600,000 total) into your SMSF before 18 May 2023.

The attached documents are password protected with Ken's date of birth in **DDMMYYYY** format.

Please let me know if you have any questions.

Kind regards,
Zoe



027 - 1627078 - 03 - 007642

Adams Super Fund
C/- The Trustees
3 Haverback Avenue
MALVERN VIC 3144

CHANGE

www.onepath.com.au
Customer Care: 133 667
client.onepath@zurich.com.au
Locked Bag 994
North Sydney NSW 2059

Policy number
77579051

27 July 2023

Dear Policy Owner,

Important information for your 2022/2023 tax return

To help you prepare your income tax return for the year ending 30 June 2023, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

Life Insured	Cover Type	Total Premium Paid	Portion of total premium paid for income benefit/s
Kenneth Adams	Life Cover	\$9,459.81	-
Kenneth Adams	SuperLink SIS TPD	\$15,102.51	-

What does this mean for me?

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

We're here to help?

If you have any questions or would like further information, you can:

- Log into My OnePath Life (onepath.com.au/myonepathlife) to access your summary and policy information.
- Go to onepath.com.au/EOFYFAQ
- Contact your financial adviser Maria Doyle on 0479 190 147.
- Call Customer Care on 133 667, weekdays 08:30am to 06:00pm (AEST)

Yours sincerely,

Brendan Norton
Head of Customer & Adviser Experience
Life & Investments

COURTNEY & CO.
ACCOUNTANTS

GPO BOX 3889
SYDNEY NSW 2001

ABN 67 658 947 767

LEVEL 2, SUITE 212
350 GEORGE STREET
SYDNEY NSW 2000
T: 9060 2295
E: admin@courtneys.com.au

**MEMORANDUM OF FEES
TAX INVOICE**

11 January 2023

Mr K Adams
3 Haverbrack Avenue
MALVERN VIC 3144

RE: ADAMS SUPERANNUATION FUND

To: Audit and accountancy fees for the year ended 30 June 2022.

To: Examination of records, preparing 2022 accounts, preparing
and lodging 2022 income tax return.

Plus: GST @ 10%

3,900.00

390.00

\$4,290.00

ADAMSF/89

Ref: R\Data\K Adams\SF\Tax 22.Fee

Direct deposits can be made:

Bank: CBA

Acc Name: KAYLANI PARTNERS PTY LTD

BSB: 062 329

Acc No: 10611305

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

Asset code Asset name

Netwealth Cash Account

Units

Price \$

Value \$

Asset

DFA0108AU	Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI	14,309,2112	9,483,200	135,697.11
DFA0103AU	Dimensional Australian Large Company Trust	7,566,2487	22,901,900	173,281.47
DFA0104AU	Dimensional Australian Small Company Trust	4,080,7439	20,997,400	85,285.06
DFA0101AU	Dimensional Australian Value Trust	6,804,8143	24,525,000	166,888.07
DFA0107AU	Dimensional Emerging Markets Value Trust	3,063,2565	19,444,100	59,562.27
DFA0105AU	Dimensional Global Large Company Trust	4,748,0459	19,474,500	92,465.82
DFA0005AU	Dimensional Global Real Estate Trust - Unhedged CI	11,693,6472	10,374,100	121,311.07
DFA0106AU	Dimensional Global Small Company Trust	2,010,4413	29,686,900	59,683.77
DFA0102AU	Dimensional Global Value Trust	4,244,3843	20,817,800	88,358.74
DFA0100AU	Dimensional Short Term Fixed Interest Trust	20,008,9930	10,224,100	204,573.94
Subtotal				1,187,087.32

Income receivable

- S/Des.

DFA0108AU	Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI			1,132.39
DFA0103AU	Dimensional Australian Large Company Trust			580.02
DFA0104AU	Dimensional Australian Small Company Trust			233.08
DFA0101AU	Dimensional Australian Value Trust			5,935.33
DFA0107AU	Dimensional Emerging Markets Value Trust			865.82
DFA0105AU	Dimensional Global Large Company Trust			1,578.62
DFA0005AU	Dimensional Global Real Estate Trust - Unhedged CI			1,293.30
DFA0106AU	Dimensional Global Small Company Trust			1,952.78
DFA0102AU	Dimensional Global Value Trust			2,293.14
DFA0100AU	Dimensional Short Term Fixed Interest Trust			1,780.55
Subtotal				17,645.03

Portfolio valuation as at 30 June 2023

2,209,995.69

ANZ ONLINE SAVER STATEMENT

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
19 SEP	OPENING BALANCE			47,680.87
21 SEP	DIVIDEND FROM LLC DIST 22REC/00824821	110.00		47,790.87
23 SEP	DIVIDEND FROM BHP GROUP DIV AF386/00334698	3,827.76		51,618.63
27 SEP	DIVIDEND FROM WOW FNL DIV 001283365176	397.50		52,016.13
28 SEP	DIVIDEND FROM COLES GROUP LTD FIN22/00804246	47.10		52,063.23
29 SEP	DIVIDEND FROM CBA FNL DIV 001280685586	3,150.00		55,213.23
30 SEP	DIVIDEND FROM PPT FNL DIV 001284471815	485.00		55,698.23
30 SEP	CREDIT INTEREST PAID		24.72	55,722.95
05 OCT	DIVIDEND FROM CSL LTD DIVIDEND AUF22/00971814	351.66		56,074.61
06 OCT	DIVIDEND FROM WESFARMERS LTD FIN22/00842058	157.00		56,231.61
06 OCT	DIVIDEND FROM WOODSIDE INT22/00793657	433.47		56,665.08
12 OCT	DIVIDEND FROM NEWS CORPORATION OCT22/00802763	13.47		56,678.55
12 OCT	TRANSFER FROM SUPERCHOICE P/L PC061022-135976260	3,534.04		60,212.59
13 OCT	DIVIDEND FROM SOUTH32 DIVIDEND RAU22/00962524	376.96		60,589.55
17 OCT	DIVIDEND FROM COCHLEAR PAY OCT22/00817068	290.00		60,879.55
26 OCT	TRANSFER FROM SUPERCHOICE P/L PC201022-197899147	2,789.06		63,668.61
31 OCT	CREDIT INTEREST PAID		30.30	63,698.91
21 NOV	ANZ MOBILE BANKING PAYMENT 971813 TO L MENDONCA EFFECTIVE DATE 19 NOV 2022 <i>Self amount \$ 2711 & S.Dr</i>	120.00		63,578.91
30 NOV	CREDIT INTEREST PAID		31.40	63,610.31
13 DEC	DIVIDEND FROM MQG ITM DIV 001285905649	2,832.00		66,442.31
14 DEC	DIVIDEND FROM NAB FINAL DIV DV232/00505727	546.00		66,988.31
15 DEC	DIVIDEND FROM ANZ DIVIDEND A074/00585221	1,579.16		68,567.47
TOTALS AT END OF PAGE		\$120.00	\$21,006.60	
TOTALS AT END OF PERIOD		\$120.00	\$21,006.60	\$68,567.47

* Repaid 27/11/23

Lodgement Receipt - Transfer Between My Accounts

Date: 27/11/2023

Account details:

From: Everyday with OD
To: Adams Super Account
Amount: \$120.00

Transfer details:

Pay no earlier than: 27/11/2023
Lodgement number: 2127602599
(FOR ENQUIRIES)
Receipt number: 172544

IMPORTANT INFORMATION

This is your lodgement receipt confirming that your payment has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of their bank.
If you made a future-dated payment, please log onto ANZ Internet Banking after the nominated payment date to confirm that your payment was processed and to obtain your receipt number.



Client Code: ADAMSSF

From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
099 SUSPENSE ACCOUNT (Profit & Loss)						
LY Closing Balance						0.00
21/11/2022	Jnl	MYE	7	120.00		120.00
ANZ MOBILE BANKING PAYMENT 971813 TO L MENDONCA OSKO						
28/02/2023	Jnl			3115.53		3235.53
28/02/2023	Jnl				3115.53	120.00
26/06/2023	Jnl	MYE	9	700000.00		700120.00
TFR 791606 TO 013606650525589 INTERNET						
30/06/2023	Jnl		anz NI		700000.00	120.00
26/6						
30/06/2023	Jnl		2a		120.00	0.00
Closing Balance				703235.53	703235.53	0.00
193 Netwealth Income						
19300 Netwealth Income						
LY Closing Balance						0.00
30/06/2023	Jnl		1a		343.96	(343.96)
30/06/2023	Jnl		1a		17645.03	(17988.99)
Closing Balance				0.00	17988.99	(17988.99)
19301 Imputation Credits						
LY Closing Balance						0.00
30/06/2023	Jnl		1a		1740.45	(1740.45)
Closing Balance				0.00	1740.45	(1740.45)
19302 Foreign Tax Credits						
LY Closing Balance						0.00
30/06/2023	Jnl		1a		894.12	(894.12)
Closing Balance				0.00	894.12	(894.12)
194 Trust Distributions						
19400 Trust Distributions						
LY Closing Balance						(239.20)
31/08/2022	Jnl	MYE	CRCR00		68.84	(68.84)
DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION AUG22/00840573						
28/02/2023	Jnl	MYE	CRCR00		31.47	(100.31)
DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION 23FEB/00839150						
Closing Balance				0.00	100.31	(100.31)

Client Code: ADAMSSF

From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
195	BT Panorama				
19500	BT Income				
	LY Closing Balance				(48468.84)
30/06/2023	Jnl	1a		30454.75	(30454.75)
	Closing Balance		0.00	30454.75	(30454.75)
19501	Imputation Credits				
	LY Closing Balance				(8354.53)
30/06/2023	Jnl	1a		6107.49	(6107.49)
30/06/2023	Jnl	1a		0.09	(6107.58)
	Closing Balance		0.00	6107.58	(6107.58)
19502	Foreign tax credits				
	LY Closing Balance				(1537.02)
30/06/2023	Jnl	1a		656.64	(656.64)
	Closing Balance		0.00	656.64	(656.64)
198	Dividends Received				
19800	Franked				
	LY Closing Balance				(30831.64)
01/07/2022	Jnl	MYE CRCR00		1440.00	(1440.00)
		DIVIDEND FROM ANZ DIVIDEND			
		A073/00585930 DIVIDEND			
04/07/2022	Jnl	MYE CRCR00		1321.60	(2761.60)
		DIVIDEND FROM MQG FNL DIV			
		001277410607 DIVIDEND			
05/07/2022	Jnl	MYE CRCR00		511.00	(3272.60)
		DIVIDEND FROM NAB INTERIM DIV			
		DV231/01007942 DIVIDEND			
09/09/2022	Jnl	MYE CRCR00		765.00	(4037.60)
		DIVIDEND FROM JBH DIVIDEND			
		SEP22/00810251 DIVIDEND			
16/09/2022	Jnl	MYE CRCR00		57.75	(4095.35)
		DIVIDEND FROM EDV DIV 001282877667			
		DIVIDEND			
21/09/2022	Jnl	MYE CRCR00		42.78	(4138.13)
		DIVIDEND FROM LLC DIST 22REC/00824821			
		DIVIDEND			
23/09/2022	Jnl	MYE CRCR00		3827.76	(7965.89)
		DIVIDEND FROM BHP GROUP DIV			
		AF386/00334698 DIVIDEND			
27/09/2022	Jnl	MYE CRCR00		397.50	(8363.39)
		DIVIDEND FROM WOW FNL DIV			

Client Code: ADAMSSF From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
19800	Franked : Continued				
28/09/2022	Jnl MYE	CRCR00		47.10	(8410.49)
29/09/2022	Jnl MYE	CRCR00		3150.00	(11560.49)
30/09/2022	Jnl MYE	CRCR00		485.00	(12045.49)
05/10/2022	Jnl	CR		35.17	(12080.66)
06/10/2022	Jnl MYE	CRCR00		157.00	(12237.66)
06/10/2022	Jnl MYE	CRCR00		433.47	(12671.13)
13/10/2022	Jnl MYE	CRCR00		376.96	(13048.09)
17/10/2022	Jnl MYE	CRCR00		116.00	(13164.09)
13/12/2022	Jnl MYE	CRCR00		1132.80	(14296.89)
14/12/2022	Jnl MYE	CRCR00		546.00	(14842.89)
15/12/2022	Jnl MYE	CRCR00		1579.16	(16422.05)
08/02/2023	Jnl MYE	CRCR00		175.00	(16597.05)
28/02/2023	Jnl			44.25	(16641.30)
28/02/2023	Jnl		0.00		(16641.30)
10/03/2023	Jnl MYE	CRCR00		985.00	(17626.30)
20/03/2023	Jnl MYE	CRCR00		107.25	(17733.55)
28/03/2023	Jnl MYE	CRCR00		138.16	(17871.71)
30/03/2023	Jnl MYE	CRCR00		3150.00	(21021.71)
30/03/2023	Jnl MYE	CRCR00		2045.45	(23067.16)

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From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
19800	Franked : Continued				
		AI387/00329446			
		DIVIDEND			
30/03/2023	Jnl MYE	CRCR00		56.52	(23123.68)
		DIVIDEND FROM COLES GROUP LTD			
		INT23/00804104			
		DIVIDEND			
31/03/2023	Jnl MYE	CRCR00		110.00	(23233.68)
		DIVIDEND FROM PPT ITM DIV			
		001294787701			
		DIVIDEND			
05/04/2023	Jnl MYE	CRCR00		583.84	(23817.52)
		DIVIDEND FROM WOODSIDE FIN22/00808577			
		DIVIDEND			
06/04/2023	Jnl MYE	CRCR00		110.02	(23927.54)
		DIVIDEND FROM SOUTH32			
		DIVIDEND			
		AI013/00960000			
		DIVIDEND			
13/04/2023	Jnl MYE	CRCR00		345.00	(24272.54)
		DIVIDEND FROM WOW DIV 001294217305			
		DIVIDEND			
14/04/2023	Jnl MYE	CRCR00		108.50	(24381.04)
		DIVIDEND FROM COCHLEAR PAY			
		APR23/00816532			
		DIVIDEND			
Closing Balance			0.00	24381.04	(24381.04)
19801	Unfranked				
LY Closing Balance					(4806.58)
04/07/2022	Jnl	CR		1982.40	(1982.40)
		MQG			
21/09/2022	Jnl	LLC		14.26	(1996.66)
21/09/2022	Jnl	LLC		52.96	(2049.62)
		LLC LY			
05/10/2022	Jnl MYE	CRCR00		316.49	(2366.11)
		DIVIDEND FROM CSL LTD			
		DIVIDEND			
		AUF22/00971814			
		DIVIDEND			
12/10/2022	Jnl MYE	CRCR00		13.47	(2379.58)
		DIVIDEND FROM NEWS CORPORATION			
		OCT22/00802763			
		DIVIDEND			
17/10/2022	Jnl	bank		174.00	(2553.58)
13/12/2022	Jnl	cr		1699.20	(4252.78)
		MACQUARIE			
08/03/2023	Jnl MYE	CRCR00		49.00	(4301.78)
		DIVIDEND FROM LLC DIST INT23/00824422			
		DIVIDEND			
15/03/2023	Jnl MYE	CRCR00		22.83	(4324.61)
		DIVIDEND FROM VUK			
		DIVIDEND			
		MAR23/00877948			
		DIVIDEND			
31/03/2023	Jnl			165.00	(4489.61)
05/04/2023	Jnl MYE	CRCR00		324.29	(4813.90)
		DIVIDEND FROM CSL LTD			
		DIVIDEND			
		23AUD/00869880			
		DIVIDEND			
12/04/2023	Jnl MYE	CRCR00		13.04	(4826.94)
		DIVIDEND FROM NEWS CORPORATION			
		APR23/00802728			
		DIVIDEND			

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ADAMS SUPERANNUATION FUND
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From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
19801	Unfranked : Continued				
14/04/2023	Jnl				
21/06/2023	Jnl	MYE CRCR00		201.50	(5028.44)
		DIVIDEND FROM VUK DIVIDEND		10.83	(5039.27)
		JUN23/00876648 DIVIDEND			
Closing Balance			0.00	5039.27	(5039.27)
19802	Imputation Credit				
LY Closing Balance					(13213.57)
30/06/2023	Jnl	2a		10449.02	(10449.02)
Closing Balance			0.00	10449.02	(10449.02)
19803	Foreign tax Credit				
LY Closing Balance					0.00
30/06/2023	Jnl	2a		11.36	(11.36)
Closing Balance			0.00	11.36	(11.36)
199	Interest Received				
19904	ANZ Online Saver				
LY Closing Balance					(22.88)
29/07/2022	Jnl	MYE CRCR00		16.21	(16.21)
		CREDIT INTEREST PAID INT EARNED			
31/08/2022	Jnl	MYE CRCR00		26.54	(42.75)
		CREDIT INTEREST PAID 0 INT EARNED			
30/09/2022	Jnl	MYE CRCR00		24.72	(67.47)
		CREDIT INTEREST PAID 0 INT EARNED			
31/10/2022	Jnl	MYE CRCR00		30.30	(97.77)
		CREDIT INTEREST PAID INT EARNED			
30/11/2022	Jnl	MYE CRCR00		31.40	(129.17)
		CREDIT INTEREST PAID INT EARNED			
30/12/2022	Jnl	MYE CRCR00		32.69	(161.86)
		CREDIT INTEREST PAID INT EARNED			
31/01/2023	Jnl	MYE CRCR00		36.23	(198.09)
		CREDIT INTEREST PAID INT EARNED			
28/02/2023	Jnl	MYE CRCR00		43.30	(241.39)
		CREDIT INTEREST PAID INT EARNED			
31/03/2023	Jnl	MYE CRCR00		67.13	(308.52)
		CREDIT INTEREST PAID INT EARNED			
28/04/2023	Jnl	MYE CRCR00		149.11	(457.63)
		CREDIT INTEREST PAID INT EARNED			
31/05/2023	Jnl	MYE CRCR00		786.26	(1243.89)
		CREDIT INTEREST PAID INT EARNED			
30/06/2023	Jnl	MYE CRCR00		723.66	(1967.55)
		CREDIT INTEREST PAID INT EARNED			
Closing Balance			0.00	1967.55	(1967.55)

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From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
204					
			Movement in Net Market Values		
20400					
			Movement in Net Market Values		
					LY Closing Balance
					154345.85
30/06/2023	Jnl	1a		92189.36	(92189.36)
30/06/2023	Jnl	1a	0.03		(92189.33)
30/06/2023	Jnl	1a	30454.75		(61734.58)
30/06/2023	Jnl	2A		48562.40	(110296.98)
					Closing Balance
			30454.78	140751.76	(110296.98)
300					
			Accountancy/ Audit Fees		
					LY Closing Balance
					3190.00
23/01/2023	Jnl	MYE 8	4290.00		4290.00
			ANZ INTERNET BANKING PAYMENT 417355		
			TO Kaylani Partners Pty		
					Closing Balance
			4290.00	0.00	4290.00
364					
			Levy		
					LY Closing Balance
					259.00
30/06/2023	Jnl	1a	259.00		259.00
					Closing Balance
			259.00	0.00	259.00
396					
			Management Fees		
39600					
			BT		
					LY Closing Balance
					12263.13
30/06/2023	Jnl	1a	12634.23		12634.23
					Closing Balance
			12634.23	0.00	12634.23
39601					
			Netwealth		
					LY Closing Balance
					0.00
30/06/2023	Jnl	1a	80.62		80.62
					Closing Balance
			80.62	0.00	80.62
550					
			SUPERANNUATION FUND		

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From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
55001 Unallocated Benefits Brought Forward					
Opening Balance					0.00
01/07/2022	Jnl		57674.85		57674.85
Year end balance forward					
01/07/2022	Jnl			57674.85	0.00
Year end balance forward					
Closing Balance					0.00
55002 Profit Earned This Year					
Opening Balance					57674.85
01/07/2022	Jnl			57674.85	0.00
Year end balance forward : Profit distribution					
Closing Balance					0.00
55003 Distribution to Members					
Opening Balance					(57674.85)
01/07/2022	Jnl		57674.85		0.00
Year end balance forward					
30/06/2023	Jnl	2a	192824.21		192824.21
Closing Balance					0.00
551 KA ADAMS					
55101 Balance at Beginning of Year					
Opening Balance					(1079927.74)
01/07/2022	Jnl		38394.67		(1041533.07)
Year end balance forward					
01/07/2022	Jnl			23399.79	(1064932.86)
Year end balance forward					
01/07/2022	Jnl		3510.00		(1061422.86)
Year end balance forward					
01/07/2022	Jnl		17535.81		(1043887.05)
Year end balance forward					
Closing Balance					23399.79
55102 Allocated Earnings					
Opening Balance					38394.67
01/07/2022	Jnl			38394.67	0.00
Year end balance forward					
30/06/2023	Jnl	2a		110796.79	(110796.79)
Closing Balance					0.00

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From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
55104 Downsizer Contribution					
Opening Balance					0.00
24/04/2023	Jnl MYE	CRCR00		300000.00	(300000.00)
TRANSFER FROM ANZ BANKING GROU TRANSFER					
Closing Balance					0.00
			0.00	300000.00	(300000.00)
55105 Income Tax Expense on Earnings					
Opening Balance					0.00
30/06/2023	Jnl	2a	4182.28		4182.28
Closing Balance					4182.28
			4182.28	0.00	4182.28
55107 Contributions from Employer					
Opening Balance					(23399.79)
01/07/2022	Jnl		23399.79		0.00
Year end balance forward					
20/07/2022	Jnl MYE	CRCR00		3534.04	(3534.04)
TRANSFER FROM SUPERCHOICE P/L PC140722-161948233 TRANSFER					
03/08/2022	Jnl MYE	CRCR00		2789.06	(6323.10)
TRANSFER FROM SUPERCHOICE P/L PC280722-194785587 TRANSFER					
12/10/2022	Jnl MYE	CRCR00		3534.04	(9857.14)
TRANSFER FROM SUPERCHOICE P/L PC061022-135976260 TRANSFER					
26/10/2022	Jnl MYE	CRCR00		2789.06	(12646.20)
TRANSFER FROM SUPERCHOICE P/L PC201022-197899147 TRANSFER					
18/01/2023	Jnl MYE	CRCR00		3640.57	(16286.77)
TRANSFER FROM SUPERCHOICE P/L PC110123-195744905 TRANSFER					
01/02/2023	Jnl MYE	CRCR00		2682.53	(18969.30)
TRANSFER FROM SUPERCHOICE P/L PC250123-199859270 TRANSFER					
14/04/2023	Jnl MYE	CRCR00		3644.85	(22614.15)
TRANSFER FROM SUPERCHOICE P/L PC060423-158892776 TRANSFER					
28/04/2023	Jnl MYE	CRCR00		2678.25	(25292.40)
TRANSFER FROM SUPERCHOICE P/L PC200423-190315897 TRANSFER					
Closing Balance					23399.79
			23399.79	25292.40	(25292.40)

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From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
55108 Contributions from Member					
					Opening Balance
					0.00
30/06/2023	Jnl	anz NI		330000.00	(330000.00)
		23/6			
			Closing Balance	0.00	330000.00
					(330000.00)
55109 Taxable Contributions from Member					
					Opening Balance
					0.00
10/05/2023	Jnl	MYE CRCR00		2200.00	(2200.00)
		TFR 455099 FROM 198723983 INTERNET			
			Closing Balance	0.00	2200.00
					(2200.00)
55110 Income Tax Expense on Contributions					
					Opening Balance
					3510.00
01/07/2022	Jnl			3510.00	0.00
		Year end balance forward			
30/06/2023	Jnl	2a	4123.80		4123.80
			Closing Balance	4123.80	3510.00
					4123.80
55112 Insurance Premiums Paid					
					Opening Balance
					17535.81
01/07/2022	Jnl			17535.81	0.00
		Year end balance forward			
02/09/2022	Jnl	MYE 6	24562.30		24562.30
		PAYMENT TO ZURICH AUST LTD E379552 35			
		PAYMENT			
			Closing Balance	24562.30	17535.81
					24562.30
552 ST ADAMS					
55201 Balance at Beginning of Year					
					Opening Balance
					(801390.85)
01/07/2022	Jnl		28494.98		(772895.87)
		Year end balance forward			
			Closing Balance	28494.98	0.00
					(772895.87)
55202 Allocated Earnings					
					Opening Balance
					28494.98
01/07/2022	Jnl			28494.98	0.00
		Year end balance forward			
30/06/2023	Jnl	2a		82027.42	(82027.42)

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From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
Closing Balance			0.00	110522.40	(82027.42)
55204	Downsizer Contribution				
Opening Balance					0.00
24/04/2023	Jnl MYE	CRCR00		300000.00	(300000.00)
					TRANSFER FROM ANZ BANKING GROU TRANSFER
Closing Balance			0.00	300000.00	(300000.00)
55205	Income Tax Expense on Earnings				
Opening Balance					0.00
30/06/2023	Jnl	2a	3096.32		3096.32
Closing Balance			3096.32	0.00	3096.32
55208	Contributions from Spouse				
Opening Balance					0.00
16/05/2023	Jnl MYE	CRCR00		3000.00	(3000.00)
					TFR 595341 FROM 198723983 INTERNET
Closing Balance			0.00	3000.00	(3000.00)
660	Sundry Debtors				
Opening Balance					0.00
30/06/2023	Jnl	1a	17645.03		17645.03
30/06/2023	Jnl	2a	120.00		17765.03
Closing Balance			17765.03	0.00	17765.03
676	Shares in Listed Companies				
67601	At Cost				
Opening Balance					344465.62
11/08/2022	Jnl MYE	5	2532.60		346998.22
					BPAY 2022 ANZ PAITREO {265120} PAYBILL PAYMENT INTNETBPAY
Closing Balance			2532.60	0.00	346998.22
67699	Unrealised Gain/ Loss				
Opening Balance					267330.38
30/06/2023	Jnl	2A	48507.40		315837.78
Closing Balance			48507.40	0.00	315837.78
677	Stapled Securites				

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Date	Type Gp	Ref.	Debit	Credit	Balance
67701 At Cost					
					Opening Balance
					4521.64
					Closing Balance
			0.00	0.00	4521.64
67799 Unrealised Gain / Loss					
					Opening Balance
					(2143.64)
30/06/2023	Jnl	2A	55.00		(2088.64)
					Closing Balance
			55.00	0.00	(2088.64)
678 BT Panorama					
67801 At Cost					
					Opening Balance
					1058833.88
30/06/2023	Jnl	1a		1058833.88	0.00
					Closing Balance
			0.00	1058833.88	0.00
67899 Unrealised Gain/Loss					
					Opening Balance
					20681.22
30/06/2023	Jnl	1a		20681.22	0.00
					Closing Balance
			0.00	20681.22	0.00
679 Netwealth					
67900 Cash Account					
					Opening Balance
					0.00
30/06/2023	Jnl	anz NI	135000.00		135000.00
					27/6
30/06/2023	Jnl	anz NI	870000.00		1005000.00
					27/6
30/06/2023	Jnl	1a	263.34		1005263.34
					Closing Balance
			1005263.34	0.00	1005263.34
67901 Assets @ cost					
					Opening Balance
					0.00
30/06/2023	Jnl	1a	1077962.49		1077962.49
					Closing Balance
			1077962.49	0.00	1077962.49

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From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
67999 Unrealised Gain/Loss					
Opening Balance					0.00
30/06/2023	Jnl	1a	109124.86		109124.86
30/06/2023	Jnl	1a		0.03	109124.83
Closing Balance					109124.83
680 BT Panorama Cash Account					
Opening Balance					50512.37
30/06/2023	Jnl	1a		28017.12	22495.25
Closing Balance					22495.25
682 ANZ - E Trade					
Opening Balance					196.80
Closing Balance					196.80
683 ANZ Online Saver					
Opening Balance					62263.33
01/07/2022	Jnl	MYE CRCR00	1440.00		63703.33
DIVIDEND FROM ANZ DIVIDEND A073/00585930 DIVIDEND					
04/07/2022	Jnl	MYE CRCR00	3304.00		67007.33
DIVIDEND FROM MQG FNL DIV 001277410607 DIVIDEND					
05/07/2022	Jnl	MYE CRCR00	511.00		67518.33
DIVIDEND FROM NAB INTERIM DIV DV231/01007942 DIVIDEND					
20/07/2022	Jnl	MYE CRCR00	3534.04		71052.37
TRANSFER FROM SUPERCHOICE P/L PC140722-161948233 TRANSFER					
29/07/2022	Jnl	MYE CRCR00	16.21		71068.58
CREDIT INTEREST PAID INT EARNED					
03/08/2022	Jnl	MYE CRCR00	2789.06		73857.64
TRANSFER FROM SUPERCHOICE P/L PC280722-194785587 TRANSFER					
11/08/2022	Jnl	MYE 5		2532.60	71325.04
BPAY 2022 ANZ PAITREO {265120} PAYBILL PAYMENT INTNETBPAY					
31/08/2022	Jnl	MYE CRCR00	26.54		71351.58
CREDIT INTEREST PAID 0 INT EARNED					
31/08/2022	Jnl	MYE CRCR00	68.84		71420.42
DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION AUG22/00840573					
02/09/2022	Jnl	MYE 6		24562.30	46858.12
PAYMENT TO ZURICH AUST LTD E379552 35 PAYMENT					
09/09/2022	Jnl	MYE CRCR00	765.00		47623.12

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From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
683	ANZ Online Saver : Continued				
30/03/2023	Jnl MYE	CRCR00	3150.00		85537.07
		DIVIDEND FROM CBA DIV 001291197960			
		DIVIDEND			
30/03/2023	Jnl MYE	CRCR00	2045.45		87582.52
		DIVIDEND FROM BHP GROUP DIV			
		AI387/00329446 DIVIDEND			
30/03/2023	Jnl MYE	CRCR00	56.52		87639.04
		DIVIDEND FROM COLES GROUP LTD			
		INT23/00804104 DIVIDEND			
31/03/2023	Jnl MYE	CRCR00	275.00		87914.04
		DIVIDEND FROM PPT ITM DIV			
		001294787701 DIVIDEND			
31/03/2023	Jnl MYE	CRCR00	67.13		87981.17
		CREDIT INTEREST PAID INT EARNED			
05/04/2023	Jnl MYE	CRCR00	583.84		88565.01
		DIVIDEND FROM WOODSIDE FIN22/00808577			
		DIVIDEND			
05/04/2023	Jnl MYE	CRCR00	324.29		88889.30
		DIVIDEND FROM CSL LTD DIVIDEND			
		23AUD/00869880 DIVIDEND			
06/04/2023	Jnl MYE	CRCR00	110.02		88999.32
		DIVIDEND FROM SOUTH32 DIVIDEND			
		AI013/00960000 DIVIDEND			
12/04/2023	Jnl MYE	CRCR00	13.04		89012.36
		DIVIDEND FROM NEWS CORPORATION			
		APR23/00802728 DIVIDEND			
13/04/2023	Jnl MYE	CRCR00	345.00		89357.36
		DIVIDEND FROM WOW DIV 001294217305			
		DIVIDEND			
14/04/2023	Jnl MYE	CRCR00	310.00		89667.36
		DIVIDEND FROM COCHLEAR PAY			
		APR23/00816532 DIVIDEND			
14/04/2023	Jnl MYE	CRCR00	3644.85		93312.21
		TRANSFER FROM SUPERCHOICE P/L			
		PC060423-158892776 TRANSFER			
24/04/2023	Jnl MYE	CRCR00	60000.00		693312.21
		TRANSFER FROM ANZ BANKING GROU			
		TRANSFER			
28/04/2023	Jnl MYE	CRCR00	149.11		693461.32
		CREDIT INTEREST PAID INT EARNED			
28/04/2023	Jnl MYE	CRCR00	2678.25		696139.57
		TRANSFER FROM SUPERCHOICE P/L			
		PC200423-190315897 TRANSFER			
10/05/2023	Jnl MYE	CRCR00	2200.00		698339.57
		TFR 455099 FROM 198723983 INTERNET			
16/05/2023	Jnl MYE	CRCR00	3000.00		701339.57
		TFR 595341 FROM 198723983 INTERNET			
31/05/2023	Jnl MYE	CRCR00	786.26		702125.83
		CREDIT INTEREST PAID INT EARNED			
21/06/2023	Jnl MYE	CRCR00	10.83		702136.66
		DIVIDEND FROM VUK DIVIDEND			
		JUN23/00876648 DIVIDEND			

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From 01/07/2022 To 30/06/2023

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Date	Type Gp	Ref.	Debit	Credit	Balance
683	ANZ Online Saver : Continued				
26/06/2023	Jnl	MYE 9		700000.00	2136.66
		TFR 791606 TO 013606650525589 INTERNET			
30/06/2023	Jnl	MYE CRCR00	723.66		2860.32
		CREDIT INTEREST PAID INT EARNED			
Closing Balance			672101.89	731504.90	2860.32
685	ANZ Negotiator Investor				
Opening Balance					0.00
30/06/2023	Jnl	anz NI	25000.00		25000.00
Closing Balance			25000.00	0.00	25000.00
904	Provision for Income Tax				
Opening Balance					10121.32
31/01/2023	Jnl	MYE CRCR00		10121.32	0.00
		TRANSFER FROM ATO ATO009000017524673			
		TRANSFER			
30/06/2023	Jnl	1a		259.00	(259.00)
30/06/2023	Jnl	1a	2634.57		2375.57
30/06/2023	Jnl	1a	6764.22		9139.79
30/06/2023	Jnl	2a	10449.02		19588.81
30/06/2023	Jnl	2a	11.36		19600.17
30/06/2023	Jnl	2a		11402.40	8197.77
Closing Balance			19859.17	21782.72	8197.77
	Debits			4184599.80	
	Credits			4184599.80	
	No. of Accounts			50.00	
	No. of Entries			209.00	