

Nichols Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Dividends Received (23900)								
<u>AMP Limited (AMP.AX)</u>								
03/04/2023	Bank Data Service	04/04/2023		Bank Statement	23FIN-01053073 AMP LIMITED [System Matched Income Data]		(67.20)	(67.20)
							(67.20)	(67.20)
<u>Australia And New Zealand Banking Group Limited. (AN3PG.AX)</u>								
20/03/2023	Bank Data Service	04/12/2023	matthew.s@4you.net.au	Bank Statement	C4M23-00614187 CAP NOTES 4 DIST		(136.48)	(136.48)
20/06/2023	Bank Data Service	04/12/2023	matthew.s@4you.net.au	Bank Statement	C4J23-00613899 CAP NOTES 4 DIST		(148.01)	(284.49)
							(284.49)	(284.49)
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2022	Bank Data Service	02/07/2022		Bank Statement	A073-00741572 ANZ DIVIDEND [System Matched Income Data]		(303.12)	(303.12)
15/12/2022	Bank Data Service	16/12/2022		Bank Statement	A074-00739694 ANZ DIVIDEND [System Matched Income Data]		(311.54)	(614.66)
							(614.66)	(614.66)
<u>ANZPG - Cap Note Deferred Settlement - CAP NOTE 4 (ANZPG.AX)</u>								
20/09/2022	Bank Data Service	22/09/2022		Bank Statement	C4S22-00614436 ANZ CAP NOTES 4 [System Matched Income Data]		(115.32)	(115.32)
20/12/2022	Bank Data Service	21/12/2022		Bank Statement	C4D22-00614291 CAP NOTES 4 DIST [System Matched Income Data]		(132.17)	(247.49)
							(247.49)	(247.49)
<u>BHP Group Limited (BHP.AX)</u>								
23/09/2022	Bank Data Service	24/09/2022		Bank Statement	AF386-00521526 BHP GROUP DIV [System Matched Income Data]		(770.66)	(770.66)
30/03/2023	Bank Data Service	31/03/2023		Bank Statement	AI387-00509354 BHP GROUP DIV [System Matched Income Data]		(411.82)	(1,182.48)
							(1,182.48)	(1,182.48)
<u>Commonwealth Bank. Nyr3qut (Cap Note 3 (CBAPD.AX)</u>								
15/09/2022	Bank Data Service	16/09/2022		Bank Statement	001284071970 PERLS VII DST [System Matched Income Data]		(262.32)	(262.32)
15/11/2022	Bank Data Service	16/11/2022		Bank Statement	001285694834 PERLS VII DST [System Matched Income Data]		(214.40)	(476.72)

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15/12/2022	Bank Data Service	16/12/2022		Bank Statement	001287534603 PERLS VII DST [System Matched Income Data]		(105.44)	(582.16)
							(582.16)	(582.16)
<u>Commonwealth Bank Of Australia CBAPG (CBAPG.AX)</u>								
15/09/2022	Bank Data Service	16/09/2022		Bank Statement	001284100152 PERLS X DST [System Matched Income Data]		(270.24)	(270.24)
15/12/2022	Bank Data Service	16/12/2022		Bank Statement	001287464571 PERLS X DST [System Matched Income Data]		(322.17)	(592.41)
15/03/2023	Bank Data Service	16/03/2023		Bank Statement	001293897530 PERLS X DST [System Matched Income Data]		(340.05)	(932.46)
15/06/2023	Bank Data Service	16/06/2023		Bank Statement	001297833107 PERLS X DST [System Matched Income Data]		(373.62)	(1,306.08)
							(1,306.08)	(1,306.08)
<u>Commonwealth Bank Of Australia. (CBAPI.AX)</u>								
15/09/2022	Bank Data Service	16/09/2022		Bank Statement	001284145957 PERLS XII DST [System Matched Income Data]		(332.08)	(332.08)
15/12/2022	Bank Data Service	16/12/2022		Bank Statement	001287481789 PERLS XII DST [System Matched Income Data]		(401.64)	(733.72)
15/03/2023	Bank Data Service	16/03/2023		Bank Statement	001293914908 PERLS XII DST [System Matched Income Data]		(425.76)	(1,159.48)
15/06/2023	Bank Data Service	16/06/2023		Bank Statement	001297880622 PERLS XII DS [System Matched Income Data]		(469.92)	(1,629.40)
							(1,629.40)	(1,629.40)
<u>National Australia Bank Limited (NAB.AX)</u>								
05/07/2022	Bank Data Service	06/07/2022		Bank Statement	DV231-01171868 NAB INTERIM DIV [System Matched Income Data]		(292.00)	(292.00)
14/12/2022	Bank Data Service	15/12/2022		Bank Statement	DV232-00663955 NAB FINAL DIV [System Matched Income Data]		(312.00)	(604.00)
							(604.00)	(604.00)
<u>QBE Insurance Group Limited (QBE.AX)</u>								
23/09/2022	Bank Data Service	24/09/2022		Bank Statement	FPA22-00854356 QBE DIVIDEND [System Matched Income Data]		(39.51)	(39.51)
14/04/2023	Bank Data Service	15/04/2023		Bank Statement	22FPA-00850983 QBE DIVIDEND [System Matched Income Data]		(131.70)	(171.21)
							(171.21)	(171.21)
<u>Suncorp Group Limited (SUN.AX)</u>								

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21/09/2022	Bank Data Service	22/09/2022		Bank Statement	001280520918 SUN FINAL DIV [System Matched Income Data]		(165.07)	(165.07)
31/03/2023	Bank Data Service	01/04/2023		Bank Statement	001289921167 SUN INTERIM DIV [System Matched Income Data]		(320.43)	(485.50)
							(485.50)	(485.50)
<u>Telstra Group Limited. (TLS.AX)</u>								
21/09/2022	Bank Data Service	22/09/2022		Bank Statement	001282281154 TLS FNL DIV [System Matched Income Data]		(465.71)	(465.71)
31/03/2023	Bank Data Service	01/04/2023		Bank Statement	001293251622 TLS ITM DIV [System Matched Income Data]		(465.71)	(931.42)
							(931.42)	(931.42)
<u>Westpac Banking Corporation (WBC.AX)</u>								
20/12/2022	Bank Data Service	21/12/2022		Bank Statement	001286592305 WBC DIVIDEND [System Matched Income Data]		(396.16)	(396.16)
27/06/2023	Bank Data Service	28/06/2023		Bank Statement	001296497196 WBC DIVIDEND [System Matched Income Data]		(433.30)	(829.46)
							(829.46)	(829.46)
<u>Westpac Banking Corp Nyr3qut Cap Note 2 (WBCPE.AX)</u>								
20/07/2022	Bank Data Service	21/07/2022		Bank Statement	001279858128 WBCPE DST [System Matched Income Data]		(74.43)	(74.43)
23/09/2022	Bank Data Service	24/09/2022		Bank Statement	001284732948 WBCPE DST [System Matched Income Data]		(179.16)	(253.59)
							(253.59)	(253.59)
<u>Westpac Banking Corporation WBCPH (WBCPH.AX)</u>								
23/09/2022	Bank Data Service	24/09/2022		Bank Statement	001284630839 WBCPH DST [System Matched Income Data]		(261.48)	(261.48)
22/12/2022	Bank Data Service	23/12/2022		Bank Statement	001287839007 WBCH DST [System Matched Income Data]		(319.62)	(581.10)
22/03/2023	Bank Data Service	23/03/2023		Bank Statement	001294884507 WBCH DST [System Matched Income Data]		(332.52)	(913.62)
22/06/2023	Bank Data Service	24/06/2023		Bank Statement	001298018315 WBCPH DST [System Matched Income Data]		(365.01)	(1,278.63)
							(1,278.63)	(1,278.63)
<u>Westpac Capital Notes 8 (WBCPK.AX)</u>								
21/09/2022	Bank Data Service	22/09/2022		Bank Statement	001284549923 WBCPK DST		(165.08)	(165.08)

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21/12/2022	Bank Data Service	22/12/2022		Bank Statement	001287821622 WBCPK DST		(202.62)	(367.70)
21/03/2023	Bank Data Service	22/03/2023		Bank Statement	001294778973 WBCPK DST		(210.92)	(578.62)
21/06/2023	Bank Data Service	22/06/2023		Bank Statement	001297975709 WBCPK DST		(232.50)	(811.12)
							(811.12)	(811.12)
<u>Woodside Energy Group Ltd (WDS.AX)</u>								
06/10/2022	Bank Data Service	07/10/2022		Bank Statement	INT22-01005814 WOODSIDE [System Matched Income Data]		(86.37)	(86.37)
05/04/2023	Bank Data Service	06/04/2023		Bank Statement	FIN22-01026167 WOODSIDE [System Matched Income Data]		(116.34)	(202.71)
							(202.71)	(202.71)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
23/09/2022	SYSTEM	04/12/2023		System Journal	Unrealised Gain writeback as at 23/09/2022 (WBCPE.AX)		(87.00)	(87.00)
15/12/2022	Bank Data Service	16/12/2022		Bank Statement	001287576323 CBAPD RED (CBAPD.AX)	1.20		(85.80)
15/12/2022	SYSTEM	04/12/2023		System Journal	Unrealised Gain writeback as at 15/12/2022 (CBAPD.AX)		(14.40)	(100.20)
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$104.520000 (System) - 300.000000 Units on hand (CBAPG.AX)		(846.00)	(946.20)
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$104.850000 (System) - 100.000000 Units on hand (AN3PG.AX)		(485.00)	(1,431.20)
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$23.630000 (System) - 421.000000 Units on hand (ANZ.AX)		(673.60)	(2,104.80)
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$103.850000 (System) - 300.000000 Units on hand (WBCPH.AX)		(1,002.00)	(3,106.80)
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$103.550000 (System) - 400.000000 Units on hand (CBAPI.AX)		(1,464.00)	(4,570.80)
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$12.040000 (System) - 971.000000 Units on hand (SUN.AX)		(1,029.26)	(5,600.06)
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$46.040000 (System) - 302.000000 Units on hand (BHP.		(1,446.58)	(7,046.64)

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					AX)			
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$1.315000 (System) - 2,688.000000 Units on hand (AMP.AX)		(967.68)	(8,014.32)
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$13.410000 (System) - 439.000000 Units on hand (QBE.AX)		(553.14)	(8,567.46)
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$23.440000 (System) - 619.000000 Units on hand (WBC.AX)		(2,438.86)	(11,006.32)
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$34.500000 (System) - 54.000000 Units on hand (WDS.AX)		(143.64)	(11,149.96)
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$29.700000 (System) - 400.000000 Units on hand (NAB.AX)		(924.00)	(12,073.96)
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (ANZPG.AX)		338.00	(11,735.96)
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$3.970000 (System) - 5,479.000000 Units on hand (TLS.AX)		(657.48)	(12,393.44)
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$102.180000 (System) - 300.000000 Units on hand (CBAPG.AX)		702.00	(11,691.44)
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$101.950000 (System) - 100.000000 Units on hand (AN3PG.AX)		290.00	(11,401.44)
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$23.710000 (System) - 421.000000 Units on hand (ANZ.AX)		(152.58)	(11,554.02)
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$101.710000 (System) - 300.000000 Units on hand (WBCPH.AX)		642.00	(10,912.02)
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$100.910000 (System) - 400.000000 Units on hand (CBAPI.AX)		1,056.00	(9,856.02)
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$13.490000 (System) - 971.000000 Units on hand (SUN.AX)		(1,407.95)	(11,263.97)
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$44.990000 (System) - 302.000000 Units on hand (BHP.		317.10	(10,946.87)

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					AX)			
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$1.130000 (System) - 2,688.000000 Units on hand (AMP.AX)		497.28	(10,449.59)
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$15.670000 (System) - 439.000000 Units on hand (QBE.AX)		(992.14)	(11,441.73)
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$21.340000 (System) - 619.000000 Units on hand (WBC.AX)		1,299.90	(10,141.83)
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$34.440000 (System) - 54.000000 Units on hand (WDS.AX)		3.24	(10,138.59)
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$26.370000 (System) - 400.000000 Units on hand (NAB.AX)		1,332.00	(8,806.59)
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$100.050000 (Custom Firm) - 200.000000 Units on hand (77600/WBCPK.AX)		(570.00)	(9,376.59)
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$4.300000 (System) - 5,479.000000 Units on hand (TLS.AX)		(1,808.07)	(11,184.66)
							(11,184.66)	(11,184.66)
Interest Received (25000)								
<u>Commonwealth - Direct Investment Account - 5556 (CBA10455556)</u>								
01/03/2023	Bank Data Service	02/03/2023		Bank Statement	DEPOSIT INTEREST		(0.01)	(0.01)
01/04/2023	Bank Data Service	02/04/2023		Bank Statement	DEPOSIT INTEREST		(0.09)	(0.10)
01/05/2023	Bank Data Service	02/05/2023		Bank Statement	DEPOSIT INTEREST		(0.10)	(0.20)
01/06/2023	Bank Data Service	02/06/2023		Bank Statement	DEPOSIT INTEREST		(0.11)	(0.31)
							(0.31)	(0.31)
<u>Commonwealth - Direct Investment Account - 7632 (CBA10597632)</u>								
01/07/2022	Bank Data Service	02/07/2022		Bank Statement	DEPOSIT INTEREST		(6.05)	(6.05)
01/08/2022	Bank Data Service	02/08/2022		Bank Statement	DEPOSIT INTEREST		(15.79)	(21.84)
01/09/2022	Bank Data Service	02/09/2022		Bank Statement	DEPOSIT INTEREST		(30.45)	(52.29)
01/10/2022	Bank Data Service	02/10/2022		Bank Statement	DEPOSIT INTEREST		(56.36)	(108.65)

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01/11/2022	Bank Data Service	02/11/2022		Bank Statement	DEPOSIT INTEREST		(104.41)	(213.06)
01/12/2022	Bank Data Service	02/12/2022		Bank Statement	DEPOSIT INTEREST		(112.20)	(325.26)
01/01/2023	Bank Data Service	02/01/2023		Bank Statement	DEPOSIT INTEREST		(156.16)	(481.42)
01/02/2023	Bank Data Service	02/02/2023		Bank Statement	DEPOSIT INTEREST		(185.21)	(666.63)
01/03/2023	Bank Data Service	02/03/2023		Bank Statement	DEPOSIT INTEREST		(167.22)	(833.85)
01/04/2023	Bank Data Service	02/04/2023		Bank Statement	DEPOSIT INTEREST		(203.11)	(1,036.96)
01/05/2023	Bank Data Service	02/05/2023		Bank Statement	DEPOSIT INTEREST		(202.50)	(1,239.46)
01/06/2023	Bank Data Service	02/06/2023		Bank Statement	DEPOSIT INTEREST		(215.75)	(1,455.21)
							(1,455.21)	(1,455.21)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
20/11/2022	Bank Data Service	21/11/2022		Bank Statement	Accounting Transfer to xx1608		1,710.00	1,710.00
							1,710.00	1,710.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
02/01/2023	Bank Data Service	03/01/2023		Bank Statement	Accounting fee Transfer to xx1608		200.00	200.00
							200.00	200.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
17/11/2022	Bank Data Service	18/11/2022		Bank Statement	ATO007000017182662 ATO		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
20/11/2022	Bank Data Service	21/11/2022		Bank Statement	Accounting Transfer to xx1608		385.00	385.00
							385.00	385.00
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								

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02/01/2023	Bank Data Service	03/01/2023		Bank Statement	ASIC FEE Transfer to xx1608		59.00	59.00
							59.00	59.00
Pensions Paid (41600)								
<u>(Pensions Paid) Nichols, Anne Shirley - Pension (Pension) (NICANN00001P)</u>								
04/07/2022	Bank Data Service	05/07/2022		Bank Statement	Drawdown Transfer to xx1608		110.00	110.00
19/07/2022	Bank Data Service	20/07/2022		Bank Statement	visa Transfer to xx1608		2,500.00	2,610.00
22/07/2022	Bank Data Service	23/07/2022		Bank Statement	Pension drawdown Transfer to xx1608		700.00	3,310.00
17/08/2022	Bank Data Service	18/08/2022		Bank Statement	Pension drawdown Transfer to xx1608		700.00	4,010.00
02/09/2022	Bank Data Service	03/09/2022		Bank Statement	Tnf Transfer to xx1608		3,000.00	7,010.00
15/09/2022	Bank Data Service	16/09/2022		Bank Statement	Pension drawdown Transfer to xx1608		700.00	7,710.00
29/09/2022	Bank Data Service	30/09/2022		Bank Statement	Pension drawdown Transfer to xx1608		700.00	8,410.00
27/10/2022	Bank Data Service	28/10/2022		Bank Statement	Pension drawdown Transfer to xx1608		700.00	9,110.00
09/12/2022	Bank Data Service	10/12/2022		Bank Statement	Pension drawdown Transfer to xx1608		700.00	9,810.00
19/01/2023	Bank Data Service	20/01/2023		Bank Statement	Pension drawdown Transfer to xx1608		700.00	10,510.00
15/02/2023	Bank Data Service	16/02/2023		Bank Statement	Pension drawdown Transfer to xx1608		700.00	11,210.00
16/03/2023	Bank Data Service	17/03/2023		Bank Statement	Pension drawdoen Transfer to xx1608		700.00	11,910.00
27/04/2023	Bank Data Service	28/04/2023		Bank Statement	Pension drawdown Transfer to xx1608		700.00	12,610.00
25/05/2023	Bank Data Service	26/05/2023		Bank Statement	Pension drawdown Transfer to xx1608		750.00	13,360.00
08/06/2023	Bank Data Service	09/06/2023		Bank Statement	Pension drawdown Transfer to xx1608		700.00	14,060.00
							14,060.00	14,060.00
<u>(Pensions Paid) Nichols, Roger Harry - Pension (Pension) (NICROG00001P)</u>								
06/07/2022	Bank Data Service	07/07/2022		Bank Statement	Pension drawdown Transfer to xx1608		700.00	700.00
03/08/2022	Bank Data Service	04/08/2022		Bank Statement	Pension drawdown Transfer to xx1608		700.00	1,400.00
01/09/2022	Bank Data Service	02/09/2022		Bank Statement	Pension drawdown Transfer to xx1608		700.00	2,100.00
14/10/2022	Bank Data Service	15/10/2022		Bank Statement	Pension drawdown Transfer to xx1608		700.00	2,800.00
11/11/2022	Bank Data Service	12/11/2022		Bank Statement	Pension drawdown Transfer to xx1608		700.00	3,500.00
11/11/2022	Bank Data Service	12/11/2022		Bank Statement	Tnf funds Transfer to xx1608		2,000.00	5,500.00
24/11/2022	Bank Data Service	25/11/2022		Bank Statement	Pension drawdown Transfer to xx1608		700.00	6,200.00
20/12/2022	Bank Data Service	21/12/2022		Bank Statement	Pension drawdown Transfer to xx1608		700.00	6,900.00

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05/01/2023	Bank Data Service	06/01/2023		Bank Statement	Pension drawdown Transfer to xx1608		700.00	7,600.00
02/02/2023	Bank Data Service	03/02/2023		Bank Statement	Pension drawdown Transfer to xx1608		700.00	8,300.00
01/03/2023	Bank Data Service	02/03/2023		Bank Statement	Pension drawdown Transfer to xx1608		700.00	9,000.00
30/03/2023	Bank Data Service	31/03/2023		Bank Statement	Pension drawdown Transfer to xx1608		700.00	9,700.00
09/04/2023	Bank Data Service	10/04/2023		Bank Statement	Drawdown Transfer to xx1608		3,000.00	12,700.00
13/04/2023	Bank Data Service	14/04/2023		Bank Statement	Pension drawdown Transfer to xx1608		700.00	13,400.00
11/05/2023	Bank Data Service	12/05/2023		Bank Statement	Pension drawdown Transfer to xx1608		700.00	14,100.00
22/06/2023	Bank Data Service	24/06/2023		Bank Statement	Pension drawdown Transfer to xx1608		700.00	14,800.00
							14,800.00	14,800.00
<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
30/06/2023	Matthew Symons	04/12/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		(4,831.57)	(4,831.57)
							(4,831.57)	(4,831.57)
<u>Profit/Loss Allocation Account (49000)</u>								
<u>Profit/Loss Allocation Account (49000)</u>								
04/07/2022	SYSTEM	23/06/2023		System Journal	System Member Journals		(110.00)	(110.00)
06/07/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		(700.00)	(810.00)
19/07/2022	SYSTEM	23/06/2023		System Journal	System Member Journals		(2,500.00)	(3,310.00)
22/07/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		(700.00)	(4,010.00)
03/08/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		(700.00)	(4,710.00)
17/08/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		(700.00)	(5,410.00)
01/09/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		(700.00)	(6,110.00)
02/09/2022	SYSTEM	04/12/2023		System Journal	System Member Journals		(3,000.00)	(9,110.00)
15/09/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		(700.00)	(9,810.00)
29/09/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		(700.00)	(10,510.00)
14/10/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		(700.00)	(11,210.00)
27/10/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		(700.00)	(11,910.00)
11/11/2022	SYSTEM	23/06/2023		System Journal	System Member Journals		(700.00)	(12,610.00)

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11/11/2022	SYSTEM	23/06/2023		System Journal	System Member Journals		(2,000.00)	(14,610.00)
24/11/2022	SYSTEM	23/06/2023		System Journal	System Member Journals		(700.00)	(15,310.00)
09/12/2022	SYSTEM	23/06/2023		System Journal	System Member Journals		(700.00)	(16,010.00)
20/12/2022	SYSTEM	23/06/2023		System Journal	System Member Journals		(700.00)	(16,710.00)
04/01/2023	SYSTEM	04/12/2023		System Journal	Profit/Loss Allocation - 04/01/2023		8,372.70	(8,337.30)
04/01/2023	SYSTEM	04/12/2023		System Journal	Profit/Loss Allocation - 04/01/2023		8,389.47	52.17
05/01/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		(700.00)	(647.83)
19/01/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		(700.00)	(1,347.83)
02/02/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		(700.00)	(2,047.83)
15/02/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		(700.00)	(2,747.83)
01/03/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		(700.00)	(3,447.83)
16/03/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		(700.00)	(4,147.83)
30/03/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		(700.00)	(4,847.83)
09/04/2023	SYSTEM	04/12/2023		System Journal	System Member Journals		(3,000.00)	(7,847.83)
13/04/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		(700.00)	(8,547.83)
27/04/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		(700.00)	(9,247.83)
11/05/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		(700.00)	(9,947.83)
25/05/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		(750.00)	(10,697.83)
08/06/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		(700.00)	(11,397.83)
22/06/2023	SYSTEM	04/12/2023		System Journal	System Member Journals		(700.00)	(12,097.83)
30/06/2023	Matthew Symons	04/12/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		4,884.40	(7,213.43)
30/06/2023	Matthew Symons	04/12/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		4,693.78	(2,519.65)
							(2,519.65)	(2,519.65)
Opening Balance (50010)								
<u>(Opening Balance) Nichols, Anne Shirley - Pension (Pension) (NICANN00001P)</u>								
01/07/2022	Opening Balance				Opening Balance			(176,159.97)
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		8,988.48	(167,171.49)
							8,988.48	(167,171.49)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Opening Balance) Nichols, Roger Harry - Pension (Pension) (NICROG00001P)</u>								
01/07/2022	Opening Balance				Opening Balance			(188,547.00)
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		21,592.30	(166,954.70)
							21,592.30	(166,954.70)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Nichols, Anne Shirley - Pension (Pension) (NICANN00001P)</u>								
01/07/2022	Opening Balance				Opening Balance			(761.52)
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		761.52	0.00
04/01/2023	SYSTEM	04/12/2023		System Journal	Profit/Loss Allocation - 04/01/2023		(8,389.47)	(8,389.47)
30/06/2023	Matthew Symons	04/12/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(4,693.78)	(13,083.25)
							(12,321.73)	(13,083.25)
<u>(Share of Profit/(Loss)) Nichols, Roger Harry - Pension (Pension) (NICROG00001P)</u>								
01/07/2022	Opening Balance				Opening Balance			(801.53)
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		801.53	0.00
04/01/2023	SYSTEM	04/12/2023		System Journal	Profit/Loss Allocation - 04/01/2023		(8,372.70)	(8,372.70)
30/06/2023	Matthew Symons	04/12/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(4,884.40)	(13,257.10)
							(12,455.57)	(13,257.10)
Pensions Paid (54160)								
<u>(Pensions Paid) Nichols, Anne Shirley - Pension (Pension) (NICANN00001P)</u>								
01/07/2022	Opening Balance				Opening Balance			9,750.00
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		(9,750.00)	0.00
04/07/2022	SYSTEM	23/06/2023		System Journal	System Member Journals		110.00	110.00
19/07/2022	SYSTEM	23/06/2023		System Journal	System Member Journals		2,500.00	2,610.00
22/07/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		700.00	3,310.00
17/08/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		700.00	4,010.00
02/09/2022	SYSTEM	04/12/2023		System Journal	System Member Journals		3,000.00	7,010.00
15/09/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		700.00	7,710.00

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29/09/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		700.00	8,410.00
27/10/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		700.00	9,110.00
09/12/2022	SYSTEM	23/06/2023		System Journal	System Member Journals		700.00	9,810.00
19/01/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		700.00	10,510.00
15/02/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		700.00	11,210.00
16/03/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		700.00	11,910.00
27/04/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		700.00	12,610.00
25/05/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		750.00	13,360.00
08/06/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		700.00	14,060.00
							4,310.00	14,060.00
<u>(Pensions Paid) Nichols, Roger Harry - Pension (Pension) (NICROG00001P)</u>								
01/07/2022	Opening Balance				Opening Balance			10,147.95
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		(10,147.95)	0.00
06/07/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		700.00	700.00
03/08/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		700.00	1,400.00
01/09/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		700.00	2,100.00
14/10/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		700.00	2,800.00
11/11/2022	SYSTEM	23/06/2023		System Journal	System Member Journals		700.00	3,500.00
11/11/2022	SYSTEM	23/06/2023		System Journal	System Member Journals		2,000.00	5,500.00
24/11/2022	SYSTEM	23/06/2023		System Journal	System Member Journals		700.00	6,200.00
20/12/2022	SYSTEM	23/06/2023		System Journal	System Member Journals		700.00	6,900.00
05/01/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		700.00	7,600.00
02/02/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		700.00	8,300.00
01/03/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		700.00	9,000.00
30/03/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		700.00	9,700.00
09/04/2023	SYSTEM	04/12/2023		System Journal	System Member Journals		3,000.00	12,700.00
13/04/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		700.00	13,400.00
11/05/2023	SYSTEM	23/06/2023		System Journal	System Member Journals		700.00	14,100.00
22/06/2023	SYSTEM	04/12/2023		System Journal	System Member Journals		700.00	14,800.00

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							4,652.05	14,800.00
Benefits Paid/Transfers Out (54500)								
<u>(Benefits Paid/Transfers Out) Nichols, Roger Harry - Pension (Pension) (NICROG00001P)</u>								
01/07/2022	Opening Balance				Opening Balance			12,245.88
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		(12,245.88)	0.00
							(12,245.88)	0.00
Bank Accounts (60400)								
<u>Commonwealth - Direct Investment Account - 5556 (CBA10455556)</u>								
01/07/2022	Opening Balance				Opening Balance			353.89
01/03/2023	Bank Data Service	02/03/2023		Bank Statement	DEPOSIT INTEREST		0.01	353.90
01/04/2023	Bank Data Service	02/04/2023		Bank Statement	DEPOSIT INTEREST		0.09	353.99
01/05/2023	Bank Data Service	02/05/2023		Bank Statement	DEPOSIT INTEREST		0.10	354.09
01/06/2023	Bank Data Service	02/06/2023		Bank Statement	DEPOSIT INTEREST		0.11	354.20
							0.31	354.20
<u>Commonwealth - Direct Investment Account - 7632 (CBA10597632)</u>								
01/07/2022	Opening Balance				Opening Balance			48,690.42
01/07/2022	Bank Data Service	02/07/2022		Bank Statement	A073-00741572 ANZ DIVIDEND [System Matched Income Data]		303.12	48,993.54
01/07/2022	Bank Data Service	02/07/2022		Bank Statement	DEPOSIT INTEREST		6.05	48,999.59
04/07/2022	Bank Data Service	05/07/2022		Bank Statement	Drawdown Transfer to xx1608		(110.00)	48,889.59
05/07/2022	Bank Data Service	06/07/2022		Bank Statement	DV231-01171868 NAB INTERIM DIV [System Matched Income Data]		292.00	49,181.59
06/07/2022	Bank Data Service	07/07/2022		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	48,481.59
19/07/2022	Bank Data Service	20/07/2022		Bank Statement	visa Transfer to xx1608		(2,500.00)	45,981.59
20/07/2022	Bank Data Service	21/07/2022		Bank Statement	001279858128 WBCPE DST [System Matched Income Data]		74.43	46,056.02
22/07/2022	Bank Data Service	23/07/2022		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	45,356.02
01/08/2022	Bank Data Service	02/08/2022		Bank Statement	DEPOSIT INTEREST		15.79	45,371.81
03/08/2022	Bank Data Service	04/08/2022		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	44,671.81
17/08/2022	Bank Data Service	18/08/2022		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	43,971.81

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01/09/2022	Bank Data Service	02/09/2022		Bank Statement	RPPA1-01058773 ANZ PREMIUM [RPPA1-01058773 ANZ PREMIUM (CAPITAL PAYMENT FOR NOT TAKING UP THE OFFER)]		118.90	44,090.71
01/09/2022	Bank Data Service	02/09/2022		Bank Statement	DEPOSIT INTEREST		30.45	44,121.16
01/09/2022	Bank Data Service	02/09/2022		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	43,421.16
02/09/2022	Bank Data Service	03/09/2022		Bank Statement	Tnf Transfer to xx1608		(3,000.00)	40,421.16
15/09/2022	Bank Data Service	16/09/2022		Bank Statement	001284145957 PERLS XII DST [System Matched Income Data]		332.08	40,753.24
15/09/2022	Bank Data Service	16/09/2022		Bank Statement	001284100152 PERLS X DST [System Matched Income Data]		270.24	41,023.48
15/09/2022	Bank Data Service	16/09/2022		Bank Statement	001284071970 PERLS VII DST [System Matched Income Data]		262.32	41,285.80
15/09/2022	Bank Data Service	16/09/2022		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	40,585.80
20/09/2022	Bank Data Service	22/09/2022		Bank Statement	C4S22-00614436 ANZ CAP NOTES 4 [System Matched Income Data]		115.32	40,701.12
21/09/2022	Bank Data Service	22/09/2022		Bank Statement	001282281154 TLS FNL DIV [System Matched Income Data]		465.71	41,166.83
21/09/2022	Bank Data Service	22/09/2022		Bank Statement	001284549923 WBCPK DST		165.08	41,331.91
21/09/2022	Bank Data Service	22/09/2022		Bank Statement	001280520918 SUN FINAL DIV [System Matched Income Data]		165.07	41,496.98
23/09/2022	Bank Data Service	24/09/2022		Bank Statement	001284802907 WBCPE REDEM		30,000.00	71,496.98
23/09/2022	Bank Data Service	24/09/2022		Bank Statement	AF386-00521526 BHP GROUP DIV [System Matched Income Data]		770.66	72,267.64
23/09/2022	Bank Data Service	24/09/2022		Bank Statement	001284630839 WBCPH DST [System Matched Income Data]		261.48	72,529.12
23/09/2022	Bank Data Service	24/09/2022		Bank Statement	001284732948 WBCPE DST [System Matched Income Data]		179.16	72,708.28
23/09/2022	Bank Data Service	24/09/2022		Bank Statement	FPA22-00854356 QBE DIVIDEND [System Matched Income Data]		39.51	72,747.79
29/09/2022	Bank Data Service	30/09/2022		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	72,047.79
01/10/2022	Bank Data Service	02/10/2022		Bank Statement	DEPOSIT INTEREST		56.36	72,104.15
06/10/2022	Bank Data Service	07/10/2022		Bank Statement	INT22-01005814 WOODSIDE [System Matched Income Data]		86.37	72,190.52
14/10/2022	Bank Data Service	15/10/2022		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	71,490.52
27/10/2022	Bank Data Service	28/10/2022		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	70,790.52
01/11/2022	Bank Data Service	02/11/2022		Bank Statement	DEPOSIT INTEREST		104.41	70,894.93
11/11/2022	Bank Data Service	12/11/2022		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	70,194.93

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11/11/2022	Bank Data Service	12/11/2022		Bank Statement	Tnf funds Transfer to xx1608		(2,000.00)	68,194.93
15/11/2022	Bank Data Service	16/11/2022		Bank Statement	001285694834 PERLS VII DST [System Matched Income Data]		214.40	68,409.33
17/11/2022	Bank Data Service	18/11/2022		Bank Statement	ATO007000017182662 ATO		5,011.47	73,420.80
20/11/2022	Bank Data Service	21/11/2022		Bank Statement	Accounting Transfer to xx1608		(2,095.00)	71,325.80
24/11/2022	Bank Data Service	25/11/2022		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	70,625.80
01/12/2022	Bank Data Service	02/12/2022		Bank Statement	DEPOSIT INTEREST		112.20	70,738.00
09/12/2022	Bank Data Service	10/12/2022		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	70,038.00
14/12/2022	Bank Data Service	15/12/2022		Bank Statement	DV232-00663955 NAB FINAL DIV [System Matched Income Data]		312.00	70,350.00
15/12/2022	Bank Data Service	16/12/2022		Bank Statement	001287576323 CBAPD RED		33,000.00	103,350.00
15/12/2022	Bank Data Service	16/12/2022		Bank Statement	001287481789 PERLS XII DST [System Matched Income Data]		401.64	103,751.64
15/12/2022	Bank Data Service	16/12/2022		Bank Statement	001287464571 PERLS X DST [System Matched Income Data]		322.17	104,073.81
15/12/2022	Bank Data Service	16/12/2022		Bank Statement	A074-00739694 ANZ DIVIDEND [System Matched Income Data]		311.54	104,385.35
15/12/2022	Bank Data Service	16/12/2022		Bank Statement	001287534603 PERLS VII DST [System Matched Income Data]		105.44	104,490.79
20/12/2022	Bank Data Service	21/12/2022		Bank Statement	001286592305 WBC DIVIDEND [System Matched Income Data]		396.16	104,886.95
20/12/2022	Bank Data Service	21/12/2022		Bank Statement	C4D22-00614291 CAP NOTES 4 DIST [System Matched Income Data]		132.17	105,019.12
20/12/2022	Bank Data Service	21/12/2022		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	104,319.12
21/12/2022	Bank Data Service	22/12/2022		Bank Statement	001287821622 WBCPK DST		202.62	104,521.74
22/12/2022	Bank Data Service	23/12/2022		Bank Statement	001287839007 WBCH DST [System Matched Income Data]		319.62	104,841.36
01/01/2023	Bank Data Service	02/01/2023		Bank Statement	DEPOSIT INTEREST		156.16	104,997.52
02/01/2023	Bank Data Service	03/01/2023		Bank Statement	ASIC FEE Transfer to xx1608		(59.00)	104,938.52
02/01/2023	Bank Data Service	03/01/2023		Bank Statement	Accounting fee Transfer to xx1608		(200.00)	104,738.52
05/01/2023	Bank Data Service	06/01/2023		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	104,038.52
19/01/2023	Bank Data Service	20/01/2023		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	103,338.52
01/02/2023	Bank Data Service	02/02/2023		Bank Statement	DEPOSIT INTEREST		185.21	103,523.73
02/02/2023	Bank Data Service	03/02/2023		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	102,823.73

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/02/2023	Bank Data Service	16/02/2023		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	102,123.73
01/03/2023	Bank Data Service	02/03/2023		Bank Statement	DEPOSIT INTEREST		167.22	102,290.95
01/03/2023	Bank Data Service	02/03/2023		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	101,590.95
15/03/2023	Bank Data Service	16/03/2023		Bank Statement	001293914908 PERLS XII DST [System Matched Income Data]		425.76	102,016.71
15/03/2023	Bank Data Service	16/03/2023		Bank Statement	001293897530 PERLS X DST [System Matched Income Data]		340.05	102,356.76
16/03/2023	Bank Data Service	17/03/2023		Bank Statement	Pension drawdoen Transfer to xx1608		(700.00)	101,656.76
20/03/2023	Bank Data Service	04/12/2023	matthew.s@4you.net.au	Bank Statement	C4M23-00614187 CAP NOTES 4 DIST		136.48	101,793.24
21/03/2023	Bank Data Service	22/03/2023		Bank Statement	001294778973 WBCPK DST		210.92	102,004.16
22/03/2023	Bank Data Service	23/03/2023		Bank Statement	001294884507 WBCH DST [System Matched Income Data]		332.52	102,336.68
30/03/2023	Bank Data Service	31/03/2023		Bank Statement	A1387-00509354 BHP GROUP DIV [System Matched Income Data]		411.82	102,748.50
30/03/2023	Bank Data Service	31/03/2023		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	102,048.50
31/03/2023	Bank Data Service	01/04/2023		Bank Statement	001293251622 TLS ITM DIV [System Matched Income Data]		465.71	102,514.21
31/03/2023	Bank Data Service	01/04/2023		Bank Statement	001289921167 SUN INTERIM DIV [System Matched Income Data]		320.43	102,834.64
01/04/2023	Bank Data Service	02/04/2023		Bank Statement	DEPOSIT INTEREST		203.11	103,037.75
03/04/2023	Bank Data Service	04/04/2023		Bank Statement	23FIN-01053073 AMP LIMITED [System Matched Income Data]		67.20	103,104.95
05/04/2023	Bank Data Service	06/04/2023		Bank Statement	FIN22-01026167 WOODSIDE [System Matched Income Data]		116.34	103,221.29
09/04/2023	Bank Data Service	10/04/2023		Bank Statement	Drawdown Transfer to xx1608		(3,000.00)	100,221.29
13/04/2023	Bank Data Service	14/04/2023		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	99,521.29
14/04/2023	Bank Data Service	15/04/2023		Bank Statement	22FPA-00850983 QBE DIVIDEND [System Matched Income Data]		131.70	99,652.99
27/04/2023	Bank Data Service	28/04/2023		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	98,952.99
01/05/2023	Bank Data Service	02/05/2023		Bank Statement	DEPOSIT INTEREST		202.50	99,155.49
11/05/2023	Bank Data Service	12/05/2023		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	98,455.49
25/05/2023	Bank Data Service	26/05/2023		Bank Statement	Pension drawdown Transfer to xx1608		(750.00)	97,705.49
01/06/2023	Bank Data Service	02/06/2023		Bank Statement	DEPOSIT INTEREST		215.75	97,921.24
08/06/2023	Bank Data Service	09/06/2023		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	97,221.24

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15/06/2023	Bank Data Service	16/06/2023		Bank Statement	001297880622 PERLS XII DS [System Matched Income Data]		469.92	97,691.16
15/06/2023	Bank Data Service	16/06/2023		Bank Statement	001297833107 PERLS X DST [System Matched Income Data]		373.62	98,064.78
20/06/2023	Bank Data Service	04/12/2023	matthew.s@4you.net.au	Bank Statement	C4J23-00613899 CAP NOTES 4 DIST		148.01	98,212.79
21/06/2023	Bank Data Service	22/06/2023		Bank Statement	001297975709 WBCPK DST		232.50	98,445.29
22/06/2023	Bank Data Service	24/06/2023		Bank Statement	001298018315 WBCPH DST [System Matched Income Data]		365.01	98,810.30
22/06/2023	Bank Data Service	24/06/2023		Bank Statement	Pension drawdown Transfer to xx1608		(700.00)	98,110.30
27/06/2023	Bank Data Service	28/06/2023		Bank Statement	001296497196 WBC DIVIDEND [System Matched Income Data]		433.30	98,543.60
							49,853.18	98,543.60
Formation Expenses (64000)								
<u>Formation Expenses (64000)</u>								
01/07/2022	Opening Balance				Opening Balance			380.00
							0.00	380.00
Shares in Listed Companies (Australian) (77600)								
<u>AMP Limited (AMP.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	2,688.00		2,567.04
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$1.315000 (System) - 2,688.000000 Units on hand		967.68	3,534.72
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$1.130000 (System) - 2,688.000000 Units on hand		(497.28)	3,037.44
						2,688.00	470.40	3,037.44
<u>Australia And New Zealand Banking Group Limited. (AN3PG.AX)</u>								
04/01/2023	matthew.s@4you.net.au	04/12/2023		Corporate Action	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	100.00	10,000.00	10,000.00
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$104.850000 (System) - 100.000000 Units on hand		485.00	10,485.00
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$101.950000 (System) - 100.000000 Units on hand		(290.00)	10,195.00

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						100.00	10,195.00	10,195.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	421.00		9,274.63
01/09/2022	Bank Data Service	02/09/2022		Bank Statement	RPPA1-01058773 ANZ PREMIUM [RPPA1-01058773 ANZ PREMIUM (CAPITAL PAYMENT FOR NOT TAKING UP THE OFFER)]	0.00	(118.90)	9,155.73
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$23.630000 (System) - 421.000000 Units on hand		673.60	9,829.33
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$23.710000 (System) - 421.000000 Units on hand		152.58	9,981.91
						421.00	707.28	9,981.91
<u>ANZPG - Cap Note Deferred Settlement - CAP NOTE 4 (ANZPG.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	100.00		10,338.00
04/01/2023	matthew.s@4you.net.au	04/12/2023		Corporate Action	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(100.00)	0.00	10,338.00
04/01/2023	matthew.s@4you.net.au	04/12/2023		Corporate Action	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	0.00	(10,000.00)	338.00
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		(338.00)	0.00
						0.00	(10,338.00)	0.00
<u>BHP Group Limited (BHP.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	302.00		12,457.50
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$46.040000 (System) - 302.000000 Units on hand		1,446.58	13,904.08
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$44.990000 (System) - 302.000000 Units on hand		(317.10)	13,586.98
						302.00	1,129.48	13,586.98
<u>Commonwealth Bank. Nyr3qut (Cap Note 3 (CBAPD.AX))</u>								
01/07/2022	Opening Balance				Opening Balance	330.00		32,986.80

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15/12/2022	Bank Data Service	16/12/2022		Bank Statement	001287576323 CBAPD RED	(330.00)	(33,001.20)	(14.40)
15/12/2022	SYSTEM	04/12/2023		System Journal	Unrealised Gain writeback as at 15/12/2022		14.40	0.00
						0.00	(32,986.80)	0.00
<u>Commonwealth Bank Of Australia CBAPG (CBAPG.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	300.00		30,510.00
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$104.520000 (System) - 300.000000 Units on hand		846.00	31,356.00
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$102.180000 (System) - 300.000000 Units on hand		(702.00)	30,654.00
						300.00	144.00	30,654.00
<u>Commonwealth Bank Of Australia. (CBAPI.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	400.00		39,956.00
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$103.550000 (System) - 400.000000 Units on hand		1,464.00	41,420.00
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$100.910000 (System) - 400.000000 Units on hand		(1,056.00)	40,364.00
						400.00	408.00	40,364.00
<u>National Australia Bank Limited (NAB.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	400.00		10,956.00
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$29.700000 (System) - 400.000000 Units on hand		924.00	11,880.00
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$26.370000 (System) - 400.000000 Units on hand		(1,332.00)	10,548.00
						400.00	(408.00)	10,548.00
<u>QBE Insurance Group Limited (QBE.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	439.00		5,333.85
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$13.410000 (System) - 439.000000 Units on hand		553.14	5,886.99
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$15.670000 (System) - 439.000000 Units on hand		992.14	6,879.13
						439.00	1,545.28	6,879.13
<u>Suncorp Group Limited (SUN.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	971.00		10,661.58

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04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$12.040000 (System) - 971.000000 Units on hand		1,029.26	11,690.84
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$13.490000 (System) - 971.000000 Units on hand		1,407.95	13,098.79
						971.00	2,437.21	13,098.79
<u>Telstra Group Limited. (TLS.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	5,479.00		21,094.15
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$3.970000 (System) - 5,479.000000 Units on hand		657.48	21,751.63
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$4.300000 (System) - 5,479.000000 Units on hand		1,808.07	23,559.70
						5,479.00	2,465.55	23,559.70
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	619.00		12,070.50
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$23.440000 (System) - 619.000000 Units on hand		2,438.86	14,509.36
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$21.340000 (System) - 619.000000 Units on hand		(1,299.90)	13,209.46
						619.00	1,138.96	13,209.46
<u>Westpac Banking Corp Nyr3qut Cap Note 2 (WBCPE.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	300.00		29,913.00
23/09/2022	Bank Data Service	24/09/2022		Bank Statement	001284802907 WBCPE REDEM	(300.00)	(30,000.00)	(87.00)
23/09/2022	SYSTEM	04/12/2023		System Journal	Unrealised Gain writeback as at 23/09/2022		87.00	0.00
						0.00	(29,913.00)	0.00
<u>Westpac Banking Corporation WBCPH (WBCPH.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	300.00		30,153.00
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$103.850000 (System) - 300.000000 Units on hand		1,002.00	31,155.00
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$101.710000 (System) - 300.000000 Units on hand		(642.00)	30,513.00
						300.00	360.00	30,513.00
<u>Westpac Capital Notes 8 (WBCPK.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	200.00		19,440.00

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30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$100.050000 (Custom Firm) - 200.000000 Units on hand		570.00	20,010.00
						200.00	570.00	20,010.00
<u>Woodside Energy Group Ltd (WDS.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	54.00		1,719.36
04/01/2023	SYSTEM	04/12/2023		System Journal	Revaluation - 04/01/2023 @ \$34.500000 (System) - 54.000000 Units on hand		143.64	1,863.00
30/06/2023	Matthew Symons	04/12/2023		System Journal	Revaluation - 30/06/2023 @ \$34.440000 (System) - 54.000000 Units on hand		(3.24)	1,859.76
						54.00	140.40	1,859.76
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2022	Opening Balance				Opening Balance			5,270.47
17/11/2022	Bank Data Service	18/11/2022		Bank Statement	ATO007000017182662 ATO		(5,270.47)	0.00
30/06/2023	Matthew Symons	04/12/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		4,831.57	4,831.57
							(438.90)	4,831.57
PAYG Payable (86000)								
<u>PAYG Payable (86000)</u>								
06/07/2022	Bank Data Service	07/07/2022					0.00	0.00
17/08/2022	Bank Data Service	18/08/2022					0.00	0.00
02/09/2022	Bank Data Service	03/09/2022					0.00	0.00
15/09/2022	Bank Data Service	16/09/2022					0.00	0.00
14/10/2022	Bank Data Service	15/10/2022					0.00	0.00
09/12/2022	Bank Data Service	10/12/2022					0.00	0.00
19/01/2023	Bank Data Service	20/01/2023					0.00	0.00
09/04/2023	Bank Data Service	10/04/2023					0.00	0.00
13/04/2023	Bank Data Service	14/04/2023					0.00	0.00
11/05/2023	Bank Data Service	12/05/2023					0.00	0.00
22/06/2023	Bank Data Service	24/06/2023					0.00	0.00
							0.00	0.00