

Lotus Super General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/09/2022	ANZ PREMIUM RPPA1/01100421 50 [Renounceable Rights Issue - Entitlement lapsed. \$4.1 premium received per entitlement for 64 units.]			262.40	262.40 CR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			703.00	965.40 CR
				965.40	965.40 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2022	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,913.88	1,913.88 CR
30/03/2023	USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			1,840.91	3,754.79 CR
				3,754.79	3,754.79 CR
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	CSL LTD DIVIDEND AUF22/01135524 DVND 56 [System Matched Income Data]			131.87	131.87 CR
05/04/2023	CSL LTD DIVIDEND 23AUD/01026678 DVND 56 [System Matched Income Data]			121.61	253.48 CR
				253.48	253.48 CR
<u>Fortescue Metals Group Limited (FMG.AX)</u>					
29/09/2022	FMG DIVIDEND 001283997268 DVND 56 [System Matched Income Data]			1,391.50	1,391.50 CR
29/03/2023	FMG DIVIDEND 001292069466 DVND 56 [System Matched Income Data]			862.50	2,254.00 CR
				2,254.00	2,254.00 CR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
06/09/2022	MAGELLAN FIN GRP S00126880561 DVND 56 [System Matched Income Data]			1,998.10	1,998.10 CR
08/03/2023	MAGELLAN FIN GRP S00126880561 DVND 56 [System Matched Income Data]			1,360.10	3,358.20 CR
				3,358.20	3,358.20 CR
<u>New Hope Corporation Limited (NHC.AX)</u>					
08/11/2022	NHC DIVIDEND NOV22/00816811 DVND 56 [System Matched Income Data]			3,640.00	3,640.00 CR
03/05/2023	NHC DIVIDEND MAY23/00820739 DVND 56 [System Matched Income Data]			2,600.00	6,240.00 CR
				6,240.00	6,240.00 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
21/09/2022	TLS FNL DIV 001282188388 DVND 56 [System Matched Income Data]			442.00	442.00 CR
31/03/2023	TLS ITM DIV 001293158636 DVND 56 [System Matched Income Data]			442.00	884.00 CR
				884.00	884.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	WBC DIVIDEND 001286495105 DVND 56 [System Matched Income Data]			672.00	672.00 CR
27/06/2023	WBC DIVIDEND 001296399256 DVND 56 [System Matched Income Data]			735.00	1,407.00 CR
				1,407.00	1,407.00 CR
<u>Westpac Banking Corporation - Capital Notes (WBCPL.AX)</u>					
23/09/2022	WBCPL DST 001284593980 DVND 56 [System Matched Income Data]			206.82	206.82 CR

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22/12/2022	WBCPL DST 001287865064 DVND 56 [System Matched Income Data]			330.12	536.94 CR
22/03/2023	WBCPL DST 001294846622 DVND 56 [System Matched Income Data]			342.87	879.81 CR
22/06/2023	WBCPL DST 001298026239			375.60	1,255.41 CR
				1,255.41	1,255.41 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC			710.00	710.00 CR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			638.00	1,348.00 CR
				1,348.00	1,348.00 CR
Contributions (24200)					
<u>(Contributions) Nguyen, Lieu Thi Ngoc - Accumulation (NGULIE00001A)</u>					
12/07/2022	SuperChoice P/L PC060722-169366373 50			95.00	95.00 CR
15/07/2022	SuperChoice P/L PC110722-134136796 50			659.98	754.98 CR
13/09/2022	SuperChoice P/L PC070922-177782735 50			673.98	1,428.96 CR
19/09/2022	SuperChoice P/L PC130922-150286475 50			473.98	1,902.94 CR
24/10/2022	SuperChoice P/L PC181022-197444078 50			493.79	2,396.73 CR
18/11/2022	SuperChoice P/L PC141122-192085295 50			473.98	2,870.71 CR
17/01/2023	SuperChoice P/L PC110123-195538747 50			492.52	3,363.23 CR
23/01/2023	SuperChoice P/L PC170123-196646686 50			155.01	3,518.24 CR
21/02/2023	SuperChoice P/L PC150223-166232273 50			473.98	3,992.22 CR
21/03/2023	SuperChoice P/L PC150323-155247091 50			473.98	4,466.20 CR
20/04/2023	SuperChoice P/L PC140423-160067125 50			473.98	4,940.18 CR
19/05/2023	SuperChoice P/L PC150523-179383756 50			473.98	5,414.16 CR
19/06/2023	SuperChoice P/L PC130623-183600374 50			473.98	5,888.14 CR
29/06/2023	Manh tuong Nguye Transfer 50			500.00	6,388.14 CR
				6,388.14	6,388.14 CR
<u>(Contributions) Nguyen, Manh - Accumulation (NGUMAN00001A)</u>					
28/07/2022	M T Nguyen 50			500.00	500.00 CR
29/08/2022	M T Nguyen 50			500.00	1,000.00 CR
28/09/2022	M T Nguyen 50			500.00	1,500.00 CR
28/10/2022	M T Nguyen 50			500.00	2,000.00 CR
28/11/2022	M T Nguyen 50			500.00	2,500.00 CR
28/12/2022	M T Nguyen 50			500.00	3,000.00 CR
30/01/2023	M T Nguyen 50			500.00	3,500.00 CR
28/02/2023	M T Nguyen 50			500.00	4,000.00 CR
28/03/2023	M T Nguyen 50			500.00	4,500.00 CR
28/04/2023	M T Nguyen 50			500.00	5,000.00 CR
29/05/2023	M T Nguyen 50			500.00	5,500.00 CR
27/06/2023	Manh tuong Nguye Transfer 50			10,000.00	15,500.00 CR
28/06/2023	M T Nguyen 50			500.00	16,000.00 CR
28/06/2023	Manh TUONG NGUYE Transfer 50			10,000.00	26,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2023	Manh tuong Nguye Transfer 50			1,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
18/08/2022	Revaluation - 18/08/2022 @ \$19.080000 (System Price) - 1,150.000000 Units on hand (FMG.AX)			1,782.50	1,782.50 CR
18/08/2022	Revaluation - 18/08/2022 @ \$9.810000 (System Price) - 1,250.000000 Units on hand (LYC.AX)			1,350.00	3,132.50 CR
18/08/2022	Revaluation - 18/08/2022 @ \$41.150000 (System Price) - 750.000000 Units on hand (BHP.AX)		75.00		3,057.50 CR
18/08/2022	Revaluation - 18/08/2022 @ \$299.200000 (System Price) - 75.000000 Units on hand (CSL.AX)			2,260.50	5,318.00 CR
18/08/2022	Revaluation - 18/08/2022 @ \$4.100000 (System Price) - 5,200.000000 Units on hand (TLS.AX)			1,300.00	6,618.00 CR
18/08/2022	Revaluation - 08/08/2022 @ \$3.950000 (System Price) - 64.000000 Units on hand (ANZR.AX)			252.80	6,870.80 CR
18/08/2022	Revaluation - 18/08/2022 @ \$22.340000 (System Price) - 1,050.000000 Units on hand (WBC.AX)			2,982.00	9,852.80 CR
18/08/2022	Revaluation - 18/08/2022 @ \$48.560000 (System Price) - 710.000000 Units on hand (WES.AX)			4,721.50	14,574.30 CR
18/08/2022	Revaluation - 18/08/2022 @ \$23.580000 (System Price) - 950.000000 Units on hand (ANZ.AX)			1,472.50	16,046.80 CR
18/08/2022	Revaluation - 18/08/2022 @ \$103.000000 (System Price) - 300.000000 Units on hand (WBCPL.AX)			307.83	16,354.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (System Price) - 1,150.000000 Units on hand (FMG.AX)			3,565.00	19,919.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.850000 (System Price) - 1,250.000000 Units on hand (LYC.AX)		3,700.00		16,219.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,389.000000 Units on hand (BHP.AX)			6,995.41	23,215.04 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.850000 (System Price) - 6,500.000000 Units on hand (NHC.AX)		685.98		22,529.06 CR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 75.000000 Units on hand (CSL.AX)		1,636.50		20,892.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 5,200.000000 Units on hand (TLS.AX)			1,040.00	21,932.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (ANZR.AX)		252.80		21,679.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 1,050.000000 Units on hand (WBC.AX)		1,050.00		20,629.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 738.000000 Units on hand (WES.AX)			610.77	21,240.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 978.000000 Units on hand (ANZ.AX)			101.10	21,341.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.490000 (System Price) - 2,900.000000 Units on hand (MFG.AX)		12,863.11		8,478.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.040000 (System Price) -		288.00		8,190.52 CR

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	300.000000 Units on hand (WBCPL.AX)				
			20,551.39	28,741.91	8,190.52 CR
Interest Received (25000)					
<u>Cash at Bank - Macquarie (MBL970265237)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			3.48	3.48 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			76.15	79.63 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			50.82	130.45 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			44.95	175.40 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			43.25	218.65 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			52.97	271.62 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			62.74	334.36 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			56.45	390.81 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			59.09	449.90 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			60.74	510.64 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			81.92	592.56 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			89.02	681.58 CR
				681.58	681.58 CR
Transfers In (28500)					
<u>(Transfers In) Nguyen, Lieu Thi Ngoc - Accumulation (NGULIE00001A)</u>					
03/08/2022	FIRST SUPER SUPER 4096941 50			163,552.50	163,552.50 CR
				163,552.50	163,552.50 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
27/02/2023	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		1,476.00		1,476.00 DR
			1,476.00		1,476.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/02/2023	BPAY TO TAX OFFICE PAYMENTS BP		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
27/02/2023	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		550.00		550.00 DR
			550.00		550.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Nguyen, Lieu Thi Ngoc - Pension (Transition to Retirement Pension) (NGULIE00013P)</u>					
12/10/2022	TRANSACT FUNDS TFR TO MANH TUONG NGUYEN TD		14,000.00		14,000.00 DR
26/06/2023	Withdraw TD		3,216.00		17,216.00 DR
			17,216.00		17,216.00 DR
<u>(Pensions Paid) Nguyen, Manh - Pension (Transition to Retirement Pension) (NGUMAN00002P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2022	TRANSACT FUNDS TFR TO MANH TUONG NGUYEN TD		16,000.00		16,000.00 DR
26/06/2023	Withdraw TD		372.00		16,372.00 DR
			16,372.00		16,372.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
18/08/2022	Create Entries - PDIT Entry - 18/08/2022		1,635.46		1,635.46 DR
18/08/2022	Create Entries - Income Tax Expense - 18/08/2022		188.77		1,824.23 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			8,834.55	7,010.32 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			816.41	7,826.73 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		9,197.93		1,371.20 DR
			11,022.16	9,650.96	1,371.20 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2022	System Member Journals		80.75		80.75 DR
15/07/2022	System Member Journals		560.98		641.73 DR
28/07/2022	System Member Journals		425.00		1,066.73 DR
03/08/2022	System Member Journals		163,552.50		164,619.23 DR
18/08/2022	Create Entries - Profit/Loss Allocation - 18/08/2022		827.72		165,446.95 DR
18/08/2022	Create Entries - Profit/Loss Allocation - 18/08/2022		11,455.58		176,902.53 DR
18/08/2022	Create Entries - Profit/Loss Allocation - 18/08/2022		4,074.81		180,977.34 DR
18/08/2022	Create Entries - Income Tax Expense Allocation - 18/08/2022			82.78	180,894.56 DR
18/08/2022	Create Entries - Income Tax Expense Allocation - 18/08/2022			1,145.68	179,748.88 DR
18/08/2022	Create Entries - Income Tax Expense Allocation - 18/08/2022			407.52	179,341.36 DR
29/08/2022	System Member Journals		425.00		179,766.36 DR
13/09/2022	System Member Journals		572.88		180,339.24 DR
19/09/2022	System Member Journals		402.88		180,742.12 DR
28/09/2022	System Member Journals		425.00		181,167.12 DR
12/10/2022	System Member Journals			16,000.00	165,167.12 DR
12/10/2022	System Member Journals			14,000.00	151,167.12 DR
24/10/2022	System Member Journals		419.72		151,586.84 DR
28/10/2022	System Member Journals		425.00		152,011.84 DR
18/11/2022	System Member Journals		402.88		152,414.72 DR
28/11/2022	System Member Journals		425.00		152,839.72 DR
28/12/2022	System Member Journals		425.00		153,264.72 DR
17/01/2023	System Member Journals		418.64		153,683.36 DR
23/01/2023	System Member Journals		131.76		153,815.12 DR
30/01/2023	System Member Journals		425.00		154,240.12 DR
21/02/2023	System Member Journals		402.88		154,643.00 DR
28/02/2023	System Member Journals		425.00		155,068.00 DR
21/03/2023	System Member Journals		402.88		155,470.88 DR
28/03/2023	System Member Journals		425.00		155,895.88 DR
20/04/2023	System Member Journals		402.88		156,298.76 DR
28/04/2023	System Member Journals		425.00		156,723.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/05/2023	System Member Journals		402.88		157,126.64 DR
29/05/2023	System Member Journals		425.00		157,551.64 DR
19/06/2023	System Member Journals		402.88		157,954.52 DR
26/06/2023	System Member Journals			372.00	157,582.52 DR
26/06/2023	System Member Journals			3,216.00	154,366.52 DR
27/06/2023	System Member Journals		8,500.00		162,866.52 DR
28/06/2023	System Member Journals		425.00		163,291.52 DR
28/06/2023	System Member Journals		8,500.00		171,791.52 DR
29/06/2023	System Member Journals		1,275.00		173,066.52 DR
29/06/2023	System Member Journals		425.00		173,491.52 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		925.67		174,417.19 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		9,739.03		184,156.22 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		139.57		184,295.79 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		9,720.55		194,016.34 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			157.24	193,859.10 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,654.35	192,204.75 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			23.71	192,181.04 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,651.22	190,529.82 DR
			229,240.32	38,710.50	190,529.82 DR
Opening Balance (50010)					
<u>(Opening Balance) Nguyen, Lieu Thi Ngoc - Accumulation (NGULIE00001A)</u>					
01/07/2022	Close Period Journal			4,360.13	4,360.13 CR
				4,360.13	4,360.13 CR
<u>(Opening Balance) Nguyen, Manh - Accumulation (NGUMAN00001A)</u>					
01/07/2022	Close Period Journal			11,648.11	11,648.11 CR
				11,648.11	11,648.11 CR
<u>(Opening Balance) Nguyen, Manh - Pension (Transition to Retirement Pension) (NGUMAN00002P)</u>					
01/07/2022	Close Period Journal			163,722.79	163,722.79 CR
				163,722.79	163,722.79 CR
Contributions (52420)					
<u>(Contributions) Nguyen, Lieu Thi Ngoc - Accumulation (NGULIE00001A)</u>					
01/07/2022	Opening Balance				5,116.54 CR
01/07/2022	Close Period Journal		5,116.54		0.00 DR
12/07/2022	System Member Journals			95.00	95.00 CR
15/07/2022	System Member Journals			659.98	754.98 CR
13/09/2022	System Member Journals			673.98	1,428.96 CR
19/09/2022	System Member Journals			473.98	1,902.94 CR
24/10/2022	System Member Journals			493.79	2,396.73 CR
18/11/2022	System Member Journals			473.98	2,870.71 CR
17/01/2023	System Member Journals			492.52	3,363.23 CR
23/01/2023	System Member Journals			155.01	3,518.24 CR
21/02/2023	System Member Journals			473.98	3,992.22 CR
21/03/2023	System Member Journals			473.98	4,466.20 CR

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20/04/2023	System Member Journals			473.98	4,940.18 CR
19/05/2023	System Member Journals			473.98	5,414.16 CR
19/06/2023	System Member Journals			473.98	5,888.14 CR
29/06/2023	System Member Journals			500.00	6,388.14 CR
			5,116.54	6,388.14	6,388.14 CR
<u>(Contributions) Nguyen, Manh - Accumulation (NGUMAN00001A)</u>					
01/07/2022	Opening Balance				23,000.00 CR
01/07/2022	Close Period Journal		23,000.00		0.00 DR
28/07/2022	System Member Journals			500.00	500.00 CR
29/08/2022	System Member Journals			500.00	1,000.00 CR
28/09/2022	System Member Journals			500.00	1,500.00 CR
28/10/2022	System Member Journals			500.00	2,000.00 CR
28/11/2022	System Member Journals			500.00	2,500.00 CR
28/12/2022	System Member Journals			500.00	3,000.00 CR
30/01/2023	System Member Journals			500.00	3,500.00 CR
28/02/2023	System Member Journals			500.00	4,000.00 CR
28/03/2023	System Member Journals			500.00	4,500.00 CR
28/04/2023	System Member Journals			500.00	5,000.00 CR
29/05/2023	System Member Journals			500.00	5,500.00 CR
27/06/2023	System Member Journals			10,000.00	15,500.00 CR
28/06/2023	System Member Journals			500.00	16,000.00 CR
28/06/2023	System Member Journals			10,000.00	26,000.00 CR
29/06/2023	System Member Journals			1,500.00	27,500.00 CR
			23,000.00	27,500.00	27,500.00 CR
<u>Transfers In (52850)</u>					
<u>(Transfers In) Nguyen, Lieu Thi Ngoc - Accumulation (NGULIE00001A)</u>					
03/08/2022	System Member Journals			163,552.50	163,552.50 CR
				163,552.50	163,552.50 CR
<u>(Transfers In) Nguyen, Manh - Accumulation (NGUMAN00001A)</u>					
01/07/2022	Opening Balance				172,969.00 CR
01/07/2022	Close Period Journal		172,969.00		0.00 DR
			172,969.00		0.00 DR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Nguyen, Lieu Thi Ngoc - Accumulation (NGULIE00001A)</u>					
01/07/2022	Opening Balance				13.71 CR
01/07/2022	Close Period Journal		13.71		0.00 DR
18/08/2022	Create Entries - Profit/Loss Allocation - 18/08/2022			4,074.81	4,074.81 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			139.57	4,214.38 CR
			13.71	4,214.38	4,214.38 CR
<u>(Share of Profit/(Loss)) Nguyen, Lieu Thi Ngoc - Pension (Transition to Retirement Pension) (NGULIE00013P)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			9,720.55	9,720.55 CR
				9,720.55	9,720.55 CR
<u>(Share of Profit/(Loss)) Nguyen, Manh - Accumulation (NGUMAN00001A)</u>					
01/07/2022	Opening Balance				28.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal			28.28	0.00 DR
18/08/2022	Create Entries - Profit/Loss Allocation - 18/08/2022			827.72	827.72 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			925.67	1,753.39 CR
				1,781.67	1,753.39 CR
<u>(Share of Profit/(Loss)) Nguyen, Manh - Pension (Transition to Retirement Pension) (NGUMAN00002P)</u>					
01/07/2022	Opening Balance				1,157.04 CR
01/07/2022	Close Period Journal		1,157.04		0.00 DR
18/08/2022	Create Entries - Profit/Loss Allocation - 18/08/2022			11,455.58	11,455.58 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			9,739.03	21,194.61 CR
			1,157.04	21,194.61	21,194.61 CR
Income Tax (53330)					
<u>(Income Tax) Nguyen, Lieu Thi Ngoc - Accumulation (NGULIE00001A)</u>					
01/07/2022	Opening Balance				2.64 DR
01/07/2022	Close Period Journal			2.64	0.00 DR
03/08/2022	System Member Journals				0.00 DR
18/08/2022	Create Entries - Income Tax Expense Allocation - 18/08/2022		407.52		407.52 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		23.71		431.23 DR
			431.23	2.64	431.23 DR
<u>(Income Tax) Nguyen, Lieu Thi Ngoc - Pension (Transition to Retirement Pension) (NGULIE00013P)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,651.22		1,651.22 DR
			1,651.22		1,651.22 DR
<u>(Income Tax) Nguyen, Manh - Accumulation (NGUMAN00001A)</u>					
01/07/2022	Opening Balance				160.91 DR
01/07/2022	Close Period Journal			160.91	0.00 DR
18/08/2022	Create Entries - Income Tax Expense Allocation - 18/08/2022		82.78		82.78 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		157.24		240.02 DR
			240.02	160.91	240.02 DR
<u>(Income Tax) Nguyen, Manh - Pension (Transition to Retirement Pension) (NGUMAN00002P)</u>					
01/07/2022	Opening Balance				115.95 DR
01/07/2022	Close Period Journal			115.95	0.00 DR
18/08/2022	Create Entries - Income Tax Expense Allocation - 18/08/2022		1,145.68		1,145.68 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,654.35		2,800.03 DR
			2,800.03	115.95	2,800.03 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Nguyen, Lieu Thi Ngoc - Accumulation (NGULIE00001A)</u>					
01/07/2022	Opening Balance				767.48 DR
01/07/2022	Close Period Journal			767.48	0.00 DR
12/07/2022	System Member Journals		14.25		14.25 DR
15/07/2022	System Member Journals		99.00		113.25 DR
13/09/2022	System Member Journals		101.10		214.35 DR
19/09/2022	System Member Journals		71.10		285.45 DR
24/10/2022	System Member Journals		74.07		359.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/11/2022	System Member Journals		71.10		430.62 DR
17/01/2023	System Member Journals		73.88		504.50 DR
23/01/2023	System Member Journals		23.25		527.75 DR
21/02/2023	System Member Journals		71.10		598.85 DR
21/03/2023	System Member Journals		71.10		669.95 DR
20/04/2023	System Member Journals		71.10		741.05 DR
19/05/2023	System Member Journals		71.10		812.15 DR
19/06/2023	System Member Journals		71.10		883.25 DR
29/06/2023	System Member Journals		75.00		958.25 DR
			958.25	767.48	958.25 DR
<u>(Contributions Tax) Nguyen, Manh - Accumulation (NGUMAN00001A)</u>					
01/07/2022	Opening Balance				3,450.00 DR
01/07/2022	Close Period Journal			3,450.00	0.00 DR
28/07/2022	System Member Journals		75.00		75.00 DR
29/08/2022	System Member Journals		75.00		150.00 DR
28/09/2022	System Member Journals		75.00		225.00 DR
28/10/2022	System Member Journals		75.00		300.00 DR
28/11/2022	System Member Journals		75.00		375.00 DR
28/12/2022	System Member Journals		75.00		450.00 DR
30/01/2023	System Member Journals		75.00		525.00 DR
28/02/2023	System Member Journals		75.00		600.00 DR
28/03/2023	System Member Journals		75.00		675.00 DR
28/04/2023	System Member Journals		75.00		750.00 DR
29/05/2023	System Member Journals		75.00		825.00 DR
27/06/2023	System Member Journals		1,500.00		2,325.00 DR
28/06/2023	System Member Journals		75.00		2,400.00 DR
28/06/2023	System Member Journals		1,500.00		3,900.00 DR
29/06/2023	System Member Journals		225.00		4,125.00 DR
			4,125.00	3,450.00	4,125.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Nguyen, Lieu Thi Ngoc - Pension (Transition to Retirement Pension) (NGULIE00013P)</u>					
12/10/2022	System Member Journals		14,000.00		14,000.00 DR
26/06/2023	System Member Journals		3,216.00		17,216.00 DR
			17,216.00		17,216.00 DR
<u>(Pensions Paid) Nguyen, Manh - Pension (Transition to Retirement Pension) (NGUMAN00002P)</u>					
01/07/2022	Opening Balance				18,000.00 DR
01/07/2022	Close Period Journal			18,000.00	0.00 DR
12/10/2022	System Member Journals		16,000.00		16,000.00 DR
26/06/2023	System Member Journals		372.00		16,372.00 DR
			16,372.00	18,000.00	16,372.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Nguyen, Lieu Thi Ngoc - Pension (Transition to Retirement Pension) (NGULIE00013P)</u>					
19/08/2022	New Pension Member			172,164.30	172,164.30 CR
				172,164.30	172,164.30 CR
<u>(Internal Transfers In) Nguyen, Manh - Pension (Transition to Retirement Pension) (NGUMAN00002P)</u>					
01/07/2022	Opening Balance				180,681.70 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal		180,681.70		0.00 DR
			180,681.70		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Nguyen, Lieu Thi Ngoc - Accumulation (NGULIE00001A)</u>					
19/08/2022	New Pension Member		172,164.30		172,164.30 DR
			172,164.30		172,164.30 DR
<u>(Internal Transfers Out) Nguyen, Manh - Accumulation (NGUMAN00001A)</u>					
01/07/2022	Opening Balance				180,681.70 DR
01/07/2022	Close Period Journal			180,681.70	0.00 DR
				180,681.70	0.00 DR
Bank Accounts (60400)					
<u>Cash at Bank - Macquarie (MBL970265237)</u>					
01/07/2022	Opening Balance				40,771.81 DR
01/07/2022	MOT CNT22308663 BUY 710 WES DT			29,926.87	10,844.94 DR
12/07/2022	SuperChoice P/L PC060722-169366373 50		95.00		10,939.94 DR
15/07/2022	SuperChoice P/L PC110722-134136796 50		659.98		11,599.92 DR
28/07/2022	M T Nguyen 50		500.00		12,099.92 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.48		12,103.40 DR
03/08/2022	FIRST SUPER SUPER 4096941 50		163,552.50		175,655.90 DR
15/08/2022	MOT CNT22459936 BUY 300 WBCPL DT			30,594.67	145,061.23 DR
19/08/2022	MOT CNT22479269 BUY 2900 MFG DT			40,387.41	104,673.82 DR
23/08/2022	MOT CNT22491842 BUY 6500 NHC DT			32,213.61	72,460.21 DR
29/08/2022	M T Nguyen 50		500.00		72,960.21 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		76.15		73,036.36 DR
01/09/2022	ANZ PREMIUM RPPA1/01100421 50 [Renounceable Rights Issue - Entitlement lapsed. \$4.1 premium received per entitlement for 64 units.]		262.40		73,298.76 DR
05/09/2022	MOT CNT22542772 BUY 550 BHP DT			20,925.08	52,373.68 DR
06/09/2022	MAGELLAN FIN GRP S00126880561 DVND 56 [System Matched Income Data]		1,998.10		54,371.78 DR
13/09/2022	SuperChoice P/L PC070922-177782735 50		673.98		55,045.76 DR
19/09/2022	SuperChoice P/L PC130922-150286475 50		473.98		55,519.74 DR
21/09/2022	TLS FNL DIV 001282188388 DVND 56 [System Matched Income Data]		442.00		55,961.74 DR
23/09/2022	WBCPL DST 001284593980 DVND 56 [System Matched Income Data]		206.82		56,168.56 DR
28/09/2022	M T Nguyen 50		500.00		56,668.56 DR
29/09/2022	FMG DIVIDEND 001283997268 DVND 56 [System Matched Income Data]		1,391.50		58,060.06 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		50.82		58,110.88 DR
05/10/2022	CSL LTD DIVIDEND AUF22/01135524 DVND 56 [System Matched Income Data]		131.87		58,242.75 DR
12/10/2022	TRANSACT FUNDS TFR TO MANH TUONG NGUYEN TD			30,000.00	28,242.75 DR
24/10/2022	SuperChoice P/L PC181022-197444078 50		493.79		28,736.54 DR
28/10/2022	M T Nguyen 50		500.00		29,236.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		44.95		29,281.49 DR
08/11/2022	NHC DIVIDEND NOV22/00816811 DVND 56 [System Matched Income Data]		3,640.00		32,921.49 DR
18/11/2022	SuperChoice P/L PC141122-192085295 50		473.98		33,395.47 DR
28/11/2022	M T Nguyen 50		500.00		33,895.47 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		43.25		33,938.72 DR
20/12/2022	WBC DIVIDEND 001286495105 DVND 56 [System Matched Income Data]		672.00		34,610.72 DR
22/12/2022	WBCPL DST 001287865064 DVND 56 [System Matched Income Data]		330.12		34,940.84 DR
28/12/2022	M T Nguyen 50		500.00		35,440.84 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		52.97		35,493.81 DR
17/01/2023	SuperChoice P/L PC110123-195538747 50		492.52		35,986.33 DR
23/01/2023	SuperChoice P/L PC170123-196646686 50		155.01		36,141.34 DR
30/01/2023	M T Nguyen 50		500.00		36,641.34 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		62.74		36,704.08 DR
21/02/2023	SuperChoice P/L PC150223-166232273 50		473.98		37,178.06 DR
27/02/2023	TRANSACT TFR TO 965056450 PROPLUS SUPER DT			2,134.00	35,044.06 DR
27/02/2023	BPAY TO TAX OFFICE PAYMENTS BP			4,736.60	30,307.46 DR
28/02/2023	M T Nguyen 50		500.00		30,807.46 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		56.45		30,863.91 DR
08/03/2023	MAGELLAN FIN GRP S00126880561 DVND 56 [System Matched Income Data]		1,360.10		32,224.01 DR
21/03/2023	SuperChoice P/L PC150323-155247091 50		473.98		32,697.99 DR
22/03/2023	WBCPL DST 001294846622 DVND 56 [System Matched Income Data]		342.87		33,040.86 DR
28/03/2023	M T Nguyen 50		500.00		33,540.86 DR
29/03/2023	FMG DIVIDEND 001292069466 DVND 56 [System Matched Income Data]		862.50		34,403.36 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		59.09		34,462.45 DR
31/03/2023	TLS ITM DIV 001293158636 DVND 56 [System Matched Income Data]		442.00		34,904.45 DR
05/04/2023	CSL LTD DIVIDEND 23AUD/01026678 DVND 56 [System Matched Income Data]		121.61		35,026.06 DR
20/04/2023	SuperChoice P/L PC140423-160067125 50		473.98		35,500.04 DR
28/04/2023	M T Nguyen 50		500.00		36,000.04 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		60.74		36,060.78 DR
03/05/2023	NHC DIVIDEND MAY23/00820739 DVND 56 [System Matched Income Data]		2,600.00		38,660.78 DR
19/05/2023	SuperChoice P/L PC150523-179383756 50		473.98		39,134.76 DR
29/05/2023	M T Nguyen 50		500.00		39,634.76 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		81.92		39,716.68 DR
19/06/2023	SuperChoice P/L PC130623-183600374 50		473.98		40,190.66 DR
22/06/2023	WBCPL DST 001298026239		375.60		40,566.26 DR
26/06/2023	Withdraw TD			3,588.00	36,978.26 DR
27/06/2023	Manh tuong Nguyee Transfer 50		10,000.00		46,978.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2023	WBC DIVIDEND 001296399256 DVND 56 [System Matched Income Data]		735.00		47,713.26 DR
28/06/2023	M T Nguyen 50		500.00		48,213.26 DR
28/06/2023	Manh TUONG NGUYE Transfer 50		10,000.00		58,213.26 DR
29/06/2023	Manh tuong Nguye Transfer 50		2,000.00		60,213.26 DR
29/06/2023	ATO ATO235766046761004 50		14.00		60,227.26 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		89.02		60,316.28 DR
			214,050.71	194,506.24	60,316.28 DR
Reinvestment Residual Account (62550)					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		16.72		16.72 DR
			16.72		16.72 DR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2022	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		21.07		21.07 DR
30/03/2023	USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		44.96		66.03 DR
30/03/2023	USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			21.07	44.96 DR
			66.03	21.07	44.96 DR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC		22.13		22.13 DR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		23.45		45.58 DR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			22.13	23.45 DR
			45.58	22.13	23.45 DR
Unsettled Trades (64100)					
<u>Unsettled Trades (64100)</u>					
01/07/2022	Opening Balance				29,926.87 CR
01/07/2022	MOT CNT22308663 BUY 710 WES DT		29,926.87		0.00 DR
			29,926.87		0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	950.00			20,928.50 DR
18/08/2022	Revaluation - 18/08/2022 @ \$23.580000 (System Price) - 950.000000 Units on hand		1,472.50		22,401.00 DR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	28.00	686.28		23,087.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 978.000000 Units on hand		101.10		23,188.38 DR
		978.00	2,259.88		23,188.38 DR
<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>					
28/07/2022	Renounceable Rights Issue for 64 units	64.00			0.00 DR
18/08/2022	Revaluation - 08/08/2022 @ \$3.950000 (System Price) - 64.000000 Units on hand		252.80		252.80 DR
01/09/2022	ANZ PREMIUM RPPA1/01100421 50 [Renounceable Rights Issue - Entitlement lapsed. \$4.1 premium received per entitlement for 64 units.]	(64.00)			252.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			252.80	0.00 DR
		0.00	252.80	252.80	0.00 DR
BHP Group Limited (BHP.AX)					
01/07/2022	Opening Balance	750.00			30,937.50 DR
18/08/2022	Revaluation - 18/08/2022 @ \$41.150000 (System Price) - 750.000000 Units on hand			75.00	30,862.50 DR
05/09/2022	MOT CNT22542772 BUY 550 BHP DT	550.00	20,923.37		51,785.87 DR
22/09/2022	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	50.00	1,892.81		53,678.68 DR
30/03/2023	USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	39.00	1,817.02		55,495.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,389.000000 Units on hand		6,995.41		62,491.11 DR
		1,389.00	31,628.61	75.00	62,491.11 DR
CSL Limited (CSL.AX)					
01/07/2022	Opening Balance	75.00			20,179.50 DR
18/08/2022	Revaluation - 18/08/2022 @ \$299.200000 (System Price) - 75.000000 Units on hand		2,260.50		22,440.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 75.000000 Units on hand			1,636.50	20,803.50 DR
		75.00	2,260.50	1,636.50	20,803.50 DR
Fortescue Metals Group Limited (FMG.AX)					
01/07/2022	Opening Balance	1,150.00			20,159.50 DR
18/08/2022	Revaluation - 18/08/2022 @ \$19.080000 (System Price) - 1,150.000000 Units on hand		1,782.50		21,942.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (System Price) - 1,150.000000 Units on hand		3,565.00		25,507.00 DR
		1,150.00	5,347.50		25,507.00 DR
Lynas Rare Earths Limited (LYC.AX)					
01/07/2022	Opening Balance	1,250.00			10,912.50 DR
18/08/2022	Revaluation - 18/08/2022 @ \$9.810000 (System Price) - 1,250.000000 Units on hand		1,350.00		12,262.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.850000 (System Price) - 1,250.000000 Units on hand			3,700.00	8,562.50 DR
		1,250.00	1,350.00	3,700.00	8,562.50 DR
Magellan Financial Group Limited (MFG.AX)					
19/08/2022	MOT CNT22479269 BUY 2900 MFG DT	2,900.00	40,384.11		40,384.11 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.490000 (System Price) - 2,900.000000 Units on hand			12,863.11	27,521.00 DR
		2,900.00	40,384.11	12,863.11	27,521.00 DR
New Hope Corporation Limited (NHC.AX)					
23/08/2022	MOT CNT22491842 BUY 6500 NHC DT	6,500.00	32,210.98		32,210.98 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.850000 (System Price) - 6,500.000000 Units on hand			685.98	31,525.00 DR
		6,500.00	32,210.98	685.98	31,525.00 DR
Telstra Corporation Limited (TLS.AX)					
01/07/2022	Opening Balance	5,200.00			20,020.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/08/2022	Revaluation - 18/08/2022 @ \$4.100000 (System Price) - 5,200.000000 Units on hand		1,300.00		21,320.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 5,200.000000 Units on hand		1,040.00		22,360.00 DR
		5,200.00	2,340.00		22,360.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	1,050.00			20,475.00 DR
18/08/2022	Revaluation - 18/08/2022 @ \$22.340000 (System Price) - 1,050.000000 Units on hand		2,982.00		23,457.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 1,050.000000 Units on hand			1,050.00	22,407.00 DR
		1,050.00	2,982.00	1,050.00	22,407.00 DR
<u>Westpac Banking Corporation - Capital Notes (WBCPL.AX)</u>					
15/08/2022	MOT CNT22459936 BUY 300 WBCPL DT	300.00	30,592.17		30,592.17 DR
18/08/2022	Revaluation - 18/08/2022 @ \$103.000000 (System Price) - 300.000000 Units on hand		307.83		30,900.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.040000 (System Price) - 300.000000 Units on hand			288.00	30,612.00 DR
		300.00	30,900.00	288.00	30,612.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	710.00			29,756.10 DR
18/08/2022	Revaluation - 18/08/2022 @ \$48.560000 (System Price) - 710.000000 Units on hand		4,721.50		34,477.60 DR
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC	15.00	687.87		35,165.47 DR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	13.00	636.68		35,802.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 738.000000 Units on hand		610.77		36,412.92 DR
		738.00	6,656.82		36,412.92 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				14.47 DR
15/08/2022	MOT CNT22459936 BUY 300 WBCPL DT		2.50		16.97 DR
19/08/2022	MOT CNT22479269 BUY 2900 MFG DT		3.30		20.27 DR
23/08/2022	MOT CNT22491842 BUY 6500 NHC DT		2.63		22.90 DR
05/09/2022	MOT CNT22542772 BUY 550 BHP DT		1.71		24.61 DR
27/02/2023	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		108.00		132.61 DR
29/06/2023	ATO ATO235766046761004 50			14.00	118.61 DR
			118.14	14.00	118.61 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				4,218.60 CR
18/08/2022	Create Entries - Income Tax Expense - 18/08/2022			188.77	4,407.37 CR
27/02/2023	BPAY TO TAX OFFICE PAYMENTS BP		4,218.60		188.77 CR
30/06/2023	PAYG I not yet paid		1,075.00		886.23 DR

Lotus Super General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		8,834.55		9,720.78 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			9,197.93	522.85 DR
			14,128.15	9,386.70	522.85 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2023	PAYG I not yet paid			1,075.00	1,075.00 CR
				1,075.00	1,075.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2022	Opening Balance				278.38 CR
18/08/2022	Create Entries - PDIT Entry - 18/08/2022			1,635.46	1,913.84 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		816.41		1,097.43 CR
			816.41	1,635.46	1,097.43 CR
Total Debits:			1,313,583.72		
Total Credits:				1,313,583.72	