

POWER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Market Gains - Shares in Listed Companies					
AMP Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			10,500.00	10,500.00 CR
30/06/2023	Closing Balance				10,500.00 CR
ANZ Banking Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,004.54	4,004.54 CR
30/06/2023	Closing Balance				4,004.54 CR
BHP Billiton LTd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,610.00	5,610.00 CR
30/06/2023	Closing Balance				5,610.00 CR
Fortescue Metal Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			46,500.00	46,500.00 CR
30/06/2023	Closing Balance				46,500.00 CR
Li-S Energy Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,959.95		3,959.95 DR
30/06/2023	Closing Balance				3,959.95 DR
Macquarie Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			19,665.00	19,665.00 CR
30/06/2023	Closing Balance				19,665.00 CR
National Australia Bank Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,060.00		3,060.00 DR
30/06/2023	Closing Balance				3,060.00 DR
QBE Insurance Group LTd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			17,600.00	17,600.00 CR
30/06/2023	Closing Balance				17,600.00 CR
South32 Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		5,400.00		5,400.00 DR
30/06/2023	Closing Balance				5,400.00 DR
Telstra Corporation Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,500.00	4,500.00 CR
30/06/2023	Closing Balance				4,500.00 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			704.60	704.60 CR
30/06/2023	Closing Balance				704.60 CR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Market Gains - Stapled Securities					
 Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,000.00	3,000.00 CR
30/06/2023	Closing Balance				3,000.00 CR
Disposal Suspense - Shares in Listed Companies					
 ANZ Banking Group Ltd					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	134.00000		2,532.60	2,532.60 CR
03/01/2023	ANZ Takeover/Merger	2,000.00000		42,685.80	45,218.40 CR
03/01/2023	ANZ Takeover/Merger	-2,134.00000	45,218.40		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
 ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZDA TO ANZ	134.00000		2,532.60	2,532.60 CR
03/01/2023	ANZDA TO ANZ	2,000.00000		42,685.80	45,218.40 CR
03/01/2023	ANZDA TO ANZ	-2,134.00000	45,218.40		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
 ANZR					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	134.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-134.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
 Telstra Corporation Ltd					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	10,000.00000		35,309.11	35,309.11 CR
31/10/2022	TLS Takeover/Merger	-10,000.00000	35,309.11		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
 Telstra Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
01/11/2022	TLSDA to TLS	10,000.00000		35,309.11	35,309.11 CR
01/11/2022	TLSDA to TLS	-10,000.00000	35,309.11		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
 Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
15/08/2022	Distribution - Tax Statement			510.20	510.20 CR
15/08/2022	SCG AUD EST 0.075			3,750.00	4,260.20 CR
16/02/2023	Distribution - Tax Statement			561.22	4,821.42 CR
16/02/2023	SCG AUD EST 0.0825			4,125.00	8,946.42 CR
30/06/2023	Closing Balance				8,946.42 CR
Dividends - Shares in Listed Companies					
 AMP Ltd					
01/07/2022	Opening Balance				0.00
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI			1,628.57	1,628.57 CR
30/06/2023	Closing Balance				1,628.57 CR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
ANZ Banking Group Ltd					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,057.14	2,057.14 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,255.94	4,313.08 CR
30/06/2023	Closing Balance				4,313.08 CR
BHP Billiton LTd					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			5,468.23	5,468.23 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			2,922.07	8,390.30 CR
30/06/2023	Closing Balance				8,390.30 CR
Fortescue Metal Group Ltd					
01/07/2022	Opening Balance				0.00
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			17,285.71	17,285.71 CR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			10,714.29	28,000.00 CR
30/06/2023	Closing Balance				28,000.00 CR
Macquarie Group Ltd					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			6,150.00	6,150.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			5,271.43	11,421.43 CR
30/06/2023	Closing Balance				11,421.43 CR
National Australia Bank Ltd					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,128.57	3,128.57 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,342.86	6,471.43 CR
30/06/2023	Closing Balance				6,471.43 CR
QBE Insurance Group LTd					
01/07/2022	Opening Balance				0.00
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL D			469.29	469.29 CR
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DIS			1,564.29	2,033.58 CR
30/06/2023	Closing Balance				2,033.58 CR
South32 Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR			10,770.44	10,770.44 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR			3,143.54	13,913.98 CR
30/06/2023	Closing Balance				13,913.98 CR
Telstra Corporation Ltd					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			1,214.29	1,214.29 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			1,214.29	2,428.58 CR
30/06/2023	Closing Balance				2,428.58 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			619.24	619.24 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			834.06	1,453.30 CR
30/06/2023	Closing Balance				1,453.30 CR
Interest - Cash At Bank					
CBA Bank Online Saver 6526					
01/07/2022	Opening Balance				0.00
01/07/2022	DEPOSIT INTEREST			1.45	1.45 CR
01/08/2022	DEPOSIT INTEREST			7.42	8.87 CR
31/08/2022	MISCELLANEOUS			0.01	8.88 CR
01/09/2022	DEPOSIT INTEREST			8.25	17.13 CR
01/09/2022	MISCELLANEOUS			0.20	17.33 CR
01/10/2022	DEPOSIT INTEREST			9.52	26.85 CR
01/11/2022	DEPOSIT INTEREST			23.71	50.56 CR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
01/12/2022	DEPOSIT INTEREST			44.65	95.21 CR
01/01/2023	DEPOSIT INTEREST			50.88	146.09 CR
01/02/2023	DEPOSIT INTEREST			53.52	199.61 CR
01/03/2023	DEPOSIT INTEREST			48.44	248.05 CR
01/04/2023	DEPOSIT INTEREST			54.29	302.34 CR
01/05/2023	DEPOSIT INTEREST			58.08	360.42 CR
01/06/2023	DEPOSIT INTEREST			60.78	421.20 CR
30/06/2023	Closing Balance				421.20 CR
Other Income					
Sundry					
01/07/2022	Opening Balance				0.00
14/11/2022	001285435736 BGPU DST			88.93	88.93 CR
30/06/2023	Closing Balance				88.93 CR
Expenses					
Member Payments					
Pensions Paid - Mr Bryan Power					
Bryan Power					
01/07/2022	Opening Balance				0.00
02/08/2022	Pension Drawdown - Gross		5,000.00		5,000.00 DR
11/08/2022	Pension Drawdown - Gross		5,000.00		10,000.00 DR
27/11/2022	Pension Drawdown - Gross		2,500.00		12,500.00 DR
27/12/2022	Pension Drawdown - Gross		2,500.00		15,000.00 DR
23/01/2023	Pension Drawdown - Gross		2,500.00		17,500.00 DR
28/02/2023	Pension Drawdown - Gross		2,500.00		20,000.00 DR
11/03/2023	Pension Drawdown - Gross		2,500.00		22,500.00 DR
30/04/2023	Pension Drawdown - Gross		2,500.00		25,000.00 DR
22/05/2023	Pension Drawdown - Gross		2,500.00		27,500.00 DR
29/05/2023	Pension Drawdown - Gross		2,500.00		30,000.00 DR
02/06/2023	Pension Drawdown - Gross		5,000.00		35,000.00 DR
30/06/2023	Closing Balance				35,000.00 DR
Pensions Paid - Mrs Catherine Power					
Catherine Power					
01/07/2022	Opening Balance				0.00
02/09/2022	Pension Drawdown - Gross		5,000.00		5,000.00 DR
03/10/2022	Pension Drawdown - Gross		5,000.00		10,000.00 DR
27/11/2022	Pension Drawdown - Gross		2,500.00		12,500.00 DR
27/12/2022	Pension Drawdown - Gross		2,500.00		15,000.00 DR
23/01/2023	Pension Drawdown - Gross		2,500.00		17,500.00 DR
28/02/2023	Pension Drawdown - Gross		2,500.00		20,000.00 DR
11/03/2023	Pension Drawdown - Gross		2,500.00		22,500.00 DR
30/04/2023	Pension Drawdown - Gross		2,500.00		25,000.00 DR
22/05/2023	Pension Drawdown - Gross		2,500.00		27,500.00 DR
29/05/2023	Pension Drawdown - Gross		2,500.00		30,000.00 DR
02/06/2023	Pension Drawdown - Gross		5,000.00		35,000.00 DR
30/06/2023	Closing Balance				35,000.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
20/10/2022	Transfer To stewardship accounta Ne		1,975.00		1,975.00 DR
30/06/2023	Closing Balance				1,975.00 DR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2022	Opening Balance				0.00
20/10/2022	Transfer To stewardship accounta Ne		973.50		973.50 DR
30/06/2023	Closing Balance				973.50 DR
Bank Fees - Cash At Bank					
CBA Bank Business Account					
01/07/2022	Opening Balance				0.00
01/07/2022	Account Fee		10.00		10.00 DR
01/08/2022	Account Fee		10.00		20.00 DR
01/09/2022	Account Fee		10.00		30.00 DR
01/10/2022	Account Fee		10.00		40.00 DR
01/11/2022	Account Fee		10.00		50.00 DR
01/12/2022	Account Fee		10.00		60.00 DR
01/01/2023	Account Fee		10.00		70.00 DR
01/02/2023	Account Fee		10.00		80.00 DR
01/03/2023	Account Fee		10.00		90.00 DR
01/04/2023	Account Fee		10.00		100.00 DR
01/05/2023	Account Fee		10.00		110.00 DR
01/06/2023	Account Fee		10.00		120.00 DR
30/06/2023	Closing Balance				120.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
25/10/2022	ATO005000017167647 ATO		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		37.03		37.03 DR
30/06/2023	Closing Balance				37.03 DR
Assets					
Investments - AMP Ltd					
01/07/2022	Opening Balance	60,000.00000			57,300.00 DR
30/06/2023	Market Value Adjustment		10,500.00		67,800.00 DR
30/06/2023	Closing Balance	60,000.00000			67,800.00 DR
Investments - ANZ Banking Group Ltd					
01/07/2022	Opening Balance	2,000.00000			44,060.00 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	134.00000			44,060.00 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		2,532.60		46,592.60 DR
03/01/2023	ANZ Takeover/Merger	-2,134.00000		45,218.40	1,374.20 DR
03/01/2023	ANZDA TO ANZ	134.00000	2,532.60		3,906.80 DR
03/01/2023	ANZDA TO ANZ	2,000.00000	42,685.80		46,592.60 DR
30/06/2023	Market Value Adjustment		4,004.54		50,597.14 DR
30/06/2023	Closing Balance	2,134.00000			50,597.14 DR
Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	134.00000	2,532.60		2,532.60 DR
03/01/2023	ANZ Takeover/Merger	2,000.00000	42,685.80		45,218.40 DR
03/01/2023	ANZDA TO ANZ	-2,134.00000		45,218.40	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - ANZR					
01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	134.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-134.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - BHP Billiton LTd					
01/07/2022	Opening Balance	1,500.00000			61,875.00 DR
30/06/2023	Market Value Adjustment		5,610.00		67,485.00 DR
30/06/2023	Closing Balance	1,500.00000			67,485.00 DR
Investments - Fortescue Metal Group Ltd					
01/07/2022	Opening Balance	10,000.00000			175,300.00 DR
30/06/2023	Market Value Adjustment		46,500.00		221,800.00 DR
30/06/2023	Closing Balance	10,000.00000			221,800.00 DR
Investments - Li-S Energy Limited					
01/07/2022	Opening Balance	12,000.00000			5,280.00 DR
05/05/2023	Purchase of 18000 of LIS @ \$0.325	18,000.00000	5,879.95		11,159.95 DR
30/06/2023	Market Value Adjustment			3,959.95	7,200.00 DR
30/06/2023	Closing Balance	30,000.00000			7,200.00 DR
Investments - Macquarie Group Ltd					
01/07/2022	Opening Balance	1,500.00000			246,765.00 DR
30/06/2023	Market Value Adjustment		19,665.00		266,430.00 DR
30/06/2023	Closing Balance	1,500.00000			266,430.00 DR
Investments - National Australia Bank Ltd					
01/07/2022	Opening Balance	3,000.00000			82,170.00 DR
30/06/2023	Market Value Adjustment			3,060.00	79,110.00 DR
30/06/2023	Closing Balance	3,000.00000			79,110.00 DR
Investments - QBE Insurance Group LTd					
01/07/2022	Opening Balance	5,000.00000			60,750.00 DR
30/06/2023	Market Value Adjustment		17,600.00		78,350.00 DR
30/06/2023	Closing Balance	5,000.00000			78,350.00 DR
Investments - South32 Limited					
01/07/2022	Opening Balance	30,000.00000			118,200.00 DR
30/06/2023	Market Value Adjustment			5,400.00	112,800.00 DR
30/06/2023	Closing Balance	30,000.00000			112,800.00 DR
Investments - Telstra Corporation Ltd					
01/07/2022	Opening Balance	10,000.00000			38,500.00 DR
31/10/2022	TLS Takeover/Merger	-10,000.00000		35,309.11	3,190.89 DR
01/11/2022	TLSDA to TLS	10,000.00000	35,309.11		38,500.00 DR
30/06/2023	Market Value Adjustment		4,500.00		43,000.00 DR
30/06/2023	Closing Balance	10,000.00000			43,000.00 DR
Investments - Telstra Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	10,000.00000	35,309.11		35,309.11 DR
01/11/2022	TLSDA to TLS	-10,000.00000		35,309.11	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	271.00000			8,628.64 DR
30/06/2023	Market Value Adjustment		704.60		9,333.24 DR
30/06/2023	Closing Balance	271.00000			9,333.24 DR
Investments - Tv2u International Limited- Delisted					
01/07/2022	There are no transactions in the selected period	1,000,000.00000			9,000.00 DR
Investments - Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	50,000.00000			129,500.00 DR
30/06/2023	Market Value Adjustment		3,000.00		132,500.00 DR
30/06/2023	Closing Balance	50,000.00000			132,500.00 DR
Cash At Bank - CBA Bank Business Account					
01/07/2022	Opening Balance				203.22 DR
01/07/2022	Account Fee			10.00	193.22 DR
01/08/2022	Account Fee			10.00	183.22 DR
02/08/2022	161919900041322030 CommBank app BPA			2,532.60	2,349.38 CR
02/08/2022	Pension Payment Transfer to xx8883			5,000.00	7,349.38 CR
02/08/2022	Transfer from xx65 AND Share Offer		5,232.60		2,116.78 CR
02/08/2022	Transfer from xx65 Pension Payment		5,000.00		2,883.22 DR
11/08/2022	PensionPayment Transfer to xx8883			5,000.00	2,116.78 CR
11/08/2022	Transfer from xx65		2,500.00		383.22 DR
01/09/2022	Account Fee			10.00	373.22 DR
02/09/2022	Pension Payment Transfer to xx5603			5,000.00	4,626.78 CR
02/09/2022	Transfer from xx65 PensionPayment		5,000.00		373.22 DR
21/09/2022	001281763059 TLS FNL DIV		850.00		1,223.22 DR
23/09/2022	FPA22-00824333 QBE DIVIDEND		450.00		1,673.22 DR
29/09/2022	001283928466 FMG DIVIDEND		12,100.00		13,773.22 DR
01/10/2022	Account Fee			10.00	13,763.22 DR
03/10/2022	PensionPayment Transfer to xx8883			5,000.00	8,763.22 DR
03/10/2022	Transfer to xx6526			8,000.00	763.22 DR
20/10/2022	Transfer from xx65		3,000.00		3,763.22 DR
20/10/2022	Transfer To stewardship accounta Ne			2,948.50	814.72 DR
25/10/2022	ATO005000017167647 ATO		27,434.02		28,248.74 DR
28/10/2022	Transfer to xx6526			25,000.00	3,248.74 DR
01/11/2022	Account Fee			10.00	3,238.74 DR
14/11/2022	001285435736 BGPU DST		88.93		3,327.67 DR
27/11/2022	Pension Payment Transfer to xx8883			5,000.00	1,672.33 CR
27/11/2022	Transfer from xx65		5,000.00		3,327.67 DR
01/12/2022	Account Fee			10.00	3,317.67 DR
27/12/2022	pensionpayment Transfer to xx8883			5,000.00	1,682.33 CR
27/12/2022	Transfer from xx65		2,000.00		317.67 DR
01/01/2023	Account Fee			10.00	307.67 DR
23/01/2023	pensionpayment Transfer to xx5603			5,000.00	4,692.33 CR
23/01/2023	Transfer from xx65 pension payment		5,000.00		307.67 DR
01/02/2023	Account Fee			10.00	297.67 DR
28/02/2023	pension payment Transfer to xx8883			5,000.00	4,702.33 CR
28/02/2023	Transfer from xx65 pension payment		5,000.00		297.67 DR
01/03/2023	Account Fee			10.00	287.67 DR
11/03/2023	pension payment Transfer to xx8883			5,000.00	4,712.33 CR
11/03/2023	Transfer from xx65 pension payment		5,000.00		287.67 DR
29/03/2023	001292003363 FMG DIVIDEND		7,500.00		7,787.67 DR
31/03/2023	001292743796 TLS ITM DIV		850.00		8,637.67 DR
01/04/2023	Account Fee			10.00	8,627.67 DR
14/04/2023	22FPA-00823066 QBE DIVIDEND		1,500.00		10,127.67 DR
30/04/2023	PensionPayment Transfer to xx8883			5,000.00	5,127.67 DR
01/05/2023	Account Fee			10.00	5,117.67 DR

POWER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Bank Business Account					
07/05/2023	Transfer from xx65 share transactio		1,000.00		6,117.67 DR
09/05/2023	COMMSEC COMMSEC SECURITI			5,879.95	237.72 DR
22/05/2023	pension payment Transfer to xx8883			5,000.00	4,762.28 CR
22/05/2023	Transfer from xx65 pensionpayment		5,000.00		237.72 DR
29/05/2023	pension payment Transfer to xx8883			5,000.00	4,762.28 CR
29/05/2023	Transfer from xx65 pension payment		5,000.00		237.72 DR
01/06/2023	Account Fee			10.00	227.72 DR
02/06/2023	pension payment Transfer to xx8883			10,000.00	9,772.28 CR
02/06/2023	Transfer from xx65 pension payment		10,000.00		227.72 DR
30/06/2023	Closing Balance				227.72 DR
Cash At Bank - CBA Bank Online Saver 6526					
01/07/2022	Opening Balance				23,200.00 DR
01/07/2022	A073-00574250 ANZ DIVIDEND		1,440.00		24,640.00 DR
01/07/2022	DEPOSIT INTEREST		1.45		24,641.45 DR
04/07/2022	001277416321 MQG FNL DIV		5,250.00		29,891.45 DR
05/07/2022	DV231-00996707 NAB INTERIM DIV		2,190.00		32,081.45 DR
01/08/2022	DEPOSIT INTEREST		7.42		32,088.87 DR
02/08/2022	AND Share Offer Transfer to xx3053			5,232.60	26,856.27 DR
02/08/2022	Pension Payment Transfer to xx3053			5,000.00	21,856.27 DR
11/08/2022	Transfer to xx3053			2,500.00	19,356.27 DR
31/08/2022	AUG22-00838662 SCG DISTRIBUTION		3,750.00		23,106.27 DR
31/08/2022	MISCELLANEOUS		0.01		23,106.28 DR
01/09/2022	DEPOSIT INTEREST		8.25		23,114.53 DR
01/09/2022	MISCELLANEOUS		0.20		23,114.73 DR
02/09/2022	PensionPayment Transfer to xx3053			5,000.00	18,114.73 DR
23/09/2022	AF386-00318485 BHP GROUP DIV		3,827.76		21,942.49 DR
01/10/2022	DEPOSIT INTEREST		9.52		21,952.01 DR
03/10/2022	Transfer from xx30		8,000.00		29,952.01 DR
06/10/2022	INT22-00775049 WOODSIDE		433.47		30,385.48 DR
13/10/2022	RAU22-00954837 SOUTH32 DIVIDEND		7,539.31		37,924.79 DR
20/10/2022	Transfer to xx3053			3,000.00	34,924.79 DR
28/10/2022	Transfer from xx30		25,000.00		59,924.79 DR
01/11/2022	DEPOSIT INTEREST		23.71		59,948.50 DR
27/11/2022	Transfer to xx3053			5,000.00	54,948.50 DR
01/12/2022	DEPOSIT INTEREST		44.65		54,993.15 DR
13/12/2022	001285911341 MQG ITM DIV		4,500.00		59,493.15 DR
14/12/2022	DV232-00494817 NAB FINAL DIV		2,340.00		61,833.15 DR
15/12/2022	A074-00573607 ANZ DIVIDEND		1,579.16		63,412.31 DR
27/12/2022	Transfer to xx3053			2,000.00	61,412.31 DR
01/01/2023	DEPOSIT INTEREST		50.88		61,463.19 DR
23/01/2023	pension payment Transfer to xx3053			5,000.00	56,463.19 DR
01/02/2023	DEPOSIT INTEREST		53.52		56,516.71 DR
28/02/2023	23FEB-00837320 SCG DISTRIBUTION		4,125.00		60,641.71 DR
28/02/2023	pension payment Transfer to xx3053			5,000.00	55,641.71 DR
01/03/2023	DEPOSIT INTEREST		48.44		55,690.15 DR
11/03/2023	pension payment Transfer to xx3053			5,000.00	50,690.15 DR
30/03/2023	AI387-00313825 BHP GROUP DIV		2,045.45		52,735.60 DR
01/04/2023	DEPOSIT INTEREST		54.29		52,789.89 DR
03/04/2023	23FIN-01024203 AMP LIMITED		1,500.00		54,289.89 DR
05/04/2023	FIN22-00788952 WOODSIDE		583.84		54,873.73 DR
06/04/2023	AI013-00952428 SOUTH32 DIVIDEND		2,200.48		57,074.21 DR
01/05/2023	DEPOSIT INTEREST		58.08		57,132.29 DR
07/05/2023	share transaction Transfer to xx305			1,000.00	56,132.29 DR
22/05/2023	pensionpayment Transfer to xx3053			5,000.00	51,132.29 DR
29/05/2023	pension payment Transfer to xx3053			5,000.00	46,132.29 DR
01/06/2023	DEPOSIT INTEREST		60.78		46,193.07 DR

POWER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Bank Online Saver 6526					
02/06/2023	pension payment Transfer to xx3053			10,000.00	36,193.07 DR
30/06/2023	Closing Balance				36,193.07 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
ANZ Banking Group Ltd					
01/07/2022	Opening Balance				0.00
02/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		2,532.60		2,532.60 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			2,532.60	0.00 CR
30/06/2023	Closing Balance				0.00
Li-S Energy Limited					
01/07/2022	Opening Balance				0.00
05/05/2023	Purchase of 18000 of LIS @ \$0.325			5,879.95	5,879.95 CR
09/05/2023	Purchase of 18000 of LIS @ \$0.325		5,879.95		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
15/08/2022	SCG AUD EST 0.075		3,750.00		3,750.00 DR
31/08/2022	SCG AUD EST 0.075			3,750.00	0.00 CR
16/02/2023	SCG AUD EST 0.0825		4,125.00		4,125.00 DR
28/02/2023	SCG AUD EST 0.0825			4,125.00	0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
AMP Ltd					
01/07/2022	Opening Balance				0.00
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI:			1,500.00	1,500.00 CR
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI:		1,500.00		0.00 CR
30/06/2023	Closing Balance				0.00
ANZ Banking Group Ltd					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,440.00	1,440.00 CR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,440.00		0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,579.16	1,579.16 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,579.16		0.00 CR
30/06/2023	Closing Balance				0.00
BHP Billiton LTD					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		3,827.76		3,827.76 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			3,827.76	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			2,045.45	2,045.45 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		2,045.45		0.00 CR
30/06/2023	Closing Balance				0.00
Fortescue Metal Group Ltd					
01/07/2022	Opening Balance				0.00
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			12,100.00	12,100.00 CR
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		12,100.00		0.00 CR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			7,500.00	7,500.00 CR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		7,500.00		0.00 CR
30/06/2023	Closing Balance				0.00

POWER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Group Ltd					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			5,250.00	5,250.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		5,250.00		0.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			4,500.00	4,500.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		4,500.00		0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Ltd					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,190.00	2,190.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,190.00		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,340.00	2,340.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,340.00		0.00 CR
30/06/2023	Closing Balance				0.00
QBE Insurance Group LTd					
01/07/2022	Opening Balance				0.00
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL D			450.00	450.00 CR
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL D		450.00		0.00 CR
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DIS			1,500.00	1,500.00 CR
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DIS		1,500.00		0.00 CR
30/06/2023	Closing Balance				0.00
South32 Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR			7,539.31	7,539.31 CR
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR		7,539.31		0.00 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR			2,200.48	2,200.48 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR		2,200.48		0.00 CR
30/06/2023	Closing Balance				0.00
Telstra Corporation Ltd					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			850.00	850.00 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		850.00		0.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			850.00	850.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		850.00		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			433.47	433.47 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		433.47		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			583.84	583.84 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		583.84		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
CBA Bank Online Saver 6526					
01/07/2022	Opening Balance				0.00
01/07/2022	DEPOSIT INTEREST			1.45	1.45 CR
01/07/2022	DEPOSIT INTEREST		1.45		0.00 CR
01/08/2022	DEPOSIT INTEREST			7.42	7.42 CR
01/08/2022	DEPOSIT INTEREST		7.42		0.00 CR
31/08/2022	MISCELLANEOUS			0.01	0.01 CR
31/08/2022	MISCELLANEOUS		0.01		0.00 CR
01/09/2022	DEPOSIT INTEREST			8.25	8.25 CR
01/09/2022	DEPOSIT INTEREST		8.25		0.00 CR
01/09/2022	MISCELLANEOUS			0.20	0.20 CR
01/09/2022	MISCELLANEOUS		0.20		0.00 CR
01/10/2022	DEPOSIT INTEREST			9.52	9.52 CR

POWER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/10/2022	DEPOSIT INTEREST		9.52		0.00 CR
01/11/2022	DEPOSIT INTEREST			23.71	23.71 CR
01/11/2022	DEPOSIT INTEREST		23.71		0.00 CR
01/12/2022	DEPOSIT INTEREST			44.65	44.65 CR
01/12/2022	DEPOSIT INTEREST		44.65		0.00 CR
01/01/2023	DEPOSIT INTEREST			50.88	50.88 CR
01/01/2023	DEPOSIT INTEREST		50.88		0.00 CR
01/02/2023	DEPOSIT INTEREST			53.52	53.52 CR
01/02/2023	DEPOSIT INTEREST		53.52		0.00 CR
01/03/2023	DEPOSIT INTEREST			48.44	48.44 CR
01/03/2023	DEPOSIT INTEREST		48.44		0.00 CR
01/04/2023	DEPOSIT INTEREST			54.29	54.29 CR
01/04/2023	DEPOSIT INTEREST		54.29		0.00 CR
01/05/2023	DEPOSIT INTEREST			58.08	58.08 CR
01/05/2023	DEPOSIT INTEREST		58.08		0.00 CR
01/06/2023	DEPOSIT INTEREST			60.78	60.78 CR
01/06/2023	DEPOSIT INTEREST		60.78		0.00 CR
30/06/2023	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2022	Opening Balance				0.00
14/11/2022	001285435736 BGPU DST			88.93	88.93 CR
14/11/2022	001285435736 BGPU DST		88.93		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		27,693.02		27,693.02 DR
25/10/2022	ATO005000017167647 ATO			27,693.02	0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
AMP Ltd					
01/07/2022	Opening Balance				0.00
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI:		128.57		128.57 DR
30/06/2023	Closing Balance				128.57 DR
ANZ Banking Group Ltd					
01/07/2022	Opening Balance				1,217.14 DR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		617.14		1,834.28 DR
01/07/2022	Fund Tax Finalisation			1,217.14	617.14 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		676.78		1,293.92 DR
30/06/2023	Closing Balance				1,293.92 DR
BHP Billiton LTD					
01/07/2022	Opening Balance				6,539.44 DR
01/07/2022	Fund Tax Finalisation			6,539.44	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		1,640.47		1,640.47 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		876.62		2,517.09 DR
30/06/2023	Closing Balance				2,517.09 DR
Fortescue Metal Group Ltd					
01/07/2022	Opening Balance				12,728.57 DR
01/07/2022	Fund Tax Finalisation			12,728.57	0.00 CR
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		5,185.71		5,185.71 DR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		3,214.29		8,400.00 DR
30/06/2023	Closing Balance				8,400.00 DR

POWER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Group Ltd					
01/07/2022	Opening Balance				1,560.86 DR
01/07/2022	Fund Tax Finalisation			1,560.86	0.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		900.00		900.00 DR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		771.43		1,671.43 DR
30/06/2023	Closing Balance				1,671.43 DR
National Australia Bank Ltd					
01/07/2022	Opening Balance				1,632.86 DR
01/07/2022	Fund Tax Finalisation			1,632.86	0.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		938.57		938.57 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,002.86		1,941.43 DR
30/06/2023	Closing Balance				1,941.43 DR
QBE Insurance Group LTd					
01/07/2022	Opening Balance				68.32 DR
01/07/2022	Fund Tax Finalisation			68.32	0.00 CR
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL D		19.29		19.29 DR
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DIS		64.29		83.58 DR
30/06/2023	Closing Balance				83.58 DR
South32 Limited					
01/07/2022	Opening Balance				2,495.90 DR
01/07/2022	Fund Tax Finalisation			2,495.90	0.00 CR
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR		3,231.13		3,231.13 DR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR		943.06		4,174.19 DR
30/06/2023	Closing Balance				4,174.19 DR
Telstra Corporation Ltd					
01/07/2022	Opening Balance				685.72 DR
01/07/2022	Fund Tax Finalisation			685.72	0.00 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		364.29		364.29 DR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		364.29		728.58 DR
30/06/2023	Closing Balance				728.58 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		185.77		185.77 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		250.22		435.99 DR
30/06/2023	Closing Balance				435.99 DR
Franking Credits - Stapled Securities					
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				764.21 DR
01/07/2022	Fund Tax Finalisation			764.21	0.00 CR
15/08/2022	Distribution - Tax Statement		492.57		492.57 DR
16/02/2023	Distribution - Tax Statement		541.82		1,034.39 DR
30/06/2023	Closing Balance				1,034.39 DR
Foreign Tax Credits - Stapled Securities					
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				21.83 DR
01/07/2022	Fund Tax Finalisation			21.83	0.00 CR
15/08/2022	Distribution - Tax Statement		17.63		17.63 DR
16/02/2023	Distribution - Tax Statement		19.40		37.03 DR
30/06/2023	Closing Balance				37.03 DR

POWER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				21.83 CR
01/07/2022	Fund Tax Finalisation		21.83		0.00 CR
30/06/2023	Excessive foreign tax credit written off			37.03	37.03 CR
30/06/2023	Closing Balance				37.03 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
20/10/2022	Transfer To stewardship accounta Ne			1,975.00	1,975.00 CR
20/10/2022	Transfer To stewardship accounta Ne		1,975.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
20/10/2022	Transfer To stewardship accounta Ne			973.50	973.50 CR
20/10/2022	Transfer To stewardship accounta Ne		973.50		0.00 CR
30/06/2023	Closing Balance				0.00
Bank Fees - Cash At Bank					
CBA Bank Business Account					
01/07/2022	Opening Balance				0.00
01/07/2022	Account Fee			10.00	10.00 CR
01/07/2022	Account Fee		10.00		0.00 CR
01/08/2022	Account Fee			10.00	10.00 CR
01/08/2022	Account Fee		10.00		0.00 CR
01/09/2022	Account Fee			10.00	10.00 CR
01/09/2022	Account Fee		10.00		0.00 CR
01/10/2022	Account Fee			10.00	10.00 CR
01/10/2022	Account Fee		10.00		0.00 CR
01/11/2022	Account Fee			10.00	10.00 CR
01/11/2022	Account Fee		10.00		0.00 CR
01/12/2022	Account Fee			10.00	10.00 CR
01/12/2022	Account Fee		10.00		0.00 CR
01/01/2023	Account Fee			10.00	10.00 CR
01/01/2023	Account Fee		10.00		0.00 CR
01/02/2023	Account Fee			10.00	10.00 CR
01/02/2023	Account Fee		10.00		0.00 CR
01/03/2023	Account Fee			10.00	10.00 CR
01/03/2023	Account Fee		10.00		0.00 CR
01/04/2023	Account Fee			10.00	10.00 CR
01/04/2023	Account Fee		10.00		0.00 CR
01/05/2023	Account Fee			10.00	10.00 CR
01/05/2023	Account Fee		10.00		0.00 CR
01/06/2023	Account Fee			10.00	10.00 CR
01/06/2023	Account Fee		10.00		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Bryan Power					
Bryan Power					
01/07/2022	Opening Balance				0.00
02/08/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
02/08/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
11/08/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
11/08/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
27/11/2022	Pension Drawdown - Net			2,500.00	2,500.00 CR
27/11/2022	Pension Drawdown - Paid		2,500.00		0.00 CR

POWER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/12/2022	Pension Drawdown - Net			2,500.00	2,500.00 CR
27/12/2022	Pension Drawdown - Paid		2,500.00		0.00 CR
23/01/2023	Pension Drawdown - Net			2,500.00	2,500.00 CR
23/01/2023	Pension Drawdown - Paid		2,500.00		0.00 CR
28/02/2023	Pension Drawdown - Net			2,500.00	2,500.00 CR
28/02/2023	Pension Drawdown - Paid		2,500.00		0.00 CR
11/03/2023	Pension Drawdown - Net			2,500.00	2,500.00 CR
11/03/2023	Pension Drawdown - Paid		2,500.00		0.00 CR
30/04/2023	Pension Drawdown - Net			2,500.00	2,500.00 CR
30/04/2023	Pension Drawdown - Paid		2,500.00		0.00 CR
22/05/2023	Pension Drawdown - Net			2,500.00	2,500.00 CR
22/05/2023	Pension Drawdown - Paid		2,500.00		0.00 CR
29/05/2023	Pension Drawdown - Net			2,500.00	2,500.00 CR
29/05/2023	Pension Drawdown - Paid		2,500.00		0.00 CR
02/06/2023	Pension Drawdown - Net			5,000.00	5,000.00 CR
02/06/2023	Pension Drawdown - Paid		5,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mrs Catherine Power					
Catherine Power					
01/07/2022	Opening Balance				0.00
02/09/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
02/09/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
03/10/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
03/10/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
27/11/2022	Pension Drawdown - Net			2,500.00	2,500.00 CR
27/11/2022	Pension Drawdown - Paid		2,500.00		0.00 CR
27/12/2022	Pension Drawdown - Net			2,500.00	2,500.00 CR
27/12/2022	Pension Drawdown - Paid		2,500.00		0.00 CR
23/01/2023	Pension Drawdown - Net			2,500.00	2,500.00 CR
23/01/2023	Pension Drawdown - Paid		2,500.00		0.00 CR
28/02/2023	Pension Drawdown - Net			2,500.00	2,500.00 CR
28/02/2023	Pension Drawdown - Paid		2,500.00		0.00 CR
11/03/2023	Pension Drawdown - Net			2,500.00	2,500.00 CR
11/03/2023	Pension Drawdown - Paid		2,500.00		0.00 CR
30/04/2023	Pension Drawdown - Net			2,500.00	2,500.00 CR
30/04/2023	Pension Drawdown - Paid		2,500.00		0.00 CR
22/05/2023	Pension Drawdown - Net			2,500.00	2,500.00 CR
22/05/2023	Pension Drawdown - Paid		2,500.00		0.00 CR
29/05/2023	Pension Drawdown - Net			2,500.00	2,500.00 CR
29/05/2023	Pension Drawdown - Paid		2,500.00		0.00 CR
02/06/2023	Pension Drawdown - Net			5,000.00	5,000.00 CR
02/06/2023	Pension Drawdown - Paid		5,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
25/10/2022	ATO005000017167647 ATO			27,434.02	27,434.02 CR
25/10/2022	ATO005000017167647 ATO		27,434.02		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
CBA Bank Business Account					
01/07/2022	Opening Balance				0.00
01/07/2022	Account Fee			10.00	10.00 CR
01/07/2022	Account Fee		10.00		0.00 CR
01/08/2022	Account Fee			10.00	10.00 CR
01/08/2022	Account Fee		10.00		0.00 CR
02/08/2022	161919900041322030 CommBank app BPA			2,532.60	2,532.60 CR
02/08/2022	161919900041322030 CommBank app BPA		2,532.60		0.00 CR

POWER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/08/2022	Pension Payment Transfer to xx8883			5,000.00	5,000.00 CR
02/08/2022	Pension Payment Transfer to xx8883		5,000.00		0.00 CR
02/08/2022	Transfer from xx65 AND Share Offer			5,232.60	5,232.60 CR
02/08/2022	Transfer from xx65 AND Share Offer		5,232.60		0.00 CR
02/08/2022	Transfer from xx65 Pension Payment			5,000.00	5,000.00 CR
02/08/2022	Transfer from xx65 Pension Payment		5,000.00		0.00 CR
11/08/2022	PensionPayment Transfer to xx8883			5,000.00	5,000.00 CR
11/08/2022	PensionPayment Transfer to xx8883		5,000.00		0.00 CR
11/08/2022	Transfer from xx65			2,500.00	2,500.00 CR
11/08/2022	Transfer from xx65		2,500.00		0.00 CR
01/09/2022	Account Fee			10.00	10.00 CR
01/09/2022	Account Fee		10.00		0.00 CR
02/09/2022	Pension Payment Transfer to xx5603			5,000.00	5,000.00 CR
02/09/2022	Pension Payment Transfer to xx5603		5,000.00		0.00 CR
02/09/2022	Transfer from xx65 PensionPayment			5,000.00	5,000.00 CR
02/09/2022	Transfer from xx65 PensionPayment		5,000.00		0.00 CR
21/09/2022	001281763059 TLS FNL DIV			850.00	850.00 CR
21/09/2022	001281763059 TLS FNL DIV		850.00		0.00 CR
23/09/2022	FPA22-00824333 QBE DIVIDEND			450.00	450.00 CR
23/09/2022	FPA22-00824333 QBE DIVIDEND		450.00		0.00 CR
29/09/2022	001283928466 FMG DIVIDEND			12,100.00	12,100.00 CR
29/09/2022	001283928466 FMG DIVIDEND		12,100.00		0.00 CR
01/10/2022	Account Fee			10.00	10.00 CR
01/10/2022	Account Fee		10.00		0.00 CR
03/10/2022	PensionPayment Transfer to xx8883			5,000.00	5,000.00 CR
03/10/2022	PensionPayment Transfer to xx8883		5,000.00		0.00 CR
03/10/2022	Transfer to xx6526			8,000.00	8,000.00 CR
03/10/2022	Transfer to xx6526		8,000.00		0.00 CR
20/10/2022	Transfer from xx65			3,000.00	3,000.00 CR
20/10/2022	Transfer from xx65		3,000.00		0.00 CR
20/10/2022	Transfer To stewardship accounta Ne			973.50	973.50 CR
20/10/2022	Transfer To stewardship accounta Ne			1,975.00	2,948.50 CR
20/10/2022	Transfer To stewardship accounta Ne		2,948.50		0.00 CR
25/10/2022	ATO005000017167647 ATO			27,434.02	27,434.02 CR
25/10/2022	ATO005000017167647 ATO		27,434.02		0.00 CR
28/10/2022	Transfer to xx6526			25,000.00	25,000.00 CR
28/10/2022	Transfer to xx6526		25,000.00		0.00 CR
01/11/2022	Account Fee			10.00	10.00 CR
01/11/2022	Account Fee		10.00		0.00 CR
14/11/2022	001285435736 BGPU DST			88.93	88.93 CR
14/11/2022	001285435736 BGPU DST		88.93		0.00 CR
27/11/2022	Pension Payment Transfer to xx8883			5,000.00	5,000.00 CR
27/11/2022	Pension Payment Transfer to xx8883		5,000.00		0.00 CR
27/11/2022	Transfer from xx65			5,000.00	5,000.00 CR
27/11/2022	Transfer from xx65		5,000.00		0.00 CR
01/12/2022	Account Fee			10.00	10.00 CR
01/12/2022	Account Fee		10.00		0.00 CR
27/12/2022	pensionpayment Transfer to xx8883			5,000.00	5,000.00 CR
27/12/2022	pensionpayment Transfer to xx8883		5,000.00		0.00 CR
27/12/2022	Transfer from xx65			2,000.00	2,000.00 CR
27/12/2022	Transfer from xx65		2,000.00		0.00 CR
01/01/2023	Account Fee			10.00	10.00 CR
01/01/2023	Account Fee		10.00		0.00 CR
23/01/2023	pensionpayment Transfer to xx5603			5,000.00	5,000.00 CR
23/01/2023	pensionpayment Transfer to xx5603		5,000.00		0.00 CR
23/01/2023	Transfer from xx65 pension payment			5,000.00	5,000.00 CR
23/01/2023	Transfer from xx65 pension payment		5,000.00		0.00 CR
01/02/2023	Account Fee			10.00	10.00 CR
01/02/2023	Account Fee		10.00		0.00 CR

POWER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/02/2023	pension payment Transfer to xx8883			5,000.00	5,000.00 CR
28/02/2023	pension payment Transfer to xx8883		5,000.00		0.00 CR
28/02/2023	Transfer from xx65 pension payment			5,000.00	5,000.00 CR
28/02/2023	Transfer from xx65 pension payment		5,000.00		0.00 CR
01/03/2023	Account Fee			10.00	10.00 CR
01/03/2023	Account Fee		10.00		0.00 CR
11/03/2023	pension payment Transfer to xx8883			5,000.00	5,000.00 CR
11/03/2023	pension payment Transfer to xx8883		5,000.00		0.00 CR
11/03/2023	Transfer from xx65 pension payment			5,000.00	5,000.00 CR
11/03/2023	Transfer from xx65 pension payment		5,000.00		0.00 CR
29/03/2023	001292003363 FMG DIVIDEND			7,500.00	7,500.00 CR
29/03/2023	001292003363 FMG DIVIDEND		7,500.00		0.00 CR
31/03/2023	001292743796 TLS ITM DIV			850.00	850.00 CR
31/03/2023	001292743796 TLS ITM DIV		850.00		0.00 CR
01/04/2023	Account Fee			10.00	10.00 CR
01/04/2023	Account Fee		10.00		0.00 CR
14/04/2023	22FPA-00823066 QBE DIVIDEND			1,500.00	1,500.00 CR
14/04/2023	22FPA-00823066 QBE DIVIDEND		1,500.00		0.00 CR
30/04/2023	PensionPayment Transfer to xx8883			5,000.00	5,000.00 CR
30/04/2023	PensionPayment Transfer to xx8883		5,000.00		0.00 CR
01/05/2023	Account Fee			10.00	10.00 CR
01/05/2023	Account Fee		10.00		0.00 CR
07/05/2023	Transfer from xx65 share transactio			1,000.00	1,000.00 CR
07/05/2023	Transfer from xx65 share transactio		1,000.00		0.00 CR
09/05/2023	COMMSEC COMMSEC SECURITI			5,879.95	5,879.95 CR
09/05/2023	COMMSEC COMMSEC SECURITI		5,879.95		0.00 CR
22/05/2023	pension payment Transfer to xx8883			5,000.00	5,000.00 CR
22/05/2023	pension payment Transfer to xx8883		5,000.00		0.00 CR
22/05/2023	Transfer from xx65 pensionpayment			5,000.00	5,000.00 CR
22/05/2023	Transfer from xx65 pensionpayment		5,000.00		0.00 CR
29/05/2023	pension payment Transfer to xx8883			5,000.00	5,000.00 CR
29/05/2023	pension payment Transfer to xx8883		5,000.00		0.00 CR
29/05/2023	Transfer from xx65 pension payment			5,000.00	5,000.00 CR
29/05/2023	Transfer from xx65 pension payment		5,000.00		0.00 CR
01/06/2023	Account Fee			10.00	10.00 CR
01/06/2023	Account Fee		10.00		0.00 CR
02/06/2023	pension payment Transfer to xx8883			10,000.00	10,000.00 CR
02/06/2023	pension payment Transfer to xx8883		10,000.00		0.00 CR
02/06/2023	Transfer from xx65 pension payment			10,000.00	10,000.00 CR
02/06/2023	Transfer from xx65 pension payment		10,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
CBA Bank Online Saver 6526					
01/07/2022	Opening Balance				0.00
01/07/2022	A073-00574250 ANZ DIVIDEND			1,440.00	1,440.00 CR
01/07/2022	A073-00574250 ANZ DIVIDEND		1,440.00		0.00 CR
01/07/2022	DEPOSIT INTEREST			1.45	1.45 CR
01/07/2022	DEPOSIT INTEREST		1.45		0.00 CR
04/07/2022	001277416321 MQG FNL DIV			5,250.00	5,250.00 CR
04/07/2022	001277416321 MQG FNL DIV		5,250.00		0.00 CR
05/07/2022	DV231-00996707 NAB INTERIM DIV			2,190.00	2,190.00 CR
05/07/2022	DV231-00996707 NAB INTERIM DIV		2,190.00		0.00 CR
01/08/2022	DEPOSIT INTEREST			7.42	7.42 CR
01/08/2022	DEPOSIT INTEREST		7.42		0.00 CR
02/08/2022	AND Share Offer Transfer to xx3053			5,232.60	5,232.60 CR
02/08/2022	AND Share Offer Transfer to xx3053		5,232.60		0.00 CR
02/08/2022	Pension Payment Transfer to xx3053			5,000.00	5,000.00 CR
02/08/2022	Pension Payment Transfer to xx3053		5,000.00		0.00 CR
11/08/2022	Transfer to xx3053			2,500.00	2,500.00 CR
11/08/2022	Transfer to xx3053		2,500.00		0.00 CR

POWER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/08/2022	AUG22-00838662 SCG DISTRIBUTION			3,750.00	3,750.00 CR
31/08/2022	AUG22-00838662 SCG DISTRIBUTION		3,750.00		0.00 CR
31/08/2022	MISCELLANEOUS			0.01	0.01 CR
31/08/2022	MISCELLANEOUS		0.01		0.00 CR
01/09/2022	DEPOSIT INTEREST			8.25	8.25 CR
01/09/2022	DEPOSIT INTEREST		8.25		0.00 CR
01/09/2022	MISCELLANEOUS			0.20	0.20 CR
01/09/2022	MISCELLANEOUS		0.20		0.00 CR
02/09/2022	PensionPayment Transfer to xx3053			5,000.00	5,000.00 CR
02/09/2022	PensionPayment Transfer to xx3053		5,000.00		0.00 CR
23/09/2022	AF386-00318485 BHP GROUP DIV			3,827.76	3,827.76 CR
23/09/2022	AF386-00318485 BHP GROUP DIV		3,827.76		0.00 CR
01/10/2022	DEPOSIT INTEREST			9.52	9.52 CR
01/10/2022	DEPOSIT INTEREST		9.52		0.00 CR
03/10/2022	Transfer from xx30			8,000.00	8,000.00 CR
03/10/2022	Transfer from xx30		8,000.00		0.00 CR
06/10/2022	INT22-00775049 WOODSIDE			433.47	433.47 CR
06/10/2022	INT22-00775049 WOODSIDE		433.47		0.00 CR
13/10/2022	RAU22-00954837 SOUTH32 DIVIDEND			7,539.31	7,539.31 CR
13/10/2022	RAU22-00954837 SOUTH32 DIVIDEND		7,539.31		0.00 CR
20/10/2022	Transfer to xx3053			3,000.00	3,000.00 CR
20/10/2022	Transfer to xx3053		3,000.00		0.00 CR
28/10/2022	Transfer from xx30			25,000.00	25,000.00 CR
28/10/2022	Transfer from xx30		25,000.00		0.00 CR
01/11/2022	DEPOSIT INTEREST			23.71	23.71 CR
01/11/2022	DEPOSIT INTEREST		23.71		0.00 CR
27/11/2022	Transfer to xx3053			5,000.00	5,000.00 CR
27/11/2022	Transfer to xx3053		5,000.00		0.00 CR
01/12/2022	DEPOSIT INTEREST			44.65	44.65 CR
01/12/2022	DEPOSIT INTEREST		44.65		0.00 CR
13/12/2022	001285911341 MQG ITM DIV			4,500.00	4,500.00 CR
13/12/2022	001285911341 MQG ITM DIV		4,500.00		0.00 CR
14/12/2022	DV232-00494817 NAB FINAL DIV			2,340.00	2,340.00 CR
14/12/2022	DV232-00494817 NAB FINAL DIV		2,340.00		0.00 CR
15/12/2022	A074-00573607 ANZ DIVIDEND			1,579.16	1,579.16 CR
15/12/2022	A074-00573607 ANZ DIVIDEND		1,579.16		0.00 CR
27/12/2022	Transfer to xx3053			2,000.00	2,000.00 CR
27/12/2022	Transfer to xx3053		2,000.00		0.00 CR
01/01/2023	DEPOSIT INTEREST			50.88	50.88 CR
01/01/2023	DEPOSIT INTEREST		50.88		0.00 CR
23/01/2023	pension payment Transfer to xx3053			5,000.00	5,000.00 CR
23/01/2023	pension payment Transfer to xx3053		5,000.00		0.00 CR
01/02/2023	DEPOSIT INTEREST			53.52	53.52 CR
01/02/2023	DEPOSIT INTEREST		53.52		0.00 CR
28/02/2023	23FEB-00837320 SCG DISTRIBUTION			4,125.00	4,125.00 CR
28/02/2023	23FEB-00837320 SCG DISTRIBUTION		4,125.00		0.00 CR
28/02/2023	pension payment Transfer to xx3053			5,000.00	5,000.00 CR
28/02/2023	pension payment Transfer to xx3053		5,000.00		0.00 CR
01/03/2023	DEPOSIT INTEREST			48.44	48.44 CR
01/03/2023	DEPOSIT INTEREST		48.44		0.00 CR
11/03/2023	pension payment Transfer to xx3053			5,000.00	5,000.00 CR
11/03/2023	pension payment Transfer to xx3053		5,000.00		0.00 CR
30/03/2023	A1387-00313825 BHP GROUP DIV			2,045.45	2,045.45 CR
30/03/2023	A1387-00313825 BHP GROUP DIV		2,045.45		0.00 CR
01/04/2023	DEPOSIT INTEREST			54.29	54.29 CR
01/04/2023	DEPOSIT INTEREST		54.29		0.00 CR
03/04/2023	23FIN-01024203 AMP LIMITED			1,500.00	1,500.00 CR
03/04/2023	23FIN-01024203 AMP LIMITED		1,500.00		0.00 CR
05/04/2023	FIN22-00788952 WOODSIDE			583.84	583.84 CR

POWER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/04/2023	FIN22-00788952 WOODSIDE		583.84		0.00 CR
06/04/2023	AI013-00952428 SOUTH32 DIVIDEND			2,200.48	2,200.48 CR
06/04/2023	AI013-00952428 SOUTH32 DIVIDEND		2,200.48		0.00 CR
01/05/2023	DEPOSIT INTEREST			58.08	58.08 CR
01/05/2023	DEPOSIT INTEREST		58.08		0.00 CR
07/05/2023	share transaction Transfer to xx305			1,000.00	1,000.00 CR
07/05/2023	share transaction Transfer to xx305		1,000.00		0.00 CR
22/05/2023	pensionpayment Transfer to xx3053			5,000.00	5,000.00 CR
22/05/2023	pensionpayment Transfer to xx3053		5,000.00		0.00 CR
29/05/2023	pension payment Transfer to xx3053			5,000.00	5,000.00 CR
29/05/2023	pension payment Transfer to xx3053		5,000.00		0.00 CR
01/06/2023	DEPOSIT INTEREST			60.78	60.78 CR
01/06/2023	DEPOSIT INTEREST		60.78		0.00 CR
02/06/2023	pension payment Transfer to xx3053			10,000.00	10,000.00 CR
02/06/2023	pension payment Transfer to xx3053		10,000.00		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Bryan Power

Bryan Power

01/07/2022	Opening Balance				544,068.58 CR
02/08/2022	Pension Drawdown - Gross		5,000.00		539,068.58 CR
11/08/2022	Pension Drawdown - Gross		5,000.00		534,068.58 CR
27/11/2022	Pension Drawdown - Gross		2,500.00		531,568.58 CR
27/12/2022	Pension Drawdown - Gross		2,500.00		529,068.58 CR
23/01/2023	Pension Drawdown - Gross		2,500.00		526,568.58 CR
28/02/2023	Pension Drawdown - Gross		2,500.00		524,068.58 CR
11/03/2023	Pension Drawdown - Gross		2,500.00		521,568.58 CR
30/04/2023	Pension Drawdown - Gross		2,500.00		519,068.58 CR
22/05/2023	Pension Drawdown - Gross		2,500.00		516,568.58 CR
29/05/2023	Pension Drawdown - Gross		2,500.00		514,068.58 CR
02/06/2023	Pension Drawdown - Gross		5,000.00		509,068.58 CR
30/06/2023	Income Taxes Allocated		18.49		509,050.09 CR
30/06/2023	Investment Profit or Loss			92,797.40	601,847.49 CR
30/06/2023	Closing Balance				601,847.49 CR

Mrs Catherine Power

Catherine Power

01/07/2022	Opening Balance				544,356.30 CR
02/09/2022	Pension Drawdown - Gross		5,000.00		539,356.30 CR
03/10/2022	Pension Drawdown - Gross		5,000.00		534,356.30 CR
27/11/2022	Pension Drawdown - Gross		2,500.00		531,856.30 CR
27/12/2022	Pension Drawdown - Gross		2,500.00		529,356.30 CR
23/01/2023	Pension Drawdown - Gross		2,500.00		526,856.30 CR
28/02/2023	Pension Drawdown - Gross		2,500.00		524,356.30 CR
11/03/2023	Pension Drawdown - Gross		2,500.00		521,856.30 CR
30/04/2023	Pension Drawdown - Gross		2,500.00		519,356.30 CR
22/05/2023	Pension Drawdown - Gross		2,500.00		516,856.30 CR
29/05/2023	Pension Drawdown - Gross		2,500.00		514,356.30 CR
02/06/2023	Pension Drawdown - Gross		5,000.00		509,356.30 CR
30/06/2023	Income Taxes Allocated		18.54		509,337.76 CR
30/06/2023	Investment Profit or Loss			93,050.09	602,387.85 CR
30/06/2023	Closing Balance				602,387.85 CR