

GANASSIN SUPER FUND

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX1)</u>					
16/08/2022	AAA DST 001279996036 DVND 56 [System Matched Income Data]			71.07	71.07 CR
16/09/2022	AAA DST 001283604663 DVND 56 [System Matched Income Data]			112.04	183.11 CR
18/10/2022	AAA DST 001285142458 DVND 56 [System Matched Income Data]			126.93	310.04 CR
16/11/2022	AAA DST 001285579927 DVND 56 [System Matched Income Data]			145.46	455.50 CR
16/12/2022	AAA DST 001287311891 DVND 56 [System Matched Income Data]			156.27	611.77 CR
18/01/2023	AAA DST 001288062350 DVND 56 [System Matched Income Data]			156.99	768.76 CR
16/02/2023	AAA DST 001289624277 DVND 56 [System Matched Income Data]			170.23	938.99 CR
16/03/2023	AAA DST 001293414066 DVND 56 [System Matched Income Data]			157.78	1,096.77 CR
20/04/2023	AAA DST 001295350516 DVND 56 [System Matched Income Data]			187.52	1,284.29 CR
16/05/2023	AAA DST 001295758715 DVND 56 [System Matched Income Data]			171.32	1,455.61 CR
19/06/2023	AAA DST 001297747683 DVND 56 [System Matched Income Data]			212.43	1,668.04 CR
30/06/2023	AAA.AX1 Year End Accrual			204.37	1,872.41 CR
30/06/2023	AAA.AX1 - Betashares Australian High Interest Cash Etf - Generate Tax Data Smart Docs - 30/06/2023				1,872.41 CR
			0.00	1,872.41	1,872.41 CR
<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>					
18/01/2023	MVW DST 001288664103 DVND 56 [System Matched Income Data]			736.32	736.32 CR
30/06/2023	MVW.AX1 Year End Accrual			786.24	1,522.56 CR
30/06/2023	MVW.AX1 - Vaneck Australian Equal Weight Etf - Generate Tax Data Smart Docs - 30/06/2023				1,522.56 CR
			0.00	1,522.56	1,522.56 CR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX1)</u>					
18/01/2023	QOZ DST 001288148886 DVND 56 [System Matched Income Data]			1,108.35	1,108.35 CR
30/06/2023	QOZ.AX1 Year End Accrual			1,206.38	2,314.73 CR
30/06/2023	QOZ.AX1 - Betashares Ftse Rafi Australia 200 Etf - Generate Tax Data Smart Docs - 30/06/2023				2,314.73 CR
			0.00	2,314.73	2,314.73 CR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
14/10/2022	STW DST 001284967382 DVND 56 [System Matched Income Data]			1,023.35	1,023.35 CR
12/01/2023	STW DST 001287912757 DVND 56 [System Matched Income Data]			561.55	1,584.90 CR
14/04/2023	STW DST 001295205117 DVND 56 [System Matched Income Data]			666.93	2,251.83 CR
30/06/2023	STW.AX1 Year End Accrual			658.28	2,910.11 CR
30/06/2023	STW.AX1 - Spdr S&p/asx 200 Fund - Generate Tax Data Smart Docs - 30/06/2023				2,910.11 CR
			0.00	2,910.11	2,910.11 CR
Contributions (24200)					
<u>(Contributions) Ganassin, Rosanna - Accumulation (GANROS00001A)</u>					
08/12/2022	Diamond Approach Super DAPA 50			2,891.94	2,891.94 CR

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
				2,891.94	2,891.94 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/11/2022	Revaluation - 29/11/2022 @ \$33.990000 (System Price) - 1,248.000000 Units on hand (MVW.AX)			4,343.04	4,343.04 CR
30/11/2022	Revaluation - 29/11/2022 @ \$15.050000 (System Price) - 2,720.000000 Units on hand (QOZ.AX)			2,420.80	6,763.84 CR
30/11/2022	Revaluation - 29/11/2022 @ \$65.920000 (System Price) - 948.000000 Units on hand (STW.AX)			6,124.08	12,887.92 CR
30/11/2022	Revaluation - 29/11/2022 @ \$50.180000 (System Price) - 1,280.000000 Units on hand (AAA.AX)			89.60	12,977.52 CR
22/12/2022	AUSIEX TRUST ACC S AAA 39856727-00 50 [B STW 25 @ 63.950000 - STW] [B QOZ 100 @ 14.670000 - QOZ] [S AAA 65 @ 50.150000 - AAA] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (STW.AX)		41.66		12,935.86 CR
22/12/2022	Unrealised Gain writeback as at 22/12/2022 (AAA.AX)		1.29		12,934.57 CR
31/12/2022	Revaluation - 30/12/2022 @ \$33.380000 (System Price) - 1,248.000000 Units on hand (MVW.AX)		761.28		12,173.29 CR
31/12/2022	Revaluation - 30/12/2022 @ \$14.790000 (System Price) - 2,820.000000 Units on hand (QOZ.AX)		736.20		11,437.09 CR
31/12/2022	Revaluation - 30/12/2022 @ \$63.510000 (System Price) - 973.000000 Units on hand (STW.AX)		2,336.68		9,100.41 CR
31/12/2022	Revaluation - 30/12/2022 @ \$50.200000 (System Price) - 1,215.000000 Units on hand (AAA.AX)			24.30	9,124.71 CR
31/01/2023	Revaluation - 30/01/2023 @ \$34.780000 (System Price) - 1,248.000000 Units on hand (MVW.AX)			1,747.20	10,871.91 CR
31/01/2023	Revaluation - 30/01/2023 @ \$15.090000 (System Price) - 2,820.000000 Units on hand (QOZ.AX)			846.00	11,717.91 CR
31/01/2023	Revaluation - 30/01/2023 @ \$67.520000 (System Price) - 973.000000 Units on hand (STW.AX)			3,901.73	15,619.64 CR
28/02/2023	Revaluation - 27/02/2023 @ \$33.930000 (System Price) - 1,248.000000 Units on hand (MVW.AX)		1,060.80		14,558.84 CR
28/02/2023	Revaluation - 27/02/2023 @ \$14.600000 (System Price) - 2,820.000000 Units on hand (QOZ.AX)		1,381.80		13,177.04 CR
28/02/2023	Revaluation - 27/02/2023 @ \$65.480000 (System Price) - 973.000000 Units on hand (STW.AX)		1,984.92		11,192.12 CR
28/02/2023	Revaluation - 27/02/2023 @ \$50.190000 (System Price) - 1,215.000000 Units on hand (AAA.AX)		12.15		11,179.97 CR
31/03/2023	Revaluation - 30/03/2023 @ \$33.630000 (System Price) - 1,248.000000 Units on hand (MVW.AX)		374.40		10,805.57 CR
31/03/2023	Revaluation - 30/03/2023 @ \$14.490000 (System Price) - 2,820.000000 Units on hand (QOZ.AX)		310.20		10,495.37 CR
31/03/2023	Revaluation - 30/03/2023 @ \$64.460000 (System Price) - 973.000000 Units on hand (STW.AX)		992.46		9,502.91 CR
31/03/2023	Revaluation - 30/03/2023 @ \$50.215000 (System Price) - 1,215.000000 Units on hand (AAA.AX)			30.38	9,533.29 CR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 28/04/2023 @ \$34.870000 (System Price) - 1,248.000000 Units on hand (MVW.AX)			1,547.52	11,080.81 CR
30/04/2023	Revaluation - 28/04/2023 @ \$14.840000 (System Price) - 2,820.000000 Units on hand (QOZ.AX)			987.00	12,067.81 CR
30/04/2023	Revaluation - 28/04/2023 @ \$66.180000 (System Price) - 973.000000 Units on hand (STW.AX)			1,673.56	13,741.37 CR
30/04/2023	Revaluation - 28/04/2023 @ \$50.210000 (System Price) - 1,215.000000 Units on hand (AAA.AX)		6.08		13,735.29 CR
31/05/2023	Revaluation - 30/05/2023 @ \$34.640000 (System Price) - 1,248.000000 Units on hand (MVW.AX)		287.04		13,448.25 CR
31/05/2023	Revaluation - 30/05/2023 @ \$14.580000 (System Price) - 2,820.000000 Units on hand (QOZ.AX)		733.20		12,715.05 CR
31/05/2023	Revaluation - 30/05/2023 @ \$65.560000 (System Price) - 973.000000 Units on hand (STW.AX)		603.26		12,111.79 CR
31/05/2023	Revaluation - 30/05/2023 @ \$50.230000 (System Price) - 1,215.000000 Units on hand (AAA.AX)			24.30	12,136.09 CR
30/06/2023	Revaluation - 29/06/2023 @ \$34.600000 (System Price) - 1,248.000000 Units on hand (MVW.AX)		49.92		12,086.17 CR
30/06/2023	Revaluation - 29/06/2023 @ \$14.720000 (System Price) - 2,820.000000 Units on hand (QOZ.AX)			394.80	12,480.97 CR
30/06/2023	Revaluation - 29/06/2023 @ \$64.850000 (System Price) - 973.000000 Units on hand (STW.AX)		690.83		11,790.14 CR
30/06/2023	Revaluation - 29/06/2023 @ \$50.235000 (System Price) - 1,215.000000 Units on hand (AAA.AX)			6.08	11,796.22 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.690000 (System Price) - 1,248.000000 Units on hand (MVW.AX)			112.32	11,908.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.760000 (System Price) - 2,820.000000 Units on hand (QOZ.AX)			112.80	12,021.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System Price) - 973.000000 Units on hand (STW.AX)			38.92	12,060.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$50.230000 (System Price) - 1,215.000000 Units on hand (AAA.AX)		6.08		12,054.18 CR
			12,370.25	24,424.43	12,054.18 CR

Interest Received (25000)

Judo Bank Term Deposit (JUDOTD)

01/07/2022	Ganassin Super F FT221821M46F 50			2,568.00	2,568.00 CR
				2,568.00	2,568.00 CR

Macquarie Bank Acc 1488 (MBL970211488)

29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			38.36	38.36 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			73.72	112.08 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			96.75	208.83 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			129.58	338.41 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			145.05	483.46 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			116.24	599.70 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			40.94	640.64 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			38.23	678.87 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			43.47	722.34 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			41.09	763.43 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			50.30	813.73 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			49.10	862.83 CR
				862.83	862.83 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/01/2023	ATO ATO003000017688878 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
03/01/2023	MANAGEMENT ASF DT		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
01/11/2022	BPAY TO ASIC BP		59.00		59.00 DR
			59.00		59.00 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
01/07/2022	MANAGEMENT ASF DT		582.38		582.38 DR
01/08/2022	MANAGEMENT ASF DT		582.38		1,164.76 DR
01/09/2022	MANAGEMENT ASF DT		582.38		1,747.14 DR
04/10/2022	MANAGEMENT ASF DT		582.38		2,329.52 DR
01/11/2022	MANAGEMENT ASF DT		582.38		2,911.90 DR
01/12/2022	MANAGEMENT ASF DT		582.38		3,494.28 DR
03/01/2023	MANAGEMENT ASF DT		326.13		3,820.41 DR
01/02/2023	MANAGEMENT ASF DT		582.38		4,402.79 DR
01/03/2023	MANAGEMENT ASF DT		582.38		4,985.17 DR
03/04/2023	MANAGEMENT ASF DT		582.38		5,567.55 DR
01/05/2023	MANAGEMENT ASF DT		582.38		6,149.93 DR
01/06/2023	MANAGEMENT ASF DT		582.38		6,732.31 DR
			6,732.31		6,732.31 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			2,156.52	2,156.52 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			10.12	2,166.64 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		1,298.40		868.24 CR
			1,298.40	2,166.64	868.24 CR
Profit/Loss Allocation Account (49000)					

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General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
30/11/2022	Profit/Loss Allocation - 30/11/2022		11,823.88		11,823.88 DR
08/12/2022	System Member Journals		2,458.15		14,282.03 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			4,133.87	10,148.16 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		8,592.00		18,740.16 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			4,810.88	13,929.28 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			2,292.05	11,637.23 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		4,517.54		16,154.77 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			1,969.17	14,185.60 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		1,908.48		16,094.08 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		5,310.22		21,404.30 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			864.61	20,539.69 DR
			34,610.27	14,070.58	20,539.69 DR
Opening Balance (50010)					
<u>(Opening Balance) Ganassin, Rosanna - Accumulation (GANROS00001A)</u>					
01/07/2022	Opening Balance				536,981.26 CR
01/07/2022	Close Period Journal			11,077.38	548,058.64 CR
				11,077.38	548,058.64 CR
Contributions (52420)					
<u>(Contributions) Ganassin, Rosanna - Accumulation (GANROS00001A)</u>					
01/07/2022	Opening Balance				25,292.50 CR
01/07/2022	Close Period Journal		25,292.50		0.00 DR
08/12/2022	System Member Journals			2,891.94	2,891.94 CR
			25,292.50	2,891.94	2,891.94 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ganassin, Rosanna - Accumulation (GANROS00001A)</u>					
01/07/2022	Opening Balance				10,142.77 DR
01/07/2022	Close Period Journal			10,142.77	0.00 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			11,823.88	11,823.88 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		4,133.87		7,690.01 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			8,592.00	16,282.01 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		4,810.88		11,471.13 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		2,292.05		9,179.08 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			4,517.54	13,696.62 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		1,969.17		11,727.45 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			1,908.48	13,635.93 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			5,310.22	18,946.15 CR
			13,205.97	42,294.89	18,946.15 CR
Income Tax (53330)					
<u>(Income Tax) Ganassin, Rosanna - Accumulation (GANROS00001A)</u>					
01/07/2022	Opening Balance				278.47 DR
01/07/2022	Close Period Journal			278.47	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		864.61		864.61 DR
			864.61	278.47	864.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions Tax (53800)					
<u>(Contributions Tax) Ganassin, Rosanna - Accumulation (GANROS00001A)</u>					
01/07/2022	Opening Balance				3,793.88 DR
01/07/2022	Close Period Journal			3,793.88	0.00 DR
08/12/2022	System Member Journals		433.79		433.79 DR
			433.79	3,793.88	433.79 DR
Bank Accounts (60400)					
<u>Macquarie Bank Acc 1488 (MBL970211488)</u>					
01/07/2022	Opening Balance				104,741.52 DR
01/07/2022	MANAGEMENT ASF DT			625.00	104,116.52 DR
01/07/2022	Ganassin Super F FT221821M46F 50		242,568.00		346,684.52 DR
04/07/2022	ARAB BANK - AMM TD			240,000.00	106,684.52 DR
12/07/2022	STW DST 001278693627 DVND 56 [Amount Receivable ref 201055405]		1,839.25		108,523.77 DR
13/07/2022	ATO PAYG TAX PAYMENT TD			905.00	107,618.77 DR
18/07/2022	AAA DST 001279053019 DVND 56 [Amount Receivable ref 201266280]		47.28		107,666.05 DR
18/07/2022	QOZ DST 001279311733 DVND 56 [Amount Receivable ref 201266281]		1,999.50		109,665.55 DR
25/07/2022	MVW DST 001279782963 DVND 56 [Amount Receivable ref 201546618]		761.28		110,426.83 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		38.36		110,465.19 DR
01/08/2022	MANAGEMENT ASF DT			625.00	109,840.19 DR
16/08/2022	AAA DST 001279996036 DVND 56 [System Matched Income Data]		71.07		109,911.26 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		73.72		109,984.98 DR
01/09/2022	MANAGEMENT ASF DT			625.00	109,359.98 DR
16/09/2022	AAA DST 001283604663 DVND 56 [System Matched Income Data]		112.04		109,472.02 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		96.75		109,568.77 DR
04/10/2022	MANAGEMENT ASF DT			625.00	108,943.77 DR
14/10/2022	STW DST 001284967382 DVND 56 [System Matched Income Data]		1,023.35		109,967.12 DR
18/10/2022	AAA DST 001285142458 DVND 56 [System Matched Income Data]		126.93		110,094.05 DR
21/10/2022	PAYG SEPT 2022 TD			923.00	109,171.05 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		129.58		109,300.63 DR
01/11/2022	MANAGEMENT ASF DT			625.00	108,675.63 DR
01/11/2022	BPAY TO ASIC BP			59.00	108,616.63 DR
16/11/2022	AAA DST 001285579927 DVND 56 [System Matched Income Data]		145.46		108,762.09 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		145.05		108,907.14 DR
01/12/2022	MANAGEMENT ASF DT			625.00	108,282.14 DR
08/12/2022	Diamond Approach Super DAPA 50		2,891.94		111,174.08 DR
16/12/2022	AAA DST 001287311891 DVND 56 [System Matched Income Data]		156.27		111,330.35 DR
20/12/2022	MEMBERS EQUITY BANK - TD			90,000.00	21,330.35 DR
22/12/2022	AUSIEX TRUST ACC S AAA 39856727-00 50 [B STW 25 @ 63.950000 - STW] [B QOZ 100 @ 14.670000 - QOZ] [S AAA 65 @ 50.150000 - AAA] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		62.00		21,392.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		116.24		21,508.59 DR
03/01/2023	MANAGEMENT ASF DT			625.00	20,883.59 DR
12/01/2023	STW DST 001287912757 DVND 56 [System Matched Income Data]		561.55		21,445.14 DR
12/01/2023	ATO ATO549180096421001 50		492.00		21,937.14 DR
16/01/2023	ATO ATO003000017688878 50		1,721.62		23,658.76 DR
18/01/2023	MVW DST 001288664103 DVND 56 [System Matched Income Data]		736.32		24,395.08 DR
18/01/2023	AAA DST 001288062350 DVND 56 [System Matched Income Data]		156.99		24,552.07 DR
18/01/2023	QOZ DST 001288148886 DVND 56 [System Matched Income Data]		1,108.35		25,660.42 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		40.94		25,701.36 DR
01/02/2023	MANAGEMENT ASF DT			625.00	25,076.36 DR
14/02/2023	ATO PAYG PAYMENT TD			923.00	24,153.36 DR
16/02/2023	AAA DST 001289624277 DVND 56 [System Matched Income Data]		170.23		24,323.59 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		38.23		24,361.82 DR
01/03/2023	MANAGEMENT ASF DT			625.00	23,736.82 DR
16/03/2023	AAA DST 001293414066 DVND 56 [System Matched Income Data]		157.78		23,894.60 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		43.47		23,938.07 DR
03/04/2023	MANAGEMENT ASF DT			625.00	23,313.07 DR
14/04/2023	STW DST 001295205117 DVND 56 [System Matched Income Data]		666.93		23,980.00 DR
20/04/2023	AAA DST 001295350516 DVND 56 [System Matched Income Data]		187.52		24,167.52 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		41.09		24,208.61 DR
01/05/2023	MANAGEMENT ASF DT			625.00	23,583.61 DR
16/05/2023	AAA DST 001295758715 DVND 56 [System Matched Income Data]		171.32		23,754.93 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		50.30		23,805.23 DR
01/06/2023	MANAGEMENT ASF DT			625.00	23,180.23 DR
19/06/2023	AAA DST 001297747683 DVND 56 [System Matched Income Data]		212.43		23,392.66 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		49.10		23,441.76 DR
			259,010.24	340,310.00	23,441.76 DR

Distributions Receivable (61800)

Betashares Australian High Interest Cash Etf (AAA.AX1)

01/07/2022	Opening Balance				47.28 DR
18/07/2022	AAA DST 001279053019 DVND 56 [Amount Receivable ref 201266280]			47.28	0.00 DR
30/06/2023	AAA.AX1 Year End Accrual		204.37		204.37 DR
			204.37	47.28	204.37 DR

Vaneck Australian Equal Weight Etf (MVW.AX1)

01/07/2022	Opening Balance				761.28 DR
25/07/2022	MVW DST 001279782963 DVND 56 [Amount Receivable ref 201546618]			761.28	0.00 DR
30/06/2023	MVW.AX1 Year End Accrual		786.24		786.24 DR
			786.24	761.28	786.24 DR

Betashares Ftse Rafi Australia 200 Etf (QOZ.AX1)

01/07/2022	Opening Balance				1,999.50 DR
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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/07/2022	QOZ DST 001279311733 DVND 56 [Amount Receivable ref 201266281]			1,999.50	0.00 DR
30/06/2023	QOZ.AX1 Year End Accrual		1,206.38		1,206.38 DR
			1,206.38	1,999.50	1,206.38 DR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
01/07/2022	Opening Balance				1,839.25 DR
12/07/2022	STW DST 001278693627 DVND 56 [Amount Receivable ref 201055405]			1,839.25	0.00 DR
30/06/2023	STW.AX1 Year End Accrual		658.28		658.28 DR
			658.28	1,839.25	658.28 DR
Fixed Interest Securities (Australian) (72400)					
<u>Arab Bank Term Deposit (Arab Bank Term Depos)</u>					
01/07/2022	Opening Balance				240,000.00 DR
01/07/2022	Transfer to correct account - term deposit			240,000.00	0.00 DR
04/07/2022	ARAB BANK - AMM TD		240,000.00		240,000.00 DR
		0.00	240,000.00	240,000.00	240,000.00 DR
<u>Judo Bank Term Deposit (JUDOTD)</u>					
01/07/2022	Ganassin Super F FT221821M46F 50			240,000.00	240,000.00 CR
01/07/2022	Transfer to correct account - term deposit		240,000.00		0.00 DR
		0.00	240,000.00	240,000.00	0.00 DR
<u>Members Equity Bank TD (MEBTD)</u>					
20/12/2022	MEMBERS EQUITY BANK - TD		90,000.00		90,000.00 DR
		0.00	90,000.00		90,000.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX1)</u>					
01/07/2022	Opening Balance	1,280.00			64,140.80 DR
30/11/2022	Revaluation - 29/11/2022 @ \$50.180000 (System Price) - 1,280.000000 Units on hand		89.60		64,230.40 DR
22/12/2022	AUSIEX TRUST ACC S AAA 39856727-00 50 [B STW 25 @ 63.950000 - STW] [B QOZ 100 @ 14.670000 - QOZ] [S AAA 65 @ 50.150000 - AAA] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(65.00)		3,260.41	60,969.99 DR
22/12/2022	Unrealised Gain writeback as at 22/12/2022			1.29	60,968.70 DR
31/12/2022	Revaluation - 30/12/2022 @ \$50.200000 (System Price) - 1,215.000000 Units on hand		24.30		60,993.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$50.190000 (System Price) - 1,215.000000 Units on hand			12.15	60,980.85 DR
31/03/2023	Revaluation - 30/03/2023 @ \$50.215000 (System Price) - 1,215.000000 Units on hand		30.38		61,011.23 DR
30/04/2023	Revaluation - 28/04/2023 @ \$50.210000 (System Price) - 1,215.000000 Units on hand			6.08	61,005.15 DR
31/05/2023	Revaluation - 30/05/2023 @ \$50.230000 (System Price) - 1,215.000000 Units on hand		24.30		61,029.45 DR
30/06/2023	Revaluation - 29/06/2023 @ \$50.235000 (System Price) - 1,215.000000 Units on hand		6.08		61,035.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$50.230000 (System Price) - 1,215.000000 Units on			6.08	61,029.45 DR

GANASSIN SUPER FUND

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		1,215.00	174.66	3,286.01	61,029.45 DR
<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>					
01/07/2022	Opening Balance	1,248.00			38,076.48 DR
30/11/2022	Revaluation - 29/11/2022 @ \$33.990000 (System Price) - 1,248.000000 Units on hand		4,343.04		42,419.52 DR
31/12/2022	Revaluation - 30/12/2022 @ \$33.380000 (System Price) - 1,248.000000 Units on hand			761.28	41,658.24 DR
31/01/2023	Revaluation - 30/01/2023 @ \$34.780000 (System Price) - 1,248.000000 Units on hand		1,747.20		43,405.44 DR
28/02/2023	Revaluation - 27/02/2023 @ \$33.930000 (System Price) - 1,248.000000 Units on hand			1,060.80	42,344.64 DR
31/03/2023	Revaluation - 30/03/2023 @ \$33.630000 (System Price) - 1,248.000000 Units on hand			374.40	41,970.24 DR
30/04/2023	Revaluation - 28/04/2023 @ \$34.870000 (System Price) - 1,248.000000 Units on hand		1,547.52		43,517.76 DR
31/05/2023	Revaluation - 30/05/2023 @ \$34.640000 (System Price) - 1,248.000000 Units on hand			287.04	43,230.72 DR
30/06/2023	Revaluation - 29/06/2023 @ \$34.600000 (System Price) - 1,248.000000 Units on hand			49.92	43,180.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.690000 (System Price) - 1,248.000000 Units on hand		112.32		43,293.12 DR
		1,248.00	7,750.08	2,533.44	43,293.12 DR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX1)</u>					
01/07/2022	Opening Balance	2,720.00			38,515.20 DR
30/11/2022	Revaluation - 29/11/2022 @ \$15.050000 (System Price) - 2,720.000000 Units on hand		2,420.80		40,936.00 DR
22/12/2022	AUSIEX TRUST ACC S AAA 39856727-00 50 [B STW 25 @ 63.950000 - STW] [B QOZ 100 @ 14.670000 - QOZ] [S AAA 65 @ 50.150000 - AAA] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	100.00	1,508.00		42,444.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$14.790000 (System Price) - 2,820.000000 Units on hand			736.20	41,707.80 DR
31/01/2023	Revaluation - 30/01/2023 @ \$15.090000 (System Price) - 2,820.000000 Units on hand		846.00		42,553.80 DR
28/02/2023	Revaluation - 27/02/2023 @ \$14.600000 (System Price) - 2,820.000000 Units on hand			1,381.80	41,172.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$14.490000 (System Price) - 2,820.000000 Units on hand			310.20	40,861.80 DR
30/04/2023	Revaluation - 28/04/2023 @ \$14.840000 (System Price) - 2,820.000000 Units on hand		987.00		41,848.80 DR
31/05/2023	Revaluation - 30/05/2023 @ \$14.580000 (System Price) - 2,820.000000 Units on hand			733.20	41,115.60 DR
30/06/2023	Revaluation - 29/06/2023 @ \$14.720000 (System Price) - 2,820.000000 Units on hand		394.80		41,510.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.760000 (System Price) - 2,820.000000 Units on hand		112.80		41,623.20 DR

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		2,820.00	6,269.40	3,161.40	41,623.20 DR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
01/07/2022	Opening Balance	948.00			56,368.08 DR
30/11/2022	Revaluation - 29/11/2022 @ \$65.920000 (System Price) - 948.000000 Units on hand		6,124.08		62,492.16 DR
22/12/2022	AUSIEX TRUST ACC S AAA 39856727-00 50 [B STW 25 @ 63.950000 - STW] [B QOZ 100 @ 14.670000 - QOZ] [S AAA 65 @ 50.150000 - AAA] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	25.00	1,639.75		64,131.91 DR
31/12/2022	Revaluation - 30/12/2022 @ \$63.510000 (System Price) - 973.000000 Units on hand			2,336.68	61,795.23 DR
31/01/2023	Revaluation - 30/01/2023 @ \$67.520000 (System Price) - 973.000000 Units on hand		3,901.73		65,696.96 DR
28/02/2023	Revaluation - 27/02/2023 @ \$65.480000 (System Price) - 973.000000 Units on hand			1,984.92	63,712.04 DR
31/03/2023	Revaluation - 30/03/2023 @ \$64.460000 (System Price) - 973.000000 Units on hand			992.46	62,719.58 DR
30/04/2023	Revaluation - 28/04/2023 @ \$66.180000 (System Price) - 973.000000 Units on hand		1,673.56		64,393.14 DR
31/05/2023	Revaluation - 30/05/2023 @ \$65.560000 (System Price) - 973.000000 Units on hand			603.26	63,789.88 DR
30/06/2023	Revaluation - 29/06/2023 @ \$64.850000 (System Price) - 973.000000 Units on hand			690.83	63,099.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System Price) - 973.000000 Units on hand		38.92		63,137.97 DR
		973.00	13,378.04	6,608.15	63,137.97 DR

GST Payable/Refundable (84000)GST Payable/Refundable (84000)

01/07/2022	Opening Balance				493.63 DR
01/07/2022	MANAGEMENT ASF DT		42.62		536.25 DR
01/08/2022	MANAGEMENT ASF DT		42.62		578.87 DR
01/09/2022	MANAGEMENT ASF DT		42.62		621.49 DR
04/10/2022	MANAGEMENT ASF DT		42.62		664.11 DR
01/11/2022	MANAGEMENT ASF DT		42.62		706.73 DR
01/12/2022	MANAGEMENT ASF DT		42.62		749.35 DR
22/12/2022	AUSIEX TRUST ACC S AAA 39856727-00 50 [B STW 25 @ 63.950000 - STW] [B QOZ 100 @ 14.670000 - QOZ] [S AAA 65 @ 50.150000 - AAA] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		3.00		752.35 DR
22/12/2022	AUSIEX TRUST ACC S AAA 39856727-00 50 [B STW 25 @ 63.950000 - STW] [B QOZ 100 @ 14.670000 - QOZ] [S AAA 65 @ 50.150000 - AAA] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		3.00		755.35 DR
22/12/2022	AUSIEX TRUST ACC S AAA 39856727-00 50 [B STW 25 @ 63.950000 - STW] [B QOZ 100 @ 14.670000 - QOZ] [S AAA 65 @ 50.150000 - AAA] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		3.00		758.35 DR

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/01/2023	MANAGEMENT ASF DT		23.87		782.22 DR
12/01/2023	ATO ATO54918009642I001 50			492.00	290.22 DR
01/02/2023	MANAGEMENT ASF DT		42.62		332.84 DR
01/03/2023	MANAGEMENT ASF DT		42.62		375.46 DR
03/04/2023	MANAGEMENT ASF DT		42.62		418.08 DR
01/05/2023	MANAGEMENT ASF DT		42.62		460.70 DR
01/06/2023	MANAGEMENT ASF DT		42.62		503.32 DR
			501.69	492.00	503.32 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				1,980.62 DR
21/10/2022	PAYG SEPT 2022 TD		923.00		2,903.62 DR
16/01/2023	ATO ATO003000017688878 50			1,980.62	923.00 DR
14/02/2023	ATO PAYG PAYMENT TD		923.00		1,846.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		2,156.52		4,002.52 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		10.12		4,012.64 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			1,298.40	2,714.24 DR
			4,012.64	3,279.02	2,714.24 DR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2022	Opening Balance				905.00 CR
13/07/2022	ATO PAYG TAX PAYMENT TD		905.00		0.00 DR
			905.00		0.00 DR

Total Debits: 960,258.12

Total Credits: 960,258.12