

# S & M Wallace Family Super Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Spdr Dow Jones Global Real Estate Esg Fund (DJRE.AX1)</u>					
30/06/2023	DJRE.AX1 Year End Accrual			256.39	256.39 CR
30/06/2023	DJRE.AX1 - Spdr Dow Jones Global Real Estate Esg Fund - Generate Tax Data Smart Docs - 30/06/2023				256.39 CR
			<b>0.00</b>	<b>256.39</b>	<b>256.39 CR</b>
<u>Ishares Global 100 Etf (IOO.AX1)</u>					
30/06/2023	IOO.AX1 Year End Accrual			259.09	259.09 CR
30/06/2023	IOO.AX1 - Ishares Global 100 Etf - Generate Tax Data Smart Docs - 30/06/2023				259.09 CR
			<b>0.00</b>	<b>259.09</b>	<b>259.09 CR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
30/06/2023	VAP.AX Year End Accrual			151.72	151.72 CR
30/06/2023	VAP.AX - Vanguard Australian Property Securities Index Etf - Generate Tax Data Smart Docs - 30/06/2023				151.72 CR
			<b>0.00</b>	<b>151.72</b>	<b>151.72 CR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
30/06/2023	VAS.AX1 Year End Accrual			340.50	340.50 CR
30/06/2023	VAS.AX1 - Vanguard Australian Shares Index Etf - Generate Tax Data Smart Docs - 30/06/2023				340.50 CR
			<b>0.00</b>	<b>340.50</b>	<b>340.50 CR</b>
<u>Vanguard All-world Ex-us Shares Index Etf (VEU.AX1)</u>					
30/06/2023	VEU.AX1 Year End Accrual			59.69	59.69 CR
30/06/2023	VEU.AX1 - Vanguard All-world Ex-us Shares Index Etf - Custom Tax Data - 30/06/2023				59.69 CR
			<b>0.00</b>	<b>59.69</b>	<b>59.69 CR</b>
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u>					
30/06/2023	VGE.AX1 Year End Accrual			24.60	24.60 CR
30/06/2023	VGE.AX1 - Vanguard Ftse Emerging Markets Shares Etf - Generate Tax Data Smart Docs - 30/06/2023				24.60 CR
			<b>0.00</b>	<b>24.60</b>	<b>24.60 CR</b>
<u>Vanguard Msci Australian Small Companies Index Etf (VSO.AX1)</u>					
30/06/2023	VSO.AX1 Year End Accrual			207.92	207.92 CR
30/06/2023	VSO.AX1 - Vanguard Msci Australian Small Companies Index Etf - Generate Tax Data Smart Docs - 30/06/2023				207.92 CR
			<b>0.00</b>	<b>207.92</b>	<b>207.92 CR</b>
<u>Spdr S&amp;p Global Dividend Fund (WDIV.AX)</u>					
30/06/2023	WDIV.AX Year End Accrual			328.76	328.76 CR
30/06/2023	WDIV.AX - Spdr S&p Global Dividend Fund - Generate Tax Data Smart Docs - 30/06/2023				328.76 CR
			<b>0.00</b>	<b>328.76</b>	<b>328.76 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Wallace, Melissa - Accumulation (WALMEL00001A)</u>					
11/07/2022	SuperChoice P/L PC040722-193990384 50			779.98	779.98 CR
25/07/2022	SuperChoice P/L PC190722-190035105			795.94	1,575.92 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	50				
08/08/2022	SuperChoice P/L PC020822-195210050 50			795.94	2,371.86 CR
22/08/2022	SuperChoice P/L PC160822-113378268 50			795.94	3,167.80 CR
05/09/2022	SuperChoice P/L PC300822-176824124 50			795.94	3,963.74 CR
19/09/2022	SuperChoice P/L PC130922-150351219 50			795.94	4,759.68 CR
04/10/2022	SuperChoice P/L PC280922-173024127 50			795.94	5,555.62 CR
17/10/2022	SuperChoice P/L PC111022-155531528 50			795.94	6,351.56 CR
31/10/2022	SuperChoice P/L PC251022-118067383 50			795.94	7,147.50 CR
15/11/2022	SuperChoice P/L PC091122-107820008 50			795.94	7,943.44 CR
28/11/2022	SuperChoice P/L PC211122-192880885 50			795.94	8,739.38 CR
09/12/2022	SuperChoice P/L PC051222-103348743 50			795.94	9,535.32 CR
28/12/2022	SuperChoice P/L PC201222-193490693 50			803.89	10,339.21 CR
06/01/2023	SuperChoice P/L PC301222-194387811 50			803.89	11,143.10 CR
23/01/2023	SuperChoice P/L PC170123-196684172 50			803.89	11,946.99 CR
06/02/2023	SuperChoice P/L PC310123-100792759 50			803.89	12,750.88 CR
17/02/2023	SuperChoice P/L PC130223-165991944 50			803.89	13,554.77 CR
07/03/2023	SuperChoice P/L PC010323-153726212 50			803.89	14,358.66 CR
20/03/2023	SuperChoice P/L PC140323-155109872 50			803.89	15,162.55 CR
03/04/2023	SuperChoice P/L PC270323-157544148 50			803.89	15,966.44 CR
18/04/2023	SuperChoice P/L PC120423-159707160 50			803.89	16,770.33 CR
02/05/2023	SuperChoice P/L PC260423-191131220 50			803.89	17,574.22 CR
16/05/2023	SuperChoice P/L PC100523-194904481 50			803.89	18,378.11 CR
31/05/2023	SuperChoice P/L PC250523-150584583 50			803.89	19,182.00 CR
13/06/2023	SuperChoice P/L PC070623-182896990 50			803.89	19,985.89 CR
26/06/2023	SuperChoice P/L PC200623-104289863 50			803.89	20,789.78 CR
				<b>20,789.78</b>	<b>20,789.78 CR</b>
<b>(Contributions) Wallace, Stuart - Accumulation (WALSTU00001A)</b>					
05/07/2022	QUICKSUPER QUICKSPR3244123559 50			447.44	447.44 CR
18/07/2022	QUICKSUPER QUICKSPR3253785957 50			589.24	1,036.68 CR
02/08/2022	QUICKSUPER QUICKSPR3265938115 50			488.86	1,525.54 CR
16/08/2022	QUICKSUPER QUICKSPR3276432881 50			438.93	1,964.47 CR
29/08/2022	QUICKSUPER QUICKSPR3285610845 50			488.86	2,453.33 CR
12/09/2022	QUICKSUPER QUICKSPR3296633763 50			488.86	2,942.19 CR
28/09/2022	QUICKSUPER QUICKSPR3308790240 50			493.18	3,435.37 CR
11/10/2022	QUICKSUPER QUICKSPR3318957296 50			501.10	3,936.47 CR
24/10/2022	QUICKSUPER QUICKSPR3329323493 50			495.34	4,431.81 CR
07/11/2022	QUICKSUPER QUICKSPR3340261077 50			488.86	4,920.67 CR
22/11/2022	QUICKSUPER QUICKSPR3351724994 50			487.42	5,408.09 CR
09/12/2022	QUICKSUPER QUICKSPR3364682573 50			488.86	5,896.95 CR

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19/12/2022	QUICKSUPER QUICKSPR3371228621 50			488.86	6,385.81 CR
04/01/2023	QUICKSUPER QUICKSPR3380901993 50			503.53	6,889.34 CR
17/01/2023	QUICKSUPER QUICKSPR3389920214 50			510.91	7,400.25 CR
30/01/2023	QUICKSUPER QUICKSPR3398477646 50			502.04	7,902.29 CR
14/02/2023	QUICKSUPER QUICKSPR3409821085 50			504.02	8,406.31 CR
28/02/2023	QUICKSUPER QUICKSPR3420045246 50			503.53	8,909.84 CR
13/03/2023	QUICKSUPER QUICKSPR3429746650 50			507.47	9,417.31 CR
27/03/2023	QUICKSUPER QUICKSPR3439825948 50			492.65	9,909.96 CR
17/04/2023	QUICKSUPER QUICKSPR3455248958 50			503.53	10,413.49 CR
24/04/2023	QUICKSUPER QUICKSPR3460508898 50			502.04	10,915.53 CR
08/05/2023	QUICKSUPER QUICKSPR3471149471 50			501.04	11,416.57 CR
23/05/2023	QUICKSUPER QUICKSPR3482804498 50			503.53	11,920.10 CR
05/06/2023	QUICKSUPER QUICKSPR3492476171 50			503.53	12,423.63 CR
20/06/2023	QUICKSUPER QUICKSPR3504004446 50			496.48	12,920.11 CR
				<b>12,920.11</b>	<b>12,920.11 CR</b>

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

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

30/06/2023	Revaluation - 30/06/2023 @ \$67.690000 (System Price) - 98.000000 Units on hand (VGE.AX)			105.49	105.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$77.300000 (System Price) - 183.000000 Units on hand (VAP.AX)		336.54		231.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$62.100000 (System Price) - 219.000000 Units on hand (VSO.AX)		313.41		544.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$17.200000 (System Price) - 674.000000 Units on hand (WDIV.AX)		485.01		1,029.47 DR
30/06/2023	Revaluation - 30/06/2023 @ \$81.340000 (System Price) - 96.000000 Units on hand (VEU.AX)		70.83		1,100.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$90.070000 (System Price) - 383.000000 Units on hand (VAS.AX)		294.48		1,394.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$19.160000 (System Price) - 760.000000 Units on hand (DJRE.AX)			56.05	1,338.73 DR
30/06/2023	Revaluation - 30/06/2023 @ \$113.860000 (System Price) - 180.000000 Units on hand (IOO.AX)			503.44	835.29 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.070000 (System Price) - 2,927.000000 Units on hand (AFI.AX)		200.67		1,035.96 DR
			<b>1,700.94</b>	<b>664.98</b>	<b>1,035.96 DR</b>

### Interest Received (25000)

#### Cash at Bank - MBL 1670 (MBL963361670)

29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			163.54	163.54 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			357.64	521.18 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			473.17	994.35 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			635.34	1,629.69 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			718.41	2,348.10 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			833.85	3,181.95 CR

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31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			954.94	4,136.89 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			849.23	4,986.12 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			1,002.50	5,988.62 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			950.78	6,939.40 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			1,084.77	8,024.17 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			868.08	8,892.25 CR
				<b>8,892.25</b>	<b>8,892.25 CR</b>
<b>Adviser Fee (30610)</b>					
<u>Adviser Fee (30610)</u>					
28/07/2022	OGS FINWELL 46		291.67		291.67 DR
26/08/2022	OGS FINWELL 46		291.67		583.34 DR
27/09/2022	OGS FINWELL 46		291.67		875.01 DR
03/02/2023	R/P MANUAL - FINWELL FSS DD		300.00		1,175.01 DR
03/02/2023	R/P MANUAL - FINWELL FSS DD		300.00		1,475.01 DR
24/02/2023	FINWELL FSS 46		300.00		1,775.01 DR
24/03/2023	FINWELL FSS 46		300.00		2,075.01 DR
24/04/2023	FINWELL FSS 46		300.00		2,375.01 DR
24/05/2023	FINWELL FSS 46		300.00		2,675.01 DR
23/06/2023	FINWELL FSS 46		300.00		2,975.01 DR
			<b>2,975.01</b>		<b>2,975.01 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2023	2023 Audit fee paid in July		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
25/01/2023	BPAY TO ASIC BP		59.00		59.00 DR
25/01/2023	BPAY TO ASIC BP		290.00		349.00 DR
			<b>349.00</b>		<b>349.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Wallace, Melissa - Accumulation (WALMEL00001A)</u>					
11/04/2023	TAL Life Limited 1554895-C7834337 13		2,169.64		2,169.64 DR
			<b>2,169.64</b>		<b>2,169.64 DR</b>
<u>(Life Insurance Premiums) Wallace, Stuart - Accumulation (WALSTU00001A)</u>					
14/10/2022	ZURICH LIFE 8214230 35 13		2,940.45		2,940.45 DR
			<b>2,940.45</b>		<b>2,940.45 DR</b>
<b>Management Fees - General (39700)</b>					
<u>Management Fees - General (39700)</u>					
01/07/2022	MANAGEMENT FEES DT		187.00		187.00 DR
01/08/2022	MANAGEMENT FEES DT		187.00		374.00 DR
01/09/2022	MANAGEMENT FEES DT		189.00		563.00 DR
04/10/2022	MANAGEMENT FEES DT		189.00		752.00 DR
01/11/2022	MANAGEMENT FEES DT		189.00		941.00 DR

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01/12/2022	MANAGEMENT FEES DT		189.00		1,130.00 DR
03/01/2023	MANAGEMENT FEES DT		189.00		1,319.00 DR
01/02/2023	MANAGEMENT FEES DT		189.00		1,508.00 DR
01/03/2023	MANAGEMENT FEES DT		189.00		1,697.00 DR
03/04/2023	MANAGEMENT FEES DT		189.00		1,886.00 DR
01/05/2023	MANAGEMENT FEES DT		189.00		2,075.00 DR
01/06/2023	MANAGEMENT FEES DT		189.00		2,264.00 DR
			<b>2,264.00</b>		<b>2,264.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			177.75	177.75 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			162.22	339.97 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		5,037.60		4,697.63 DR
			<b>5,037.60</b>	<b>339.97</b>	<b>4,697.63 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2022	System Member Journals		380.32		380.32 DR
11/07/2022	System Member Journals		662.98		1,043.30 DR
18/07/2022	System Member Journals		500.85		1,544.15 DR
25/07/2022	System Member Journals		676.55		2,220.70 DR
02/08/2022	System Member Journals		415.53		2,636.23 DR
08/08/2022	System Member Journals		676.55		3,312.78 DR
16/08/2022	System Member Journals		373.09		3,685.87 DR
22/08/2022	System Member Journals		676.55		4,362.42 DR
29/08/2022	System Member Journals		415.53		4,777.95 DR
05/09/2022	System Member Journals		676.55		5,454.50 DR
12/09/2022	System Member Journals		415.53		5,870.03 DR
19/09/2022	System Member Journals		676.55		6,546.58 DR
28/09/2022	System Member Journals		419.20		6,965.78 DR
04/10/2022	System Member Journals		676.55		7,642.33 DR
11/10/2022	System Member Journals		425.93		8,068.26 DR
14/10/2022	System Member Journals			2,499.38	5,568.88 DR
17/10/2022	System Member Journals		676.55		6,245.43 DR
24/10/2022	System Member Journals		421.04		6,666.47 DR
31/10/2022	System Member Journals		676.55		7,343.02 DR
07/11/2022	System Member Journals		415.53		7,758.55 DR
15/11/2022	System Member Journals		676.55		8,435.10 DR
22/11/2022	System Member Journals		414.31		8,849.41 DR
28/11/2022	System Member Journals		676.55		9,525.96 DR
09/12/2022	System Member Journals		415.53		9,941.49 DR
09/12/2022	System Member Journals		676.55		10,618.04 DR
19/12/2022	System Member Journals		415.53		11,033.57 DR
28/12/2022	System Member Journals		683.31		11,716.88 DR
04/01/2023	System Member Journals		428.00		12,144.88 DR
06/01/2023	System Member Journals		683.31		12,828.19 DR

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17/01/2023	System Member Journals		434.27		13,262.46 DR
23/01/2023	System Member Journals		683.31		13,945.77 DR
30/01/2023	System Member Journals		426.73		14,372.50 DR
06/02/2023	System Member Journals		683.31		15,055.81 DR
14/02/2023	System Member Journals		428.42		15,484.23 DR
17/02/2023	System Member Journals		683.31		16,167.54 DR
28/02/2023	System Member Journals		428.00		16,595.54 DR
07/03/2023	System Member Journals		683.31		17,278.85 DR
13/03/2023	System Member Journals		431.35		17,710.20 DR
20/03/2023	System Member Journals		683.31		18,393.51 DR
27/03/2023	System Member Journals		418.75		18,812.26 DR
03/04/2023	System Member Journals		683.31		19,495.57 DR
11/04/2023	System Member Journals			1,844.19	17,651.38 DR
17/04/2023	System Member Journals		428.00		18,079.38 DR
18/04/2023	System Member Journals		683.31		18,762.69 DR
24/04/2023	System Member Journals		426.73		19,189.42 DR
02/05/2023	System Member Journals		683.31		19,872.73 DR
08/05/2023	System Member Journals		425.88		20,298.61 DR
16/05/2023	System Member Journals		683.31		20,981.92 DR
23/05/2023	System Member Journals		428.00		21,409.92 DR
31/05/2023	System Member Journals		683.31		22,093.23 DR
05/06/2023	System Member Journals		428.00		22,521.23 DR
13/06/2023	System Member Journals		683.31		23,204.54 DR
20/06/2023	System Member Journals		422.01		23,626.55 DR
26/06/2023	System Member Journals		683.31		24,309.86 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,444.52		25,754.38 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,517.40		28,271.78 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			272.60	27,999.18 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			475.06	27,524.12 DR
			<b>32,615.35</b>	<b>5,091.23</b>	<b>27,524.12 DR</b>

### Opening Balance (50010)

(Opening Balance) Wallace, Melissa - Accumulation (WALMEL00001A)

01/07/2022	Opening Balance				282,381.45 CR
01/07/2022	Close Period Journal			83,638.47	366,019.92 CR
				<b>83,638.47</b>	<b>366,019.92 CR</b>

(Opening Balance) Wallace, Stuart - Accumulation (WALSTU00001A)

01/07/2022	Opening Balance				161,366.09 CR
01/07/2022	Close Period Journal			49,850.09	211,216.18 CR
				<b>49,850.09</b>	<b>211,216.18 CR</b>

### Contributions (52420)

(Contributions) Wallace, Melissa - Accumulation (WALMEL00001A)

01/07/2022	Opening Balance				19,233.09 CR
01/07/2022	Close Period Journal		19,233.09		0.00 DR
11/07/2022	System Member Journals			779.98	779.98 CR
25/07/2022	System Member Journals			795.94	1,575.92 CR

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08/08/2022	System Member Journals			795.94	2,371.86 CR
22/08/2022	System Member Journals			795.94	3,167.80 CR
05/09/2022	System Member Journals			795.94	3,963.74 CR
19/09/2022	System Member Journals			795.94	4,759.68 CR
04/10/2022	System Member Journals			795.94	5,555.62 CR
17/10/2022	System Member Journals			795.94	6,351.56 CR
31/10/2022	System Member Journals			795.94	7,147.50 CR
15/11/2022	System Member Journals			795.94	7,943.44 CR
28/11/2022	System Member Journals			795.94	8,739.38 CR
09/12/2022	System Member Journals			795.94	9,535.32 CR
28/12/2022	System Member Journals			803.89	10,339.21 CR
06/01/2023	System Member Journals			803.89	11,143.10 CR
23/01/2023	System Member Journals			803.89	11,946.99 CR
06/02/2023	System Member Journals			803.89	12,750.88 CR
17/02/2023	System Member Journals			803.89	13,554.77 CR
07/03/2023	System Member Journals			803.89	14,358.66 CR
20/03/2023	System Member Journals			803.89	15,162.55 CR
03/04/2023	System Member Journals			803.89	15,966.44 CR
18/04/2023	System Member Journals			803.89	16,770.33 CR
02/05/2023	System Member Journals			803.89	17,574.22 CR
16/05/2023	System Member Journals			803.89	18,378.11 CR
31/05/2023	System Member Journals			803.89	19,182.00 CR
13/06/2023	System Member Journals			803.89	19,985.89 CR
26/06/2023	System Member Journals			803.89	20,789.78 CR
			<b>19,233.09</b>	<b>20,789.78</b>	<b>20,789.78 CR</b>

(Contributions) Wallace, Stuart - Accumulation (WALSTU00001A)

01/07/2022	Opening Balance				12,485.40 CR
01/07/2022	Close Period Journal		12,485.40		0.00 DR
05/07/2022	System Member Journals			447.44	447.44 CR
18/07/2022	System Member Journals			589.24	1,036.68 CR
02/08/2022	System Member Journals			488.86	1,525.54 CR
16/08/2022	System Member Journals			438.93	1,964.47 CR
29/08/2022	System Member Journals			488.86	2,453.33 CR
12/09/2022	System Member Journals			488.86	2,942.19 CR
28/09/2022	System Member Journals			493.18	3,435.37 CR
11/10/2022	System Member Journals			501.10	3,936.47 CR
24/10/2022	System Member Journals			495.34	4,431.81 CR
07/11/2022	System Member Journals			488.86	4,920.67 CR
22/11/2022	System Member Journals			487.42	5,408.09 CR
09/12/2022	System Member Journals			488.86	5,896.95 CR
19/12/2022	System Member Journals			488.86	6,385.81 CR
04/01/2023	System Member Journals			503.53	6,889.34 CR
17/01/2023	System Member Journals			510.91	7,400.25 CR
30/01/2023	System Member Journals			502.04	7,902.29 CR
14/02/2023	System Member Journals			504.02	8,406.31 CR
28/02/2023	System Member Journals			503.53	8,909.84 CR
13/03/2023	System Member Journals			507.47	9,417.31 CR



# S & M Wallace Family Super Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/03/2023	System Member Journals			492.65	9,909.96 CR
17/04/2023	System Member Journals			503.53	10,413.49 CR
24/04/2023	System Member Journals			502.04	10,915.53 CR
08/05/2023	System Member Journals			501.04	11,416.57 CR
23/05/2023	System Member Journals			503.53	11,920.10 CR
05/06/2023	System Member Journals			503.53	12,423.63 CR
20/06/2023	System Member Journals			496.48	12,920.11 CR
			<b>12,485.40</b>	<b>12,920.11</b>	<b>12,920.11 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Wallace, Melissa - Accumulation (WALMEL00001A)

01/07/2022	Opening Balance				80,229.92 CR
01/07/2022	Close Period Journal		80,229.92		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,517.40	2,517.40 CR
			<b>80,229.92</b>	<b>2,517.40</b>	<b>2,517.40 CR</b>

(Share of Profit/(Loss)) Wallace, Stuart - Accumulation (WALSTU00001A)

01/07/2022	Opening Balance				46,096.52 CR
01/07/2022	Close Period Journal		46,096.52		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,444.52	1,444.52 CR
			<b>46,096.52</b>	<b>1,444.52</b>	<b>1,444.52 CR</b>

### Income Tax (53330)

(Income Tax) Wallace, Melissa - Accumulation (WALMEL00001A)

01/07/2022	Opening Balance				11,233.61 DR
01/07/2022	Close Period Journal			11,233.61	0.00 DR
11/04/2023	System Member Journals			325.45	325.45 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		475.06		149.61 DR
			<b>475.06</b>	<b>11,559.06</b>	<b>149.61 DR</b>

(Income Tax) Wallace, Stuart - Accumulation (WALSTU00001A)

01/07/2022	Opening Balance				6,555.89 DR
01/07/2022	Close Period Journal			6,555.89	0.00 DR
14/10/2022	System Member Journals			441.07	441.07 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		272.60		168.47 CR
			<b>272.60</b>	<b>6,996.96</b>	<b>168.47 CR</b>

### Contributions Tax (53800)

(Contributions Tax) Wallace, Melissa - Accumulation (WALMEL00001A)

01/07/2022	Opening Balance				2,884.94 DR
01/07/2022	Close Period Journal			2,884.94	0.00 DR
11/07/2022	System Member Journals		117.00		117.00 DR
25/07/2022	System Member Journals		119.39		236.39 DR
08/08/2022	System Member Journals		119.39		355.78 DR
22/08/2022	System Member Journals		119.39		475.17 DR
05/09/2022	System Member Journals		119.39		594.56 DR
19/09/2022	System Member Journals		119.39		713.95 DR
04/10/2022	System Member Journals		119.39		833.34 DR
17/10/2022	System Member Journals		119.39		952.73 DR



# S & M Wallace Family Super Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	System Member Journals		119.39		1,072.12 DR
15/11/2022	System Member Journals		119.39		1,191.51 DR
28/11/2022	System Member Journals		119.39		1,310.90 DR
09/12/2022	System Member Journals		119.39		1,430.29 DR
28/12/2022	System Member Journals		120.58		1,550.87 DR
06/01/2023	System Member Journals		120.58		1,671.45 DR
23/01/2023	System Member Journals		120.58		1,792.03 DR
06/02/2023	System Member Journals		120.58		1,912.61 DR
17/02/2023	System Member Journals		120.58		2,033.19 DR
07/03/2023	System Member Journals		120.58		2,153.77 DR
20/03/2023	System Member Journals		120.58		2,274.35 DR
03/04/2023	System Member Journals		120.58		2,394.93 DR
18/04/2023	System Member Journals		120.58		2,515.51 DR
02/05/2023	System Member Journals		120.58		2,636.09 DR
16/05/2023	System Member Journals		120.58		2,756.67 DR
31/05/2023	System Member Journals		120.58		2,877.25 DR
13/06/2023	System Member Journals		120.58		2,997.83 DR
26/06/2023	System Member Journals		120.58		3,118.41 DR
			<b>3,118.41</b>	<b>2,884.94</b>	<b>3,118.41 DR</b>

(Contributions Tax) Wallace, Stuart - Accumulation (WALSTU00001A)

01/07/2022	Opening Balance				1,872.81 DR
01/07/2022	Close Period Journal			1,872.81	0.00 DR
05/07/2022	System Member Journals		67.12		67.12 DR
18/07/2022	System Member Journals		88.39		155.51 DR
02/08/2022	System Member Journals		73.33		228.84 DR
16/08/2022	System Member Journals		65.84		294.68 DR
29/08/2022	System Member Journals		73.33		368.01 DR
12/09/2022	System Member Journals		73.33		441.34 DR
28/09/2022	System Member Journals		73.98		515.32 DR
11/10/2022	System Member Journals		75.17		590.49 DR
24/10/2022	System Member Journals		74.30		664.79 DR
07/11/2022	System Member Journals		73.33		738.12 DR
22/11/2022	System Member Journals		73.11		811.23 DR
09/12/2022	System Member Journals		73.33		884.56 DR
19/12/2022	System Member Journals		73.33		957.89 DR
04/01/2023	System Member Journals		75.53		1,033.42 DR
17/01/2023	System Member Journals		76.64		1,110.06 DR
30/01/2023	System Member Journals		75.31		1,185.37 DR
14/02/2023	System Member Journals		75.60		1,260.97 DR
28/02/2023	System Member Journals		75.53		1,336.50 DR
13/03/2023	System Member Journals		76.12		1,412.62 DR
27/03/2023	System Member Journals		73.90		1,486.52 DR
17/04/2023	System Member Journals		75.53		1,562.05 DR
24/04/2023	System Member Journals		75.31		1,637.36 DR
08/05/2023	System Member Journals		75.16		1,712.52 DR
23/05/2023	System Member Journals		75.53		1,788.05 DR
05/06/2023	System Member Journals		75.53		1,863.58 DR

# S & M Wallace Family Super Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/06/2023	System Member Journals		74.47		1,938.05 DR
			<b>1,938.05</b>	<b>1,872.81</b>	<b>1,938.05 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Wallace, Melissa - Accumulation (WALMEL00001A)</u>					
01/07/2022	Opening Balance				1,705.99 DR
01/07/2022	Close Period Journal			1,705.99	0.00 DR
11/04/2023	System Member Journals		2,169.64		2,169.64 DR
			<b>2,169.64</b>	<b>1,705.99</b>	<b>2,169.64 DR</b>
<u>(Life Insurance Premiums) Wallace, Stuart - Accumulation (WALSTU00001A)</u>					
01/07/2022	Opening Balance				303.13 DR
01/07/2022	Close Period Journal			303.13	0.00 DR
14/10/2022	System Member Journals		2,940.45		2,940.45 DR
			<b>2,940.45</b>	<b>303.13</b>	<b>2,940.45 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank - MBL 1670 (MBL963361670)</u>					
01/07/2022	Opening Balance				529,937.35 DR
01/07/2022	MANAGEMENT FEES DT			187.00	529,750.35 DR
05/07/2022	QUICKSUPER QUICKSPR3244123559 50		447.44		530,197.79 DR
11/07/2022	SuperChoice P/L PC040722-193990384 50		779.98		530,977.77 DR
13/07/2022	ATO PAYG TAX PAYMENT TD			815.00	530,162.77 DR
18/07/2022	QUICKSUPER QUICKSPR3253785957 50		589.24		530,752.01 DR
25/07/2022	SuperChoice P/L PC190722-190035105 50		795.94		531,547.95 DR
28/07/2022	OGS FINWELL 46			291.67	531,256.28 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		163.54		531,419.82 DR
01/08/2022	MANAGEMENT FEES DT			187.00	531,232.82 DR
02/08/2022	QUICKSUPER QUICKSPR3265938115 50		488.86		531,721.68 DR
08/08/2022	SuperChoice P/L PC020822-195210050 50		795.94		532,517.62 DR
16/08/2022	QUICKSUPER QUICKSPR3276432881 50		438.93		532,956.55 DR
22/08/2022	SuperChoice P/L PC160822-113378268 50		795.94		533,752.49 DR
26/08/2022	OGS FINWELL 46			291.67	533,460.82 DR
29/08/2022	QUICKSUPER QUICKSPR3285610845 50		488.86		533,949.68 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		357.64		534,307.32 DR
01/09/2022	MANAGEMENT FEES DT			189.00	534,118.32 DR
05/09/2022	SuperChoice P/L PC300822-176824124 50		795.94		534,914.26 DR
12/09/2022	QUICKSUPER QUICKSPR3296633763 50		488.86		535,403.12 DR
19/09/2022	SuperChoice P/L PC130922-150351219 50		795.94		536,199.06 DR
27/09/2022	OGS FINWELL 46			291.67	535,907.39 DR
28/09/2022	QUICKSUPER QUICKSPR3308790240 50		493.18		536,400.57 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		473.17		536,873.74 DR
04/10/2022	MANAGEMENT FEES DT			189.00	536,684.74 DR
04/10/2022	SuperChoice P/L PC280922-173024127 50		795.94		537,480.68 DR
11/10/2022	QUICKSUPER QUICKSPR3318957296 50		501.10		537,981.78 DR
14/10/2022	ZURICH LIFE 8214230 35 13			2,940.45	535,041.33 DR

# S & M Wallace Family Super Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/10/2022	SuperChoice P/L PC111022-155531528 50		795.94		535,837.27 DR
18/10/2022	PAYG SEPT 2022 TD			832.00	535,005.27 DR
24/10/2022	QUICKSUPER QUICKSPR3329323493 50		495.34		535,500.61 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		635.34		536,135.95 DR
31/10/2022	SuperChoice P/L PC251022-118067383 50		795.94		536,931.89 DR
01/11/2022	MANAGEMENT FEES DT			189.00	536,742.89 DR
07/11/2022	QUICKSUPER QUICKSPR3340261077 50		488.86		537,231.75 DR
15/11/2022	SuperChoice P/L PC091122-107820008 50		795.94		538,027.69 DR
22/11/2022	QUICKSUPER QUICKSPR3351724994 50		487.42		538,515.11 DR
28/11/2022	SuperChoice P/L PC211122-192880885 50		795.94		539,311.05 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		718.41		540,029.46 DR
01/12/2022	MANAGEMENT FEES DT			189.00	539,840.46 DR
09/12/2022	QUICKSUPER QUICKSPR3364682573 50		488.86		540,329.32 DR
09/12/2022	SuperChoice P/L PC051222-103348743 50		795.94		541,125.26 DR
19/12/2022	QUICKSUPER QUICKSPR3371228621 50		488.86		541,614.12 DR
28/12/2022	SuperChoice P/L PC201222-193490693 50		803.89		542,418.01 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		833.85		543,251.86 DR
03/01/2023	MANAGEMENT FEES DT			189.00	543,062.86 DR
04/01/2023	QUICKSUPER QUICKSPR3380901993 50		503.53		543,566.39 DR
06/01/2023	SuperChoice P/L PC301222-194387811 50		803.89		544,370.28 DR
17/01/2023	QUICKSUPER QUICKSPR3389920214 50		510.91		544,881.19 DR
23/01/2023	SuperChoice P/L PC170123-196684172 50		803.89		545,685.08 DR
25/01/2023	BPAY TO ASIC BP			59.00	545,626.08 DR
25/01/2023	BPAY TO ASIC BP			290.00	545,336.08 DR
30/01/2023	QUICKSUPER QUICKSPR3398477646 50		502.04		545,838.12 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		954.94		546,793.06 DR
01/02/2023	MANAGEMENT FEES DT			189.00	546,604.06 DR
03/02/2023	R/P MANUAL - FINWELL FSS DD			300.00	546,304.06 DR
03/02/2023	R/P MANUAL - FINWELL FSS DD			300.00	546,004.06 DR
06/02/2023	SuperChoice P/L PC310123-100792759 50		803.89		546,807.95 DR
08/02/2023	ATO PAYG PAYMENT TD			832.00	545,975.95 DR
14/02/2023	QUICKSUPER QUICKSPR3409821085 50		504.02		546,479.97 DR
17/02/2023	SuperChoice P/L PC130223-165991944 50		803.89		547,283.86 DR
24/02/2023	FINWELL FSS 46			300.00	546,983.86 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		849.23		547,833.09 DR
28/02/2023	QUICKSUPER QUICKSPR3420045246 50		503.53		548,336.62 DR
01/03/2023	MANAGEMENT FEES DT			189.00	548,147.62 DR
07/03/2023	SuperChoice P/L PC010323-153726212 50		803.89		548,951.51 DR
13/03/2023	QUICKSUPER QUICKSPR3429746650 50		507.47		549,458.98 DR
20/03/2023	SuperChoice P/L PC140323-155109872 50		803.89		550,262.87 DR
24/03/2023	FINWELL FSS 46			300.00	549,962.87 DR

# S & M Wallace Family Super Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/03/2023	QUICKSUPER QUICKSPR3439825948 50		492.65		550,455.52 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		1,002.50		551,458.02 DR
03/04/2023	MANAGEMENT FEES DT			189.00	551,269.02 DR
03/04/2023	SuperChoice P/L PC270323-157544148 50		803.89		552,072.91 DR
11/04/2023	TAL Life Limited 1554895-C7834337 13			2,169.64	549,903.27 DR
17/04/2023	ATO PAYG PAYMENT TD			832.00	549,071.27 DR
17/04/2023	QUICKSUPER QUICKSPR3455248958 50		503.53		549,574.80 DR
18/04/2023	SuperChoice P/L PC120423-159707160 50		803.89		550,378.69 DR
24/04/2023	FINWELL FSS 46			300.00	550,078.69 DR
24/04/2023	QUICKSUPER QUICKSPR3460508898 50		502.04		550,580.73 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		950.78		551,531.51 DR
01/05/2023	MANAGEMENT FEES DT			189.00	551,342.51 DR
02/05/2023	SuperChoice P/L PC260423-191131220 50		803.89		552,146.40 DR
08/05/2023	QUICKSUPER QUICKSPR3471149471 50		501.04		552,647.44 DR
16/05/2023	SuperChoice P/L PC100523-194904481 50		803.89		553,451.33 DR
23/05/2023	MOT CNT23476253 BUY 98 VGE DT			6,528.13	546,923.20 DR
23/05/2023	MOT CNT23476243 BUY 96 VEU DT			7,879.47	539,043.73 DR
23/05/2023	MOT CNT23476237 BUY 674 WDIV DT			12,077.81	526,965.92 DR
23/05/2023	MOT CNT23476205 BUY 219 VSO DT			13,913.31	513,052.61 DR
23/05/2023	MOT CNT23476262 BUY 183 VAP DT			14,482.44	498,570.17 DR
23/05/2023	MOT CNT23476271 BUY 760 DJRE DT			14,505.55	484,064.62 DR
23/05/2023	MOT CNT23476224 BUY 180 IOO DT			19,991.36	464,073.26 DR
23/05/2023	MOT CNT23476245 BUY 2927 AFI DT			20,894.56	443,178.70 DR
23/05/2023	MOT CNT23476150 BUY 383 VAS DT			34,791.29	408,387.41 DR
23/05/2023	QUICKSUPER QUICKSPR3482804498 50		503.53		408,890.94 DR
24/05/2023	FINWELL FSS 46			300.00	408,590.94 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		1,084.77		409,675.71 DR
31/05/2023	SuperChoice P/L PC250523-150584583 50		803.89		410,479.60 DR
01/06/2023	MANAGEMENT FEES DT			189.00	410,290.60 DR
05/06/2023	QUICKSUPER QUICKSPR3492476171 50		503.53		410,794.13 DR
13/06/2023	SuperChoice P/L PC070623-182896990 50		803.89		411,598.02 DR
20/06/2023	QUICKSUPER QUICKSPR3504004446 50		496.48		412,094.50 DR
23/06/2023	FINWELL FSS 46			300.00	411,794.50 DR
26/06/2023	SuperChoice P/L PC200623-104289863 50		803.89		412,598.39 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		868.08		413,466.47 DR
			<b>42,602.14</b>	<b>159,073.02</b>	<b>413,466.47 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Spdr Dow Jones Global Real Estate Esg Fund (DJRE.AX1)</u>					
30/06/2023	DJRE.AX1 Year End Accrual		256.39		256.39 DR
			<b>256.39</b>		<b>256.39 DR</b>
<u>Ishares Global 100 Etf (IOO.AX1)</u>					
30/06/2023	IOO.AX1 Year End Accrual		259.09		259.09 DR
			<b>259.09</b>		<b>259.09 DR</b>

# S & M Wallace Family Super Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
30/06/2023	VAP.AX Year End Accrual		151.72		151.72 DR
			<b>151.72</b>		<b>151.72 DR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
30/06/2023	VAS.AX1 Year End Accrual		340.50		340.50 DR
			<b>340.50</b>		<b>340.50 DR</b>
<u>Vanguard All-world Ex-us Shares Index Etf (VEU.AX1)</u>					
30/06/2023	VEU.AX1 Year End Accrual		59.69		59.69 DR
			<b>59.69</b>		<b>59.69 DR</b>
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u>					
30/06/2023	VGE.AX1 Year End Accrual		24.60		24.60 DR
			<b>24.60</b>		<b>24.60 DR</b>
<u>Vanguard Msci Australian Small Companies Index Etf (VSO.AX1)</u>					
30/06/2023	VSO.AX1 Year End Accrual		207.92		207.92 DR
			<b>207.92</b>		<b>207.92 DR</b>
<u>Spdr S&amp;p Global Dividend Fund (WDIV.AX)</u>					
30/06/2023	WDIV.AX Year End Accrual		328.76		328.76 DR
			<b>328.76</b>		<b>328.76 DR</b>
<b>Deposits Awaiting Investment (65700)</b>					
<u>Deposits Awaiting Investment (65700)</u>					
01/07/2022	Opening Balance				67,400.00 DR
					<b>67,400.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
23/05/2023	MOT CNT23476245 BUY 2927 AFI DT	2,927.00	20,894.56		20,894.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.070000 (System Price) - 2,927.000000 Units on hand			200.67	20,693.89 DR
		<b>2,927.00</b>	<b>20,894.56</b>	<b>200.67</b>	<b>20,693.89 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Spdr Dow Jones Global Real Estate Esg Fund (DJRE.AX1)</u>					
23/05/2023	MOT CNT23476271 BUY 760 DJRE DT	760.00	14,505.55		14,505.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$19.160000 (System Price) - 760.000000 Units on hand		56.05		14,561.60 DR
		<b>760.00</b>	<b>14,561.60</b>		<b>14,561.60 DR</b>
<u>Ishares Global 100 Etf (IOO.AX1)</u>					
23/05/2023	MOT CNT23476224 BUY 180 IOO DT	180.00	19,991.36		19,991.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$113.860000 (System Price) - 180.000000 Units on hand		503.44		20,494.80 DR
		<b>180.00</b>	<b>20,494.80</b>		<b>20,494.80 DR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
23/05/2023	MOT CNT23476262 BUY 183 VAP DT	183.00	14,482.44		14,482.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$77.300000 (System Price) - 183.000000 Units on hand			336.54	14,145.90 DR
		<b>183.00</b>	<b>14,482.44</b>	<b>336.54</b>	<b>14,145.90 DR</b>

# S & M Wallace Family Super Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Vanguard Australian Shares Index Etf (VAS.AX1)</b>					
23/05/2023	MOT CNT23476150 BUY 383 VAS DT	383.00	34,791.29		34,791.29 DR
30/06/2023	Revaluation - 30/06/2023 @ \$90.070000 (System Price) - 383.000000 Units on hand			294.48	34,496.81 DR
		<b>383.00</b>	<b>34,791.29</b>	<b>294.48</b>	<b>34,496.81 DR</b>
<b>Vanguard All-world Ex-us Shares Index Etf (VEU.AX1)</b>					
23/05/2023	MOT CNT23476243 BUY 96 VEU DT	96.00	7,879.47		7,879.47 DR
30/06/2023	Revaluation - 30/06/2023 @ \$81.340000 (System Price) - 96.000000 Units on hand			70.83	7,808.64 DR
		<b>96.00</b>	<b>7,879.47</b>	<b>70.83</b>	<b>7,808.64 DR</b>
<b>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</b>					
23/05/2023	MOT CNT23476253 BUY 98 VGE DT	98.00	6,528.13		6,528.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$67.690000 (System Price) - 98.000000 Units on hand		105.49		6,633.62 DR
		<b>98.00</b>	<b>6,633.62</b>		<b>6,633.62 DR</b>
<b>Vanguard Msci Australian Small Companies Index Etf (VSO.AX1)</b>					
23/05/2023	MOT CNT23476205 BUY 219 VSO DT	219.00	13,913.31		13,913.31 DR
30/06/2023	Revaluation - 30/06/2023 @ \$62.100000 (System Price) - 219.000000 Units on hand			313.41	13,599.90 DR
		<b>219.00</b>	<b>13,913.31</b>	<b>313.41</b>	<b>13,599.90 DR</b>
<b>Spdr S&amp;p Global Dividend Fund (WDIV.AX)</b>					
23/05/2023	MOT CNT23476237 BUY 674 WDIV DT	674.00	12,077.81		12,077.81 DR
30/06/2023	Revaluation - 30/06/2023 @ \$17.200000 (System Price) - 674.000000 Units on hand			485.01	11,592.80 DR
		<b>674.00</b>	<b>12,077.81</b>	<b>485.01</b>	<b>11,592.80 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<b>Income Tax Payable/Refundable (85000)</b>					
01/07/2022	Opening Balance				19,286.25 CR
18/10/2022	PAYG SEPT 2022 TD		832.00		18,454.25 CR
08/02/2023	ATO PAYG PAYMENT TD		832.00		17,622.25 CR
17/04/2023	ATO PAYG PAYMENT TD		832.00		16,790.25 CR
30/06/2023	ATO PAYG June 2023		832.00		15,958.25 CR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		177.75		15,780.50 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		162.22		15,618.28 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			5,037.60	20,655.88 CR
			<b>3,667.97</b>	<b>5,037.60</b>	<b>20,655.88 CR</b>
<b>PAYG Payable (86000)</b>					
<b>PAYG Payable (86000)</b>					
01/07/2022	Opening Balance				815.00 CR
13/07/2022	ATO PAYG TAX PAYMENT TD		815.00		0.00 DR
30/06/2023	ATO PAYG June 2023			832.00	832.00 CR
			<b>815.00</b>	<b>832.00</b>	<b>832.00 CR</b>
<b>Sundry Creditors (88000)</b>					
<b>Sundry Creditors (88000)</b>					

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	2023 Audit fee paid in July			275.00	275.00 CR
				<b>275.00</b>	<b>275.00 CR</b>

**Total Debits: 413,728.81**

**Total Credits: 413,728.81**