

IRWIN AND STEPHANIE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Alcoa Corp (AA.NYE)</u>					
01/09/2022	AA			24.50	24.50 CR
23/11/2022	AA			25.40	49.90 CR
28/03/2023	AA			25.29	75.19 CR
07/06/2023	AA			25.53	100.72 CR
				100.72	100.72 CR
<u>Apple Inc (AAPL.NDQ1)</u>					
16/08/2022	AAPL			28.89	28.89 CR
15/11/2022	AAPL			31.13	60.02 CR
21/02/2023	AAPL			29.99	90.01 CR
23/05/2023	AAPL			32.32	122.33 CR
				122.33	122.33 CR
<u>Agl Energy Limited (AGL ENERGY.AX)</u>					
27/09/2022	AUF22-00830099 AGL PAYMENT [System Matched Income Data]			471.10	471.10 CR
24/03/2023	AGL residual cash balance payment recorded as unfranked dividend.			2.76	473.86 CR
24/03/2023	AGL			376.88	850.74 CR
				850.74	850.74 CR
<u>Alumina Limited (AWC.AX)</u>					
15/09/2022	SEP22-00819116 ALUMINA LIMITED [System Matched Income Data]			4,892.64	4,892.64 CR
				4,892.64	4,892.64 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2022	BHP			3,955.35	3,955.35 CR
30/03/2023	BHP			2,529.55	6,484.90 CR
21/04/2023	BHP residual cash balance payment recorded as unfranked dividend.			18.36	6,503.26 CR
				6,503.26	6,503.26 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	CBA			1,394.40	1,394.40 CR
30/03/2023	CBA			1,680.00	3,074.40 CR
02/06/2023	CBA residual cash balance payment recorded as unfranked dividend.			16.40	3,090.80 CR
				3,090.80	3,090.80 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2022	COL			300.00	300.00 CR
				300.00	300.00 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
29/09/2022	001283987207 FMG DIVIDEND			4,270.09	4,270.09 CR
29/09/2022	001283987208 FMG DIVIDEND [System Matched Income Data]			1,815.00	6,085.09 CR
29/03/2023	FMG			3,771.75	9,856.84 CR
				9,856.84	9,856.84 CR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
09/09/2022	SEP22-00802589 JBH DIVIDEND [System Matched Income Data]			612.00	612.00 CR
10/03/2023	JBH			788.00	1,400.00 CR
10/03/2023	JBH			788.00	2,188.00 CR

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				2,188.00	2,188.00 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	MQG			2,737.00	2,737.00 CR
13/12/2022	MQG			2,391.00	5,128.00 CR
17/02/2023	MQG residual cash balance payment recorded as unfranked dividend.			50.40	5,178.40 CR
				5,178.40	5,178.40 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	NAB			1,095.00	1,095.00 CR
14/12/2022	NAB			1,196.52	2,291.52 CR
				2,291.52	2,291.52 CR
<u>Northern Star Resources Ltd (NST.AX)</u>					
29/09/2022	NST			117.19	117.19 CR
				117.19	117.19 CR
<u>NVIDIA Corp (NVDA.NDQ)</u>					
08/07/2022	NVDA			3.82	3.82 CR
05/10/2022	NVDA			4.01	7.83 CR
29/12/2022	NVDA			3.88	11.71 CR
03/04/2023	NVDA			3.90	15.61 CR
				15.61	15.61 CR
<u>Taiwan Semiconductor Manufacturing - ADR (TSM.NYE)</u>					
20/07/2022	TSM			34.52	34.52 CR
19/10/2022	TSM			35.53	70.05 CR
18/01/2023	TSM			32.48	102.53 CR
19/04/2023	TSM			34.25	136.78 CR
				136.78	136.78 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	WDS			2,148.17	2,148.17 CR
05/04/2023	WDS residual cash balance payment recorded as unfranked dividend.			1.49	2,149.66 CR
05/04/2023	WDS			5,946.14	8,095.80 CR
				8,095.80	8,095.80 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	WES			600.00	600.00 CR
28/03/2023	WES residual cash balance payment recorded as unfranked dividend.			33.24	633.24 CR
28/03/2023	WES			539.44	1,172.68 CR
				1,172.68	1,172.68 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
27/09/2022	001283495189 WOW FNL DIV [System Matched Income Data]			286.20	286.20 CR
13/04/2023	WOW			248.40	534.60 CR
				534.60	534.60 CR
Contributions (24200)					
<u>(Contributions) Kam, Irwin - Accumulation (KAMIRW00001A)</u>					
21/03/2023	QUICKSUPER			4,125.00	4,125.00 CR
				4,125.00	4,125.00 CR

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<u>(Contributions) Kam, Janice Hai Lin - Accumulation (KAMJAN00001A)</u>					
18/07/2022	QUICKSPR3253785552 QUICKSUPER			493.72	493.72 CR
16/08/2022	QUICKSPR3276845425 QUICKSUPER			495.15	988.87 CR
19/09/2022	QUICKSPR3302068368 QUICKSUPER			533.62	1,522.49 CR
17/10/2022	QUICKSPR3323793395 QUICKSUPER			616.31	2,138.80 CR
16/11/2022	QUICKSPR3347451595 QUICKSUPER			568.11	2,706.91 CR
16/12/2022	QUICKSPR3370261325 QUICKSUPER			536.67	3,243.58 CR
19/01/2023	QUICKSPR3391649108 QUICKSUPER			567.10	3,810.68 CR
16/02/2023	QUICKSPR3412138692 QUICKSUPER			583.33	4,394.01 CR
16/03/2023	QUICKSPR3432517953 QUICKSUPER			594.49	4,988.50 CR
18/04/2023	QUICKSPR3456386508 QUICKSUPER			593.60	5,582.10 CR
16/05/2023	QUICKSPR3477694172 QUICKSUPER			602.06	6,184.16 CR
16/06/2023	QUICKSPR3501558060 QUICKSUPER			557.74	6,741.90 CR
				6,741.90	6,741.90 CR
<u>(Contributions) Kam, Stephanie - Accumulation (KAMSTE00001A)</u>					
22/07/2022	QUICKSPR3257784127 QUICKSUPER			2,107.70	2,107.70 CR
23/08/2022	QUICKSPR3281540350 QUICKSUPER			2,107.70	4,215.40 CR
21/09/2022	QUICKSPR3303906360 QUICKSUPER			2,107.70	6,323.10 CR
21/10/2022	QUICKSPR3327753712 QUICKSUPER			2,107.70	8,430.80 CR
21/11/2022	QUICKSPR3350771665 QUICKSUPER			2,107.70	10,538.50 CR
21/12/2022	QUICKSPR3372971482 QUICKSUPER			2,107.70	12,646.20 CR
23/01/2023	QUICKSPR3393877062 QUICKSUPER			2,107.70	14,753.90 CR
21/02/2023	QUICKSUPER			2,107.70	16,861.60 CR
21/03/2023	QUICKSUPER			190.30	17,051.90 CR
13/04/2023	IRWIN KAM Spouse contribution			3,000.00	20,051.90 CR
24/04/2023	QUICKSUPER			2,107.70	22,159.60 CR
22/05/2023	QUICKSUPER			2,107.70	24,267.30 CR
21/06/2023	QUICKSUPER			2,107.70	26,375.00 CR
				26,375.00	26,375.00 CR
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
10/08/2022	COMMSEC COMMONWEALTH SEC (FMG.AX)		2,522.20		2,522.20 DR
10/08/2022	Unrealised Gain writeback as at 10/08/2022 (FMG.AX)			1,942.62	579.58 DR
11/08/2022	COMMSEC COMMONWEALTH SEC (FMG.AX)			3,592.82	3,013.24 CR
11/08/2022	Unrealised Gain writeback as at 11/08/2022 (FMG.AX)			1,942.62	4,955.86 CR
12/08/2022	COMMSEC COMMONWEALTH SEC (AWC.AX)		2,597.10		2,358.76 CR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (AWC.AX)			261.51	2,620.27 CR
25/08/2022	Unrealised Gain writeback as at 25/08/2022 (TSLA.NDQ)			569.78	3,190.05 CR
07/12/2022	COMMSEC COMMONWEALTH SEC (NST.AX)			484.40	3,674.45 CR
07/12/2022	Unrealised Gain writeback as at 07/12/2022 (NST.AX)			3,799.89	7,474.34 CR
09/01/2023	COMMSEC COMMONWEALTH SEC (AWC.AX)			195.87	7,670.21 CR
09/01/2023	Unrealised Gain writeback as at 09/01/2023 (AWC.AX)			130.76	7,800.97 CR

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17/01/2023	COMMSEC COMMONWEALTH SEC (AWC.AX)			1,930.22	9,731.19 CR
17/01/2023	Unrealised Gain writeback as at 17/01/2023 (AWC.AX)			130.76	9,861.95 CR
06/02/2023	Sell AWC (AWC.AX)			3,978.34	13,840.29 CR
06/02/2023	Unrealised Gain writeback as at 06/02/2023 (AWC.AX)			261.51	14,101.80 CR
07/02/2023	COMMSEC COMMONWEALTH SEC (COL.AX)			15.16	14,116.96 CR
07/02/2023	Unrealised Gain writeback as at 07/02/2023 (COL.AX)			269.95	14,386.91 CR
07/02/2023	Sell AWC (AWC.AX)			3,539.26	17,926.17 CR
07/02/2023	Unrealised Gain writeback as at 07/02/2023 (AWC.AX)			130.76	18,056.93 CR
13/02/2023	COMMSEC COMMONWEALTH SEC (SFR.AX)			1,576.10	19,633.03 CR
13/02/2023	Unrealised Gain writeback as at 13/02/2023 (SFR.AX)			2,549.95	22,182.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$292.564100 (System Price) - 106.000000 Units on hand (AAPL.NDQ)			9,611.54	31,794.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.385000 (System Price) - 30,000.000000 Units on hand (AWC.AX)			1,023.42	32,817.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$638.039200 (System Price) - 77.000000 Units on hand (NVDA.NDQ)			32,878.62	65,696.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.900000 (System Price) - 3,000.000000 Units on hand (SFR.AX)		309.90		65,386.66 CR
30/06/2023	Revaluation - 30/06/2023 @ \$664.389100 (System Price) - 25.000000 Units on hand (NFLX.NDQ)			10,072.27	75,458.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.850000 (System Price) - 1,000.000000 Units on hand (KGN.AX)			2,070.00	77,528.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$152.217200 (System Price) - 65.000000 Units on hand (TSM.NYE)			2,621.00	80,149.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 2,693.000000 Units on hand (WDS.AX)			2,437.55	82,587.48 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 882.000000 Units on hand (MQG.AX)			10,447.45	93,034.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$394.826500 (System Price) - 74.000000 Units on hand (TSLA.NDQ)			6,570.56	99,605.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 785.000000 Units on hand (CBA.AX)			6,204.58	105,810.07 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 600.000000 Units on hand (WES.AX)			4,458.00	110,268.07 CR
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (System Price) - 5,029.000000 Units on hand (FMG.AX)			23,207.29	133,475.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,750.000000 Units on hand (BHP.AX)			4,983.51	138,458.87 CR
30/06/2023	Revaluation - 30/06/2023 @ \$10.810000 (System Price) - 4,711.000000 Units on hand (AGL.AX)			12,060.16	150,519.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 2,600.000000 Units on hand (NAB.AX)		1,602.90		148,916.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$51.176500 (System Price) - 200.000000 Units on hand (AA.NYE)		2,779.30		146,136.83 CR

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30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 540.000000 Units on hand (WOW.AX)			2,230.20	148,367.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$43.750000 (System Price) - 800.000000 Units on hand (JBH.AX)			1,888.05	150,255.08 CR
30/06/2023	Revaluation - 30/06/2023 @ \$283.967169 (Custom) - 106.000000 Units on hand (AAPL.NDQ)		911.27		149,343.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$617.320519 (Custom) - 77.000000 Units on hand (NVDA.NDQ)		1,595.34		147,748.47 CR
30/06/2023	Revaluation - 30/06/2023 @ \$645.116400 (Custom) - 25.000000 Units on hand (NFLX.NDQ)		481.82		147,266.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$151.764615 (Custom) - 65.000000 Units on hand (TSM.NYE)		29.42		147,237.23 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 2,760.000000 Units on hand (WDS.AX)			160.80	147,398.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 911.000000 Units on hand (MQG.AX)		8.87		147,389.16 CR
30/06/2023	Revaluation - 30/06/2023 @ \$384.700333 (Custom) - 90.000000 Units on hand (TSLA.NDQ)			4,836.09	152,225.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 800.000000 Units on hand (CBA.AX)			57.45	152,282.70 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 613.000000 Units on hand (WES.AX)			45.26	152,327.96 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,855.000000 Units on hand (BHP.AX)			749.06	153,077.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 2,673.000000 Units on hand (NAB.AX)		365.88		152,711.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$50.535650 (Custom) - 200.000000 Units on hand (AA.NYE)		128.17		152,582.97 CR
			13,332.17	165,915.14	152,582.97 CR

Interest Received (25000)

Cash at Bank - Commonwealth Bank Direct investment Account (10972334)

01/10/2022	DEPOSIT INTEREST			30.60	30.60 CR
01/01/2023	DEPOSIT INTEREST			22.02	52.62 CR
01/04/2023	DEPOSIT INTEREST			1.65	54.27 CR
				54.27	54.27 CR

NAB (NAB304895731)

30/12/2022	INTEREST			0.84	0.84 CR
31/01/2023	INTEREST			1.08	1.92 CR
28/02/2023	INTEREST			1.95	3.87 CR
31/03/2023	INTEREST			0.41	4.28 CR
28/04/2023	INTEREST			0.09	4.37 CR
31/05/2023	INTEREST			1.29	5.66 CR
30/06/2023	INTEREST			0.10	5.76 CR
				5.76	5.76 CR

NAB (NT2471353005)

29/07/2022	INTEREST			4.75	4.75 CR
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31/08/2022	INTEREST			7.93	12.68 CR
30/09/2022	INTEREST			9.08	21.76 CR
31/10/2022	INTEREST			10.46	32.22 CR
30/11/2022	INTEREST			12.92	45.14 CR
31/12/2022	INTEREST			1.12	46.26 CR
31/01/2023	INTEREST			122.62	168.88 CR
28/02/2023	INTEREST			189.77	358.65 CR
31/03/2023	INTEREST			147.15	505.80 CR
28/04/2023	INTEREST			192.84	698.64 CR
31/05/2023	INTEREST			129.33	827.97 CR
30/06/2023	INTEREST			105.04	933.01 CR
				933.01	933.01 CR
Transfers In (28500)					
<u>(Transfers In) Kam, Janice Hai Lin - Accumulation (KAMJAN00001A)</u>					
02/05/2023	Super rollover Janice Kam			404.72	404.72 CR
				404.72	404.72 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
24/01/2023	Transfer To Trident Financial Gp Ne		1,665.00		1,665.00 DR
			1,665.00		1,665.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/02/2023	ATO002000017867862 ATO		259.00		259.00 DR
			259.00		259.00 DR
Division 293 Tax (48100)					
<u>(Division 293 Tax) Kam, Irwin - Accumulation (KAMIRW00001A)</u>					
14/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS		618.75		618.75 DR
			618.75		618.75 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			17,582.16	17,582.16 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		14,450.85		3,131.31 CR
			14,450.85	17,582.16	3,131.31 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
18/07/2022	System Member Journals		419.66		419.66 DR
22/07/2022	System Member Journals		1,791.54		2,211.20 DR
16/08/2022	System Member Journals		420.88		2,632.08 DR
23/08/2022	System Member Journals		1,791.54		4,423.62 DR
19/09/2022	System Member Journals		453.58		4,877.20 DR
21/09/2022	System Member Journals		1,791.54		6,668.74 DR
17/10/2022	System Member Journals		523.86		7,192.60 DR
21/10/2022	System Member Journals		1,791.54		8,984.14 DR
16/11/2022	System Member Journals		482.89		9,467.03 DR

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21/11/2022	System Member Journals		1,791.54		11,258.57 DR
16/12/2022	System Member Journals		456.17		11,714.74 DR
21/12/2022	System Member Journals		1,791.54		13,506.28 DR
19/01/2023	System Member Journals		482.03		13,988.31 DR
23/01/2023	System Member Journals		1,791.54		15,779.85 DR
16/02/2023	System Member Journals		495.83		16,275.68 DR
21/02/2023	System Member Journals		1,791.54		18,067.22 DR
14/03/2023	System Member Journals			618.75	17,448.47 DR
16/03/2023	System Member Journals		505.32		17,953.79 DR
21/03/2023	System Member Journals		3,506.25		21,460.04 DR
21/03/2023	System Member Journals		161.75		21,621.79 DR
13/04/2023	System Member Journals		3,000.00		24,621.79 DR
18/04/2023	System Member Journals		504.56		25,126.35 DR
24/04/2023	System Member Journals		1,791.54		26,917.89 DR
02/05/2023	System Member Journals		404.72		27,322.61 DR
16/05/2023	System Member Journals		511.75		27,834.36 DR
22/05/2023	System Member Journals		1,791.54		29,625.90 DR
16/06/2023	System Member Journals		474.08		30,099.98 DR
21/06/2023	System Member Journals		1,791.54		31,891.52 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		183,553.18		215,444.70 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		26,942.60		242,387.30 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		4,186.30		246,573.60 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			7,963.90	238,609.70 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,168.97	237,440.73 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			181.63	237,259.10 DR
			247,192.35	9,933.25	237,259.10 DR

Opening Balance (50010)

(Opening Balance) Kam, Irwin - Accumulation (KAMIRW00001A)

01/07/2022	Opening Balance				659,712.57 CR
01/07/2022	Close Period Journal		12,820.07		646,892.50 CR
			12,820.07		646,892.50 CR

(Opening Balance) Kam, Janice Hai Lin - Accumulation (KAMJAN00001A)

01/07/2022	Opening Balance				8,030.81 CR
01/07/2022	Close Period Journal			4,123.36	12,154.17 CR
				4,123.36	12,154.17 CR

(Opening Balance) Kam, Stephanie - Accumulation (KAMSTE00001A)

01/07/2022	Opening Balance				80,284.86 CR
01/07/2022	Close Period Journal			15,580.99	95,865.85 CR
				15,580.99	95,865.85 CR

Division 293 Tax (51900)

(Division 293 Tax) Kam, Irwin - Accumulation (KAMIRW00001A)

01/07/2022	Opening Balance				562.50 DR
01/07/2022	Close Period Journal			562.50	0.00 DR
14/03/2023	System Member Journals		618.75		618.75 DR

IRWIN AND STEPHANIE SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			618.75	562.50	618.75 DR
Contributions (52420)					
<u>(Contributions) Kam, Irwin - Accumulation (KAMIRW00001A)</u>					
01/07/2022	Opening Balance				24,125.00 CR
01/07/2022	Close Period Journal		24,125.00		0.00 DR
21/03/2023	System Member Journals			4,125.00	4,125.00 CR
			24,125.00	4,125.00	4,125.00 CR
<u>(Contributions) Kam, Janice Hai Lin - Accumulation (KAMJAN00001A)</u>					
01/07/2022	Opening Balance				5,500.71 CR
01/07/2022	Close Period Journal		5,500.71		0.00 DR
18/07/2022	System Member Journals			493.72	493.72 CR
16/08/2022	System Member Journals			495.15	988.87 CR
19/09/2022	System Member Journals			533.62	1,522.49 CR
17/10/2022	System Member Journals			616.31	2,138.80 CR
16/11/2022	System Member Journals			568.11	2,706.91 CR
16/12/2022	System Member Journals			536.67	3,243.58 CR
19/01/2023	System Member Journals			567.10	3,810.68 CR
16/02/2023	System Member Journals			583.33	4,394.01 CR
16/03/2023	System Member Journals			594.49	4,988.50 CR
18/04/2023	System Member Journals			593.60	5,582.10 CR
16/05/2023	System Member Journals			602.06	6,184.16 CR
16/06/2023	System Member Journals			557.74	6,741.90 CR
			5,500.71	6,741.90	6,741.90 CR
<u>(Contributions) Kam, Stephanie - Accumulation (KAMSTE00001A)</u>					
01/07/2022	Opening Balance				23,375.00 CR
01/07/2022	Close Period Journal		23,375.00		0.00 DR
22/07/2022	System Member Journals			2,107.70	2,107.70 CR
23/08/2022	System Member Journals			2,107.70	4,215.40 CR
21/09/2022	System Member Journals			2,107.70	6,323.10 CR
21/10/2022	System Member Journals			2,107.70	8,430.80 CR
21/11/2022	System Member Journals			2,107.70	10,538.50 CR
21/12/2022	System Member Journals			2,107.70	12,646.20 CR
23/01/2023	System Member Journals			2,107.70	14,753.90 CR
21/02/2023	System Member Journals			2,107.70	16,861.60 CR
21/03/2023	System Member Journals			190.30	17,051.90 CR
13/04/2023	System Member Journals			3,000.00	20,051.90 CR
24/04/2023	System Member Journals			2,107.70	22,159.60 CR
22/05/2023	System Member Journals			2,107.70	24,267.30 CR
21/06/2023	System Member Journals			2,107.70	26,375.00 CR
			23,375.00	26,375.00	26,375.00 CR
Transfers In (52850)					
<u>(Transfers In) Kam, Janice Hai Lin - Accumulation (KAMJAN00001A)</u>					
02/05/2023	System Member Journals			404.72	404.72 CR
				404.72	404.72 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Kam, Irwin - Accumulation (KAMIRW00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				25,526.09 DR
01/07/2022	Close Period Journal			25,526.09	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			183,553.18	183,553.18 CR
				209,079.27	183,553.18 CR
<u>(Share of Profit/(Loss)) Kam, Janice Hai Lin - Accumulation (KAMJAN00001A)</u>					
01/07/2022	Opening Balance				394.14 DR
01/07/2022	Close Period Journal			394.14	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			4,186.30	4,186.30 CR
				4,580.44	4,186.30 CR
<u>(Share of Profit/(Loss)) Kam, Stephanie - Accumulation (KAMSTE00001A)</u>					
01/07/2022	Opening Balance				3,060.35 DR
01/07/2022	Close Period Journal			3,060.35	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			26,942.60	26,942.60 CR
				30,002.95	26,942.60 CR
Income Tax (53330)					
<u>(Income Tax) Kam, Irwin - Accumulation (KAMIRW00001A)</u>					
01/07/2022	Opening Balance				10,237.73 DR
01/07/2022	Close Period Journal			10,237.73	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		7,963.90		7,963.90 DR
			7,963.90	10,237.73	7,963.90 DR
<u>(Income Tax) Kam, Janice Hai Lin - Accumulation (KAMJAN00001A)</u>					
01/07/2022	Opening Balance				158.08 DR
01/07/2022	Close Period Journal			158.08	0.00 DR
02/05/2023	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		181.63		181.63 DR
			181.63	158.08	181.63 DR
<u>(Income Tax) Kam, Stephanie - Accumulation (KAMSTE00001A)</u>					
01/07/2022	Opening Balance				1,227.41 DR
01/07/2022	Close Period Journal			1,227.41	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,168.97		1,168.97 DR
			1,168.97	1,227.41	1,168.97 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Kam, Irwin - Accumulation (KAMIRW00001A)</u>					
01/07/2022	Opening Balance				618.75 DR
01/07/2022	Close Period Journal			618.75	0.00 DR
21/03/2023	System Member Journals		618.75		618.75 DR
			618.75	618.75	618.75 DR
<u>(Contributions Tax) Kam, Janice Hai Lin - Accumulation (KAMJAN00001A)</u>					
01/07/2022	Opening Balance				825.13 DR
01/07/2022	Close Period Journal			825.13	0.00 DR
18/07/2022	System Member Journals		74.06		74.06 DR
16/08/2022	System Member Journals		74.27		148.33 DR
19/09/2022	System Member Journals		80.04		228.37 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/10/2022	System Member Journals		92.45		320.82 DR
16/11/2022	System Member Journals		85.22		406.04 DR
16/12/2022	System Member Journals		80.50		486.54 DR
19/01/2023	System Member Journals		85.07		571.61 DR
16/02/2023	System Member Journals		87.50		659.11 DR
16/03/2023	System Member Journals		89.17		748.28 DR
18/04/2023	System Member Journals		89.04		837.32 DR
16/05/2023	System Member Journals		90.31		927.63 DR
16/06/2023	System Member Journals		83.66		1,011.29 DR
			1,011.29	825.13	1,011.29 DR

(Contributions Tax) Kam, Stephanie - Accumulation (KAMSTE00001A)

01/07/2022	Opening Balance				3,506.25 DR
01/07/2022	Close Period Journal			3,506.25	0.00 DR
22/07/2022	System Member Journals		316.16		316.16 DR
23/08/2022	System Member Journals		316.16		632.32 DR
21/09/2022	System Member Journals		316.16		948.48 DR
21/10/2022	System Member Journals		316.16		1,264.64 DR
21/11/2022	System Member Journals		316.16		1,580.80 DR
21/12/2022	System Member Journals		316.16		1,896.96 DR
23/01/2023	System Member Journals		316.16		2,213.12 DR
21/02/2023	System Member Journals		316.16		2,529.28 DR
21/03/2023	System Member Journals		28.55		2,557.83 DR
24/04/2023	System Member Journals		316.16		2,873.99 DR
22/05/2023	System Member Journals		316.16		3,190.15 DR
21/06/2023	System Member Journals		316.16		3,506.31 DR
			3,506.31	3,506.25	3,506.31 DR

Bank Account (60400)

Cash at Bank - Commonwealth Bank Direct investment Account (10972334)

01/07/2022	Opening Balance				147,400.00 DR
05/07/2022	COMMSEC COMMSEC SECURITI			49,371.48	98,028.52 DR
08/07/2022	COMMSEC COMMSEC SECURITI			76,321.48	21,707.04 DR
18/07/2022	QUICKSPR3253785552 QUICKSUPER		493.72		22,200.76 DR
18/07/2022	COMMSEC COMMSEC SECURITI			14,079.95	8,120.81 DR
22/07/2022	QUICKSPR3257784127 QUICKSUPER		2,107.70		10,228.51 DR
10/08/2022	COMMSEC COMMONWEALTH SEC		37,775.37		48,003.88 DR
11/08/2022	COMMSEC COMMONWEALTH SEC		37,878.92		85,882.80 DR
12/08/2022	COMMSEC COMMONWEALTH SEC		30,962.80		116,845.60 DR
16/08/2022	QUICKSPR3276845425 QUICKSUPER		495.15		117,340.75 DR
23/08/2022	QUICKSPR3281540350 QUICKSUPER		2,107.70		119,448.45 DR
31/08/2022	COMMSEC COMMSEC SECURITI			18,929.95	100,518.50 DR
01/09/2022	COMMSEC COMMSEC SECURITI			33,480.13	67,038.37 DR
02/09/2022	COMMSEC COMMSEC SECURITI			62,218.01	4,820.36 DR
09/09/2022	SEP22-00802589 JBH DIVIDEND [System Matched Income Data]		612.00		5,432.36 DR
15/09/2022	SEP22-00819116 ALUMINA LIMITED [System Matched Income Data]		4,892.64		10,325.00 DR
19/09/2022	QUICKSPR3302068368 QUICKSUPER		533.62		10,858.62 DR
21/09/2022	QUICKSPR3303906360 QUICKSUPER		2,107.70		12,966.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/09/2022	AUF22-00830099 AGL PAYMENT [System Matched Income Data]		471.10		13,437.42 DR
27/09/2022	001283495189 WOW FNL DIV [System Matched Income Data]		286.20		13,723.62 DR
29/09/2022	001283987207 FMG DIVIDEND		4,270.09		17,993.71 DR
29/09/2022	001283987208 FMG DIVIDEND [System Matched Income Data]		1,815.00		19,808.71 DR
01/10/2022	DEPOSIT INTEREST		30.60		19,839.31 DR
17/10/2022	QUICKSPR3323793395 QUICKSUPER		616.31		20,455.62 DR
21/10/2022	QUICKSPR3327753712 QUICKSUPER		2,107.70		22,563.32 DR
16/11/2022	QUICKSPR3347451595 QUICKSUPER		568.11		23,131.43 DR
21/11/2022	QUICKSPR3350771665 QUICKSUPER		2,107.70		25,239.13 DR
30/11/2022	NETBANK BPAY AUTOMIC PL 161			980.40	24,258.73 DR
07/12/2022	COMMSEC COMMONWEALTH SEC		11,369.90		35,628.63 DR
16/12/2022	QUICKSPR3370261325 QUICKSUPER		536.67		36,165.30 DR
21/12/2022	QUICKSPR3372971482 QUICKSUPER		2,107.70		38,273.00 DR
01/01/2023	DEPOSIT INTEREST		22.02		38,295.02 DR
04/01/2023	Transfer to other Transfer to NAB S			20,000.00	18,295.02 DR
05/01/2023	Transfer to other Interbank transfe			15,000.00	3,295.02 DR
09/01/2023	COMMSEC COMMONWEALTH SEC		15,420.05		18,715.07 DR
10/01/2023	Transfer to other Transfer to NAB			15,000.00	3,715.07 DR
17/01/2023	COMMSEC COMMONWEALTH SEC		16,670.05		20,385.12 DR
18/01/2023	Transfer to other Interbank transfe			20,000.00	385.12 DR
19/01/2023	QUICKSPR3391649108 QUICKSUPER		567.10		952.22 DR
23/01/2023	QUICKSPR3393877062 QUICKSUPER		2,107.70		3,059.92 DR
24/01/2023	Transfer To Trident Financial Gp Ne			1,665.00	1,394.92 DR
03/02/2023	ATO002000017867862 ATO		5,129.95		6,524.87 DR
03/02/2023	Transfer to other Interbank transfe			6,500.00	24.87 DR
07/02/2023	COMMSEC COMMONWEALTH SEC		18,382.84		18,407.71 DR
07/02/2023	Transfer to other Interbank transfe			18,000.00	407.71 DR
13/02/2023	COMMSEC COMMONWEALTH SEC		14,006.45		14,414.16 DR
13/02/2023	Transfer to other Interbank transfe			14,000.00	414.16 DR
16/02/2023	QUICKSPR3412138692 QUICKSUPER		583.33		997.49 DR
14/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS			618.75	378.74 DR
16/03/2023	QUICKSPR3432517953 QUICKSUPER		594.49		973.23 DR
01/04/2023	DEPOSIT INTEREST		1.65		974.88 DR
18/04/2023	QUICKSPR3456386508 QUICKSUPER		593.60		1,568.48 DR
19/04/2023	Transfer to other Interbank transfe			1,500.00	68.48 DR
02/05/2023	Super rollover Janice Kam		404.72		473.20 DR
16/05/2023	QUICKSPR3477694172 QUICKSUPER		602.06		1,075.26 DR
31/05/2023	Transfer to other Transfer to NAB			1,000.00	75.26 DR
16/06/2023	QUICKSPR3501558060 QUICKSUPER		557.74		633.00 DR
20/06/2023	Transfer to other Interbank transfe			633.00	0.00 DR
			221,898.15	369,298.15	0.00 DR
NAB (NAB304895731)					
01/07/2022	Opening Balance				86.16 DR
08/07/2022	NVDA		3.82		89.98 DR
20/07/2022	TSM		34.52		124.50 DR
16/08/2022	AAPL		28.89		153.39 DR

IRWIN AND STEPHANIE SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2022	AA		24.50		177.89 DR
05/10/2022	NVDA		4.01		181.90 DR
14/10/2022	FUNDS TRANSFER transfer Irwin			181.90	0.00 DR
19/10/2022	TSM		35.53		35.53 DR
15/11/2022	AAPL		31.13		66.66 DR
23/11/2022	AA		25.40		92.06 DR
02/12/2022	Transfer Super		5,000.00		5,092.06 DR
29/12/2022	NVDA		3.88		5,095.94 DR
30/12/2022	INTEREST		0.84		5,096.78 DR
04/01/2023	Transfer to other Transfer to NAB S		20,000.00		25,096.78 DR
05/01/2023	Transfer to other Interbank transfe		15,000.00		40,096.78 DR
05/01/2023	Buy TSLA			4,963.04	35,133.74 DR
05/01/2023	transfer Irwin			20,133.74	15,000.00 DR
09/01/2023	Transfer Irwin			15,000.00	0.00 DR
10/01/2023	Transfer to other Transfer to NAB		15,000.00		15,000.00 DR
11/01/2023	transfer Irwin			15,000.00	0.00 DR
18/01/2023	Transfer to other Interbank transfe		20,000.00		20,000.00 DR
18/01/2023	TSM		32.48		20,032.48 DR
19/01/2023	transfer Irwin			20,032.48	0.00 DR
27/01/2023	Transfer Transfer		5,000.00		5,000.00 DR
31/01/2023	INTEREST		1.08		5,001.08 DR
31/01/2023	Buy TSLA			4,852.93	148.15 DR
01/02/2023	Transfer Irwin		4,450.00		4,598.15 DR
01/02/2023	Transfer Irwin		400.00		4,998.15 DR
02/02/2023	Transfer Irwin		500.00		5,498.15 DR
03/02/2023	Transfer to other Interbank transfe		6,500.00		11,998.15 DR
03/02/2023	Buy TSLA			4,904.57	7,093.58 DR
06/02/2023	transfer Irwin			7,093.58	0.00 DR
06/02/2023	Buy WDS			19,517.45	19,517.45 CR
06/02/2023	Sell AWC		32,763.92		13,246.47 DR
06/02/2023	transfer Irwin			11,167.66	2,078.81 DR
07/02/2023	Transfer to other Interbank transfe		18,000.00		20,078.81 DR
07/02/2023	Sell AWC		16,780.05		36,858.86 DR
07/02/2023	Buy BHP			9,561.41	27,297.45 DR
07/02/2023	Buy SFR			9,297.45	18,000.00 DR
08/02/2023	transfer Irwin			18,000.00	0.00 DR
08/02/2023	Transfer		9,469.95		9,469.95 DR
10/02/2023	transfer Irwin			9,469.95	0.00 DR
13/02/2023	Transfer to other Interbank transfe		14,000.00		14,000.00 DR
13/02/2023	Transfer		18,000.00		32,000.00 DR
14/02/2023	transfer Irwin			14,272.05	17,727.95 DR
15/02/2023	Buy JBH			17,727.95	0.00 DR
15/02/2023	Transfer		12,500.00		12,500.00 DR
17/02/2023	Buy CBA			12,495.05	4.95 DR
17/02/2023	Transfer		20,000.00		20,004.95 DR
17/02/2023	Transfer		100.00		20,104.95 DR
17/02/2023	MQG residual cash balance payment recorded as unfranked dividend.		50.40		20,155.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/02/2023	Transfer		100.00		20,255.35 DR
21/02/2023	AAPL		29.99		20,285.34 DR
21/02/2023	QUICKSUPER		2,107.70		22,393.04 DR
22/02/2023	Transfer Irwin			20,285.34	2,107.70 DR
22/02/2023	transfer Irwin			2,107.70	0.00 DR
27/02/2023	Transfer		17,600.00		17,600.00 DR
27/02/2023	Transfer		19,500.00		37,100.00 DR
27/02/2023	transfer Irwin			356.75	36,743.25 DR
28/02/2023	INTEREST		1.95		36,745.20 DR
01/03/2023	Buy WDS			28,030.80	8,714.40 DR
01/03/2023	Buy SFR			8,712.45	1.95 DR
10/03/2023	JBH		788.00		789.95 DR
10/03/2023	JBH		788.00		1,577.95 DR
13/03/2023	transfer Irwin			1,577.95	0.00 DR
21/03/2023	QUICKSUPER		4,315.30		4,315.30 DR
23/03/2023	Transfer Irwin			4,315.30	0.00 DR
24/03/2023	AGL residual cash balance payment recorded as unfranked dividend.		2.76		2.76 DR
24/03/2023	AGL		376.88		379.64 DR
28/03/2023	AA		25.29		404.93 DR
28/03/2023	WES residual cash balance payment recorded as unfranked dividend.		33.24		438.17 DR
28/03/2023	WES		539.44		977.61 DR
29/03/2023	FMG		3,771.75		4,749.36 DR
30/03/2023	transfer Irwin			4,749.36	0.00 DR
30/03/2023	CBA		1,680.00		1,680.00 DR
30/03/2023	BHP		2,529.55		4,209.55 DR
30/03/2023	COL		12.27		4,221.82 DR
31/03/2023	INTEREST		0.41		4,222.23 DR
31/03/2023	transfer Irwin			4,222.23	0.00 DR
03/04/2023	NVDA		3.90		3.90 DR
05/04/2023	WDS residual cash balance payment recorded as unfranked dividend.		1.49		5.39 DR
05/04/2023	WDS		5,946.14		5,951.53 DR
06/04/2023	transfer Irwin			5,951.53	0.00 DR
13/04/2023	WOW		248.40		248.40 DR
13/04/2023	IRWIN KAM Spouse contribution		3,000.00		3,248.40 DR
19/04/2023	Transfer to other Interbank transfe		1,500.00		4,748.40 DR
19/04/2023	transfer Irwin			3,248.40	1,500.00 DR
19/04/2023	TSM		34.25		1,534.25 DR
20/04/2023	transfer Irwin			1,534.25	0.00 DR
21/04/2023	BHP residual cash balance payment recorded as unfranked dividend.		18.36		18.36 DR
24/04/2023	QUICKSUPER		2,107.70		2,126.06 DR
26/04/2023	transfer Irwin			2,126.06	0.00 DR
28/04/2023	INTEREST		0.09		0.09 DR
04/05/2023	Transfer		15,000.00		15,000.09 DR
05/05/2023	Transfer		14,100.00		29,100.09 DR
05/05/2023	Transfer		17,600.00		46,700.09 DR
08/05/2023	Buy NAB			14,814.95	31,885.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/05/2023	Buy MQG			17,566.57	14,318.57 DR
09/05/2023	Buy NAB			14,264.95	53.62 DR
22/05/2023	QUICKSUPER		2,107.70		2,161.32 DR
23/05/2023	AAPL		32.32		2,193.64 DR
23/05/2023	transfer Irwin			2,193.64	0.00 DR
31/05/2023	Transfer to other Transfer to NAB		1,000.00		1,000.00 DR
31/05/2023	INTEREST		1.29		1,001.29 DR
01/06/2023	transfer Irwin			1,001.29	0.00 DR
02/06/2023	CBA residual cash balance payment recorded as unfranked dividend.		16.40		16.40 DR
07/06/2023	AA		25.53		41.93 DR
20/06/2023	Transfer to other Interbank transfe		633.00		674.93 DR
21/06/2023	QUICKSUPER		2,107.70		2,782.63 DR
23/06/2023	transfer Irwin			2,782.63	0.00 DR
30/06/2023	INTEREST		0.10		0.10 DR
			353,427.30	353,513.36	0.10 DR
NAB (NT2471353005)					
01/07/2022	Opening Balance				4,885.48 DR
29/07/2022	INTEREST		4.75		4,890.23 DR
31/08/2022	INTEREST		7.93		4,898.16 DR
30/09/2022	INTEREST		9.08		4,907.24 DR
14/10/2022	FUNDS TRANSFER transfer Irwin		181.90		5,089.14 DR
31/10/2022	INTEREST		10.46		5,099.60 DR
30/11/2022	INTEREST		12.92		5,112.52 DR
02/12/2022	Transfer Super			5,000.00	112.52 DR
31/12/2022	INTEREST		1.12		113.64 DR
05/01/2023	transfer Irwin		20,133.74		20,247.38 DR
09/01/2023	Transfer Irwin		15,000.00		35,247.38 DR
11/01/2023	transfer Irwin		15,000.00		50,247.38 DR
19/01/2023	transfer Irwin		20,032.48		70,279.86 DR
27/01/2023	Transfer Transfer			5,000.00	65,279.86 DR
31/01/2023	INTEREST		122.62		65,402.48 DR
01/02/2023	Transfer Irwin			4,450.00	60,952.48 DR
01/02/2023	Transfer Irwin			400.00	60,552.48 DR
02/02/2023	Transfer Irwin			500.00	60,052.48 DR
06/02/2023	transfer Irwin		7,093.58		67,146.06 DR
06/02/2023	transfer Irwin		11,167.66		78,313.72 DR
08/02/2023	transfer Irwin		18,000.00		96,313.72 DR
08/02/2023	Transfer			9,469.95	86,843.77 DR
10/02/2023	transfer Irwin		9,469.95		96,313.72 DR
13/02/2023	Transfer			18,000.00	78,313.72 DR
14/02/2023	transfer Irwin		14,272.05		92,585.77 DR
15/02/2023	Transfer			12,500.00	80,085.77 DR
17/02/2023	Transfer			20,000.00	60,085.77 DR
17/02/2023	Transfer			100.00	59,985.77 DR
20/02/2023	Transfer			100.00	59,885.77 DR
22/02/2023	Transfer Irwin		20,285.34		80,171.11 DR
22/02/2023	transfer Irwin		2,107.70		82,278.81 DR

IRWIN AND STEPHANIE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/02/2023	Transfer			17,600.00	64,678.81 DR
27/02/2023	Transfer			10,000.00	54,678.81 DR
27/02/2023	Transfer			500.00	54,178.81 DR
27/02/2023	Transfer			9,000.00	45,178.81 DR
27/02/2023	transfer Irwin		356.75		45,535.56 DR
28/02/2023	INTEREST		189.77		45,725.33 DR
13/03/2023	transfer Irwin		1,577.95		47,303.28 DR
23/03/2023	Transfer Irwin		4,315.30		51,618.58 DR
30/03/2023	transfer Irwin		4,749.36		56,367.94 DR
31/03/2023	transfer Irwin		4,222.23		60,590.17 DR
31/03/2023	INTEREST		147.15		60,737.32 DR
06/04/2023	transfer Irwin		5,951.53		66,688.85 DR
19/04/2023	transfer Irwin		3,248.40		69,937.25 DR
20/04/2023	transfer Irwin		1,534.25		71,471.50 DR
26/04/2023	transfer Irwin		2,126.06		73,597.56 DR
28/04/2023	INTEREST		192.84		73,790.40 DR
04/05/2023	Transfer			15,000.00	58,790.40 DR
05/05/2023	Transfer			14,100.00	44,690.40 DR
05/05/2023	Transfer			17,600.00	27,090.40 DR
23/05/2023	transfer Irwin		2,193.64		29,284.04 DR
31/05/2023	INTEREST		129.33		29,413.37 DR
01/06/2023	transfer Irwin		1,001.29		30,414.66 DR
23/06/2023	transfer Irwin		2,782.63		33,197.29 DR
30/06/2023	INTEREST		105.04		33,302.33 DR
			187,736.80	159,319.95	33,302.33 DR

Dividend Reinvestment - Residual Account (62500)

Dividend Reinvestment - Residual Account (62500)

01/07/2022	Opening Balance				265.58 DR
					265.58 DR

Reinvestment Residual Account (62550)

BHP Group Limited (BHP.AX)

22/09/2022	BHP			19.54	19.54 CR
				19.54	19.54 CR

Commonwealth Bank Of Australia. (CBA.AX)

29/09/2022	CBA			52.20	52.20 CR
				52.20	52.20 CR

Coles Group Limited. (COL.AX)

28/09/2022	COL		12.27		12.27 DR
30/03/2023	COL			12.27	0.00 DR
			12.27	12.27	0.00 DR

Macquarie Group Limited (MQG.AX)

04/07/2022	MQG		80.35		80.35 DR
13/12/2022	MQG			112.20	31.85 CR
			80.35	112.20	31.85 CR

National Australia Bank Limited (NAB.AX)

05/07/2022	NAB		29.10		29.10 DR
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IRWIN AND STEPHANIE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/12/2022	NAB			28.47	0.63 DR
			29.10	28.47	0.63 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
29/09/2022	NST		1.54		1.54 DR
			1.54		1.54 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	WDS		1.49		1.49 DR
			1.49		1.49 DR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	WES		3.84		3.84 DR
			3.84		3.84 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				25.50 DR
					25.50 DR
Shares in Listed Company (Australian) (77600)					
<u>Agl Energy Limited (AGL ENERGY.AX)</u>					
01/07/2022	Opening Balance	4,711.00			38,865.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.810000 (System Price) - 4,711.000000 Units on hand		12,060.16		50,925.91 DR
		4,711.00	12,060.16		50,925.91 DR
<u>Alumina Limited (AWC.AX)</u>					
01/07/2022	Opening Balance	50,000.00			73,250.00 DR
05/07/2022	COMMSEC COMMSEC SECURITI	10,000.00	14,729.95		87,979.95 DR
08/07/2022	COMMSEC COMMSEC SECURITI	30,000.00	43,101.66		131,081.61 DR
18/07/2022	COMMSEC COMMSEC SECURITI	10,000.00	14,079.95		145,161.56 DR
12/08/2022	COMMSEC COMMONWEALTH SEC	(20,000.00)		33,559.90	111,601.66 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		261.51		111,863.17 DR
09/01/2023	COMMSEC COMMONWEALTH SEC	(10,000.00)		15,224.18	96,638.99 DR
09/01/2023	Unrealised Gain writeback as at 09/01/2023		130.76		96,769.75 DR
17/01/2023	COMMSEC COMMONWEALTH SEC	(10,000.00)		14,739.83	82,029.92 DR
17/01/2023	Unrealised Gain writeback as at 17/01/2023		130.76		82,160.68 DR
06/02/2023	Sell AWC	(20,000.00)		28,785.58	53,375.10 DR
06/02/2023	Unrealised Gain writeback as at 06/02/2023		261.51		53,636.61 DR
07/02/2023	Sell AWC	(10,000.00)		13,240.79	40,395.82 DR
07/02/2023	Unrealised Gain writeback as at 07/02/2023		130.76		40,526.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.385000 (System Price) - 30,000.000000 Units on hand		1,023.42		41,550.00 DR
		30,000.00	73,850.28	105,550.28	41,550.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	350.00			14,437.50 DR
01/09/2022	COMMSEC COMMSEC SECURITI	800.00	33,480.13		47,917.63 DR
02/09/2022	COMMSEC COMMSEC SECURITI	400.00	16,269.95		64,187.58 DR
22/09/2022	BHP	105.00	3,974.89		68,162.47 DR

IRWIN AND STEPHANIE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2023	Buy BHP	200.00	9,561.41		77,723.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,750.000000 Units on hand		4,983.51		82,707.39 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,855.000000 Units on hand		749.06		83,456.45 DR
		1,855.00	69,018.95		83,456.45 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	664.00			60,012.32 DR
29/09/2022	CBA	15.00	1,446.60		61,458.92 DR
17/02/2023	Buy CBA	121.00	12,495.05		73,953.97 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 785.000000 Units on hand		6,204.58		80,158.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 800.000000 Units on hand		57.45		80,216.00 DR
		800.00	20,203.68		80,216.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2022	Opening Balance	1,000.00			17,810.00 DR
28/09/2022	COL	17.00	287.73		18,097.73 DR
07/02/2023	COMMSEC COMMONWEALTH SEC	(1,017.00)		18,367.68	269.95 CR
07/02/2023	Unrealised Gain writeback as at 07/02/2023		269.95		0.00 DR
		0.00	557.68	18,367.68	0.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2022	Opening Balance	1,500.00			26,295.00 DR
05/07/2022	COMMSEC COMMSEC SECURITI	2,000.00	34,641.53		60,936.53 DR
08/07/2022	COMMSEC COMMSEC SECURITI	2,000.00	33,219.82		94,156.35 DR
10/08/2022	COMMSEC COMMONWEALTH SEC	(2,000.00)		40,297.57	53,858.78 DR
10/08/2022	Unrealised Gain writeback as at 10/08/2022		1,942.62		55,801.40 DR
11/08/2022	COMMSEC COMMONWEALTH SEC	(2,000.00)		34,286.10	21,515.30 DR
11/08/2022	Unrealised Gain writeback as at 11/08/2022		1,942.62		23,457.92 DR
31/08/2022	COMMSEC COMMSEC SECURITI	1,000.00	18,929.95		42,387.87 DR
02/09/2022	COMMSEC COMMSEC SECURITI	1,000.00	18,239.95		60,627.82 DR
02/09/2022	COMMSEC COMMSEC SECURITI	1,529.00	27,708.11		88,335.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (System Price) - 5,029.000000 Units on hand		23,207.29		111,543.22 DR
		5,029.00	159,831.89	74,583.67	111,543.22 DR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
01/07/2022	Opening Balance	400.00			15,384.00 DR
15/02/2023	Buy JBH	400.00	17,727.95		33,111.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$43.750000 (System Price) - 800.000000 Units on hand		1,888.05		35,000.00 DR
		800.00	19,616.00		35,000.00 DR
<u>Kogan.com Ltd (KGN.AX)</u>					
01/07/2022	Opening Balance	1,000.00			2,780.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.850000 (System Price) - 1,000.000000 Units on hand		2,070.00		4,850.00 DR

IRWIN AND STEPHANIE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,000.00	2,070.00		4,850.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	782.00			128,646.82 DR
04/07/2022	MQG	15.00	2,656.65		131,303.47 DR
13/12/2022	MQG	14.00	2,503.20		133,806.67 DR
09/05/2023	Buy MQG	100.00	17,566.57		151,373.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 882.000000 Units on hand		10,447.45		161,820.69 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 911.000000 Units on hand			8.87	161,811.82 DR
		911.00	33,173.87	8.87	161,811.82 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance	1,500.00			41,085.00 DR
05/07/2022	NAB	34.00	1,065.90		42,150.90 DR
14/12/2022	NAB	39.00	1,224.99		43,375.89 DR
08/05/2023	Buy NAB	550.00	14,814.95		58,190.84 DR
09/05/2023	Buy NAB	550.00	14,264.95		72,455.79 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 2,600.000000 Units on hand			1,602.90	70,852.89 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 2,673.000000 Units on hand			365.88	70,487.01 DR
		2,673.00	31,370.79	1,968.78	70,487.01 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
01/07/2022	Opening Balance	1,019.00			6,969.96 DR
29/09/2022	NST	15.00	115.65		7,085.61 DR
07/12/2022	COMMSEC COMMONWEALTH SEC	(1,034.00)		10,885.50	3,799.89 CR
07/12/2022	Unrealised Gain writeback as at 07/12/2022		3,799.89		0.00 DR
		0.00	3,915.54	10,885.50	0.00 DR
<u>Sundance Resources Limited (SDL.AX)</u>					
01/07/2022	Opening Balance	577,500.00			2,887.50 DR
		577,500.00			2,887.50 DR
<u>Sandfire Resources Limited (SFR.AX)</u>					
01/07/2022	Opening Balance	2,000.00			8,900.00 DR
30/11/2022	NETBANK BPAY AUTOMIC PL 161	228.00	980.40		9,880.40 DR
07/02/2023	Buy SFR	1,500.00	9,297.45		19,177.85 DR
13/02/2023	COMMSEC COMMONWEALTH SEC	(2,228.00)		12,430.35	6,747.50 DR
13/02/2023	Unrealised Gain writeback as at 13/02/2023		2,549.95		9,297.45 DR
01/03/2023	Buy SFR	1,500.00	8,712.45		18,009.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.900000 (System Price) - 3,000.000000 Units on hand			309.90	17,700.00 DR
		3,000.00	21,540.25	12,740.25	17,700.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	1,343.00			42,761.12 DR
06/10/2022	WDS	67.00	2,146.68		44,907.80 DR
06/02/2023	Buy WDS	550.00	19,517.45		64,425.25 DR

IRWIN AND STEPHANIE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2023	Buy WDS	800.00	28,030.80		92,456.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 2,693.000000 Units on hand		2,437.55		94,893.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 2,760.000000 Units on hand		160.80		95,054.40 DR
		2,760.00	52,293.28		95,054.40 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	600.00			25,146.00 DR
06/10/2022	WES	13.00	596.16		25,742.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 600.000000 Units on hand		4,458.00		30,200.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 613.000000 Units on hand		45.26		30,245.42 DR
		613.00	5,099.42		30,245.42 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2022	Opening Balance	540.00			19,224.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 540.000000 Units on hand		2,230.20		21,454.20 DR
		540.00	2,230.20		21,454.20 DR
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>Alcoa Corp (AA.NYE)</u>					
01/07/2022	Opening Balance	200.00			13,014.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$51.176500 (System Price) - 200.000000 Units on hand			2,779.30	10,235.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$50.535650 (Custom) - 200.000000 Units on hand			128.17	10,107.13 DR
		200.00		2,907.47	10,107.13 DR
<u>Apple Inc (AAPL.NDQ1)</u>					
01/07/2022	Opening Balance	106.00			21,400.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$292.564100 (System Price) - 106.000000 Units on hand		9,611.54		31,011.79 DR
30/06/2023	Revaluation - 30/06/2023 @ \$283.967169 (Custom) - 106.000000 Units on hand			911.27	30,100.52 DR
		106.00	9,611.54	911.27	30,100.52 DR
<u>Netflix Inc. (NFLX.NDQ)</u>					
01/07/2022	Opening Balance	25.00			6,537.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$664.389100 (System Price) - 25.000000 Units on hand		10,072.27		16,609.73 DR
30/06/2023	Revaluation - 30/06/2023 @ \$645.116400 (Custom) - 25.000000 Units on hand			481.82	16,127.91 DR
		25.00	10,072.27	481.82	16,127.91 DR
<u>NVIDIA Corp (NVDA.NDQ)</u>					
01/07/2022	Opening Balance	77.00			16,250.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$638.039200 (System Price) - 77.000000 Units on hand		32,878.62		49,129.02 DR
30/06/2023	Revaluation - 30/06/2023 @ \$617.320519 (Custom) - 77.000000			1,595.34	47,533.68 DR

IRWIN AND STEPHANIE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
		77.00	32,878.62	1,595.34	47,533.68 DR
Tesla Inc (TSLA.NDQ2)					
01/07/2022	Opening Balance	8.00			7,926.06 DR
25/08/2022	TSLA RECONSTRUCTION	24.00	10,205.16		18,131.22 DR
25/08/2022	TSLA RECONSTRUCTION	(8.00)		10,205.16	7,926.06 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022		569.78		8,495.84 DR
05/01/2023	Buy TSLA	28.00	4,963.04		13,458.88 DR
31/01/2023	Buy TSLA	19.00	4,852.93		18,311.81 DR
03/02/2023	Buy TSLA	19.00	4,904.57		23,216.38 DR
30/06/2023	Revaluation - 30/06/2023 @ \$394.826500 (System Price) - 74.000000 Units on hand		6,570.56		29,786.94 DR
30/06/2023	Revaluation - 30/06/2023 @ \$384.700333 (Custom) - 90.000000 Units on hand		4,836.09		34,623.03 DR
		90.00	36,902.13	10,205.16	34,623.03 DR
Taiwan Semiconductor Manufacturing - ADR (TSM.NYE)					
01/07/2022	Opening Balance	65.00			7,273.12 DR
30/06/2023	Revaluation - 30/06/2023 @ \$152.217200 (System Price) - 65.000000 Units on hand		2,621.00		9,894.12 DR
30/06/2023	Revaluation - 30/06/2023 @ \$151.764615 (Custom) - 65.000000 Units on hand			29.42	9,864.70 DR
		65.00	2,621.00	29.42	9,864.70 DR
Shares in Unlisted Private Companies (Australian) (77800)					
Young Australian Mines Ltd (ex: Moly Mines Limited) (MOL.AX)					
01/07/2022	Opening Balance	19,939.00			3.99 DR
		19,939.00			3.99 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2022	Opening Balance				5,388.95 DR
03/02/2023	ATO002000017867862 ATO			5,388.95	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		17,582.16		17,582.16 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			14,450.85	3,131.31 DR
			17,582.16	19,839.80	3,131.31 DR

Total Debits: 1,738,099.05

Total Credits: 1,738,099.05