

# J & M Grieves Family Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Vanguard All World ex- US Shares (1VEU.AX)</u>					
18/10/2022	Deposit Dividend Veu Dividend Veu51/00810712			490.05	490.05 CR
20/01/2023	Deposit Dividend Veu Dividend Veu52/00810548 [System Matched Income Data]			1,042.91	1,532.96 CR
20/04/2023	Deposit Dividend Veu Dividend Veu53/00810454			199.49	1,732.45 CR
30/06/2023	Bring in Sundry Debtors - VEU, VTS, VHY, VAS			1,049.57	2,782.02 CR
				<b>2,782.02</b>	<b>2,782.02 CR</b>
<u>Vanguard Australian Shares High Yield (1VHY.AX)</u>					
18/10/2022	Deposit Dividend Vhy Payment Oct22/00811372 [System Matched Income Data]			3,777.27	3,777.27 CR
18/01/2023	Deposit Dividend Vhy Payment Jan23/00811512 [System Matched Income Data]			2,326.21	6,103.48 CR
20/04/2023	Deposit Dividend Vhy Payment Apr23/00811813 [System Matched Income Data]			1,662.57	7,766.05 CR
30/06/2023	Bring in Sundry Debtors - VEU, VTS, VHY, VAS			2,280.13	10,046.18 CR
30/06/2023	1VHY.AX - Vanguard Australian Shares High Yield - Generate Tax Data - 30/06/2023				10,046.18 CR
			<b>0.00</b>	<b>10,046.18</b>	<b>10,046.18 CR</b>
<u>Vanguard US Total Market Shares (1VTS.AX)</u>					
24/10/2022	Deposit Dividend Vts Dividend Vts51/00813148 [System Matched Income Data]			605.17	605.17 CR
25/01/2023	Deposit Dividend Vts Dividend Vts52/00812988 [System Matched Income Data]			642.27	1,247.44 CR
26/04/2023	Deposit Dividend Vts Dividend Vts53/00812877			559.53	1,806.97 CR
30/06/2023	Bring in Sundry Debtors - VEU, VTS, VHY, VAS			581.02	2,387.99 CR
				<b>2,387.99</b>	<b>2,387.99 CR</b>
<u>Greencape Broadcap Fund (GCC01.AX)</u>					
13/10/2022	Deposit Fpl Distribution Fpl Di 400345550			912.85	912.85 CR
10/01/2023	Deposit Fpl Dis 0400345550			62.61	975.46 CR
12/04/2023	Deposit Fpl Dis 0400345550			587.99	1,563.45 CR
30/06/2023	Bring in Sundry Debtors - Greencape			3,938.85	5,502.30 CR
				<b>5,502.30</b>	<b>5,502.30 CR</b>
<u>Platinum International Fund (PIXX.AX)</u>					
30/06/2023	Bring in Sundry Debtor - Platinum Trust			5,932.25	5,932.25 CR
				<b>5,932.25</b>	<b>5,932.25 CR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
18/10/2022	Deposit Dividend Vas Payment Oct22/00826286 [System Matched Income Data]			3,075.22	3,075.22 CR
18/01/2023	Deposit Dividend Vas Payment Jan23/00826389 [System Matched Income Data]			1,589.44	4,664.66 CR
20/04/2023	Deposit Dividend Vas Payment Apr23/00826668 [System Matched Income Data]			1,223.21	5,887.87 CR

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30/06/2023	Bring in Sundry Debtors - VEU, VTS, VHY, VAS			1,884.77	7,772.64 CR
30/06/2023	VAS.AX1 - Vanguard Australian Shares Index Etf - Generate Tax Data - 30/06/2023				7,772.64 CR
			<b>0.00</b>	<b>7,772.64</b>	<b>7,772.64 CR</b>
<u>Walter Scott Global Equity Fund (WSGEF-1)</u>					
30/06/2023	Bring in Sundry Debtors - WSG			15,737.65	15,737.65 CR
				<b>15,737.65</b>	<b>15,737.65 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/08/2022	Deposit Bundaberg QLD (GRIEVES_UNIT2/47CROFUnit2/47)			22,883.78	22,883.78 CR
30/08/2022	Unrealised Gain writeback as at 30/08/2022 (GRIEVES_UNIT2/47CROFUnit2/47)		37,754.00		14,870.22 DR
30/06/2023	Fix costbase of Crofton Street (GRIEVES_UNIT2/47CROFUnit2/47)			4,873.22	9,997.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$81.340000 (System Price) - 1,390.000000 Units on hand (VEU.AX)			12,384.90	2,387.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.576400 (Custom) - 55,050.922100 Units on hand (GCC01.AX)			7,332.78	9,720.68 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.916100 (Custom) - 43,849.020000 Units on hand (PIXX.AX)			5,038.26	14,758.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.497500 (Exit) - 43,660.660000 Units on hand (WSGEF)			19,477.02	34,235.96 CR
30/06/2023	Revaluation - 30/06/2023 @ \$90.070000 (System Price) - 2,120.000000 Units on hand (VAS.AX)			13,398.40	47,634.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$329.340000 (System Price) - 566.000000 Units on hand (VTS.AX)			31,594.12	79,228.48 CR
30/06/2023	Revaluation - 30/06/2023 @ \$67.630000 (System Price) - 2,946.000000 Units on hand (VHY.AX)			14,523.78	93,752.26 CR
			<b>37,754.00</b>	<b>131,506.26</b>	<b>93,752.26 CR</b>
<b>Interest Received (25000)</b>					
<u>AMP Term Deposit (AMPTERM)</u>					
04/10/2022	JOHN HERBERT GRI AMP TD Ma MR JOHN HERBERT GRIEVES			791.23	791.23 CR
				<b>791.23</b>	<b>791.23 CR</b>
<u>AMP Term Deposit (AMPTERM2)</u>					
17/10/2022	JOHN HERBERT GRI AMP TD Ma MR JOHN HERBERT GRIEVES			1,325.34	1,325.34 CR
17/04/2023	JOHN HERBERT GRI AMP TD Ma MR JOHN HERBERT GRIEVES			2,692.60	4,017.94 CR
				<b>4,017.94</b>	<b>4,017.94 CR</b>
<u>AMP Term Deposit (AMPTERM3)</u>					
06/03/2023	JOHN HERBERT GRI AMP TD Ma MR JOHN HERBERT GRIEVES			1,273.97	1,273.97 CR
				<b>1,273.97</b>	<b>1,273.97 CR</b>
<u>Arab Term Deposit (ARABTERM1)</u>					
08/08/2022	0044002816 CREDIT 998799838 MR JOHN HERBER			1,152.74	1,152.74 CR
08/02/2023	0038022984 CREDIT 998799838 MR JOHN HERBER			4,221.92	5,374.66 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>5,374.66</b>	<b>5,374.66 CR</b>
<u>Bank of Queensland Term Deposit (BANKOFQLD)</u>					
20/03/2023	Int. TD (D01728971) P:15/09/22 - 20/03/23			3,821.92	3,821.92 CR
				<b>3,821.92</b>	<b>3,821.92 CR</b>
<u>Bank of Sydney Term Deposit (BANKOFSYD)</u>					
13/06/2023	0018176984 CREDIT 998799838 /RFB/TD PARTIA			3,150.82	3,150.82 CR
				<b>3,150.82</b>	<b>3,150.82 CR</b>
<u>DDH Graham Money Market Account (BQL998799838)</u>					
31/07/2022	Interest 01/07/22 to 31/07/22			20.34	20.34 CR
31/08/2022	Interest 01/08/22 to 31/08/22			73.93	94.27 CR
30/09/2022	Interest 01/09/22 to 30/09/22			93.45	187.72 CR
31/10/2022	Interest 01/10/22 to 31/10/22			45.66	233.38 CR
30/11/2022	Interest 01/11/22 to 30/11/22			26.78	260.16 CR
31/12/2022	Interest 01/12/22 to 31/12/22			84.99	345.15 CR
31/01/2023	Interest 01/01/23 to 31/01/23			50.27	395.42 CR
28/02/2023	Interest 01/02/23 to 28/02/23			56.75	452.17 CR
31/03/2023	Interest 01/03/23 to 31/03/23			134.90	587.07 CR
30/04/2023	Interest 01/04/23 to 30/04/23			121.04	708.11 CR
31/05/2023	Interest 01/05/23 to 31/05/23			103.85	811.96 CR
30/06/2023	Interest 01/06/23 to 30/06/23			47.36	859.32 CR
				<b>859.32</b>	<b>859.32 CR</b>
<u>Goldfields Money Term Deposit (GOLDFIELD)</u>					
21/06/2023	J & M GRIEVES FA TD FUNDS J & M GRIEVES FAMILY SUP			5,264.38	5,264.38 CR
				<b>5,264.38</b>	<b>5,264.38 CR</b>
<u>Judo Bank Term Deposit (JUDOBANK)</u>					
19/12/2022	The Trustee For FT2235315 Mr John Herbert Grieves			3,802.05	3,802.05 CR
20/06/2023	The Trustee For FT231718S Mr John Herbert Grieves			1,947.95	5,750.00 CR
				<b>5,750.00</b>	<b>5,750.00 CR</b>
<u>Members Equity Term Deposit (MEMBERSEQUIT)</u>					
07/12/2022	BQL TREASURY BQL TREAS J AND M GRIEVES FAMILY SUPE			1,855.48	1,855.48 CR
				<b>1,855.48</b>	<b>1,855.48 CR</b>
<u>My State Term Deposit (MYSTATE)</u>					
21/12/2022	BUSINESS SERVIC 5125922 Grieves Family			1,453.97	1,453.97 CR
				<b>1,453.97</b>	<b>1,453.97 CR</b>
<u>Westpac - 516916 (WBC516916)</u>					
29/07/2022	Interest Paid			2.27	2.27 CR
31/08/2022	Interest Paid			6.01	8.28 CR
30/09/2022	Interest Paid			55.74	64.02 CR
31/10/2022	Interest Paid			6.48	70.50 CR
30/11/2022	Interest Paid			11.00	81.50 CR
30/12/2022	Interest Paid			15.85	97.35 CR
31/01/2023	Interest Paid			18.77	116.12 CR
28/02/2023	Interest Paid			4.37	120.49 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Interest Paid			4.24	124.73 CR
28/04/2023	Interest Paid			4.79	129.52 CR
31/05/2023	Interest Paid			8.34	137.86 CR
30/06/2023	Interest Paid			3.00	140.86 CR
				<b>140.86</b>	<b>140.86 CR</b>
<b>Property Income (28000)</b>					
<u>Unit 2/47 Crofton Street Bundaberg QLD 4670 (GRIEVES_UNIT2/47CROF)</u>					
15/07/2022	Deposit Remitter Four Walls Rentals			705.00	705.00 CR
29/07/2022	Deposit Remitter Four Walls Rentals			470.00	1,175.00 CR
15/08/2022	Deposit Remitter Four Walls Rentals			470.00	1,645.00 CR
				<b>1,645.00</b>	<b>1,645.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
29/11/2022	Withdrawal Online 1052329 Tfr Westpac Cho Acct fees Inv 2859		4,070.00		4,070.00 DR
			<b>4,070.00</b>		<b>4,070.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
11/08/2022	Withdrawal Online 1462130 Tfr Westpac Cho dgz financial fees		1,530.00		1,530.00 DR
			<b>1,530.00</b>		<b>1,530.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
28/11/2022	Deposit Ato Ato005000017354591		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>					
29/11/2022	Withdrawal Online 1041420 Tfr Westpac Cho Inv28638 Audit Fee		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/08/2022	Transaction Fee		5.00		5.00 DR
01/09/2022	Transaction Fee		10.00		15.00 DR
03/10/2022	Transaction Fee		5.00		20.00 DR
21/11/2022	Deposit Business Banking Debit fee refund			207.00	187.00 CR
			<b>20.00</b>	<b>207.00</b>	<b>187.00 CR</b>
<b>Depreciation (33400)</b>					
<u>Unit 2/47 Crofton Street Bundaberg QLD 4670 (GRIEVES_UNIT2/47CROF)</u>					
12/07/2022	Bring in depreciation		3.00		3.00 DR
			<b>3.00</b>		<b>3.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Grieves, John Herbert - Pension (Account Based Pension 4) (GRIJOH00063P)</u>					
01/02/2023	Withdrawal Online 1594721 Tfr Westpac Cho Part Pension Jg		10,000.00		10,000.00 DR
08/06/2023	Withdrawal Online 1474914 Tfr Westpac Cho pensions J Grieves		15,700.00		25,700.00 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>25,700.00</b>		<b>25,700.00 DR</b>
	<u>(Pensions Paid) Grieves, Margaret - Pension (Account Based Pension 8) (GRIMAR00110P)</u>				
01/02/2023	Withdrawal Online 1505263 Tfr Westpac Cho Part Pension Mg		10,000.00		10,000.00 DR
08/06/2023	Withdrawal Online 1485638 Tfr Westpac Cho Pension M Grieves		19,100.00		29,100.00 DR
			<b>29,100.00</b>		<b>29,100.00 DR</b>
	<b>Property Expenses - Agents Management Fees (41930)</b>				
	<u>Unit 2/47 Crofton Street Bundaberg QLD 4670 (GRIEVES_UNIT2/47CROF)</u>				
15/07/2022	Deposit Remitter Four Walls Rentals		44.20		44.20 DR
29/07/2022	Deposit Remitter Four Walls Rentals		29.47		73.67 DR
15/08/2022	Deposit Remitter Four Walls Rentals		29.47		103.14 DR
			<b>103.14</b>		<b>103.14 DR</b>
	<b>Property Expenses - Council Rates (41960)</b>				
	<u>Unit 2/47 Crofton Street Bundaberg QLD 4670 (GRIEVES_UNIT2/47CROF)</u>				
17/08/2022	Withdrawal Online 1849485 Tfr Altitude BI Rates 2/47 Crofton		1,538.72		1,538.72 DR
30/08/2022	Deposit Bundaberg QLD			1,028.60	510.12 DR
			<b>1,538.72</b>	<b>1,028.60</b>	<b>510.12 DR</b>
	<b>Property Expense - Repairs and Maintenance (41965)</b>				
	<u>Unit 2/47 Crofton Street Bundaberg QLD 4670 (GRIEVES_UNIT2/47CROF)</u>				
15/08/2022	Deposit Remitter Four Walls Rentals		194.00		194.00 DR
15/09/2022	Withdrawal Online 1281561 Tfr Westpac Oho Fan Replacement U2		234.30		428.30 DR
15/09/2022	Withdrawal Online 1360900 Tfr Westpac Cho New Doorseal 2/47C		104.50		532.80 DR
			<b>532.80</b>		<b>532.80 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			7,954.87	7,954.87 CR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023			912.36	8,867.23 CR
				<b>8,867.23</b>	<b>8,867.23 CR</b>
	<b>Profit/Loss Allocation Account (49000)</b>				
	<u>Profit/Loss Allocation Account (49000)</u>				
01/02/2023	System Member Journals			10,000.00	10,000.00 CR
01/02/2023	System Member Journals			10,000.00	20,000.00 CR
08/06/2023	System Member Journals			15,700.00	35,700.00 CR
08/06/2023	System Member Journals			19,100.00	54,800.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		84,781.34		29,981.34 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		96,027.67		126,009.01 DR
			<b>180,809.01</b>	<b>54,800.00</b>	<b>126,009.01 DR</b>
	<b>Opening Balance (50010)</b>				
	<u>(Opening Balance) Grieves, John Herbert - Pension (Account Based Pension 4) (GRIJOH00063P)</u>				
01/07/2022	Opening Balance				1,053,924.67 CR
01/07/2022	Close Period Journal		29,708.81		1,024,215.86 CR
			<b>29,708.81</b>		<b>1,024,215.86 CR</b>

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<u>(Opening Balance) Grieves, Margaret - Pension (Account Based Pension 8) (GRIMAR00110P)</u>					
01/07/2022	Opening Balance				1,193,158.66 CR
01/07/2022	Close Period Journal		33,647.72		1,159,510.94 CR
			<b>33,647.72</b>		<b>1,159,510.94 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Grieves, John Herbert - Pension (Account Based Pension 4) (GRIJOH00063P)</u>					
01/07/2022	Opening Balance				3,308.81 DR
01/07/2022	Close Period Journal			3,308.81	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			84,781.34	84,781.34 CR
				<b>88,090.15</b>	<b>84,781.34 CR</b>
<u>(Share of Profit/(Loss)) Grieves, Margaret - Pension (Account Based Pension 8) (GRIMAR00110P)</u>					
01/07/2022	Opening Balance				3,747.72 DR
01/07/2022	Close Period Journal			3,747.72	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			96,027.67	96,027.67 CR
				<b>99,775.39</b>	<b>96,027.67 CR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Grieves, John Herbert - Pension (Account Based Pension 4) (GRIJOH00063P)</u>					
01/07/2022	Opening Balance				26,400.00 DR
01/07/2022	Close Period Journal			26,400.00	0.00 DR
01/02/2023	System Member Journals		10,000.00		10,000.00 DR
08/06/2023	System Member Journals		15,700.00		25,700.00 DR
			<b>25,700.00</b>	<b>26,400.00</b>	<b>25,700.00 DR</b>
<u>(Pensions Paid) Grieves, Margaret - Pension (Account Based Pension 8) (GRIMAR00110P)</u>					
01/07/2022	Opening Balance				29,900.00 DR
01/07/2022	Close Period Journal			29,900.00	0.00 DR
01/02/2023	System Member Journals		10,000.00		10,000.00 DR
08/06/2023	System Member Journals		19,100.00		29,100.00 DR
			<b>29,100.00</b>	<b>29,900.00</b>	<b>29,100.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>DDH Graham Money Market Account (BQL998799838)</u>					
01/07/2022	Opening Balance				12,212.88 DR
28/07/2022	Direct Debit 034-122/516916		30,000.00		42,212.88 DR
31/07/2022	Interest 01/07/22 to 31/07/22		20.34		42,233.22 DR
08/08/2022	0044002816 CREDIT 998799838 MR JOHN HERBER		1,152.74		43,385.96 DR
31/08/2022	Interest 01/08/22 to 31/08/22		73.93		43,459.89 DR
12/09/2022	Direct Debit 034-122/516916		215,000.00		258,459.89 DR
15/09/2022	Fxd D01728971 at 3% MD:20/03/23			250,000.00	8,459.89 DR
30/09/2022	Interest 01/09/22 to 30/09/22		93.45		8,553.34 DR
04/10/2022	JOHN HERBERT GRI AMP TD Ma MR JOHN HERBERT GRIEVES		100,791.23		109,344.57 DR
07/10/2022	AMP - AMM			100,000.00	9,344.57 DR
17/10/2022	JOHN HERBERT GRI AMP TD Ma MR JOHN HERBERT GRIEVES		1,325.34		10,669.91 DR
31/10/2022	Interest 01/10/22 to 31/10/22		45.66		10,715.57 DR
30/11/2022	Interest 01/11/22 to 30/11/22		26.78		10,742.35 DR
07/12/2022	BQL TREASURY BQL TREAS J AND M		151,855.48		162,597.83 DR

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	GRIEVES FAMILY SUPE				
08/12/2022	Bank of Sydney _ AMM			150,000.00	12,597.83 DR
19/12/2022	The Trustee For FT2235315 Mr John Herbert Grieves		253,802.05		266,399.88 DR
20/12/2022	Goldfields Money Business _ AM			250,000.00	16,399.88 DR
21/12/2022	BUSINESS SERVIC 5125922 Grieves Family		101,453.97		117,853.85 DR
22/12/2022	Judo Bank _ AMM			100,000.00	17,853.85 DR
31/12/2022	Interest 01/12/22 to 31/12/22		84.99		17,938.84 DR
31/01/2023	Interest 01/01/23 to 31/01/23		50.27		17,989.11 DR
08/02/2023	0038022984 CREDIT 998799838 MR JOHN HERBER		4,221.92		22,211.03 DR
28/02/2023	Interest 01/02/23 to 28/02/23		56.75		22,267.78 DR
06/03/2023	JOHN HERBERT GRI AMP TD Ma MR JOHN HERBERT GRIEVES		101,273.97		123,541.75 DR
09/03/2023	Judo Bank _ AMM			100,000.00	23,541.75 DR
20/03/2023	Int. TD (D01728971) P:15/09/22 - 20/03/23		3,821.92		27,363.67 DR
20/03/2023	TD Maturity D01728971		250,000.00		277,363.67 DR
21/03/2023	MyState Bank _ AMM			150,000.00	127,363.67 DR
21/03/2023	Bank of Sydney _ AMM			100,000.00	27,363.67 DR
31/03/2023	Interest 01/03/23 to 31/03/23		134.90		27,498.57 DR
17/04/2023	JOHN HERBERT GRI AMP TD Ma MR JOHN HERBERT GRIEVES		152,692.60		180,191.17 DR
19/04/2023	AMP _ AMM			150,000.00	30,191.17 DR
30/04/2023	Interest 01/04/23 to 30/04/23		121.04		30,312.21 DR
31/05/2023	Interest 01/05/23 to 31/05/23		103.85		30,416.06 DR
07/06/2023	Wth to 034_122/516916			26,000.00	4,416.06 DR
13/06/2023	0018176984 CREDIT 998799838 /RFB/TD PARTIA		3,150.82		7,566.88 DR
20/06/2023	The Trustee For FT231718S Mr John Herbert Grieves		1,947.95		9,514.83 DR
21/06/2023	J & M GRIEVES FA TD FUNDS J & M GRIEVES FAMILY SUP		5,264.38		14,779.21 DR
30/06/2023	Interest 01/06/23 to 30/06/23		47.36		14,826.57 DR
			<b>1,378,613.69</b>	<b>1,376,000.00</b>	<b>14,826.57 DR</b>
<u>Westpac - 516916 (WBC516916)</u>					
01/07/2022	Opening Balance				2,536.49 DR
11/07/2022	Deposit Mimi 1 89737 14949		4,896.52		7,433.01 DR
14/07/2022	Deposit Platinum Invest Pif 78039Cpamdis22		9,977.37		17,410.38 DR
15/07/2022	Deposit Remitter Four Walls Rentals		660.80		18,071.18 DR
15/07/2022	Deposit Fpl Distribution Fpl Di 400345550		7,677.03		25,748.21 DR
18/07/2022	Deposit Dividend Vhy Payment Jul22/00810770 [Amount Receivable]		3,673.31		29,421.52 DR
18/07/2022	Deposit Dividend Vas Payment Jul22/00825726 [Amount Receivable]		4,578.21		33,999.73 DR
20/07/2022	Deposit Dividend Veu Dividend Veu50/00810858		1,006.96		35,006.69 DR
22/07/2022	Deposit Dividend Vts Dividend Vts50/00813260 [Amount Receivable]		528.35		35,535.04 DR
28/07/2022	Direct Debit 034-122/516916			30,000.00	5,535.04 DR
29/07/2022	Interest Paid		2.27		5,537.31 DR
29/07/2022	Deposit Remitter Four Walls Rentals		440.53		5,977.84 DR
01/08/2022	Transaction Fee			5.00	5,972.84 DR
11/08/2022	Withdrawal Online 1462130 Tfr Westpac			1,530.00	4,442.84 DR

# J & M Grieves Family Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Cho dgz financial fees				
15/08/2022	Deposit Remitter Four Walls Rentals		246.53		4,689.37 DR
17/08/2022	Withdrawal Online 1849485 Tfr Altitude BI Rates 2/47 Crofton			1,538.72	3,150.65 DR
30/08/2022	Deposit Bundaberg QLD		216,028.60		219,179.25 DR
31/08/2022	Interest Paid		6.01		219,185.26 DR
01/09/2022	Transaction Fee			10.00	219,175.26 DR
12/09/2022	Direct Debit 034-122/516916			215,000.00	4,175.26 DR
15/09/2022	Withdrawal Online 1281561 Tfr Westpac Oho Fan Replacement U2			234.30	3,940.96 DR
15/09/2022	Withdrawal Online 1360900 Tfr Westpac Cho New Doorseal 2/47C			104.50	3,836.46 DR
30/09/2022	Interest Paid		55.74		3,892.20 DR
03/10/2022	Transaction Fee			5.00	3,887.20 DR
13/10/2022	Deposit Fpl Distribution Fpl Di 400345550		912.85		4,800.05 DR
18/10/2022	Deposit Dividend Veu Dividend Veu51/00810712		490.05		5,290.10 DR
18/10/2022	Deposit Dividend Vas Payment Oct22/00826286 [System Matched Income Data]		3,075.22		8,365.32 DR
18/10/2022	Deposit Dividend Vhy Payment Oct22/00811372 [System Matched Income Data]		3,777.27		12,142.59 DR
24/10/2022	Deposit Dividend Vts Dividend Vts51/00813148 [System Matched Income Data]		605.17		12,747.76 DR
31/10/2022	Interest Paid		6.48		12,754.24 DR
21/11/2022	Deposit Business Banking Debit fee refund		207.00		12,961.24 DR
28/11/2022	Deposit Ato Ato005000017354591		10,938.77		23,900.01 DR
29/11/2022	Withdrawal Online 1041420 Tfr Westpac Cho Inv28638 Audit Fee			550.00	23,350.01 DR
29/11/2022	Withdrawal Online 1052329 Tfr Westpac Cho Acct fees Inv 2859			4,070.00	19,280.01 DR
30/11/2022	Interest Paid		11.00		19,291.01 DR
30/12/2022	Interest Paid		15.85		19,306.86 DR
10/01/2023	Deposit Fpl Dis 0400345550		62.61		19,369.47 DR
18/01/2023	Deposit Dividend Vas Payment Jan23/00826389 [System Matched Income Data]		1,589.44		20,958.91 DR
18/01/2023	Deposit Dividend Vhy Payment Jan23/00811512 [System Matched Income Data]		2,326.21		23,285.12 DR
20/01/2023	Deposit Dividend Veu Dividend Veu52/00810548 [System Matched Income Data]		1,042.91		24,328.03 DR
25/01/2023	Deposit Dividend Vts Dividend Vts52/00812988 [System Matched Income Data]		642.27		24,970.30 DR
31/01/2023	Interest Paid		18.77		24,989.07 DR
01/02/2023	Withdrawal Online 1505263 Tfr Westpac Cho Part Pension Mg			10,000.00	14,989.07 DR
01/02/2023	Withdrawal Online 1594721 Tfr Westpac Cho Part Pension Jg			10,000.00	4,989.07 DR
28/02/2023	Interest Paid		4.37		4,993.44 DR
31/03/2023	Interest Paid		4.24		4,997.68 DR
12/04/2023	Deposit Fpl Dis 0400345550		587.99		5,585.67 DR
20/04/2023	Deposit Dividend Veu Dividend Veu53/00810454		199.49		5,785.16 DR
20/04/2023	Deposit Dividend Vas Payment Apr23/00826668 [System Matched		1,223.21		7,008.37 DR



# J & M Grieves Family Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
20/04/2023	Deposit Dividend Vhy Payment Apr23/00811813 [System Matched Income Data]		1,662.57		8,670.94 DR
26/04/2023	Deposit Dividend Vts Dividend Vts53/00812877		559.53		9,230.47 DR
28/04/2023	Interest Paid		4.79		9,235.26 DR
31/05/2023	Interest Paid		8.34		9,243.60 DR
07/06/2023	Wth to 034_122/516916		26,000.00		35,243.60 DR
08/06/2023	Withdrawal Online 1474914 Tfr Westpac Cho pensions J Grieves			15,700.00	19,543.60 DR
08/06/2023	Withdrawal Online 1485638 Tfr Westpac Cho Pension M Grieves			19,100.00	443.60 DR
30/06/2023	Interest Paid		3.00		446.60 DR
			<b>305,757.63</b>	<b>307,847.52</b>	<b>446.60 DR</b>

### Sundry Debtors (68000)

#### Sundry Debtors (68000)

01/07/2022	Opening Balance				32,337.75 DR
11/07/2022	Deposit Mimi 1 89737 14949			4,896.52	27,441.23 DR
14/07/2022	Deposit Platinum Invest Pif 78039Cpamdis22			9,977.37	17,463.86 DR
15/07/2022	Deposit Fpl Distribution Fpl Di 400345550			7,677.03	9,786.83 DR
18/07/2022	Deposit Dividend Vhy Payment Jul22/00810770 [Amount Receivable]			3,673.31	6,113.52 DR
18/07/2022	Deposit Dividend Vas Payment Jul22/00825726 [Amount Receivable]			4,578.21	1,535.31 DR
20/07/2022	Deposit Dividend Veu Dividend Veu50/00810858			1,006.96	528.35 DR
22/07/2022	Deposit Dividend Vts Dividend Vts50/00813260 [Amount Receivable]			528.35	0.00 DR
30/06/2023	Bring in Sundry Debtor - Platinum Trust		5,932.25		5,932.25 DR
30/06/2023	Bring in Sundry Debtors - WSG		15,737.65		21,669.90 DR
30/06/2023	Bring in Sundry Debtors - VEU, VTS, VHY, VAS		5,795.49		27,465.39 DR
30/06/2023	Bring in Sundry Debtors - Greencape		3,938.85		31,404.24 DR
			<b>31,404.24</b>	<b>32,337.75</b>	<b>31,404.24 DR</b>

### Fixed Interest Securities (Australian) (72400)

#### AMP Term Deposit (AMPTERM)

01/07/2022	Opening Balance				100,000.00 DR
04/10/2022	JOHN HERBERT GRI AMP TD Ma MR JOHN HERBERT GRIEVES			100,000.00	0.00 DR
			<b>0.00</b>	<b>100,000.00</b>	<b>0.00 DR</b>

#### AMP Term Deposit (AMPTERM2)

01/07/2022	Opening Balance				150,000.00 DR
17/04/2023	JOHN HERBERT GRI AMP TD Ma MR JOHN HERBERT GRIEVES			150,000.00	0.00 DR
			<b>0.00</b>	<b>150,000.00</b>	<b>0.00 DR</b>

#### AMP Term Deposit (AMPTERM3)

07/10/2022	AMP - AMM		100,000.00		100,000.00 DR
06/03/2023	JOHN HERBERT GRI AMP TD Ma MR JOHN HERBERT GRIEVES			100,000.00	0.00 DR
19/04/2023	AMP _ AMM		150,000.00		150,000.00 DR
			<b>0.00</b>	<b>250,000.00</b>	<b>100,000.00 DR</b>

#### Arab Term Deposit (ARABTERM1)

# J & M Grieves Family Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				250,000.00 DR
		<b>0.00</b>			<b>250,000.00 DR</b>
<u>Bank of Queensland Term Deposit (BANKOFQLD)</u>					
15/09/2022	Fxd D01728971 at 3% MD:20/03/23		250,000.00		250,000.00 DR
20/03/2023	TD Maturity D01728971			250,000.00	0.00 DR
		<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00 DR</b>
<u>Bank of Sydney Term Deposit (BANKOFSYD)</u>					
08/12/2022	Bank of Sydney _ AMM		150,000.00		150,000.00 DR
		<b>0.00</b>	<b>150,000.00</b>		<b>150,000.00 DR</b>
<u>Bank of Sydney Term Deposit (BANKSYD1)</u>					
21/03/2023	Bank of Sydney _ AMM		100,000.00		100,000.00 DR
		<b>0.00</b>	<b>100,000.00</b>		<b>100,000.00 DR</b>
<u>Goldfields Money Term Deposit (GOLDFIELD)</u>					
20/12/2022	Goldfields Money Business _ AM		250,000.00		250,000.00 DR
		<b>0.00</b>	<b>250,000.00</b>		<b>250,000.00 DR</b>
<u>Judo Bank Term Deposit (JUDOBANK)</u>					
01/07/2022	Opening Balance				250,000.00 DR
19/12/2022	The Trustee For FT2235315 Mr John Herbert Grieves			250,000.00	0.00 DR
22/12/2022	Judo Bank _ AMM		100,000.00		100,000.00 DR
		<b>0.00</b>	<b>100,000.00</b>	<b>250,000.00</b>	<b>100,000.00 DR</b>
<u>Judo Bank Term Deposit (JUDOBANK1)</u>					
09/03/2023	Judo Bank _ AMM		100,000.00		100,000.00 DR
		<b>0.00</b>	<b>100,000.00</b>		<b>100,000.00 DR</b>
<u>Members Equity Term Deposit (MEMBERSEQUIT)</u>					
01/07/2022	Opening Balance				150,000.00 DR
07/12/2022	BQL TREASURY BQL TREAS J AND M GRIEVES FAMILY SUPE			150,000.00	0.00 DR
		<b>0.00</b>		<b>150,000.00</b>	<b>0.00 DR</b>
<u>My State Term Deposit (MYSTATE)</u>					
01/07/2022	Opening Balance				100,000.00 DR
21/12/2022	BUSINESS SERVIC 5125922 Grieves Family			100,000.00	0.00 DR
21/03/2023	MyState Bank _ AMM		150,000.00		150,000.00 DR
		<b>0.00</b>	<b>150,000.00</b>	<b>100,000.00</b>	<b>150,000.00 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>Vanguard All World ex- US Shares (1VEU.AX)</u>					
01/07/2022	Opening Balance	1,390.00			100,677.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$81.340000 (System Price) - 1,390.000000 Units on hand		12,384.90		113,062.60 DR
		<b>1,390.00</b>	<b>12,384.90</b>		<b>113,062.60 DR</b>
<u>Vanguard Australian Shares High Yield (1VHY.AX)</u>					
01/07/2022	Opening Balance	2,946.00			184,714.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$67.630000 (System Price) - 2,946.000000 Units on hand		14,523.78		199,237.98 DR
		<b>2,946.00</b>	<b>14,523.78</b>		<b>199,237.98 DR</b>
<u>Vanguard US Total Market Shares (1VTS.AX)</u>					

# J & M Grieves Family Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$	
01/07/2022	Opening Balance	566.00			154,812.32	DR
30/06/2023	Revaluation - 30/06/2023 @ \$329.340000 (System Price) - 566.000000 Units on hand		31,594.12		186,406.44	DR
		<b>566.00</b>	<b>31,594.12</b>		<b>186,406.44</b>	<b>DR</b>
<u>Greencape Broadcap Fund (GCC01.AX)</u>						
01/07/2022	Opening Balance	55,050.92			79,449.49	DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.576400 (Custom) - 55,050.922100 Units on hand		7,332.78		86,782.27	DR
		<b>55,050.92</b>	<b>7,332.78</b>		<b>86,782.27</b>	<b>DR</b>
<u>Platinum International Fund (PIXX.AX)</u>						
01/07/2022	Opening Balance	43,849.02			78,980.85	DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.916100 (Custom) - 43,849.020000 Units on hand		5,038.26		84,019.11	DR
		<b>43,849.02</b>	<b>5,038.26</b>		<b>84,019.11</b>	<b>DR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>						
01/07/2022	Opening Balance	2,120.00			177,550.00	DR
30/06/2023	Revaluation - 30/06/2023 @ \$90.070000 (System Price) - 2,120.000000 Units on hand		13,398.40		190,948.40	DR
		<b>2,120.00</b>	<b>13,398.40</b>		<b>190,948.40</b>	<b>DR</b>
<u>Walter Scott Global Equity Fund (WSGEF-1)</u>						
01/07/2022	Opening Balance	43,660.66			133,226.14	DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.497500 (Exit) - 43,660.660000 Units on hand		19,477.02		152,703.16	DR
		<b>43,660.66</b>	<b>19,477.02</b>		<b>152,703.16</b>	<b>DR</b>
<b><u>Plant and Equipment (at written down value) (76500)</u></b>						
<u>Unit 2/47 Crofton Street Bundaberg QLD 4670 (GRIEVES_UNIT 2/47CRO)</u>						
01/07/2022	Opening Balance				246.00	DR
12/07/2022	Bring in depreciation			3.00	243.00	DR
12/07/2022	Put CWDV to Crofton Street			243.00	0.00	DR
		<b>0.00</b>		<b>246.00</b>	<b>0.00</b>	<b>DR</b>
<b><u>Real Estate Properties ( Australian - Residential) (77200)</u></b>						
<u>Unit 2/47 Crofton Street Bundaberg QLD 4670 (GRIEVES_UNIT2/47CROF)</u>						
01/07/2022	Opening Balance	1.00			224,754.00	DR
12/07/2022	Put CWDV to Crofton Street	0.00	243.00		224,997.00	DR
30/08/2022	Deposit Bundaberg QLD	(1.00)		192,116.22	32,880.78	DR
30/08/2022	Unrealised Gain writeback as at 30/08/2022			37,754.00	4,873.22	CR
30/06/2023	Fix costbase of Crofton Street	0.00	4,873.22		0.00	DR
		<b>0.00</b>	<b>5,116.22</b>	<b>229,870.22</b>	<b>0.00</b>	<b>DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>						
<u>Income Tax Payable/Refundable (85000)</u>						
01/07/2022	Opening Balance				11,197.77	DR
28/11/2022	Deposit Ato Ato005000017354591			11,197.77	0.00	DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		7,954.87		7,954.87	DR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023		912.36		8,867.23	DR
			<b>8,867.23</b>	<b>11,197.77</b>	<b>8,867.23</b>	<b>DR</b>
<b><u>Deferred Tax Liability/Asset (89000)</u></b>						

J & M Grieves Family Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2022	Opening Balance				8,968.79 CR
					<hr/>
					<b>8,968.79 CR</b>

**Total Debits: 3,583,634.47**

**Total Credits: 3,583,634.47**