

**Popovich Superannuation Fund**  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Endeavour Group Limited (EDV.AX)</u>					
20/03/2023	001291003449 EDV DIV			143.00	143.00 CR
				<b>143.00</b>	<b>143.00 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Popovich, Miodrag - Accumulation (POPMIO00001A)</u>					
20/07/2022	TFR FROM 010605913			27,500.00	27,500.00 CR
20/07/2022	TFR FROM 010605913			220,000.00	247,500.00 CR
				<b>247,500.00</b>	<b>247,500.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
15/07/2022	COMMSEC COMMONWEALTH SEC (BHP.AX)		4,903.26		4,903.26 DR
15/07/2022	Unrealised Gain writeback as at 15/07/2022 (BHP.AX)		401.04		5,304.30 DR
04/08/2022	COMMSEC COMMONWEALTH SEC (WHC.AX)			185.10	5,119.20 DR
05/08/2022	COMMSEC COMMONWEALTH SEC (WDS.AX)			4,144.24	974.96 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022 (CBA.AX)			1,080.46	105.50 CR
09/08/2022	COMMSEC COMMONWEALTH SEC (XRO.AX)			2,853.31	2,958.81 CR
09/08/2022	Unrealised Gain writeback as at 09/08/2022 (XRO.AX)			1,169.95	4,128.76 CR
15/08/2022	COMMSEC COMMSEC SECURITI (ALL.AX)		284.31		3,844.45 CR
22/08/2022	COMMSEC COMMONWEALTH SEC (NXT.AX)		293.39		3,551.06 CR
24/08/2022	COMMSEC COMMONWEALTH SEC (ALL.AX)			374.55	3,925.61 CR
27/09/2022	COMMSEC COMMONWEALTH SEC (COL.AX)		229.90		3,695.71 CR
28/09/2022	COMMSEC COMMONWEALTH SEC (ASX.AX)		410.90		3,284.81 CR
05/01/2023	COMMSEC COMMONWEALTH SEC (ASX.AX)		1,450.04		1,834.77 CR
10/01/2023	COMMSEC COMMSEC SECURITI (WDS.AX)		999.90		834.87 CR
01/02/2023	COMMSEC COMMONWEALTH SEC (BHP.AX)			576.10	1,410.97 CR
09/02/2023	COMMSEC COMMSEC SECURITI (WDS.AX)			270.10	1,681.07 CR
14/02/2023	COMMSEC COMMONWEALTH SEC (ASX.AX)			150.71	1,831.78 CR
07/03/2023	COMMSEC COMMONWEALTH SEC (WDS.AX)			2,038.10	3,869.88 CR
04/04/2023	COMMSEC COMMSEC SECURITI (WDS.AX)			911.09	4,780.97 CR
14/04/2023	COMMSEC COMMONWEALTH SEC (WHC.AX)		1,664.90		3,116.07 CR
18/04/2023	COMMSEC COMMONWEALTH SEC (BHP.AX)			870.19	3,986.26 CR
20/04/2023	COMMSEC COMMONWEALTH SEC (EDV.AX)			1,170.11	5,156.37 CR
30/04/2023	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 500.000000 Units on hand (CBA.AX)			4,490.00	9,646.37 CR
30/04/2023	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 1,000.000000 Units on hand (BHP.AX)			3,150.00	12,796.37 CR
30/04/2023	Revaluation - 28/04/2023 @ \$93.340000 (System Price) - 200.000000 Units on			3,276.00	16,072.37 CR

Popovich Superannuation Fund  
**General Ledger**



As at 30 June 2023

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	hand (XRO.AX)				
29/05/2023	COMMSEC COMMONWEALTH SEC [Sell 1000 BHP] [Sell 200 XRO] (BHP.AX)		2,261.21		13,811.16 CR
29/05/2023	Unrealised Gain writeback as at 29/05/2023 (XRO.AX)		3,276.00		10,535.16 CR
29/05/2023	Unrealised Gain writeback as at 29/05/2023 (BHP.AX)		3,150.00		7,385.16 CR
30/06/2023	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 500.000000 Units on hand (CBA.AX)			355.00	7,740.16 CR
30/06/2023	Revaluation - 29/06/2023 @ \$117.280000 (System Price) - 200.000000 Units on hand (XRO.AX)			5,841.03	13,581.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (CBA.AX)		4,845.00		8,736.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (NXT.AX)			0.01	8,736.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (XRO.AX)		5,841.03		2,895.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$380,000.000000 (Custom Firm (NAV)) - 1.000000 Units on hand (CHATSW)			15,000.00	17,895.17 CR
			<b>30,010.88</b>	<b>47,906.05</b>	<b>17,895.17 CR</b>

**Interest Received (25000)**

BOQ Cash Management Account (BQL90605913)

31/07/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.68	1.68 CR
24/08/2022	INTEREST ADJUSTMENT ACCR ADJ INT			19.29	20.97 CR
31/08/2022	INTEREST PAYMENT SYSTEM GENERATED *			31.89	52.86 CR
30/09/2022	INTEREST PAYMENT SYSTEM GENERATED *			44.09	96.95 CR
31/10/2022	INTEREST PAYMENT SYSTEM GENERATED *			45.91	142.86 CR
30/11/2022	INTEREST PAYMENT SYSTEM GENERATED *			44.57	187.43 CR
31/12/2022	INTEREST PAYMENT SYSTEM GENERATED *			46.38	233.81 CR
31/01/2023	INTEREST PAYMENT SYSTEM GENERATED *			46.86	280.67 CR
28/02/2023	INTEREST PAYMENT SYSTEM GENERATED *			42.64	323.31 CR
31/03/2023	INTEREST PAYMENT SYSTEM GENERATED *			47.56	370.87 CR
30/04/2023	INTEREST PAYMENT SYSTEM GENERATED *			45.95	416.82 CR
31/05/2023	INTEREST PAYMENT SYSTEM GENERATED *			43.63	460.45 CR
30/06/2023	INTEREST PAYMENT SYSTEM GENERATED *			42.00	502.45 CR
				<b>502.45</b>	<b>502.45 CR</b>

CBA Direct Investment Account (CBA18725629)

01/07/2022	DEPOSIT INTEREST			33.62	33.62 CR
01/08/2022	DEPOSIT INTEREST			48.12	81.74 CR
01/09/2022	DEPOSIT INTEREST			148.08	229.82 CR
01/10/2022	DEPOSIT INTEREST			256.85	486.67 CR
01/11/2022	DEPOSIT INTEREST			362.74	849.41 CR
01/12/2022	DEPOSIT INTEREST			394.45	1,243.86 CR
01/01/2023	DEPOSIT INTEREST			396.13	1,639.99 CR

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**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2023	DEPOSIT INTEREST			383.94	2,023.93 CR
01/03/2023	DEPOSIT INTEREST			341.15	2,365.08 CR
01/04/2023	DEPOSIT INTEREST			456.77	2,821.85 CR
01/05/2023	DEPOSIT INTEREST			395.28	3,217.13 CR
01/06/2023	DEPOSIT INTEREST			460.69	3,677.82 CR
				<b>3,677.82</b>	<b>3,677.82 CR</b>
<u>Heritage Target Bonus (HBS14926911S12)</u>					
31/07/2022	Interest credit			0.01	0.01 CR
31/08/2022	Interest credit			0.01	0.02 CR
30/09/2022	Interest credit			0.03	0.05 CR
31/10/2022	Interest credit			0.05	0.10 CR
30/11/2022	Interest credit			0.07	0.17 CR
31/12/2022	Interest credit 2023			0.08	0.25 CR
31/01/2023	Interest credit			0.10	0.35 CR
28/02/2023	Interest credit			0.10	0.45 CR
31/03/2023	Interest credit			0.15	0.60 CR
				<b>0.60</b>	<b>0.60 CR</b>
<u>Heritage Term Deposit I12 (Heritagel12)</u>					
27/06/2023	Interest earned on Term Deposit			38,094.16	38,094.16 CR
				<b>38,094.16</b>	<b>38,094.16 CR</b>
<u>Westpac Super Savings (WBC200078)</u>					
29/07/2022	INTEREST PAID			5.65	5.65 CR
31/08/2022	INTEREST PAID			21.13	26.78 CR
30/09/2022	INTEREST PAID			35.83	62.61 CR
31/10/2022	INTEREST PAID			44.46	107.07 CR
30/11/2022	INTEREST PAID			43.06	150.13 CR
30/12/2022	INTEREST PAID			43.09	193.22 CR
31/01/2023	INTEREST PAID			46.00	239.22 CR
28/02/2023	INTEREST PAID			40.29	279.51 CR
31/03/2023	INTEREST PAID			44.64	324.15 CR
28/04/2023	INTEREST PAID			40.35	364.50 CR
31/05/2023	INTEREST PAID			47.60	412.10 CR
30/06/2023	INTEREST PAID			57.17	469.27 CR
				<b>469.27</b>	<b>469.27 CR</b>
<b>Interest Received (25100)</b>					
<u>Interest Received (25100)</u>					
02/06/2023	Remitter=ATO Ref=ATO001000018371851			35.26	35.26 CR
				<b>35.26</b>	<b>35.26 CR</b>
<b>Property Income (28000)</b>					
<u>5/50 Chatswood Road, Daisy Hill QLD, Australia (CHATSW)</u>					
13/07/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	4,500.00 CR
15/08/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	9,000.00 CR
13/09/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	13,500.00 CR
13/10/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	18,000.00 CR

Popovich Superannuation Fund  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/11/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	22,500.00 CR
13/12/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	27,000.00 CR
13/01/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	31,500.00 CR
13/02/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	36,000.00 CR
13/03/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	40,500.00 CR
13/04/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	45,000.00 CR
15/05/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	49,500.00 CR
13/06/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	54,000.00 CR
				<b>54,000.00</b>	<b>54,000.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2023	Take up accounting fees paid by related entity (by mistake) - refunded and paid back by Superfund in September 2023		11,451.00		11,451.00 DR
			<b>11,451.00</b>		<b>11,451.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
16/09/2022	BPAY TAX OFFICE PAYMENTS IB2-32434343		259.00		259.00 DR
02/06/2023	Remitter=ATO Ref=ATO001000018371851		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2023	Take up accounting fees paid by related entity (by mistake) - refunded and paid back by Superfund in September 2023		880.00		880.00 DR
			<b>880.00</b>		<b>880.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
30/06/2023	Take up accounting fees paid by related entity (by mistake) - refunded and paid back by Superfund in September 2023		115.00		115.00 DR
			<b>115.00</b>		<b>115.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2022	ACCOUNT MAINTENANCE FEE		5.00		5.00 DR
31/07/2022	DIRECT ENTRY FEE		0.35		5.35 DR
31/08/2022	ACCOUNT MAINTENANCE FEE		5.00		10.35 DR
31/08/2022	DIRECT ENTRY FEE		0.35		10.70 DR
30/09/2022	ACCOUNT MAINTENANCE FEE		5.00		15.70 DR
30/09/2022	DIRECT ENTRY FEE		0.35		16.05 DR
31/10/2022	ACCOUNT MAINTENANCE FEE		5.00		21.05 DR
31/10/2022	DIRECT ENTRY FEE		0.35		21.40 DR
30/11/2022	ACCOUNT MAINTENANCE FEE		5.00		26.40 DR
30/11/2022	DIRECT ENTRY FEE		0.35		26.75 DR
31/12/2022	ACCOUNT MAINTENANCE FEE		5.00		31.75 DR

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**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	DIRECT ENTRY FEE		0.35		32.10 DR
31/01/2023	ACCOUNT MAINTENANCE FEE		5.00		37.10 DR
31/01/2023	DIRECT ENTRY FEE		0.35		37.45 DR
28/02/2023	ACCOUNT MAINTENANCE FEE		5.00		42.45 DR
28/02/2023	DIRECT ENTRY FEE		0.35		42.80 DR
31/03/2023	ACCOUNT MAINTENANCE FEE		5.00		47.80 DR
31/03/2023	DIRECT ENTRY FEE		0.35		48.15 DR
30/04/2023	ACCOUNT MAINTENANCE FEE		5.00		53.15 DR
30/04/2023	DIRECT ENTRY FEE		0.35		53.50 DR
31/05/2023	ACCOUNT MAINTENANCE FEE		5.00		58.50 DR
31/05/2023	DIRECT ENTRY FEE		0.35		58.85 DR
30/06/2023	ACCOUNT MAINTENANCE FEE		5.00		63.85 DR
30/06/2023	DIRECT ENTRY FEE		0.35		64.20 DR
30/06/2023	Minor variance			5.28	58.92 DR
			<b>64.20</b>	<b>5.28</b>	<b>58.92 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Popovich, Jane - Pension (Account Based Pension) (POPJAN00011P)</u>					
26/04/2023	WITHDRAWAL		1,870.00		1,870.00 DR
23/06/2023	TFR TO ACCOUNT 021501103		28,170.00		30,040.00 DR
			<b>30,040.00</b>		<b>30,040.00 DR</b>
<u>(Pensions Paid) Popovich, Miodrag - Pension (Account Based Pension 2) (POPMIO00011P)</u>					
26/04/2023	WITHDRAWAL		34,630.00		34,630.00 DR
			<b>34,630.00</b>		<b>34,630.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>5/50 Chatswood Road, Daisy Hill QLD, Australia (CHATSW)</u>					
12/08/2022	BPAY IB2-27345676	LOGAN CITY RATES	1,607.06		1,607.06 DR
13/11/2022	BPAY IB2-12343356	LOGAN CITY RATES	1,643.73		3,250.79 DR
17/02/2023	BPAY IB2-09369724	LOGAN CITY RATES	1,538.53		4,789.32 DR
13/03/2023	BPAY IB2-35048077	LOGAN CITY RATES	63.84		4,853.16 DR
28/04/2023	BPAY IB2-30223996	LOGAN CITY RATES	1,657.94		6,511.10 DR
			<b>6,511.10</b>		<b>6,511.10 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>5/50 Chatswood Road, Daisy Hill QLD, Australia (CHATSW)</u>					
20/07/2022	BPAY IB2-58865241	DEFT PAYMENTS	1,300.00		1,300.00 DR
10/11/2022	BPAY IB2-54084643	DEFT PAYMENTS	1,300.00		2,600.00 DR
13/01/2023	BPAY IB2-32491264	DEFT PAYMENTS	1,350.00		3,950.00 DR
28/04/2023	BPAY IB2-30228116	DEFT PAYMENTS	1,395.00		5,345.00 DR
			<b>5,345.00</b>		<b>5,345.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			61.29	61.29 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		324.66		263.37 DR

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30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		3,919.05		4,182.42 DR
			<b>4,243.71</b>	<b>61.29</b>	<b>4,182.42 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
20/07/2022	System Member Journals		23,375.00		23,375.00 DR
20/07/2022	System Member Journals		220,000.00		243,375.00 DR
26/04/2023	System Member Journals			34,630.00	208,745.00 DR
26/04/2023	System Member Journals			1,870.00	206,875.00 DR
23/06/2023	System Member Journals			28,170.00	178,705.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		8,811.00		187,516.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		43,317.00		230,833.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		153.00		230,986.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		37,719.00		268,705.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			116.70	268,588.30 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			2.01	268,586.29 DR
			<b>333,375.00</b>	<b>64,788.71</b>	<b>268,586.29 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Popovich, Jane - Accumulation (POPJAN00001A)</u>					
01/07/2022	Opening Balance				178,601.08 CR
01/07/2022	Close Period Journal		173,776.43		4,824.65 CR
			<b>173,776.43</b>		<b>4,824.65 CR</b>
<u>(Opening Balance) Popovich, Jane - Pension (Account Based Pension) (POPJAN00011P)</u>					
01/07/2022	Opening Balance				1,583,038.61 CR
01/07/2022	Close Period Journal		381,493.05		1,201,545.56 CR
			<b>381,493.05</b>		<b>1,201,545.56 CR</b>
<u>(Opening Balance) Popovich, Miodrag - Accumulation (POPPIO00001A)</u>					
01/07/2022	Opening Balance				26,432.56 CR
01/07/2022	Close Period Journal			23,326.55	49,759.11 CR
				<b>23,326.55</b>	<b>49,759.11 CR</b>
<u>(Opening Balance) Popovich, Miodrag - Pension (Account Based Pension 2) (POPPIO00011P)</u>					
01/07/2022	Opening Balance				1,391,300.77 CR
01/07/2022	Close Period Journal		5,970.92		1,385,329.85 CR
			<b>5,970.92</b>		<b>1,385,329.85 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Popovich, Jane - Accumulation (POPJAN00001A)</u>					
01/07/2022	Opening Balance				5,000.00 CR
01/07/2022	Close Period Journal		5,000.00		0.00 DR
			<b>5,000.00</b>		<b>0.00 DR</b>
<u>(Contributions) Popovich, Miodrag - Accumulation (POPPIO00001A)</u>					
01/07/2022	Opening Balance				27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
20/07/2022	System Member Journals			27,500.00	27,500.00 CR
20/07/2022	System Member Journals			220,000.00	247,500.00 CR

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			<b>27,500.00</b>	<b>247,500.00</b>	<b>247,500.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<i>(Share of Profit/(Loss)) Popovich, Jane - Accumulation (POPJAN00001A)</i>					
01/07/2022	Opening Balance				2,121.81 CR
01/07/2022	Close Period Journal		2,121.81		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			153.00	153.00 CR
			<b>2,121.81</b>	<b>153.00</b>	<b>153.00 CR</b>
<i>(Share of Profit/(Loss)) Popovich, Jane - Pension (Account Based Pension) (POPJAN00011P)</i>					
01/07/2022	Opening Balance				29,485.87 CR
01/07/2022	Close Period Journal		29,485.87		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			37,719.00	37,719.00 CR
			<b>29,485.87</b>	<b>37,719.00</b>	<b>37,719.00 CR</b>
<i>(Share of Profit/(Loss)) Popovich, Miodrag - Accumulation (POPMIO00001A)</i>					
01/07/2022	Opening Balance				554.84 CR
01/07/2022	Close Period Journal		554.84		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			8,811.00	8,811.00 CR
			<b>554.84</b>	<b>8,811.00</b>	<b>8,811.00 CR</b>
<i>(Share of Profit/(Loss)) Popovich, Miodrag - Pension (Account Based Pension 2) (POPMIO00011P)</i>					
01/07/2022	Opening Balance				28,809.08 CR
01/07/2022	Close Period Journal		28,809.08		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			43,317.00	43,317.00 CR
			<b>28,809.08</b>	<b>43,317.00</b>	<b>43,317.00 CR</b>
<b>Income Tax (53330)</b>					
<i>(Income Tax) Popovich, Jane - Accumulation (POPJAN00001A)</i>					
01/07/2022	Opening Balance				2,297.16 DR
01/07/2022	Close Period Journal			2,297.16	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		2.01		2.01 DR
			<b>2.01</b>	<b>2,297.16</b>	<b>2.01 DR</b>
<i>(Income Tax) Popovich, Miodrag - Accumulation (POPMIO00001A)</i>					
01/07/2022	Opening Balance				603.29 DR
01/07/2022	Close Period Journal			603.29	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		116.70		116.70 DR
			<b>116.70</b>	<b>603.29</b>	<b>116.70 DR</b>
<b>Contributions Tax (53800)</b>					
<i>(Contributions Tax) Popovich, Miodrag - Accumulation (POPMIO00001A)</i>					
01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
20/07/2022	System Member Journals		4,125.00		4,125.00 DR
			<b>4,125.00</b>	<b>4,125.00</b>	<b>4,125.00 DR</b>
<b>Pensions Paid (54160)</b>					
<i>(Pensions Paid) Popovich, Jane - Pension (Account Based Pension) (POPJAN00011P)</i>					
01/07/2022	Opening Balance				39,580.00 DR
01/07/2022	Close Period Journal			39,580.00	0.00 DR

# Popovich Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2023	System Member Journals		1,870.00		1,870.00 DR
23/06/2023	System Member Journals		28,170.00		30,040.00 DR
			<b>30,040.00</b>	<b>39,580.00</b>	<b>30,040.00 DR</b>
<u>(Pensions Paid) Popovich, Miodrag - Pension (Account Based Pension 2) (POPMIO00011P)</u>					
01/07/2022	Opening Balance				34,780.00 DR
01/07/2022	Close Period Journal			34,780.00	0.00 DR
26/04/2023	System Member Journals		34,630.00		34,630.00 DR
			<b>34,630.00</b>	<b>34,780.00</b>	<b>34,630.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Popovich, Jane - Accumulation (POPJAN00001A)</u>					
01/07/2022	Opening Balance				178,601.08 DR
01/07/2022	Close Period Journal			178,601.08	0.00 DR
				<b>178,601.08</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Popovich, Jane - Pension (Account Based Pension) (POPJAN00011P)</u>					
01/07/2022	Opening Balance				371,398.92 DR
01/07/2022	Close Period Journal			371,398.92	0.00 DR
				<b>371,398.92</b>	<b>0.00 DR</b>
<b>Bank (60400)</b>					
<u>ANZ Premium Saver (ANZ384279345)</u>					
01/07/2022	Opening Balance				5.19 DR
					<b>5.19 DR</b>
<u>BOQ Cash Management Account (BQL90605913)</u>					
01/07/2022	Opening Balance				108,388.93 DR
13/07/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA		4,500.00		112,888.93 DR
20/07/2022	BPAY DEFT PAYMENTS IB2-58865241			1,300.00	111,588.93 DR
20/07/2022	TFR FROM 010605913		27,500.00		139,088.93 DR
20/07/2022	TFR FROM 010605913		220,000.00		359,088.93 DR
31/07/2022	ACCOUNT MAINTENANCE FEE			5.00	359,083.93 DR
31/07/2022	DIRECT ENTRY FEE			0.35	359,083.58 DR
31/07/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.68		359,085.26 DR
12/08/2022	BPAY LOGAN CITY RATES IB2-27345676			1,607.06	357,478.20 DR
15/08/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA		4,500.00		361,978.20 DR
19/08/2022	BPAY TAX OFFICE PAYMENTS IB2-38270964			4,000.00	357,978.20 DR
20/08/2022	BPAY TAX OFFICE PAYMENTS IB2-66235264			1,210.00	356,768.20 DR
24/08/2022	INTEREST ADJUSTMENT ACCR ADJ INT		19.29		356,787.49 DR
31/08/2022	ACCOUNT MAINTENANCE FEE			5.00	356,782.49 DR
31/08/2022	DIRECT ENTRY FEE			0.35	356,782.14 DR
31/08/2022	INTEREST PAYMENT SYSTEM GENERATED *		31.89		356,814.03 DR
13/09/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA		4,500.00		361,314.03 DR
16/09/2022	BPAY TAX OFFICE PAYMENTS IB2-32434343			3,572.19	357,741.84 DR
30/09/2022	ACCOUNT MAINTENANCE FEE			5.00	357,736.84 DR
30/09/2022	DIRECT ENTRY FEE			0.35	357,736.49 DR

**Popovich Superannuation Fund**  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	INTEREST PAYMENT SYSTEM GENERATED *		44.09		357,780.58 DR
13/10/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA		4,500.00		362,280.58 DR
31/10/2022	ACCOUNT MAINTENANCE FEE			5.00	362,275.58 DR
31/10/2022	DIRECT ENTRY FEE			0.35	362,275.23 DR
31/10/2022	INTEREST PAYMENT SYSTEM GENERATED *		45.91		362,321.14 DR
10/11/2022	BPAY DEFT PAYMENTS IB2-54084643			1,300.00	361,021.14 DR
13/11/2022	BPAY TAX OFFICE PAYMENTS IB2-12274916			2,393.00	358,628.14 DR
13/11/2022	BPAY LOGAN CITY RATES IB2-12343356			1,643.73	356,984.41 DR
14/11/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA		4,500.00		361,484.41 DR
30/11/2022	ACCOUNT MAINTENANCE FEE			5.00	361,479.41 DR
30/11/2022	DIRECT ENTRY FEE			0.35	361,479.06 DR
30/11/2022	INTEREST PAYMENT SYSTEM GENERATED *		44.57		361,523.63 DR
13/12/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA		4,500.00		366,023.63 DR
31/12/2022	ACCOUNT MAINTENANCE FEE			5.00	366,018.63 DR
31/12/2022	DIRECT ENTRY FEE			0.35	366,018.28 DR
31/12/2022	INTEREST PAYMENT SYSTEM GENERATED *		46.38		366,064.66 DR
13/01/2023	BPAY DEFT PAYMENTS IB2-32491264			1,350.00	364,714.66 DR
13/01/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA		4,500.00		369,214.66 DR
31/01/2023	ACCOUNT MAINTENANCE FEE			5.00	369,209.66 DR
31/01/2023	DIRECT ENTRY FEE			0.35	369,209.31 DR
31/01/2023	INTEREST PAYMENT SYSTEM GENERATED *		46.86		369,256.17 DR
13/02/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA		4,500.00		373,756.17 DR
17/02/2023	BPAY LOGAN CITY RATES IB2-09369724			1,538.53	372,217.64 DR
20/02/2023	BPAY TAX OFFICE PAYMENTS IB2-36759420			1,500.00	370,717.64 DR
28/02/2023	ACCOUNT MAINTENANCE FEE			5.00	370,712.64 DR
28/02/2023	DIRECT ENTRY FEE			0.35	370,712.29 DR
28/02/2023	INTEREST PAYMENT SYSTEM GENERATED *		42.64		370,754.93 DR
13/03/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA		4,500.00		375,254.93 DR
13/03/2023	BPAY LOGAN CITY RATES IB2-35048077			63.84	375,191.09 DR
31/03/2023	ACCOUNT MAINTENANCE FEE			5.00	375,186.09 DR
31/03/2023	DIRECT ENTRY FEE			0.35	375,185.74 DR
31/03/2023	INTEREST PAYMENT SYSTEM GENERATED *		47.56		375,233.30 DR
13/04/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA		4,500.00		379,733.30 DR
26/04/2023	WITHDRAWAL			36,500.00	343,233.30 DR
28/04/2023	BPAY LOGAN CITY RATES IB2-30223996			1,657.94	341,575.36 DR
28/04/2023	BPAY DEFT PAYMENTS IB2-30228116			1,395.00	340,180.36 DR
30/04/2023	ACCOUNT MAINTENANCE FEE			5.00	340,175.36 DR
30/04/2023	DIRECT ENTRY FEE			0.35	340,175.01 DR
30/04/2023	INTEREST PAYMENT SYSTEM GENERATED *		45.95		340,220.96 DR

**Popovich Superannuation Fund**  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/05/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA		4,500.00		344,720.96 DR
31/05/2023	ACCOUNT MAINTENANCE FEE			5.00	344,715.96 DR
31/05/2023	DIRECT ENTRY FEE			0.35	344,715.61 DR
31/05/2023	INTEREST PAYMENT SYSTEM GENERATED *		43.63		344,759.24 DR
13/06/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA		4,500.00		349,259.24 DR
23/06/2023	TFR TO ACCOUNT 021501103			28,170.00	321,089.24 DR
30/06/2023	ACCOUNT MAINTENANCE FEE			5.00	321,084.24 DR
30/06/2023	DIRECT ENTRY FEE			0.35	321,083.89 DR
30/06/2023	INTEREST PAYMENT SYSTEM GENERATED *		42.00		321,125.89 DR
			<b>302,002.45</b>	<b>89,265.49</b>	<b>321,125.89 DR</b>
<b>CBA Direct Investment Account (CBA18725629)</b>					
01/07/2022	Opening Balance				143,266.96 DR
01/07/2022	DEPOSIT INTEREST		33.62		143,300.58 DR
07/07/2022	COMMSEC COMMSEC SECURITI			16,114.95	127,185.63 DR
15/07/2022	COMMSEC COMMONWEALTH SEC		52,060.65		179,246.28 DR
21/07/2022	COMMSEC COMMSEC SECURITI			41,079.85	138,166.43 DR
01/08/2022	DEPOSIT INTEREST		48.12		138,214.55 DR
04/08/2022	COMMSEC COMMONWEALTH SEC		6,300.05		144,514.60 DR
05/08/2022	COMMSEC COMMONWEALTH SEC		85,379.60		229,894.20 DR
09/08/2022	COMMSEC COMMONWEALTH SEC		3,457.81		233,352.01 DR
12/08/2022	COMMSEC COMMSEC SECURITI			23,309.95	210,042.06 DR
15/08/2022	COMMSEC COMMSEC SECURITI			29,824.23	180,217.83 DR
22/08/2022	COMMSEC COMMONWEALTH SEC		47,121.49		227,339.32 DR
24/08/2022	COMMSEC COMMONWEALTH SEC		21,767.00		249,106.32 DR
01/09/2022	DEPOSIT INTEREST		148.08		249,254.40 DR
16/09/2022	COMMSEC COMMSEC SECURITI			38,703.90	210,550.50 DR
27/09/2022	COMMSEC COMMONWEALTH SEC		16,550.05		227,100.55 DR
28/09/2022	COMMSEC COMMONWEALTH SEC		21,513.05		248,613.60 DR
01/10/2022	DEPOSIT INTEREST		256.85		248,870.45 DR
01/11/2022	DEPOSIT INTEREST		362.74		249,233.19 DR
29/11/2022	COMMSEC COMMSEC SECURITI			14,535.95	234,697.24 DR
01/12/2022	DEPOSIT INTEREST		394.45		235,091.69 DR
22/12/2022	COMMSEC COMMSEC SECURITI			18,049.95	217,041.74 DR
28/12/2022	COMMSEC COMMSEC SECURITI			13,572.06	203,469.68 DR
01/01/2023	DEPOSIT INTEREST		396.13		203,865.81 DR
05/01/2023	COMMSEC COMMONWEALTH SEC		26,657.97		230,523.78 DR
10/01/2023	COMMSEC COMMSEC SECURITI			2,035.90	228,487.88 DR
16/01/2023	COMMSEC COMMSEC SECURITI			20,102.79	208,385.09 DR
01/02/2023	COMMSEC COMMONWEALTH SEC		19,662.05		228,047.14 DR
01/02/2023	DEPOSIT INTEREST		383.94		228,431.08 DR
09/02/2023	COMMSEC COMMSEC SECURITI			11,530.50	216,900.58 DR
14/02/2023	COMMSEC COMMONWEALTH SEC		6,594.20		223,494.78 DR
16/02/2023	COMMSEC COMMSEC SECURITI			24,074.95	199,419.83 DR
24/02/2023	COMMSEC COMMSEC SECURITI			17,379.95	182,039.88 DR
01/03/2023	DEPOSIT INTEREST		341.15		182,381.03 DR
07/03/2023	COMMSEC COMMONWEALTH SEC		61,912.95		244,293.98 DR

# Popovich Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2023	001291003449 EDV DIV		143.00		244,436.98 DR
30/03/2023	COMMSEC COMMSEC SECURITI			54,809.01	189,627.97 DR
01/04/2023	DEPOSIT INTEREST		456.77		190,084.74 DR
04/04/2023	COMMSEC COMMSEC SECURITI			23,169.69	166,915.05 DR
06/04/2023	COMMSEC COMMSEC SECURITI			21,689.95	145,225.10 DR
14/04/2023	COMMSEC COMMONWEALTH SEC		20,025.05		165,250.15 DR
18/04/2023	COMMSEC COMMONWEALTH SEC		23,020.05		188,270.20 DR
20/04/2023	COMMSEC COMMONWEALTH SEC		64,949.99		253,220.19 DR
01/05/2023	DEPOSIT INTEREST		395.28		253,615.47 DR
02/05/2023	COMMSEC COMMSEC SECURITI			44,565.83	209,049.64 DR
23/05/2023	COMMSEC COMMSEC SECURITI [Purchase 200 XRO]			21,627.95	187,421.69 DR
29/05/2023	COMMSEC COMMONWEALTH SEC [Sell 1000 BHP] [Sell 200 XRO]		63,932.57		251,354.26 DR
01/06/2023	DEPOSIT INTEREST		460.69		251,814.95 DR
			<b>544,725.35</b>	<b>436,177.36</b>	<b>251,814.95 DR</b>
<b>Heritage Business Cheque Account (HBS1492691113)</b>					
01/07/2022	Opening Balance				45.88 DR
31/07/2022	From Savings S13			5.00	40.88 DR
01/08/2022	From Savings S13			5.00	35.88 DR
01/09/2022	From Savings S13			5.00	30.88 DR
01/10/2022	From Savings S13			5.00	25.88 DR
01/11/2022	From Savings S13			5.00	20.88 DR
01/12/2022	From Savings S13			5.00	15.88 DR
01/01/2023	From Savings S13			5.00	10.88 DR
01/02/2023	From Savings S13			5.00	5.88 DR
01/03/2023	From Savings S13			5.00	0.88 DR
				<b>45.00</b>	<b>0.88 DR</b>
<b>Heritage Target Bonus (HBS14926911S12)</b>					
01/07/2022	Opening Balance				4.41 DR
31/07/2022	From Savings S13		5.00		9.41 DR
31/07/2022	Interest credit		0.01		9.42 DR
01/08/2022	From Savings S13		5.00		14.42 DR
31/08/2022	Interest credit		0.01		14.43 DR
01/09/2022	From Savings S13		5.00		19.43 DR
30/09/2022	Interest credit		0.03		19.46 DR
01/10/2022	From Savings S13		5.00		24.46 DR
31/10/2022	Interest credit		0.05		24.51 DR
01/11/2022	From Savings S13		5.00		29.51 DR
30/11/2022	Interest credit		0.07		29.58 DR
01/12/2022	From Savings S13		5.00		34.58 DR
31/12/2022	Interest credit 2023		0.08		34.66 DR
01/01/2023	From Savings S13		5.00		39.66 DR
31/01/2023	Interest credit		0.10		39.76 DR
01/02/2023	From Savings S13		5.00		44.76 DR
28/02/2023	Interest credit		0.10		44.86 DR
01/03/2023	From Savings S13		5.00		49.86 DR
31/03/2023	Interest credit		0.15		50.01 DR

Popovich Superannuation Fund  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>45.60</b>		<b>50.01 DR</b>
<u>Westpac Super Savings (WBC200078)</u>					
01/07/2022	Opening Balance				52,286.39 DR
29/07/2022	INTEREST PAID		5.65		52,292.04 DR
31/08/2022	INTEREST PAID		21.13		52,313.17 DR
30/09/2022	INTEREST PAID		35.83		52,349.00 DR
31/10/2022	INTEREST PAID		44.46		52,393.46 DR
30/11/2022	INTEREST PAID		43.06		52,436.52 DR
30/12/2022	INTEREST PAID		43.09		52,479.61 DR
31/01/2023	INTEREST PAID		46.00		52,525.61 DR
28/02/2023	INTEREST PAID		40.29		52,565.90 DR
31/03/2023	INTEREST PAID		44.64		52,610.54 DR
28/04/2023	INTEREST PAID		40.35		52,650.89 DR
31/05/2023	INTEREST PAID		47.60		52,698.49 DR
02/06/2023	Remitter=ATO Ref=ATO001000018371851		18,072.65		70,771.14 DR
30/06/2023	INTEREST PAID		57.17		70,828.31 DR
			<b>18,541.92</b>		<b>70,828.31 DR</b>
<u>Westpac Super Working Account (WBC240002)</u>					
01/07/2022	Opening Balance				1.29 DR
					<b>1.29 DR</b>
<b>ATO Integrated Client Account (65509)</b>					
<u>ATO Integrated Client Account (65509)</u>					
02/06/2023	Remitter=ATO Ref=ATO001000018371851		1,276.00		1,276.00 DR
			<b>1,276.00</b>		<b>1,276.00 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>Heritage Term Deposit I12 (Heritagel12)</u>					
01/07/2022	Opening Balance				1,858,251.56 DR
27/06/2023	Interest earned on Term Deposit		38,094.16		1,896,345.72 DR
		<b>0.00</b>	<b>38,094.16</b>		<b>1,896,345.72 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>5/50 Chatswood Road, Daisy Hill QLD, Australia (CHATSW)</u>					
01/07/2022	Opening Balance	1.00			365,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$380,000.000000 (Custom Firm (NAV)) - 1.000000 Units on hand		15,000.00		380,000.00 DR
		<b>1.00</b>	<b>15,000.00</b>		<b>380,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
15/08/2022	COMMSEC COMMSEC SECURITI	500.00	17,444.95		17,444.95 DR
24/08/2022	COMMSEC COMMONWEALTH SEC	(500.00)		17,444.95	0.00 DR
		<b>0.00</b>	<b>17,444.95</b>	<b>17,444.95</b>	<b>0.00 DR</b>
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
15/08/2022	COMMSEC COMMSEC SECURITI	1,000.00	23,749.95		23,749.95 DR
22/08/2022	COMMSEC COMMONWEALTH SEC	(1,000.00)		23,749.95	0.00 DR
		<b>0.00</b>	<b>23,749.95</b>	<b>23,749.95</b>	<b>0.00 DR</b>

# Popovich Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ASX Limited (ASX.AX)</u>					
16/09/2022	COMMSEC COMMSEC SECURITI	300.00	21,923.95		21,923.95 DR
28/09/2022	COMMSEC COMMONWEALTH SEC	(300.00)		21,923.95	0.00 DR
29/11/2022	COMMSEC COMMSEC SECURITI	200.00	14,535.95		14,535.95 DR
28/12/2022	COMMSEC COMMSEC SECURITI	200.00	13,572.06		28,108.01 DR
05/01/2023	COMMSEC COMMONWEALTH SEC	(400.00)		28,108.01	0.00 DR
16/01/2023	COMMSEC COMMSEC SECURITI	200.00	13,682.84		13,682.84 DR
14/02/2023	COMMSEC COMMONWEALTH SEC	(200.00)		13,682.84	0.00 DR
		<b>0.00</b>	<b>63,714.80</b>	<b>63,714.80</b>	<b>0.00 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	1,000.00			41,250.00 DR
15/07/2022	COMMSEC COMMONWEALTH SEC	(1,000.00)		40,848.96	401.04 DR
15/07/2022	Unrealised Gain writeback as at 15/07/2022			401.04	0.00 DR
21/07/2022	COMMSEC COMMSEC SECURITI	500.00	18,679.95		18,679.95 DR
05/08/2022	COMMSEC COMMONWEALTH SEC	(500.00)		18,679.95	0.00 DR
10/01/2023	COMMSEC COMMSEC SECURITI	400.00	19,085.95		19,085.95 DR
01/02/2023	COMMSEC COMMONWEALTH SEC	(400.00)		19,085.95	0.00 DR
16/02/2023	COMMSEC COMMSEC SECURITI	500.00	24,074.95		24,074.95 DR
07/03/2023	COMMSEC COMMONWEALTH SEC	(500.00)		24,074.95	0.00 DR
30/03/2023	COMMSEC COMMSEC SECURITI	500.00	22,149.86		22,149.86 DR
18/04/2023	COMMSEC COMMONWEALTH SEC	(500.00)		22,149.86	0.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 1,000.000000 Units on hand		3,150.00		3,150.00 DR
02/05/2023	COMMSEC COMMSEC SECURITI	1,000.00	44,565.83		47,715.83 DR
29/05/2023	COMMSEC COMMONWEALTH SEC [Sell 1000 BHP] [Sell 200 XRO]	(1,000.00)		44,565.83	3,150.00 DR
29/05/2023	Unrealised Gain writeback as at 29/05/2023			3,150.00	0.00 DR
		<b>0.00</b>	<b>131,706.54</b>	<b>172,956.54</b>	<b>0.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	500.00			45,190.00 DR
05/08/2022	COMMSEC COMMONWEALTH SEC	(500.00)		46,270.46	1,080.46 CR
05/08/2022	Unrealised Gain writeback as at 05/08/2022		1,080.46		0.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 500.000000 Units on hand		4,490.00		4,490.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 500.000000 Units on hand		355.00		4,845.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			4,845.00	0.00 DR
		<b>0.00</b>	<b>5,925.46</b>	<b>51,115.46</b>	<b>0.00 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
16/09/2022	COMMSEC COMMSEC SECURITI	1,000.00	16,779.95		16,779.95 DR
27/09/2022	COMMSEC COMMONWEALTH SEC	(1,000.00)		16,779.95	0.00 DR
		<b>0.00</b>	<b>16,779.95</b>	<b>16,779.95</b>	<b>0.00 DR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
16/01/2023	COMMSEC COMMSEC SECURITI	1,000.00	6,419.95		6,419.95 DR
09/02/2023	COMMSEC COMMSEC SECURITI	(1,000.00)		6,419.95	0.00 DR

Popovich Superannuation Fund  
General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/02/2023	COMMSEC COMMONWEALTH SEC	1,000.00	7,039.95		7,039.95 DR
20/04/2023	COMMSEC COMMONWEALTH SEC	(1,000.00)		7,039.95	0.00 DR
		<b>0.00</b>	<b>13,459.90</b>	<b>13,459.90</b>	<b>0.00 DR</b>
<u>IGO Limited (IGO.AX)</u>					
09/08/2022	COMMSEC COMMONWEALTH SEC	1,000.00	12,009.95		12,009.95 DR
22/08/2022	COMMSEC COMMONWEALTH SEC	(1,000.00)		12,009.95	0.00 DR
		<b>0.00</b>	<b>12,009.95</b>	<b>12,009.95</b>	<b>0.00 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
04/04/2023	COMMSEC COMMSEC SECURITI	200.00	35,059.98		35,059.98 DR
20/04/2023	COMMSEC COMMONWEALTH SEC	(200.00)		35,059.98	0.00 DR
		<b>0.00</b>	<b>35,059.98</b>	<b>35,059.98</b>	<b>0.00 DR</b>
<u>Nextdc Limited (NXT.AX)</u>					
12/08/2022	COMMSEC COMMSEC SECURITI	2,000.00	23,309.95		23,309.95 DR
15/08/2022	COMMSEC COMMSEC SECURITI	(1,000.00)		11,654.98	11,654.97 DR
22/08/2022	COMMSEC COMMONWEALTH SEC	(1,000.00)		11,654.98	0.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		0.01		0.00 DR
		<b>0.00</b>	<b>23,309.96</b>	<b>23,309.96</b>	<b>0.00 DR</b>
<u>South32 Limited (S32.AX)</u>					
09/08/2022	COMMSEC COMMONWEALTH SEC	1,000.00	3,947.50		3,947.50 DR
24/08/2022	COMMSEC COMMONWEALTH SEC	(1,000.00)		3,947.50	0.00 DR
04/04/2023	COMMSEC COMMSEC SECURITI	5,000.00	21,679.95		21,679.95 DR
20/04/2023	COMMSEC COMMONWEALTH SEC	(5,000.00)		21,679.95	0.00 DR
		<b>0.00</b>	<b>25,627.45</b>	<b>25,627.45</b>	<b>0.00 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
07/07/2022	COMMSEC COMMSEC SECURITI	500.00	16,114.95		16,114.95 DR
15/07/2022	COMMSEC COMMONWEALTH SEC	(500.00)		16,114.95	0.00 DR
21/07/2022	COMMSEC COMMSEC SECURITI	500.00	16,284.95		16,284.95 DR
05/08/2022	COMMSEC COMMONWEALTH SEC	(500.00)		16,284.95	0.00 DR
22/12/2022	COMMSEC COMMSEC SECURITI	500.00	18,049.95		18,049.95 DR
10/01/2023	COMMSEC COMMSEC SECURITI	(500.00)		18,049.95	0.00 DR
09/02/2023	COMMSEC COMMSEC SECURITI	500.00	18,220.55		18,220.55 DR
14/02/2023	COMMSEC COMMONWEALTH SEC	(500.00)		18,220.55	0.00 DR
14/02/2023	COMMSEC COMMONWEALTH SEC	500.00	18,419.95		18,419.95 DR
24/02/2023	COMMSEC COMMSEC SECURITI	500.00	17,379.95		35,799.90 DR
07/03/2023	COMMSEC COMMONWEALTH SEC	(1,000.00)		35,799.90	0.00 DR
30/03/2023	COMMSEC COMMSEC SECURITI	1,000.00	32,659.15		32,659.15 DR
04/04/2023	COMMSEC COMMSEC SECURITI	(1,000.00)		32,659.15	0.00 DR
		<b>0.00</b>	<b>137,129.45</b>	<b>137,129.45</b>	<b>0.00 DR</b>
<u>Whitehaven Coal Limited (WHC.AX)</u>					
21/07/2022	COMMSEC COMMSEC SECURITI	1,000.00	6,114.95		6,114.95 DR
04/08/2022	COMMSEC COMMONWEALTH SEC	(1,000.00)		6,114.95	0.00 DR
06/04/2023	COMMSEC COMMSEC SECURITI	3,000.00	21,689.95		21,689.95 DR
14/04/2023	COMMSEC COMMONWEALTH SEC	(3,000.00)		21,689.95	0.00 DR
		<b>0.00</b>	<b>27,804.90</b>	<b>27,804.90</b>	<b>0.00 DR</b>
<u>Xero Limited (XRO.AX)</u>					

Popovich Superannuation Fund  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	200.00			15,392.00 DR
09/08/2022	COMMSEC COMMONWEALTH SEC	(200.00)		16,561.95	1,169.95 CR
09/08/2022	Unrealised Gain writeback as at 09/08/2022		1,169.95		0.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$93.340000 (System Price) - 200.000000 Units on hand		3,276.00		3,276.00 DR
23/05/2023	COMMSEC COMMSEC SECURITI [Purchase 200 XRO]	200.00	21,627.95		24,903.95 DR
29/05/2023	COMMSEC COMMONWEALTH SEC [Sell 1000 BHP] [Sell 200 XRO]	(200.00)		21,627.95	3,276.00 DR
29/05/2023	Unrealised Gain writeback as at 29/05/2023			3,276.00	0.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$117.280000 (System Price) - 200.000000 Units on hand		5,841.03		5,841.03 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			5,841.03	0.00 DR
		<b>0.00</b>	<b>31,914.93</b>	<b>47,306.93</b>	<b>0.00 DR</b>

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

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				16,253.92 DR
16/09/2022	BPAY TAX OFFICE PAYMENTS IB2-32434343		3,313.19		19,567.11 DR
13/11/2022	BPAY TAX OFFICE PAYMENTS IB2-12274916		2,393.00		21,960.11 DR
20/02/2023	BPAY TAX OFFICE PAYMENTS IB2-36759420		1,500.00		23,460.11 DR
29/05/2023	Take up ATO payment received		1,276.00		24,736.11 DR
02/06/2023	Remitter=ATO Ref=ATO001000018371851			19,572.39	5,163.72 DR
30/06/2023	Accrue June 2023 PAYGI		1,723.00		6,886.72 DR
30/06/2023	Minor variance		5.28		6,892.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		61.29		6,953.29 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			3,919.05	3,034.24 DR
			<b>10,271.76</b>	<b>23,491.44</b>	<b>3,034.24 DR</b>

**PAYG Payable (86000)**

PAYG Payable (86000)

01/07/2022	Opening Balance				5,210.00 CR
19/08/2022	BPAY TAX OFFICE PAYMENTS IB2-38270964		4,000.00		1,210.00 CR
20/08/2022	BPAY TAX OFFICE PAYMENTS IB2-66235264		1,210.00		0.00 DR
30/06/2023	Accrue June 2023 PAYGI			1,723.00	1,723.00 CR
			<b>5,210.00</b>	<b>1,723.00</b>	<b>1,723.00 CR</b>

**Sundry Creditors (88000)**

Sundry Creditors (88000)

29/05/2023	Take up ATO payment received			1,276.00	1,276.00 CR
30/06/2023	Take up accounting fees paid by related entity (by mistake) - refunded and paid back by Superfund in September 2023			12,446.00	13,722.00 CR
				<b>13,722.00</b>	<b>13,722.00 CR</b>

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

Deferred Tax Liability/Asset (89000)

01/07/2022	Opening Balance				1,332.64 DR
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# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			324.66	1,007.98 DR
				<b>324.66</b>	<b>1,007.98 DR</b>
<b>Total Debits:</b>	<b>2,681,615.01</b>				
<b>Total Credits:</b>	<b>2,681,615.01</b>				