

Len Barone Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Units In Unlisted Unit Trusts					
Australian Unity Diversified Property Fund					
01/07/2022	Opening Balance				0.00
30/05/2023	Australian Unity 20488607/REDEMPT			810.69	810.69 CR
30/06/2023	Closing Balance				810.69 CR
Disposal Suspense - Units In Unlisted Unit Trusts					
Australian Unity Diversified Property Fund					
01/07/2022	Opening Balance	0.00000			0.00
30/05/2023	Australian Unity 20488607/REDEMPT	6,190.26490		7,089.71	7,089.71 CR
30/05/2023	Australian Unity 20488607/REDEMPT	-6,190.26490	7,089.71		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Units In Unlisted Unit Trusts					
Australian Unity Diversified Property Fund					
01/07/2022	Opening Balance				0.00
05/08/2022	dividend australian unity			121.62	121.62 CR
06/09/2022	dividend aust unity			121.62	243.24 CR
11/10/2022	aust unity div			121.62	364.86 CR
04/11/2022	dividend aust unity			121.62	486.48 CR
02/12/2022	dividend australian unity			121.62	608.10 CR
06/01/2023	aust unity div			121.62	729.72 CR
02/02/2023	div australian unity			121.62	851.34 CR
02/03/2023	Australian Unity Dist			113.51	964.85 CR
06/04/2023	Australian Unity 20488607/DISTRIB			113.51	1,078.36 CR
02/05/2023	Australian Unity 20488607/DISTRIB			113.51	1,191.87 CR
05/06/2023	Australian Unity 20488607/DISTRIB			87.51	1,279.38 CR
30/06/2023	Distribution - Tax Statement				1,279.38 CR
30/06/2023	Distribution - Tax Statement				1,279.38 CR
30/06/2023	Distribution - Tax Statement				1,279.38 CR
30/06/2023	Distribution - Tax Statement				1,279.38 CR
30/06/2023	Distribution - Tax Statement				1,279.38 CR
30/06/2023	Distribution - Tax Statement				1,279.38 CR
30/06/2023	Distribution - Tax Statement				1,279.38 CR
30/06/2023	Distribution - Tax Statement				1,279.38 CR
30/06/2023	Distribution - Tax Statement				1,279.38 CR
30/06/2023	Distribution - Tax Statement				1,279.38 CR
30/06/2023	Distribution - Tax Statement				1,279.38 CR
30/06/2023	Distribution - Tax Statement				1,279.38 CR
30/06/2023	Distribution - Tax Statement				1,279.38 CR
30/06/2023	Distribution - Tax Statement				1,279.38 CR
30/06/2023	Distribution - Tax Statement				1,279.38 CR
30/06/2023	Distribution - Tax Statement				1,279.38 CR
30/06/2023	Distribution - Tax Statement				1,279.38 CR
30/06/2023	Distribution - Tax Statement				1,279.38 CR
30/06/2023	Distribution - Tax Statement				1,279.38 CR
30/06/2023	Investment Income			87.51	1,366.89 CR
30/06/2023	Closing Balance				1,366.89 CR
Other Income					
Sundry					
01/07/2022	Opening Balance				0.00
05/01/2023	deposit narellan. compensation from NAB			2,907.88	2,907.88 CR
30/06/2023	Closing Balance				2,907.88 CR

Len Barone Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mr Leonard Barone					
ABP June 2021 LA Barone					
01/07/2022	Opening Balance				0.00
14/12/2022	Pension Drawdown - Gross		2,000.00		2,000.00 DR
30/06/2023	Closing Balance				2,000.00 DR
Pensions Paid - Mrs Grace Barone					
ABP June 2021 G Barone					
01/07/2022	Opening Balance				0.00
14/12/2022	Pension Drawdown - Gross		2,000.00		2,000.00 DR
30/06/2023	Closing Balance				2,000.00 DR
Other Expenses					
Accountancy & Audit Fee					
01/07/2022	Opening Balance				0.00
16/01/2023	bwr accounting		2,514.60		2,514.60 DR
28/04/2023	DCC MANAGEMENT SERVICES In 000168		620.00		3,134.60 DR
30/06/2023	Closing Balance				3,134.60 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
16/01/2023	bwr accounting		330.00		330.00 DR
30/06/2023	Closing Balance				330.00 DR
Bank Fees - Cash At Bank					
Cash at Bank/Bank Overdraft					
01/07/2022	Opening Balance				0.00
01/07/2022	Bank fee		0.50		0.50 DR
01/08/2022	bank fee		0.50		1.00 DR
01/09/2022	bank fee		0.50		1.50 DR
03/10/2022	bank fee		0.50		2.00 DR
01/11/2022	bank fee		0.50		2.50 DR
01/02/2023	transaction fee		6.00		8.50 DR
30/06/2023	Closing Balance				8.50 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
14/03/2023	Fund Income Tax Payment		259.00		259.00 DR
14/03/2023	Fund Income Tax Payment		259.00		518.00 DR
30/06/2023	Closing Balance				518.00 DR
Investment Losses					
Decrease in Market Value - Units In Unlisted Unit Trusts					
Australian Unity Diversified Property Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,913.50		2,913.50 DR
30/06/2023	Closing Balance				2,913.50 DR

Len Barone Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Australian Unity Diversified Property Fund					
01/07/2022	Opening Balance	27,027.00000			32,356.72 DR
30/05/2023	Australian Unity 20488607/REDEMPT	-6,190.26490		6,279.02	26,077.70 DR
30/06/2023	Market Value Adjustment			2,913.50	23,164.20 DR
30/06/2023	Closing Balance	20,836.73510			23,164.20 DR
Cash At Bank - Cash at Bank/Bank Overdraft					
01/07/2022	Opening Balance				4,211.47 DR
01/07/2022	Bank fee			0.50	4,210.97 DR
18/07/2022	dividend australian unity		735.13		4,946.10 DR
01/08/2022	bank fee			0.50	4,945.60 DR
05/08/2022	dividend australian unity		121.62		5,067.22 DR
01/09/2022	bank fee			0.50	5,066.72 DR
06/09/2022	dividend austa unity		121.62		5,188.34 DR
03/10/2022	bank fee			0.50	5,187.84 DR
11/10/2022	aust unity div		121.62		5,309.46 DR
01/11/2022	bank fee			0.50	5,308.96 DR
04/11/2022	dividend aust unity		121.62		5,430.58 DR
02/12/2022	dividend australian unity		121.62		5,552.20 DR
14/12/2022	withdwal ma1532926			4,000.00	1,552.20 DR
05/01/2023	deposit narellan		2,907.88		4,460.08 DR
06/01/2023	aust unity div		121.62		4,581.70 DR
16/01/2023	bwr accounting			2,844.60	1,737.10 DR
01/02/2023	transaction fee			6.00	1,731.10 DR
02/02/2023	div australian unity		121.62		1,852.72 DR
02/03/2023	Australian Unity Dist		113.51		1,966.23 DR
03/03/2023	BWR ACCOUNTING PTY LIMITED tax refund bwra		1.03		1,967.26 DR
14/03/2023	BPAY TAX OFFICE			517.06	1,450.20 DR
06/04/2023	Australian Unity 20488607/DISTRIB		113.51		1,563.71 DR
28/04/2023	DCC MANAGEMENT SERVICES In 000168			620.00	943.71 DR
02/05/2023	Australian Unity 20488607/DISTRIB		113.51		1,057.22 DR
30/05/2023	Australian Unity 20488607/REDEMPT		7,089.71		8,146.93 DR
05/06/2023	Australian Unity 20488607/DISTRIB		87.51		8,234.44 DR
30/06/2023	Closing Balance				8,234.44 DR
Other Assets - Unsettled Trades					
Disposals - Units In Unlisted Unit Trusts					
Australian Unity Diversified Property Fund					
01/07/2022	Opening Balance				0.00
30/05/2023	Australian Unity 20488607/REDEMPT			7,089.71	7,089.71 CR
30/05/2023	Australian Unity 20488607/REDEMPT		7,089.71		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Australian Unity Diversified Property Fund					
01/07/2022	Opening Balance				735.13 DR
18/07/2022	Investment Income			735.13	0.00 CR
05/08/2022	dividend australian unity			121.62	121.62 CR
05/08/2022	dividend australian unity		121.62		0.00 CR
06/09/2022	dividend austa unity			121.62	121.62 CR
06/09/2022	dividend austa unity		121.62		0.00 CR
11/10/2022	aust unity div			121.62	121.62 CR
11/10/2022	aust unity div		121.62		0.00 CR
04/11/2022	dividend aust unity			121.62	121.62 CR
04/11/2022	dividend aust unity		121.62		0.00 CR
02/12/2022	dividend australian unity			121.62	121.62 CR
02/12/2022	dividend australian unity		121.62		0.00 CR

Len Barone Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
06/01/2023	aust unity div			121.62	121.62 CR
06/01/2023	aust unity div		121.62		0.00 CR
02/02/2023	div australian unity			121.62	121.62 CR
02/02/2023	div australian unity		121.62		0.00 CR
02/03/2023	Australian Unity Dist			113.51	113.51 CR
02/03/2023	Australian Unity Dist		113.51		0.00 CR
06/04/2023	Australian Unity 20488607/DISTRIB			113.51	113.51 CR
06/04/2023	Australian Unity 20488607/DISTRIB		113.51		0.00 CR
02/05/2023	Australian Unity 20488607/DISTRIB			113.51	113.51 CR
02/05/2023	Australian Unity 20488607/DISTRIB		113.51		0.00 CR
05/06/2023	Australian Unity 20488607/DISTRIB			87.51	87.51 CR
05/06/2023	Australian Unity 20488607/DISTRIB		87.51		0.00 CR
30/06/2023	Investment Income		87.51		87.51 DR
30/06/2023	Closing Balance				87.51 DR
Sundry Debtors					
Sundry					
01/07/2022	Opening Balance				0.00
05/01/2023	deposit narellan. compensation from NAB			2,907.88	2,907.88 CR
05/01/2023	deposit narellan. compensation from NAB		2,907.88		0.00 CR
30/06/2023	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy & Audit Fee					
01/07/2022	Opening Balance				0.00
16/01/2023	bwr accounting			2,514.60	2,514.60 CR
16/01/2023	bwr accounting		2,514.60		0.00 CR
28/04/2023	DCC MANAGEMENT SERVICES In 000168			620.00	620.00 CR
28/04/2023	DCC MANAGEMENT SERVICES In 000168		620.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
16/01/2023	bwr accounting			330.00	330.00 CR
16/01/2023	bwr accounting		330.00		0.00 CR
30/06/2023	Closing Balance				0.00
Bank Fees - Cash At Bank					
Cash at Bank/Bank Overdraft					
01/07/2022	Opening Balance				0.00
01/07/2022	Bank fee			0.50	0.50 CR
01/07/2022	Bank fee		0.50		0.00 CR
01/08/2022	bank fee			0.50	0.50 CR
01/08/2022	bank fee		0.50		0.00 CR
01/09/2022	bank fee			0.50	0.50 CR
01/09/2022	bank fee		0.50		0.00 CR
03/10/2022	bank fee			0.50	0.50 CR
03/10/2022	bank fee		0.50		0.00 CR
01/11/2022	bank fee			0.50	0.50 CR
01/11/2022	bank fee		0.50		0.00 CR
01/02/2023	transaction fee			6.00	6.00 CR
01/02/2023	transaction fee		6.00		0.00 CR
30/06/2023	Closing Balance				0.00

Len Barone Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Pensions Paid - Mr Leonard Barone					
ABP June 2021 LA Barone					
01/07/2022	Opening Balance				0.00
14/12/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
14/12/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mrs Grace Barone					
ABP June 2021 G Barone					
01/07/2022	Opening Balance				0.00
14/12/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
14/12/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
03/03/2023	BWR ACCOUNTING PTY LIMITED tax refund bwra			1.03	1.03 CR
03/03/2023	BWR ACCOUNTING PTY LIMITED tax refund bwra		1.03		0.00 CR
14/03/2023	Fund Income Tax Payment			258.17	258.17 CR
14/03/2023	Fund Income Tax Payment			258.89	517.06 CR
14/03/2023	Fund Income Tax Payment		258.17		258.89 CR
14/03/2023	Fund Income Tax Payment		258.89		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2022	Opening Balance				1.86 DR
01/07/2022	Fund Tax Finalisation		0.11		1.97 DR
03/03/2023	BWR ACCOUNTING PTY LIMITED tax refund bwra			1.03	0.94 DR
14/03/2023	Fund Income Tax Payment			0.11	0.83 DR
14/03/2023	Fund Income Tax Payment			0.83	0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Managed Investments					
Schroder Hybrid Securities Fund - Whs CI					
01/07/2022	Opening Balance				0.11 DR
01/07/2022	Fund Tax Finalisation			0.11	0.00 CR
30/06/2023	Closing Balance				0.00
Foreign Tax Credits - Managed Investments					
Schroder Hybrid Securities Fund - Whs CI					
01/07/2022	Opening Balance				0.02 DR
01/07/2022	Fund Tax Finalisation			0.02	0.00 CR
30/06/2023	Closing Balance				0.00
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				0.02 CR
01/07/2022	Fund Tax Finalisation		0.02		0.00 CR
30/06/2023	Closing Balance				0.00

Len Barone Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Cash at Bank/Bank Overdraft					
01/07/2022	Opening Balance				0.00
01/07/2022	Bank fee			0.50	0.50 CR
01/07/2022	Bank fee		0.50		0.00 CR
18/07/2022	dividend australian unity			735.13	735.13 CR
18/07/2022	dividend australian unity		735.13		0.00 CR
01/08/2022	bank fee			0.50	0.50 CR
01/08/2022	bank fee		0.50		0.00 CR
05/08/2022	dividend australian unity			121.62	121.62 CR
05/08/2022	dividend australian unity		121.62		0.00 CR
01/09/2022	bank fee			0.50	0.50 CR
01/09/2022	bank fee		0.50		0.00 CR
06/09/2022	dividend austa unity			121.62	121.62 CR
06/09/2022	dividend austa unity		121.62		0.00 CR
03/10/2022	bank fee			0.50	0.50 CR
03/10/2022	bank fee		0.50		0.00 CR
11/10/2022	aust unity div			121.62	121.62 CR
11/10/2022	aust unity div		121.62		0.00 CR
01/11/2022	bank fee			0.50	0.50 CR
01/11/2022	bank fee		0.50		0.00 CR
04/11/2022	dividend aust unity			121.62	121.62 CR
04/11/2022	dividend aust unity		121.62		0.00 CR
02/12/2022	dividend australian unity			121.62	121.62 CR
02/12/2022	dividend australian unity		121.62		0.00 CR
14/12/2022	withdwal ma1532926			4,000.00	4,000.00 CR
14/12/2022	withdwal ma1532926		4,000.00		0.00 CR
05/01/2023	deposit narellan			2,907.88	2,907.88 CR
05/01/2023	deposit narellan		2,907.88		0.00 CR
06/01/2023	aust unity div			121.62	121.62 CR
06/01/2023	aust unity div		121.62		0.00 CR
16/01/2023	bwr accounting			330.00	330.00 CR
16/01/2023	bwr accounting			2,514.60	2,844.60 CR
16/01/2023	bwr accounting		2,844.60		0.00 CR
01/02/2023	transaction fee			6.00	6.00 CR
01/02/2023	transaction fee		6.00		0.00 CR
02/02/2023	div australian unity			121.62	121.62 CR
02/02/2023	div australian unity		121.62		0.00 CR
02/03/2023	Australian Unity Dist			113.51	113.51 CR
02/03/2023	Australian Unity Dist		113.51		0.00 CR
03/03/2023	BWR ACCOUNTING PTY LIMITED tax refund bwra			1.03	1.03 CR
03/03/2023	BWR ACCOUNTING PTY LIMITED tax refund bwra		1.03		0.00 CR
14/03/2023	BPAY TAX OFFICE			258.17	258.17 CR
14/03/2023	BPAY TAX OFFICE			258.89	517.06 CR
14/03/2023	BPAY TAX OFFICE		517.06		0.00 CR
06/04/2023	Australian Unity 20488607/DISTRIB			113.51	113.51 CR
06/04/2023	Australian Unity 20488607/DISTRIB		113.51		0.00 CR
28/04/2023	DCC MANAGEMENT SERVICES In 000168			620.00	620.00 CR
28/04/2023	DCC MANAGEMENT SERVICES In 000168		620.00		0.00 CR
02/05/2023	Australian Unity 20488607/DISTRIB			113.51	113.51 CR
02/05/2023	Australian Unity 20488607/DISTRIB		113.51		0.00 CR
30/05/2023	Australian Unity 20488607/REDEMPT			7,089.71	7,089.71 CR
30/05/2023	Australian Unity 20488607/REDEMPT		7,089.71		0.00 CR
05/06/2023	Australian Unity 20488607/DISTRIB			87.51	87.51 CR
05/06/2023	Australian Unity 20488607/DISTRIB		87.51		0.00 CR
30/06/2023	Closing Balance				0.00

Len Barone Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Leonard Barone					
ABP June 2021 LA Barone					
01/07/2022	Opening Balance				19,789.68 CR
14/12/2022	Pension Drawdown - Gross		2,000.00		17,789.68 CR
30/06/2023	Investment Profit or Loss		968.45		16,821.23 CR
30/06/2023	Closing Balance				16,821.23 CR
Mrs Grace Barone					
ABP June 2021 G Barone					
01/07/2022	Opening Balance				17,515.61 CR
14/12/2022	Pension Drawdown - Gross		2,000.00		15,515.61 CR
30/06/2023	Investment Profit or Loss		850.69		14,664.92 CR
30/06/2023	Closing Balance				14,664.92 CR