

# J & G Welsh Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Cap Group New Perspective Fund (AU) (CIM0006AU)</u>					
30/06/2023	accrue june distributions received july 2023			1,213.61	1,213.61 CR
30/06/2023	CIM0006AU - Cap Group New Perspective Fund (AU) - Custom Tax Data - 30/06/2023				1,213.61 CR
			<b>0.00</b>	<b>1,213.61</b>	<b>1,213.61 CR</b>
<u>PIMCO Aus Shrt-Trm Bnd Fd - WH Cls (ETL0182AU)</u>					
05/10/2022	netwealth account transaction			215.91	215.91 CR
05/01/2023	netwealth account transaction			216.24	432.15 CR
05/04/2023	netwealth account transaction			225.37	657.52 CR
30/06/2023	accrue june distributions received july 2023			79.72	737.24 CR
30/06/2023	ETL0182AU - PIMCO Aus Shrt-Trm Bnd Fd - WH Cls - Custom Tax Data - 30/06/2023				737.24 CR
			<b>0.00</b>	<b>737.24</b>	<b>737.24 CR</b>
<u>Neuberger Berman Strat Income CI W (ETL1411AU)</u>					
30/06/2023	accrue june distributions received july 2023			183.45	183.45 CR
30/06/2023	ETL1411AU - Neuberger Berman Strat Income CI W - Custom Tax Data - 30/06/2023				183.45 CR
30/06/2023	ETL1411AU - Neuberger Berman Strat Income CI W - Custom Tax Data - 30/06/2023				183.45 CR
			<b>0.00</b>	<b>183.45</b>	<b>183.45 CR</b>
<u>Celeste Aust Small Companies Fund (FAM0101AU)</u>					
13/01/2023	netwealth account transaction			143.23	143.23 CR
30/06/2023	accrue june distributions received july 2023			177.09	320.32 CR
30/06/2023	FAM0101AU - Celeste Aust Small Companies Fund - Custom Tax Data - 30/06/2023				320.32 CR
			<b>0.00</b>	<b>320.32</b>	<b>320.32 CR</b>
<u>Fidelity Aust Equities Fd (FID0008AU)</u>					
11/10/2022	netwealth account transaction			53.73	53.73 CR
10/01/2023	netwealth account transaction			338.20	391.93 CR
12/04/2023	netwealth account transaction			12.34	404.27 CR
30/06/2023	accrue june distributions received july 2023			270.97	675.24 CR
30/06/2023	FID0008AU - Fidelity Aust Equities Fd - Generate Tax Data - 30/06/2023				675.24 CR
			<b>0.00</b>	<b>675.24</b>	<b>675.24 CR</b>
<u>Fidelity Asia Fd (FID0010AU)</u>					
30/06/2023	accrue june distributions received july 2023			132.04	132.04 CR
30/06/2023	FID0010AU - Fidelity Asia Fd - Generate Tax Data - 30/06/2023				132.04 CR
			<b>0.00</b>	<b>132.04</b>	<b>132.04 CR</b>
<u>Realindex Gbl Sh Val Hdged Class A (FSF0975AU)</u>					
30/06/2023	accrue june distributions received july 2023			690.21	690.21 CR
30/06/2023	FSF0975AU - Realindex Gbl Sh Val Hdged Class A - Custom Tax Data - 30/06/2023				690.21 CR

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			<b>0.00</b>	<b>690.21</b>	<b>690.21 CR</b>
<u>Realindex Aust Share Val Class A (FSF0976AU)</u>					
30/06/2023	accrue june distributions received july 2023			687.44	687.44 CR
30/06/2023	FSF0976AU - Realindex Aust Share Val Class A - Custom Tax Data - 30/06/2023				687.44 CR
30/06/2023	FSF0976AU - Realindex Aust Share Val Class A - Custom Tax Data - 30/06/2023				687.44 CR
			<b>0.00</b>	<b>687.44</b>	<b>687.44 CR</b>
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
07/10/2022	netwealth account transaction			221.79	221.79 CR
10/01/2023	netwealth account transaction			223.28	445.07 CR
12/04/2023	netwealth account transaction			134.92	579.99 CR
30/06/2023	HOW0098AU - Ardea Real Outcome Fund - Custom Tax Data - 30/06/2023				579.99 CR
			<b>0.00</b>	<b>579.99</b>	<b>579.99 CR</b>
<u>Janus Henderson Tactical Income (IOF0145AU)</u>					
10/10/2022	netwealth account transaction			169.16	169.16 CR
09/01/2023	netwealth account transaction			152.46	321.62 CR
11/04/2023	netwealth account transaction			111.55	433.17 CR
30/06/2023	accrue june distributions received july 2023			971.07	1,404.24 CR
30/06/2023	IOF0145AU - Janus Henderson Tactical Income - Custom Tax Data - 30/06/2023				1,404.24 CR
			<b>0.00</b>	<b>1,404.24</b>	<b>1,404.24 CR</b>
<u>Perennial Value Shs Ws Trust (IOF0206AU)</u>					
11/01/2023	netwealth account transaction			378.89	378.89 CR
30/06/2023	IOF0206AU - Perennial Value Shs Ws Trust - Custom Tax Data - 30/06/2023				378.89 CR
			<b>0.00</b>	<b>378.89</b>	<b>378.89 CR</b>
<u>Lazard Global Listed Infrastructure (LAZ0014AU1)</u>					
06/10/2022	netwealth account transaction			87.97	87.97 CR
06/01/2023	netwealth account transaction			153.85	241.82 CR
30/06/2023	accrue june distributions received july 2023			722.01	963.83 CR
30/06/2023	LAZ0014AU1 - Lazard Global Listed Infrastructure - Generate Tax Data - 30/06/2023				963.83 CR
			<b>0.00</b>	<b>963.83</b>	<b>963.83 CR</b>
<u>Magellan Global Fd (MGE0001AU1)</u>					
30/06/2023	account for zero distribution from magellan global				0.00 DR
30/06/2023	MGE0001AU1 - Magellan Global Fd - Generate Tax Data - 30/06/2023				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>MFS Global Equity Trust (MIA0001AU1)</u>					
30/06/2023	accrue june distributions received july 2023			1,901.47	1,901.47 CR
30/06/2023	MIA0001AU1 - MFS Global Equity Trust - Custom Tax Data - 30/06/2023				1,901.47 CR
			<b>0.00</b>	<b>1,901.47</b>	<b>1,901.47 CR</b>
<u>Atlas Infrs AusFeeder Fd - Hgd (PIM9253AU)</u>					
30/06/2023	accrue june distributions received july 2023			385.45	385.45 CR
30/06/2023	PIM9253AU - Atlas Infrs AusFeeder Fd -				385.45 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Hgd - Custom Tax Data - 30/06/2023		0.00	385.45	385.45 CR
<b>Vanguard Australian Shares Index (VAN0002AU)</b>					
07/10/2022	netwealth account transaction			778.05	778.05 CR
09/01/2023	netwealth account transaction			385.50	1,163.55 CR
11/04/2023	netwealth account transaction			296.32	1,459.87 CR
30/06/2023	accrue june distributions received july 2023			313.37	1,773.24 CR
30/06/2023	VAN0002AU - Vanguard Australian Shares Index - Custom Tax Data - 30/06/2023				1,773.24 CR
30/06/2023	VAN0002AU - Vanguard Australian Shares Index - Custom Tax Data - 30/06/2023				1,773.24 CR
			0.00	1,773.24	1,773.24 CR
<b>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</b>					
07/10/2022	netwealth account transaction			224.15	224.15 CR
09/01/2023	netwealth account transaction			263.29	487.44 CR
11/04/2023	netwealth account transaction			249.02	736.46 CR
30/06/2023	accrue june distributions received july 2023			186.04	922.50 CR
30/06/2023	VAN0004AU1 - Vanguard Aus Prop Secs Index Fd - Custom Tax Data - 30/06/2023				922.50 CR
			0.00	922.50	922.50 CR
<b>Firetrail Aus High Conv CI A (WHT3810AU)</b>					
09/01/2023	netwealth account transaction			456.53	456.53 CR
30/06/2023	WHT3810AU - Firetrail Aus High Conv CI A - Custom Tax Data - 30/06/2023				456.53 CR
30/06/2023	WHT3810AU - Firetrail Aus High Conv CI A - Custom Tax Data - 30/06/2023				456.53 CR
30/06/2023	WHT3810AU - Firetrail Aus High Conv CI A - Custom Tax Data - 30/06/2023				456.53 CR
30/06/2023	WHT3810AU - Firetrail Aus High Conv CI A - Custom Tax Data - 30/06/2023				456.53 CR
30/06/2023	WHT3810AU - Firetrail Aus High Conv CI A - Custom Tax Data - 30/06/2023				456.53 CR
30/06/2023	WHT3810AU - Firetrail Aus High Conv CI A - Custom Tax Data - 30/06/2023				456.53 CR
30/06/2023	WHT3810AU - Firetrail Aus High Conv CI A - Custom Tax Data - 30/06/2023				456.53 CR
30/06/2023	WHT3810AU - Firetrail Aus High Conv CI A - Custom Tax Data - 30/06/2023				456.53 CR
			0.00	456.53	456.53 CR
<b>Contributions (24200)</b>					
<b>(Contributions) Welsh, Gregory Brent - Accumulation (WELGRE00004A)</b>					
05/07/2022	bank statement entry			1,000.00	1,000.00 CR
05/07/2022	bank statement entry			2,325.31	3,325.31 CR
19/07/2022	bank statement entry			1,031.92	4,357.23 CR
02/08/2022	bank statement entry			525.00	4,882.23 CR
02/08/2022	bank statement entry			1,031.92	5,914.15 CR
16/08/2022	bank statement entry			1,031.92	6,946.07 CR
30/08/2022	bank statement entry			1,031.92	7,977.99 CR
06/09/2022	bank statement entry			525.00	8,502.99 CR
13/09/2022	bank statement entry			1,031.92	9,534.91 CR
29/09/2022	bank statement entry			1,031.92	10,566.83 CR
04/10/2022	bank statement entry			525.00	11,091.83 CR

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11/10/2022	bank statement entry			1,031.92	12,123.75 CR
25/10/2022	bank statement entry			1,031.92	13,155.67 CR
01/11/2022	bank statement entry			525.00	13,680.67 CR
08/11/2022	bank statement entry			1,031.92	14,712.59 CR
22/11/2022	bank statement entry			1,031.92	15,744.51 CR
06/12/2022	bank statement entry			525.00	16,269.51 CR
06/12/2022	bank statement entry			1,031.92	17,301.43 CR
20/12/2022	bank statement entry			1,031.92	18,333.35 CR
17/01/2023	bank statement entry			1,031.92	19,365.27 CR
17/01/2023	bank statement entry			1,031.92	20,397.19 CR
24/01/2023	bank statement entry			525.00	20,922.19 CR
01/02/2023	bank statement entry			1,031.92	21,954.11 CR
14/02/2023	bank statement entry			1,031.92	22,986.03 CR
28/02/2023	bank statement entry			1,031.92	24,017.95 CR
14/03/2023	bank statement entry			1,031.92	25,049.87 CR
23/03/2023	bank statement entry			525.00	25,574.87 CR
28/03/2023	bank statement entry			1,031.92	26,606.79 CR
13/04/2023	bank statement entry			1,031.92	27,638.71 CR
26/04/2023	bank statement entry			525.00	28,163.71 CR
26/04/2023	bank statement entry			1,031.92	29,195.63 CR
02/05/2023	bank statement entry			525.00	29,720.63 CR
05/06/2023	bank statement entry			500.00	30,220.63 CR
				<b>30,220.63</b>	<b>30,220.63 CR</b>
<u>(Contributions) Welsh, Jennifer Margaret - Accumulation (WELJEN00005A)</u>					
05/06/2023				10,000.00	10,000.00 CR
05/06/2023	bank statement entry			3,000.00	13,000.00 CR
				<b>13,000.00</b>	<b>13,000.00 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

01/07/2022	Revaluation - 01/07/2022 @ \$24.490000 (System) - 824.000000 Units on hand (GOLD.AX)		8.24		8.24 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.826700 (System (Exit)) - 41,468.483400 Units on hand (VAN0105AU)			265.40	257.16 CR
31/01/2023	Revaluation - 27/01/2023 @ \$2.572700 (Exit) - 18,942.761800 Units on hand (VAN0002AU)			5,894.78	6,151.94 CR
31/01/2023	Revaluation - 30/01/2023 @ \$25.310000 (System Price) - 824.000000 Units on hand (GOLD.AX)			667.44	6,819.38 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.204400 (Exit) - 20,714.281800 Units on hand (WHT3810AU)			2,518.86	9,338.24 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.357100 (Exit) - 10,803.025000 Units on hand (LAZ0014AU)			333.82	9,672.06 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.963500 (Exit) - 63,208.872300 Units on hand (ETL0182AU)			916.53	10,588.59 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.647100 (Exit) - 18,944.221000 Units on hand (IOF0206AU)			4,086.27	14,674.86 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.002400 (Exit) - 56,555.593800 Units on hand (IOF0145AU)			1,323.40	15,998.26 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 27/01/2023 @ \$2.040100 (Exit) - 11,462.043000 Units on hand (PLA0002AU)			2,738.28	18,736.54 CR
31/01/2023	Revaluation - 27/01/2023 @ \$36.889200 (Exit) - 630.126600 Units on hand (FID0008AU)			2,960.53	21,697.07 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.886200 (Exit) - 41,468.483400 Units on hand (VAN0105AU)			2,732.77	24,429.84 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.925000 (Exit) - 26,603.527600 Units on hand (VAN0004AU)			2,266.80	26,696.64 CR
31/01/2023	Revaluation - 27/01/2023 @ \$3.678200 (Exit) - 3,289.767300 Units on hand (FAM0101AU)			1,237.28	27,933.92 CR
31/01/2023	Revaluation - 27/01/2023 @ \$24.322600 (Exit) - 355.236100 Units on hand (FID0010AU)			178.69	28,112.61 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.855200 (Exit) - 52,779.952600 Units on hand (HOW0098AU)		902.53		27,210.08 CR
31/01/2023	Revaluation - 19/01/2023 @ \$0.070000 (System Price) - 1,000,000.000000 Units on hand (IVT.AX)		11,000.00		16,210.08 CR
28/02/2023	Revaluation - 24/02/2023 @ \$2.513200 (Exit) - 18,942.761800 Units on hand (VAN0002AU)		1,127.09		15,082.99 CR
28/02/2023	Revaluation - 27/02/2023 @ \$25.000000 (System Price) - 824.000000 Units on hand (GOLD.AX)		255.44		14,827.55 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.191400 (Exit) - 20,714.281800 Units on hand (WHT3810AU)		269.28		14,558.27 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.331700 (Exit) - 10,803.025000 Units on hand (LAZ0014AU)		274.40		14,283.87 CR
28/02/2023	Revaluation - 24/02/2023 @ \$0.956100 (Exit) - 63,208.872300 Units on hand (ETL0182AU)		467.75		13,816.12 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.611800 (Exit) - 18,944.221000 Units on hand (IOF0206AU)		668.73		13,147.39 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.009900 (Exit) - 56,555.593800 Units on hand (IOF0145AU)			424.16	13,571.55 CR
28/02/2023	Revaluation - 24/02/2023 @ \$2.039500 (Exit) - 11,462.043000 Units on hand (PLA0002AU)		6.87		13,564.68 CR
28/02/2023	Revaluation - 24/02/2023 @ \$35.874100 (Exit) - 630.126600 Units on hand (FID0008AU)		639.65		12,925.03 CR
28/02/2023	Revaluation - 24/02/2023 @ \$0.870600 (Exit) - 41,468.483400 Units on hand (VAN0105AU)		646.91		12,278.12 CR
28/02/2023	Revaluation - 24/02/2023 @ \$0.925100 (Exit) - 26,603.527600 Units on hand (VAN0004AU)			2.66	12,280.78 CR
28/02/2023	Revaluation - 24/02/2023 @ \$3.472100 (Exit) - 3,289.767300 Units on hand (FAM0101AU)		678.02		11,602.76 CR
28/02/2023	Revaluation - 24/02/2023 @ \$24.130900 (Exit) - 355.236100 Units on hand (FID0010AU)		68.10		11,534.66 CR
28/02/2023	Revaluation - 24/02/2023 @ \$0.861900 (Exit) - 52,779.952600 Units on hand (HOW0098AU)			353.62	11,888.28 CR
31/03/2023	Revaluation - 28/03/2023 @ \$2.443400 (Exit) - 18,942.761800 Units on hand (VAN0002AU)		1,322.21		10,566.07 CR
31/03/2023	Revaluation - 30/03/2023 @ \$27.180000 (System Price) - 824.000000 Units on			1,796.32	12,362.39 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (GOLD.AX)				
31/03/2023	Revaluation - 29/03/2023 @ \$1.169500 (Exit) - 20,714.281800 Units on hand (WHT3810AU)		453.65		11,908.74 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.334300 (Exit) - 10,803.025000 Units on hand (LAZ0014AU)			28.09	11,936.83 CR
31/03/2023	Revaluation - 29/03/2023 @ \$0.970200 (Exit) - 63,208.872300 Units on hand (ETL0182AU)			891.25	12,828.08 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.580100 (Exit) - 18,944.221000 Units on hand (IOF0206AU)		600.54		12,227.54 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.007500 (Exit) - 56,555.593800 Units on hand (IOF0145AU)		135.73		12,091.81 CR
31/03/2023	Revaluation - 29/03/2023 @ \$2.051800 (Exit) - 11,462.043000 Units on hand (PLA0002AU)			140.98	12,232.79 CR
31/03/2023	Revaluation - 29/03/2023 @ \$34.810900 (Exit) - 630.126600 Units on hand (FID0008AU)		669.95		11,562.84 CR
31/03/2023	Revaluation - 29/03/2023 @ \$0.877300 (Exit) - 41,468.483400 Units on hand (VAN0105AU)			277.84	11,840.68 CR
31/03/2023	Revaluation - 28/03/2023 @ \$0.855900 (Exit) - 26,603.527600 Units on hand (VAN0004AU)		1,840.96		9,999.72 CR
31/03/2023	Revaluation - 29/03/2023 @ \$3.378200 (Exit) - 3,289.767300 Units on hand (FAM0101AU)		308.91		9,690.81 CR
31/03/2023	Revaluation - 29/03/2023 @ \$24.697600 (Exit) - 355.236100 Units on hand (FID0010AU)			201.31	9,892.12 CR
31/03/2023	Revaluation - 29/03/2023 @ \$0.894400 (Exit) - 52,779.952600 Units on hand (HOW0098AU)			1,715.35	11,607.47 CR
31/03/2023	Revaluation - 22/03/2023 @ \$0.061000 (System Price) - 1,000,000.000000 Units on hand (IVT.AX)		9,000.00		2,607.47 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.523800 (Exit) - 18,942.761800 Units on hand (VAN0002AU)			1,523.00	4,130.47 CR
30/04/2023	Revaluation - 28/04/2023 @ \$27.800000 (System Price) - 824.000000 Units on hand (GOLD.AX)			510.88	4,641.35 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.214000 (Exit) - 20,714.281800 Units on hand (WHT3810AU)			921.79	5,563.14 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.377100 (Exit) - 10,803.025000 Units on hand (LAZ0014AU)			462.37	6,025.51 CR
30/04/2023	Revaluation - 27/04/2023 @ \$0.972000 (Exit) - 63,208.872300 Units on hand (ETL0182AU)			113.77	6,139.28 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.637200 (Exit) - 18,944.221000 Units on hand (IOF0206AU)			1,081.72	7,221.00 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.011800 (Exit) - 56,555.593800 Units on hand (IOF0145AU)			243.19	7,464.19 CR
30/04/2023	Revaluation - 27/04/2023 @ \$2.067700 (Exit) - 11,462.043000 Units on hand (PLA0002AU)			182.25	7,646.44 CR
30/04/2023	Revaluation - 27/04/2023 @ \$35.958900 (Exit) - 630.126600 Units on hand (FID0008AU)			723.39	8,369.83 CR
30/04/2023	Revaluation - 27/04/2023 @ \$0.902000 (Exit) - 41,468.483400 Units on hand (VAN0105AU)			1,024.27	9,394.10 CR

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30/04/2023	Revaluation - 28/04/2023 @ \$0.888600 (Exit) - 26,603.527600 Units on hand (VAN0004AU)			869.93	10,264.03 CR
30/04/2023	Revaluation - 27/04/2023 @ \$3.519500 (Exit) - 3,289.767300 Units on hand (FAM0101AU)			464.85	10,728.88 CR
30/04/2023	Revaluation - 27/04/2023 @ \$24.044700 (Exit) - 355.236100 Units on hand (FID0010AU)		231.93		10,496.95 CR
30/04/2023	Revaluation - 27/04/2023 @ \$0.884000 (Exit) - 52,779.952600 Units on hand (HOW0098AU)		548.91		9,948.04 CR
30/04/2023	Revaluation - 24/04/2023 @ \$0.056000 (System Price) - 1,000,000.000000 Units on hand (IVT.AX)		5,000.00		4,948.04 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.499600 (Exit) - 18,942.761800 Units on hand (VAN0002AU)		458.41		4,489.63 CR
31/05/2023	Revaluation - 30/05/2023 @ \$27.520000 (System Price) - 824.000000 Units on hand (GOLD.AX)		230.72		4,258.91 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.218100 (Exit) - 20,714.281800 Units on hand (WHT3810AU)			84.93	4,343.84 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.358400 (Exit) - 10,803.025000 Units on hand (LAZ0014AU)		202.02		4,141.82 CR
31/05/2023	Revaluation - 29/05/2023 @ \$0.966200 (Exit) - 63,208.872300 Units on hand (ETL0182AU)		366.61		3,775.21 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.623100 (Exit) - 18,944.221000 Units on hand (IOF0206AU)		267.11		3,508.10 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.015800 (Exit) - 56,555.593800 Units on hand (IOF0145AU)			226.22	3,734.32 CR
31/05/2023	Revaluation - 29/05/2023 @ \$2.073800 (Exit) - 11,462.043000 Units on hand (PLA0002AU)			69.91	3,804.23 CR
31/05/2023	Revaluation - 29/05/2023 @ \$35.923900 (Exit) - 630.126600 Units on hand (FID0008AU)		22.06		3,782.17 CR
31/05/2023	Revaluation - 26/05/2023 @ \$0.915400 (Exit) - 41,468.483400 Units on hand (VAN0105AU)			555.68	4,337.85 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.884700 (Exit) - 26,603.527600 Units on hand (VAN0004AU)		103.75		4,234.10 CR
31/05/2023	Revaluation - 29/05/2023 @ \$3.434400 (Exit) - 3,289.767300 Units on hand (FAM0101AU)		279.96		3,954.14 CR
31/05/2023	Revaluation - 29/05/2023 @ \$24.285800 (Exit) - 355.236100 Units on hand (FID0010AU)			85.64	4,039.78 CR
31/05/2023	Revaluation - 29/05/2023 @ \$0.888300 (Exit) - 52,779.952600 Units on hand (HOW0098AU)			226.95	4,266.73 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.038000 (System Price) - 1,000,000.000000 Units on hand (IVT.AX)		18,000.00		13,733.27 DR
04/06/2023	Revaluation - 02/06/2023 @ \$2.478900 (System (Exit)) - 18,942.761800 Units on hand (VAN0002AU)		392.12		14,125.39 DR
04/06/2023	Revaluation - 02/06/2023 @ \$27.740000 (System) - 824.000000 Units on hand (GOLD.AX)			189.52	13,935.87 DR
04/06/2023	Revaluation - 02/06/2023 @ \$1.221200 (System (Exit)) - 20,714.281800 Units on hand (WHT3810AU)			64.21	13,871.66 DR
04/06/2023	Revaluation - 30/06/2022 @ \$705,000.000000 (Custom Firm (Exit)) -		374.00		14,245.66 DR

## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1.000000 Units on hand (40'keefeslanekogarah)				
04/06/2023	Revaluation - 02/06/2023 @ \$1.373600 (System (Exit)) - 10,803.025000 Units on hand (LAZ0014AU)			164.21	14,081.45 DR
04/06/2023	Revaluation - 02/06/2023 @ \$0.968800 (System (Exit)) - 63,208.872300 Units on hand (ETL0182AU)			164.35	13,917.10 DR
04/06/2023	Revaluation - 02/06/2023 @ \$1.608500 (System (Exit)) - 18,944.221000 Units on hand (IOF0206AU)		276.59		14,193.69 DR
04/06/2023	Revaluation - 02/06/2023 @ \$1.015200 (System (Exit)) - 56,555.593800 Units on hand (IOF0145AU)		33.93		14,227.62 DR
04/06/2023	Revaluation - 02/06/2023 @ \$2.066600 (System (Exit)) - 11,462.043000 Units on hand (PLA0002AU)		82.52		14,310.14 DR
04/06/2023	Revaluation - 02/06/2023 @ \$35.580200 (System (Exit)) - 630.126600 Units on hand (FID0008AU)		216.57		14,526.71 DR
04/06/2023	Revaluation - 02/06/2023 @ \$0.928700 (System (Exit)) - 41,468.483400 Units on hand (VAN0105AU)			286.13	14,240.58 DR
04/06/2023	Revaluation - 02/06/2023 @ \$0.881100 (System (Exit)) - 26,603.527600 Units on hand (VAN0004AU)		95.77		14,336.35 DR
04/06/2023	Revaluation - 02/06/2023 @ \$3.419600 (System (Exit)) - 3,289.767300 Units on hand (FAM0101AU)		48.69		14,385.04 DR
04/06/2023	Revaluation - 02/06/2023 @ \$24.307600 (System (Exit)) - 355.236100 Units on hand (FID0010AU)			7.75	14,377.29 DR
04/06/2023	Revaluation - 02/06/2023 @ \$0.881700 (System (Exit)) - 52,779.952600 Units on hand (HOW0098AU)		348.35		14,725.64 DR
08/06/2023	netwealth account transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (ETL0182AU)		11,089.19		25,814.83 DR
08/06/2023	Unrealised Gain writeback as at 08/06/2023 (PLA0002AU)			1,230.02	24,584.81 DR
08/06/2023	Unrealised Gain writeback as at 08/06/2023 (VAN0002AU)			852.30	23,732.51 DR
08/06/2023	Unrealised Gain writeback as at 08/06/2023 (FID0008AU)			424.37	23,308.14 DR
08/06/2023	Unrealised Gain writeback as at 08/06/2023 (VAN0105AU)			2,039.75	21,268.39 DR
08/06/2023	Unrealised Gain writeback as at 08/06/2023 (VAN0004AU)			1,590.69	19,677.70 DR
08/06/2023	Unrealised Gain writeback as at 08/06/2023 (ETL0182AU)			2,458.04	17,219.66 DR
08/06/2023	Unrealised Gain writeback as at 08/06/2023 (HOW0098AU)			1,537.75	15,681.91 DR
08/06/2023	Unrealised Gain writeback as at 08/06/2023 (IOF0206AU)		748.37		16,430.28 DR
08/06/2023	Unrealised Gain writeback as at 08/06/2023 (IOF0145AU)			88.88	16,341.40 DR
09/06/2023	netwealth account transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (WHT3810AU)		62.07		16,403.47 DR
09/06/2023	Unrealised Gain writeback as at 09/06/2023 (WHT3810AU)		296.28		16,699.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.477200 (System (Ex-Dist)) - 12,851.885800 Units on hand (VAN0002AU)			370.97	16,328.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.620000 (System) - 824.000000 Units on hand (GOLD.AX)		922.88		17,251.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.850500 (System (Ex-Dist)) - 9,250.463000 Units on hand (MIA0001AU)		1,382.02		18,633.68 DR



## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.907800 (System (Ex-Dist)) - 51,048.414000 Units on hand (WPC1583AU)		158.25		18,791.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$715,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (4o'keefeslanekogarah)			10,025.41	8,766.52 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.309800 (System (Ex-Dist)) - 10,803.025000 Units on hand (LAZ0014AU)		689.24		9,455.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130400 (System (Ex-Dist)) - 36,713.287000 Units on hand (FSF0975AU)		499.30		9,955.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.955600 (System (Ex-Dist)) - 23,650.263300 Units on hand (ETL0182AU)		340.76		10,295.82 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.912700 (System (Ex-Dist)) - 9,327.418000 Units on hand (CIM0006AU)		659.45		10,955.27 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (IOF0206AU)			276.59	10,678.68 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.001100 (System (Ex-Dist)) - 54,584.955800 Units on hand (IOF0145AU)		743.84		11,422.52 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.444100 (System (Ex-Dist)) - 9,336.445000 Units on hand (PIM9253AU)		517.24		11,939.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (PLA0002AU)			82.52	11,857.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.327900 (System (Ex-Dist)) - 516.980600 Units on hand (FID0008AU)			22.16	11,835.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (VAN0105AU)		551.53		12,386.61 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.858900 (System (Ex-Dist)) - 14,930.829600 Units on hand (VAN0004AU)		128.61		12,515.22 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.482800 (System (Ex-Dist)) - 3,867.685300 Units on hand (FAM0101AU)			220.68	12,294.54 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.979300 (System (Ex-Dist)) - 36,959.345000 Units on hand (FSF0976AU)		805.71		13,100.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$24.207200 (System (Ex-Dist)) - 355.236100 Units on hand (FID0010AU)		35.67		13,135.92 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.878300 (System (Ex-Dist)) - 52,435.724000 Units on hand (ETL1411AU)		445.70		13,581.62 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.884700 (System (Exit)) - 26,729.437600 Units on hand (HOW0098AU)			267.64	13,313.98 DR
30/06/2023	Revaluation - 27/06/2023 @ \$0.037000 (System) - 1,000,000.000000 Units on hand (IVT.AX)		1,000.00		14,313.98 DR
			<b>80,001.09</b>	<b>65,687.11</b>	<b>14,313.98 DR</b>

### Interest Received (25000)

#### Netwealth (492284620)

31/07/2022	netwealth account transaction			9.91	9.91 CR
31/08/2022	netwealth account transaction			24.10	34.01 CR
30/09/2022	netwealth account transaction			31.88	65.89 CR
31/10/2022	netwealth account transaction			41.24	107.13 CR
30/11/2022	netwealth account transaction			46.35	153.48 CR

## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	netwealth account transaction			51.97	205.45 CR
31/01/2023	netwealth account transaction			57.84	263.29 CR
28/02/2023	netwealth account transaction			57.61	320.90 CR
31/03/2023	netwealth account transaction			69.26	390.16 CR
30/04/2023	netwealth account transaction			70.83	460.99 CR
31/05/2023	netwealth account transaction			78.84	539.83 CR
30/06/2023	netwealth account transaction			173.34	713.17 CR
				<b>713.17</b>	<b>713.17 CR</b>
<u>Macquarie Bank (MBL96182237)</u>					
29/07/2022	bank statement entry			14.57	14.57 CR
31/08/2022	bank statement entry			33.64	48.21 CR
30/09/2022	bank statement entry			46.09	94.30 CR
31/10/2022	bank statement entry			57.27	151.57 CR
30/11/2022	bank statement entry			55.88	207.45 CR
30/12/2022	bank statement entry			69.38	276.83 CR
31/01/2023	bank statement entry			77.50	354.33 CR
28/02/2023	bank statement entry			65.88	420.21 CR
31/03/2023	bank statement entry			73.46	493.67 CR
28/04/2023	bank statement entry			74.99	568.66 CR
31/05/2023	bank statement entry			80.72	649.38 CR
30/06/2023	bank statement entry			103.52	752.90 CR
				<b>752.90</b>	<b>752.90 CR</b>
<u>Property Income (28000)</u>					
<u>4 O'Keefes Lane, Kogarah NSW, Australia (4o'keefeslanekogarah)</u>					
29/07/2022	bank statement entry			2,108.00	2,108.00 CR
31/08/2022	bank statement entry			2,108.00	4,216.00 CR
30/09/2022	bank statement entry			3,166.40	7,382.40 CR
31/10/2022	bank statement entry			2,108.00	9,490.40 CR
30/11/2022	bank statement entry			2,108.00	11,598.40 CR
23/12/2022	bank statement entry			1,654.40	13,252.80 CR
31/01/2023	bank statement entry			2,726.79	15,979.59 CR
28/02/2023	bank statement entry			1,744.69	17,724.28 CR
31/03/2023	bank statement entry			2,826.20	20,550.48 CR
28/04/2023	bank statement entry			2,171.20	22,721.68 CR
31/05/2023	bank statement entry			2,347.20	25,068.88 CR
30/06/2023	bank statement entry			2,901.80	27,970.68 CR
30/06/2023	adj for rental summary			2,389.32	30,360.00 CR
				<b>30,360.00</b>	<b>30,360.00 CR</b>
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
27/01/2023	bank statement entry		1,705.00		1,705.00 DR
			<b>1,705.00</b>		<b>1,705.00 DR</b>
<u>Actuary fee (30105)</u>					
<u>Actuary fee (30105)</u>					
27/01/2023	bank statement entry		110.00		110.00 DR
			<b>110.00</b>		<b>110.00 DR</b>

## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
08/05/2023	bank statement entry		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>					
03/01/2023	bank statement entry		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2022	bank statement entry		40.00		40.00 DR
31/08/2022	bank statement entry		40.00		80.00 DR
30/09/2022	bank statement entry		40.00		120.00 DR
31/10/2022	bank statement entry		40.00		160.00 DR
30/11/2022	bank statement entry		40.00		200.00 DR
31/12/2022	bank statement entry		40.00		240.00 DR
31/01/2023	bank statement entry		40.00		280.00 DR
28/02/2023	bank statement entry		40.00		320.00 DR
31/03/2023	bank statement entry		40.00		360.00 DR
30/04/2023	bank statement entry		40.00		400.00 DR
31/05/2023	bank statement entry		40.00		440.00 DR
30/06/2023	bank statement entry		40.00		480.00 DR
			<b>480.00</b>		<b>480.00 DR</b>
<b>Depreciation (33400)</b>					
<u>4 O'Keefes Lane, Kogarah NSW, Australia (4o'keefeslanekogarah)</u>					
30/06/2023	Depreciation for the period {2023}		25.41		25.41 DR
			<b>25.41</b>		<b>25.41 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Investment Expenses (00001)</u>					
31/07/2022	netwealth account transaction		114.32		114.32 DR
22/08/2022	netwealth account transaction			3.21	111.11 DR
31/08/2022	netwealth account transaction		117.05		228.16 DR
30/09/2022	netwealth account transaction		111.62		339.78 DR
31/10/2022	netwealth account transaction		114.70		454.48 DR
23/11/2022	netwealth account transaction			2.99	451.49 DR
30/11/2022	netwealth account transaction		96.49		547.98 DR
31/12/2022	netwealth account transaction		100.36		648.34 DR
31/01/2023	netwealth account transaction		101.24		749.58 DR
22/02/2023	netwealth account transaction			2.90	746.68 DR
28/02/2023	netwealth account transaction		92.11		838.79 DR
31/03/2023	netwealth account transaction		101.40		940.19 DR
30/04/2023	netwealth account transaction		99.33		1,039.52 DR
23/05/2023	netwealth account transaction			2.85	1,036.67 DR
31/05/2023	netwealth account transaction		102.75		1,139.42 DR
30/06/2023	netwealth account transaction		99.00		1,238.42 DR

## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,250.37</b>	<b>11.95</b>	<b>1,238.42 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Welsh, Gregory Brent - Accumulation (WELGRE00004A)</u>					
18/10/2022	bank statement entry		16,680.18		16,680.18 DR
			<b>16,680.18</b>		<b>16,680.18 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Welsh, Jennifer Margaret - Pension (Account Based Pension) (WELJEN00002P)</u>					
27/01/2023	bank statement entry		2,240.00		2,240.00 DR
28/02/2023	bank statement entry		2,000.00		4,240.00 DR
01/03/2023	bank statement entry		2,000.00		6,240.00 DR
26/04/2023	bank statement entry		2,000.00		8,240.00 DR
01/05/2023	bank statement entry		2,000.00		10,240.00 DR
			<b>10,240.00</b>		<b>10,240.00 DR</b>
<u>(Pensions Paid) Welsh, Jennifer Margaret - Pension (Account Based Pension 2) (WELJEN00004P)</u>					
23/01/2023	bank statement entry		450.00		450.00 DR
			<b>450.00</b>		<b>450.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>4 O'Keefes Lane, Kogarah NSW, Australia (4o'keefeslanekogarah)</u>					
30/06/2023	adj for rental summary		1,518.00		1,518.00 DR
30/06/2023	adj for rental summary			8.00	1,510.00 DR
30/06/2023	adj for rental summary		2.74		1,512.74 DR
30/06/2023	adj for rental summary		96.00		1,608.74 DR
30/06/2023	adj for rental summary		169.68		1,778.42 DR
			<b>1,786.42</b>	<b>8.00</b>	<b>1,778.42 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>4 O'Keefes Lane, Kogarah NSW, Australia (4o'keefeslanekogarah)</u>					
30/08/2022	bank statement entry		369.50		369.50 DR
29/11/2022	bank statement entry		369.00		738.50 DR
28/02/2023	bank statement entry		369.00		1,107.50 DR
30/05/2023	bank statement entry		369.00		1,476.50 DR
			<b>1,476.50</b>		<b>1,476.50 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>4 O'Keefes Lane, Kogarah NSW, Australia (4o'keefeslanekogarah)</u>					
30/06/2023	adj for rental summary		513.00		513.00 DR
			<b>513.00</b>		<b>513.00 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>4 O'Keefes Lane, Kogarah NSW, Australia (4o'keefeslanekogarah)</u>					
31/07/2022	bank statement entry		1,291.87		1,291.87 DR
31/08/2022	bank statement entry		1,436.52		2,728.39 DR
30/09/2022	bank statement entry		1,506.71		4,235.10 DR
31/10/2022	bank statement entry		1,672.37		5,907.47 DR
30/11/2022	bank statement entry		1,689.32		7,596.79 DR
31/12/2022	bank statement entry		1,803.46		9,400.25 DR
31/01/2023	bank statement entry		1,837.88		11,238.13 DR

## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	bank statement entry		1,673.34		12,911.47 DR
31/03/2023	bank statement entry		1,924.59		14,836.06 DR
30/04/2023	bank statement entry		1,904.53		16,740.59 DR
31/05/2023	bank statement entry		2,002.75		18,743.34 DR
30/06/2023	bank statement entry		1,993.54		20,736.88 DR
			<b>20,736.88</b>		<b>20,736.88 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
4 O'Keefes Lane, Kogarah NSW, Australia (4o'keefeslanekogarah)					
30/06/2023	adj for rental summary		97.90		97.90 DR
			<b>97.90</b>		<b>97.90 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
4 O'Keefes Lane, Kogarah NSW, Australia (4o'keefeslanekogarah)					
01/08/2022	bank statement entry		943.06		943.06 DR
31/10/2022	bank statement entry		943.11		1,886.17 DR
30/01/2023	bank statement entry		943.09		2,829.26 DR
01/05/2023	bank statement entry		1,158.90		3,988.16 DR
			<b>3,988.16</b>		<b>3,988.16 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
4 O'Keefes Lane, Kogarah NSW, Australia (4o'keefeslanekogarah)					
25/07/2022	bank statement entry		166.82		166.82 DR
26/10/2022	bank statement entry		166.82		333.64 DR
23/01/2023	bank statement entry		163.20		496.84 DR
26/04/2023	bank statement entry		165.02		661.86 DR
			<b>661.86</b>		<b>661.86 DR</b>
<b>Valuation fees (43500)</b>					
Valuation fees (43500)					
05/10/2022	bank statement entry		43.00		43.00 DR
			<b>43.00</b>		<b>43.00 DR</b>
<b>Income Tax Expense (48500)</b>					
Income Tax Expense (48500)					
01/07/2022	Create Entries - PDIT Entry - 01/07/2022		10.97		10.97 DR
04/06/2023	Create Entries - PDIT Entry - 04/06/2023			639.32	628.35 CR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			1,615.39	2,243.74 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			89.39	2,333.13 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			367.32	2,700.45 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		3,420.75		720.30 DR
			<b>3,431.72</b>	<b>2,711.42</b>	<b>720.30 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
Profit/Loss Allocation Account (49000)					
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		108.65		108.65 DR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		142.21		250.86 DR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		6.30		257.16 DR
01/07/2022	Create Entries - Income Tax Expense			10.97	246.19 DR

## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 01/07/2022				
05/07/2022	System Member Journals		850.00		1,096.19 DR
05/07/2022	System Member Journals		1,976.51		3,072.70 DR
19/07/2022	System Member Journals		877.13		3,949.83 DR
02/08/2022	System Member Journals		446.25		4,396.08 DR
02/08/2022	System Member Journals		877.13		5,273.21 DR
16/08/2022	System Member Journals		877.13		6,150.34 DR
30/08/2022	System Member Journals		877.13		7,027.47 DR
06/09/2022	System Member Journals		446.25		7,473.72 DR
13/09/2022	System Member Journals		877.13		8,350.85 DR
29/09/2022	System Member Journals		877.13		9,227.98 DR
04/10/2022	System Member Journals		446.25		9,674.23 DR
11/10/2022	System Member Journals		877.13		10,551.36 DR
18/10/2022	System Member Journals			14,178.15	3,626.79 CR
25/10/2022	System Member Journals		877.13		2,749.66 CR
01/11/2022	System Member Journals		446.25		2,303.41 CR
08/11/2022	System Member Journals		877.13		1,426.28 CR
22/11/2022	System Member Journals		877.13		549.15 CR
06/12/2022	System Member Journals		446.25		102.90 CR
06/12/2022	System Member Journals		877.13		774.23 DR
20/12/2022	System Member Journals		877.13		1,651.36 DR
17/01/2023	System Member Journals		877.13		2,528.49 DR
17/01/2023	System Member Journals		877.13		3,405.62 DR
23/01/2023	System Member Journals			450.00	2,955.62 DR
24/01/2023	System Member Journals		446.25		3,401.87 DR
27/01/2023	System Member Journals			2,240.00	1,161.87 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		6,740.11		7,901.98 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		8,821.96		16,723.94 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		390.85		17,114.79 DR
01/02/2023	System Member Journals		877.13		17,991.92 DR
14/02/2023	System Member Journals		877.13		18,869.05 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			1,825.96	17,043.09 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			2,389.95	14,653.14 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			105.89	14,547.25 DR
28/02/2023	System Member Journals		877.13		15,424.38 DR
28/02/2023	System Member Journals			2,000.00	13,424.38 DR
01/03/2023	System Member Journals			2,000.00	11,424.38 DR
14/03/2023	System Member Journals		877.13		12,301.51 DR
23/03/2023	System Member Journals		446.25		12,747.76 DR
28/03/2023	System Member Journals		877.13		13,624.89 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			3,921.14	9,703.75 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			5,132.29	4,571.46 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			227.38	4,344.08 DR
13/04/2023	System Member Journals		877.13		5,221.21 DR
26/04/2023	System Member Journals		877.13		6,098.34 DR
26/04/2023	System Member Journals			2,000.00	4,098.34 DR
26/04/2023	System Member Journals		446.25		4,544.59 DR

## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Profit/Loss Allocation - 30/04/2023		988.89		5,533.48 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		1,294.33		6,827.81 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		57.35		6,885.16 DR
01/05/2023	System Member Journals			2,000.00	4,885.16 DR
02/05/2023	System Member Journals		446.25		5,331.41 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			7,892.86	2,561.45 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			10,330.76	12,892.21 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			457.69	13,349.90 CR
04/06/2023	Create Entries - Profit/Loss Allocation - 04/06/2023		724.13		12,625.77 CR
04/06/2023	Create Entries - Profit/Loss Allocation - 04/06/2023		1,035.38		11,590.39 CR
04/06/2023	Create Entries - Profit/Loss Allocation - 04/06/2023		46.68		11,543.71 CR
04/06/2023	Create Entries - Income Tax Expense Allocation - 04/06/2023		2,595.43		8,948.28 CR
05/06/2023	System Member Journals		8,500.00		448.28 CR
05/06/2023	System Member Journals		2,550.00		2,101.72 DR
05/06/2023	System Member Journals		425.00		2,526.72 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		4,812.58		7,339.30 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		5,846.97		13,186.27 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		258.70		13,444.97 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		132.84		13,577.81 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,000.77	12,577.04 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			27.66	12,549.38 DR
			<b>70,740.85</b>	<b>58,191.47</b>	<b>12,549.38 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Welsh, Gregory Brent - Accumulation (WELGRE00004A)</u>					
01/07/2022	Opening Balance				372,191.61 CR
01/07/2022	Close Period Journal			18,857.58	391,049.19 CR
				<b>18,857.58</b>	<b>391,049.19 CR</b>
<u>(Opening Balance) Welsh, Jennifer Margaret - Accumulation (WELJEN00001A)</u>					
01/07/2022	Opening Balance				562,927.04 CR
01/07/2022	Close Period Journal		540,291.28		22,635.76 CR
			<b>540,291.28</b>		<b>22,635.76 CR</b>
<u>(Opening Balance) Welsh, Jennifer Margaret - Pension (Account Based Pension) (WELJEN00002P)</u>					
01/07/2022	Close Period Journal			511,855.57	511,855.57 CR
				<b>511,855.57</b>	<b>511,855.57 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Welsh, Gregory Brent - Accumulation (WELGRE00004A)</u>					
01/07/2022	Opening Balance				110,992.28 CR
01/07/2022	Close Period Journal		110,992.28		0.00 DR
05/07/2022	System Member Journals			1,000.00	1,000.00 CR
05/07/2022	System Member Journals			2,325.31	3,325.31 CR
19/07/2022	System Member Journals			1,031.92	4,357.23 CR
02/08/2022	System Member Journals			525.00	4,882.23 CR

## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/08/2022	System Member Journals			1,031.92	5,914.15 CR
16/08/2022	System Member Journals			1,031.92	6,946.07 CR
30/08/2022	System Member Journals			1,031.92	7,977.99 CR
06/09/2022	System Member Journals			525.00	8,502.99 CR
13/09/2022	System Member Journals			1,031.92	9,534.91 CR
29/09/2022	System Member Journals			1,031.92	10,566.83 CR
04/10/2022	System Member Journals			525.00	11,091.83 CR
11/10/2022	System Member Journals			1,031.92	12,123.75 CR
25/10/2022	System Member Journals			1,031.92	13,155.67 CR
01/11/2022	System Member Journals			525.00	13,680.67 CR
08/11/2022	System Member Journals			1,031.92	14,712.59 CR
22/11/2022	System Member Journals			1,031.92	15,744.51 CR
06/12/2022	System Member Journals			525.00	16,269.51 CR
06/12/2022	System Member Journals			1,031.92	17,301.43 CR
20/12/2022	System Member Journals			1,031.92	18,333.35 CR
17/01/2023	System Member Journals			1,031.92	19,365.27 CR
17/01/2023	System Member Journals			1,031.92	20,397.19 CR
24/01/2023	System Member Journals			525.00	20,922.19 CR
01/02/2023	System Member Journals			1,031.92	21,954.11 CR
14/02/2023	System Member Journals			1,031.92	22,986.03 CR
28/02/2023	System Member Journals			1,031.92	24,017.95 CR
14/03/2023	System Member Journals			1,031.92	25,049.87 CR
23/03/2023	System Member Journals			525.00	25,574.87 CR
28/03/2023	System Member Journals			1,031.92	26,606.79 CR
13/04/2023	System Member Journals			1,031.92	27,638.71 CR
26/04/2023	System Member Journals			1,031.92	28,670.63 CR
26/04/2023	System Member Journals			525.00	29,195.63 CR
02/05/2023	System Member Journals			525.00	29,720.63 CR
05/06/2023	System Member Journals			500.00	30,220.63 CR
			<b>110,992.28</b>	<b>30,220.63</b>	<b>30,220.63 CR</b>
<u>(Contributions) Welsh, Jennifer Margaret - Accumulation (WELJEN00001A)</u>					
01/07/2022	Opening Balance				129,712.39 CR
01/07/2022	Close Period Journal		129,712.39		0.00 DR
			<b>129,712.39</b>		<b>0.00 DR</b>
<u>(Contributions) Welsh, Jennifer Margaret - Accumulation (WELJEN00005A)</u>					
05/06/2023	System Member Journals			10,000.00	10,000.00 CR
05/06/2023	System Member Journals			3,000.00	13,000.00 CR
				<b>13,000.00</b>	<b>13,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Welsh, Gregory Brent - Accumulation (WELGRE00004A)</u>					
01/07/2022	Opening Balance				90,301.46 DR
01/07/2022	Close Period Journal			90,301.46	0.00 DR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			108.65	108.65 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			6,740.11	6,848.76 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		1,825.96		5,022.80 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		3,921.14		1,101.66 CR



## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Profit/Loss Allocation - 30/04/2023			988.89	2,090.55 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		7,892.86		5,802.31 DR
04/06/2023	Create Entries - Profit/Loss Allocation - 04/06/2023			724.13	5,078.18 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			4,812.58	265.60 DR
			<b>13,639.96</b>	<b>103,675.82</b>	<b>265.60 DR</b>
<u>(Share of Profit/(Loss)) Welsh, Jennifer Margaret - Accumulation (WELJEN00001A)</u>					
01/07/2022	Opening Balance				1,629.44 CR
01/07/2022	Close Period Journal		1,629.44		0.00 DR
			<b>1,629.44</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Welsh, Jennifer Margaret - Pension (Account Based Pension) (WELJEN00002P)</u>					
01/07/2022	Opening Balance				144,083.88 DR
01/07/2022	Close Period Journal			144,083.88	0.00 DR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			142.21	142.21 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			8,821.96	8,964.17 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		2,389.95		6,574.22 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		5,132.29		1,441.93 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			1,294.33	2,736.26 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		10,330.76		7,594.50 DR
04/06/2023	Create Entries - Profit/Loss Allocation - 04/06/2023			1,035.38	6,559.12 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			5,846.97	712.15 DR
			<b>17,853.00</b>	<b>161,224.73</b>	<b>712.15 DR</b>
<u>(Share of Profit/(Loss)) Welsh, Jennifer Margaret - Pension (Account Based Pension 2) (WELJEN00004P)</u>					
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			6.30	6.30 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			390.85	397.15 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		105.89		291.26 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		227.38		63.88 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			57.35	121.23 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		457.69		336.46 DR
04/06/2023	Create Entries - Profit/Loss Allocation - 04/06/2023			46.68	289.78 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			258.70	31.08 DR
			<b>790.96</b>	<b>759.88</b>	<b>31.08 DR</b>
<u>(Share of Profit/(Loss)) Welsh, Jennifer Margaret - Accumulation (WELJEN00005A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			132.84	132.84 CR
				<b>132.84</b>	<b>132.84 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Welsh, Gregory Brent - Accumulation (WELGRE00004A)</u>					
01/07/2022	Opening Balance				13,480.24 CR
01/07/2022	Close Period Journal		13,480.24		0.00 DR
01/07/2022	Create Entries - Income Tax Expense Allocation - 01/07/2022		10.97		10.97 DR
18/10/2022	System Member Journals			2,502.03	2,491.06 CR
04/06/2023	Create Entries - Income Tax Expense Allocation - 04/06/2023			2,595.43	5,086.49 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,000.77		4,085.72 CR

## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>14,491.98</b>	<b>5,097.46</b>	<b>4,085.72 CR</b>
<u>(Income Tax) Welsh, Jennifer Margaret - Accumulation (WELJEN00001A)</u>					
01/07/2022	Opening Balance				131.80 DR
01/07/2022	Close Period Journal			131.80	0.00 DR
				<b>131.80</b>	<b>0.00 DR</b>
<u>(Income Tax) Welsh, Jennifer Margaret - Accumulation (WELJEN00005A)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		27.66		27.66 DR
			<b>27.66</b>		<b>27.66 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Welsh, Gregory Brent - Accumulation (WELGRE00004A)</u>					
01/07/2022	Opening Balance				3,073.91 DR
01/07/2022	Close Period Journal			3,073.91	0.00 DR
05/07/2022	System Member Journals		150.00		150.00 DR
05/07/2022	System Member Journals		348.80		498.80 DR
19/07/2022	System Member Journals		154.79		653.59 DR
02/08/2022	System Member Journals		78.75		732.34 DR
02/08/2022	System Member Journals		154.79		887.13 DR
16/08/2022	System Member Journals		154.79		1,041.92 DR
30/08/2022	System Member Journals		154.79		1,196.71 DR
06/09/2022	System Member Journals		78.75		1,275.46 DR
13/09/2022	System Member Journals		154.79		1,430.25 DR
29/09/2022	System Member Journals		154.79		1,585.04 DR
04/10/2022	System Member Journals		78.75		1,663.79 DR
11/10/2022	System Member Journals		154.79		1,818.58 DR
25/10/2022	System Member Journals		154.79		1,973.37 DR
01/11/2022	System Member Journals		78.75		2,052.12 DR
08/11/2022	System Member Journals		154.79		2,206.91 DR
22/11/2022	System Member Journals		154.79		2,361.70 DR
06/12/2022	System Member Journals		78.75		2,440.45 DR
06/12/2022	System Member Journals		154.79		2,595.24 DR
20/12/2022	System Member Journals		154.79		2,750.03 DR
17/01/2023	System Member Journals		154.79		2,904.82 DR
17/01/2023	System Member Journals		154.79		3,059.61 DR
24/01/2023	System Member Journals		78.75		3,138.36 DR
01/02/2023	System Member Journals		154.79		3,293.15 DR
14/02/2023	System Member Journals		154.79		3,447.94 DR
28/02/2023	System Member Journals		154.79		3,602.73 DR
14/03/2023	System Member Journals		154.79		3,757.52 DR
23/03/2023	System Member Journals		78.75		3,836.27 DR
28/03/2023	System Member Journals		154.79		3,991.06 DR
13/04/2023	System Member Journals		154.79		4,145.85 DR
26/04/2023	System Member Journals		154.79		4,300.64 DR
26/04/2023	System Member Journals		78.75		4,379.39 DR
02/05/2023	System Member Journals		78.75		4,458.14 DR
05/06/2023	System Member Journals		75.00		4,533.14 DR
			<b>4,533.14</b>	<b>3,073.91</b>	<b>4,533.14 DR</b>

## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Welsh, Jennifer Margaret - Accumulation (WELJEN00001A)</u>					
01/07/2022	Opening Balance				4,081.86 DR
01/07/2022	Close Period Journal			4,081.86	0.00 DR
				<b>4,081.86</b>	<b>0.00 DR</b>
<u>(Contributions Tax) Welsh, Jennifer Margaret - Accumulation (WELJEN00005A)</u>					
05/06/2023	System Member Journals		1,500.00		1,500.00 DR
05/06/2023	System Member Journals		450.00		1,950.00 DR
			<b>1,950.00</b>		<b>1,950.00 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Welsh, Gregory Brent - Accumulation (WELGRE00004A)</u>					
01/07/2022	Opening Balance				12,239.57 DR
01/07/2022	Close Period Journal			12,239.57	0.00 DR
18/10/2022	System Member Journals		16,680.18		16,680.18 DR
			<b>16,680.18</b>	<b>12,239.57</b>	<b>16,680.18 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Welsh, Jennifer Margaret - Pension (Account Based Pension) (WELJEN00002P)</u>					
01/07/2022	Opening Balance				11,480.00 DR
01/07/2022	Close Period Journal			11,480.00	0.00 DR
27/01/2023	System Member Journals		2,240.00		2,240.00 DR
28/02/2023	System Member Journals		2,000.00		4,240.00 DR
01/03/2023	System Member Journals		2,000.00		6,240.00 DR
26/04/2023	System Member Journals		2,000.00		8,240.00 DR
01/05/2023	System Member Journals		2,000.00		10,240.00 DR
			<b>10,240.00</b>	<b>11,480.00</b>	<b>10,240.00 DR</b>
<u>(Pensions Paid) Welsh, Jennifer Margaret - Pension (Account Based Pension 2) (WELJEN00004P)</u>					
23/01/2023	System Member Journals		450.00		450.00 DR
			<b>450.00</b>		<b>450.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Welsh, Jennifer Margaret - Pension (Account Based Pension) (WELJEN00002P)</u>					
01/07/2022	Opening Balance				667,419.45 CR
01/07/2022	Close Period Journal		667,419.45		0.00 DR
			<b>667,419.45</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Welsh, Jennifer Margaret - Pension (Account Based Pension 2) (WELJEN00004P)</u>					
01/07/2022	New Pension Member			22,635.76	22,635.76 CR
				<b>22,635.76</b>	<b>22,635.76 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Welsh, Jennifer Margaret - Accumulation (WELJEN00001A)</u>					
01/07/2022	Opening Balance				667,419.45 DR
01/07/2022	Close Period Journal			667,419.45	0.00 DR
01/07/2022	New Pension Member		22,635.76		22,635.76 DR
			<b>22,635.76</b>	<b>667,419.45</b>	<b>22,635.76 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie Bank (MBL96182237)</u>					
01/07/2022	Opening Balance				44,936.98 DR

## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	bank statement entry			1,212.86	43,724.12 DR
05/07/2022	bank statement entry		1,000.00		44,724.12 DR
05/07/2022	bank statement entry		2,325.31		47,049.43 DR
19/07/2022	bank statement entry		1,031.92		48,081.35 DR
25/07/2022	bank statement entry			166.82	47,914.53 DR
29/07/2022	bank statement entry		2,122.57		50,037.10 DR
01/08/2022	bank statement entry			2,274.93	47,762.17 DR
02/08/2022	bank statement entry		525.00		48,287.17 DR
02/08/2022	bank statement entry		1,031.92		49,319.09 DR
16/08/2022	bank statement entry		1,031.92		50,351.01 DR
30/08/2022	bank statement entry		662.42		51,013.43 DR
31/08/2022	bank statement entry		2,141.64		53,155.07 DR
01/09/2022	bank statement entry			1,476.52	51,678.55 DR
06/09/2022	bank statement entry		525.00		52,203.55 DR
07/09/2022	bank statement entry			1,000.00	51,203.55 DR
13/09/2022	bank statement entry		1,031.92		52,235.47 DR
29/09/2022	bank statement entry		1,031.92		53,267.39 DR
30/09/2022	bank statement entry		3,212.49		56,479.88 DR
03/10/2022	bank statement entry			1,546.71	54,933.17 DR
04/10/2022	bank statement entry		525.00		55,458.17 DR
05/10/2022	bank statement entry			43.00	55,415.17 DR
11/10/2022	bank statement entry		1,031.92		56,447.09 DR
18/10/2022	bank statement entry			16,680.18	39,766.91 DR
25/10/2022	bank statement entry		1,031.92		40,798.83 DR
26/10/2022	bank statement entry			166.82	40,632.01 DR
31/10/2022	bank statement entry		1,222.16		41,854.17 DR
01/11/2022	bank statement entry			1,187.37	40,666.80 DR
08/11/2022	bank statement entry		1,031.92		41,698.72 DR
22/11/2022	bank statement entry		1,031.92		42,730.64 DR
29/11/2022	bank statement entry			369.00	42,361.64 DR
30/11/2022	bank statement entry		2,163.88		44,525.52 DR
01/12/2022	bank statement entry			1,729.32	42,796.20 DR
06/12/2022	bank statement entry		525.00		43,321.20 DR
06/12/2022	bank statement entry		1,031.92		44,353.12 DR
20/12/2022	bank statement entry		1,031.92		45,385.04 DR
23/12/2022	bank statement entry		1,654.40		47,039.44 DR
30/12/2022	bank statement entry		69.38		47,108.82 DR
03/01/2023	bank statement entry			3,228.46	43,880.36 DR
17/01/2023	bank statement entry		1,031.92		44,912.28 DR
17/01/2023	bank statement entry		1,031.92		45,944.20 DR
23/01/2023	bank statement entry			1,613.20	44,331.00 DR
24/01/2023	bank statement entry		525.00		44,856.00 DR
27/01/2023	bank statement entry			4,055.00	40,801.00 DR
30/01/2023	bank statement entry			943.09	39,857.91 DR
31/01/2023	bank statement entry		2,804.29		42,662.20 DR
01/02/2023	bank statement entry			845.96	41,816.24 DR
14/02/2023	bank statement entry		1,031.92		42,848.16 DR

## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	bank statement entry		473.49		43,321.65 DR
01/03/2023	bank statement entry			374.00	42,947.65 DR
01/03/2023	clothes dryer purchase				
01/03/2023	bank statement entry			3,713.34	39,234.31 DR
14/03/2023	bank statement entry		1,031.92		40,266.23 DR
23/03/2023	bank statement entry		525.00		40,791.23 DR
28/03/2023	bank statement entry		1,031.92		41,823.15 DR
31/03/2023	bank statement entry		2,899.66		44,722.81 DR
03/04/2023	bank statement entry			1,964.59	42,758.22 DR
13/04/2023	bank statement entry		1,031.92		43,790.14 DR
26/04/2023	bank statement entry		525.00		44,315.14 DR
26/04/2023	bank statement entry			1,956.10	42,359.04 DR
28/04/2023	bank statement entry		2,246.19		44,605.23 DR
01/05/2023	bank statement entry			5,103.43	39,501.80 DR
02/05/2023	bank statement entry		525.00		40,026.80 DR
08/05/2023	bank statement entry			3,135.08	36,891.72 DR
30/05/2023	bank statement entry			369.00	36,522.72 DR
31/05/2023	bank statement entry		2,427.92		38,950.64 DR
01/06/2023	bank statement entry			2,042.75	36,907.89 DR
05/06/2023			10,000.00		46,907.89 DR
05/06/2023	bank statement entry		3,000.00		49,907.89 DR
05/06/2023	bank statement entry		500.00		50,407.89 DR
30/06/2023	bank statement entry		3,005.32		53,413.21 DR
30/06/2023	account for zero distribution from magellan global				53,413.21 DR
			<b>65,673.76</b>	<b>57,197.53</b>	<b>53,413.21 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Cap Group New Perspective Fund (AU) (CIM0006AU)</u>					
30/06/2023	accrue june distributions received july 2023		1,213.61		1,213.61 DR
			<b>1,213.61</b>		<b>1,213.61 DR</b>
<u>PIMCO Aus Shrt-Trm Bnd Fd - WH Cls (ETL0182AU)</u>					
01/07/2022	Opening Balance				216.71 DR
11/07/2022	netwealth account transaction			216.71	0.00 DR
30/06/2023	accrue june distributions received july 2023		79.72		79.72 DR
			<b>79.72</b>	<b>216.71</b>	<b>79.72 DR</b>
<u>Neuberger Berman Strat Income Cl W (ETL1411AU)</u>					
30/06/2023	accrue june distributions received july 2023		183.45		183.45 DR
			<b>183.45</b>		<b>183.45 DR</b>
<u>Celeste Aust Small Companies Fund (FAM0101AU)</u>					
01/07/2022	Opening Balance				722.09 DR
14/07/2022	netwealth account transaction			722.09	0.00 DR
30/06/2023	accrue june distributions received july 2023		177.09		177.09 DR
			<b>177.09</b>	<b>722.09</b>	<b>177.09 DR</b>
<u>Fidelity Aust Equities Fd (FID0008AU)</u>					
01/07/2022	Opening Balance				2,117.98 DR
18/07/2022	netwealth account transaction			2,117.98	0.00 DR

# J & G Welsh Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	accrue june distributions received july 2023		270.97		270.97 DR
			<b>270.97</b>	<b>2,117.98</b>	<b>270.97 DR</b>
<u>Fidelity Asia Fd (FID0010AU)</u>					
01/07/2022	Opening Balance				40.73 DR
18/07/2022	netwealth account transaction			40.73	0.00 DR
30/06/2023	accrue june distributions received july 2023		132.04		132.04 DR
			<b>132.04</b>	<b>40.73</b>	<b>132.04 DR</b>
<u>Realindex Gbl Sh Val Hdged Class A (FSF0975AU)</u>					
30/06/2023	accrue june distributions received july 2023		690.21		690.21 DR
			<b>690.21</b>		<b>690.21 DR</b>
<u>Realindex Aust Share Val Class A (FSF0976AU)</u>					
30/06/2023	accrue june distributions received july 2023		687.44		687.44 DR
			<b>687.44</b>		<b>687.44 DR</b>
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
01/07/2022	Opening Balance				2,980.46 DR
12/07/2022	netwealth account transaction			2,980.46	0.00 DR
				<b>2,980.46</b>	<b>0.00 DR</b>
<u>Janus Henderson Tactical Income (IOF0145AU)</u>					
01/07/2022	Opening Balance				1,626.51 DR
08/07/2022	netwealth account transaction			1,626.51	0.00 DR
30/06/2023	accrue june distributions received july 2023		971.07		971.07 DR
			<b>971.07</b>	<b>1,626.51</b>	<b>971.07 DR</b>
<u>Perennial Value Shs Ws Trust (IOF0206AU)</u>					
01/07/2022	Opening Balance				1,106.65 DR
11/07/2022	netwealth account transaction			1,106.65	0.00 DR
				<b>1,106.65</b>	<b>0.00 DR</b>
<u>Lazard Global Listed Infrastructure (LAZ0014AU1)</u>					
01/07/2022	Opening Balance				835.63 DR
15/07/2022	netwealth account transaction			835.63	0.00 DR
30/06/2023	accrue june distributions received july 2023		722.01		722.01 DR
			<b>722.01</b>	<b>835.63</b>	<b>722.01 DR</b>
<u>MFS Global Equity Trust (MIA0001AU1)</u>					
30/06/2023	accrue june distributions received july 2023		1,901.47		1,901.47 DR
			<b>1,901.47</b>		<b>1,901.47 DR</b>
<u>Atlas Infrs AusFeeder Fd - Hgd (PIM9253AU)</u>					
30/06/2023	accrue june distributions received july 2023		385.45		385.45 DR
			<b>385.45</b>		<b>385.45 DR</b>
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2022	Opening Balance				2,608.06 DR
14/07/2022	netwealth account transaction			2,608.06	0.00 DR
				<b>2,608.06</b>	<b>0.00 DR</b>
<u>Vanguard Australian Shares Index (VAN0002AU)</u>					

## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				1,409.14 DR
07/07/2022	netwealth account transaction			1,409.14	0.00 DR
30/06/2023	accrue june distributions received july 2023		313.37		313.37 DR
			<b>313.37</b>	<b>1,409.14</b>	<b>313.37 DR</b>
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>					
01/07/2022	Opening Balance				659.95 DR
07/07/2022	netwealth account transaction			659.95	0.00 DR
30/06/2023	accrue june distributions received july 2023		186.04		186.04 DR
			<b>186.04</b>	<b>659.95</b>	<b>186.04 DR</b>
<u>Firetrail Aus High Conv CI A (WHT3810AU)</u>					
01/07/2022	Opening Balance				705.20 DR
26/07/2022	netwealth account transaction			705.20	0.00 DR
				<b>705.20</b>	<b>0.00 DR</b>
<b>Netwealth account (65501)</b>					
<u>Netwealth account (65501)</u>					
01/07/2022	Opening Balance				9,549.40 DR
07/07/2022	netwealth account transaction		2,069.09		11,618.49 DR
08/07/2022	netwealth account transaction		1,626.51		13,245.00 DR
11/07/2022	netwealth account transaction		1,323.36		14,568.36 DR
12/07/2022	netwealth account transaction		2,980.46		17,548.82 DR
14/07/2022	netwealth account transaction		3,330.15		20,878.97 DR
15/07/2022	netwealth account transaction		835.63		21,714.60 DR
18/07/2022	netwealth account transaction		2,158.71		23,873.31 DR
26/07/2022	netwealth account transaction		705.20		24,578.51 DR
31/07/2022	netwealth account transaction			114.32	24,464.19 DR
31/07/2022	netwealth account transaction		9.91		24,474.10 DR
22/08/2022	netwealth account transaction		3.21		24,477.31 DR
31/08/2022	netwealth account transaction			92.95	24,384.36 DR
30/09/2022	netwealth account transaction			79.74	24,304.62 DR
05/10/2022	netwealth account transaction		215.91		24,520.53 DR
06/10/2022	netwealth account transaction		87.97		24,608.50 DR
07/10/2022	netwealth account transaction		1,223.99		25,832.49 DR
10/10/2022	netwealth account transaction		169.16		26,001.65 DR
11/10/2022	netwealth account transaction		53.73		26,055.38 DR
31/10/2022	netwealth account transaction			73.46	25,981.92 DR
23/11/2022	netwealth account transaction		2.99		25,984.91 DR
30/11/2022	netwealth account transaction			50.14	25,934.77 DR
31/12/2022	netwealth account transaction			48.39	25,886.38 DR
05/01/2023	netwealth account transaction		216.24		26,102.62 DR
06/01/2023	netwealth account transaction		153.85		26,256.47 DR
09/01/2023	netwealth account transaction		1,257.78		27,514.25 DR
10/01/2023	netwealth account transaction		561.48		28,075.73 DR
11/01/2023	netwealth account transaction		378.89		28,454.62 DR
13/01/2023	netwealth account transaction		143.23		28,597.85 DR
31/01/2023	netwealth account transaction			43.40	28,554.45 DR
22/02/2023	netwealth account transaction		2.90		28,557.35 DR

## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	netwealth account transaction			34.50	28,522.85 DR
31/03/2023	netwealth account transaction			32.14	28,490.71 DR
05/04/2023	netwealth account transaction		225.37		28,716.08 DR
11/04/2023	netwealth account transaction		656.89		29,372.97 DR
12/04/2023	netwealth account transaction		147.26		29,520.23 DR
30/04/2023	netwealth account transaction			28.50	29,491.73 DR
23/05/2023	netwealth account transaction		2.85		29,494.58 DR
31/05/2023	netwealth account transaction			23.91	29,470.67 DR
08/06/2023	netwealth account transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		168,498.75		197,969.42 DR
09/06/2023	netwealth account transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		24,937.93		222,907.35 DR
15/06/2023	netwealth account transaction			107,000.00	115,907.35 DR
16/06/2023	netwealth account transaction			55,500.00	60,407.35 DR
19/06/2023	netwealth account transaction			46,500.00	13,907.35 DR
30/06/2023	netwealth account transaction		74.34		13,981.69 DR
30/06/2023	reinstate magellan investment disposed of in FY22 to enable processing of special attribution received in FY23				13,981.69 DR
30/06/2023	dispose of magellan investment reinstated to receive the special attribution referred to in journal 545				13,981.69 DR
			<b>214,053.74</b>	<b>209,621.45</b>	<b>13,981.69 DR</b>

### Real Estate Properties (Australian - Residential) (77200)

4 O'Keefes Lane, Kogarah NSW, Australia (4o'keefeslanekogarah)

01/07/2022	Opening Balance	1.00			705,000.00 DR
01/03/2023	bank statement entry clothes dryer purchase	0.00	374.00		705,374.00 DR
04/06/2023	Revaluation - 30/06/2022 @ \$705,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand			374.00	705,000.00 DR
30/06/2023	Depreciation for the period {2023}			25.41	704,974.59 DR
30/06/2023	Revaluation - 30/06/2023 @ \$715,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		10,025.41		715,000.00 DR
		<b>1.00</b>	<b>10,399.41</b>	<b>399.41</b>	<b>715,000.00 DR</b>

### Shares in Listed Companies (Australian) (77600)

Global X Metal Securities Australia Limited. (GOLD.AX)

01/07/2022	Opening Balance	824.00			20,188.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$24.490000 (System) - 824.000000 Units on hand			8.24	20,179.76 DR
31/01/2023	Revaluation - 30/01/2023 @ \$25.310000 (System Price) - 824.000000 Units on hand		667.44		20,847.20 DR
28/02/2023	Revaluation - 27/02/2023 @ \$25.000000 (System Price) - 824.000000 Units on hand			255.44	20,591.76 DR
31/03/2023	Revaluation - 30/03/2023 @ \$27.180000 (System Price) - 824.000000 Units on hand		1,796.32		22,388.08 DR
30/04/2023	Revaluation - 28/04/2023 @ \$27.800000 (System Price) - 824.000000 Units on hand		510.88		22,898.96 DR
31/05/2023	Revaluation - 30/05/2023 @ \$27.520000 (System Price) - 824.000000 Units on hand			230.72	22,668.24 DR
04/06/2023	Revaluation - 02/06/2023 @ \$27.740000		189.52		22,857.76 DR



## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System) - 824.000000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$26.620000 (System) - 824.000000 Units on hand			922.88	21,934.88 DR
		<b>824.00</b>	<b>3,164.16</b>	<b>1,417.28</b>	<b>21,934.88 DR</b>
<u>Inventis Limited (IVT.AX)</u>					
01/07/2022	Opening Balance	1,000,000.00			81,000.00 DR
31/01/2023	Revaluation - 19/01/2023 @ \$0.070000 (System Price) - 1,000,000.000000 Units on hand			11,000.00	70,000.00 DR
31/03/2023	Revaluation - 22/03/2023 @ \$0.061000 (System Price) - 1,000,000.000000 Units on hand			9,000.00	61,000.00 DR
30/04/2023	Revaluation - 24/04/2023 @ \$0.056000 (System Price) - 1,000,000.000000 Units on hand			5,000.00	56,000.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.038000 (System Price) - 1,000,000.000000 Units on hand			18,000.00	38,000.00 DR
30/06/2023	Revaluation - 27/06/2023 @ \$0.037000 (System) - 1,000,000.000000 Units on hand			1,000.00	37,000.00 DR
		<b>1,000,000.00</b>		<b>44,000.00</b>	<b>37,000.00 DR</b>
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Cap Group New Perspective Fund (AU) (CIM0006AU)</u>					
16/06/2023	netwealth account transaction	9,327.42	18,500.00		18,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.912700 (System (Ex-Dist)) - 9,327.418000 Units on hand			659.45	17,840.55 DR
		<b>9,327.42</b>	<b>18,500.00</b>	<b>659.45</b>	<b>17,840.55 DR</b>
<u>PIMCO Aus Shrt-Trm Bnd Fd - WH CIs (ETL0182AU)</u>					
01/07/2022	Opening Balance	63,208.87			59,985.22 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.963500 (Exit) - 63,208.872300 Units on hand		916.53		60,901.75 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.956100 (Exit) - 63,208.872300 Units on hand			467.75	60,434.00 DR
31/03/2023	Revaluation - 29/03/2023 @ \$0.970200 (Exit) - 63,208.872300 Units on hand		891.25		61,325.25 DR
30/04/2023	Revaluation - 27/04/2023 @ \$0.972000 (Exit) - 63,208.872300 Units on hand		113.77		61,439.02 DR
31/05/2023	Revaluation - 29/05/2023 @ \$0.966200 (Exit) - 63,208.872300 Units on hand			366.61	61,072.41 DR
04/06/2023	Revaluation - 02/06/2023 @ \$0.968800 (System (Exit)) - 63,208.872300 Units on hand		164.35		61,236.76 DR
08/06/2023	netwealth account transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(39,558.61)		40,753.85	20,482.91 DR
08/06/2023	Unrealised Gain writeback as at 08/06/2023		2,458.04		22,940.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.955600 (System (Ex-Dist)) - 23,650.263300 Units on hand			340.76	22,600.19 DR
		<b>23,650.26</b>	<b>4,543.94</b>	<b>41,928.97</b>	<b>22,600.19 DR</b>
<u>Neuberger Berman Strat Income Cl W (ETL1411AU)</u>					
15/06/2023	netwealth account transaction	52,435.72	46,500.00		46,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.878300 (System (Ex-Dist)) - 52,435.724000 Units on hand			445.70	46,054.30 DR
		<b>52,435.72</b>	<b>46,500.00</b>	<b>445.70</b>	<b>46,054.30 DR</b>
<u>Celeste Aust Small Companies Fund (FAM0101AU)</u>					
01/07/2022	Opening Balance	3,289.77			10,863.14 DR

## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 27/01/2023 @ \$3.678200 (Exit) - 3,289.767300 Units on hand		1,237.28		12,100.42 DR
28/02/2023	Revaluation - 24/02/2023 @ \$3.472100 (Exit) - 3,289.767300 Units on hand			678.02	11,422.40 DR
31/03/2023	Revaluation - 29/03/2023 @ \$3.378200 (Exit) - 3,289.767300 Units on hand			308.91	11,113.49 DR
30/04/2023	Revaluation - 27/04/2023 @ \$3.519500 (Exit) - 3,289.767300 Units on hand		464.85		11,578.34 DR
31/05/2023	Revaluation - 29/05/2023 @ \$3.434400 (Exit) - 3,289.767300 Units on hand			279.96	11,298.38 DR
04/06/2023	Revaluation - 02/06/2023 @ \$3.419600 (System (Exit)) - 3,289.767300 Units on hand			48.69	11,249.69 DR
08/06/2023	netwealth account transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	577.92	2,000.00		13,249.69 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.482800 (System (Ex-Dist)) - 3,867.685300 Units on hand		220.68		13,470.37 DR
		<b>3,867.69</b>	<b>3,922.81</b>	<b>1,315.58</b>	<b>13,470.37 DR</b>
<u>Fidelity Aust Equities Fd (FID0008AU)</u>					
01/07/2022	Opening Balance	630.13			20,284.34 DR
31/01/2023	Revaluation - 27/01/2023 @ \$36.889200 (Exit) - 630.126600 Units on hand		2,960.53		23,244.87 DR
28/02/2023	Revaluation - 24/02/2023 @ \$35.874100 (Exit) - 630.126600 Units on hand			639.65	22,605.22 DR
31/03/2023	Revaluation - 29/03/2023 @ \$34.810900 (Exit) - 630.126600 Units on hand			669.95	21,935.27 DR
30/04/2023	Revaluation - 27/04/2023 @ \$35.958900 (Exit) - 630.126600 Units on hand		723.39		22,658.66 DR
31/05/2023	Revaluation - 29/05/2023 @ \$35.923900 (Exit) - 630.126600 Units on hand			22.06	22,636.60 DR
04/06/2023	Revaluation - 02/06/2023 @ \$35.580200 (System (Exit)) - 630.126600 Units on hand			216.57	22,420.03 DR
08/06/2023	netwealth account transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(113.15)		4,602.72	17,817.31 DR
08/06/2023	Unrealised Gain writeback as at 08/06/2023		424.37		18,241.68 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.327900 (System (Ex-Dist)) - 516.980600 Units on hand		22.16		18,263.84 DR
		<b>516.98</b>	<b>4,130.45</b>	<b>6,150.95</b>	<b>18,263.84 DR</b>
<u>Fidelity Asia Fd (FID0010AU)</u>					
01/07/2022	Opening Balance	355.24			8,461.58 DR
31/01/2023	Revaluation - 27/01/2023 @ \$24.322600 (Exit) - 355.236100 Units on hand		178.69		8,640.27 DR
28/02/2023	Revaluation - 24/02/2023 @ \$24.130900 (Exit) - 355.236100 Units on hand			68.10	8,572.17 DR
31/03/2023	Revaluation - 29/03/2023 @ \$24.697600 (Exit) - 355.236100 Units on hand		201.31		8,773.48 DR
30/04/2023	Revaluation - 27/04/2023 @ \$24.044700 (Exit) - 355.236100 Units on hand			231.93	8,541.55 DR
31/05/2023	Revaluation - 29/05/2023 @ \$24.285800 (Exit) - 355.236100 Units on hand		85.64		8,627.19 DR
04/06/2023	Revaluation - 02/06/2023 @ \$24.307600 (System (Exit)) - 355.236100 Units on hand		7.75		8,634.94 DR
30/06/2023	Revaluation - 30/06/2023 @ \$24.207200 (System (Ex-Dist)) - 355.236100 Units on hand			35.67	8,599.27 DR
		<b>355.24</b>	<b>473.39</b>	<b>335.70</b>	<b>8,599.27 DR</b>
<u>Realindex Gbl Sh Val Hdged Class A (FSF0975AU)</u>					
15/06/2023	netwealth account transaction	36,713.29	42,000.00		42,000.00 DR

## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$1.130400 (System (Ex-Dist)) - 36,713.287000 Units on hand			499.30	41,500.70 DR
		<b>36,713.29</b>	<b>42,000.00</b>	<b>499.30</b>	<b>41,500.70 DR</b>
<u>Realindex Aust Share Val Class A (FSF0976AU)</u>					
16/06/2023	netwealth account transaction	36,959.35	37,000.00		37,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.979300 (System (Ex-Dist)) - 36,959.345000 Units on hand			805.71	36,194.29 DR
		<b>36,959.35</b>	<b>37,000.00</b>	<b>805.71</b>	<b>36,194.29 DR</b>
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
01/07/2022	Opening Balance	52,779.95			46,039.95 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.855200 (Exit) - 52,779.952600 Units on hand			902.53	45,137.42 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.861900 (Exit) - 52,779.952600 Units on hand		353.62		45,491.04 DR
31/03/2023	Revaluation - 29/03/2023 @ \$0.894400 (Exit) - 52,779.952600 Units on hand		1,715.35		47,206.39 DR
30/04/2023	Revaluation - 27/04/2023 @ \$0.884000 (Exit) - 52,779.952600 Units on hand			548.91	46,657.48 DR
31/05/2023	Revaluation - 29/05/2023 @ \$0.888300 (Exit) - 52,779.952600 Units on hand		226.95		46,884.43 DR
04/06/2023	Revaluation - 02/06/2023 @ \$0.881700 (System (Exit)) - 52,779.952600 Units on hand			348.35	46,536.08 DR
08/06/2023	netwealth account transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(26,050.52)		24,693.94	21,842.14 DR
08/06/2023	Unrealised Gain writeback as at 08/06/2023		1,537.75		23,379.89 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.884700 (System (Exit)) - 26,729.437600 Units on hand		267.64		23,647.53 DR
		<b>26,729.44</b>	<b>4,101.31</b>	<b>26,493.73</b>	<b>23,647.53 DR</b>
<u>Janus Henderson Tactical Income (IOF0145AU)</u>					
01/07/2022	Opening Balance	56,555.59			55,367.93 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.002400 (Exit) - 56,555.593800 Units on hand		1,323.40		56,691.33 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.009900 (Exit) - 56,555.593800 Units on hand		424.16		57,115.49 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.007500 (Exit) - 56,555.593800 Units on hand			135.73	56,979.76 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.011800 (Exit) - 56,555.593800 Units on hand		243.19		57,222.95 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.015800 (Exit) - 56,555.593800 Units on hand		226.22		57,449.17 DR
04/06/2023	Revaluation - 02/06/2023 @ \$1.015200 (System (Exit)) - 56,555.593800 Units on hand			33.93	57,415.24 DR
08/06/2023	netwealth account transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(1,970.64)		2,115.28	55,299.96 DR
08/06/2023	Unrealised Gain writeback as at 08/06/2023		88.88		55,388.84 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.001100 (System (Ex-Dist)) - 54,584.955800 Units on hand			743.84	54,645.00 DR
		<b>54,584.96</b>	<b>2,305.85</b>	<b>3,028.78</b>	<b>54,645.00 DR</b>
<u>Perennial Value Shs Ws Trust (IOF0206AU)</u>					
01/07/2022	Opening Balance	18,944.22			27,116.76 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.647100 (Exit) - 18,944.221000 Units on hand		4,086.27		31,203.03 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.611800			668.73	30,534.30 DR

## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 18,944.221000 Units on hand				
31/03/2023	Revaluation - 29/03/2023 @ \$1.580100 (Exit) - 18,944.221000 Units on hand			600.54	29,933.76 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.637200 (Exit) - 18,944.221000 Units on hand		1,081.72		31,015.48 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.623100 (Exit) - 18,944.221000 Units on hand			267.11	30,748.37 DR
04/06/2023	Revaluation - 02/06/2023 @ \$1.608500 (System (Exit)) - 18,944.221000 Units on hand			276.59	30,471.78 DR
07/06/2023	adj IOF0206AU units held for rounding by netwealth purchased according to netwealth records 18,944.2218 but portfolio shows FY22 18,944.223 which was sold 08/06/23 - original error though on initial purchase - FY21 processed 3182.888 but record shows 3182.8888	0.00			30,471.78 DR
07/06/2023	adj IOF0206AU units held for rounding by netwealth purchased according to netwealth records 18,944.2218 but portfolio shows FY22 18,944.223 which was sold 08/06/23 - original error though on initial purchase - FY21 processed 3182.888 but record shows 3182.8888				30,471.78 DR
08/06/2023	netwealth account transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(18,944.22)		30,000.00	471.78 DR
08/06/2023	Unrealised Gain writeback as at 08/06/2023			748.37	276.59 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		276.59		0.00 DR
		<b>0.00</b>	<b>5,444.58</b>	<b>32,561.34</b>	<b>0.00 DR</b>
<b>Lazard Global Listed Infrastructure (LAZ0014AU1)</b>					
01/07/2022	Opening Balance	10,803.02			14,326.97 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.357100 (Exit) - 10,803.025000 Units on hand		333.82		14,660.79 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.331700 (Exit) - 10,803.025000 Units on hand			274.40	14,386.39 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.334300 (Exit) - 10,803.025000 Units on hand		28.09		14,414.48 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.377100 (Exit) - 10,803.025000 Units on hand		462.37		14,876.85 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.358400 (Exit) - 10,803.025000 Units on hand			202.02	14,674.83 DR
04/06/2023	Revaluation - 02/06/2023 @ \$1.373600 (System (Exit)) - 10,803.025000 Units on hand		164.21		14,839.04 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.309800 (System (Ex-Dist)) - 10,803.025000 Units on hand			689.24	14,149.80 DR
		<b>10,803.03</b>	<b>988.49</b>	<b>1,165.66</b>	<b>14,149.80 DR</b>
<b>Magellan Global Fd (MGE0001AU1)</b>					
30/06/2023	reinstate magellan investment disposed of in FY22 to enable processing of special attribution received in FY23	1.00			0.00 DR
30/06/2023	dispose of magellan investment reinstated to receive the special attribution referred to in journal 545	(1.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<b>MFS Global Equity Trust (MIA0001AU1)</b>					
15/06/2023	netwealth account transaction	9,250.46	18,500.00		18,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.850500 (System (Ex-Dist)) - 9,250.463000 Units			1,382.02	17,117.98 DR

## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
		<b>9,250.46</b>	<b>18,500.00</b>	<b>1,382.02</b>	<b>17,117.98 DR</b>
<u>Atlas Infrass AusFeeder Fd - Hgd (PIM9253AU)</u>					
08/06/2023	netwealth account transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	9,336.45	14,000.00		14,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.444100 (System (Ex-Dist)) - 9,336.445000 Units on hand			517.24	13,482.76 DR
		<b>9,336.45</b>	<b>14,000.00</b>	<b>517.24</b>	<b>13,482.76 DR</b>
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2022	Opening Balance	11,462.04			20,645.43 DR
31/01/2023	Revaluation - 27/01/2023 @ \$2.040100 (Exit) - 11,462.043000 Units on hand		2,738.28		23,383.71 DR
28/02/2023	Revaluation - 24/02/2023 @ \$2.039500 (Exit) - 11,462.043000 Units on hand			6.87	23,376.84 DR
31/03/2023	Revaluation - 29/03/2023 @ \$2.051800 (Exit) - 11,462.043000 Units on hand		140.98		23,517.82 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.067700 (Exit) - 11,462.043000 Units on hand		182.25		23,700.07 DR
31/05/2023	Revaluation - 29/05/2023 @ \$2.073800 (Exit) - 11,462.043000 Units on hand		69.91		23,769.98 DR
04/06/2023	Revaluation - 02/06/2023 @ \$2.066600 (System (Exit)) - 11,462.043000 Units on hand			82.52	23,687.46 DR
08/06/2023	netwealth account transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(11,462.04)		25,000.00	1,312.54 CR
08/06/2023	Unrealised Gain writeback as at 08/06/2023		1,230.02		82.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		82.52		0.00 DR
		<b>0.00</b>	<b>4,443.96</b>	<b>25,089.39</b>	<b>0.00 DR</b>
<u>Vanguard Australian Shares Index (VAN0002AU)</u>					
01/07/2022	Opening Balance	18,942.76			42,839.26 DR
31/01/2023	Revaluation - 27/01/2023 @ \$2.572700 (Exit) - 18,942.761800 Units on hand		5,894.78		48,734.04 DR
28/02/2023	Revaluation - 24/02/2023 @ \$2.513200 (Exit) - 18,942.761800 Units on hand			1,127.09	47,606.95 DR
31/03/2023	Revaluation - 28/03/2023 @ \$2.443400 (Exit) - 18,942.761800 Units on hand			1,322.21	46,284.74 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.523800 (Exit) - 18,942.761800 Units on hand		1,523.00		47,807.74 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.499600 (Exit) - 18,942.761800 Units on hand			458.41	47,349.33 DR
04/06/2023	Revaluation - 02/06/2023 @ \$2.478900 (System (Exit)) - 18,942.761800 Units on hand			392.12	46,957.21 DR
08/06/2023	netwealth account transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(6,090.88)		16,343.79	30,613.42 DR
08/06/2023	Unrealised Gain writeback as at 08/06/2023		852.30		31,465.72 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.477200 (System (Ex-Dist)) - 12,851.885800 Units on hand		370.97		31,836.69 DR
		<b>12,851.89</b>	<b>8,641.05</b>	<b>19,643.62</b>	<b>31,836.69 DR</b>
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>					
01/07/2022	Opening Balance	26,603.53			22,341.46 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.925000 (Exit) - 26,603.527600 Units on hand		2,266.80		24,608.26 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.925100 (Exit) - 26,603.527600 Units on hand		2.66		24,610.92 DR

## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Revaluation - 28/03/2023 @ \$0.855900 (Exit) - 26,603.527600 Units on hand			1,840.96	22,769.96 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.888600 (Exit) - 26,603.527600 Units on hand		869.93		23,639.89 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.884700 (Exit) - 26,603.527600 Units on hand			103.75	23,536.14 DR
04/06/2023	Revaluation - 02/06/2023 @ \$0.881100 (System (Exit)) - 26,603.527600 Units on hand			95.77	23,440.37 DR
08/06/2023	netwealth account transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(11,672.70)		12,078.36	11,362.01 DR
08/06/2023	Unrealised Gain writeback as at 08/06/2023		1,590.69		12,952.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.858900 (System (Ex-Dist)) - 14,930.829600 Units on hand			128.61	12,824.09 DR
		<b>14,930.83</b>	<b>4,730.08</b>	<b>14,247.45</b>	<b>12,824.09 DR</b>
<u>Vanguard Int'l Shares Index Hedged (VAN0105AU)</u>					
01/07/2022	Opening Balance	41,468.48			34,016.60 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.826700 (System (Exit)) - 41,468.483400 Units on hand		265.40		34,282.00 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.886200 (Exit) - 41,468.483400 Units on hand		2,732.77		37,014.77 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.870600 (Exit) - 41,468.483400 Units on hand			646.91	36,367.86 DR
31/03/2023	Revaluation - 29/03/2023 @ \$0.877300 (Exit) - 41,468.483400 Units on hand		277.84		36,645.70 DR
30/04/2023	Revaluation - 27/04/2023 @ \$0.902000 (Exit) - 41,468.483400 Units on hand		1,024.27		37,669.97 DR
31/05/2023	Revaluation - 26/05/2023 @ \$0.915400 (Exit) - 41,468.483400 Units on hand		555.68		38,225.65 DR
04/06/2023	Revaluation - 02/06/2023 @ \$0.928700 (System (Exit)) - 41,468.483400 Units on hand		286.13		38,511.78 DR
07/06/2023	adj VAN105AU units held for rounding by netwealth purchased according to netwealth records 41.468.4834 but portfolio shows FY22 41,468.484 which was sold 08/06/23	0.00			38,511.78 DR
07/06/2023	adj VAN105AU units held for rounding by netwealth purchased according to netwealth records 41.468.4834 but portfolio shows FY22 41,468.484 which was sold 08/06/23				38,511.78 DR
08/06/2023	netwealth account transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(41,468.48)		40,000.00	1,488.22 CR
08/06/2023	Unrealised Gain writeback as at 08/06/2023		2,039.75		551.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			551.53	0.00 DR
		<b>0.00</b>	<b>7,181.84</b>	<b>41,198.44</b>	<b>0.00 DR</b>
<u>Firetrail Aus High Conv CI A (WHT3810AU)</u>					
01/07/2022	Opening Balance	20,714.28			22,429.42 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.204400 (Exit) - 20,714.281800 Units on hand		2,518.86		24,948.28 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.191400 (Exit) - 20,714.281800 Units on hand			269.28	24,679.00 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.169500 (Exit) - 20,714.281800 Units on hand			453.65	24,225.35 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.214000 (Exit) - 20,714.281800 Units on hand		921.79		25,147.14 DR

## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 29/05/2023 @ \$1.218100 (Exit) - 20,714.281800 Units on hand		84.93		25,232.07 DR
04/06/2023	Revaluation - 02/06/2023 @ \$1.221200 (System (Exit)) - 20,714.281800 Units on hand		64.21		25,296.28 DR
09/06/2023	netwealth account transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(20,714.28)		25,000.00	296.28 DR
09/06/2023	Unrealised Gain writeback as at 09/06/2023			296.28	0.00 DR
		<b>0.00</b>	<b>3,589.79</b>	<b>26,019.21</b>	<b>0.00 DR</b>
<u>Daintree High Income Trust (WPC1583AU)</u>					
19/06/2023	netwealth account transaction	51,048.41	46,500.00		46,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.907800 (System (Ex-Dist)) - 51,048.414000 Units on hand			158.25	46,341.75 DR
		<b>51,048.41</b>	<b>46,500.00</b>	<b>158.25</b>	<b>46,341.75 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				2,876.08 CR
26/04/2023	bank statement entry		823.00		2,053.08 CR
08/05/2023	bank statement entry		2,876.08		823.00 DR
30/06/2023	account for june instalment paid july		823.00		1,646.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		1,615.39		3,261.39 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		89.39		3,350.78 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			3,420.75	69.97 CR
			<b>6,226.86</b>	<b>3,420.75</b>	<b>69.97 CR</b>
<b><u>Limited Recourse Borrowing Arrangements (85500)</u></b>					
<u>J &amp; G Welsh Superannuation Fund (000000)</u>					
01/07/2022	Opening Balance				321,200.75 CR
01/07/2022	bank statement entry		1,212.86		319,987.89 CR
31/07/2022	bank statement entry			1,331.87	321,319.76 CR
01/08/2022	bank statement entry		1,331.87		319,987.89 CR
31/08/2022	bank statement entry			1,476.52	321,464.41 CR
01/09/2022	bank statement entry		1,476.52		319,987.89 CR
07/09/2022	bank statement entry		1,000.00		318,987.89 CR
30/09/2022	bank statement entry			1,546.71	320,534.60 CR
03/10/2022	bank statement entry		1,546.71		318,987.89 CR
31/10/2022	bank statement entry			1,712.37	320,700.26 CR
01/11/2022	bank statement entry		1,712.37		318,987.89 CR
30/11/2022	bank statement entry			1,729.32	320,717.21 CR
01/12/2022	bank statement entry		1,729.32		318,987.89 CR
31/12/2022	bank statement entry			1,843.46	320,831.35 CR
03/01/2023	bank statement entry		1,000.00		319,831.35 CR
03/01/2023	bank statement entry		1,843.46		317,987.89 CR
23/01/2023	bank statement entry		1,000.00		316,987.89 CR
31/01/2023	bank statement entry			1,877.88	318,865.77 CR
01/02/2023	bank statement entry		1,877.88		316,987.89 CR
28/02/2023	bank statement entry			1,713.34	318,701.23 CR

## J & G Welsh Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2023	bank statement entry		1,713.34		316,987.89 CR
31/03/2023	bank statement entry			1,964.59	318,952.48 CR
03/04/2023	bank statement entry		1,964.59		316,987.89 CR
30/04/2023	bank statement entry			1,944.53	318,932.42 CR
01/05/2023	bank statement entry		1,944.53		316,987.89 CR
31/05/2023	bank statement entry			2,042.75	319,030.64 CR
01/06/2023	bank statement entry		2,042.75		316,987.89 CR
30/06/2023	bank statement entry			2,033.54	319,021.43 CR
			<b>23,396.20</b>	<b>21,216.88</b>	<b>319,021.43 CR</b>

### Sundry Creditors (88000)

#### Sundry Creditors (88000)

30/06/2023	account for june instalment paid july			823.00	823.00 CR
				<b>823.00</b>	<b>823.00 CR</b>

### Deferred Tax Liability/Asset (89000)

#### Deferred Tax Liability/Asset (89000)

01/07/2022	Opening Balance				10,804.20 CR
01/07/2022	Create Entries - PDIT Entry - 01/07/2022			10.97	10,815.17 CR
04/06/2023	Create Entries - PDIT Entry - 04/06/2023		639.32		10,175.85 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		367.32		9,808.53 CR
			<b>1,006.64</b>	<b>10.97</b>	<b>9,808.53 CR</b>

**Total Debits: 2,377,732.07**

**Total Credits: 2,377,732.07**