

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Fat Prophets Managed Share Account (FPP)</u>					
27/06/2023	Movement in Fat Prophet account to 31/05/23			4,784.77	4,784.77 CR
27/06/2023	Reconcile Fat Prophets account to 21/06/23			404.65	5,189.42 CR
30/06/2023	Reconcile Fat Prophet account to 30/06/23 - Capital Gain occurred from excess of Return of Capital		76.24		5,113.18 CR
			<b>76.24</b>	<b>5,189.42</b>	<b>5,113.18 CR</b>
<u>Mirvac Group (MGR.AX)</u>					
28/02/2023	Direct Credit 480318 MGR DST 001289688322 [System Matched Income Data]			312.83	312.83 CR
				<b>312.83</b>	<b>312.83 CR</b>
<b>Dividends Received (23900)</b>					
<u>AGL Energy Limited. (AGL.AX)</u>					
27/09/2022	Direct Credit 458106 AGL PAYMENT AUF22/00862193 [System Matched Income Data]			54.80	54.80 CR
24/03/2023	Direct Credit 458106 AGL PAYMENT AUI23/00845248 [System Matched Income Data]			43.84	98.64 CR
				<b>98.64</b>	<b>98.64 CR</b>
<u>Ardent Leisure Group Limited (ALG.AX)</u>					
13/07/2022	Direct Credit 535915 ALG DIV JUL2 001279369663 [System Matched Income Data]			3,328.72	3,328.72 CR
				<b>3,328.72</b>	<b>3,328.72 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00345866 [System Matched Income Data]			1,480.07	1,480.07 CR
30/03/2023	Direct Credit 458106 BHP GROUP DIV AI387/00340266 [System Matched Income Data]			790.91	2,270.98 CR
				<b>2,270.98</b>	<b>2,270.98 CR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
17/11/2022	Direct Credit 386258 BOQ FNL DIV 001285487921 [System Matched Income Data]			240.00	240.00 CR
01/06/2023	Direct Credit 386258 BOQ ITM DIV 001296006514 [System Matched Income Data]			200.00	440.00 CR
				<b>440.00</b>	<b>440.00 CR</b>
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2022	Direct Credit 458106 COLES GROUP LTD FIN22/01081197 [System Matched Income Data]			30.00	30.00 CR
30/03/2023	Direct Credit 458106 COLES GROUP LTD INT23/01075628 [System Matched Income Data]			36.00	66.00 CR
				<b>66.00</b>	<b>66.00 CR</b>
<u>Genesis Energy Limited (GNE.AX)</u>					
07/10/2022	Direct Credit 358020 GENESIS ENERGY L 76302/1017 [System Matched Income Data]			127.17	127.17 CR
06/04/2023	Direct Credit 358020 GENESIS ENERGY L 82572/1038 [System Matched Income Data]			137.68	264.85 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]			<b>264.85</b>	<b>264.85 CR</b>
<u>Humm Group Limited (HUM.AX)</u>					
07/10/2022	Direct Credit 302169 HUM FNL DIV 001284852285 [System Matched Income Data]			35.00	35.00 CR
11/04/2023	Direct Credit 302169 HUM ITM DIV 001294602088 [System Matched Income Data]			25.00	60.00 CR
				<b>60.00</b>	<b>60.00 CR</b>
<u>Medibank Private Limited (MPL.AX)</u>					
29/09/2022	Direct Credit 458106 MEDIBANK DIV SEP22/00839146 [System Matched Income Data]			639.04	639.04 CR
22/03/2023	Direct Credit 458106 MEDIBANK DIV MAR23/00838700 [System Matched Income Data]			551.50	1,190.54 CR
				<b>1,190.54</b>	<b>1,190.54 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00513605 [System Matched Income Data]			219.18	219.18 CR
				<b>219.18</b>	<b>219.18 CR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
29/09/2022	Direct Credit 009234 NCM DIV 001282520852 [System Matched Income Data]			42.58	42.58 CR
30/03/2023	Direct Credit 009234 NCM DIV 001291922507 [System Matched Income Data]			76.14	118.72 CR
				<b>118.72</b>	<b>118.72 CR</b>
<u>New Hope Corporation Limited (NHC.AX)</u>					
08/11/2022	Direct Credit 358020 NHC DIVIDEND NOV22/00806641 [System Matched Income Data]			668.64	668.64 CR
03/05/2023	Direct Credit 358020 NHC DIVIDEND MAY23/00807849 [System Matched Income Data]			477.60	1,146.24 CR
				<b>1,146.24</b>	<b>1,146.24 CR</b>
<u>Orora Limited (ORA.AX)</u>					
10/10/2022	Direct Credit 465177 ORA DIV 001284232505 [System Matched Income Data]			134.73	134.73 CR
12/04/2023	Direct Credit 465177 ORA DIV 001293487810 [System Matched Income Data]			134.73	269.46 CR
				<b>269.46</b>	<b>269.46 CR</b>
<u>Orica Limited (ORI.AX)</u>					
08/07/2022	Direct Credit 279053 ORICA DIV 001278208190 [System Matched Income Data]			97.63	97.63 CR
22/12/2022	Direct Credit 279053 ORI FNL DIV 001286703722 [System Matched Income Data]			165.22	262.85 CR
				<b>262.85</b>	<b>262.85 CR</b>
<u>Probiotec Limited (PBP.AX)</u>					
15/09/2022	Direct Credit 301500 probiotec ltd S00028716818 [System Matched Income Data]			64.05	64.05 CR
17/03/2023	Direct Credit 301500 probiotec ltd			54.90	118.95 CR

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## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	S00028716818 [System Matched Income Data]			118.95	118.95 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
23/09/2022	Direct Credit 458106 QBE DIVIDEND FPA22/00829287 [System Matched Income Data]			212.67	212.67 CR
14/04/2023	Direct Credit 458106 QBE DIVIDEND 22FPA/00827721 [System Matched Income Data]			708.90	921.57 CR
				921.57	921.57 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
21/09/2022	Direct Credit 458106 RIO TINTO LTD AUJ22/00143936 [System Matched Income Data]			675.31	675.31 CR
20/04/2023	Direct Credit 458106 RIO TINTO LTD AUF22/00141306 [System Matched Income Data]			574.62	1,249.93 CR
				1,249.93	1,249.93 CR
<u>South32 Limited (S32.AX)</u>					
13/10/2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00968146 [System Matched Income Data]			506.39	506.39 CR
06/04/2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00965544 [System Matched Income Data]			147.80	654.19 CR
				654.19	654.19 CR
<u>Spark New Zealand Limited (SPK.AX)</u>					
07/10/2022	Direct Credit 032708 SPARK NEW ZEALAN 001284836681 [System Matched Income Data]			359.68	359.68 CR
06/04/2023	Direct Credit 032708 SPARK NEW ZEALAN 001295072250 [System Matched Income Data]			408.60	768.28 CR
				768.28	768.28 CR
<u>Santos Limited (STO.AX)</u>					
21/09/2022	Direct Credit 458106 SANTOS DIVIDEND AUJ22/00877025 [System Matched Income Data]			226.30	226.30 CR
29/03/2023	Direct Credit 458106 SANTOS DIVIDEND AUS22/00876936 [System Matched Income Data]			463.15	689.45 CR
				689.45	689.45 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/09/2022	Direct Credit 417100 SUN FINAL DIV 001280439604 [System Matched Income Data]			137.36	137.36 CR
31/03/2023	Direct Credit 417100 SUN INTERIM DIV 001289841229 [System Matched Income Data]			266.64	404.00 CR
				404.00	404.00 CR
<u>Symbio Holdings Limited (SYM.AX)</u>					
04/10/2022	Direct Credit 302169 SYM FNL DIV 001284191007			32.61	32.61 CR
18/10/2022	Direct Credit 302169 SYM SPEC DIV 001285091779			57.54	90.15 CR
30/03/2023	Direct Credit 302169 SYM ITM DIV 001294440937 [System Matched Income Data]			32.61	122.76 CR
				122.76	122.76 CR
<u>Telstra Group Limited (TLS.AX)</u>					

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2022	Direct Credit 629786 TLS FNL DIV 001281708162 [System Matched Income Data]			85.00	85.00 CR
31/03/2023	Direct Credit 629786 TLS ITM DIV 001292691038 [System Matched Income Data]			85.00	170.00 CR
				<b>170.00</b>	<b>170.00 CR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	Direct Credit 458106 WOODSIDE INT22/00807015 [System Matched Income Data]			1,834.66	1,834.66 CR
05/04/2023	Direct Credit 458106 WOODSIDE FIN22/00822923 [System Matched Income Data]			2,471.10	4,305.76 CR
				<b>4,305.76</b>	<b>4,305.76 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	Direct Credit 362548 WESFARMERS LTD FIN22/01015088 [System Matched Income Data]			50.00	50.00 CR
28/03/2023	Direct Credit 362548 WESFARMERS LTD INT23/01012318 [System Matched Income Data]			44.00	94.00 CR
				<b>94.00</b>	<b>94.00 CR</b>
<u>Worley Limited (WOR.AX)</u>					
28/09/2022	Direct Credit 313133 WOR DIVIDEND FIN22/00810277 [System Matched Income Data]			151.00	151.00 CR
29/03/2023	Direct Credit 313133 WOR DIVIDEND INT23/00809567 [System Matched Income Data]			151.00	302.00 CR
				<b>302.00</b>	<b>302.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2022	Fix pension account			2.79	2.79 CR
01/07/2022	Revaluation - 01/07/2022 @ \$2.230000 (System Price) - 1,830.000000 Units on hand (PBP.AX)		36.60		33.81 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.840000 (System Price) - 1,000.000000 Units on hand (TLS.AX)		10.00		43.81 DR
01/07/2022	Revaluation - 01/07/2022 @ \$6.700000 (System Price) - 1,000.000000 Units on hand (BOQ.AX)			30.00	13.81 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.340000 (System Price) - 1,194.000000 Units on hand (NHC.AX)		143.28		157.09 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.405000 (System Price) - 6,803.000000 Units on hand (ALG.AX)			34.02	123.07 DR
01/07/2022	Revaluation - 01/07/2022 @ \$30.450000 (System Price) - 1,147.000000 Units on hand (WDS.AX)		1,594.33		1,717.40 DR
01/07/2022	Revaluation - 01/07/2022 @ \$20.270000 (System Price) - 146.000000 Units on hand (NCM.AX)		90.52		1,807.92 DR
01/07/2022	Revaluation - 01/07/2022 @ \$7.210000 (System Price) - 2,071.000000 Units on hand (STO.AX)		434.91		2,242.83 DR
01/07/2022	Revaluation - 01/07/2022 @ \$42.150000 (System Price) - 50.000000 Units on hand (WES.AX)			12.00	2,230.83 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.470000 (System Price) - 2,222.000000 Units on hand (VHT.AX)			111.10	2,119.73 DR

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Revaluation - 01/07/2022 @ \$0.435000 (System Price) - 2,500.000000 Units on hand (HUM.AX)			62.50	2,057.23 DR
01/07/2022	Revaluation - 01/07/2022 @ \$13.850000 (System Price) - 604.000000 Units on hand (WOR.AX)		235.56		2,292.79 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.605000 (System Price) - 571.000000 Units on hand (TYR.AX)			2.86	2,289.93 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.195000 (System Price) - 909.000000 Units on hand (OPT.AX)			86.36	2,203.57 DR
01/07/2022	Revaluation - 01/07/2022 @ \$10.940000 (System Price) - 808.000000 Units on hand (SUN.AX)		32.32		2,235.89 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.450000 (System Price) - 1,677.000000 Units on hand (GNE.AX)			50.31	2,185.58 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.230000 (System Price) - 8,754.000000 Units on hand (MPL.AX)		175.08		2,360.66 DR
01/07/2022	Revaluation - 01/07/2022 @ \$40.050000 (System Price) - 580.000000 Units on hand (BHP.AX)		696.00		3,056.66 DR
01/07/2022	Revaluation - 01/07/2022 @ \$27.510000 (System Price) - 281.000000 Units on hand (NAB.AX)			33.72	3,022.94 DR
01/07/2022	Revaluation - 01/07/2022 @ \$100.340000 (System Price) - 176.000000 Units on hand (RIO.AX)		415.36		3,438.30 DR
01/07/2022	Revaluation - 01/07/2022 @ \$15.820000 (System Price) - 751.000000 Units on hand (ORI.AX)			37.55	3,400.75 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.450000 (System Price) - 5,100.000000 Units on hand (OBL.AX)		510.00		3,910.75 DR
01/07/2022	Revaluation - 01/07/2022 @ \$17.840000 (System Price) - 100.000000 Units on hand (COL.AX)			3.00	3,907.75 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.630000 (System Price) - 1,585.000000 Units on hand (ORA.AX)		31.70		3,939.45 DR
01/07/2022	Revaluation - 01/07/2022 @ \$8.280000 (System Price) - 548.000000 Units on hand (AGL.AX)			16.44	3,923.01 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.040000 (System Price) - 6,016.000000 Units on hand (MGR.AX)			391.04	3,531.97 DR
01/07/2022	Revaluation - 01/07/2022 @ \$12.060000 (System Price) - 2,363.000000 Units on hand (QBE.AX)		212.67		3,744.64 DR
01/07/2022	Revaluation - 01/07/2022 @ \$4.350000 (System Price) - 3,265.000000 Units on hand (SPK.AX)			65.30	3,679.34 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.870000 (System Price) - 2,015.000000 Units on hand (S32.AX)		141.05		3,820.39 DR
01/07/2022	Revaluation - 01/07/2022 @ \$9.540000 (System Price) - 1,141.000000 Units on hand (GNC.AX)			34.23	3,786.16 DR
01/07/2022	Fix opening balance on rental property - 2019 valuation issue (31Beatrice)		1,508.02		5,294.18 DR
01/07/2022	Revaluation - 30/06/2022 @ \$347,684.990000 (Exit) - 1.000000 Units on hand (31Beatrice)			1,508.02	3,786.16 DR
24/01/2023	Revaluation - 24/01/2023 @ \$2.220000 (System Price) - 1,830.000000 Units on hand (PBP.AX)		54.90		3,841.06 DR
24/01/2023	Revaluation - 24/01/2023 @ \$4.090000 (System Price) - 1,000.000000 Units on hand (TLS.AX)			240.00	3,601.06 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/01/2023	Revaluation - 24/01/2023 @ \$6.930000 (System Price) - 1,000.000000 Units on hand (BOQ.AX)			260.00	3,341.06 DR
24/01/2023	Revaluation - 24/01/2023 @ \$6.650000 (System Price) - 1,194.000000 Units on hand (NHC.AX)			3,808.86	467.80 CR
24/01/2023	Revaluation - 24/01/2023 @ \$0.620000 (System Price) - 6,803.000000 Units on hand (ALG.AX)		2,172.20		1,704.40 DR
24/01/2023	Revaluation - 24/01/2023 @ \$37.750000 (System Price) - 1,147.000000 Units on hand (WDS.AX)			6,778.77	5,074.37 CR
24/01/2023	Revaluation - 24/01/2023 @ \$23.390000 (System Price) - 146.000000 Units on hand (NCM.AX)			365.00	5,439.37 CR
24/01/2023	Revaluation - 24/01/2023 @ \$1.800000 (System Price) - 1,918.000000 Units on hand (SYM.AX)		3,260.60		2,178.77 CR
24/01/2023	Revaluation - 24/01/2023 @ \$7.360000 (System Price) - 2,071.000000 Units on hand (STO.AX)		124.26		2,054.51 CR
24/01/2023	Revaluation - 24/01/2023 @ \$49.160000 (System Price) - 50.000000 Units on hand (WES.AX)			362.50	2,417.01 CR
24/01/2023	Revaluation - 24/01/2023 @ \$0.825000 (System Price) - 2,222.000000 Units on hand (VHT.AX)			899.91	3,316.92 CR
24/01/2023	Revaluation - 24/01/2023 @ \$0.620000 (System Price) - 2,500.000000 Units on hand (HUM.AX)			525.00	3,841.92 CR
24/01/2023	Revaluation - 24/01/2023 @ \$15.880000 (System Price) - 604.000000 Units on hand (WOR.AX)			990.56	4,832.48 CR
24/01/2023	Revaluation - 24/01/2023 @ \$1.475000 (System Price) - 571.000000 Units on hand (TYR.AX)			499.63	5,332.11 CR
24/01/2023	Revaluation - 30/06/2022 @ \$155,876.950000 (Exit) - 1.000000 Units on hand (FPP)			4,267.27	9,599.38 CR
24/01/2023	Revaluation - 24/01/2023 @ \$0.900000 (System Price) - 909.000000 Units on hand (OPT.AX)		181.80		9,417.58 CR
24/01/2023	Revaluation - 24/01/2023 @ \$12.720000 (System Price) - 808.000000 Units on hand (SUN.AX)			1,405.92	10,823.50 CR
24/01/2023	Revaluation - 24/01/2023 @ \$2.590000 (System Price) - 1,677.000000 Units on hand (GNE.AX)			285.09	11,108.59 CR
24/01/2023	Revaluation - 24/01/2023 @ \$2.910000 (System Price) - 8,754.000000 Units on hand (MPL.AX)		2,976.36		8,132.23 CR
24/01/2023	Revaluation - 24/01/2023 @ \$49.710000 (System Price) - 580.000000 Units on hand (BHP.AX)			4,906.80	13,039.03 CR
24/01/2023	Revaluation - 24/01/2023 @ \$31.340000 (System Price) - 281.000000 Units on hand (NAB.AX)			1,109.95	14,148.98 CR
24/01/2023	Revaluation - 24/01/2023 @ \$127.440000 (System Price) - 176.000000 Units on hand (RIO.AX)			4,354.24	18,503.22 CR
24/01/2023	Revaluation - 24/01/2023 @ \$15.000000 (System Price) - 751.000000 Units on hand (ORI.AX)		578.27		17,924.95 CR
24/01/2023	Revaluation - 24/01/2023 @ \$4.090000 (System Price) - 5,100.000000 Units on hand (OBL.AX)			2,754.00	20,678.95 CR
24/01/2023	Revaluation - 24/01/2023 @ \$17.250000 (System Price) - 100.000000 Units on hand (COL.AX)		56.00		20,622.95 CR
24/01/2023	Revaluation - 24/01/2023 @ \$2.980000 (System Price) - 1,585.000000 Units on		1,061.95		19,561.00 CR

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	hand (ORA.AX)				
24/01/2023	Revaluation - 24/01/2023 @ \$7.690000 (System Price) - 548.000000 Units on hand (AGL.AX)		306.88		19,254.12 CR
24/01/2023	Revaluation - 24/01/2023 @ \$2.310000 (System Price) - 6,016.000000 Units on hand (MGR.AX)			2,015.36	21,269.48 CR
24/01/2023	Revaluation - 24/01/2023 @ \$13.600000 (System Price) - 2,363.000000 Units on hand (QBE.AX)			3,426.35	24,695.83 CR
24/01/2023	Revaluation - 24/01/2023 @ \$4.810000 (System Price) - 3,265.000000 Units on hand (SPK.AX)			1,567.20	26,263.03 CR
24/01/2023	Revaluation - 24/01/2023 @ \$4.830000 (System Price) - 2,015.000000 Units on hand (S32.AX)			1,793.35	28,056.38 CR
24/01/2023	Revaluation - 24/01/2023 @ \$7.520000 (System Price) - 1,141.000000 Units on hand (GNC.AX)		2,270.59		25,785.79 CR
24/01/2023	Revaluation - 24/01/2023 @ \$2.220000 (System Price) - 1,830.000000 Units on hand (PBP.AX)			36.60	25,822.39 CR
24/01/2023	Revaluation - 24/01/2023 @ \$4.090000 (System Price) - 1,000.000000 Units on hand (TLS.AX)			10.00	25,832.39 CR
24/01/2023	Revaluation - 24/01/2023 @ \$6.930000 (System Price) - 1,000.000000 Units on hand (BOQ.AX)		30.00		25,802.39 CR
24/01/2023	Revaluation - 24/01/2023 @ \$6.650000 (System Price) - 1,194.000000 Units on hand (NHC.AX)			143.28	25,945.67 CR
24/01/2023	Revaluation - 24/01/2023 @ \$0.620000 (System Price) - 6,803.000000 Units on hand (ALG.AX)		34.02		25,911.65 CR
24/01/2023	Revaluation - 24/01/2023 @ \$37.750000 (System Price) - 1,147.000000 Units on hand (WDS.AX)			1,594.33	27,505.98 CR
24/01/2023	Revaluation - 24/01/2023 @ \$23.390000 (System Price) - 146.000000 Units on hand (NCM.AX)			90.52	27,596.50 CR
24/01/2023	Revaluation - 24/01/2023 @ \$7.360000 (System Price) - 2,071.000000 Units on hand (STO.AX)			434.91	28,031.41 CR
24/01/2023	Revaluation - 24/01/2023 @ \$49.160000 (System Price) - 50.000000 Units on hand (WES.AX)		12.00		28,019.41 CR
24/01/2023	Revaluation - 24/01/2023 @ \$0.825000 (System Price) - 2,222.000000 Units on hand (VHT.AX)		111.10		27,908.31 CR
24/01/2023	Revaluation - 24/01/2023 @ \$0.620000 (System Price) - 2,500.000000 Units on hand (HUM.AX)		62.50		27,845.81 CR
24/01/2023	Revaluation - 24/01/2023 @ \$15.880000 (System Price) - 604.000000 Units on hand (WOR.AX)			235.56	28,081.37 CR
24/01/2023	Revaluation - 24/01/2023 @ \$1.475000 (System Price) - 571.000000 Units on hand (TYR.AX)		2.86		28,078.51 CR
24/01/2023	Revaluation - 24/01/2023 @ \$0.900000 (System Price) - 909.000000 Units on hand (OPT.AX)		86.36		27,992.15 CR
24/01/2023	Revaluation - 24/01/2023 @ \$12.720000 (System Price) - 808.000000 Units on hand (SUN.AX)			32.32	28,024.47 CR
24/01/2023	Revaluation - 24/01/2023 @ \$2.590000 (System Price) - 1,677.000000 Units on hand (GNE.AX)		50.31		27,974.16 CR
24/01/2023	Revaluation - 24/01/2023 @ \$2.910000 (System Price) - 8,754.000000 Units on hand (MPL.AX)			175.08	28,149.24 CR

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/01/2023	Revaluation - 24/01/2023 @ \$49.710000 (System Price) - 580.000000 Units on hand (BHP.AX)			696.00	28,845.24 CR
24/01/2023	Revaluation - 24/01/2023 @ \$31.340000 (System Price) - 281.000000 Units on hand (NAB.AX)		33.72		28,811.52 CR
24/01/2023	Revaluation - 24/01/2023 @ \$127.440000 (System Price) - 176.000000 Units on hand (RIO.AX)			415.36	29,226.88 CR
24/01/2023	Revaluation - 24/01/2023 @ \$15.000000 (System Price) - 751.000000 Units on hand (ORI.AX)		37.55		29,189.33 CR
24/01/2023	Revaluation - 24/01/2023 @ \$4.090000 (System Price) - 5,100.000000 Units on hand (OBL.AX)			510.00	29,699.33 CR
24/01/2023	Revaluation - 24/01/2023 @ \$17.250000 (System Price) - 100.000000 Units on hand (COL.AX)		3.00		29,696.33 CR
24/01/2023	Revaluation - 24/01/2023 @ \$2.980000 (System Price) - 1,585.000000 Units on hand (ORA.AX)			31.70	29,728.03 CR
24/01/2023	Revaluation - 24/01/2023 @ \$7.690000 (System Price) - 548.000000 Units on hand (AGL.AX)		16.44		29,711.59 CR
24/01/2023	Revaluation - 24/01/2023 @ \$2.310000 (System Price) - 6,016.000000 Units on hand (MGR.AX)		391.04		29,320.55 CR
24/01/2023	Revaluation - 24/01/2023 @ \$13.600000 (System Price) - 2,363.000000 Units on hand (QBE.AX)			212.67	29,533.22 CR
24/01/2023	Revaluation - 24/01/2023 @ \$4.810000 (System Price) - 3,265.000000 Units on hand (SPK.AX)		65.30		29,467.92 CR
24/01/2023	Revaluation - 24/01/2023 @ \$4.830000 (System Price) - 2,015.000000 Units on hand (S32.AX)			141.05	29,608.97 CR
24/01/2023	Revaluation - 24/01/2023 @ \$7.520000 (System Price) - 1,141.000000 Units on hand (GNC.AX)		34.23		29,574.74 CR
25/01/2023	Revaluation - 25/01/2023 @ \$4.080000 (System Price) - 1,000.000000 Units on hand (TLS.AX)		10.00		29,564.74 CR
25/01/2023	Revaluation - 25/01/2023 @ \$6.950000 (System Price) - 1,000.000000 Units on hand (BOQ.AX)			20.00	29,584.74 CR
25/01/2023	Revaluation - 25/01/2023 @ \$6.420000 (System Price) - 1,194.000000 Units on hand (NHC.AX)		274.62		29,310.12 CR
25/01/2023	Revaluation - 25/01/2023 @ \$0.645000 (System Price) - 6,803.000000 Units on hand (ALG.AX)			170.08	29,480.20 CR
25/01/2023	Revaluation - 25/01/2023 @ \$37.310000 (System Price) - 1,147.000000 Units on hand (WDS.AX)		504.68		28,975.52 CR
25/01/2023	Revaluation - 25/01/2023 @ \$22.950000 (System Price) - 146.000000 Units on hand (NCM.AX)		64.24		28,911.28 CR
25/01/2023	Revaluation - 30/06/2022 @ \$347,684.990000 (Exit) - 1.000000 Units on hand (31Beatrice)			1,508.02	30,419.30 CR
25/01/2023	Revaluation - 25/01/2023 @ \$1.850000 (System Price) - 1,918.000000 Units on hand (SYM.AX)			95.90	30,515.20 CR
25/01/2023	Revaluation - 25/01/2023 @ \$7.240000 (System Price) - 2,071.000000 Units on hand (STO.AX)		248.52		30,266.68 CR
25/01/2023	Revaluation - 25/01/2023 @ \$49.340000 (System Price) - 50.000000 Units on hand (WES.AX)			9.00	30,275.68 CR
25/01/2023	Revaluation - 25/01/2023 @ \$0.850000 (System Price) - 2,222.000000 Units on hand			55.55	30,331.23 CR

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (VHT.AX)				
25/01/2023	Revaluation - 25/01/2023 @ \$0.605000 (System Price) - 2,500.000000 Units on hand (HUM.AX)		37.50		30,293.73 CR
25/01/2023	Revaluation - 25/01/2023 @ \$15.710000 (System Price) - 604.000000 Units on hand (WOR.AX)		102.68		30,191.05 CR
25/01/2023	Revaluation - 25/01/2023 @ \$1.495000 (System Price) - 571.000000 Units on hand (TYR.AX)			11.42	30,202.47 CR
25/01/2023	Revaluation - 25/01/2023 @ \$0.905000 (System Price) - 909.000000 Units on hand (OPT.AX)			4.55	30,207.02 CR
25/01/2023	Revaluation - 25/01/2023 @ \$12.710000 (System Price) - 808.000000 Units on hand (SUN.AX)		8.08		30,198.94 CR
25/01/2023	Revaluation - 25/01/2023 @ \$2.610000 (System Price) - 1,677.000000 Units on hand (GNE.AX)			33.54	30,232.48 CR
25/01/2023	Revaluation - 25/01/2023 @ \$2.900000 (System Price) - 8,754.000000 Units on hand (MPL.AX)		87.54		30,144.94 CR
25/01/2023	Revaluation - 25/01/2023 @ \$49.240000 (System Price) - 580.000000 Units on hand (BHP.AX)		272.60		29,872.34 CR
25/01/2023	Revaluation - 25/01/2023 @ \$31.480000 (System Price) - 281.000000 Units on hand (NAB.AX)			39.34	29,911.68 CR
25/01/2023	Revaluation - 25/01/2023 @ \$126.500000 (System Price) - 176.000000 Units on hand (RIO.AX)		165.44		29,746.24 CR
25/01/2023	Revaluation - 25/01/2023 @ \$14.950000 (System Price) - 751.000000 Units on hand (ORI.AX)		37.55		29,708.69 CR
25/01/2023	Revaluation - 25/01/2023 @ \$17.300000 (System Price) - 100.000000 Units on hand (COL.AX)			5.00	29,713.69 CR
25/01/2023	Revaluation - 25/01/2023 @ \$3.090000 (System Price) - 1,585.000000 Units on hand (ORA.AX)			174.35	29,888.04 CR
25/01/2023	Revaluation - 25/01/2023 @ \$7.640000 (System Price) - 548.000000 Units on hand (AGL.AX)		27.40		29,860.64 CR
25/01/2023	Revaluation - 25/01/2023 @ \$2.270000 (System Price) - 6,016.000000 Units on hand (MGR.AX)		240.64		29,620.00 CR
25/01/2023	Revaluation - 25/01/2023 @ \$13.730000 (System Price) - 2,363.000000 Units on hand (QBE.AX)			307.19	29,927.19 CR
25/01/2023	Revaluation - 25/01/2023 @ \$4.790000 (System Price) - 3,265.000000 Units on hand (SPK.AX)		65.30		29,861.89 CR
25/01/2023	Revaluation - 25/01/2023 @ \$4.760000 (System Price) - 2,015.000000 Units on hand (S32.AX)		141.05		29,720.84 CR
25/01/2023	Revaluation - 30/06/2022 @ \$347,684.990000 (Exit) - 1.000000 Units on hand (31Beatrice)		1,508.02		28,212.82 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.390000 (System Price) - 1,830.000000 Units on hand (PBP.AX)			256.20	28,469.02 CR
31/03/2023	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 1,000.000000 Units on hand (TLS.AX)			350.00	28,819.02 CR
31/03/2023	Revaluation - 30/03/2023 @ \$6.510000 (System Price) - 1,000.000000 Units on hand (BOQ.AX)		160.00		28,659.02 CR
31/03/2023	Revaluation - 30/03/2023 @ \$5.550000 (System Price) - 1,194.000000 Units on hand (NHC.AX)			2,495.46	31,154.48 CR

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Revaluation - 30/03/2023 @ \$0.630000 (System Price) - 6,803.000000 Units on hand (ALG.AX)		5,238.31		25,916.17 CR
31/03/2023	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 1,147.000000 Units on hand (WDS.AX)			2,294.00	28,210.17 CR
31/03/2023	Revaluation - 30/03/2023 @ \$26.570000 (System Price) - 146.000000 Units on hand (NCM.AX)			829.28	29,039.45 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.695000 (System Price) - 1,918.000000 Units on hand (SYM.AX)		3,461.99		25,577.46 CR
31/03/2023	Revaluation - 30/03/2023 @ \$6.980000 (System Price) - 2,071.000000 Units on hand (STO.AX)		911.24		24,666.22 CR
31/03/2023	Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 50.000000 Units on hand (WES.AX)			392.50	25,058.72 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.750000 (System Price) - 2,222.000000 Units on hand (VHT.AX)			733.26	25,791.98 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.425000 (System Price) - 2,500.000000 Units on hand (HUM.AX)			37.50	25,829.48 CR
31/03/2023	Revaluation - 30/03/2023 @ \$14.210000 (System Price) - 604.000000 Units on hand (WOR.AX)		18.12		25,811.36 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.405000 (System Price) - 571.000000 Units on hand (TYR.AX)			459.66	26,271.02 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.735000 (System Price) - 909.000000 Units on hand (OPT.AX)		331.78		25,939.24 CR
31/03/2023	Revaluation - 30/03/2023 @ \$12.060000 (System Price) - 808.000000 Units on hand (SUN.AX)			872.64	26,811.88 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.600000 (System Price) - 1,677.000000 Units on hand (GNE.AX)			301.86	27,113.74 CR
31/03/2023	Revaluation - 30/03/2023 @ \$3.300000 (System Price) - 8,754.000000 Units on hand (MPL.AX)			437.70	27,551.44 CR
31/03/2023	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 580.000000 Units on hand (BHP.AX)			2,801.40	30,352.84 CR
31/03/2023	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 281.000000 Units on hand (NAB.AX)			78.68	30,431.52 CR
31/03/2023	Revaluation - 30/03/2023 @ \$117.250000 (System Price) - 176.000000 Units on hand (RIO.AX)			2,560.80	32,992.32 CR
31/03/2023	Revaluation - 30/03/2023 @ \$15.230000 (System Price) - 751.000000 Units on hand (ORI.AX)		405.54		32,586.78 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.680000 (System Price) - 5,100.000000 Units on hand (OBL.AX)		4,437.00		28,149.78 CR
31/03/2023	Revaluation - 30/03/2023 @ \$18.050000 (System Price) - 100.000000 Units on hand (COL.AX)			24.00	28,173.78 CR
31/03/2023	Revaluation - 30/03/2023 @ \$3.360000 (System Price) - 1,585.000000 Units on hand (ORA.AX)		459.65		27,714.13 CR
31/03/2023	Revaluation - 30/03/2023 @ \$7.910000 (System Price) - 548.000000 Units on hand (AGL.AX)		186.32		27,527.81 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.070000 (System Price) - 6,016.000000 Units on hand (MGR.AX)			571.52	28,099.33 CR
31/03/2023	Revaluation - 30/03/2023 @ \$14.530000 (System Price) - 2,363.000000 Units on			5,623.94	33,723.27 CR

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (QBE.AX)				
31/03/2023	Revaluation - 30/03/2023 @ \$4.630000 (System Price) - 3,265.000000 Units on hand (SPK.AX)			979.50	34,702.77 CR
31/03/2023	Revaluation - 30/03/2023 @ \$4.320000 (System Price) - 2,015.000000 Units on hand (S32.AX)			765.70	35,468.47 CR
31/03/2023	Revaluation - 30/03/2023 @ \$6.960000 (System Price) - 1,141.000000 Units on hand (GNC.AX)		2,909.55		32,558.92 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.400000 (System Price) - 1,830.000000 Units on hand (PBP.AX)			18.30	32,577.22 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 1,000.000000 Units on hand (TLS.AX)			170.00	32,747.22 CR
30/04/2023	Revaluation - 28/04/2023 @ \$5.800000 (System Price) - 1,000.000000 Units on hand (BOQ.AX)		710.00		32,037.22 CR
30/04/2023	Revaluation - 28/04/2023 @ \$5.310000 (System Price) - 1,194.000000 Units on hand (NHC.AX)		286.56		31,750.66 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.545000 (System Price) - 6,803.000000 Units on hand (ALG.AX)		578.25		31,172.41 CR
30/04/2023	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 1,147.000000 Units on hand (WDS.AX)		183.52		30,988.89 CR
30/04/2023	Revaluation - 28/04/2023 @ \$28.920000 (System Price) - 146.000000 Units on hand (NCM.AX)			343.10	31,331.99 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.120000 (System Price) - 1,918.000000 Units on hand (SYM.AX)			815.15	32,147.14 CR
30/04/2023	Revaluation - 28/04/2023 @ \$7.070000 (System Price) - 2,071.000000 Units on hand (STO.AX)			186.39	32,333.53 CR
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 50.000000 Units on hand (WES.AX)			110.50	32,444.03 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.790000 (System Price) - 2,222.000000 Units on hand (VHT.AX)			88.88	32,532.91 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.480000 (System Price) - 2,500.000000 Units on hand (HUM.AX)			137.50	32,670.41 CR
30/04/2023	Revaluation - 28/04/2023 @ \$15.040000 (System Price) - 604.000000 Units on hand (WOR.AX)			501.32	33,171.73 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.580000 (System Price) - 571.000000 Units on hand (TYR.AX)			99.92	33,271.65 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.710000 (System Price) - 909.000000 Units on hand (OPT.AX)		22.73		33,248.92 CR
30/04/2023	Revaluation - 28/04/2023 @ \$12.480000 (System Price) - 808.000000 Units on hand (SUN.AX)			339.36	33,588.28 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.500000 (System Price) - 1,677.000000 Units on hand (GNE.AX)		167.70		33,420.58 CR
30/04/2023	Revaluation - 28/04/2023 @ \$3.560000 (System Price) - 8,754.000000 Units on hand (MPL.AX)			2,276.04	35,696.62 CR
30/04/2023	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 580.000000 Units on hand (BHP.AX)		974.40		34,722.22 CR
30/04/2023	Revaluation - 28/04/2023 @ \$28.840000 (System Price) - 281.000000 Units on hand (NAB.AX)			328.77	35,050.99 CR

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 28/04/2023 @ \$112.250000 (System Price) - 176.000000 Units on hand (RIO.AX)		880.00		34,170.99 CR
30/04/2023	Revaluation - 28/04/2023 @ \$16.200000 (System Price) - 751.000000 Units on hand (ORI.AX)			728.47	34,899.46 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.290000 (System Price) - 5,100.000000 Units on hand (OBL.AX)		1,989.00		32,910.46 CR
30/04/2023	Revaluation - 28/04/2023 @ \$18.200000 (System Price) - 100.000000 Units on hand (COL.AX)			15.00	32,925.46 CR
30/04/2023	Revaluation - 28/04/2023 @ \$3.430000 (System Price) - 1,585.000000 Units on hand (ORA.AX)			110.95	33,036.41 CR
30/04/2023	Revaluation - 28/04/2023 @ \$8.300000 (System Price) - 548.000000 Units on hand (AGL.AX)			213.72	33,250.13 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.410000 (System Price) - 6,016.000000 Units on hand (MGR.AX)			2,045.44	35,295.57 CR
30/04/2023	Revaluation - 28/04/2023 @ \$15.330000 (System Price) - 2,363.000000 Units on hand (QBE.AX)			1,890.40	37,185.97 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.850000 (System Price) - 3,265.000000 Units on hand (SPK.AX)			718.30	37,904.27 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.240000 (System Price) - 2,015.000000 Units on hand (S32.AX)		161.20		37,743.07 CR
30/04/2023	Revaluation - 28/04/2023 @ \$6.800000 (System Price) - 1,141.000000 Units on hand (GNC.AX)		182.56		37,560.51 CR
11/05/2023	Direct Credit 301500 Pexa Settlement 239697387D02230465 [Transfer from xx7744 NetBank AscotSettle31Beat] [Settlement Proceeds] [Adjustments on sale of property ] [Sale of P & E with property] [Balance of Settlement of property refunded to individuals] (31Beatrice)			130,165.61	167,726.12 CR
11/05/2023	Unrealised Gain writeback as at 11/05/2023 (31Beatrice)		42,955.92		124,770.20 CR
17/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (VHT.AX)			555.19	125,325.39 CR
17/05/2023	Unrealised Gain writeback as at 17/05/2023 (PBP.AX)		400.80		124,924.59 CR
17/05/2023	Unrealised Gain writeback as at 17/05/2023 (VHT.AX)			1,264.27	126,188.86 CR
17/05/2023	Unrealised Gain writeback as at 17/05/2023 (NHC.AX)		2,152.60		124,036.26 CR
17/05/2023	Unrealised Gain writeback as at 17/05/2023 (TYR.AX)			1,116.27	125,152.53 CR
19/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (AGL.AX)			314.39	125,466.92 CR
19/05/2023	Unrealised Gain writeback as at 19/05/2023 (AGL.AX)			38.30	125,505.22 CR
23/05/2023	Unrealised Gain writeback as at 23/05/2023 (SUN.AX)		506.02		124,999.20 CR
24/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (SPK.AX)			10,958.22	135,957.42 CR
24/05/2023	Unrealised Gain writeback as at 24/05/2023 (GNE.AX)		1,161.85		134,795.57 CR
24/05/2023	Unrealised Gain writeback as at 24/05/2023 (SPK.AX)		9,368.84		125,426.73 CR
25/05/2023	Unrealised Gain writeback as at 25/05/2023 (WDS.AX)		5,641.21		119,785.52 CR
06/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BHP.AX)			6,228.67	126,014.19 CR
06/06/2023	Unrealised Gain writeback as at		12,041.22		113,972.97 CR

**DONJAN STAFF SUPERANNUATION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	06/06/2023 (BHP.AX)				
07/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (QBE.AX)			15,505.16	129,478.13 CR
07/06/2023	Unrealised Gain writeback as at 07/06/2023 (QBE.AX)		10,204.68		119,273.45 CR
07/06/2023	Unrealised Gain writeback as at 07/06/2023 (RIO.AX)		14,213.36		105,060.09 CR
08/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (MGR.AX)			2,979.37	108,039.46 CR
08/06/2023	Unrealised Gain writeback as at 08/06/2023 (MGR.AX)		5,385.64		102,653.82 CR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (TLS.AX)			359.95	103,013.77 CR
19/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (COL.AX)		625.12		102,388.65 CR
19/06/2023	Unrealised Gain writeback as at 19/06/2023 (NCM.AX)			409.21	102,797.86 CR
19/06/2023	Unrealised Gain writeback as at 19/06/2023 (COL.AX)		575.81		102,222.05 CR
20/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (WOR.AX)		8,682.38		93,539.67 CR
20/06/2023	Unrealised Gain writeback as at 20/06/2023 (STO.AX)			5,857.90	99,397.57 CR
20/06/2023	Unrealised Gain writeback as at 20/06/2023 (WES.AX)		1,600.12		97,797.45 CR
20/06/2023	Unrealised Gain writeback as at 20/06/2023 (HUM.AX)			3,694.95	101,492.40 CR
20/06/2023	Unrealised Gain writeback as at 20/06/2023 (WOR.AX)		60.38		101,432.02 CR
22/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (S32.AX)			3,474.81	104,906.83 CR
22/06/2023	Unrealised Gain writeback as at 22/06/2023 (S32.AX)		5,894.98		99,011.85 CR
23/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ORA.AX)		9,109.76		89,902.09 CR
23/06/2023	Unrealised Gain writeback as at 23/06/2023 (OPT.AX)			1,556.16	91,458.25 CR
23/06/2023	Unrealised Gain writeback as at 23/06/2023 (ALG.AX)			15,302.21	106,760.46 CR
23/06/2023	Unrealised Gain writeback as at 23/06/2023 (OBL.AX)		4,418.86		102,341.60 CR
23/06/2023	Unrealised Gain writeback as at 23/06/2023 (ORA.AX)		1,955.93		100,385.67 CR
23/06/2023	Unrealised Gain writeback as at 23/06/2023 (SYM.AX)			1,697.07	102,082.74 CR
23/06/2023	Unrealised Gain writeback as at 23/06/2023 (BOQ.AX)			4,136.97	106,219.71 CR
23/06/2023	Unrealised Gain writeback as at 23/06/2023 (NAB.AX)		1,583.09		104,636.62 CR
23/06/2023	Commsec Share Sales (MPL.AX)			13,565.50	118,202.12 CR
23/06/2023	Unrealised Gain writeback as at 23/06/2023 (MPL.AX)		10,679.88		107,522.24 CR
23/06/2023	Unrealised Gain writeback as at 23/06/2023 (ORI.AX)		225.07		107,297.17 CR
26/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (GNC.AX)			3,588.48	110,885.65 CR
26/06/2023	Unrealised Gain writeback as at 26/06/2023 (GNC.AX)		470.68		110,414.97 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (PBP.AX)			54.90	110,469.87 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (TLS.AX)			10.00	110,479.87 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (BOQ.AX)		20.00		110,459.87 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (NHC.AX)		3,534.24		106,925.63 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (ALG.AX)		170.08		106,755.55 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 -		6,274.09		100,481.46 CR

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand (WDS.AX)				
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (NCM.AX)			64.24	100,545.70 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (31Beatrice)		22,231.97		78,313.73 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (SYM.AX)		95.90		78,217.83 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (STO.AX)			248.52	78,466.35 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (WES.AX)		9.00		78,457.35 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (VHT.AX)		955.46		77,501.89 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (HUM.AX)			37.50	77,539.39 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (WOR.AX)			102.68	77,642.07 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (TYR.AX)		511.05		77,131.02 CR
27/06/2023	Revaluation - 30/06/2022 @ \$155,876.950000 (Exit) - 1.000000 Units on hand (FPP)			165,226.79	242,357.81 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (OPT.AX)		4.55		242,353.26 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (SUN.AX)		1,397.84		240,955.42 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (GNE.AX)		318.63		240,636.79 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (MPL.AX)			87.54	240,724.33 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (BHP.AX)			272.60	240,996.93 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)		39.34		240,957.59 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (RIO.AX)			165.44	241,123.03 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (ORI.AX)			37.55	241,160.58 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (COL.AX)		5.00		241,155.58 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (ORA.AX)		174.35		240,981.23 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (AGL.AX)			334.28	241,315.51 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (MGR.AX)			240.64	241,556.15 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (QBE.AX)		307.19		241,248.96 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (SPK.AX)		1,501.90		239,747.06 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (S32.AX)			141.05	239,888.11 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand (31Beatrice)			22,231.97	262,120.08 CR
27/06/2023	Revaluation - 27/06/2023 @ \$83.470000 (Exit) - 1.000000 Units on hand (FPP)		155,793.48		106,326.60 CR
27/06/2023	Revaluation - 27/06/2023 @ \$83.470000 (Exit) - 1.000000 Units on hand (FPP)		2,540.60		103,786.00 CR
30/06/2023	Reconcile Fat Prophet account to 30/06/23 - Capital Gain occurred from excess of Return of Capital (FPP)			185.73	103,971.73 CR
30/06/2023	Revaluation - 30/06/2023 @ \$314.310000 (Custom Firm (Exit)) - 1.000000 Units on hand (FPP)			416.75	104,388.48 CR
30/06/2023	Revaluation - 30/06/2023 @ \$314.310000 (Custom Firm (Exit)) - 1.000000 Units on hand (FPP)		185.91		104,202.57 CR
			<b>394,717.70</b>	<b>498,920.27</b>	<b>104,202.57 CR</b>

# DONJAN STAFF SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Other Assets (24800)</b>					
<u>Changes in Market Values of Other Assets (24800)</u>					
23/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			653.83	653.83 CR
25/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			7,107.08	7,760.91 CR
16/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		619.90		7,141.01 CR
23/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		156.58		6,984.43 CR
			<b>776.48</b>	<b>7,760.91</b>	<b>6,984.43 CR</b>
<b>Interest Received (25000)</b>					
<u>Australian Military Bank Account (AMB5901)</u>					
31/07/2022	Interest Credit:100255901 for 01-07-2022 to 31-07-2022			8.07	8.07 CR
31/08/2022	Interest Credit:100255901 for 01-08-2022 to 31-08-2022			20.28	28.35 CR
30/09/2022	Interest Credit:100255901 for 01-09-2022 to 30-09-2022			22.73	51.08 CR
31/10/2022	Interest Credit:100255901 for 01-10-2022 to 31-10-2022			29.03	80.11 CR
30/11/2022	Interest Credit: :100255901 for 01-11-2022 to 30-11-2022			32.24	112.35 CR
31/12/2022	Interest Credit:100255901 for 01-12-2022 to 31-12-2022			36.10	148.45 CR
31/01/2023	Interest Credit:100255901 for 01-01-2023 to 31-01-2023			37.45	185.90 CR
28/02/2023	Interest Credit: 100255901 for 01-02-2023 to 28-02-2023			35.57	221.47 CR
31/03/2023	Interest Credit:100255901 for 01-03-2023 to 31-03-2023			42.75	264.22 CR
30/04/2023	Interest Credit:100255901 for 01-04-2023 to 30-04-2023			42.80	307.02 CR
31/05/2023	Interest Credit: 100255901 for 01-05-2023 to 31-05-2023			46.78	353.80 CR
21/06/2023	Interest Credit:100255901 for 01-06-2023 to 20-06-2023			31.45	385.25 CR
				<b>385.25</b>	<b>385.25 CR</b>
<u>CBA Direct Investment Account (CBA9818)</u>					
01/04/2023	Credit Interest			0.02	0.02 CR
01/05/2023	Credit Interest			0.03	0.05 CR
01/06/2023	Credit Interest			519.81	519.86 CR
				<b>519.86</b>	<b>519.86 CR</b>
<b>Other Investment Income (26500)</b>					
<u>CBA Cheque Account (CBA10359667)</u>					
16/03/2023	Direct Credit 080260 BANK OF QLD OPAYMENT INV 18938			40.10	40.10 CR
				<b>40.10</b>	<b>40.10 CR</b>
<b>Property Income (28000)</b>					
<u>31 Beatrice Street, Walkervale Bundaberg, QLD, Australia (31Beatrice1)</u>					
01/08/2022	Direct Credit 193045 Ascot Real Estat Beatrice St Bun			2,538.98	2,538.98 CR
02/09/2022	Direct Credit 193045 Ascot Real Estat 31 Beatrice St Bun			2,128.58	4,667.56 CR
04/10/2022	Direct Credit 193045 Ascot Real Estat Beatrice St Bun			1,471.94	6,139.50 CR
01/11/2022	Direct Credit 193045 Ascot Real Estat 31 Beatrice St Bun			1,800.26	7,939.76 CR
01/12/2022	Direct Credit 193045 Ascot Real Estat 31			2,128.58	10,068.34 CR

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Beatrice St Wal				
03/01/2023	Direct Credit 193045 Ascot Real Estat 31 Beatrice St Wal			2,538.98	12,607.32 CR
01/02/2023	Direct Credit 193045 Ascot Real Estat Beatrice St Wal			1,641.26	14,248.58 CR
01/03/2023	Direct Credit 193045 Ascot Real Estat Beatrice St Wal			2,456.90	16,705.48 CR
03/04/2023	Direct Credit 193045 Ascot Real Estat 31 Beatrice St Wal			1,917.42	18,622.90 CR
02/05/2023	Direct Credit 193045 Ascot Real Estat 31 Beatrice St Wal			1,738.97	20,361.87 CR
11/05/2023	Direct Credit 301500 Pexa Settlement 239697387D02230465 [Transfer from xx7744 NetBank AscotSettle31Beat] [Settlement Proceeds] [Adjustments on sale of property ][Sale of P & E with property] [Balance of Settlement of property refunded to individuals]			360.00	20,721.87 CR
22/05/2023	Direct Credit 193045 Ascot Real Estat 31 Beatrice St Wal			1,231.20	21,953.07 CR
27/06/2023	Edit Debtor from 2022		174.49		21,778.58 CR
27/06/2023	Gross up rental income			3,091.42	24,870.00 CR
			<b>174.49</b>	<b>25,044.49</b>	<b>24,870.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
15/05/2023	Transfer To DGZ Accountants NetBank DONJSF Inv29189 DGZ		4,180.00		4,180.00 DR
			<b>4,180.00</b>		<b>4,180.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
12/05/2023	Direct Credit 012721 ATO ATO001100017418641		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
15/05/2023	Transfer To DGZ Accountants NetBank DONJSF Inv29454 DGZ		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
21/06/2023	SHARE REFUND			2.00	2.00 CR
				<b>2.00</b>	<b>2.00 CR</b>
<b>Depreciation (33400)</b>					
<u>31 Beatrice Street (31Beatrice)</u>					
11/05/2023	Direct Credit 301500 Pexa Settlement 239697387D02230465 [Transfer from xx7744 NetBank AscotSettle31Beat] [Settlement Proceeds] [Adjustments on sale of property ][Sale of P & E with property] [Balance of Settlement of property refunded to individuals]		436.60		436.60 DR
			<b>436.60</b>		<b>436.60 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Fat Prophets Managed Share Account (FPP)</u>					

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2023	Movement in Fat Prophet account to 31/05/23		2,878.90		2,878.90 DR
27/06/2023	Reconcile Fat Prophets account to 21/06/23		268.43		3,147.33 DR
30/06/2023	Reconcile Fat Prophet account to 30/06/23 - Capital Gain occurred from excess of Return of Capital		2.57		3,149.90 DR
			<b>3,149.90</b>		<b>3,149.90 DR</b>

**Pensions Paid (41600)**

(Pensions Paid) Smith, Donald - Pension (Account Based Pension) (SMIDON00004P)

30/08/2022	Transfer to xx7993 NetBank All Pen DCJHCDIA		2,060.00		2,060.00 DR
24/01/2023	Transfer to xx7744 CommBank app Pen		2,724.49		4,784.49 DR
27/04/2023	Insurance Refund		37.96		4,822.45 DR
11/05/2023	Direct Credit 301500 Pexa Settlement 239697387D02230465 [Transfer from xx7744 NetBank AscotSettle31Beat] [Settlement Proceeds] [Adjustments on sale of property ] [Sale of P & E with property] [Balance of Settlement of property refunded to individuals]		20.50		4,842.95 DR
14/06/2023	Transfer to xx7993 NetBank All Pen SF DJCDIA		5,000.00		9,842.95 DR
			<b>9,842.95</b>		<b>9,842.95 DR</b>

(Pensions Paid) Smith, Donald - Pension (Account Based Pension 2) (SMIDON00005P)

25/10/2022	Transfer to xx1932 NetBank All pen to Mcard		2,812.19		2,812.19 DR
24/01/2023	Transfer to xx7744 CommBank app Pen		2,275.51		5,087.70 DR
			<b>5,087.70</b>		<b>5,087.70 DR</b>

(Pensions Paid) Smith, Donald - Pension (Account Based Pension 3) (SMIDON00006P)

07/07/2022	Transfer to xx7993 NetBank		1,500.00		1,500.00 DR
02/08/2022	Transfer to xx7993 CommBank app Tfr All PenCDIA DJ		1,250.00		2,750.00 DR
27/08/2022	Transfer to xx7744 NetBank All Pen DC JH		2,250.00		5,000.00 DR
30/08/2022	Transfer to xx7993 NetBank All Pen DCJHCDIA		390.00		5,390.00 DR
			<b>5,390.00</b>		<b>5,390.00 DR</b>

(Pensions Paid) Smith, Janine - Pension (Account Based Pension) (SMIJAN00002P)

01/07/2022	Fix pension account		2.79		2.79 DR
			<b>2.79</b>		<b>2.79 DR</b>

(Pensions Paid) Smith, Janine - Pension (Account Based Pension 2) (SMIJAN00003P)

25/10/2022	Transfer to xx1932 NetBank All pen to Mcard		2,812.18		2,812.18 DR
24/01/2023	Transfer to xx7744 CommBank app Pen		1,510.00		4,322.18 DR
27/04/2023	Insurance Refund		37.96		4,360.14 DR
11/05/2023	Direct Credit 301500 Pexa Settlement 239697387D02230465 [Transfer from xx7744 NetBank AscotSettle31Beat] [Settlement Proceeds] [Adjustments on sale of property ] [Sale of P & E with property] [Balance of Settlement of property refunded to individuals]		20.51		4,380.65 DR
14/06/2023	Transfer to xx7993 NetBank All Pen SF DJCDIA		5,000.00		9,380.65 DR
			<b>9,380.65</b>		<b>9,380.65 DR</b>

## DONJAN STAFF SUPERANNUATION FUND

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Smith, Janine - Pension (Account Based Pension 3) (SMIJAN00004P)</u>					
30/08/2022	Transfer to xx7993 NetBank All Pen DCJHCDIA		1,610.00		1,610.00 DR
24/01/2023	Transfer to xx7744 CommBank app Pen		3,190.00		4,800.00 DR
			<b>4,800.00</b>		<b>4,800.00 DR</b>
<u>(Pensions Paid) Smith, Janine - Pension (Account Based Pension 4) (SMIJAN00005P)</u>					
24/01/2023	Transfer to xx7744 CommBank app Pen		300.00		300.00 DR
			<b>300.00</b>		<b>300.00 DR</b>
<u>(Pensions Paid) Smith, Janine - Pension (Account Based Pension 5) (SMIJAN00006P)</u>					
07/07/2022	Transfer to xx7993 NetBank		1,500.00		1,500.00 DR
02/08/2022	Transfer to xx7993 CommBank app Tfr All PenCDIA DJ		1,250.00		2,750.00 DR
27/08/2022	Transfer to xx7744 NetBank All Pen DC JH		2,250.00		5,000.00 DR
30/08/2022	Transfer to xx7993 NetBank All Pen DCJHCDIA		840.00		5,840.00 DR
			<b>5,840.00</b>		<b>5,840.00 DR</b>
<b><u>Property Expenses - Agents Management Fees (41930)</u></b>					
<u>31 Beatrice Street, Walkervale Bundaberg, QLD, Australia (31Beatrice1)</u>					
27/06/2023	Gross up rental income		2,371.37		2,371.37 DR
			<b>2,371.37</b>		<b>2,371.37 DR</b>
<b><u>Property Expenses - Council Rates (41960)</u></b>					
<u>31 Beatrice Street, Walkervale Bundaberg, QLD, Australia (31Beatrice1)</u>					
21/09/2022	Transfer to xx7744 NetBank TfrRates31Beatrice		2,025.13		2,025.13 DR
16/04/2023	Transfer to xx1932 NetBank SF Rates31Beatrice		2,020.75		4,045.88 DR
11/05/2023	Direct Credit 301500 Pexa Settlement 239697387D02230465 [Transfer from xx7744 NetBank AscotSettle31Beat] [Settlement Proceeds] [Adjustments on sale of property] [Sale of P & E with property] [Balance of Settlement of property refunded to individuals]			494.42	3,551.46 DR
			<b>4,045.88</b>	<b>494.42</b>	<b>3,551.46 DR</b>
<b><u>Property Expense - Repairs and Maintenance (41965)</u></b>					
<u>31 Beatrice Street, Walkervale Bundaberg, QLD, Australia (31Beatrice1)</u>					
27/06/2023	Gross up rental income		665.05		665.05 DR
			<b>665.05</b>		<b>665.05 DR</b>
<b><u>Property Expenses - Insurance (41990)</u></b>					
<u>31 Beatrice Street, Walkervale Bundaberg, QLD, Australia (31Beatrice1)</u>					
27/04/2023	Insurance Refund			75.92	75.92 CR
				<b>75.92</b>	<b>75.92 CR</b>
<b><u>Property Expenses - Sundry Expenses (42110)</u></b>					
<u>31 Beatrice Street, Walkervale Bundaberg, QLD, Australia (31Beatrice1)</u>					
11/05/2023	Direct Credit 301500 Pexa Settlement 239697387D02230465 [Transfer from xx7744 NetBank AscotSettle31Beat] [Settlement Proceeds] [Adjustments on sale of property] [Sale of P & E with property] [Balance of Settlement of property refunded to individuals]		309.71		309.71 DR

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2023	Gross up rental income		55.00		364.71 DR
			<b>364.71</b>		<b>364.71 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Smith, Donald - Pension (Account Based Pension) (SMIDON00004P)</u>					
28/06/2023	Transfer [SuperStream roll out at 27/06/2023 - PRN:265125501600627001]		176,707.66		176,707.66 DR
			<b>176,707.66</b>		<b>176,707.66 DR</b>
<u>(Benefits Paid/Transfers Out) Smith, Donald - Pension (Account Based Pension 3) (SMIDON00006P)</u>					
28/06/2023	Transfer [SuperStream roll out at 27/06/2023 - PRN:265125501600627002]		243,292.34		243,292.34 DR
			<b>243,292.34</b>		<b>243,292.34 DR</b>
<u>(Benefits Paid/Transfers Out) Smith, Janine - Pension (Account Based Pension 2) (SMIJAN00003P)</u>					
28/06/2023	Transfer [SuperStream roll out at 27/06/2023 - PRN:265125501600627003]		31,775.26		31,775.26 DR
			<b>31,775.26</b>		<b>31,775.26 DR</b>
<u>(Benefits Paid/Transfers Out) Smith, Janine - Pension (Account Based Pension 3) (SMIJAN00004P)</u>					
28/06/2023	Transfer [SuperStream roll out at 27/06/2023 - PRN:265125501600627004]		222,204.80		222,204.80 DR
			<b>222,204.80</b>		<b>222,204.80 DR</b>
<u>(Benefits Paid/Transfers Out) Smith, Janine - Pension (Account Based Pension 4) (SMIJAN00005P)</u>					
28/06/2023	Transfer [SuperStream roll out at 27/06/2023 - PRN:265125501600627005]		13,774.17		13,774.17 DR
			<b>13,774.17</b>		<b>13,774.17 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
24/01/2023	Create Entries - Franking Credits Adjustment - 24/01/2023			2,922.31	2,922.31 CR
27/06/2023				23.49	2,945.80 CR
28/06/2023	Create Entries - Franking Credits Adjustment - 28/06/2023			3,897.80	6,843.60 CR
28/06/2023	Create Entries - Income Tax Expense - 28/06/2023		23.49		6,820.11 CR
			<b>23.49</b>	<b>6,843.60</b>	<b>6,820.11 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	System Member Journals			2.79	2.79 CR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			703.09	705.88 CR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			21.57	727.45 CR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			958.28	1,685.73 CR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			157.13	1,842.86 CR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			854.54	2,697.40 CR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			53.01	2,750.41 CR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			1,038.54	3,788.95 CR
07/07/2022	System Member Journals			1,500.00	5,288.95 CR
07/07/2022	System Member Journals			1,500.00	6,788.95 CR

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/08/2022	System Member Journals			1,250.00	8,038.95 CR
02/08/2022	System Member Journals			1,250.00	9,288.95 CR
27/08/2022	System Member Journals			2,250.00	11,538.95 CR
27/08/2022	System Member Journals			2,250.00	13,788.95 CR
30/08/2022	System Member Journals			390.00	14,178.95 CR
30/08/2022	System Member Journals			2,060.00	16,238.95 CR
30/08/2022	System Member Journals			1,610.00	17,848.95 CR
30/08/2022	System Member Journals			840.00	18,688.95 CR
25/10/2022	System Member Journals			2,812.19	21,501.14 CR
25/10/2022	System Member Journals			2,812.18	24,313.32 CR
24/01/2023	Create Entries - Profit/Loss Allocation - 24/01/2023		10,977.01		13,336.31 CR
24/01/2023	Create Entries - Profit/Loss Allocation - 24/01/2023		252.28		13,084.03 CR
24/01/2023	Create Entries - Profit/Loss Allocation - 24/01/2023		14,790.51		1,706.48 DR
24/01/2023	Create Entries - Profit/Loss Allocation - 24/01/2023		2,387.84		4,094.32 DR
24/01/2023	Create Entries - Profit/Loss Allocation - 24/01/2023		13,388.31		17,482.63 DR
24/01/2023	Create Entries - Profit/Loss Allocation - 24/01/2023		833.10		18,315.73 DR
24/01/2023	Create Entries - Profit/Loss Allocation - 24/01/2023		16,040.15		34,355.88 DR
24/01/2023	System Member Journals			2,724.49	31,631.39 DR
24/01/2023	System Member Journals			2,275.51	29,355.88 DR
24/01/2023	System Member Journals			1,510.00	27,845.88 DR
24/01/2023	System Member Journals			3,190.00	24,655.88 DR
24/01/2023	System Member Journals			300.00	24,355.88 DR
25/01/2023	Create Entries - Profit/Loss Allocation - 25/01/2023			254.41	24,101.47 DR
25/01/2023	Create Entries - Profit/Loss Allocation - 25/01/2023			348.24	23,753.23 DR
25/01/2023	Create Entries - Profit/Loss Allocation - 25/01/2023			51.62	23,701.61 DR
25/01/2023	Create Entries - Profit/Loss Allocation - 25/01/2023			310.93	23,390.68 DR
25/01/2023	Create Entries - Profit/Loss Allocation - 25/01/2023			19.33	23,371.35 DR
25/01/2023	Create Entries - Profit/Loss Allocation - 25/01/2023			377.39	22,993.96 DR
27/04/2023	System Member Journals			37.96	22,956.00 DR
27/04/2023	System Member Journals			37.96	22,918.04 DR
11/05/2023	System Member Journals			20.50	22,897.54 DR
11/05/2023	System Member Journals			20.51	22,877.03 DR
14/06/2023	System Member Journals			5,000.00	17,877.03 DR
14/06/2023	System Member Journals			5,000.00	12,877.03 DR
27/06/2023	System Member Journals			96.28	12,780.75 DR
27/06/2023	System Member Journals			76.00	12,704.75 DR
27/06/2023	System Member Journals			50.00	12,654.75 DR
27/06/2023	System Member Journals			72.00	12,582.75 DR
27/06/2023	System Member Journals			2.00	12,580.75 DR
27/06/2023	System Member Journals			90.27	12,490.48 DR
28/06/2023	System Member Journals			243,292.34	230,801.86 CR
28/06/2023	System Member Journals			13,774.17	244,576.03 CR
28/06/2023	System Member Journals			222,204.80	466,780.83 CR

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/06/2023	System Member Journals			176,707.66	643,488.49 CR
28/06/2023	System Member Journals			31,775.26	675,263.75 CR
28/06/2023	Create Entries - Profit/Loss Allocation - 28/06/2023		18,512.55		656,751.20 CR
28/06/2023	Create Entries - Profit/Loss Allocation - 28/06/2023		25,416.21		631,334.99 CR
28/06/2023	Create Entries - Profit/Loss Allocation - 28/06/2023		3,720.42		627,614.57 CR
28/06/2023	Create Entries - Profit/Loss Allocation - 28/06/2023		22,690.56		604,924.01 CR
28/06/2023	Create Entries - Profit/Loss Allocation - 28/06/2023		1,402.62		603,521.39 CR
28/06/2023	Create Entries - Profit/Loss Allocation - 28/06/2023		27,733.99		575,787.40 CR
28/06/2023	Create Entries - Income Tax Expense Allocation - 28/06/2023			4.37	575,791.77 CR
28/06/2023	Create Entries - Income Tax Expense Allocation - 28/06/2023			6.00	575,797.77 CR
28/06/2023	Create Entries - Income Tax Expense Allocation - 28/06/2023			0.88	575,798.65 CR
28/06/2023	Create Entries - Income Tax Expense Allocation - 28/06/2023			5.36	575,804.01 CR
28/06/2023	Create Entries - Income Tax Expense Allocation - 28/06/2023			0.33	575,804.34 CR
28/06/2023	Create Entries - Income Tax Expense Allocation - 28/06/2023			6.55	575,810.89 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		6.82		575,804.07 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		330.94		575,473.13 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		0.47		575,472.66 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		23.02		575,449.64 CR
			<b>158,506.80</b>	<b>733,956.44</b>	<b>575,449.64 CR</b>

**Writeback of Deferred Tax (49300)**

(Writeback of Deferred Tax) Smith, Donald - Pension (Account Based Pension) (SMIDON00004P)

27/06/2023	Deferred Tax Adjustment - 2022 opening balance adjustment		96.28		96.28 DR
			<b>96.28</b>		<b>96.28 DR</b>

(Writeback of Deferred Tax) Smith, Donald - Pension (Account Based Pension 3) (SMIDON00006P)

27/06/2023	Deferred Tax Adjustment - 2022 opening balance adjustment		76.00		76.00 DR
			<b>76.00</b>		<b>76.00 DR</b>

(Writeback of Deferred Tax) Smith, Janine - Pension (Account Based Pension 2) (SMIJAN00003P)

27/06/2023	Deferred Tax Adjustment - 2022 opening balance adjustment		50.00		50.00 DR
			<b>50.00</b>		<b>50.00 DR</b>

(Writeback of Deferred Tax) Smith, Janine - Pension (Account Based Pension 3) (SMIJAN00004P)

27/06/2023	Deferred Tax Adjustment - 2022 opening balance adjustment		72.00		72.00 DR
			<b>72.00</b>		<b>72.00 DR</b>

(Writeback of Deferred Tax) Smith, Janine - Pension (Account Based Pension 4) (SMIJAN00005P)

27/06/2023	Deferred Tax Adjustment - 2022 opening balance adjustment		2.00		2.00 DR
			<b>2.00</b>		<b>2.00 DR</b>

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Writeback of Deferred Tax) Smith, Janine - Pension (Account Based Pension 5) (SMIJAN00006P)</u>					
27/06/2023	Deferred Tax Adjustment - 2022 opening balance adjustment		90.27		90.27 DR
			<b>90.27</b>		<b>90.27 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Smith, Donald - Pension (Account Based Pension) (SMIDON00004P)</u>					
01/07/2022	Opening Balance				152,072.09 CR
01/07/2022	Close Period Journal			6,011.31	158,083.40 CR
				<b>6,011.31</b>	<b>158,083.40 CR</b>
<u>(Opening Balance) Smith, Donald - Pension (Account Based Pension 2) (SMIDON00005P)</u>					
01/07/2022	Opening Balance				73,388.34 CR
01/07/2022	Close Period Journal		68,531.35		4,856.99 CR
			<b>68,531.35</b>		<b>4,856.99 CR</b>
<u>(Opening Balance) Smith, Donald - Pension (Account Based Pension 3) (SMIDON00006P)</u>					
01/07/2022	Opening Balance				207,232.94 CR
01/07/2022	Close Period Journal			8,187.63	215,420.57 CR
				<b>8,187.63</b>	<b>215,420.57 CR</b>
<u>(Opening Balance) Smith, Janine - Pension (Account Based Pension) (SMIJAN00002P)</u>					
01/07/2022	Opening Balance				2.79 CR
					<b>2.79 CR</b>
<u>(Opening Balance) Smith, Janine - Pension (Account Based Pension 2) (SMIJAN00003P)</u>					
01/07/2022	Opening Balance				100,431.12 CR
01/07/2022	Close Period Journal		65,123.04		35,308.08 CR
			<b>65,123.04</b>		<b>35,308.08 CR</b>
<u>(Opening Balance) Smith, Janine - Pension (Account Based Pension 3) (SMIJAN00004P)</u>					
01/07/2022	Opening Balance				184,833.88 CR
01/07/2022	Close Period Journal			7,299.97	192,133.85 CR
				<b>7,299.97</b>	<b>192,133.85 CR</b>
<u>(Opening Balance) Smith, Janine - Pension (Account Based Pension 4) (SMIJAN00005P)</u>					
01/07/2022	Opening Balance				11,455.99 CR
01/07/2022	Close Period Journal			447.49	11,903.48 CR
				<b>447.49</b>	<b>11,903.48 CR</b>
<u>(Opening Balance) Smith, Janine - Pension (Account Based Pension 5) (SMIJAN00006P)</u>					
01/07/2022	Opening Balance				224,593.69 CR
01/07/2022	Close Period Journal			8,877.51	233,471.20 CR
				<b>8,877.51</b>	<b>233,471.20 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Smith, Donald - Pension (Account Based Pension) (SMIDON00004P)</u>					
01/07/2022	Opening Balance				9,811.31 CR
01/07/2022	Close Period Journal		9,811.31		0.00 DR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		703.09		703.09 DR
24/01/2023	Create Entries - Profit/Loss Allocation - 24/01/2023			10,977.01	10,273.92 CR
25/01/2023	Create Entries - Profit/Loss Allocation - 25/01/2023		254.41		10,019.51 CR
28/06/2023	Create Entries - Profit/Loss Allocation -			18,512.55	28,532.06 CR

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	28/06/2023		<b>10,768.81</b>	<b>29,489.56</b>	<b>28,532.06 CR</b>
<b>(Share of Profit/(Loss)) Smith, Donald - Pension (Account Based Pension 2) (SMIDON00005P)</b>					
01/07/2022	Opening Balance				1,218.22 CR
01/07/2022	Close Period Journal		1,218.22		0.00 DR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		21.57		21.57 DR
24/01/2023	Create Entries - Profit/Loss Allocation - 24/01/2023			252.28	230.71 CR
			<b>1,239.79</b>	<b>252.28</b>	<b>230.71 CR</b>
<b>(Share of Profit/(Loss)) Smith, Donald - Pension (Account Based Pension 3) (SMIDON00006P)</b>					
01/07/2022	Opening Balance				13,367.63 CR
01/07/2022	Close Period Journal		13,367.63		0.00 DR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		958.28		958.28 DR
24/01/2023	Create Entries - Profit/Loss Allocation - 24/01/2023			14,790.51	13,832.23 CR
25/01/2023	Create Entries - Profit/Loss Allocation - 25/01/2023		348.24		13,483.99 CR
28/06/2023	Create Entries - Profit/Loss Allocation - 28/06/2023			25,416.21	38,900.20 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			6.82	38,907.02 CR
			<b>14,674.15</b>	<b>40,213.54</b>	<b>38,907.02 CR</b>
<b>(Share of Profit/(Loss)) Smith, Janine - Pension (Account Based Pension 2) (SMIJAN00003P)</b>					
01/07/2022	Opening Balance				3,086.52 CR
01/07/2022	Close Period Journal		3,086.52		0.00 DR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		157.13		157.13 DR
24/01/2023	Create Entries - Profit/Loss Allocation - 24/01/2023			2,387.84	2,230.71 CR
25/01/2023	Create Entries - Profit/Loss Allocation - 25/01/2023		51.62		2,179.09 CR
28/06/2023	Create Entries - Profit/Loss Allocation - 28/06/2023			3,720.42	5,899.51 CR
			<b>3,295.27</b>	<b>6,108.26</b>	<b>5,899.51 CR</b>
<b>(Share of Profit/(Loss)) Smith, Janine - Pension (Account Based Pension 3) (SMIJAN00004P)</b>					
01/07/2022	Opening Balance				11,919.97 CR
01/07/2022	Close Period Journal		11,919.97		0.00 DR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		854.54		854.54 DR
24/01/2023	Create Entries - Profit/Loss Allocation - 24/01/2023			13,388.31	12,533.77 CR
25/01/2023	Create Entries - Profit/Loss Allocation - 25/01/2023		310.93		12,222.84 CR
28/06/2023	Create Entries - Profit/Loss Allocation - 28/06/2023			22,690.56	34,913.40 CR
			<b>13,085.44</b>	<b>36,078.87</b>	<b>34,913.40 CR</b>
<b>(Share of Profit/(Loss)) Smith, Janine - Pension (Account Based Pension 4) (SMIJAN00005P)</b>					
01/07/2022	Opening Balance				737.49 CR
01/07/2022	Close Period Journal		737.49		0.00 DR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		53.01		53.01 DR
24/01/2023	Create Entries - Profit/Loss Allocation - 24/01/2023			833.10	780.09 CR
25/01/2023	Create Entries - Profit/Loss Allocation - 25/01/2023		19.33		760.76 CR
28/06/2023	Create Entries - Profit/Loss Allocation -			1,402.62	2,163.38 CR

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	28/06/2023		<b>809.83</b>	<b>2,235.72</b>	<b>2,163.38 CR</b>
<u>(Share of Profit/(Loss)) Smith, Janine - Pension (Account Based Pension 5) (SMIJAN00006P)</u>					
01/07/2022	Opening Balance				14,487.51 CR
01/07/2022	Close Period Journal		14,487.51		0.00 DR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		1,038.54		1,038.54 DR
24/01/2023	Create Entries - Profit/Loss Allocation - 24/01/2023			16,040.15	15,001.61 CR
25/01/2023	Create Entries - Profit/Loss Allocation - 25/01/2023		377.39		14,624.22 CR
28/06/2023	Create Entries - Profit/Loss Allocation - 28/06/2023			27,733.99	42,358.21 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			330.94	42,689.15 CR
			<b>15,903.44</b>	<b>44,105.08</b>	<b>42,689.15 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Smith, Donald - Pension (Account Based Pension) (SMIDON00004P)</u>					
27/06/2023	System Member Journals		96.28		96.28 DR
28/06/2023	Create Entries - Income Tax Expense Allocation - 28/06/2023		4.37		100.65 DR
			<b>100.65</b>		<b>100.65 DR</b>
<u>(Income Tax) Smith, Donald - Pension (Account Based Pension 3) (SMIDON00006P)</u>					
27/06/2023	System Member Journals		76.00		76.00 DR
28/06/2023	Create Entries - Income Tax Expense Allocation - 28/06/2023		6.00		82.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			0.47	81.53 DR
			<b>82.00</b>	<b>0.47</b>	<b>81.53 DR</b>
<u>(Income Tax) Smith, Janine - Pension (Account Based Pension 2) (SMIJAN00003P)</u>					
27/06/2023	System Member Journals		50.00		50.00 DR
28/06/2023	Create Entries - Income Tax Expense Allocation - 28/06/2023		0.88		50.88 DR
			<b>50.88</b>		<b>50.88 DR</b>
<u>(Income Tax) Smith, Janine - Pension (Account Based Pension 3) (SMIJAN00004P)</u>					
27/06/2023	System Member Journals		72.00		72.00 DR
28/06/2023	Create Entries - Income Tax Expense Allocation - 28/06/2023		5.36		77.36 DR
			<b>77.36</b>		<b>77.36 DR</b>
<u>(Income Tax) Smith, Janine - Pension (Account Based Pension 4) (SMIJAN00005P)</u>					
27/06/2023	System Member Journals		2.00		2.00 DR
28/06/2023	Create Entries - Income Tax Expense Allocation - 28/06/2023		0.33		2.33 DR
			<b>2.33</b>		<b>2.33 DR</b>
<u>(Income Tax) Smith, Janine - Pension (Account Based Pension 5) (SMIJAN00006P)</u>					
27/06/2023	System Member Journals		90.27		90.27 DR
28/06/2023	Create Entries - Income Tax Expense Allocation - 28/06/2023		6.55		96.82 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			23.02	73.80 DR
			<b>96.82</b>	<b>23.02</b>	<b>73.80 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Smith, Donald - Pension (Account Based Pension) (SMIDON00004P)</u>					
01/07/2022	Opening Balance				3,800.00 DR

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal			3,800.00	0.00 DR
30/08/2022	System Member Journals		2,060.00		2,060.00 DR
24/01/2023	System Member Journals		2,724.49		4,784.49 DR
27/04/2023	System Member Journals		37.96		4,822.45 DR
11/05/2023	System Member Journals		20.50		4,842.95 DR
14/06/2023	System Member Journals		5,000.00		9,842.95 DR
			<b>9,842.95</b>	<b>3,800.00</b>	<b>9,842.95 DR</b>
<u>(Pensions Paid) Smith, Donald - Pension (Account Based Pension 2) (SMIDON00005P)</u>					
01/07/2022	Opening Balance				69,749.57 DR
01/07/2022	Close Period Journal			69,749.57	0.00 DR
25/10/2022	System Member Journals		2,812.19		2,812.19 DR
24/01/2023	System Member Journals		2,275.51		5,087.70 DR
			<b>5,087.70</b>	<b>69,749.57</b>	<b>5,087.70 DR</b>
<u>(Pensions Paid) Smith, Donald - Pension (Account Based Pension 3) (SMIDON00006P)</u>					
01/07/2022	Opening Balance				5,180.00 DR
01/07/2022	Close Period Journal			5,180.00	0.00 DR
07/07/2022	System Member Journals		1,500.00		1,500.00 DR
02/08/2022	System Member Journals		1,250.00		2,750.00 DR
27/08/2022	System Member Journals		2,250.00		5,000.00 DR
30/08/2022	System Member Journals		390.00		5,390.00 DR
			<b>5,390.00</b>	<b>5,180.00</b>	<b>5,390.00 DR</b>
<u>(Pensions Paid) Smith, Janine - Pension (Account Based Pension) (SMIJAN00002P)</u>					
01/07/2022	System Member Journals		2.79		2.79 DR
			<b>2.79</b>		<b>2.79 DR</b>
<u>(Pensions Paid) Smith, Janine - Pension (Account Based Pension 2) (SMIJAN00003P)</u>					
01/07/2022	Opening Balance				68,209.56 DR
01/07/2022	Close Period Journal			68,209.56	0.00 DR
25/10/2022	System Member Journals		2,812.18		2,812.18 DR
24/01/2023	System Member Journals		1,510.00		4,322.18 DR
27/04/2023	System Member Journals		37.96		4,360.14 DR
11/05/2023	System Member Journals		20.51		4,380.65 DR
14/06/2023	System Member Journals		5,000.00		9,380.65 DR
			<b>9,380.65</b>	<b>68,209.56</b>	<b>9,380.65 DR</b>
<u>(Pensions Paid) Smith, Janine - Pension (Account Based Pension 3) (SMIJAN00004P)</u>					
01/07/2022	Opening Balance				4,620.00 DR
01/07/2022	Close Period Journal			4,620.00	0.00 DR
30/08/2022	System Member Journals		1,610.00		1,610.00 DR
24/01/2023	System Member Journals		3,190.00		4,800.00 DR
			<b>4,800.00</b>	<b>4,620.00</b>	<b>4,800.00 DR</b>
<u>(Pensions Paid) Smith, Janine - Pension (Account Based Pension 4) (SMIJAN00005P)</u>					
01/07/2022	Opening Balance				290.00 DR
01/07/2022	Close Period Journal			290.00	0.00 DR
24/01/2023	System Member Journals		300.00		300.00 DR
			<b>300.00</b>	<b>290.00</b>	<b>300.00 DR</b>
<u>(Pensions Paid) Smith, Janine - Pension (Account Based Pension 5) (SMIJAN00006P)</u>					
01/07/2022	Opening Balance				5,610.00 DR

## DONJAN STAFF SUPERANNUATION FUND

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal			5,610.00	0.00 DR
07/07/2022	System Member Journals		1,500.00		1,500.00 DR
02/08/2022	System Member Journals		1,250.00		2,750.00 DR
27/08/2022	System Member Journals		2,250.00		5,000.00 DR
30/08/2022	System Member Journals		840.00		5,840.00 DR
			<b>5,840.00</b>	<b>5,610.00</b>	<b>5,840.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Smith, Donald - Pension (Account Based Pension) (SMIDON00004P)</u>					
28/06/2023	System Member Journals		176,707.66		176,707.66 DR
			<b>176,707.66</b>		<b>176,707.66 DR</b>
<u>(Benefits Paid/Transfers Out) Smith, Donald - Pension (Account Based Pension 3) (SMIDON00006P)</u>					
28/06/2023	System Member Journals		243,292.34		243,292.34 DR
			<b>243,292.34</b>		<b>243,292.34 DR</b>
<u>(Benefits Paid/Transfers Out) Smith, Janine - Pension (Account Based Pension 2) (SMIJAN00003P)</u>					
28/06/2023	System Member Journals		31,775.26		31,775.26 DR
			<b>31,775.26</b>		<b>31,775.26 DR</b>
<u>(Benefits Paid/Transfers Out) Smith, Janine - Pension (Account Based Pension 3) (SMIJAN00004P)</u>					
28/06/2023	System Member Journals		222,204.80		222,204.80 DR
			<b>222,204.80</b>		<b>222,204.80 DR</b>
<u>(Benefits Paid/Transfers Out) Smith, Janine - Pension (Account Based Pension 4) (SMIJAN00005P)</u>					
28/06/2023	System Member Journals		13,774.17		13,774.17 DR
			<b>13,774.17</b>		<b>13,774.17 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Australian Military Bank Account (AMB5901)</u>					
01/07/2022	Opening Balance				53.48 DR
15/07/2022	Transfer To DonJan Staff Aust Mi NetBank TFR SFundCBA to AustMilitary [Direct Credit From JANINE SMITH - TFR SFundCBA to Au Ref: 000008933712]		15,000.00		15,053.48 DR
31/07/2022	Interest Credit:100255901 for 01-07-2022 to 31-07-2022		8.07		15,061.55 DR
31/08/2022	Interest Credit:100255901 for 01-08-2022 to 31-08-2022		20.28		15,081.83 DR
30/09/2022	Interest Credit:100255901 for 01-09-2022 to 30-09-2022		22.73		15,104.56 DR
31/10/2022	Interest Credit:100255901 for 01-10-2022 to 31-10-2022		29.03		15,133.59 DR
30/11/2022	Interest Credit: :100255901 for 01-11-2022 to 30-11-2022		32.24		15,165.83 DR
31/12/2022	Interest Credit:100255901 for 01-12-2022 to 31-12-2022		36.10		15,201.93 DR
31/01/2023	Interest Credit:100255901 for 01-01-2023 to 31-01-2023		37.45		15,239.38 DR
28/02/2023	Interest Credit: 100255901 for 01-02-2023 to 28-02-2023		35.57		15,274.95 DR
31/03/2023	Interest Credit:100255901 for 01-03-2023 to 31-03-2023		42.75		15,317.70 DR
30/04/2023	Interest Credit:100255901 for 01-04-2023 to 30-04-2023		42.80		15,360.50 DR
31/05/2023	Interest Credit: 100255901 for 01-05-2023 to 31-05-2023		46.78		15,407.28 DR
21/06/2023	SHARE REFUND		2.00		15,409.28 DR
21/06/2023	Interest Credit:100255901 for 01-06-2023 to 20-06-2023		31.45		15,440.73 DR
21/06/2023	Dr Operative A/c [Direct Credit 048737			15,440.73	0.00 DR

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	DONJAN STAFF SUP]				
			<b>15,387.25</b>	<b>15,440.73</b>	<b>0.00 DR</b>
	<u>CBA Cheque Account (CBA10359667)</u>				
01/07/2022	Opening Balance				22,294.75 DR
01/07/2022	Direct Credit 193045 REMITTER Ascot Real Estate		1,800.26		24,095.01 DR
05/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/01016066 [System Matched Income Data]		205.13		24,300.14 DR
07/07/2022	Transfer to xx7993 NetBank			3,000.00	21,300.14 DR
08/07/2022	Direct Credit 279053 ORICA DIV 001278208190 [System Matched Income Data]		97.63		21,397.77 DR
13/07/2022	Direct Credit 535915 ALG CAPJUL22 001279378042		3,134.14		24,531.91 DR
13/07/2022	Direct Credit 535915 ALG DIV JUL2 001279369663 [System Matched Income Data]		3,328.72		27,860.63 DR
15/07/2022	Transfer To DonJan Staff Aust Mi NetBank TFR SFundCBA to AustMilitry [Direct Credit From JANINE SMITH - TFR SFundCBA to Au Ref: 000008933712]			15,000.00	12,860.63 DR
15/07/2022	Direct Credit 493050 LinearAdminServ RISJUNE2022_PYMT		1,390.68		14,251.31 DR
01/08/2022	Direct Credit 193045 Ascot Real Estat Beatrice St Bun		2,538.98		16,790.29 DR
02/08/2022	Transfer to xx7993 CommBank app Tfr All PenCDIA DJ			2,500.00	14,290.29 DR
16/08/2022	Direct Credit 493050 LinearAdminServ RIS_JULY2022PYMT		215.60		14,505.89 DR
27/08/2022	Transfer to xx7744 NetBank All Pen DC JH			4,500.00	10,005.89 DR
30/08/2022	Transfer to xx7993 NetBank All Pen DCJHCDIA			4,900.00	5,105.89 DR
31/08/2022	Direct Credit 480318 MGR DST 001280344181 [Amount Receivable]		306.82		5,412.71 DR
02/09/2022	Direct Credit 193045 Ascot Real Estat 31 Beatrice St Bun		2,128.58		7,541.29 DR
15/09/2022	Direct Credit 301500 probioted ltd S00028716818 [System Matched Income Data]		64.05		7,605.34 DR
15/09/2022	Direct Credit 493050 LinearAdminServ RIS_AUG2022PYMT		230.70		7,836.04 DR
21/09/2022	Direct Credit 629786 TLS FNL DIV 001281708162 [System Matched Income Data]		85.00		7,921.04 DR
21/09/2022	Transfer to xx7744 NetBank TfrRates31Beatrice			2,025.13	5,895.91 DR
21/09/2022	Direct Credit 417100 SUN FINAL DIV 001280439604 [System Matched Income Data]		137.36		6,033.27 DR
21/09/2022	Direct Credit 458106 SANTOS DIVIDEND AUI22/00877025 [System Matched Income Data]		226.30		6,259.57 DR
21/09/2022	Direct Credit 458106 RIO TINTO LTD AUI22/00143936 [System Matched Income Data]		675.31		6,934.88 DR
23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00345866 [System Matched Income Data]		1,480.07		8,414.95 DR
23/09/2022	Direct Credit 458106 QBE DIVIDEND FPA22/00829287 [System Matched Income Data]		212.67		8,627.62 DR
27/09/2022	Direct Credit 458106 AGL PAYMENT AUF22/00862193 [System Matched Income Data]		54.80		8,682.42 DR
28/09/2022	Direct Credit 458106 COLES GROUP LTD FIN22/01081197 [System Matched		30.00		8,712.42 DR

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
28/09/2022	Direct Credit 313133 WOR DIVIDEND FIN22/00810277 [System Matched Income Data]		151.00		8,863.42 DR
29/09/2022	Direct Credit 009234 NCM DIV 001282520852 [System Matched Income Data]		42.58		8,906.00 DR
29/09/2022	Direct Credit 458106 MEDIBANK DIV SEP22/00839146 [System Matched Income Data]		639.04		9,545.04 DR
04/10/2022	Direct Credit 302169 SYM FNL DIV 001284191007		32.61		9,577.65 DR
04/10/2022	Direct Credit 193045 Ascot Real Estat Beatrice St Bun		1,471.94		11,049.59 DR
06/10/2022	Direct Credit 362548 WESFARMERS LTD FIN22/01015088 [System Matched Income Data]		50.00		11,099.59 DR
06/10/2022	Direct Credit 458106 WOODSIDE INT22/00807015 [System Matched Income Data]		1,834.66		12,934.25 DR
07/10/2022	Direct Credit 302169 HUM FNL DIV 001284852285 [System Matched Income Data]		35.00		12,969.25 DR
07/10/2022	Direct Credit 358020 GENESIS ENERGY L 76302/1017 [System Matched Income Data]		127.17		13,096.42 DR
07/10/2022	Direct Credit 032708 SPARK NEW ZEALAN 001284836681 [System Matched Income Data]		359.68		13,456.10 DR
10/10/2022	Direct Credit 465177 ORA DIV 001284232505 [System Matched Income Data]		134.73		13,590.83 DR
13/10/2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00968146 [System Matched Income Data]		506.39		14,097.22 DR
14/10/2022	Direct Credit 493050 LinearAdminServ RIS_SEPT2022_PYMT		1,075.93		15,173.15 DR
18/10/2022	Direct Credit 302169 SYM SPEC DIV 001285091779		57.54		15,230.69 DR
25/10/2022	Transfer to xx1932 NetBank All pen to Mcard			5,624.37	9,606.32 DR
01/11/2022	Direct Credit 193045 Ascot Real Estat 31 Beatrice St Bun		1,800.26		11,406.58 DR
08/11/2022	Direct Credit 358020 NHC DIVIDEND NOV22/00806641 [System Matched Income Data]		668.64		12,075.22 DR
15/11/2022	Direct Credit 493050 LinearAdminServ RIS_OCT2022_PYMT		759.06		12,834.28 DR
17/11/2022	Direct Credit 386258 BOQ FNL DIV 001285487921 [System Matched Income Data]		240.00		13,074.28 DR
01/12/2022	Direct Credit 193045 Ascot Real Estat 31 Beatrice St Wal		2,128.58		15,202.86 DR
14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00513605 [System Matched Income Data]		219.18		15,422.04 DR
15/12/2022	Direct Credit 493050 LinearAdminServ RIS_Nov2022_PYMT		154.75		15,576.79 DR
22/12/2022	Direct Credit 279053 ORI FNL DIV 001286703722 [System Matched Income Data]		165.22		15,742.01 DR
03/01/2023	Direct Credit 193045 Ascot Real Estat 31 Beatrice St Wal		2,538.98		18,280.99 DR
13/01/2023	Direct Credit 493050 LinearAdminServ RIS_DEC2022_PYMT		440.55		18,721.54 DR
24/01/2023	Transfer to xx7744 CommBank app Pen			10,000.00	8,721.54 DR
01/02/2023	Direct Credit 193045 Ascot Real Estat Beatrice St Wal		1,641.26		10,362.80 DR
15/02/2023	Direct Credit 493050 LinearAdminServ RIS_Jan2023_PYMT		85.56		10,448.36 DR

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Direct Credit 480318 MGR DST 001289688322 [System Matched Income Data]		312.83		10,761.19 DR
01/03/2023	Direct Credit 193045 Ascot Real Estat Beatrice St Wal		2,456.90		13,218.09 DR
15/03/2023	Direct Credit 493050 LinearAdminServ RIS_FEB2023_PYMT		149.45		13,367.54 DR
16/03/2023	Direct Credit 080260 BANK OF QLD OPAYMENT INV 18938		40.10		13,407.64 DR
17/03/2023	Direct Credit 301500 probiotec ltd S00028716818 [System Matched Income Data]		54.90		13,462.54 DR
22/03/2023	Direct Credit 458106 MEDIBANK DIV MAR23/00838700 [System Matched Income Data]		551.50		14,014.04 DR
24/03/2023	Direct Credit 458106 AGL PAYMENT AUI23/00845248 [System Matched Income Data]		43.84		14,057.88 DR
28/03/2023	Direct Credit 362548 WESFARMERS LTD INT23/01012318 [System Matched Income Data]		44.00		14,101.88 DR
29/03/2023	Direct Credit 313133 WOR DIVIDEND INT23/00809567 [System Matched Income Data]		151.00		14,252.88 DR
29/03/2023	Direct Credit 458106 SANTOS DIVIDEND AUS22/00876936 [System Matched Income Data]		463.15		14,716.03 DR
30/03/2023	Direct Credit 302169 SYM ITM DIV 001294440937 [System Matched Income Data]		32.61		14,748.64 DR
30/03/2023	Direct Credit 009234 NCM DIV 001291922507 [System Matched Income Data]		76.14		14,824.78 DR
30/03/2023	Direct Credit 458106 COLES GROUP LTD INT23/01075628 [System Matched Income Data]		36.00		14,860.78 DR
30/03/2023	Direct Credit 458106 BHP GROUP DIV AI387/00340266 [System Matched Income Data]		790.91		15,651.69 DR
31/03/2023	Direct Credit 629786 TLS ITM DIV 001292691038 [System Matched Income Data]		85.00		15,736.69 DR
31/03/2023	Direct Credit 417100 SUN INTERIM DIV 001289841229 [System Matched Income Data]		266.64		16,003.33 DR
03/04/2023	Direct Credit 193045 Ascot Real Estat 31 Beatrice St Wal		1,917.42		17,920.75 DR
05/04/2023	Direct Credit 458106 WOODSIDE FIN22/00822923 [System Matched Income Data]		2,471.10		20,391.85 DR
06/04/2023	Direct Credit 032708 SPARK NEW ZEALAN 001295072250 [System Matched Income Data]		408.60		20,800.45 DR
06/04/2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00965544 [System Matched Income Data]		147.80		20,948.25 DR
06/04/2023	Direct Credit 358020 GENESIS ENERGY L 82572/1038 [System Matched Income Data]		137.68		21,085.93 DR
11/04/2023	Direct Credit 302169 HUM ITM DIV 001294602088 [System Matched Income Data]		25.00		21,110.93 DR
12/04/2023	Direct Credit 465177 ORA DIV 001293487810 [System Matched Income Data]		134.73		21,245.66 DR
14/04/2023	Direct Credit 493050 LinearAdminServ RIS_Mar2023_PYMT		915.57		22,161.23 DR
14/04/2023	Direct Credit 458106 QBE DIVIDEND 22FPA/00827721 [System Matched Income Data]		708.90		22,870.13 DR

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/04/2023	Transfer to xx1932 NetBank SF Rates31Beatrice			2,020.75	20,849.38 DR
20/04/2023	Direct Credit 458106 RIO TINTO LTD AUF22/00141306 [System Matched Income Data]		574.62		21,424.00 DR
02/05/2023	Direct Credit 193045 Ascot Real Estat 31 Beatrice St Wal		1,738.97		23,162.97 DR
03/05/2023	Direct Credit 358020 NHC DIVIDEND MAY23/00807849 [System Matched Income Data]		477.60		23,640.57 DR
11/05/2023	Direct Credit 301500 Pexa Settlement 239697387D02230465 [Transfer from xx7744 NetBank AscotSettle31Beat] [Settlement Proceeds] [Adjustments on sale of property ] [Sale of P & E with property] [Balance of Settlement of property refunded to individuals]		26,420.05		50,060.62 DR
11/05/2023	Direct Credit 301500 Pexa Settlement 239697387D02230465 [Transfer from xx7744 NetBank AscotSettle31Beat] [Settlement Proceeds] [Adjustments on sale of property ] [Sale of P & E with property] [Balance of Settlement of property refunded to individuals]		410,856.74		460,917.36 DR
12/05/2023	Direct Credit 012721 ATO ATO001100017418641		8,662.58		469,579.94 DR
15/05/2023	Direct Credit 493050 LinearAdminServ RIS_May2022_PYMT		769.65		470,349.59 DR
15/05/2023	Transfer To DGZ Accountants NetBank DONJSF Inv29189 DGZ			4,180.00	466,169.59 DR
15/05/2023	Transfer To DGZ Accountants NetBank DONJSF Inv29454 DGZ			550.00	465,619.59 DR
18/05/2023	Transfer to xx9818 NetBank Tfr to SF CDIA [Transfer from xx9667 NetBank Tfr to SF CDIA]			60,000.00	405,619.59 DR
18/05/2023	Transfer to xx7993 NetBank Tfr to CDIA [Transfer from xx7993 NetBank Tfr to SF CDIA]			400,000.00	5,619.59 DR
22/05/2023	Direct Credit 193045 Ascot Real Estat 31 Beatrice St Wal		1,231.20		6,850.79 DR
01/06/2023	Direct Credit 493050 LINEAR ADMIN SER Fat Prophet 855286		58,834.38		65,685.17 DR
01/06/2023	Direct Credit 493050 LINEAR ADMIN SER Fat Prophet 855287		104,472.18		170,157.35 DR
01/06/2023	Direct Credit 386258 BOQ ITM DIV 001296006514 [System Matched Income Data]		200.00		170,357.35 DR
04/06/2023	Transfer to xx9818 NetBank Tfr chi to CDIA [Transfer from xx9667 NetBank Tfr chi to CDIA]			160,000.00	10,357.35 DR
14/06/2023	Transfer to xx7993 NetBank All Pen SF DJCDIA			10,000.00	357.35 DR
23/06/2023	Transfer to xx9818 NetBank TfrCBA SFtoSFCDIA [Transfer from xx9667 NetBank TfrCBA SFtoSFCDIA]			357.35	0.00 DR
			<b>662,362.85</b>	<b>684,657.60</b>	<b>0.00 DR</b>
<u>CBA Direct Investment Account (CBA9818)</u>					
01/07/2022	Opening Balance				88.96 DR
01/04/2023	Credit Interest		0.02		88.98 DR
01/05/2023	Credit Interest		0.03		89.01 DR
17/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,772.03		13,861.04 DR
18/05/2023	Transfer to xx9818 NetBank Tfr to SF CDIA [Transfer from xx9667 NetBank Tfr to SF CDIA]		60,000.00		73,861.04 DR

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/05/2023	Transfer to xx7993 NetBank Tfr to CDIA [Transfer from xx7993 NetBank Tfr to SF CDIA]		400,000.00		473,861.04 DR
19/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,901.09		478,762.13 DR
23/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,231.65		488,993.78 DR
24/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,455.28		509,449.06 DR
25/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		40,096.83		549,545.89 DR
01/06/2023	Credit Interest		519.81		550,065.70 DR
04/06/2023	Transfer to xx9818 NetBank Tfr chi to CDIA [Transfer from xx9667 NetBank Tfr chi to CDIA]		160,000.00		710,065.70 DR
06/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,846.25		734,911.95 DR
07/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		54,848.50		789,760.45 DR
08/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,107.65		803,868.10 DR
16/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,350.05		808,218.15 DR
19/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,559.60		813,777.75 DR
20/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		28,488.40		842,266.15 DR
21/06/2023	Dr Operative A/c [Direct Credit 048737 DONJAN STAFF SUP]		15,440.73		857,706.88 DR
22/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,916.78		865,623.66 DR
23/06/2023	Transfer to xx9818 NetBank TfrCBA SFtoSFCDIA [Transfer from xx9667 NetBank TfrCBA SFtoSFCDIA]		357.35		865,981.01 DR
23/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC (Transfer fee)			54.00	865,927.01 DR
23/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		39,220.23		905,147.24 DR
23/06/2023	Commsec Share Sales		42,490.36		947,637.60 DR
26/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,606.01		956,243.61 DR
28/06/2023	Transfer [SuperStream roll out at 27/06/2023 - PRN:265125501600627002]			243,292.34	712,951.27 DR
28/06/2023	Transfer			250,000.00	462,951.27 DR
28/06/2023	Transfer [SuperStream roll out at 27/06/2023 - PRN:265125501600627005]			13,774.17	449,177.10 DR
28/06/2023	Transfer			12,245.77	436,931.33 DR
28/06/2023	Transfer [SuperStream roll out at 27/06/2023 - PRN:265125501600627004]			222,204.80	214,726.53 DR
28/06/2023	Transfer [SuperStream roll out at 27/06/2023 - PRN:265125501600627001]			176,707.66	38,018.87 DR
28/06/2023	Transfer [SuperStream roll out at 27/06/2023 - PRN:265125501600627003]			31,775.26	6,243.61 DR
			<b>956,208.65</b>	<b>950,054.00</b>	<b>6,243.61 DR</b>

**Distributions Receivable (61800)**

Fat Prophets Managed Share Account (FPP)

01/07/2022	Opening Balance				498.51 DR
27/06/2023	Movement in Fat Prophet account to 31/05/23			498.51	0.00 DR
27/06/2023	Movement in Fat Prophet account to 31/05/23		342.17		342.17 DR

# DONJAN STAFF SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2023	Reconcile Fat Prophets account to 21/06/23			342.17	0.00 DR
30/06/2023	Reconcile Fat Prophet account to 30/06/23 - Capital Gain occurred from excess of Return of Capital		106.92		106.92 DR
			<b>449.09</b>	<b>840.68</b>	<b>106.92 DR</b>
<b>Mirvac Group (MGR.AX)</b>					
01/07/2022	Opening Balance				306.82 DR
31/08/2022	Direct Credit 480318 MGR DST 001280344181 [Amount Receivable]			306.82	0.00 DR
				<b>306.82</b>	<b>0.00 DR</b>
<b>Prepaid Rollover Benefits (67500)</b>					
<u>Prepaid Rollover Benefits (67500)</u>					
28/06/2023	Transfer		250,000.00		250,000.00 DR
28/06/2023	Transfer		12,245.77		262,245.77 DR
			<b>262,245.77</b>		<b>262,245.77 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				2,179.88 DR
01/07/2022	Direct Credit 193045 REMITTER Ascot Real Estate			1,800.26	379.62 DR
05/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/01016066 [System Matched Income Data]			205.13	174.49 DR
01/06/2023	BOQ Dividend Debtor		200.00		374.49 DR
01/06/2023	BOQ Dividend Debtor			200.00	174.49 DR
27/06/2023	Edit Debtor from 2022			174.49	0.00 DR
			<b>200.00</b>	<b>2,379.88</b>	<b>0.00 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>Fat Prophets Managed Share Account (FPP)</u>					
01/07/2022	Opening Balance	1.00			155,876.95 DR
15/07/2022	Direct Credit 493050 LinearAdminServ RIS_JUNE2022_PYMT	0.00		1,390.68	154,486.27 DR
16/08/2022	Direct Credit 493050 LinearAdminServ RIS_JULY2022PYMT	0.00		215.60	154,270.67 DR
15/09/2022	Direct Credit 493050 LinearAdminServ RIS_AUG2022PYMT	0.00		230.70	154,039.97 DR
14/10/2022	Direct Credit 493050 LinearAdminServ RIS_SEPT2022_PYMT	0.00		1,075.93	152,964.04 DR
15/11/2022	Direct Credit 493050 LinearAdminServ RIS_OCT2022_PYMT	0.00		759.06	152,204.98 DR
15/12/2022	Direct Credit 493050 LinearAdminServ RIS_Nov2022_PYMT	0.00		154.75	152,050.23 DR
13/01/2023	Direct Credit 493050 LinearAdminServ RIS_DEC2022_PYMT	0.00		440.55	151,609.68 DR
24/01/2023	Revaluation - 30/06/2022 @ \$155,876.950000 (Exit) - 1.000000 Units on hand		4,267.27		155,876.95 DR
15/02/2023	Direct Credit 493050 LinearAdminServ RIS_Jan2023_PYMT	0.00		85.56	155,791.39 DR
15/03/2023	Direct Credit 493050 LinearAdminServ RIS_FEB2023_PYMT	0.00		149.45	155,641.94 DR
14/04/2023	Direct Credit 493050 LinearAdminServ RIS_Mar2023_PYMT	0.00		915.57	154,726.37 DR
15/05/2023	Direct Credit 493050 LinearAdminServ RIS_May2022_PYMT	0.00		769.65	153,956.72 DR
01/06/2023	Direct Credit 493050 LINEAR ADMIN SER Fat Prophet 855286	0.00		58,834.38	95,122.34 DR

## DONJAN STAFF SUPERANNUATION FUND

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2023	Direct Credit 493050 LINEAR ADMIN SER Fat Prophet 855287	0.00		104,472.18	9,349.84 CR
27/06/2023	Movement in Fat Prophet account to 31/05/23	0.00	2,062.21		7,287.63 CR
27/06/2023	Reconcile Fat Prophets account to 21/06/23		9,308.14		2,020.51 DR
27/06/2023	Reconcile Fat Prophets account to 21/06/23			175,019.25	172,998.74 CR
27/06/2023	Reconcile Fat Prophets account to 21/06/23		166,189.50		6,809.24 CR
27/06/2023	Revaluation - 30/06/2022 @ \$155,876.950000 (Exit) - 1.000000 Units on hand		165,226.79		158,417.55 DR
27/06/2023	Revaluation - 27/06/2023 @ \$83.470000 (Exit) - 1.000000 Units on hand			155,793.48	2,624.07 DR
27/06/2023	Revaluation - 27/06/2023 @ \$83.470000 (Exit) - 1.000000 Units on hand			2,540.60	83.47 DR
30/06/2023	Reconcile Fat Prophet account to 30/06/23 - Capital Gain occurred from excess of Return of Capital	0.00			83.47 DR
30/06/2023	Revaluation - 30/06/2023 @ \$314.310000 (Custom Firm (Exit)) - 1.000000 Units on hand		416.75		500.22 DR
30/06/2023	Revaluation - 30/06/2023 @ \$314.310000 (Custom Firm (Exit)) - 1.000000 Units on hand			185.91	314.31 DR
		<b>1.00</b>	<b>347,470.66</b>	<b>503,033.30</b>	<b>314.31 DR</b>

### Plant and Equipment (at written down value) (76500)

#### 31 Beatrice Street (31Beatrice)

01/07/2022	Opening Balance				2,315.01 DR
11/05/2023	Direct Credit 301500 Pexa Settlement 239697387D02230465 [Transfer from xx7744 NetBank AscotSettle31Beat] [Settlement Proceeds] [Adjustments on sale of property] [Sale of P & E with property] [Balance of Settlement of property refunded to individuals]			2,315.01	0.00 DR
		<b>0.00</b>		<b>2,315.01</b>	<b>0.00 DR</b>

### Real Estate Properties ( Australian - Residential) (77200)

#### 31 Beatrice Street, Walkervale Bundaberg, QLD, Australia (31Beatrice1)

01/07/2022	Opening Balance	1.00			347,684.99 DR
01/07/2022	Fix opening balance on rental property - 2019 valuation issue	0.00		1,508.02	346,176.97 DR
01/07/2022	Revaluation - 30/06/2022 @ \$347,684.990000 (Exit) - 1.000000 Units on hand		1,508.02		347,684.99 DR
25/01/2023	Revaluation - 30/06/2022 @ \$347,684.990000 (Exit) - 1.000000 Units on hand		1,508.02		349,193.01 DR
25/01/2023	Revaluation - 30/06/2022 @ \$347,684.990000 (Exit) - 1.000000 Units on hand			1,508.02	347,684.99 DR
11/05/2023	Direct Credit 301500 Pexa Settlement 239697387D02230465 [Transfer from xx7744 NetBank AscotSettle31Beat] [Settlement Proceeds] [Adjustments on sale of property] [Sale of P & E with property] [Balance of Settlement of property refunded to individuals]	(1.00)		304,729.07	42,955.92 DR
11/05/2023	Unrealised Gain writeback as at 11/05/2023			42,955.92	0.00 DR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand			22,231.97	22,231.97 CR

## DONJAN STAFF SUPERANNUATION FUND

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand		22,231.97		0.00 DR
		<b>0.00</b>	<b>25,248.01</b>	<b>372,933.00</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2022	Opening Balance	548.00			4,521.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$8.280000 (System Price) - 548.000000 Units on hand		16.44		4,537.44 DR
24/01/2023	Revaluation - 24/01/2023 @ \$7.690000 (System Price) - 548.000000 Units on hand			306.88	4,230.56 DR
24/01/2023	Revaluation - 24/01/2023 @ \$7.690000 (System Price) - 548.000000 Units on hand			16.44	4,214.12 DR
25/01/2023	Revaluation - 25/01/2023 @ \$7.640000 (System Price) - 548.000000 Units on hand			27.40	4,186.72 DR
31/03/2023	Revaluation - 30/03/2023 @ \$7.910000 (System Price) - 548.000000 Units on hand			186.32	4,000.40 DR
30/04/2023	Revaluation - 28/04/2023 @ \$8.300000 (System Price) - 548.000000 Units on hand		213.72		4,214.12 DR
19/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(548.00)		4,586.70	372.58 CR
19/05/2023	Unrealised Gain writeback as at 19/05/2023		38.30		334.28 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand		334.28		0.00 DR
		<b>0.00</b>	<b>602.74</b>	<b>5,123.74</b>	<b>0.00 DR</b>
<u>Ardent Leisure Group Limited (ALG.AX)</u>					
01/07/2022	Opening Balance	6,803.00			9,524.20 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.405000 (System Price) - 6,803.000000 Units on hand		34.02		9,558.22 DR
13/07/2022	Direct Credit 535915 ALG CAPJUL22 001279378042	0.00		3,134.14	6,424.08 DR
24/01/2023	Revaluation - 24/01/2023 @ \$0.620000 (System Price) - 6,803.000000 Units on hand			2,172.20	4,251.88 DR
24/01/2023	Revaluation - 24/01/2023 @ \$0.620000 (System Price) - 6,803.000000 Units on hand			34.02	4,217.86 DR
25/01/2023	Revaluation - 25/01/2023 @ \$0.645000 (System Price) - 6,803.000000 Units on hand		170.08		4,387.94 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.630000 (System Price) - 6,803.000000 Units on hand			5,238.31	850.37 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.545000 (System Price) - 6,803.000000 Units on hand			578.25	1,428.62 CR
23/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(6,803.00)		13,703.51	15,132.13 CR
23/06/2023	Unrealised Gain writeback as at 23/06/2023		15,302.21		170.08 DR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand			170.08	0.00 DR
		<b>0.00</b>	<b>15,506.31</b>	<b>25,030.51</b>	<b>0.00 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	580.00			23,925.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$40.050000 (System Price) - 580.000000 Units on			696.00	23,229.00 DR

## DONJAN STAFF SUPERANNUATION FUND

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
24/01/2023	Revaluation - 24/01/2023 @ \$49.710000 (System Price) - 580.000000 Units on hand		4,906.80		28,135.80 DR
24/01/2023	Revaluation - 24/01/2023 @ \$49.710000 (System Price) - 580.000000 Units on hand		696.00		28,831.80 DR
25/01/2023	Revaluation - 25/01/2023 @ \$49.240000 (System Price) - 580.000000 Units on hand			272.60	28,559.20 DR
31/03/2023	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 580.000000 Units on hand		2,801.40		31,360.60 DR
30/04/2023	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 580.000000 Units on hand			974.40	30,386.20 DR
06/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(580.00)		18,617.58	11,768.62 DR
06/06/2023	Unrealised Gain writeback as at 06/06/2023			12,041.22	272.60 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand		272.60		0.00 DR
		<b>0.00</b>	<b>8,676.80</b>	<b>32,601.80</b>	<b>0.00 DR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2022	Opening Balance	1,000.00			6,670.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$6.700000 (System Price) - 1,000.000000 Units on hand		30.00		6,700.00 DR
24/01/2023	Revaluation - 24/01/2023 @ \$6.930000 (System Price) - 1,000.000000 Units on hand		260.00		6,960.00 DR
24/01/2023	Revaluation - 24/01/2023 @ \$6.930000 (System Price) - 1,000.000000 Units on hand			30.00	6,930.00 DR
25/01/2023	Revaluation - 25/01/2023 @ \$6.950000 (System Price) - 1,000.000000 Units on hand		20.00		6,950.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$6.510000 (System Price) - 1,000.000000 Units on hand			160.00	6,790.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$5.800000 (System Price) - 1,000.000000 Units on hand			710.00	6,080.00 DR
23/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,000.00)		10,196.97	4,116.97 CR
23/06/2023	Unrealised Gain writeback as at 23/06/2023		4,136.97		20.00 DR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand			20.00	0.00 DR
		<b>0.00</b>	<b>4,446.97</b>	<b>11,116.97</b>	<b>0.00 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2022	Opening Balance	100.00			1,781.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$17.840000 (System Price) - 100.000000 Units on hand		3.00		1,784.00 DR
24/01/2023	Revaluation - 24/01/2023 @ \$17.250000 (System Price) - 100.000000 Units on hand			56.00	1,728.00 DR
24/01/2023	Revaluation - 24/01/2023 @ \$17.250000 (System Price) - 100.000000 Units on hand			3.00	1,725.00 DR
25/01/2023	Revaluation - 25/01/2023 @ \$17.300000 (System Price) - 100.000000 Units on hand		5.00		1,730.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$18.050000 (System Price) - 100.000000 Units on hand		24.00		1,754.00 DR

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 28/04/2023 @ \$18.200000 (System Price) - 100.000000 Units on hand		15.00		1,769.00 DR
19/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(100.00)		1,188.19	580.81 DR
19/06/2023	Unrealised Gain writeback as at 19/06/2023			575.81	5.00 DR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand			5.00	0.00 DR
		<b>0.00</b>	<b>47.00</b>	<b>1,828.00</b>	<b>0.00 DR</b>
<u>Graincorp Limited (GNC.AX)</u>					
01/07/2022	Opening Balance	1,141.00			10,850.91 DR
01/07/2022	Revaluation - 01/07/2022 @ \$9.540000 (System Price) - 1,141.000000 Units on hand		34.23		10,885.14 DR
24/01/2023	Revaluation - 24/01/2023 @ \$7.520000 (System Price) - 1,141.000000 Units on hand			2,270.59	8,614.55 DR
24/01/2023	Revaluation - 24/01/2023 @ \$7.520000 (System Price) - 1,141.000000 Units on hand			34.23	8,580.32 DR
31/03/2023	Revaluation - 30/03/2023 @ \$6.960000 (System Price) - 1,141.000000 Units on hand			2,909.55	5,670.77 DR
30/04/2023	Revaluation - 28/04/2023 @ \$6.800000 (System Price) - 1,141.000000 Units on hand			182.56	5,488.21 DR
26/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,141.00)		5,017.53	470.68 DR
26/06/2023	Unrealised Gain writeback as at 26/06/2023			470.68	0.00 DR
		<b>0.00</b>	<b>34.23</b>	<b>10,885.14</b>	<b>0.00 DR</b>
<u>Genesis Energy Limited (GNE.AX)</u>					
01/07/2022	Opening Balance	1,677.00			4,058.34 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.450000 (System Price) - 1,677.000000 Units on hand		50.31		4,108.65 DR
24/01/2023	Revaluation - 24/01/2023 @ \$2.590000 (System Price) - 1,677.000000 Units on hand			285.09	4,393.74 DR
24/01/2023	Revaluation - 24/01/2023 @ \$2.590000 (System Price) - 1,677.000000 Units on hand			50.31	4,343.43 DR
25/01/2023	Revaluation - 25/01/2023 @ \$2.610000 (System Price) - 1,677.000000 Units on hand		33.54		4,376.97 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.600000 (System Price) - 1,677.000000 Units on hand		301.86		4,678.83 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.500000 (System Price) - 1,677.000000 Units on hand			167.70	4,511.13 DR
24/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,677.00)		3,030.65	1,480.48 DR
24/05/2023	Unrealised Gain writeback as at 24/05/2023			1,161.85	318.63 DR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand			318.63	0.00 DR
		<b>0.00</b>	<b>670.80</b>	<b>4,729.14</b>	<b>0.00 DR</b>
<u>Humm Group Limited (HUM.AX)</u>					
01/07/2022	Opening Balance	2,500.00			1,025.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.435000 (System Price) - 2,500.000000 Units on hand		62.50		1,087.50 DR
24/01/2023	Revaluation - 24/01/2023 @ \$0.620000			525.00	1,612.50 DR

## DONJAN STAFF SUPERANNUATION FUND

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,500.000000 Units on hand				
24/01/2023	Revaluation - 24/01/2023 @ \$0.620000 (System Price) - 2,500.000000 Units on hand			62.50	1,550.00 DR
25/01/2023	Revaluation - 25/01/2023 @ \$0.605000 (System Price) - 2,500.000000 Units on hand			37.50	1,512.50 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.425000 (System Price) - 2,500.000000 Units on hand		37.50		1,550.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.480000 (System Price) - 2,500.000000 Units on hand		137.50		1,687.50 DR
20/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,500.00)		5,419.95	3,732.45 CR
20/06/2023	Unrealised Gain writeback as at 20/06/2023		3,694.95		37.50 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand		37.50		0.00 DR
		<b>0.00</b>	<b>4,494.95</b>	<b>5,519.95</b>	<b>0.00 DR</b>
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2022	Opening Balance	8,754.00			28,450.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.230000 (System Price) - 8,754.000000 Units on hand			175.08	28,275.42 DR
24/01/2023	Revaluation - 24/01/2023 @ \$2.910000 (System Price) - 8,754.000000 Units on hand			2,976.36	25,299.06 DR
24/01/2023	Revaluation - 24/01/2023 @ \$2.910000 (System Price) - 8,754.000000 Units on hand		175.08		25,474.14 DR
25/01/2023	Revaluation - 25/01/2023 @ \$2.900000 (System Price) - 8,754.000000 Units on hand			87.54	25,386.60 DR
31/03/2023	Revaluation - 30/03/2023 @ \$3.300000 (System Price) - 8,754.000000 Units on hand		437.70		25,824.30 DR
30/04/2023	Revaluation - 28/04/2023 @ \$3.560000 (System Price) - 8,754.000000 Units on hand		2,276.04		28,100.34 DR
23/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC (Transfer fee)	0.00	54.00		28,154.34 DR
23/06/2023	Commsec Share Sales	(8,754.00)		17,562.00	10,592.34 DR
23/06/2023	Unrealised Gain writeback as at 23/06/2023			10,679.88	87.54 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand		87.54		0.00 DR
		<b>0.00</b>	<b>3,030.36</b>	<b>31,480.86</b>	<b>0.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance	281.00			7,696.59 DR
01/07/2022	Revaluation - 01/07/2022 @ \$27.510000 (System Price) - 281.000000 Units on hand		33.72		7,730.31 DR
24/01/2023	Revaluation - 24/01/2023 @ \$31.340000 (System Price) - 281.000000 Units on hand		1,109.95		8,840.26 DR
24/01/2023	Revaluation - 24/01/2023 @ \$31.340000 (System Price) - 281.000000 Units on hand			33.72	8,806.54 DR
25/01/2023	Revaluation - 25/01/2023 @ \$31.480000 (System Price) - 281.000000 Units on hand		39.34		8,845.88 DR
31/03/2023	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 281.000000 Units on hand		78.68		8,924.56 DR

## DONJAN STAFF SUPERANNUATION FUND

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 28/04/2023 @ \$28.840000 (System Price) - 281.000000 Units on hand		328.77		9,253.33 DR
23/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(281.00)		7,630.90	1,622.43 DR
23/06/2023	Unrealised Gain writeback as at 23/06/2023			1,583.09	39.34 DR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand			39.34	0.00 DR
		<b>0.00</b>	<b>1,590.46</b>	<b>9,287.05</b>	<b>0.00 DR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/07/2022	Opening Balance	146.00			3,049.94 DR
01/07/2022	Revaluation - 01/07/2022 @ \$20.270000 (System Price) - 146.000000 Units on hand			90.52	2,959.42 DR
24/01/2023	Revaluation - 24/01/2023 @ \$23.390000 (System Price) - 146.000000 Units on hand		365.00		3,324.42 DR
24/01/2023	Revaluation - 24/01/2023 @ \$23.390000 (System Price) - 146.000000 Units on hand		90.52		3,414.94 DR
25/01/2023	Revaluation - 25/01/2023 @ \$22.950000 (System Price) - 146.000000 Units on hand			64.24	3,350.70 DR
31/03/2023	Revaluation - 30/03/2023 @ \$26.570000 (System Price) - 146.000000 Units on hand		829.28		4,179.98 DR
30/04/2023	Revaluation - 28/04/2023 @ \$28.920000 (System Price) - 146.000000 Units on hand		343.10		4,523.08 DR
19/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(146.00)		4,996.53	473.45 CR
19/06/2023	Unrealised Gain writeback as at 19/06/2023		409.21		64.24 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand		64.24		0.00 DR
		<b>0.00</b>	<b>2,101.35</b>	<b>5,151.29</b>	<b>0.00 DR</b>
<u>New Hope Corporation Limited (NHC.AX)</u>					
01/07/2022	Opening Balance	1,194.00			4,131.24 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.340000 (System Price) - 1,194.000000 Units on hand			143.28	3,987.96 DR
24/01/2023	Revaluation - 24/01/2023 @ \$6.650000 (System Price) - 1,194.000000 Units on hand		3,808.86		7,796.82 DR
24/01/2023	Revaluation - 24/01/2023 @ \$6.650000 (System Price) - 1,194.000000 Units on hand		143.28		7,940.10 DR
25/01/2023	Revaluation - 25/01/2023 @ \$6.420000 (System Price) - 1,194.000000 Units on hand			274.62	7,665.48 DR
31/03/2023	Revaluation - 30/03/2023 @ \$5.550000 (System Price) - 1,194.000000 Units on hand		2,495.46		10,160.94 DR
30/04/2023	Revaluation - 28/04/2023 @ \$5.310000 (System Price) - 1,194.000000 Units on hand			286.56	9,874.38 DR
17/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,194.00)		4,187.54	5,686.84 DR
17/05/2023	Unrealised Gain writeback as at 17/05/2023			2,152.60	3,534.24 DR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand			3,534.24	0.00 DR
		<b>0.00</b>	<b>6,447.60</b>	<b>10,578.84</b>	<b>0.00 DR</b>
<u>Omni Bridgeway Limited (OBL.AX)</u>					

## DONJAN STAFF SUPERANNUATION FUND

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	5,100.00			18,105.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.450000 (System Price) - 5,100.000000 Units on hand			510.00	17,595.00 DR
24/01/2023	Revaluation - 24/01/2023 @ \$4.090000 (System Price) - 5,100.000000 Units on hand		2,754.00		20,349.00 DR
24/01/2023	Revaluation - 24/01/2023 @ \$4.090000 (System Price) - 5,100.000000 Units on hand		510.00		20,859.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.680000 (System Price) - 5,100.000000 Units on hand			4,437.00	16,422.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.290000 (System Price) - 5,100.000000 Units on hand			1,989.00	14,433.00 DR
23/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(5,100.00)		10,014.14	4,418.86 DR
23/06/2023	Unrealised Gain writeback as at 23/06/2023			4,418.86	0.00 DR
		<b>0.00</b>	<b>3,264.00</b>	<b>21,369.00</b>	<b>0.00 DR</b>
<u>Opthea Limited (OPT.AX)</u>					
01/07/2022	Opening Balance	909.00			999.90 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.195000 (System Price) - 909.000000 Units on hand		86.36		1,086.26 DR
24/01/2023	Revaluation - 24/01/2023 @ \$0.900000 (System Price) - 909.000000 Units on hand			181.80	904.46 DR
24/01/2023	Revaluation - 24/01/2023 @ \$0.900000 (System Price) - 909.000000 Units on hand			86.36	818.10 DR
25/01/2023	Revaluation - 25/01/2023 @ \$0.905000 (System Price) - 909.000000 Units on hand		4.55		822.65 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.735000 (System Price) - 909.000000 Units on hand			331.78	490.87 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.710000 (System Price) - 909.000000 Units on hand			22.73	468.14 DR
23/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(909.00)		2,019.75	1,551.61 CR
23/06/2023	Unrealised Gain writeback as at 23/06/2023		1,556.16		4.55 DR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand			4.55	0.00 DR
		<b>0.00</b>	<b>1,647.07</b>	<b>2,646.97</b>	<b>0.00 DR</b>
<u>Orora Limited (ORA.AX)</u>					
01/07/2022	Opening Balance	1,585.00			5,785.25 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.630000 (System Price) - 1,585.000000 Units on hand			31.70	5,753.55 DR
24/01/2023	Revaluation - 24/01/2023 @ \$2.980000 (System Price) - 1,585.000000 Units on hand			1,061.95	4,691.60 DR
24/01/2023	Revaluation - 24/01/2023 @ \$2.980000 (System Price) - 1,585.000000 Units on hand		31.70		4,723.30 DR
25/01/2023	Revaluation - 25/01/2023 @ \$3.090000 (System Price) - 1,585.000000 Units on hand		174.35		4,897.65 DR
31/03/2023	Revaluation - 30/03/2023 @ \$3.360000 (System Price) - 1,585.000000 Units on hand			459.65	4,438.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$3.430000 (System Price) - 1,585.000000 Units on		110.95		4,548.95 DR

## DONJAN STAFF SUPERANNUATION FUND

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
23/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,585.00)		2,418.67	2,130.28 DR
23/06/2023	Unrealised Gain writeback as at 23/06/2023			1,955.93	174.35 DR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand			174.35	0.00 DR
		<b>0.00</b>	<b>317.00</b>	<b>6,102.25</b>	<b>0.00 DR</b>
<u>Orica Limited (ORI.AX)</u>					
01/07/2022	Opening Balance	751.00			11,843.27 DR
01/07/2022	Revaluation - 01/07/2022 @ \$15.820000 (System Price) - 751.000000 Units on hand		37.55		11,880.82 DR
24/01/2023	Revaluation - 24/01/2023 @ \$15.000000 (System Price) - 751.000000 Units on hand			578.27	11,302.55 DR
24/01/2023	Revaluation - 24/01/2023 @ \$15.000000 (System Price) - 751.000000 Units on hand			37.55	11,265.00 DR
25/01/2023	Revaluation - 25/01/2023 @ \$14.950000 (System Price) - 751.000000 Units on hand			37.55	11,227.45 DR
31/03/2023	Revaluation - 30/03/2023 @ \$15.230000 (System Price) - 751.000000 Units on hand			405.54	10,821.91 DR
30/04/2023	Revaluation - 28/04/2023 @ \$16.200000 (System Price) - 751.000000 Units on hand		728.47		11,550.38 DR
23/06/2023	Commsec Share Sales	(751.00)		11,362.86	187.52 DR
23/06/2023	Unrealised Gain writeback as at 23/06/2023			225.07	37.55 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand		37.55		0.00 DR
		<b>0.00</b>	<b>803.57</b>	<b>12,646.84</b>	<b>0.00 DR</b>
<u>Probiotec Limited (PBP.AX)</u>					
01/07/2022	Opening Balance	1,830.00			4,117.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.230000 (System Price) - 1,830.000000 Units on hand			36.60	4,080.90 DR
24/01/2023	Revaluation - 24/01/2023 @ \$2.220000 (System Price) - 1,830.000000 Units on hand			54.90	4,026.00 DR
24/01/2023	Revaluation - 24/01/2023 @ \$2.220000 (System Price) - 1,830.000000 Units on hand		36.60		4,062.60 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.390000 (System Price) - 1,830.000000 Units on hand		256.20		4,318.80 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.400000 (System Price) - 1,830.000000 Units on hand		18.30		4,337.10 DR
17/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,830.00)		3,991.20	345.90 DR
17/05/2023	Unrealised Gain writeback as at 17/05/2023			400.80	54.90 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand		54.90		0.00 DR
		<b>0.00</b>	<b>366.00</b>	<b>4,483.50</b>	<b>0.00 DR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2022	Opening Balance	2,363.00			28,710.45 DR
01/07/2022	Revaluation - 01/07/2022 @ \$12.060000 (System Price) - 2,363.000000 Units on hand			212.67	28,497.78 DR
24/01/2023	Revaluation - 24/01/2023 @ \$13.600000		3,426.35		31,924.13 DR

## DONJAN STAFF SUPERANNUATION FUND

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,363.000000 Units on hand				
24/01/2023	Revaluation - 24/01/2023 @ \$13.600000 (System Price) - 2,363.000000 Units on hand		212.67		32,136.80 DR
25/01/2023	Revaluation - 25/01/2023 @ \$13.730000 (System Price) - 2,363.000000 Units on hand		307.19		32,443.99 DR
31/03/2023	Revaluation - 30/03/2023 @ \$14.530000 (System Price) - 2,363.000000 Units on hand		5,623.94		38,067.93 DR
30/04/2023	Revaluation - 28/04/2023 @ \$15.330000 (System Price) - 2,363.000000 Units on hand		1,890.40		39,958.33 DR
07/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,363.00)		29,446.46	10,511.87 DR
07/06/2023	Unrealised Gain writeback as at 07/06/2023			10,204.68	307.19 DR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand			307.19	0.00 DR
		<b>0.00</b>	<b>11,460.55</b>	<b>40,171.00</b>	<b>0.00 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2022	Opening Balance	176.00			18,075.20 DR
01/07/2022	Revaluation - 01/07/2022 @ \$100.340000 (System Price) - 176.000000 Units on hand			415.36	17,659.84 DR
24/01/2023	Revaluation - 24/01/2023 @ \$127.440000 (System Price) - 176.000000 Units on hand		4,354.24		22,014.08 DR
24/01/2023	Revaluation - 24/01/2023 @ \$127.440000 (System Price) - 176.000000 Units on hand		415.36		22,429.44 DR
25/01/2023	Revaluation - 25/01/2023 @ \$126.500000 (System Price) - 176.000000 Units on hand			165.44	22,264.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$117.250000 (System Price) - 176.000000 Units on hand		2,560.80		24,824.80 DR
30/04/2023	Revaluation - 28/04/2023 @ \$112.250000 (System Price) - 176.000000 Units on hand			880.00	23,944.80 DR
07/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(176.00)		9,896.88	14,047.92 DR
07/06/2023	Unrealised Gain writeback as at 07/06/2023			14,213.36	165.44 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand		165.44		0.00 DR
		<b>0.00</b>	<b>7,495.84</b>	<b>25,571.04</b>	<b>0.00 DR</b>
<u>South32 Limited (S32.AX)</u>					
01/07/2022	Opening Balance	2,015.00			7,939.10 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.870000 (System Price) - 2,015.000000 Units on hand			141.05	7,798.05 DR
24/01/2023	Revaluation - 24/01/2023 @ \$4.830000 (System Price) - 2,015.000000 Units on hand		1,793.35		9,591.40 DR
24/01/2023	Revaluation - 24/01/2023 @ \$4.830000 (System Price) - 2,015.000000 Units on hand		141.05		9,732.45 DR
25/01/2023	Revaluation - 25/01/2023 @ \$4.760000 (System Price) - 2,015.000000 Units on hand			141.05	9,591.40 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.320000 (System Price) - 2,015.000000 Units on hand		765.70		10,357.10 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.240000 (System Price) - 2,015.000000 Units on			161.20	10,195.90 DR

## DONJAN STAFF SUPERANNUATION FUND

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
22/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,015.00)		4,441.97	5,753.93 DR
22/06/2023	Unrealised Gain writeback as at 22/06/2023			5,894.98	141.05 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand		141.05		0.00 DR
		<b>0.00</b>	<b>2,841.15</b>	<b>10,780.25</b>	<b>0.00 DR</b>
<u>Spark New Zealand Limited (SPK.AX)</u>					
01/07/2022	Opening Balance	3,265.00			14,137.45 DR
01/07/2022	Revaluation - 01/07/2022 @ \$4.350000 (System Price) - 3,265.000000 Units on hand		65.30		14,202.75 DR
24/01/2023	Revaluation - 24/01/2023 @ \$4.810000 (System Price) - 3,265.000000 Units on hand		1,567.20		15,769.95 DR
24/01/2023	Revaluation - 24/01/2023 @ \$4.810000 (System Price) - 3,265.000000 Units on hand			65.30	15,704.65 DR
25/01/2023	Revaluation - 25/01/2023 @ \$4.790000 (System Price) - 3,265.000000 Units on hand			65.30	15,639.35 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.630000 (System Price) - 3,265.000000 Units on hand		979.50		16,618.85 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.850000 (System Price) - 3,265.000000 Units on hand		718.30		17,337.15 DR
24/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,265.00)		6,466.41	10,870.74 DR
24/05/2023	Unrealised Gain writeback as at 24/05/2023			9,368.84	1,501.90 DR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand			1,501.90	0.00 DR
		<b>0.00</b>	<b>3,330.30</b>	<b>17,467.75</b>	<b>0.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
01/07/2022	Opening Balance	2,071.00			15,366.82 DR
01/07/2022	Revaluation - 01/07/2022 @ \$7.210000 (System Price) - 2,071.000000 Units on hand			434.91	14,931.91 DR
24/01/2023	Revaluation - 24/01/2023 @ \$7.360000 (System Price) - 2,071.000000 Units on hand			124.26	14,807.65 DR
24/01/2023	Revaluation - 24/01/2023 @ \$7.360000 (System Price) - 2,071.000000 Units on hand		434.91		15,242.56 DR
25/01/2023	Revaluation - 25/01/2023 @ \$7.240000 (System Price) - 2,071.000000 Units on hand			248.52	14,994.04 DR
31/03/2023	Revaluation - 30/03/2023 @ \$6.980000 (System Price) - 2,071.000000 Units on hand			911.24	14,082.80 DR
30/04/2023	Revaluation - 28/04/2023 @ \$7.070000 (System Price) - 2,071.000000 Units on hand		186.39		14,269.19 DR
20/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,071.00)		20,375.61	6,106.42 CR
20/06/2023	Unrealised Gain writeback as at 20/06/2023		5,857.90		248.52 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand		248.52		0.00 DR
		<b>0.00</b>	<b>6,727.72</b>	<b>22,094.54</b>	<b>0.00 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2022	Opening Balance	808.00			8,871.84 DR

## DONJAN STAFF SUPERANNUATION FUND

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Revaluation - 01/07/2022 @ \$10.940000 (System Price) - 808.000000 Units on hand			32.32	8,839.52 DR
24/01/2023	Revaluation - 24/01/2023 @ \$12.720000 (System Price) - 808.000000 Units on hand		1,405.92		10,245.44 DR
24/01/2023	Revaluation - 24/01/2023 @ \$12.720000 (System Price) - 808.000000 Units on hand		32.32		10,277.76 DR
25/01/2023	Revaluation - 25/01/2023 @ \$12.710000 (System Price) - 808.000000 Units on hand			8.08	10,269.68 DR
31/03/2023	Revaluation - 30/03/2023 @ \$12.060000 (System Price) - 808.000000 Units on hand		872.64		11,142.32 DR
30/04/2023	Revaluation - 28/04/2023 @ \$12.480000 (System Price) - 808.000000 Units on hand		339.36		11,481.68 DR
23/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(808.00)		9,577.82	1,903.86 DR
23/05/2023	Unrealised Gain writeback as at 23/05/2023			506.02	1,397.84 DR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand			1,397.84	0.00 DR
		<b>0.00</b>	<b>2,650.24</b>	<b>11,522.08</b>	<b>0.00 DR</b>
<u>Symbio Holdings Limited (SYM.AX)</u>					
01/07/2022	Opening Balance	1,918.00			6,713.00 DR
24/01/2023	Revaluation - 24/01/2023 @ \$1.800000 (System Price) - 1,918.000000 Units on hand			3,260.60	3,452.40 DR
25/01/2023	Revaluation - 25/01/2023 @ \$1.850000 (System Price) - 1,918.000000 Units on hand		95.90		3,548.30 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.695000 (System Price) - 1,918.000000 Units on hand			3,461.99	86.31 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.120000 (System Price) - 1,918.000000 Units on hand		815.15		901.46 DR
23/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,918.00)		2,502.63	1,601.17 CR
23/06/2023	Unrealised Gain writeback as at 23/06/2023		1,697.07		95.90 DR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand			95.90	0.00 DR
		<b>0.00</b>	<b>2,608.12</b>	<b>9,321.12</b>	<b>0.00 DR</b>
<u>Telstra Group Limited (TLS.AX)</u>					
01/07/2022	Opening Balance	1,000.00			3,850.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.840000 (System Price) - 1,000.000000 Units on hand			10.00	3,840.00 DR
24/01/2023	Revaluation - 24/01/2023 @ \$4.090000 (System Price) - 1,000.000000 Units on hand		240.00		4,080.00 DR
24/01/2023	Revaluation - 24/01/2023 @ \$4.090000 (System Price) - 1,000.000000 Units on hand		10.00		4,090.00 DR
25/01/2023	Revaluation - 25/01/2023 @ \$4.080000 (System Price) - 1,000.000000 Units on hand			10.00	4,080.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 1,000.000000 Units on hand		350.00		4,430.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 1,000.000000 Units on hand		170.00		4,600.00 DR
16/06/2023	Direct Credit 062895 COMMONWEALTH	(1,000.00)		4,969.95	369.95 CR

## DONJAN STAFF SUPERANNUATION FUND

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SEC COMMSEC				
16/06/2023	Unrealised Gain writeback as at 16/06/2023		359.95		10.00 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand		10.00		0.00 DR
		<b>0.00</b>	<b>1,139.95</b>	<b>4,989.95</b>	<b>0.00 DR</b>
<u>Tyro Payments Limited (TYR.AX)</u>					
01/07/2022	Opening Balance	571.00			342.60 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.605000 (System Price) - 571.000000 Units on hand		2.86		345.46 DR
24/01/2023	Revaluation - 24/01/2023 @ \$1.475000 (System Price) - 571.000000 Units on hand		499.63		845.09 DR
24/01/2023	Revaluation - 24/01/2023 @ \$1.475000 (System Price) - 571.000000 Units on hand			2.86	842.23 DR
25/01/2023	Revaluation - 25/01/2023 @ \$1.495000 (System Price) - 571.000000 Units on hand		11.42		853.65 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.405000 (System Price) - 571.000000 Units on hand		459.66		1,313.31 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.580000 (System Price) - 571.000000 Units on hand		99.92		1,413.23 DR
17/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (571.00)			2,018.45	605.22 CR
17/05/2023	Unrealised Gain writeback as at 17/05/2023		1,116.27		511.05 DR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand			511.05	0.00 DR
		<b>0.00</b>	<b>2,189.76</b>	<b>2,532.36</b>	<b>0.00 DR</b>
<u>Volpara Health Technologies Limited (VHT.AX)</u>					
01/07/2022	Opening Balance	2,222.00			933.24 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.470000 (System Price) - 2,222.000000 Units on hand		111.10		1,044.34 DR
24/01/2023	Revaluation - 24/01/2023 @ \$0.825000 (System Price) - 2,222.000000 Units on hand		899.91		1,944.25 DR
24/01/2023	Revaluation - 24/01/2023 @ \$0.825000 (System Price) - 2,222.000000 Units on hand			111.10	1,833.15 DR
25/01/2023	Revaluation - 25/01/2023 @ \$0.850000 (System Price) - 2,222.000000 Units on hand		55.55		1,888.70 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.750000 (System Price) - 2,222.000000 Units on hand		733.26		2,621.96 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.790000 (System Price) - 2,222.000000 Units on hand		88.88		2,710.84 DR
17/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (2,222.00)			3,019.65	308.81 CR
17/05/2023	Unrealised Gain writeback as at 17/05/2023		1,264.27		955.46 DR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand			955.46	0.00 DR
		<b>0.00</b>	<b>3,152.97</b>	<b>4,086.21</b>	<b>0.00 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	1,147.00			36,520.48 DR
01/07/2022	Revaluation - 01/07/2022 @ \$30.450000 (System Price) - 1,147.000000 Units on hand			1,594.33	34,926.15 DR

## DONJAN STAFF SUPERANNUATION FUND

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/01/2023	Revaluation - 24/01/2023 @ \$37.750000 (System Price) - 1,147.000000 Units on hand		6,778.77		41,704.92 DR
24/01/2023	Revaluation - 24/01/2023 @ \$37.750000 (System Price) - 1,147.000000 Units on hand		1,594.33		43,299.25 DR
25/01/2023	Revaluation - 25/01/2023 @ \$37.310000 (System Price) - 1,147.000000 Units on hand			504.68	42,794.57 DR
31/03/2023	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 1,147.000000 Units on hand		2,294.00		45,088.57 DR
30/04/2023	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 1,147.000000 Units on hand			183.52	44,905.05 DR
25/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,147.00)		32,989.75	11,915.30 DR
25/05/2023	Unrealised Gain writeback as at 25/05/2023			5,641.21	6,274.09 DR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand			6,274.09	0.00 DR
		<b>0.00</b>	<b>10,667.10</b>	<b>47,187.58</b>	<b>0.00 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	50.00			2,095.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$42.150000 (System Price) - 50.000000 Units on hand		12.00		2,107.50 DR
24/01/2023	Revaluation - 24/01/2023 @ \$49.160000 (System Price) - 50.000000 Units on hand		362.50		2,470.00 DR
24/01/2023	Revaluation - 24/01/2023 @ \$49.160000 (System Price) - 50.000000 Units on hand			12.00	2,458.00 DR
25/01/2023	Revaluation - 25/01/2023 @ \$49.340000 (System Price) - 50.000000 Units on hand		9.00		2,467.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 50.000000 Units on hand		392.50		2,859.50 DR
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 50.000000 Units on hand		110.50		2,970.00 DR
20/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(50.00)		1,360.88	1,609.12 DR
20/06/2023	Unrealised Gain writeback as at 20/06/2023			1,600.12	9.00 DR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand			9.00	0.00 DR
		<b>0.00</b>	<b>886.50</b>	<b>2,982.00</b>	<b>0.00 DR</b>
<u>Worley Limited (WOR.AX)</u>					
01/07/2022	Opening Balance	604.00			8,600.96 DR
01/07/2022	Revaluation - 01/07/2022 @ \$13.850000 (System Price) - 604.000000 Units on hand			235.56	8,365.40 DR
24/01/2023	Revaluation - 24/01/2023 @ \$15.880000 (System Price) - 604.000000 Units on hand		990.56		9,355.96 DR
24/01/2023	Revaluation - 24/01/2023 @ \$15.880000 (System Price) - 604.000000 Units on hand		235.56		9,591.52 DR
25/01/2023	Revaluation - 25/01/2023 @ \$15.710000 (System Price) - 604.000000 Units on hand			102.68	9,488.84 DR
31/03/2023	Revaluation - 30/03/2023 @ \$14.210000 (System Price) - 604.000000 Units on hand			18.12	9,470.72 DR
30/04/2023	Revaluation - 28/04/2023 @ \$15.040000		501.32		9,972.04 DR

## DONJAN STAFF SUPERANNUATION FUND

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 604.000000 Units on hand				
20/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(604.00)		10,014.34	42.30 CR
20/06/2023	Unrealised Gain writeback as at 20/06/2023			60.38	102.68 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand		102.68		0.00 DR
		<b>0.00</b>	<b>1,830.12</b>	<b>10,431.08</b>	<b>0.00 DR</b>

### Units in Listed Unit Trusts (Australian) (78200)

#### Mirvac Group (MGR.AX)

01/07/2022	Opening Balance	6,016.00			11,881.60 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.040000 (System Price) - 6,016.000000 Units on hand		391.04		12,272.64 DR
24/01/2023	Revaluation - 24/01/2023 @ \$2.310000 (System Price) - 6,016.000000 Units on hand		2,015.36		14,288.00 DR
24/01/2023	Revaluation - 24/01/2023 @ \$2.310000 (System Price) - 6,016.000000 Units on hand			391.04	13,896.96 DR
25/01/2023	Revaluation - 25/01/2023 @ \$2.270000 (System Price) - 6,016.000000 Units on hand			240.64	13,656.32 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.070000 (System Price) - 6,016.000000 Units on hand		571.52		14,227.84 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.410000 (System Price) - 6,016.000000 Units on hand		2,045.44		16,273.28 DR
08/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(6,016.00)		11,128.28	5,145.00 DR
08/06/2023	Unrealised Gain writeback as at 08/06/2023			5,385.64	240.64 CR
27/06/2023	Revaluation - 27/06/2023 @ \$0.000000 - 0.000000 Units on hand		240.64		0.00 DR
		<b>0.00</b>	<b>5,264.00</b>	<b>17,145.60</b>	<b>0.00 DR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				8,921.58 DR
24/01/2023	Create Entries - Franking Credits Adjustment - 24/01/2023		2,922.31		11,843.89 DR
12/05/2023	Direct Credit 012721 ATO ATO001100017418641			8,921.58	2,922.31 DR
27/06/2023			23.49		2,945.80 DR
28/06/2023	Create Entries - Franking Credits Adjustment - 28/06/2023		3,897.80		6,843.60 DR
28/06/2023	Create Entries - Income Tax Expense - 28/06/2023			23.49	6,820.11 DR
			<b>6,843.60</b>	<b>8,945.07</b>	<b>6,820.11 DR</b>

### Deferred Tax Liability/Asset (89000)

#### Deferred Tax Liability/Asset (89000)

01/07/2022	Opening Balance				386.55 DR
27/06/2023	Deferred Tax Adjustment - 2022 opening balance adjustment			386.55	0.00 DR
				<b>386.55</b>	<b>0.00 DR</b>

**Total Debits: 4,614,029.47**

**Total Credits: 4,614,029.47**