

The Robyn Ottey Superannuation Fund

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The Robyn Ottey Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Dividends Received (23900)								
<u>AMP Limited (AMP.AX)</u>								
03/04/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: 23FIN/01026928 AMP LIMITED		(250.00)	(250.00)
							(250.00)	(250.00)
<u>BHP Group Limited (BHP.AX)</u>								
23/09/2022	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: AF386/00337364 BHP GROUP DIV [System Matched Income Data]		(1,013.08)	(1,013.08)
30/03/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: AI387/00332052 BHP GROUP DIV		(541.36)	(1,554.44)
							(1,554.44)	(1,554.44)
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>								
29/09/2022	CSV Bank Importer	01/11/2022	neilottey@westnet.com.au	Bank Statement	Dividend Ref: 001281058281 CBA FNL DIV [System Matched Income Data]		(420.00)	(420.00)
30/03/2023	CSV Bank Importer	24/04/2023		Bank Statement	Dividend Ref: 001291566237 CBA DIV		(420.00)	(840.00)
							(840.00)	(840.00)
<u>Coles Group Limited. (COL.AX)</u>								
28/09/2022	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: FIN22/01076668 COLES GROUP LTD [System Matched Income Data]		(300.00)	(300.00)
30/03/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: INT23/01071219 COLES GROUP LTD		(360.00)	(660.00)
							(660.00)	(660.00)
<u>Inghams Group Limited (ING.AX)</u>								
05/10/2022	CSV Bank Importer	01/11/2022		Bank Statement	Dividend Ref: OCT22/00805111 INGHAMS DIV [System Matched Income Data]		(30.00)	(30.00)
06/04/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: APR23/00804517 INGHAMS DIV		(270.00)	(300.00)
							(300.00)	(300.00)
<u>South32 Limited (S32.AX)</u>								
13/10/2022	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: RAU22/00963952 SOUTH32 DIVIDEND [System Matched Income Data]		(206.08)	(206.08)
06/04/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: AI013/00961412 SOUTH32 DIVIDEND		(60.15)	(266.23)
							(266.23)	(266.23)

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<u>Suncorp Group Limited (SUN.AX)</u>								
21/09/2022	CSV Bank Importer	01/11/2022		Bank Statement	Dividend Ref: 001280519826 SUN FINAL DIV [System Matched Income Data]		(340.00)	(340.00)
31/03/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: 001289920107 SUN INTERIM DIV		(660.00)	(1,000.00)
							(1,000.00)	(1,000.00)
<u>Telstra Corporation Limited. (TLS.AX)</u>								
21/09/2022	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: 001282271679 TLS FNL DIV [System Matched Income Data]		(228.14)	(228.14)
31/03/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: 001293242133 TLS ITM DIV		(228.14)	(456.28)
							(456.28)	(456.28)
<u>Woodside Energy Group Ltd (WDS.AX)</u>								
06/10/2022	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: INT22/00796944 WOODSIDE [System Matched Income Data]		(113.57)	(113.57)
05/04/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: FIN22/00812163 WOODSIDE		(152.96)	(266.53)
							(266.53)	(266.53)
<u>Wesfarmers Limited (WES.AX)</u>								
06/10/2022	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: FIN22/01010247 WESFARMERS LTD [System Matched Income Data]		(233.00)	(233.00)
28/03/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: INT23/01007578 WESFARMERS LTD		(205.04)	(438.04)
							(438.04)	(438.04)
<u>Woolworths Group Limited (WOW.AX)</u>								
27/09/2022	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: 001283549493 WOW FNL DIV [System Matched Income Data]		(265.00)	(265.00)
13/04/2023	CSV Bank Importer	24/04/2023		Bank Statement	Dividend Ref: 001294403296 WOW DIV		(230.00)	(495.00)
							(495.00)	(495.00)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 233.000000 Units on hand		(30.29)	(30.29)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(WES.AX)			
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 397.000000 Units on hand (BHP.AX)		3.97	(26.32)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$4.670000 (System Price) - 820.000000 Units on hand (S32.AX)		73.80	47.48
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.330000 (System Price) - 10,000.000000 Units on hand (AMP.AX)		150.00	197.48
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$12.560000 (System Price) - 2,000.000000 Units on hand (SUN.AX)		300.00	497.48
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 2,684.000000 Units on hand (TLS.AX)		(80.52)	416.96
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 71.000000 Units on hand (WDS.AX)		71.71	488.67
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$34.770000 (System Price) - 500.000000 Units on hand (WOW.AX)		(15.00)	473.67
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$17.350000 (System Price) - 1,000.000000 Units on hand (COL.AX)		(50.00)	423.67
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 200.000000 Units on hand (CBA.AX)		(186.00)	237.67
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$2.890000 (System Price) - 6,000.000000 Units on hand (ING.AX)		120.00	357.67
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 233.000000 Units on hand (WES.AX)		216.69	574.36
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 397.000000 Units on hand (BHP.AX)		1,857.96	2,432.32
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$4.290000 (System Price) - 820.000000 Units on hand (S32.AX)		311.60	2,743.92
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$1.045000 (System Price) - 10,000.000000 Units on		2,850.00	5,593.92

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					hand (AMP.AX)			
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$12.820000 (System Price) - 2,000.000000 Units on hand (SUN.AX)		(520.00)	5,073.92
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 2,684.000000 Units on hand (TLS.AX)		(134.20)	4,939.72
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 71.000000 Units on hand (WDS.AX)		83.07	5,022.79
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$36.970000 (System Price) - 500.000000 Units on hand (WOW.AX)		(1,100.00)	3,922.79
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$18.050000 (System Price) - 1,000.000000 Units on hand (COL.AX)		(700.00)	3,222.79
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 200.000000 Units on hand (CBA.AX)		1,674.00	4,896.79
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$3.170000 (System Price) - 6,000.000000 Units on hand (ING.AX)		(1,680.00)	3,216.79
28/02/2023	Neil Ottey	10/05/2023		System Journal	Revaluation - 28/02/2023 @ \$48.240000 (System Price) - 233.000000 Units on hand (WES.AX)		(1,661.29)	1,555.50
28/02/2023	Neil Ottey	10/05/2023		System Journal	Revaluation - 28/02/2023 @ \$45.200000 (System Price) - 397.000000 Units on hand (BHP.AX)		(3,430.08)	(1,874.58)
28/02/2023	Neil Ottey	10/05/2023		System Journal	Revaluation - 28/02/2023 @ \$4.340000 (System Price) - 820.000000 Units on hand (S32.AX)		(713.40)	(2,587.98)
28/02/2023	Neil Ottey	10/05/2023		System Journal	Revaluation - 28/02/2023 @ \$1.035000 (System Price) - 10,000.000000 Units on hand (AMP.AX)		(3,800.00)	(6,387.98)
28/02/2023	Neil Ottey	10/05/2023		System Journal	Revaluation - 28/02/2023 @ \$12.850000 (System Price) - 2,000.000000 Units on hand (SUN.AX)		(3,520.00)	(9,907.98)
28/02/2023	Neil Ottey	10/05/2023		System Journal	Revaluation - 28/02/2023 @ \$4.160000 (System Price) - 2,684.000000 Units on hand (TLS.AX)		(617.32)	(10,525.30)
28/02/2023	Neil Ottey	10/05/2023		System Journal	Revaluation - 28/02/2023 @ \$35.910000 (System Price) - 71.000000 Units on hand		(443.75)	(10,969.05)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(WDS.AX)			
28/02/2023	Neil Ottey	10/05/2023		System Journal	Revaluation - 28/02/2023 @ \$36.920000 (System Price) - 500.000000 Units on hand (WOW.AX)		455.00	(10,514.05)
28/02/2023	Neil Ottey	10/05/2023		System Journal	Revaluation - 28/02/2023 @ \$18.180000 (System Price) - 1,000.000000 Units on hand (COL.AX)		380.00	(10,134.05)
28/02/2023	Neil Ottey	10/05/2023		System Journal	Revaluation - 28/02/2023 @ \$100.690000 (System Price) - 200.000000 Units on hand (CBA.AX)		(3,550.00)	(13,684.05)
28/02/2023	Neil Ottey	10/05/2023		System Journal	Revaluation - 28/02/2023 @ \$3.240000 (System Price) - 6,000.000000 Units on hand (ING.AX)		(2,400.00)	(16,084.05)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 233.000000 Units on hand (WES.AX)		(246.98)	(16,331.03)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 397.000000 Units on hand (BHP.AX)		678.87	(15,652.16)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$3.990000 (System Price) - 820.000000 Units on hand (S32.AX)		287.00	(15,365.16)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$1.090000 (System Price) - 10,000.000000 Units on hand (AMP.AX)		(550.00)	(15,915.16)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$13.380000 (System Price) - 2,000.000000 Units on hand (SUN.AX)		(1,060.00)	(16,975.16)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 2,684.000000 Units on hand (TLS.AX)		(617.32)	(17,592.48)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 71.000000 Units on hand (WDS.AX)		57.51	(17,534.97)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$38.260000 (System Price) - 500.000000 Units on hand (WOW.AX)		(670.00)	(18,204.97)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$18.210000 (System Price) - 1,000.000000 Units on hand (COL.AX)		(30.00)	(18,234.97)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 200.000000 Units on hand		302.00	(17,932.97)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(CBA.AX)			
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$2.960000 (System Price) - 6,000.000000 Units on hand (ING.AX)		1,680.00	(16,252.97)
20/06/2023	SYSTEM	19/06/2023		System Journal	Revaluation - 19/06/2023 @ \$49.480000 (System Price) - 233.000000 Units on hand (WES.AX)		(41.94)	(16,294.91)
20/06/2023	SYSTEM	19/06/2023		System Journal	Revaluation - 19/06/2023 @ \$46.100000 (System Price) - 397.000000 Units on hand (BHP.AX)		(1,036.17)	(17,331.08)
20/06/2023	SYSTEM	19/06/2023		System Journal	Revaluation - 19/06/2023 @ \$3.910000 (System Price) - 820.000000 Units on hand (S32.AX)		65.60	(17,265.48)
20/06/2023	SYSTEM	19/06/2023		System Journal	Revaluation - 19/06/2023 @ \$1.155000 (System Price) - 10,000.000000 Units on hand (AMP.AX)		(650.00)	(17,915.48)
20/06/2023	SYSTEM	19/06/2023		System Journal	Revaluation - 19/06/2023 @ \$13.530000 (System Price) - 2,000.000000 Units on hand (SUN.AX)		(300.00)	(18,215.48)
20/06/2023	SYSTEM	19/06/2023		System Journal	Revaluation - 19/06/2023 @ \$4.380000 (System Price) - 2,684.000000 Units on hand (TLS.AX)		26.84	(18,188.64)
20/06/2023	SYSTEM	19/06/2023		System Journal	Revaluation - 19/06/2023 @ \$35.520000 (System Price) - 71.000000 Units on hand (WDS.AX)		(29.82)	(18,218.46)
20/06/2023	SYSTEM	19/06/2023		System Journal	Revaluation - 19/06/2023 @ \$39.540000 (System Price) - 500.000000 Units on hand (WOW.AX)		(640.00)	(18,858.46)
20/06/2023	SYSTEM	19/06/2023		System Journal	Revaluation - 19/06/2023 @ \$18.330000 (System Price) - 1,000.000000 Units on hand (COL.AX)		(120.00)	(18,978.46)
20/06/2023	SYSTEM	19/06/2023		System Journal	Revaluation - 19/06/2023 @ \$100.510000 (System Price) - 200.000000 Units on hand (CBA.AX)		(266.00)	(19,244.46)
20/06/2023	SYSTEM	19/06/2023		System Journal	Revaluation - 19/06/2023 @ \$2.680000 (System Price) - 6,000.000000 Units on hand (ING.AX)		1,680.00	(17,564.46)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 233.000000 Units on hand (WES.AX)		90.87	(17,473.59)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$44.950000 (System Price) - 397.000000 Units on hand		456.55	(17,017.04)

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					(BHP.AX)			
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$3.740000 (System Price) - 820.000000 Units on hand (S32.AX)		139.40	(16,877.64)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$1.140000 (System Price) - 10,000.000000 Units on hand (AMP.AX)		150.00	(16,727.64)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$13.480000 (System Price) - 2,000.000000 Units on hand (SUN.AX)		100.00	(16,627.64)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 2,684.000000 Units on hand (TLS.AX)		161.04	(16,466.60)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 71.000000 Units on hand (WDS.AX)		88.75	(16,377.85)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$39.860000 (System Price) - 500.000000 Units on hand (WOW.AX)		(160.00)	(16,537.85)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$18.430000 (System Price) - 1,000.000000 Units on hand (COL.AX)		(100.00)	(16,637.85)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 200.000000 Units on hand (CBA.AX)		88.00	(16,549.85)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$2.670000 (System Price) - 6,000.000000 Units on hand (ING.AX)		60.00	(16,489.85)
30/06/2023	Neil Ottey	01/07/2023		System Journal	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 233.000000 Units on hand (WES.AX)		(58.25)	(16,548.10)
30/06/2023	Neil Ottey	01/07/2023		System Journal	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 397.000000 Units on hand (BHP.AX)		(15.88)	(16,563.98)
30/06/2023	Neil Ottey	01/07/2023		System Journal	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 820.000000 Units on hand (S32.AX)		(16.40)	(16,580.38)
30/06/2023	Neil Ottey	01/07/2023		System Journal	Revaluation - 30/06/2023 @ \$1.130000 (System Price) - 10,000.000000 Units on hand (AMP.AX)		100.00	(16,480.38)
30/06/2023	Neil Ottey	01/07/2023		System Journal	Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 2,000.000000 Units on		(20.00)	(16,500.38)

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					hand (SUN.AX)			
30/06/2023	Neil Ottey	01/07/2023		System Journal	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 2,684.000000 Units on hand (TLS.AX)		53.68	(16,446.70)
30/06/2023	Neil Ottey	01/07/2023		System Journal	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 71.000000 Units on hand (WDS.AX)		(12.07)	(16,458.77)
30/06/2023	Neil Ottey	01/07/2023		System Journal	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 500.000000 Units on hand (WOW.AX)		65.00	(16,393.77)
30/06/2023	Neil Ottey	01/07/2023		System Journal	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 1,000.000000 Units on hand (COL.AX)		10.00	(16,383.77)
30/06/2023	Neil Ottey	01/07/2023		System Journal	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 200.000000 Units on hand (CBA.AX)		(40.00)	(16,423.77)
30/06/2023	Neil Ottey	01/07/2023		System Journal	Revaluation - 30/06/2023 @ \$2.620000 (System Price) - 6,000.000000 Units on hand (ING.AX)		300.00	(16,123.77)
							(16,123.77)	(16,123.77)
Interest Received (25000)								
<u>AMP - Access (AMP279566756)</u>								
01/07/2022	CSV Bank Importer	01/11/2022		Bank Statement	Credit Interest to 30/06/2022		(0.36)	(0.36)
01/08/2022	CSV Bank Importer	01/11/2022		Bank Statement	Credit Interest to 31/07/2022		(0.34)	(0.70)
01/09/2022	CSV Bank Importer	01/11/2022		Bank Statement	Credit Interest to 31/08/2022		(0.38)	(1.08)
01/10/2022	CSV Bank Importer	01/11/2022		Bank Statement	Credit Interest to 30/09/2022		(0.39)	(1.47)
01/11/2022	CSV Bank Importer	01/11/2022		Bank Statement	Credit Interest to 31/10/2022		(0.55)	(2.02)
01/12/2022	CSV Bank Importer	26/01/2023		Bank Statement	Credit Interest to 30/11/2022		(0.36)	(2.38)
01/01/2023	CSV Bank Importer	26/01/2023		Bank Statement	Credit Interest to 31/12/2022		(0.20)	(2.58)
01/02/2023	CSV Bank Importer	24/04/2023		Bank Statement	Credit Interest to 31/01/2023		(0.20)	(2.78)
01/03/2023	CSV Bank Importer	24/04/2023		Bank Statement	Credit Interest to 28/02/2023		(0.18)	(2.96)
01/04/2023	CSV Bank Importer	24/04/2023		Bank Statement	Credit Interest to 31/03/2023		(0.14)	(3.10)
01/05/2023	CSV Bank Importer	20/06/2023		Bank Statement	Credit Interest to 30/04/2023		(0.33)	(3.43)
01/06/2023	CSV Bank Importer	20/06/2023		Bank Statement	Credit Interest to 31/05/2023		(0.36)	(3.79)
							(3.79)	(3.79)

The Robyn Ottey Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>AMP - Saver (AMP805397163)</u>								
01/07/2022	CSV Bank Importer	01/11/2022		Bank Statement	Credit Interest to 30/06/2022		(13.33)	(13.33)
01/08/2022	CSV Bank Importer	01/11/2022		Bank Statement	Credit Interest to 31/07/2022		(13.78)	(27.11)
01/09/2022	CSV Bank Importer	01/11/2022		Bank Statement	Credit Interest to 31/08/2022		(13.79)	(40.90)
01/10/2022	CSV Bank Importer	01/11/2022		Bank Statement	Credit Interest to 30/09/2022		(13.35)	(54.25)
01/11/2022	CSV Bank Importer	01/11/2022		Bank Statement	Credit Interest to 31/10/2022		(13.81)	(68.06)
01/12/2022	CSV Bank Importer	26/01/2023		Bank Statement	Credit Interest to 30/11/2022		(26.19)	(94.25)
01/01/2023	CSV Bank Importer	26/01/2023		Bank Statement	Credit Interest to 31/12/2022		(37.23)	(131.48)
01/02/2023	CSV Bank Importer	24/04/2023		Bank Statement	Credit Interest to 31/01/2023		(34.03)	(165.51)
01/03/2023	CSV Bank Importer	24/04/2023		Bank Statement	Credit Interest to 28/02/2023		(28.02)	(193.53)
01/04/2023	CSV Bank Importer	24/04/2023		Bank Statement	Credit Interest to 31/03/2023		(31.06)	(224.59)
01/05/2023	CSV Bank Importer	20/06/2023		Bank Statement	Credit Interest to 30/04/2023		(32.41)	(257.00)
01/06/2023	CSV Bank Importer	20/06/2023		Bank Statement	Credit Interest to 31/05/2023		(37.52)	(294.52)
							(294.52)	(294.52)
<u>AMP - Term Deposit (AMPTD045858347)</u>								
12/04/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Transfer from Term Deposit - Flexile Holdings Pty Ltd ACN 009 250 515 ATF The Robyn Ottey Superannuation Fund		(2,535.00)	(2,535.00)
							(2,535.00)	(2,535.00)
<u>Accountancy Fees (30100)</u>								
<u>Accountancy Fees (30100)</u>								
22/08/2022	CSV Bank Importer	06/07/2023	neilottey@westnet.com.au	Bank Statement	Internet banking external transfer 066168 10123200 - ROSF - 2022 Fees - Taxaction and Acctg Servic		440.00	440.00
							440.00	440.00
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
30/06/2023	neilottey@westnet.com.au	30/06/2023	neilottey@westnet.com.au	General Journal	ATO SMSF Supervisory Levy		259.00	259.00
							259.00	259.00

The Robyn Ottey Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
22/08/2022	CSV Bank Importer	06/07/2023	neilottey@westnet.com.au	Bank Statement	Internet banking external transfer 066168 10123200 - ROSF - 2022 Fees - Taxaction and Acctg Servic		330.00	330.00
							330.00	330.00
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
30/06/2023	CSV Bank Importer	30/06/2023	neilottey@westnet.com.au	Bank Statement	Internet banking bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2290092505150 - ASIC Annual Review		59.00	59.00
							59.00	59.00
Pensions Paid (41600)								
<u>(Pensions Paid) Ottey, Neil Warren - Pension (Market Linked Pension) (OTTNEI00003P)</u>								
18/08/2022	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Internet banking external transfer 066383 10092337 - MLP N Ottey Jul 15 - NW and REE Ottey		4,250.00	4,250.00
18/08/2022	SYSTEM	10/05/2023		System Journal	System Member Journals		(4,250.00)	0.00
15/11/2022	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Internet banking external transfer 066383 10092337 - MLP N Ottey Nov 15 - NW and REE Ottey		4,250.00	4,250.00
15/11/2022	SYSTEM	10/05/2023		System Journal	System Member Journals		(4,250.00)	0.00
16/01/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Internet banking scheduled external transfer 066383 10092337 - MLP N Ottey Jan 15 - NW and REE Ottey		4,250.00	4,250.00
16/01/2023	SYSTEM	10/05/2023		System Journal	System Member Journals		(4,250.00)	0.00
15/05/2023	CSV Bank Importer	20/06/2023		Bank Statement	Internet banking external transfer 066383 10092337 - MLP N Ottey May 15 - NW and REE Ottey		4,250.00	4,250.00
15/05/2023	SYSTEM	20/06/2023		System Journal	System Member Journals		(4,250.00)	0.00
							0.00	0.00
<u>(Pensions Paid) Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension)) (OTTROB00003P)</u>								
15/09/2022	CSV Bank Importer	10/05/2023	neilottey@westnet.	Bank Statement	Internet banking external transfer 066383		1,500.00	1,500.00

The Robyn Ottey Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			com.au		10092337 - SP- R Ottey Sep 15 - NW and REE Ottey			
15/09/2022	SYSTEM	10/05/2023		System Journal	System Member Journals		(1,500.00)	0.00
15/03/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Internet banking external transfer 066383 10092337 - SP- R Ottey Mar 15 - NW and REE Ottey		1,500.00	1,500.00
15/03/2023	SYSTEM	10/05/2023		System Journal	System Member Journals		(1,500.00)	0.00
							0.00	0.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2023	Neil Ottey	06/07/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		(2,711.35)	(2,711.35)
							(2,711.35)	(2,711.35)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
31/01/2023	SYSTEM	30/01/2023		System Journal	Profit/Loss Allocation - 31/01/2023		(111.13)	(111.13)
31/01/2023	SYSTEM	30/01/2023		System Journal	Profit/Loss Allocation - 31/01/2023		(246.54)	(357.67)
28/02/2023	SYSTEM	27/02/2023		System Journal	Profit/Loss Allocation - 28/02/2023		(888.33)	(1,246.00)
28/02/2023	SYSTEM	27/02/2023		System Journal	Profit/Loss Allocation - 28/02/2023		(1,970.79)	(3,216.79)
31/05/2023	SYSTEM	30/05/2023		System Journal	Profit/Loss Allocation - 31/05/2023		1,888.35	(1,328.44)
31/05/2023	SYSTEM	30/05/2023		System Journal	Profit/Loss Allocation - 31/05/2023		4,252.62	2,924.18
20/06/2023	SYSTEM	19/06/2023		System Journal	Profit/Loss Allocation - 20/06/2023		403.28	3,327.46
20/06/2023	SYSTEM	19/06/2023		System Journal	Profit/Loss Allocation - 20/06/2023		908.21	4,235.67
30/06/2023	SYSTEM	29/06/2023		System Journal	Profit/Loss Allocation - 30/06/2023		(334.96)	3,900.71
30/06/2023	SYSTEM	29/06/2023		System Journal	Profit/Loss Allocation - 30/06/2023		(739.65)	3,161.06
30/06/2023	Neil Ottey	06/07/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		16,586.69	19,747.75
30/06/2023	Neil Ottey	06/07/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		7,359.20	27,106.95
							27,106.95	27,106.95
Opening Balance (50010)								

The Robyn Ottey Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Opening Balance) Ottey, Neil Warren - Pension (Market Linked Pension) (OTTNEI00003P)</u>								
01/07/2022	Opening Balance				Opening Balance			(239,354.12)
01/07/2022	93740	25/01/2023		System Journal	Close Period Journal		24,578.40	(214,775.72)
							24,578.40	(214,775.72)
<u>(Opening Balance) Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension)) (OTTROB00003P)</u>								
01/07/2022	Opening Balance				Opening Balance			(99,767.57)
01/07/2022	93740	25/01/2023		System Journal	Close Period Journal		6,985.21	(92,782.36)
							6,985.21	(92,782.36)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Ottey, Neil Warren - Pension (Market Linked Pension) (OTTNEI00003P)</u>								
01/07/2022	Opening Balance				Opening Balance			8,578.40
01/07/2022	93740	25/01/2023		System Journal	Close Period Journal		(8,578.40)	0.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Profit/Loss Allocation - 31/01/2023		246.54	246.54
28/02/2023	SYSTEM	27/02/2023		System Journal	Profit/Loss Allocation - 28/02/2023		1,970.79	2,217.33
31/05/2023	SYSTEM	30/05/2023		System Journal	Profit/Loss Allocation - 31/05/2023		(4,252.62)	(2,035.29)
20/06/2023	SYSTEM	19/06/2023		System Journal	Profit/Loss Allocation - 20/06/2023		(908.21)	(2,943.50)
30/06/2023	SYSTEM	29/06/2023		System Journal	Profit/Loss Allocation - 30/06/2023		739.65	(2,203.85)
30/06/2023	Neil Ottey	06/07/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(16,586.69)	(18,790.54)
							(27,368.94)	(18,790.54)
<u>(Share of Profit/(Loss)) Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension)) (OTTROB00003P)</u>								
01/07/2022	Opening Balance				Opening Balance			3,685.21
01/07/2022	93740	25/01/2023		System Journal	Close Period Journal		(3,685.21)	0.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Profit/Loss Allocation - 31/01/2023		111.13	111.13
28/02/2023	SYSTEM	27/02/2023		System Journal	Profit/Loss Allocation - 28/02/2023		888.33	999.46
31/05/2023	SYSTEM	30/05/2023		System Journal	Profit/Loss Allocation - 31/05/2023		(1,888.35)	(888.89)
20/06/2023	SYSTEM	19/06/2023		System Journal	Profit/Loss Allocation - 20/06/2023		(403.28)	(1,292.17)
30/06/2023	SYSTEM	29/06/2023		System Journal	Profit/Loss Allocation - 30/06/2023		334.96	(957.21)
30/06/2023	Neil Ottey	06/07/2023		System Journal	Create Entries - Profit/Loss Allocation -		(7,359.20)	(8,316.41)

The Robyn Ottey Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					30/06/2023		(12,001.62)	(8,316.41)
Pensions Paid (54160)								
<u>(Pensions Paid) Ottey, Neil Warren - Pension (Market Linked Pension) (OTTNEI00003P)</u>								
01/07/2022	Opening Balance				Opening Balance			16,000.00
01/07/2022	93740	25/01/2023		System Journal	Close Period Journal		(16,000.00)	0.00
18/08/2022	SYSTEM	10/05/2023		System Journal	System Member Journals		4,250.00	4,250.00
15/11/2022	SYSTEM	10/05/2023		System Journal	System Member Journals		4,250.00	8,500.00
16/01/2023	SYSTEM	10/05/2023		System Journal	System Member Journals		4,250.00	12,750.00
15/05/2023	SYSTEM	20/06/2023		System Journal	System Member Journals		4,250.00	17,000.00
							1,000.00	17,000.00
<u>(Pensions Paid) Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension)) (OTTROB00003P)</u>								
01/07/2022	Opening Balance				Opening Balance			3,300.00
01/07/2022	93740	25/01/2023		System Journal	Close Period Journal		(3,300.00)	0.00
15/09/2022	SYSTEM	10/05/2023		System Journal	System Member Journals		1,500.00	1,500.00
15/03/2023	SYSTEM	10/05/2023		System Journal	System Member Journals		1,500.00	3,000.00
							(300.00)	3,000.00
Bank Accounts (60400)								
<u>AMP - Access (AMP279566756)</u>								
01/07/2022	Opening Balance				Opening Balance			3,955.23
01/07/2022	CSV Bank Importer	01/11/2022		Bank Statement	Credit Interest to 30/06/2022		0.36	3,955.59
01/08/2022	CSV Bank Importer	01/11/2022		Bank Statement	Credit Interest to 31/07/2022		0.34	3,955.93
18/08/2022	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Internet banking external transfer 066383 10092337 - MLP N Ottey Jul 15 - NW and REE Ottey		(4,250.00)	(294.07)
18/08/2022	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Direct Entry Credit Item Ref: ATO004000016636515 ATO		6,004.72	5,710.65
22/08/2022	CSV Bank Importer	06/07/2023	neilottey@westnet.com.au	Bank Statement	Internet banking external transfer 066168 10123200 - ROSF - 2022 Fees - Taxaction and Acctg Servic		(770.00)	4,940.65
01/09/2022	CSV Bank Importer	01/11/2022		Bank Statement	Credit Interest to 31/08/2022		0.38	4,941.03

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/09/2022	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Internet banking external transfer 066383 10092337 - SP- R Ottey Sep 15 - NW and REE Ottey		(1,500.00)	3,441.03
21/09/2022	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: 001282271679 TLS FNL DIV [System Matched Income Data]		228.14	3,669.17
21/09/2022	CSV Bank Importer	01/11/2022		Bank Statement	Dividend Ref: 001280519826 SUN FINAL DIV [System Matched Income Data]		340.00	4,009.17
23/09/2022	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: AF386/00337364 BHP GROUP DIV [System Matched Income Data]		1,013.08	5,022.25
27/09/2022	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: 001283549493 WOW FNL DIV [System Matched Income Data]		265.00	5,287.25
28/09/2022	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: FIN22/01076668 COLES GROUP LTD [System Matched Income Data]		300.00	5,587.25
29/09/2022	CSV Bank Importer	01/11/2022	neilottey@westnet.com.au	Bank Statement	Dividend Ref: 001281058281 CBA FNL DIV [System Matched Income Data]		420.00	6,007.25
01/10/2022	CSV Bank Importer	01/11/2022		Bank Statement	Credit Interest to 30/09/2022		0.39	6,007.64
05/10/2022	CSV Bank Importer	01/11/2022		Bank Statement	Dividend Ref: OCT22/00805111 INGHAMS DIV [System Matched Income Data]		30.00	6,037.64
06/10/2022	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: INT22/00796944 WOODSIDE [System Matched Income Data]		113.57	6,151.21
06/10/2022	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: FIN22/01010247 WESFARMERS LTD [System Matched Income Data]		233.00	6,384.21
13/10/2022	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: RAU22/00963952 SOUTH32 DIVIDEND [System Matched Income Data]		206.08	6,590.29
01/11/2022	CSV Bank Importer	01/11/2022		Bank Statement	Credit Interest to 31/10/2022		0.55	6,590.84
15/11/2022	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Internet banking external transfer 066383 10092337 - MLP N Ottey Nov 15 - NW and REE Ottey		(4,250.00)	2,340.84
01/12/2022	CSV Bank Importer	26/01/2023		Bank Statement	Credit Interest to 30/11/2022		0.36	2,341.20
01/01/2023	CSV Bank Importer	26/01/2023		Bank Statement	Credit Interest to 31/12/2022		0.20	2,341.40
01/02/2023	CSV Bank Importer	24/04/2023		Bank Statement	Credit Interest to 31/01/2023		0.20	2,341.60
01/03/2023	CSV Bank Importer	24/04/2023		Bank Statement	Credit Interest to 28/02/2023		0.18	2,341.78
15/03/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Internet banking external transfer 066383 10092337 - SP- R Ottey Mar 15 - NW and REE Ottey		(1,500.00)	841.78
28/03/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: INT23/01007578 WESFARMERS LTD		205.04	1,046.82
30/03/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.	Bank Statement	Dividend Ref: AI387/00332052 BHP GROUP		541.36	1,588.18

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			com.au		DIV			
30/03/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: INT23/01071219 COLES GROUP LTD		360.00	1,948.18
30/03/2023	CSV Bank Importer	24/04/2023		Bank Statement	Dividend Ref: 001291566237 CBA DIV		420.00	2,368.18
31/03/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: 001293242133 TLS ITM DIV		228.14	2,596.32
31/03/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: 001289920107 SUN INTERIM DIV		660.00	3,256.32
01/04/2023	CSV Bank Importer	24/04/2023		Bank Statement	Credit Interest to 31/03/2023		0.14	3,256.46
03/04/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: 23FIN/01026928 AMP LIMITED		250.00	3,506.46
05/04/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: FIN22/00812163 WOODSIDE		152.96	3,659.42
06/04/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: APR23/00804517 INGHAMS DIV		270.00	3,929.42
06/04/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Dividend Ref: AI013/00961412 SOUTH32 DIVIDEND		60.15	3,989.57
13/04/2023	CSV Bank Importer	24/04/2023		Bank Statement	Dividend Ref: 001294403296 WOW DIV		230.00	4,219.57
01/05/2023	CSV Bank Importer	20/06/2023		Bank Statement	Credit Interest to 30/04/2023		0.33	4,219.90
01/06/2023	CSV Bank Importer	20/06/2023		Bank Statement	Credit Interest to 31/05/2023		0.36	4,220.26
30/06/2023	CSV Bank Importer	30/06/2023	neilottey@westnet.com.au	Bank Statement	Internet banking bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2290092505150 - ASIC Annual Review		(59.00)	4,161.26
							206.03	4,161.26
<u>AMP - Saver (AMP805397163)</u>								
01/07/2022	Opening Balance				Opening Balance			24,956.01
01/07/2022	CSV Bank Importer	01/11/2022		Bank Statement	Credit Interest to 30/06/2022		13.33	24,969.34
01/08/2022	CSV Bank Importer	01/11/2022		Bank Statement	Credit Interest to 31/07/2022		13.78	24,983.12
01/09/2022	CSV Bank Importer	01/11/2022		Bank Statement	Credit Interest to 31/08/2022		13.79	24,996.91
01/10/2022	CSV Bank Importer	01/11/2022		Bank Statement	Credit Interest to 30/09/2022		13.35	25,010.26
01/11/2022	CSV Bank Importer	01/11/2022		Bank Statement	Credit Interest to 31/10/2022		13.81	25,024.07
01/12/2022	CSV Bank Importer	26/01/2023		Bank Statement	Credit Interest to 30/11/2022		26.19	25,050.26
01/01/2023	CSV Bank Importer	26/01/2023		Bank Statement	Credit Interest to 31/12/2022		37.23	25,087.49

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General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/01/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Internet banking scheduled external transfer 066383 10092337 - MLP N Ottey Jan 15 - NW and REE Ottey		(4,250.00)	20,837.49
01/02/2023	CSV Bank Importer	24/04/2023		Bank Statement	Credit Interest to 31/01/2023		34.03	20,871.52
01/03/2023	CSV Bank Importer	24/04/2023		Bank Statement	Credit Interest to 28/02/2023		28.02	20,899.54
01/04/2023	CSV Bank Importer	24/04/2023		Bank Statement	Credit Interest to 31/03/2023		31.06	20,930.60
12/04/2023	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Transfer from Term Deposit - Flexile Holdings Pty Ltd ACN 009 250 515 ATF The Robyn Ottey Superannuation Fund		2,535.00	23,465.60
01/05/2023	CSV Bank Importer	20/06/2023		Bank Statement	Credit Interest to 30/04/2023		32.41	23,498.01
15/05/2023	CSV Bank Importer	20/06/2023		Bank Statement	Internet banking external transfer 066383 10092337 - MLP N Ottey May 15 - NW and REE Ottey		(4,250.00)	19,248.01
01/06/2023	CSV Bank Importer	20/06/2023		Bank Statement	Credit Interest to 31/05/2023		37.52	19,285.53
							(5,670.48)	19,285.53
Term Deposits (60800)								
<u>AMP - Term Deposit (AMPTD045858347)</u>								
01/07/2022	Opening Balance				Opening Balance			130,000.00
							0.00	130,000.00
Shares in Listed Companies (Australian) (77600)								
<u>AMP Limited (AMP.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	10,000.00		9,550.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.330000 (System Price) - 10,000.000000 Units on hand		(150.00)	9,400.00
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$1.045000 (System Price) - 10,000.000000 Units on hand		(2,850.00)	6,550.00
28/02/2023	Neil Ottey	10/05/2023		System Journal	Revaluation - 28/02/2023 @ \$1.035000 (System Price) - 10,000.000000 Units on hand		3,800.00	10,350.00
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$1.090000 (System Price) - 10,000.000000 Units on hand		550.00	10,900.00
20/06/2023	SYSTEM	19/06/2023		System Journal	Revaluation - 19/06/2023 @ \$1.155000		650.00	11,550.00

The Robyn Ottey Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 10,000.000000 Units on hand			
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$1.140000 (System Price) - 10,000.000000 Units on hand		(150.00)	11,400.00
30/06/2023	Neil Ottey	01/07/2023		System Journal	Revaluation - 30/06/2023 @ \$1.130000 (System Price) - 10,000.000000 Units on hand		(100.00)	11,300.00
						10,000.00	1,750.00	11,300.00
<u>BHP Group Limited (BHP.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	397.00		16,376.25
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 397.000000 Units on hand		(3.97)	16,372.28
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 397.000000 Units on hand		(1,857.96)	14,514.32
28/02/2023	Neil Ottey	10/05/2023		System Journal	Revaluation - 28/02/2023 @ \$45.200000 (System Price) - 397.000000 Units on hand		3,430.08	17,944.40
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 397.000000 Units on hand		(678.87)	17,265.53
20/06/2023	SYSTEM	19/06/2023		System Journal	Revaluation - 19/06/2023 @ \$46.100000 (System Price) - 397.000000 Units on hand		1,036.17	18,301.70
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$44.950000 (System Price) - 397.000000 Units on hand		(456.55)	17,845.15
30/06/2023	Neil Ottey	01/07/2023		System Journal	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 397.000000 Units on hand		15.88	17,861.03
						397.00	1,484.78	17,861.03
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	200.00		18,076.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 200.000000 Units on hand		186.00	18,262.00
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 200.000000 Units on hand		(1,674.00)	16,588.00
28/02/2023	Neil Ottey	10/05/2023		System Journal	Revaluation - 28/02/2023 @ \$100.690000 (System Price) - 200.000000 Units on hand		3,550.00	20,138.00
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 200.000000 Units on hand		(302.00)	19,836.00
20/06/2023	SYSTEM	19/06/2023		System Journal	Revaluation - 19/06/2023 @ \$100.510000 (System Price) - 200.000000 Units on hand		266.00	20,102.00

The Robyn Ottey Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 200.000000 Units on hand		(88.00)	20,014.00
30/06/2023	Neil Ottey	01/07/2023		System Journal	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 200.000000 Units on hand		40.00	20,054.00
						200.00	1,978.00	20,054.00
<u>Coles Group Limited. (COL.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,000.00		17,810.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$17.350000 (System Price) - 1,000.000000 Units on hand		50.00	17,860.00
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$18.050000 (System Price) - 1,000.000000 Units on hand		700.00	18,560.00
28/02/2023	Neil Ottey	10/05/2023		System Journal	Revaluation - 28/02/2023 @ \$18.180000 (System Price) - 1,000.000000 Units on hand		(380.00)	18,180.00
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$18.210000 (System Price) - 1,000.000000 Units on hand		30.00	18,210.00
20/06/2023	SYSTEM	19/06/2023		System Journal	Revaluation - 19/06/2023 @ \$18.330000 (System Price) - 1,000.000000 Units on hand		120.00	18,330.00
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$18.430000 (System Price) - 1,000.000000 Units on hand		100.00	18,430.00
30/06/2023	Neil Ottey	01/07/2023		System Journal	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 1,000.000000 Units on hand		(10.00)	18,420.00
						1,000.00	610.00	18,420.00
<u>Inghams Group Limited (ING.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	6,000.00		15,480.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$2.890000 (System Price) - 6,000.000000 Units on hand		(120.00)	15,360.00
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$3.170000 (System Price) - 6,000.000000 Units on hand		1,680.00	17,040.00
28/02/2023	Neil Ottey	10/05/2023		System Journal	Revaluation - 28/02/2023 @ \$3.240000 (System Price) - 6,000.000000 Units on hand		2,400.00	19,440.00

The Robyn Ottey Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$2.960000 (System Price) - 6,000.000000 Units on hand		(1,680.00)	17,760.00
20/06/2023	SYSTEM	19/06/2023		System Journal	Revaluation - 19/06/2023 @ \$2.680000 (System Price) - 6,000.000000 Units on hand		(1,680.00)	16,080.00
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$2.670000 (System Price) - 6,000.000000 Units on hand		(60.00)	16,020.00
30/06/2023	Neil Ottey	01/07/2023		System Journal	Revaluation - 30/06/2023 @ \$2.620000 (System Price) - 6,000.000000 Units on hand		(300.00)	15,720.00
						6,000.00	240.00	15,720.00
<u>South32 Limited (S32.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	820.00		3,230.80
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$4.670000 (System Price) - 820.000000 Units on hand		(73.80)	3,157.00
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$4.290000 (System Price) - 820.000000 Units on hand		(311.60)	2,845.40
28/02/2023	Neil Ottey	10/05/2023		System Journal	Revaluation - 28/02/2023 @ \$4.340000 (System Price) - 820.000000 Units on hand		713.40	3,558.80
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$3.990000 (System Price) - 820.000000 Units on hand		(287.00)	3,271.80
20/06/2023	SYSTEM	19/06/2023		System Journal	Revaluation - 19/06/2023 @ \$3.910000 (System Price) - 820.000000 Units on hand		(65.60)	3,206.20
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$3.740000 (System Price) - 820.000000 Units on hand		(139.40)	3,066.80
30/06/2023	Neil Ottey	01/07/2023		System Journal	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 820.000000 Units on hand		16.40	3,083.20
						820.00	(147.60)	3,083.20
<u>Suncorp Group Limited (SUN.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	2,000.00		21,960.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$12.560000 (System Price) - 2,000.000000 Units on hand		(300.00)	21,660.00
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$12.820000 (System Price) - 2,000.000000 Units on hand		520.00	22,180.00

The Robyn Ottey Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/02/2023	Neil Ottey	10/05/2023		System Journal	Revaluation - 28/02/2023 @ \$12.850000 (System Price) - 2,000.000000 Units on hand		3,520.00	25,700.00
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$13.380000 (System Price) - 2,000.000000 Units on hand		1,060.00	26,760.00
20/06/2023	SYSTEM	19/06/2023		System Journal	Revaluation - 19/06/2023 @ \$13.530000 (System Price) - 2,000.000000 Units on hand		300.00	27,060.00
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$13.480000 (System Price) - 2,000.000000 Units on hand		(100.00)	26,960.00
30/06/2023	Neil Ottey	01/07/2023		System Journal	Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 2,000.000000 Units on hand		20.00	26,980.00
						2,000.00	5,020.00	26,980.00
<u>Telstra Corporation Limited. (TLS.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	2,684.00		10,333.40
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 2,684.000000 Units on hand		80.52	10,413.92
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 2,684.000000 Units on hand		134.20	10,548.12
28/02/2023	Neil Ottey	10/05/2023		System Journal	Revaluation - 28/02/2023 @ \$4.160000 (System Price) - 2,684.000000 Units on hand		617.32	11,165.44
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 2,684.000000 Units on hand		617.32	11,782.76
20/06/2023	SYSTEM	19/06/2023		System Journal	Revaluation - 19/06/2023 @ \$4.380000 (System Price) - 2,684.000000 Units on hand		(26.84)	11,755.92
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 2,684.000000 Units on hand		(161.04)	11,594.88
30/06/2023	Neil Ottey	01/07/2023		System Journal	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 2,684.000000 Units on hand		(53.68)	11,541.20
						2,684.00	1,207.80	11,541.20

The Robyn Ottey Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Woodside Energy Group Ltd (WDS.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	71.00		2,260.64
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 71.000000 Units on hand		(71.71)	2,188.93
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 71.000000 Units on hand		(83.07)	2,105.86
28/02/2023	Neil Ottey	10/05/2023		System Journal	Revaluation - 28/02/2023 @ \$35.910000 (System Price) - 71.000000 Units on hand		443.75	2,549.61
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 71.000000 Units on hand		(57.51)	2,492.10
20/06/2023	SYSTEM	19/06/2023		System Journal	Revaluation - 19/06/2023 @ \$35.520000 (System Price) - 71.000000 Units on hand		29.82	2,521.92
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 71.000000 Units on hand		(88.75)	2,433.17
30/06/2023	Neil Ottey	01/07/2023		System Journal	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 71.000000 Units on hand		12.07	2,445.24
						71.00	184.60	2,445.24
<u>Wesfarmers Limited (WES.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	233.00		9,765.03
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 233.000000 Units on hand		30.29	9,795.32
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 233.000000 Units on hand		(216.69)	9,578.63
28/02/2023	Neil Ottey	10/05/2023		System Journal	Revaluation - 28/02/2023 @ \$48.240000 (System Price) - 233.000000 Units on hand		1,661.29	11,239.92
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 233.000000 Units on hand		246.98	11,486.90
20/06/2023	SYSTEM	19/06/2023		System Journal	Revaluation - 19/06/2023 @ \$49.480000 (System Price) - 233.000000 Units on hand		41.94	11,528.84
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 233.000000 Units on hand		(90.87)	11,437.97
30/06/2023	Neil Ottey	01/07/2023		System Journal	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 233.000000 Units on hand		58.25	11,496.22
						233.00	1,731.19	11,496.22
<u>Woolworths Group Limited (WOW.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	500.00		17,800.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$34.770000		15.00	17,815.00

The Robyn Ottey Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 500.000000 Units on hand			
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$36.970000 (System Price) - 500.000000 Units on hand		1,100.00	18,915.00
28/02/2023	Neil Ottey	10/05/2023		System Journal	Revaluation - 28/02/2023 @ \$36.920000 (System Price) - 500.000000 Units on hand		(455.00)	18,460.00
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$38.260000 (System Price) - 500.000000 Units on hand		670.00	19,130.00
20/06/2023	SYSTEM	19/06/2023		System Journal	Revaluation - 19/06/2023 @ \$39.540000 (System Price) - 500.000000 Units on hand		640.00	19,770.00
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$39.860000 (System Price) - 500.000000 Units on hand		160.00	19,930.00
30/06/2023	Neil Ottey	01/07/2023		System Journal	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 500.000000 Units on hand		(65.00)	19,865.00
						500.00	2,065.00	19,865.00
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2022	Opening Balance				Opening Balance			6,004.72
18/08/2022	CSV Bank Importer	10/05/2023	neilottey@westnet.com.au	Bank Statement	Direct Entry Credit Item Ref: ATO004000016636515 ATO		(6,004.72)	0.00
30/06/2023	neilottey@westnet.com.au	30/06/2023	neilottey@westnet.com.au	General Journal	ATO SMSF Supervisory Levy		(259.00)	(259.00)
30/06/2023	Neil Ottey	06/07/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		2,711.35	2,452.35
							(3,552.37)	2,452.35

The Robyn Ottey Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
	23900/AMP.AX	AMP Limited			250.00
(4,016.90)	23900/BHP.AX	BHP Group Limited			1,554.44
(8,173.52)	23900/CBA.AX	Commonwealth Bank Of Australia.			840.00
(395.24)	23900/COL.AX	Coles Group Limited.			660.00
(390.00)	23900/ING.AX	Inghams Group Limited			300.00
(159.19)	23900/S32.AX	South32 Limited			266.23
(460.00)	23900/SUN.AX	Suncorp Group Limited			1,000.00
(429.44)	23900/TLS.AX	Telstra Corporation Limited.			456.28
	23900/WDS.AX	Woodside Energy Group Ltd			266.53
(396.10)	23900/WES.AX	Wesfarmers Limited			438.04
(195.00)	23900/WOW.AX	Woolworths Group Limited			495.00
	24700	Changes in market value			
(0.00)	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
5,514.25	24700/Realised/CBA.AX	CBA.AX			
(132,776.00)	24700/Realised/U7-1521	U7-1521			
	24700/Unrealised	Changes in market value(Unrealised)			
(377.02)	24700/Unrealised/AMP.AX	AMP.AX			1,750.00
2,906.04	24700/Unrealised/BHP.AX	BHP.AX			1,484.78
4,677.81	24700/Unrealised/CBA.AX	CBA.AX			1,978.00
(436.93)	24700/Unrealised/COL.AX	COL.AX			610.00
4,285.54	24700/Unrealised/ING.AX	ING.AX			240.00
(828.20)	24700/Unrealised/S32.AX	S32.AX		147.60	
(561.37)	24700/Unrealised/SUN.AX	SUN.AX			5,020.00
(241.56)	24700/Unrealised/TLS.AX	TLS.AX			1,207.80
133,103.00	24700/Unrealised/U7-1521	U7-1521			
(147.68)	24700/Unrealised/WDS.AX	WDS.AX			184.60

The Robyn Ottey Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,539.27	24700/Unrealised/WES .AX	WES.AX			1,731.19
957.00	24700/Unrealised/WO W.AX	WOW.AX			2,065.00
	25000	Interest Received			
(8.07)	25000/AMP279566756	AMP - Access			3.79
(696.37)	25000/AMP805397163	AMP - Saver			294.52
	25000/AMPTD0458583 47	AMP - Term Deposit			2,535.00
	28000	Property Income			
(3,841.06)	28000/28000/U7-152A	Other Receipts from Tenant			
10,125.00	28000/U7-1521	Rent Received			
440.00	30100	Accountancy Fees		440.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
111.00	30800	ASIC Fees		59.00	
0.10	35000	General Expenses			
	41960	Property Expenses - Council Rates			
1,429.89	41960/U7-1521	Council Rates			
	42060	Property Expenses - Repairs Maintenance			
4,168.18	42060/U7-1521	Repairs Maintenance			
	42100	Property Expenses - Strata Levy Fees			
954.64	42100/U7-1521	Strata Levy Fees			
	42150	Property Expenses - Water Rates			
256.26	42150/U7-1521	Water Rates			
(6,263.72)	48500	Income Tax Expense			2,711.35
(12,263.61)	49000	Profit/Loss Allocation Account		27,106.95	
	50010	Opening Balance			
(239,354.12)	50010/OTTNEI00003P	(Opening Balance) Ottey, Neil Warren - Pension Market Linked Pension Unrestricted Non Preserved 214,775.72 Taxable 214,775.72			214,775.72
(99,767.57)	50010/OTTROB00003 P	(Opening Balance) Ottey, Robyn Elizabeth Elsie - Pension Account			92,782.36

The Robyn Ottey Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Based Pension Allocated Pension Unrestricted Non Preserved 92,782.36 Taxable 92,782.36			
	53100	Share of Profit/(Loss)			
8,578.40	53100/OTTNEI00003P	(Share of Profit/(Loss)) Ottey, Neil Warren - Pension (Market Linked Pension) Unrestricted Non Preserved 18,790.54 Taxable 18,790.54			18,790.54
3,685.21	53100/OTTROB00003 P	(Share of Profit/(Loss)) Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension)) Unrestricted Non Preserved 8,316.41 Taxable 8,316.41			8,316.41
	54160	Pensions Paid			
16,000.00	54160/OTTNEI00003P	(Pensions Paid) Ottey, Neil Warren - Pension (Market Linked Pension) Unrestricted Non Preserved (17,000.00) Taxable (17,000.00)		17,000.00	
3,300.00	54160/OTTROB00003 P	(Pensions Paid) Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension)) Unrestricted Non Preserved (3,000.00) Taxable (3,000.00)		3,000.00	
	60400	Bank Accounts			
3,955.23	60400/AMP279566756	AMP - Access		4,161.26	
24,956.01	60400/AMP805397163	AMP - Saver		19,285.53	
	60800	Term Deposits			
130,000.00	60800/AMPTD0458583 47	AMP - Term Deposit		130,000.00	
	77600	Shares in Listed Companies (Australian)			
9,550.00	77600/AMP.AX	AMP Limited	10,000.0000	11,300.00	
16,376.25	77600/BHP.AX	BHP Group Limited	397.0000	17,861.03	
18,076.00	77600/CBA.AX	Commonwealth Bank Of Australia.	200.0000	20,054.00	
17,810.00	77600/COL.AX	Coles Group Limited.	1,000.0000	18,420.00	
15,480.00	77600/ING.AX	Inghams Group Limited	6,000.0000	15,720.00	
3,230.80	77600/S32.AX	South32 Limited	820.0000	3,083.20	
21,960.00	77600/SUN.AX	Suncorp Group Limited	2,000.0000	26,980.00	

The Robyn Ottey Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
10,333.40	77600/TLS.AX	Telstra Corporation Limited.	2,684.0000	11,541.20	
2,260.64	77600/WDS.AX	Woodside Energy Group Ltd	71.0000	2,445.24	
9,765.03	77600/WES.AX	Wesfarmers Limited	233.0000	11,496.22	
17,800.00	77600/WOW.AX	Woolworths Group Limited	500.0000	19,865.00	
6,004.72	85000	Income Tax Payable/Refundable Franking Credits 2,711.35 2023 Installments (6,263.72)		2,452.35	
				363,007.58	363,007.58

Current Year Profit/(Loss): 24,395.60

The Robyn Ottey Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2022 to 30 June 2023					
Label C					
01/07/2022	25000/AMP805397163	AMP - Saver	13.33		
01/07/2022	25000/AMP279566756	AMP - Access	0.36		
01/08/2022	25000/AMP805397163	AMP - Saver	13.78		
01/08/2022	25000/AMP279566756	AMP - Access	0.34		
01/09/2022	25000/AMP279566756	AMP - Access	0.38		
01/09/2022	25000/AMP805397163	AMP - Saver	13.79		
01/10/2022	25000/AMP805397163	AMP - Saver	13.35		
01/10/2022	25000/AMP279566756	AMP - Access	0.39		
01/11/2022	25000/AMP805397163	AMP - Saver	13.81		
01/11/2022	25000/AMP279566756	AMP - Access	0.55		
01/12/2022	25000/AMP279566756	AMP - Access	0.36		
01/12/2022	25000/AMP805397163	AMP - Saver	26.19		
01/01/2023	25000/AMP279566756	AMP - Access	0.20		
01/01/2023	25000/AMP805397163	AMP - Saver	37.23		
01/02/2023	25000/AMP805397163	AMP - Saver	34.03		
01/02/2023	25000/AMP279566756	AMP - Access	0.20		
01/03/2023	25000/AMP279566756	AMP - Access	0.18		
01/03/2023	25000/AMP805397163	AMP - Saver	28.02		
01/04/2023	25000/AMP279566756	AMP - Access	0.14		
01/04/2023	25000/AMP805397163	AMP - Saver	31.06		
12/04/2023	25000/AMPTD045858347	AMP - Term Deposit	2,535.00		

The Robyn Ottey Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	01/05/2023	25000/AMP805397163	AMP - Saver	32.41		
	01/05/2023	25000/AMP279566756	AMP - Access	0.33		
	01/06/2023	25000/AMP279566756	AMP - Access	0.36		
	01/06/2023	25000/AMP805397163	AMP - Saver	37.52		
			Total	2,833.31	100.000 %	2,833.31
Label J						
	03/04/2023	23900/AMP.AX	AMP Limited	200.00		
			Total	200.00	100.000 %	200.00
Label K						
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited.	228.14		
	21/09/2022	23900/SUN.AX	Suncorp Group Limited	340.00		
	23/09/2022	23900/BHP.AX	BHP Group Limited	1,013.08		
	27/09/2022	23900/WOW.AX	Woolworths Group Limited	265.00		
	28/09/2022	23900/COL.AX	Coles Group Limited.	300.00		
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	420.00		
	05/10/2022	23900/ING.AX	Inghams Group Limited	30.00		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	113.57		
	06/10/2022	23900/WES.AX	Wesfarmers Limited	233.00		
	13/10/2022	23900/S32.AX	South32 Limited	206.08		
	28/03/2023	23900/WES.AX	Wesfarmers Limited	205.04		
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	420.00		
	30/03/2023	23900/COL.AX	Coles Group Limited.	360.00		

The Robyn Ottey Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	30/03/2023	23900/BHP.AX	BHP Group Limited	541.36		
	31/03/2023	23900/SUN.AX	Suncorp Group Limited	660.00		
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited.	228.14		
	03/04/2023	23900/AMP.AX	AMP Limited	50.00		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	152.96		
	06/04/2023	23900/S32.AX	South32 Limited	60.15		
	06/04/2023	23900/ING.AX	Inghams Group Limited	270.00		
	13/04/2023	23900/WOW.AX	Woolworths Group Limited	230.00		
			Total	6,326.52	100.000 %	6,326.52
Label L						
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited.	97.77		
	21/09/2022	23900/SUN.AX	Suncorp Group Limited	145.71		
	23/09/2022	23900/BHP.AX	BHP Group Limited	434.18		
	27/09/2022	23900/WOW.AX	Woolworths Group Limited	113.57		
	28/09/2022	23900/COL.AX	Coles Group Limited.	128.57		
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	180.00		
	05/10/2022	23900/ING.AX	Inghams Group Limited	12.86		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	48.67		
	06/10/2022	23900/WES.AX	Wesfarmers Limited	99.86		
	13/10/2022	23900/S32.AX	South32 Limited	88.32		
	28/03/2023	23900/WES.AX	Wesfarmers Limited	87.87		
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	180.00		

The Robyn Ottey Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	30/03/2023	23900/COL.AX	Coles Group Limited.	154.29		
	30/03/2023	23900/BHP.AX	BHP Group Limited	232.01		
	31/03/2023	23900/SUN.AX	Suncorp Group Limited	282.86		
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited.	97.77		
	03/04/2023	23900/AMP.AX	AMP Limited	21.43		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	65.55		
	06/04/2023	23900/S32.AX	South32 Limited	25.78		
	06/04/2023	23900/ING.AX	Inghams Group Limited	115.71		
	13/04/2023	23900/WOW.AX	Woolworths Group Limited	98.57		
			Total	2,711.35	100.000 %	2,711.35
					Total Segment ECPI *	12,071.18
					SMSF Annual Return Rounding	1.18
					Total ECPI	12,070.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

The Robyn Ottey Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2022 to 30 June 2023							
Label H							
Deemed Segregated							
	22/08/2022	30700	Auditor's Remuneration	330.00			
			Total	330.00	100.000 %	0.00	330.00
Label J							
Deemed Segregated							
	30/06/2023	30800	ASIC Fees	59.00			
	22/08/2022	30100	Accountancy Fees	440.00			
			Total	499.00	100.000 %	0.00	499.00
Deemed Segregated							
	30/06/2023	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
			Label Total			259.00	499.00
			Total Segment Expenses			259.00	829.00
			Total Expenses *			259.00	829.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

The Robyn Ottey Superannuation Fund

Pension Summary

As at 30 June 2023

Member Name : Ottey, Neil Warren

Member Age : 78* (Date of Birth : 10/10/1943)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
OTTNEI0003P	Market Linked Pension	15/09/2007	0.00%	9.00	\$10,737.00*	\$26,246.00	\$17,000.00	\$0.00	\$17,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$10,737.00	\$26,246.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
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Member Name : Ottey, Robyn Elizabeth Elsie

Member Age : 79* (Date of Birth : 22/04/1943)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
OTTROB0003P	Account Based Pension	15/09/2007	0.00%	3.00%	\$2,780.00*	N/A	\$3,000.00	\$0.00	\$3,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$2,780.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
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Total :

					\$13,517.00	\$26,246.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
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*Age as at 01/07/2022 or pension start date for new pensions.

The Robyn Ottey Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AMP.AX AMP Limited										
03/04/2023	250.00	200.00	50.00	21.43						
	250.00	200.00	50.00	21.43						
BHP.AX BHP Group Limited										
23/09/2022	1,013.08	0.00	1,013.08	434.18						
30/03/2023	541.36	0.00	541.36	232.01						
	1,554.44	0.00	1,554.44	666.19						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2022	420.00	0.00	420.00	180.00						
30/03/2023	420.00	0.00	420.00	180.00						
	840.00	0.00	840.00	360.00						
COL.AX Coles Group Limited.										
28/09/2022	300.00	0.00	300.00	128.57						
30/03/2023	360.00	0.00	360.00	154.29						
	660.00	0.00	660.00	282.86						
ING.AX Inghams Group Limited										

The Robyn Ottey Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
05/10/2022	30.00	0.00	30.00	12.86						
06/04/2023	270.00	0.00	270.00	115.71						
	300.00	0.00	300.00	128.57						
S32.AX South32 Limited										
13/10/2022	206.08	0.00	206.08	88.32						
06/04/2023	60.15	0.00	60.15	25.78						
	266.23	0.00	266.23	114.10						
SUN.AX Suncorp Group Limited										
21/09/2022	340.00	0.00	340.00	145.71						
31/03/2023	660.00	0.00	660.00	282.86						
	1,000.00	0.00	1,000.00	428.57						
TLS.AX Telstra Corporation Limited.										
21/09/2022	228.14	0.00	228.14	97.77						
31/03/2023	228.14	0.00	228.14	97.77						
	456.28	0.00	456.28	195.54						
WDS.AX Woodside Energy Group Ltd										
06/10/2022	113.57	0.00	113.57	48.67						

The Robyn Ottey Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
05/04/2023	152.96	0.00	152.96	65.55						
	266.53	0.00	266.53	114.22						
WES.AX Wesfarmers Limited										
06/10/2022	233.00	0.00	233.00	99.86						
28/03/2023	205.04	0.00	205.04	87.87						
	438.04	0.00	438.04	187.73						
WOW.AX Woolworths Group Limited										
27/09/2022	265.00	0.00	265.00	113.57						
13/04/2023	230.00	0.00	230.00	98.57						
	495.00	0.00	495.00	212.14						
	6,526.52	200.00	6,326.52	2,711.35						

The Robyn Ottey Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	6,526.52	200.00	6,326.52	2,711.35						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	200.00	J
Franked Dividends	6,326.52	K
Franking Credits	2,711.35	L

The Robyn Ottey Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
AMP279566756 AMP - Access					
01/07/2022	0.36	0.36			
01/08/2022	0.34	0.34			
01/09/2022	0.38	0.38			
01/10/2022	0.39	0.39			
01/11/2022	0.55	0.55			
01/12/2022	0.36	0.36			
01/01/2023	0.20	0.20			
01/02/2023	0.20	0.20			
01/03/2023	0.18	0.18			
01/04/2023	0.14	0.14			
01/05/2023	0.33	0.33			
01/06/2023	0.36	0.36			
	3.79	3.79			
AMP805397163 AMP - Saver					
01/07/2022	13.33	13.33			
01/08/2022	13.78	13.78			
01/09/2022	13.79	13.79			
01/10/2022	13.35	13.35			
01/11/2022	13.81	13.81			

The Robyn Ottey Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
01/12/2022	26.19	26.19			
01/01/2023	37.23	37.23			
01/02/2023	34.03	34.03			
01/03/2023	28.02	28.02			
01/04/2023	31.06	31.06			
01/05/2023	32.41	32.41			
01/06/2023	37.52	37.52			
	294.52	294.52			
	298.31	298.31			
Term Deposits					
AMPTD045858347 AMP - Term Deposit					
12/04/2023	2,535.00	2,535.00			
	2,535.00	2,535.00			
	2,535.00	2,535.00			
TOTAL	2,833.31	2,833.31			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	2,833.31	11C

The Robyn Ottey Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	22/08/2022	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J1 - Expenses - Management and administration expenses				
	30/06/2023	30400	ATO Supervisory Levy	259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
J2 - Expenses - Management and administration expenses non deductible				
	22/08/2022	30100	Accountancy Fees	440.00
	30/06/2023	30800	ASIC Fees	59.00
Sub-Total				499.00
Ignore Cents				0.00
Total				499.00
N - TOTAL DEDUCTIONS				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				829.00
Sub-Total				829.00
Ignore Cents				0.00
Total				829.00
O - TAXABLE INCOME OR LOSS				
				(259.00)
Sub-Total				(259.00)
Ignore Cents				0.00
Total				(259.00)
Z - TOTAL SMSF EXPENSES				
				1,088.00
Sub-Total				1,088.00
Ignore Cents				0.00
Total				1,088.00
E1 - Complying fund's franking credits tax offset				
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited.	97.77
	21/09/2022	23900/SUN.AX	Suncorp Group Limited	145.71
	23/09/2022	23900/BHP.AX	BHP Group Limited	434.18
	27/09/2022	23900/WOW.AX	Woolworths Group Limited	113.57

The Robyn Ottey Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	28/09/2022	23900/COL.AX	Coles Group Limited.	128.57
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	180.00
	05/10/2022	23900/ING.AX	Inghams Group Limited	12.86
	06/10/2022	23900/WES.AX	Wesfarmers Limited	99.86
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	48.67
	13/10/2022	23900/S32.AX	South32 Limited	88.32
	28/03/2023	23900/WES.AX	Wesfarmers Limited	87.87
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	180.00
	30/03/2023	23900/BHP.AX	BHP Group Limited	232.01
	30/03/2023	23900/COL.AX	Coles Group Limited.	154.29
	31/03/2023	23900/SUN.AX	Suncorp Group Limited	282.86
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited.	97.77
	03/04/2023	23900/AMP.AX	AMP Limited	21.43
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	65.55
	06/04/2023	23900/S32.AX	South32 Limited	25.78
	06/04/2023	23900/ING.AX	Inghams Group Limited	115.71
	13/04/2023	23900/WOW.AX	Woolworths Group Limited	98.57
Sub-Total				2,711.35
Ignore Cents				0.00
Total				2,711.35
E - Refundable tax offsets				
				2,711.35
Sub-Total				2,711.35
Ignore Cents				0.00
Total				2,711.35
I - Remainder of refundable tax offsets				
				2,711.35
Sub-Total				2,711.35
Ignore Cents				0.00
Total				2,711.35
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(2,452.35)
Sub-Total				(2,452.35)
Ignore Cents				0.00
Total				(2,452.35)

The Robyn Ottey Superannuation Fund

Transaction List Report

For The Period 01 July 2022 - 30 June 2023

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2022	null	Credit Interest to 30/06/2022	AMP - Access / 60400/AMP279 566756	0.00	0.00	0.36
			AMP - Access / 25000/AMP279 566756	0.00	0.00	0.36
01/07/2022	null	Credit Interest to 30/06/2022	AMP - Saver / 60400/AMP805 397163	0.00	13.33	0.00
			AMP - Saver / 25000/AMP805 397163	0.00	0.00	13.33
01/07/2022		Close Period Journal	(Opening Balance) Ottey, Neil Warren - Pension (Market Linked Pension) / 50010/OTTNEI 00003P	0.00	24,578.40	0.00
			(Share of Profit/(Loss)) Ottey, Neil Warren - Pension (Market Linked Pension) / 53100/OTTNEI 00003P	0.00	0.00	8,578.40
			(Pensions Paid) Ottey, Neil Warren - Pension (Market Linked Pension) / 54160/OTTNEI 00003P	0.00	0.00	16,000.00
01/07/2022		Close Period Journal	(Opening Balance) Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension)) / 50010/OTTRO B00003P	0.00	6,985.21	0.00
			(Share of Profit/(Loss)) Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension)) / 53100/OTTRO B00003P	0.00	0.00	3,685.21
			(Pensions Paid) Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension)) / 54160/OTTRO B00003P	0.00	0.00	3,300.00
01/08/2022	null	Credit Interest to 31/07/2022	AMP - Access / 60400/AMP279 566756	0.00	0.00	0.34

Date	Reference	Description	Account	Unit	Debit	Credit
			AMP - Access / 25000/AMP279 566756	0.00	0.00	0.34
01/08/2022	null	Credit Interest to 31/07/2022	AMP - Saver / 60400/AMP805 397163	0.00	13.78	0.00
			AMP - Saver / 25000/AMP805 397163	0.00	0.00	13.78
18/08/2022		Internet banking external transfer 066383 10092337 - MLP N Ottey Jul 15 - NW and REE Ottey	AMP - Access / 60400/AMP279 566756	0.00	0.00	4,250.00
			(Pensions Paid) / 41600/OTTNEI Ottey, Neil Warren - Pension (Market Linked Pension)	0.00	4,250.00	0.00
18/08/2022		Direct Entry Credit Item Ref: ATO004000016636 515 ATO	AMP - Access / 60400/AMP279 566756	0.00	6,004.72	0.00
			Income Tax / 85000 Payable/Refunda ble	0.00	0.00	6,004.72
18/08/2022		System Member Journals	(Pensions Paid) / 54160/OTTNEI Ottey, Neil Warren - Pension (Market Linked Pension)	0.00	4,250.00	0.00
			(Pensions Paid) / 41600/OTTNEI Ottey, Neil Warren - Pension (Market Linked Pension)	0.00	0.00	4,250.00
22/08/2022		Internet banking external transfer 066168 10123200 - ROSF - 2022 Fees - Taxaction and Acctg Servic	AMP - Access / 60400/AMP279 566756	0.00	0.00	770.00
			Accountancy / 30100 Fees	0.00	440.00	0.00
			Auditor's / 30700 Remuneration	0.00	330.00	0.00
01/09/2022	null	Credit Interest to 31/08/2022	AMP - Access / 60400/AMP279 566756	0.00	0.00	0.38
			AMP - Access / 25000/AMP279 566756	0.00	0.00	0.38
01/09/2022	null	Credit Interest to 31/08/2022	AMP - Saver / 60400/AMP805 397163	0.00	13.79	0.00
			AMP - Saver / 25000/AMP805 397163	0.00	0.00	13.79
15/09/2022		Internet banking external transfer 066383 10092337 - SP- R Ottey Sep 15 - NW and REE Ottey	AMP - Access / 60400/AMP279 566756	0.00	0.00	1,500.00
			(Pensions Paid) / 41600/OTTRO Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension))	0.00	1,500.00	0.00
15/09/2022		System Member Journals	(Pensions Paid) / 54160/OTTRO B00003P	0.00	1,500.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension)) (Pensions Paid) / 41600/OTTRO Ottey, Robyn B00003P	0.00	0.00	1,500.00
21/09/2022		Dividend Ref: 001282271679 TLS FNL DIV [System Matched Income Data]	AMP - Access / 60400/AMP279 566756 Telstra Corporation Limited. / 23900/TLS.AX	0.00	228.14	0.00
				0.00	0.00	228.14
21/09/2022	null	Dividend Ref: 001280519826 SUN FINAL DIV [System Matched Income Data]	AMP - Access / 60400/AMP279 566756 Suncorp Group Limited / 23900/SUN.AX	0.00	340.00	0.00
				0.00	0.00	340.00
23/09/2022		Dividend Ref: AF386/00337364 BHP GROUP DIV [System Matched Income Data]	AMP - Access / 60400/AMP279 566756 BHP Group Limited / 23900/BHP.AX	0.00	1,013.08	0.00
				0.00	0.00	1,013.08
27/09/2022		Dividend Ref: 001283549493 WOW FNL DIV [System Matched Income Data]	AMP - Access / 60400/AMP279 566756 Woolworths Group Limited / 23900/WOW.AX	0.00	265.00	0.00
				0.00	0.00	265.00
28/09/2022		Dividend Ref: FIN22/01076668 COLES GROUP LTD [System Matched Income Data]	AMP - Access / 60400/AMP279 566756 Coles Group Limited. / 23900/COL.AX	0.00	300.00	0.00
				0.00	0.00	300.00
29/09/2022		Dividend Ref: 001281058281 CBA FNL DIV [System Matched Income Data]	AMP - Access / 60400/AMP279 566756 Commonwealth Bank Of Australia. / 23900/CBA.AX	0.00	420.00	0.00
				0.00	0.00	420.00
01/10/2022	null	Credit Interest to 30/09/2022	AMP - Access / 60400/AMP279 566756 AMP - Access / 25000/AMP279 566756	0.00	0.00	0.39
				0.00	0.00	0.39
01/10/2022	null	Credit Interest to 30/09/2022	AMP - Saver / 60400/AMP805 397163 AMP - Saver / 25000/AMP805 397163	0.00	13.35	0.00
				0.00	0.00	13.35
05/10/2022	null	Dividend Ref: OCT22/00805111 INGHAMS DIV [System Matched Income Data]	AMP - Access / 60400/AMP279 566756 Inghams Group Limited / 23900/ING.AX	0.00	30.00	0.00
				0.00	0.00	30.00

Date	Reference	Description	Account	Unit	Debit	Credit
06/10/2022		Dividend Ref: INT22/00796944 WOODSIDE [System Matched Income Data]	AMP - Access / 60400/AMP279 566756 Woodside / 23900/WDS.AX Energy Group Ltd	0.00 0.00	113.57 0.00	0.00 113.57
06/10/2022		Dividend Ref: FIN22/01010247 WESFARMERS LTD [System Matched Income Data]	AMP - Access / 60400/AMP279 566756 Wesfarmers / 23900/WES.AX Limited	0.00 0.00	233.00 0.00	0.00 233.00
13/10/2022		Dividend Ref: RAU22/00963952 SOUTH32 DIVIDEND [System Matched Income Data]	AMP - Access / 60400/AMP279 566756 South32 Limited / 23900/S32.AX	0.00 0.00	206.08 0.00	0.00 206.08
01/11/2022	null	Credit Interest to 31/10/2022	AMP - Access / 60400/AMP279 566756 AMP - Access / 25000/AMP279 566756	0.00 0.00	0.00 0.00	0.55 0.55
01/11/2022	null	Credit Interest to 31/10/2022	AMP - Saver / 60400/AMP805 397163 AMP - Saver / 25000/AMP805 397163	0.00 0.00	13.81 0.00	0.00 13.81
15/11/2022		Internet banking external transfer 066383 10092337 - MLP N Ottey Nov 15 - NW and REE Ottey	AMP - Access / 60400/AMP279 566756 (Pensions Paid) / 41600/OTTNEI Ottey, Neil Warren - Pension (Market Linked Pension)	0.00 0.00	0.00 4,250.00	4,250.00 0.00
15/11/2022		System Member Journals	(Pensions Paid) / 54160/OTTNEI Ottey, Neil Warren - Pension (Market Linked Pension) (Pensions Paid) / 41600/OTTNEI Ottey, Neil Warren - Pension (Market Linked Pension)	0.00 0.00	4,250.00 0.00	0.00 4,250.00
01/12/2022	null	Credit Interest to 30/11/2022	AMP - Access / 60400/AMP279 566756 AMP - Access / 25000/AMP279 566756	0.00 0.00	0.00 0.00	0.36 0.36
01/12/2022	null	Credit Interest to 30/11/2022	AMP - Saver / 60400/AMP805 397163 AMP - Saver / 25000/AMP805 397163	0.00 0.00	26.19 0.00	0.00 26.19
01/01/2023	null	Credit Interest to 31/12/2022	AMP - Access / 60400/AMP279 566756 AMP - Access / 25000/AMP279 566756	0.00 0.00	0.00 0.00	0.20 0.20

Date	Reference	Description	Account	Unit	Debit	Credit
01/01/2023	null	Credit Interest to 31/12/2022	AMP - Saver / 60400/AMP805 397163	0.00	37.23	0.00
			AMP - Saver / 25000/AMP805 397163	0.00	0.00	37.23
16/01/2023		Internet banking scheduled external transfer 066383 10092337 - MLP N Ottey Jan 15 - NW and REE Ottey	AMP - Saver / 60400/AMP805 397163 (Pensions Paid) / 41600/OTTNEI Ottey, Neil 00003P Warren - Pension (Market Linked Pension)	0.00 0.00	0.00 4,250.00	4,250.00 0.00
16/01/2023		System Member Journals	(Pensions Paid) / 54160/OTTNEI Ottey, Neil 00003P Warren - Pension (Market Linked Pension)	0.00	4,250.00	0.00
			(Pensions Paid) / 41600/OTTNEI Ottey, Neil 00003P Warren - Pension (Market Linked Pension)	0.00	0.00	4,250.00
31/01/2023		Revaluation - 30/01/2023 @ \$17.350000 (System Price) - 1,000.000000 Units on hand	Coles Group Limited. / 77600/COL.AX Changes in Market Values of Investments / 24700	0.00 0.00	50.00 0.00	0.00 50.00
31/01/2023		Revaluation - 30/01/2023 @ \$4.670000 (System Price) - 820.000000 Units on hand	Changes in Market Values of Investments / 24700 South32 Limited / 77600/S32.AX	0.00 0.00	73.80 0.00	0.00 73.80
31/01/2023		Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 200.000000 Units on hand	Commonwealth Bank Of Australia. / 77600/CBA.AX Changes in Market Values of Investments / 24700	0.00 0.00	186.00 0.00	0.00 186.00
31/01/2023		Revaluation - 30/01/2023 @ \$1.330000 (System Price) - 10,000.000000 Units on hand	Changes in Market Values of Investments / 24700 AMP Limited / 77600/AMP.AX	0.00 0.00	150.00 0.00	0.00 150.00
31/01/2023		Revaluation - 30/01/2023 @ \$2.890000 (System Price) - 6,000.000000 Units on hand	Changes in Market Values of Investments / 24700 Inghams Group Limited / 77600/ING.AX	0.00 0.00	120.00 0.00	0.00 120.00
31/01/2023		Revaluation - 30/01/2023 @ \$12.560000 (System Price) -	Changes in Market Values of Investments / 24700	0.00	300.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		2,000.000000 Units on hand	Suncorp Group Limited / 77600/SUN.AX	0.00	0.00	300.00
31/01/2023		Profit/Loss Allocation - 31/01/2023	Profit/Loss Allocation Account / 49000	0.00	0.00	111.13
			(Share of Profit/(Loss)) Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension)) / 53100/OTTRO B00003P	0.00	111.13	0.00
31/01/2023		Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 2,684.000000 Units on hand	Telstra Corporation Limited. / 77600/TLS.AX	0.00	80.52	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	80.52
31/01/2023		Profit/Loss Allocation - 31/01/2023	Profit/Loss Allocation Account / 49000	0.00	0.00	246.54
			(Share of Profit/(Loss)) Ottey, Neil Warren - Pension (Market Linked Pension) / 53100/OTTNEI 00003P	0.00	246.54	0.00
31/01/2023		Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 71.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	71.71	0.00
			Woodside Energy Group Ltd / 77600/WDS.AX	0.00	0.00	71.71
31/01/2023		Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 233.000000 Units on hand	Wesfarmers Limited / 77600/WES.AX	0.00	30.29	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	30.29
31/01/2023		Revaluation - 30/01/2023 @ \$34.770000 (System Price) - 500.000000 Units on hand	Woolworths Group Limited / 77600/WOW.A X	0.00	15.00	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	15.00
31/01/2023		Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 397.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	3.97	0.00
			BHP Group Limited / 77600/BHP.AX	0.00	0.00	3.97
01/02/2023	null	Credit Interest to 31/01/2023	AMP - Access / 60400/AMP279 566756	0.00	0.00	0.20
			AMP - Access / 25000/AMP279 566756	0.00	0.00	0.20

Date	Reference	Description	Account	Unit	Debit	Credit
01/02/2023	null	Credit Interest to 31/01/2023	AMP - Saver / 60400/AMP805 397163	0.00	34.03	0.00
			AMP - Saver / 25000/AMP805 397163	0.00	0.00	34.03
28/02/2023		Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 71.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	83.07	0.00
			Woodside Energy Group Ltd / 77600/WDS.AX	0.00	0.00	83.07
28/02/2023		Revaluation - 28/02/2023 @ \$35.910000 (System Price) - 71.000000 Units on hand	Woodside Energy Group Ltd / 77600/WDS.AX	0.00	443.75	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	443.75
28/02/2023		Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 233.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	216.69	0.00
			Wesfarmers Limited / 77600/WES.AX	0.00	0.00	216.69
28/02/2023		Revaluation - 28/02/2023 @ \$48.240000 (System Price) - 233.000000 Units on hand	Wesfarmers Limited / 77600/WES.AX	0.00	1,661.29	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	1,661.29
28/02/2023		Revaluation - 27/02/2023 @ \$36.970000 (System Price) - 500.000000 Units on hand	Woolworths Group Limited / 77600/WOW.A X	0.00	1,100.00	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	1,100.00
28/02/2023		Revaluation - 28/02/2023 @ \$36.920000 (System Price) - 500.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	455.00	0.00
			Woolworths Group Limited / 77600/WOW.A X	0.00	0.00	455.00
28/02/2023		Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 397.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	1,857.96	0.00
			BHP Group Limited / 77600/BHP.AX	0.00	0.00	1,857.96
28/02/2023		Revaluation - 28/02/2023 @ \$45.200000 (System Price) - 397.000000 Units on hand	BHP Group Limited / 77600/BHP.AX	0.00	3,430.08	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	3,430.08
28/02/2023		Revaluation - 27/02/2023 @ \$18.050000 (System Price) - 1,000.000000	Coles Group Limited. / 77600/COL.AX	0.00	700.00	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	700.00

Date	Reference	Description	Account	Unit	Debit	Credit
		Units on hand				
28/02/2023		Revaluation - 28/02/2023 @ \$18.180000 (System Price) - 1,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Coles Group / 77600/COL.AX Limited.	0.00 0.00	380.00 0.00	0.00 380.00
28/02/2023		Revaluation - 27/02/2023 @ \$4.290000 (System Price) - 820.000000 Units on hand	Changes in / 24700 Market Values of Investments South32 Limited / 77600/S32.AX	0.00 0.00	311.60 0.00	0.00 311.60
28/02/2023		Revaluation - 28/02/2023 @ \$4.340000 (System Price) - 820.000000 Units on hand	South32 Limited / 77600/S32.AX Changes in / 24700 Market Values of Investments	0.00 0.00	713.40 0.00	0.00 713.40
28/02/2023		Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 200.000000 Units on hand	Changes in / 24700 Market Values of Investments Commonwealth / 77600/CBA.AX Bank Of Australia.	0.00 0.00	1,674.00 0.00	0.00 1,674.00
28/02/2023		Revaluation - 28/02/2023 @ \$100.690000 (System Price) - 200.000000 Units on hand	Commonwealth / 77600/CBA.AX Bank Of Australia. Changes in / 24700 Market Values of Investments	0.00 0.00	3,550.00 0.00	0.00 3,550.00
28/02/2023		Revaluation - 27/02/2023 @ \$1.045000 (System Price) - 10,000.000000 Units on hand	Changes in / 24700 Market Values of Investments AMP Limited / 77600/AMP.AX	0.00 0.00	2,850.00 0.00	0.00 2,850.00
28/02/2023		Revaluation - 28/02/2023 @ \$1.035000 (System Price) - 10,000.000000 Units on hand	AMP Limited / 77600/AMP.AX Changes in / 24700 Market Values of Investments	0.00 0.00	3,800.00 0.00	0.00 3,800.00
28/02/2023		Revaluation - 27/02/2023 @ \$3.170000 (System Price) - 6,000.000000 Units on hand	Inghams Group / 77600/ING.AX Limited Changes in / 24700 Market Values of Investments	0.00 0.00	1,680.00 0.00	0.00 1,680.00
28/02/2023		Revaluation - 28/02/2023 @ \$3.240000 (System Price) - 6,000.000000 Units on hand	Inghams Group / 77600/ING.AX Limited Changes in / 24700 Market Values of Investments	0.00 0.00	2,400.00 0.00	0.00 2,400.00
28/02/2023		Revaluation -				

Date	Reference	Description	Account	Unit	Debit	Credit
		27/02/2023 @ \$12.820000 (System Price) - 2,000.000000 Units on hand	Suncorp Group Limited / 77600/SUN.AX Changes in Market Values of Investments / 24700	0.00 0.00	520.00 0.00	0.00 520.00
28/02/2023		Revaluation - 28/02/2023 @ \$12.850000 (System Price) - 2,000.000000 Units on hand	Suncorp Group Limited / 77600/SUN.AX Changes in Market Values of Investments / 24700	0.00 0.00	3,520.00 0.00	0.00 3,520.00
28/02/2023		Profit/Loss Allocation - 28/02/2023	Profit/Loss Allocation Account / 49000 (Share of Profit/(Loss)) / 53100/OTTRO B00003P Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension))	0.00 0.00	0.00 888.33	888.33 0.00
28/02/2023		Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 2,684.000000 Units on hand	Telstra Corporation Limited. / 77600/TLS.AX Changes in Market Values of Investments / 24700	0.00 0.00	134.20 0.00	0.00 134.20
28/02/2023		Revaluation - 28/02/2023 @ \$4.160000 (System Price) - 2,684.000000 Units on hand	Telstra Corporation Limited. / 77600/TLS.AX Changes in Market Values of Investments / 24700	0.00 0.00	617.32 0.00	0.00 617.32
28/02/2023		Profit/Loss Allocation - 28/02/2023	Profit/Loss Allocation Account / 49000 (Share of Profit/(Loss)) / 53100/OTTNEI 00003P Ottey, Neil Warren - Pension (Market Linked Pension)	0.00 0.00	0.00 1,970.79	1,970.79 0.00
01/03/2023	null	Credit Interest to 28/02/2023	AMP - Saver / 60400/AMP805 397163 AMP - Saver / 25000/AMP805 397163	0.00 0.00	28.02 0.00	0.00 28.02
01/03/2023	null	Credit Interest to 28/02/2023	AMP - Access / 60400/AMP279 566756 AMP - Access / 25000/AMP279 566756	0.00 0.00	0.00 0.00	0.18 0.18
15/03/2023		Internet banking external transfer 066383 10092337 - SP- R Ottey Mar 15 -	AMP - Access / 60400/AMP279 566756 (Pensions Paid) / 41600/OTTRO B00003P Ottey, Robyn Elizabeth Elsie -	0.00 0.00	0.00 1,500.00	1,500.00 0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		NW and REE Ottey	(Account Based Pension (Allocated Pension))			
15/03/2023		System Member Journals	(Pensions Paid) / Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension))	54160/OTTRO B00003P	0.00	1,500.00
			(Pensions Paid) / Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension))	41600/OTTRO B00003P	0.00	0.00
						1,500.00
28/03/2023		Dividend Ref: INT23/01007578 WESFARMERS LTD	AMP - Access / Wesfarmers Limited	60400/AMP279 566756 / 23900/WES.AX	0.00	205.04
					0.00	0.00
						205.04
30/03/2023		Dividend Ref: A1387/00332052 BHP GROUP DIV	AMP - Access / BHP Group Limited	60400/AMP279 566756 / 23900/BHP.AX	0.00	541.36
					0.00	0.00
						541.36
30/03/2023		Dividend Ref: INT23/01071219 COLES GROUP LTD	AMP - Access / Coles Group Limited.	60400/AMP279 566756 / 23900/COL.AX	0.00	360.00
					0.00	0.00
						360.00
30/03/2023	null	Dividend Ref: 001291566237 CBA DIV	AMP - Access / Commonwealth Bank Of Australia.	60400/AMP279 566756 / 23900/CBA.AX	0.00	420.00
					0.00	0.00
						420.00
31/03/2023		Dividend Ref: 001293242133 TLS ITM DIV	AMP - Access / Telstra Corporation Limited.	60400/AMP279 566756 / 23900/TLS.AX	0.00	228.14
					0.00	0.00
						228.14
31/03/2023		Dividend Ref: 001289920107 SUN INTERIM DIV	AMP - Access / Suncorp Group Limited	60400/AMP279 566756 / 23900/SUN.AX	0.00	660.00
					0.00	0.00
						660.00
01/04/2023	null	Credit Interest to 31/03/2023	AMP - Access	60400/AMP279 566756	0.00	0.00
			AMP - Access	25000/AMP279 566756	0.00	0.00
						0.14
						0.14
01/04/2023	null	Credit Interest to 31/03/2023	AMP - Saver	60400/AMP805 397163	0.00	31.06
			AMP - Saver	25000/AMP805 397163	0.00	0.00
						31.06
						31.06
03/04/2023		Dividend Ref: 23FIN/01026928 AMP LIMITED	AMP - Access	60400/AMP279 566756	0.00	250.00
						0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			AMP Limited / 23900/AMP.AX	0.00	0.00	250.00
05/04/2023		Dividend Ref: FIN22/00812163 WOODSIDE	AMP - Access / 60400/AMP279 566756	0.00	152.96	0.00
			Woodside / 23900/WDS.AX Energy Group Ltd	0.00	0.00	152.96
06/04/2023		Dividend Ref: APR23/00804517 INGHAMS DIV	AMP - Access / 60400/AMP279 566756	0.00	270.00	0.00
			Inghams Group / 23900/ING.AX Limited	0.00	0.00	270.00
06/04/2023		Dividend Ref: AI013/00961412 SOUTH32 DIVIDEND	AMP - Access / 60400/AMP279 566756	0.00	60.15	0.00
			South32 Limited / 23900/S32.AX	0.00	0.00	60.15
12/04/2023		Transfer from Term Deposit - Flexile Holdings Pty Ltd ACN 009 250 515 ATF The Robyn Ottey Superannuation Fund	AMP - Saver / 60400/AMP805 397163	0.00	2,535.00	0.00
			AMP - Term / 25000/AMPTD Deposit 045858347	0.00	0.00	2,535.00
13/04/2023	null	Dividend Ref: 001294403296 WOW DIV	AMP - Access / 60400/AMP279 566756	0.00	230.00	0.00
			Woolworths / 23900/WOW.A Group Limited X	0.00	0.00	230.00
01/05/2023	null	Credit Interest to 30/04/2023	AMP - Access / 60400/AMP279 566756	0.00	0.00	0.33
			AMP - Access / 25000/AMP279 566756	0.00	0.00	0.33
01/05/2023	null	Credit Interest to 30/04/2023	AMP - Saver / 60400/AMP805 397163	0.00	32.41	0.00
			AMP - Saver / 25000/AMP805 397163	0.00	0.00	32.41
15/05/2023	null	System Member Journals	(Pensions Paid) / 54160/OTTNEI Ottey, Neil Warren - Pension (Market Linked Pension)	0.00	4,250.00	0.00
			(Pensions Paid) / 41600/OTTNEI Ottey, Neil Warren - Pension (Market Linked Pension)	0.00	0.00	4,250.00
15/05/2023	null	Internet banking external transfer 066383 10092337 - MLP N Ottey May 15 - NW and REE Ottey	AMP - Saver / 60400/AMP805 397163	0.00	0.00	4,250.00
			(Pensions Paid) / 41600/OTTNEI Ottey, Neil Warren - Pension (Market Linked Pension)	0.00	4,250.00	0.00
31/05/2023		Profit/Loss Allocation -	Profit/Loss / 49000	0.00	1,888.35	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
		31/05/2023	Account				
			(Share of Profit/(Loss)) Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension))	/ 53100/OTTRO B00003P	0.00	0.00	1,888.35
31/05/2023		Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 2,684.000000 Units on hand	Telstra Corporation Limited.	/ 77600/TLS.AX	0.00	617.32	0.00
			Changes in Market Values of Investments	/ 24700	0.00	0.00	617.32
31/05/2023		Profit/Loss Allocation - 31/05/2023	Profit/Loss Allocation Account	/ 49000	0.00	4,252.62	0.00
			(Share of Profit/(Loss)) Ottey, Neil Warren - Pension (Market Linked Pension)	/ 53100/OTTNEI 00003P	0.00	0.00	4,252.62
31/05/2023		Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 71.000000 Units on hand	Changes in Market Values of Investments	/ 24700	0.00	57.51	0.00
			Woodside Energy Group Ltd	/ 77600/WDS.AX	0.00	0.00	57.51
31/05/2023		Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 233.000000 Units on hand	Wesfarmers Limited	/ 77600/WES.AX	0.00	246.98	0.00
			Changes in Market Values of Investments	/ 24700	0.00	0.00	246.98
31/05/2023		Revaluation - 30/05/2023 @ \$38.260000 (System Price) - 500.000000 Units on hand	Woolworths Group Limited	/ 77600/WOW.A X	0.00	670.00	0.00
			Changes in Market Values of Investments	/ 24700	0.00	0.00	670.00
31/05/2023		Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 397.000000 Units on hand	Changes in Market Values of Investments	/ 24700	0.00	678.87	0.00
			BHP Group Limited	/ 77600/BHP.AX	0.00	0.00	678.87
31/05/2023		Revaluation - 30/05/2023 @ \$18.210000 (System Price) - 1,000.000000 Units on hand	Coles Group Limited.	/ 77600/COL.AX	0.00	30.00	0.00
			Changes in Market Values of Investments	/ 24700	0.00	0.00	30.00
31/05/2023		Revaluation - 30/05/2023 @	Changes in	/ 24700	0.00	287.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		\$3.990000 (System Price) - 820.000000 Units on hand	of Investments South32 Limited / 77600/S32.AX	0.00	0.00	287.00
31/05/2023		Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 200.000000 Units on hand	Changes in Market Values of Investments / 24700 Commonwealth Bank Of Australia. / 77600/CBA.AX	0.00	302.00	0.00
31/05/2023		Revaluation - 30/05/2023 @ \$1.090000 (System Price) - 10,000.000000 Units on hand	AMP Limited / 77600/AMP.AX Changes in Market Values of Investments / 24700	0.00	550.00	0.00
31/05/2023		Revaluation - 30/05/2023 @ \$2.960000 (System Price) - 6,000.000000 Units on hand	Changes in Market Values of Investments / 24700 Inghams Group Limited / 77600/ING.AX	0.00	1,680.00	0.00
31/05/2023		Revaluation - 30/05/2023 @ \$13.380000 (System Price) - 2,000.000000 Units on hand	Suncorp Group Limited / 77600/SUN.AX Changes in Market Values of Investments / 24700	0.00	1,060.00	0.00
01/06/2023	null	Credit Interest to 31/05/2023	AMP - Access / 60400/AMP279 566756 AMP - Access / 25000/AMP279 566756	0.00	0.00	0.36
01/06/2023	null	Credit Interest to 31/05/2023	AMP - Saver / 60400/AMP805 397163 AMP - Saver / 25000/AMP805 397163	0.00	37.52	0.00
20/06/2023		Revaluation - 19/06/2023 @ \$100.510000 (System Price) - 200.000000 Units on hand	Commonwealth Bank Of Australia. / 77600/CBA.AX Changes in Market Values of Investments / 24700	0.00	266.00	0.00
20/06/2023		Revaluation - 19/06/2023 @ \$1.155000 (System Price) - 10,000.000000 Units on hand	AMP Limited / 77600/AMP.AX Changes in Market Values of Investments / 24700	0.00	650.00	0.00
20/06/2023		Revaluation - 19/06/2023 @ \$2.680000 (System Price) - 6,000.000000 Units on hand	Changes in Market Values of Investments / 24700 Inghams Group Limited / 77600/ING.AX	0.00	1,680.00	0.00
20/06/2023		Revaluation - 19/06/2023 @ \$13.530000	Suncorp Group Limited / 77600/SUN.AX	0.00	300.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		(System Price) - 2,000.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	0.00	300.00
20/06/2023		Profit/Loss Allocation - 20/06/2023	Profit/Loss / 49000 Allocation Account	0.00	403.28	0.00
			(Share of / 53100/OTTRO Profit/(Loss)) B00003P Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension))	0.00	0.00	403.28
20/06/2023		Revaluation - 19/06/2023 @ \$4.380000 (System Price) - 2,684.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	26.84	0.00
			Telstra / 77600/TLS.AX Corporation Limited.	0.00	0.00	26.84
20/06/2023		Profit/Loss Allocation - 20/06/2023	Profit/Loss / 49000 Allocation Account	0.00	908.21	0.00
			(Share of / 53100/OTTNEI Profit/(Loss)) 00003P Ottey, Neil Warren - Pension (Market Linked Pension)	0.00	0.00	908.21
20/06/2023		Revaluation - 19/06/2023 @ \$35.520000 (System Price) - 71.000000 Units on hand	Woodside / 77600/WDS.AX Energy Group Ltd	0.00	29.82	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	29.82
20/06/2023		Revaluation - 19/06/2023 @ \$49.480000 (System Price) - 233.000000 Units on hand	Wesfarmers / 77600/WES.AX Limited	0.00	41.94	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	41.94
20/06/2023		Revaluation - 19/06/2023 @ \$39.540000 (System Price) - 500.000000 Units on hand	Woolworths / 77600/WOW.A Group Limited X	0.00	640.00	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	640.00
20/06/2023		Revaluation - 19/06/2023 @ \$46.100000 (System Price) - 397.000000 Units on hand	BHP Group / 77600/BHP.AX Limited	0.00	1,036.17	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	1,036.17
20/06/2023		Revaluation - 19/06/2023 @ \$18.330000 (System Price) -	Coles Group / 77600/COL.AX Limited.	0.00	120.00	0.00
			Changes in / 24700	0.00	0.00	120.00

Date	Reference	Description	Account	Unit	Debit	Credit
		1,000.000000 Units on hand	of Investments			
20/06/2023		Revaluation - 19/06/2023 @ \$3.910000 (System Price) - 820.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	65.60	0.00
			South32 Limited / 77600/S32.AX	0.00	0.00	65.60
30/06/2023		Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 233.000000 Units on hand	Wesfarmers Limited / 77600/WES.AX	0.00	58.25	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	58.25
30/06/2023		Create Entries - Profit/Loss Allocation - 30/06/2023	Profit/Loss Allocation Account / 49000	0.00	7,359.20	0.00
			(Share of Profit/(Loss)) Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension)) / 53100/OTTRO B00003P	0.00	0.00	7,359.20
30/06/2023		Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 200.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	88.00	0.00
			Commonwealth Bank Of Australia. / 77600/CBA.AX	0.00	0.00	88.00
30/06/2023		Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 500.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	65.00	0.00
			Woolworths Group Limited / 77600/WOW.AX	0.00	0.00	65.00
30/06/2023		Revaluation - 29/06/2023 @ \$1.140000 (System Price) - 10,000.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	150.00	0.00
			AMP Limited / 77600/AMP.AX	0.00	0.00	150.00
30/06/2023		Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 397.000000 Units on hand	BHP Group Limited / 77600/BHP.AX	0.00	15.88	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	15.88
30/06/2023		Revaluation - 29/06/2023 @ \$2.670000 (System Price) - 6,000.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	60.00	0.00
			Inghams Group Limited / 77600/ING.AX	0.00	0.00	60.00
30/06/2023		Revaluation - 30/06/2023 @	Changes in / 24700	0.00	10.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		\$18.420000 (System Price) - 1,000.000000 Units on hand	of Investments Coles Group / 77600/COL.AX Limited.	0.00	0.00	10.00
30/06/2023		Revaluation - 29/06/2023 @ \$13.480000 (System Price) - 2,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Suncorp Group / 77600/SUN.AX Limited	0.00	100.00	0.00
30/06/2023		Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 820.000000 Units on hand	South32 Limited / 77600/S32.AX Changes in / 24700 Market Values of Investments	0.00	16.40	0.00
30/06/2023		Profit/Loss Allocation - 30/06/2023	Profit/Loss / 49000 Allocation Account (Share of / 53100/OTTRO Profit/(Loss)) B00003P Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension))	0.00	0.00	334.96
30/06/2023		Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 200.000000 Units on hand	Commonwealth / 77600/CBA.AX Bank Of Australia. Changes in / 24700 Market Values of Investments	0.00	40.00	0.00
30/06/2023		Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 2,684.000000 Units on hand	Changes in / 24700 Market Values of Investments Telstra / 77600/TLS.AX Corporation Limited.	0.00	161.04	0.00
30/06/2023		Revaluation - 30/06/2023 @ \$1.130000 (System Price) - 10,000.000000 Units on hand	Changes in / 24700 Market Values of Investments AMP Limited / 77600/AMP.AX	0.00	100.00	0.00
30/06/2023		Profit/Loss Allocation - 30/06/2023	Profit/Loss / 49000 Allocation Account (Share of / 53100/OTTNEI Profit/(Loss)) 00003P Ottey, Neil Warren - Pension (Market Linked Pension)	0.00	0.00	739.65
30/06/2023		Revaluation - 30/06/2023 @ \$2.620000	Changes in / 24700 Market Values of Investments	0.00	300.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		(System Price) - 6,000.000000 Units on hand	Inghams Group / 77600/ING.AX Limited	0.00	0.00	300.00
30/06/2023		Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 71.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	88.75	0.00
		(System Price) - 71.000000 Units on hand	Woodside / 77600/WDS.AX Energy Group Ltd	0.00	0.00	88.75
30/06/2023		Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 2,000.000000 Units on hand	Suncorp Group / 77600/SUN.AX Limited	0.00	20.00	0.00
		(System Price) - 2,000.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	0.00	20.00
30/06/2023		Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 233.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	90.87	0.00
		(System Price) - 233.000000 Units on hand	Wesfarmers / 77600/WES.AX Limited	0.00	0.00	90.87
30/06/2023		Internet banking bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2290092505150 - ASIC Annual Review	AMP - Access / 60400/AMP279 566756 ASIC Fees / 30800	0.00	0.00	59.00
		0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2290092505150 - ASIC Annual Review		0.00	59.00	0.00
30/06/2023		Create Entries - Franking Credits Adjustment - 30/06/2023	Income Tax / 85000 Payable/Refunda ble	0.00	2,711.35	0.00
		30/06/2023	Income Tax / 48500 Expense	0.00	0.00	2,711.35
30/06/2023		Revaluation - 29/06/2023 @ \$39.860000 (System Price) - 500.000000 Units on hand	Woolworths / 77600/WOW.A Group Limited X	0.00	160.00	0.00
		(System Price) - 500.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	0.00	160.00
30/06/2023		Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 2,684.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	53.68	0.00
		(System Price) - 2,684.000000 Units on hand	Telstra / 77600/TLS.AX Corporation Limited.	0.00	0.00	53.68
30/06/2023		Revaluation - 29/06/2023 @ \$44.950000 (System Price) - 397.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	456.55	0.00
		(System Price) - 397.000000 Units on hand	BHP Group / 77600/BHP.AX Limited	0.00	0.00	456.55
30/06/2023	101	ATO SMSF Supervisory Levy	ATO Supervisory / 30400 Levy	0.00	259.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Income Tax / 85000 Payable/Refundable	0.00	0.00	259.00
30/06/2023		Create Entries - Profit/Loss Allocation - 30/06/2023	Profit/Loss Allocation Account / 49000	0.00	16,586.69	0.00
			(Share of Profit/(Loss)) / 53100/OTTNEI 00003P Ottey, Neil Warren - Pension (Market Linked Pension)	0.00	0.00	16,586.69
30/06/2023		Revaluation - 29/06/2023 @ \$18.430000 (System Price) - 1,000.000000 Units on hand	Coles Group Limited. / 77600/COL.AX	0.00	100.00	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	100.00
30/06/2023		Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 71.000000 Units on hand	Woodside Energy Group Ltd / 77600/WDS.AX	0.00	12.07	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	12.07
30/06/2023		Revaluation - 29/06/2023 @ \$3.740000 (System Price) - 820.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	139.40	0.00
			South32 Limited / 77600/S32.AX	0.00	0.00	139.40

The Robyn Ottey Superannuation Fund

Fund Summary Report

As at 30 June 2023

Fund Details

Date Formed: 20/08/2002

Period: 01/07/2022 - 30/06/2023

Tax File Number: 786353999

Fund Type: SMSF

ABN: 83317435844

GST Registered: Yes

Postal Address:

7 Fawcett Way

WARWICK, Western Australia 6024

Physical Address:

7 Fawcett Way

WARWICK, Western Australia 6024

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Ottey, Neil Warren	79	1	1	620142203	Provided
Ottey, Robyn Elizabeth Elsie	80	1	1	622337857	Provided

Fund Relationships

Relationship Type	Contact
Accountant	Ottey, Neil Warren
Auditor	Boys, Anthony
Fund Contact	Ottey, Neil Warren
Tax Agent	Taxaction & Accounting Services Pty Ltd
Trustee	Flexile Holdings Pty Ltd Ottey, Neil Warren Ottey, Robyn Elizabeth Elsie

The Robyn Ottey Superannuation Fund

Fact Finder - 2022

As at 30 June 2023

Fund Details

Postal Address	7 Fawcett Way, WARWICK, Western Australia 6024
Date Formed	20/08/2002
Trust Deed Source	Maddocks - Level 6, 140 William St., Melbourne VIC 3000
Deed Last Modified	27/05/2013

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Neil Warren Ottey	79	10/10/1943	1	1	Yes
Robyn Elizabeth Elsie Ottey	80	22/04/1943	1	1	Yes

Accumulation Member Details

Super Reform Measure	Concessional Contributions/Unused CC	Div 293 Tax	Member Balance/TSB	Downsizer Contributions	Non-concessional Contributions	Non-concessional Bring Forward rule
Robyn Elizabeth Elsie Ottey	Unused CC for 2021 - \$25,000.00	No	Pension Balance - \$98,098.77 Total Fund Balance - \$98,098.77 Personal Cap 2023/2024 - \$1,861,000.00 Total Superannuation Balance - \$98,098.77			No
Neil Warren Ottey	Unused CC for 2021 - \$25,000.00	No	Pension Balance - \$216,566.26 Total Fund Balance - \$216,566.26 Personal Cap 2023/2024 - \$1,795,000.00 Total Superannuation Balance - \$216,566.26			No

Opportunity/Planning	<p>From 01/07/2021 the new concessional contribution cap will be \$27,500</p> <p>Members with a total super balance of less than \$500,000 as at 30/06/2018 can use any unused amount of the Concessional Contribution Cap on a rolling basis up to 5 years</p> <p><i>Refer to contribution breakdown report</i></p>	<p>From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000</p> <p><i>Refer to Member Statement report</i></p>	<p>TSB is used to determine eligibility for:</p> <ul style="list-style-type: none"> - TBAR Reporting time frames(quarterly/annually) - the unused CC cap carry-forward - the non-CC cap and the bring forward period - the government co-contribution - the tax offset for spouse contributions - to determine if SMSF can use segregated method to calculate ECPI <p><i>Refer to combined member statement report</i></p>	<p>From 01/07/2022 members aged 60 and older are able to make a downsizer contribution into their SMSF of up to \$300,000.00 from the proceeds of selling their home. This will not be counted towards the contribution caps</p> <p><i>Refer to contribution breakdown report</i></p>	<p>From 01/07/2021 the annual non-concessional contribution cap is increased to \$110,000 when the members TSB is less than \$1.7 million</p> <p><i>Refer to contribution breakdown report</i></p>	<p>Where the member triggers the bring forward rule from 01/07/2021 the cap is up to \$330,000 based on the members TSB at 30/06 of the previous financial year</p> <p><i>Refer to contribution breakdown report</i></p>
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Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
Robyn Elizabeth Elsie Ottey	<p>Account Based Pension (Allocated Pension) - \$97,897.00</p> <p>Tax-free - 0%</p> <p>Reversionary - Yes</p> <p>Total ABP balance = \$97,897.00</p>			<p>Account Based Pension (Allocated Pension) - \$0.00</p> <p>Below Minimum</p>
Neil Warren Ottey		<p>Market Linked Pension - \$216,120.91</p> <p>Tax-free - 0%</p> <p>Reversionary - Yes</p> <p>Total MLP balance = \$216,120.91</p>		<p>Market Linked Pension - \$0.00</p> <p>Below Minimum</p>
Opportunity/Planning	<p>From 01/07/2021 member balances in excess of their personal cap needs to be commuted as a lump sum or rolled back to accumulation phase.</p> <p><i>Refer to Pension Summary report</i></p>	<p>From 01/07/2021 member balances in excess of their personal cap needs to be commuted as a lump sum or rolled back to accumulation phase.</p> <p><i>Refer to Pension Summary report</i></p>	<p>TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension</p>	<p>For the 2022/23 financial year, the minimum pension percentage has been reduced by 50%</p> <p><i>Refer to Pension Summary report</i></p>

The Robyn Ottey Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2022 - 30 June 2023

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Neil Warren Ottey	Below Cap									
		01/07/2022		Opening Balance				282,583.51	1,665,000.00	1,382,416.49
Robyn Elizabeth Elsie Ottey	Below Cap									
		01/07/2022		Opening Balance				106,059.24	1,687,000.00	1,580,940.76