

FRANCES COFFEY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vaneck Gold Miners Etf (GDV.AX)</u>					
30/06/2023	VanEck Gold Miners ETF distribution for 2022/23 paid on 23 July 2023			920.00	920.00 CR
				920.00	920.00 CR
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>					
18/01/2023	DEPOSIT FROM NDQ DST 001288553397 [System Matched Income Data]			49.65	49.65 CR
30/06/2023	Betashares NASDAQ ETF distribution debtor for year - paid on 18.07.2023			1,252.30	1,301.95 CR
				1,301.95	1,301.95 CR
<u>Transurban Group (TCL.AX1)</u>					
13/02/2023	DEPOSIT FROM TCL DISTRIBUTION AUI23/00897969 [System Matched Income Data]			463.75	463.75 CR
30/06/2023	Take up Transurban Distrn for June 2023 paid on 21 Aug 2023			533.75	997.50 CR
				997.50	997.50 CR
Dividends Received (23900)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
30/08/2022	DEPOSIT FROM AFI DIV PAYMENT AUG22/00575288 [System Matched Income Data]			1,358.00	1,358.00 CR
24/02/2023	DEPOSIT FROM AFI DIV PAYMENT FEB23/00874045			1,133.00	2,491.00 CR
				2,491.00	2,491.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	DEPOSIT FROM ANZ DIVIDEND A073/00422281 [System Matched Income Data]			1,974.24	1,974.24 CR
15/12/2022	DEPOSIT FROM ANZ DIVIDEND A074/00421978			1,480.00	3,454.24 CR
				3,454.24	3,454.24 CR
<u>BHP Billiton Limited (BHP.AX)</u>					
23/09/2022	DEPOSIT FROM BHP GROUP DIV AF386/00145307			3,827.76	3,827.76 CR
23/09/2022	DEPOSIT FROM BHP GROUP DIV AF386/00580248			637.96	4,465.72 CR
30/03/2023	DEPOSIT FROM BHP GROUP DIV AI387/00565518 [System Matched Income Data]			2,386.36	6,852.08 CR
				6,852.08	6,852.08 CR
<u>Breville Group Limited (BRG) (BRG.AX)</u>					
06/10/2022	DIRECT CREDIT - CREDIT FROM Breville DIV S00126227779 FRANCES COFFEY [System Matched Income Data]			1,845.00	1,845.00 CR
27/03/2023	DIRECT CREDIT - CREDIT FROM Breville DIV S00125152473 FRANCES L COFFEY & RODNEY D JONE [System Matched Income Data]			1,845.00	3,690.00 CR
				3,690.00	3,690.00 CR
<u>Brambles Limited (BVB.AX)</u>					
13/10/2022	DIRECT CREDIT - CREDIT FROM Brambles Limited S00113186739 MS FRANCES COFFEY & DR RODNEY JO [System Matched Income Data]			523.71	523.71 CR
13/04/2023	DIRECT CREDIT - CREDIT FROM Brambles Limited S00125152473			536.46	1,060.17 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	FRANCES L COFFEY & RODNEY D JONE [System Matched Income Data]			1,060.17	1,060.17 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	DEPOSIT FROM CBA FNL DIV 001280659575			1,593.90	1,593.90 CR
29/09/2022	DEPOSIT FROM CBA FNL DIV 001280937437			598.50	2,192.40 CR
30/03/2023	DEPOSIT FROM CBA DIV 001291445036			1,680.00	3,872.40 CR
				3,872.40	3,872.40 CR
<u>Consolidated Media Holdings (CMJ.AX)</u>					
28/09/2022	DEPOSIT FROM COLES GROUP LTD FIN22/01189328			47.10	47.10 CR
30/03/2023	DEPOSIT FROM COLES GROUP LTD INT23/01181029			450.00	497.10 CR
				497.10	497.10 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2022	DEPOSIT FROM COLES GROUP LTD FIN22/00823016			327.90	327.90 CR
				327.90	327.90 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
16/09/2022	DEPOSIT FROM EDV DIV 001283060771			340.42	340.42 CR
16/09/2022	DEPOSIT FROM EDV DIV 001282861805			275.58	616.00 CR
20/03/2023	DEPOSIT FROM EDV DIV 001290938074 [System Matched Income Data]			1,144.00	1,760.00 CR
				1,760.00	1,760.00 CR
<u>Medibank Private Limited (MPL.AX)</u>					
29/09/2022	DEPOSIT FROM MEDIBANK DIV SEP22/00849140 [System Matched Income Data]			332.15	332.15 CR
22/03/2023	DEPOSIT FROM MEDIBANK DIV MAR23/00996432 [System Matched Income Data]			286.65	618.80 CR
				618.80	618.80 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	DEPOSIT FROM MQG FNL DIV 001277499719 [System Matched Income Data]			1,666.00	1,666.00 CR
13/12/2022	DEPOSIT FROM MQG ITM DIV 001286000518 [System Matched Income Data]			1,428.00	3,094.00 CR
				3,094.00	3,094.00 CR
<u>Pm Capital Global Opportunities Fund Limited (PGF.AX)</u>					
06/10/2022	DEPOSIT FROM PGF DIV S00125152473 [System Matched Income Data]			750.00	750.00 CR
13/04/2023	DEPOSIT FROM PGF DIV S00125152473 [System Matched Income Data]			750.00	1,500.00 CR
				1,500.00	1,500.00 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
29/09/2022	DEPOSIT FROM RHC Dividend S00125152473			145.50	145.50 CR
30/03/2023	DEPOSIT FROM RHC Dividend S00125152473			150.00	295.50 CR
				295.50	295.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>RIO Tinto Limited (RIO.AX)</u>					
21/09/2022	DEPOSIT FROM RIO TINTO LTD AUI22/00092614			613.92	613.92 CR
21/09/2022	DEPOSIT FROM RIO TINTO LTD AUI22/00220012			537.18	1,151.10 CR
20/04/2023	DEPOSIT FROM RIO TINTO LTD AUF22/00212858 [System Matched Income Data]			979.47	2,130.57 CR
				2,130.57	2,130.57 CR
<u>South32 Limited (S32.AX)</u>					
13/10/2022	DEPOSIT FROM SOUTH32 DIVIDEND RAU22/01042788			1,130.90	1,130.90 CR
13/10/2022	DEPOSIT FROM SOUTH32 DIVIDEND RAU22/00864864 [System Matched Income Data]			376.96	1,507.86 CR
06/04/2023	DEPOSIT FROM SOUTH32 DIVIDEND AI013/01040939			440.10	1,947.96 CR
				1,947.96	1,947.96 CR
<u>Santos Limited (STO.AX)</u>					
29/03/2023	DEPOSIT FROM SANTOS DIVIDEND AUS22/00958888 [System Matched Income Data]			447.27	447.27 CR
				447.27	447.27 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
21/09/2022	DEPOSIT FROM TLS FNL DIV 001281591363			892.50	892.50 CR
21/09/2022	DEPOSIT FROM TLS FNL DIV 001282143755			382.50	1,275.00 CR
31/03/2023	DEPOSIT FROM TLS ITM DIV 001293113895 [System Matched Income Data]			1,275.00	2,550.00 CR
				2,550.00	2,550.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	DEPOSIT FROM WBC DIVIDEND 001286193516 [System Matched Income Data]			801.92	801.92 CR
27/06/2023	DEPOSIT FROM WBC DIVIDEND 001296357897 [System Matched Income Data]			877.10	1,679.02 CR
				1,679.02	1,679.02 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	DEPOSIT FROM WESFARMERS LTD FIN22/00809781			500.00	500.00 CR
28/03/2023	DEPOSIT FROM WESFARMERS LTD INT23/01155496			440.00	940.00 CR
				940.00	940.00 CR
<u>Woolworths Limited - (WOW) (WOW.AX)</u>					
27/09/2022	DEPOSIT FROM WOW FNL DIV 001283354302			1,342.49	1,342.49 CR
27/09/2022	DEPOSIT FROM WOW FNL DIV 001283487992			406.51	1,749.00 CR
13/04/2023	DEPOSIT FROM WOW DIV 001294339781 [System Matched Income Data]			1,518.00	3,267.00 CR
				3,267.00	3,267.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
06/10/2022	DEPOSIT FROM WOODSIDE INT22/01078477			526.25	526.25 CR
06/10/2022	DEPOSIT FROM WOODSIDE INT22/00582339			433.47	959.72 CR

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05/04/2023	DEPOSIT FROM WOODSIDE FIN22/01100971			1,292.64	2,252.36 CR
				2,252.36	2,252.36 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
10/08/2022	DEPOSIT S ANZR 183 144818604 [Renounceable Rights Issue - Sold / transferred 183 units of ANZR.AX.] (ANZR.AX)			662.34	662.34 CR
25/08/2022	DEPOSIT NET PROCEEDS (ANZ.AX)			12,385.84	13,048.18 CR
25/08/2022	Unrealised Gain writeback as at 25/08/2022 (RHC.AX)		882.19		12,165.99 CR
25/08/2022	Unrealised Gain writeback as at 25/08/2022 (WES.AX)		4,865.78		7,300.21 CR
25/08/2022	Unrealised Gain writeback as at 25/08/2022 (CBA.AX)		5,442.48		1,857.73 CR
25/08/2022	Unrealised Gain writeback as at 25/08/2022 (TWE.AX)		7,559.52		5,701.79 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022 (COL.AX)		3,931.56		9,633.35 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022 (ANZ.AX)			4,815.46	4,817.89 DR
30/06/2023	Revaluation - 30/06/2023 @ \$45.340000 (System Price) - 1,000.000000 Units on hand (GDX.AX)			4,370.00	447.89 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.250000 (System Price) - 1,750.000000 Units on hand (TCL.AX)			195.57	252.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$19.940000 (System Price) - 12,300.000000 Units on hand (BRG.AX)			23,985.00	23,732.68 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (System Price) - 4,550.000000 Units on hand (MPL.AX)			1,228.50	24,961.18 CR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 300.000000 Units on hand (RHC.AX)		5,085.00		19,876.18 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 15,000.000000 Units on hand (TLS.AX)			6,750.00	26,626.18 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.070000 (System Price) - 10,300.000000 Units on hand (AFI.AX)		4,736.00		21,890.18 CR
30/06/2023	Revaluation - 30/06/2023 @ \$16.020000 (System Price) - 1,250.000000 Units on hand (AKE.AX)			3,608.88	25,499.06 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.775000 (System Price) - 15,000.000000 Units on hand (PGF.AX)			1,981.87	27,480.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 8,000.000000 Units on hand (EDV.AX)		10,080.00		17,400.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,750.000000 Units on hand (BHP.AX)			6,545.00	23,945.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 500.000000 Units on hand (WES.AX)			4,111.22	28,057.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 6,000.000000 Units on hand (S32.AX)		2,230.43		25,826.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 2,000.000000 Units on hand (STO.AX)		185.66		25,641.06 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 3,300.000000 Units on hand (WOW.AX)			13,629.00	39,270.06 CR
30/06/2023	Revaluation - 30/06/2023 @			17,005.95	56,276.01 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$100.270000 (System Price) - 800.000000 Units on hand (CBA.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 600.000000 Units on hand (WDS.AX)			949.91	57,225.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System Price) - 3,036.000000 Units on hand (BXB.AX)			11,233.20	68,459.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 476.000000 Units on hand (MQG.AX)			6,240.36	74,699.48 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 1,250.000000 Units on hand (COL.AX)			3,927.94	78,627.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.050000 (System Price) - 1,600.000000 Units on hand (NDQ.AX)			13,344.00	91,971.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 1,253.000000 Units on hand (WBC.AX)			2,305.52	94,276.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System Price) - 300.000000 Units on hand (RIO.AX)			3,597.00	97,873.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 2,000.000000 Units on hand (ANZ.AX)			3,604.98	101,478.92 CR
			44,998.62	146,477.54	101,478.92 CR
Interest Received (25000)					
<u>ANZ V2 #7119 (ANZ908777119)</u>					
01/07/2022	INTEREST			49.15	49.15 CR
01/10/2022	INTEREST			278.89	328.04 CR
01/01/2023	INTEREST			718.28	1,046.32 CR
01/04/2023	INTEREST			1,071.59	2,117.91 CR
				2,117.91	2,117.91 CR
<u>ING (ING)</u>					
31/07/2022	Interest Credit			11.66	11.66 CR
31/08/2022	Interest Credit			11.66	23.32 CR
30/09/2022	Interest Credit			41.38	64.70 CR
31/10/2022	Interest Credit			70.00	134.70 CR
30/11/2022	Interest Credit			67.77	202.47 CR
31/12/2022	Interest Credit			70.07	272.54 CR
31/01/2023	Interest Credit			70.10	342.64 CR
28/02/2023	Interest Credit			63.35	405.99 CR
31/03/2023	Interest Credit			70.17	476.16 CR
30/04/2023	Interest Credit			67.94	544.10 CR
31/05/2023	Interest Credit			70.24	614.34 CR
30/06/2023	Interest Credit			68.01	682.35 CR
				682.35	682.35 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
31/10/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 750364		1,430.00		1,430.00 DR
			1,430.00		1,430.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	DEPOSIT FROM ATO ATO002000017713834		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
31/10/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 750364		330.00		330.00 DR
			330.00		330.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Coffey, Frances Lillian - Pension (Pension) (COFFRA00001P)</u>					
24/05/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 859189 TO 013030002439682		36,000.00		36,000.00 DR
			36,000.00		36,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			17,945.04	17,945.04 CR
				17,945.04	17,945.04 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
24/05/2023	System Member Journals			36,000.00	36,000.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		168,152.04		132,152.04 DR
			168,152.04	36,000.00	132,152.04 DR
Opening Balance (50010)					
<u>(Opening Balance) Coffey, Frances Lillian - Pension (Pension) (COFFRA00001P)</u>					
01/07/2022	Opening Balance				1,619,390.81 CR
01/07/2022	Close Period Journal		188,581.60		1,430,809.21 CR
			188,581.60		1,430,809.21 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Coffey, Frances Lillian - Pension (Pension) (COFFRA00001P)</u>					
01/07/2022	Opening Balance				147,581.60 DR
01/07/2022	Close Period Journal			147,581.60	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			168,152.04	168,152.04 CR
				315,733.64	168,152.04 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Coffey, Frances Lillian - Pension (Pension) (COFFRA00001P)</u>					
01/07/2022	Opening Balance				41,000.00 DR
01/07/2022	Close Period Journal			41,000.00	0.00 DR
24/05/2023	System Member Journals		36,000.00		36,000.00 DR
			36,000.00	41,000.00	36,000.00 DR
Bank Accounts (60400)					
<u>ANZ V2 #7119 (ANZ908777119)</u>					
01/07/2022	Opening Balance				68,049.60 DR
01/07/2022	DEPOSIT FROM ANZ DIVIDEND A073/00422281 [System Matched Income Data]		1,974.24		70,023.84 DR

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01/07/2022	INTEREST		49.15		70,072.99 DR
04/07/2022	DEPOSIT FROM MQG FNL DIV 001277499719 [System Matched Income Data]		1,666.00		71,738.99 DR
18/07/2022	DEPOSIT FROM NDQ DST JUNE 001279641539 [Amount Receivable]		1,346.53		73,085.52 DR
10/08/2022	DEPOSIT S ANZR 183 144818604 [Renounceable Rights Issue - Sold / transferred 183 units of ANZR.AX.]		662.34		73,747.86 DR
25/08/2022	DEPOSIT NET PROCEEDS		14,718.92		88,466.78 DR
30/08/2022	DEPOSIT FROM AFI DIV PAYMENT AUG22/00575288 [System Matched Income Data]		1,358.00		89,824.78 DR
16/09/2022	DEPOSIT FROM EDV DIV 001283060771		340.42		90,165.20 DR
16/09/2022	DEPOSIT FROM EDV DIV 001282861805		275.58		90,440.78 DR
21/09/2022	DEPOSIT FROM TLS FNL DIV 001281591363		892.50		91,333.28 DR
21/09/2022	DEPOSIT FROM TLS FNL DIV 001282143755		382.50		91,715.78 DR
21/09/2022	DEPOSIT FROM RIO TINTO LTD AUI22/00092614		613.92		92,329.70 DR
21/09/2022	DEPOSIT FROM RIO TINTO LTD AUI22/00220012		537.18		92,866.88 DR
23/09/2022	DEPOSIT FROM BHP GROUP DIV AF386/00145307		3,827.76		96,694.64 DR
23/09/2022	DEPOSIT FROM BHP GROUP DIV AF386/00580248		637.96		97,332.60 DR
27/09/2022	DEPOSIT FROM WOW FNL DIV 001283354302		1,342.49		98,675.09 DR
27/09/2022	DEPOSIT FROM WOW FNL DIV 001283487992		406.51		99,081.60 DR
28/09/2022	DEPOSIT FROM COLES GROUP LTD FIN22/00823016		327.90		99,409.50 DR
28/09/2022	DEPOSIT FROM COLES GROUP LTD FIN22/01189328		47.10		99,456.60 DR
29/09/2022	DEPOSIT FROM RHC Dividend S00125152473		145.50		99,602.10 DR
29/09/2022	DEPOSIT FROM CBA FNL DIV 001280659575		1,593.90		101,196.00 DR
29/09/2022	DEPOSIT FROM CBA FNL DIV 001280937437		598.50		101,794.50 DR
29/09/2022	DEPOSIT FROM MEDIBANK DIV SEP22/00849140 [System Matched Income Data]		332.15		102,126.65 DR
01/10/2022	INTEREST		278.89		102,405.54 DR
06/10/2022	DEPOSIT FROM PGF DIV S00125152473 [System Matched Income Data]		750.00		103,155.54 DR
06/10/2022	DEPOSIT FROM WESFARMERS LTD FIN22/00809781		500.00		103,655.54 DR
06/10/2022	DIRECT CREDIT - CREDIT FROM Breville DIV S00126227779 FRANCES COFFEY [System Matched Income Data]		1,845.00		105,500.54 DR
06/10/2022	DEPOSIT FROM WOODSIDE INT22/01078477		526.25		106,026.79 DR
06/10/2022	DEPOSIT FROM WOODSIDE INT22/00582339		433.47		106,460.26 DR
13/10/2022	DIRECT CREDIT - CREDIT FROM Brambles Limited S00113186739 MS FRANCES COFFEY & DR RODNEY JO [System Matched Income Data]		523.71		106,983.97 DR
13/10/2022	DEPOSIT FROM SOUTH32 DIVIDEND RAU22/01042788		1,130.90		108,114.87 DR
13/10/2022	DEPOSIT FROM SOUTH32 DIVIDEND RAU22/00864864 [System Matched Income Data]		376.96		108,491.83 DR

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31/10/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 750364			1,760.00	106,731.83 DR
30/11/2022	DEPOSIT FROM ATO ATO002000017713834		38,107.70		144,839.53 DR
13/12/2022	DEPOSIT FROM MQG ITM DIV 001286000518 [System Matched Income Data]		1,428.00		146,267.53 DR
15/12/2022	DEPOSIT FROM ANZ DIVIDEND A074/00421978		1,480.00		147,747.53 DR
20/12/2022	DEPOSIT FROM WBC DIVIDEND 001286193516 [System Matched Income Data]		801.92		148,549.45 DR
01/01/2023	INTEREST		718.28		149,267.73 DR
18/01/2023	DEPOSIT FROM NDQ DST 001288553397 [System Matched Income Data]		49.65		149,317.38 DR
13/02/2023	DEPOSIT FROM TCL DISTRIBUTION AUI23/00897969 [System Matched Income Data]		463.75		149,781.13 DR
24/02/2023	DEPOSIT FROM AFI DIV PAYMENT FEB23/00874045		1,133.00		150,914.13 DR
20/03/2023	DEPOSIT FROM EDV DIV 001290938074 [System Matched Income Data]		1,144.00		152,058.13 DR
22/03/2023	DEPOSIT FROM MEDIBANK DIV MAR23/00996432 [System Matched Income Data]		286.65		152,344.78 DR
27/03/2023	DIRECT CREDIT - CREDIT FROM Breville DIV S00125152473 FRANCES L COFFEY & RODNEY D JONE [System Matched Income Data]		1,845.00		154,189.78 DR
28/03/2023	DEPOSIT FROM WESFARMERS LTD INT23/01155496		440.00		154,629.78 DR
29/03/2023	DEPOSIT FROM SANTOS DIVIDEND AUS22/00958888 [System Matched Income Data]		447.27		155,077.05 DR
30/03/2023	DEPOSIT FROM RHC Dividend S00125152473		150.00		155,227.05 DR
30/03/2023	DEPOSIT FROM CBA DIV 001291445036		1,680.00		156,907.05 DR
30/03/2023	DEPOSIT FROM BHP GROUP DIV AI387/00565518 [System Matched Income Data]		2,386.36		159,293.41 DR
30/03/2023	DEPOSIT FROM COLES GROUP LTD INT23/01181029		450.00		159,743.41 DR
31/03/2023	DEPOSIT FROM TLS ITM DIV 001293113895 [System Matched Income Data]		1,275.00		161,018.41 DR
01/04/2023	INTEREST		1,071.59		162,090.00 DR
05/04/2023	DEPOSIT FROM WOODSIDE FIN22/01100971		1,292.64		163,382.64 DR
06/04/2023	DEPOSIT FROM SOUTH32 DIVIDEND AI013/01040939		440.10		163,822.74 DR
13/04/2023	DEPOSIT FROM PGF DIV S00125152473 [System Matched Income Data]		750.00		164,572.74 DR
13/04/2023	DEPOSIT FROM WOW DIV 001294339781 [System Matched Income Data]		1,518.00		166,090.74 DR
13/04/2023	DIRECT CREDIT - CREDIT FROM Brambles Limited S00125152473 FRANCES L COFFEY & RODNEY D JONE [System Matched Income Data]		536.46		166,627.20 DR
20/04/2023	DEPOSIT FROM RIO TINTO LTD AUF22/00212858 [System Matched Income Data]		979.47		167,606.67 DR
24/05/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 859189 TO 013030002439682			36,000.00	131,606.67 DR

FRANCES COFFEY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2023	DEPOSIT FROM WBC DIVIDEND 001296357897 [System Matched Income Data]		877.10		132,483.77 DR
			102,194.17	37,760.00	132,483.77 DR
<u>ING (ING)</u>					
01/07/2022	Opening Balance				137,292.14 DR
31/07/2022	Interest Credit		11.66		137,303.80 DR
31/08/2022	Interest Credit		11.66		137,315.46 DR
30/09/2022	Interest Credit		41.38		137,356.84 DR
31/10/2022	Interest Credit		70.00		137,426.84 DR
30/11/2022	Interest Credit		67.77		137,494.61 DR
31/12/2022	Interest Credit		70.07		137,564.68 DR
31/01/2023	Interest Credit		70.10		137,634.78 DR
28/02/2023	Interest Credit		63.35		137,698.13 DR
31/03/2023	Interest Credit		70.17		137,768.30 DR
30/04/2023	Interest Credit		67.94		137,836.24 DR
31/05/2023	Interest Credit		70.24		137,906.48 DR
30/06/2023	Interest Credit		68.01		137,974.49 DR
			682.35		137,974.49 DR
<u>Distributions Receivable (61800)</u>					
<u>Vaneck Gold Miners Etf (GDV.AX)</u>					
30/06/2023	VanEck Gold Miners ETF distribution for 2022/23 paid on 23 July 2023		920.00		920.00 DR
			920.00		920.00 DR
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>					
01/07/2022	Opening Balance				1,346.53 DR
18/07/2022	DEPOSIT FROM NDQ DST JUNE 001279641539 [Amount Receivable]			1,346.53	0.00 DR
30/06/2023	Betashares NASDAQ ETF distribution debtor for year - paid on 18.07.2023		1,252.30		1,252.30 DR
			1,252.30	1,346.53	1,252.30 DR
<u>Transurban Group (TCL.AX1)</u>					
30/06/2023	Take up Transurban Distn for June 2023 paid on 21 Aug 2023		533.75		533.75 DR
			533.75		533.75 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/07/2022	Opening Balance	9,700.00			72,847.00 DR
25/08/2022	DEPOSIT NET PROCEEDS	600.00	4,710.00		77,557.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.070000 (System Price) - 10,300.000000 Units on hand			4,736.00	72,821.00 DR
		10,300.00	4,710.00	4,736.00	72,821.00 DR
<u>Allkem Limited (AKE.AX)</u>					
25/08/2022	DEPOSIT NET PROCEEDS	1,250.00	16,416.12		16,416.12 DR
30/06/2023	Revaluation - 30/06/2023 @ \$16.020000 (System Price) - 1,250.000000 Units on hand		3,608.88		20,025.00 DR
		1,250.00	20,025.00		20,025.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	2,742.00			60,406.26 DR

FRANCES COFFEY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/08/2022	DEPOSIT NET PROCEEDS	(742.00)		21,406.70	38,999.56 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022		4,815.46		43,815.02 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 2,000.000000 Units on hand		3,604.98		47,420.00 DR
		2,000.00	8,420.44	21,406.70	47,420.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>					
28/07/2022	Renounceable Rights Issue for 183 units	183.00			0.00 DR
10/08/2022	DEPOSIT S ANZR 183 144818604 [Renounceable Rights Issue - Sold / transferred 183 units of ANZR.AX.]	(183.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>BHP Billiton Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	1,750.00			72,187.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,750.000000 Units on hand		6,545.00		78,732.50 DR
		1,750.00	6,545.00		78,732.50 DR
<u>Breville Group Limited (BRG) (BRG.AX)</u>					
01/07/2022	Opening Balance	12,300.00			221,277.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$19.940000 (System Price) - 12,300.000000 Units on hand		23,985.00		245,262.00 DR
		12,300.00	23,985.00		245,262.00 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2022	Opening Balance	3,036.00			32,515.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System Price) - 3,036.000000 Units on hand		11,233.20		43,748.76 DR
		3,036.00	11,233.20		43,748.76 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	1,044.00			94,356.72 DR
25/08/2022	DEPOSIT NET PROCEEDS	(244.00)		25,704.19	68,652.53 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022			5,442.48	63,210.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 800.000000 Units on hand		17,005.95		80,216.00 DR
		800.00	17,005.95	31,146.67	80,216.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2022	Opening Balance	2,500.00			44,525.00 DR
25/08/2022	DEPOSIT NET PROCEEDS	(1,250.00)		21,496.38	23,028.62 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022			3,931.56	19,097.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 1,250.000000 Units on hand		3,927.94		23,025.00 DR
		1,250.00	3,927.94	25,427.94	23,025.00 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2022	Opening Balance	8,000.00			60,560.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 8,000.000000 Units on hand			10,080.00	50,480.00 DR
		8,000.00		10,080.00	50,480.00 DR

FRANCES COFFEY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2022	Opening Balance	4,550.00			14,787.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (System Price) - 4,550.000000 Units on hand		1,228.50		16,016.00 DR
		4,550.00	1,228.50		16,016.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	476.00			78,306.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 476.000000 Units on hand		6,240.36		84,547.12 DR
		476.00	6,240.36		84,547.12 DR
<u>Pm Capital Global Opportunities Fund Limited (PGF.AX)</u>					
25/08/2022	DEPOSIT NET PROCEEDS	15,000.00	24,643.13		24,643.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.775000 (System Price) - 15,000.000000 Units on hand		1,981.87		26,625.00 DR
		15,000.00	26,625.00		26,625.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2022	Opening Balance	650.00			47,606.00 DR
25/08/2022	DEPOSIT NET PROCEEDS	(350.00)		24,751.81	22,854.19 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022			882.19	21,972.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 300.000000 Units on hand			5,085.00	16,887.00 DR
		300.00		30,719.00	16,887.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2022	Opening Balance	300.00			30,810.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System Price) - 300.000000 Units on hand		3,597.00		34,407.00 DR
		300.00	3,597.00		34,407.00 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2022	Opening Balance	1,500.00			5,910.00 DR
25/08/2022	DEPOSIT NET PROCEEDS	4,500.00	18,880.43		24,790.43 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 6,000.000000 Units on hand			2,230.43	22,560.00 DR
		6,000.00	18,880.43	2,230.43	22,560.00 DR
<u>Santos Limited (STO.AX)</u>					
25/08/2022	DEPOSIT NET PROCEEDS	2,000.00	15,225.66		15,225.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 2,000.000000 Units on hand			185.66	15,040.00 DR
		2,000.00	15,225.66	185.66	15,040.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2022	Opening Balance	15,000.00			57,750.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 15,000.000000 Units on hand		6,750.00		64,500.00 DR
		15,000.00	6,750.00		64,500.00 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2022	Opening Balance	2,000.00			22,700.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/08/2022	DEPOSIT NET PROCEEDS	(2,000.00)		15,140.48	7,559.52 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022			7,559.52	0.00 DR
		0.00		22,700.00	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	1,253.00			24,433.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 1,253.000000 Units on hand		2,305.52		26,739.02 DR
		1,253.00	2,305.52		26,739.02 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	316.00			10,061.44 DR
25/08/2022	DEPOSIT NET PROCEEDS	284.00	9,652.65		19,714.09 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 600.000000 Units on hand		949.91		20,664.00 DR
		600.00	10,602.56		20,664.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	800.00			33,528.00 DR
25/08/2022	DEPOSIT NET PROCEEDS	(300.00)		8,103.44	25,424.56 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022			4,865.78	20,558.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 500.000000 Units on hand		4,111.22		24,670.00 DR
		500.00	4,111.22	12,969.22	24,670.00 DR
<u>Woolworths Limited - (WOW) (WOW.AX)</u>					
01/07/2022	Opening Balance	3,300.00			117,480.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 3,300.000000 Units on hand		13,629.00		131,109.00 DR
		3,300.00	13,629.00		131,109.00 DR
Stapled Securities (78000)					
<u>Transurban Group (TCL.AX1)</u>					
25/08/2022	DEPOSIT NET PROCEEDS	1,750.00	24,741.93		24,741.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.250000 (System Price) - 1,750.000000 Units on hand		195.57		24,937.50 DR
		1,750.00	24,937.50		24,937.50 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Vaneck Gold Miners Etf (GDX.AX)</u>					
01/07/2022	Opening Balance	1,000.00			40,970.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$45.340000 (System Price) - 1,000.000000 Units on hand		4,370.00		45,340.00 DR
		1,000.00	4,370.00		45,340.00 DR
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>					
01/07/2022	Opening Balance	1,600.00			42,736.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.050000 (System Price) - 1,600.000000 Units on hand		13,344.00		56,080.00 DR
		1,600.00	13,344.00		56,080.00 DR
Income Tax Payable/Refundable (85000)					

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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				38,366.70 DR
30/11/2022	DEPOSIT FROM ATO ATO002000017713834			38,366.70	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		17,945.04		17,945.04 DR
			17,945.04	38,366.70	17,945.04 DR

Total Debits: 846,978.15

Total Credits: 846,978.15