

**Federation Drive Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Member - Personal Concessional</b>					
<b>Mr William Davis</b>					
01/07/2022	Opening Balance				0.00
14/09/2022	Fast Transfer From W J & C C DAVIS			12,500.00	12,500.00 CR
21/10/2022	Transfer from xx35 CCD Conc contrib			12,000.00	24,500.00 CR
12/01/2023	Transfer from xx35 WJD Conc Contrib			3,000.00	27,500.00 CR
30/06/2023	Closing Balance				<b>27,500.00 CR</b>
<b>Mrs Colleen Davis</b>					
01/07/2022	Opening Balance				0.00
14/09/2022	Fast Transfer From W J & C C DAVIS			12,500.00	12,500.00 CR
21/10/2022	Transfer from xx35 WJD Conc contrib			12,000.00	24,500.00 CR
12/01/2023	Transfer from xx35 CCD Conc Contrib			3,000.00	27,500.00 CR
30/06/2023	Closing Balance				<b>27,500.00 CR</b>
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mr William Davis</b>					
01/07/2022	Opening Balance				0.00
29/06/2023	Transfer from xx35 WJD Non Concess			110,000.00	110,000.00 CR
30/06/2023	Closing Balance				<b>110,000.00 CR</b>
<b>Mrs Colleen Davis</b>					
01/07/2022	Opening Balance				0.00
29/06/2023	Transfer from xx35 CCD Non Conc Con			110,000.00	110,000.00 CR
30/06/2023	Closing Balance				<b>110,000.00 CR</b>
<b>Investment Gains</b>					
<b>Realised Capital Gains - Direct Property</b>					
<b>6 Sunbright Road, Kelso</b>					
01/07/2022	Opening Balance				0.00
17/01/2023	Property Sale Deposit			193,981.17	193,981.17 CR
30/06/2023	Closing Balance				<b>193,981.17 CR</b>
<b>Increase in Market Value - Direct Property</b>					
<b>6A Sunbright Road, Kelso</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			202,947.65	202,947.65 CR
30/06/2023	Closing Balance				<b>202,947.65 CR</b>
<b>Disposal Suspense - Direct Property</b>					
<b>6 Sunbright Road, Kelso</b>					
01/07/2022	Opening Balance	0.00000			0.00
17/01/2023	Property Sale	1.00000		730,000.00	730,000.00 CR
17/01/2023	Property Sale Deposit	-1.00000	730,000.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>CBA Direct Investment ACcount</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	DEPOSIT INTEREST			96.16	96.16 CR
01/08/2022	DEPOSIT INTEREST			180.71	276.87 CR
01/09/2022	DEPOSIT INTEREST			245.65	522.52 CR
01/10/2022	DEPOSIT INTEREST			408.53	931.05 CR
01/11/2022	DEPOSIT INTEREST			548.93	1,479.98 CR
01/12/2022	DEPOSIT INTEREST			516.22	1,996.20 CR
01/01/2023	DEPOSIT INTEREST			513.40	2,509.60 CR
01/02/2023	DEPOSIT INTEREST			518.60	3,028.20 CR
01/03/2023	DEPOSIT INTEREST			478.38	3,506.58 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
01/04/2023	DEPOSIT INTEREST			788.58	4,295.16 CR
01/05/2023	DEPOSIT INTEREST			704.75	4,999.91 CR
01/06/2023	DEPOSIT INTEREST			110.63	5,110.54 CR
30/06/2023	Closing Balance				5,110.54 CR
<b>Rent - Direct Property</b>					
<b>6A Sunbright Road, Kelso</b>					
01/07/2022	Opening Balance				0.00
06/06/2023	Fast Transfer From HUGH SLIGAR Bond			3,600.00	3,600.00 CR
13/06/2023	Fast Transfer From HUGH SLIGAR 6A S			600.00	4,200.00 CR
21/06/2023	Fast Transfer From HUGH SLIGAR 6A S			600.00	4,800.00 CR
28/06/2023	Fast Transfer From HUGH SLIGAR 6A S			600.00	5,400.00 CR
30/06/2023	Closing Balance				5,400.00 CR
<b>Other Income</b>					
<b>ATO Interest Payments</b>					
01/07/2022	Opening Balance				0.00
18/05/2023	ATO008000017952145 ATO			38.57	38.57 CR
30/06/2023	Closing Balance				38.57 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr William Davis</b>					
<b>Bill Pension No 2</b>					
01/07/2022	Opening Balance				0.00
27/07/2022	Pension Drawdown - Gross		7,750.00		7,750.00 DR
30/06/2023	Closing Balance				7,750.00 DR
<b>Bill TTR</b>					
01/07/2022	Opening Balance				0.00
27/07/2022	Pension Drawdown - Gross		6,170.00		6,170.00 DR
09/12/2022	Pension Drawdown - Gross		9,880.00		16,050.00 DR
29/06/2023	Pension Drawdown - Gross		100,000.00		116,050.00 DR
30/06/2023	Closing Balance				116,050.00 DR
<b>Pensions Paid - Mrs Colleen Davis</b>					
<b>Colleen Pension No 2</b>					
01/07/2022	Opening Balance				0.00
27/07/2022	Pension Drawdown - Gross		7,760.00		7,760.00 DR
30/06/2023	Closing Balance				7,760.00 DR
<b>Colleen TTR</b>					
01/07/2022	Opening Balance				0.00
27/07/2022	Pension Drawdown - Gross		4,290.00		4,290.00 DR
09/12/2022	Pension Drawdown - Gross		9,880.00		14,170.00 DR
29/06/2023	Pension Drawdown - Gross		100,000.00		114,170.00 DR
30/06/2023	Closing Balance				114,170.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	Transfer To Balance Accountants Com		1,771.00		1,771.00 DR
30/06/2023	Closing Balance				1,771.00 DR

**Federation Drive Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	Transfer To Super Audits CommBank A		385.00		385.00 DR
30/06/2023	Closing Balance				385.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	002009765500481721 CommBank app BPA		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Change in provision for deferred tax		970.19		970.19 DR
30/06/2023	Fund Income Tax		8,659.95		9,630.14 DR
30/06/2023	Closing Balance				9,630.14 DR
<b>Assets</b>					
<b>Investments - CBA TD 50245680</b>					
01/07/2022	Opening Balance	0.00000			0.00
01/05/2023	Transfer Out Branc	300,000.00000	300,000.00		300,000.00 DR
30/06/2023	Closing Balance	300,000.00000			300,000.00 DR
<b>Investments - CBA TD 55940979</b>					
01/07/2022	Opening Balance	0.00000			0.00
13/03/2023	NETBANK TFR Tfr to A-c xx0979	650,000.00000	650,000.00		650,000.00 DR
30/06/2023	Closing Balance	650,000.00000			650,000.00 DR
<b>Investments - 6 Sunbright Road, Kelso</b>					
01/07/2022	Opening Balance	1.00000			741,955.93 DR
27/07/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		99,150.00		841,105.93 DR
27/07/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		100,800.00		941,905.93 DR
02/08/2022	10307691165 gas 6 CommBank app BPAY		18.70		941,924.63 DR
09/08/2022	Fans etc Sunbrigh Transfer to xx86		610.50		942,535.13 DR
19/08/2022	00350263 Rate Inst CommBank app BPA		829.72		943,364.85 DR
14/09/2022	Bunnings letterbox Transfer to xx86		184.62		943,549.47 DR
11/10/2022	Transfer To Steele and Co NetBank 1		1,014.95		944,564.42 DR
22/10/2022	Transfer To Steele and Co CommBank		59.84		944,624.26 DR
07/11/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		81,348.00		1,025,972.26 DR
24/11/2022	00350263 Rates 6 S CommBank app BPA		762.50		1,026,734.76 DR
22/12/2022	NETBANK BPAY Alinta Energy		171.54		1,026,906.30 DR
22/12/2022	NETBANK BPAY Alinta Energy		492.39		1,027,398.69 DR
03/01/2023	Transfer To mj and cc davis CommBan		80.19		1,027,478.88 DR
03/01/2023	Transfer To mj and cc davis CommBan		591.46		1,028,070.34 DR
12/01/2023	Allocate 50% to other unit			514,212.35	513,857.99 DR
12/01/2023	Gas 6 Sunbright Transfer to xx3562		354.36		514,212.35 DR
17/01/2023	Property Sale Deposit	-1.00000		536,018.83	21,806.48 CR
10/03/2023	Council Rates		1,501.48		20,305.00 CR
10/03/2023	Legal Fees		1,777.65		18,527.35 CR
10/03/2023	Settlement Agent Fees		18,250.00		277.35 CR
10/03/2023	Water Rates		277.35		0.00 CR
30/06/2023	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - 6A Sunbright Road, Kelso</b>					
01/07/2022	Opening Balance	0.00000			0.00
12/01/2023	Property Purchase	1.00000	514,212.35		514,212.35 DR
16/06/2023	Transfer To Choices Flooring By Bri		2,840.00		517,052.35 DR
30/06/2023	Market Value Adjustment		202,947.65		720,000.00 DR
30/06/2023	Closing Balance	1.00000			720,000.00 DR
<b>Investments - Lot 310 Limekilns Road, Bathurst</b>					
01/07/2022	Opening Balance	0.00000			0.00
04/07/2022	Property Purchase	1.00000	382,000.00		382,000.00 DR
21/09/2022	Stamp Duty		12,300.00		394,300.00 DR
30/06/2023	Closing Balance	1.00000			394,300.00 DR
<b>Investments - Rental Bond</b>					
01/07/2022	Opening Balance				0.00
23/06/2023	rental bond		2,400.00		2,400.00 DR
30/06/2023	Closing Balance				2,400.00 DR
<b>Cash At Bank - CBA Direct Investment ACcount</b>					
01/07/2022	Opening Balance				632,432.25 DR
01/07/2022	DEPOSIT INTEREST		96.16		632,528.41 DR
03/07/2022	4927409858034960 P CommBank app BPA			1,513.00	631,015.41 DR
04/07/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			38,200.00	592,815.41 DR
22/07/2022	002009765500481721 CommBank app BPA			1,969.95	590,845.46 DR
22/07/2022	002009765500481721 CommBank app BPA			4,751.88	586,093.58 DR
22/07/2022	Transfer To Balance Accountants Com			1,771.00	584,322.58 DR
22/07/2022	Transfer To Super Audits CommBank A			385.00	583,937.58 DR
27/07/2022	CCD Pension Paymen Transfer to xx86			12,050.00	571,887.58 DR
27/07/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			99,150.00	472,737.58 DR
27/07/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			100,800.00	371,937.58 DR
27/07/2022	WJD Pension Paymen Transfer to xx86			13,920.00	358,017.58 DR
01/08/2022	DEPOSIT INTEREST		180.71		358,198.29 DR
02/08/2022	10307691165 gas 6 CommBank app BPAY			18.70	358,179.59 DR
09/08/2022	Fans etc Sunbrigh Transfer to xx86			610.50	357,569.09 DR
19/08/2022	00350263 Rate Inst CommBank app BPA			829.72	356,739.37 DR
01/09/2022	DEPOSIT INTEREST		245.65		356,985.02 DR
14/09/2022	Bunnings letterbox Transfer to xx86			184.62	356,800.40 DR
14/09/2022	Fast Transfer From W J & C C DAVIS		12,500.00		369,300.40 DR
14/09/2022	Fast Transfer From W J & C C DAVIS		12,500.00		381,800.40 DR
21/09/2022	Transfer To Steele Co Trust Ac Ne			12,300.00	369,500.40 DR
01/10/2022	DEPOSIT INTEREST		408.53		369,908.93 DR
11/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS			2,138.00	367,770.93 DR
11/10/2022	Transfer To Steele and Co NetBank 1			1,014.95	366,755.98 DR
21/10/2022	Transfer from xx35 CCD Conc contrib		12,000.00		378,755.98 DR
21/10/2022	Transfer from xx35 WJD Conc contrib		12,000.00		390,755.98 DR
22/10/2022	Transfer To Steele and Co CommBank			59.84	390,696.14 DR
01/11/2022	DEPOSIT INTEREST		548.93		391,245.07 DR
07/11/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			81,348.00	309,897.07 DR
24/11/2022	00350263 Rates 6 S CommBank app BPA			762.50	309,134.57 DR
01/12/2022	DEPOSIT INTEREST		516.22		309,650.79 DR
09/12/2022	Transfer To Outback Spirit Tours Ne			19,760.00	289,890.79 DR
22/12/2022	NETBANK BPAY Alinta Energy			171.54	289,719.25 DR
22/12/2022	NETBANK BPAY Alinta Energy			492.39	289,226.86 DR
01/01/2023	DEPOSIT INTEREST		513.40		289,740.26 DR
02/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS			2,137.00	287,603.26 DR
03/01/2023	Transfer To mj and cc davis CommBan			80.19	287,523.07 DR
03/01/2023	Transfer To mj and cc davis CommBan			591.46	286,931.61 DR
12/01/2023	10307691027 Elec D CommBank app BPA			57.96	286,873.65 DR

**Federation Drive Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA Direct Investment Account</b>					
12/01/2023	10307700885 Gas Ja CommBank app BPA			32.83	286,840.82 DR
12/01/2023	Elec 6A Sunbright Transfer to xx356			57.86	286,782.96 DR
12/01/2023	Gas 6 Sunbright Transfer to xx3562			85.56	286,697.40 DR
12/01/2023	Transfer from xx35 CCD Conc Contrib		3,000.00		289,697.40 DR
12/01/2023	Transfer from xx35 WJD Conc Contrib		3,000.00		292,697.40 DR
01/02/2023	DEPOSIT INTEREST		518.60		293,216.00 DR
01/03/2023	DEPOSIT INTEREST		478.38		293,694.38 DR
03/03/2023	10307691027 elec F CommBank app BPA			58.56	293,635.82 DR
03/03/2023	10307701157 elec F CommBank app BPA			61.59	293,574.23 DR
10/03/2023	6 Sunbright (NAB) Smile Real		54,750.00		348,324.23 DR
10/03/2023	6 Sunbright Rd Pexa Settlement		653,443.52		1,001,767.75 DR
13/03/2023	NETBANK TFR Tfr to A-c xx0979			650,000.00	351,767.75 DR
15/03/2023	10307691027 Elec M CommBank app BPA			56.37	351,711.38 DR
15/03/2023	10307691165 Gas Ma CommBank app BPA			36.38	351,675.00 DR
15/03/2023	10307701157 Elec M CommBank app BPA			61.07	351,613.93 DR
16/03/2023	Elders Insurance Transfer to xx8617			283.34	351,330.59 DR
22/03/2023	10307691027 final CommBank app BPAY			6.05	351,324.54 DR
01/04/2023	DEPOSIT INTEREST		788.58		352,113.12 DR
02/04/2023	4927409858034960 P CommBank app BPA			2,137.00	349,976.12 DR
18/04/2023	10307700885 gas 6a CommBank app BPA			85.71	349,890.41 DR
18/04/2023	10307701157 elec M CommBank app BPA			69.32	349,821.09 DR
01/05/2023	DEPOSIT INTEREST		704.75		350,525.84 DR
01/05/2023	Transfer Out Branc			300,000.00	50,525.84 DR
18/05/2023	ATO008000017952145 ATO		38.57		50,564.41 DR
23/05/2023	00356641 Rates CommBank app BPAY			131.58	50,432.83 DR
01/06/2023	DEPOSIT INTEREST		110.63		50,543.46 DR
06/06/2023	Fast Transfer From HUGH SLIGAR Bond		3,600.00		54,143.46 DR
11/06/2023	10307701157 final CommBank app BPAY			116.73	54,026.73 DR
13/06/2023	Fast Transfer From HUGH SLIGAR 6A S		600.00		54,626.73 DR
16/06/2023	Transfer To Choices Flooring By Bri			1,988.00	52,638.73 DR
21/06/2023	Fast Transfer From HUGH SLIGAR 6A S		600.00		53,238.73 DR
23/06/2023	Transfer To Hugh Sligar CommBank Ap			2,400.00	50,838.73 DR
25/06/2023	key cut 6a Sunbrig Transfer to xx86			5.45	50,833.28 DR
28/06/2023	Fast Transfer From HUGH SLIGAR 6A S		600.00		51,433.28 DR
29/06/2023	CCD Cash withdraw Transfer to xx861			100,000.00	48,566.72 CR
29/06/2023	Transfer from xx35 CCD Non Conc Con		110,000.00		61,433.28 DR
29/06/2023	Transfer from xx35 WJD Non Concess		110,000.00		171,433.28 DR
29/06/2023	WJD Cash withdrawa Transfer to xx86			100,000.00	71,433.28 DR
30/06/2023	<b>Closing Balance</b>				<b>71,433.28 DR</b>

**Other Assets - Unsettled Trades**

**Acquisitions - Cash and Cash Equivalents**

**CBA TD 50245680**

01/07/2022	Opening Balance				0.00
01/05/2023			300,000.00		300,000.00 DR
01/05/2023	Transfer Out Branc			300,000.00	0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

**CBA TD 55940979**

01/07/2022	Opening Balance				0.00
13/03/2023			650,000.00		650,000.00 DR
13/03/2023	NETBANK TFR Tfr to A-c xx0979			650,000.00	0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Acquisitions - Direct Property</b>					
<b>6 Sunbright Road, Kelso</b>					
01/07/2022	Opening Balance				0.00
27/07/2022	Capital Improvement - Paid		99,150.00		99,150.00 DR
27/07/2022	Capital Improvement - Paid		100,800.00		199,950.00 DR
27/07/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			99,150.00	100,800.00 DR
27/07/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			100,800.00	0.00 CR
02/08/2022	10307691165 gas 6 CommBank app BPAY			18.70	18.70 CR
02/08/2022	Capital Improvement - Paid		18.70		0.00 CR
09/08/2022	Capital Improvement - Paid		610.50		610.50 DR
09/08/2022	Fans etc Sunbrigh Transfer to xx86			610.50	0.00 CR
19/08/2022	00350263 Rate Inst CommBank app BPA			829.72	829.72 CR
19/08/2022	Capital Improvement - Paid		829.72		0.00 CR
14/09/2022	Bunnings letterbox Transfer to xx86			184.62	184.62 CR
14/09/2022	Capital Improvement - Paid		184.62		0.00 CR
11/10/2022	Capital Improvement - Paid		1,014.95		1,014.95 DR
11/10/2022	Transfer To Steele and Co NetBank 1			1,014.95	0.00 CR
22/10/2022	Capital Improvement - Paid		59.84		59.84 DR
22/10/2022	Transfer To Steele and Co CommBank			59.84	0.00 CR
07/11/2022	Capital Improvement - Paid		81,348.00		81,348.00 DR
07/11/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			81,348.00	0.00 CR
24/11/2022	00350263 Rates 6 S CommBank app BPA			762.50	762.50 CR
24/11/2022	Capital Improvement - Paid		762.50		0.00 CR
22/12/2022	Capital Improvement - Paid		171.54		171.54 DR
22/12/2022	Capital Improvement - Paid		492.39		663.93 DR
22/12/2022	NETBANK BPAY Alinta Energy			171.54	492.39 DR
22/12/2022	NETBANK BPAY Alinta Energy			492.39	0.00 CR
03/01/2023	Capital Improvement - Paid		80.19		80.19 DR
03/01/2023	Capital Improvement - Paid		591.46		671.65 DR
03/01/2023	Transfer To mj and cc davis CommBan			80.19	591.46 DR
03/01/2023	Transfer To mj and cc davis CommBan			591.46	0.00 CR
12/01/2023	Capital Improvement - Paid		354.36		354.36 DR
12/01/2023	Gas 6 Sunbright Transfer to xx3562			354.36	0.00 CR
30/06/2023	Closing Balance				0.00
<b>6A Sunbright Road, Kelso</b>					
01/07/2022	Opening Balance				0.00
12/01/2023	Property Deposit Paid		1.00		1.00 DR
12/01/2023	Property Purchase			514,212.35	514,211.35 CR
12/01/2023	Purchase Settlement Paid		514,211.35		0.00 CR
16/06/2023	Capital Improvement - Paid		2,840.00		2,840.00 DR
16/06/2023	Transfer To Choices Flooring By Bri			2,840.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Acquisitions - Other Assets</b>					
<b>Rental Bond</b>					
01/07/2022	Opening Balance				0.00
23/06/2023	rental bond			2,400.00	2,400.00 CR
23/06/2023	rental bond		2,400.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposals - Direct Property</b>					
<b>6 Sunbright Road, Kelso</b>					
01/07/2022	Opening Balance				0.00
17/01/2023	Property Sale		730,000.00		730,000.00 DR
10/03/2023	Council Rates			1,501.48	728,498.52 DR
10/03/2023	Legal Fees			1,777.65	726,720.87 DR
10/03/2023	Property Deposit Received			73,000.00	653,720.87 DR
10/03/2023	Sale Settlement Received			635,193.52	18,527.35 DR
10/03/2023	Settlement Agent Fees			18,250.00	277.35 DR

**Federation Drive Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
10/03/2023	Water Rates			277.35	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>CBA Direct Investment ACcount</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	DEPOSIT INTEREST			96.16	96.16 CR
01/07/2022	DEPOSIT INTEREST	96.16			0.00 CR
01/08/2022	DEPOSIT INTEREST			180.71	180.71 CR
01/08/2022	DEPOSIT INTEREST	180.71			0.00 CR
01/09/2022	DEPOSIT INTEREST			245.65	245.65 CR
01/09/2022	DEPOSIT INTEREST	245.65			0.00 CR
01/10/2022	DEPOSIT INTEREST			408.53	408.53 CR
01/10/2022	DEPOSIT INTEREST	408.53			0.00 CR
01/11/2022	DEPOSIT INTEREST			548.93	548.93 CR
01/11/2022	DEPOSIT INTEREST	548.93			0.00 CR
01/12/2022	DEPOSIT INTEREST			516.22	516.22 CR
01/12/2022	DEPOSIT INTEREST	516.22			0.00 CR
01/01/2023	DEPOSIT INTEREST			513.40	513.40 CR
01/01/2023	DEPOSIT INTEREST	513.40			0.00 CR
01/02/2023	DEPOSIT INTEREST			518.60	518.60 CR
01/02/2023	DEPOSIT INTEREST	518.60			0.00 CR
01/03/2023	DEPOSIT INTEREST			478.38	478.38 CR
01/03/2023	DEPOSIT INTEREST	478.38			0.00 CR
01/04/2023	DEPOSIT INTEREST			788.58	788.58 CR
01/04/2023	DEPOSIT INTEREST	788.58			0.00 CR
01/05/2023	DEPOSIT INTEREST			704.75	704.75 CR
01/05/2023	DEPOSIT INTEREST	704.75			0.00 CR
01/06/2023	DEPOSIT INTEREST			110.63	110.63 CR
01/06/2023	DEPOSIT INTEREST	110.63			0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>6A Sunbright Road, Kelso</b>					
01/07/2022	Opening Balance				0.00
06/06/2023	Fast Transfer From HUGH SLIGAR Bond	3,600.00			3,600.00 DR
06/06/2023	Rental Income/Disbursements Received			3,600.00	0.00 CR
13/06/2023	Fast Transfer From HUGH SLIGAR 6A S	600.00			600.00 DR
13/06/2023	Rental Income/Disbursements Received			600.00	0.00 CR
21/06/2023	Fast Transfer From HUGH SLIGAR 6A S	600.00			600.00 DR
21/06/2023	Rental Income/Disbursements Received			600.00	0.00 CR
28/06/2023	Fast Transfer From HUGH SLIGAR 6A S	600.00			600.00 DR
28/06/2023	Rental Income/Disbursements Received			600.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr William Davis</b>					
01/07/2022	Opening Balance				0.00
14/09/2022	Contribution Received			12,500.00	12,500.00 CR
14/09/2022	Fast Transfer From W J & C C DAVIS	12,500.00			0.00 CR
21/10/2022	Contribution Received			12,000.00	12,000.00 CR
21/10/2022	Transfer from xx35 CCD Conc contrib	12,000.00			0.00 CR
12/01/2023	Contribution Received			3,000.00	3,000.00 CR
12/01/2023	Transfer from xx35 WJD Conc Contrib	3,000.00			0.00 CR
29/06/2023	Contribution Received			110,000.00	110,000.00 CR
29/06/2023	Transfer from xx35 WJD Non Concess	110,000.00			0.00 CR
30/06/2023	Closing Balance				0.00

**Federation Drive Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Mrs Colleen Davis</b>					
01/07/2022	Opening Balance				0.00
14/09/2022	Contribution Received			12,500.00	12,500.00 CR
14/09/2022	Fast Transfer From W J & C C DAVIS		12,500.00		0.00 CR
21/10/2022	Contribution Received			12,000.00	12,000.00 CR
21/10/2022	Transfer from xx35 WJD Conc contrib		12,000.00		0.00 CR
12/01/2023	Contribution Received			3,000.00	3,000.00 CR
12/01/2023	Transfer from xx35 CCD Conc Contrib		3,000.00		0.00 CR
29/06/2023	Contribution Received			110,000.00	110,000.00 CR
29/06/2023	Transfer from xx35 CCD Non Conc Con		110,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Capital Return Receivable - Direct Property</b>					
<b>6 Sunbright Road, Kelso</b>					
01/07/2022	Opening Balance				0.00
12/01/2023	Allocate 50% to other unit			1.00	1.00 CR
12/01/2023	Allocate 50% to other unit			514,211.35	514,212.35 CR
12/01/2023	Allocate 50% to other unit		514,212.35		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Sundry Debtors</b>					
<b>ATO Interest Payments</b>					
01/07/2022	Opening Balance				1.12 DR
12/07/2022	Fund General Income			1.12	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Liabilities</b>					
<b>Unsettled Trades</b>					
<b>Acquisitions - Direct Property</b>					
<b>Lot 310 Limekilns Road, Bathurst</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	Property Deposit Paid		38,200.00		38,200.00 DR
04/07/2022	Property Purchase			382,000.00	343,800.00 CR
21/09/2022	Capital Improvement - Paid		12,300.00		331,500.00 CR
21/09/2022	Stamp Duty			12,300.00	343,800.00 CR
30/06/2023	Closing Balance				343,800.00 CR
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	Transfer To Balance Accountants Com			1,771.00	1,771.00 CR
22/07/2022	Transfer To Balance Accountants Com		1,771.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	Transfer To Super Audits CommBank A			385.00	385.00 CR
22/07/2022	Transfer To Super Audits CommBank A		385.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mr William Davis</b>					
<b>Bill Pension No 2</b>					
01/07/2022	Opening Balance				0.00
27/07/2022	Pension Drawdown - Net			7,750.00	7,750.00 CR
27/07/2022	Pension Drawdown - Paid		7,750.00		0.00 CR
30/06/2023	Closing Balance				0.00



**Federation Drive Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Bill TTR</b>					
01/07/2022	Opening Balance				0.00
27/07/2022	Pension Drawdown - Net			6,170.00	6,170.00 CR
27/07/2022	Pension Drawdown - Paid		6,170.00		0.00 CR
09/12/2022	Pension Drawdown - Net			9,880.00	9,880.00 CR
09/12/2022	Pension Drawdown - Paid		9,880.00		0.00 CR
29/06/2023	Pension Drawdown - Net			100,000.00	100,000.00 CR
29/06/2023	Pension Drawdown - Paid		100,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pensions Paid - Mrs Colleen Davis</b>					
<b>Colleen Pension No 2</b>					
01/07/2022	Opening Balance				0.00
27/07/2022	Pension Drawdown - Net			7,760.00	7,760.00 CR
27/07/2022	Pension Drawdown - Paid		7,760.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Colleen TTR</b>					
01/07/2022	Opening Balance				0.00
27/07/2022	Pension Drawdown - Net			4,290.00	4,290.00 CR
27/07/2022	Pension Drawdown - Paid		4,290.00		0.00 CR
09/12/2022	Pension Drawdown - Net			9,880.00	9,880.00 CR
09/12/2022	Pension Drawdown - Paid		9,880.00		0.00 CR
29/06/2023	Pension Drawdown - Net			100,000.00	100,000.00 CR
29/06/2023	Pension Drawdown - Paid		100,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	002009765500481721 CommBank app BPA			1,969.95	1,969.95 CR
22/07/2022	002009765500481721 CommBank app BPA		1,969.95		0.00 CR
18/05/2023	ATO008000017952145 ATO			38.57	38.57 CR
18/05/2023	ATO008000017952145 ATO		38.57		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation			1,710.95	1,710.95 CR
22/07/2022	002009765500481721 CommBank app BPA		1,710.95		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2022	Opening Balance				14,713.95 CR
01/07/2022	Fund Tax Finalisation		14,713.95		0.00 CR
30/06/2023	Tax Effect Of Income			8,659.95	8,659.95 CR
30/06/2023	Closing Balance				8,659.95 CR
<b>Income Tax Instalments Paid</b>					
01/07/2022	Opening Balance				13,003.00 DR
01/07/2022	Fund Tax Finalisation			13,003.00	0.00 CR
30/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS		2,138.00		2,138.00 DR
31/12/2022	NETBANK BPAY TAX OFFICE PAYMENTS		2,137.00		4,275.00 DR
31/03/2023	4927409858034960 P CommBank app BPA		2,137.00		6,412.00 DR
30/06/2023	4927409858034960 p CommBank app BPA		2,137.00		8,549.00 DR
30/06/2023	Closing Balance				8,549.00 DR

**Federation Drive Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Deferred Tax Liability</b>					
<b>Unrealised Gains/Losses</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Change in provision for deferred tax			970.19	970.19 CR
30/06/2023	Closing Balance				970.19 CR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2022	Opening Balance				6,266.00 CR
03/07/2022	4927409858034960 P CommBank app BPA		1,513.00		4,753.00 CR
12/07/2022	Fund Activity Statement				4,753.00 CR
12/07/2022	Fund Activity Statement		1.12		4,751.88 CR
22/07/2022	Fund Activity Statement		4,751.88		0.00 CR
30/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS			2,138.00	2,138.00 CR
11/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS		2,138.00		0.00 CR
31/12/2022	NETBANK BPAY TAX OFFICE PAYMENTS			2,137.00	2,137.00 CR
02/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS		2,137.00		0.00 CR
31/03/2023	4927409858034960 P CommBank app BPA			2,137.00	2,137.00 CR
02/04/2023	4927409858034960 P CommBank app BPA		2,137.00		0.00 CR
30/06/2023	4927409858034960 p CommBank app BPA			2,137.00	2,137.00 CR
30/06/2023	Closing Balance				2,137.00 CR
<b>Fund Suspense</b>					
<b>CBA Direct Investment ACcount</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	DEPOSIT INTEREST			96.16	96.16 CR
01/07/2022	DEPOSIT INTEREST		96.16		0.00 CR
03/07/2022	4927409858034960 P CommBank app BPA			1,513.00	1,513.00 CR
03/07/2022	4927409858034960 P CommBank app BPA		1,513.00		0.00 CR
04/07/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			38,200.00	38,200.00 CR
04/07/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		38,200.00		0.00 CR
22/07/2022	002009765500481721 CommBank app BPA			1,969.95	1,969.95 CR
22/07/2022	002009765500481721 CommBank app BPA			4,751.88	6,721.83 CR
22/07/2022	002009765500481721 CommBank app BPA		1,969.95		4,751.88 CR
22/07/2022	002009765500481721 CommBank app BPA		4,751.88		0.00 CR
22/07/2022	Transfer To Balance Accountants Com			1,771.00	1,771.00 CR
22/07/2022	Transfer To Balance Accountants Com		1,771.00		0.00 CR
22/07/2022	Transfer To Super Audits CommBank A			385.00	385.00 CR
22/07/2022	Transfer To Super Audits CommBank A		385.00		0.00 CR
27/07/2022	CCD Pension Paymen Transfer to xx86			12,050.00	12,050.00 CR
27/07/2022	CCD Pension Paymen Transfer to xx86		12,050.00		0.00 CR
27/07/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			99,150.00	99,150.00 CR
27/07/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			100,800.00	199,950.00 CR
27/07/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		99,150.00		100,800.00 CR
27/07/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		100,800.00		0.00 CR
27/07/2022	WJD Pension Paymen Transfer to xx86			13,920.00	13,920.00 CR
27/07/2022	WJD Pension Paymen Transfer to xx86		13,920.00		0.00 CR
01/08/2022	DEPOSIT INTEREST			180.71	180.71 CR
01/08/2022	DEPOSIT INTEREST		180.71		0.00 CR
02/08/2022	10307691165 gas 6 CommBank app BPAY			18.70	18.70 CR
02/08/2022	10307691165 gas 6 CommBank app BPAY		18.70		0.00 CR
09/08/2022	Fans etc Sunbrigh Transfer to xx86			610.50	610.50 CR
09/08/2022	Fans etc Sunbrigh Transfer to xx86		610.50		0.00 CR
19/08/2022	00350263 Rate Inst CommBank app BPA			829.72	829.72 CR
19/08/2022	00350263 Rate Inst CommBank app BPA		829.72		0.00 CR
01/09/2022	DEPOSIT INTEREST			245.65	245.65 CR
01/09/2022	DEPOSIT INTEREST		245.65		0.00 CR
14/09/2022	Bunnings letterbox Transfer to xx86			184.62	184.62 CR

**Federation Drive Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
14/09/2022	Bunnings letterbox Transfer to xx86		184.62		0.00 CR
14/09/2022	Fast Transfer From W J & C C DAVIS			12,500.00	12,500.00 CR
14/09/2022	Fast Transfer From W J & C C DAVIS			12,500.00	25,000.00 CR
14/09/2022	Fast Transfer From W J & C C DAVIS		12,500.00		12,500.00 CR
14/09/2022	Fast Transfer From W J & C C DAVIS		12,500.00		0.00 CR
21/09/2022	Transfer To Steele Co Trust Ac Ne			12,300.00	12,300.00 CR
21/09/2022	Transfer To Steele Co Trust Ac Ne		12,300.00		0.00 CR
01/10/2022	DEPOSIT INTEREST			408.53	408.53 CR
01/10/2022	DEPOSIT INTEREST		408.53		0.00 CR
11/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS			2,138.00	2,138.00 CR
11/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS		2,138.00		0.00 CR
11/10/2022	Transfer To Steele and Co NetBank 1			1,014.95	1,014.95 CR
11/10/2022	Transfer To Steele and Co NetBank 1		1,014.95		0.00 CR
21/10/2022	Transfer from xx35 CCD Conc contrib			12,000.00	12,000.00 CR
21/10/2022	Transfer from xx35 CCD Conc contrib		12,000.00		0.00 CR
21/10/2022	Transfer from xx35 WJD Conc contrib			12,000.00	12,000.00 CR
21/10/2022	Transfer from xx35 WJD Conc contrib		12,000.00		0.00 CR
22/10/2022	Transfer To Steele and Co CommBank			59.84	59.84 CR
22/10/2022	Transfer To Steele and Co CommBank		59.84		0.00 CR
01/11/2022	DEPOSIT INTEREST			548.93	548.93 CR
01/11/2022	DEPOSIT INTEREST		548.93		0.00 CR
07/11/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			81,348.00	81,348.00 CR
07/11/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		81,348.00		0.00 CR
24/11/2022	00350263 Rates 6 S CommBank app BPA			762.50	762.50 CR
24/11/2022	00350263 Rates 6 S CommBank app BPA		762.50		0.00 CR
01/12/2022	DEPOSIT INTEREST			516.22	516.22 CR
01/12/2022	DEPOSIT INTEREST		516.22		0.00 CR
09/12/2022	Transfer To Outback Spirit Tours Ne			19,760.00	19,760.00 CR
09/12/2022	Transfer To Outback Spirit Tours Ne		19,760.00		0.00 CR
22/12/2022	NETBANK BPAY Alinta Energy			171.54	171.54 CR
22/12/2022	NETBANK BPAY Alinta Energy			492.39	663.93 CR
22/12/2022	NETBANK BPAY Alinta Energy		171.54		492.39 CR
22/12/2022	NETBANK BPAY Alinta Energy		492.39		0.00 CR
01/01/2023	DEPOSIT INTEREST			513.40	513.40 CR
01/01/2023	DEPOSIT INTEREST		513.40		0.00 CR
02/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS			2,137.00	2,137.00 CR
02/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS		2,137.00		0.00 CR
03/01/2023	Transfer To mj and cc davis CommBan			80.19	80.19 CR
03/01/2023	Transfer To mj and cc davis CommBan			591.46	671.65 CR
03/01/2023	Transfer To mj and cc davis CommBan		80.19		591.46 CR
03/01/2023	Transfer To mj and cc davis CommBan		591.46		0.00 CR
12/01/2023	10307691027 Elec D CommBank app BPA			57.96	57.96 CR
12/01/2023	10307691027 Elec D CommBank app BPA		57.96		0.00 CR
12/01/2023	10307700885 Gas Ja CommBank app BPA			32.83	32.83 CR
12/01/2023	10307700885 Gas Ja CommBank app BPA		32.83		0.00 CR
12/01/2023	Elec 6A Sunbright Transfer to xx356			57.86	57.86 CR
12/01/2023	Elec 6A Sunbright Transfer to xx356		57.86		0.00 CR
12/01/2023	Gas 6 Sunbright Transfer to xx3562			354.36	354.36 CR
12/01/2023	Gas 6 Sunbright Transfer to xx3562		32.83		321.53 CR
12/01/2023	Gas 6 Sunbright Transfer to xx3562		57.86		263.67 CR
12/01/2023	Gas 6 Sunbright Transfer to xx3562		57.96		205.71 CR
12/01/2023	Gas 6 Sunbright Transfer to xx3562		85.56		120.15 CR
12/01/2023	Transfer from xx35 CCD Conc Contrib			3,000.00	3,120.15 CR
12/01/2023	Transfer from xx35 CCD Conc Contrib		3,000.00		120.15 CR
12/01/2023	Transfer from xx35 WJD Conc Contrib			3,000.00	3,120.15 CR
12/01/2023	Transfer from xx35 WJD Conc Contrib		3,000.00		120.15 CR
01/02/2023	DEPOSIT INTEREST			518.60	638.75 CR
01/02/2023	DEPOSIT INTEREST		518.60		120.15 CR
01/03/2023	DEPOSIT INTEREST			478.38	598.53 CR

**Federation Drive Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/03/2023	DEPOSIT INTEREST		478.38		120.15 CR
03/03/2023	10307691027 elec F CommBank app BPA			58.56	178.71 CR
03/03/2023	10307691027 elec F CommBank app BPA		58.56		120.15 CR
03/03/2023	10307701157 elec F CommBank app BPA			61.59	181.74 CR
03/03/2023	10307701157 elec F CommBank app BPA		61.59		120.15 CR
03/03/2023	Gas 6 Sunbright Transfer to xx3562		58.56		61.59 CR
03/03/2023	Gas 6 Sunbright Transfer to xx3562		61.59		0.00 CR
10/03/2023	6 Sunbright (NAB) Smile Real			54,750.00	54,750.00 CR
10/03/2023	6 Sunbright (NAB) Smile Real		54,750.00		0.00 CR
10/03/2023	6 Sunbright Rd Pexa Settlement			54,750.00	54,750.00 CR
10/03/2023	6 Sunbright Rd Pexa Settlement			653,443.52	708,193.52 CR
10/03/2023	6 Sunbright Rd Pexa Settlement		73,000.00		635,193.52 CR
10/03/2023	6 Sunbright Rd Pexa Settlement		635,193.52		0.00 CR
13/03/2023	NETBANK TFR Tfr to A-c xx0979			650,000.00	650,000.00 CR
13/03/2023	NETBANK TFR Tfr to A-c xx0979		650,000.00		0.00 CR
15/03/2023	10307691027 Elec M CommBank app BPA		56.37		56.37 DR
15/03/2023	10307691165 Gas Ma CommBank app BPA		36.38		92.75 DR
15/03/2023	10307701157 Elec M CommBank app BPA		61.07		153.82 DR
16/03/2023	Elders Insurance Transfer to xx8617		283.34		437.16 DR
22/03/2023	10307691027 final CommBank app BPAY		6.05		443.21 DR
01/04/2023	DEPOSIT INTEREST			788.58	345.37 CR
01/04/2023	DEPOSIT INTEREST		788.58		443.21 DR
02/04/2023	4927409858034960 P CommBank app BPA			2,137.00	1,693.79 CR
02/04/2023	4927409858034960 P CommBank app BPA		2,137.00		443.21 DR
18/04/2023	10307700885 gas 6a CommBank app BPA		85.71		528.92 DR
18/04/2023	10307701157 elec M CommBank app BPA		69.32		598.24 DR
01/05/2023	DEPOSIT INTEREST			704.75	106.51 CR
01/05/2023	DEPOSIT INTEREST		704.75		598.24 DR
01/05/2023	Transfer Out Branc			300,000.00	299,401.76 CR
01/05/2023	Transfer Out Branc		300,000.00		598.24 DR
18/05/2023	ATO008000017952145 ATO			38.57	559.67 DR
18/05/2023	ATO008000017952145 ATO		38.57		598.24 DR
23/05/2023	00356641 Rates CommBank app BPAY		131.58		729.82 DR
01/06/2023	DEPOSIT INTEREST			110.63	619.19 DR
01/06/2023	DEPOSIT INTEREST		110.63		729.82 DR
06/06/2023	Fast Transfer From HUGH SLIGAR Bond			3,600.00	2,870.18 CR
06/06/2023	Fast Transfer From HUGH SLIGAR Bond		3,600.00		729.82 DR
11/06/2023	10307701157 final CommBank app BPAY		116.73		846.55 DR
13/06/2023	Fast Transfer From HUGH SLIGAR 6A S			600.00	246.55 DR
13/06/2023	Fast Transfer From HUGH SLIGAR 6A S		600.00		846.55 DR
16/06/2023	00356641 Rates CommBank app BPAY			131.58	714.97 DR
16/06/2023	10307691027 Elec M CommBank app BPA			56.37	658.60 DR
16/06/2023	10307691027 final CommBank app BPAY			6.05	652.55 DR
16/06/2023	10307691165 Gas Ma CommBank app BPA			36.38	616.17 DR
16/06/2023	10307700885 gas 6a CommBank app BPA			85.71	530.46 DR
16/06/2023	10307701157 elec M CommBank app BPA			69.32	461.14 DR
16/06/2023	10307701157 Elec M CommBank app BPA			61.07	400.07 DR
16/06/2023	10307701157 final CommBank app BPAY			116.73	283.34 DR
16/06/2023	Elders Insurance Transfer to xx8617			283.34	0.00 CR
16/06/2023	Transfer To Choices Flooring By Bri			2,840.00	2,840.00 CR
16/06/2023	Transfer To Choices Flooring By Bri		6.05		2,833.95 CR
16/06/2023	Transfer To Choices Flooring By Bri		36.38		2,797.57 CR
16/06/2023	Transfer To Choices Flooring By Bri		56.37		2,741.20 CR
16/06/2023	Transfer To Choices Flooring By Bri		61.07		2,680.13 CR
16/06/2023	Transfer To Choices Flooring By Bri		69.32		2,610.81 CR
16/06/2023	Transfer To Choices Flooring By Bri		85.71		2,525.10 CR
16/06/2023	Transfer To Choices Flooring By Bri		116.73		2,408.37 CR
16/06/2023	Transfer To Choices Flooring By Bri		131.58		2,276.79 CR
16/06/2023	Transfer To Choices Flooring By Bri		283.34		1,993.45 CR

**Federation Drive Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
16/06/2023	Transfer To Choices Flooring By Bri		1,988.00		5.45 CR
21/06/2023	Fast Transfer From HUGH SLIGAR 6A S			600.00	605.45 CR
21/06/2023	Fast Transfer From HUGH SLIGAR 6A S		600.00		5.45 CR
23/06/2023	Transfer To Hugh Sligar CommBank Ap			2,400.00	2,405.45 CR
23/06/2023	Transfer To Hugh Sligar CommBank Ap		2,400.00		5.45 CR
25/06/2023	key cut 6a Sunbrig Transfer to xx86			5.45	10.90 CR
25/06/2023	key cut 6a Sunbrig Transfer to xx86		5.45		5.45 CR
25/06/2023	Transfer To Choices Flooring By Bri		5.45		0.00 CR
28/06/2023	Fast Transfer From HUGH SLIGAR 6A S			600.00	600.00 CR
28/06/2023	Fast Transfer From HUGH SLIGAR 6A S		600.00		0.00 CR
29/06/2023	CCD Cash withdraw Transfer to xx861			100,000.00	100,000.00 CR
29/06/2023	CCD Cash withdraw Transfer to xx861		100,000.00		0.00 CR
29/06/2023	Transfer from xx35 CCD Non Conc Con			110,000.00	110,000.00 CR
29/06/2023	Transfer from xx35 CCD Non Conc Con		110,000.00		0.00 CR
29/06/2023	Transfer from xx35 WJD Non Concess			110,000.00	110,000.00 CR
29/06/2023	Transfer from xx35 WJD Non Concess		110,000.00		0.00 CR
29/06/2023	WJD Cash withdrawa Transfer to xx86			100,000.00	100,000.00 CR
29/06/2023	WJD Cash withdrawa Transfer to xx86		100,000.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr William Davis

##### Accumulation

01/07/2022	<b>Opening Balance</b>				<b>163,759.93</b> CR
01/07/2022	Pension Establishment Post 07		163,759.93		0.00 CR
14/09/2022	Fast Transfer From W J & C C DAVIS			12,500.00	12,500.00 CR
21/10/2022	Transfer from xx35 CCD Conc contrib			12,000.00	24,500.00 CR
12/01/2023	Transfer from xx35 WJD Conc Contrib			3,000.00	27,500.00 CR
29/06/2023	Transfer from xx35 WJD Non Concess			110,000.00	137,500.00 CR
30/06/2023	Contribution Tax		4,125.00		133,375.00 CR
30/06/2023	Income Taxes Allocated		690.06		132,684.94 CR
30/06/2023	Investment Profit or Loss			7,547.25	140,232.19 CR
30/06/2023	<b>Closing Balance</b>				<b>140,232.19</b> CR

##### Bill Pension No 2

01/07/2022	<b>Opening Balance</b>				<b>310,049.32</b> CR
27/07/2022	Pension Drawdown - Gross		7,750.00		302,299.32 CR
13/09/2022	Investment Profit or Loss		427.72		301,871.60 CR
30/06/2023	Investment Profit or Loss			89,393.43	391,265.03 CR
30/06/2023	<b>Closing Balance</b>				<b>391,265.03</b> CR

##### Bill Pension no 3

01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	Pension Establishment Post 07			163,759.93	163,759.93 CR
13/09/2022	Investment Profit or Loss		229.66		163,530.27 CR
30/06/2023	Investment Profit or Loss			48,426.33	211,956.60 CR
30/06/2023	<b>Closing Balance</b>				<b>211,956.60</b> CR

##### Bill TTR

01/07/2022	<b>Opening Balance</b>				<b>246,839.68</b> CR
27/07/2022	Pension Drawdown - Gross		6,170.00		240,669.68 CR
13/09/2022	Investment Profit or Loss		340.51		240,329.17 CR
09/12/2022	Pension Drawdown - Gross		9,880.00		230,449.17 CR
29/06/2023	Pension Drawdown - Gross		100,000.00		130,449.17 CR
30/06/2023	Investment Profit or Loss			68,906.48	199,355.65 CR
30/06/2023	<b>Closing Balance</b>				<b>199,355.65</b> CR

**Federation Drive Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Mrs Colleen Davis</b>					
<b>Accumulation</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>163,759.94</b> CR
01/07/2022	Pension Establishment Post 07		163,759.94		0.00 CR
14/09/2022	Fast Transfer From W J & C C DAVIS			12,500.00	12,500.00 CR
21/10/2022	Transfer from xx35 WJD Conc contrib			12,000.00	24,500.00 CR
12/01/2023	Transfer from xx35 CCD Conc Contrib			3,000.00	27,500.00 CR
29/06/2023	Transfer from xx35 CCD Non Conc Con			110,000.00	137,500.00 CR
30/06/2023	Contribution Tax		4,125.00		133,375.00 CR
30/06/2023	Income Taxes Allocated		690.08		132,684.92 CR
30/06/2023	Investment Profit or Loss			7,547.25	140,232.17 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>140,232.17</b> CR
<b>Colleen Pension No 2</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>310,276.80</b> CR
27/07/2022	Pension Drawdown - Gross		7,760.00		302,516.80 CR
13/09/2022	Investment Profit or Loss		428.03		302,088.77 CR
30/06/2023	Investment Profit or Loss			89,457.72	391,546.49 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>391,546.49</b> CR
<b>Colleen Pension no 3</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	Pension Establishment Post 07			163,759.94	163,759.94 CR
13/09/2022	Investment Profit or Loss		229.66		163,530.28 CR
30/06/2023	Investment Profit or Loss			48,426.33	211,956.61 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>211,956.61</b> CR
<b>Colleen TTR</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>171,726.68</b> CR
27/07/2022	Pension Drawdown - Gross		4,290.00		167,436.68 CR
13/09/2022	Investment Profit or Loss		236.90		167,199.78 CR
09/12/2022	Pension Drawdown - Gross		9,880.00		157,319.78 CR
29/06/2023	Pension Drawdown - Gross		100,000.00		57,319.78 CR
30/06/2023	Investment Profit or Loss			47,250.62	104,570.40 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>104,570.40</b> CR