

# Alder Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Victoria Unit Trust (VICUT.AX)</u>					
26/09/2022	Fast Transfer From YARDLEX PTY LTD ATF V YARDLEX			5,000.00	5,000.00 CR
21/12/2022	Fast Transfer From YARDLEX PTY LTD ATF V YARDLEX PTY LTD			2,000.00	7,000.00 CR
				<b>7,000.00</b>	<b>7,000.00 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Alder, Michael - Accumulation (ALDMIC00001A)</u>					
22/07/2022	Direct Credit 301500 PRECISION CH PASCH2207210007246			1,615.39	1,615.39 CR
06/10/2022	Direct Credit 301500 PRECISION CH PASCH2210050006843			484.62	2,100.01 CR
30/06/2023	T Alder Super			813.74	2,913.75 CR
				<b>2,913.75</b>	<b>2,913.75 CR</b>
<u>(Contributions) Alder, Timothy - Accumulation (ALDTIM00002A)</u>					
29/07/2022	Transfer from xx1483 NetBank Alder Super			450.00	450.00 CR
22/02/2023	Transfer from xx1483 NetBank T Alder Super			1,594.84	2,044.84 CR
				<b>2,044.84</b>	<b>2,044.84 CR</b>
<u>(Contributions) Tzaralis, Ivi Loulla - Accumulation (TZAIVI00001A)</u>					
31/07/2022	Direct Credit 012721 ATO ATO001100016300353			1,846.14	1,846.14 CR
01/11/2022	Direct Credit 012721 ATO ATO001000017738101			2,374.61	4,220.75 CR
01/02/2023	Direct Credit 012721 ATO ATO008000017694236			2,035.38	6,256.13 CR
03/05/2023	Direct Credit 012721 ATO ATO04000017596478			1,356.92	7,613.05 CR
03/05/2023	Direct Credit 012721 ATO ATO04000017596478			1,017.69	8,630.74 CR
25/05/2023	ATO ATO05000017783689			200.80	8,831.54 CR
				<b>8,831.54</b>	<b>8,831.54 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
17/03/2023	DEPOSIT CASH \$0.00 CHEQUE \$775000.00 NORTH PARK GIOVANNI (VICUT.AX)			542,568.60	542,568.60 CR
17/03/2023	Unrealised Gain writeback as at 17/03/2023 (VICUT.AX)		393,755.83		148,812.77 CR
			<b>393,755.83</b>	<b>542,568.60</b>	<b>148,812.77 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
10/05/2023	TAX OFFICE PAYMENT BAS MARCH 23		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2023	AUDITORS FEE		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
23/03/2023			30.00		30.00 DR

# Alder Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2023	Transaction fee		12.00		42.00 DR
			<b>42.00</b>		<b>42.00 DR</b>
<b>Legal Fees (38700)</b>					
<u>Legal Fees (38700)</u>					
20/03/2023	Transfer to other Bank NetBank WRP Legal		940.20		940.20 DR
			<b>940.20</b>		<b>940.20 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Alder, Timothy - Pension (Pension) (ALDTIM00001P)</u>					
09/11/2022	Transfer to xx2547 NetBank Alder Super		9,000.00		9,000.00 DR
23/01/2023	Transfer to xx2547 NetBank T Alder Super		1,200.00		10,200.00 DR
24/01/2023	Transfer to xx2547 NetBank T Alder Super		800.00		11,000.00 DR
22/02/2023	Transfer to xx2547 NetBank T Alder Super		4,000.00		15,000.00 DR
27/04/2023	T Alder Super		1,500.00		16,500.00 DR
10/05/2023	T Alder Super		3,000.00		19,500.00 DR
30/06/2023	AUDITORS FEE			330.00	19,170.00 DR
			<b>19,500.00</b>	<b>330.00</b>	<b>19,170.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Alder, Michael - Accumulation (ALDMIC00001A)</u>					
23/03/2023	SuperStream roll out at 23/03/2023 - PRN:126924519340322002		58,000.00		58,000.00 DR
			<b>58,000.00</b>		<b>58,000.00 DR</b>
<u>(Benefits Paid/Transfers Out) Babaniotis, James - Accumulation (BABJAM00001A)</u>					
27/03/2023	Transfer [SuperStream roll out at 23/03/2023 - PRN:126924519340322001]		350,000.00		350,000.00 DR
			<b>350,000.00</b>		<b>350,000.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
23/03/2023	Create Entries - Income Tax Expense - 23/03/2023		56,721.48		56,721.48 DR
29/06/2023	Create Entries - Income Tax Expense - 29/06/2023		345.66		57,067.14 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			6,093.24	50,973.90 DR
			<b>57,067.14</b>	<b>6,093.24</b>	<b>50,973.90 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
22/07/2022	System Member Journals		1,373.08		1,373.08 DR
29/07/2022	System Member Journals		382.50		1,755.58 DR
31/07/2022	System Member Journals		1,569.22		3,324.80 DR
06/10/2022	System Member Journals		411.93		3,736.73 DR
01/11/2022	System Member Journals		2,018.42		5,755.15 DR
09/11/2022	System Member Journals			9,000.00	3,244.85 CR
23/01/2023	System Member Journals			1,200.00	4,444.85 CR
24/01/2023	System Member Journals			800.00	5,244.85 CR
01/02/2023	System Member Journals		1,730.07		3,514.78 CR
22/02/2023	System Member Journals		1,355.61		2,159.17 CR

# Alder Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/02/2023	System Member Journals			4,000.00	6,159.17 CR
23/03/2023	System Member Journals			58,000.00	64,159.17 CR
23/03/2023	Create Entries - Profit/Loss Allocation - 23/03/2023		15,561.68		48,597.49 CR
23/03/2023	Create Entries - Profit/Loss Allocation - 23/03/2023		5,961.44		42,636.05 CR
23/03/2023	Create Entries - Profit/Loss Allocation - 23/03/2023		70,530.79		27,894.74 DR
23/03/2023	Create Entries - Profit/Loss Allocation - 23/03/2023		12,077.72		39,972.46 DR
23/03/2023	Create Entries - Profit/Loss Allocation - 23/03/2023		50,710.94		90,683.40 DR
23/03/2023	Create Entries - Income Tax Expense Allocation - 23/03/2023			2,360.90	88,322.50 DR
23/03/2023	Create Entries - Income Tax Expense Allocation - 23/03/2023			27,933.70	60,388.80 DR
23/03/2023	Create Entries - Income Tax Expense Allocation - 23/03/2023			4,782.49	55,606.31 DR
23/03/2023	Create Entries - Income Tax Expense Allocation - 23/03/2023			20,084.24	35,522.07 DR
27/03/2023	System Member Journals			350,000.00	314,477.93 CR
27/04/2023	System Member Journals			1,500.00	315,977.93 CR
03/05/2023	System Member Journals		865.04		315,112.89 CR
03/05/2023	System Member Journals		1,153.38		313,959.51 CR
10/05/2023	System Member Journals			3,000.00	316,959.51 CR
25/05/2023	System Member Journals		170.68		316,788.83 CR
29/06/2023	Create Entries - Profit/Loss Allocation - 29/06/2023			51.92	316,840.75 CR
29/06/2023	Create Entries - Profit/Loss Allocation - 29/06/2023			22.44	316,863.19 CR
29/06/2023	Create Entries - Profit/Loss Allocation - 29/06/2023			8.83	316,872.02 CR
29/06/2023	Create Entries - Profit/Loss Allocation - 29/06/2023			1.96	316,873.98 CR
29/06/2023	Create Entries - Profit/Loss Allocation - 29/06/2023			185.85	317,059.83 CR
29/06/2023	Create Entries - Income Tax Expense Allocation - 29/06/2023		4.16		317,055.67 CR
29/06/2023	Create Entries - Income Tax Expense Allocation - 29/06/2023		1.64		317,054.03 CR
29/06/2023	Create Entries - Income Tax Expense Allocation - 29/06/2023		0.36		317,053.67 CR
29/06/2023	Create Entries - Income Tax Expense Allocation - 29/06/2023		34.49		317,019.18 CR
30/06/2023	System Member Journals		691.68		316,327.50 CR
30/06/2023	System Member Journals		330.00		315,997.50 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			63.59	316,061.09 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			0.86	316,061.95 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			27.26	316,089.21 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1.35	316,090.56 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3.07	316,093.63 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			233.87	316,327.50 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		21.75		316,305.75 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		35.43		316,270.32 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		79.56		316,190.76 CR
30/06/2023	Create Entries - Income Tax Expense		6,078.56		310,112.20 CR

# Alder Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2023				
			<b>173,150.13</b>	<b>483,262.33</b>	<b>310,112.20 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Alder, Michael - Accumulation (ALDMIC00001A)</u>					
01/07/2022	Opening Balance				39,046.76 CR
01/07/2022	Close Period Journal			12,549.67	51,596.43 CR
				<b>12,549.67</b>	<b>51,596.43 CR</b>
<u>(Opening Balance) Alder, Timothy - Pension (Pension) (ALDTIM00001P)</u>					
01/07/2022	Opening Balance				67,148.07 CR
01/07/2022	Close Period Journal			6,484.16	73,632.23 CR
				<b>6,484.16</b>	<b>73,632.23 CR</b>
<u>(Opening Balance) Alder, Timothy - Accumulation (ALDTIM00002A)</u>					
01/07/2022	Opening Balance				20,392.47 CR
01/07/2022	Close Period Journal			5,227.34	25,619.81 CR
				<b>5,227.34</b>	<b>25,619.81 CR</b>
<u>(Opening Balance) Babaniotis, James - Accumulation (BABJAM00001A)</u>					
01/07/2022	Opening Balance				258,283.32 CR
01/07/2022	Close Period Journal			50,614.57	308,897.89 CR
				<b>50,614.57</b>	<b>308,897.89 CR</b>
<u>(Opening Balance) Tzaralis, Ivi Loulla - Accumulation (TZAIVI00001A)</u>					
01/07/2022	Opening Balance				177,409.50 CR
01/07/2022	Close Period Journal			41,876.85	219,286.35 CR
				<b>41,876.85</b>	<b>219,286.35 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Alder, Michael - Accumulation (ALDMIC00001A)</u>					
01/07/2022	Opening Balance				5,180.20 CR
01/07/2022	Close Period Journal		5,180.20		0.00 DR
22/07/2022	System Member Journals			1,615.39	1,615.39 CR
06/10/2022	System Member Journals			484.62	2,100.01 CR
30/06/2023	System Member Journals			813.74	2,913.75 CR
				<b>5,180.20</b>	<b>2,913.75 CR</b>
<u>(Contributions) Alder, Timothy - Accumulation (ALDTIM00002A)</u>					
01/07/2022	Opening Balance				1,338.50 CR
01/07/2022	Close Period Journal		1,338.50		0.00 DR
29/07/2022	System Member Journals			450.00	450.00 CR
22/02/2023	System Member Journals			1,594.84	2,044.84 CR
				<b>1,338.50</b>	<b>2,044.84 CR</b>
<u>(Contributions) Tzaralis, Ivi Loulla - Accumulation (TZAIVI00001A)</u>					
01/07/2022	Opening Balance				7,601.34 CR
01/07/2022	Close Period Journal		7,601.34		0.00 DR
31/07/2022	System Member Journals			1,846.14	1,846.14 CR
01/11/2022	System Member Journals			2,374.61	4,220.75 CR
01/02/2023	System Member Journals			2,035.38	6,256.13 CR
03/05/2023	System Member Journals			1,017.69	7,273.82 CR
03/05/2023	System Member Journals			1,356.92	8,630.74 CR

# Alder Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2023	System Member Journals			200.80	8,831.54 CR
			<b>7,601.34</b>	<b>8,831.54</b>	<b>8,831.54 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Alder, Michael - Accumulation (ALDMIC00001A)</u>					
01/07/2022	Opening Balance				8,355.43 CR
01/07/2022	Close Period Journal		8,355.43		0.00 DR
23/03/2023	Create Entries - Profit/Loss Allocation - 23/03/2023			12,077.72	12,077.72 CR
29/06/2023	Create Entries - Profit/Loss Allocation - 29/06/2023		1.96		12,075.76 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3.07		12,072.69 CR
			<b>8,360.46</b>	<b>12,077.72</b>	<b>12,072.69 CR</b>
<u>(Share of Profit/(Loss)) Alder, Timothy - Pension (Pension) (ALDTIM00001P)</u>					
01/07/2022	Opening Balance				12,584.16 CR
01/07/2022	Close Period Journal		12,584.16		0.00 DR
23/03/2023	Create Entries - Profit/Loss Allocation - 23/03/2023			15,561.68	15,561.68 CR
29/06/2023	Create Entries - Profit/Loss Allocation - 29/06/2023		51.92		15,509.76 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		63.59		15,446.17 CR
			<b>12,699.67</b>	<b>15,561.68</b>	<b>15,446.17 CR</b>
<u>(Share of Profit/(Loss)) Alder, Timothy - Accumulation (ALDTIM00002A)</u>					
01/07/2022	Opening Balance				4,194.72 CR
01/07/2022	Close Period Journal		4,194.72		0.00 DR
23/03/2023	Create Entries - Profit/Loss Allocation - 23/03/2023			5,961.44	5,961.44 CR
29/06/2023	Create Entries - Profit/Loss Allocation - 29/06/2023		22.44		5,939.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		0.86		5,938.14 CR
			<b>4,218.02</b>	<b>5,961.44</b>	<b>5,938.14 CR</b>
<u>(Share of Profit/(Loss)) Alder, Timothy - Pension (Account Based Pension 3) (ALDTIM00004P)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		27.26		27.26 DR
			<b>27.26</b>		<b>27.26 DR</b>
<u>(Share of Profit/(Loss)) Babaniotis, James - Accumulation (BABJAM00001A)</u>					
01/07/2022	Opening Balance				51,912.52 CR
01/07/2022	Close Period Journal		51,912.52		0.00 DR
23/03/2023	Create Entries - Profit/Loss Allocation - 23/03/2023			70,530.79	70,530.79 CR
29/06/2023	Create Entries - Profit/Loss Allocation - 29/06/2023		8.83		70,521.96 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1.35		70,520.61 CR
			<b>51,922.70</b>	<b>70,530.79</b>	<b>70,520.61 CR</b>
<u>(Share of Profit/(Loss)) Tzaralis, Ivi Loulla - Accumulation (TZAIVI00001A)</u>					
01/07/2022	Opening Balance				36,324.02 CR
01/07/2022	Close Period Journal		36,324.02		0.00 DR
23/03/2023	Create Entries - Profit/Loss Allocation - 23/03/2023			50,710.94	50,710.94 CR
29/06/2023	Create Entries - Profit/Loss Allocation - 29/06/2023		185.85		50,525.09 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		233.87		50,291.22 CR

# Alder Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>36,743.74</b>	<b>50,710.94</b>	<b>50,291.22 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Alder, Michael - Accumulation (ALDMIC00001A)</u>					
01/07/2022	Opening Balance				208.93 DR
01/07/2022	Close Period Journal			208.93	0.00 DR
23/03/2023	Create Entries - Income Tax Expense Allocation - 23/03/2023		4,782.49		4,782.49 DR
29/06/2023	Create Entries - Income Tax Expense Allocation - 29/06/2023			0.36	4,782.13 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			79.56	4,702.57 DR
			<b>4,782.49</b>	<b>288.85</b>	<b>4,702.57 DR</b>
<u>(Income Tax) Alder, Timothy - Accumulation (ALDTIM00002A)</u>					
01/07/2022	Opening Balance				105.10 DR
01/07/2022	Close Period Journal			105.10	0.00 DR
23/03/2023	Create Entries - Income Tax Expense Allocation - 23/03/2023		2,360.90		2,360.90 DR
29/06/2023	Create Entries - Income Tax Expense Allocation - 29/06/2023			4.16	2,356.74 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			21.75	2,334.99 DR
			<b>2,360.90</b>	<b>131.01</b>	<b>2,334.99 DR</b>
<u>(Income Tax) Babaniotis, James - Accumulation (BABJAM00001A)</u>					
01/07/2022	Opening Balance				1,297.95 DR
01/07/2022	Close Period Journal			1,297.95	0.00 DR
23/03/2023	Create Entries - Income Tax Expense Allocation - 23/03/2023		27,933.70		27,933.70 DR
29/06/2023	Create Entries - Income Tax Expense Allocation - 29/06/2023			1.64	27,932.06 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			35.43	27,896.63 DR
			<b>27,933.70</b>	<b>1,335.02</b>	<b>27,896.63 DR</b>
<u>(Income Tax) Tzaralis, Ivi Loulla - Accumulation (TZAIVI00001A)</u>					
01/07/2022	Opening Balance				908.31 DR
01/07/2022	Close Period Journal			908.31	0.00 DR
23/03/2023	Create Entries - Income Tax Expense Allocation - 23/03/2023		20,084.24		20,084.24 DR
29/06/2023	Create Entries - Income Tax Expense Allocation - 29/06/2023			34.49	20,049.75 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			6,078.56	13,971.19 DR
			<b>20,084.24</b>	<b>7,021.36</b>	<b>13,971.19 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Alder, Michael - Accumulation (ALDMIC00001A)</u>					
01/07/2022	Opening Balance				777.03 DR
01/07/2022	Close Period Journal			777.03	0.00 DR
22/07/2022	System Member Journals		242.31		242.31 DR
06/10/2022	System Member Journals		72.69		315.00 DR
30/06/2023	System Member Journals		122.06		437.06 DR
			<b>437.06</b>	<b>777.03</b>	<b>437.06 DR</b>
<u>(Contributions Tax) Alder, Timothy - Accumulation (ALDTIM00002A)</u>					
01/07/2022	Opening Balance				200.78 DR
01/07/2022	Close Period Journal			200.78	0.00 DR

# Alder Superannuation Fund

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As at 30 June 2023

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29/07/2022	System Member Journals		67.50		67.50 DR
22/02/2023	System Member Journals		239.23		306.73 DR
			<b>306.73</b>	<b>200.78</b>	<b>306.73 DR</b>
<u>(Contributions Tax) Tzaralis, Ivi Loulla - Accumulation (TZAIVI00001A)</u>					
01/07/2022	Opening Balance				1,140.20 DR
01/07/2022	Close Period Journal			1,140.20	0.00 DR
31/07/2022	System Member Journals		276.92		276.92 DR
01/11/2022	System Member Journals		356.19		633.11 DR
01/02/2023	System Member Journals		305.31		938.42 DR
03/05/2023	System Member Journals		152.65		1,091.07 DR
03/05/2023	System Member Journals		203.54		1,294.61 DR
25/05/2023	System Member Journals		30.12		1,324.73 DR
			<b>1,324.73</b>	<b>1,140.20</b>	<b>1,324.73 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Alder, Timothy - Pension (Pension) (ALDTIM00001P)</u>					
01/07/2022	Opening Balance				6,100.00 DR
01/07/2022	Close Period Journal			6,100.00	0.00 DR
09/11/2022	System Member Journals		9,000.00		9,000.00 DR
23/01/2023	System Member Journals		1,200.00		10,200.00 DR
24/01/2023	System Member Journals		800.00		11,000.00 DR
22/02/2023	System Member Journals		4,000.00		15,000.00 DR
27/04/2023	System Member Journals		1,500.00		16,500.00 DR
10/05/2023	System Member Journals		3,000.00		19,500.00 DR
30/06/2023	System Member Journals			330.00	19,170.00 DR
			<b>19,500.00</b>	<b>6,430.00</b>	<b>19,170.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Alder, Michael - Accumulation (ALDMIC00001A)</u>					
23/03/2023	System Member Journals		58,000.00		58,000.00 DR
			<b>58,000.00</b>		<b>58,000.00 DR</b>
<u>(Benefits Paid/Transfers Out) Babaniotis, James - Accumulation (BABJAM00001A)</u>					
27/03/2023	System Member Journals		350,000.00		350,000.00 DR
			<b>350,000.00</b>		<b>350,000.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Alder, Timothy - Pension (Account Based Pension 3) (ALDTIM00004P)</u>					
30/06/2023	New Pension Member			30,000.00	30,000.00 CR
				<b>30,000.00</b>	<b>30,000.00 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Alder, Timothy - Accumulation (ALDTIM00002A)</u>					
30/06/2023	New Pension Member		30,000.00		30,000.00 DR
			<b>30,000.00</b>		<b>30,000.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>CBA Transaction Account 4712 (CBA10534712)</u>					
01/07/2022	Opening Balance				57,483.78 DR
22/07/2022	Direct Credit 301500 PRECISION CH PASCH2207210007246		1,615.39		59,099.17 DR

# Alder Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/07/2022	Transfer from xx1483 NetBank Alder Super		450.00		59,549.17 DR
31/07/2022	Direct Credit 012721 ATO ATO001100016300353		1,846.14		61,395.31 DR
26/09/2022	Fast Transfer From YARDLEX PTY LTD ATF V YARDLEX		5,000.00		66,395.31 DR
06/10/2022	Direct Credit 301500 PRECISION CH PASCH2210050006843		484.62		66,879.93 DR
20/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 126924519342360 ATOPAYG			4,640.00	62,239.93 DR
01/11/2022	Direct Credit 012721 ATO ATO001000017738101		2,374.61		64,614.54 DR
09/11/2022	Transfer to xx2547 NetBank Alder Super			9,000.00	55,614.54 DR
21/12/2022	Fast Transfer From YARDLEX PTY LTD ATF V YARDLEX PTY LTD		2,000.00		57,614.54 DR
23/01/2023	Transfer to xx2547 NetBank T Alder Super			1,200.00	56,414.54 DR
24/01/2023	Transfer to xx2547 NetBank T Alder Super			800.00	55,614.54 DR
01/02/2023	Direct Credit 012721 ATO ATO008000017694236		2,035.38		57,649.92 DR
22/02/2023	Transfer to xx2547 NetBank T Alder Super			4,000.00	53,649.92 DR
22/02/2023	Transfer from xx1483 NetBank T Alder Super		1,594.84		55,244.76 DR
17/03/2023	DEPOSIT CASH \$0.00 CHEQUE \$775000.00 NORTH PARK GIOVANNI		775,000.00		830,244.76 DR
20/03/2023	Transfer to other Bank NetBank WRP Legal			940.20	829,304.56 DR
27/03/2023	Transfer [SuperStream roll out at 23/03/2023 - PRN:126924519340322001]			350,000.00	479,304.56 DR
27/03/2023	Transfer			58,030.00	421,274.56 DR
01/04/2023	Transaction fee			12.00	421,262.56 DR
27/04/2023	T Alder Super			1,500.00	419,762.56 DR
03/05/2023	Direct Credit 012721 ATO ATO04000017596478		1,356.92		421,119.48 DR
03/05/2023	Direct Credit 012721 ATO ATO04000017596478		1,017.69		422,137.17 DR
10/05/2023	TAX OFFICE PAYMENT BAS MARCH 23			257.30	421,879.87 DR
10/05/2023	T Alder Super			3,000.00	418,879.87 DR
25/05/2023	ATO ATO05000017783689		200.80		419,080.67 DR
30/06/2023	T Alder Super		813.74		419,894.41 DR
			<b>795,790.13</b>	<b>433,379.50</b>	<b>419,894.41 DR</b>

### Units in Unlisted Unit Trusts (Australian) (78400)

#### Victoria Unit Trust (VICUT.AX)

01/07/2022	Opening Balance	213,116.00			626,187.23 DR
17/03/2023	DEPOSIT CASH \$0.00 CHEQUE \$775000.00 NORTH PARK GIOVANNI	(213,116.00)		232,431.40	393,755.83 DR
17/03/2023	Unrealised Gain writeback as at 17/03/2023			393,755.83	0.00 DR
		<b>0.00</b>		<b>626,187.23</b>	<b>0.00 DR</b>

### Income Tax Payable/Refundable (85000)

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

01/07/2022	Opening Balance				1.70 DR
23/03/2023	Create Entries - Income Tax Expense - 23/03/2023			56,721.48	56,719.78 CR
10/05/2023	TAX OFFICE PAYMENT BAS MARCH 23			1.70	56,721.48 CR
29/06/2023	Create Entries - Income Tax Expense - 29/06/2023			345.66	57,067.14 CR



# Alder Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		6,093.24		50,973.90 CR
			<b>6,093.24</b>	<b>57,068.84</b>	<b>50,973.90 CR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
01/07/2022	Opening Balance				4,640.00 CR
20/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 126924519342360 ATOPAYG		4,640.00		0.00 DR
			<b>4,640.00</b>		<b>0.00 DR</b>
<b>Bank Data Clearing Account (91000)</b>					
<u>Bank Data Clearing Account (91000)</u>					
23/03/2023	SuperStream roll out at 23/03/2023 - PRN:126924519340322002			58,000.00	58,000.00 CR
23/03/2023				30.00	58,030.00 CR
27/03/2023	Transfer		58,030.00		0.00 DR
			<b>58,030.00</b>	<b>58,030.00</b>	<b>0.00 DR</b>
<b>Total Debits:</b>			<b>2,560,419.41</b>		
<b>Total Credits:</b>				<b>2,560,419.41</b>	