

THE BRIAN DARRAGH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-----------------|-----------------|------------------|
| Dividends Received (23900) | | | | | |
| <u>AMP Limited (AMP.AX)</u> | | | | | |
| 03/04/2023 | DRP - AMP | | | 82.43 | 82.43 CR |
| | | | | 82.43 | 82.43 CR |
| <u>Janus Henderson Group Plc (JHG.AX)</u> | | | | | |
| 24/08/2022 | Div - JHG | | | 17.36 | 17.36 CR |
| 23/11/2022 | Div - JHG | | | 18.91 | 36.27 CR |
| 28/02/2023 | Div - JHG | | | 17.36 | 53.63 CR |
| 31/05/2023 | Div - JHG | | | 18.03 | 71.66 CR |
| | | | | 71.66 | 71.66 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 30/09/2022 | Revaluation - 29/09/2022 @ \$33.340000 (System Price) - 31.000000 Units on hand (JHG.AX) | | 4.65 | | 4.65 DR |
| 30/09/2022 | Revaluation - 29/09/2022 @ \$1.110000 (System Price) - 3,297.000000 Units on hand (AMP.AX) | | | 511.03 | 506.38 CR |
| 31/10/2022 | Revaluation - 28/10/2022 @ \$34.480000 (System Price) - 31.000000 Units on hand (JHG.AX) | | | 35.34 | 541.72 CR |
| 31/10/2022 | Revaluation - 28/10/2022 @ \$1.205000 (System Price) - 3,297.000000 Units on hand (AMP.AX) | | | 313.22 | 854.94 CR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$37.000000 (System Price) - 31.000000 Units on hand (JHG.AX) | | | 78.12 | 933.06 CR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$1.330000 (System Price) - 3,297.000000 Units on hand (AMP.AX) | | | 412.12 | 1,345.18 CR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$35.160000 (System Price) - 31.000000 Units on hand (JHG.AX) | | 57.04 | | 1,288.14 CR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$1.315000 (System Price) - 3,297.000000 Units on hand (AMP.AX) | | 49.45 | | 1,238.69 CR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$35.880000 (System Price) - 31.000000 Units on hand (JHG.AX) | | | 22.32 | 1,261.01 CR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$1.330000 (System Price) - 3,297.000000 Units on hand (AMP.AX) | | | 49.45 | 1,310.46 CR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$40.500000 (System Price) - 31.000000 Units on hand (JHG.AX) | | | 143.22 | 1,453.68 CR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$1.045000 (System Price) - 3,297.000000 Units on hand (AMP.AX) | | 939.64 | | 514.04 CR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$38.400000 (System Price) - 31.000000 Units on hand (JHG.AX) | | 65.10 | | 448.94 CR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$1.080000 (System Price) - 3,297.000000 Units on hand (AMP.AX) | | | 115.39 | 564.33 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$41.350000 (System Price) - 31.000000 Units on hand (JHG.AX) | | | 91.45 | 655.78 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.130000 (System Price) - 3,379.000000 Units on hand (AMP.AX) | | | 174.69 | 830.47 CR |
| | | | 1,115.88 | 1,946.35 | 830.47 CR |

Interest Received (25000)

THE BRIAN DARRAGH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|------------------|------------------|---------------------|
| <u>BankWest IBD - 0280278467 (DARRSUPA_BANKWESTIBD)</u> | | | | | |
| 30/06/2023 | Bankwest Term Deposit | | | 5,032.69 | 5,032.69 CR |
| | | | | 5,032.69 | 5,032.69 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 30/06/2023 | Accounting Fee - FY22 | | 2,508.00 | | 2,508.00 DR |
| | | | 2,508.00 | | 2,508.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 30/06/2023 | ATO Supervisory Fee | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 31/10/2022 | Bank Audit Fee | | 60.00 | | 60.00 DR |
| | | | 60.00 | | 60.00 DR |
| Pensions Paid (41600) | | | | | |
| <u>(Pensions Paid) Watson, Patricia Anne - Pension (Pension) (WATPAT00001P)</u> | | | | | |
| 03/04/2023 | DRP - AMP | | | 1.12 | 1.12 CR |
| 30/06/2023 | Accounting Fee - FY22 | | | 2,508.00 | 2,509.12 CR |
| 30/06/2023 | Bankwest Term Deposit | | 45,032.69 | | 42,523.57 DR |
| 30/06/2023 | ATO Supervisory Fee | | | 259.00 | 42,264.57 DR |
| | | | 45,032.69 | 2,768.12 | 42,264.57 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2023 | Create Entries - Franking Credits Adjustment - 30/06/2023 | | | 7.07 | 7.07 CR |
| | | | | 7.07 | 7.07 CR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 30/09/2022 | Profit/Loss Allocation - 30/09/2022 | | 506.38 | | 506.38 DR |
| 31/10/2022 | Profit/Loss Allocation - 31/10/2022 | | 348.56 | | 854.94 DR |
| 30/11/2022 | Profit/Loss Allocation - 30/11/2022 | | 490.24 | | 1,345.18 DR |
| 31/12/2022 | Profit/Loss Allocation - 31/12/2022 | | | 106.49 | 1,238.69 DR |
| 31/01/2023 | Profit/Loss Allocation - 31/01/2023 | | 71.77 | | 1,310.46 DR |
| 28/02/2023 | Profit/Loss Allocation - 28/02/2023 | | | 796.42 | 514.04 DR |
| 31/03/2023 | Profit/Loss Allocation - 31/03/2023 | | 50.29 | | 564.33 DR |
| 03/04/2023 | System Member Journals | | 1.12 | | 565.45 DR |
| 30/06/2023 | System Member Journals | | 2,508.00 | | 3,073.45 DR |
| 30/06/2023 | System Member Journals | | | 45,032.69 | 41,959.24 CR |
| 30/06/2023 | System Member Journals | | 259.00 | | 41,700.24 CR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | 2,632.99 | | 39,067.25 CR |
| | | | 6,868.35 | 45,935.60 | 39,067.25 CR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Watson, Patricia Anne - Pension (Pension) (WATPAT00001P)</u> | | | | | |

THE BRIAN DARRAGH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|------------------|--------|----------------------|
| 01/07/2022 | Opening Balance | | | | 375,870.83 CR |
| 01/07/2022 | Close Period Journal | | 21,364.29 | | 354,506.54 CR |
| 30/06/2023 | Create Entries - Member preservation component transfer at age 65 | | | | 354,506.54 CR |
| | | | 21,364.29 | | 354,506.54 CR |

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Watson, Patricia Anne - Pension (Pension) (WATPAT00001P)

| | | | | | |
|------------|--|--|---------------|-----------------|--------------------|
| 01/07/2022 | Opening Balance | | | | 2,877.13 DR |
| 01/07/2022 | Close Period Journal | | | 2,877.13 | 0.00 DR |
| 30/09/2022 | Profit/Loss Allocation - 30/09/2022 | | | 506.38 | 506.38 CR |
| 31/10/2022 | Profit/Loss Allocation - 31/10/2022 | | | 348.56 | 854.94 CR |
| 30/11/2022 | Profit/Loss Allocation - 30/11/2022 | | | 490.24 | 1,345.18 CR |
| 31/12/2022 | Profit/Loss Allocation - 31/12/2022 | | 106.49 | | 1,238.69 CR |
| 31/01/2023 | Profit/Loss Allocation - 31/01/2023 | | | 71.77 | 1,310.46 CR |
| 28/02/2023 | Profit/Loss Allocation - 28/02/2023 | | 796.42 | | 514.04 CR |
| 31/03/2023 | Profit/Loss Allocation - 31/03/2023 | | | 50.29 | 564.33 CR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | | 2,632.99 | 3,197.32 CR |
| | | | 902.91 | 6,977.36 | 3,197.32 CR |

Pensions Paid (54160)

(Pensions Paid) Watson, Patricia Anne - Pension (Pension) (WATPAT00001P)

| | | | | | |
|------------|------------------------|--|------------------|------------------|---------------------|
| 01/07/2022 | Opening Balance | | | | 18,487.16 DR |
| 01/07/2022 | Close Period Journal | | | 18,487.16 | 0.00 DR |
| 03/04/2023 | System Member Journals | | | 1.12 | 1.12 CR |
| 30/06/2023 | System Member Journals | | | 2,508.00 | 2,509.12 CR |
| 30/06/2023 | System Member Journals | | 45,032.69 | | 42,523.57 DR |
| 30/06/2023 | System Member Journals | | | 259.00 | 42,264.57 DR |
| | | | 45,032.69 | 21,255.28 | 42,264.57 DR |

Bank Accounts (60400)

Cash at Bank/Bank Overdraft (BWA0306432)

| | | | | | |
|------------|-----------------|--|--------------|--------------|------------------|
| 01/07/2022 | Opening Balance | | | | 98.58 DR |
| 24/08/2022 | Div - JHG | | 17.36 | | 115.94 DR |
| 31/10/2022 | Bank Audit Fee | | | 60.00 | 55.94 DR |
| 23/11/2022 | Div - JHG | | 18.91 | | 74.85 DR |
| 28/02/2023 | Div - JHG | | 17.36 | | 92.21 DR |
| 31/05/2023 | Div - JHG | | 18.03 | | 110.24 DR |
| | | | 71.66 | 60.00 | 110.24 DR |

Reinvestment Residual Account (62550)

AMP Limited (AMP.AX)

| | | | | | |
|------------|-----------|--|-------------|--|----------------|
| 03/04/2023 | DRP - AMP | | 0.73 | | 0.73 DR |
| | | | 0.73 | | 0.73 DR |

Other Assets (76000)

BankWest IBD - 0280278467 (DARRSUPA_BANKWESTIBD)

| | | | | | |
|------------|-----------------------|--|-------------|------------------|----------------------|
| 01/07/2022 | Opening Balance | | | | 350,221.13 DR |
| 30/06/2023 | Bankwest Term Deposit | | | 40,000.00 | 310,221.13 DR |
| | | | 0.00 | 40,000.00 | 310,221.13 DR |

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General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-----------------|-----------------|---------------|--------------------|
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <u>AMP Limited (AMP.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 3,297.00 | | | 3,148.64 DR |
| 30/09/2022 | Revaluation - 29/09/2022 @ \$1.110000 (System Price) - 3,297.000000 Units on hand | | 511.03 | | 3,659.67 DR |
| 31/10/2022 | Revaluation - 28/10/2022 @ \$1.205000 (System Price) - 3,297.000000 Units on hand | | 313.22 | | 3,972.89 DR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$1.330000 (System Price) - 3,297.000000 Units on hand | | 412.12 | | 4,385.01 DR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$1.315000 (System Price) - 3,297.000000 Units on hand | | | 49.45 | 4,335.56 DR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$1.330000 (System Price) - 3,297.000000 Units on hand | | 49.45 | | 4,385.01 DR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$1.045000 (System Price) - 3,297.000000 Units on hand | | | 939.64 | 3,445.37 DR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$1.080000 (System Price) - 3,297.000000 Units on hand | | 115.39 | | 3,560.76 DR |
| 03/04/2023 | DRP - AMP | 82.00 | 82.82 | | 3,643.58 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.130000 (System Price) - 3,379.000000 Units on hand | | 174.69 | | 3,818.27 DR |
| | | 3,379.00 | 1,658.72 | 989.09 | 3,818.27 DR |
| <u>Janus Henderson Group Plc (JHG.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 31.00 | | | 1,038.19 DR |
| 30/09/2022 | Revaluation - 29/09/2022 @ \$33.340000 (System Price) - 31.000000 Units on hand | | | 4.65 | 1,033.54 DR |
| 31/10/2022 | Revaluation - 28/10/2022 @ \$34.480000 (System Price) - 31.000000 Units on hand | | 35.34 | | 1,068.88 DR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$37.000000 (System Price) - 31.000000 Units on hand | | 78.12 | | 1,147.00 DR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$35.160000 (System Price) - 31.000000 Units on hand | | | 57.04 | 1,089.96 DR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$35.880000 (System Price) - 31.000000 Units on hand | | 22.32 | | 1,112.28 DR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$40.500000 (System Price) - 31.000000 Units on hand | | 143.22 | | 1,255.50 DR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$38.400000 (System Price) - 31.000000 Units on hand | | | 65.10 | 1,190.40 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$41.350000 (System Price) - 31.000000 Units on hand | | 91.45 | | 1,281.85 DR |
| | | 31.00 | 370.45 | 126.79 | 1,281.85 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 30/06/2023 | Create Entries - Franking Credits Adjustment - 30/06/2023 | | 7.07 | | 7.07 DR |
| | | | 7.07 | | 7.07 DR |
| Member Data Clearing Account (94920) | | | | | |

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General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-------------|--------|----------------|
| <u>Member Data Clearing Account (94920)</u> | | | | | |
| 30/06/2023 | Create Entries - Member preservation component transfer at age 65 | | | | 0.00 DR |
| | | | 0.00 | | 0.00 DR |

Total Debits: 125,252.44

Total Credits: 125,252.44