

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			600,736.56	610,658.90
00013	Schapel, Timothy Arthur			1,485.16	1,559.32
00016	Schapel, Joanne			599,251.40	609,099.58
199	Current Period Surplus			-	45,922.34
205	Australian Listed Shares			563,200.23	571,752.25
205 0176	ARGO Investments Ltd ORD Fully Paid			448,703.20	446,663.64
	1/07/2022	50,989.0000			
	30/06/2023	-	(2,039.56)		Unrealised market movement
		50,989.0000			
205 1386	Korvest Ltd ORD Fully Paid			63,475.55	70,176.25
	1/07/2022	9,055.0000			
	30/06/2023	-	6,700.70		Unrealised market movement
		9,055.0000			
205 2760	ANZ Banking Grp Ltd Ordinary Fully Paid			51,021.48	54,912.36
	1/07/2022	2,316.0000			
	30/06/2023	-	3,890.88		Unrealised market movement
		2,316.0000			
237	Australian Listed Options / Rights			-	-
237 0201	Australia And New Zealand Banking Group Limited Rights -			-	-
	1/07/2022	-			
	22/07/2022	155.0000	0.00		ANZ 1:15 ACCELERATED - PAITREO OF ORD SHARES
	25/08/2022	(155.0000)	0.00		ANZR 1:15 ACCELERATED - PAITREO OF ORD SHARES
		-			
290	Cash at Bank			30,739.83	21,271.01
290 0001	Cash at Bank - ANZ ****428			30,739.83	21,271.01
	1/07/2022		1,667.52		DIVIDEND FROM ANZ DIVIDEND A073-00441547 A073-
	1/07/2022		(3,000.00)		ANZ INTERNET BANKING FUNDS TFER TRANSFER 605981
	1/08/2022		(3,000.00)		ANZ INTERNET BANKING FUNDS TFER TRANSFER 362270
	1/09/2022		635.50		TRANSFER FROM ANZ PREMIUM RPPA1-00849764
	1/09/2022		(3,000.00)		ANZ INTERNET BANKING FUNDS TFER TRANSFER 187153
	2/09/2022		3,169.25		DIVIDEND FROM KORVEST LIMITED SEP22-00800111
	16/09/2022		4,250.00		DIVIDEND FROM ARGO INVESTMENTS S00116287633
	16/09/2022		4,418.13		DIVIDEND FROM ARGO INVESTMENTS S00116147165
	3/10/2022		(3,000.00)		ANZ INTERNET BANKING FUNDS TFER TRANSFER 280253
	1/11/2022		(3,000.00)		ANZ INTERNET BANKING FUNDS TFER TRANSFER 319467
	1/12/2022		(3,000.00)		ANZ INTERNET BANKING FUNDS TFER TRANSFER 808620
	15/12/2022		1,713.84		DIVIDEND FROM ANZ DIVIDEND A074-00441060 A074-
	3/01/2023		(3,000.00)		ANZ INTERNET BANKING FUNDS TFER TRANSFER 104910
	1/02/2023		(3,000.00)		ANZ INTERNET BANKING FUNDS TFER TRANSFER 262419
	1/03/2023		(3,000.00)		ANZ INTERNET BANKING FUNDS TFER TRANSFER 614679
	3/03/2023		2,263.75		DIVIDEND FROM KORVEST LIMITED MAR23-00800111
	10/03/2023		4,125.00		DIVIDEND FROM ARGO INVESTMENTS S00116287633
	10/03/2023		4,288.19		DIVIDEND FROM ARGO INVESTMENTS S00116147165
	3/04/2023		(3,000.00)		ANZ INTERNET BANKING FUNDS TFER TRANSFER 787209
	1/05/2023		(3,000.00)		ANZ INTERNET BANKING FUNDS TFER TRANSFER 201561
	1/06/2023		(3,000.00)		ANZ INTERNET BANKING FUNDS TFER TRANSFER 330768
300	Sundry Debtors - Fund Level			-	-
300 0002	Distributions Receivable			-	-

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As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2022		1,667.52 ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/07/2022		(1,667.52) ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	2/09/2022		3,169.25 KOV AUD 0.35 FRANKED, 30% CTR, DRP SUSP		
	2/09/2022		(3,169.25) KOV AUD 0.35 FRANKED, 30% CTR, DRP SUSP		
	16/09/2022		8,668.13 ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC		
	16/09/2022		(8,668.13) ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC		
	15/12/2022		1,713.84 ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	15/12/2022		(1,713.84) ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	3/03/2023		2,263.75 KOV AUD 0.25 FRANKED, 30% CTR, DRP SUSP		
	3/03/2023		(2,263.75) KOV AUD 0.25 FRANKED, 30% CTR, DRP SUSP		
	10/03/2023		8,413.19 ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC		
	10/03/2023		(8,413.19) ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC		
450	Provisions for Tax - Fund			(9,711.50)	(20,550.64)
450 0009	Provision for Income Tax			(9,711.50)	(20,550.64)
	30/06/2023		259.00 Increase Provision for Income Tax		
	30/06/2023		(11,098.14) Current year tax expense		
500	Sundry Creditors			2,915.00	2,915.00
500 0001	Sundry Creditors			2,915.00	2,915.00
605	Australian Listed Shares			-	26,531.18
605 0176	ARGO Investments Ltd ORD Fully Paid			-	17,081.32
	16/09/2022		8,668.13 ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC		
	10/03/2023		8,413.19 ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC		
605 1386	Korvest Ltd ORD Fully Paid			-	5,433.00
	2/09/2022		3,169.25 KOV AUD 0.35 FRANKED, 30% CTR, DRP SUSP		
	3/03/2023		2,263.75 KOV AUD 0.25 FRANKED, 30% CTR, DRP SUSP		
605 2760	ANZ Banking Grp Ltd Ordinary Fully Paid			-	4,016.86
	1/07/2022		1,667.52 ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/09/2022		635.50 TRANSFER FROM ANZ PREMIUM RPPA1-00849764		
	15/12/2022		1,713.84 ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		
780	Market Movement Non-Realised			-	8,552.02
780 0015	Market Movement Non-Realised Listed Shares & Options			-	8,552.02
	30/06/2023		8,552.02 Unrealised market movement - Domestic Shares		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	30/06/2023		259.00 Expense ATO Annual Return Fee - Supervisory levy		
860	Fund Tax Expenses			-	(11,098.14)
860 0004	Income Tax Expense			-	(11,098.14)
	30/06/2023		(11,098.14) Current year tax expense		
906	Pensions Paid			-	36,000.00
00013	Schapel, Timothy Arthur			-	40.00
	1/07/2022		40.00 Payment to Schapel, Timothy Arthur (REJALU(00013))		
00016	Schapel, Joanne			-	35,960.00
	1/07/2022		2,960.00 Payment to Schapel, Joanne (REJALU(00016))		
	1/08/2022		3,000.00 Payment to Schapel, Joanne (REJALU(00016))		
	1/09/2022		3,000.00 Payment to Schapel, Joanne (REJALU(00016))		
	3/10/2022		3,000.00 Payment to Schapel, Joanne (REJALU(00016))		
	1/11/2022		3,000.00 Payment to Schapel, Joanne (REJALU(00016))		
	1/12/2022		3,000.00 Payment to Schapel, Joanne (REJALU(00016))		
	3/01/2023		3,000.00 Payment to Schapel, Joanne (REJALU(00016))		

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As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/02/2023		3,000.00		Payment to Schapel, Joanne (REJALU(00016))
	1/03/2023		3,000.00		Payment to Schapel, Joanne (REJALU(00016))
	3/04/2023		3,000.00		Payment to Schapel, Joanne (REJALU(00016))
	1/05/2023		3,000.00		Payment to Schapel, Joanne (REJALU(00016))
	1/06/2023		3,000.00		Payment to Schapel, Joanne (REJALU(00016))

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.