

AR and EM Boucher Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00391185 [System Matched Income Data]			11,610.87	11,610.87 CR
				11,610.87	11,610.87 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2022	Direct Credit 458106 COLES GROUP LTD FIN22/01102655 [System Matched Income Data]			256.50	256.50 CR
30/03/2023	Direct Credit 458106 COLES GROUP LTD INT23/01096485 [System Matched Income Data]			307.80	564.30 CR
				564.30	564.30 CR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
09/09/2022	Direct Credit 396297 JBH DIVIDEND SEP22/00814425 [System Matched Income Data]			4,131.00	4,131.00 CR
10/03/2023	Direct Credit 396297 JBH DIVIDEND MAR23/00815168 [System Matched Income Data]			15,003.52	19,134.52 CR
				19,134.52	19,134.52 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00548003 [System Matched Income Data]			3,717.48	3,717.48 CR
				3,717.48	3,717.48 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	Direct Credit 250556 WBC DIVIDEND 001286593749 [System Matched Income Data]			6,750.72	6,750.72 CR
27/06/2023	Direct Credit 250556 WBC DIVIDEND 001296498659 [System Matched Income Data]			4,872.00	11,622.72 CR
				11,622.72	11,622.72 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	Direct Credit 458106 WOODSIDE INT22/00857827 [System Matched Income Data]			1,314.81	1,314.81 CR
05/04/2023	Direct Credit 458106 WOODSIDE FIN22/00875501 [System Matched Income Data]			14,471.10	15,785.91 CR
				15,785.91	15,785.91 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	Direct Credit 362548 WESFARMERS LTD FIN22/01041304 [System Matched Income Data]			3,954.00	3,954.00 CR
				3,954.00	3,954.00 CR
Contributions (24200)					
<u>(Contributions) Boucher, Anthony - Accumulation (BOUANT00001A)</u>					
04/05/2023	Transfer from xx9472 NetBank			27,500.00	27,500.00 CR
14/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			55.69	27,555.69 CR
29/06/2023	IN-SPECIE CONTRIBUTION FOR ARB - 3,677 ANZ SHARES & 1,185 WBC SHARES AT MV			112,469.57	140,025.26 CR
				140,025.26	140,025.26 CR
<u>(Contributions) Boucher, Elizabeth - Accumulation (BOUELI00001A)</u>					

AR and EM Boucher Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/08/2022	TRANSFER FROM SUPERCHOICE P/L PC030822-182568423			166.48	166.48 CR
01/09/2022	TRANSFER FROM QUICKSUPER QUICKSPR3288455799			47.74	214.22 CR
19/09/2022	TRANSFER FROM SUPERCHOICEP/LPC130922-150310773			147.50	361.72 CR
07/10/2022	TRANSFER FROM SUPERCHOICE P/L PC031022-193680446			70.57	432.29 CR
15/11/2022	TRANSFER FROM SUPERCHOICEP/LPC091122-107840880			221.65	653.94 CR
13/12/2022	TRANSFER FROM SUPERCHOICE P/L PC061222-191910615			309.43	963.37 CR
12/01/2023	FROM SUPERCHOICE P/L PC050123- 194898858			195.25	1,158.62 CR
20/02/2023	TRANSFER FROM SUPERCHOICE P/L PC140223-166102937			5.96	1,164.58 CR
06/03/2023	TRANSFER FROM SUPERCHOICE P/L PC280223-153470263			222.97	1,387.55 CR
12/04/2023	TRANSFER FROM SUPERCHOICE P/L PC040423-158575450			312.16	1,699.71 CR
07/05/2023	Fast Transfer From MRS ELIZABETH BOUCHER SMSF Contribution			24,500.00	26,199.71 CR
12/05/2023	TRANSFER FROM SUPERCHOICEP/LPC080523-194501933			270.30	26,470.01 CR
22/06/2023	TRANSFER FROM SUPERCHOICE P/L PC160623-103829713			370.40	26,840.41 CR
26/06/2023	TRANSFER FROM SUPERCHOICE P/L LPC190623-104185349			125.59	26,966.00 CR
				26,966.00	26,966.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

16/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [COMMSEC] [COMMSEC] [COMMSEC] (BHP.AX)		29,453.14		29,453.14 DR
16/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [COMMSEC] [COMMSEC] [COMMSEC] (BHP.AX)		6,667.45		36,120.59 DR
16/11/2022	Unrealised Gain writeback as at 16/11/2022 (WES.AX)			29,532.24	6,588.35 DR
16/11/2022	Unrealised Gain writeback as at 16/11/2022 (BHP.AX)			31,500.19	24,911.84 CR
07/12/2022	Revaluation - 07/12/2022 @ \$23.570000 (System Price) - 10,548.000000 Units on hand (WBC.AX)		1,671.22		23,240.62 CR
07/12/2022	Revaluation - 07/12/2022 @ \$0.190000 (System Price) - 109,454.000000 Units on hand (DRO.AX)		547.27		22,693.35 CR
07/12/2022	Revaluation - 07/12/2022 @ \$36.000000 (System Price) - 822.000000 Units on hand (WDS.AX)			3,419.52	26,112.87 CR
07/12/2022	Revaluation - 07/12/2022 @ \$0.205000 (System Price) - 266,667.000000 Units on hand (IHL.AX)		1,333.33		24,779.54 CR
07/12/2022	Revaluation - 07/12/2022 @ \$30.650000 (System Price) - 4,766.000000 Units on hand (NAB.AX)		2,513.43		22,266.11 CR
07/12/2022	Revaluation - 07/12/2022 @ \$16.750000 (System Price) - 855.000000 Units on hand (COL.AX)		906.30		21,359.81 CR
07/12/2022	Revaluation - 07/12/2022 @ \$44.530000 (System Price) - 2,700.000000 Units on hand (JBH.AX)			16,389.00	37,748.81 CR
07/12/2022	Revaluation - 07/12/2022 @ \$0.000000 - 0.000000 Units on hand (CAD.AX)			21,806.61	59,555.42 CR
07/12/2022	Revaluation - 07/12/2022 @ \$0.003000 (System Price) - 582,542.000000 Units on hand (MTL.AX)		23,262.96		36,292.46 CR
16/02/2023	Direct Credit 062895 COMMONWEALTH			6,168.78	42,461.24 CR

AR and EM Boucher Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/05/2023	SEC COMMSEC [COMMSEC] (JBH.AX) Direct Credit 062895 COMMONWEALTHSEC COMMSEC (JBH.AX)			5,117.47	47,578.71 CR
08/05/2023	Unrealised Gain writeback as at 08/05/2023 (JBH.AX)		24,540.05		23,038.66 CR
10/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC [COMMSEC] [COMMSEC] [COMMSEC] (ANZ.AX)		2,196.78		20,841.88 CR
10/05/2023	Unrealised Gain writeback as at 10/05/2023 (WDS.AX)		763.63		20,078.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 8,145.000000 Units on hand (WBC.AX)		3,035.25		17,043.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.225000 (System Price) - 109,454.000000 Units on hand (DRO.AX)			3,283.62	20,326.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 3,717.000000 Units on hand (WDS.AX)			2,317.43	22,644.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 10,287.000000 Units on hand (ANZ.AX)		452.79		22,191.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.100000 (System Price) - 266,667.000000 Units on hand (IHL.AX)		29,333.37		7,142.11 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 3,752.000000 Units on hand (NAB.AX)		2,673.15		9,815.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 855.000000 Units on hand (COL.AX)			521.55	9,293.71 DR
30/06/2023	Revaluation - 30/06/2023 @ \$43.750000 (System Price) - 2,700.000000 Units on hand (JBH.AX)			38,823.05	29,529.34 CR
30/06/2023	Revaluation - 06/12/2022 @ \$0.004000 (System Price) - 582,542.000000 Units on hand (CAD.AX)		873.81		28,655.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 8,145.000000 Units on hand (WBC.AX)			1,671.22	30,326.75 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.225000 (System Price) - 109,454.000000 Units on hand (DRO.AX)			547.27	30,874.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 3,717.000000 Units on hand (WDS.AX)		3,419.52		27,454.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.100000 (System Price) - 266,667.000000 Units on hand (IHL.AX)			1,333.33	28,787.83 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 3,752.000000 Units on hand (NAB.AX)			2,513.43	31,301.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 855.000000 Units on hand (COL.AX)			906.30	32,207.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$43.750000 (System Price) - 2,700.000000 Units on hand (JBH.AX)		16,389.00		15,818.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (CAD.AX)			873.81	16,692.37 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.001500 (System Price) - 582,542.000000 Units on hand (MTL.AX)		873.82		15,818.55 CR
			150,906.27	166,724.82	15,818.55 CR

Interest Received (25000)

ANZ Business Premium Saver (ANZ Business Premium)

30/11/2022	CREDIT INTEREST PAID			0.01	0.01 CR
------------	----------------------	--	--	------	---------

AR and EM Boucher Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/12/2022	CREDIT INTEREST PAID			0.08	0.09 CR
31/01/2023	CREDIT INTEREST PAID			0.09	0.18 CR
28/02/2023	CREDIT INTEREST PAID			0.08	0.26 CR
				0.26	0.26 CR
Commsec Investment Account (Commsec Investment A)					
01/10/2022	Credit Interest			1.39	1.39 CR
01/11/2022	Credit Interest			12.53	13.92 CR
01/12/2022	Credit Interest			7.58	21.50 CR
01/01/2023	Credit Interest			2.41	23.91 CR
01/02/2023	Credit Interest			6.23	30.14 CR
01/03/2023	Credit Interest			118.92	149.06 CR
01/04/2023	Credit Interest			8.56	157.62 CR
01/05/2023	Credit Interest			27.26	184.88 CR
01/06/2023	Credit Interest			51.90	236.78 CR
				236.78	236.78 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/12/2022	ANZ INTERNET BANKING PAYMENT 925969 TO TAXACTION		1,548.00		1,548.00 DR
			1,548.00		1,548.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
28/11/2022	TRANSFER FROM ATO ATO005000017359685		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
07/12/2022	ANZ INTERNET BANKING PAYMENT 925969 TO TAXACTION		330.00		330.00 DR
			330.00		330.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			28,452.78	28,452.78 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		230.30		28,222.48 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		22,111.05		6,111.43 CR
			22,341.35	28,452.78	6,111.43 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/08/2022	System Member Journals		141.51		141.51 DR
01/09/2022	System Member Journals		40.58		182.09 DR
19/09/2022	System Member Journals		125.37		307.46 DR
07/10/2022	System Member Journals		59.98		367.44 DR
15/11/2022	System Member Journals		188.40		555.84 DR
07/12/2022	Profit/Loss Allocation - 07/12/2022		10,362.51		10,918.35 DR
07/12/2022	Profit/Loss Allocation - 07/12/2022		45,081.64		55,999.99 DR
13/12/2022	System Member Journals		263.02		56,263.01 DR

AR and EM Boucher Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/01/2023	System Member Journals		165.96		56,428.97 DR
20/02/2023	System Member Journals		5.07		56,434.04 DR
06/03/2023	System Member Journals		189.52		56,623.56 DR
12/04/2023	System Member Journals		265.34		56,888.90 DR
04/05/2023	System Member Journals		23,375.00		80,263.90 DR
07/05/2023	System Member Journals		20,825.00		101,088.90 DR
12/05/2023	System Member Journals		229.75		101,318.65 DR
14/06/2023	System Member Journals		55.69		101,374.34 DR
22/06/2023	System Member Journals		314.84		101,689.18 DR
26/06/2023	System Member Journals		106.75		101,795.93 DR
29/06/2023	System Member Journals		112,469.57		214,265.50 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		43,025.78		257,291.28 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		10,291.24		267,582.52 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			11,480.28	256,102.24 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			2,691.16	253,411.08 DR
			267,582.52	14,171.44	253,411.08 DR

Opening Balance (50010)

(Opening Balance) Boucher, Anthony - Accumulation (BOUANT00001A)

01/07/2022	Opening Balance				563,210.46 CR
01/07/2022	Close Period Journal		54,308.78		508,901.68 CR
			54,308.78		508,901.68 CR

(Opening Balance) Boucher, Elizabeth - Accumulation (BOUELI00001A)

01/07/2022	Opening Balance				149,001.52 CR
01/07/2022	Close Period Journal		32,608.72		116,392.80 CR
			32,608.72		116,392.80 CR

Contributions (52420)

(Contributions) Boucher, Anthony - Accumulation (BOUANT00001A)

01/07/2022	Opening Balance				95,858.01 CR
01/07/2022	Close Period Journal		95,858.01		0.00 DR
04/05/2023	System Member Journals			27,500.00	27,500.00 CR
14/06/2023	System Member Journals			55.69	27,555.69 CR
29/06/2023	System Member Journals			112,469.57	140,025.26 CR
			95,858.01	140,025.26	140,025.26 CR

(Contributions) Boucher, Elizabeth - Accumulation (BOUELI00001A)

01/07/2022	Opening Balance				8,193.39 CR
01/07/2022	Close Period Journal		8,193.39		0.00 DR
09/08/2022	System Member Journals			166.48	166.48 CR
01/09/2022	System Member Journals			47.74	214.22 CR
19/09/2022	System Member Journals			147.50	361.72 CR
07/10/2022	System Member Journals			70.57	432.29 CR
15/11/2022	System Member Journals			221.65	653.94 CR
13/12/2022	System Member Journals			309.43	963.37 CR
12/01/2023	System Member Journals			195.25	1,158.62 CR
20/02/2023	System Member Journals			5.96	1,164.58 CR
06/03/2023	System Member Journals			222.97	1,387.55 CR

AR and EM Boucher Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2023	System Member Journals			312.16	1,699.71 CR
07/05/2023	System Member Journals			24,500.00	26,199.71 CR
12/05/2023	System Member Journals			270.30	26,470.01 CR
22/06/2023	System Member Journals			370.40	26,840.41 CR
26/06/2023	System Member Journals			125.59	26,966.00 CR
			8,193.39	26,966.00	26,966.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Boucher, Anthony - Accumulation (BOUANT00001A)

01/07/2022	Opening Balance				164,951.30 DR
01/07/2022	Close Period Journal			164,951.30	0.00 DR
07/12/2022	Profit/Loss Allocation - 07/12/2022			45,081.64	45,081.64 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			43,025.78	88,107.42 CR
				253,058.72	88,107.42 CR

(Share of Profit/(Loss)) Boucher, Elizabeth - Accumulation (BOUELI00001A)

01/07/2022	Opening Balance				44,697.02 DR
01/07/2022	Close Period Journal			44,697.02	0.00 DR
07/12/2022	Profit/Loss Allocation - 07/12/2022			10,362.51	10,362.51 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			10,291.24	20,653.75 CR
				65,350.77	20,653.75 CR

Income Tax (53330)

(Income Tax) Boucher, Anthony - Accumulation (BOUANT00001A)

01/07/2022	Opening Balance				18,909.51 CR
01/07/2022	Close Period Journal		18,909.51		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		11,480.28		11,480.28 DR
			30,389.79		11,480.28 DR

(Income Tax) Boucher, Elizabeth - Accumulation (BOUELI00001A)

01/07/2022	Opening Balance				5,123.93 CR
01/07/2022	Close Period Journal		5,123.93		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		2,691.16		2,691.16 DR
			7,815.09		2,691.16 DR

Contributions Tax (53800)

(Contributions Tax) Boucher, Anthony - Accumulation (BOUANT00001A)

01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
04/05/2023	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	4,125.00	4,125.00 DR

(Contributions Tax) Boucher, Elizabeth - Accumulation (BOUELI00001A)

01/07/2022	Opening Balance				1,229.02 DR
01/07/2022	Close Period Journal			1,229.02	0.00 DR
09/08/2022	System Member Journals		24.97		24.97 DR
01/09/2022	System Member Journals		7.16		32.13 DR
19/09/2022	System Member Journals		22.13		54.26 DR
07/10/2022	System Member Journals		10.59		64.85 DR
15/11/2022	System Member Journals		33.25		98.10 DR

AR and EM Boucher Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/12/2022	System Member Journals		46.41		144.51 DR
12/01/2023	System Member Journals		29.29		173.80 DR
20/02/2023	System Member Journals		0.89		174.69 DR
06/03/2023	System Member Journals		33.45		208.14 DR
12/04/2023	System Member Journals		46.82		254.96 DR
07/05/2023	System Member Journals		3,675.00		3,929.96 DR
12/05/2023	System Member Journals		40.55		3,970.51 DR
22/06/2023	System Member Journals		55.56		4,026.07 DR
26/06/2023	System Member Journals		18.84		4,044.91 DR
			4,044.91	1,229.02	4,044.91 DR

Bank Accounts (60400)

ANZ Business Premium Saver (ANZ Business Premium)

01/07/2022	Opening Balance				1,380.66 DR
09/08/2022	TRANSFER FROM SUPERCHOICE P/L PC030822-182568423		166.48		1,547.14 DR
01/09/2022	TRANSFER FROM QUICKSUPER QUICKSPR3288455799		47.74		1,594.88 DR
19/09/2022	TRANSFER FROM SUPERCHOICEP/LPC130922-150310773		147.50		1,742.38 DR
07/10/2022	TRANSFER FROM SUPERCHOICE P/L PC031022-193680446		70.57		1,812.95 DR
15/11/2022	TRANSFER FROM SUPERCHOICEP/LPC091122-107840880		221.65		2,034.60 DR
23/11/2022	Transfer to other Bank NetBank Over NAB WBC Buy		713.67		2,748.27 DR
28/11/2022	TRANSFER FROM ATO ATO005000017359685		8,952.71		11,700.98 DR
30/11/2022	CREDIT INTEREST PAID		0.01		11,700.99 DR
07/12/2022	ANZ INTERNET BANKING PAYMENT 925969 TO TAXACTION			1,878.00	9,822.99 DR
13/12/2022	TRANSFER FROM SUPERCHOICE P/L PC061222-191910615		309.43		10,132.42 DR
30/12/2022	CREDIT INTEREST PAID		0.08		10,132.50 DR
12/01/2023	FROM SUPERCHOICE P/L PC050123- 194898858		195.25		10,327.75 DR
31/01/2023	CREDIT INTEREST PAID		0.09		10,327.84 DR
20/02/2023	TRANSFER FROM SUPERCHOICE P/L PC140223-166102937		5.96		10,333.80 DR
27/02/2023	Fast Transfer From AR EM Boucher CREDIT TO ACCOUNT WDS Purchase			9,426.82	906.98 DR
28/02/2023	CREDIT INTEREST PAID		0.08		907.06 DR
06/03/2023	TRANSFER FROM SUPERCHOICE P/L PC280223-153470263		222.97		1,130.03 DR
12/04/2023	TRANSFER FROM SUPERCHOICE P/L PC040423-158575450		312.16		1,442.19 DR
09/05/2023	Fast Transfer From AR EM Boucher CREDIT TO ACCOUNT Share Purchases			821.35	620.84 DR
12/05/2023	TRANSFER FROM SUPERCHOICEP/LPC080523-194501933		270.30		891.14 DR
22/06/2023	TRANSFER FROM SUPERCHOICE P/L PC160623-103829713		370.40		1,261.54 DR
26/06/2023	TRANSFER FROM SUPERCHOICE P/L LPC190623-104185349		125.59		1,387.13 DR
			12,132.64	12,126.17	1,387.13 DR

Commsec Investment Account (Commsec Investment A)

09/09/2022	Direct Credit 396297 JBH DIVIDEND SEP22/00814425 [System Matched Income Data]		4,131.00		4,131.00 DR
23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00391185 [System Matched]		11,610.87		15,741.87 DR

AR and EM Boucher Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
28/09/2022	Direct Credit 458106 COLES GROUP LTD FIN22/01102655 [System Matched Income Data]		256.50		15,998.37 DR
01/10/2022	Credit Interest		1.39		15,999.76 DR
06/10/2022	Direct Credit 362548 WESFARMERS LTD FIN22/01041304 [System Matched Income Data]		3,954.00		19,953.76 DR
06/10/2022	Direct Credit 458106 WOODSIDE INT22/00857827 [System Matched Income Data]		1,314.81		21,268.57 DR
01/11/2022	Credit Interest		12.53		21,281.10 DR
16/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [COMMSEC] [COMMSEC] [COMMSEC]			20,567.43	713.67 DR
23/11/2022	Transfer to other Bank NetBank Over NAB WBC Buy			713.67	0.00 DR
01/12/2022	Credit Interest		7.58		7.58 DR
14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00548003 [System Matched Income Data]		3,717.48		3,725.06 DR
20/12/2022	Direct Credit 250556 WBC DIVIDEND 001286593749 [System Matched Income Data]		6,750.72		10,475.78 DR
01/01/2023	Credit Interest		2.41		10,478.19 DR
01/02/2023	Credit Interest		6.23		10,484.42 DR
16/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [COMMSEC]		184,300.52		194,784.94 DR
27/02/2023	Fast Transfer From AR EM Boucher CREDIT TO ACCOUNT WDS Purchase		9,426.82		204,211.76 DR
01/03/2023	Credit Interest		118.92		204,330.68 DR
01/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			204,211.76	118.92 DR
10/03/2023	Direct Credit 396297 JBH DIVIDEND MAR23/00815168 [System Matched Income Data]		15,003.52		15,122.44 DR
30/03/2023	Direct Credit 458106 COLES GROUP LTD INT23/01096485 [System Matched Income Data]		307.80		15,430.24 DR
01/04/2023	Credit Interest		8.56		15,438.80 DR
05/04/2023	Direct Credit 458106 WOODSIDE FIN22/00875501 [System Matched Income Data]		14,471.10		29,909.90 DR
01/05/2023	Credit Interest		27.26		29,937.16 DR
04/05/2023	Transfer from xx9472 NetBank		27,500.00		57,437.16 DR
07/05/2023	Fast Transfer From MRS ELIZABETH BOUCHER SMSF Contribution		24,500.00		81,937.16 DR
08/05/2023	Direct Credit 062895 COMMONWEALTHSEC COMMSEC		225,864.64		307,801.80 DR
09/05/2023	Fast Transfer From AR EM Boucher CREDIT TO ACCOUNT Share Purchases		821.35		308,623.15 DR
10/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC [COMMSEC] [COMMSEC] [COMMSEC]			308,623.15	0.00 DR
01/06/2023	Credit Interest		51.90		51.90 DR
14/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		55.69		107.59 DR
27/06/2023	Direct Credit 250556 WBC DIVIDEND 001296498659 [System Matched Income Data]		4,872.00		4,979.59 DR
			539,095.60	534,116.01	4,979.59 DR

Shares in Listed Companies (Australian) (77600)

ANZ Group Holdings Limited (ANZ.AX)

AR and EM Boucher Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC [COMMSEC] [COMMSEC] [COMMSEC]	6,610.00	157,175.89		157,175.89 DR
29/06/2023	IN-SPECIE CONTRIBUTION FOR ARB - 3,677 ANZ SHARES & 1,185 WBC SHARES AT MV	3,677.00	87,181.67		244,357.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 10,287.000000 Units on hand			452.79	243,904.77 DR
		10,287.00	244,357.56	452.79	243,904.77 DR
BHP Group Limited (BHP.AX)					
01/07/2022	Opening Balance	4,550.00			187,687.50 DR
16/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [COMMSEC] [COMMSEC] [COMMSEC]	(4,550.00)		219,187.69	31,500.19 CR
16/11/2022	Unrealised Gain writeback as at 16/11/2022		31,500.19		0.00 DR
		0.00	31,500.19	219,187.69	0.00 DR
Caeneus Minerals Ltd (CAD.AX)					
01/07/2022	Opening Balance	582,542.00			3,203.98 DR
07/12/2022	CAD.AX to MTL.AX	(582,542.00)			3,203.98 DR
07/12/2022	CAD.AX to MTL.AX	0.00		25,010.59	21,806.61 CR
07/12/2022	Revaluation - 07/12/2022 @ \$0.000000 - 0.000000 Units on hand		21,806.61		0.00 DR
30/06/2023	Revaluation - 06/12/2022 @ \$0.004000 (System Price) - 582,542.000000 Units on hand			873.81	873.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		873.81		0.00 DR
		0.00	22,680.42	25,884.40	0.00 DR
Coles Group Limited. (COL.AX)					
01/07/2022	Opening Balance	855.00			15,227.55 DR
07/12/2022	Revaluation - 07/12/2022 @ \$16.750000 (System Price) - 855.000000 Units on hand			906.30	14,321.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 855.000000 Units on hand		521.55		14,842.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 855.000000 Units on hand		906.30		15,749.10 DR
		855.00	1,427.85	906.30	15,749.10 DR
Dronesield Limited - Ordinary Fully Paid (DRO.AX)					
01/07/2022	Opening Balance	109,454.00			21,343.53 DR
07/12/2022	Revaluation - 07/12/2022 @ \$0.190000 (System Price) - 109,454.000000 Units on hand			547.27	20,796.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.225000 (System Price) - 109,454.000000 Units on hand		3,283.62		24,079.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.225000 (System Price) - 109,454.000000 Units on hand		547.27		24,627.15 DR
		109,454.00	3,830.89	547.27	24,627.15 DR
Incannex Healthcare Limited (IHL.AX)					
01/07/2022	Opening Balance	266,667.00			56,000.07 DR
07/12/2022	Revaluation - 07/12/2022 @ \$0.205000 (System Price) - 266,667.000000 Units on hand			1,333.33	54,666.74 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.100000 (System Price) - 266,667.000000 Units			29,333.37	25,333.37 DR

AR and EM Boucher Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$0.100000 (System Price) - 266,667.000000 Units on hand		1,333.33		26,666.70 DR
		266,667.00	1,333.33	30,666.70	26,666.70 DR
Jb Hi-fi Limited (JBH.AX)					
01/07/2022	Opening Balance	2,700.00			103,842.00 DR
07/12/2022	Revaluation - 07/12/2022 @ \$44.530000 (System Price) - 2,700.000000 Units on hand		16,389.00		120,231.00 DR
16/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [COMMSEC]	4,916.00	220,747.17		340,978.17 DR
08/05/2023	Direct Credit 062895 COMMONWEALTHSEC COMMSEC	(4,916.00)		220,747.17	120,231.00 DR
08/05/2023	Unrealised Gain writeback as at 08/05/2023			24,540.05	95,690.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$43.750000 (System Price) - 2,700.000000 Units on hand		38,823.05		134,514.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$43.750000 (System Price) - 2,700.000000 Units on hand			16,389.00	118,125.00 DR
		2,700.00	275,959.22	261,676.22	118,125.00 DR
Mantle Minerals Limited (MTL.AX)					
07/12/2022	CAD.AX to MTL.AX	582,542.00	25,010.59		25,010.59 DR
07/12/2022	Revaluation - 07/12/2022 @ \$0.003000 (System Price) - 582,542.000000 Units on hand			23,262.96	1,747.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.001500 (System Price) - 582,542.000000 Units on hand			873.82	873.81 DR
		582,542.00	25,010.59	24,136.78	873.81 DR
National Australia Bank Limited (NAB.AX)					
16/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [COMMSEC] [COMMSEC]	4,766.00	148,591.33		148,591.33 DR
07/12/2022	Revaluation - 07/12/2022 @ \$30.650000 (System Price) - 4,766.000000 Units on hand			2,513.43	146,077.90 DR
16/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [COMMSEC]	(4,766.00)		148,591.33	2,513.43 CR
10/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC [COMMSEC] [COMMSEC]	3,752.00	101,613.39		99,099.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 3,752.000000 Units on hand			2,673.15	96,426.81 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 3,752.000000 Units on hand		2,513.43		98,940.24 DR
		3,752.00	252,718.15	153,777.91	98,940.24 DR
Westpac Banking Corporation (WBC.AX)					
16/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [COMMSEC] [COMMSEC]	10,548.00	250,287.58		250,287.58 DR
07/12/2022	Revaluation - 07/12/2022 @ \$23.570000 (System Price) - 10,548.000000 Units on hand			1,671.22	248,616.36 DR
16/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [COMMSEC]	(10,548.00)		250,287.58	1,671.22 CR
10/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC [COMMSEC] [COMMSEC]	6,960.00	151,561.65		149,890.43 DR
29/06/2023	IN-SPECIE CONTRIBUTION FOR ARB -	1,185.00	25,287.90		175,178.33 DR

AR and EM Boucher Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	3,677 ANZ SHARES & 1,185 WBC SHARES AT MV				
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 8,145.000000 Units on hand			3,035.25	172,143.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 8,145.000000 Units on hand		1,671.22		173,814.30 DR
		8,145.00	428,808.35	254,994.05	173,814.30 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	822.00			26,172.48 DR
07/12/2022	Revaluation - 07/12/2022 @ \$36.000000 (System Price) - 822.000000 Units on hand		3,419.52		29,592.00 DR
01/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,895.00	204,211.76		233,803.76 DR
10/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC [COMMSEC] [COMMSEC]	(3,000.00)		103,924.56	129,879.20 DR
10/05/2023	Unrealised Gain writeback as at 10/05/2023			763.63	129,115.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 3,717.000000 Units on hand		2,317.43		131,433.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 3,717.000000 Units on hand			3,419.52	128,013.48 DR
		3,717.00	209,948.71	108,107.71	128,013.48 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	3,954.00			165,712.14 DR
16/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [COMMSEC] [COMMSEC]	(3,954.00)		195,244.38	29,532.24 CR
16/11/2022	Unrealised Gain writeback as at 16/11/2022		29,532.24		0.00 DR
		0.00	29,532.24	195,244.38	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				9,211.71 DR
28/11/2022	TRANSFER FROM ATO ATO005000017359685			9,211.71	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		28,452.78		28,452.78 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			22,111.05	6,341.73 DR
			28,452.78	31,322.76	6,341.73 DR
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2022	Opening Balance				35,512.86 DR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			230.30	35,282.56 DR
				230.30	35,282.56 DR
Total Debits:	2,787,099.35				
Total Credits:	2,787,099.35				