

Int-Elect Pty Ltd Staff Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Avanscro Unit Trust (AVUT)</u>					
01/09/2022	Avanscro Pty Limited September distributi			10,000.00	10,000.00 CR
02/09/2022	Avanscro Pty Limited September distributi			3,000.00	13,000.00 CR
02/12/2022	Avanscro Pty Limited December distributio			10,000.00	23,000.00 CR
01/03/2023	Avanscro Pty Limited March distribution			10,000.00	33,000.00 CR
01/06/2023	Avanscro Pty Limited June distribution Sanger distribution			13,000.00	46,000.00 CR
30/06/2023	Record Avanscro adjustment		338.87		45,661.13 CR
			338.87	46,000.00	45,661.13 CR
<u>Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa (IHD.AX2)</u>					
19/10/2022	OCT22/00800107 Ihd Payment 396297 [System Matched Income Data]			451.33	451.33 CR
18/01/2023	JAN23/00800107 Ihd Payment 396297 [System Matched Income Data]			85.48	536.81 CR
20/04/2023	APR23/00800111 Ihd Payment 396297			281.53	818.34 CR
30/06/2023	Distribution Receivable as at 30 June 2023			121.39	939.73 CR
				939.73	939.73 CR
<u>360 Capital Total Return Fund (TOT.AX)</u>					
27/07/2022	S00117440621 360 Capital Reit 255730 [Amount Receivable]			477.50	477.50 CR
27/10/2022	S00117440621 360 Capital Reit 255730 [System Matched Income Data]			477.50	955.00 CR
25/01/2023	S00117440621 360 Capital Reit 255730 [System Matched Income Data]			477.50	1,432.50 CR
27/04/2023	S00117440621 360 Capital Reit 255730 [System Matched Income Data]			477.50	1,910.00 CR
				1,910.00	1,910.00 CR
<u>Vanguard Msci Australian Large Companies Index Etf (VLC.AX1)</u>					
18/10/2022	OCT22/00800045 Vlc Payment 358020 [System Matched Income Data]			292.72	292.72 CR
18/01/2023	JAN23/00800046 Vlc Payment 358020 [System Matched Income Data]			137.18	429.90 CR
20/04/2023	APR23/00800051 Vlc Payment 358020			88.14	518.04 CR
30/06/2023	Distribution Receivable as at 30 June 2023			251.96	770.00 CR
				770.00	770.00 CR
Dividends Received (23900)					
<u>AMP Limited (AMP.AX)</u>					
03/04/2023	23FIN/00999723 AMP Limited 361301 [System Matched Income Data]			120.00	120.00 CR
				120.00	120.00 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
17/11/2022	001285516837 Boq Fnl Div 386258 [System Matched Income Data]			497.28	497.28 CR
01/06/2023	001295981346 Boq Itm Div 386258 [System Matched Income Data]			414.40	911.68 CR
				911.68	911.68 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
21/09/2022	FIN22/01186977 Iag Dividend Pyt 325872 [System Matched Income Data]			150.00	150.00 CR
23/03/2023	INT23/01341705 Iag Dividend Pyt 325872 [System Matched Income Data]			180.00	330.00 CR
				330.00	330.00 CR

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<u>Mineral Resources Limited (MIN.AX)</u>					
23/09/2022	SEP22/00801540 Mineral Resource 358020 [System Matched Income Data]			155.00	155.00 CR
30/03/2023	MAR23/00801853 Mineral Resource 358020			186.00	341.00 CR
				341.00	341.00 CR
<u>Medibank Private Limited (MPL.AX)</u>					
29/09/2022	SEP22/00924658 Medibank Div 458106 [System Matched Income Data]			637.22	637.22 CR
22/03/2023	MAR23/00922857 Medibank Div 458106			549.93	1,187.15 CR
				1,187.15	1,187.15 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/09/2022	001280484712 Sun Final Div 417100 [System Matched Income Data]			230.86	230.86 CR
31/03/2023	001289885582 Sun Interim Div 417100			448.14	679.00 CR
				679.00	679.00 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
23/09/2022	001282683607 TAH Fnl Div 071224 [System Matched Income Data]			75.46	75.46 CR
21/03/2023	001291743567 TAH Div 071224			15.09	90.55 CR
				90.55	90.55 CR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
23/03/2023	001293608115 Tle Div 302169			104.49	104.49 CR
				104.49	104.49 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
21/09/2022	001282104568 TLS Fnl Div 629786 [System Matched Income Data]			410.38	410.38 CR
31/03/2023	001293074937 TLS Itm Div 629786 [System Matched Income Data]			410.38	820.76 CR
				820.76	820.76 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
25/10/2022	Avsancro Pty Limited Clearing Distributio (AVUTBA)			0.01	0.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.900000 (System) - 7,017.000000 Units on hand (CXO.AX)		3,666.55		3,666.54 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.680000 (System) - 31,833.000000 Units on hand (TOT.AX)		3,024.14		6,690.68 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System) - 4,800.000000 Units on hand (AMP.AX)			840.00	5,850.68 DR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (System) - 155.000000 Units on hand (MIN.AX)			1,051.54	4,799.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$73.000000 (System) - 200.000000 Units on hand (VLC.AX)			788.00	4,011.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (System) - 8,729.000000 Units on hand (MPL.AX)			2,356.83	1,654.31 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.850000 (System) - 900.000000 Units on hand (KGN.AX)			1,863.00	208.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.110000 (System) - 1,160.990000 Units on hand (TAH.AX)			52.25	260.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000			3,408.58	3,669.52 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System) - 1,358.000000 Units on hand (SUN.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 4,828.000000 Units on hand (TLS.AX)			2,172.60	5,842.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System) - 2,072.000000 Units on hand (BOQ.AX)		2,444.96		3,397.16 CR
30/06/2023	Revaluation - 30/06/2023 @ \$13.050000 (System) - 1,400.000000 Units on hand (IHD.AX)			364.00	3,761.16 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.700000 (System) - 3,000.000000 Units on hand (IAG.AX)			4,020.00	7,781.16 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.155000 (System) - 1,287.000000 Units on hand (SGR.AX)		2,104.24		5,676.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System) - 1,160.000000 Units on hand (TLC.AX)			707.60	6,384.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.750542 (Custom Firm (Exit)) - 686,000.000000 Units on hand (AVUT)			236,698.81	243,083.33 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.110000 (System) - 1,161.000000 Units on hand (TAH.AX)			0.01	243,083.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System) - 1,161.000000 Units on hand (TLC.AX)			5.13	243,088.47 CR
			11,239.89	254,328.36	243,088.47 CR

Interest Received (25000)BCU Term Deposit #6071 (BCC242096071)

23/05/2023	D & I Pty Ltd Atf D & I Pty Ltd At 048330			1,097.26	1,097.26 CR
				1,097.26	1,097.26 CR

BCU 17 (BCU17)

31/07/2022	Interest Credit			156.70	156.70 CR
31/08/2022	Interest Credit			174.87	331.57 CR
30/09/2022	Interest Credit			222.97	554.54 CR
31/10/2022	Interest Credit			300.47	855.01 CR
30/11/2022	Interest Credit			317.09	1,172.10 CR
31/12/2022	Interest Credit			327.92	1,500.02 CR
31/01/2023	Interest Credit			328.21	1,828.23 CR
28/02/2023	Interest Credit Cheque the			256.08	2,084.31 CR
31/03/2023	Interest Credit			99.77	2,184.08 CR
30/04/2023	Interest Credit			96.67	2,280.75 CR
31/05/2023	Interest Credit			97.78	2,378.53 CR
30/06/2023	Interest Credit			35.88	2,414.41 CR
				2,414.41	2,414.41 CR

LaTrobe Australian Credit Fund (LATROBE CF)

05/07/2022	Interest Jun Latrobe Fund 12M 301500			614.79	614.79 CR
03/08/2022	Interest Jul 4.30 Latrobe Fund 12M 301500			730.41	1,345.20 CR
02/09/2022	Interest Aug 4.70 Latrobe Fund 12M 301500			798.36	2,143.56 CR
04/10/2022	Interest Sep 5.00 Latrobe Fund 12M 301500			821.92	2,965.48 CR
03/11/2022	Interest Oct 5.30 Latrobe Fund 12M 301500			900.27	3,865.75 CR
02/12/2022	Interest Nov 5.45 Latrobe Fund 12M			895.89	4,761.64 CR

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	301500				
05/01/2023	Interest Dec 5.55 Latrobe Fund 12M 301500			942.74	5,704.38 CR
03/02/2023	Interest Jan 5.65 Latrobe Fund 12M 301500			959.73	6,664.11 CR
03/03/2023	Interest Feb 5.65 Latrobe Fund 12M 301500			866.85	7,530.96 CR
06/04/2023	Interest Mar 5.65 Latrobe Fund 12M 301500			959.73	8,490.69 CR
03/05/2023	Interest Apr 5.75 Latrobe Fund 12M 301500			945.21	9,435.90 CR
05/06/2023	Interest May 5.75 Latrobe Fund 12M 301500			976.71	10,412.61 CR
				10,412.61	10,412.61 CR
<u>NAB Cash Manager (NABCM)</u>					
29/07/2022	Interest			0.43	0.43 CR
31/08/2022	Interest			1.59	2.02 CR
30/09/2022	Interest			9.76	11.78 CR
31/10/2022	Interest			6.85	18.63 CR
30/11/2022	Interest			4.63	23.26 CR
30/12/2022	Interest			9.40	32.66 CR
31/01/2023	Interest			10.84	43.50 CR
28/02/2023	Interest			10.14	53.64 CR
31/03/2023	Interest			13.48	67.12 CR
28/04/2023	Interest			13.46	80.58 CR
31/05/2023	Interest			29.53	110.11 CR
30/06/2023	Interest			11.63	121.74 CR
				121.74	121.74 CR
<u>Interest Received - ATO General Interest (25100)</u>					
<u>Interest Received - ATO General Interest (25100)</u>					
01/08/2022	Direct Credit ATO - ATO005000016556414 - 3412491			1.39	1.39 CR
				1.39	1.39 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
08/06/2023	Qa Taxation Busine K8451594933 Qa Tax		3,438.05		3,438.05 DR
			3,438.05		3,438.05 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
04/08/2022	Quality Accounting C0353145971 Inv 52804		176.00		176.00 DR
			176.00		176.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
01/08/2022	Direct Credit ATO - ATO005000016556414 - 3412491		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
22/07/2022	PAYWAY3258342030 Elite Super 314011		712.50		712.50 DR

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			712.50		712.50 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
19/07/2022	Internet Bpay Asic 2290651925658		56.00		56.00 DR
			56.00		56.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Arnall, Gwenth - Pension (TRIS (Retirement Phase)) (ARNGWE00002P)</u>					
04/10/2022	Online W1549273147 To Don Pension D I Pty Ltd		110.00		110.00 DR
19/06/2023	Gwen Arnall L2515120726 Gwen Pension		1,300.00		1,410.00 DR
			1,410.00		1,410.00 DR
<u>(Pensions Paid) Sanger, Donald - Pension (TRIS (Retirement Phase) 1) (SANDON00002P)</u>					
03/10/2022	Online D9473263908 Dons pension D I Pty Ltd		26,960.00		26,960.00 DR
			26,960.00		26,960.00 DR
<u>(Pensions Paid) Sanger, Donald - Pension (TRIS (Retirement Phase) 2) (SANDON00003P)</u>					
03/10/2022	Online D9473263908 Dons pension D I Pty Ltd		8,114.15		8,114.15 DR
04/10/2022	Online W1549273147 To Don Pension D I Pty Ltd		26,420.00		34,534.15 DR
28/02/2023	Online M7918190164 D Sanger Pension D I Pty Ltd		6,000.00		40,534.15 DR
			40,534.15		40,534.15 DR
<u>(Pensions Paid) Sanger, Donald - Pension (APB 1) (SANDON00004P)</u>					
03/10/2022	Online D9473263908 Dons pension D I Pty Ltd		4,380.00		4,380.00 DR
04/10/2022	Online W1549273147 To Don Pension D I Pty Ltd		3,470.00		7,850.00 DR
			7,850.00		7,850.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Sanger, Donald - Accumulation (SANDON00001A)</u>					
03/10/2022	Online D9473263908 Dons pension D I Pty Ltd		545.85		545.85 DR
			545.85		545.85 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			3,193.63	3,193.63 CR
				3,193.63	3,193.63 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
03/10/2022	System Member Journals			26,960.00	26,960.00 CR
03/10/2022	System Member Journals			8,114.15	35,074.15 CR
03/10/2022	System Member Journals			4,380.00	39,454.15 CR
03/10/2022	System Member Journals			545.85	40,000.00 CR
04/10/2022	System Member Journals			110.00	40,110.00 CR
04/10/2022	System Member Journals			3,470.00	43,580.00 CR
04/10/2022	System Member Journals			26,420.00	70,000.00 CR
28/02/2023	System Member Journals			6,000.00	76,000.00 CR
19/06/2023	System Member Journals			1,300.00	77,300.00 CR

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30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		9,998.58		67,301.42 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		30.96		67,270.46 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		188,084.66		120,814.20 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		56,679.24		177,493.44 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		54,760.01		232,253.45 DR
30/06/2023	Create Entries - Profit allocation adjustment - 30/06/2023			30.96	232,222.49 DR
30/06/2023	Create Entries - Profit allocation adjustment - 30/06/2023		30.96		232,253.45 DR
			309,584.41	77,330.96	232,253.45 DR

Opening Balance (50010)(Opening Balance) Arnall, Gwenyth - Pension (TRIS (Retirement Phase)) (ARNGWE00002P)

01/07/2022	Opening Balance				56,329.56 CR
					56,329.56 CR

(Opening Balance) Sanger, Donald - Accumulation (SANDON00001A)

01/07/2022	Opening Balance				545.85 CR
					545.85 CR

(Opening Balance) Sanger, Donald - Pension (TRIS (Retirement Phase) 1) (SANDON00002P)

01/07/2022	Opening Balance				1,078,203.33 CR
					1,078,203.33 CR

(Opening Balance) Sanger, Donald - Pension (TRIS (Retirement Phase) 2) (SANDON00003P)

01/07/2022	Opening Balance				346,541.19 CR
					346,541.19 CR

(Opening Balance) Sanger, Donald - Pension (APB 1) (SANDON00004P)

01/07/2022	Opening Balance				313,923.03 CR
					313,923.03 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Arnall, Gwenyth - Pension (TRIS (Retirement Phase)) (ARNGWE00002P)

30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			9,998.58	9,998.58 CR
				9,998.58	9,998.58 CR

(Share of Profit/(Loss)) Sanger, Donald - Accumulation (SANDON00001A)

30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			30.96	30.96 CR
30/06/2023	Create Entries - Profit allocation adjustment - 30/06/2023		30.96		0.00 DR
			30.96	30.96	0.00 DR

(Share of Profit/(Loss)) Sanger, Donald - Pension (TRIS (Retirement Phase) 1) (SANDON00002P)

30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			188,084.66	188,084.66 CR
30/06/2023	Create Entries - Profit allocation adjustment - 30/06/2023			30.96	188,115.62 CR
				188,115.62	188,115.62 CR

(Share of Profit/(Loss)) Sanger, Donald - Pension (TRIS (Retirement Phase) 2) (SANDON00003P)

30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			56,679.24	56,679.24 CR
				56,679.24	56,679.24 CR

(Share of Profit/(Loss)) Sanger, Donald - Pension (APB 1) (SANDON00004P)

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30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			54,760.01	54,760.01 CR
				54,760.01	54,760.01 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Arnull, Gwenyth - Pension (TRIS (Retirement Phase)) (ARNGWE00002P)</u>					
04/10/2022	System Member Journals		110.00		110.00 DR
19/06/2023	System Member Journals		1,300.00		1,410.00 DR
			1,410.00		1,410.00 DR
<u>(Pensions Paid) Sanger, Donald - Pension (TRIS (Retirement Phase) 1) (SANDON00002P)</u>					
03/10/2022	System Member Journals		26,960.00		26,960.00 DR
			26,960.00		26,960.00 DR
<u>(Pensions Paid) Sanger, Donald - Pension (TRIS (Retirement Phase) 2) (SANDON00003P)</u>					
03/10/2022	System Member Journals		8,114.15		8,114.15 DR
04/10/2022	System Member Journals		26,420.00		34,534.15 DR
28/02/2023	System Member Journals		6,000.00		40,534.15 DR
			40,534.15		40,534.15 DR
<u>(Pensions Paid) Sanger, Donald - Pension (APB 1) (SANDON00004P)</u>					
03/10/2022	System Member Journals		4,380.00		4,380.00 DR
04/10/2022	System Member Journals		3,470.00		7,850.00 DR
			7,850.00		7,850.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Sanger, Donald - Accumulation (SANDON00001A)</u>					
03/10/2022	System Member Journals		545.85		545.85 DR
			545.85		545.85 DR
Bank Accounts (60400)					
<u>BCU 17 (BCU17)</u>					
01/07/2022	Opening Balance				461,235.00 DR
31/07/2022	Interest Credit		156.70		461,391.70 DR
09/08/2022	Internet Transfer Transfer from SAV 32841703 Ref#845316482 Trans to savings. From BCJ [Internet Transfer Transfer to SAV 10550961 Ref#845316482 Trans to savings.]		1,300.00		462,691.70 DR
09/08/2022	Payment from D & I PTY LTD ATF INT-ELE Osko Payment From D & I PTY LTD ATF INT-ELECT PTY LTD STAFF SUP Ref#271553541 [D and I Savings W4209233930 To Bcu Savings]		2,400.00		465,091.70 DR
25/08/2022	D & I Pty Ltd Atf In Trans to NAB Trans to NAB [Payment to 082-707 727657425 D&I P/L Osko Payment To D&I P/L Int-Elect Super Account 727657425 NAB - Ref#271945557]			20,000.00	445,091.70 DR
31/08/2022	Interest Credit		174.87		445,266.57 DR
23/09/2022	Payment to 082-707 727657425 D&I P/L Osko Payment To D&I P/L Int-Elect Super Account 727657425 NAB - Ref#272679310 [D & I Pty Ltd Atf In To NAB Acc To NAB Acc]			20,000.00	425,266.57 DR
26/09/2022	Payment to 082-707727657425 D&I P/L Osko Payment To D&I P/L Int-Elect Super Account 727657425 NAB - Ref#272750802 [D & I Pty Ltd Atf In To NAB Acc To NAB Acc]			20,000.00	405,266.57 DR

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29/09/2022	Payment to 82-707 727657425 D&I P/L Osko Payment To D&I P/L Int-Elect Super Account 727657425 NAB - Ref#272840514 [D & I Pty Ltd Atf In To NAB Acc To NAB Acc]			20,000.00	385,266.57 DR
30/09/2022	Interest Credit		222.97		385,489.54 DR
31/10/2022	Interest Credit		300.47		385,790.01 DR
30/11/2022	Interest Credit		317.09		386,107.10 DR
31/12/2022	Interest Credit		327.92		386,435.02 DR
31/01/2023	Interest Credit		328.21		386,763.23 DR
23/02/2023	Transfer Withdrawal Transfer to 32841703 To BCU [Transfer to D & I Cheque From]			300,000.00	86,763.23 DR
28/02/2023	Interest Credit Cheque the		256.08		87,019.31 DR
31/03/2023	Interest Credit		99.77		87,119.08 DR
30/04/2023	Interest Credit		96.67		87,215.75 DR
29/05/2023	Payment to 082-707 727657425 D&I P/L Osko Payment To D&I P/L Int-Elect Super Account 727657425 NAB - To Ref#279224103 NAB [Trans to NAB]			20,000.00	67,215.75 DR
31/05/2023	Interest Credit		97.78		67,313.53 DR
02/06/2023	Payment to (082-707727657425 D&I P/L Osko Payment To D&I P/L Int-Elect Super Account 727657425 NAB - Ref#279356730 [D & I Pty Ltd Atf In Trans to NAB Trans to NAB]			20,000.00	47,313.53 DR
05/06/2023	Payment to 082-707 727657425 D&I P/L Osko Payment To D&I P/L Int-Elect Super Account 727657425 NAB - Ref#279423672 [D & I Pty Ltd Atf In Trans to NAB Trans to NAB]			20,000.00	27,313.53 DR
30/06/2023	Interest Credit		35.88		27,349.41 DR
			6,114.41	440,000.00	27,349.41 DR
BCU S11 Account (BCUS11)					
01/07/2022	Opening Balance				142.57 DR
01/08/2022	Direct Credit ATO - ATO005000016556414 - 3412491		1,251.59		1,394.16 DR
09/08/2022	Internet Transfer Transfer from SAV 32841703 Ref#845316482 Trans to savings. From BCJ [Internet Transfer Transfer to SAV 10550961 Ref#845316482 Trans to savings.]			1,300.00	94.16 DR
23/02/2023	Transfer Withdrawal Transfer to 32841703 To BCU [Transfer to D & I Cheque From]		300,000.00		300,094.16 DR
23/02/2023	Transfer Withdrawal Transfer to 242096071 Bw TERM Bap			150,000.00	150,094.16 DR
23/02/2023	Transfer Withdrawal Transfer to 242096070 Bw Tera Dop			150,000.00	94.16 DR
			301,251.59	301,300.00	94.16 DR
NAB Cash Manager (NABCM)					
01/07/2022	Opening Balance				4,179.65 DR
05/07/2022	Interest Jun Latrobe Fund 12M 301500		614.79		4,794.44 DR
07/07/2022	Quality Accounting K9635518022 52544			3,437.50	1,356.94 DR
13/07/2022	JUL22/00800109 Ihd Payment 396297 [Amount Receivable]		402.94		1,759.88 DR
18/07/2022	JUL22/00800042 Vic Payment 358020 [Amount Receivable]		435.42		2,195.30 DR
19/07/2022	Internet Bpay Asic 2290651925658			56.00	2,139.30 DR
22/07/2022	PAYWAY3258342030 Elite Super 314011			712.50	1,426.80 DR

Int-Elect Pty Ltd Staff Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2022	S00117440621 360 Capital Reit 255730 [Amount Receivable]		477.50		1,904.30 DR
29/07/2022	Interest		0.43		1,904.73 DR
03/08/2022	Interest Jul 4.30 Latrobe Fund 12M 301500		730.41		2,635.14 DR
04/08/2022	Quality Accounting C0353145971 Inv 52804			176.00	2,459.14 DR
09/08/2022	Payment from D & I PTY LTD ATF INT-ELE Osko Payment From D & I PTY LTD ATF INT-ELECT PTY LTD STAFF SUP Ref#271553541 [D and I Savings W4209233930 To Bcu Savings]			2,400.00	59.14 DR
25/08/2022	D & I Pty Ltd Atf In Trans to NAB Trans to NAB [Payment to 082-707 727657425 D&I P/L Osko Payment To D&I P/L Int-Elect Super Account 727657425 NAB - Ref#271945557]		20,000.00		20,059.14 DR
29/08/2022	Commsec Commsec Securiti 062934			20,001.96	57.18 DR
31/08/2022	Interest		1.59		58.77 DR
01/09/2022	Avsancro Pty Limited September distributi		10,000.00		10,058.77 DR
02/09/2022	Avsancro Pty Limited September distributi		3,000.00		13,058.77 DR
02/09/2022	Interest Aug 4.70 Latrobe Fund 12M 301500		798.36		13,857.13 DR
21/09/2022	FIN22/01186977 Iag Dividend Pyt 325872 [System Matched Income Data]		150.00		14,007.13 DR
21/09/2022	001280484712 Sun Final Div 417100 [System Matched Income Data]		230.86		14,237.99 DR
21/09/2022	001282104568 TLS Fnl Div 629786 [System Matched Income Data]		410.38		14,648.37 DR
23/09/2022	Payment to 082-707 727657425 D&I P/L Osko Payment To D&I P/L Int-Elect Super Account 727657425 NAB - Ref#272679310 [D & I Pty Ltd Atf In To NAB Acc To NAB Acc]		20,000.00		34,648.37 DR
23/09/2022	001282683607 TAH Fnl Div 071224 [System Matched Income Data]		75.46		34,723.83 DR
23/09/2022	SEP22/00801540 Mineral Resource 358020 [System Matched Income Data]		155.00		34,878.83 DR
26/09/2022	Payment to 082-707727657425 D&I P/L Osko Payment To D&I P/L Int-Elect Super Account 727657425 NAB - Ref#272750802 [D & I Pty Ltd Atf In To NAB Acc To NAB Acc]		20,000.00		54,878.83 DR
29/09/2022	Payment to 82-707 727657425 D&I P/L Osko Payment To D&I P/L Int-Elect Super Account 727657425 NAB - Ref#272840514 [D & I Pty Ltd Atf In To NAB Acc To NAB Acc]		20,000.00		74,878.83 DR
29/09/2022	SEP22/00924658 Medibank Div 458106 [System Matched Income Data]		637.22		75,516.05 DR
30/09/2022	Interest		9.76		75,525.81 DR
03/10/2022	Online D9473263908 Dons pension D I Pty Ltd			40,000.00	35,525.81 DR
04/10/2022	Interest Sep 5.00 Latrobe Fund 12M 301500		821.92		36,347.73 DR
04/10/2022	Online W1549273147 To Don Pension D I Pty Ltd			30,000.00	6,347.73 DR
18/10/2022	OCT22/00800045 Vlc Payment 358020 [System Matched Income Data]		292.72		6,640.45 DR
19/10/2022	OCT22/00800107 Ihd Payment 396297 [System Matched Income Data]		451.33		7,091.78 DR
25/10/2022	Avsancro Pty Limited Clearing Distributio		1,649.28		8,741.06 DR
27/10/2022	S00117440621 360 Capital Reit 255730 [System Matched Income Data]		477.50		9,218.56 DR
31/10/2022	Interest		6.85		9,225.41 DR

Int-Elect Pty Ltd Staff Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/11/2022	Interest Oct 5.30 Latrobe Fund 12M 301500		900.27		10,125.68 DR
17/11/2022	001285516837 Boq Fnl Div 386258 [System Matched Income Data]		497.28		10,622.96 DR
30/11/2022	Interest		4.63		10,627.59 DR
02/12/2022	Avsancro Pty Limited December distributio		10,000.00		20,627.59 DR
02/12/2022	Interest Nov 5.45 Latrobe Fund 12M 301500		895.89		21,523.48 DR
30/12/2022	Interest		9.40		21,532.88 DR
05/01/2023	Interest Dec 5.55 Latrobe Fund 12M 301500		942.74		22,475.62 DR
18/01/2023	JAN23/00800107 Ihd Payment 396297 [System Matched Income Data]		85.48		22,561.10 DR
18/01/2023	JAN23/00800046 Vlc Payment 358020 [System Matched Income Data]		137.18		22,698.28 DR
25/01/2023	S00117440621 360 Capital Reit 255730 [System Matched Income Data]		477.50		23,175.78 DR
31/01/2023	Interest		10.84		23,186.62 DR
03/02/2023	Interest Jan 5.65 Latrobe Fund 12M 301500		959.73		24,146.35 DR
28/02/2023	Interest		10.14		24,156.49 DR
28/02/2023	Online M7918190164 D Sanger Pension D I Pty Ltd			6,000.00	18,156.49 DR
01/03/2023	Avsancro Pty Limited March distribution		10,000.00		28,156.49 DR
03/03/2023	Interest Feb 5.65 Latrobe Fund 12M 301500		866.85		29,023.34 DR
21/03/2023	001291743567 TAH Div 071224		15.09		29,038.43 DR
22/03/2023	MAR23/00922857 Medibank Div 458106		549.93		29,588.36 DR
23/03/2023	001293608115 Tle Div 302169		104.49		29,692.85 DR
23/03/2023	INT23/01341705 Iag Dividend Pyt 325872 [System Matched Income Data]		180.00		29,872.85 DR
30/03/2023	MAR23/00801853 Mineral Resource 358020		186.00		30,058.85 DR
31/03/2023	001293074937 TLS Itm Div 629786 [System Matched Income Data]		410.38		30,469.23 DR
31/03/2023	001289885582 Sun Interim Div 417100		448.14		30,917.37 DR
31/03/2023	Interest		13.48		30,930.85 DR
03/04/2023	23FIN/00999723 AMP Limited 361301 [System Matched Income Data]		120.00		31,050.85 DR
06/04/2023	Interest Mar 5.65 Latrobe Fund 12M 301500		959.73		32,010.58 DR
20/04/2023	APR23/00800051 Vlc Payment 358020		88.14		32,098.72 DR
20/04/2023	APR23/00800111 Ihd Payment 396297		281.53		32,380.25 DR
27/04/2023	S00117440621 360 Capital Reit 255730 [System Matched Income Data]		477.50		32,857.75 DR
28/04/2023	Interest		13.46		32,871.21 DR
03/05/2023	Interest Apr 5.75 Latrobe Fund 12M 301500		945.21		33,816.42 DR
23/05/2023	D & I Pty Ltd Atf D & I Pty Ltd At 048330		151,097.26		184,913.68 DR
29/05/2023	Payment to 082-707 727657425 D&I P/L Osko Payment To D&I P/L Int-Elect Super Account 727657425 NAB - To Ref#279224103 NAB [Trans to NAB]		20,000.00		204,913.68 DR
29/05/2023	Term Deposit To 787866616			200,000.00	4,913.68 DR
31/05/2023	Interest		29.53		4,943.21 DR
01/06/2023	001295981346 Boq Itm Div 386258 [System Matched Income Data]		414.40		5,357.61 DR
01/06/2023	Avsancro Pty Limited June distribution Sanger distribution		13,000.00		18,357.61 DR
02/06/2023	Payment to (082-707727657425 D&I P/L Osko Payment To D&I P/L Int-Elect Super		20,000.00		38,357.61 DR

Int-Elect Pty Ltd Staff Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Account 727657425 NAB - Ref#279356730 [D & I Pty Ltd Atf In Trans to NAB Trans to NAB]				
05/06/2023	Payment to 082-707 727657425 D&I P/L Osko Payment To D&I P/L Int-Elect Super Account 727657425 NAB - Ref#279423672 [D & I Pty Ltd Atf In Trans to NAB Trans to NAB]		20,000.00		58,357.61 DR
05/06/2023	Interest May 5.75 Latrobe Fund 12M 301500		976.71		59,334.32 DR
08/06/2023	Qa Taxation Busine K8451594933 Qa Tax			3,438.05	55,896.27 DR
14/06/2023	Internet Transfer To Judo term dep			20,000.00	35,896.27 DR
15/06/2023	Internet Transfer To Judo term dep			20,000.00	15,896.27 DR
16/06/2023	Internet Transfer To Judo Term Dep [Internet Transfer To Judo term dep]			10,000.00	5,896.27 DR
19/06/2023	Gwen Arnall L2515120726 Gwen Pension			1,300.00	4,596.27 DR
30/06/2023	Interest		11.63		4,607.90 DR
			357,950.26	357,522.01	4,607.90 DR
Term Deposits (60800)					
<u>BCU Term Deposit #6070 (BCC242096070)</u>					
23/02/2023	Transfer Withdrawal Transfer to 242096070 Bw Tera Dop		150,000.00		150,000.00 DR
			150,000.00		150,000.00 DR
<u>BCU Term Deposit #6071 (BCC242096071)</u>					
23/02/2023	Transfer Withdrawal Transfer to 242096071 Bw TERM Bap		150,000.00		150,000.00 DR
23/05/2023	D & I Pty Ltd Atf D & I Pty Ltd At 048330			150,000.00	0.00 DR
			150,000.00	150,000.00	0.00 DR
<u>Judo Bank Term Deposit Account #5685 (JUD501055685)</u>					
14/06/2023	Internet Transfer To Judo term dep		20,000.00		20,000.00 DR
15/06/2023	Internet Transfer To Judo term dep		20,000.00		40,000.00 DR
16/06/2023	Internet Transfer To Judo Term Dep [Internet Transfer To Judo term dep]		10,000.00		50,000.00 DR
			50,000.00		50,000.00 DR
<u>National Australia Bank Term Deposit #6616 (NAB787866616)</u>					
29/05/2023	Term Deposit To 787866616		200,000.00		200,000.00 DR
			200,000.00		200,000.00 DR
Distributions Receivable (61800)					
<u>Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa (IHD.AX2)</u>					
01/07/2022	Opening Balance				402.94 DR
13/07/2022	JUL22/00800109 Ihd Payment 396297 [Amount Receivable]			402.94	0.00 DR
30/06/2023	Distribution Receivable as at 30 June 2023		121.39		121.39 DR
			121.39	402.94	121.39 DR
<u>Vanguard Msci Australian Large Companies Index Etf (VLC.AX1)</u>					
01/07/2022	Opening Balance				435.42 DR
18/07/2022	JUL22/00800042 Vlc Payment 358020 [Amount Receivable]			435.42	0.00 DR
30/06/2023	Distribution Receivable as at 30 June 2023		251.96		251.96 DR
			251.96	435.42	251.96 DR
Sundry Debtors (68000)					

Int-Elect Pty Ltd Staff Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
01/07/2022	Opening Balance				1,509.20 DR
01/08/2022	Direct Credit ATO - ATO005000016556414 - 3412491			1,509.20	0.00 DR
				1,509.20	0.00 DR
Fixed Interest Securities (Australian) (72400)					
LaTrobe Australian Credit Fund (LATROBE CF)					
01/07/2022	Opening Balance				200,000.00 DR
		0.00			200,000.00 DR
Other Assets (76000)					
Avanscro Unit Trust Beneficiary Account (AVUTBA)					
01/07/2022	Opening Balance	1.00			1,649.27 DR
25/10/2022	Avanscro Pty Limited Clearing Distributio	(1.00)		1,649.27	0.00 DR
		0.00		1,649.27	0.00 DR
Shares in Listed Companies (Australian) (77600)					
AMP Limited (AMP.AX)					
01/07/2022	Opening Balance	4,800.00			4,584.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System) - 4,800.000000 Units on hand		840.00		5,424.00 DR
		4,800.00	840.00		5,424.00 DR
Bank Of Queensland Limited. (BOQ.AX)					
01/07/2022	Opening Balance	2,072.00			13,820.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System) - 2,072.000000 Units on hand			2,444.96	11,375.28 DR
		2,072.00		2,444.96	11,375.28 DR
Core Exploration Limited (CXO.AX)					
29/08/2022	Commsec Commsec Securiti 062934	7,017.00	9,981.85		9,981.85 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.900000 (System) - 7,017.000000 Units on hand			3,666.55	6,315.30 DR
		7,017.00	9,981.85	3,666.55	6,315.30 DR
Insurance Australia Group Limited (IAG.AX)					
01/07/2022	Opening Balance	3,000.00			13,080.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.700000 (System) - 3,000.000000 Units on hand		4,020.00		17,100.00 DR
		3,000.00	4,020.00		17,100.00 DR
Kogan.com Ltd (KGN.AX)					
01/07/2022	Opening Balance	900.00			2,502.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.850000 (System) - 900.000000 Units on hand		1,863.00		4,365.00 DR
		900.00	1,863.00		4,365.00 DR
Mineral Resources Limited (MIN.AX)					
29/08/2022	Commsec Commsec Securiti 062934	155.00	10,020.11		10,020.11 DR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (System) - 155.000000 Units on hand		1,051.54		11,071.65 DR
		155.00	11,071.65		11,071.65 DR
Medibank Private Limited (MPL.AX)					
01/07/2022	Opening Balance	8,729.00			28,369.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (System) - 8,729.000000 Units on hand		2,356.83		30,726.08 DR
		8,729.00	2,356.83		30,726.08 DR

Int-Elect Pty Ltd Staff Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
01/07/2022	Opening Balance	1,287.00			3,590.73 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.155000 (System) - 1,287.000000 Units on hand			2,104.24	1,486.49 DR
		1,287.00		2,104.24	1,486.49 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2022	Opening Balance	1,358.00			14,910.84 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System) - 1,358.000000 Units on hand		3,408.58		18,319.42 DR
		1,358.00	3,408.58		18,319.42 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2022	Opening Balance	1,161.00			1,236.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.110000 (System) - 1,160.990000 Units on hand		52.25		1,288.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.110000 (System) - 1,161.000000 Units on hand		0.01		1,288.71 DR
		1,161.00	52.26		1,288.71 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
01/07/2022	Opening Balance	1,161.00			5,243.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System) - 1,160.000000 Units on hand		707.60		5,950.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System) - 1,161.000000 Units on hand		5.13		5,955.93 DR
		1,161.00	712.73		5,955.93 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2022	Opening Balance	4,828.00			18,587.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 4,828.000000 Units on hand		2,172.60		20,760.40 DR
		4,828.00	2,172.60		20,760.40 DR
<u>Shares in Unlisted Companies (Australian) (77800)</u>					
<u>B C U Shares (BCUS)</u>					
01/07/2022	Opening Balance	10.00			10.00 DR
		10.00			10.00 DR
<u>Stapled Securities (78000)</u>					
<u>360 Capital Total Return Fund (TOT.AX)</u>					
01/07/2022	Opening Balance	31,833.00			24,670.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.680000 (System) - 31,833.000000 Units on hand			3,024.14	21,646.44 DR
		31,833.00		3,024.14	21,646.44 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa (IHD.AX2)</u>					
01/07/2022	Opening Balance	1,400.00			17,906.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.050000 (System) - 1,400.000000 Units on hand		364.00		18,270.00 DR
		1,400.00	364.00		18,270.00 DR
<u>Vanguard Msci Australian Large Companies Index Etf (VLC.AX1)</u>					
01/07/2022	Opening Balance	200.00			13,812.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$73.000000 (System) - 200.000000 Units on hand		788.00		14,600.00 DR
		200.00	788.00		14,600.00 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					

Int-Elect Pty Ltd Staff Superannuation Fund

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Avanscro Unit Trust (AVUT)</u>					
01/07/2022	Opening Balance	686,000.00			964,173.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.750542 (Custom Firm (Exit)) - 686,000.000000 Units on hand		236,698.81		1,200,871.81 DR
		686,000.00	236,698.81		1,200,871.81 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				2,930.32 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		3,193.63		6,123.95 DR
			3,193.63		6,123.95 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				3,437.50 CR
07/07/2022	Quality Accounting K9635518022 52544		3,437.50		0.00 DR
30/06/2023	Record Avsancro adjustment			338.87	338.87 CR
			3,437.50	338.87	338.87 CR
Total Debits:		1,977,086.73			
Total Credits:				1,977,086.73	