

THE LEEMING SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Adbri Limited (ABC.AX)</u>					
05/10/2022	ABC Div			245.00	245.00 CR
				245.00	245.00 CR
<u>Australian Finance Group Ltd (AFG.AX)</u>					
21/09/2022	AFG Div			960.00	960.00 CR
23/03/2023	AFG Div			660.00	1,620.00 CR
				1,620.00	1,620.00 CR
<u>AGL Energy Limited (AGL.AX)</u>					
27/09/2022	AGL div			170.00	170.00 CR
24/03/2023	AGL Div			136.00	306.00 CR
				306.00	306.00 CR
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022	ANZ Dividend redemptiopl			434.16	434.16 CR
01/09/2022	ANZ Prem retail offer			172.20	606.36 CR
15/12/2022	ANZ Share reinvestment			458.80	1,065.16 CR
				1,065.16	1,065.16 CR
<u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (BEN.AX)</u>					
29/09/2022	BEN Div			662.50	662.50 CR
31/03/2023	BEN Div			725.00	1,387.50 CR
				1,387.50	1,387.50 CR
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	BHP Div			2,169.06	2,169.06 CR
30/03/2023	BHP Div			1,159.09	3,328.15 CR
				3,328.15	3,328.15 CR
<u>Coles Group (COL.AX)</u>					
28/09/2022	COL Div			321.60	321.60 CR
30/03/2023	COL Div			385.92	707.52 CR
				707.52	707.52 CR
<u>Csr Limited (CSR.AX)</u>					
01/07/2022	Div CSR			486.00	486.00 CR
09/12/2022	CSR Div			445.50	931.50 CR
				931.50	931.50 CR
<u>Ddh1 Limited (DDH.AX)</u>					
07/10/2022	DDH1 Div			1,007.00	1,007.00 CR
11/04/2023	DDH1 Div			1,265.40	2,272.40 CR
				2,272.40	2,272.40 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
29/09/2022	FMG Div			1,300.75	1,300.75 CR
29/03/2023	FMG Div			806.25	2,107.00 CR
				2,107.00	2,107.00 CR
<u>Harvey Norman Limited (HVN.AX)</u>					
14/11/2022	HVN Div			1,216.25	1,216.25 CR
01/05/2023	HVN Div			903.50	2,119.75 CR
				2,119.75	2,119.75 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>National Australia Bank (NAB.AX)</u>					
05/07/2022	NAB Div			764.31	764.31 CR
14/12/2022	NAB Div			816.66	1,580.97 CR
				1,580.97	1,580.97 CR
<u>Perpetual Limited (PPT.AX)</u>					
08/02/2023	PPT Div			350.00	350.00 CR
31/03/2023	PPT Div			550.00	900.00 CR
				900.00	900.00 CR
<u>Schaffer Corp. Ltd. (SFC.AX)</u>					
23/09/2022	SCF Div			3,150.00	3,150.00 CR
17/03/2023	SCF Div			3,150.00	6,300.00 CR
				6,300.00	6,300.00 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/09/2022	SUN div			484.50	484.50 CR
31/03/2023	SUN Div			940.50	1,425.00 CR
				1,425.00	1,425.00 CR
<u>Southern Cross Electrical Engineering Ltd (SXE.AX)</u>					
12/10/2022	SXE Div			1,680.00	1,680.00 CR
05/04/2023	SXE Div			420.00	2,100.00 CR
				2,100.00	2,100.00 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	WDS Div			2,447.28	2,447.28 CR
05/04/2023	WDS Div			3,296.23	5,743.51 CR
				5,743.51	5,743.51 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	WES Div			1,072.00	1,072.00 CR
28/03/2023	WES Div			943.36	2,015.36 CR
				2,015.36	2,015.36 CR
Contributions (24200)					
<u>(Contributions) Leeming, Jane Elizabeth - Accumulation (LEEJAN00001A)</u>					
11/11/2022	Super contribution JEL			17,722.35	17,722.35 CR
06/03/2023	Contribution JEL			27,500.00	45,222.35 CR
				45,222.35	45,222.35 CR
<u>(Contributions) Leeming, Richard Edward - Accumulation (LEERIC00001A)</u>					
31/05/2023	Supr Contributon REL			27,320.00	27,320.00 CR
				27,320.00	27,320.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
11/08/2022	Sale of 32,000 share sin MLD and the purchase of 28,750 shares in DDH (MLD.AX)			7,384.00	7,384.00 CR
11/08/2022	Unrealised Gain writeback as at 11/08/2022 (MLD.AX)			3,144.00	10,528.00 CR
30/06/2023	Revaluation - 29/06/2023 @ \$16.710000 (System) - 7,000.000000 Units on hand (SFC.AX)		7,070.00		3,458.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.480000 (System) - 6,950.000000 Units on hand		2,858.50		599.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(HVN.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$25.880000 (System) - 1,000.000000 Units on hand (PPT.AX)			776.87	1,376.37 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 1,072.000000 Units on hand (COL.AX)			653.92	2,030.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.035000 (System) - 6,875.000000 Units on hand (CF1.AX)		309.37		1,720.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.835000 (System) - 38,000.000000 Units on hand (DDH.AX)			719.67	2,440.59 CR
30/06/2023	Revaluation - 30/06/2023 @ \$10.810000 (System) - 1,700.000000 Units on hand (AGL.AX)			4,352.00	6,792.59 CR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System) - 2,850.000000 Units on hand (SUN.AX)			7,153.50	13,946.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.790000 (System) - 16,500.000000 Units on hand (AFG.AX)			4,228.00	18,174.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom Firm) - 1,072.000000 Units on hand (WES.AX)			7,964.96	26,139.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.670000 (System) - 42,000.000000 Units on hand (SXE.AX)			3,360.00	29,499.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.630000 (System) - 40,000.000000 Units on hand (HZR.AX)		5,200.00		24,299.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 1,530.000000 Units on hand (WDS.AX)			3,978.00	28,277.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 638.000000 Units on hand (ANZ.AX)			967.87	29,244.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.018000 (System) - 250,000.000000 Units on hand (ORN.AX)			250.00	29,494.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (Custom Firm) - 6,500.000000 Units on hand (PLS.AX)			6,897.23	36,392.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (Custom Firm) - 1,075.000000 Units on hand (FMG.AX)			4,998.75	41,390.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.190000 (System) - 2,700.000000 Units on hand (CSR.AX)			3,051.00	44,441.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8.590000 (Custom Firm) - 2,500.000000 Units on hand (BEN.AX)		1,200.00		43,241.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (Custom Firm) - 1,047.000000 Units on hand (NAB.AX)		1,067.94		42,173.96 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom Firm) - 850.000000 Units on hand (BHP.AX)			3,179.00	45,352.96 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.265000 (System) - 15,000.000000 Units on hand (SPN.AX)		5,625.00		39,727.96 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.390000 (System) - 4,900.000000 Units on hand (ABC.AX)		147.00		39,580.96 CR
			23,477.81	63,058.77	39,580.96 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

06/03/2023	carterwoodgate accounting fees		3,300.00		3,300.00 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,300.00		3,300.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
17/03/2023	audit certificate		60.00		60.00 DR
			60.00		60.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/05/2023	2022 Tax Final		259.00		259.00 DR
			259.00		259.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			15,148.55	15,148.55 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		18,395.85		3,247.30 DR
			18,395.85	15,148.55	3,247.30 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
11/11/2022	System Member Journals		15,064.00		15,064.00 DR
06/03/2023	System Member Journals		23,375.00		38,439.00 DR
31/05/2023	System Member Journals		23,222.00		61,661.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		71,339.41		133,000.41 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		15,925.92		148,926.33 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			6,143.10	142,783.23 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,371.40	141,411.83 DR
			148,926.33	7,514.50	141,411.83 DR
Opening Balance (50010)					
<u>(Opening Balance) Leeming, Jane Elizabeth - Accumulation (LEEJAN00001A)</u>					
01/07/2022	Opening Balance				71,133.27 CR
01/07/2022	Close Period Journal			15,209.42	86,342.69 CR
				15,209.42	86,342.69 CR
<u>(Opening Balance) Leeming, Richard Edward - Accumulation (LEERIC00001A)</u>					
01/07/2022	Opening Balance				470,869.16 CR
01/07/2022	Close Period Journal		9,645.41		461,223.75 CR
			9,645.41		461,223.75 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Leeming, Jane Elizabeth - Accumulation (LEEJAN00001A)</u>					
01/07/2022	Opening Balance				3,712.50 DR
01/07/2022	Close Period Journal			3,712.50	0.00 DR
				3,712.50	0.00 DR
<u>(Division 293 Tax) Leeming, Richard Edward - Accumulation (LEERIC00001A)</u>					
01/07/2022	Opening Balance				3,712.50 DR
01/07/2022	Close Period Journal			3,712.50	0.00 DR
				3,712.50	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (52420)					
<u>(Contributions) Leeming, Jane Elizabeth - Accumulation (LEEJAN00001A)</u>					
01/07/2022	Opening Balance				27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
11/11/2022	System Member Journals			17,722.35	17,722.35 CR
06/03/2023	System Member Journals			27,500.00	45,222.35 CR
			27,500.00	45,222.35	45,222.35 CR
<u>(Contributions) Leeming, Richard Edward - Accumulation (LEERIC00001A)</u>					
01/07/2022	Opening Balance				27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
31/05/2023	System Member Journals			27,320.00	27,320.00 CR
			27,500.00	27,320.00	27,320.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Leeming, Jane Elizabeth - Accumulation (LEEJAN00001A)</u>					
01/07/2022	Opening Balance				3,634.63 DR
01/07/2022	Close Period Journal			3,634.63	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			15,925.92	15,925.92 CR
				19,560.55	15,925.92 CR
<u>(Share of Profit/(Loss)) Leeming, Richard Edward - Accumulation (LEERIC00001A)</u>					
01/07/2022	Opening Balance				23,921.31 DR
01/07/2022	Close Period Journal			23,921.31	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			71,339.41	71,339.41 CR
				95,260.72	71,339.41 CR
Income Tax (53330)					
<u>(Income Tax) Leeming, Jane Elizabeth - Accumulation (LEEJAN00001A)</u>					
01/07/2022	Opening Balance				818.45 DR
01/07/2022	Close Period Journal			818.45	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,371.40		1,371.40 DR
			1,371.40	818.45	1,371.40 DR
<u>(Income Tax) Leeming, Richard Edward - Accumulation (LEERIC00001A)</u>					
01/07/2022	Opening Balance				5,386.60 DR
01/07/2022	Close Period Journal			5,386.60	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		6,143.10		6,143.10 DR
			6,143.10	5,386.60	6,143.10 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Leeming, Jane Elizabeth - Accumulation (LEEJAN00001A)</u>					
01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
11/11/2022	System Member Journals		2,658.35		2,658.35 DR
06/03/2023	System Member Journals		4,125.00		6,783.35 DR
			6,783.35	4,125.00	6,783.35 DR
<u>(Contributions Tax) Leeming, Richard Edward - Accumulation (LEERIC00001A)</u>					
01/07/2022	Opening Balance				4,125.00 DR

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01/07/2022	Close Period Journal			4,125.00	0.00 DR
31/05/2023	System Member Journals		4,098.00		4,098.00 DR
			4,098.00	4,125.00	4,098.00 DR

Bank Accounts (60400)

Bankwest 2884 (BWA0422884)

01/07/2022	Opening Balance				2,236.40 DR
01/07/2022	Div CSR		486.00		2,722.40 DR
05/07/2022	NAB Div		764.31		3,486.71 DR
26/07/2022	ATO 4h instal 2022			1,079.00	2,407.71 DR
11/08/2022	Sale of 32,000 share sin MLD and the purchase of 28,750 shares in DDH		8,259.35		10,667.06 DR
12/08/2022	Purchase of 9,250 shares in DDH			7,621.68	3,045.38 DR
01/09/2022	ANZ Prem retail offer		172.20		3,217.58 DR
21/09/2022	AFG Div		960.00		4,177.58 DR
21/09/2022	SUN div		484.50		4,662.08 DR
23/09/2022	SCF Div		3,150.00		7,812.08 DR
23/09/2022	BHP Div		2,169.06		9,981.14 DR
27/09/2022	AGL div		170.00		10,151.14 DR
28/09/2022	COL Div		321.60		10,472.74 DR
29/09/2022	BEN Div		662.50		11,135.24 DR
29/09/2022	FMG Div		1,300.75		12,435.99 DR
05/10/2022	ABC Div		245.00		12,680.99 DR
06/10/2022	WES Div		1,072.00		13,752.99 DR
06/10/2022	WDS Div		2,447.28		16,200.27 DR
07/10/2022	DDH1 Div		1,007.00		17,207.27 DR
07/10/2022	purchase of 2,350 shares in HVN			9,978.50	7,228.77 DR
12/10/2022	SXE Div		1,680.00		8,908.77 DR
24/10/2022	2023 1ST INSTALL			1,101.00	7,807.77 DR
11/11/2022	Super contribution JEL		17,722.35		25,530.12 DR
14/11/2022	HVN Div		1,216.25		26,746.37 DR
09/12/2022	CSR Div		445.50		27,191.87 DR
14/12/2022	NAB Div		816.66		28,008.53 DR
05/01/2023	Purchase of 1,000 shares in PPT			25,103.13	2,905.40 DR
08/02/2023	PPT Div		350.00		3,255.40 DR
24/02/2023	2023 2nd Install			1,101.00	2,154.40 DR
06/03/2023	Contribution JEL		27,500.00		29,654.40 DR
06/03/2023	carterwoodgate accounting fees			3,300.00	26,354.40 DR
17/03/2023	SCF Div		3,150.00		29,504.40 DR
17/03/2023	audit certificate			60.00	29,444.40 DR
23/03/2023	AFG Div		660.00		30,104.40 DR
24/03/2023	AGL Div		136.00		30,240.40 DR
28/03/2023	WES Div		943.36		31,183.76 DR
29/03/2023	FMG Div		806.25		31,990.01 DR
30/03/2023	BHP Div		1,159.09		33,149.10 DR
30/03/2023	COL Div		385.92		33,535.02 DR
31/03/2023	BEN Div		725.00		34,260.02 DR
31/03/2023	PPT Div		550.00		34,810.02 DR

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31/03/2023	SUN Div		940.50		35,750.52 DR
05/04/2023	WDS Div		3,296.23		39,046.75 DR
05/04/2023	SXE Div		420.00		39,466.75 DR
11/04/2023	DDH1 Div		1,265.40		40,732.15 DR
19/04/2023	Purchase of 6,500 PLS shares and purchase of 6,500 shares in AFG			35,094.77	5,637.38 DR
28/04/2023	2023 3rd install			1,101.00	4,536.38 DR
01/05/2023	HVN Div		903.50		5,439.88 DR
15/05/2023	2022 Tax Final			682.43	4,757.45 DR
31/05/2023	Supr Contributon REL		27,500.00		32,257.45 DR
			116,243.56	86,222.51	32,257.45 DR

Reinvestment Residual Account (62550)

Anz Banking Group (ANZ.AX)

01/07/2022	Opening Balance				2.76 DR
01/07/2022	ANZ Dividend redemptiopn		0.32		3.08 DR
15/12/2022	ANZ Share reinvestment		17.62		20.70 DR
			17.94		20.70 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2022	Opening Balance				507.00 DR
31/05/2023	Supr Contributon REL			180.00	327.00 DR
				180.00	327.00 DR

Shares in Listed Companies (Australian) (77600)

Adbri Limited (ABC.AX)

01/07/2022	Opening Balance	4,900.00			11,858.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.390000 (System) - 4,900.000000 Units on hand			147.00	11,711.00 DR
		4,900.00		147.00	11,711.00 DR

Australian Finance Group Ltd (AFG.AX)

01/07/2022	Opening Balance	10,000.00			15,100.00 DR
19/04/2023	Purchase of 6,500 PLS shares and purchase of 6,500 shares in AFG	6,500.00	10,207.00		25,307.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.790000 (System) - 16,500.000000 Units on hand		4,228.00		29,535.00 DR
		16,500.00	14,435.00		29,535.00 DR

AGL Energy Limited (AGL.AX)

01/07/2022	Opening Balance	1,700.00			14,025.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.810000 (System) - 1,700.000000 Units on hand		4,352.00		18,377.00 DR
		1,700.00	4,352.00		18,377.00 DR

Anz Banking Group (ANZ.AX)

01/07/2022	Opening Balance	603.00			13,284.09 DR
01/07/2022	ANZ Dividend redemptiopn	17.00	433.84		13,717.93 DR
15/12/2022	ANZ Share reinvestment	18.00	441.18		14,159.11 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 638.000000 Units on hand		967.87		15,126.98 DR
		638.00	1,842.89		15,126.98 DR

Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (BEN.AX)

01/07/2022	Opening Balance	2,500.00			22,675.00 DR
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30/06/2023	Revaluation - 30/06/2023 @ \$8.590000 (Custom Firm) - 2,500.000000 Units on hand			1,200.00	21,475.00 DR
		2,500.00		1,200.00	21,475.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	850.00			35,062.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom Firm) - 850.000000 Units on hand		3,179.00		38,241.50 DR
		850.00	3,179.00		38,241.50 DR
<u>Complii Fintech Solutions (CF1.AX)</u>					
01/07/2022	Opening Balance	6,875.00			550.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.035000 (System) - 6,875.000000 Units on hand			309.37	240.63 DR
		6,875.00		309.37	240.63 DR
<u>Coles Group (COL.AX)</u>					
01/07/2022	Opening Balance	1,072.00			19,092.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 1,072.000000 Units on hand		653.92		19,746.24 DR
		1,072.00	653.92		19,746.24 DR
<u>Csr Limited (CSR.AX)</u>					
01/07/2022	Opening Balance	2,700.00			10,962.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.190000 (System) - 2,700.000000 Units on hand		3,051.00		14,013.00 DR
		2,700.00	3,051.00		14,013.00 DR
<u>Ddh1 Limited (DDH.AX)</u>					
11/08/2022	Sale of 32,000 share sin MLD and the purchase of 28,750 shares in DDH	28,750.00	23,388.65		23,388.65 DR
12/08/2022	Purchase of 9,250 shares in DDH	9,250.00	7,621.68		31,010.33 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.835000 (System) - 38,000.000000 Units on hand		719.67		31,730.00 DR
		38,000.00	31,730.00		31,730.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2022	Opening Balance	1,075.00			18,844.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (Custom Firm) - 1,075.000000 Units on hand		4,998.75		23,843.50 DR
		1,075.00	4,998.75		23,843.50 DR
<u>Harvey Norman Limited (HVN.AX)</u>					
01/07/2022	Opening Balance	4,600.00			17,066.00 DR
07/10/2022	purchase of 2,350 shares in HVN	2,350.00	9,978.50		27,044.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.480000 (System) - 6,950.000000 Units on hand			2,858.50	24,186.00 DR
		6,950.00	9,978.50	2,858.50	24,186.00 DR
<u>Hazer Group (HZR.AX)</u>					
01/07/2022	Opening Balance	40,000.00			30,400.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.630000 (System) - 40,000.000000 Units on hand			5,200.00	25,200.00 DR
		40,000.00		5,200.00	25,200.00 DR
<u>Maca Limited (MLD.AX)</u>					
01/07/2022	Opening Balance	32,000.00			21,120.00 DR
11/08/2022	Sale of 32,000 share sin MLD and the purchase of 28,750 shares in DDH	(32,000.00)		24,264.00	3,144.00 CR

THE LEEMING SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/08/2022	Unrealised Gain writeback as at 11/08/2022		3,144.00		0.00 DR
		0.00	3,144.00	24,264.00	0.00 DR
<u>National Australia Bank (NAB.AX)</u>					
01/07/2022	Opening Balance	1,047.00			28,677.33 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (Custom Firm) - 1,047.000000 Units on hand			1,067.94	27,609.39 DR
		1,047.00		1,067.94	27,609.39 DR
<u>Orion Minerals Ltd (ORN.AX)</u>					
01/07/2022	Opening Balance	250,000.00			4,250.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.018000 (System) - 250,000.000000 Units on hand		250.00		4,500.00 DR
		250,000.00	250.00		4,500.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
19/04/2023	Purchase of 6,500 PLS shares and purchase of 6,500 shares in AFG	6,500.00	24,887.77		24,887.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (Custom Firm) - 6,500.000000 Units on hand		6,897.23		31,785.00 DR
		6,500.00	31,785.00		31,785.00 DR
<u>Perpetual Limited (PPT.AX)</u>					
05/01/2023	Purchase of 1,000 shares in PPT	1,000.00	25,103.13		25,103.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$25.880000 (System) - 1,000.000000 Units on hand		776.87		25,880.00 DR
		1,000.00	25,880.00		25,880.00 DR
<u>Schaffer Corp. Ltd. (SFC.AX)</u>					
01/07/2022	Opening Balance	7,000.00			124,040.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$16.710000 (System) - 7,000.000000 Units on hand			7,070.00	116,970.00 DR
		7,000.00		7,070.00	116,970.00 DR
<u>Sparc Technologies Limited (SPN.AX)</u>					
01/07/2022	Opening Balance	15,000.00			9,600.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.265000 (System) - 15,000.000000 Units on hand			5,625.00	3,975.00 DR
		15,000.00		5,625.00	3,975.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2022	Opening Balance	2,850.00			31,293.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System) - 2,850.000000 Units on hand		7,153.50		38,446.50 DR
		2,850.00	7,153.50		38,446.50 DR
<u>Southern Cross Electrical Engineering Ltd (SXE.AX)</u>					
01/07/2022	Opening Balance	42,000.00			24,780.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.670000 (System) - 42,000.000000 Units on hand		3,360.00		28,140.00 DR
		42,000.00	3,360.00		28,140.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	1,530.00			48,715.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 1,530.000000 Units on hand		3,978.00		52,693.20 DR
		1,530.00	3,978.00		52,693.20 DR
<u>Wesfarmers Limited (WES.AX)</u>					

THE LEEMING SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	1,072.00			44,927.52 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom Firm) - 1,072.000000 Units on hand		7,964.96		52,892.48 DR
		1,072.00	7,964.96		52,892.48 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				423.43 CR
24/10/2022	2023 1ST INSTALL		1,101.00		677.57 DR
24/02/2023	2023 2nd Install		1,101.00		1,778.57 DR
28/04/2023	2023 3rd install		1,101.00		2,879.57 DR
15/05/2023	2022 Tax Final		423.43		3,303.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		15,148.55		18,451.55 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			18,395.85	55.70 DR
			18,874.98	18,395.85	55.70 DR

Instalment Payable (88000)

Instalment Payable (88000)

01/07/2022	Opening Balance				1,079.00 CR
26/07/2022	ATO 4h instal 2022		1,079.00		0.00 DR
			1,079.00		0.00 DR

Total Debits: 571,412.25

Total Credits: 571,412.25