

The Ashley-Brown Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Adelaide Bank Term Dep									0.00
Total Adelaide Bank Term Dep									0.00
Macquarie Cash Man. Accelerator									7.60
Cheque	29/07/2022	CCG...		Transfer		Macquarie Ca...	30,000.00		30,007.60
Deposit	29/07/2022				Deposit	Interest - Pens...	1.11		30,008.71
Cheque	5/08/2022	CCG...		Transfer		Macquarie Ca...	15,000.00		45,008.71
Deposit	31/08/2022				Deposit	Interest - Pens...	63.88		45,072.59
Deposit	30/09/2022				Deposit	Interest - Pens...	80.55		45,153.14
Deposit	31/10/2022				Deposit	Interest - Pens...	102.45		45,255.59
Deposit	30/11/2022				Deposit	Interest - Pens...	108.75		45,364.34
Deposit	30/12/2022				Deposit	Interest - Pens...	118.35		45,482.69
Deposit	31/01/2023				Deposit	Interest - Pens...	131.52		45,614.21
Deposit	28/02/2023				Deposit	Interest - Pens...	116.27		45,730.48
Deposit	31/03/2023				Deposit	Interest - Pens...	133.96		45,864.44
Cheque	11/04/2023	CCG...		Transfer		Macquarie Ca...	30,000.00		75,864.44
Deposit	28/04/2023				Deposit	Interest - Pens...	178.44		76,042.88
Deposit	31/05/2023				Deposit	Interest - Pens...	254.26		76,297.14
Deposit	30/06/2023				Deposit	Interest - Pens...	246.70		76,543.84
Total Macquarie Cash Man. Accelerator							76,536.24	0.00	76,543.84
Macquarie Cash Manage't									39,990.74
Deposit	5/07/2022				Deposit	Interest - Pens...	215.18		40,205.92
Deposit	7/07/2022				Deposit	Debtors - Pen...	7,545.23		47,751.15
Deposit	8/07/2022				Deposit	Debtors - Pen...	338.12		48,089.27
Deposit	11/07/2022				Deposit	Other Income	28.77		48,118.04
Deposit	14/07/2022				Deposit	Debtors - Pen...	9,985.40		58,103.44
Deposit	14/07/2022				Deposit	Debtors - Pen...	8,288.08		66,391.52
Cheque	15/07/2022	CCG...		E Ashley- Brown		Pension paym...		4,600.00	61,791.52
Deposit	18/07/2022				Deposit	Debtors - Pen...	177.60		61,969.12
Deposit	21/07/2022				Deposit	Trust Distributi...	1,609.82		63,578.94
Cheque	22/07/2022	CCG...		Midsec		Advisor fees		674.00	62,904.94
Deposit	29/07/2022				Deposit	Interest - Pens...	17.30		62,922.24
Cheque	29/07/2022	CCG...		Transfer		Macquarie Ca...		30,000.00	32,922.24
Deposit	3/08/2022				Deposit	Interest - Pens...	255.64		33,177.88
Cheque	5/08/2022	CCG...		Transfer		Macquarie Ca...		15,000.00	18,177.88
Deposit	8/08/2022				Deposit	Trust Distributi...	326.85		18,504.73
Deposit	10/08/2022				Deposit	Other Income	29.73		18,534.46
Cheque	15/08/2022	CCG...		E Ashley- Brown		Pension paym...		4,600.00	13,934.46
Deposit	16/08/2022				Deposit	Trust Distributi...	202.78		14,137.24
Cheque	22/08/2022	CCG...		Midsec		Advisor fees		674.00	13,463.24
Deposit	23/08/2022				Deposit	-SPLIT-	1,108.12		14,571.36
Deposit	31/08/2022				Deposit	Interest - Pens...	11.91		14,583.27
Deposit	31/08/2022				Deposit	Debtors - Pen...	1,809.23		16,392.50
Deposit	31/08/2022				Deposit	Trust Distributi...	1,065.91		17,458.41
Deposit	2/09/2022				Deposit	Interest - Pens...	279.42		17,737.83
Deposit	8/09/2022				Deposit	Trust Distributi...	417.02		18,154.85

9:10 AM

09/01/24

Accrual Basis

The Ashley-Brown Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	9/09/2022				Deposit	Dividend Rece...	1,159.74		19,314.59
Deposit	9/09/2022				Deposit	Other Income	29.73		19,344.32
Cheque	15/09/2022	CCG...		E Ashley- Brown		Pension paym...		4,600.00	14,744.32
Deposit	16/09/2022				Deposit	Trust Distributi...	232.03		14,976.35
Deposit	21/09/2022				Deposit	Dividend Rece...	1,027.00		16,003.35
Cheque	23/09/2022	CCG...		Midsec		Advisor fees		640.00	15,363.35
Deposit	30/09/2022				Deposit	Interest - Pens...	14.65		15,378.00
Deposit	4/10/2022				Deposit	Interest - Pens...	287.67		15,665.67
Deposit	5/10/2022				Deposit	Dividend Rece...	502.88		16,168.55
Deposit	6/10/2022				Deposit	Dividend Rece...	1,895.44		18,063.99
Deposit	6/10/2022				Deposit	Dividend Rece...	439.02		18,503.01
Deposit	10/10/2022				Deposit	Other Income	28.77		18,531.78
Deposit	10/10/2022				Deposit	Trust Distributi...	296.41		18,828.19
Deposit	11/10/2022				Deposit	Trust Distributi...	394.47		19,222.66
Cheque	14/10/2022	CCG...		E Ashley- Brown		Pension paym...		4,600.00	14,622.66
Deposit	17/10/2022				Deposit	Dividend Rece...	2,068.30		16,690.96
Deposit	18/10/2022				Deposit	Trust Distributi...	232.53		16,923.49
Cheque	24/10/2022	CCG...		Midsec		Advisor fees		640.00	16,283.49
Deposit	31/10/2022				Deposit	Interest - Pens...	19.87		16,303.36
Deposit	3/11/2022				Deposit	Interest - Pens...	315.10		16,618.46
Deposit	8/11/2022				Deposit	Trust Distributi...	473.37		17,091.83
Deposit	10/11/2022				Deposit	Other Income	29.73		17,121.56
Cheque	15/11/2022	CCG...		E Ashley- Brown		Pension paym...		4,600.00	12,521.56
Deposit	16/11/2022				Deposit	Trust Distributi...	269.62		12,791.18
Cheque	22/11/2022	CCG...		Midsec		Advisor fees		640.00	12,151.18
Deposit	30/11/2022				Deposit	Interest - Pens...	19.03		12,170.21
Deposit	2/12/2022				Deposit	Interest - Pens...	313.56		12,483.77
Deposit	8/12/2022				Deposit	Trust Distributi...	480.88		12,964.65
Deposit	12/12/2022				Deposit	Other Income	28.77		12,993.42
Cheque	15/12/2022	CCG...		E Ashley- Brown		Pension paym...		4,600.00	8,393.42
Deposit	16/12/2022				deposit	Trust Distributi...	263.07		8,656.49
Cheque	22/12/2022	CCG...		A Boys		Audit fees		330.00	8,326.49
Cheque	22/12/2022	CCG...		Midsec		Advisor fees		640.00	7,686.49
Deposit	30/12/2022				Deposit	Interest - Pens...	15.52		7,702.01
Cheque	4/01/2023	CCG...		Crase Consulting G...		Accounting fee		2,222.00	5,480.01
Deposit	5/01/2023				Deposit	Interest - Pens...	329.96		5,809.97
Deposit	6/01/2023				Deposit	Trust Distributi...	429.70		6,239.67
Deposit	9/01/2023				Deposit	La Trobe Aust...	70,000.00		76,239.67
Deposit	10/01/2023				Deposit	Other Income	29.73		76,269.40
Deposit	10/01/2023				Deposit	Trust Distributi...	507.18		76,776.58
Cheque	13/01/2023	CCG...		E Ashley- Brown		Pension paym...		4,600.00	72,176.58
Cheque	13/01/2023	CCG...		Finclear		Metrics Master...		39,998.22	32,178.36
Deposit	18/01/2023				Deposit	Trust Distributi...	273.92		32,452.28
Deposit	18/01/2023				Deposit	Trust Distributi...	1,609.82		34,062.10
Cheque	23/01/2023	CCG...		Midsec		Advisor fees		640.00	33,422.10
Deposit	31/01/2023				Deposit	Interest - Pens...	54.75		33,476.85
Deposit	3/02/2023				Deposit	Interest - Pens...	86.68		33,563.53

9:10 AM

09/01/24

Accrual Basis

The Ashley-Brown Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	8/02/2023				Deposit	Trust Distributi...	834.49		34,398.02
Deposit	10/02/2023				Deposit	Other Income	7.67		34,405.69
Deposit	13/02/2023				Deposit	Trust Distributi...	1,129.43		35,535.12
Cheque	15/02/2023	CCG...		E Ashley- Brown		Pension paym...		4,600.00	30,935.12
Deposit	16/02/2023				Deposit	Trust Distributi...	300.05		31,235.17
Cheque	22/02/2023	CCG...		Midsec		Advisor fees		640.00	30,595.17
Deposit	28/02/2023				Deposit	Interest - Pens...	50.61		30,645.78
Deposit	28/02/2023				Deposit	Trust Distributi...	1,462.26		32,108.04
Deposit	28/02/2023				Deposit	Trust Distributi...	1,032.34		33,140.38
Deposit	8/03/2023				Deposit	Trust Distributi...	747.57		33,887.95
Deposit	10/03/2023				Deposit	Dividend Rece...	1,493.26		35,381.21
Cheque	15/03/2023	CCG...		E Ashley- Brown		Pension paym...		4,600.00	30,781.21
Deposit	16/03/2023				Deposit	Trust Distributi...	265.63		31,046.84
Cheque	22/03/2023	CCG...		Midsec		Advisor fees		640.00	30,406.84
Deposit	29/03/2023				Deposit	Dividend Rece...	659.54		31,066.38
Deposit	31/03/2023				Deposit	Interest - Pens...	58.83		31,125.21
Deposit	5/04/2023				Deposit	Dividend Rece...	463.74		31,588.95
Deposit	5/04/2023				Deposit	Dividend Rece...	2,552.96		34,141.91
Deposit	6/04/2023				Deposit	Dividend Rece...	357.72		34,499.63
Deposit	6/04/2023				Deposit	Retail Super	62,480.50		96,980.13
Deposit	6/04/2023				Deposit	Magellan Glob...	77,916.05		174,896.18
Cheque	6/04/2023	CCG...		Finclear		GPT Group		14,979.40	159,916.78
Deposit	11/04/2023				Deposit	Trust Distributi...	109.22		160,026.00
Cheque	11/04/2023	CCG...		Transfer		Macquarie Ca...		30,000.00	130,026.00
Deposit	12/04/2023				Deposit	Trust Distributi...	834.49		130,860.49
Deposit	14/04/2023				Deposit	Dividend Rece...	1,635.40		132,495.89
Cheque	14/04/2023	CCG...		E Ashley- Brown		Pension paym...		4,600.00	127,895.89
Deposit	20/04/2023				Deposit	Trust Distributi...	306.16		128,202.05
Cheque	24/04/2023	CCG...		Midsec		Advisor fees		640.00	127,562.05
Cheque	26/04/2023	CCG...		Aoris		Aoris Int Class...		80,000.00	47,562.05
Deposit	28/04/2023				Deposit	Interest - Pens...	186.63		47,748.68
Deposit	8/05/2023				Deposit	Trust Distributi...	811.31		48,559.99
Cheque	15/05/2023	CCG...		E Ashley- Brown		Pension paym...		4,600.00	43,959.99
Deposit	16/05/2023				Deposit	Trust Distributi...	285.33		44,245.32
Cheque	25/05/2023	CCG...		Midsec		Advisor fees		640.00	43,605.32
Deposit	31/05/2023				Deposit	Interest - Pens...	97.28		43,702.60
Deposit	7/06/2023				Deposit	-SPLIT-	12,357.40		56,060.00
Cheque	7/06/2023	CCG...		A Boys		Audit fees		385.00	55,675.00
Deposit	8/06/2023				Deposit	Trust Distributi...	863.47		56,538.47
Cheque	15/06/2023	CCG...		E Ashley- Brown		Pension paym...		4,600.00	51,938.47
Deposit	19/06/2023				Deposit	Trust Distributi...	340.91		52,279.38
Cheque	22/06/2023	CCG...		Midsec		Advisor fees		640.00	51,639.38
Deposit	30/06/2023				Deposit	Interest - Pens...	108.48		51,747.86
Total Macquarie Cash Manage't							287,619.74	275,862.62	51,747.86

9:10 AM

09/01/24

Accrual Basis

The Ashley-Brown Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Macquarie Cash XL									0.00
Total Macquarie Cash XL									0.00
NAB Term Dep redeem 12/8/20									0.00
Total NAB Term Dep redeem 12/8/20									0.00
Westpac Term Deposit									0.00
Total Westpac Term Deposit									0.00
Accounts Receivable									0.00
Total Accounts Receivable									0.00
Debenture - Esanda Pension									0.00
Total Debenture - Esanda Pension									0.00
Debtors									29,166.54
Debtors - Accumulation									0.00
Total Debtors - Accumulation									0.00
Debtors - Pension									29,166.54
Deposit	7/07/2022			grant samual	Deposit	Macquarie Ca...		7,545.23	21,621.31
Deposit	8/07/2022			Metrics Master Inco...	Deposit	Macquarie Ca...		338.12	21,283.19
Deposit	14/07/2022			Platium Trust	Deposit	Macquarie Ca...		9,985.40	11,297.79
Deposit	14/07/2022			Antipodes	Deposit	Macquarie Ca...		8,288.08	3,009.71
Deposit	18/07/2022			Betashares	Deposit	Macquarie Ca...		177.60	2,832.11
Deposit	23/08/2022			transurban	Deposit	Macquarie Ca...		1,022.88	1,809.23
Deposit	31/08/2022			stockland	Deposit	Macquarie Ca...		1,809.23	0.00
General Journal	30/06/2023	ccg23...	*	Betashares	Jun 23 Dist	Trust Distributi...	326.96		326.96
General Journal	30/06/2023	ccg23...	*	Antipodes	Jun 23 dist	Trust Distributi...	185.09		512.05
General Journal	30/06/2023	ccg23...	*	Aoris	Jun 23 dist	Trust Distributi...	136.16		648.21
General Journal	30/06/2023	ccg23...	*	grant samual	Jun 23 dist	Trust Distributi...	3,767.61		4,415.82
General Journal	30/06/2023	ccg23...	*	Metrics Master Inco...	Jun 23 dist	Trust Distributi...	869.27		5,285.09
General Journal	30/06/2023	ccg23...	*	stockland	Jun 23 dist	Trust Distributi...	1,784.45		7,069.54
General Journal	30/06/2023	ccg23...	*	transurban	Jun 23 dist	Trust Distributi...	1,299.91		8,369.45
General Journal	30/06/2023	ccg23...	*	Platium Trust	Jun 23 dist	Trust Distributi...	5,937.04		14,306.49
Total Debtors - Pension							14,306.49	29,166.54	14,306.49
Debtors - Other									0.00
Total Debtors - Other									0.00
Total Debtors							14,306.49	29,166.54	14,306.49
La Trobe Aust Credit Fund 12m T									70,000.00
Deposit	9/01/2023			LaTrobe	redemption	Macquarie Ca...		70,000.00	0.00
Total La Trobe Aust Credit Fund 12m T							0.00	70,000.00	0.00

9:10 AM

09/01/24

Accrual Basis

The Ashley-Brown Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Macquarie IG Internat Ltd									0.00
Total Macquarie IG Internat Ltd									0.00
National Income Securities									0.00
Total National Income Securities									0.00
Shares - Accumulation									0.00
Bluescope Steel Limited									0.00
Total Bluescope Steel Limited									0.00
CSL Limited									0.00
Total CSL Limited									0.00
CSR									0.00
Total CSR									0.00
Shares - Accumulation - Other									0.00
Total Shares - Accumulation - Other									0.00
Total Shares - Accumulation									0.00
Shares - Pension from 1.7.07									254,490.66
Ancor									0.00
Total Ancor									0.00
Antipodes Global Inv Co									0.00
Total Antipodes Global Inv Co									0.00
Aurizon Holdings Ltd									35,803.60
General Journal	30/06/2023	ccg23...	*		mavement in ...	Movement in ...	1,130.64		36,934.24
Total Aurizon Holdings Ltd							1,130.64	0.00	36,934.24
Bluescope Steel									0.00
Total Bluescope Steel									0.00
Coventry									0.00
Total Coventry									0.00
CSL Limited									76,951.16
General Journal	30/06/2023	ccg23...	*		mavement in ...	Movement in ...	2,379.52		79,330.68
Total CSL Limited							2,379.52	0.00	79,330.68
CSR									0.00
Total CSR									0.00

9:10 AM

09/01/24

Accrual Basis

The Ashley-Brown Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Dulux Group									0.00
Total Dulux Group									0.00
Envestra									0.00
Total Envestra									0.00
Invocare									34,015.92
General Journal	30/06/2023	ccg23...	*		mavement in ...	Movement in ...	6,926.76		40,942.68
Total Invocare							6,926.76	0.00	40,942.68
JB Hi-Fi									29,152.68
General Journal	30/06/2023	ccg23...	*		mavement in ...	Movement in ...	4,009.82		33,162.50
Total JB Hi-Fi							4,009.82	0.00	33,162.50
Magellan Flagship Funds Ltd									0.00
Total Magellan Flagship Funds Ltd									0.00
Medibank Private									0.00
Total Medibank Private									0.00
NAB									0.00
Total NAB									0.00
Paperlinx									0.00
Total Paperlinx									0.00
Platinum Asset Management									0.00
Total Platinum Asset Management									0.00
Retail Super									40,836.90
Deposit	6/04/2023			Finclear	4810 SUL	Macquarie Ca...		62,480.50	-21,643.60
General Journal	30/06/2023	ccg23...	*		Profit on sale...	Profit on sale -...	21,643.60		0.00
Total Retail Super							21,643.60	62,480.50	0.00
Woodside Petroleum									37,730.40
General Journal	30/06/2023	ccg23...	*		mavement in ...	Movement in ...	3,081.00		40,811.40
Total Woodside Petroleum							3,081.00	0.00	40,811.40
Shares - Pension from 1.7.07 - Other									0.00
Total Shares - Pension from 1.7.07 - Other									0.00
Total Shares - Pension from 1.7.07							39,171.34	62,480.50	231,181.50
Sydney Roads Group									0.00
Total Sydney Roads Group									0.00

9:10 AM

09/01/24

Accrual Basis

The Ashley-Brown Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Unit Trust- Accumulation									0.00
Abacus Hospitality Fund - Accum									0.00
Total Abacus Hospitality Fund - Accum									0.00
Abacus Property Group									0.00
Total Abacus Property Group									0.00
Envestra									0.00
Total Envestra									0.00
Mirvac Group									0.00
Total Mirvac Group									0.00
Multiplex Prime Property									0.00
Total Multiplex Prime Property									0.00
Unit Trust- Accumulation - Other									0.00
Total Unit Trust- Accumulation - Other									0.00
Total Unit Trust- Accumulation									0.00
Unit Trusts-Pension from 1.7.07									576,831.43
Abacus Hospitality Fund									0.00
Total Abacus Hospitality Fund									0.00
Abacus Property Group									0.00
Total Abacus Property Group									0.00
Advance Funds Management									0.00
Total Advance Funds Management									0.00
Antipodes Global (Managed) AGX1									54,408.60
General Journal	30/06/2023	ccg23...	*		market value ...	Movement in ...		1,002.00	53,406.60
Total Antipodes Global (Managed) AGX1							0.00	1,002.00	53,406.60
Aoris Int Class B									0.00
Cheque	26/04/2023	CCG...		Aoris	40762.2542 ...	Macquarie Ca...	80,000.00		80,000.00
General Journal	30/06/2023	ccg23...	*		market value ...	Movement in ...	3,970.24		83,970.24
Total Aoris Int Class B							83,970.24	0.00	83,970.24
APA Group									0.00
Total APA Group									0.00
Australian Infrastructure Fund									0.00
Total Australian Infrastructure Fund									0.00

9:10 AM

09/01/24

Accrual Basis

The Ashley-Brown Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Balmain Aqua High Income Fund									0.00
Total Balmain Aqua High Income Fund									0.00
Betashares Active Aust Hybrid									73,467.52
General Journal	30/06/2023	ccg23...	*		market value ...	Movement in ...	740.60		74,208.12
Total Betashares Active Aust Hybrid									74,208.12
Brookfield Prime Property									0.00
Total Brookfield Prime Property									0.00
Duet									0.00
Total Duet									0.00
GPT Group									35,418.46
Cheque	6/04/2023	CCG...		Finclear	3460 GPT	Macquarie Ca...	14,979.40		50,397.86
General Journal	30/06/2023	ccg23...	*		market value ...	Movement in ...		1,326.44	49,071.42
Total GPT Group									49,071.42
Grant Samuel Fund									81,732.33
General Journal	30/06/2023	ccg23...	*		market value ...	Movement in ...	5,579.88		87,312.21
Total Grant Samuel Fund									87,312.21
Hunter Hall Global Ethical Trus									0.00
Total Hunter Hall Global Ethical Trus									0.00
ING Office Fund									0.00
Total ING Office Fund									0.00
Investra Property Group									0.00
Total Investra Property Group									0.00
Kinsmen Diversified Property Fu									0.00
Total Kinsmen Diversified Property Fu									0.00
Macquarie Goodman Industrial Tr									0.00
Total Macquarie Goodman Industrial Tr									0.00
Macquarie Infrastructure Group									0.00
Total Macquarie Infrastructure Group									0.00
Magellan Global Fund (MGF)									0.00
Total Magellan Global Fund (MGF)									0.00

9:10 AM

09/01/24

Accrual Basis

The Ashley-Brown Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Magellan Global Fund (MGFO)									59.08
General Journal	30/06/2023	ccg23...	*		market value ...	Movement in ...	82.71		141.79
Total Magellan Global Fund (MGFO)							82.71	0.00	141.79
Magellan Global Fund (Open Clas									73,230.79
Deposit	6/04/2023			Finclear	31565 MGOC	Macquarie Ca...		77,916.05	-4,685.26
General Journal	30/06/2023	ccg23...	*		Profit on sale...	Profit on sale -...	4,685.26		0.00
Total Magellan Global Fund (Open Clas							4,685.26	77,916.05	0.00
Metrics Master Income Trust									73,447.40
Cheque	13/01/2023	CCG...		Finclear	20382 MXT	Macquarie Ca...	39,998.22		113,445.62
General Journal	30/06/2023	ccg23...	*		market value ...	Movement in ...		2,179.70	111,265.92
Total Metrics Master Income Trust							39,998.22	2,179.70	111,265.92
Mirvac Group									0.00
Total Mirvac Group									0.00
NAB									0.00
Total NAB									0.00
Perls III									0.00
Total Perls III									0.00
Perls VIII									0.00
Total Perls VIII									0.00
Platinum International Fund									79,044.57
General Journal	30/06/2023	ccg23...	*		market value ...	Movement in ...	5,042.33		84,086.90
Total Platinum International Fund							5,042.33	0.00	84,086.90
Sandhurst Global Industrial									0.00
Total Sandhurst Global Industrial									0.00
Spark Infrastructure									0.00
Total Spark Infrastructure									0.00
Stockland Corporation									44,735.12
General Journal	30/06/2023	ccg23...	*		market value ...	Movement in ...	5,204.64		49,939.76
Total Stockland Corporation							5,204.64	0.00	49,939.76
Transurban									61,287.56
General Journal	30/06/2023	ccg23...	*		market value ...	Movement in ...		554.06	60,733.50
Total Transurban							0.00	554.06	60,733.50

9:10 AM

09/01/24

Accrual Basis

The Ashley-Brown Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Unit Trusts-Pension from 1.7.07 - Other									0.00
Total Unit Trusts-Pension from 1.7.07 - Other									0.00
Total Unit Trusts-Pension from 1.7.07							160,283.28	82,978.25	654,136.46
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Provision for income tax									12,614.00
Deposit	7/06/2023			Australian Taxation ...	2022 tax refund	Macquarie Ca...		12,614.00	0.00
General Journal	30/06/2023	ccg23...	*		Income tax fo...	Income tax ex...	6,838.00		6,838.00
Total Provision for income tax							6,838.00	12,614.00	6,838.00
Tax Payable									0.00
Total Tax Payable									0.00
TFN tax withheld									0.00
Total TFN tax withheld									0.00
Suspense									0.00
Total Suspense									0.00
Accumulation Phase									0.00
Elizabeth Ashley Brown									0.00
Allocation of Profits - Accum									0.00
Total Allocation of Profits - Accum									0.00
Commence pension 1.7.07									0.00
Total Commence pension 1.7.07									0.00
Elizabeth Ashley Brown - Other									0.00
Total Elizabeth Ashley Brown - Other									0.00
Total Elizabeth Ashley Brown									0.00
Henry Ashley-Brown									0.00
Total Henry Ashley-Brown									0.00
Accumulation Phase - Other									0.00
Total Accumulation Phase - Other									0.00
Total Accumulation Phase									0.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00

The Ashley-Brown Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Pension Phase									-983,100.97
Elizabeth Ashley Brown									-983,100.97
Allocation of Profits - Pension									17,338.77
General Journal	1/07/2022	ccg23...	*		opening bala...	-SPLIT-		17,338.77	0.00
General Journal	30/06/2023	ccg23...	*		allocation to ...	Allocation - Pe...		106,853.18	-106,853.18
Total Allocation of Profits - Pension							0.00	124,191.95	-106,853.18
Commence pension 1.7.07									0.00
Total Commence pension 1.7.07									0.00
Commence pension 1.7.09									0.00
Total Commence pension 1.7.09									0.00
Opening Balance									-1,055,639.74
General Journal	1/07/2022	ccg23...	*		opening bala...	Allocation of P...	72,538.77		-983,100.97
Total Opening Balance							72,538.77	0.00	-983,100.97
Pension payments									55,200.00
General Journal	1/07/2022	ccg23...	*		opening bala...	Allocation of P...		55,200.00	0.00
Cheque	15/07/2022	CCG...		E Ashley- Brown		Macquarie Ca...	4,600.00		4,600.00
Cheque	15/08/2022	CCG...		E Ashley- Brown		Macquarie Ca...	4,600.00		9,200.00
Cheque	15/09/2022	CCG...		E Ashley- Brown		Macquarie Ca...	4,600.00		13,800.00
Cheque	14/10/2022	CCG...		E Ashley- Brown		Macquarie Ca...	4,600.00		18,400.00
Cheque	15/11/2022	CCG...		E Ashley- Brown		Macquarie Ca...	4,600.00		23,000.00
Cheque	15/12/2022	CCG...		E Ashley- Brown		Macquarie Ca...	4,600.00		27,600.00
Cheque	13/01/2023	CCG...		E Ashley- Brown		Macquarie Ca...	4,600.00		32,200.00
Cheque	15/02/2023	CCG...		E Ashley- Brown		Macquarie Ca...	4,600.00		36,800.00
Cheque	15/03/2023	CCG...		E Ashley- Brown		Macquarie Ca...	4,600.00		41,400.00
Cheque	14/04/2023	CCG...		E Ashley- Brown		Macquarie Ca...	4,600.00		46,000.00
Cheque	15/05/2023	CCG...		E Ashley- Brown		Macquarie Ca...	4,600.00		50,600.00
Cheque	15/06/2023	CCG...		E Ashley- Brown		Macquarie Ca...	4,600.00		55,200.00
Total Pension payments							55,200.00	55,200.00	55,200.00
Elizabeth Ashley Brown - Other									0.00
Total Elizabeth Ashley Brown - Other									0.00
Total Elizabeth Ashley Brown							127,738.77	179,391.95	-1,034,754.15
Member Entitlements									0.00
Total Member Entitlements									0.00
Pension Phase - Other									0.00
Total Pension Phase - Other									0.00
Total Pension Phase							127,738.77	179,391.95	-1,034,754.15

9:10 AM

09/01/24

Accrual Basis

The Ashley-Brown Superannuation Fund
General Ledger
 As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Retained Earnings									0.00
Total Retained Earnings									0.00
Accumulation									0.00
Dividend income -Accumulation									0.00
Total Dividend income -Accumulation									0.00
Employer contributions									0.00
Total Employer contributions									0.00
Interest - Accumulation									0.00
Total Interest - Accumulation									0.00
Member contributions									0.00
Concessional (tax deduct)									0.00
Total Concessional (tax deduct)									0.00
Non-Concess (Undeducted)									0.00
Total Non-Concess (Undeducted)									0.00
Member contributions - Other									0.00
Total Member contributions - Other									0.00
Total Member contributions									0.00
Movement in net market values-A									0.00
Total Movement in net market values-A									0.00
Profit on shares -Accumulation									0.00
Total Profit on shares -Accumulation									0.00
Rollover funds									0.00
Total Rollover funds									0.00
Trust distributions -Accumulati									0.00
Total Trust distributions -Accumulati									0.00
Accumulation - Other									0.00
Total Accumulation - Other									0.00
Total Accumulation									0.00
Pension									0.00
ATO Co-Contribution									0.00
Total ATO Co-Contribution									0.00

The Ashley-Brown Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Dividend Received - Pension									0.00
Deposit	9/09/2022			JB HiFi	Deposit	Macquarie Ca...		1,159.74	-1,159.74
Deposit	21/09/2022			Aurizon	Deposit	Macquarie Ca...		1,027.00	-2,186.74
Deposit	5/10/2022			CSL	Deposit	Macquarie Ca...		502.88	-2,689.62
Deposit	6/10/2022			woodside	Deposit	Macquarie Ca...		1,895.44	-4,585.06
Deposit	6/10/2022			invocare	Deposit	Macquarie Ca...		439.02	-5,024.08
Deposit	17/10/2022			Super Retail	Deposit	Macquarie Ca...		2,068.30	-7,092.38
Deposit	10/03/2023			JB HiFi	Deposit	Macquarie Ca...		1,493.26	-8,585.64
Deposit	29/03/2023			Aurizon	Deposit	Macquarie Ca...		659.54	-9,245.18
Deposit	5/04/2023			CSL	Deposit	Macquarie Ca...		463.74	-9,708.92
Deposit	5/04/2023			woodside	Deposit	Macquarie Ca...		2,552.96	-12,261.88
Deposit	6/04/2023			invocare	Deposit	Macquarie Ca...		357.72	-12,619.60
Deposit	14/04/2023			Super Retail	Deposit	Macquarie Ca...		1,635.40	-14,255.00
Total Dividend Received - Pension							0.00	14,255.00	-14,255.00
Interest - Pension									0.00
Deposit	5/07/2022			LaTrobe	Deposit	Macquarie Ca...		215.18	-215.18
Deposit	29/07/2022			Macquarie	Deposit	Macquarie Ca...		17.30	-232.48
Deposit	29/07/2022			Macquarie	Deposit	Macquarie Ca...		1.11	-233.59
Deposit	3/08/2022			LaTrobe	Deposit	Macquarie Ca...		255.64	-489.23
Deposit	31/08/2022			Macquarie	Deposit	Macquarie Ca...		11.91	-501.14
Deposit	31/08/2022			Macquarie	Deposit	Macquarie Ca...		63.88	-565.02
Deposit	2/09/2022			LaTrobe	Deposit	Macquarie Ca...		279.42	-844.44
Deposit	30/09/2022			Macquarie	Deposit	Macquarie Ca...		14.65	-859.09
Deposit	30/09/2022			Macquarie	Deposit	Macquarie Ca...		80.55	-939.64
Deposit	4/10/2022			LaTrobe	Deposit	Macquarie Ca...		287.67	-1,227.31
Deposit	31/10/2022			Macquarie	Deposit	Macquarie Ca...		19.87	-1,247.18
Deposit	31/10/2022			Macquarie	Deposit	Macquarie Ca...		102.45	-1,349.63
Deposit	3/11/2022			LaTrobe	Deposit	Macquarie Ca...		315.10	-1,664.73
Deposit	30/11/2022			Macquarie	Deposit	Macquarie Ca...		19.03	-1,683.76
Deposit	30/11/2022			Macquarie	Deposit	Macquarie Ca...		108.75	-1,792.51
Deposit	2/12/2022			LaTrobe	Deposit	Macquarie Ca...		313.56	-2,106.07
Deposit	30/12/2022			Macquarie	Deposit	Macquarie Ca...		15.52	-2,121.59
Deposit	30/12/2022			Macquarie	Deposit	Macquarie Ca...		118.35	-2,239.94
Deposit	5/01/2023			LaTrobe	Deposit	Macquarie Ca...		329.96	-2,569.90
Deposit	31/01/2023			Macquarie	Deposit	Macquarie Ca...		54.75	-2,624.65
Deposit	31/01/2023			Macquarie	Deposit	Macquarie Ca...		131.52	-2,756.17
Deposit	3/02/2023			LaTrobe	Deposit	Macquarie Ca...		86.68	-2,842.85
Deposit	28/02/2023			Macquarie	Deposit	Macquarie Ca...		50.61	-2,893.46
Deposit	28/02/2023			Macquarie	Deposit	Macquarie Ca...		116.27	-3,009.73
Deposit	31/03/2023			Macquarie	Deposit	Macquarie Ca...		58.83	-3,068.56
Deposit	31/03/2023			Macquarie	Deposit	Macquarie Ca...		133.96	-3,202.52
Deposit	28/04/2023			Macquarie	Deposit	Macquarie Ca...		186.63	-3,389.15
Deposit	28/04/2023			Macquarie	Deposit	Macquarie Ca...		178.44	-3,567.59
Deposit	31/05/2023			Macquarie	Deposit	Macquarie Ca...		97.28	-3,664.87
Deposit	31/05/2023			Macquarie	Deposit	Macquarie Ca...		254.26	-3,919.13
Deposit	7/06/2023			Australian Taxation ...	Deposit	Macquarie Ca...		2.40	-3,921.53

The Ashley-Brown Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	30/06/2023			Macquarie	Deposit	Macquarie Ca...		108.48	-4,030.01
Deposit	30/06/2023			Macquarie	Deposit	Macquarie Ca...		246.70	-4,276.71
Total Interest - Pension							0.00	4,276.71	-4,276.71
Movement in market value -P									0.00
General Journal	30/06/2023	ccg23...	*		mavement in ...	-SPLIT-		17,527.74	-17,527.74
General Journal	30/06/2023	ccg23...	*		market value ...	-SPLIT-		15,558.20	-33,085.94
Total Movement in market value -P							0.00	33,085.94	-33,085.94
Other Income									0.00
Deposit	11/07/2022			LaTrobe	rebate	Macquarie Ca...		28.77	-28.77
Deposit	10/08/2022			LaTrobe	rebate	Macquarie Ca...		29.73	-58.50
Deposit	9/09/2022			LaTrobe	rebate	Macquarie Ca...		29.73	-88.23
Deposit	10/10/2022			LaTrobe	rebate	Macquarie Ca...		28.77	-117.00
Deposit	10/11/2022			LaTrobe	rebate	Macquarie Ca...		29.73	-146.73
Deposit	12/12/2022			LaTrobe	rebate	Macquarie Ca...		28.77	-175.50
Deposit	10/01/2023			LaTrobe	rebate	Macquarie Ca...		29.73	-205.23
Deposit	10/02/2023			LaTrobe	rebate	Macquarie Ca...		7.67	-212.90
Total Other Income							0.00	212.90	-212.90
Profit on sale - Pension									0.00
General Journal	30/06/2023	ccg23...	*		Profit on sale...	Retail Super		21,643.60	-21,643.60
General Journal	30/06/2023	ccg23...	*		Profit on sale...	Magellan Glob...		4,685.26	-26,328.86
Total Profit on sale - Pension							0.00	26,328.86	-26,328.86
Trust Distribution - Pension									0.00
Deposit	21/07/2022			magellan Global	Deposit	Macquarie Ca...		1,609.82	-1,609.82
Deposit	8/08/2022			Metrics Master Inco...	Deposit	Macquarie Ca...		326.85	-1,936.67
Deposit	16/08/2022			Betashares	Deposit	Macquarie Ca...		202.78	-2,139.45
Deposit	23/08/2022			transurban	Deposit	Macquarie Ca...		85.24	-2,224.69
Deposit	31/08/2022			GPT Group	Deposit	Macquarie Ca...		1,065.91	-3,290.60
Deposit	8/09/2022			Metrics Master Inco...	Deposit	Macquarie Ca...		417.02	-3,707.62
Deposit	16/09/2022			Betashares	Deposit	Macquarie Ca...		232.03	-3,939.65
Deposit	10/10/2022			grant samual	Deposit	Macquarie Ca...		296.41	-4,236.06
Deposit	11/10/2022			Metrics Master Inco...	Deposit	Macquarie Ca...		394.47	-4,630.53
Deposit	18/10/2022			Betashares	Deposit	Macquarie Ca...		232.53	-4,863.06
Deposit	8/11/2022			Metrics Master Inco...	Deposit	Macquarie Ca...		473.37	-5,336.43
Deposit	16/11/2022			Betashares	Deposit	Macquarie Ca...		269.62	-5,606.05
Deposit	8/12/2022			Metrics Master Inco...	Deposit	Macquarie Ca...		480.88	-6,086.93
Deposit	16/12/2022			Betashares	deposit	Macquarie Ca...		263.07	-6,350.00
Deposit	6/01/2023			grant samual	Deposit	Macquarie Ca...		429.70	-6,779.70
Deposit	10/01/2023			Metrics Master Inco...	Deposit	Macquarie Ca...		507.18	-7,286.88
Deposit	18/01/2023			Betashares	Deposit	Macquarie Ca...		273.92	-7,560.80
Deposit	18/01/2023			magellan Global	Deposit	Macquarie Ca...		1,609.82	-9,170.62
Deposit	8/02/2023			Metrics Master Inco...	Deposit	Macquarie Ca...		834.49	-10,005.11
Deposit	13/02/2023			transurban	Deposit	Macquarie Ca...		1,129.43	-11,134.54
Deposit	16/02/2023			Betashares	Deposit	Macquarie Ca...		300.05	-11,434.59

The Ashley-Brown Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	28/02/2023			stockland	Deposit	Macquarie Ca...		1,462.26	-12,896.85
Deposit	28/02/2023			GPT Group	Deposit	Macquarie Ca...		1,032.34	-13,929.19
Deposit	8/03/2023			Metrics Master Inco...	Deposit	Macquarie Ca...		747.57	-14,676.76
Deposit	16/03/2023			Betashares	Deposit	Macquarie Ca...		265.63	-14,942.39
Deposit	11/04/2023			grant samual	Deposit	Macquarie Ca...		109.22	-15,051.61
Deposit	12/04/2023			Metrics Master Inco...	Deposit	Macquarie Ca...		834.49	-15,886.10
Deposit	20/04/2023			Betashares	Deposit	Macquarie Ca...		306.16	-16,192.26
Deposit	8/05/2023			Metrics Master Inco...	Deposit	Macquarie Ca...		811.31	-17,003.57
Deposit	16/05/2023			Betashares	Deposit	Macquarie Ca...		285.33	-17,288.90
Deposit	8/06/2023			Metrics Master Inco...	Deposit	Macquarie Ca...		863.47	-18,152.37
Deposit	19/06/2023			Betashares	Deposit	Macquarie Ca...		340.91	-18,493.28
General Journal	30/06/2023	ccg23...	*	Betashares	Jun 23 Dist	Debtors - Pen...		326.96	-18,820.24
General Journal	30/06/2023	ccg23...	*	Antipodes	Jun 23 dist	Debtors - Pen...		185.09	-19,005.33
General Journal	30/06/2023	ccg23...	*	Aoris	Jun 23 dist	Debtors - Pen...		136.16	-19,141.49
General Journal	30/06/2023	ccg23...	*	grant samual	Jun 23 dist	Debtors - Pen...		3,767.61	-22,909.10
General Journal	30/06/2023	ccg23...	*	Metrics Master Inco...	Jun 23 dist	Debtors - Pen...		869.27	-23,778.37
General Journal	30/06/2023	ccg23...	*	stockland	Jun 23 dist	Debtors - Pen...		1,784.45	-25,562.82
General Journal	30/06/2023	ccg23...	*	transurban	Jun 23 dist	Debtors - Pen...		1,299.91	-26,862.73
General Journal	30/06/2023	ccg23...	*	Platium Trust	Jun 23 dist	Debtors - Pen...		5,937.04	-32,799.77
Total Trust Distribution - Pension							0.00	32,799.77	-32,799.77
Pension - Other									0.00
Total Pension - Other									0.00
Total Pension							0.00	110,959.18	-110,959.18
Accounting fee									0.00
Cheque	4/01/2023	CCG...		Crase Consulting G...		Macquarie Ca...	2,222.00		2,222.00
Total Accounting fee							2,222.00	0.00	2,222.00
Advisor fees									0.00
Cheque	22/07/2022	CCG...		Midsec		Macquarie Ca...	674.00		674.00
Cheque	22/08/2022	CCG...		Midsec		Macquarie Ca...	674.00		1,348.00
Cheque	23/09/2022	CCG...		Midsec		Macquarie Ca...	640.00		1,988.00
Cheque	24/10/2022	CCG...		Midsec		Macquarie Ca...	640.00		2,628.00
Cheque	22/11/2022	CCG...		Midsec		Macquarie Ca...	640.00		3,268.00
Cheque	22/12/2022	CCG...		Midsec		Macquarie Ca...	640.00		3,908.00
Cheque	23/01/2023	CCG...		Midsec		Macquarie Ca...	640.00		4,548.00
Cheque	22/02/2023	CCG...		Midsec		Macquarie Ca...	640.00		5,188.00
Cheque	22/03/2023	CCG...		Midsec		Macquarie Ca...	640.00		5,828.00
Cheque	24/04/2023	CCG...		Midsec		Macquarie Ca...	640.00		6,468.00
Cheque	25/05/2023	CCG...		Midsec		Macquarie Ca...	640.00		7,108.00
Cheque	22/06/2023	CCG...		Midsec		Macquarie Ca...	640.00		7,748.00
Total Advisor fees							7,748.00	0.00	7,748.00

9:10 AM

09/01/24

Accrual Basis

The Ashley-Brown Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Audit fees									0.00
Cheque	22/12/2022	CCG...		A Boys		Macquarie Ca...	330.00		330.00
Cheque	7/06/2023	CCG...		A Boys		Macquarie Ca...	385.00		715.00
Total Audit fees							715.00	0.00	715.00
Bank Service Charges									0.00
Total Bank Service Charges									0.00
Books and Publications									0.00
Total Books and Publications									0.00
Cash Discounts									0.00
Total Cash Discounts									0.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Dues and Subscriptions									0.00
Total Dues and Subscriptions									0.00
Equipment Rental									0.00
Total Equipment Rental									0.00
Expensed Equipment									0.00
Total Expensed Equipment									0.00
Gifts and Donations									0.00
Total Gifts and Donations									0.00
Insurance									0.00
Sickness and accident Insurance									0.00
Total Sickness and accident Insurance									0.00
Insurance - Other									0.00
Total Insurance - Other									0.00
Total Insurance									0.00
Interest Expense									0.00
Finance Charge									0.00
Total Finance Charge									0.00
Loan Interest									0.00
Total Loan Interest									0.00

9:10 AM

09/01/24

Accrual Basis

The Ashley-Brown Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Mortgage									0.00
Total Mortgage									0.00
Interest Expense - Other									0.00
Total Interest Expense - Other									0.00
Total Interest Expense									0.00
Legal									0.00
Total Legal									0.00
Licenses and Permits									0.00
Total Licenses and Permits									0.00
Miscellaneous									0.00
Total Miscellaneous									0.00
Motor Expense									0.00
Total Motor Expense									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Postage and Delivery									0.00
Total Postage and Delivery									0.00
Printing and Reproduction									0.00
Total Printing and Reproduction									0.00
Professional Fees									0.00
Legal Fees									0.00
Total Legal Fees									0.00
Professional Fees - Other									0.00
Total Professional Fees - Other									0.00
Total Professional Fees									0.00
Rent									0.00
Total Rent									0.00
Repairs									0.00
Building Repairs									0.00
Total Building Repairs									0.00

9:10 AM

09/01/24

Accrual Basis

The Ashley-Brown Superannuation Fund
General Ledger
 As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Computer Repairs									0.00
Total Computer Repairs									0.00
Equipment Repairs									0.00
Total Equipment Repairs									0.00
Repairs - Other									0.00
Total Repairs - Other									0.00
Total Repairs									0.00
Software Expense									0.00
Total Software Expense									0.00
Subscriptions									0.00
Total Subscriptions									0.00
Sundry expenses									0.00
Total Sundry expenses									0.00
Supervisory Levy									0.00
Deposit	7/06/2023			Australian Taxation ...	Deposit	Macquarie Ca...	259.00		259.00
Total Supervisory Levy							259.00	0.00	259.00
Telephone									0.00
Fax									0.00
Total Fax									0.00
Mobile									0.00
Total Mobile									0.00
Telephone - Other									0.00
Total Telephone - Other									0.00
Total Telephone									0.00
Travel & Ent									0.00
Entertainment									0.00
Total Entertainment									0.00
Meals									0.00
Total Meals									0.00
Travel									0.00
Total Travel									0.00

9:10 AM

09/01/24

Accrual Basis

The Ashley-Brown Superannuation Fund
General Ledger
 As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Travel & Ent - Other									0.00
Total Travel & Ent - Other									0.00
Total Travel & Ent									0.00
Utilities									0.00
Gas and Electric									0.00
Total Gas and Electric									0.00
Water									0.00
Total Water									0.00
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities									0.00
Interest Income									0.00
Total Interest Income									0.00
Other Income									0.00
Total Other Income									0.00
Allocation to Members									0.00
Allocation - Accumulation									0.00
Total Allocation - Accumulation									0.00
Allocation - Pension									0.00
General Journal	30/06/2023	ccg23...	*		allocation to ...	Allocation of P...	106,853.18		106,853.18
Total Allocation - Pension							106,853.18	0.00	106,853.18
Allocation to Members - Other									0.00
Total Allocation to Members - Other									0.00
Total Allocation to Members							106,853.18	0.00	106,853.18
Income tax expense									0.00
General Journal	30/06/2023	ccg23...	*		Income tax fo...	Provision for i...		6,838.00	-6,838.00
Total Income tax expense							0.00	6,838.00	-6,838.00
Other Expenses									0.00
Total Other Expenses									0.00

9:10 AM

09/01/24

Accrual Basis

The Ashley-Brown Superannuation Fund
General Ledger
As of June 30, 2023

<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>
No acct									0.00
Total no acct									0.00
TOTAL							830,291.04	830,291.04	0.00