

PC & LK Townsend Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>AMP Limited (AMP.AX)</u>					
03/04/2023	AMP Ltd Dividend			23.23	23.23 CR
				23.23	23.23 CR
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	BHP Dividend			382.78	382.78 CR
30/03/2023	BHP Dividend			204.55	587.33 CR
				587.33	587.33 CR
<u>Oz Minerals Ordinary Fully Paid (OZL.AX)</u>					
16/09/2022	OZ Dividend			25.60	25.60 CR
01/05/2023	OZL SPL Dividend			560.00	585.60 CR
				585.60	585.60 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
23/09/2022	TAH Dividend			78.00	78.00 CR
21/03/2023	TAH Dividend			15.60	93.60 CR
				93.60	93.60 CR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
23/03/2023	TLC Dividend			108.00	108.00 CR
				108.00	108.00 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	Woodside Dividend			43.19	43.19 CR
05/04/2023	Woodside Dividend			58.17	101.36 CR
				101.36	101.36 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
02/05/2023	OZL SOA Dividend (OZL.AX)			663.00	663.00 CR
02/05/2023	Unrealised Gain writeback as at 02/05/2023 (OZL.AX)			2,133.80	2,796.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.110000 (System) - 1,200.000000 Units on hand (TAH.AX)			54.00	2,850.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.026000 (System) - 3,000.000000 Units on hand (HYD.AX)		144.00		2,706.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.165000 (System) - 1,020.000000 Units on hand (EQX.AX)		35.70		2,671.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System) - 1,200.000000 Units on hand (TLC.AX)			732.00	3,403.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 150.000000 Units on hand (BHP.AX)			561.00	3,964.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 27.000000 Units on hand (WDS.AX)			70.20	4,034.30 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System) - 929.000000 Units on hand (AMP.AX)			162.57	4,196.87 CR
			179.70	4,376.57	4,196.87 CR
Interest Received (25000)					
<u>Heritage Bank Term Deposit (HERITAGE)</u>					
30/06/2023	Heritage Term Deposit Interest			11,351.91	11,351.91 CR

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				11,351.91	11,351.91 CR
<u>Heritage Bank #8935475 S24 (HERITAGES24)</u>					
01/08/2022	Interest			0.03	0.03 CR
01/11/2022	Interest Credit			0.01	0.04 CR
				0.04	0.04 CR
<u>Heritage Bank #8935475 S26 (HERITAGES26)</u>					
31/07/2022	Interest			5.58	5.58 CR
31/08/2022	Interest			5.65	11.23 CR
30/09/2022	Interest			3.64	14.87 CR
31/10/2022	Interest			0.87	15.74 CR
30/11/2022	Interest			22.10	37.84 CR
31/12/2022	Interest			29.55	67.39 CR
31/01/2023	Interest			24.31	91.70 CR
28/02/2023	Interest			16.16	107.86 CR
31/03/2023	Interest			11.77	119.63 CR
30/04/2023	Interest			4.20	123.83 CR
31/05/2023	Interest			24.41	148.24 CR
30/06/2023	Interest			43.47	191.71 CR
				191.71	191.71 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
18/05/2023	Accountant		1,848.00		1,848.00 DR
30/06/2023	Split Accounting Fees and Audit FEES			550.00	1,298.00 DR
			1,848.00	550.00	1,298.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
19/05/2023	ATO Transfer		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2023	Split Accounting Fees and Audit FEES		550.00		550.00 DR
			550.00		550.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Townsend, Linda Kathleen - Pension (Account Based Pension) (TOWLIN00002P)</u>					
30/06/2023	SPLT Pension		6,000.00		6,000.00 DR
			6,000.00		6,000.00 DR
<u>(Pensions Paid) Townsend, Linda Kathleen - Pension (Account Based Pension 2) (TOWLIN00003P)</u>					
07/07/2022	Pension		750.00		750.00 DR
14/07/2022	Pension		750.00		1,500.00 DR
21/07/2022	Pension		750.00		2,250.00 DR
28/07/2022	Pension		750.00		3,000.00 DR
04/08/2022	Pension		750.00		3,750.00 DR
11/08/2022	Pension		750.00		4,500.00 DR
18/08/2022	Pension		750.00		5,250.00 DR
25/08/2022	Pension		750.00		6,000.00 DR

PC & LK Townsend Superannuation Fund

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2022	Pension		750.00		6,750.00 DR
08/09/2022	Pension		750.00		7,500.00 DR
15/09/2022	Pension		750.00		8,250.00 DR
22/09/2022	Pension		750.00		9,000.00 DR
29/09/2022	Pension		750.00		9,750.00 DR
06/10/2022	Pension		750.00		10,500.00 DR
11/11/2022	Pension		3,000.00		13,500.00 DR
17/11/2022	Pension		750.00		14,250.00 DR
24/11/2022	Pension		750.00		15,000.00 DR
01/12/2022	Pension		750.00		15,750.00 DR
08/12/2022	Pension		750.00		16,500.00 DR
15/12/2022	Pension		750.00		17,250.00 DR
22/12/2022	Pension		750.00		18,000.00 DR
29/12/2022	Pension		750.00		18,750.00 DR
05/01/2023	Pension		750.00		19,500.00 DR
12/01/2023	Pension		750.00		20,250.00 DR
19/01/2023	Pension		750.00		21,000.00 DR
26/01/2023	Pension		750.00		21,750.00 DR
02/02/2023	Pension		750.00		22,500.00 DR
09/02/2023	Pension		750.00		23,250.00 DR
16/02/2023	Pension		750.00		24,000.00 DR
23/02/2023	Pension		750.00		24,750.00 DR
02/03/2023	Pension		750.00		25,500.00 DR
09/03/2023	Pension		750.00		26,250.00 DR
16/03/2023	Pension		750.00		27,000.00 DR
23/03/2023	Pension		750.00		27,750.00 DR
30/03/2023	Pension		750.00		28,500.00 DR
06/04/2023	Pension		750.00		29,250.00 DR
13/04/2023	Pension		750.00		30,000.00 DR
20/04/2023	Pension		750.00		30,750.00 DR
27/04/2023	Pension		750.00		31,500.00 DR
04/05/2023	Pension		750.00		32,250.00 DR
11/05/2023	Pension		750.00		33,000.00 DR
19/05/2023	Pension		750.00		33,750.00 DR
22/05/2023	Pension		4,104.00		37,854.00 DR
26/05/2023	Pension		750.00		38,604.00 DR
02/06/2023	Pension		750.00		39,354.00 DR
09/06/2023	Pension		750.00		40,104.00 DR
16/06/2023	Pension		750.00		40,854.00 DR
23/06/2023	Pension		750.00		41,604.00 DR
30/06/2023	Pension		750.00		42,354.00 DR
30/06/2023	Pension		4,250.00		46,604.00 DR
30/06/2023	SPLT Pension			36,000.00	10,604.00 DR
			46,604.00	36,000.00	10,604.00 DR
(Pensions Paid) Townsend, Linda Kathleen - Pension (Account Based Pension 4) (TOWLIN00004P)					
30/06/2023	SPLT Pension		6,000.00		6,000.00 DR
			6,000.00		6,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Townsend, Linda Kathleen - Pension (Account Based Pension 7) (TOWLIN00005P)</u>					
30/06/2023	SPLT Pension		6,000.00		6,000.00 DR
			6,000.00		6,000.00 DR
<u>(Pensions Paid) Townsend, Philip Conway - Pension (Account Based Pension) (TOWPHI00002P)</u>					
30/06/2023	SPLT Pension		6,000.00		6,000.00 DR
			6,000.00		6,000.00 DR
<u>(Pensions Paid) Townsend, Philip Conway - Pension (Account Based Pension 2) (TOWPHI00003P)</u>					
30/06/2023	SPLT Pension		6,000.00		6,000.00 DR
			6,000.00		6,000.00 DR
<u>(Pensions Paid) Townsend, Philip Conway - Pension (Account Based Pension 4) (TOWPHI00004P)</u>					
30/06/2023	SPLT Pension		6,000.00		6,000.00 DR
			6,000.00		6,000.00 DR
<u>(Pensions Paid) Townsend, Philip Conway - Pension (Account Based Pension 3) (TOWPHI00005P)</u>					
30/06/2023	SPLT Pension				0.00 DR
			0.00		0.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			634.52	634.52 CR
				634.52	634.52 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2022	System Member Journals			750.00	750.00 CR
14/07/2022	System Member Journals			750.00	1,500.00 CR
21/07/2022	System Member Journals			750.00	2,250.00 CR
28/07/2022	System Member Journals			750.00	3,000.00 CR
04/08/2022	System Member Journals			750.00	3,750.00 CR
11/08/2022	System Member Journals			750.00	4,500.00 CR
18/08/2022	System Member Journals			750.00	5,250.00 CR
25/08/2022	System Member Journals			750.00	6,000.00 CR
01/09/2022	System Member Journals			750.00	6,750.00 CR
08/09/2022	System Member Journals			750.00	7,500.00 CR
15/09/2022	System Member Journals			750.00	8,250.00 CR
22/09/2022	System Member Journals			750.00	9,000.00 CR
29/09/2022	System Member Journals			750.00	9,750.00 CR
06/10/2022	System Member Journals			750.00	10,500.00 CR
11/11/2022	System Member Journals			3,000.00	13,500.00 CR
17/11/2022	System Member Journals			750.00	14,250.00 CR
24/11/2022	System Member Journals			750.00	15,000.00 CR
01/12/2022	System Member Journals			750.00	15,750.00 CR
08/12/2022	System Member Journals			750.00	16,500.00 CR
15/12/2022	System Member Journals			750.00	17,250.00 CR
22/12/2022	System Member Journals			750.00	18,000.00 CR
29/12/2022	System Member Journals			750.00	18,750.00 CR
05/01/2023	System Member Journals			750.00	19,500.00 CR
12/01/2023	System Member Journals			750.00	20,250.00 CR

PC & LK Townsend Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2023	System Member Journals			750.00	21,000.00 CR
26/01/2023	System Member Journals			750.00	21,750.00 CR
02/02/2023	System Member Journals			750.00	22,500.00 CR
09/02/2023	System Member Journals			750.00	23,250.00 CR
16/02/2023	System Member Journals			750.00	24,000.00 CR
23/02/2023	System Member Journals			750.00	24,750.00 CR
02/03/2023	System Member Journals			750.00	25,500.00 CR
09/03/2023	System Member Journals			750.00	26,250.00 CR
16/03/2023	System Member Journals			750.00	27,000.00 CR
23/03/2023	System Member Journals			750.00	27,750.00 CR
30/03/2023	System Member Journals			750.00	28,500.00 CR
06/04/2023	System Member Journals			750.00	29,250.00 CR
13/04/2023	System Member Journals			750.00	30,000.00 CR
20/04/2023	System Member Journals			750.00	30,750.00 CR
27/04/2023	System Member Journals			750.00	31,500.00 CR
04/05/2023	System Member Journals			750.00	32,250.00 CR
11/05/2023	System Member Journals			750.00	33,000.00 CR
19/05/2023	System Member Journals			750.00	33,750.00 CR
22/05/2023	System Member Journals			4,104.00	37,854.00 CR
26/05/2023	System Member Journals			750.00	38,604.00 CR
02/06/2023	System Member Journals			750.00	39,354.00 CR
09/06/2023	System Member Journals			750.00	40,104.00 CR
16/06/2023	System Member Journals			750.00	40,854.00 CR
23/06/2023	System Member Journals			750.00	41,604.00 CR
30/06/2023	System Member Journals			750.00	42,354.00 CR
30/06/2023	System Member Journals			4,250.00	46,604.00 CR
30/06/2023	System Member Journals			6,000.00	52,604.00 CR
30/06/2023	System Member Journals			6,000.00	58,604.00 CR
30/06/2023	System Member Journals			6,000.00	64,604.00 CR
30/06/2023	System Member Journals			6,000.00	70,604.00 CR
30/06/2023	System Member Journals			6,000.00	76,604.00 CR
30/06/2023	System Member Journals			6,000.00	82,604.00 CR
30/06/2023	System Member Journals				82,604.00 CR
30/06/2023	System Member Journals		36,000.00		46,604.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,020.99		43,583.01 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,709.16		41,873.85 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,602.80		38,271.05 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,978.78		36,292.27 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,387.51		34,904.76 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,639.06		31,265.70 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		428.87		30,836.83 CR
			51,767.17	82,604.00	30,836.83 CR

Opening Balance (50010)

(Opening Balance) Townsend, Linda Kathleen - Pension (Account Based Pension) (TOWLIN00002P)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				86,656.59 CR
					86,656.59 CR
	<u>(Opening Balance) Townsend, Linda Kathleen - Pension (Account Based Pension 2) (TOWLIN00003P)</u>				
01/07/2022	Opening Balance				79,718.63 CR
					79,718.63 CR
	<u>(Opening Balance) Townsend, Linda Kathleen - Pension (Account Based Pension 4) (TOWLIN00004P)</u>				
01/07/2022	Opening Balance				159,371.84 CR
					159,371.84 CR
	<u>(Opening Balance) Townsend, Linda Kathleen - Pension (Account Based Pension 7) (TOWLIN00005P)</u>				
01/07/2022	Opening Balance				18,763.95 CR
					18,763.95 CR
	<u>(Opening Balance) Townsend, Philip Conway - Pension (Account Based Pension) (TOWPHI00002P)</u>				
01/07/2022	Opening Balance				132,300.39 CR
					132,300.39 CR
	<u>(Opening Balance) Townsend, Philip Conway - Pension (Account Based Pension 2) (TOWPHI00003P)</u>				
01/07/2022	Opening Balance				74,860.73 CR
					74,860.73 CR
	<u>(Opening Balance) Townsend, Philip Conway - Pension (Account Based Pension 4) (TOWPHI00004P)</u>				
01/07/2022	Opening Balance				157,714.69 CR
					157,714.69 CR
Share of Profit/(Loss) (53100)					
	<u>(Share of Profit/(Loss)) Townsend, Linda Kathleen - Pension (Account Based Pension) (TOWLIN00002P)</u>				
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,978.78	1,978.78 CR
				1,978.78	1,978.78 CR
	<u>(Share of Profit/(Loss)) Townsend, Linda Kathleen - Pension (Account Based Pension 2) (TOWLIN00003P)</u>				
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,387.51	1,387.51 CR
				1,387.51	1,387.51 CR
	<u>(Share of Profit/(Loss)) Townsend, Linda Kathleen - Pension (Account Based Pension 4) (TOWLIN00004P)</u>				
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,639.06	3,639.06 CR
				3,639.06	3,639.06 CR
	<u>(Share of Profit/(Loss)) Townsend, Linda Kathleen - Pension (Account Based Pension 7) (TOWLIN00005P)</u>				
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			428.87	428.87 CR
				428.87	428.87 CR
	<u>(Share of Profit/(Loss)) Townsend, Philip Conway - Pension (Account Based Pension) (TOWPHI00002P)</u>				
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,020.99	3,020.99 CR
				3,020.99	3,020.99 CR
	<u>(Share of Profit/(Loss)) Townsend, Philip Conway - Pension (Account Based Pension 2) (TOWPHI00003P)</u>				
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,709.16	1,709.16 CR
				1,709.16	1,709.16 CR
	<u>(Share of Profit/(Loss)) Townsend, Philip Conway - Pension (Account Based Pension 4) (TOWPHI00004P)</u>				
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,602.80	3,602.80 CR
				3,602.80	3,602.80 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (54160)					
<u>(Pensions Paid) Townsend, Linda Kathleen - Pension (Account Based Pension) (TOWLIN00002P)</u>					
30/06/2023	System Member Journals		6,000.00		6,000.00 DR
			6,000.00		6,000.00 DR
<u>(Pensions Paid) Townsend, Linda Kathleen - Pension (Account Based Pension 2) (TOWLIN00003P)</u>					
07/07/2022	System Member Journals		750.00		750.00 DR
14/07/2022	System Member Journals		750.00		1,500.00 DR
21/07/2022	System Member Journals		750.00		2,250.00 DR
28/07/2022	System Member Journals		750.00		3,000.00 DR
04/08/2022	System Member Journals		750.00		3,750.00 DR
11/08/2022	System Member Journals		750.00		4,500.00 DR
18/08/2022	System Member Journals		750.00		5,250.00 DR
25/08/2022	System Member Journals		750.00		6,000.00 DR
01/09/2022	System Member Journals		750.00		6,750.00 DR
08/09/2022	System Member Journals		750.00		7,500.00 DR
15/09/2022	System Member Journals		750.00		8,250.00 DR
22/09/2022	System Member Journals		750.00		9,000.00 DR
29/09/2022	System Member Journals		750.00		9,750.00 DR
06/10/2022	System Member Journals		750.00		10,500.00 DR
11/11/2022	System Member Journals		3,000.00		13,500.00 DR
17/11/2022	System Member Journals		750.00		14,250.00 DR
24/11/2022	System Member Journals		750.00		15,000.00 DR
01/12/2022	System Member Journals		750.00		15,750.00 DR
08/12/2022	System Member Journals		750.00		16,500.00 DR
15/12/2022	System Member Journals		750.00		17,250.00 DR
22/12/2022	System Member Journals		750.00		18,000.00 DR
29/12/2022	System Member Journals		750.00		18,750.00 DR
05/01/2023	System Member Journals		750.00		19,500.00 DR
12/01/2023	System Member Journals		750.00		20,250.00 DR
19/01/2023	System Member Journals		750.00		21,000.00 DR
26/01/2023	System Member Journals		750.00		21,750.00 DR
02/02/2023	System Member Journals		750.00		22,500.00 DR
09/02/2023	System Member Journals		750.00		23,250.00 DR
16/02/2023	System Member Journals		750.00		24,000.00 DR
23/02/2023	System Member Journals		750.00		24,750.00 DR
02/03/2023	System Member Journals		750.00		25,500.00 DR
09/03/2023	System Member Journals		750.00		26,250.00 DR
16/03/2023	System Member Journals		750.00		27,000.00 DR
23/03/2023	System Member Journals		750.00		27,750.00 DR
30/03/2023	System Member Journals		750.00		28,500.00 DR
06/04/2023	System Member Journals		750.00		29,250.00 DR
13/04/2023	System Member Journals		750.00		30,000.00 DR
20/04/2023	System Member Journals		750.00		30,750.00 DR
27/04/2023	System Member Journals		750.00		31,500.00 DR
04/05/2023	System Member Journals		750.00		32,250.00 DR
11/05/2023	System Member Journals		750.00		33,000.00 DR
19/05/2023	System Member Journals		750.00		33,750.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/05/2023	System Member Journals		4,104.00		37,854.00 DR
26/05/2023	System Member Journals		750.00		38,604.00 DR
02/06/2023	System Member Journals		750.00		39,354.00 DR
09/06/2023	System Member Journals		750.00		40,104.00 DR
16/06/2023	System Member Journals		750.00		40,854.00 DR
23/06/2023	System Member Journals		750.00		41,604.00 DR
30/06/2023	System Member Journals		750.00		42,354.00 DR
30/06/2023	System Member Journals		4,250.00		46,604.00 DR
30/06/2023	System Member Journals			36,000.00	10,604.00 DR
			46,604.00	36,000.00	10,604.00 DR
(Pensions Paid) Townsend, Linda Kathleen - Pension (Account Based Pension 4) (TOWLIN00004P)					
30/06/2023	System Member Journals		6,000.00		6,000.00 DR
			6,000.00		6,000.00 DR
(Pensions Paid) Townsend, Linda Kathleen - Pension (Account Based Pension 7) (TOWLIN00005P)					
30/06/2023	System Member Journals		6,000.00		6,000.00 DR
			6,000.00		6,000.00 DR
(Pensions Paid) Townsend, Philip Conway - Pension (Account Based Pension) (TOWPHI00002P)					
30/06/2023	System Member Journals		6,000.00		6,000.00 DR
			6,000.00		6,000.00 DR
(Pensions Paid) Townsend, Philip Conway - Pension (Account Based Pension 2) (TOWPHI00003P)					
30/06/2023	System Member Journals		6,000.00		6,000.00 DR
			6,000.00		6,000.00 DR
(Pensions Paid) Townsend, Philip Conway - Pension (Account Based Pension 4) (TOWPHI00004P)					
30/06/2023	System Member Journals		6,000.00		6,000.00 DR
			6,000.00		6,000.00 DR
(Pensions Paid) Townsend, Philip Conway - Pension (Account Based Pension 3) (TOWPHI00005P)					
30/06/2023	System Member Journals				0.00 DR
			0.00		0.00 DR
Bank Accounts (60400)					
ANZ Etrade Account (ANZ4717)					
01/07/2022	Opening Balance				41,977.52 DR
19/05/2023	ATO Transfer		525.99		42,503.51 DR
28/06/2023	Transfer to Another Account			5,000.00	37,503.51 DR
			525.99	5,000.00	37,503.51 DR
Heritage Bank #8935475 S24 (HERITAGES24)					
01/07/2022	Opening Balance				7.13 DR
07/07/2022	Transfer		750.00		757.13 DR
07/07/2022	Pension			750.00	7.13 DR
14/07/2022	Transfer		750.00		757.13 DR
14/07/2022	Pension			750.00	7.13 DR
21/07/2022	Transfer		750.00		757.13 DR
21/07/2022	Pension			750.00	7.13 DR
28/07/2022	Transfer		750.00		757.13 DR
28/07/2022	Pension			750.00	7.13 DR
01/08/2022	Interest		0.03		7.16 DR

PC & LK Townsend Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2022	Transfer		750.00		757.16 DR
04/08/2022	Pension			750.00	7.16 DR
11/08/2022	Transfer		750.00		757.16 DR
11/08/2022	Pension			750.00	7.16 DR
18/08/2022	Transfer		750.00		757.16 DR
18/08/2022	Pension			750.00	7.16 DR
25/08/2022	Transfer		750.00		757.16 DR
25/08/2022	Pension			750.00	7.16 DR
01/09/2022	Transfer		750.00		757.16 DR
01/09/2022	Pension			750.00	7.16 DR
08/09/2022	Transfer		750.00		757.16 DR
08/09/2022	Pension			750.00	7.16 DR
15/09/2022	Transfer		750.00		757.16 DR
15/09/2022	Pension			750.00	7.16 DR
16/09/2022	OZ Dividend		25.60		32.76 DR
22/09/2022	Transfer		750.00		782.76 DR
22/09/2022	Pension			750.00	32.76 DR
23/09/2022	BHP Dividend		382.78		415.54 DR
23/09/2022	TAH Dividend		78.00		493.54 DR
29/09/2022	Transfer		750.00		1,243.54 DR
29/09/2022	Pension			750.00	493.54 DR
06/10/2022	Transfer		750.00		1,243.54 DR
06/10/2022	Pension			750.00	493.54 DR
06/10/2022	Woodside Dividend		43.19		536.73 DR
01/11/2022	Interest Credit		0.01		536.74 DR
10/11/2022	Term Deposit		637,472.15		638,008.89 DR
10/11/2022	Term Deposit			617,472.15	20,536.74 DR
10/11/2022	Transfer			20,535.74	1.00 DR
11/11/2022	Transfer		3,000.00		3,001.00 DR
11/11/2022	Pension			3,000.00	1.00 DR
17/11/2022	Transfer		750.00		751.00 DR
17/11/2022	Pension			750.00	1.00 DR
24/11/2022	Transfer		750.00		751.00 DR
24/11/2022	Pension			750.00	1.00 DR
01/12/2022	Transfer		750.00		751.00 DR
01/12/2022	Pension			750.00	1.00 DR
08/12/2022	Transfer		750.00		751.00 DR
08/12/2022	Pension			750.00	1.00 DR
15/12/2022	Transfer		750.00		751.00 DR
15/12/2022	Pension			750.00	1.00 DR
22/12/2022	Pension			750.00	749.00 CR
22/12/2022	Transfer		750.00		1.00 DR
29/12/2022	Transfer		750.00		751.00 DR
29/12/2022	Pension			750.00	1.00 DR
05/01/2023	Transfer		750.00		751.00 DR
05/01/2023	Pension			750.00	1.00 DR
12/01/2023	Transfer		750.00		751.00 DR

PC & LK Townsend Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/01/2023	Pension			750.00	1.00 DR
19/01/2023	Transfer		750.00		751.00 DR
19/01/2023	Pension			750.00	1.00 DR
26/01/2023	Transfer		750.00		751.00 DR
26/01/2023	Pension			750.00	1.00 DR
02/02/2023	Transfer		750.00		751.00 DR
02/02/2023	Pension			750.00	1.00 DR
09/02/2023	Transfer		750.00		751.00 DR
09/02/2023	Pension			750.00	1.00 DR
16/02/2023	Transfer		750.00		751.00 DR
16/02/2023	Pension			750.00	1.00 DR
23/02/2023	Transfer		750.00		751.00 DR
23/02/2023	Pension			750.00	1.00 DR
02/03/2023	Transfer		750.00		751.00 DR
02/03/2023	Pension			750.00	1.00 DR
09/03/2023	Transfer		750.00		751.00 DR
09/03/2023	Pension			750.00	1.00 DR
16/03/2023	Transfer		750.00		751.00 DR
16/03/2023	Pension			750.00	1.00 DR
21/03/2023	TAH Dividend		15.60		16.60 DR
23/03/2023	Transfer		750.00		766.60 DR
23/03/2023	Pension			750.00	16.60 DR
23/03/2023	TLC Dividend		108.00		124.60 DR
30/03/2023	Transfer		750.00		874.60 DR
30/03/2023	Pension			750.00	124.60 DR
30/03/2023	BHP Dividend		204.55		329.15 DR
03/04/2023	AMP Ltd Dividend		23.23		352.38 DR
05/04/2023	Woodside Dividend		58.17		410.55 DR
06/04/2023	Transfer		750.00		1,160.55 DR
06/04/2023	Pension			750.00	410.55 DR
13/04/2023	Transfer		750.00		1,160.55 DR
13/04/2023	Pension			750.00	410.55 DR
20/04/2023	Transfer		750.00		1,160.55 DR
20/04/2023	Pension			750.00	410.55 DR
27/04/2023	Transfer		750.00		1,160.55 DR
27/04/2023	Pension			750.00	410.55 DR
01/05/2023	OZL SPL Dividend		560.00		970.55 DR
02/05/2023	OZL SOA Dividend		8,480.00		9,450.55 DR
04/05/2023	Pension			750.00	8,700.55 DR
10/05/2023	Credit Transfer		17,472.00		26,172.55 DR
11/05/2023	Pension			750.00	25,422.55 DR
16/05/2023	Transfer			25,421.00	1.55 DR
18/05/2023	Transfer		1,848.00		1,849.55 DR
18/05/2023	Accountant			1,848.00	1.55 DR
18/05/2023	Transfer		4,104.00		4,105.55 DR
19/05/2023	Transfer		750.00		4,855.55 DR
19/05/2023	Pension			750.00	4,105.55 DR

PC & LK Townsend Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/05/2023	Pension			4,104.00	1.55 DR
26/05/2023	Transfer		750.00		751.55 DR
26/05/2023	Pension			750.00	1.55 DR
02/06/2023	Transfer		750.00		751.55 DR
02/06/2023	Pension			750.00	1.55 DR
09/06/2023	Transfer		750.00		751.55 DR
09/06/2023	Pension			750.00	1.55 DR
16/06/2023	Transfer		750.00		751.55 DR
16/06/2023	Pension			750.00	1.55 DR
23/06/2023	Transfer		750.00		751.55 DR
23/06/2023	Pension			750.00	1.55 DR
28/06/2023	CMC Markets		5,000.00		5,001.55 DR
30/06/2023	Transfer		750.00		5,751.55 DR
30/06/2023	Pension			750.00	5,001.55 DR
30/06/2023	Pension			4,250.00	751.55 DR
			712,625.31	711,880.89	751.55 DR
Heritage Bank #8935475 S26 (HERITAGES26)					
01/07/2022	Opening Balance				10,871.60 DR
07/07/2022	Transfer			750.00	10,121.60 DR
14/07/2022	Transfer			750.00	9,371.60 DR
21/07/2022	Transfer			750.00	8,621.60 DR
28/07/2022	Transfer			750.00	7,871.60 DR
31/07/2022	Interest		5.58		7,877.18 DR
04/08/2022	Transfer			750.00	7,127.18 DR
11/08/2022	Transfer			750.00	6,377.18 DR
18/08/2022	Transfer			750.00	5,627.18 DR
25/08/2022	Transfer			750.00	4,877.18 DR
31/08/2022	Interest		5.65		4,882.83 DR
01/09/2022	Transfer			750.00	4,132.83 DR
08/09/2022	Transfer			750.00	3,382.83 DR
15/09/2022	Transfer			750.00	2,632.83 DR
22/09/2022	Transfer			750.00	1,882.83 DR
29/09/2022	Transfer			750.00	1,132.83 DR
30/09/2022	Interest		3.64		1,136.47 DR
06/10/2022	Transfer			750.00	386.47 DR
31/10/2022	Interest		0.87		387.34 DR
10/11/2022	Transfer		20,535.74		20,923.08 DR
11/11/2022	Transfer			3,000.00	17,923.08 DR
17/11/2022	Transfer			750.00	17,173.08 DR
24/11/2022	Transfer			750.00	16,423.08 DR
30/11/2022	Interest		22.10		16,445.18 DR
01/12/2022	Transfer			750.00	15,695.18 DR
05/12/2022	Transfer			750.00	14,945.18 DR
15/12/2022	Transfer			750.00	14,195.18 DR
22/12/2022	Transfer			750.00	13,445.18 DR
29/12/2022	Transfer			750.00	12,695.18 DR
31/12/2022	Interest		29.55		12,724.73 DR

PC & LK Townsend Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/01/2023	Transfer			750.00	11,974.73 DR
12/01/2023	Transfer			750.00	11,224.73 DR
19/01/2023	Transfer			750.00	10,474.73 DR
26/01/2023	Transfer			750.00	9,724.73 DR
31/01/2023	Interest		24.31		9,749.04 DR
02/02/2023	Transfer			750.00	8,999.04 DR
09/02/2023	Transfer			750.00	8,249.04 DR
16/02/2023	Transfer			750.00	7,499.04 DR
23/02/2023	Transfer			750.00	6,749.04 DR
28/02/2023	Interest		16.16		6,765.20 DR
02/03/2023	Transfer			750.00	6,015.20 DR
09/03/2023	Transfer			750.00	5,265.20 DR
16/03/2023	Transfer			750.00	4,515.20 DR
23/03/2023	Transfer			750.00	3,765.20 DR
30/03/2023	Transfer			750.00	3,015.20 DR
31/03/2023	Interest		11.77		3,026.97 DR
06/04/2023	Transfer			750.00	2,276.97 DR
13/04/2023	Transfer			750.00	1,526.97 DR
18/04/2023	Transfer			4,104.00	2,577.03 CR
19/04/2023	Transfer			750.00	3,327.03 CR
20/04/2023	Transfer			750.00	4,077.03 CR
26/04/2023	Transfer			750.00	4,827.03 CR
27/04/2023	Transfer			750.00	5,577.03 CR
30/04/2023	Interest		4.20		5,572.83 CR
16/05/2023	Transfer		25,421.00		19,848.17 DR
18/05/2023	Transfer			1,848.00	18,000.17 DR
31/05/2023	Interest		24.41		18,024.58 DR
02/06/2023	Transfer			750.00	17,274.58 DR
09/06/2023	Transfer			750.00	16,524.58 DR
16/06/2023	Transfer			750.00	15,774.58 DR
23/06/2023	Transfer			750.00	15,024.58 DR
30/06/2023	Transfer			750.00	14,274.58 DR
30/06/2023	Interest		43.47		14,318.05 DR
			46,148.45	42,702.00	14,318.05 DR

Fixed Interest Securities (Australian) (72400)

Heritage Bank Term Deposit (HERITAGE)					
01/07/2022	Opening Balance				635,000.00 DR
10/11/2022	Term Deposit			637,472.15	2,472.15 CR
10/11/2022	Term Deposit		617,472.15		615,000.00 DR
10/05/2023	Credit Transfer			17,472.00	597,528.00 DR
30/06/2023	Heritage Term Deposit Interest		11,351.91		608,879.91 DR
			0.00	628,824.06	654,944.15
					608,879.91 DR

Shares in Listed Companies (Australian) (77600)

AMP Limited (AMP.AX)					
01/07/2022	Opening Balance	929.00			887.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System) - 929.000000 Units on hand		162.57		1,049.77 DR

PC & LK Townsend Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		929.00	162.57		1,049.77 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	150.00			6,187.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 150.000000 Units on hand		561.00		6,748.50 DR
		150.00	561.00		6,748.50 DR
<u>Equatorial Resources Limited (EQX.AX)</u>					
01/07/2022	Opening Balance	1,020.00			204.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.165000 (System) - 1,020.000000 Units on hand			35.70	168.30 DR
		1,020.00		35.70	168.30 DR
<u>Hydrix Limited (HYD.AX)</u>					
01/07/2022	Opening Balance	3,000.00			222.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.026000 (System) - 3,000.000000 Units on hand			144.00	78.00 DR
		3,000.00		144.00	78.00 DR
<u>Oz Minerals Ordinary Fully Paid (OZL.AX)</u>					
01/07/2022	Opening Balance	320.00			5,683.20 DR
02/05/2023	OZL SOA Dividend	(320.00)		7,817.00	2,133.80 CR
02/05/2023	Unrealised Gain writeback as at 02/05/2023		2,133.80		0.00 DR
		0.00	2,133.80	7,817.00	0.00 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2022	Opening Balance	1,200.00			1,278.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.110000 (System) - 1,200.000000 Units on hand		54.00		1,332.00 DR
		1,200.00	54.00		1,332.00 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
01/07/2022	Opening Balance	1,200.00			5,424.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System) - 1,200.000000 Units on hand		732.00		6,156.00 DR
		1,200.00	732.00		6,156.00 DR
<u>Troy Resources Limited (TRY.AX)</u>					
01/07/2022	Opening Balance	4,390.00			0.00 DR
		4,390.00			0.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	27.00			859.68 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 27.000000 Units on hand		70.20		929.88 DR
		27.00	70.20		929.88 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				784.99 DR
19/05/2023	ATO Transfer			784.99	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		634.52		634.52 DR
			634.52	784.99	634.52 DR
<u>Migration Suspense Account (89990)</u>					
<u>Migration Suspense Account (89990)</u>					
07/07/2022	Transfer			750.00	750.00 CR

PC & LK Townsend Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/07/2022	Transfer		750.00		0.00 DR
14/07/2022	Transfer			750.00	750.00 CR
14/07/2022	Transfer		750.00		0.00 DR
21/07/2022	Transfer			750.00	750.00 CR
21/07/2022	Transfer		750.00		0.00 DR
28/07/2022	Transfer			750.00	750.00 CR
28/07/2022	Transfer		750.00		0.00 DR
04/08/2022	Transfer			750.00	750.00 CR
04/08/2022	Transfer		750.00		0.00 DR
11/08/2022	Transfer			750.00	750.00 CR
11/08/2022	Transfer		750.00		0.00 DR
18/08/2022	Transfer			750.00	750.00 CR
18/08/2022	Transfer		750.00		0.00 DR
25/08/2022	Transfer			750.00	750.00 CR
25/08/2022	Transfer		750.00		0.00 DR
01/09/2022	Transfer			750.00	750.00 CR
01/09/2022	Transfer		750.00		0.00 DR
08/09/2022	Transfer			750.00	750.00 CR
08/09/2022	Transfer		750.00		0.00 DR
15/09/2022	Transfer			750.00	750.00 CR
15/09/2022	Transfer		750.00		0.00 DR
22/09/2022	Transfer			750.00	750.00 CR
22/09/2022	Transfer		750.00		0.00 DR
29/09/2022	Transfer			750.00	750.00 CR
29/09/2022	Transfer		750.00		0.00 DR
06/10/2022	Transfer			750.00	750.00 CR
06/10/2022	Transfer		750.00		0.00 DR
10/11/2022	Transfer		20,535.74		20,535.74 DR
10/11/2022	Transfer			20,535.74	0.00 DR
11/11/2022	Transfer			3,000.00	3,000.00 CR
11/11/2022	Transfer		3,000.00		0.00 DR
17/11/2022	Transfer			750.00	750.00 CR
17/11/2022	Transfer		750.00		0.00 DR
24/11/2022	Transfer			750.00	750.00 CR
24/11/2022	Transfer		750.00		0.00 DR
01/12/2022	Transfer			750.00	750.00 CR
01/12/2022	Transfer		750.00		0.00 DR
05/12/2022	Transfer		750.00		750.00 DR
08/12/2022	Transfer			750.00	0.00 DR
15/12/2022	Transfer			750.00	750.00 CR
15/12/2022	Transfer		750.00		0.00 DR
22/12/2022	Transfer			750.00	750.00 CR
22/12/2022	Transfer		750.00		0.00 DR
29/12/2022	Transfer			750.00	750.00 CR
29/12/2022	Transfer		750.00		0.00 DR
05/01/2023	Transfer			750.00	750.00 CR
05/01/2023	Transfer		750.00		0.00 DR

PC & LK Townsend Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/01/2023	Transfer			750.00	750.00 CR
12/01/2023	Transfer		750.00		0.00 DR
19/01/2023	Transfer			750.00	750.00 CR
19/01/2023	Transfer		750.00		0.00 DR
26/01/2023	Transfer			750.00	750.00 CR
26/01/2023	Transfer		750.00		0.00 DR
02/02/2023	Transfer			750.00	750.00 CR
02/02/2023	Transfer		750.00		0.00 DR
09/02/2023	Transfer			750.00	750.00 CR
09/02/2023	Transfer		750.00		0.00 DR
16/02/2023	Transfer			750.00	750.00 CR
16/02/2023	Transfer		750.00		0.00 DR
23/02/2023	Transfer			750.00	750.00 CR
23/02/2023	Transfer		750.00		0.00 DR
02/03/2023	Transfer			750.00	750.00 CR
02/03/2023	Transfer		750.00		0.00 DR
09/03/2023	Transfer			750.00	750.00 CR
09/03/2023	Transfer		750.00		0.00 DR
16/03/2023	Transfer			750.00	750.00 CR
16/03/2023	Transfer		750.00		0.00 DR
23/03/2023	Transfer			750.00	750.00 CR
23/03/2023	Transfer		750.00		0.00 DR
30/03/2023	Transfer			750.00	750.00 CR
30/03/2023	Transfer		750.00		0.00 DR
06/04/2023	Transfer			750.00	750.00 CR
06/04/2023	Transfer		750.00		0.00 DR
13/04/2023	Transfer			750.00	750.00 CR
13/04/2023	Transfer		750.00		0.00 DR
18/04/2023	Transfer		4,104.00		4,104.00 DR
19/04/2023	Transfer		750.00		4,854.00 DR
20/04/2023	Transfer			750.00	4,104.00 DR
20/04/2023	Transfer		750.00		4,854.00 DR
26/04/2023	Transfer		750.00		5,604.00 DR
27/04/2023	Transfer			750.00	4,854.00 DR
27/04/2023	Transfer		750.00		5,604.00 DR
16/05/2023	Transfer		25,421.00		31,025.00 DR
16/05/2023	Transfer			25,421.00	5,604.00 DR
18/05/2023	Transfer			1,848.00	3,756.00 DR
18/05/2023	Transfer			4,104.00	348.00 CR
18/05/2023	Transfer		1,848.00		1,500.00 DR
19/05/2023	Transfer			750.00	750.00 DR
26/05/2023	Transfer			750.00	0.00 DR
02/06/2023	Transfer			750.00	750.00 CR
02/06/2023	Transfer		750.00		0.00 DR
09/06/2023	Transfer			750.00	750.00 CR
09/06/2023	Transfer		750.00		0.00 DR
16/06/2023	Transfer			750.00	750.00 CR

PC & LK Townsend Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2023	Transfer		750.00		0.00 DR
23/06/2023	Transfer			750.00	750.00 CR
23/06/2023	Transfer		750.00		0.00 DR
28/06/2023	Transfer to Another Account		5,000.00		5,000.00 DR
28/06/2023	CMC Markets			5,000.00	0.00 DR
30/06/2023	Transfer			750.00	750.00 CR
30/06/2023	Transfer		750.00		0.00 DR
			93,658.74	93,658.74	0.00 DR

Total Debits: 1,705,942.51

Total Credits: 1,705,942.51