

## VAN DIJK SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>SG Property Trust (SG Property Trust)</u>					
28/10/2022	TRANSFER FROM EXCEED CAPITAL A SG PROPERTY TRUST			2,620.80	2,620.80 CR
30/01/2023	TRANSFER FROM EXCEED CAPITAL A SG PROPERTY TRUST			2,783.30	5,404.10 CR
28/04/2023	TRANSFER FROM EXCEED CAPITAL A SG PROPERTY TRUST			2,723.50	8,127.60 CR
30/06/2023	Take up June Distribution			2,672.80	10,800.40 CR
				<b>10,800.40</b>	<b>10,800.40 CR</b>
<b>Dividends Received (23900)</b>					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2022	DIVIDEND FROM ARISTOCRAT DIV S00101443566 [System Matched Income Data]			73.58	73.58 CR
16/12/2022	DIVIDEND FROM ARISTOCRAT DIV S00101443566 [System Matched Income Data]			73.58	147.16 CR
				<b>147.16</b>	<b>147.16 CR</b>
<u>BHP Group Limited (BHP.M.AX)</u>					
23/09/2022	DIVIDEND FROM BHP GROUP DIV AF386/00477680			992.67	992.67 CR
30/03/2023	DIVIDEND FROM BHP GROUP DIV AI387/00467250 [System Matched Income Data]			530.45	1,523.12 CR
				<b>1,523.12</b>	<b>1,523.12 CR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
16/09/2022	DIVIDEND FROM EDV DIV 001283122180 [System Matched Income Data]			29.49	29.49 CR
20/03/2023	DIVIDEND FROM EDV DIV 001290998996 [System Matched Income Data]			54.77	84.26 CR
				<b>84.26</b>	<b>84.26 CR</b>
<u>Ooh!media Limited (OML.AX)</u>					
01/02/2023	ANZ ATM CAPALABA QLLEVI VAN DIJK 0421383626			83.92	83.92 CR
30/03/2023	ANZ ATM CAPALABA QLLEVI VAN DIJK 0421383626			167.85	251.77 CR
				<b>251.77</b>	<b>251.77 CR</b>
<u>TPG Telecom Limited (TPG.AX)</u>					
12/10/2022	DIVIDEND FROM TPG TELECOM LTD OCT22/00815105 [System Matched Income Data]			140.31	140.31 CR
13/04/2023	DIVIDEND FROM TPG TELECOM LTD APR23/00814894 [System Matched Income Data]			140.31	280.62 CR
				<b>280.62</b>	<b>280.62 CR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	DIVIDEND FROM WOODSIDE INT22/00955182 [System Matched Income Data]			111.97	111.97 CR
05/04/2023	DIVIDEND FROM WOODSIDE FIN22/00974725 [System Matched Income Data]			150.81	262.78 CR
				<b>262.78</b>	<b>262.78 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/09/2022	DIVIDEND FROM WOW FNL DIV 001283523254 [System Matched Income Data]			202.99	202.99 CR
13/04/2023	DIVIDEND FROM WOW DIV 001294376484 [System Matched Income Data]			176.18	379.17 CR
				379.17	379.17 CR

Contributions (24200)

(Contributions) Van Dijk, Levi - Accumulation (VANLEV00001A)					
04/07/2022	TRANSFER FROM BANK OF QLD LEVI SUPER			1,999.92	1,999.92 CR
01/10/2022	Take up accounting fees paid personally			528.00	2,527.92 CR
04/10/2022	TRANSFER FROM BANK OF QLD LEVI SUPER			2,099.89	4,627.81 CR
06/01/2023	TRANSFER FROM BANK OF QLD LEVI SUPER			2,099.89	6,727.70 CR
06/04/2023	TRANSFER FROM BANK OF QLD LEVI SUPER			2,099.89	8,827.59 CR
				8,827.59	8,827.59 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)					
30/09/2022	Revaluation - 29/09/2022 @ \$0.023000 (System Price) - 124,501.000000 Units on hand (FFG.AX)		124.50		124.50 DR
30/09/2022	Revaluation - 29/09/2022 @ \$33.640000 (System Price) - 283.000000 Units on hand (ALL.AX)		209.42		333.92 DR
30/09/2022	Revaluation - 29/09/2022 @ \$23.610000 (System Price) - 200.000000 Units on hand (GOLD.AX)		178.00		511.92 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.205000 (System Price) - 5,595.000000 Units on hand (OML.AX)		27.97		539.89 DR
30/09/2022	Revaluation - 29/09/2022 @ \$38.170000 (System Price) - 389.000000 Units on hand (BHP.AX)		1,198.12		1,738.01 DR
30/09/2022	Revaluation - 29/09/2022 @ \$34.300000 (System Price) - 383.000000 Units on hand (WOW.AX)		497.90		2,235.91 DR
30/09/2022	Revaluation - 29/09/2022 @ \$4.890000 (System Price) - 1,559.000000 Units on hand (TPG.AX)		1,683.72		3,919.63 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.500000 (System Price) - 780.000000 Units on hand (TUA.AX)			304.20	3,615.43 DR
30/09/2022	Revaluation - 29/09/2022 @ \$7.090000 (System Price) - 383.000000 Units on hand (EDV.AX)		183.84		3,799.27 DR
30/09/2022	Revaluation - 29/09/2022 @ \$5.370000 (System Price) - 2,727.000000 Units on hand (A2M.AX)			2,672.46	1,126.81 DR
30/09/2022	Revaluation - 29/09/2022 @ \$31.690000 (System Price) - 70.000000 Units on hand (WDS.AX)		10.50		1,137.31 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.012000 (System Price) - 25,488.000000 Units on hand (SPX.AX)			76.47	1,060.84 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.022000 (System Price) - 124,501.000000 Units on hand (FFG.AX)		124.50		1,185.34 DR
31/10/2022	Revaluation - 28/10/2022 @ \$36.310000 (System Price) - 283.000000 Units on hand (ALL.AX)			755.61	429.73 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.890000 (System Price) - 200.000000 Units on hand (GOLD.AX)			56.00	373.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Revaluation - 28/10/2022 @ \$1.230000 (System Price) - 5,595.000000 Units on hand (OML.AX)			139.87	233.86 DR
31/10/2022	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 389.000000 Units on hand (BHP.AX)		268.41		502.27 DR
31/10/2022	Revaluation - 28/10/2022 @ \$32.780000 (System Price) - 383.000000 Units on hand (WOW.AX)		582.16		1,084.43 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.810000 (System Price) - 1,559.000000 Units on hand (TPG.AX)		124.72		1,209.15 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.320000 (System Price) - 780.000000 Units on hand (TUA.AX)		140.40		1,349.55 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.040000 (System Price) - 383.000000 Units on hand (EDV.AX)		19.15		1,368.70 DR
31/10/2022	Revaluation - 28/10/2022 @ \$5.250000 (System Price) - 2,727.000000 Units on hand (A2M.AX)		327.24		1,695.94 DR
31/10/2022	Revaluation - 28/10/2022 @ \$36.000000 (System Price) - 70.000000 Units on hand (WDS.AX)			301.70	1,394.24 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.011000 (System Price) - 25,488.000000 Units on hand (SPX.AX)		25.49		1,419.73 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.019000 (System Price) - 124,501.000000 Units on hand (FFG.AX)		373.50		1,793.23 DR
30/11/2022	Revaluation - 29/11/2022 @ \$35.450000 (System Price) - 283.000000 Units on hand (ALL.AX)		243.38		2,036.61 DR
30/11/2022	Revaluation - 29/11/2022 @ \$24.280000 (System Price) - 200.000000 Units on hand (GOLD.AX)			78.00	1,958.61 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.285000 (System Price) - 5,595.000000 Units on hand (OML.AX)			307.73	1,650.88 DR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 389.000000 Units on hand (BHP.AX)			2,855.26	1,204.38 CR
30/11/2022	Revaluation - 29/11/2022 @ \$34.990000 (System Price) - 383.000000 Units on hand (WOW.AX)			846.43	2,050.81 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.960000 (System Price) - 1,559.000000 Units on hand (TPG.AX)			233.85	2,284.66 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.400000 (System Price) - 780.000000 Units on hand (TUA.AX)			62.40	2,347.06 CR
30/11/2022	Revaluation - 29/11/2022 @ \$6.120000 (System Price) - 2,727.000000 Units on hand (A2M.AX)			2,372.49	4,719.55 CR
30/11/2022	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 70.000000 Units on hand (WDS.AX)			58.10	4,777.65 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.009000 (System Price) - 25,488.000000 Units on hand (SPX.AX)		50.98		4,726.67 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.018000 (System Price) - 124,501.000000 Units on hand (FFG.AX)		124.50		4,602.17 CR
31/12/2022	Revaluation - 30/12/2022 @ \$30.520000 (System Price) - 283.000000 Units on hand (ALL.AX)		1,395.19		3,206.98 CR
31/12/2022	Revaluation - 30/12/2022 @ \$24.890000 (System Price) - 200.000000 Units on hand (GOLD.AX)			122.00	3,328.98 CR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 389.000000 Units on			315.09	3,644.07 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (BHP.AX)				
31/12/2022	Revaluation - 30/12/2022 @ \$33.560000 (System Price) - 383.000000 Units on hand (WOW.AX)		547.69		3,096.38 CR
31/12/2022	Revaluation - 30/12/2022 @ \$4.890000 (System Price) - 1,559.000000 Units on hand (TPG.AX)		109.13		2,987.25 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.330000 (System Price) - 780.000000 Units on hand (TUA.AX)		54.60		2,932.65 CR
31/12/2022	Revaluation - 30/12/2022 @ \$6.420000 (System Price) - 383.000000 Units on hand (EDV.AX)		237.46		2,695.19 CR
31/12/2022	Revaluation - 30/12/2022 @ \$6.880000 (System Price) - 2,727.000000 Units on hand (A2M.AX)			2,072.52	4,767.71 CR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 70.000000 Units on hand (WDS.AX)		97.30		4,670.41 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.011000 (System Price) - 25,488.000000 Units on hand (SPX.AX)			50.98	4,721.39 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.022000 (System Price) - 124,501.000000 Units on hand (FFG.AX)			498.00	5,219.39 CR
31/01/2023	Revaluation - 30/01/2023 @ \$33.940000 (System Price) - 283.000000 Units on hand (ALL.AX)			967.86	6,187.25 CR
31/01/2023	Revaluation - 30/01/2023 @ \$25.310000 (System Price) - 200.000000 Units on hand (GOLD.AX)			84.00	6,271.25 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.425000 (System Price) - 5,595.000000 Units on hand (OML.AX)			783.30	7,054.55 CR
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 389.000000 Units on hand (BHP.AX)			1,400.40	8,454.95 CR
31/01/2023	Revaluation - 30/01/2023 @ \$34.770000 (System Price) - 383.000000 Units on hand (WOW.AX)			463.43	8,918.38 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.940000 (System Price) - 1,559.000000 Units on hand (TPG.AX)			77.95	8,996.33 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.370000 (System Price) - 780.000000 Units on hand (TUA.AX)			31.20	9,027.53 CR
31/01/2023	Revaluation - 30/01/2023 @ \$6.540000 (System Price) - 383.000000 Units on hand (EDV.AX)			45.96	9,073.49 CR
31/01/2023	Revaluation - 30/01/2023 @ \$6.840000 (System Price) - 2,727.000000 Units on hand (A2M.AX)		109.08		8,964.41 CR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 70.000000 Units on hand (WDS.AX)			60.20	9,024.61 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.013000 (System Price) - 25,488.000000 Units on hand (SPX.AX)			50.97	9,075.58 CR
01/02/2023	ANZ ATM CAPALABA BRANCH #1 CAPALABA QLLEVI VAN DIJK 0421383626 (SPX.AX)		4,786.21		4,289.37 CR
01/02/2023	Unrealised Gain writeback as at 01/02/2023 (SPX.AX)			4,658.77	8,948.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.013000 (System Price) - 124,501.000000 Units on hand (FFG.AX)		1,120.51		7,827.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System Price) - 283.000000 Units on hand (ALL.AX)			1,335.76	9,163.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.620000 (System Price) - 200.000000 Units on			262.00	9,425.39 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (GOLD.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$1.180000 (System Price) - 5,595.000000 Units on hand (OML.AX)		1,370.78		8,054.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 389.000000 Units on hand (BHP.AX)		1,649.36		6,405.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 383.000000 Units on hand (WOW.AX)			1,899.68	8,304.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.870000 (System Price) - 1,559.000000 Units on hand (TPG.AX)		109.13		8,195.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.090000 (System Price) - 780.000000 Units on hand (TUA.AX)			561.60	8,757.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 383.000000 Units on hand (EDV.AX)		88.09		8,669.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System Price) - 2,727.000000 Units on hand (A2M.AX)		5,317.65		3,351.66 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 70.000000 Units on hand (WDS.AX)		130.20		3,221.46 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.102800 (Exit) - 130,000.000000 Units on hand (SG Property Trust)			5,369.00	8,590.46 CR
			<b>23,640.78</b>	<b>32,231.24</b>	<b>8,590.46 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
04/07/2022	ANZ MOBILE BANKING PAYMENT 920832 TO HFB Super Ptd Ltd		484.00		484.00 DR
07/09/2022	Take up adjustment of accounting fees on issue of final fee			550.00	66.00 CR
01/10/2022	Take up accounting fees paid personally		528.00		462.00 DR
04/01/2023	ANZ MOBILE BANKING PAYMENT 532565 TO HFB Super Ptd Ltd		528.00		990.00 DR
03/04/2023	ANZ MOBILE BANKING PAYMENT 280897 TO HFB Super Ptd Ltd		528.00		1,518.00 DR
			<b>2,068.00</b>	<b>550.00</b>	<b>1,518.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
28/11/2022	ANZ MOBILE BANKING PAYMENT 817818 TO HFB Super Ptd Ltd		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
13/09/2022	TRANSFER FROM ATO ATO003000017187692		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
07/09/2022	Take up adjustment of accounting fees on issue of final fee		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
28/11/2022	ANZ INTERNET BANKING BPAY		59.00		59.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	ASIC {819263}				
			59.00		59.00 DR
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Van Dijk, Anna - Accumulation (VANANN00001A)</u>					
02/06/2023	PAYMENT TO CLEARVIEWLIFEINV 517492490014745311		504.57		504.57 DR
			504.57		504.57 DR
<u>(Life Insurance Premiums) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>					
19/05/2023	PAYMENT TO CLEARVIEWLIFEINV 517472247014721955		867.76		867.76 DR
			867.76		867.76 DR
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			1,255.24	1,255.24 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		2,061.15		805.91 DR
			2,061.15	1,255.24	805.91 DR
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
04/07/2022	System Member Journals		1,699.93		1,699.93 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022			1,241.21	458.72 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022			256.57	202.15 DR
01/10/2022	System Member Journals		528.00		730.15 DR
04/10/2022	System Member Journals		1,784.91		2,515.06 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		2,908.34		5,423.40 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		598.52		6,021.92 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		5,051.33		11,073.25 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		1,036.07		12,109.32 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			171.52	11,937.80 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			35.18	11,902.62 DR
06/01/2023	System Member Journals		1,784.91		13,687.53 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		3,187.86		16,875.39 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		638.33		17,513.72 DR
06/04/2023	System Member Journals		1,784.91		19,298.63 DR
19/05/2023	System Member Journals			737.60	18,561.03 DR
02/06/2023	System Member Journals			428.88	18,132.15 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		7,638.44		25,770.59 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,559.57		27,330.16 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			849.03	26,481.13 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			173.04	26,308.09 DR
			30,201.12	3,893.03	26,308.09 DR
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Van Dijk, Anna - Accumulation (VANANN00001A)</u>					
01/07/2022	Opening Balance				42,360.13 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal			3,354.72	45,714.85 CR
				<b>3,354.72</b>	<b>45,714.85 CR</b>
	<u>(Opening Balance) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>				
01/07/2022	Opening Balance				197,340.09 CR
01/07/2022	Close Period Journal			22,112.06	219,452.15 CR
				<b>22,112.06</b>	<b>219,452.15 CR</b>
	<b>Contributions (52420)</b>				
	<u>(Contributions) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>				
01/07/2022	Opening Balance				5,999.76 CR
01/07/2022	Close Period Journal		5,999.76		0.00 DR
04/07/2022	System Member Journals			1,999.92	1,999.92 CR
01/10/2022	System Member Journals			528.00	2,527.92 CR
04/10/2022	System Member Journals			2,099.89	4,627.81 CR
06/01/2023	System Member Journals			2,099.89	6,727.70 CR
06/04/2023	System Member Journals			2,099.89	8,827.59 CR
			<b>5,999.76</b>	<b>8,827.59</b>	<b>8,827.59 CR</b>
	<b>Share of Profit/(Loss) (53100)</b>				
	<u>(Share of Profit/(Loss)) Van Dijk, Anna - Accumulation (VANANN00001A)</u>				
01/07/2022	Opening Balance				3,893.40 CR
01/07/2022	Close Period Journal		3,893.40		0.00 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022		256.57		256.57 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			598.52	341.95 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			1,036.07	1,378.02 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		35.18		1,342.84 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			638.33	1,981.17 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,559.57	3,540.74 CR
			<b>4,185.15</b>	<b>3,832.49</b>	<b>3,540.74 CR</b>
	<u>(Share of Profit/(Loss)) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>				
01/07/2022	Opening Balance				18,380.08 CR
01/07/2022	Close Period Journal		18,380.08		0.00 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022		1,241.21		1,241.21 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			2,908.34	1,667.13 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			5,051.33	6,718.46 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		171.52		6,546.94 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			3,187.86	9,734.80 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			7,638.44	17,373.24 CR
			<b>19,792.81</b>	<b>18,785.97</b>	<b>17,373.24 CR</b>
	<b>Income Tax (53330)</b>				
	<u>(Income Tax) Van Dijk, Anna - Accumulation (VANANN00001A)</u>				
01/07/2022	Opening Balance				87.14 DR
01/07/2022	Close Period Journal			87.14	0.00 DR
02/06/2023	System Member Journals			75.69	75.69 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		173.04		97.35 DR
			<b>173.04</b>	<b>162.83</b>	<b>97.35 DR</b>



## VAN DIJK SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>					
01/07/2022	Opening Balance				618.79 DR
01/07/2022	Close Period Journal			618.79	0.00 DR
19/05/2023	System Member Journals			130.16	130.16 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		849.03		718.87 DR
			<b>849.03</b>	<b>748.95</b>	<b>718.87 DR</b>
<b><u>Contributions Tax (53800)</u></b>					
<u>(Contributions Tax) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>					
01/07/2022	Opening Balance				899.97 DR
01/07/2022	Close Period Journal			899.97	0.00 DR
04/07/2022	System Member Journals		299.99		299.99 DR
04/10/2022	System Member Journals		314.98		614.97 DR
06/01/2023	System Member Journals		314.98		929.95 DR
06/04/2023	System Member Journals		314.98		1,244.93 DR
			<b>1,244.93</b>	<b>899.97</b>	<b>1,244.93 DR</b>
<b><u>Life Insurance Premiums (53920)</u></b>					
<u>(Life Insurance Premiums) Van Dijk, Anna - Accumulation (VANANN00001A)</u>					
01/07/2022	Opening Balance				451.54 DR
01/07/2022	Close Period Journal			451.54	0.00 DR
02/06/2023	System Member Journals		504.57		504.57 DR
			<b>504.57</b>	<b>451.54</b>	<b>504.57 DR</b>
<u>(Life Insurance Premiums) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>					
01/07/2022	Opening Balance				749.02 DR
01/07/2022	Close Period Journal			749.02	0.00 DR
19/05/2023	System Member Journals		867.76		867.76 DR
			<b>867.76</b>	<b>749.02</b>	<b>867.76 DR</b>
<b><u>Bank Accounts (60400)</u></b>					
<u>ANZ Cash Investment A/c (ANZ462424844)</u>					
01/07/2022	Opening Balance				725.01 DR
					<b>725.01 DR</b>
<u>ANZ Business Extra A/c (ANZ463364353)</u>					
01/07/2022	Opening Balance				41,597.34 DR
01/07/2022	DIVIDEND FROM ARISTOCRAT DIV S00101443566 [System Matched Income Data]		73.58		41,670.92 DR
04/07/2022	TRANSFER FROM BANK OF QLD LEVI SUPER		1,999.92		43,670.84 DR
04/07/2022	ANZ MOBILE BANKING PAYMENT 920832 TO HFB Super Ptd Ltd			484.00	43,186.84 DR
28/07/2022	TRANSFER FROM EXCEED CAPITAL A SG PROPERTY TRUST		2,766.40		45,953.24 DR
29/08/2022	DEPOSIT CAPALABA		55.95		46,009.19 DR
13/09/2022	TRANSFER FROM ATO ATO003000017187692		197.68		46,206.87 DR
16/09/2022	DIVIDEND FROM EDV DIV 001283122180 [System Matched Income Data]		29.49		46,236.36 DR
23/09/2022	DIVIDEND FROM BHP GROUP DIV AF386/00477680		992.67		47,229.03 DR
27/09/2022	DIVIDEND FROM WOW FNL DIV 001283523254		202.99		47,432.02 DR



VAN DIJK SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
04/10/2022	TRANSFER FROM BANK OF QLD LEVI SUPER		2,099.89		49,531.91 DR
06/10/2022	DIVIDEND FROM WOODSIDE INT22/00955182 [System Matched Income Data]		111.97		49,643.88 DR
12/10/2022	DIVIDEND FROM TPG TELECOM LTD OCT22/00815105 [System Matched Income Data]		140.31		49,784.19 DR
28/10/2022	TRANSFER FROM EXCEED CAPITAL A SG PROPERTY TRUST		2,620.80		52,404.99 DR
28/11/2022	ANZ INTERNET BANKING BPAY ASIC {819263}			59.00	52,345.99 DR
28/11/2022	ANZ MOBILE BANKING PAYMENT 817818 TO HFB Super Ptd Ltd			275.00	52,070.99 DR
16/12/2022	DIVIDEND FROM ARISTOCRAT DIV S00101443566 [System Matched Income Data]		73.58		52,144.57 DR
04/01/2023	ANZ MOBILE BANKING PAYMENT 532565 TO HFB Super Ptd Ltd			528.00	51,616.57 DR
06/01/2023	TRANSFER FROM BANK OF QLD LEVI SUPER		2,099.89		53,716.46 DR
30/01/2023	TRANSFER FROM EXCEED CAPITAL A SG PROPERTY TRUST		2,783.30		56,499.76 DR
01/02/2023	ANZ ATM CAPALABA BRANCH #1 CAPALABA QLLEVI VAN DIJK 0421383626		287.82		56,787.58 DR
20/03/2023	DIVIDEND FROM EDV DIV 001290998996 [System Matched Income Data]		54.77		56,842.35 DR
30/03/2023	ANZ ATM CAPALABA BRANCH #2 CAPALABA QLLEVI VAN DIJK 0421383626		167.85		57,010.20 DR
30/03/2023	DIVIDEND FROM BHP GROUP DIV AI387/00467250 [System Matched Income Data]		530.45		57,540.65 DR
03/04/2023	ANZ MOBILE BANKING PAYMENT 280897 TO HFB Super Ptd Ltd			528.00	57,012.65 DR
05/04/2023	DIVIDEND FROM WOODSIDE FIN22/00974725 [System Matched Income Data]		150.81		57,163.46 DR
06/04/2023	TRANSFER FROM BANK OF QLD LEVI SUPER		2,099.89		59,263.35 DR
13/04/2023	DIVIDEND FROM TPG TELECOM LTD APR23/00814894 [System Matched Income Data]		140.31		59,403.66 DR
13/04/2023	DIVIDEND FROM WOW DIV 001294376484 [System Matched Income Data]		176.18		59,579.84 DR
28/04/2023	TRANSFER FROM EXCEED CAPITAL A SG PROPERTY TRUST		2,723.50		62,303.34 DR
19/05/2023	PAYMENT TO CLEARVIEWLIFEINV 517472247014721955			867.76	61,435.58 DR
02/06/2023	PAYMENT TO CLEARVIEWLIFEINV 517492490014745311			504.57	60,931.01 DR
			22,580.00	3,246.33	60,931.01 DR
Distributions Receivable (61800)					
SG Property Trust (SG Property Trust)					
01/07/2022	Opening Balance				2,766.40 DR
28/07/2022	TRANSFER FROM EXCEED CAPITAL A SG PROPERTY TRUST			2,766.40	0.00 DR
30/06/2023	Take up June Distribution		2,672.80		2,672.80 DR
			2,672.80	2,766.40	2,672.80 DR
Dividends Receivable (62000)					

VAN DIJK SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Ooh!media Limited (OML.AX)</u>					
01/07/2022	Opening Balance				55.95 DR
29/08/2022	DEPOSIT CAPALABA			55.95	0.00 DR
				<b>55.95</b>	<b>0.00 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
01/07/2022	Opening Balance	2,727.00			11,971.53 DR
30/09/2022	Revaluation - 29/09/2022 @ \$5.370000 (System Price) - 2,727.000000 Units on hand		2,672.46		14,643.99 DR
31/10/2022	Revaluation - 28/10/2022 @ \$5.250000 (System Price) - 2,727.000000 Units on hand			327.24	14,316.75 DR
30/11/2022	Revaluation - 29/11/2022 @ \$6.120000 (System Price) - 2,727.000000 Units on hand		2,372.49		16,689.24 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.880000 (System Price) - 2,727.000000 Units on hand		2,072.52		18,761.76 DR
31/01/2023	Revaluation - 30/01/2023 @ \$6.840000 (System Price) - 2,727.000000 Units on hand			109.08	18,652.68 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System Price) - 2,727.000000 Units on hand			5,317.65	13,335.03 DR
		<b>2,727.00</b>	<b>7,117.47</b>	<b>5,753.97</b>	<b>13,335.03 DR</b>
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2022	Opening Balance	283.00			9,729.54 DR
30/09/2022	Revaluation - 29/09/2022 @ \$33.640000 (System Price) - 283.000000 Units on hand			209.42	9,520.12 DR
31/10/2022	Revaluation - 28/10/2022 @ \$36.310000 (System Price) - 283.000000 Units on hand		755.61		10,275.73 DR
30/11/2022	Revaluation - 29/11/2022 @ \$35.450000 (System Price) - 283.000000 Units on hand			243.38	10,032.35 DR
31/12/2022	Revaluation - 30/12/2022 @ \$30.520000 (System Price) - 283.000000 Units on hand			1,395.19	8,637.16 DR
31/01/2023	Revaluation - 30/01/2023 @ \$33.940000 (System Price) - 283.000000 Units on hand		967.86		9,605.02 DR
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System Price) - 283.000000 Units on hand		1,335.76		10,940.78 DR
		<b>283.00</b>	<b>3,059.23</b>	<b>1,847.99</b>	<b>10,940.78 DR</b>
<u>BHP Group Limited (BHP.M.AX)</u>					
01/07/2022	Opening Balance	389.00			16,046.25 DR
30/09/2022	Revaluation - 29/09/2022 @ \$38.170000 (System Price) - 389.000000 Units on hand			1,198.12	14,848.13 DR
31/10/2022	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 389.000000 Units on hand			268.41	14,579.72 DR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 389.000000 Units on hand		2,855.26		17,434.98 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 389.000000 Units on hand		315.09		17,750.07 DR
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 389.000000 Units on		1,400.40		19,150.47 DR

## VAN DIJK SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 389.000000 Units on hand			1,649.36	17,501.11 DR
		<b>389.00</b>	<b>4,570.75</b>	<b>3,115.89</b>	<b>17,501.11 DR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2022	Opening Balance	383.00			2,899.31 DR
30/09/2022	Revaluation - 29/09/2022 @ \$7.090000 (System Price) - 383.000000 Units on hand			183.84	2,715.47 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.040000 (System Price) - 383.000000 Units on hand			19.15	2,696.32 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.420000 (System Price) - 383.000000 Units on hand			237.46	2,458.86 DR
31/01/2023	Revaluation - 30/01/2023 @ \$6.540000 (System Price) - 383.000000 Units on hand		45.96		2,504.82 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 383.000000 Units on hand			88.09	2,416.73 DR
		<b>383.00</b>	<b>45.96</b>	<b>528.54</b>	<b>2,416.73 DR</b>
<u>Fatfish Group Limited (FFG.AX)</u>					
01/07/2022	Opening Balance	124,501.00			2,988.02 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.023000 (System Price) - 124,501.000000 Units on hand			124.50	2,863.52 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.022000 (System Price) - 124,501.000000 Units on hand			124.50	2,739.02 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.019000 (System Price) - 124,501.000000 Units on hand			373.50	2,365.52 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.018000 (System Price) - 124,501.000000 Units on hand			124.50	2,241.02 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.022000 (System Price) - 124,501.000000 Units on hand		498.00		2,739.02 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.013000 (System Price) - 124,501.000000 Units on hand			1,120.51	1,618.51 DR
		<b>124,501.00</b>	<b>498.00</b>	<b>1,867.51</b>	<b>1,618.51 DR</b>
<u>Ooh!media Limited (OML.AX)</u>					
01/07/2022	Opening Balance	5,595.00			6,769.95 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.205000 (System Price) - 5,595.000000 Units on hand			27.97	6,741.98 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.230000 (System Price) - 5,595.000000 Units on hand		139.87		6,881.85 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.285000 (System Price) - 5,595.000000 Units on hand		307.73		7,189.58 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.425000 (System Price) - 5,595.000000 Units on hand		783.30		7,972.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.180000 (System Price) - 5,595.000000 Units on hand			1,370.78	6,602.10 DR
		<b>5,595.00</b>	<b>1,230.90</b>	<b>1,398.75</b>	<b>6,602.10 DR</b>
<u>Spenda Limited (SPX.AX)</u>					

## VAN DIJK SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	25,488.00			229.39 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.012000 (System Price) - 25,488.000000 Units on hand		76.47		305.86 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.011000 (System Price) - 25,488.000000 Units on hand			25.49	280.37 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.009000 (System Price) - 25,488.000000 Units on hand			50.98	229.39 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.011000 (System Price) - 25,488.000000 Units on hand		50.98		280.37 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.013000 (System Price) - 25,488.000000 Units on hand		50.97		331.34 DR
01/02/2023	ANZ ATM CAPALABA BRANCH #1 CAPALABA QLLEVI VAN DIJK 0421383626	(25,488.00)		4,990.11	4,658.77 CR
01/02/2023	Unrealised Gain writeback as at 01/02/2023		4,658.77		0.00 DR
		<b>0.00</b>	<b>4,837.19</b>	<b>5,066.58</b>	<b>0.00 DR</b>
<u>TPG Telecom Limited (TPG.AX)</u>					
01/07/2022	Opening Balance	1,559.00			9,307.23 DR
30/09/2022	Revaluation - 29/09/2022 @ \$4.890000 (System Price) - 1,559.000000 Units on hand			1,683.72	7,623.51 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.810000 (System Price) - 1,559.000000 Units on hand			124.72	7,498.79 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.960000 (System Price) - 1,559.000000 Units on hand		233.85		7,732.64 DR
31/12/2022	Revaluation - 30/12/2022 @ \$4.890000 (System Price) - 1,559.000000 Units on hand			109.13	7,623.51 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.940000 (System Price) - 1,559.000000 Units on hand		77.95		7,701.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.870000 (System Price) - 1,559.000000 Units on hand			109.13	7,592.33 DR
		<b>1,559.00</b>	<b>311.80</b>	<b>2,026.70</b>	<b>7,592.33 DR</b>
<u>Tuas Limited (TUA.AX)</u>					
01/07/2022	Opening Balance	780.00			865.80 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.500000 (System Price) - 780.000000 Units on hand		304.20		1,170.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.320000 (System Price) - 780.000000 Units on hand			140.40	1,029.60 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.400000 (System Price) - 780.000000 Units on hand		62.40		1,092.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.330000 (System Price) - 780.000000 Units on hand			54.60	1,037.40 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.370000 (System Price) - 780.000000 Units on hand		31.20		1,068.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.090000 (System Price) - 780.000000 Units on hand		561.60		1,630.20 DR
		<b>780.00</b>	<b>959.40</b>	<b>195.00</b>	<b>1,630.20 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					

## VAN DIJK SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	70.00			2,228.80 DR
30/09/2022	Revaluation - 29/09/2022 @ \$31.690000 (System Price) - 70.000000 Units on hand			10.50	2,218.30 DR
31/10/2022	Revaluation - 28/10/2022 @ \$36.000000 (System Price) - 70.000000 Units on hand		301.70		2,520.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 70.000000 Units on hand		58.10		2,578.10 DR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 70.000000 Units on hand			97.30	2,480.80 DR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 70.000000 Units on hand		60.20		2,541.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 70.000000 Units on hand			130.20	2,410.80 DR
		<b>70.00</b>	<b>420.00</b>	<b>238.00</b>	<b>2,410.80 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2022	Opening Balance	383.00			13,634.80 DR
30/09/2022	Revaluation - 29/09/2022 @ \$34.300000 (System Price) - 383.000000 Units on hand			497.90	13,136.90 DR
31/10/2022	Revaluation - 28/10/2022 @ \$32.780000 (System Price) - 383.000000 Units on hand			582.16	12,554.74 DR
30/11/2022	Revaluation - 29/11/2022 @ \$34.990000 (System Price) - 383.000000 Units on hand		846.43		13,401.17 DR
31/12/2022	Revaluation - 30/12/2022 @ \$33.560000 (System Price) - 383.000000 Units on hand			547.69	12,853.48 DR
31/01/2023	Revaluation - 30/01/2023 @ \$34.770000 (System Price) - 383.000000 Units on hand		463.43		13,316.91 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 383.000000 Units on hand		1,899.68		15,216.59 DR
		<b>383.00</b>	<b>3,209.54</b>	<b>1,627.75</b>	<b>15,216.59 DR</b>
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<u>Sky And Space Company Ltd (SAS.AX1)</u>					
01/07/2022	Opening Balance	2.00			0.00 DR
		<b>2.00</b>			<b>0.00 DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Global X Physical Gold (GOLD.AX3)</u>					
01/07/2022	Opening Balance	200.00			4,900.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$23.610000 (System Price) - 200.000000 Units on hand			178.00	4,722.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.890000 (System Price) - 200.000000 Units on hand		56.00		4,778.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$24.280000 (System Price) - 200.000000 Units on hand		78.00		4,856.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$24.890000 (System Price) - 200.000000 Units on hand		122.00		4,978.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$25.310000 (System Price) - 200.000000 Units on hand		84.00		5,062.00 DR

VAN DIJK SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$26.620000 (System Price) - 200.000000 Units on hand		262.00		5,324.00 DR
		200.00	602.00	178.00	5,324.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
SG Property Trust (SG Property Trust)					
01/07/2022	Opening Balance	130,000.00			137,995.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.102800 (Exit) - 130,000.000000 Units on hand		5,369.00		143,364.00 DR
		130,000.00	5,369.00		143,364.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2022	Opening Balance				456.68 DR
13/09/2022	TRANSFER FROM ATO ATO0030000017187692			456.68	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		1,255.24		1,255.24 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			2,061.15	805.91 CR
			1,255.24	2,517.83	805.91 CR
Total Debits:		152,842.71			
Total Credits:				152,842.71	