

D AND J TWENTY THIRTY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Argo Global Listed Infrastructure Limited - Ordinary Fully Paid (ALI.AX)</u>					
30/09/2022	Dividend Argo Global [System Matched Income Data]			513.50	513.50 CR
24/03/2023	Dividend Argo Global			711.48	1,224.98 CR
				1,224.98	1,224.98 CR
<u>Argo Investments Limited - Accumulation (ARG.AX)</u>					
16/09/2022	Dividend ARGO			708.05	708.05 CR
10/03/2023	Dividend ARGO			1,432.53	2,140.58 CR
				2,140.58	2,140.58 CR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
29/09/2022	Dividend Ben [System Matched Income Data]			905.77	905.77 CR
31/03/2023	Dividend Ben			1,423.03	2,328.80 CR
				2,328.80	2,328.80 CR
<u>BKI Investment Company Limited (BKI.AX)</u>					
30/08/2022	Dividend BKI [System Matched Income Data]			1,534.22	1,534.22 CR
28/02/2023	Dividend BKI			2,850.92	4,385.14 CR
				4,385.14	4,385.14 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
17/11/2022	Dividend BOQ			1,616.88	1,616.88 CR
01/06/2023	Dividend BOQ			1,347.40	2,964.28 CR
				2,964.28	2,964.28 CR
<u>Cadence Capital Limited - Ordinary Fully Paid (CDM.AX)</u>					
28/10/2022	Dividend Cadence Capital			3,424.52	3,424.52 CR
28/04/2023	Dividend Cadence Capital			3,424.52	6,849.04 CR
				6,849.04	6,849.04 CR
<u>Cadence Opportunities Fund Limited. (CDO.AX)</u>					
28/10/2022	Dividend Cadence opp [System Matched Income Data]			873.38	873.38 CR
28/04/2023	Dividend Cadence opp			873.38	1,746.76 CR
				1,746.76	1,746.76 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2022	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			73.20	73.20 CR
30/03/2023	AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			160.20	233.40 CR
				233.40	233.40 CR
<u>Naos Small Cap Opportunities Company Limited (NSC.AX)</u>					
21/09/2022	AUD 0.0105 FRANKED, 30% CTR, DRP NIL DISC			889.52	889.52 CR
30/11/2022	Dividend NSC			1,074.09	1,963.61 CR
31/03/2023	Dividend NSC			1,074.09	3,037.70 CR
05/06/2023	Dividend NAOS			1,074.09	4,111.79 CR
				4,111.79	4,111.79 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
21/09/2022	Dividend Sonic Healthcare [System Matched Income Data]			258.00	258.00 CR
22/03/2023	Dividend Sonic Healthcare [System Matched Income Data]			180.60	438.60 CR

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				438.60	438.60 CR
	<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>				
12/12/2022	Dividend SOL			1,585.72	1,585.72 CR
12/05/2023	Dividend SOL			984.24	2,569.96 CR
				2,569.96	2,569.96 CR
	<u>Telstra Corporation Limited. (TLS.AX)</u>				
21/09/2022	AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC			577.07	577.07 CR
31/03/2023	AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			589.48	1,166.55 CR
				1,166.55	1,166.55 CR
	<u>WAM Capital Limited (WAM.AX)</u>				
28/10/2022	Dividend Wam Capital			1,853.41	1,853.41 CR
26/05/2023	Dividend Wam Capital			1,853.41	3,706.82 CR
				3,706.82	3,706.82 CR
	<u>Wesfarmers Limited (WES.AX)</u>				
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC			671.00	671.00 CR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			738.32	1,409.32 CR
				1,409.32	1,409.32 CR
	<u>Whitefield Limited - Ordinary Fully Paid (WHF.AX)</u>				
12/12/2022	Dividend Whitefield			3,257.04	3,257.04 CR
13/06/2023	Dividend Whitefield			3,360.46	6,617.50 CR
				6,617.50	6,617.50 CR
	Contributions (24200)				
	<u>(Contributions) Cadwgan, Jane - Accumulation (CADJAN00001A)</u>				
09/09/2022	Contribution Jane Cadwgan			195,583.99	195,583.99 CR
				195,583.99	195,583.99 CR
	<u>(Contributions) Neundorf, Desmond - Accumulation (NEUDES00001A)</u>				
13/07/2022	Quick super			28.46	28.46 CR
09/09/2022	Contribution Desmond Neundorf			195,583.99	195,612.45 CR
				195,612.45	195,612.45 CR
	<u>(Contributions) Neundorf, Isobel - Accumulation (NEUIISO00001A)</u>				
23/08/2022	Deposit Salary Top			631.09	631.09 CR
04/11/2022	Salary Top			747.69	1,378.78 CR
21/11/2022	ATO Low income			102.60	1,481.38 CR
27/01/2023	ATO			75.75	1,557.13 CR
				1,557.13	1,557.13 CR
	<u>(Contributions) Neundorf, Rosalind - Accumulation (NEUROS00001A)</u>				
28/07/2022	Super choice			165.92	165.92 CR
25/08/2022	Super choice			302.22	468.14 CR
25/08/2022	ATO Low income			320.60	788.74 CR
23/09/2022	Superchoice			380.77	1,169.51 CR
19/10/2022	Superchoice			351.77	1,521.28 CR
23/11/2022	Superchoice			535.00	2,056.28 CR
22/12/2022	Superchoice			351.70	2,407.98 CR
19/01/2023	Superchoice			376.76	2,784.74 CR

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27/01/2023	ATO			124.90	2,909.64 CR
20/02/2023	Superchoice			436.73	3,346.37 CR
24/03/2023	Superchoice			360.11	3,706.48 CR
21/04/2023	Superchoice			329.28	4,035.76 CR
22/05/2023	Superchoice			499.50	4,535.26 CR
21/06/2023	Superchoice			349.21	4,884.47 CR
				4,884.47	4,884.47 CR

Changes in Market Values of Investments (24700)Changes in Market Values of Investments (24700)

01/07/2022	Revaluation - 01/07/2022 @ \$32.940000 (System Price) - 430.000000 Units on hand (SHL.AX)		30.10		30.10 DR
01/07/2022	Revaluation - 01/07/2022 @ \$6.700000 (System Price) - 4,263.000000 Units on hand (BOQ.AX)			127.89	97.79 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.860000 (System Price) - 50,508.000000 Units on hand (CDM.AX)			757.62	855.41 CR
01/07/2022	Revaluation - 01/07/2022 @ \$1.615000 (System Price) - 32,994.000000 Units on hand (BKI.AX)		1,484.73		629.32 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.380000 (System Price) - 11,411.000000 Units on hand (ALI.AX)			684.66	55.34 CR
01/07/2022	Revaluation - 01/07/2022 @ \$9.130000 (System Price) - 3,418.000000 Units on hand (BEN.AX)			205.08	260.42 CR
01/07/2022	Revaluation - 01/07/2022 @ \$17.840000 (System Price) - 244.000000 Units on hand (COL.AX)			7.32	267.74 CR
01/07/2022	Revaluation - 01/07/2022 @ \$2.340000 (System Price) - 3,713.000000 Units on hand (CDO.AX)		222.78		44.96 CR
01/07/2022	Revaluation - 01/07/2022 @ \$3.840000 (System Price) - 6,789.000000 Units on hand (TLS.AX)		67.89		22.93 DR
01/07/2022	Revaluation - 01/07/2022 @ \$42.150000 (System Price) - 671.000000 Units on hand (WES.AX)			161.04	138.11 CR
01/07/2022	Revaluation - 01/07/2022 @ \$23.350000 (System Price) - 1,025.000000 Units on hand (SOL.AX)		194.75		56.64 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.720000 (System Price) - 45,765.000000 Units on hand (NSC.AX)		457.65		514.29 DR
01/07/2022	Revaluation - 01/07/2022 @ \$8.780000 (System Price) - 4,165.000000 Units on hand (ARG.AX)		83.30		597.59 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.760000 (System Price) - 11,827.000000 Units on hand (WAM.AX)			473.08	124.51 DR
13/02/2023	Revaluation - 13/02/2023 @ \$28.300000 (System Price) - 430.000000 Units on hand (SHL.AX)		1,995.20		2,119.71 DR
13/02/2023	Revaluation - 13/02/2023 @ \$7.160000 (System Price) - 6,737.000000 Units on hand (BOQ.AX)			1,490.92	628.79 DR
13/02/2023	Revaluation - 13/02/2023 @ \$0.935000 (System Price) - 85,613.000000 Units on hand (CDM.AX)			3,963.63	3,334.84 CR
13/02/2023	Revaluation - 13/02/2023 @ \$1.770000 (System Price) - 67,879.000000 Units on hand (BKI.AX)			7,730.44	11,065.28 CR
13/02/2023	Revaluation - 13/02/2023 @ \$2.350000 (System Price) - 17,787.000000 Units on hand (ALI.AX)		1,362.49		9,702.79 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/02/2023	Revaluation - 13/02/2023 @ \$9.890000 (System Price) - 4,907.000000 Units on hand (BEN.AX)			4,816.29	14,519.08 CR
13/02/2023	Revaluation - 13/02/2023 @ \$17.970000 (System Price) - 445.000000 Units on hand (COL.AX)			138.34	14,657.42 CR
13/02/2023	Revaluation - 10/02/2023 @ \$2.260000 (System Price) - 11,645.000000 Units on hand (CDO.AX)		1,407.52		13,249.90 CR
13/02/2023	Revaluation - 13/02/2023 @ \$4.100000 (System Price) - 6,934.000000 Units on hand (TLS.AX)			1,779.63	15,029.53 CR
13/02/2023	Revaluation - 13/02/2023 @ \$5.050000 (System Price) - 32,785.000000 Units on hand (WHF.AX)		2,915.71		12,113.82 CR
13/02/2023	Revaluation - 13/02/2023 @ \$48.810000 (System Price) - 839.000000 Units on hand (WES.AX)			4,986.05	17,099.87 CR
13/02/2023	Revaluation - 13/02/2023 @ \$28.460000 (System Price) - 2,734.000000 Units on hand (SOL.AX)			10,040.04	27,139.91 CR
13/02/2023	Revaluation - 13/02/2023 @ \$0.690000 (System Price) - 85,927.000000 Units on hand (NSC.AX)		3,179.25		23,960.66 CR
13/02/2023	Revaluation - 13/02/2023 @ \$9.450000 (System Price) - 8,682.000000 Units on hand (ARG.AX)			3,558.44	27,519.10 CR
13/02/2023	Revaluation - 13/02/2023 @ \$1.675000 (System Price) - 23,915.000000 Units on hand (WAM.AX)		2,758.05		24,761.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 430.000000 Units on hand (SHL.AX)			3,126.10	27,887.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System Price) - 6,737.000000 Units on hand (BOQ.AX)		11,250.79		16,636.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.750000 (System Price) - 85,613.000000 Units on hand (CDM.AX)		15,838.41		797.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.725000 (System Price) - 79,928.000000 Units on hand (BKI.AX)		2,270.03		1,472.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.270000 (System Price) - 17,787.000000 Units on hand (ALI.AX)		1,422.96		2,895.04 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.590000 (System Price) - 4,907.000000 Units on hand (BEN.AX)		6,379.10		9,274.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 454.000000 Units on hand (COL.AX)			208.08	9,066.06 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.817500 (System Price) - 11,645.000000 Units on hand (CDO.AX)		5,152.91		14,218.97 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 7,077.000000 Units on hand (TLS.AX)			1,413.36	12,805.61 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.265000 (System Price) - 13,875.000000 Units on hand (SPN.AX)		317.09		13,122.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.150000 (System Price) - 32,785.000000 Units on hand (WHF.AX)			3,278.50	9,844.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 854.000000 Units on hand (WES.AX)			450.14	9,394.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$31.780000 (System Price) - 2,734.000000 Units on hand (SOL.AX)			9,076.88	317.18 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.680000 (System Price) - 85,927.000000 Units on		859.27		1,176.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (NSC.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$8.760000 (System Price) - 8,682.000000 Units on hand (ARG.AX)		5,990.58		7,167.03 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.495000 (System Price) - 23,915.000000 Units on hand (WAM.AX)		4,304.70		11,471.73 DR
			69,945.26	58,473.53	11,471.73 DR

Interest Received (25000)Westpac #3922 (03228753922)

31/08/2022	Interest			1.57	1.57 CR
30/09/2022	Interest			2.66	4.23 CR
31/10/2022	Interest			5.66	9.89 CR
30/11/2022	Interest			11.83	21.72 CR
30/12/2022	Interest			12.96	34.68 CR
31/01/2023	Interest			17.20	51.88 CR
28/02/2023	Interest			15.24	67.12 CR
31/03/2023	Interest			18.58	85.70 CR
28/04/2023	Interest			13.98	99.68 CR
31/05/2023	Interest			13.93	113.61 CR
30/06/2023	Interest			15.46	129.07 CR
				129.07	129.07 CR

RaboDirect Notice Saver #00322228-23 (AJ_RABODIRECTNOTICES)

31/07/2022	Interest			240.96	240.96 CR
31/08/2022	Interest			283.12	524.08 CR
30/09/2022	Interest			304.21	828.29 CR
31/10/2022	Interest			357.87	1,186.16 CR
30/11/2022	Interest			392.71	1,578.87 CR
31/12/2022	Interest			443.49	2,022.36 CR
31/01/2023	Interest			462.76	2,485.12 CR
28/02/2023	Interest			466.34	2,951.46 CR
31/03/2023	Interest			594.15	3,545.61 CR
30/04/2023	Interest			595.86	4,141.47 CR
31/05/2023	Interest			667.57	4,809.04 CR
30/06/2023	Interest			692.27	5,501.31 CR
				5,501.31	5,501.31 CR

RaboDirect Savings #00322228-00 (AJ_RABODIRECTSAVINGS)

31/07/2022	Interest			57.23	57.23 CR
31/08/2022	Interest			71.86	129.09 CR
30/09/2022	Interest			96.37	225.46 CR
31/10/2022	Interest			118.70	344.16 CR
30/11/2022	Interest			133.56	477.72 CR
31/12/2022	Interest			153.01	630.73 CR
31/01/2023	Interest			160.38	791.11 CR
28/02/2023	Interest			152.87	943.98 CR
31/03/2023	Interest			187.78	1,131.76 CR
30/04/2023	Interest			189.45	1,321.21 CR
31/05/2023	Interest			208.34	1,529.55 CR

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30/06/2023	Interest			214.46	1,744.01 CR
				1,744.01	1,744.01 CR
Bell Potter Cash Account 019660018 (Bell Potter Cashacc)					
31/10/2022	Interest			1.62	1.62 CR
30/11/2022	Interest			2.96	4.58 CR
31/12/2022	Interest			4.85	9.43 CR
31/01/2023	Interest			5.27	14.70 CR
28/02/2023	Interest			5.81	20.51 CR
31/03/2023	Interest			7.78	28.29 CR
30/04/2023	Interest			4.02	32.31 CR
31/05/2023	Interest			1.84	34.15 CR
30/06/2023	Interest			0.13	34.28 CR
				34.28	34.28 CR
Robobank Premium Saver#003222810 (ROBOBANK2810)					
31/08/2022	Interest			0.10	0.10 CR
31/08/2022	Interest			0.02	0.12 CR
30/09/2022	Premium Bonus Interest			0.34	0.46 CR
30/09/2022	Interest			0.07	0.53 CR
31/10/2022	Premium Bonus Interest			0.71	1.24 CR
31/10/2022	Interest			0.16	1.40 CR
30/11/2022	Premium Bonus Interest			1.10	2.50 CR
30/11/2022	Interest			0.23	2.73 CR
31/12/2022	Premium Bonus Interest			1.50	4.23 CR
31/12/2022	Interest			0.43	4.66 CR
31/01/2023	Premium Bonus Interest			1.86	6.52 CR
31/01/2023	Interest			0.62	7.14 CR
28/02/2023	Premium Bonus Interest			1.82	8.96 CR
28/02/2023	Interest			0.91	9.87 CR
31/03/2023	Interest			2.12	11.99 CR
31/03/2023	Premium Bonus Interest			1.79	13.78 CR
30/04/2023	Interest			2.86	16.64 CR
30/04/2023	Premium Bonus Interest			1.65	18.29 CR
31/05/2023	Interest			3.32	21.61 CR
31/05/2023	Premium Bonus Interest			2.21	23.82 CR
30/06/2023	Interest			3.54	27.36 CR
30/06/2023	Premium Bonus Interest			2.74	30.10 CR
				30.10	30.10 CR
Westpace Super Working #7217 (WBC437217)					
29/07/2022	Interest			1.22	1.22 CR
31/08/2022	Interest			8.26	9.48 CR
30/09/2022	Interest			0.72	10.20 CR
31/10/2022	Interest			0.43	10.63 CR
30/11/2022	Interest			0.05	10.68 CR
30/12/2022	Interest			0.08	10.76 CR
31/01/2023	Interest			0.08	10.84 CR
				10.84	10.84 CR

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<u>Westpac Super Savings #7225 (Westpac Super Saving)</u>					
29/07/2022	Interest			0.01	0.01 CR
31/08/2022	Interest			0.01	0.02 CR
				0.02	0.02 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
04/01/2023	A Joseph & Co		1,320.00		1,320.00 DR
			1,320.00		1,320.00 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
20/07/2022	Tfer Bell Direct Fee		825.00		825.00 DR
23/08/2022	Tfer Bell direct Fee		165.00		990.00 DR
01/09/2022	Tfer Bell Direct Fee		220.00		1,210.00 DR
12/09/2022	Tfer Bell Direct Fee		220.00		1,430.00 DR
15/09/2022	Tfer Bell Direct Fee		110.00		1,540.00 DR
			1,540.00		1,540.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
06/01/2023	ATO		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
04/01/2023	A Joseph & Co		330.00		330.00 DR
			330.00		330.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Neundorf, Desmond - Pension (Account Based Pension) (NEUDES00005P)</u>					
14/02/2023	D A Neundo Dan Pension		2,335.00		2,335.00 DR
14/03/2023	D A Neundo Dan Pension		2,335.00		4,670.00 DR
14/04/2023	D A Neundo Dan Pension		2,335.00		7,005.00 DR
15/05/2023	D A Neundo Dan Pension		2,335.00		9,340.00 DR
14/06/2023	D A Neundo Dan Pension		2,335.00		11,675.00 DR
			11,675.00		11,675.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
13/02/2023	Create Entries - Franking Credits Adjustment - 13/02/2023			8,492.29	8,492.29 CR
13/02/2023	Create Entries - PDIT Entry - 13/02/2023		2,476.11		6,016.18 CR
13/02/2023	Create Entries - Income Tax Expense - 13/02/2023		4,813.63		1,202.55 CR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			9,462.06	10,664.61 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			3,345.60	14,010.21 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		3,213.92		10,796.29 CR
			10,503.66	21,299.95	10,796.29 CR
<u>Profit/Loss Allocation Account (49000)</u>					
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13/07/2022	System Member Journals		24.19		24.19 DR
28/07/2022	System Member Journals		141.03		165.22 DR
23/08/2022	System Member Journals		536.43		701.65 DR
25/08/2022	System Member Journals		256.89		958.54 DR
25/08/2022	System Member Journals		320.60		1,279.14 DR
09/09/2022	System Member Journals		195,583.99		196,863.13 DR
09/09/2022	System Member Journals		195,583.99		392,447.12 DR
23/09/2022	System Member Journals		323.65		392,770.77 DR
19/10/2022	System Member Journals		299.00		393,069.77 DR
04/11/2022	System Member Journals		635.54		393,705.31 DR
21/11/2022	System Member Journals		102.60		393,807.91 DR
23/11/2022	System Member Journals		454.75		394,262.66 DR
22/12/2022	System Member Journals		298.94		394,561.60 DR
19/01/2023	System Member Journals		320.25		394,881.85 DR
27/01/2023	System Member Journals		75.75		394,957.60 DR
27/01/2023	System Member Journals		124.90		395,082.50 DR
13/02/2023	Create Entries - Profit/Loss Allocation - 13/02/2023		19,714.05		414,796.55 DR
13/02/2023	Create Entries - Profit/Loss Allocation - 13/02/2023		32,609.52		447,406.07 DR
13/02/2023	Create Entries - Profit/Loss Allocation - 13/02/2023		206.62		447,612.69 DR
13/02/2023	Create Entries - Profit/Loss Allocation - 13/02/2023		450.33		448,063.02 DR
13/02/2023	Create Entries - Income Tax Expense Allocation - 13/02/2023			2,496.43	445,566.59 DR
13/02/2023	Create Entries - Income Tax Expense Allocation - 13/02/2023			4,129.40	441,437.19 DR
13/02/2023	Create Entries - Income Tax Expense Allocation - 13/02/2023			26.17	441,411.02 DR
13/02/2023	Create Entries - Income Tax Expense Allocation - 13/02/2023			57.03	441,353.99 DR
14/02/2023	System Member Journals			2,335.00	439,018.99 DR
20/02/2023	System Member Journals		371.22		439,390.21 DR
14/03/2023	System Member Journals			2,335.00	437,055.21 DR
24/03/2023	System Member Journals		306.09		437,361.30 DR
14/04/2023	System Member Journals			2,335.00	435,026.30 DR
21/04/2023	System Member Journals		279.89		435,306.19 DR
15/05/2023	System Member Journals			2,335.00	432,971.19 DR
22/05/2023	System Member Journals		424.57		433,395.76 DR
14/06/2023	System Member Journals			2,335.00	431,060.76 DR
21/06/2023	System Member Journals		296.83		431,357.59 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			233.05	431,124.54 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			362.55	430,761.99 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2.41	430,759.58 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			5.74	430,753.84 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		413.49		431,167.33 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		4.28		431,171.61 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		10.14		431,181.75 DR
			450,169.53	18,987.78	431,181.75 DR

D AND J TWENTY THIRTY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Opening Balance (50010)					
<u>(Opening Balance) Cadwgan, Jane - Accumulation (CADJAN00001A)</u>					
01/07/2022	Opening Balance				264,917.78 CR
01/07/2022	Close Period Journal		13,285.24		251,632.54 CR
			13,285.24		251,632.54 CR
<u>(Opening Balance) Neundorf, Desmond - Accumulation (NEUDES00001A)</u>					
01/07/2022	Opening Balance				531,607.06 CR
01/07/2022	Close Period Journal		26,523.53		505,083.53 CR
13/02/2023	Create Entries - Member preservation component transfer at age 65				505,083.53 CR
			26,523.53		505,083.53 CR
<u>(Opening Balance) Neundorf, Isobel - Accumulation (NEUIISO00001A)</u>					
01/07/2022	Close Period Journal			3,269.00	3,269.00 CR
				3,269.00	3,269.00 CR
<u>(Opening Balance) Neundorf, Rosalind - Accumulation (NEUROS00001A)</u>					
01/07/2022	Close Period Journal			7,611.00	7,611.00 CR
				7,611.00	7,611.00 CR
Contributions (52420)					
<u>(Contributions) Cadwgan, Jane - Accumulation (CADJAN00001A)</u>					
09/09/2022	System Member Journals			195,583.99	195,583.99 CR
				195,583.99	195,583.99 CR
<u>(Contributions) Neundorf, Desmond - Accumulation (NEUDES00001A)</u>					
01/07/2022	Opening Balance				165.12 CR
01/07/2022	Close Period Journal		165.12		0.00 DR
13/07/2022	System Member Journals			28.46	28.46 CR
09/09/2022	System Member Journals			195,583.99	195,612.45 CR
			165.12	195,612.45	195,612.45 CR
<u>(Contributions) Neundorf, Isobel - Accumulation (NEUIISO00001A)</u>					
01/07/2022	Opening Balance				832.65 CR
01/07/2022	Close Period Journal		832.65		0.00 DR
23/08/2022	System Member Journals			631.09	631.09 CR
04/11/2022	System Member Journals			747.69	1,378.78 CR
21/11/2022	System Member Journals			102.60	1,481.38 CR
27/01/2023	System Member Journals			75.75	1,557.13 CR
			832.65	1,557.13	1,557.13 CR
<u>(Contributions) Neundorf, Rosalind - Accumulation (NEUROS00001A)</u>					
01/07/2022	Opening Balance				504.82 CR
01/07/2022	Close Period Journal		504.82		0.00 DR
28/07/2022	System Member Journals			165.92	165.92 CR
25/08/2022	System Member Journals			302.22	468.14 CR
25/08/2022	System Member Journals			320.60	788.74 CR
23/09/2022	System Member Journals			380.77	1,169.51 CR
19/10/2022	System Member Journals			351.77	1,521.28 CR
23/11/2022	System Member Journals			535.00	2,056.28 CR
22/12/2022	System Member Journals			351.70	2,407.98 CR
19/01/2023	System Member Journals			376.76	2,784.74 CR

D AND J TWENTY THIRTY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/01/2023	System Member Journals			124.90	2,909.64 CR
20/02/2023	System Member Journals			436.73	3,346.37 CR
24/03/2023	System Member Journals			360.11	3,706.48 CR
21/04/2023	System Member Journals			329.28	4,035.76 CR
22/05/2023	System Member Journals			499.50	4,535.26 CR
21/06/2023	System Member Journals			349.21	4,884.47 CR
			504.82	4,884.47	4,884.47 CR
Transfers In (52850)					
<u>(Transfers In) Neundorf, Isobel - Accumulation (NEUIISO00001A)</u>					
01/07/2022	Opening Balance				2,636.70 CR
01/07/2022	Close Period Journal		2,636.70		0.00 DR
			2,636.70		0.00 DR
<u>(Transfers In) Neundorf, Rosalind - Accumulation (NEUROS00001A)</u>					
01/07/2022	Opening Balance				7,259.53 CR
01/07/2022	Close Period Journal		7,259.53		0.00 DR
			7,259.53		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Cadwgan, Jane - Accumulation (CADJAN00001A)</u>					
01/07/2022	Opening Balance				14,591.81 DR
01/07/2022	Close Period Journal			14,591.81	0.00 DR
13/02/2023	Create Entries - Profit/Loss Allocation - 13/02/2023			19,714.05	19,714.05 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		233.05		19,481.00 CR
			233.05	34,305.86	19,481.00 CR
<u>(Share of Profit/(Loss)) Neundorf, Desmond - Accumulation (NEUDES00001A)</u>					
01/07/2022	Opening Balance				29,287.01 DR
01/07/2022	Close Period Journal			29,287.01	0.00 DR
13/02/2023	Create Entries - Profit/Loss Allocation - 13/02/2023			32,609.52	32,609.52 CR
				61,896.53	32,609.52 CR
<u>(Share of Profit/(Loss)) Neundorf, Desmond - Pension (Account Based Pension) (NEUDES00005P)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		362.55		362.55 DR
			362.55		362.55 DR
<u>(Share of Profit/(Loss)) Neundorf, Isobel - Accumulation (NEUIISO00001A)</u>					
01/07/2022	Opening Balance				95.46 DR
01/07/2022	Close Period Journal			95.46	0.00 DR
13/02/2023	Create Entries - Profit/Loss Allocation - 13/02/2023			206.62	206.62 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2.41		204.21 CR
			2.41	302.08	204.21 CR
<u>(Share of Profit/(Loss)) Neundorf, Rosalind - Accumulation (NEUROS00001A)</u>					
01/07/2022	Opening Balance				98.49 DR
01/07/2022	Close Period Journal			98.49	0.00 DR
13/02/2023	Create Entries - Profit/Loss Allocation - 13/02/2023			450.33	450.33 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		5.74		444.59 CR

D AND J TWENTY THIRTY SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			5.74	548.82	444.59 CR
Income Tax (53330)					
<u>(Income Tax) Cadwgan, Jane - Accumulation (CADJAN00001A)</u>					
01/07/2022	Opening Balance				1,306.57 CR
01/07/2022	Close Period Journal		1,306.57		0.00 DR
13/02/2023	Create Entries - Income Tax Expense Allocation - 13/02/2023		2,496.43		2,496.43 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			413.49	2,082.94 DR
			3,803.00	413.49	2,082.94 DR
<u>(Income Tax) Neundorf, Desmond - Accumulation (NEUDES00001A)</u>					
01/07/2022	Opening Balance				2,623.13 CR
01/07/2022	Close Period Journal		2,623.13		0.00 DR
13/02/2023	Create Entries - Income Tax Expense Allocation - 13/02/2023		4,129.40		4,129.40 DR
			6,752.53		4,129.40 DR
<u>(Income Tax) Neundorf, Isobel - Accumulation (NEUIISO00001A)</u>					
01/07/2022	Opening Balance				20.01 CR
01/07/2022	Close Period Journal		20.01		0.00 DR
13/02/2023	Create Entries - Income Tax Expense Allocation - 13/02/2023		26.17		26.17 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			4.28	21.89 DR
			46.18	4.28	21.89 DR
<u>(Income Tax) Neundorf, Rosalind - Accumulation (NEUROS00001A)</u>					
01/07/2022	Opening Balance				20.86 CR
01/07/2022	Close Period Journal		20.86		0.00 DR
13/02/2023	Create Entries - Income Tax Expense Allocation - 13/02/2023		57.03		57.03 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			10.14	46.89 DR
			77.89	10.14	46.89 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Neundorf, Desmond - Accumulation (NEUDES00001A)</u>					
01/07/2022	Opening Balance				24.77 DR
01/07/2022	Close Period Journal			24.77	0.00 DR
13/07/2022	System Member Journals		4.27		4.27 DR
			4.27	24.77	4.27 DR
<u>(Contributions Tax) Neundorf, Isobel - Accumulation (NEUIISO00001A)</u>					
01/07/2022	Opening Balance				124.90 DR
01/07/2022	Close Period Journal			124.90	0.00 DR
23/08/2022	System Member Journals		94.66		94.66 DR
04/11/2022	System Member Journals		112.15		206.81 DR
			206.81	124.90	206.81 DR
<u>(Contributions Tax) Neundorf, Rosalind - Accumulation (NEUROS00001A)</u>					
01/07/2022	Opening Balance				75.72 DR
01/07/2022	Close Period Journal			75.72	0.00 DR
28/07/2022	System Member Journals		24.89		24.89 DR
25/08/2022	System Member Journals		45.33		70.22 DR
23/09/2022	System Member Journals		57.12		127.34 DR

D AND J TWENTY THIRTY SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2022	System Member Journals		52.77		180.11 DR
23/11/2022	System Member Journals		80.25		260.36 DR
22/12/2022	System Member Journals		52.76		313.12 DR
19/01/2023	System Member Journals		56.51		369.63 DR
20/02/2023	System Member Journals		65.51		435.14 DR
24/03/2023	System Member Journals		54.02		489.16 DR
21/04/2023	System Member Journals		49.39		538.55 DR
22/05/2023	System Member Journals		74.93		613.48 DR
21/06/2023	System Member Journals		52.38		665.86 DR
			665.86	75.72	665.86 DR

Pensions Paid (54160)(Pensions Paid) Neundorf, Desmond - Pension (Account Based Pension) (NEUDES00005P)

14/02/2023	System Member Journals		2,335.00		2,335.00 DR
14/03/2023	System Member Journals		2,335.00		4,670.00 DR
14/04/2023	System Member Journals		2,335.00		7,005.00 DR
15/05/2023	System Member Journals		2,335.00		9,340.00 DR
14/06/2023	System Member Journals		2,335.00		11,675.00 DR
			11,675.00		11,675.00 DR

Internal Transfers In (56100)(Internal Transfers In) Neundorf, Desmond - Pension (Account Based Pension) (NEUDES00005P)

14/02/2023	New Pension Member			729,171.83	729,171.83 CR
				729,171.83	729,171.83 CR

Internal Transfers Out (57100)(Internal Transfers Out) Neundorf, Desmond - Accumulation (NEUDES00001A)

14/02/2023	New Pension Member		729,171.83		729,171.83 DR
			729,171.83		729,171.83 DR

Bank Accounts (60400)Westpac #3922 (03228753922)

15/08/2022	Withdrawal super working [Tfer]		5,000.00		5,000.00 DR
23/08/2022	Deposit Salary Top		631.09		5,631.09 DR
30/08/2022	Dividend BKI [System Matched Income Data]		1,534.22		7,165.31 DR
31/08/2022	Interest		1.57		7,166.88 DR
01/09/2022	Withdrawal super working [Tfer]		6,000.00		13,166.88 DR
01/09/2022	Withdrawal			10,000.00	3,166.88 DR
16/09/2022	Dividend ARGO		708.05		3,874.93 DR
21/09/2022	Dividend Sonic Healthcare [System Matched Income Data]		258.00		4,132.93 DR
23/09/2022	Superchoice		380.77		4,513.70 DR
29/09/2022	Dividend Ben [System Matched Income Data]		905.77		5,419.47 DR
30/09/2022	Interest		2.66		5,422.13 DR
30/09/2022	Dividend Argo Global [System Matched Income Data]		513.50		5,935.63 DR
19/10/2022	Superchoice		351.77		6,287.40 DR
28/10/2022	Dividend Cadence opp [System Matched Income Data]		873.38		7,160.78 DR
28/10/2022	Dividend Wam Capital		1,853.41		9,014.19 DR
28/10/2022	Dividend Cadence Capital		3,424.52		12,438.71 DR

D AND J TWENTY THIRTY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Interest		5.66		12,444.37 DR
02/11/2022	Withdrawal super working [Tfer]		517.77		12,962.14 DR
02/11/2022	Withdrawal [Tfer]			1.00	12,961.14 DR
04/11/2022	Salary Top		747.69		13,708.83 DR
17/11/2022	Dividend BOQ		1,616.88		15,325.71 DR
23/11/2022	Superchoice		535.00		15,860.71 DR
30/11/2022	Interest		11.83		15,872.54 DR
30/11/2022	Dividend NSC		1,074.09		16,946.63 DR
05/12/2022	SPP WHF 1009			5,000.00	11,946.63 DR
12/12/2022	Dividend SOL		1,585.72		13,532.35 DR
12/12/2022	Dividend Whitefield		3,257.04		16,789.39 DR
22/12/2022	Superchoice		351.70		17,141.09 DR
30/12/2022	Interest		12.96		17,154.05 DR
04/01/2023	A Joseph & Co			1,650.00	15,504.05 DR
06/01/2023	ATO		4,725.36		20,229.41 DR
19/01/2023	Superchoice		376.76		20,606.17 DR
27/01/2023	ATO		200.65		20,806.82 DR
31/01/2023	Interest		17.20		20,824.02 DR
02/02/2023	Withdrawal super working [Tfer]		102.82		20,926.84 DR
14/02/2023	D A Neundo Dan Pension			2,335.00	18,591.84 DR
20/02/2023	Superchoice		436.73		19,028.57 DR
28/02/2023	Interest		15.24		19,043.81 DR
28/02/2023	Dividend BKI		2,850.92		21,894.73 DR
10/03/2023	Dividend ARGO		1,432.53		23,327.26 DR
14/03/2023	D A Neundo Dan Pension			2,335.00	20,992.26 DR
22/03/2023	Dividend Sonic Healthcare [System Matched Income Data]		180.60		21,172.86 DR
24/03/2023	Dividend Argo Global		711.48		21,884.34 DR
24/03/2023	Superchoice		360.11		22,244.45 DR
31/03/2023	Interest		18.58		22,263.03 DR
31/03/2023	Dividend NSC		1,074.09		23,337.12 DR
31/03/2023	Dividend Ben		1,423.03		24,760.15 DR
13/04/2023	Bell Potter Capi		8,500.00		33,260.15 DR
14/04/2023	SPP BKI 12049			20,000.00	13,260.15 DR
14/04/2023	D A Neundo Dan Pension			2,335.00	10,925.15 DR
21/04/2023	Superchoice		329.28		11,254.43 DR
28/04/2023	Interest		13.98		11,268.41 DR
28/04/2023	Dividend Cadence opp		873.38		12,141.79 DR
28/04/2023	Dividend Cadence Capital		3,424.52		15,566.31 DR
12/05/2023	Dividend SOL		984.24		16,550.55 DR
15/05/2023	D A Neundo Dan Pension			2,335.00	14,215.55 DR
22/05/2023	Superchoice		499.50		14,715.05 DR
26/05/2023	Dividend Wam Capital		1,853.41		16,568.46 DR
31/05/2023	Interest		13.93		16,582.39 DR
01/06/2023	Dividend BOQ		1,347.40		17,929.79 DR
05/06/2023	Dividend NAOS		1,074.09		19,003.88 DR
13/06/2023	Dividend Whitefield		3,360.46		22,364.34 DR
14/06/2023	D A Neundo Dan Pension			2,335.00	20,029.34 DR

D AND J TWENTY THIRTY SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/06/2023	Withdrawal			2,000.00	18,029.34 DR
21/06/2023	Superchoice		349.21		18,378.55 DR
30/06/2023	Interest		15.46		18,394.01 DR
			68,720.01	50,326.00	18,394.01 DR
<u>Westpace Super Working #7217 (WBC437217)</u>					
01/07/2022	Opening Balance				15,190.83 DR
13/07/2022	Quick super		28.46		15,219.29 DR
18/07/2022	Belldirect			2,000.00	13,219.29 DR
21/07/2022	Deposit Bell Potter Capi		10,339.98		23,559.27 DR
28/07/2022	Super choice		165.92		23,725.19 DR
29/07/2022	Interest		1.22		23,726.41 DR
15/08/2022	Tfer		129.88		23,856.29 DR
15/08/2022	Withdrawal super working [Tfer]			5,000.00	18,856.29 DR
25/08/2022	Super choice		302.22		19,158.51 DR
25/08/2022	ATO Low income		320.60		19,479.11 DR
31/08/2022	Interest		8.26		19,487.37 DR
01/09/2022	Withdrawal super working [Tfer]			6,000.00	13,487.37 DR
01/09/2022	Withdrawal			13,000.00	487.37 DR
30/09/2022	Interest		0.72		488.09 DR
06/10/2022	Westfarmers		29.25		517.34 DR
31/10/2022	Interest		0.43		517.77 DR
02/11/2022	Tfer [Tfer]		0.01		517.78 DR
02/11/2022	Withdrawal super working [Tfer]			517.77	0.01 DR
21/11/2022	ATO Low income		102.60		102.61 DR
30/11/2022	Interest		0.05		102.66 DR
30/12/2022	Interest		0.08		102.74 DR
31/01/2023	Interest		0.08		102.82 DR
02/02/2023	Withdrawal super working [Tfer]			102.82	0.00 DR
			11,429.76	26,620.59	0.00 DR
<u>Westpac Super Savings #7225 (Westpac Super Saving)</u>					
01/07/2022	Opening Balance				129.87 DR
29/07/2022	Interest		0.01		129.88 DR
15/08/2022	Withdrawal			129.88	0.00 DR
31/08/2022	Interest		0.01		0.01 DR
02/11/2022	Tfer [Tfer]			0.01	0.00 DR
			0.02	129.89	0.00 DR
<u>Reinvestment Residual Account (62550)</u>					
<u>Cadence Opportunities Fund Limited. (CDO.AX)</u>					
01/07/2022	Opening Balance				0.45 DR
					0.45 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2022	Opening Balance				3.10 DR
28/09/2022	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		8.60		11.70 DR
28/09/2022	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			3.10	8.60 DR
30/03/2023	AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC		10.85		19.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2023	AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			8.60	10.85 DR
			19.45	11.70	10.85 DR
<u>Naos Small Cap Opportunities Company Limited (NSC.AX)</u>					
01/07/2022	Opening Balance				0.43 CR
21/09/2022	AUD 0.0105 FRANKED, 30% CTR, DRP NIL DISC		0.43		0.00 DR
			0.43		0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2022	Opening Balance				2.94 DR
21/09/2022	AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC			2.94	0.00 DR
31/03/2023	AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		1.31		1.31 DR
31/03/2023	AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			0.17	1.14 DR
			1.31	3.11	1.14 DR
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2022	Opening Balance				0.92 CR
					0.92 CR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance				29.25 DR
06/10/2022	Westfarmers			29.25	0.00 DR
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC		28.99		28.99 DR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		32.68		61.67 DR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			28.99	32.68 DR
			61.67	58.24	32.68 DR
Fixed Interest Securities (Australian) (72400)					
<u>Bell Potter Cash Account 010991511 (AJ_BELLPOTTERCASHACC)</u>					
01/07/2022	Opening Balance				10,339.98 DR
21/07/2022	Tfer			10,339.98	0.00 DR
		0.00		10,339.98	0.00 DR
<u>RaboDirect Notice Saver #00322228-23 (AJ_RABODIRECTNOTICES)</u>					
01/07/2022	Opening Balance				203,586.47 DR
31/07/2022	Interest		240.96		203,827.43 DR
31/08/2022	Interest		283.12		204,110.55 DR
30/09/2022	Interest		304.21		204,414.76 DR
31/10/2022	Interest		357.87		204,772.63 DR
30/11/2022	Interest		392.71		205,165.34 DR
31/12/2022	Interest		443.49		205,608.83 DR
31/01/2023	Interest		462.76		206,071.59 DR
28/02/2023	Interest		466.34		206,537.93 DR
31/03/2023	Interest		594.15		207,132.08 DR
30/04/2023	Interest		595.86		207,727.94 DR
31/05/2023	Interest		667.57		208,395.51 DR
30/06/2023	Interest		692.27		209,087.78 DR
		0.00	5,501.31		209,087.78 DR
<u>RaboDirect Savings #0032228-00 (AJ_RABODIRECTSAVINGS)</u>					

D AND J TWENTY THIRTY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				71,411.64 DR
31/07/2022	Interest		57.23		71,468.87 DR
18/08/2022	Tfer			205.00	71,263.87 DR
31/08/2022	Interest		71.86		71,335.73 DR
01/09/2022	Desmond Neundorf		13,000.00		84,335.73 DR
19/09/2022	Tfer			205.00	84,130.73 DR
30/09/2022	Interest		96.37		84,227.10 DR
18/10/2022	Tfer			205.00	84,022.10 DR
31/10/2022	Interest		118.70		84,140.80 DR
02/11/2022	Withdrawal [Tfer]		1.00		84,141.80 DR
18/11/2022	Tfer			205.00	83,936.80 DR
30/11/2022	Interest		133.56		84,070.36 DR
19/12/2022	Tfer			205.00	83,865.36 DR
31/12/2022	Interest		153.01		84,018.37 DR
18/01/2023	Tfer			205.00	83,813.37 DR
31/01/2023	Interest		160.38		83,973.75 DR
20/02/2023	Tfer			205.00	83,768.75 DR
28/02/2023	Interest		152.87		83,921.62 DR
20/03/2023	Tfer			205.00	83,716.62 DR
31/03/2023	Interest		187.78		83,904.40 DR
18/04/2023	Tfer			205.00	83,699.40 DR
30/04/2023	Interest		189.45		83,888.85 DR
18/05/2023	Tfer			205.00	83,683.85 DR
31/05/2023	Interest		208.34		83,892.19 DR
19/06/2023	Tfer			205.00	83,687.19 DR
30/06/2023	Interest		214.46		83,901.65 DR
		0.00	14,745.01	2,255.00	83,901.65 DR
Bell Potter Cash Account 019660018 (Bell Potter Cashacc)					
19/07/2022	Tfer from Desmond Neundorf		2,000.00		2,000.00 DR
20/07/2022	Tfer Bell Direct Fee			825.00	1,175.00 DR
23/08/2022	Tfer Bell direct Fee			165.00	1,010.00 DR
01/09/2022	Tfer Bell Direct Fee			220.00	790.00 DR
02/09/2022	Received Famsquard Pty Ltd		10,000.00		10,790.00 DR
12/09/2022	Tfer Bell Direct Fee			220.00	10,570.00 DR
15/09/2022	Tfer Bell Direct Fee			110.00	10,460.00 DR
31/10/2022	Interest		1.62		10,461.62 DR
30/11/2022	Interest		2.96		10,464.58 DR
31/12/2022	Interest		4.85		10,469.43 DR
31/01/2023	Interest		5.27		10,474.70 DR
28/02/2023	Interest		5.81		10,480.51 DR
31/03/2023	Interest		7.78		10,488.29 DR
13/04/2023	Tfer fund to Client			8,500.00	1,988.29 DR
30/04/2023	Interest		4.02		1,992.31 DR
31/05/2023	Interest		1.84		1,994.15 DR
02/06/2023	Tfer Cash to Trust			1,992.80	1.35 DR
20/06/2023	Received Famsquad pty Ltd		2,000.00		2,001.35 DR
21/06/2023	Buy SPN 7495			2,001.17	0.18 DR

D AND J TWENTY THIRTY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Interest		0.13		0.31 DR
		0.00	14,034.28	14,033.97	0.31 DR
<u>Robobank Premium Saver#003222810 (ROBOBANK2810)</u>					
18/08/2022	Tfer		205.00		205.00 DR
31/08/2022	Interest		0.10		205.10 DR
31/08/2022	Interest		0.02		205.12 DR
19/09/2022	Tfer		205.00		410.12 DR
30/09/2022	Premium Bonus Interest		0.34		410.46 DR
30/09/2022	Interest		0.07		410.53 DR
18/10/2022	Tfer		205.00		615.53 DR
31/10/2022	Premium Bonus Interest		0.71		616.24 DR
31/10/2022	Interest		0.16		616.40 DR
18/11/2022	Tfer		205.00		821.40 DR
30/11/2022	Premium Bonus Interest		1.10		822.50 DR
30/11/2022	Interest		0.23		822.73 DR
19/12/2022	Tfer		205.00		1,027.73 DR
31/12/2022	Premium Bonus Interest		1.50		1,029.23 DR
31/12/2022	Interest		0.43		1,029.66 DR
18/01/2023	Tfer		205.00		1,234.66 DR
31/01/2023	Premium Bonus Interest		1.86		1,236.52 DR
31/01/2023	Interest		0.62		1,237.14 DR
20/02/2023	Tfer		205.00		1,442.14 DR
28/02/2023	Premium Bonus Interest		1.82		1,443.96 DR
28/02/2023	Interest		0.91		1,444.87 DR
20/03/2023	Tfer		205.00		1,649.87 DR
31/03/2023	Interest		2.12		1,651.99 DR
31/03/2023	Premium Bonus Interest		1.79		1,653.78 DR
18/04/2023	Tfer		205.00		1,858.78 DR
30/04/2023	Interest		2.86		1,861.64 DR
30/04/2023	Premium Bonus Interest		1.65		1,863.29 DR
18/05/2023	Tfer		205.00		2,068.29 DR
31/05/2023	Interest		3.32		2,071.61 DR
31/05/2023	Premium Bonus Interest		2.21		2,073.82 DR
19/06/2023	Tfer		205.00		2,278.82 DR
30/06/2023	Interest		3.54		2,282.36 DR
30/06/2023	Premium Bonus Interest		2.74		2,285.10 DR
		0.00	2,285.10		2,285.10 DR

Shares in Listed Companies (Australian) (77600)Argo Global Listed Infrastructure Limited - Ordinary Fully Paid (ALI.AX)

01/07/2022	Opening Balance	11,411.00			26,473.52 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.380000 (System Price) - 11,411.000000 Units on hand		684.66		27,158.18 DR
09/09/2022	Transfer in ALI 6376	6,376.00	16,003.76		43,161.94 DR
13/02/2023	Revaluation - 13/02/2023 @ \$2.350000 (System Price) - 17,787.000000 Units on hand			1,362.49	41,799.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.270000 (System Price) - 17,787.000000 Units on hand			1,422.96	40,376.49 DR

D AND J TWENTY THIRTY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		17,787.00	16,688.42	2,785.45	40,376.49 DR
<u>Argo Investments Limited - Accumulation (ARG.AX)</u>					
01/07/2022	Opening Balance	4,165.00			36,652.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$8.780000 (System Price) - 4,165.000000 Units on hand			83.30	36,568.70 DR
29/08/2022	Transfer in ARG	4,517.00	41,917.76		78,486.46 DR
13/02/2023	Revaluation - 13/02/2023 @ \$9.450000 (System Price) - 8,682.000000 Units on hand		3,558.44		82,044.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.760000 (System Price) - 8,682.000000 Units on hand			5,990.58	76,054.32 DR
		8,682.00	45,476.20	6,073.88	76,054.32 DR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
01/07/2022	Opening Balance	3,418.00			31,001.26 DR
01/07/2022	Revaluation - 01/07/2022 @ \$9.130000 (System Price) - 3,418.000000 Units on hand		205.08		31,206.34 DR
07/09/2022	Transfer BEN 1489	1,489.00	12,507.60		43,713.94 DR
13/02/2023	Revaluation - 13/02/2023 @ \$9.890000 (System Price) - 4,907.000000 Units on hand		4,816.29		48,530.23 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.590000 (System Price) - 4,907.000000 Units on hand			6,379.10	42,151.13 DR
		4,907.00	17,528.97	6,379.10	42,151.13 DR
<u>BKI Investment Company Limited (BKI.AX)</u>					
01/07/2022	Opening Balance	32,994.00			54,770.04 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.615000 (System Price) - 32,994.000000 Units on hand			1,484.73	53,285.31 DR
29/08/2022	Transfer in BKI 34885	34,885.00	59,130.08		112,415.39 DR
13/02/2023	Revaluation - 13/02/2023 @ \$1.770000 (System Price) - 67,879.000000 Units on hand		7,730.44		120,145.83 DR
14/04/2023	SPP BKI 12049	12,049.00	20,000.00		140,145.83 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.725000 (System Price) - 79,928.000000 Units on hand			2,270.03	137,875.80 DR
		79,928.00	86,860.52	3,754.76	137,875.80 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2022	Opening Balance	4,263.00			28,434.21 DR
01/07/2022	Revaluation - 01/07/2022 @ \$6.700000 (System Price) - 4,263.000000 Units on hand		127.89		28,562.10 DR
19/08/2022	Transfer in BOQ 2474	2,474.00	18,183.90		46,746.00 DR
13/02/2023	Revaluation - 13/02/2023 @ \$7.160000 (System Price) - 6,737.000000 Units on hand		1,490.92		48,236.92 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System Price) - 6,737.000000 Units on hand			11,250.79	36,986.13 DR
		6,737.00	19,802.71	11,250.79	36,986.13 DR
<u>Cadence Capital Limited - Ordinary Fully Paid (CDM.AX)</u>					
01/07/2022	Opening Balance	50,508.00			42,679.26 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.860000 (System Price) - 50,508.000000 Units on hand		757.62		43,436.88 DR

D AND J TWENTY THIRTY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2022	Transfer in CDM 35105	35,105.00	32,647.65		76,084.53 DR
13/02/2023	Revaluation - 13/02/2023 @ \$0.935000 (System Price) - 85,613.000000 Units on hand		3,963.63		80,048.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.750000 (System Price) - 85,613.000000 Units on hand			15,838.41	64,209.75 DR
		85,613.00	37,368.90	15,838.41	64,209.75 DR
<u>Cadence Opportunities Fund Limited. (CDO.AX)</u>					
01/07/2022	Opening Balance	3,713.00			8,911.20 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.340000 (System Price) - 3,713.000000 Units on hand			222.78	8,688.42 DR
07/09/2022	Transfer in CDO 7932	7,932.00	19,036.80		27,725.22 DR
13/02/2023	Revaluation - 10/02/2023 @ \$2.260000 (System Price) - 11,645.000000 Units on hand			1,407.52	26,317.70 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.817500 (System Price) - 11,645.000000 Units on hand			5,152.91	21,164.79 DR
		11,645.00	19,036.80	6,783.21	21,164.79 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2022	Opening Balance	244.00			4,345.64 DR
01/07/2022	Revaluation - 01/07/2022 @ \$17.840000 (System Price) - 244.000000 Units on hand		7.32		4,352.96 DR
07/09/2022	Transfer in COL 197	197.00	3,437.65		7,790.61 DR
28/09/2022	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	4.00	67.70		7,858.31 DR
13/02/2023	Revaluation - 13/02/2023 @ \$17.970000 (System Price) - 445.000000 Units on hand		138.34		7,996.65 DR
30/03/2023	AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	9.00	157.95		8,154.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 454.000000 Units on hand		208.08		8,362.68 DR
		454.00	4,017.04		8,362.68 DR
<u>Naos Small Cap Opportunities Company Limited (NSC.AX)</u>					
01/07/2022	Opening Balance	45,765.00			33,408.45 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.720000 (System Price) - 45,765.000000 Units on hand			457.65	32,950.80 DR
19/08/2022	Transfer in NSC 38951	38,951.00	28,628.99		61,579.79 DR
21/09/2022	AUD 0.0105 FRANKED, 30% CTR, DRP NIL DISC	1,211.00	889.09		62,468.88 DR
13/02/2023	Revaluation - 13/02/2023 @ \$0.690000 (System Price) - 85,927.000000 Units on hand			3,179.25	59,289.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.680000 (System Price) - 85,927.000000 Units on hand			859.27	58,430.36 DR
		85,927.00	29,518.08	4,496.17	58,430.36 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2022	Opening Balance	430.00			14,194.30 DR
01/07/2022	Revaluation - 01/07/2022 @ \$32.940000 (System Price) - 430.000000 Units on hand			30.10	14,164.20 DR
13/02/2023	Revaluation - 13/02/2023 @ \$28.300000 (System Price) - 430.000000 Units on hand			1,995.20	12,169.00 DR

D AND J TWENTY THIRTY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 430.000000 Units on hand		3,126.10		15,295.10 DR
		430.00	3,126.10	2,025.30	15,295.10 DR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
01/07/2022	Opening Balance	1,025.00			24,128.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$23.350000 (System Price) - 1,025.000000 Units on hand			194.75	23,933.75 DR
29/08/2022	Transfer in SOL 1709	1,709.00	43,835.85		67,769.60 DR
13/02/2023	Revaluation - 13/02/2023 @ \$28.460000 (System Price) - 2,734.000000 Units on hand		10,040.04		77,809.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$31.780000 (System Price) - 2,734.000000 Units on hand		9,076.88		86,886.52 DR
		2,734.00	62,952.77	194.75	86,886.52 DR
<u>Sparc Technologies Limited (SPN.AX)</u>					
02/06/2023	Tfer Cash to Trust	6,380.00	1,992.80		1,992.80 DR
21/06/2023	Buy SPN 7495	7,495.00	2,001.17		3,993.97 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.265000 (System Price) - 13,875.000000 Units on hand			317.09	3,676.88 DR
		13,875.00	3,993.97	317.09	3,676.88 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2022	Opening Balance	6,789.00			26,137.65 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.840000 (System Price) - 6,789.000000 Units on hand			67.89	26,069.76 DR
21/09/2022	AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	145.00	580.01		26,649.77 DR
13/02/2023	Revaluation - 13/02/2023 @ \$4.100000 (System Price) - 6,934.000000 Units on hand		1,779.63		28,429.40 DR
31/03/2023	AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	143.00	588.34		29,017.74 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 7,077.000000 Units on hand		1,413.36		30,431.10 DR
		7,077.00	4,361.34	67.89	30,431.10 DR
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2022	Opening Balance	11,827.00			20,342.44 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.760000 (System Price) - 11,827.000000 Units on hand		473.08		20,815.52 DR
19/08/2022	Transfer in WAM 12088	12,088.00	22,000.16		42,815.68 DR
13/02/2023	Revaluation - 13/02/2023 @ \$1.675000 (System Price) - 23,915.000000 Units on hand			2,758.05	40,057.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.495000 (System Price) - 23,915.000000 Units on hand			4,304.70	35,752.93 DR
		23,915.00	22,473.24	7,062.75	35,752.93 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	671.00			28,121.61 DR
01/07/2022	Revaluation - 01/07/2022 @ \$42.150000 (System Price) - 671.000000 Units on hand		161.04		28,282.65 DR
07/09/2022	Transfer in WES	154.00	7,040.88		35,323.53 DR

D AND J TWENTY THIRTY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC	14.00	642.01		35,965.54 DR
13/02/2023	Revaluation - 13/02/2023 @ \$48.810000 (System Price) - 839.000000 Units on hand		4,986.05		40,951.59 DR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	15.00	734.63		41,686.22 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 854.000000 Units on hand		450.14		42,136.36 DR
		854.00	14,014.75		42,136.36 DR
<u>Whitefield Limited - Ordinary Fully Paid (WHF.AX)</u>					
01/07/2022	Opening Balance	15,306.00			76,683.06 DR
29/08/2022	Transfer in WHF 16470	16,470.00	86,796.90		163,479.96 DR
05/12/2022	SPP WHF 1009	1,009.00	5,000.00		168,479.96 DR
13/02/2023	Revaluation - 13/02/2023 @ \$5.050000 (System Price) - 32,785.000000 Units on hand			2,915.71	165,564.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.150000 (System Price) - 32,785.000000 Units on hand		3,278.50		168,842.75 DR
		32,785.00	95,075.40	2,915.71	168,842.75 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				4,984.36 DR
06/01/2023	ATO			4,984.36	0.00 DR
13/02/2023	Create Entries - Franking Credits Adjustment - 13/02/2023		8,492.29		8,492.29 DR
13/02/2023	Create Entries - Income Tax Expense - 13/02/2023			4,813.63	3,678.66 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		9,462.06		13,140.72 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			3,213.92	9,926.80 DR
			17,954.35	13,011.91	9,926.80 DR
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2022	Opening Balance				5,635.39 DR
13/02/2023	Create Entries - PDIT Entry - 13/02/2023			2,476.11	3,159.28 DR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		3,345.60		6,504.88 DR
			3,345.60	2,476.11	6,504.88 DR
<u>Bank Data Clearing Account (91000)</u>					
<u>Bank Data Clearing Account (91000)</u>					
18/07/2022	Belldirect		2,000.00		2,000.00 DR
19/07/2022	Tfer from Desmond Neundorf			2,000.00	0.00 DR
21/07/2022	Deposit Bell Potter Capi			10,339.98	10,339.98 CR
21/07/2022	Tfer		10,339.98		0.00 DR
15/08/2022	Withdrawal		129.88		129.88 DR
15/08/2022	Tfer			129.88	0.00 DR
18/08/2022	Tfer		205.00		205.00 DR
18/08/2022	Tfer			205.00	0.00 DR
01/09/2022	Withdrawal		13,000.00		13,000.00 DR
01/09/2022	Desmond Neundorf			13,000.00	0.00 DR
01/09/2022	Withdrawal		10,000.00		10,000.00 DR

D AND J TWENTY THIRTY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2022	Received Famsquard Pty Ltd			10,000.00	0.00 DR
19/09/2022	Tfer		205.00		205.00 DR
19/09/2022	Tfer			205.00	0.00 DR
18/10/2022	Tfer		205.00		205.00 DR
18/10/2022	Tfer			205.00	0.00 DR
18/11/2022	Tfer		205.00		205.00 DR
18/11/2022	Tfer			205.00	0.00 DR
19/12/2022	Tfer		205.00		205.00 DR
19/12/2022	Tfer			205.00	0.00 DR
18/01/2023	Tfer		205.00		205.00 DR
18/01/2023	Tfer			205.00	0.00 DR
20/02/2023	Tfer		205.00		205.00 DR
20/02/2023	Tfer			205.00	0.00 DR
20/03/2023	Tfer		205.00		205.00 DR
20/03/2023	Tfer			205.00	0.00 DR
13/04/2023	Bell Potter Capi			8,500.00	8,500.00 CR
13/04/2023	Tfer fund to Client		8,500.00		0.00 DR
18/04/2023	Tfer		205.00		205.00 DR
18/04/2023	Tfer			205.00	0.00 DR
18/05/2023	Tfer		205.00		205.00 DR
18/05/2023	Tfer			205.00	0.00 DR
19/06/2023	Tfer		205.00		205.00 DR
19/06/2023	Withdrawal		2,000.00		2,205.00 DR
19/06/2023	Tfer			205.00	2,000.00 DR
20/06/2023	Received Famsquad pty Ltd			2,000.00	0.00 DR
			48,224.86	48,224.86	0.00 DR

Member Data Clearing Account (94920)

Member Data Clearing Account (94920)					
19/08/2022	Transfer in BOQ 2474			18,183.90	18,183.90 CR
19/08/2022	Transfer in NSC 38951			28,628.99	46,812.89 CR
19/08/2022	Transfer in WAM 12088			22,000.16	68,813.05 CR
29/08/2022	Transfer in BKI 34885			59,130.08	127,943.13 CR
29/08/2022	Transfer in SOL 1709			43,835.85	171,778.98 CR
29/08/2022	Transfer in WHF 16470			86,796.90	258,575.88 CR
29/08/2022	Transfer in ARG			41,917.76	300,493.64 CR
07/09/2022	Transfer BEN 1489			12,507.60	313,001.24 CR
07/09/2022	Transfer in CDO 7932			19,036.80	332,038.04 CR
07/09/2022	Transfer in COL 197			3,437.65	335,475.69 CR
07/09/2022	Transfer in WES			7,040.88	342,516.57 CR
09/09/2022	Transfer in CDM 35105			32,647.65	375,164.22 CR
09/09/2022	Transfer in ALI 6376			16,003.76	391,167.98 CR
09/09/2022	Contribution Desmond Neundorf	195,583.99			195,583.99 CR
09/09/2022	Contribution Jane Cadwgan	195,583.99			0.00 DR
13/02/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			391,167.98	391,167.98	0.00 DR

Total Debits: 2,409,743.51
Total Credits: 2,409,743.51