

Shirley Rose Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	T/up ANZ Drp BOP			554.40	554.40 CR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			586.08	1,140.48 CR
				1,140.48	1,140.48 CR
<u>Netwealth Portfolio ***9868 (ROESS1Netwealth)</u>					
30/06/2023	T/up net income Netwealth			4,342.21	4,342.21 CR
30/06/2023	T/up Netwealth annual tax statement			16,083.20	20,425.41 CR
30/06/2023	Netwealth disposal				20,425.41 CR
			0.00	20,425.41	20,425.41 CR
Dividends Received (23900)					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/09/2022	Direct Credit 219182 ANZ PREMIUM RPPA1/01014682			217.30	217.30 CR
				217.30	217.30 CR
Contributions (24200)					
<u>(Contributions) Rose, Shirley - Accumulation (ROSSHI00001A)</u>					
18/07/2022	Inward Credit Direct Entry SuperChoice P/L PC120722-178914690 0481471			522.24	522.24 CR
12/08/2022	Inward Credit Direct Entry SuperChoice P/L PC050822-173969256 0481471 26/08/2022 Inward Credit Fast Payment 120m \$200.00 27/08/2022 \$22,444.16 Cr TD Payout TD payout \$42,861.46 \$65,305.62 Cr			373.42	895.66 CR
13/10/2022	Inward Credit Direct Entry SuperChoice P/L PC061022-136163299 0481471			378.79	1,274.45 CR
17/10/2022	Direct Credit 481471 SuperChoice P/L PC101022-155355657			368.05	1,642.50 CR
15/11/2022	Credit 481471 SuperChoice P/L PC081122-107705446			368.06	2,010.56 CR
14/12/2022	Credit 481471 SuperChoice P/L PC081222-192087529			373.42	2,383.98 CR
17/01/2023	Direct Credit Superchoice PC100123-195505237			571.35	2,955.33 CR
01/03/2023	Direct credit 481471 Superchoice PC230223-116410997			368.05	3,323.38 CR
16/03/2023	Direct credit 481471 Superchoice PC090323-154777134			368.06	3,691.44 CR
18/04/2023	Direct credit Superchoice PC120423-			368.05	4,059.49 CR
15/05/2023	Direct credit Superchoice PC090523-194717558			366.99	4,426.48 CR
14/06/2023	Direct Credit 481471 SuperChoice P/L PC080623-183086287			378.79	4,805.27 CR
30/06/2023	Clear creditors for expenses paid by member			3,100.00	7,905.27 CR
				7,905.27	7,905.27 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ANZ.AX)		1,800.71		1,800.71 DR
01/06/2023	Unrealised Gain writeback as at 01/06/2023 (ANZ.AX)			2,801.44	1,000.73 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Exit) - 1.000000 Units on hand (ROESS1Netwealth)			27,410.12	28,410.85 CR
30/06/2023	Netwealth disposal (ROESS1Netwealth)		38,181.34		9,770.49 DR

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30/06/2023	Unrealised Gain writeback as at 30/06/2023 (ROSESS1Netwealth)			38,181.34	28,410.85 CR
			39,982.05	68,392.90	28,410.85 CR
Interest Received (25000)					
<u>Bank of Qld ***8383 (BOQ8383)</u>					
31/08/2022	Interest			1.85	1.85 CR
30/09/2022	Interest			15.95	17.80 CR
31/10/2022	Interest			2.62	20.42 CR
30/04/2023	INTEREST			23.54	43.96 CR
				43.96	43.96 CR
<u>Bank of Qld ***3719 (BQL23343719)</u>					
13/04/2023	Interest			2,355.08	2,355.08 CR
				2,355.08	2,355.08 CR
<u>Bank of Qld ***3293 (BQL23353293)</u>					
11/05/2023	Interest			2,089.49	2,089.49 CR
				2,089.49	2,089.49 CR
<u>CBA Direct Investment Account 7199 (CBA7199)</u>					
01/07/2022	Credit Interest			0.41	0.41 CR
01/08/2022	Credit Interest			11.23	11.64 CR
01/09/2022	Credit Interest			64.06	75.70 CR
01/10/2022	Credit Interest			121.86	197.56 CR
01/11/2022	Interest			149.16	346.72 CR
01/04/2023	Credit interest [Credit Interest]			0.04	346.76 CR
01/05/2023	Credit interest [Credit Interest]			0.02	346.78 CR
01/06/2023	Credit Interest			45.30	392.08 CR
				392.08	392.08 CR
<u>Heritage Bank ***0990 I4 (HBS13600990I4)</u>					
17/09/2022	Term deposit interest from 14			272.34	272.34 CR
				272.34	272.34 CR
<u>Heritage Simply Access Account ***0990 S1 (Heritage0990)</u>					
30/09/2022	Interest credit			0.22	0.22 CR
30/05/2023	interest credit			0.03	0.25 CR
				0.25	0.25 CR
<u>ING ***6798 (ING86506798)</u>					
04/08/2022	Credit interest ING 86506798			2,819.60	2,819.60 CR
				2,819.60	2,819.60 CR
<u>La Trobe ***5128 (Latrobe5128)</u>					
05/07/2022	Interest			311.74	311.74 CR
03/08/2022	Interest			371.69	683.43 CR
02/09/2022	Interest			407.99	1,091.42 CR
04/10/2022	Interest			421.93	1,513.35 CR
03/11/2022	Interest			464.12	1,977.47 CR
02/12/2022	Interest			464.18	2,441.65 CR
05/01/2023	Interest			490.90	2,932.55 CR
03/02/2023	Interest			502.09	3,434.64 CR
03/03/2023	Interest			455.98	3,890.62 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2023	Interest			507.26	4,397.88 CR
03/05/2023	Interest			501.95	4,899.83 CR
14/06/2023	Intp Paymt 14JUN23 Latrobe Fund Pmo 301500			252.26	5,152.09 CR
				5,152.09	5,152.09 CR
<u>Macquarie ***4868 (MBL4868)</u>					
03/05/2023	Interest Paid			5,225.24	5,225.24 CR
				5,225.24	5,225.24 CR
<u>Macquarie CMT ***5549 (MBL5549)</u>					
31/10/2022	Interest MACQUARIE CMA INTEREST PAID*			111.57	111.57 CR
30/11/2022	Interest MACQUARIE CMA INTEREST PAID*			36.45	148.02 CR
30/12/2022	Interest MACQUARIE CMA INTEREST PAID*			0.30	148.32 CR
31/01/2023	Macquarie CMA interest paid			0.32	148.64 CR
28/02/2023	Macquarie CMA interest paid			0.28	148.92 CR
31/03/2023	Macquarie CMA interest paid			0.31	149.23 CR
28/04/2023	Macquarie CMA interest paid			0.28	149.51 CR
30/05/2023	Macquarie interest			123.16	272.67 CR
				272.67	272.67 CR
<u>NAB ***2016 (NAB235642016)</u>					
31/10/2022	Interest CA Interest UB			5.77	5.77 CR
30/11/2022	Interest CA Interest UB			47.63	53.40 CR
30/12/2022	Interest CA Interest UB			49.27	102.67 CR
31/01/2023	Interest CA Interest UB			53.66	156.33 CR
28/02/2023	Interest CA Interest UB			48.14	204.47 CR
31/03/2023	INTEREST CA INTEREST UB [Interest CA Interest UB]			56.31	260.78 CR
28/04/2023	INTEREST CA INTEREST UB [Interest CA Interest UB]			168.45	429.23 CR
31/05/2023	Interest			1,269.19	1,698.42 CR
16/06/2023	Please Note Your Current Credit Interest Rate Is 3.550%			1,396.41	3,094.83 CR
				3,094.83	3,094.83 CR
<u>Rabobank Premium Saver ***9849 (PIB366919849)</u>					
31/07/2022	Premium Bonus Interest			13.01	13.01 CR
31/07/2022	Credit Interest			3.72	16.73 CR
31/08/2022	Credit Interest			14.90	31.63 CR
31/03/2023	Credit Interest			0.10	31.73 CR
31/03/2023	Premium Bonus Interest			0.06	31.79 CR
30/04/2023	Credit Interest			0.75	32.54 CR
30/04/2023	Premium Bonus Interest			0.43	32.97 CR
31/05/2023	Interest			5.04	38.01 CR
31/05/2023	Interest			3.49	41.50 CR
30/06/2023	Interest			4.76	46.26 CR
				46.26	46.26 CR
<u>Rabobank HISA ***5800 (Rabo365145800)</u>					
31/07/2022	Credit Interest			38.77	38.77 CR
31/08/2022	Credit Interest			0.01	38.78 CR
30/11/2022	Credit Interest			37.47	76.25 CR

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31/12/2022	Credit Interest			0.05	76.30 CR
31/03/2023	Credit Interest			1.03	77.33 CR
30/04/2023	Credit Interest			6.18	83.51 CR
31/05/2023	Interest			58.60	142.11 CR
				142.11	142.11 CR
<u>Rabobank ***2053QPNKB (Rabo3QPNKB)</u>					
17/11/2022	Term Deposit Interest			936.16	936.16 CR
				936.16	936.16 CR
<u>Rabobank ***739Y (RaboAA222417739Y)</u>					
28/02/2023	Term Deposit Interest 28-02-2023 Rollover @ 3.6% maturing on 31-05-2023 86,018.25			1,148.88	1,148.88 CR
03/03/2023	Term deposit interest			758.85	1,907.73 CR
31/05/2023	Loyalty bonus interest			21.68	1,929.41 CR
				1,929.41	1,929.41 CR
<u>Rabobank ***2325 (RaboAA22325D21KZ)</u>					
22/05/2023	Interest from Term Deposit AA22325D21KZ			2,897.95	2,897.95 CR
				2,897.95	2,897.95 CR
<u>Suncorp Business Saver ***3291 (SUNCORP3291)</u>					
23/08/2022	Interest			60.70	60.70 CR
31/08/2022	CREDIT INTEREST			96.90	157.60 CR
30/09/2022	CREDIT INTEREST			126.71	284.31 CR
31/10/2022	CREDIT INTEREST			91.81	376.12 CR
30/11/2022	CREDIT INTEREST			0.02	376.14 CR
				376.14	376.14 CR
<u>UBank ***4823 (UBANK214334823)</u>					
18/10/2022	T/up interest on Ubank 214334823			214.93	214.93 CR
				214.93	214.93 CR
<u>UBank ***1650 (UBANK391201650)</u>					
27/08/2022	T/up Interest on term deposit Ubank 391201650			95.43	95.43 CR
				95.43	95.43 CR
<u>Ubank ***7349 (Ubank7349)</u>					
31/07/2022	Interest for 01/07/2022 - 31/07/2022			19.23	19.23 CR
31/08/2022	Interest for 01/08/2022 - 31/08/2022			2.11	21.34 CR
30/09/2022	Interest for 01/09/2022 - 30/09/2022			33.76	55.10 CR
27/10/2022	Interest for 01/10/2022 - 26/10/2022			37.13	92.23 CR
				92.23	92.23 CR
Other Investment Income (26500)					
<u>La Trobe ***5128 (Latrobe5128)</u>					
11/07/2022	Rebated referral fee			41.68	41.68 CR
10/08/2022	Rebated referral fee			43.22	84.90 CR
09/09/2022	Rebated referral fee			43.41	128.31 CR
10/10/2022	Rebated referral fee			42.20	170.51 CR
10/11/2022	Rebated referral fee			43.79	214.30 CR
12/12/2022	Rebated referral fee			42.59	256.89 CR
10/01/2023	Rebated referral fee			44.23	301.12 CR

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10/02/2023	Rebated referral fee			44.44	345.56 CR
10/03/2023	Rebated referral fee			40.36	385.92 CR
06/04/2023	Rebated referral fee			44.89	430.81 CR
10/05/2023	Rebated referral fee Apr23			43.65	474.46 CR
14/06/2023	Intp Paymt 14JUN23 Latrobe Fund Pmo 301500			21.94	496.40 CR
				496.40	496.40 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
31/01/2023	T/up SLA invoice 36917 paid 31/01/23		253.00		253.00 DR
08/05/2023	T/up accounting fees paid		3,575.00		3,828.00 DR
			3,828.00		3,828.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/03/2023	ATO 092009 118443 ATO009000017661482		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
08/05/2023	T/up accounting fees paid		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
12/03/2023	ASIC fee paid		59.00		59.00 DR
			59.00		59.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
20/09/2022	Transfer fee		4.00		4.00 DR
18/04/2023	BANK TRANSFER FEE		5.00		9.00 DR
19/06/2023	Closing Withdrawal \$829470.83 NAB less \$35 bank fee to CBA \$829435.83 [SHIRLEY ROSE SUPERANNUATION FUND REF 2023061900035355 CLOSING OF SUPER NAB \$829470.83 less \$35 bank fee to CBA]		35.00		44.00 DR
			44.00		44.00 DR
Investment Expenses (37500)					
<u>Netwealth cash account (NWA)</u>					
30/06/2023	T/up Netwealth annual tax statement		4,792.23		4,792.23 DR
			4,792.23		4,792.23 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Rose, Shirley - Pension (Account Based Pension) (ROSSHI00004P)</u>					
30/05/2023	Internet Transfer 2023 Pension & some expense reimbursement		32,750.00		32,750.00 DR
			32,750.00		32,750.00 DR
<u>(Pensions Paid) Rose, Shirley - Pension (Account Based Pension 2) (ROSSHI00005P)</u>					
30/05/2023	Internet Transfer 2023 Pension & some expense reimbursement		5,050.00		5,050.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			5,050.00		5,050.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Rose, Shirley - Accumulation (ROSSHI00001A)</u>					
20/06/2023	SuperStream roll out at 20/06/2023 - PRN:991146632160620003		50,123.94		50,123.94 DR
20/06/2023	Transfer To Netwealth Rollovers Account NetBank Reference No. 991146632160615. [SuperStream roll out at 15/06/2023 - PRN:991146632160615001]		40,000.00		90,123.94 DR
20/06/2023	SuperStream roll out at 20/06/2023 - PRN:991146632160620004. Rollover from Netwealth SMSF inspecie to personal Netwealth Super account. Rollover ordered 20/06/23 but not finalised until 2024 FY by Netwealth.		9,314.43		99,438.37 DR
			99,438.37		99,438.37 DR
<u>(Benefits Paid/Transfers Out) Rose, Shirley - Pension (Account Based Pension) (ROSSHI00004P)</u>					
20/06/2023	SuperStream roll out at 20/06/2023 - PRN:991146632160620002		501,397.91		501,397.91 DR
21/06/2023	Transfer To Netwealth Rollovers Account NetBank Reference No. 991146632160620. [SuperStream roll out at 20/06/2023 - PRN:991146632160620001]		100,000.00		601,397.91 DR
22/06/2023	Transfer To Netwealth Rollovers Account CommBank App Reference number 9911466. [SuperStream roll out at 27/06/2023 - PRN:991146632160627001]		100,000.00		701,397.91 DR
27/06/2023	Rollover to Netwealth 994446632160627 [SuperStream roll out at 29/06/2023 - PRN:991146632160629001]		100,000.00		801,397.91 DR
28/06/2023	Transfer To Netwealth Rollovers Account CommBank App Reference number 9911466. [SuperStream roll out at 21/06/2023 - PRN:991146632160621001]		100,000.00		901,397.91 DR
29/06/2023	Transfer To Netwealth Rollovers Account CommBank App Reference number 9911466.. [SuperStream roll out at 28/06/2023 - PRN:991146632160628001]		100,000.00		1,001,397.91 DR
			1,001,397.91		1,001,397.91 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			777.02	777.02 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			6.95	783.97 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		830.85		46.88 DR
			830.85	783.97	46.88 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
18/07/2022	System Member Journals		443.90		443.90 DR
12/08/2022	System Member Journals		317.41		761.31 DR
13/10/2022	System Member Journals		321.97		1,083.28 DR
17/10/2022	System Member Journals		312.84		1,396.12 DR

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15/11/2022	System Member Journals		312.85		1,708.97 DR
14/12/2022	System Member Journals		317.41		2,026.38 DR
17/01/2023	System Member Journals		485.65		2,512.03 DR
01/03/2023	System Member Journals		312.84		2,824.87 DR
16/03/2023	System Member Journals		312.85		3,137.72 DR
18/04/2023	System Member Journals		312.84		3,450.56 DR
15/05/2023	System Member Journals		311.94		3,762.50 DR
30/05/2023	System Member Journals			32,750.00	28,987.50 CR
30/05/2023	System Member Journals			5,050.00	34,037.50 CR
14/06/2023	System Member Journals		321.97		33,715.53 CR
20/06/2023	System Member Journals			501,397.91	535,113.44 CR
20/06/2023	System Member Journals			40,000.00	575,113.44 CR
20/06/2023	System Member Journals			50,123.94	625,237.38 CR
20/06/2023	System Member Journals			9,314.43	634,551.81 CR
21/06/2023	System Member Journals			100,000.00	734,551.81 CR
22/06/2023	System Member Journals			100,000.00	834,551.81 CR
27/06/2023	System Member Journals			100,000.00	934,551.81 CR
28/06/2023	System Member Journals			100,000.00	1,034,551.81 CR
29/06/2023	System Member Journals			100,000.00	1,134,551.81 CR
30/06/2023	System Member Journals		3,100.00		1,131,451.81 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		4,179.62		1,127,272.19 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		57,421.81		1,069,850.38 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		9,009.00		1,060,841.38 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			110.05	1,060,951.43 CR
			77,794.90	1,138,746.33	1,060,951.43 CR

Opening Balance (50010)

(Opening Balance) Rose, Shirley - Accumulation (ROSSHI00001A)

01/07/2022	Opening Balance				206,987.23 CR
01/07/2022	Close Period Journal		112,724.91		94,262.32 CR
			112,724.91		94,262.32 CR

(Opening Balance) Rose, Shirley - Pension (Account Based Pension) (ROSSHI00004P)

01/07/2022	Opening Balance				1,383,640.53 CR
01/07/2022	Close Period Journal		74,455.87		1,309,184.66 CR
			74,455.87		1,309,184.66 CR

(Opening Balance) Rose, Shirley - Pension (Account Based Pension 2) (ROSSHI00005P)

01/07/2022	Close Period Journal			201,819.44	201,819.44 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				201,819.44 CR
			0.00	201,819.44	201,819.44 CR

Contributions (52420)

(Contributions) Rose, Shirley - Accumulation (ROSSHI00001A)

01/07/2022	Opening Balance				94,500.07 CR
01/07/2022	Close Period Journal		94,500.07		0.00 DR
18/07/2022	System Member Journals			522.24	522.24 CR
12/08/2022	System Member Journals			373.42	895.66 CR

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13/10/2022	System Member Journals			378.79	1,274.45 CR
17/10/2022	System Member Journals			368.05	1,642.50 CR
15/11/2022	System Member Journals			368.06	2,010.56 CR
14/12/2022	System Member Journals			373.42	2,383.98 CR
17/01/2023	System Member Journals			571.35	2,955.33 CR
01/03/2023	System Member Journals			368.05	3,323.38 CR
16/03/2023	System Member Journals			368.06	3,691.44 CR
18/04/2023	System Member Journals			368.05	4,059.49 CR
15/05/2023	System Member Journals			366.99	4,426.48 CR
14/06/2023	System Member Journals			378.79	4,805.27 CR
30/06/2023	System Member Journals			3,100.00	7,905.27 CR
			94,500.07	7,905.27	7,905.27 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Rose, Shirley - Accumulation (ROSSHI00001A)</u>					
01/07/2022	Opening Balance				66.75 DR
01/07/2022	Close Period Journal			66.75	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			4,179.62	4,179.62 CR
				4,246.37	4,179.62 CR
<u>(Share of Profit/(Loss)) Rose, Shirley - Pension (Account Based Pension) (ROSSHI00004P)</u>					
01/07/2022	Opening Balance				34,455.87 DR
01/07/2022	Close Period Journal			34,455.87	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			57,421.81	57,421.81 CR
				91,877.68	57,421.81 CR
<u>(Share of Profit/(Loss)) Rose, Shirley - Pension (Account Based Pension 2) (ROSSHI00005P)</u>					
01/07/2022	Opening Balance				5,167.79 DR
01/07/2022	Close Period Journal			5,167.79	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			9,009.00	9,009.00 CR
				14,176.79	9,009.00 CR
Income Tax (53330)					
<u>(Income Tax) Rose, Shirley - Accumulation (ROSSHI00001A)</u>					
01/07/2022	Opening Balance				492.03 CR
01/07/2022	Close Period Journal		492.03		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		110.05		110.05 DR
			602.08		110.05 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Rose, Shirley - Accumulation (ROSSHI00001A)</u>					
01/07/2022	Opening Balance				663.03 DR
01/07/2022	Close Period Journal			663.03	0.00 DR
18/07/2022	System Member Journals		78.34		78.34 DR
12/08/2022	System Member Journals		56.01		134.35 DR
13/10/2022	System Member Journals		56.82		191.17 DR
17/10/2022	System Member Journals		55.21		246.38 DR
15/11/2022	System Member Journals		55.21		301.59 DR
14/12/2022	System Member Journals		56.01		357.60 DR

Shirley Rose Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/01/2023	System Member Journals		85.70		443.30 DR
01/03/2023	System Member Journals		55.21		498.51 DR
16/03/2023	System Member Journals		55.21		553.72 DR
18/04/2023	System Member Journals		55.21		608.93 DR
15/05/2023	System Member Journals		55.05		663.98 DR
14/06/2023	System Member Journals		56.82		720.80 DR
			720.80	663.03	720.80 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Rose, Shirley - Pension (Account Based Pension) (ROSSHI00004P)</u>					
01/07/2022	Opening Balance				40,000.00 DR
01/07/2022	Close Period Journal			40,000.00	0.00 DR
30/05/2023	System Member Journals		32,750.00		32,750.00 DR
			32,750.00	40,000.00	32,750.00 DR
<u>(Pensions Paid) Rose, Shirley - Pension (Account Based Pension 2) (ROSSHI00005P)</u>					
30/05/2023	System Member Journals		5,050.00		5,050.00 DR
			5,050.00		5,050.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Rose, Shirley - Accumulation (ROSSHI00001A)</u>					
20/06/2023	System Member Journals		40,000.00		40,000.00 DR
20/06/2023	System Member Journals		50,123.94		90,123.94 DR
20/06/2023	System Member Journals		9,314.43		99,438.37 DR
			99,438.37		99,438.37 DR
<u>(Benefits Paid/Transfers Out) Rose, Shirley - Pension (Account Based Pension) (ROSSHI00004P)</u>					
20/06/2023	System Member Journals		501,397.91		501,397.91 DR
21/06/2023	System Member Journals		100,000.00		601,397.91 DR
22/06/2023	System Member Journals		100,000.00		701,397.91 DR
27/06/2023	System Member Journals		100,000.00		801,397.91 DR
28/06/2023	System Member Journals		100,000.00		901,397.91 DR
29/06/2023	System Member Journals		100,000.00		1,001,397.91 DR
			1,001,397.91		1,001,397.91 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Rose, Shirley - Pension (Account Based Pension 2) (ROSSHI00005P)</u>					
01/07/2022	Opening Balance				206,987.23 CR
01/07/2022	Close Period Journal		206,987.23		0.00 DR
			206,987.23		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Rose, Shirley - Accumulation (ROSSHI00001A)</u>					
01/07/2022	Opening Balance				206,987.23 DR
01/07/2022	Close Period Journal			206,987.23	0.00 DR
				206,987.23	0.00 DR
Bank Accounts (60400)					
<u>Bank of Qld ****8383 (BOQ8383)</u>					
01/07/2022	Opening Balance				57.76 DR
29/08/2022	Transfer to other Bank CommBank app CBA to BOQ SMSF [Direct Credit CBA CBA To BOQ Smsf]		19,511.67		19,569.43 DR

Shirley Rose Superannuation Fund

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/08/2022	Funds Transfer to Shirley Rose Superannuation Fund Ubank to BOQ SMSF Don't want to receive paper statements? Change your settings SO that you only receive your statements online, Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'. PI]		20,000.00		39,569.43 DR
29/08/2022	Direct Credit CBA CBA To BOQ Super [Transfer to other Bank NetBank CBA to BOQ Super]		20,000.00		59,569.43 DR
29/08/2022	Direct Credit Shirley Rose S Up Ubank To BOQ Smsf [Transfer to other Bank NetBank CBA to Rabo SMSF]		20,000.00		79,569.43 DR
30/08/2022	Funds Transfer to Shirley Rose Superannuation Fund Ubank to BOQ SMSF [Direct Credit Shirley Rose S Up Ubank To BOQ Smsf]		5,305.62		84,875.05 DR
30/08/2022	Direct Credit Shirlerosesupsuncorp To BOQ Sms [Internal external transfer to 124199 023248383 Suncorp to BOQ]		5,000.00		89,875.05 DR
31/08/2022	Direct Credit Shirlerosesupsuncorp To BOQ Sms [INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 27384730 Suncorp to BOQ SMS]		5,000.00		94,875.05 DR
31/08/2022	Interest		1.85		94,876.90 DR
01/09/2022	Direct Credit Shirlerosesupsuncorp To BOQ Sms [INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 6887732 Suncorp to Boq SMS]		5,000.00		99,876.90 DR
05/09/2022	Direct Credit CBA CBA To BOQ Smsf [Transfer to other Bank NetBank CBA to BOQ SMSF]		281.36		100,158.26 DR
05/09/2022	Direct Credit Shirlerosesupsuncorp To BOQ Sms [INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 32038782 Suncorp to BOQ]		5,000.00		105,158.26 DR
06/09/2022	Direct Credit Shirlerosesupsuncorp To Boq [INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 37024842 Suncorp to BOQ]		5,000.00		110,158.26 DR
07/09/2022	Direct Credit Shirlerosesupsuncorp To Boq [INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 71719861 Suncorp to BOQ SMS]		5,000.00		115,158.26 DR
08/09/2022	Direct Credit Shirlerosesupsuncorp To BOQ Sms [INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 20110792 Suncorp to BOQ SMS]		5,000.00		120,158.26 DR
09/09/2022	Direct Credit Shirlerosesupsuncorp To BOQ Sms [INTERNET EXTERNAL TRANSFER TO 124199023248383 REF NO 45381902 Suncorp to BOQ SMS]		5,000.00		125,158.26 DR
12/09/2022	Direct Credit Shirlerosesupsuncorp To BOQ Sms [INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 32790642 Suncorp to BOQ SMS]		5,000.00		130,158.26 DR
12/09/2022	Direct Credit Shirlerosesupsuncorp To BOQ Sms [INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 27246700 Suncorp to BOQ SMS]		5,000.00		135,158.26 DR
13/09/2022	Deposit [Withdrawal Trf To 23343719]			135,158.26	0.00 DR
30/09/2022	Interest		15.95		15.95 DR
06/10/2022	Direct Credit CBA CBA To BOQ Smsf [Transfer to other Bank CommBank app CBA to BOQ SMSF]		20,000.00		20,015.95 DR
07/10/2022	Transfer to other Bank CommBank app CBA to BOQ SMSF [Direct Credit CBA CBA To BOQ Smsf]		19,900.00		39,915.95 DR

Shirley Rose Superannuation Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/10/2022	Transfer to other Bank CommBank app CBA to BOQ SMSF [Direct Credit CBA CBA To BOQ Smsf]		20,000.00		59,915.95 DR
10/10/2022	Direct Credit CBA CBA To BOQ Smsf [Transfer to other Bank CommBank app CBA to BOQ SMSF]		20,000.00		79,915.95 DR
10/10/2022	Direct Credit CBA CBA To BOQ Smsf [Transfer to other Bank CommBank app CBA to BOQ SMSF]		20,000.00		99,915.95 DR
11/10/2022	Transfer to other Bank CommBank app CBA to BOQ SMSF [Direct Credit CBA CBA To BOQ Smsf]		20,000.00		119,915.95 DR
11/10/2022	Deposit [Withdrawal Trf To 23353293]			119,915.95	0.00 DR
31/10/2022	Interest		2.62		2.62 DR
13/04/2023	Account Closing [DEPOSIT Close TD]		137,513.34		137,515.96 DR
18/04/2023	BANK TRANSFER FEE			5.00	137,510.96 DR
18/04/2023	SHIRLEY ROSE SUP SHIRLEY ROSE SUP FROM [TRANSFER TO OTHER BANK]			137,510.00	0.96 DR
30/04/2023	INTEREST		23.54		24.50 DR
19/05/2023	Direct Credit 080260 BANK OF QLD BOQ TO CBA			24.50	0.00 DR
			392,555.95	392,613.71	0.00 DR
Bank of Qld ***3719 (BQL23343719)					
13/09/2022	Deposit [Withdrawal Trf To 23343719]		135,158.26		135,158.26 DR
13/04/2023	Interest		2,355.08		137,513.34 DR
13/04/2023	Account Closing [DEPOSIT Close TD]			137,513.34	0.00 DR
			137,513.34	137,513.34	0.00 DR
Bank of Qld ***3293 (BQL23353293)					
11/10/2022	Deposit [Withdrawal Trf To 23353293]		119,915.95		119,915.95 DR
11/05/2023	Interest		2,089.49		122,005.44 DR
11/05/2023	Transfer [SHIRLEY ROSE SUP FROM BOR]			2,089.49	119,915.95 DR
11/05/2023	Account Closing Transfer [SHIRLEY ROSE SUP FROM BOQ]			119,915.95	0.00 DR
			122,005.44	122,005.44	0.00 DR
CBA Direct Investment Account 7199 (CBA7199)					
01/07/2022	Opening Balance				90,080.00 DR
01/07/2022	Credit Interest		0.41		90,080.41 DR
01/08/2022	Credit Interest		11.23		90,091.64 DR
05/08/2022	Direct Credit 123079 ING 086506798 0165061		299,620.03		389,711.67 DR
08/08/2022	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 CBA to Netwealth			100,000.00	289,711.67 DR
09/08/2022	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 CBA to Netwealth			100,000.00	189,711.67 DR
10/08/2022	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 CBA to Netwealth			50,000.00	139,711.67 DR
17/08/2022	CBA 067167 17747199 CBA to Rabo SMSF [Transfer to other Bank NetBank CBA to Rabo SMSF]			200.00	139,511.67 DR
23/08/2022	Transfer To Shirley Rose Super NetBank CBA to Suncorp SMSF [NPP Payment from Shirley Rose CBA to Suncorp]			20,000.00	119,511.67 DR
24/08/2022	Transfer To Shirley Rose Super CommBank App CBA to Rabo SMSF [Osko Payment CBA to Rabo]			20,000.00	99,511.67 DR
25/08/2022	Transfer To Shirley Rose Super CommBank App CBA to Rabo SMSF [CBA to Rabo]			20,000.00	79,511.67 DR
26/08/2022	Transfer To Shirley Rose Super CommBank App CBA to UBank SMSF			200.00	79,311.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/08/2022	[Inward credit fas payment from CBA (to Ubank 7349)] Transfer To Shirley Rose Super CommBank App CBA to Suncorp SMSF [CBA to Suncorp]			19,800.00	59,511.67 DR
29/08/2022	Transfer to other Bank CommBank app CBA to BOQ SMSF [Direct Credit CBA CBA To BOQ Smsf]			19,511.67	40,000.00 DR
29/08/2022	Direct Credit CBA CBA To BOQ Super [Transfer to other Bank NetBank CBA to BOQ Super]			20,000.00	20,000.00 DR
29/08/2022	Direct Credit Shirley Rose S Up Ubank To BOQ Smsf [Transfer to other Bank NetBank CBA to Rabo SMSF]			20,000.00	0.00 DR
01/09/2022	Credit Interest		64.06		64.06 DR
01/09/2022	Direct Credit 219182 ANZ PREMIUM RPPA1/01014682		217.30		281.36 DR
05/09/2022	Direct Credit CBA CBA To BOQ Smsf [Transfer to other Bank NetBank CBA to BOQ SMSF]			281.36	0.00 DR
20/09/2022	Direct Credit 045801 SHIRLEY ROSE SUP HERITAGE TFR [Transfer to CBA - 17747199]		269,656.97		269,656.97 DR
26/09/2022	Transfer To Shirley Rose Super NetBank CBA to Rabo SMSF [Inward Credit Fast Payment Foom CBA]			200.00	269,456.97 DR
01/10/2022	Credit Interest		121.86		269,578.83 DR
06/10/2022	Direct Credit CBA CBA To BOQ Smsf [Transfer to other Bank CommBank app CBA to BOQ SMSF]			20,000.00	249,578.83 DR
07/10/2022	Transfer to other Bank CommBank app CBA to BOQ SMSF [Direct Credit CBA CBA To BOQ Smsf]			19,900.00	229,678.83 DR
10/10/2022	Transfer to other Bank CommBank app CBA to BOQ SMSF [Direct Credit CBA CBA To BOQ Smsf]			20,000.00	209,678.83 DR
10/10/2022	Direct Credit CBA CBA To BOQ Smsf [Transfer to other Bank CommBank app CBA to BOQ SMSF]			20,000.00	189,678.83 DR
10/10/2022	Direct Credit CBA CBA To BOQ Smsf [Transfer to other Bank CommBank app CBA to BOQ SMSF]			20,000.00	169,678.83 DR
11/10/2022	Transfer to other Bank CommBank app CBA to BOQ SMSF [Direct Credit CBA CBA To BOQ Smsf]			20,000.00	149,678.83 DR
17/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation NetBank CBA to Macquarie]			500.00	149,178.83 DR
17/10/2022	Direct Credit 010842 Suncorp to CBA		114,155.43		263,334.26 DR
17/10/2022	Direct Credit 010842 SHIRLEROSSESUP Suncorp to CBA [INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 89663642 Suncorp to CBA]		5,000.00		268,334.26 DR
17/10/2022	Direct Credit 481471 SuperChoice P/L PC101022-15535657		368.05		268,702.31 DR
17/10/2022	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 CBA to Netwealth			100,000.00	168,702.31 DR
17/10/2022	Direct Credit 010842 SHIRLEROSSESUP Suncorp to CBA [INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 1553642 Suncorp to CBA]		5,000.00		173,702.31 DR
18/10/2022	Direct Credit 010842 SHIRLEROSSESUP Suncorp to CBA [INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 92200520 Suncorp to CBA]		5,000.00		178,702.31 DR
19/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation NetBank CBA to			100,000.00	78,702.31 DR

Shirley Rose Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Macquarie]				
21/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie]			20,000.00	58,702.31 DR
21/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie]			20,000.00	38,702.31 DR
21/10/2022	Direct Credit 010842 SHIRLEROSSESUP Suncorp to CBA [INTERNET EXTERNAL TRANSFER TO 067167 7 017747199 REF NO 65738881 Suncorp to CBA]		5,000.00		43,702.31 DR
22/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie]			20,000.00	23,702.31 DR
23/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie]			20,000.00	3,702.31 DR
24/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie]			19,905.00	16,202.69 CR
24/10/2022	Direct Credit 010842 SHIRLEROSSESUP Suncorp to CBA [INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 17743791 Suncorp to CBA]		50,000.00		33,797.31 DR
24/10/2022	Direct Credit 010842 SHIRLEROSSESUP Suncorp to CBA [INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 73090781 Suncorp to CBA]		50,000.00		83,797.31 DR
24/10/2022	Direct Credit 010842 SHIRLEROSSESUP Suncorp to CBA [INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 63931780 Suncorp to CBA]		10,121.39		93,918.70 DR
25/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie]			20,000.00	73,918.70 DR
26/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie]			20,000.00	53,918.70 DR
28/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie]			20,000.00	33,918.70 DR
29/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie]			19,905.00	14,013.70 DR
30/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie]			14,013.70	0.00 DR
01/11/2022	Interest		149.16		149.16 DR
07/11/2022	Credit 010842 SHIRLEROSSESUP Suncorp to CBA [INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 86696682 Suncorp to CBA]		91.81		240.97 DR
15/11/2022	Credit 481471 SuperChoice P/L PC081122- 107705446		368.06		609.03 DR
25/11/2022	Transfer to other Bank Netbank CBA to NAB [CBA to NAB SMSF CBA]			609.03	0.00 DR
14/12/2022	Credit 481471 SuperChoice P/L PC081222- 192087529		373.42		373.42 DR
22/12/2022	Shirley Rose Superannuation Fund /		52.37		425.79 DR

Shirley Rose Superannuation Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/12/2022	Rabo to CBA SMSF BSB 067167 A/C 17747199 [Direct Credit Rabo to CBA] Transfer to other Bank CBA to NAB [CBA to NAB SMSF CBA]			425.79	0.00 DR
17/01/2023	Direct Credit Superchoice PC100123-195505237		571.35		571.35 DR
27/01/2023	CBA to NAB SMSF CBA [Transfer to other Bank CBA to NAB]			571.35	0.00 DR
01/03/2023	Direct credit 481471 Superchoice PC230223-116410997		368.05		368.05 DR
06/03/2023	CBA to NAB SMSF CBA [Transfer to other Bank Netbank CBA to NAB SMSF]			368.05	0.00 DR
16/03/2023	Direct credit 481471 Superchoice PC090323-154777134		368.06		368.06 DR
27/03/2023	CBA 067167 17747199 CBA to Rabo [Transfer to other Bank CBA to Rabo]			368.06	0.00 DR
01/04/2023	Credit interest [Credit Interest]		0.04		0.04 DR
18/04/2023	Direct credit Superchoice PC120423-		368.05		368.09 DR
24/04/2023	CBA 067167 17747199 CBA to Rabo SMSF [Transfer to other Bank Netbank CBA to Rabo]			368.09	0.00 DR
01/05/2023	Credit interest [Credit Interest]		0.02		0.02 DR
08/05/2023	Direct Credit 319181 Rabo to CBA		737.49		737.51 DR
08/05/2023	Direct credit Rabo to CBA		2,740.34		3,477.85 DR
10/05/2023	CBA TO NAB SMSF CBA [Transfer to other CBA to NAB]			3,477.85	0.00 DR
15/05/2023	Direct credit Superchoice PC090523-194717558		366.99		366.99 DR
18/05/2023	Transfer to other bank CBA to NAB			366.99	0.00 DR
19/05/2023	Direct Credit 080260 BANK OF QLD BOQ TO CBA		24.50		24.50 DR
26/05/2023	Direct Credit 319181 Shirley Rose Sup Rabo to CBA SMSF [Rabo 5800 to CBA 7199]		173,834.12		173,858.62 DR
26/05/2023	CBA to NAB CBA 068523 [Transfer to other Bank CommBank app CBA to NAB]			24.50	173,834.12 DR
30/05/2023	Direct Credit 013402 SHIRLEY ROSE SUP [Tfr from Macq 5549 to CBA 7199]		123.16		173,957.28 DR
30/05/2023	Direct Credit 010842 SUNCORPMET SUNCORP BALANCE		0.02		173,957.30 DR
30/05/2023	DEPOSIT CASH \$1.25 CHEQUE \$0.00 Branch STOCKLAND BURLEIGH. Close Heritage S1 account		1.25		173,958.55 DR
30/05/2023	CBA to NAB Smsf CBA 068523 [Transfer to other Bank CommBank app CBA to NAB SMSF]			100,000.00	73,958.55 DR
31/05/2023	Transfer to other Bank CommBank app CBA to NAB SMSF [CBA to NAB Smsf CBA 068523]			73,958.55	0.00 DR
01/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,081.80		19,081.80 DR
01/06/2023	Credit Interest		45.30		19,127.10 DR
02/06/2023	Direct Credit 319181 Shirley Rose Sup Rabo to CBA SMSF [Rabo 9849 to CBA 7199]		86,807.31		105,934.41 DR
02/06/2023	Direct Credit 319181 Shirley Rose Sup Rabo to CBA SMSF [Rabo 5800 to CBA 7199]		58.60		105,993.01 DR
02/06/2023	CBA to NAB Smsf CBA 068523 [Transfer to other Bank CommBank app CBA to NAB SMSF]			19,127.10	86,865.91 DR
05/06/2023	Transfer to other Bank CommBank app CBA to NAB SMSF [CBA to NAB Smsf CBA 068523]			46,865.91	40,000.00 DR
05/06/2023	CBA to NAB Smsf CBA 068523 [Transfer to other Bank NetBank CBA to NAB SMSF]			20,000.00	20,000.00 DR

Shirley Rose Superannuation Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/06/2023	CBA to NAB Smsf CBA 068523 [Transfer to other Bank CommBank app CBA to NAB SMSF]			20,000.00	0.00 DR
14/06/2023	Direct Credit 481471 SuperChoice P/L PC080623-183086287		378.79		378.79 DR
19/06/2023	Closing Withdrawal \$829470.83 NAB less \$35 bank fee to CBA \$829435.83 [SHIRLEY ROSE SUPERANNUATION FUND REF 2023061900035355 CLOSING OF SUPER NAB \$829470.83 less \$35 bank fee to CBA]		829,435.83		829,814.62 DR
20/06/2023	Transfer To Netwealth Rollovers Account NetBank Reference No. 991146632160615. [SuperStream roll out at 15/06/2023 - PRN:991146632160615001]			40,000.00	789,814.62 DR
21/06/2023	Transfer To Netwealth Rollovers Account NetBank Reference No. 991146632160620. [SuperStream roll out at 20/06/2023 - PRN:991146632160620001]			100,000.00	689,814.62 DR
22/06/2023	Transfer To Netwealth Rollovers Account CommBank App Reference number 9911466. [SuperStream roll out at 27/06/2023 - PRN:991146632160627001]			100,000.00	589,814.62 DR
27/06/2023	Rollover to Netwealth 994446632160627 [SuperStream roll out at 29/06/2023 - PRN:991146632160629001]			100,000.00	489,814.62 DR
28/06/2023	Transfer To Netwealth Rollovers Account CommBank App Reference number 9911466. [SuperStream roll out at 21/06/2023 - PRN:991146632160621001]			100,000.00	389,814.62 DR
29/06/2023	Transfer To Netwealth Rollovers Account CommBank App Reference number 9911466.. [SuperStream roll out at 28/06/2023 - PRN:991146632160628001]			100,000.00	289,814.62 DR
			1,930,682.62	1,730,948.00	289,814.62 DR
Heritage Simply Access Account ***0990 S1 (Heritage0990)					
01/07/2022	Opening Balance				1.01 DR
17/09/2022	Closure of Heritage 13600990I4 - tfr to S1		269,388.62		269,389.63 DR
17/09/2022	Term deposit interest from 14		272.34		269,661.97 DR
20/09/2022	Direct Credit 045801 SHIRLEY ROSE SUP HERITAGE TFR [Transfer to CBA - 17747199]			269,656.97	5.00 DR
20/09/2022	Transfer fee			4.00	1.00 DR
30/09/2022	Interest credit		0.22		1.22 DR
30/05/2023	DEPOSIT CASH \$1.25 CHEQUE \$0.00 Branch STOCKLAND BURLEIGH. Close Heritage S1 account			1.25	0.03 CR
30/05/2023	interest credit		0.03		0.00 DR
			269,661.21	269,662.22	0.00 DR
Macquarie CMT ***5549 (MBL5549)					
17/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation NetBank CBA to Macquarie]		500.00		500.00 DR
19/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation NetBank CBA to		100,000.00		100,500.00 DR

Shirley Rose Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Macquarie]				
21/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie]		20,000.00		120,500.00 DR
21/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie]		20,000.00		140,500.00 DR
22/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie]		20,000.00		160,500.00 DR
23/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie]		20,000.00		180,500.00 DR
24/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie]		19,905.00		200,405.00 DR
25/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie]		20,000.00		220,405.00 DR
26/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie]		20,000.00		240,405.00 DR
28/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie]		20,000.00		260,405.00 DR
29/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie]		19,905.00		280,310.00 DR
30/10/2022	Deposit SHIRLEY ROSE CBA to Macquarie [Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie]		14,013.70		294,323.70 DR
31/10/2022	Interest MACQUARIE CMA INTEREST PAID*		111.57		294,435.27 DR
04/11/2022	Direct debit MACQUARIE BANK MACQUARIE PERSONAL [Deposit - SHIRLEY - ROSE SUPERMACQUARIE BANK]			294,323.00	112.27 DR
30/11/2022	Interest MACQUARIE CMA INTEREST PAID*		36.45		148.72 DR
30/12/2022	Interest MACQUARIE CMA INTEREST PAID*		0.30		149.02 DR
31/01/2023	Macquarie CMA interest paid		0.32		149.34 DR
28/02/2023	Macquarie CMA interest paid		0.28		149.62 DR
31/03/2023	Macquarie CMA interest paid		0.31		149.93 DR
28/04/2023	Macquarie CMA interest paid		0.28		150.21 DR
03/05/2023	Macquarie Bank Macquarie personal [Closing Entry - 210744868]		299,548.24		299,698.45 DR
05/05/2023	Transact funds tfr to Shirley Rose Super [MACQUARIE TO NAB SHIRLEY ROSE SUP]			1.00	299,697.45 DR
08/05/2023	Transact funds tfr to Shirley Rose Super [MACQUARIE TO NAB SHIRLEY ROSE SUP]			100,000.00	199,697.45 DR
10/05/2023	Transact funds tfr to Shirley Rose Super [FUNDS TRANSFER SHIRLEY ROSE SUP FRom]			100,000.00	99,697.45 DR
11/05/2023	Transact funds tfr to Shirley Rose Super [MACQUARIE TO NAB SHIRLEY ROSE]			99,697.45	0.00 DR

Shirley Rose Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SUP]				
30/05/2023	Direct Credit 013402 SHIRLEY ROSE SUP [Tfr from Macq 5549 to CBA 7199]			123.16	123.16 CR
30/05/2023	Macquarie interest		123.16		0.00 DR
			594,144.61	594,144.61	0.00 DR
NAB ***2016 (NAB235642016)					
27/10/2022	Account Closure Current Clear Balance debited from the account being closed. TO NAB [ACCOUNT CLOSURE TRANSFER FROM]		20,651.79		20,651.79 DR
31/10/2022	Interest CA Interest UB		5.77		20,657.56 DR
25/11/2022	Transfer to other Bank Netbank CBA to NAB [CBA to NAB SMSF CBA]		609.03		21,266.59 DR
30/11/2022	Interest CA Interest UB		47.63		21,314.22 DR
23/12/2022	Transfer to other Bank CBA to NAB [CBA to NAB SMSF CBA]		425.79		21,740.01 DR
30/12/2022	Interest CA Interest UB		49.27		21,789.28 DR
27/01/2023	CBA to NAB SMSF CBA [Transfer to other Bank CBA to NAB]		571.35		22,360.63 DR
31/01/2023	Interest CA Interest UB		53.66		22,414.29 DR
28/02/2023	Interest CA Interest UB		48.14		22,462.43 DR
06/03/2023	CBA to NAB SMSF CBA [Transfer to other Bank Netbank CBA to NAB SMSF]		368.05		22,830.48 DR
31/03/2023	INTEREST CA INTEREST UB [Interest CA Interest UB]		56.31		22,886.79 DR
18/04/2023	SHIRLEY ROSE SUP SHIRLEY ROSE SUP FROM [TRANSFER TO OTHER BANK]		137,510.00		160,396.79 DR
28/04/2023	INTEREST CA INTEREST UB [Interest CA Interest UB]		168.45		160,565.24 DR
05/05/2023	Transact funds tfr to Shirley Rose Super [MACQUARIE TO NAB SHIRLEY ROSE SUP]		1.00		160,566.24 DR
08/05/2023	Transact funds tfr to Shirley Rose Super [MACQUARIE TO NAB SHIRLEY ROSE SUP]		100,000.00		260,566.24 DR
10/05/2023	Transact funds tfr to Shirley Rose Super [FUNDS TRANSFER SHIRLEY ROSE SUP FRom]		100,000.00		360,566.24 DR
10/05/2023	CBA TO NAB SMSF CBA [Transfer to other CBA to NAB]		3,477.85		364,044.09 DR
11/05/2023	Transact funds tfr to Shirley Rose Super [MACQUARIE TO NAB SHIRLEY ROSE SUP]		99,697.45		463,741.54 DR
11/05/2023	Transfer [SHIRLEY ROSE SUP FROM BOR]		2,089.49		465,831.03 DR
11/05/2023	Account Closing Transfer [SHIRLEY ROSE SUP FROM BOQ]		119,915.95		585,746.98 DR
18/05/2023	Transfer to other bank CBA to NAB		366.99		586,113.97 DR
26/05/2023	CBA to NAB CBA 068523 [Transfer to other Bank CommBank app CBA to NAB]		24.50		586,138.47 DR
30/05/2023	CBA to NAB Smsf CBA 068523 [Transfer to other Bank CommBank app CBA to NAB SMSF]		100,000.00		686,138.47 DR
30/05/2023	Internet Transfer 2023 Pension & some expense reimbursement			39,559.00	646,579.47 DR
31/05/2023	Transfer to other Bank CommBank app CBA to NAB SMSF [CBA to NAB Smsf CBA 068523]		73,958.55		720,538.02 DR
31/05/2023	Interest		1,269.19		721,807.21 DR
02/06/2023	CBA to NAB Smsf CBA 068523 [Transfer to other Bank CommBank app CBA to NAB SMSF]		19,127.10		740,934.31 DR
05/06/2023	Transfer to other Bank CommBank app CBA to NAB SMSF [CBA to NAB Smsf CBA 068523]		46,865.91		787,800.22 DR

Shirley Rose Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/06/2023	CBA to NAB Smsf CBA 068523 [Transfer to other Bank NetBank CBA to NAB SMSF]		20,000.00		807,800.22 DR
05/06/2023	CBA to NAB Smsf CBA 068523 [Transfer to other Bank CommBank app CBA to NAB SMSF]		20,000.00		827,800.22 DR
14/06/2023	Intp Paymt 14JUN23 Latrobe Fund Pmo 301500		21.94		827,822.16 DR
14/06/2023	Intp Paymt 14JUN23 Latrobe Fund Pmo 301500		252.26		828,074.42 DR
16/06/2023	Please Note Your Current Credit Interest Rate Is 3.550%		1,396.41		829,470.83 DR
19/06/2023	Closing Withdrawal \$829470.83 NAB less \$35 bank fee to CBA \$829435.83 [SHIRLEY ROSE SUPERANNUATION FUND REF 2023061900035355 CLOSING OF SUPER NAB \$829470.83 less \$35 bank fee to CBA]			829,470.83	0.00 DR
			869,029.83	869,029.83	0.00 DR
Netwealth cash account (NWA)					
30/06/2023	Separate cash account from Netwealth portfolio (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		11,651.41		11,651.41 DR
			11,651.41		11,651.41 DR
Rabobank Premium Saver ***9849 (PIB366919849)					
25/07/2022	A/c 142201365145800 to a/c 142201366919849 / HISA to Premium		64,613.87		64,613.87 DR
31/07/2022	Premium Bonus Interest		13.01		64,626.88 DR
31/07/2022	Credit Interest		3.72		64,630.60 DR
08/08/2022	A/c 142201365145800 to a/c 142201366919849 / HISA to PSaver		38.77		64,669.37 DR
17/08/2022	CBA 067167 17747199 CBA to Rabo SMSF [Transfer to other Bank NetBank CBA to Rabo SMSF]		200.00		64,869.37 DR
29/08/2022	CBA 067167 17747199 CBA to Rabo SMSF [Regular Transfer to 23248383 Ubank to BOQ SMSF]		20,000.00		84,869.37 DR
29/08/2022	New Term Deposit AA222417739Y- Maturity date is 31/05/23 - funds to be deposited into NAB			84,869.37	0.00 DR
31/08/2022	Credit Interest		14.90		14.90 DR
22/12/2022	A/c 142201365145800 to a/c 142201366919849 [A/c 142201365145800 to a/c 142201366919849]		37.47		52.37 DR
22/12/2022	Shirley Rose Superannuation Fund / Rabo to CBA SMSF BSB 067167 A/C 17747199 [Direct Credit Rabo to CBA]			52.37	0.00 DR
27/03/2023	CBA 067167 17747199 CBA to Rabo [Transfer to other Bank CBA to Rabo]		368.06		368.06 DR
31/03/2023	Credit Interest		0.10		368.16 DR
31/03/2023	Premium Bonus Interest		0.06		368.22 DR
24/04/2023	CBA 067167 17747199 CBA to Rabo SMSF [Transfer to other Bank Netbank CBA to Rabo]		368.09		736.31 DR
30/04/2023	Credit Interest		0.75		737.06 DR
30/04/2023	Premium Bonus Interest		0.43		737.49 DR
08/05/2023	Direct Credit 319181 Rabo to CBA			737.49	0.00 DR
31/05/2023	Rabo 739Y Term deposit principal to 142201366919849		86,798.78		86,798.78 DR
31/05/2023	Interest		5.04		86,803.82 DR

Shirley Rose Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Interest		3.49		86,807.31 DR
02/06/2023	Direct Credit 319181 Shirley Rose Sup Rabo to CBA SMSF [Rabo 9849 to CBA 7199]			86,807.31	0.00 DR
30/06/2023	Interest		4.76		4.76 DR
			172,471.30	172,466.54	4.76 DR
<u>Rabobank HISA ***5800 (Rabo365145800)</u>					
01/07/2022	Opening Balance				64,613.87 DR
25/07/2022	A/c 142201365145800 to a/c 142201366919849 / HISA to Premium			64,613.87	0.00 DR
31/07/2022	Credit Interest		38.77		38.77 DR
08/08/2022	A/c 142201365145800 to a/c 142201366919849 / HISA to PSaver			38.77	0.00 DR
31/08/2022	Credit Interest		0.01		0.01 DR
17/11/2022	Interest from Term Deposit AA22053QPNKB [Net Interest to 142201365145800]		936.16		936.17 DR
17/11/2022	Term Deposit Matured AA22053QPNKB [Tfr from TDAA22053QPNKB to 142201365145800]		170,000.00		170,936.17 DR
21/11/2022	New Term Deposit AA22325D21KZ			170,936.17	0.00 DR
30/11/2022	Credit Interest		37.47		37.47 DR
22/12/2022	A/c 142201365145800 to a/c 142201366919849 [A/c 142201365145800 to a/c 142201366919849]			37.47	0.00 DR
31/12/2022	Credit Interest		0.05		0.05 DR
27/03/2023	ATO 092009 118443 ATO009000017661482		2,733.08		2,733.13 DR
31/03/2023	Credit Interest		1.03		2,734.16 DR
30/04/2023	Credit Interest		6.18		2,740.34 DR
08/05/2023	Direct credit Rabo to CBA			2,740.34	0.00 DR
22/05/2023	Interest from Term Deposit AA22325D21KZ		2,897.95		2,897.95 DR
22/05/2023	Term deposit maturity AA22325D21KZ		170,936.17		173,834.12 DR
26/05/2023	Direct Credit 319181 Shirley Rose Sup Rabo to CBA SMSF [Rabo 5800 to CBA 7199]			173,834.12	0.00 DR
31/05/2023	Interest		58.60		58.60 DR
02/06/2023	Direct Credit 319181 Shirley Rose Sup Rabo to CBA SMSF [Rabo 5800 to CBA 7199]			58.60	0.00 DR
			347,645.47	412,259.34	0.00 DR
<u>Suncorp Business Saver ***3291 (SUNCORP3291)</u>					
01/07/2022	Opening Balance				100,037.08 DR
23/08/2022	Transfer To Shirley Rose Super NetBank CBA to Suncorp SMSF [NPP Payment from Shirley Rose CBA to Suncorp]		20,000.00		120,037.08 DR
23/08/2022	Interest		60.70		120,097.78 DR
24/08/2022	Transfer To Shirley Rose Super CommBank App CBA to Rabo SMSF [Osco Payment CBA to Rabo]		20,000.00		140,097.78 DR
25/08/2022	Transfer To Shirley Rose Super CommBank App CBA to Rabo SMSF [CBA to Rabo]		20,000.00		160,097.78 DR
26/08/2022	Transfer To Shirley Rose Super CommBank App CBA to Suncorp SMSF [CBA to Suncorp]		19,800.00		179,897.78 DR
30/08/2022	Direct Credit Shirlerosesupsuncorp To BOQ Sms [Internal external transfer to 124199 023248383 Suncorp to BOQ]			5,000.00	174,897.78 DR

Shirley Rose Superannuation Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	Direct Credit Shirlerosesupsuncorp To BOQ Sms [INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 27384730 Suncorp to BOQ SMS]			5,000.00	169,897.78 DR
31/08/2022	CREDIT INTEREST		96.90		169,994.68 DR
01/09/2022	Direct Credit Shirlerosesupsuncorp To BOQ Sms [INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 6887732 Suncorp to Boq SMS]			5,000.00	164,994.68 DR
05/09/2022	Direct Credit Shirlerosesupsuncorp To BOQ Sms [INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 32038782 Suncorp to BOQ]			5,000.00	159,994.68 DR
06/09/2022	Direct Credit Shirlerosesupsuncorp To Boq [INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 37024842 Suncorp to BOQ]			5,000.00	154,994.68 DR
07/09/2022	Direct Credit Shirlerosesupsuncorp To Boq [INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 71719861 Suncorp to BOQ SMS]			5,000.00	149,994.68 DR
08/09/2022	Direct Credit Shirlerosesupsuncorp To BOQ Sms [INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 20110792 Suncorp to BOQ SMS]			5,000.00	144,994.68 DR
09/09/2022	Direct Credit Shirlerosesupsuncorp To BOQ Sms [INTERNET EXTERNAL TRANSFER TO 124199023248383 REF NO 45381902 Suncorp to BOQ SMS]			5,000.00	139,994.68 DR
12/09/2022	Direct Credit Shirlerosesupsuncorp To BOQ Sms [INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 32790642 Suncorp to BOQ SMS]			5,000.00	134,994.68 DR
12/09/2022	Direct Credit Shirlerosesupsuncorp To BOQ Sms [INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 27246700 Suncorp to BOQ SMS]			5,000.00	129,994.68 DR
30/09/2022	CREDIT INTEREST		126.71		130,121.39 DR
17/10/2022	Direct Credit 010842 SHIRLEROSSESUP Suncorp to CBA [INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 89663642 Suncorp to CBA]			5,000.00	125,121.39 DR
17/10/2022	Direct Credit 010842 SHIRLEROSSESUP Suncorp to CBA [INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 1553642 Suncorp to CBA]			5,000.00	120,121.39 DR
18/10/2022	Direct Credit 010842 SHIRLEROSSESUP Suncorp to CBA [INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 92200520 Suncorp to CBA]			5,000.00	115,121.39 DR
21/10/2022	Direct Credit 010842 SHIRLEROSSESUP Suncorp to CBA [INTERNET EXTERNAL TRANSFER TO 067167 7 017747199 REF NO 65738881 Suncorp to CBA]			5,000.00	110,121.39 DR
24/10/2022	Direct Credit 010842 SHIRLEROSSESUP Suncorp to CBA [INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 17743791 Suncorp to CBA]			50,000.00	60,121.39 DR
24/10/2022	Direct Credit 010842 SHIRLEROSSESUP Suncorp to CBA [INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 73090781 Suncorp to CBA]			50,000.00	10,121.39 DR
24/10/2022	Direct Credit 010842 SHIRLEROSSESUP Suncorp to CBA [INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 63931780 Suncorp to CBA]			10,121.39	0.00 DR
31/10/2022	CREDIT INTEREST		91.81		91.81 DR
07/11/2022	Credit 010842 SHIRLEROSSESUP Suncorp			91.81	0.00 DR

Shirley Rose Superannuation Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	to CBA [INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 86696682 Suncorp to CBA] CREDIT INTEREST		0.02		0.02 DR
30/05/2023	Direct Credit 010842 SUNCORPMET SUNCORP BALANCE			0.02	0.00 DR
			80,176.14	180,213.22	0.00 DR
Ubank ***7349 (Ubank7349)					
01/07/2022	Opening Balance				21,329.27 DR
18/07/2022	Inward Credit Direct Entry SuperChoice P/L PC120722-178914690 0481471		522.24		21,851.51 DR
31/07/2022	Interest for 01/07/2022 - 31/07/2022		19.23		21,870.74 DR
12/08/2022	Inward Credit Direct Entry SuperChoice P/L PC050822-173969256 0481471 26/08/2022 Inward Credit Fast Payment 120m \$200.00 27/08/2022 \$22,444.16 Cr TD Payout TD payout \$42,861.46 \$65,305.62 Cr		373.42		22,244.16 DR
26/08/2022	Transfer To Shirley Rose Super CommBank App CBA to UBank SMSF [Inward credit fas payment from CBA (to Ubank 7349)]		200.00		22,444.16 DR
27/08/2022	TD payout (deposit to UBank 7349)		42,861.46		65,305.62 DR
29/08/2022	CBA 067167 17747199 CBA to Rabo SMSF [Regular Transfer to 23248383 Ubank to BOQ SMSF]			20,000.00	45,305.62 DR
29/08/2022	Funds Transfer to Shirley Rose Superannuation Fund Ubank to BOQ SMSF Don't want to receive paper statements? Change your settings SO that you only receive your statements online, Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'. PI]			20,000.00	25,305.62 DR
30/08/2022	Funds Transfer to Shirley Rose Superannuation Fund Ubank to BOQ SMSF [Direct Credit Shirley Rose S Up Ubank To BOQ Smsf]			5,305.62	20,000.00 DR
31/08/2022	Interest for 01/08/2022 - 31/08/2022		2.11		20,002.11 DR
26/09/2022	Transfer To Shirley Rose Super NetBank CBA to Rabo SMSF [Inward Credit Fast Payment Foom CBA]		200.00		20,202.11 DR
30/09/2022	Interest for 01/09/2022 - 30/09/2022		33.76		20,235.87 DR
13/10/2022	Inward Credit Direct Entry SuperChoice P/L PC061022-136163299 0481471		378.79		20,614.66 DR
27/10/2022	Interest for 01/10/2022 - 26/10/2022		37.13		20,651.79 DR
27/10/2022	Account Closure Current Clear Balance debited from the account being closed. TO NAB [ACCOUNT CLOSURE TRANSFER FROM]			20,651.79	0.00 DR
			44,628.14	65,957.41	0.00 DR
Term Deposits (60800)					
Bank of Qld 0823G (BOQ0823G)					
30/06/2023	Separate cash account from Netwealth portfolio (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		250,000.00		250,000.00 DR
			250,000.00		250,000.00 DR
Heritage Bank ***0990 I4 (HBS13600990I4)					
01/07/2022	Opening Balance				269,388.62 DR
17/09/2022	Closure of Heritage 13600990I4 - tfr to S1			269,388.62	0.00 DR

Shirley Rose Superannuation Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
				269,388.62	0.00 DR
<u>ING ***6798 (ING86506798)</u>					
01/07/2022	Opening Balance				296,800.43 DR
04/08/2022	Credit interest ING 86506798		2,819.60		299,620.03 DR
05/08/2022	Direct Credit 123079 ING 086506798 0165061			299,620.03	0.00 DR
			2,819.60	299,620.03	0.00 DR
<u>La Trobe ***5128 (Latrobe5128)</u>					
01/07/2022	Opening Balance				101,474.51 DR
05/07/2022	Interest		311.74		101,786.25 DR
11/07/2022	Rebated referral fee		41.68		101,827.93 DR
03/08/2022	Interest		371.69		102,199.62 DR
10/08/2022	Rebated referral fee		43.22		102,242.84 DR
02/09/2022	Interest		407.99		102,650.83 DR
09/09/2022	Rebated referral fee		43.41		102,694.24 DR
04/10/2022	Interest		421.93		103,116.17 DR
10/10/2022	Rebated referral fee		42.20		103,158.37 DR
03/11/2022	Interest		464.12		103,622.49 DR
10/11/2022	Rebated referral fee		43.79		103,666.28 DR
02/12/2022	Interest		464.18		104,130.46 DR
12/12/2022	Rebated referral fee		42.59		104,173.05 DR
05/01/2023	Interest		490.90		104,663.95 DR
10/01/2023	Rebated referral fee		44.23		104,708.18 DR
03/02/2023	Interest		502.09		105,210.27 DR
10/02/2023	Rebated referral fee		44.44		105,254.71 DR
03/03/2023	Interest		455.98		105,710.69 DR
10/03/2023	Rebated referral fee		40.36		105,751.05 DR
06/04/2023	Interest		507.26		106,258.31 DR
06/04/2023	Rebated referral fee		44.89		106,303.20 DR
03/05/2023	Interest		501.95		106,805.15 DR
10/05/2023	Rebated referral fee Apr23		43.65		106,848.80 DR
15/06/2023	Tfr Latrobe account into Netwealth portfolio			6,848.80	100,000.00 DR
15/06/2023	Tfr Latrobe account into Netwealth portfolio			100,000.00	0.00 DR
			5,374.29	106,848.80	0.00 DR
<u>Macquarie ***4868 (MBL4868)</u>					
04/11/2022	Direct debit MACQUARIE BANK MACQUARIE PERSONAL [Deposit - SHIRLEY - ROSE SUPERMACQUARIE BANK]		294,323.00		294,323.00 DR
03/05/2023	Macquarie Bank Macquarie personal [Closing Entry - 210744868]			299,548.24	5,225.24 CR
03/05/2023	Interest Paid		5,225.24		0.00 DR
			299,548.24	299,548.24	0.00 DR
<u>Rabobank ***2053QPNKB (Rabo3QPNKB)</u>					
01/07/2022	Opening Balance				170,000.00 DR
17/11/2022	Term Deposit Interest		936.16		170,936.16 DR
17/11/2022	Interest from Term Deposit AA22053QPNKB [Net Interest to 142201365145800]			936.16	170,000.00 DR

Shirley Rose Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/11/2022	Term Deposit Matured AA22053QPNKB [Tfr from TDAA22053QPNKB to 142201365145800]			170,000.00	0.00 DR
			936.16	170,936.16	0.00 DR
Rabobank ***739Y (RaboAA222417739Y)					
29/08/2022	New Term Deposit AA222417739Y- Maturity date is 31/05/23 - funds to be deposited into NAB		84,869.37		84,869.37 DR
28/02/2023	Term Deposit Interest 28-02-2023 Rollover @ 3.6% maturing on 31-05-2023 86,018.25		1,148.88		86,018.25 DR
03/03/2023	Term deposit interest		758.85		86,777.10 DR
31/05/2023	Loyalty bonus interest		21.68		86,798.78 DR
31/05/2023	Rabo 739Y Term deposit principal to 142201366919849			86,798.78	0.00 DR
			86,798.78	86,798.78	0.00 DR
Rabobank ***2325 (RaboAA22325D21KZ)					
21/11/2022	New Term Deposit AA22325D21KZ		170,936.17		170,936.17 DR
22/05/2023	Term deposit maturity AA22325D21KZ			170,936.17	0.00 DR
			170,936.17	170,936.17	0.00 DR
UBank ***4823 (UBANK214334823)					
01/07/2022	Opening Balance				113,940.50 DR
17/10/2022	Direct Credit 010842 Suncorp to CBA			114,155.43	214.93 CR
18/10/2022	T/up interest on Ubank 214334823		214.93		0.00 DR
			214.93	114,155.43	0.00 DR
UBank ***1650 (UBANK391201650)					
01/07/2022	Opening Balance				42,766.03 DR
27/08/2022	TD payout (deposit to UBank 7349)			42,861.46	95.43 CR
27/08/2022	T/up Interest on term deposit Ubank 391201650		95.43		0.00 DR
			95.43	42,861.46	0.00 DR
Reinvestment Residual Account (62550)					
ANZ Group Holdings Limited (ANZ.AX)					
01/07/2022	T/up ANZ Drp BOP		0.16		0.16 DR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		22.51		22.67 DR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			0.16	22.51 DR
			22.67	0.16	22.51 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
01/07/2022	Opening Balance				1,541.00 DR
					1,541.00 DR
Managed Investments (Australian) (74700)					
Netwealth Portfolio ***9868 (ROSESS1Netwealth)					
01/07/2022	Opening Balance	1.00			313,281.16 DR
08/08/2022	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 CBA to Netwealth	0.00	100,000.00		413,281.16 DR
09/08/2022	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 CBA to Netwealth	0.00	100,000.00		513,281.16 DR
10/08/2022	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 CBA to Netwealth	0.00	50,000.00		563,281.16 DR
17/10/2022	NET WEALTH INV LTD NetBank BPAY	0.00	100,000.00		663,281.16 DR

Shirley Rose Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	21204 90000654108 CBA to Netwealth				
15/06/2023	Tfr Latrobe account into Netwealth portfolio	0.00	106,848.80		770,129.96 DR
15/06/2023	Inspecie transfer part of investments Netwealth SMSF to Netwealth personal	0.00		501,397.91	268,732.05 DR
16/06/2023	Inspecie transfer part of investments Netwealth SMSF to Netwealth personal	0.00		50,123.94	218,608.11 DR
30/06/2023	T/up net income Netwealth	0.00	4,342.21		222,950.32 DR
30/06/2023	Separate cash account from Netwealth portfolio (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	0.00		261,651.41	38,701.09 CR
30/06/2023	T/up Netwealth annual tax statement	0.00	11,290.97		27,410.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Exit) - 1.000000 Units on hand		27,410.12		0.00 DR
30/06/2023	Netwealth disposal	(1.00)		38,181.34	38,181.34 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		38,181.34		0.00 DR
		0.00	538,073.44	851,354.60	0.00 DR

Shares in Listed Companies (Australian) (77600)

ANZ Group Holdings Limited (ANZ.AX)

01/07/2022	Opening Balance	770.00			16,963.10 DR
01/07/2022	T/up ANZ Drp BOP	22.00	554.24		17,517.34 DR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	23.00	563.73		18,081.07 DR
01/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(815.00)		20,882.51	2,801.44 CR
01/06/2023	Unrealised Gain writeback as at 01/06/2023		2,801.44		0.00 DR
		0.00	3,919.41	20,882.51	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				2,992.08 DR
27/10/2022	September 2022 IAS		214.00		3,206.08 DR
31/12/2022	December 2022 IAS		214.00		3,420.08 DR
27/03/2023	ATO 092009 118443 ATO009000017661482			2,992.08	428.00 DR
31/03/2023	March 2023 IAS		214.00		642.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		777.02		1,419.02 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		6.95		1,425.97 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			830.85	595.12 DR
			1,425.97	3,822.93	595.12 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

27/10/2022	September 2022 IAS			214.00	214.00 CR
31/12/2022	December 2022 IAS			214.00	428.00 CR
31/01/2023	T/up SLA invoice 36917 paid 31/01/23			253.00	681.00 CR
12/03/2023	ASIC fee paid			59.00	740.00 CR
31/03/2023	March 2023 IAS			214.00	954.00 CR
08/05/2023	T/up accounting fees paid			3,905.00	4,859.00 CR
30/05/2023	Internet Transfer 2023 Pension & some expense reimbursement		1,759.00		3,100.00 CR
20/06/2023	SuperStream roll out at 20/06/2023 -			9,314.43	12,414.43 CR

Shirley Rose Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PRN:991146632160620004. Rollover from Netwealth SMSF inspecie to personal Netwealth Super account. Rollover ordered 20/06/23 but not finalised until 2024 FY by Netwealth.				
30/06/2023	Clear creditors for expenses paid by member		3,100.00		9,314.43 CR
			4,859.00	14,173.43	9,314.43 CR

Member Data Clearing Account (94920)

Member Data Clearing Account (94920)

15/06/2023	Inspecie transfer part of investments Netwealth SMSF to Netwealth personal		501,397.91		501,397.91 DR
16/06/2023	Inspecie transfer part of investments Netwealth SMSF to Netwealth personal		50,123.94		551,521.85 DR
20/06/2023	SuperStream roll out at 20/06/2023 - PRN:991146632160620002			501,397.91	50,123.94 DR
20/06/2023	SuperStream roll out at 20/06/2023 - PRN:991146632160620003			50,123.94	0.00 DR
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			551,521.85	551,521.85	0.00 DR

Total Debits: 9,783,894.95

Total Credits: 9,783,894.95