

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Hotel Property Investments (HPI.AX)</u>					
30/06/2023	HPI.AX - Hotel Property Investments - Custom Tax Data - 30/06/2023				0.00 DR
			0.00		0.00 DR
<u>Rural Funds Group (RFF.AX)</u>					
31/10/2022	DIVIDEND Rural Funds RFF [System Matched Income Data]			645.15	645.15 CR
31/01/2023	DIVIDEND Rural Funds RFF [System Matched Income Data]			351.90	997.05 CR
30/06/2023	RFF.AX - Rural Funds Group - Custom Tax Data - 30/06/2023				997.05 CR
			0.00	997.05	997.05 CR
<u>Stockland (SGP.AX2)</u>					
30/06/2023	SGP.AX2 - Stockland - Generate Tax Data - 30/06/2023				0.00 DR
			0.00		0.00 DR
Dividends Received (23900)					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	DIVIDEND ANZ DIVIDEND [System Matched Income Data]			1,926.72	1,926.72 CR
15/12/2022	DIVIDEND ANZ DIVIDEND [System Matched Income Data]			1,980.24	3,906.96 CR
			3,906.96		3,906.96 CR
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	DIVIDEND BHP GROUP DIV [System Matched Income Data]			2,089.96	2,089.96 CR
30/03/2023	DIVIDEND BHP GROUP DIV [System Matched Income Data]			1,116.82	3,206.78 CR
			3,206.78		3,206.78 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2022	DIVIDEND COLES GROUP LTD [System Matched Income Data]			150.00	150.00 CR
30/03/2023	DIVIDEND COLES GROUP LTD [System Matched Income Data]			180.00	330.00 CR
			330.00		330.00 CR
<u>Deterra Royalties Limited (DRR.AX)</u>					
21/09/2022	DIVIDEND DRR PAYMENT			1,614.05	1,614.05 CR
23/03/2023	DIVIDEND DRR PAYMENT [System Matched Income Data]			877.20	2,491.25 CR
			2,491.25		2,491.25 CR
<u>Elders Limited (ELD.AX)</u>					
21/12/2022	DIVIDEND ELDERS LIMITED			440.76	440.76 CR
			440.76		440.76 CR
<u>Evolution Mining Limited (EVN.AX)</u>					
02/06/2023	DIVIDEND EVN ITM DIV [System Matched Income Data]			120.00	120.00 CR
			120.00		120.00 CR
<u>Graincorp Limited (GNC.AX)</u>					
14/12/2022	DIVIDEND GNCFNLSPCDIV			667.50	667.50 CR
			667.50		667.50 CR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
09/09/2022	DIVIDEND JBH DIVIDEND [System			1,224.00	1,224.00 CR

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	Matched Income Data]				
10/03/2023	DIVIDEND JBH DIVIDEND [System Matched Income Data]			2,186.70	3,410.70 CR
				3,410.70	3,410.70 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	DIVIDEND MQG FNL DIV [System Matched Income Data]			784.00	784.00 CR
13/12/2022	DIVIDEND MQG ITM DIV [System Matched Income Data]			771.00	1,555.00 CR
				1,555.00	1,555.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
21/09/2022	DIVIDEND TLS FNL DIV [System Matched Income Data]			645.74	645.74 CR
				645.74	645.74 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
05/04/2023	DIVIDEND WOODSIDE [System Matched Income Data]			3,662.48	3,662.48 CR
				3,662.48	3,662.48 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	DIVIDEND WESFARMERS LTD [System Matched Income Data]			1,522.00	1,522.00 CR
28/03/2023	DIVIDEND WESFARMERS LTD [System Matched Income Data]			1,339.36	2,861.36 CR
				2,861.36	2,861.36 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
27/09/2022	DIVIDEND WOW FNL DIV [System Matched Income Data]			424.00	424.00 CR
08/02/2023	MauriceBlackbum Woolworths			11.52	435.52 CR
13/04/2023	DIVIDEND WOW DIV [System Matched Income Data]			368.00	803.52 CR
				803.52	803.52 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
02/08/2022	COMMONWEALTH SEC COMMSEC (ANZR.AX)			670.20	670.20 CR
23/08/2022	COMMONWEALTH SEC COMMSEC (HPI.AX)			348.68	1,018.88 CR
23/08/2022	Unrealised Gain writeback as at 23/08/2022 (HPI.AX)			1,562.63	2,581.51 CR
25/08/2022	COMMSEC SECURITI COMMSEC (MQG.AX)			1,451.02	4,032.53 CR
25/08/2022	Unrealised Gain writeback as at 25/08/2022 (EDV.AX)		1,702.97		2,329.56 CR
28/10/2022	COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (RFF.AX)			4,792.52	7,122.08 CR
28/10/2022	Unrealised Gain writeback as at 28/10/2022 (RFF.AX)		5,152.24		1,969.84 CR
04/11/2022	COMMSEC SECURITI COMMSEC (TLS.AX)		957.74		1,012.10 CR
04/11/2022	Unrealised Gain writeback as at 04/11/2022 (TLS.AX)			1,226.16	2,238.26 CR
16/11/2022	COMMSEC SECURITI COMMSEC (ALD.AX)			81.06	2,319.32 CR
18/11/2022	COMMSEC SECURITI COMMSEC (GNC.AX)			420.10	2,739.42 CR
10/02/2023	COMMONWEALTH SEC COMMSEC (ELD.AX)		5,547.93		2,808.51 DR
15/02/2023	COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (RFF.AX)			4,039.32	1,230.81 CR
15/02/2023	Unrealised Gain writeback as at		6,182.68		4,951.87 DR

JL & K BOUCHER SUPERANNUATION FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	15/02/2023 (RFF.AX)				
17/02/2023	COMMSEC SECURITI COMMSEC (ANZ.AX)		4,624.81		9,576.68 DR
17/02/2023	Unrealised Gain writeback as at 17/02/2023 (IHL.AX)			1,847.48	7,729.20 DR
24/02/2023	COMMSEC SECURITI COMMSEC (WDS.AX)			10,815.16	3,085.96 CR
24/02/2023	Unrealised Gain writeback as at 24/02/2023 (WES.AX)		457.25		2,628.71 CR
17/04/2023	COMMSEC SECURITI COMMSEC [COMMSEC SECURITI COMMSEC - WAM] (WAM.AX)			46.03	2,674.74 CR
16/06/2023	COMMSEC SECURITI COMMSEC (WES.AX)			60.15	2,734.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.440000 (System Price) - 14,285.000000 Units on hand (STX.AX)		734.20		2,000.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 330.000000 Units on hand (MQG.AX)			2,166.56	4,167.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.225000 (System Price) - 27,300.000000 Units on hand (DRO.AX)		1,407.95		2,759.30 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 2,883.000000 Units on hand (ANZ.AX)			4,163.16	6,922.46 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 830.000000 Units on hand (WES.AX)			781.45	7,703.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.220000 (System Price) - 6,000.000000 Units on hand (EVN.AX)			6,690.05	14,393.96 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.007000 (System Price) - 100,000.000000 Units on hand (ESR.AX)		419.95		13,974.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 500.000000 Units on hand (COL.AX)			305.00	14,279.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$43.750000 (System Price) - 1,110.000000 Units on hand (JBH.AX)			3,885.85	18,164.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.110000 (System Price) - 4,000.000000 Units on hand (DOW.AX)			2,370.05	20,534.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (RFF.AX)		0.01		20,534.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.175000 (System Price) - 10,000.000000 Units on hand (SYA.AX)		1,569.95		18,964.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.600000 (System Price) - 7,310.000000 Units on hand (DRR.AX)		113.54		18,851.41 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 819.000000 Units on hand (BHP.AX)			3,063.06	21,914.47 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 1,000.000000 Units on hand (WDS.AX)		1.28		21,913.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 800.000000 Units on hand (WOW.AX)			3,304.00	25,217.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.100000 (System Price) - 20,000.000000 Units on hand (IHL.AX)		1,537.57		23,679.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.305000 (System Price) - 16,270.000000 Units on hand (ARU.AX)		929.50		22,750.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.020000 (System Price) - 60,000.000000 Units on hand (LCY.AX)			120.00	22,870.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.200000		66.88		22,803.24 CR

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30/06/2023	(System Price) - 125.000000 Units on hand (MFGO.AX) Revaluation - 30/06/2023 @ \$7.830000 (System Price) - 2,225.000000 Units on hand (GNC.AX)			59.05	22,862.29 CR
			31,406.45	54,268.74	22,862.29 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
09/12/2022	ATO ATO007000017255291			10.62	10.62 CR
				10.62	10.62 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
19/10/2022	accounting and audit fees.		1,870.00		1,870.00 DR
			1,870.00		1,870.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
19/10/2022	accounting and audit fees.		330.00		330.00 DR
			330.00		330.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Boucher, John Leslie - Pension (Account Based Pension) (BOUJOH00004P)</u>					
10/10/2022	allocated pension		9,000.00		9,000.00 DR
06/04/2023	allocated pension		4,000.00		13,000.00 DR
			13,000.00		13,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			9,860.02	9,860.02 CR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023			215.00	10,075.02 CR
				10,075.02	10,075.02 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
10/10/2022	System Member Journals			9,000.00	9,000.00 CR
06/04/2023	System Member Journals			4,000.00	13,000.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		55,847.03		42,847.03 DR
			55,847.03	13,000.00	42,847.03 DR
Opening Balance (50010)					
<u>(Opening Balance) Boucher, John Leslie - Pension (Account Based Pension) (BOUJOH00004P)</u>					
01/07/2022	Opening Balance				496,472.78 CR
01/07/2022	Close Period Journal		86,647.83		409,824.95 CR
			86,647.83		409,824.95 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Boucher, John Leslie - Pension (Account Based Pension) (BOUJOH00004P)</u>					
01/07/2022	Opening Balance				39,647.83 DR
01/07/2022	Close Period Journal			39,647.83	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			55,847.03	55,847.03 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				95,494.86	55,847.03 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Boucher, John Leslie - Pension (Account Based Pension) (BOUJOH00004P)</u>					
01/07/2022	Opening Balance				47,000.00 DR
01/07/2022	Close Period Journal			47,000.00	0.00 DR
10/10/2022	System Member Journals		9,000.00		9,000.00 DR
06/04/2023	System Member Journals		4,000.00		13,000.00 DR
			13,000.00	47,000.00	13,000.00 DR
Bank Accounts (60400)					
<u>Cash Management Account (BWA1937709)</u>					
01/07/2022	Opening Balance				5,463.76 DR
01/07/2022	DIVIDEND ANZ DIVIDEND [System Matched Income Data]		1,926.72		7,390.48 DR
04/07/2022	COMMSEC SECURITI COMMSEC [COMMSEC SECURITI COMMSEC - SETTLEMENT FOR SHARES BOUGHT / SOLD IN 2022 FY]			1,680.96	5,709.52 DR
04/07/2022	DIVIDEND MQG FNL DIV [System Matched Income Data]		784.00		6,493.52 DR
14/07/2022	COMMSEC SECURITI COMMSEC			1,044.95	5,448.57 DR
29/07/2022	DIVIDEND Rural Funds RFF [Amount Receivable]		645.28		6,093.85 DR
02/08/2022	COMMONWEALTH SEC COMMSEC		670.20		6,764.05 DR
23/08/2022	COMMONWEALTH SEC COMMSEC		33,757.61		40,521.66 DR
25/08/2022	COMMSEC SECURITI COMMSEC			33,647.94	6,873.72 DR
02/09/2022	DIVIDEND HPI DST [Amount Receivable]		1,058.12		7,931.84 DR
09/09/2022	DIVIDEND JBH DIVIDEND [System Matched Income Data]		1,224.00		9,155.84 DR
13/09/2022	COMMSEC SECURITI COMMSEC			3,319.95	5,835.89 DR
21/09/2022	DIVIDEND TLS FNL DIV [System Matched Income Data]		645.74		6,481.63 DR
21/09/2022	DIVIDEND DRR PAYMENT		1,614.05		8,095.68 DR
23/09/2022	DIVIDEND BHP GROUP DIV [System Matched Income Data]		2,089.96		10,185.64 DR
27/09/2022	DIVIDEND WOW FNL DIV [System Matched Income Data]		424.00		10,609.64 DR
28/09/2022	DIVIDEND COLES GROUP LTD [System Matched Income Data]		150.00		10,759.64 DR
06/10/2022	DIVIDEND WESFARMERS LTD [System Matched Income Data]		1,522.00		12,281.64 DR
10/10/2022	allocated pension			9,000.00	3,281.64 DR
19/10/2022	accounting and audit fees.			2,200.00	1,081.64 DR
28/10/2022	COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		25.51		1,107.15 DR
31/10/2022	DIVIDEND Rural Funds RFF [System Matched Income Data]		645.15		1,752.30 DR
04/11/2022	COMMSEC SECURITI COMMSEC			39.03	1,713.27 DR
16/11/2022	COMMSEC SECURITI COMMSEC			1,518.53	194.74 DR
18/11/2022	COMMSEC SECURITI COMMSEC			16.65	178.09 DR
09/12/2022	ATO ATO007000017255291		5,535.45		5,713.54 DR
13/12/2022	DIVIDEND MQG ITM DIV [System Matched Income Data]		771.00		6,484.54 DR
14/12/2022	DIVIDEND GNCFNLSPCDIV		667.50		7,152.04 DR
15/12/2022	DIVIDEND ANZ DIVIDEND [System Matched Income Data]		1,980.24		9,132.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/12/2022	arafura share purchase [arafura share purchase -SPP]			5,000.00	4,132.28 DR
21/12/2022	DIVIDEND ELDERS LIMITED		440.76		4,573.04 DR
06/01/2023	ARU SPP REF 001288019711 [ARU SPP REF 001288019711 - REFUND OF UNUSED SPP \$]		3,679.10		8,252.14 DR
13/01/2023	COMMSEC SECURITI COMMSEC			6,769.95	1,482.19 DR
31/01/2023	DIVIDEND Rural Funds RFF [System Matched Income Data]		351.90		1,834.09 DR
06/02/2023	COMMSEC SECURITI COMMSEC			1,720.95	113.14 DR
08/02/2023	MauriceBlackburn Woolworths		11.52		124.66 DR
10/02/2023	COMMONWEALTH SEC COMMSEC		506.80		631.46 DR
15/02/2023	COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		252.31		883.77 DR
17/02/2023	COMMSEC SECURITI COMMSEC			10.44	873.33 DR
24/02/2023	COMMSEC SECURITI COMMSEC			60.45	812.88 DR
09/03/2023	COMMSEC SECURITI COMMSEC			780.50	32.38 DR
10/03/2023	DIVIDEND JBH DIVIDEND [System Matched Income Data]		2,186.70		2,219.08 DR
23/03/2023	DIVIDEND DRR PAYMENT [System Matched Income Data]		877.20		3,096.28 DR
28/03/2023	DIVIDEND WESFARMERS LTD [System Matched Income Data]		1,339.36		4,435.64 DR
30/03/2023	DIVIDEND BHP GROUP DIV [System Matched Income Data]		1,116.82		5,552.46 DR
30/03/2023	DIVIDEND COLES GROUP LTD [System Matched Income Data]		180.00		5,732.46 DR
05/04/2023	DIVIDEND WOODSIDE [System Matched Income Data]		3,662.48		9,394.94 DR
06/04/2023	allocated pension			4,000.00	5,394.94 DR
13/04/2023	DIVIDEND WOW DIV [System Matched Income Data]		368.00		5,762.94 DR
17/04/2023	COMMSEC SECURITI COMMSEC [COMMSEC SECURITI COMMSEC - WAM]			853.57	4,909.37 DR
02/06/2023	DIVIDEND EVN ITM DIV [System Matched Income Data]		120.00		5,029.37 DR
16/06/2023	COMMSEC SECURITI COMMSEC			346.50	4,682.87 DR
26/06/2023	COMMSEC SECURITI COMMSEC			1,119.95	3,562.92 DR
			71,229.48	73,130.32	3,562.92 DR

Distributions Receivable (61800)

Hotel Property Investments (HPI.AX)

01/07/2022	Opening Balance				1,058.12 DR
02/09/2022	DIVIDEND HPI DST [Amount Receivable]			1,058.12	0.00 DR
				1,058.12	0.00 DR

Rural Funds Group (RFF.AX)

01/07/2022	Opening Balance				645.28 DR
29/07/2022	DIVIDEND Rural Funds RFF [Amount Receivable]			645.28	0.00 DR
				645.28	0.00 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2022	Opening Balance				395.00 DR
					395.00 DR

Sundry Debtors (68000)

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Sundry Debtors (68000)					
01/07/2022	Opening Balance				1,680.96 CR
04/07/2022	COMMSEC SECURITI COMMSEC [COMMSEC SECURITI COMMSEC - SETTLEMENT FOR SHARES BOUGHT / SOLD IN 2022 FY]		1,680.96		0.00 DR
19/12/2022	arafura share purchase [arafura share purchase -SPP]		5,000.00		5,000.00 DR
06/01/2023	ARU SPP REF 001288019711 [ARU SPP REF 001288019711 - REFUND OF UNUSED SPP \$]			3,679.10	1,320.90 DR
06/01/2023	PURCHASE 3, 570 ARU SHARES VIA SPP - FULL ALLOTMENT NOT RECEIVED			1,320.90	0.00 DR
			6,680.96	5,000.00	0.00 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
Magellan Financial Group Limited (MFGO.AX)					
01/07/2022	Opening Balance	125.00			91.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.200000 (System Price) - 125.000000 Units on hand			66.88	25.00 DR
		125.00		66.88	25.00 DR
Shares in Listed Companies (Australian) (77600)					
Ampol Limited (ALD.AX)					
28/10/2022	COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	881.00	24,645.09		24,645.09 DR
16/11/2022	COMMSEC SECURITI COMMSEC	(881.00)		24,645.09	0.00 DR
		0.00	24,645.09	24,645.09	0.00 DR
ANZ Group Holdings Limited (ANZ.AX)					
01/07/2022	Opening Balance	2,676.00			58,952.28 DR
17/02/2023	COMMSEC SECURITI COMMSEC	207.00	5,240.49		64,192.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 2,883.000000 Units on hand		4,163.16		68,355.93 DR
		2,883.00	9,403.65		68,355.93 DR
Australia And New Zealand Banking Group Limited (ANZR.AX)					
28/07/2022	Renounceable Rights Issue for 179 units	179.00			0.00 DR
02/08/2022	COMMONWEALTH SEC COMMSEC	(179.00)			0.00 DR
		0.00	0.00		0.00 DR
Arafura Resources Limited (ARU.AX)					
01/07/2022	Opening Balance	10,000.00			2,850.00 DR
06/01/2023	PURCHASE 3, 570 ARU SHARES VIA SPP - FULL ALLOTMENT NOT RECEIVED	3,570.00	1,320.90		4,170.90 DR
06/02/2023	COMMSEC SECURITI COMMSEC	2,700.00	1,720.95		5,891.85 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.305000 (System Price) - 16,270.000000 Units on hand			929.50	4,962.35 DR
		16,270.00	3,041.85	929.50	4,962.35 DR
BHP Group Limited (BHP.AX)					
01/07/2022	Opening Balance	819.00			33,783.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 819.000000 Units on hand		3,063.06		36,846.81 DR
		819.00	3,063.06		36,846.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2022	Opening Balance	500.00			8,905.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 500.000000 Units on hand		305.00		9,210.00 DR
		500.00	305.00		9,210.00 DR
<u>Downer Edi Limited (DOW.AX)</u>					
17/04/2023	COMMSEC SECURITI COMMSEC [COMMSEC SECURITI COMMSEC - WAM]	4,000.00	14,069.95		14,069.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.110000 (System Price) - 4,000.000000 Units on hand		2,370.05		16,440.00 DR
		4,000.00	16,440.00		16,440.00 DR
<u>Droneshield Limited (DRO.AX)</u>					
13/01/2023	COMMSEC SECURITI COMMSEC	25,000.00	6,769.95		6,769.95 DR
09/03/2023	COMMSEC SECURITI COMMSEC	2,300.00	780.50		7,550.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.225000 (System Price) - 27,300.000000 Units on hand			1,407.95	6,142.50 DR
		27,300.00	7,550.45	1,407.95	6,142.50 DR
<u>Deterra Royalties Limited (DRR.AX)</u>					
25/08/2022	COMMSEC SECURITI COMMSEC	7,310.00	33,739.54		33,739.54 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.600000 (System Price) - 7,310.000000 Units on hand			113.54	33,626.00 DR
		7,310.00	33,739.54	113.54	33,626.00 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2022	Opening Balance	800.00			6,056.00 DR
25/08/2022	COMMSEC SECURITI COMMSEC	(800.00)		4,353.03	1,702.97 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022			1,702.97	0.00 DR
		0.00		6,056.00	0.00 DR
<u>Elders Limited (ELD.AX)</u>					
16/11/2022	COMMSEC SECURITI COMMSEC	137.00	1,518.73		1,518.73 DR
16/11/2022	COMMSEC SECURITI COMMSEC	2,205.00	24,725.95		26,244.68 DR
10/02/2023	COMMONWEALTH SEC COMMSEC	(2,342.00)		26,244.68	0.00 DR
		0.00	26,244.68	26,244.68	0.00 DR
<u>Estrella Resources Limited (ESR.AX)</u>					
26/06/2023	COMMSEC SECURITI COMMSEC	100,000.00	1,119.95		1,119.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.007000 (System Price) - 100,000.000000 Units on hand			419.95	700.00 DR
		100,000.00	1,119.95	419.95	700.00 DR
<u>Evolution Mining Limited (EVN.AX)</u>					
04/11/2022	COMMSEC SECURITI COMMSEC	6,000.00	12,629.95		12,629.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.220000 (System Price) - 6,000.000000 Units on hand		6,690.05		19,320.00 DR
		6,000.00	19,320.00		19,320.00 DR
<u>Graincorp Limited (GNC.AX)</u>					
18/11/2022	COMMSEC SECURITI COMMSEC	2,225.00	17,362.70		17,362.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.830000 (System Price) - 2,225.000000 Units on hand		59.05		17,421.75 DR

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		2,225.00	17,421.75		17,421.75 DR
<u>Incanx Healthcare Limited (IHL.AX)</u>					
01/07/2022	Opening Balance	50,000.00			10,500.00 DR
14/07/2022	COMMSEC SECURITI COMMSEC	5,000.00	1,044.95		11,544.95 DR
17/02/2023	COMMSEC SECURITI COMMSEC	(35,000.00)		9,854.86	1,690.09 DR
17/02/2023	Unrealised Gain writeback as at 17/02/2023		1,847.48		3,537.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.100000 (System Price) - 20,000.000000 Units on hand			1,537.57	2,000.00 DR
		20,000.00	2,892.43	11,392.43	2,000.00 DR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
01/07/2022	Opening Balance	800.00			30,768.00 DR
15/02/2023	COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	310.00	13,908.65		44,676.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$43.750000 (System Price) - 1,110.000000 Units on hand		3,885.85		48,562.50 DR
		1,110.00	17,794.50		48,562.50 DR
<u>Legacy Iron Ore Limited (LCY.AX)</u>					
01/07/2022	Opening Balance	60,000.00			1,080.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.020000 (System Price) - 60,000.000000 Units on hand		120.00		1,200.00 DR
		60,000.00	120.00		1,200.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	224.00			36,850.24 DR
25/08/2022	COMMSEC SECURITI COMMSEC	33.00	5,712.45		42,562.69 DR
15/02/2023	COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	73.00	13,885.35		56,448.04 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 330.000000 Units on hand		2,166.56		58,614.60 DR
		330.00	21,764.36		58,614.60 DR
<u>Stockland (SGP.AX2)</u>					
04/11/2022	COMMSEC SECURITI COMMSEC	4,800.00	16,925.95		16,925.95 DR
18/11/2022	COMMSEC SECURITI COMMSEC	(4,800.00)		16,925.95	0.00 DR
		0.00	16,925.95	16,925.95	0.00 DR
<u>Strike Energy Limited (STX.AX)</u>					
17/04/2023	COMMSEC SECURITI COMMSEC [COMMSEC SECURITI COMMSEC - WAM]	14,285.00	7,019.60		7,019.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.440000 (System Price) - 14,285.000000 Units on hand			734.20	6,285.40 DR
		14,285.00	7,019.60	734.20	6,285.40 DR
<u>Sayona Mining Limited (SYA.AX)</u>					
13/09/2022	COMMSEC SECURITI COMMSEC	10,000.00	3,319.95		3,319.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.175000 (System Price) - 10,000.000000 Units on hand			1,569.95	1,750.00 DR
		10,000.00	3,319.95	1,569.95	1,750.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2022	Opening Balance	7,597.00			29,248.45 DR

JL & K BOUCHER SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/11/2022	COMMSEC SECURITI COMMSEC	(7,597.00)		30,474.61	1,226.16 CR
04/11/2022	Unrealised Gain writeback as at 04/11/2022		1,226.16		0.00 DR
		0.00	1,226.16	30,474.61	0.00 DR
<u>WAM Capital Limited (WAM.AX)</u>					
10/02/2023	COMMONWEALTH SEC COMMSEC	12,000.00	20,189.95		20,189.95 DR
17/04/2023	COMMSEC SECURITI COMMSEC [COMMSEC SECURITI COMMSEC - WAM]	(12,000.00)		20,189.95	0.00 DR
		0.00	20,189.95	20,189.95	0.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
24/02/2023	COMMSEC SECURITI COMMSEC	1,700.00	58,550.18		58,550.18 DR
16/06/2023	COMMSEC SECURITI COMMSEC	(700.00)		24,108.90	34,441.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 1,000.000000 Units on hand			1.28	34,440.00 DR
		1,000.00	58,550.18	24,110.18	34,440.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	1,522.00			63,787.02 DR
24/02/2023	COMMSEC SECURITI COMMSEC	(1,200.00)		47,674.57	16,112.45 DR
24/02/2023	Unrealised Gain writeback as at 24/02/2023			457.25	15,655.20 DR
16/06/2023	COMMSEC SECURITI COMMSEC	508.00	24,515.55		40,170.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 830.000000 Units on hand		781.45		40,952.20 DR
		830.00	25,297.00	48,131.82	40,952.20 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2022	Opening Balance	800.00			28,480.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 800.000000 Units on hand		3,304.00		31,784.00 DR
		800.00	3,304.00		31,784.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Hotel Property Investments (HPI.AX)</u>					
01/07/2022	Opening Balance	10,273.00			31,846.30 DR
23/08/2022	COMMONWEALTH SEC COMMSEC	(10,273.00)		33,408.93	1,562.63 CR
23/08/2022	Unrealised Gain writeback as at 23/08/2022		1,562.63		0.00 DR
		0.00	1,562.63	33,408.93	0.00 DR
<u>Rural Funds Group (RFF.AX)</u>					
01/07/2022	Opening Balance	22,000.00			55,220.00 DR
28/10/2022	COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(10,000.00)		19,878.08	35,341.92 DR
28/10/2022	Unrealised Gain writeback as at 28/10/2022			5,152.24	30,189.68 DR
15/02/2023	COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(12,000.00)		24,006.99	6,182.69 DR
15/02/2023	Unrealised Gain writeback as at 15/02/2023			6,182.68	0.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00		55,220.00	0.00 DR

Income Tax Payable/Refundable (85000)

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				5,524.83 DR
09/12/2022	ATO ATO007000017255291			5,524.83	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		9,860.02		9,860.02 DR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023		215.00		10,075.02 DR
			10,075.02	5,524.83	10,075.02 DR

Total Debits: 632,348.50

Total Credits: 632,348.50