

Tallie Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
Ishares Global 100 Etf (IOO.AX)					
05/01/2023	JAN2300812139 IOO PAYMENT 396297 [System Matched Income Data]			18.58	18.58 CR
30/06/2023	IOO 2023 Distribution received in 2024FY			43.18	61.76 CR
30/06/2023	IOO.AX - Ishares Global 100 Etf - Generate Tax Data - 30/06/2023				61.76 CR
			0.00	61.76	61.76 CR
Spdr S&p/asx 200 Fund (STW.AX1)					
14/10/2022	001284983341 STW DST 208757 [System Matched Income Data]			64.77	64.77 CR
12/01/2023	001287928761 STW DST 208757 [System Matched Income Data]			34.63	99.40 CR
14/04/2023	001295221189 STW DST 208757 [System Matched Income Data]			41.13	140.53 CR
30/06/2023	STW Distributions 2023 paid in 2024FY			40.59	181.12 CR
30/06/2023	STW.AX1 - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/06/2023				181.12 CR
			0.00	181.12	181.12 CR
Vanguard Australian Fixed Interest Index Etf (VAF.AX)					
18/10/2022	OCT2200805409 VAF PAYMENT 358020 [System Matched Income Data]			2.62	2.62 CR
18/01/2023	JAN2300805409 VAF PAYMENT 358020 [System Matched Income Data]			1.61	4.23 CR
20/04/2023	APR2300805306 VAF PAYMENT 358020 [System Matched Income Data]			2.92	7.15 CR
30/06/2023	VAF Distributions 2023 paid in 2024			3.16	10.31 CR
30/06/2023	VAF.AX - Vanguard Australian Fixed Interest Index Etf - Generate Tax Data - 30/06/2023				10.31 CR
			0.00	10.31	10.31 CR
Vanguard Australian Property Securities Index Etf (VAP.AX1)					
18/10/2022	OCT2200811807 VAP PAYMENT 358020 [System Matched Income Data]			17.34	17.34 CR
18/01/2023	JAN2300811639 VAP PAYMENT 358020 [System Matched Income Data]			27.63	44.97 CR
20/04/2023	APR2300811546 VAP PAYMENT 358020 [System Matched Income Data]			24.08	69.05 CR
30/06/2023	VAP Distributions 2023 paid in 2024FY			24.87	93.92 CR
30/06/2023	VAP.AX1 - Vanguard Australian Property Securities Index Etf - Generate Tax Data - 30/06/2023				93.92 CR
			0.00	93.92	93.92 CR
Vanguard Diversified Growth Index Etf (VDGR.AX)					
18/10/2022	OCT2200801406 VDGR PAYMENT 358020 [System Matched Income Data]			16.43	16.43 CR
18/01/2023	JAN2300801391 VDGR PAYMENT 358020 [System Matched Income Data]			9.04	25.47 CR
20/04/2023	APR2300801380 VDGR PAYMENT 358020 [System Matched Income Data]			12.14	37.61 CR
30/06/2023	VDGR 2023 Distribution received in 2024			27.98	65.59 CR
30/06/2023	VDGR.AX - Vanguard Diversified Growth Index Etf - Generate Tax Data - 30/06/2023				65.59 CR
			0.00	65.59	65.59 CR
Vanguard Msci Australian Small Companies Index Etf (VSO.AX)					
18/01/2023	JAN2300803318 VSO PAYMENT 358020 [System Matched Income Data]			61.80	61.80 CR

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30/06/2023	VSO 2023 Distributions received in 2024FY			37.98	99.78 CR
30/06/2023	VSO.AX - Vanguard Msci Australian Small Companies Index Etf - Generate Tax Data - 30/06/2023				99.78 CR
			0.00	99.78	99.78 CR
Dividends Received (23900)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	001281012194 CBA FNL DIV 401507 [System Matched Income Data]			210.00	210.00 CR
30/03/2023	001291520370 CBA DIV 401507 [System Matched Income Data]			210.00	420.00 CR
				420.00	420.00 CR
<u>Cochlear Limited (COH.AX)</u>					
17/10/2022	OCT2200828123 COCHLEAR PAY 396297 [System Matched Income Data]			43.50	43.50 CR
14/04/2023	APR2300827047 COCHLEAR PAY 396297 [System Matched Income Data]			46.50	90.00 CR
				90.00	90.00 CR
<u>Pwr Holdings Limited (PWH.AX)</u>					
23/09/2022	SEP2200802679 PWR HOLDING DIV 458106 [System Matched Income Data]			212.50	212.50 CR
24/03/2023	INT2300802737 PWR HOLDING DIV 458106 [System Matched Income Data]			90.00	302.50 CR
				302.50	302.50 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
29/09/2022	S00100521342 RHC Dividend 423240 [System Matched Income Data]			48.50	48.50 CR
30/03/2023	S00100521342 RHC Dividend 423240 [System Matched Income Data]			50.00	98.50 CR
				98.50	98.50 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
21/09/2022	FIN2200848956 SONIC HEALTHCARE 140504 [System Matched Income Data]			120.00	120.00 CR
22/03/2023	INT2300848323 SONIC HEALTHCARE 140504 [System Matched Income Data]			84.00	204.00 CR
				204.00	204.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	001286531511 WBC DIVIDEND 250556 [System Matched Income Data]			160.00	160.00 CR
27/06/2023	001296436161 WBC DIVIDEND 250556 [System Matched Income Data]			175.00	335.00 CR
				335.00	335.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
14/11/2022	Revaluation - 14/11/2022 @ \$77.120000 (System) - 30.000000 Units on hand (VAP.AX)			33.60	33.60 CR
14/11/2022	Revaluation - 14/11/2022 @ \$98.520000 (System) - 30.000000 Units on hand (IOO.AX)			129.00	162.60 CR
14/11/2022	Revaluation - 14/11/2022 @ \$65.100000 (System) - 40.000000 Units on hand (VSO.AX)			255.20	417.80 CR
14/11/2022	Revaluation - 14/11/2022 @ \$23.850000 (System) - 250.000000 Units on hand (WBC.AX)			1,087.50	1,505.30 CR
14/11/2022	Revaluation - 14/11/2022 @ \$105.100000 (System) - 100.000000 Units on hand (CBA.AX)			1,472.00	2,977.30 CR

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14/11/2022	Revaluation - 14/11/2022 @ \$16.370000 (System) - 200.000000 Units on hand (FLT.AX)		198.00		2,779.30 CR
14/11/2022	Revaluation - 14/11/2022 @ \$32.750000 (System) - 200.000000 Units on hand (SHL.AX)		52.00		2,727.30 CR
14/11/2022	Revaluation - 14/11/2022 @ \$11.260000 (System) - 2,500.000000 Units on hand (PWH.AX)			12,350.00	15,077.30 CR
14/11/2022	Revaluation - 14/11/2022 @ \$64.800000 (System) - 60.000000 Units on hand (STW.AX)			320.40	15,397.70 CR
14/11/2022	Revaluation - 14/11/2022 @ \$61.500000 (System) - 100.000000 Units on hand (RHC.AX)		1,174.00		14,223.70 CR
14/11/2022	Revaluation - 14/11/2022 @ \$52.150000 (System) - 50.000000 Units on hand (VDGR.AX)			61.00	14,284.70 CR
14/11/2022	Revaluation - 14/11/2022 @ \$44.320000 (System) - 25.000000 Units on hand (VAF.AX)			3.50	14,288.20 CR
14/11/2022	Revaluation - 14/11/2022 @ \$201.780000 (System) - 30.000000 Units on hand (COH.AX)			92.40	14,380.60 CR
17/11/2022	Revaluation - 17/11/2022 @ \$76.800000 (System) - 30.000000 Units on hand (VAP.AX)		9.60		14,371.00 CR
17/11/2022	Revaluation - 17/11/2022 @ \$97.810000 (System) - 30.000000 Units on hand (IOO.AX)		21.30		14,349.70 CR
17/11/2022	Revaluation - 17/11/2022 @ \$64.360000 (System) - 40.000000 Units on hand (VSO.AX)		29.60		14,320.10 CR
17/11/2022	Revaluation - 17/11/2022 @ \$23.200000 (System) - 250.000000 Units on hand (WBC.AX)		162.50		14,157.60 CR
17/11/2022	Revaluation - 17/11/2022 @ \$105.640000 (System) - 100.000000 Units on hand (CBA.AX)			54.00	14,211.60 CR
17/11/2022	Revaluation - 17/11/2022 @ \$16.380000 (System) - 200.000000 Units on hand (FLT.AX)			2.00	14,213.60 CR
17/11/2022	Revaluation - 17/11/2022 @ \$32.670000 (System) - 200.000000 Units on hand (SHL.AX)		16.00		14,197.60 CR
17/11/2022	Revaluation - 17/11/2022 @ \$11.440000 (System) - 2,500.000000 Units on hand (PWH.AX)			450.00	14,647.60 CR
17/11/2022	Revaluation - 17/11/2022 @ \$64.870000 (System) - 60.000000 Units on hand (STW.AX)			4.20	14,651.80 CR
17/11/2022	Revaluation - 17/11/2022 @ \$62.910000 (System) - 100.000000 Units on hand (RHC.AX)			141.00	14,792.80 CR
17/11/2022	Revaluation - 17/11/2022 @ \$52.110000 (System) - 50.000000 Units on hand (VDGR.AX)		2.00		14,790.80 CR
17/11/2022	Revaluation - 17/11/2022 @ \$44.640000 (System) - 25.000000 Units on hand (VAF.AX)			8.00	14,798.80 CR
17/11/2022	Revaluation - 17/11/2022 @ \$205.090000 (System) - 30.000000 Units on hand (COH.AX)			99.30	14,898.10 CR
18/11/2022	Revaluation - 18/11/2022 @ \$1,914,778.360000 (Custom Firm (Exit)) - 1.000000 Units on hand (TALLIE)			6,971.96	21,870.06 CR
18/11/2022	Revaluation - 18/11/2022 @ \$76.820000 (System) - 30.000000 Units on hand (VAP.AX)			0.60	21,870.66 CR
18/11/2022	Revaluation - 18/11/2022 @ \$98.240000 (System) - 30.000000 Units on hand			12.90	21,883.56 CR

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	(IOO.AX)				
18/11/2022	Revaluation - 18/11/2022 @ \$64.300000 (System) - 40.000000 Units on hand (VSO.AX)		2.40		21,881.16 CR
18/11/2022	Revaluation - 18/11/2022 @ \$23.620000 (System) - 250.000000 Units on hand (WBC.AX)			105.00	21,986.16 CR
18/11/2022	Revaluation - 18/11/2022 @ \$105.820000 (System) - 100.000000 Units on hand (CBA.AX)			18.00	22,004.16 CR
18/11/2022	Revaluation - 18/11/2022 @ \$16.140000 (System) - 200.000000 Units on hand (FLT.AX)		48.00		21,956.16 CR
18/11/2022	Revaluation - 18/11/2022 @ \$31.900000 (System) - 200.000000 Units on hand (SHL.AX)		154.00		21,802.16 CR
18/11/2022	Revaluation - 18/11/2022 @ \$11.350000 (System) - 2,500.000000 Units on hand (PWH.AX)		225.00		21,577.16 CR
18/11/2022	Revaluation - 18/11/2022 @ \$65.040000 (System) - 60.000000 Units on hand (STW.AX)			10.20	21,587.36 CR
18/11/2022	Revaluation - 18/11/2022 @ \$62.420000 (System) - 100.000000 Units on hand (RHC.AX)		49.00		21,538.36 CR
18/11/2022	Revaluation - 18/11/2022 @ \$52.190000 (System) - 50.000000 Units on hand (VDGR.AX)			4.00	21,542.36 CR
18/11/2022	Revaluation - 18/11/2022 @ \$44.700000 (System) - 25.000000 Units on hand (VAF.AX)			1.50	21,543.86 CR
18/11/2022	Revaluation - 18/11/2022 @ \$206.130000 (System) - 30.000000 Units on hand (COH.AX)			31.20	21,575.06 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2,269,789.100000 (Custom Firm (Exit)) - 1.000000 Units on hand (TALLIE)			355,010.74	376,585.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$77.300000 (System) - 30.000000 Units on hand (VAP.AX)			14.40	376,600.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$113.860000 (System) - 30.000000 Units on hand (IOO.AX)			468.60	377,068.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$62.100000 (System) - 40.000000 Units on hand (VSO.AX)		88.00		376,980.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 250.000000 Units on hand (WBC.AX)		570.00		376,410.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 100.000000 Units on hand (CBA.AX)		555.00		375,855.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$19.050000 (System) - 200.000000 Units on hand (FLT.AX)			582.00	376,437.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System) - 200.000000 Units on hand (SHL.AX)			734.00	377,171.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8.670000 (System) - 2,500.000000 Units on hand (PWH.AX)		6,700.00		370,471.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System) - 60.000000 Units on hand (STW.AX)		9.00		370,462.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System) - 100.000000 Units on hand (RHC.AX)		613.00		369,849.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$54.630000 (System) - 50.000000 Units on hand (VDGR.AX)			122.00	369,971.80 CR

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30/06/2023	Revaluation - 30/06/2023 @ \$44.540000 (System) - 25.000000 Units on hand (VAF.AX)		4.00		369,967.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$229.070000 (System) - 30.000000 Units on hand (COH.AX)			688.20	370,656.00 CR
			10,682.40	381,338.40	370,656.00 CR
Interest Received (25000)					
One Account Business (BOQ3)					
31/10/2022	Interest to Oct 2022			138.85	138.85 CR
18/11/2022	Interest to Sep			82.74	221.59 CR
30/11/2022	Interest			157.87	379.46 CR
30/12/2022	Interest			49.19	428.65 CR
31/01/2023	Interest			2.75	431.40 CR
28/02/2023	Interest			0.81	432.21 CR
31/03/2023	Interest			0.98	433.19 CR
28/04/2023	Interest			0.97	434.16 CR
31/05/2023	Interest			1.07	435.23 CR
30/06/2023	June 2023 Interest			1.08	436.31 CR
				436.31	436.31 CR
BOQ Term Deposits (BOQTD)					
31/08/2022	Interest on TD before clsing TD			257.69	257.69 CR
				257.69	257.69 CR
NAB Cash Manager (NAB1)					
29/07/2022	Credit Interest			5.89	5.89 CR
31/08/2022	Credit Interest			34.51	40.40 CR
30/09/2022	Credit Interest			42.03	82.43 CR
31/10/2022	Credit Interest			57.86	140.29 CR
30/11/2022	Credit Interest			68.37	208.66 CR
30/12/2022	Credit Interest			75.30	283.96 CR
31/01/2023	Credit Interest			89.03	372.99 CR
28/02/2023	Credit Interest			100.60	473.59 CR
31/03/2023	Credit Interest			80.74	554.33 CR
28/04/2023	Credit Interest			79.68	634.01 CR
31/05/2023	Credit Interest			99.29	733.30 CR
30/06/2023	Credit Interest			92.10	825.40 CR
				825.40	825.40 CR
Property Income (28000)					
Level 6, Premion Place, Southport (TALLIE)					
06/07/2022	INTERNET TRANSFER ONLINE N7146732690 Premion Rent DPD ADMINIST			11,666.75	11,666.75 CR
04/08/2022	INTERNET TRANSFER ONLINE X5009190225 Premion Rent Aug22 DPD ADMINIST			11,666.75	23,333.50 CR
08/08/2022	INTERNET TRANSFER ONLINE M0253051770 Premion Rent DPD ADMINIST			11,666.75	35,000.25 CR
06/09/2022	INTERNET TRANSFER ONLINE E6417185695 Premion Rent DPD ADMINIST			11,666.75	46,667.00 CR
06/10/2022	INTERNET TRANSFER ONLINE A4749501626 Premion Rent DPD			11,666.75	58,333.75 CR

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	ADMINIST				
07/11/2022	INTERNET TRANSFER ONLINE M5188951795 Premion Rent DPD ADMINIST			11,666.75	70,000.50 CR
18/11/2022	CAS Fee paid by DPD			350.00	70,350.50 CR
06/12/2022	INTERNET TRANSFER ONLINE G9714941676 Premion Rent DPD ADMINIST			11,666.75	82,017.25 CR
06/01/2023	INTERNET TRANSFER ONLINE S8036091457 Premion Rent DPD ADMINIST			11,666.75	93,684.00 CR
06/02/2023	INTERNET TRANSFER ONLINE P2418568438 Premion Rent DPD ADMINIST			11,666.75	105,350.75 CR
06/03/2023	INTERNET TRANSFER ONLINE S5842203074 Premion Rent DPD ADMINIST			11,666.75	117,017.50 CR
06/04/2023	INTERNET TRANSFER ONLINE S1857027982 Premion Rent DPD ADMINIST			11,666.75	128,684.25 CR
08/05/2023	INTERNET TRANSFER ONLINE Z7455571101 Premion Rent DPD ADMINIST			11,666.75	140,351.00 CR
06/06/2023	INTERNET TRANSFER ONLINE L8315120166 Premion Rent DPD ADMINIST			11,666.75	152,017.75 CR
30/06/2023	ASIC Fees and Accounting fees paid by DPD and personally			737.27	152,755.02 CR
				152,755.02	152,755.02 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

21/07/2022	INTERNET TRANSFER INTERNET TRANSFER Tallie Super 11356		358.75		358.75 DR
18/11/2022	CAS Fee paid by DPD		358.75		717.50 DR
31/03/2023	CAS Fees paid by other entities		3,843.75		4,561.25 DR
31/03/2023	CAS Fees paid by other entities		358.75		4,920.00 DR
08/05/2023	INTERNET TRANSFER INTERNET TRANSFER inv 13111		748.25		5,668.25 DR
29/06/2023	INTERNET TRANSFER INTERNET TRANSFER inv13289		1,737.37		7,405.62 DR
30/06/2023	Take up Audit Fee			330.00	7,075.62 DR
30/06/2023	ASIC Fees and Accounting fees paid by DPD and personally		215.25		7,290.87 DR
30/06/2023	ASIC Fees and Accounting fees paid by DPD and personally		215.25		7,506.12 DR
			7,836.12	330.00	7,506.12 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

06/01/2023	ATO006000017516566ATO 012721		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

30/06/2023	Take up Audit Fee		330.00		330.00 DR
			330.00		330.00 DR

ASIC Fees (30800)

ASIC Fees (30800)

30/06/2023	ASIC Fees and Accounting fees paid by DPD and personally		59.00		59.00 DR
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30/06/2023	ASIC Fees and Accounting fees paid by DPD and personally		290.00		349.00 DR
			349.00		349.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2023	Bank fees and interest		23.88		23.88 DR
			23.88		23.88 DR
Borrowing Expenses (32700)					
<u>Borrowing Expenses (32700)</u>					
18/11/2022	Borrowing costs 2023		119.62		119.62 DR
			119.62		119.62 DR
Depreciation (33400)					
<u>Level 6, Premion Place, Southport (ACC)</u>					
18/11/2022	Depreciation 2023FY		1,436.50		1,436.50 DR
			1,436.50		1,436.50 DR
<u>Level 6, Premion Place, Southport (TALLIE)</u>					
18/11/2022	Depreciation 2023FY		16,732.70		16,732.70 DR
			16,732.70		16,732.70 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
30/06/2023	Bank fees and interest		35,991.95		35,991.95 DR
			35,991.95		35,991.95 DR
Insurance Premiums (39000)					
<u>(Life Insurance Premiums) De Viana, Daniel Paul - Accumulation (DE DAN00002A)</u>					
08/07/2022	E251550 35 ONEPATH LIFE 219313		14,248.75		14,248.75 DR
28/11/2022	77748241VIANAREFONEPATH 397329			6,207.85	8,040.90 DR
06/12/2022	1783536-C5427967 TAL Life Limited 245397		9,960.94		18,001.84 DR
			24,209.69	6,207.85	18,001.84 DR
<u>(Insurance Premiums) Fernandez De Viana, Jennifer - Accumulation (DE JEN00002A)</u>					
14/11/2022	1780153-C5004018 TAL Life Limited 245397		1,382.04		1,382.04 DR
24/11/2022	PAS1780153 TAL Life Limited 504813			1,382.04	0.00 DR
			1,382.04	1,382.04	0.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Fernandez De Viana, Jennifer - Accumulation (DE JEN00002A)</u>					
21/11/2022	SuperStream roll out at 21/11/2022 - PRN:248443357891121003		255,000.00		255,000.00 DR
			255,000.00		255,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
17/11/2022	Create Entries - Franking Credits Adjustment - 17/11/2022			260.75	260.75 CR
17/11/2022	Create Entries - Income Tax Expense - 17/11/2022		8,316.46		8,055.71 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			435.30	7,620.41 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			11.18	7,609.23 DR

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30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		3,093.74		10,702.97 DR
			11,410.20	707.23	10,702.97 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2022	System Member Journals			12,111.44	12,111.44 CR
14/11/2022	System Member Journals			1,174.73	13,286.17 CR
17/11/2022	Create Entries - Profit/Loss Allocation - 17/11/2022		21,690.42		8,404.25 DR
17/11/2022	Create Entries - Profit/Loss Allocation - 17/11/2022		64,382.67		72,786.92 DR
17/11/2022	Create Entries - Income Tax Expense Allocation - 17/11/2022			2,686.59	70,100.33 DR
17/11/2022	Create Entries - Income Tax Expense Allocation - 17/11/2022			7,974.49	62,125.84 DR
17/11/2022	Create Entries - Profit allocation adjustment - 17/11/2022			8,550.48	53,575.36 DR
18/11/2022	Create Entries - Profit/Loss Allocation - 18/11/2022			11,537.87	42,037.49 DR
18/11/2022	Create Entries - Profit allocation adjustment - 18/11/2022		8,550.48		50,587.97 DR
21/11/2022	System Member Journals			255,000.00	204,412.03 CR
24/11/2022	System Member Journals		1,174.73		203,237.30 CR
28/11/2022	System Member Journals		5,276.67		197,960.63 CR
06/12/2022	System Member Journals			8,466.80	206,427.43 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		390,316.14		183,888.71 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			3,449.39	180,439.32 DR
			491,391.11	310,951.79	180,439.32 DR
Opening Balance (50010)					
<u>(Opening Balance) De Viana, Daniel Paul - Accumulation (DE DAN00002A)</u>					
01/07/2022	Opening Balance				366,554.94 CR
01/07/2022	Close Period Journal			1,313.84	367,868.78 CR
				1,313.84	367,868.78 CR
<u>(Opening Balance) Fernandez De Viana, Jennifer - Accumulation (DE JEN00002A)</u>					
01/07/2022	Opening Balance				1,080,801.62 CR
01/07/2022	Close Period Journal			78,936.53	1,159,738.15 CR
				78,936.53	1,159,738.15 CR
Contributions (52420)					
<u>(Contributions) Fernandez De Viana, Jennifer - Accumulation (DE JEN00002A)</u>					
01/07/2022	Opening Balance				9,600.00 CR
01/07/2022	Close Period Journal		9,600.00		0.00 DR
			9,600.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) De Viana, Daniel Paul - Accumulation (DE DAN00002A)</u>					
01/07/2022	Opening Balance				26,682.62 CR
01/07/2022	Close Period Journal		26,682.62		0.00 DR
17/11/2022	Create Entries - Profit/Loss Allocation - 17/11/2022			21,690.42	21,690.42 CR
18/11/2022	Create Entries - Profit/Loss Allocation - 18/11/2022		11,537.87		10,152.55 CR
18/11/2022	Create Entries - Profit allocation adjustment - 18/11/2022			8,550.48	18,703.03 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			390,316.14	409,019.17 CR
			38,220.49	420,557.04	409,019.17 CR
<u>(Share of Profit/(Loss)) Fernandez De Viana, Jennifer - Accumulation (DE JEN00002A)</u>					
01/07/2022	Opening Balance				83,167.64 CR
01/07/2022	Close Period Journal		83,167.64		0.00 DR
17/11/2022	Create Entries - Profit/Loss Allocation - 17/11/2022			64,382.67	64,382.67 CR
17/11/2022	Create Entries - Profit allocation adjustment - 17/11/2022		8,550.48		55,832.19 CR
			91,718.12	64,382.67	55,832.19 CR
Income Tax (53330)					
<u>(Income Tax) De Viana, Daniel Paul - Accumulation (DE DAN00002A)</u>					
01/07/2022	Opening Balance				171.23 CR
01/07/2022	Close Period Journal		171.23		0.00 DR
08/07/2022	System Member Journals			2,137.31	2,137.31 CR
17/11/2022	Create Entries - Income Tax Expense Allocation - 17/11/2022		2,686.59		549.28 DR
28/11/2022	System Member Journals		931.18		1,480.46 DR
06/12/2022	System Member Journals			1,494.14	13.68 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		3,449.39		3,435.71 DR
			7,238.39	3,631.45	3,435.71 DR
<u>(Income Tax) Fernandez De Viana, Jennifer - Accumulation (DE JEN00002A)</u>					
01/07/2022	Opening Balance				11,233.58 DR
01/07/2022	Close Period Journal			11,233.58	0.00 DR
14/11/2022	System Member Journals			207.31	207.31 CR
17/11/2022	Create Entries - Income Tax Expense Allocation - 17/11/2022		7,974.49		7,767.18 DR
24/11/2022	System Member Journals		207.31		7,974.49 DR
			8,181.80	11,440.89	7,974.49 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Fernandez De Viana, Jennifer - Accumulation (DE JEN00002A)</u>					
01/07/2022	Opening Balance				1,440.00 DR
01/07/2022	Close Period Journal			1,440.00	0.00 DR
				1,440.00	0.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) De Viana, Daniel Paul - Accumulation (DE DAN00002A)</u>					
01/07/2022	Opening Balance				25,540.01 DR
01/07/2022	Close Period Journal			25,540.01	0.00 DR
08/07/2022	System Member Journals		14,248.75		14,248.75 DR
28/11/2022	System Member Journals			6,207.85	8,040.90 DR
06/12/2022	System Member Journals		9,960.94		18,001.84 DR
			24,209.69	31,747.86	18,001.84 DR
<u>(Life Insurance Premiums) Fernandez De Viana, Jennifer - Accumulation (DE JEN00002A)</u>					
01/07/2022	Opening Balance				1,157.53 DR
01/07/2022	Close Period Journal			1,157.53	0.00 DR
14/11/2022	System Member Journals		1,382.04		1,382.04 DR
24/11/2022	System Member Journals			1,382.04	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,382.04	2,539.57	0.00 DR
Benefits Paid/Transfers Out (54500)					
(Benefits Paid/Transfers Out) Fernandez De Viana, Jennifer - Accumulation (DE JEN00002A)					
21/11/2022	System Member Journals		255,000.00		255,000.00 DR
			255,000.00		255,000.00 DR
Internal Transfers In (56100)					
(Internal Transfers In) De Viana, Daniel Paul - Accumulation (DE DAN00002A)					
14/11/2022	Internal Transfer			952,595.85	952,595.85 CR
				952,595.85	952,595.85 CR
Internal Transfers Out (57100)					
(Internal Transfers Out) Fernandez De Viana, Jennifer - Accumulation (DE JEN00002A)					
14/11/2022	Internal Transfer		952,595.85		952,595.85 DR
			952,595.85		952,595.85 DR
Bank Accounts (60400)					
<u>One Account Business (BOQ3)</u>					
01/07/2022	Opening Balance				37.26 DR
31/10/2022	Interest to Oct 2022		138.85		176.11 DR
18/11/2022	Term Dposit transferred to One Account		255,843.45		256,019.56 DR
18/11/2022	Interest to Sep		82.74		256,102.30 DR
30/11/2022	Interest		157.87		256,260.17 DR
05/12/2022	Jeniffer Withdrawal			25,000.00	231,260.17 DR
06/12/2022	Jeniffer Withdrawal			50,000.00	181,260.17 DR
07/12/2022	Jeniffer Withdrawal			25,000.00	156,260.17 DR
08/12/2022	Jeniffer Withdrawal			25,000.00	131,260.17 DR
09/12/2022	Jeniffer Withdrawal			25,000.00	106,260.17 DR
12/12/2022	Jeniffer Withdrawal			50,000.00	56,260.17 DR
13/12/2022	Jeniffer Withdrawal			25,000.00	31,260.17 DR
14/12/2022	Jeniffer Withdrawal			25,000.00	6,260.17 DR
30/12/2022	Interest		49.19		6,309.36 DR
18/01/2023	Jeniffer Withdrawal			5,000.00	1,309.36 DR
31/01/2023	Interest		2.75		1,312.11 DR
28/02/2023	Interest		0.81		1,312.92 DR
31/03/2023	Interest		0.98		1,313.90 DR
28/04/2023	Interest		0.97		1,314.87 DR
31/05/2023	Interest		1.07		1,315.94 DR
30/06/2023	June 2023 Interest		1.08		1,317.02 DR
			256,279.76	255,000.00	1,317.02 DR
<u>NAB Cash Manager (NAB1)</u>					
01/07/2022	Opening Balance				32,320.25 DR
06/07/2022	INTERNET TRANSFER ONLINE N7146732690 Premion Rent DPD ADMINIST		12,833.43		45,153.68 DR
08/07/2022	E251550 35 ONEPATH LIFE 219313			14,248.75	30,904.93 DR
08/07/2022	N4ACCI8865001 BOQSPECIALIST 218940			10,461.19	20,443.74 DR
12/07/2022	001278709113 STW DST 208757 [Amount Receivable ref 201075409]		116.41		20,560.15 DR
13/07/2022	JUL2200812448 IOO PAYMENT 396297 [Amount Receivable ref 201132349]		39.46		20,599.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/07/2022	JUL2200803312 VSO PAYMENT 358020 [Amount Receivable ref 201322338]		81.65		20,681.26 DR
18/07/2022	JUL2200801395 VDGR PAYMENT 358020 [Amount Receivable ref 201322339]		47.24		20,728.50 DR
18/07/2022	JUL2200811829 VAP PAYMENT 358020 [Amount Receivable ref 201322340]		39.08		20,767.58 DR
21/07/2022	INTERNET TRANSFER INTERNET TRANSFER Tallie Super 11356			385.00	20,382.58 DR
29/07/2022	Credit Interest		5.89		20,388.47 DR
04/08/2022	INTERNET TRANSFER ONLINE X5009190225 Premion Rent Aug22 DPD ADMINIST		12,833.43		33,221.90 DR
08/08/2022	INTERNET TRANSFER ONLINE M0253051770 Premion Rent DPD ADMINIST		12,833.43		46,055.33 DR
08/08/2022	N4ACCI8865001 BOQSPECIALIST 218940			10,587.90	35,467.43 DR
29/08/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 248443357896660			9,045.00	26,422.43 DR
31/08/2022	Credit Interest		34.51		26,456.94 DR
06/09/2022	INTERNET TRANSFER ONLINE E6417185695 Premion Rent DPD ADMINIST		12,833.43		39,290.37 DR
08/09/2022	N4ACCI8865001 BOQSPECIALIST 218940			10,713.94	28,576.43 DR
21/09/2022	FIN2200848956 SONIC HEALTHCARE 140504 [System Matched Income Data]		120.00		28,696.43 DR
23/09/2022	SEP2200802679 PWR HOLDING DIV 458106 [System Matched Income Data]		212.50		28,908.93 DR
29/09/2022	001281012194 CBA FNL DIV 401507 [System Matched Income Data]		210.00		29,118.93 DR
29/09/2022	S00100521342 RHC Dividend 423240 [System Matched Income Data]		48.50		29,167.43 DR
30/09/2022	Credit Interest		42.03		29,209.46 DR
06/10/2022	INTERNET TRANSFER ONLINE A4749501626 Premion Rent DPD ADMINIST		12,833.43		42,042.89 DR
07/10/2022	N4ACCI8865001 BOQSPECIALIST 218940			10,838.18	31,204.71 DR
14/10/2022	001284983341 STW DST 208757 [System Matched Income Data]		64.77		31,269.48 DR
17/10/2022	OCT2200828123 COCHLEAR PAY 396297 [System Matched Income Data]		43.50		31,312.98 DR
18/10/2022	OCT2200811807 VAP PAYMENT 358020 [System Matched Income Data]		17.34		31,330.32 DR
18/10/2022	OCT2200801406 VDGR PAYMENT 358020 [System Matched Income Data]		16.43		31,346.75 DR
18/10/2022	OCT2200805409 VAF PAYMENT 358020 [System Matched Income Data]		2.62		31,349.37 DR
31/10/2022	Credit Interest		57.86		31,407.23 DR
07/11/2022	INTERNET TRANSFER ONLINE M5188951795 Premion Rent DPD ADMINIST		12,833.43		44,240.66 DR
08/11/2022	N4ACCI8865001 BOQSPECIALIST 218940			10,960.61	33,280.05 DR
14/11/2022	1780153-C5004018 TAL Life Limited 245397			1,382.04	31,898.01 DR
24/11/2022	PAS1780153 TAL Life Limited 504813		1,382.04		33,280.05 DR
28/11/2022	77748241VIANAREFONEPATH 397329		6,207.85		39,487.90 DR
30/11/2022	Credit Interest		68.37		39,556.27 DR
06/12/2022	INTERNET TRANSFER ONLINE G9714941676 Premion Rent DPD ADMINIST		12,833.43		52,389.70 DR
06/12/2022	1783536-C5427967 TAL Life Limited 245397			9,960.94	42,428.76 DR
08/12/2022	N4ACCI8865001 BOQSPECIALIST 218940			11,020.72	31,408.04 DR
20/12/2022	001286531511 WBC DIVIDEND 250556		160.00		31,568.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
30/12/2022	Credit Interest		75.30		31,643.34 DR
05/01/2023	JAN2300812139 IOO PAYMENT 396297		18.58		31,661.92 DR
	[System Matched Income Data]				
06/01/2023	INTERNET TRANSFER ONLINE S8036091457 Premion Rent DPD ADMINIST		12,833.43		44,495.35 DR
06/01/2023	ATO006000017516566ATO 012721		3,259.87		47,755.22 DR
06/01/2023	N4ACCI8865001 BOQSPECIALIST 218940			11,081.34	36,673.88 DR
12/01/2023	001287928761 STW DST 208757 [System Matched Income Data]		34.63		36,708.51 DR
18/01/2023	JAN2300803318 VSO PAYMENT 358020		61.80		36,770.31 DR
	[System Matched Income Data]				
18/01/2023	JAN2300811639 VAP PAYMENT 358020		27.63		36,797.94 DR
	[System Matched Income Data]				
18/01/2023	JAN2300801391 VDGR PAYMENT 358020		9.04		36,806.98 DR
	[System Matched Income Data]				
18/01/2023	JAN2300805409 VAF PAYMENT 358020		1.61		36,808.59 DR
	[System Matched Income Data]				
31/01/2023	Credit Interest		89.03		36,897.62 DR
06/02/2023	INTERNET TRANSFER ONLINE P2418568438 Premion Rent DPD ADMINIST		12,833.43		49,731.05 DR
08/02/2023	N4ACCI8865001 BOQSPECIALIST 218940			11,536.32	38,194.73 DR
17/02/2023	ATO24844335789I001ATO 012721		42,398.24		80,592.97 DR
22/02/2023	INTERNET TRANSFER ONLINE N9620047971 tax office refund PWC*TALL SUP			42,398.24	38,194.73 DR
27/02/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 248443357896660			8,331.00	29,863.73 DR
28/02/2023	Credit Interest		100.60		29,964.33 DR
06/03/2023	INTERNET TRANSFER ONLINE S5842203074 Premion Rent DPD ADMINIST		12,833.43		42,797.76 DR
08/03/2023	N4ACCI8865001 BOQSPECIALIST 218940			11,141.32	31,656.44 DR
22/03/2023	INT2300848323 SONIC HEALTHCARE 140504 [System Matched Income Data]		84.00		31,740.44 DR
24/03/2023	INT2300802737 PWR HOLDING DIV 458106		90.00		31,830.44 DR
	[System Matched Income Data]				
30/03/2023	001291520370 CBA DIV 401507 [System Matched Income Data]		210.00		32,040.44 DR
30/03/2023	S00100521342 RHC Dividend 423240		50.00		32,090.44 DR
	[System Matched Income Data]				
31/03/2023	Credit Interest		80.74		32,171.18 DR
06/04/2023	INTERNET TRANSFER ONLINE S1857027982 Premion Rent DPD ADMINIST		12,833.43		45,004.61 DR
06/04/2023	N4ACCI8865001 BOQSPECIALIST 218940			11,199.17	33,805.44 DR
14/04/2023	APR2300827047 COCHLEAR PAY 396297		46.50		33,851.94 DR
	[System Matched Income Data]				
14/04/2023	001295221189 STW DST 208757 [System Matched Income Data]		41.13		33,893.07 DR
20/04/2023	APR2300811546 VAP PAYMENT 358020		24.08		33,917.15 DR
	[System Matched Income Data]				
20/04/2023	APR2300801380 VDGR PAYMENT 358020		12.14		33,929.29 DR
	[System Matched Income Data]				
20/04/2023	APR2300805306 VAF PAYMENT 358020		2.92		33,932.21 DR
	[System Matched Income Data]				
28/04/2023	Credit Interest		79.68		34,011.89 DR
08/05/2023	INTERNET TRANSFER ONLINE Z7455571101 Premion Rent DPD ADMINIST		12,833.43		46,845.32 DR
08/05/2023	INTERNET TRANSFER INTERNET TRANSFER inv 13111			803.00	46,042.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/05/2023	N4ACCI8865001 BOQSPECIALIST 218940			11,255.92	34,786.40 DR
26/05/2023	INTERNET TRANSFER ONLINE K1627105402 TSF tax inv12401 PWC*TALL SUP			4,125.00	30,661.40 DR
26/05/2023	INTERNET TRANSFER ONLINE M9410594402 TSF tax inv12607 PWC*TALL SUP			385.00	30,276.40 DR
31/05/2023	Credit Interest		99.29		30,375.69 DR
06/06/2023	INTERNET TRANSFER ONLINE L8315120166 Premion Rent DPD ADMINIST		12,833.43		43,209.12 DR
08/06/2023	N4ACCI8865001 BOQSPECIALIST 218940			11,255.92	31,953.20 DR
27/06/2023	001296436161 WBC DIVIDEND 250556 [System Matched Income Data]		175.00		32,128.20 DR
29/06/2023	INTERNET TRANSFER INTERNET TRANSFER inv13289			1,864.50	30,263.70 DR
30/06/2023	Credit Interest		92.10		30,355.80 DR
			223,016.55	224,981.00	30,355.80 DR
NAB Trade Account (NAB2)					
01/07/2022	Opening Balance				109.56 DR
					109.56 DR
Distributions Receivable (61800)					
Ishares Global 100 Etf (IOO.AX)					
01/07/2022	Opening Balance				39.46 DR
13/07/2022	JUL2200812448 IOO PAYMENT 396297 [Amount Receivable ref 201132349]			39.46	0.00 DR
30/06/2023	IOO 2023 Distribution received in 2024FY		43.18		43.18 DR
			43.18	39.46	43.18 DR
Spdr S&p/asx 200 Fund (STW.AX1)					
01/07/2022	Opening Balance				116.41 DR
12/07/2022	001278709113 STW DST 208757 [Amount Receivable ref 201075409]			116.41	0.00 DR
30/06/2023	STW Distributions 2023 paid in 2024FY		40.59		40.59 DR
			40.59	116.41	40.59 DR
Vanguard Australian Fixed Interest Index Etf (VAF.AX)					
30/06/2023	VAF Distributions 2023 paid in 2024		3.16		3.16 DR
			3.16		3.16 DR
Vanguard Australian Property Securities Index Etf (VAP.AX1)					
01/07/2022	Opening Balance				39.08 DR
18/07/2022	JUL2200811829 VAP PAYMENT 358020 [Amount Receivable ref 201322340]			39.08	0.00 DR
30/06/2023	VAP Distributions 2023 paid in 2024FY		24.87		24.87 DR
			24.87	39.08	24.87 DR
Vanguard Diversified Growth Index Etf (VDGR.AX)					
01/07/2022	Opening Balance				47.24 DR
18/07/2022	JUL2200801395 VDGR PAYMENT 358020 [Amount Receivable ref 201322339]			47.24	0.00 DR
30/06/2023	VDGR 2023 Distribution received in 2024		27.98		27.98 DR
			27.98	47.24	27.98 DR
Vanguard Msci Australian Small Companies Index Etf (VSO.AX)					
01/07/2022	Opening Balance				81.65 DR
18/07/2022	JUL2200803312 VSO PAYMENT 358020			81.65	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Amount Receivable ref 201322338]				
30/06/2023	VSO 2023 Distributions received in 2024FY		37.98		37.98 DR
			37.98	81.65	37.98 DR
Borrowing Expenses (64700)					
<u>Borrowing Expenses (64700)</u>					
01/07/2022	Opening Balance				445.00 DR
30/06/2023	Additional Borrowing fee 2023		395.00		840.00 DR
			395.00		840.00 DR
Less Armotisation (64800)					
<u>Less Armotisation (64800)</u>					
01/07/2022	Opening Balance				235.04 CR
18/11/2022	Borrowing costs 2023			119.62	354.66 CR
				119.62	354.66 CR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				6,712.00 DR
31/10/2022	ATO Payments made by wrong entity		52,578.24		59,290.24 DR
17/02/2023	ATO24844335789I001ATO 012721			42,398.24	16,892.00 DR
31/03/2023	Reclassify wrong payment s			16,892.00	0.00 DR
31/03/2023	To reflect ATO ICA		8,331.00		8,331.00 DR
30/06/2023	Balance ATO Debtor			5,901.00	2,430.00 DR
30/06/2023	Balance ATO Debtor		1,481.00		3,911.00 DR
			62,390.24	65,191.24	3,911.00 DR
Fixed Interest Securities (Australian) (72400)					
<u>BOQ Term Deposits (BOQTD)</u>					
01/07/2022	Opening Balance				255,585.76 DR
31/08/2022	Interest on TD before clsing TD		257.69		255,843.45 DR
18/11/2022	Term Dposit transferred to One Account			255,843.45	0.00 DR
		0.00	257.69	255,843.45	0.00 DR
Fixtures and Fittings (at written down value) (72600)					
<u>Level 6 Premion Place (PL)</u>					
01/07/2022	Opening Balance				16,611.10 DR
18/11/2022	Depreciation 2023FY			1,436.50	15,174.60 DR
		0.00		1,436.50	15,174.60 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Level 6, Premion Place, Southport (ACC)</u>					
01/07/2022	Opening Balance				207,806.40 CR
18/11/2022	Depreciation 2023FY			16,732.70	224,539.10 CR
		0.00		16,732.70	224,539.10 CR
<u>Level 6, Premion Place, Southport (TALLIE)</u>					
01/07/2022	Opening Balance	1.00			1,907,806.40 DR
18/11/2022	Revaluation - 18/11/2022 @ \$1,914,778.360000 (Custom Firm (Exit)) - 1.000000 Units on hand		6,971.96		1,914,778.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2,269,789.100000 (Custom Firm (Exit))		355,010.74		2,269,789.10 DR

Tallie Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	- 1.000000 Units on hand				
		1.00	361,982.70		2,269,789.10 DR
Shares in Listed Companies (Australian) (77600)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	100.00			9,038.00 DR
14/11/2022	Revaluation - 14/11/2022 @ \$105.100000 (System) - 100.000000 Units on hand		1,472.00		10,510.00 DR
17/11/2022	Revaluation - 17/11/2022 @ \$105.640000 (System) - 100.000000 Units on hand		54.00		10,564.00 DR
18/11/2022	Revaluation - 18/11/2022 @ \$105.820000 (System) - 100.000000 Units on hand		18.00		10,582.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 100.000000 Units on hand			555.00	10,027.00 DR
		100.00	1,544.00	555.00	10,027.00 DR
<u>Cochlear Limited (COH.AX)</u>					
01/07/2022	Opening Balance	30.00			5,961.00 DR
14/11/2022	Revaluation - 14/11/2022 @ \$201.780000 (System) - 30.000000 Units on hand		92.40		6,053.40 DR
17/11/2022	Revaluation - 17/11/2022 @ \$205.090000 (System) - 30.000000 Units on hand		99.30		6,152.70 DR
18/11/2022	Revaluation - 18/11/2022 @ \$206.130000 (System) - 30.000000 Units on hand		31.20		6,183.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$229.070000 (System) - 30.000000 Units on hand		688.20		6,872.10 DR
		30.00	911.10		6,872.10 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2022	Opening Balance	200.00			3,472.00 DR
14/11/2022	Revaluation - 14/11/2022 @ \$16.370000 (System) - 200.000000 Units on hand			198.00	3,274.00 DR
17/11/2022	Revaluation - 17/11/2022 @ \$16.380000 (System) - 200.000000 Units on hand		2.00		3,276.00 DR
18/11/2022	Revaluation - 18/11/2022 @ \$16.140000 (System) - 200.000000 Units on hand			48.00	3,228.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$19.050000 (System) - 200.000000 Units on hand		582.00		3,810.00 DR
		200.00	584.00	246.00	3,810.00 DR
<u>Pwr Holdings Limited (PWH.AX)</u>					
01/07/2022	Opening Balance	2,500.00			15,800.00 DR
14/11/2022	Revaluation - 14/11/2022 @ \$11.260000 (System) - 2,500.000000 Units on hand		12,350.00		28,150.00 DR
17/11/2022	Revaluation - 17/11/2022 @ \$11.440000 (System) - 2,500.000000 Units on hand		450.00		28,600.00 DR
18/11/2022	Revaluation - 18/11/2022 @ \$11.350000 (System) - 2,500.000000 Units on hand			225.00	28,375.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.670000 (System) - 2,500.000000 Units on hand			6,700.00	21,675.00 DR
		2,500.00	12,800.00	6,925.00	21,675.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2022	Opening Balance	100.00			7,324.00 DR
14/11/2022	Revaluation - 14/11/2022 @ \$61.500000 (System) - 100.000000 Units on hand			1,174.00	6,150.00 DR
17/11/2022	Revaluation - 17/11/2022 @ \$62.910000		141.00		6,291.00 DR

Tallie Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System) - 100.000000 Units on hand				
18/11/2022	Revaluation - 18/11/2022 @ \$62.420000 (System) - 100.000000 Units on hand			49.00	6,242.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System) - 100.000000 Units on hand			613.00	5,629.00 DR
		100.00	141.00	1,836.00	5,629.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2022	Opening Balance	200.00			6,602.00 DR
14/11/2022	Revaluation - 14/11/2022 @ \$32.750000 (System) - 200.000000 Units on hand			52.00	6,550.00 DR
17/11/2022	Revaluation - 17/11/2022 @ \$32.670000 (System) - 200.000000 Units on hand			16.00	6,534.00 DR
18/11/2022	Revaluation - 18/11/2022 @ \$31.900000 (System) - 200.000000 Units on hand			154.00	6,380.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System) - 200.000000 Units on hand		734.00		7,114.00 DR
		200.00	734.00	222.00	7,114.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	250.00			4,875.00 DR
14/11/2022	Revaluation - 14/11/2022 @ \$23.850000 (System) - 250.000000 Units on hand		1,087.50		5,962.50 DR
17/11/2022	Revaluation - 17/11/2022 @ \$23.200000 (System) - 250.000000 Units on hand			162.50	5,800.00 DR
18/11/2022	Revaluation - 18/11/2022 @ \$23.620000 (System) - 250.000000 Units on hand		105.00		5,905.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 250.000000 Units on hand			570.00	5,335.00 DR
		250.00	1,192.50	732.50	5,335.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Ishares Global 100 Etf (IOO.AX)</u>					
01/07/2022	Opening Balance	30.00			2,826.60 DR
14/11/2022	Revaluation - 14/11/2022 @ \$98.520000 (System) - 30.000000 Units on hand		129.00		2,955.60 DR
17/11/2022	Revaluation - 17/11/2022 @ \$97.810000 (System) - 30.000000 Units on hand			21.30	2,934.30 DR
18/11/2022	Revaluation - 18/11/2022 @ \$98.240000 (System) - 30.000000 Units on hand		12.90		2,947.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$113.860000 (System) - 30.000000 Units on hand		468.60		3,415.80 DR
		30.00	610.50	21.30	3,415.80 DR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
01/07/2022	Opening Balance	60.00			3,567.60 DR
14/11/2022	Revaluation - 14/11/2022 @ \$64.800000 (System) - 60.000000 Units on hand		320.40		3,888.00 DR
17/11/2022	Revaluation - 17/11/2022 @ \$64.870000 (System) - 60.000000 Units on hand		4.20		3,892.20 DR
18/11/2022	Revaluation - 18/11/2022 @ \$65.040000 (System) - 60.000000 Units on hand		10.20		3,902.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System) - 60.000000 Units on hand			9.00	3,893.40 DR
		60.00	334.80	9.00	3,893.40 DR
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>					
01/07/2022	Opening Balance	25.00			1,104.50 DR
14/11/2022	Revaluation - 14/11/2022 @ \$44.320000 (System) - 25.000000 Units on hand		3.50		1,108.00 DR
17/11/2022	Revaluation - 17/11/2022 @ \$44.640000 (System) - 25.000000 Units on hand		8.00		1,116.00 DR
18/11/2022	Revaluation - 18/11/2022 @ \$44.700000 (System) - 25.000000 Units on hand		1.50		1,117.50 DR

Tallie Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$44.540000 (System) - 25.000000 Units on hand			4.00	1,113.50 DR
		25.00	13.00	4.00	1,113.50 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX1)</u>					
01/07/2022	Opening Balance	30.00			2,280.00 DR
14/11/2022	Revaluation - 14/11/2022 @ \$77.120000 (System) - 30.000000 Units on hand		33.60		2,313.60 DR
17/11/2022	Revaluation - 17/11/2022 @ \$76.800000 (System) - 30.000000 Units on hand			9.60	2,304.00 DR
18/11/2022	Revaluation - 18/11/2022 @ \$76.820000 (System) - 30.000000 Units on hand		0.60		2,304.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$77.300000 (System) - 30.000000 Units on hand		14.40		2,319.00 DR
		30.00	48.60	9.60	2,319.00 DR
<u>Vanguard Diversified Growth Index Etf (VDGR.AX)</u>					
01/07/2022	Opening Balance	50.00			2,546.50 DR
14/11/2022	Revaluation - 14/11/2022 @ \$52.150000 (System) - 50.000000 Units on hand		61.00		2,607.50 DR
17/11/2022	Revaluation - 17/11/2022 @ \$52.110000 (System) - 50.000000 Units on hand			2.00	2,605.50 DR
18/11/2022	Revaluation - 18/11/2022 @ \$52.190000 (System) - 50.000000 Units on hand		4.00		2,609.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$54.630000 (System) - 50.000000 Units on hand		122.00		2,731.50 DR
		50.00	187.00	2.00	2,731.50 DR
<u>Vanguard Msci Australian Small Companies Index Etf (VSO.AX)</u>					
01/07/2022	Opening Balance	40.00			2,348.80 DR
14/11/2022	Revaluation - 14/11/2022 @ \$65.100000 (System) - 40.000000 Units on hand		255.20		2,604.00 DR
17/11/2022	Revaluation - 17/11/2022 @ \$64.360000 (System) - 40.000000 Units on hand			29.60	2,574.40 DR
18/11/2022	Revaluation - 18/11/2022 @ \$64.300000 (System) - 40.000000 Units on hand			2.40	2,572.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$62.100000 (System) - 40.000000 Units on hand			88.00	2,484.00 DR
		40.00	255.20	120.00	2,484.00 DR
BOQ Specialist Mortgage (80603)					
<u>BOQ Specialist Mortgage (BOQ4)</u>					
01/07/2022	Opening Balance				545,621.60 CR
08/07/2022	N4ACCI8865001 BOQSPECIALIST 218940		10,461.19		535,160.41 CR
08/08/2022	N4ACCI8865001 BOQSPECIALIST 218940		10,587.90		524,572.51 CR
08/09/2022	N4ACCI8865001 BOQSPECIALIST 218940		10,713.94		513,858.57 CR
07/10/2022	N4ACCI8865001 BOQSPECIALIST 218940		10,838.18		503,020.39 CR
08/11/2022	N4ACCI8865001 BOQSPECIALIST 218940		10,960.61		492,059.78 CR
08/12/2022	N4ACCI8865001 BOQSPECIALIST 218940		11,020.72		481,039.06 CR
06/01/2023	N4ACCI8865001 BOQSPECIALIST 218940		11,081.34		469,957.72 CR
08/02/2023	N4ACCI8865001 BOQSPECIALIST 218940		11,536.32		458,421.40 CR
08/03/2023	N4ACCI8865001 BOQSPECIALIST 218940		11,141.32		447,280.08 CR
06/04/2023	N4ACCI8865001 BOQSPECIALIST 218940		11,199.17		436,080.91 CR
08/05/2023	N4ACCI8865001 BOQSPECIALIST 218940		11,255.92		424,824.99 CR
08/06/2023	N4ACCI8865001 BOQSPECIALIST 218940		11,255.92		413,569.07 CR
30/06/2023	Bank fees and interest			36,015.83	449,584.90 CR
30/06/2023	Additional Borrowing fee 2023			395.00	449,979.90 CR
			132,052.53	36,410.83	449,979.90 CR

Tallie Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				3,473.98 CR
06/07/2022	INTERNET TRANSFER ONLINE N7146732690 Premion Rent DPD ADMINIST			1,166.68	4,640.66 CR
21/07/2022	INTERNET TRANSFER INTERNET TRANSFER Tallie Super 11356		26.25		4,614.41 CR
04/08/2022	INTERNET TRANSFER ONLINE X5009190225 Premion Rent Aug22 DPD ADMINIST			1,166.68	5,781.09 CR
08/08/2022	INTERNET TRANSFER ONLINE M0253051770 Premion Rent DPD ADMINIST			1,166.68	6,947.77 CR
29/08/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 248443357896660		3,474.00		3,473.77 CR
06/09/2022	INTERNET TRANSFER ONLINE E6417185695 Premion Rent DPD ADMINIST			1,166.68	4,640.45 CR
06/10/2022	INTERNET TRANSFER ONLINE A4749501626 Premion Rent DPD ADMINIST			1,166.68	5,807.13 CR
07/11/2022	INTERNET TRANSFER ONLINE M5188951795 Premion Rent DPD ADMINIST			1,166.68	6,973.81 CR
18/11/2022	CAS Fee paid by DPD			8.75	6,982.56 CR
06/12/2022	INTERNET TRANSFER ONLINE G9714941676 Premion Rent DPD ADMINIST			1,166.68	8,149.24 CR
06/01/2023	INTERNET TRANSFER ONLINE S8036091457 Premion Rent DPD ADMINIST			1,166.68	9,315.92 CR
06/02/2023	INTERNET TRANSFER ONLINE P2418568438 Premion Rent DPD ADMINIST			1,166.68	10,482.60 CR
27/02/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 248443357896660		3,509.00		6,973.60 CR
06/03/2023	INTERNET TRANSFER ONLINE S5842203074 Premion Rent DPD ADMINIST			1,166.68	8,140.28 CR
31/03/2023	CAS Fees paid by other entities		307.50		7,832.78 CR
31/03/2023	ato acc reclassification			3,921.00	11,753.78 CR
31/03/2023	TO reflect March 2023 GST owing		8,561.78		3,192.00 CR
06/04/2023	INTERNET TRANSFER ONLINE S1857027982 Premion Rent DPD ADMINIST			1,166.68	4,358.68 CR
08/05/2023	INTERNET TRANSFER ONLINE Z7455571101 Premion Rent DPD ADMINIST			1,166.68	5,525.36 CR
08/05/2023	INTERNET TRANSFER INTERNET TRANSFER inv 13111		54.75		5,470.61 CR
06/06/2023	INTERNET TRANSFER ONLINE L8315120166 Premion Rent DPD ADMINIST			1,166.68	6,637.29 CR
29/06/2023	INTERNET TRANSFER INTERNET TRANSFER inv13289		127.13		6,510.16 CR
30/06/2023	ASIC Fees and Accounting fees paid by DPD and personally			42.23	6,552.39 CR
30/06/2023	Balance ATO Debtor		3,193.00		3,359.39 CR
30/06/2023	2023 GST Adjustment		41.39		3,318.00 CR
			19,294.80	19,138.82	3,318.00 CR

GST Adjustments Liability (84200)

Tallie Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>GST Adjustments Liability (84200)</u>					
01/07/2022	Opening Balance				901.09 CR
27/02/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 248443357896660		901.00		0.09 CR
30/06/2023	2023 GST Adjustment			41.39	41.48 CR
			901.00	41.39	41.48 CR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				3,518.87 DR
17/11/2022	Create Entries - Franking Credits Adjustment - 17/11/2022		260.75		3,779.62 DR
17/11/2022	Create Entries - Income Tax Expense - 17/11/2022			8,316.46	4,536.84 CR
06/01/2023	ATO006000017516566ATO 012721			3,518.87	8,055.71 CR
27/02/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 248443357896660		3,921.00		4,134.71 CR
31/03/2023	ato acc reclassification		3,921.00		213.71 CR
30/06/2023	Balance ATO Debtor		4,250.00		4,036.29 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		435.30		4,471.59 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		11.18		4,482.77 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			3,093.74	1,389.03 DR
			12,799.23	14,929.07	1,389.03 DR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
01/07/2022	Opening Balance				5,571.00 CR
29/08/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 248443357896660		5,571.00		0.00 DR
30/06/2023	Balance ATO Debtor			3,023.00	3,023.00 CR
			5,571.00	3,023.00	3,023.00 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
31/10/2022	ATO Payments made by wrong entity			52,578.24	52,578.24 CR
22/02/2023	INTERNET TRANSFER ONLINE N9620047971 tax office refund PWC*TALL SUP		42,398.24		10,180.00 CR
31/03/2023	CAS Fees paid by other entities			4,510.00	14,690.00 CR
31/03/2023	Reclassify wrong payment s		16,892.00		2,202.00 DR
31/03/2023	To reflect ATO ICA			8,331.00	6,129.00 CR
31/03/2023	TO reflect March 2023 GST owing			8,561.78	14,690.78 CR
26/05/2023	INTERNET TRANSFER ONLINE K1627105402 TSF tax inv12401 PWC*TALL SUP		4,125.00		10,565.78 CR
26/05/2023	INTERNET TRANSFER ONLINE M9410594402 TSF tax inv12607 PWC*TALL SUP		385.00		10,180.78 CR
			63,800.24	73,981.02	10,180.78 CR
<u>Migration Suspense Account (89990)</u>					
<u>Migration Suspense Account (89990)</u>					
05/12/2022	Jeniffer Withdrawal		25,000.00		25,000.00 DR

Tallie Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/12/2022	Jeniffer Withdrawal		50,000.00		75,000.00 DR
07/12/2022	Jeniffer Withdrawal		25,000.00		100,000.00 DR
08/12/2022	Jeniffer Withdrawal		25,000.00		125,000.00 DR
09/12/2022	Jeniffer Withdrawal		25,000.00		150,000.00 DR
12/12/2022	Jeniffer Withdrawal		50,000.00		200,000.00 DR
13/12/2022	Jeniffer Withdrawal		25,000.00		225,000.00 DR
14/12/2022	Jeniffer Withdrawal		25,000.00		250,000.00 DR
18/01/2023	Jeniffer Withdrawal		5,000.00		255,000.00 DR
31/03/2023	Reclassify account			255,000.00	0.00 DR
			255,000.00	255,000.00	0.00 DR

Member Data Clearing Account (94920)

Member Data Clearing Account (94920)					
21/11/2022	SuperStream roll out at 21/11/2022 - PRN:248443357891121003			255,000.00	255,000.00 CR
31/03/2023	Reclassify account		255,000.00		0.00 DR
			255,000.00	255,000.00	0.00 DR

Total Debits: 3,913,574.79

Total Credits: 3,913,574.79