

THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	Direct Credit 401507 CBA FNL DIV 001281002722 [System Matched Income Data]			420.00	420.00 CR
30/03/2023	001291510937 CBA DIV [System Matched Income Data]			420.00	840.00 CR
				840.00	840.00 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
29/09/2022	Direct Credit 436383 FMG DIVIDEND 001284004051 [System Matched Income Data]			242.00	242.00 CR
				242.00	242.00 CR
<u>IGO Limited (IGO.AX)</u>					
30/09/2022	Direct Credit 358020 IGO PAYMENT SEP22/00812517 [System Matched Income Data]			5.00	5.00 CR
				5.00	5.00 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
23/09/2022	Direct Credit 071224 TAH FNL DIV 001282697235 [System Matched Income Data]			39.00	39.00 CR
				39.00	39.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	001286520409 WBC DIVIDEND [System Matched Income Data]			368.00	368.00 CR
				368.00	368.00 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	Direct Credit 458106 WOODSIDE INT22/00969461 [System Matched Income Data]			575.83	575.83 CR
				575.83	575.83 CR
Contributions (24200)					
<u>(Contributions) Baskerville, Roslyn - Accumulation (BASROS00002A)</u>					
29/08/2022	Direct Credit PRECISION CH PASCH2208230005261			1,600.00	1,600.00 CR
12/01/2023	Direct Credit ATO ATO004000017347371			1,260.00	2,860.00 CR
12/04/2023	Direct Credit SuperChoice P/ L PC040423-158488086			1,110.90	3,970.90 CR
17/04/2023	Direct Credit SuperChoice P/ L PC110423-159364486			1,260.00	5,230.90 CR
15/06/2023	Direct Credit SuperChoice P/ L PC080623-183192130			840.00	6,070.90 CR
22/06/2023	TFR FROM 091518568			7,000.00	13,070.90 CR
30/06/2023	Being water rates shown as Non Concessional contribution between Tom's and Ros			132.72	13,203.62 CR
				13,203.62	13,203.62 CR
<u>(Contributions) Baskerville, Thomas - Accumulation (BASTHO00006A)</u>					
29/08/2022	Direct Credit PRECISION CH PASCH2208230005261			5,892.00	5,892.00 CR
12/01/2023	Direct Credit ATO ATO004000017347372			4,838.07	10,730.07 CR
12/04/2023	Direct Credit SuperChoice P/ L PC040423-158488087			2,779.06	13,509.13 CR
17/04/2023	Direct Credit SuperChoice P/ L PC110423-159364487			3,055.78	16,564.91 CR

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15/06/2023	Direct Credit SuperChoice P/ L PC080623-183192131			2,780.11	19,345.02 CR
30/06/2023	Being water rates shown as Non Concessional contribution between Tom's and Ros			132.73	19,477.75 CR
				19,477.75	19,477.75 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

01/07/2022	Revaluation - 01/07/2022 @ \$90.700000 (System Price) - 200.000000 Units on hand (CBA.AX)			64.00	64.00 CR
01/07/2022	Revaluation - 01/07/2022 @ \$1.580000 (System Price) - 5,000.000000 Units on hand (RUL.AX)		350.00		286.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$19.420000 (System Price) - 575.000000 Units on hand (WBC.AX)		46.00		332.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.225000 (System Price) - 12,800.000000 Units on hand (IHL.AX)			192.00	140.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.850000 (System Price) - 4,500.000000 Units on hand (HZR.AX)			405.00	265.00 CR
01/07/2022	Revaluation - 01/07/2022 @ \$1.070000 (System Price) - 600.000000 Units on hand (TAH.AX)			3.00	268.00 CR
01/07/2022	Revaluation - 01/07/2022 @ \$2.240000 (System Price) - 1,500.000000 Units on hand (PLS.AX)		75.00		193.00 CR
01/07/2022	Revaluation - 01/07/2022 @ \$4.480000 (System Price) - 600.000000 Units on hand (TLC.AX)		24.00		169.00 CR
01/07/2022	Revaluation - 01/07/2022 @ \$1.065000 (System Price) - 1,426.000000 Units on hand (PTB.AX)		49.91		119.09 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.635000 (System Price) - 2,000.000000 Units on hand (COB.AX)			30.00	149.09 CR
01/07/2022	Revaluation - 01/07/2022 @ \$9.830000 (System Price) - 100.000000 Units on hand (IGO.AX)		11.00		138.09 CR
01/07/2022	Revaluation - 01/07/2022 @ \$30.450000 (System Price) - 360.000000 Units on hand (WDS.AX)		500.40		362.31 DR
01/07/2022	Revaluation - 01/07/2022 @ \$17.000000 (System Price) - 200.000000 Units on hand (FMG.AX)		106.00		468.31 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.990000 (System Price) - 600.000000 Units on hand (TAH.AX)		54.00		522.31 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.205000 (System Price) - 12,000.000000 Units on hand (IHL.AX)		60.00		582.31 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.580000 (System Price) - 5,000.000000 Units on hand (RUL.AX)		400.00		982.31 DR
31/07/2022	Revaluation - 29/07/2022 @ \$70.200000 (System Price) - 100.000000 Units on hand (RHC.AX)		304.00		1,286.31 DR
31/07/2022	Revaluation - 29/07/2022 @ \$100.770000 (System Price) - 200.000000 Units on hand (CBA.AX)			1,554.00	267.69 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.155000 (System Price) - 1,426.000000 Units on hand (PTB.AX)			74.86	342.55 CR
31/07/2022	Revaluation - 29/07/2022 @ \$21.510000 (System Price) - 500.000000 Units on hand (WBC.AX)			785.00	1,127.55 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	Revaluation - 30/08/2022 @ \$1.010000 (System Price) - 600.000000 Units on hand (TAH.AX)			12.00	1,139.55 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.235000 (System Price) - 12,000.000000 Units on hand (IHL.AX)			360.00	1,499.55 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.530000 (System Price) - 5,000.000000 Units on hand (RUL.AX)		250.00		1,249.55 CR
31/08/2022	Revaluation - 30/08/2022 @ \$70.630000 (System Price) - 100.000000 Units on hand (RHC.AX)			43.00	1,292.55 CR
31/08/2022	Revaluation - 30/08/2022 @ \$96.550000 (System Price) - 200.000000 Units on hand (CBA.AX)		844.00		448.55 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.565000 (System Price) - 1,426.000000 Units on hand (PTB.AX)			584.66	1,033.21 CR
31/08/2022	Revaluation - 30/08/2022 @ \$21.280000 (System Price) - 500.000000 Units on hand (WBC.AX)		115.00		918.21 CR
05/09/2022	Revaluation - 02/09/2022 @ \$0.950000 (System Price) - 600.000000 Units on hand (TAH.AX)		36.00		882.21 CR
05/09/2022	Revaluation - 02/09/2022 @ \$0.230000 (System Price) - 12,000.000000 Units on hand (IHL.AX)		60.00		822.21 CR
05/09/2022	Revaluation - 02/09/2022 @ \$1.500000 (System Price) - 5,000.000000 Units on hand (RUL.AX)		150.00		672.21 CR
05/09/2022	Revaluation - 02/09/2022 @ \$71.650000 (System Price) - 100.000000 Units on hand (RHC.AX)			102.00	774.21 CR
05/09/2022	Revaluation - 02/09/2022 @ \$96.950000 (System Price) - 200.000000 Units on hand (CBA.AX)			80.00	854.21 CR
05/09/2022	Revaluation - 02/09/2022 @ \$21.400000 (System Price) - 500.000000 Units on hand (WBC.AX)			60.00	914.21 CR
19/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (WDS.AX)			404.77	1,318.98 CR
19/09/2022	Unrealised Gain writeback as at 19/09/2022 (WDS.AX)			731.68	2,050.66 CR
21/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (TAH.AX)			338.60	2,389.26 CR
21/09/2022	Unrealised Gain writeback as at 21/09/2022 (TAH.AX)		61.76		2,327.50 CR
21/09/2022	Unrealised Gain writeback as at 21/09/2022 (TLC.AX)		362.29		1,965.21 CR
20/10/2022	Direct Credit 062895 COMMONWEALTHS SEC COMMSEC (PTB.AX)			6,532.12	8,497.33 CR
20/10/2022	Unrealised Gain writeback as at 20/10/2022 (RUL.AX)		3,880.05		4,617.28 CR
20/10/2022	Unrealised Gain writeback as at 20/10/2022 (PTB.AX)		999.27		3,618.01 CR
31/12/2022	Revaluation - 30/12/2022 @ \$102.600000 (System Price) - 200.000000 Units on hand (CBA.AX)			1,590.00	5,208.01 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (RHC.AX)			159.00	5,367.01 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.750000 (System Price) - 5,000.000000 Units on hand (RUL.AX)			1,650.00	7,017.01 CR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 575.000000 Units on hand (WBC.AX)			1,529.75	8,546.76 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.175000 (System Price) - 12,800.000000 Units on hand (IHL.AX)		880.00		7,666.76 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.570000 (System Price) - 4,500.000000 Units on		1,260.00		6,406.76 CR

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	hand (HZR.AX)				
31/12/2022	Revaluation - 30/12/2022 @ \$1.075000 (System Price) - 600.000000 Units on hand (TAH.AX)			81.00	6,487.76 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.750000 (System Price) - 1,500.000000 Units on hand (PLS.AX)			2,265.00	8,752.76 CR
31/12/2022	Revaluation - 30/11/2022 @ \$1.595000 (System Price) - 1,426.000000 Units on hand (PTB.AX)			96.26	8,849.02 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.580000 (System Price) - 2,000.000000 Units on hand (COB.AX)		110.00		8,739.02 CR
31/12/2022	Revaluation - 30/12/2022 @ \$13.460000 (System Price) - 100.000000 Units on hand (IGO.AX)			363.00	9,102.02 CR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 360.000000 Units on hand (WDS.AX)			1,796.40	10,898.42 CR
31/12/2022	Revaluation - 30/12/2022 @ \$20.510000 (System Price) - 200.000000 Units on hand (FMG.AX)			702.00	11,600.42 CR
31/01/2023	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 200.000000 Units on hand (CBA.AX)			1,432.00	13,032.42 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.675000 (System Price) - 5,000.000000 Units on hand (RUL.AX)		375.00		12,657.42 CR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 575.000000 Units on hand (WBC.AX)			230.00	12,887.42 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.190000 (System Price) - 12,800.000000 Units on hand (IHL.AX)			192.00	13,079.42 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.610000 (System Price) - 4,500.000000 Units on hand (HZR.AX)			180.00	13,259.42 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.060000 (System Price) - 600.000000 Units on hand (TAH.AX)		9.00		13,250.42 CR
31/01/2023	Revaluation - 30/01/2023 @ \$5.000000 (System Price) - 1,500.000000 Units on hand (PLS.AX)			1,875.00	15,125.42 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.680000 (System Price) - 600.000000 Units on hand (TLC.AX)			120.00	15,245.42 CR
31/01/2023	Revaluation - 30/01/2023 @ \$15.680000 (System Price) - 100.000000 Units on hand (IGO.AX)			222.00	15,467.42 CR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 360.000000 Units on hand (WDS.AX)			309.60	15,777.02 CR
31/01/2023	Revaluation - 30/01/2023 @ \$22.190000 (System Price) - 200.000000 Units on hand (FMG.AX)			336.00	16,113.02 CR
13/02/2023	COMMSEC COMMONWEALTH SEC [Sell 200 FMG] [Sell 100 IGO] (FMG.AX)			896.43	17,009.45 CR
13/02/2023	COMMSEC COMMONWEALTH SEC [Sell 200 FMG] [Sell 100 IGO] (FMG.AX)			242.60	17,252.05 CR
13/02/2023	Unrealised Gain writeback as at 13/02/2023 (IGO.AX)		380.05		16,872.00 CR
13/02/2023	Unrealised Gain writeback as at 13/02/2023 (FMG.AX)			58.00	16,930.00 CR
16/02/2023	COMMSEC COMMONWEALTH SEC [Sell 1500 PLS] (PLS.AX)			4,332.60	21,262.60 CR
16/02/2023	Unrealised Gain writeback as at 16/02/2023 (PLS.AX)		4,532.55		16,730.05 CR
23/02/2023	COMMSEC COMMONWEALTH SEC (AVH.AX)			980.10	17,710.15 CR
28/02/2023	Revaluation - 27/02/2023 @		1,674.00		16,036.15 CR

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	\$101.390000 (System Price) - 200.000000 Units on hand (CBA.AX)				
28/02/2023	Revaluation - 27/02/2023 @ \$1.495000 (System Price) - 5,000.000000 Units on hand (RUL.AX)		900.00		15,136.15 CR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 575.000000 Units on hand (WBC.AX)		586.50		14,549.65 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.140000 (System Price) - 20,000.000000 Units on hand (IHL.AX)		632.00		13,917.65 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.560000 (System Price) - 4,500.000000 Units on hand (HZR.AX)		225.00		13,692.65 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.010000 (System Price) - 600.000000 Units on hand (TAH.AX)		30.00		13,662.65 CR
28/02/2023	Revaluation - 27/02/2023 @ \$5.230000 (System Price) - 600.000000 Units on hand (TLC.AX)			330.00	13,992.65 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.420000 (System Price) - 2,000.000000 Units on hand (COB.AX)		320.00		13,672.65 CR
28/02/2023	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 360.000000 Units on hand (WDS.AX)		421.20		13,251.45 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (FMG.AX)		876.05		12,375.40 CR
31/03/2023	Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 290.000000 Units on hand (CBA.AX)		627.63		11,747.77 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.435000 (System Price) - 5,000.000000 Units on hand (RUL.AX)		300.00		11,447.77 CR
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 575.000000 Units on hand (WBC.AX)		598.00		10,849.77 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.135000 (System Price) - 30,000.000000 Units on hand (IHL.AX)		44.95		10,804.82 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.490000 (System Price) - 4,500.000000 Units on hand (HZR.AX)		315.00		10,489.82 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.005000 (System Price) - 600.000000 Units on hand (TAH.AX)		3.00		10,486.82 CR
31/03/2023	Revaluation - 30/03/2023 @ \$5.120000 (System Price) - 600.000000 Units on hand (TLC.AX)		66.00		10,420.82 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.380000 (System Price) - 2,000.000000 Units on hand (COB.AX)		80.00		10,340.82 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.016000 (System Price) - 250,000.000000 Units on hand (MOH.AX)		643.96		9,696.86 CR
31/03/2023	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 360.000000 Units on hand (WDS.AX)		464.40		9,232.46 CR
05/04/2023	COMMSEC COMMONWEALTH SEC [Sell 575 WBC] (WBC.AX)		2,016.68		7,215.78 CR
05/04/2023	Unrealised Gain writeback as at 05/04/2023 (WBC.AX)			2,032.73	9,248.51 CR
30/04/2023	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 290.000000 Units on hand (CBA.AX)			466.90	9,715.41 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.400000 (System Price) - 5,000.000000 Units on hand (RUL.AX)		175.00		9,540.41 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.120000 (System Price) - 50,000.000000 Units on hand (IHL.AX)		469.95		9,070.46 CR

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30/04/2023	Revaluation - 28/04/2023 @ \$0.630000 (System Price) - 4,500.000000 Units on hand (HZR.AX)			630.00	9,700.46 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.050000 (System Price) - 600.000000 Units on hand (TAH.AX)			27.00	9,727.46 CR
30/04/2023	Revaluation - 28/04/2023 @ \$5.040000 (System Price) - 600.000000 Units on hand (TLC.AX)		48.00		9,679.46 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.335000 (System Price) - 2,000.000000 Units on hand (COB.AX)		90.00		9,589.46 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.019000 (System Price) - 250,000.000000 Units on hand (MOH.AX)			750.00	10,339.46 CR
30/04/2023	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 360.000000 Units on hand (WDS.AX)		57.60		10,281.86 CR
31/05/2023	Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 297.000000 Units on hand (CBA.AX)		36.79		10,245.07 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.405000 (System Price) - 5,000.000000 Units on hand (RUL.AX)			25.00	10,270.07 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.115000 (System Price) - 50,000.000000 Units on hand (IHL.AX)		250.00		10,020.07 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.780000 (System Price) - 4,500.000000 Units on hand (HZR.AX)			675.00	10,695.07 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.140000 (System Price) - 600.000000 Units on hand (TAH.AX)			54.00	10,749.07 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.950000 (System Price) - 600.000000 Units on hand (TLC.AX)		54.00		10,695.07 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.225000 (System Price) - 2,000.000000 Units on hand (COB.AX)		220.00		10,475.07 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.014000 (System Price) - 250,000.000000 Units on hand (MOH.AX)		1,250.00		9,225.07 CR
31/05/2023	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 360.000000 Units on hand (WDS.AX)			511.20	9,736.27 CR
30/06/2023	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 297.000000 Units on hand (CBA.AX)			264.33	10,000.60 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.460000 (System Price) - 5,000.000000 Units on hand (RUL.AX)			275.00	10,275.60 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.105000 (System Price) - 50,000.000000 Units on hand (IHL.AX)		500.00		9,775.60 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.640000 (System Price) - 4,500.000000 Units on hand (HZR.AX)		630.00		9,145.60 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.095000 (System Price) - 600.000000 Units on hand (TAH.AX)		27.00		9,118.60 CR
30/06/2023	Revaluation - 29/06/2023 @ \$5.150000 (System Price) - 600.000000 Units on hand (TLC.AX)			120.00	9,238.60 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.265000 (System Price) - 2,000.000000 Units on hand (COB.AX)			80.00	9,318.60 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.011000 (System Price) - 250,000.000000 Units on hand (MOH.AX)		750.00		8,568.60 CR
30/06/2023	Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 360.000000 Units on		298.80		8,269.80 CR

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	hand (WDS.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 297.000000 Units on hand (CBA.AX)			59.40	8,329.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (RUL.AX)		200.00		8,129.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.100000 (System Price) - 80,000.000000 Units on hand (IHL.AX)		3,964.90		4,164.30 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.630000 (System Price) - 9,500.000000 Units on hand (HZR.AX)		39.95		4,124.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (TAH.AX)		93.00		4,031.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (TLC.AX)		402.00		3,629.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (PTB.AX)		96.26		3,533.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (WDS.AX)		1,375.20		2,157.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$11,750,000.000000 (Exit) - 1.000000 Units on hand (BAS00201)			10,699,294.00	10,701,451.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1,161,509.550000 (Exit) - 1.000000 Units on hand (BAS00201)		10,588,490.45		112,961.44 CR
			10,626,628.55	10,739,589.99	112,961.44 CR

Interest Received (25000)

BOQ Premier Investment Account (BOQTD2568)

10/05/2023	Interest			5,575.89	5,575.89 CR
				5,575.89	5,575.89 CR

BOQ Superannuation Savings Account (BQL21769931)

31/07/2022	INTEREST PAYMENT SYSTEM GENERATED *			17.33	17.33 CR
31/08/2022	INTEREST PAYMENT SYSTEM GENERATED *			26.28	43.61 CR
30/09/2022	INTEREST PAYMENT SYSTEM GENERATED *			128.78	172.39 CR
31/10/2022	INTEREST PAYMENT SYSTEM GENERATED *			62.11	234.50 CR
30/11/2022	INTEREST PAYMENT SYSTEM GENERATED *			30.46	264.96 CR
31/12/2022	INTEREST PAYMENT SYSTEM GENERATED *			26.52	291.48 CR
31/01/2023	INTEREST PAYMENT SYSTEM GENERATED *			26.24	317.72 CR
28/02/2023	INTEREST PAYMENT SYSTEM GENERATED *			26.26	343.98 CR
31/03/2023	INTEREST PAYMENT SYSTEM GENERATED *			35.26	379.24 CR
30/04/2023	INTEREST PAYMENT SYSTEM GENERATED *			37.28	416.52 CR
31/05/2023	INTEREST PAYMENT SYSTEM GENERATED *			34.08	450.60 CR
30/06/2023	INTEREST PAYMENT SYSTEM GENERATED *			42.90	493.50 CR
				493.50	493.50 CR

BOQ Premier Investment Account (BQL22031019)

29/08/2022	INTEREST EARNED			288.19	288.19 CR
				288.19	288.19 CR

CBA Direct Investment Account (CBA20814962)

01/10/2022	Credit Interest			7.26	7.26 CR
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THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2022	Credit Interest			24.18	31.44 CR
01/11/2022	TFN Withholding Tax		11.00		20.44 CR
01/12/2022	DEPOSIT INTEREST			31.77	52.21 CR
01/12/2022	Miscellaneous debits		14.00		38.21 CR
01/01/2023	DEPOSIT INTEREST			29.67	67.88 CR
01/01/2023	Miscellaneous debits		13.00		54.88 CR
01/02/2023	DEPOSIT INTEREST			30.09	84.97 CR
01/02/2023	Miscellaneous debits		14.00		70.97 CR
01/03/2023	DEPOSIT INTEREST			39.38	110.35 CR
01/03/2023	Miscellaneous debits		18.00		92.35 CR
01/04/2023	DEPOSIT INTEREST			43.32	135.67 CR
01/04/2023	Miscellaneous debits		20.00		115.67 CR
01/05/2023	DEPOSIT INTEREST			2.77	118.44 CR
01/06/2023	DEPOSIT INTEREST			0.06	118.50 CR
			90.00	208.50	118.50 CR

Property Income (28000)

31 Henry Street, Woolloongabba (BAS00201rJbPPg6j)

01/08/2022	Direct Credit REMITTER	YSH Property		2,079.36	2,079.36 CR
01/09/2022	Direct Credit REMITTER	YSH Property		2,753.99	4,833.35 CR
04/10/2022	Direct Credit REMITTER	YSH Property		2,079.36	6,912.71 CR
01/11/2022	Direct Credit REMITTER	YSH Property		2,471.52	9,384.23 CR
01/12/2022	Direct Credit REMITTER	YSH Property		2,856.74	12,240.97 CR
03/01/2023	Direct Credit REMITTER	YSH Property		2,188.80	14,429.77 CR
01/02/2023	Direct Credit REMITTER	YSH Property		2,736.00	17,165.77 CR
01/03/2023	Direct Credit REMITTER	YSH Property		2,241.17	19,406.94 CR
03/04/2023	Direct Credit REMITTER	YSH Property		2,059.80	21,466.74 CR
02/05/2023	Direct Credit REMITTER	YSH Property		2,188.80	23,655.54 CR
01/06/2023	Direct Credit REMITTER	YSH Property		2,881.73	26,537.27 CR
30/06/2023	Being to gross up rental income with expenses as per rental report			2,862.05	29,399.32 CR
30/06/2023	Being Rental booked for june-22			1,599.36	30,998.68 CR
				30,998.68	30,998.68 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

20/12/2022	PAY ANYONE TO HW One 084129 894331465		4,510.00		4,510.00 DR
			4,510.00		4,510.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

04/05/2023	BPAY TAX OFFICE PAYMENTS IB2-75728343		259.00		259.00 DR
			259.00		259.00 DR

Bank Charges (31500)

Bank Charges (31500)

THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/08/2022	TFR-TM000022031019 [EARLY REDEMPTION] [INTEREST PAID]		30.00		30.00 DR
31/12/2022	INTERNET PAY ANYONE FEE		1.30		31.30 DR
28/02/2023	INTERNET PAY ANYONE FEE		0.65		31.95 DR
30/04/2023	INTERNET PAY ANYONE FEE		0.65		32.60 DR
			32.60		32.60 DR
Depreciation (33400)					
<u>31 Henry St - Improvements (31Henry1d9iZLNQi)</u>					
30/06/2023	Depreciation for the period {2023}		253.03		253.03 DR
			253.03		253.03 DR
<u>31 Henry St - Air Con (31Henry2qqFEUVHK)</u>					
30/06/2023	Depreciation for the period {2023}		402.22		402.22 DR
			402.22		402.22 DR
<u>31 Henry St - Roof Capital Works (31HenryNrG1X0h1)</u>					
30/06/2023	Depreciation for the period {2023}		75.13		75.13 DR
			75.13		75.13 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Baskerville, Thomas - Pension (Account Based Pension 1 July 2022) (BASTHO00008P)</u>					
27/03/2023	Transfer to other Super Withdrawal		15,000.00		15,000.00 DR
31/03/2023	BPAY TAX OFFICE PAYMENTS IB2-70553357 paid Div 293 from SF bank account but did not process via the relevant form - record as pension payment		4,036.53		19,036.53 DR
07/04/2023	Transfer to other Super Withdrawal		12,000.00		31,036.53 DR
			31,036.53		31,036.53 DR
Rental Property Expenses (42501)					
<u>Council Rates (00001)</u>					
08/08/2022	Direct Debit BRISBANE CITY C O 500000000583179		753.65		753.65 DR
07/11/2022	Direct Debit BRISBANE CITY C O 500000000583179		753.65		1,507.30 DR
06/02/2023	Direct Debit BRISBANE CITY C O 500000000583179		753.65		2,260.95 DR
05/05/2023	Direct Debit BRISBANE CITY C O 500000000583179		753.65		3,014.60 DR
			3,014.60		3,014.60 DR
<u>Water Rates (00002)</u>					
14/08/2022	BPAY URBAN UTILITIES IB2-26807364		365.82		365.82 DR
15/11/2022	BPAY URBAN UTILITIES IB2-67805604		324.23		690.05 DR
04/05/2023	BPAY URBAN UTILITIES IB2-75722743		346.95		1,037.00 DR
30/06/2023	Being water rates shown as Non Concessional contribution between Tom's and Ros		265.45		1,302.45 DR
			1,302.45		1,302.45 DR
<u>Insurance (00003)</u>					
22/02/2023	BPAY INSURANCE AUST LTD IB2-90485844		1,468.16		1,468.16 DR
			1,468.16		1,468.16 DR
<u>Repairs & Maintenance (00004)</u>					

THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/12/2022	PAY ANYONE TO Jason Lucas Plumbing 084044 176132509		319.00		319.00 DR
09/12/2022	TFR TO BOQ VISA CARD - PLATINU		309.64		628.64 DR
18/12/2022	TFR TO BOQ VISA CARD - PLATINU		86.92		715.56 DR
25/02/2023	PAY ANYONE TO J Tysoe T/A B& W Pest Control 084134 028482283		220.00		935.56 DR
07/04/2023	PAY ANYONE TO Jason Lucas Plumbing 084044 176132509		125.40		1,060.96 DR
			1,060.96		1,060.96 DR
Management Fees (00005)					
30/06/2023	Being to gross up rental income with expenses as per rental report		2,733.05		2,733.05 DR
			2,733.05		2,733.05 DR
Miscellaneous Expenses (00006)					
30/06/2023	Being to gross up rental income with expenses as per rental report		129.00		129.00 DR
			129.00		129.00 DR
Land Tax (00007)					
09/12/2022	BPAY QRO LAND TAX 1 IB2-27226360		6,210.00		6,210.00 DR
			6,210.00		6,210.00 DR
Benefits Paid/Transfers Out (46000)					
(Benefits Paid/Transfers Out) Baskerville, Thomas - Pension (Account Based Pension 1 July 2022) (BASTHO00008P)					
09/12/2022	TFR TO ACCOUNT 022805322		40,000.00		40,000.00 DR
			40,000.00		40,000.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			887.05	887.05 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		5,488.35		4,601.30 DR
			5,488.35	887.05	4,601.30 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			369.78	369.78 CR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			98.53	468.31 CR
29/08/2022	System Member Journals		1,360.00		891.69 DR
29/08/2022	System Member Journals		5,008.20		5,899.89 DR
09/12/2022	System Member Journals			40,000.00	34,100.11 CR
12/01/2023	System Member Journals		1,071.00		33,029.11 CR
12/01/2023	System Member Journals		4,112.36		28,916.75 CR
27/03/2023	System Member Journals			15,000.00	43,916.75 CR
31/03/2023	System Member Journals			4,036.53	47,953.28 CR
07/04/2023	System Member Journals			12,000.00	59,953.28 CR
12/04/2023	System Member Journals		2,362.20		57,591.08 CR
12/04/2023	System Member Journals		944.26		56,646.82 CR
17/04/2023	System Member Journals		2,597.41		54,049.41 CR
17/04/2023	System Member Journals		1,071.00		52,978.41 CR
15/06/2023	System Member Journals		2,363.09		50,615.32 CR
15/06/2023	System Member Journals		714.00		49,901.32 CR

THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/06/2023	System Member Journals		5,950.00		43,951.32 CR
30/06/2023	System Member Journals		132.73		43,818.59 CR
30/06/2023	System Member Journals		132.72		43,685.87 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		569.37		43,116.50 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		103,386.66		60,270.16 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		28,455.16		88,725.32 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			12.27	88,713.05 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			613.68	88,099.37 DR
			160,230.16	72,130.79	88,099.37 DR

Opening Balance (50010)

(Opening Balance) Baskerville, Roslyn - Accumulation (BASROS00002A)

01/07/2022	Opening Balance				171,329.64 CR
01/07/2022	Close Period Journal			145,201.14	316,530.78 CR
				145,201.14	316,530.78 CR

(Opening Balance) Baskerville, Thomas - Pension (TRIS (Retirement Phase)) (BASTHO00003P)

01/07/2022	Opening Balance				850,880.04 CR
01/07/2022	Close Period Journal			273,542.66	1,124,422.70 CR
				273,542.66	1,124,422.70 CR

(Opening Balance) Baskerville, Thomas - Accumulation (BASTHO00006A)

01/07/2022	Opening Balance				27,263.24 CR
01/07/2022	Close Period Journal			35,533.15	62,796.39 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				62,796.39 CR
			0.00	35,533.15	62,796.39 CR

Contributions (52420)

(Contributions) Baskerville, Roslyn - Accumulation (BASROS00002A)

01/07/2022	Opening Balance				94,183.62 CR
01/07/2022	Close Period Journal		94,183.62		0.00 DR
29/08/2022	System Member Journals			1,600.00	1,600.00 CR
12/01/2023	System Member Journals			1,260.00	2,860.00 CR
12/04/2023	System Member Journals			1,110.90	3,970.90 CR
17/04/2023	System Member Journals			1,260.00	5,230.90 CR
15/06/2023	System Member Journals			840.00	6,070.90 CR
22/06/2023	System Member Journals			7,000.00	13,070.90 CR
30/06/2023	System Member Journals			132.72	13,203.62 CR
			94,183.62	13,203.62	13,203.62 CR

(Contributions) Baskerville, Thomas - Accumulation (BASTHO00006A)

01/07/2022	Opening Balance				27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
29/08/2022	System Member Journals			5,892.00	5,892.00 CR
12/01/2023	System Member Journals			4,838.07	10,730.07 CR
12/04/2023	System Member Journals			2,779.06	13,509.13 CR
17/04/2023	System Member Journals			3,055.78	16,564.91 CR
15/06/2023	System Member Journals			2,780.11	19,345.02 CR
30/06/2023	System Member Journals			132.73	19,477.75 CR

THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			27,500.00	19,477.75	19,477.75 CR
Share of Profit/(Loss) (53100)					
<i>(Share of Profit/(Loss)) Baskerville, Roslyn - Accumulation (BASROS00002A)</i>					
01/07/2022	Opening Balance				66,638.38 CR
01/07/2022	Close Period Journal		66,638.38		0.00 DR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		98.53		98.53 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			28,455.16	28,356.63 CR
			66,736.91	28,455.16	28,356.63 CR
<i>(Share of Profit/(Loss)) Baskerville, Thomas - Pension (TRIS (Retirement Phase)) (BASTHO00003P)</i>					
01/07/2022	Opening Balance				292,169.40 CR
01/07/2022	Close Period Journal		292,169.40		0.00 DR
			292,169.40		0.00 DR
<i>(Share of Profit/(Loss)) Baskerville, Thomas - Accumulation (BASTHO00006A)</i>					
01/07/2022	Opening Balance				12,436.69 CR
01/07/2022	Close Period Journal		12,436.69		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			569.37	569.37 CR
			12,436.69	569.37	569.37 CR
<i>(Share of Profit/(Loss)) Baskerville, Thomas - Pension (Account Based Pension 1 July 2022) (BASTHO00008P)</i>					
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		369.78		369.78 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			103,386.66	103,016.88 CR
			369.78	103,386.66	103,016.88 CR
Income Tax (53330)					
<i>(Income Tax) Baskerville, Roslyn - Accumulation (BASROS00002A)</i>					
01/07/2022	Opening Balance				1,493.32 DR
01/07/2022	Close Period Journal			1,493.32	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		613.68		613.68 DR
			613.68	1,493.32	613.68 DR
<i>(Income Tax) Baskerville, Thomas - Accumulation (BASTHO00006A)</i>					
01/07/2022	Opening Balance				278.54 DR
01/07/2022	Close Period Journal			278.54	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		12.27		12.27 DR
			12.27	278.54	12.27 DR
Contributions Tax (53800)					
<i>(Contributions Tax) Baskerville, Roslyn - Accumulation (BASROS00002A)</i>					
01/07/2022	Opening Balance				14,127.54 DR
01/07/2022	Close Period Journal			14,127.54	0.00 DR
29/08/2022	System Member Journals		240.00		240.00 DR
12/01/2023	System Member Journals		189.00		429.00 DR
12/04/2023	System Member Journals		166.64		595.64 DR
17/04/2023	System Member Journals		189.00		784.64 DR
15/06/2023	System Member Journals		126.00		910.64 DR
22/06/2023	System Member Journals		1,050.00		1,960.64 DR
			1,960.64	14,127.54	1,960.64 DR

THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Baskerville, Thomas - Accumulation (BASTHO00006A)</u>					
01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
29/08/2022	System Member Journals		883.80		883.80 DR
12/01/2023	System Member Journals		725.71		1,609.51 DR
12/04/2023	System Member Journals		416.86		2,026.37 DR
17/04/2023	System Member Journals		458.37		2,484.74 DR
15/06/2023	System Member Journals		417.02		2,901.76 DR
			2,901.76	4,125.00	2,901.76 DR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Baskerville, Thomas - Pension (TRIS (Retirement Phase)) (BASTHO00003P)</u>					
01/07/2022	Opening Balance				18,626.74 DR
01/07/2022	Close Period Journal			18,626.74	0.00 DR
				18,626.74	0.00 DR
<u>(Pensions Paid) Baskerville, Thomas - Pension (Account Based Pension 1 July 2022) (BASTHO00008P)</u>					
27/03/2023	System Member Journals		15,000.00		15,000.00 DR
31/03/2023	System Member Journals		4,036.53		19,036.53 DR
07/04/2023	System Member Journals		12,000.00		31,036.53 DR
			31,036.53		31,036.53 DR
<u>Benefits Paid/Transfers Out (54500)</u>					
<u>(Benefits Paid/Transfers Out) Baskerville, Thomas - Pension (Account Based Pension 1 July 2022) (BASTHO00008P)</u>					
09/12/2022	System Member Journals		40,000.00		40,000.00 DR
			40,000.00		40,000.00 DR
<u>Internal Transfers In (56100)</u>					
<u>(Internal Transfers In) Baskerville, Thomas - Accumulation (BASTHO00006A)</u>					
01/07/2022	Commutation			1,124,422.70	1,124,422.70 CR
				1,124,422.70	1,124,422.70 CR
<u>(Internal Transfers In) Baskerville, Thomas - Pension (Account Based Pension 1 July 2022) (BASTHO00008P)</u>					
01/07/2022	New Pension Member			1,188,128.33	1,188,128.33 CR
				1,188,128.33	1,188,128.33 CR
<u>Internal Transfers Out (57100)</u>					
<u>(Internal Transfers Out) Baskerville, Thomas - Pension (TRIS (Retirement Phase)) (BASTHO00003P)</u>					
01/07/2022	Commutation		1,124,422.70		1,124,422.70 DR
			1,124,422.70		1,124,422.70 DR
<u>(Internal Transfers Out) Baskerville, Thomas - Accumulation (BASTHO00006A)</u>					
01/07/2022	New Pension Member		1,188,128.33		1,188,128.33 DR
			1,188,128.33		1,188,128.33 DR
<u>Cash at Bank (60400)</u>					
<u>BOQ Superannuation Savings Account (BQL21769931)</u>					
01/07/2022	Opening Balance				81,728.15 DR
01/07/2022	Direct Credit REMITTER	YSH Property	2,079.36		83,807.51 DR
05/07/2022	BPAY PAYMENTS	TAX OFFICE IB2-14468100		2,320.83	81,486.68 DR
28/07/2022	BPAY PAYMENTS	TAX OFFICE IB2-95787864		1,726.00	79,760.68 DR

THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2022	INTEREST PAYMENT SYSTEM GENERATED *		17.33		79,778.01 DR
01/08/2022	Direct Credit REMITTER YSH Property		2,079.36		81,857.37 DR
08/08/2022	Direct Debit BRISBANE CITY C O 500000000583179			753.65	81,103.72 DR
14/08/2022	BPAY URBAN UTILITIES IB2-26807364			365.82	80,737.90 DR
29/08/2022	TFR-TM000022031019 [EARLY REDEMPTION] [INTEREST PAID]		300,802.63		381,540.53 DR
29/08/2022	Direct Credit PRECISION CH PASCH2208230005261		7,492.00		389,032.53 DR
31/08/2022	INTEREST PAYMENT SYSTEM GENERATED *		26.28		389,058.81 DR
01/09/2022	Direct Credit REMITTER YSH Property		2,753.99		391,812.80 DR
30/09/2022	INTEREST PAYMENT SYSTEM GENERATED *		128.78		391,941.58 DR
04/10/2022	Direct Credit REMITTER YSH Property		2,079.36		394,020.94 DR
10/10/2022	WITHDRAWAL to TD 23352568 [Deposit From Acct: 21769931]			320,000.00	74,020.94 DR
21/10/2022	BPAY TAX OFFICE PAYMENTS IB2-63846521			1,760.00	72,260.94 DR
31/10/2022	INTEREST PAYMENT SYSTEM GENERATED *		62.11		72,323.05 DR
01/11/2022	Direct Credit REMITTER YSH Property		2,471.52		74,794.57 DR
07/11/2022	Direct Debit BRISBANE CITY C O 500000000583179			753.65	74,040.92 DR
15/11/2022	BPAY URBAN UTILITIES IB2-67805604			324.23	73,716.69 DR
24/11/2022	Direct Credit ATO ATO70438118307I001		783.00		74,499.69 DR
30/11/2022	INTEREST PAYMENT SYSTEM GENERATED *		30.46		74,530.15 DR
01/12/2022	Direct Credit REMITTER YSH Property		2,856.74		77,386.89 DR
09/12/2022	PAY ANYONE TO Jason Lucas Plumbing 084044 176132509			319.00	77,067.89 DR
09/12/2022	TFR TO BOQ VISA CARD - PLATINU			309.64	76,758.25 DR
09/12/2022	BPAY QRO LAND TAX 1 IB2-27226360			6,210.00	70,548.25 DR
09/12/2022	TFR TO BOQ VISA CARD - PLATINU			86.92	70,461.33 DR
09/12/2022	DEBIT REVERSAL		86.92		70,548.25 DR
09/12/2022	TFR TO BOQ VISA CARD - PLATINU			86.92	70,461.33 DR
09/12/2022	DEBIT REVERSAL		86.92		70,548.25 DR
09/12/2022	TFR TO ACCOUNT 022805322			40,000.00	30,548.25 DR
18/12/2022	TFR TO BOQ VISA CARD - PLATINU			86.92	30,461.33 DR
20/12/2022	PAY ANYONE TO HW One 084129 894331465			4,510.00	25,951.33 DR
31/12/2022	INTERNET PAY ANYONE FEE			1.30	25,950.03 DR
31/12/2022	INTEREST PAYMENT SYSTEM GENERATED *		26.52		25,976.55 DR
03/01/2023	Direct Credit REMITTER YSH Property		2,188.80		28,165.35 DR
12/01/2023	Direct Credit ATO ATO004000017347371		1,260.00		29,425.35 DR
12/01/2023	Direct Credit ATO ATO004000017347372		4,838.07		34,263.42 DR
17/01/2023	BPAY TAX OFFICE PAYMENTS IB2-51287161			1,760.00	32,503.42 DR
31/01/2023	INTEREST PAYMENT SYSTEM GENERATED *		26.24		32,529.66 DR
01/02/2023	Direct Credit REMITTER YSH		2,736.00		35,265.66 DR

THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Property				
06/02/2023	Direct Debit BRISBANE CITY C O 500000000583179			753.65	34,512.01 DR
22/02/2023	BPAY INSURANCE AUST LTD IB2-90485844			1,468.16	33,043.85 DR
25/02/2023	PAY ANYONE TO J Tysoe T/A B & W Pest Control 084134 028482283			220.00	32,823.85 DR
28/02/2023	INTERNET PAY ANYONE FEE			0.65	32,823.20 DR
28/02/2023	INTEREST PAYMENT SYSTEM GENERATED *		26.26		32,849.46 DR
01/03/2023	Direct Credit REMITTER YSH Property		2,241.17		35,090.63 DR
31/03/2023	BPAY TAX OFFICE PAYMENTS IB2-70553357 paid Div 293 from SF bank account but did not process via the relevant form - record as pension payment			4,036.53	31,054.10 DR
31/03/2023	INTEREST PAYMENT SYSTEM GENERATED *		35.26		31,089.36 DR
03/04/2023	Direct Credit REMITTER YSH Property		2,059.80		33,149.16 DR
07/04/2023	PAY ANYONE TO Jason Lucas Plumbing 084044 176132509			125.40	33,023.76 DR
12/04/2023	Direct Credit SuperChoice P/ L PC040423-158488086		1,110.90		34,134.66 DR
12/04/2023	Direct Credit SuperChoice P/ L PC040423-158488087		2,779.06		36,913.72 DR
17/04/2023	BPAY TAX OFFICE PAYMENTS IB2-06233136			1,760.00	35,153.72 DR
17/04/2023	Direct Credit SuperChoice P/ L PC110423-159364486		1,260.00		36,413.72 DR
17/04/2023	Direct Credit SuperChoice P/ L PC110423-159364487		3,055.78		39,469.50 DR
30/04/2023	INTERNET PAY ANYONE FEE			0.65	39,468.85 DR
30/04/2023	INTEREST PAYMENT SYSTEM GENERATED *		37.28		39,506.13 DR
02/05/2023	Direct Credit REMITTER YSH Property		2,188.80		41,694.93 DR
04/05/2023	BPAY URBAN UTILITIES IB2-75722743			346.95	41,347.98 DR
04/05/2023	BPAY TAX OFFICE PAYMENTS IB2-75728343			12,286.36	29,061.62 DR
05/05/2023	Direct Debit BRISBANE CITY C O 500000000583179			753.65	28,307.97 DR
31/05/2023	INTEREST PAYMENT SYSTEM GENERATED *		34.08		28,342.05 DR
01/06/2023	Direct Credit REMITTER YSH Property		2,881.73		31,223.78 DR
15/06/2023	Direct Credit SuperChoice P/ L PC080623-183192130		840.00		32,063.78 DR
15/06/2023	Direct Credit SuperChoice P/ L PC080623-183192131		2,780.11		34,843.89 DR
22/06/2023	TFR FROM 091518568		7,000.00		41,843.89 DR
30/06/2023	INTEREST PAYMENT SYSTEM GENERATED *		42.90		41,886.79 DR
			363,285.52	403,126.88	41,886.79 DR
CBA Direct Investment Account (CBA20814962)					
01/07/2022	Opening Balance				558.78 DR
19/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,098.45		12,657.23 DR
21/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,166.55		15,823.78 DR
23/09/2022	Direct Credit 071224 TAH FNL DIV 001282697235 [System Matched Income Data]		39.00		15,862.78 DR
27/09/2022	Direct Debit 062934 COMMSEC SECURITI			4,874.90	10,987.88 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMSEC				
29/09/2022	Direct Credit 401507 CBA FNL DIV 001281002722 [System Matched Income Data]		420.00		11,407.88 DR
29/09/2022	Direct Credit 436383 FMG DIVIDEND 001284004051 [System Matched Income Data]		242.00		11,649.88 DR
30/09/2022	Direct Credit 358020 IGO PAYMENT SEP22/00812517 [System Matched Income Data]		5.00		11,654.88 DR
01/10/2022	Credit Interest		7.26		11,662.14 DR
06/10/2022	Direct Credit 458106 WOODSIDE INT22/00969461 [System Matched Income Data]		575.83		12,237.97 DR
20/10/2022	Direct Credit 062895 COMMONWEALTHS SEC COMMSEC		10,931.01		23,168.98 DR
01/11/2022	Credit Interest		24.18		23,193.16 DR
01/11/2022	TFN Withholding Tax			11.00	23,182.16 DR
11/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,619.95	18,562.21 DR
01/12/2022	DEPOSIT INTEREST		31.77		18,593.98 DR
01/12/2022	Miscellaneous debits			14.00	18,579.98 DR
07/12/2022	COMMSEC COMMSEC SECURITI			2,094.95	16,485.03 DR
20/12/2022	001286520409 WBC DIVIDEND [System Matched Income Data]		368.00		16,853.03 DR
01/01/2023	DEPOSIT INTEREST		29.67		16,882.70 DR
01/01/2023	Miscellaneous debits			13.00	16,869.70 DR
01/02/2023	DEPOSIT INTEREST		30.09		16,899.79 DR
01/02/2023	Miscellaneous debits			14.00	16,885.79 DR
13/02/2023	COMMSEC COMMONWEALTH SEC [Sell 200 FMG] [Sell 100 IGO]		5,946.93		22,832.72 DR
16/02/2023	COMMSEC COMMONWEALTH SEC [Sell 1500 PLS]		7,300.05		30,132.77 DR
23/02/2023	COMMSEC COMMONWEALTH SEC		1,710.05		31,842.82 DR
01/03/2023	DEPOSIT INTEREST		39.38		31,882.20 DR
01/03/2023	Miscellaneous debits			18.00	31,864.20 DR
15/03/2023	COMMSEC COMMSEC SECURITI [Purchase 250000 MOH] [Purchase 50 CBA]			9,483.54	22,380.66 DR
21/03/2023	COMMSEC COMMSEC SECURITI [Purchase 40 CBA] [Purchase 10000 IHL]			5,152.50	17,228.16 DR
27/03/2023	Transfer to other Super Withdrawl			15,000.00	2,228.16 DR
30/03/2023	001291510937 CBA DIV [System Matched Income Data]		420.00		2,648.16 DR
01/04/2023	DEPOSIT INTEREST		43.32		2,691.48 DR
01/04/2023	Miscellaneous debits			20.00	2,671.48 DR
05/04/2023	COMMSEC COMMONWEALTH SEC [Sell 575 WBC]		12,487.80		15,159.28 DR
07/04/2023	Transfer to other Super Withdrawl			12,000.00	3,159.28 DR
27/04/2023	COMMSEC COMMSEC SECURITI [Purchase 20000 IHL]			2,419.95	739.33 DR
01/05/2023	DEPOSIT INTEREST		2.77		742.10 DR
08/05/2023	COMMSEC COMMSEC SECURITI [Purchase 7 CBA]			678.85	63.25 DR
01/06/2023	DEPOSIT INTEREST		0.06		63.31 DR
			55,919.17	56,414.64	63.31 DR

Term Deposits (60800)

BOQ Premier Investment Account (BOQTD2568)

THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/10/2022	WITHDRAWAL to TD 23352568 [Deposit From Acct: 21769931]		320,000.00		320,000.00 DR
10/05/2023	Interest		5,575.89		325,575.89 DR
			325,575.89		325,575.89 DR
BOQ Premier Investment Account (BQL22031019)					
01/07/2022	Opening Balance				300,544.44 DR
29/08/2022	INTEREST EARNED		288.19		300,832.63 DR
29/08/2022	TFR-TM000022031019 [EARLY REDEMPTION] [INTEREST PAID]			300,544.44	288.19 DR
29/08/2022	TFR-TM000022031019 [EARLY REDEMPTION] [INTEREST PAID]			288.19	0.00 DR
			288.19	300,832.63	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				2,862.36 DR
01/07/2022	Direct Credit REMITTER YSH Property			2,079.36	783.00 DR
24/11/2022	Direct Credit ATO ATO70438118307I001			783.00	0.00 DR
09/12/2022	TFR TO BOQ VISA CARD - PLATINU		86.92		86.92 DR
09/12/2022	DEBIT REVERSAL			86.92	0.00 DR
09/12/2022	TFR TO BOQ VISA CARD - PLATINU		86.92		86.92 DR
09/12/2022	DEBIT REVERSAL			86.92	0.00 DR
30/06/2023	Being Rental booked for june-22		1,599.36		1,599.36 DR
			1,773.20	3,036.20	1,599.36 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>31 Henry St - Improvements (31Henry1d9iZLNQI)</u>					
01/07/2022	Opening Balance	1.00			9,758.01 DR
30/06/2023	Depreciation for the period {2023}			253.03	9,504.98 DR
		1.00		253.03	9,504.98 DR
<u>31 Henry St - Air Con (31Henry2qqFEUVHK)</u>					
01/07/2022	Opening Balance	1.00			2,011.10 DR
30/06/2023	Depreciation for the period {2023}			402.22	1,608.88 DR
		1.00		402.22	1,608.88 DR
<u>31 Henry St - Roof Capital Works (31HenryNrG1X0h1)</u>					
01/07/2022	Opening Balance	1.00			2,451.72 DR
30/06/2023	Depreciation for the period {2023}			75.13	2,376.59 DR
		1.00		75.13	2,376.59 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>31 Henry Street, Woolloongabba (BAS00201rJbPPg6j)</u>					
01/07/2022	Opening Balance	1.00			1,050,706.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$11,750,000.000000 (Exit) - 1.000000 Units on hand		10,699,294.00		11,750,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,161,509.550000 (Exit) - 1.000000 Units on hand			10,588,490.45	1,161,509.55 DR
		1.00	10,699,294.00	10,588,490.45	1,161,509.55 DR
Shares in Listed Companies (Australian) (77600)					

THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Avita Medical Ltd (AVH.AX)</u>					
27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	1,729.95		1,729.95 DR
23/02/2023	COMMSEC COMMONWEALTH SEC	(1,000.00)		1,729.95	0.00 DR
		0.00	1,729.95	1,729.95	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	200.00			18,076.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$90.700000 (System Price) - 200.000000 Units on hand		64.00		18,140.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$100.770000 (System Price) - 200.000000 Units on hand		1,554.00		19,694.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$96.550000 (System Price) - 200.000000 Units on hand			844.00	18,850.00 DR
05/09/2022	Revaluation - 02/09/2022 @ \$96.950000 (System Price) - 200.000000 Units on hand		80.00		18,930.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$102.600000 (System Price) - 200.000000 Units on hand		1,590.00		20,520.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 200.000000 Units on hand		1,432.00		21,952.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 200.000000 Units on hand			1,674.00	20,278.00 DR
15/03/2023	COMMSEC COMMSEC SECURITI [Purchase 250000 MOH] [Purchase 50 CBA]	50.00	4,839.58		25,117.58 DR
21/03/2023	COMMSEC COMMSEC SECURITI [Purchase 40 CBA] [Purchase 10000 IHL]	40.00	3,857.55		28,975.13 DR
31/03/2023	Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 290.000000 Units on hand			627.63	28,347.50 DR
30/04/2023	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 290.000000 Units on hand		466.90		28,814.40 DR
08/05/2023	COMMSEC COMMSEC SECURITI [Purchase 7 CBA]	7.00	678.85		29,493.25 DR
31/05/2023	Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 297.000000 Units on hand			36.79	29,456.46 DR
30/06/2023	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 297.000000 Units on hand		264.33		29,720.79 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 297.000000 Units on hand		59.40		29,780.19 DR
		297.00	14,886.61	3,182.42	29,780.19 DR
<u>Cobalt Blue Holdings Limited (COB.AX)</u>					
01/07/2022	Opening Balance	2,000.00			1,240.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.635000 (System Price) - 2,000.000000 Units on hand		30.00		1,270.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.580000 (System Price) - 2,000.000000 Units on hand			110.00	1,160.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.420000 (System Price) - 2,000.000000 Units on hand			320.00	840.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.380000 (System Price) - 2,000.000000 Units on hand			80.00	760.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.335000			90.00	670.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,000.000000 Units on hand				
31/05/2023	Revaluation - 30/05/2023 @ \$0.225000 (System Price) - 2,000.000000 Units on hand			220.00	450.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.265000 (System Price) - 2,000.000000 Units on hand		80.00		530.00 DR
		2,000.00	110.00	820.00	530.00 DR
Fortescue Metals Group Ltd (FMG.AX)					
01/07/2022	Opening Balance	200.00			3,506.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$17.000000 (System Price) - 200.000000 Units on hand			106.00	3,400.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$20.510000 (System Price) - 200.000000 Units on hand		702.00		4,102.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$22.190000 (System Price) - 200.000000 Units on hand		336.00		4,438.00 DR
13/02/2023	COMMSEC COMMONWEALTH SEC [Sell 200 FMG] [Sell 100 IGO]	(200.00)		3,619.95	818.05 DR
13/02/2023	Unrealised Gain writeback as at 13/02/2023		58.00		876.05 DR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand			876.05	0.00 DR
		0.00	1,096.00	4,602.00	0.00 DR
Hazer Group Limited (HZR.AX)					
01/07/2022	Opening Balance	4,500.00			3,420.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.850000 (System Price) - 4,500.000000 Units on hand		405.00		3,825.00 DR
27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	3,144.95		6,969.95 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.570000 (System Price) - 4,500.000000 Units on hand			1,260.00	5,709.95 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.610000 (System Price) - 4,500.000000 Units on hand		180.00		5,889.95 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.560000 (System Price) - 4,500.000000 Units on hand			225.00	5,664.95 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.490000 (System Price) - 4,500.000000 Units on hand			315.00	5,349.95 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.630000 (System Price) - 4,500.000000 Units on hand		630.00		5,979.95 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.780000 (System Price) - 4,500.000000 Units on hand		675.00		6,654.95 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.640000 (System Price) - 4,500.000000 Units on hand			630.00	6,024.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.630000 (System Price) - 9,500.000000 Units on hand			39.95	5,985.00 DR
		9,500.00	5,034.95	2,469.95	5,985.00 DR
IGO Limited (IGO.AX)					
01/07/2022	Opening Balance	100.00			994.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$9.830000 (System Price) - 100.000000 Units on hand			11.00	983.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$13.460000		363.00		1,346.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 100.000000 Units on hand				
31/01/2023	Revaluation - 30/01/2023 @ \$15.680000 (System Price) - 100.000000 Units on hand		222.00		1,568.00 DR
13/02/2023	COMMSEC COMMONWEALTH SEC [Sell 200 FMG] [Sell 100 IGO]	(100.00)		1,187.95	380.05 DR
13/02/2023	Unrealised Gain writeback as at 13/02/2023			380.05	0.00 DR
		0.00	585.00	1,579.00	0.00 DR
<u>Incanx Healthcare Limited (IHL.AX)</u>					
01/07/2022	Opening Balance	12,800.00			2,688.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.225000 (System Price) - 12,800.000000 Units on hand		192.00		2,880.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.205000 (System Price) - 12,000.000000 Units on hand			60.00	2,820.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.235000 (System Price) - 12,000.000000 Units on hand		360.00		3,180.00 DR
05/09/2022	Revaluation - 02/09/2022 @ \$0.230000 (System Price) - 12,000.000000 Units on hand			60.00	3,120.00 DR
11/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,000.00	4,619.95		7,739.95 DR
07/12/2022	COMMSEC COMMSEC SECURITI	10,000.00	2,094.95		9,834.90 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.175000 (System Price) - 12,800.000000 Units on hand			880.00	8,954.90 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.190000 (System Price) - 12,800.000000 Units on hand		192.00		9,146.90 DR
23/02/2023	COMMSEC COMMONWEALTH SEC	7,200.00	1,000.00		10,146.90 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.140000 (System Price) - 20,000.000000 Units on hand			632.00	9,514.90 DR
21/03/2023	COMMSEC COMMSEC SECURITI [Purchase 40 CBA] [Purchase 10000 IHL]	10,000.00	1,294.95		10,809.85 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.135000 (System Price) - 30,000.000000 Units on hand			44.95	10,764.90 DR
27/04/2023	COMMSEC COMMSEC SECURITI [Purchase 20000 IHL]	20,000.00	2,419.95		13,184.85 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.120000 (System Price) - 50,000.000000 Units on hand			469.95	12,714.90 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.115000 (System Price) - 50,000.000000 Units on hand			250.00	12,464.90 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.105000 (System Price) - 50,000.000000 Units on hand			500.00	11,964.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.100000 (System Price) - 80,000.000000 Units on hand			3,964.90	8,000.00 DR
		80,000.00	12,173.80	6,861.80	8,000.00 DR
<u>Moho Resources Limited (MOH.AX)</u>					
15/03/2023	COMMSEC COMMSEC SECURITI [Purchase 250000 MOH] [Purchase 50 CBA]	250,000.00	4,643.96		4,643.96 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.016000 (System Price) - 250,000.000000 Units on hand			643.96	4,000.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.019000 (System Price) - 250,000.000000 Units on hand		750.00		4,750.00 DR

THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$0.014000 (System Price) - 250,000.000000 Units on hand			1,250.00	3,500.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.011000 (System Price) - 250,000.000000 Units on hand			750.00	2,750.00 DR
		250,000.00	5,393.96	2,643.96	2,750.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
01/07/2022	Opening Balance	1,500.00			3,435.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.240000 (System Price) - 1,500.000000 Units on hand			75.00	3,360.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.750000 (System Price) - 1,500.000000 Units on hand		2,265.00		5,625.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$5.000000 (System Price) - 1,500.000000 Units on hand		1,875.00		7,500.00 DR
16/02/2023	COMMSEC COMMONWEALTH SEC [Sell 1500 PLS]	(1,500.00)		2,967.45	4,532.55 DR
16/02/2023	Unrealised Gain writeback as at 16/02/2023			4,532.55	0.00 DR
		0.00	4,140.00	7,575.00	0.00 DR
<u>PTB Group Limited (PTB.AX)</u>					
01/07/2022	Opening Balance	1,426.00			1,568.60 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.065000 (System Price) - 1,426.000000 Units on hand			49.91	1,518.69 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.155000 (System Price) - 1,426.000000 Units on hand		74.86		1,593.55 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.565000 (System Price) - 1,426.000000 Units on hand		584.66		2,178.21 DR
20/10/2022	Direct Credit 062895 COMMONWEALTHS SEC COMMSEC	(1,426.00)		1,178.94	999.27 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022			999.27	0.00 DR
31/12/2022	Revaluation - 30/11/2022 @ \$1.595000 (System Price) - 1,426.000000 Units on hand		96.26		96.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			96.26	0.00 DR
		0.00	755.78	2,324.38	0.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
31/07/2022	Revaluation - 29/07/2022 @ \$70.200000 (System Price) - 100.000000 Units on hand			304.00	304.00 CR
31/08/2022	Revaluation - 30/08/2022 @ \$70.630000 (System Price) - 100.000000 Units on hand		43.00		261.00 CR
05/09/2022	Revaluation - 02/09/2022 @ \$71.650000 (System Price) - 100.000000 Units on hand		102.00		159.00 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		159.00		0.00 DR
		0.00	304.00	304.00	0.00 DR
<u>Rpmglobal Holdings Limited (RUL.AX)</u>					
01/07/2022	Opening Balance	5,000.00			8,250.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.580000 (System Price) - 5,000.000000 Units on hand			350.00	7,900.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.580000 (System Price) - 5,000.000000 Units on hand			400.00	7,500.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/08/2022	Revaluation - 30/08/2022 @ \$1.530000 (System Price) - 5,000.000000 Units on hand			250.00	7,250.00 DR
05/09/2022	Revaluation - 02/09/2022 @ \$1.500000 (System Price) - 5,000.000000 Units on hand			150.00	7,100.00 DR
20/10/2022	Direct Credit 062895 COMMONWEALTHS SEC COMMSEC	(5,000.00)		3,219.95	3,880.05 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022			3,880.05	0.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.750000 (System Price) - 5,000.000000 Units on hand		1,650.00		1,650.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.675000 (System Price) - 5,000.000000 Units on hand			375.00	1,275.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.495000 (System Price) - 5,000.000000 Units on hand			900.00	375.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.435000 (System Price) - 5,000.000000 Units on hand			300.00	75.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.400000 (System Price) - 5,000.000000 Units on hand			175.00	100.00 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.405000 (System Price) - 5,000.000000 Units on hand		25.00		75.00 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.460000 (System Price) - 5,000.000000 Units on hand		275.00		200.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			200.00	0.00 DR
		0.00	1,950.00	10,200.00	0.00 DR
Tabcorp Holdings Limited (TAH.AX)					
01/07/2022	Opening Balance	600.00			639.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.070000 (System Price) - 600.000000 Units on hand		3.00		642.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.990000 (System Price) - 600.000000 Units on hand			54.00	588.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.010000 (System Price) - 600.000000 Units on hand		12.00		600.00 DR
05/09/2022	Revaluation - 02/09/2022 @ \$0.950000 (System Price) - 600.000000 Units on hand			36.00	564.00 DR
21/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(600.00)		502.24	61.76 DR
21/09/2022	Unrealised Gain writeback as at 21/09/2022			61.76	0.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.075000 (System Price) - 600.000000 Units on hand		81.00		81.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.060000 (System Price) - 600.000000 Units on hand			9.00	72.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.010000 (System Price) - 600.000000 Units on hand			30.00	42.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.005000 (System Price) - 600.000000 Units on hand			3.00	39.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.050000 (System Price) - 600.000000 Units on hand		27.00		66.00 DR

THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$1.140000 (System Price) - 600.000000 Units on hand		54.00		120.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.095000 (System Price) - 600.000000 Units on hand			27.00	93.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			93.00	0.00 DR
		0.00	177.00	816.00	0.00 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
01/07/2022	Opening Balance	600.00			2,712.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$4.480000 (System Price) - 600.000000 Units on hand			24.00	2,688.00 DR
21/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(600.00)		2,325.71	362.29 DR
21/09/2022	Unrealised Gain writeback as at 21/09/2022			362.29	0.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.680000 (System Price) - 600.000000 Units on hand		120.00		120.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$5.230000 (System Price) - 600.000000 Units on hand		330.00		450.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$5.120000 (System Price) - 600.000000 Units on hand			66.00	384.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$5.040000 (System Price) - 600.000000 Units on hand			48.00	336.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.950000 (System Price) - 600.000000 Units on hand			54.00	282.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$5.150000 (System Price) - 600.000000 Units on hand		120.00		402.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			402.00	0.00 DR
		0.00	570.00	3,282.00	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	575.00			11,212.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$19.420000 (System Price) - 575.000000 Units on hand			46.00	11,166.50 DR
31/07/2022	Revaluation - 29/07/2022 @ \$21.510000 (System Price) - 500.000000 Units on hand		785.00		11,951.50 DR
31/08/2022	Revaluation - 30/08/2022 @ \$21.280000 (System Price) - 500.000000 Units on hand			115.00	11,836.50 DR
05/09/2022	Revaluation - 02/09/2022 @ \$21.400000 (System Price) - 500.000000 Units on hand		60.00		11,896.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 575.000000 Units on hand		1,529.75		13,426.25 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 575.000000 Units on hand		230.00		13,656.25 DR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 575.000000 Units on hand			586.50	13,069.75 DR
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 575.000000 Units on hand			598.00	12,471.75 DR
05/04/2023	COMMSEC COMMONWEALTH SEC [Sell 575 WBC]	(575.00)		14,504.48	2,032.73 CR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/04/2023	Unrealised Gain writeback as at 05/04/2023		2,032.73		0.00 DR
		0.00	4,637.48	15,849.98	0.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	360.00			11,462.40 DR
01/07/2022	Revaluation - 01/07/2022 @ \$30.450000 (System Price) - 360.000000 Units on hand			500.40	10,962.00 DR
19/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(360.00)		11,693.68	731.68 CR
19/09/2022	Unrealised Gain writeback as at 19/09/2022		731.68		0.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 360.000000 Units on hand		1,796.40		1,796.40 DR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 360.000000 Units on hand		309.60		2,106.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 360.000000 Units on hand			421.20	1,684.80 DR
31/03/2023	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 360.000000 Units on hand			464.40	1,220.40 DR
30/04/2023	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 360.000000 Units on hand			57.60	1,162.80 DR
31/05/2023	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 360.000000 Units on hand		511.20		1,674.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 360.000000 Units on hand			298.80	1,375.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			1,375.20	0.00 DR
		0.00	3,348.88	14,811.28	0.00 DR
ATO Income Tax Account (84006)					
<u>ATO Income Tax Account (84006)</u>					
01/07/2022	Opening Balance				2,320.83 CR
05/07/2022	BPAY TAX OFFICE PAYMENTS IB2-14468100		2,320.83		0.00 DR
			2,320.83		0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				12,027.36 CR
21/10/2022	BPAY TAX OFFICE PAYMENTS IB2-63846521		1,760.00		10,267.36 CR
17/01/2023	BPAY TAX OFFICE PAYMENTS IB2-51287161		1,760.00		8,507.36 CR
17/04/2023	BPAY TAX OFFICE PAYMENTS IB2-06233136		1,760.00		6,747.36 CR
04/05/2023	BPAY TAX OFFICE PAYMENTS IB2-75728343		12,027.36		5,280.00 DR
30/06/2023	Being to record June 23 PAYGI		1,758.00		7,038.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		887.05		7,925.05 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			5,488.35	2,436.70 DR
			19,952.41	5,488.35	2,436.70 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				1,726.00 CR
28/07/2022	BPAY TAX OFFICE PAYMENTS IB2-95787864		1,726.00		0.00 DR
30/06/2023	Being to record June 23 PAYGI			1,758.00	1,758.00 CR
			1,726.00	1,758.00	1,758.00 CR

Member Data Clearing Account (94920)

Member Data Clearing Account (94920)

30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR

Total Debits: 25,294,424.72

Total Credits: 25,294,424.72