

ABERCROMBIE SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<strong>Contributions (24200)</strong>					
<u>(Contributions) Albery, Lloyd - Accumulation (ALBLLO00003A)</u>					
09/06/2023	Non concessional Contribution			120,025.00	120,025.00 CR
				<strong>120,025.00</strong>	<strong>120,025.00 CR</strong>
<strong>Changes in Market Values of Investments (24700)</strong>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$2,871.340000 (Exit) - 124.103300 Units on hand (GOLDABC)			29,370.29	29,370.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$33.730000 (Exit) - 6,877.280400 Units on hand (SILVERABC)			25,652.26	55,022.55 CR
				<strong>55,022.55</strong>	<strong>55,022.55 CR</strong>
<strong>Interest Received (25000)</strong>					
<u>ATO Interest (4147 ATOINTEREST)</u>					
28/06/2023	Cheque Deposit ATO Deposits			4.29	4.29 CR
				<strong>4.29</strong>	<strong>4.29 CR</strong>
<u>St. George term deposit (7001 St.george)</u>					
27/09/2022	Interest			783.02	783.02 CR
				<strong>783.02</strong>	<strong>783.02 CR</strong>
<u>St.George term deposit (7108 St.george)</u>					
27/09/2022	Interest			195.75	195.75 CR
				<strong>195.75</strong>	<strong>195.75 CR</strong>
<u>St George DIY Super Save 112879 439033802 (St George DIY Super1)</u>					
30/07/2022	CREDIT INTEREST			1.47	1.47 CR
31/08/2022	CREDIT INTEREST			3.53	5.00 CR
30/09/2022	CREDIT INTEREST			7.09	12.09 CR
31/10/2022	CREDIT INTEREST			25.53	37.62 CR
30/11/2022	CREDIT INTEREST			13.44	51.06 CR
31/12/2022	CREDIT INTEREST			9.17	60.23 CR
31/01/2023	CREDIT INTEREST			4.30	64.53 CR
28/02/2023	CREDIT INTEREST			2.99	67.52 CR
31/03/2023	CREDIT INTEREST			0.89	68.41 CR
29/04/2023	CREDIT INTEREST			0.86	69.27 CR
31/05/2023	Credit Interest Deposits			0.86	70.13 CR
30/06/2023	Credit Interest Deposits			3.37	73.50 CR
				<strong>73.50</strong>	<strong>73.50 CR</strong>
<u>St. George Incentive 5066 (St. George Incentive)</u>					
30/07/2022	CREDIT INTEREST			5.42	5.42 CR
31/08/2022	CREDIT INTEREST			14.09	19.51 CR
30/09/2022	CREDIT INTEREST			38.89	58.40 CR
30/09/2022	BONUS INTEREST			63.93	122.33 CR
31/10/2022	CREDIT INTEREST			205.05	327.38 CR
31/10/2022	BONUS INTEREST			408.36	735.74 CR
30/11/2022	CREDIT INTEREST			261.12	996.86 CR
30/11/2022	BONUS INTEREST			522.93	1,519.79 CR
31/12/2022	CREDIT INTEREST			290.82	1,810.61 CR

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31/12/2022	BONUS INTEREST			570.88	2,381.49 CR
31/01/2023	CREDIT INTEREST			291.88	2,673.37 CR
31/01/2023	BONUS INTEREST			572.96	3,246.33 CR
28/02/2023	CREDIT INTEREST			264.56	3,510.89 CR
28/02/2023	BONUS INTEREST			533.32	4,044.21 CR
31/03/2023	CREDIT INTEREST			320.25	4,364.46 CR
31/03/2023	BONUS INTEREST			631.38	4,995.84 CR
29/04/2023	Bonus Interest Deposits			613.38	5,609.22 CR
29/04/2023	Credit Interest Deposits			338.42	5,947.64 CR
31/05/2023	Bonus Interest Deposits			636.29	6,583.93 CR
31/05/2023	Credit Interest Deposits			386.44	6,970.37 CR
30/06/2023	Bonus Interest Deposits			872.07	7,842.44 CR
30/06/2023	Credit Interest Deposits			538.33	8,380.77 CR
				8,380.77	8,380.77 CR
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
18/10/2022	A Joseph & Co Fee		990.00		990.00 DR
			990.00		990.00 DR
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
18/10/2022	A Joseph & Co Fee		330.00		330.00 DR
			330.00		330.00 DR
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Albery, Catherine Mary - Pension (Pension) (ALBCAT00001P)</u>					
29/06/2023	Pension		720.00		720.00 DR
			720.00		720.00 DR
<u>(Pensions Paid) Albery, Catherine Mary - Pension (Pension) (ALBCAT00003P)</u>					
29/06/2023	Pension		740.00		740.00 DR
			740.00		740.00 DR
<u>(Pensions Paid) Albery, Catherine Mary - Pension (Pension) (ALBCAT00005P)</u>					
29/06/2023	Pension		5,080.00		5,080.00 DR
29/06/2023	Pension		960.00		6,040.00 DR
			6,040.00		6,040.00 DR
<u>(Pensions Paid) Albery, Lloyd - Pension (Pension) (ALBLLO00001P)</u>					
29/06/2023	Pension		4,710.00		4,710.00 DR
			4,710.00		4,710.00 DR
<u>(Pensions Paid) Albery, Lloyd - Pension (Pension) (ALBLLO00002P)</u>					
29/06/2023	Pension		5,140.00		5,140.00 DR
29/06/2023	Pension		16,150.00		21,290.00 DR
			21,290.00		21,290.00 DR
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
08/06/2023	Create Entries - Profit/Loss Allocation - 08/06/2023		1,925.37		1,925.37 DR
08/06/2023	Create Entries - Profit/Loss Allocation - 08/06/2023		2,099.55		4,024.92 DR

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08/06/2023	Create Entries - Profit/Loss Allocation - 08/06/2023		294.10		4,319.02 DR
08/06/2023	Create Entries - Profit/Loss Allocation - 08/06/2023		303.48		4,622.50 DR
08/06/2023	Create Entries - Profit/Loss Allocation - 08/06/2023		2,076.77		6,699.27 DR
09/06/2023	System Member Journals	120,025.00			126,724.27 DR
29/06/2023	System Member Journals			720.00	126,004.27 DR
29/06/2023	System Member Journals			740.00	125,264.27 DR
29/06/2023	System Member Journals			5,080.00	120,184.27 DR
29/06/2023	System Member Journals			4,710.00	115,474.27 DR
29/06/2023	System Member Journals			5,140.00	110,334.27 DR
29/06/2023	System Member Journals			960.00	109,374.27 DR
29/06/2023	System Member Journals			16,150.00	93,224.27 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		14,183.53		107,407.80 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		15,380.05		122,787.85 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		7,179.25		129,967.10 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,167.32		132,134.42 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,235.05		134,369.47 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		15,295.41		149,664.88 DR
			183,164.88	33,500.00	149,664.88 DR
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Albery, Catherine Mary - Pension (Pension) (ALBCAT00001P)</u>					
01/07/2022	Opening Balance				36,336.68 CR
01/07/2022	Close Period Journal		376.08		35,960.60 CR
			376.08		35,960.60 CR
<u>(Opening Balance) Albery, Catherine Mary - Pension (ABP2) (ALBCAT00002P)</u>					
01/07/2022	Opening Balance				52.21 CR
01/07/2022	Close Period Journal		52.21		0.00 DR
			52.21		0.00 DR
<u>(Opening Balance) Albery, Catherine Mary - Pension (Pension) (ALBCAT00003P)</u>					
01/07/2022	Opening Balance				37,502.75 CR
01/07/2022	Close Period Journal		379.76		37,122.99 CR
			379.76		37,122.99 CR
<u>(Opening Balance) Albery, Catherine Mary - Pension (Pension) (ALBCAT00005P)</u>					
01/07/2022	Opening Balance				298,688.42 CR
01/07/2022	Close Period Journal		44,587.10		254,101.32 CR
			44,587.10		254,101.32 CR
<u>(Opening Balance) Albery, Catherine Mary - Pension (Pension) (ALBCAT00006P)</u>					
01/07/2022	Opening Balance				1,574.24 CR
01/07/2022	Close Period Journal		1,574.24		0.00 DR
			1,574.24		0.00 DR
<u>(Opening Balance) Albery, Lloyd - Pension (Pension) (ALBLLO00001P)</u>					
01/07/2022	Opening Balance				238,263.82 CR
01/07/2022	Close Period Journal		2,666.88		235,596.94 CR
			2,666.88		235,596.94 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Albery, Lloyd - Pension (Pension) (ALBLO00002P)</u>					
01/07/2022	Opening Balance				293,735.85 CR
01/07/2022	Close Period Journal		36,773.45		256,962.40 CR
			<b>36,773.45</b>		<b>256,962.40 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Albery, Lloyd - Accumulation (ALBLO00003A)</u>					
09/06/2023	System Member Journals			120,025.00	120,025.00 CR
				<b>120,025.00</b>	<b>120,025.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Albery, Catherine Mary - Pension (Pension) (ALBCAT00001P)</u>					
01/07/2022	Opening Balance				353.92 CR
01/07/2022	Close Period Journal		353.92		0.00 DR
08/06/2023	Create Entries - Profit/Loss Allocation - 08/06/2023			294.10	294.10 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,167.32	2,461.42 CR
			<b>353.92</b>	<b>2,461.42</b>	<b>2,461.42 CR</b>
<u>(Share of Profit/(Loss)) Albery, Catherine Mary - Pension (Pension) (ALBCAT00003P)</u>					
01/07/2022	Opening Balance				370.24 CR
01/07/2022	Close Period Journal		370.24		0.00 DR
08/06/2023	Create Entries - Profit/Loss Allocation - 08/06/2023			303.48	303.48 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,235.05	2,538.53 CR
			<b>370.24</b>	<b>2,538.53</b>	<b>2,538.53 CR</b>
<u>(Share of Profit/(Loss)) Albery, Catherine Mary - Pension (Pension) (ALBCAT00005P)</u>					
01/07/2022	Opening Balance				2,806.45 CR
01/07/2022	Close Period Journal		2,806.45		0.00 DR
08/06/2023	Create Entries - Profit/Loss Allocation - 08/06/2023			2,076.77	2,076.77 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			15,295.41	17,372.18 CR
			<b>2,806.45</b>	<b>17,372.18</b>	<b>17,372.18 CR</b>
<u>(Share of Profit/(Loss)) Albery, Lloyd - Pension (Pension) (ALBLO00001P)</u>					
01/07/2022	Opening Balance				2,333.12 CR
01/07/2022	Close Period Journal		2,333.12		0.00 DR
08/06/2023	Create Entries - Profit/Loss Allocation - 08/06/2023			1,925.37	1,925.37 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			14,183.53	16,108.90 CR
			<b>2,333.12</b>	<b>16,108.90</b>	<b>16,108.90 CR</b>
<u>(Share of Profit/(Loss)) Albery, Lloyd - Pension (Pension) (ALBLO00002P)</u>					
01/07/2022	Opening Balance				2,726.55 CR
01/07/2022	Close Period Journal		2,726.55		0.00 DR
08/06/2023	Create Entries - Profit/Loss Allocation - 08/06/2023			2,099.55	2,099.55 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			15,380.05	17,479.60 CR
			<b>2,726.55</b>	<b>17,479.60</b>	<b>17,479.60 CR</b>
<u>(Share of Profit/(Loss)) Albery, Lloyd - Pension (Account Based Pension 3) (ALBLO00004P)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			7,179.25	7,179.25 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				7,179.25	7,179.25 CR
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Albery, Catherine Mary - Pension (Pension) (ALBCAT00001P)</u>					
01/07/2022	Opening Balance				730.00 DR
01/07/2022	Close Period Journal			730.00	0.00 DR
29/06/2023	System Member Journals		720.00		720.00 DR
			720.00	730.00	720.00 DR
<u>(Pensions Paid) Albery, Catherine Mary - Pension (ABP2) (ALBCAT00002P)</u>					
01/07/2022	Opening Balance				52.21 DR
01/07/2022	Close Period Journal			52.21	0.00 DR
				52.21	0.00 DR
<u>(Pensions Paid) Albery, Catherine Mary - Pension (Pension) (ALBCAT00003P)</u>					
01/07/2022	Opening Balance				750.00 DR
01/07/2022	Close Period Journal			750.00	0.00 DR
29/06/2023	System Member Journals		740.00		740.00 DR
			740.00	750.00	740.00 DR
<u>(Pensions Paid) Albery, Catherine Mary - Pension (Pension) (ALBCAT00005P)</u>					
01/07/2022	Opening Balance				47,393.55 DR
01/07/2022	Close Period Journal			47,393.55	0.00 DR
29/06/2023	System Member Journals		5,080.00		5,080.00 DR
29/06/2023	System Member Journals		960.00		6,040.00 DR
			6,040.00	47,393.55	6,040.00 DR
<u>(Pensions Paid) Albery, Catherine Mary - Pension (Pension) (ALBCAT00006P)</u>					
01/07/2022	Opening Balance				1,574.24 DR
01/07/2022	Close Period Journal			1,574.24	0.00 DR
				1,574.24	0.00 DR
<u>(Pensions Paid) Albery, Lloyd - Pension (Pension) (ALBLLO00001P)</u>					
01/07/2022	Opening Balance				5,000.00 DR
01/07/2022	Close Period Journal			5,000.00	0.00 DR
29/06/2023	System Member Journals		4,710.00		4,710.00 DR
			4,710.00	5,000.00	4,710.00 DR
<u>(Pensions Paid) Albery, Lloyd - Pension (Pension) (ALBLLO00002P)</u>					
01/07/2022	Opening Balance				39,500.00 DR
01/07/2022	Close Period Journal			39,500.00	0.00 DR
29/06/2023	System Member Journals		5,140.00		5,140.00 DR
29/06/2023	System Member Journals		16,150.00		21,290.00 DR
			21,290.00	39,500.00	21,290.00 DR
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Albery, Lloyd - Pension (Account Based Pension 3) (ALBLLO00004P)</u>					
09/06/2023	New Pension Member			120,025.00	120,025.00 CR
				120,025.00	120,025.00 CR
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Albery, Lloyd - Accumulation (ALBLLO00003A)</u>					
09/06/2023	New Pension Member		120,025.00		120,025.00 DR
			120,025.00		120,025.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
St George Express Freedom (486101409)					
01/07/2022	Opening Balance				393.71 DR
12/07/2022	INTERNET WITHDRAWAL 12JUL 09:09 TO 0000486101409 Complete Feeedom [INTERNET DEPOSIT 12JUL 09:09 FROM 0000439033802 inv. Cash A/C]		5,000.00		5,393.71 DR
12/07/2022	OSKO WITHDRAWAL 12JUL 09:10 Lloyd pension CM and L Albery			5,000.00	393.71 DR
25/08/2022	INTERNET WITHDRAWAL 25AUG 15:50 TO 0000486101409 C. FReedom [INTERNET DEPOSIT 25AUG 15:50 FROM 0000439033802 inv.Cash AIC]		5,000.00		5,393.71 DR
25/08/2022	OSKO WITHDRAWAL 25AUG 15:53 Lloyd pension CM and L Albery			5,000.00	393.71 DR
13/09/2022	INTERNET WITHDRAWAL 13SEP 12:09 TO 0000486101409 C. Freedom [INTERNET DEPOSIT 13SEP 12:09 FROM 0000439033802 Inv CashAIC]		5,000.00		5,393.71 DR
13/09/2022	OSKO WITHDRAWAL 13SEP 12:10 Lloyd pension CM and L Albery			5,000.00	393.71 DR
18/10/2022	INTERNET WITHDRAWAL 18OCT 15:26 TO 0000486101409 C. FReedom [INTERNET DEPOSIT 18OCT 15:26 FROM 0000439033802 Inv.Cash AK]		1,500.00		1,893.71 DR
18/10/2022	A Joseph & Co Fee			1,320.00	573.71 DR
18/10/2022	TFR WDL BPAY INTERNET18OCT 15:31 TO TAX OFFICE PAYMENTS 551008664742706321			259.00	314.71 DR
17/11/2022	INTERNET DEPOSIT 17NOV 10:05 FROM 0000486101409 C/FReedom [INTERNET WITHDRAWAL 17NOV 10:05 TO 0000450015066 inc. SaveR]			50.00	264.71 DR
18/11/2022	INTERNET WITHDRAWAL 18NOV 19:17 Lloyd pension via C. FReedom [INTERNET DEPOSIT 18NOV 19:17 Lloyd pension inv. CashAk]		5,000.00		5,264.71 DR
18/11/2022	OSKO WITHDRAWAL 18NOV 19.18 Lloyd pension CM and L Albery			5,000.00	264.71 DR
15/12/2022	INTERNET WITHDRAWAL 15DEC 12:51 TO 0000486101409 C. Freedom [INTERNET DEPOSIT 15DEC 12:51 FROM 0000439033802 Inv Cash A/C]		5,000.00		5,264.71 DR
15/12/2022	INTERNET DEPOSIT 15DEC 12:49 FROM 0000486101409 C/FReedom [INTERNET WITHDRAWAL 15DEC 12:49 TO 0000450015066 Inc. SaveR]			50.00	5,214.71 DR
15/12/2022	OSKO WITHDRAWAL 15DEC 12:52 Cathy pension CM and L Albery			5,000.00	214.71 DR
05/01/2023	INTERNET WITHDRAWAL 05JAN 21:47 TO 0000486101409 C FReedom [INTERNET DEPOSIT 05JAN 21:47 FROM 0000439033802 Inv. Cash A/C]		4,000.00		4,214.71 DR
05/01/2023	INTERNET DEPOSIT 05JAN 21:49 FROM 0000486101409 C/Freedom [INTERNET WITHDRAWAL 05JAN 21:49 TO 0000450015066 incentive Saver]			50.00	4,164.71 DR
05/01/2023	OSKO WITHDRAWAL 05JAN 21:48 Lloyd pension CM and L . Albery			4,000.00	164.71 DR
20/02/2023	INTERNET WITHDRAWAL 20FEB 16:41 TO 0000486101409 C FReedom [INTERNET DEPOSIT 20FEB 16:41 FROM 0000439033802 Inv. Cash A/C]		2,000.00		2,164.71 DR
20/02/2023	INTERNET DEPOSIT 20FEB 16:40 FROM 0000486101409 c/FReedom [INTERNET WITHDRAWAL 20FEB 16:40 TO 0000450015066 Incentive SaveR]			50.00	2,114.71 DR

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20/02/2023	OSKO WITHDRAWAL 20FEB 16:43 Llovd pension M and L Albery			2,000.00	114.71 DR
01/03/2023	INTERNET WITHDRAWAL 01MAR 13:03 TO 0000486101409 C. Feeedom [INTERNET DEPOSIT OIMAR 13:03 FROM 0000439033802 inv. Cash Alc]		1,500.00		1,614.71 DR
01/03/2023	INTERNET DEPOSIT 01MAR 13:01 FROM 0000486101409 C/Freedom [INTERNET WITHDRAWAL 01MAR 13:01 TO 0000450015066 Incentive SaveR]			50.00	1,564.71 DR
01/03/2023	OSKO WITHDRAWAL 01MAR 13:04 Cathypension CM and L Albery			1,500.00	64.71 DR
04/04/2023	INTERNET DEPOSIT 04APR 09:31 FROM 0000486101409 c/Freedom [INTERNET WITHDRAWAL 04APR 09:31 TO 0000450015066 Incentive SaveR]			50.00	14.71 DR
02/06/2023	Sct Deposit 02Jun19:00 Cathy Nonconcessional Lloyd Albery Deposits		25.00		39.71 DR
05/06/2023	Internet Withdrawal 04Jun15:57 To 0000486101409 C.Freedom Withdrawals & Transfers [Internet Deposit 04Jun15:57 From 0000439033802 Inv. Cash A/C Deposits]		1,000.00		1,039.71 DR
05/06/2023	Internet Deposit 05Jun19:51 From 0000486101409 C/FReedom Deposits [Internet Withdrawal 05Jun19:51 To 0000450015066 Incentive Saver Withdrawals & Transfers]			20,000.00	18,960.29 CR
05/06/2023	internet Deposit 04Jun12:28 From 0000486101409 C/FReedom Deposits [Internet Withdrawal 04Jun12:28 To 0000450015066 Incentive SaveR Withdrawals & Transfers]			20,000.00	38,960.29 CR
05/06/2023	Sct Deposit 05Jun12:31 Cathy Non Concessional Lloyd Albery Deposits		20,000.00		18,960.29 CR
05/06/2023	Osko Withdrawal 04Jun15:58 Cathy Pension Cm And L Albery Withdrawals & Transfers			1,000.00	19,960.29 CR
05/06/2023	Sct Deposit 04Jun09:44 Cathy Nonconcessional Lloyd Albery Deposits		20,000.00		39.71 DR
06/06/2023	Internet Deposit 06Jun18:31 From 0000486101409 C/FReedom Deposits [Internet Withdrawal 06Jun18:31 To 0000450015066 incentive Saver Withdrawals & Transfers-]			10,000.00	9,960.29 CR
06/06/2023	Internet Deposit 06Jun18:26 From 0000486101409 ClFreedom Deposits [Internet Withdrawal 06Jun18:26 To 0000450015066 Incentive SaveR Withdrawals & Transfers]			10,000.00	19,960.29 CR
06/06/2023	Sct Deposit 06Jun19:55 Cathy Non Concessional Lloyd Albery Deposits		20,000.00		39.71 DR
06/06/2023	Sct Deposit 06Jun18:30 Cathy Non Concessional Lloyd Albery Deposits		10,000.00		10,039.71 DR
06/06/2023	Sct Deposit 06Jun18:24 Cathy Non Concessional Lloyd Albery Deposits		10,000.00		20,039.71 DR
07/06/2023	Internet Deposit 07Jun16:20 From 0000486101409 C.FReedoM Deposits [Internet Withdrawal 07Jun16 20 To 0000439033802 Inv. Cash A/C Withdrawals & Transfers-]			3,000.00	17,039.71 DR
07/06/2023	Internet Deposit 07Jun13:08 From 0000486101409 C.Feedom Deposits [Internet Withdrawal 07Jun 13:08 To 0000439033802 Inv Cash A/C Withdrawals & Transfers]			2,000.00	15,039.71 DR
07/06/2023	Internet Deposit 07Jun16:21 From 0000486101409 c/Freedom Deposits [Internet Withdrawal 07Jun16:21 To 0000450015066 Incentive Saver			17,000.00	1,960.29 CR



ABERCROMBIE SUPER FUND

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Withdrawals & Transfers]				
07/06/2023	Internet Deposit 07Jun13:09 From 0000486101409 C/FReedoM Deposits [Internet Withdrawal 07Jun13:09 To 0000450015066 Incentive SaveR Withdrawals & Transfers]			18,000.00	19,960.29 CR
07/06/2023	Sct Deposit 07Jun16:17 Cathy Non Concessional Lloyd Alberly Deposits		20,000.00		39.71 DR
09/06/2023	Internet Deposit 09Jun19:52 From 0000486101409 C/Freedom Deposits [Internet Withdrawal 09Jun 19:52 To 0000450015066 incentive SaveR Withdrawals & Transfers]			20,000.00	19,960.29 CR
09/06/2023	Sct Deposit 09Jun15:27 Cathy Non Concessional Lloyd Alberly Deposits		20,000.00		39.71 DR
28/06/2023	Cheque Deposit ATO Deposits		4.29		44.00 DR
			155,029.29	155,379.00	44.00 DR
St George DIY Super Save 112879 439033802 (St George DIY Super1)					
01/07/2022	Opening Balance				15,522.28 DR
12/07/2022	INTERNET WITHDRAWAL 12JUL 09:09 TO 0000486101409 Complete Feeedom [INTERNET DEPOSIT 12JUL 09:09 FROM 0000439033802 inv. Cash A/C]			5,000.00	10,522.28 DR
30/07/2022	CREDIT INTEREST		1.47		10,523.75 DR
25/08/2022	INTERNET WITHDRAWAL 25AUG 15:50 TO 0000486101409 C. FReedom [INTERNET DEPOSIT 25AUG 15:50 FROM 0000439033802 inv.Cash AIC]			5,000.00	5,523.75 DR
31/08/2022	CREDIT INTEREST		3.53		5,527.28 DR
13/09/2022	INTERNET WITHDRAWAL 13SEP 12:09 TO 0000486101409 C. Freedom [INTERNET DEPOSIT 13SEP 12:09 FROM 0000439033802 Inv CashAlc]			5,000.00	527.28 DR
27/09/2022	INTERNET DEPOSIT 27SEP 13:19 Funds from TD closure		50,195.75		50,723.03 DR
30/09/2022	CREDIT INTEREST		7.09		50,730.12 DR
05/10/2022	INTERNET WITHDRAWAL 05OCT 14:04 TO 0000450015066 Incentive Saver [INTERNET DEPOSIT 05OCT 14:04 FROM 0000439033802 inv CashAlc]			730.00	50,000.12 DR
12/10/2022	INTERNET WITHDRAWAL 12OCT 15:12 TO 0000450015066 Incentive SaveR [INTERNET DEPOSIT 12OCT 15:12 FROM 0000439033802 Inv. Cash A/C]			30,000.00	20,000.12 DR
18/10/2022	INTERNET WITHDRAWAL 18OCT 15:26 TO 0000486101409 C. FReedom [INTERNET DEPOSIT 18OCT 15:26 FROM 0000439033802 Inv.Cash AK]			1,500.00	18,500.12 DR
31/10/2022	CREDIT INTEREST		25.53		18,525.65 DR
18/11/2022	INTERNET WITHDRAWAL 18NOV 19:17 Lloyd pension via C. FReedoM [INTERNET DEPOSIT 18NOV 19:17 Lloyd pension inv. CashAk]			5,000.00	13,525.65 DR
30/11/2022	CREDIT INTEREST		13.44		13,539.09 DR
15/12/2022	INTERNET WITHDRAWAL 15DEC 12:51 TO 0000486101409 C. Freedom [INTERNET DEPOSIT 15DEC 12:51 FROM 0000439033802 Inv Cash A/C]			5,000.00	8,539.09 DR
31/12/2022	CREDIT INTEREST		9.17		8,548.26 DR
05/01/2023	INTERNET WITHDRAWAL 05JAN 21:47 TO 0000486101409 C FReedom [INTERNET DEPOSIT 05JAN 21:47 FROM 0000439033802 Inv. Cash A/C]			4,000.00	4,548.26 DR
31/01/2023	CREDIT INTEREST		4.30		4,552.56 DR



ABERCROMBIE SUPER FUND

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/02/2023	INTERNET WITHDRAWAL 20FEB 16:41 TO 0000486101409 C FReedom [INTERNET DEPOSIT 20FEB 16:41 FROM 0000439033802 Inv. Cash A/C]			2,000.00	2,552.56 DR
28/02/2023	CREDIT INTEREST		2.99		2,555.55 DR
01/03/2023	INTERNET WITHDRAWAL 01MAR 13:03 TO 0000486101409 C. Feeedom [INTERNET DEPOSIT OIMAR 13:03 FROM 0000439033802 inv. Cash Alc]			1,500.00	1,055.55 DR
31/03/2023	CREDIT INTEREST		0.89		1,056.44 DR
29/04/2023	CREDIT INTEREST		0.86		1,057.30 DR
06/05/2023	Internet Withdrawal 06May14:02 To 0000450015066 Incentive SaveR Withdrawals & Transfers [Internet Deposit 06May14:02 From 0000439033802 Inv. Cash A/C Deposits]			50.00	1,007.30 DR
31/05/2023	Credit Interest Deposits		0.86		1,008.16 DR
05/06/2023	Internet Withdrawal 04Jun15:57 To 0000486101409 C.Freedom Withdrawals & Transfers [Internet Deposit 04Jun15:57 From 0000439033802 Inv. Cash A/C Deposits]			1,000.00	8.16 DR
07/06/2023	Internet Deposit 07Jun16:20 From 0000486101409 C.FReedoM Deposits [Internet Withdrawal 07Jun16 20 To 0000439033802 Inv. Cash A/C Withdrawals & Transfers-]		3,000.00		3,008.16 DR
07/06/2023	Internet Deposit 07Jun13:08 From 0000486101409 C.Feedom Deposits [Internet Withdrawal 07Jun 13:08 To 0000439033802 Inv Cash A/C Withdrawals & Transfers]		2,000.00		5,008.16 DR
30/06/2023	Credit Interest Deposits		3.37		5,011.53 DR
			55,269.25	65,780.00	5,011.53 DR
St. George Incentive 5066 (St. George Incentive)					
01/07/2022	Opening Balance				20,537.37 DR
30/07/2022	CREDIT INTEREST		5.42		20,542.79 DR
31/08/2022	CREDIT INTEREST		14.09		20,556.88 DR
27/09/2022	INTERNET DEPOSIT 27SEP 13:17 Funds from TD closure		200,783.02		221,339.90 DR
30/09/2022	CREDIT INTEREST		38.89		221,378.79 DR
30/09/2022	BONUS INTEREST		63.93		221,442.72 DR
05/10/2022	INTERNET WITHDRAWAL 05OCT 14:04 TO 0000450015066 Incentive Saver [INTERNET DEPOSIT 05OCT 14:04 FROM 0000439033802 inv CashAlc]		730.00		222,172.72 DR
12/10/2022	INTERNET WITHDRAWAL 12OCT 15:12 TO 0000450015066 Incentive SaveR [INTERNET DEPOSIT 12OCT 15:12 FROM 0000439033802 Inv. Cash A/C]		30,000.00		252,172.72 DR
31/10/2022	CREDIT INTEREST		205.05		252,377.77 DR
31/10/2022	BONUS INTEREST		408.36		252,786.13 DR
17/11/2022	INTERNET DEPOSIT 17NOV 10:05 FROM 0000486101409 C/FReedom [INTERNET WITHDRAWAL 17NOV 10:05 TO 0000450015066 inc. Saver]		50.00		252,836.13 DR
30/11/2022	CREDIT INTEREST		261.12		253,097.25 DR
30/11/2022	BONUS INTEREST		522.93		253,620.18 DR
15/12/2022	INTERNET DEPOSIT 15DEC 12:49 FROM 0000486101409 C/FReedom [INTERNET WITHDRAWAL 15DEC 12:49 TO 0000450015066 Inc. Saver]		50.00		253,670.18 DR

## ABERCROMBIE SUPER FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	CREDIT INTEREST		290.82		253,961.00 DR
31/12/2022	BONUS INTEREST		570.88		254,531.88 DR
05/01/2023	INTERNET DEPOSIT 05JAN 21:49 FROM 0000486101409 C/Freedom [INTERNET WITHDRAWAL 05JAN 21:49 TO 0000450015066 incentive Saver]		50.00		254,581.88 DR
31/01/2023	CREDIT INTEREST		291.88		254,873.76 DR
31/01/2023	BONUS INTEREST		572.96		255,446.72 DR
20/02/2023	INTERNET DEPOSIT 20FEB 16:40 FROM 0000486101409 c/FReedom [INTERNET WITHDRAWAL 20FEB 16:40 TO 0000450015066 Incentive SaveR]		50.00		255,496.72 DR
28/02/2023	CREDIT INTEREST		264.56		255,761.28 DR
28/02/2023	BONUS INTEREST		533.32		256,294.60 DR
01/03/2023	INTERNET DEPOSIT 01MAR 13:01 FROM 0000486101409 C/Freedom [INTERNET WITHDRAWAL 01MAR 13:01 TO 0000450015066 Incentive SaveR]		50.00		256,344.60 DR
31/03/2023	CREDIT INTEREST		320.25		256,664.85 DR
31/03/2023	BONUS INTEREST		631.38		257,296.23 DR
04/04/2023	INTERNET DEPOSIT 04APR 09:31 FROM 0000486101409 c/Freedom [INTERNET WITHDRAWAL 04APR 09:31 TO 0000450015066 Incentive SaveR]		50.00		257,346.23 DR
29/04/2023	Bonus Interest Deposits		613.38		257,959.61 DR
29/04/2023	Credit Interest Deposits		338.42		258,298.03 DR
06/05/2023	Internet Withdrawal 06May14:02 To 0000450015066 Incentive SaveR Withdrawals & Transfers [Internet Deposit 06May14:02 From 0000439033802 Inv. Cash A/C Deposits]		50.00		258,348.03 DR
31/05/2023	Bonus Interest Deposits		636.29		258,984.32 DR
31/05/2023	Credit Interest Deposits		386.44		259,370.76 DR
05/06/2023	Internet Deposit 05Jun19:51 From 0000486101409 C/FReedom Deposits [Internet Withdrawal 05Jun19:51 To 0000450015066 Incentive Saver Withdrawals & Transfers]		20,000.00		279,370.76 DR
05/06/2023	internet Deposit 04Jun12:28 From 0000486101409 C/FReedom Deposits [Internet Withdrawal 04Jun12:28 To 0000450015066 Incentive SaveR Withdrawals & Transfers]		20,000.00		299,370.76 DR
06/06/2023	Internet Deposit 06Jun18:31 From 0000486101409 C/FReedom Deposits [Internet Withdrawal 06Jun18:31 To 0000450015066 incentive Saver Withdrawals & Transfers-]		10,000.00		309,370.76 DR
06/06/2023	Internet Deposit 06Jun18:26 From 0000486101409 ClFReedom Deposits [Internet Withdrawal 06Jun18:26 To 0000450015066 Incentive SaveR Withdrawals & Transfers]		10,000.00		319,370.76 DR
07/06/2023	Internet Deposit 07Jun16:21 From 0000486101409 c/Freedom Deposits [Internet Withdrawal 07Jun16:21 To 0000450015066 Incentive Saver Withdrawals & Transfers]		17,000.00		336,370.76 DR
07/06/2023	Internet Deposit 07Jun13:09 From 0000486101409 C/FReedoM Deposits [Internet Withdrawal 07Jun13:09 To 0000450015066 Incentive SaveR Withdrawals & Transfers]		18,000.00		354,370.76 DR
09/06/2023	Internet Deposit 09Jun19:52 From		20,000.00		374,370.76 DR

ABERCROMBIE SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0000486101409 C/Freedom Deposits [Internet Withdrawal 09Jun 19:52 To 0000450015066 incentive SaveR Withdrawals & Transfers]				
30/06/2023	Bonus Interest Deposits		872.07		375,242.83 DR
30/06/2023	Credit Interest Deposits		538.33		375,781.16 DR
			355,243.79		375,781.16 DR
Fixed Interest Securities (Australian) (72400)					
	St. George term deposit (7001 St.george)				
01/07/2022	Opening Balance				200,000.00 DR
27/09/2022	INTERNET DEPOSIT 27SEP 13:17 Funds from TD closure			200,783.02	783.02 CR
27/09/2022	Interest		783.02		0.00 DR
		0.00	783.02	200,783.02	0.00 DR
	St.George term deposit (7108 St.george)				
01/07/2022	Opening Balance				50,000.00 DR
27/09/2022	INTERNET DEPOSIT 27SEP 13:19 Funds from TD closure			50,195.75	195.75 CR
27/09/2022	Interest		195.75		0.00 DR
		0.00	195.75	50,195.75	0.00 DR
Other Assets (76000)					
	1OZ Gold Bullion (GOLDABC)				
01/07/2022	Opening Balance	124.10			326,972.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2,871.340000 (Exit) - 124.103300 Units on hand		29,370.29		356,342.77 DR
		124.10	29,370.29		356,342.77 DR
	1Kg Silver (SILVERABC)				
01/07/2022	Opening Balance	6,877.28			206,318.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$33.730000 (Exit) - 6,877.280400 Units on hand		25,652.26		231,970.67 DR
		6,877.28	25,652.26		231,970.67 DR
Income Tax Payable/Refundable (85000)					
	Income Tax Payable/Refundable (85000)				
18/10/2022	TFR WDL BPAY INTERNET18OCT 15:31 TO TAX OFFICE PAYMENTS 551008664742706321		259.00		259.00 DR
			259.00		259.00 DR
Bank Data Clearing Account (91000)					
	Bank Data Clearing Account (91000)				
02/06/2023	Sct Deposit 02Jun19:00 Cathy Nonconcessional Lloyd Albery Deposits			25.00	25.00 CR
05/06/2023	Sct Deposit 05Jun12:31 Cathy Non Concessional Lloyd Albery Deposits			20,000.00	20,025.00 CR
05/06/2023	Sct Deposit 04Jun09:44 Cathy Nonconcessional Lloyd Albery Deposits			20,000.00	40,025.00 CR
06/06/2023	Sct Deposit 06Jun19:55 Cathy Non Concessional Lloyd Albery Deposits			20,000.00	60,025.00 CR
06/06/2023	Sct Deposit 06Jun18:30 Cathy Non Concessional Lloyd Albery Deposits			10,000.00	70,025.00 CR
06/06/2023	Sct Deposit 06Jun18:24 Cathy Non Concessional Lloyd Albery Deposits			10,000.00	80,025.00 CR
07/06/2023	Sct Deposit 07Jun16:17 Cathy Non Concessional Lloyd Albery Deposits			20,000.00	100,025.00 CR
09/06/2023	Sct Deposit 09Jun15:27 Cathy Non			20,000.00	120,025.00 CR

ABERCROMBIE SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Concessional Lloyd Albery Deposits				
09/06/2023	Non concessional Contribution		120,025.00		0.00 DR
			120,025.00	120,025.00	0.00 DR
<b>Pension Data Clearing Account (94930)</b>					
<u>Pension Data Clearing Account (94930)</u>					
12/07/2022	OSKO WITHDRAWAL 12JUL 09:10 Lloyd pension CM and L Albery		5,000.00		5,000.00 DR
25/08/2022	OSKO WITHDRAWAL 25AUG 15:53 Lloyd pension CM and L Albery		5,000.00		10,000.00 DR
13/09/2022	OSKO WITHDRAWAL 13SEP 12:10 Lloyd pension CM and L Albery		5,000.00		15,000.00 DR
18/11/2022	OSKO WITHDRAWAL 18NOV 19.18 Lloyd pension CM and L Albery		5,000.00		20,000.00 DR
15/12/2022	OSKO WITHDRAWAL 15DEC 12:52 Cathy pension CM and L Albery		5,000.00		25,000.00 DR
05/01/2023	OSKO WITHDRAWAL 05JAN 21:48 Lloyd pension CM and L . Albery		4,000.00		29,000.00 DR
20/02/2023	OSKO WITHDRAWAL 20FEB 16:43 Llovd pension M and L Albery		2,000.00		31,000.00 DR
01/03/2023	OSKO WITHDRAWAL 01MAR 13:04 Cathypension CM and L Albery		1,500.00		32,500.00 DR
05/06/2023	Osko Withdrawal 04Jun15:58 Cathy Pension Cm And L Albery Withdrawals & Transfers		1,000.00		33,500.00 DR
29/06/2023	Pension			6,540.00	26,960.00 DR
29/06/2023	Pension			9,850.00	17,110.00 DR
29/06/2023	Pension			960.00	16,150.00 DR
29/06/2023	Pension			16,150.00	0.00 DR
			33,500.00	33,500.00	0.00 DR
<b>Total Debits: 1,241,837.53</b>					
<b>Total Credits: 1,241,837.53</b>					