

Patison Superannuation Fund
General Ledger



As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------|-----------------|--------------------|
| Dividends Received (23900) | | | | | |
| <u>ANZ Group Holdings Limited (ANZ.AX)</u> | | | | | |
| 01/07/2022 | Direct Credit ANZ DIVIDEND - A073/00720369 [System Matched Income Data] | | | 3,024.00 | 3,024.00 CR |
| 15/12/2022 | Direct Credit ANZ DIVIDEND - A074/00718357 [System Matched Income Data] | | | 3,108.00 | 6,132.00 CR |
| | | | | 6,132.00 | 6,132.00 CR |
| <u>BHP Group Limited (BHP.AX)</u> | | | | | |
| 23/09/2022 | Direct Credit BHP GROUP DIV - AF386/00493407 [System Matched Income Data] | | | 5,231.27 | 5,231.27 CR |
| 30/03/2023 | Direct Credit BHP GROUP DIV - AI387/00482352 [System Matched Income Data] | | | 2,795.45 | 8,026.72 CR |
| | | | | 8,026.72 | 8,026.72 CR |
| <u>Bank Of Queensland Limited. (BOQ.AX)</u> | | | | | |
| 17/11/2022 | Direct Credit BOQ FNL DIV - 001285544642 [System Matched Income Data] | | | 3,081.60 | 3,081.60 CR |
| 01/06/2023 | Direct Credit BOQ ITM DIV - 001296011800 [System Matched Income Data] | | | 2,568.00 | 5,649.60 CR |
| | | | | 5,649.60 | 5,649.60 CR |
| <u>Commonwealth Bank Of Australia. (CBA.AX)</u> | | | | | |
| 29/09/2022 | Direct Credit CBA FNL DIV - 001281058110 [System Matched Income Data] | | | 3,171.00 | 3,171.00 CR |
| 30/03/2023 | Direct Credit CBA DIV - 001291566067 [System Matched Income Data] | | | 3,171.00 | 6,342.00 CR |
| | | | | 6,342.00 | 6,342.00 CR |
| <u>Fortescue Metals Group Ltd (FMG.AX)</u> | | | | | |
| 29/09/2022 | Direct Credit FMG DIVIDEND - 001284025065 [System Matched Income Data] | | | 2,117.50 | 2,117.50 CR |
| 29/03/2023 | Direct Credit FMG DIVIDEND - 001292096055 [System Matched Income Data] | | | 1,312.50 | 3,430.00 CR |
| | | | | 3,430.00 | 3,430.00 CR |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | | | |
| 05/07/2022 | Direct Credit NAB INTERIM DIV - DV231/01145481 [System Matched Income Data] | | | 2,920.00 | 2,920.00 CR |
| 14/12/2022 | Direct Credit NAB FINAL DIV - DV232/00638510 [System Matched Income Data] | | | 3,120.00 | 6,040.00 CR |
| | | | | 6,040.00 | 6,040.00 CR |
| <u>Woodside Energy Group Ltd (WDS.AX)</u> | | | | | |
| 06/10/2022 | Direct Credit WOODSIDE - INT22/00973003 [System Matched Income Data] | | | 187.15 | 187.15 CR |
| 05/04/2023 | Direct Credit WOODSIDE - FIN22/00992918 [System Matched Income Data] | | | 252.06 | 439.21 CR |
| | | | | 439.21 | 439.21 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 01/09/2022 | Direct Credit ANZ PREMIUM - | | | 1,148.00 | 1,148.00 CR |

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General Ledger



As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|------------------|------------------|---------------------|
| | RPPA1/01045159 (ANZR.AX) | | | | |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 4,200.000000 Units on hand (ANZ.AX) | | | 7,056.00 | 8,204.00 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$5.490000 (System Price) - 12,840.000000 Units on hand (BOQ.AX) | | 15,151.20 | | 6,947.20 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 2,050.000000 Units on hand (BHP.AX) | | | 7,667.00 | 719.80 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 4,000.000000 Units on hand (NAB.AX) | | 4,080.00 | | 3,360.20 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 117.000000 Units on hand (WDS.AX) | | | 304.20 | 3,056.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$22.180000 (System Price) - 1,750.000000 Units on hand (FMG.AX) | | | 8,137.50 | 5,081.50 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 1,510.000000 Units on hand (CBA.AX) | | | 14,933.90 | 20,015.40 CR |
| | | | 19,231.20 | 39,246.60 | 20,015.40 CR |
| Interest Received (25000) | | | | | |
| <u>P & N access account (P & N access account)</u> | | | | | |
| 30/09/2022 | Interest Credit | | | 1.43 | 1.43 CR |
| 31/12/2022 | Interest Credit | | | 0.95 | 2.38 CR |
| 31/03/2023 | Interest Credit | | | 0.23 | 2.61 CR |
| 30/06/2023 | Interest Credit | | | 0.28 | 2.89 CR |
| | | | | 2.89 | 2.89 CR |
| <u>P & N term deposit (PATI0010_P&NTERMDEPO)</u> | | | | | |
| 12/11/2022 | P & N TD INT REINVESTED | | | 111.42 | 111.42 CR |
| 12/02/2023 | P & N TD INT REINVESTED | | | 574.99 | 686.41 CR |
| 12/05/2023 | P & N TD INT REINVESTED | | | 747.28 | 1,433.69 CR |
| | | | | 1,433.69 | 1,433.69 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 05/08/2022 | Your Cheque 00000028 | | 1,159.00 | | 1,159.00 DR |
| | | | 1,159.00 | | 1,159.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 03/08/2022 | Direct Credit ATO - AT0001100016309998 349459 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 05/08/2022 | Your Cheque 00000028 | | 330.00 | | 330.00 DR |
| | | | 330.00 | | 330.00 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 31/08/2022 | Easypay Non-Standard Trans Fee | | 1.25 | | 1.25 DR |
| | | | 1.25 | | 1.25 DR |

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As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|-------------------|----------------------|
| Pensions Paid (41600) | | | | | |
| <u>(Pensions Paid) Patison, Sandra - Pension (Pension) (PATSAN00001P)</u> | | | | | |
| 18/08/2022 | Transfer Withdrawal Transfer to 01803646 | | 19,500.00 | | 19,500.00 DR |
| | | | 19,500.00 | | 19,500.00 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2023 | Create Entries - Franking Credits Adjustment - 30/06/2023 | | | 15,454.09 | 15,454.09 CR |
| | | | | 15,454.09 | 15,454.09 CR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 18/08/2022 | System Member Journals | | | 19,500.00 | 19,500.00 CR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | 71,216.35 | | 51,716.35 DR |
| | | | 71,216.35 | 19,500.00 | 51,716.35 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Patison, Sandra - Pension (Pension) (PATSAN00001P)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 695,379.06 CR |
| 01/07/2022 | Close Period Journal | | 53,655.46 | | 641,723.60 CR |
| | | | 53,655.46 | | 641,723.60 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Patison, Sandra - Pension (Pension) (PATSAN00001P)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 36,155.46 DR |
| 01/07/2022 | Close Period Journal | | | 36,155.46 | 0.00 DR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | | 71,216.35 | 71,216.35 CR |
| | | | | 107,371.81 | 71,216.35 CR |
| Pensions Paid (54160) | | | | | |
| <u>(Pensions Paid) Patison, Sandra - Pension (Pension) (PATSAN00001P)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 17,500.00 DR |
| 01/07/2022 | Close Period Journal | | | 17,500.00 | 0.00 DR |
| 18/08/2022 | System Member Journals | | 19,500.00 | | 19,500.00 DR |
| | | | 19,500.00 | 17,500.00 | 19,500.00 DR |
| Bank Accounts (60400) | | | | | |
| <u>ANZ cash account (ANZ cash account)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 868.67 DR |
| 07/07/2022 | Direct Credit CMC MARKETS STOC - 21787071 | | | 850.00 | 18.67 DR |
| | | | | 850.00 | 18.67 DR |
| <u>P & N access account (P & N access account)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 41,215.16 DR |
| 01/07/2022 | Direct Credit ANZ DIVIDEND - A073/00720369 [System Matched Income Data] | | 3,024.00 | | 44,239.16 DR |
| 05/07/2022 | Direct Credit NAB INTERIM DIV - DV231/01145481 [System Matched Income Data] | | 2,920.00 | | 47,159.16 DR |
| 07/07/2022 | Direct Credit CMC MARKETS STOC - 21787071 | | 850.00 | | 48,009.16 DR |

Patson Superannuation Fund
General Ledger



As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|------------------|------------------|---------------------|
| 03/08/2022 | Direct Credit ATO - AT0001100016309998 349459 | | 28,585.30 | | 76,594.46 DR |
| 05/08/2022 | Your Cheque 00000028 | | | 1,489.00 | 75,105.46 DR |
| 18/08/2022 | Transfer Withdrawal Transfer to 01803646 | | | 19,500.00 | 55,605.46 DR |
| 31/08/2022 | Easypay Non-Standard Trans Fee | | | 1.25 | 55,604.21 DR |
| 01/09/2022 | Direct Credit ANZ PREMIUM - RPPA1/01045159 | | 1,148.00 | | 56,752.21 DR |
| 23/09/2022 | Direct Credit BHP GROUP DIV - AF386/00493407 [System Matched Income Data] | | 5,231.27 | | 61,983.48 DR |
| 29/09/2022 | Direct Credit CBA FNL DIV - 001281058110 [System Matched Income Data] | | 3,171.00 | | 65,154.48 DR |
| 29/09/2022 | Direct Credit FMG DIVIDEND - 001284025065 [System Matched Income Data] | | 2,117.50 | | 67,271.98 DR |
| 30/09/2022 | Interest Credit | | 1.43 | | 67,273.41 DR |
| 06/10/2022 | Direct Credit WOODSIDE - INT22/00973003 [System Matched Income Data] | | 187.15 | | 67,460.56 DR |
| 12/11/2022 | Transfer Withdrawal Transfer to 242061627 | | | 60,000.00 | 7,460.56 DR |
| 17/11/2022 | Direct Credit BOQ FNL DIV - 001285544642 [System Matched Income Data] | | 3,081.60 | | 10,542.16 DR |
| 14/12/2022 | Direct Credit NAB FINAL DIV - DV232/00638510 [System Matched Income Data] | | 3,120.00 | | 13,662.16 DR |
| 15/12/2022 | Direct Credit ANZ DIVIDEND - A074/00718357 [System Matched Income Data] | | 3,108.00 | | 16,770.16 DR |
| 31/12/2022 | Interest Credit | | 0.95 | | 16,771.11 DR |
| 13/02/2023 | Transfer to 242061627 | | | 14,000.00 | 2,771.11 DR |
| 29/03/2023 | Direct Credit FMG DIVIDEND - 001292096055 [System Matched Income Data] | | 1,312.50 | | 4,083.61 DR |
| 30/03/2023 | Direct Credit CBA DIV - 001291566067 [System Matched Income Data] | | 3,171.00 | | 7,254.61 DR |
| 30/03/2023 | Direct Credit BHP GROUP DIV - AI387/00482352 [System Matched Income Data] | | 2,795.45 | | 10,050.06 DR |
| 31/03/2023 | Interest Credit | | 0.23 | | 10,050.29 DR |
| 05/04/2023 | Direct Credit WOODSIDE - FIN22/00992918 [System Matched Income Data] | | 252.06 | | 10,302.35 DR |
| 01/06/2023 | Direct Credit BOQ ITM DIV - 001296011800 [System Matched Income Data] | | 2,568.00 | | 12,870.35 DR |
| 30/06/2023 | Interest Credit | | 0.28 | | 12,870.63 DR |
| | | | 66,645.72 | 94,990.25 | 12,870.63 DR |

Fixed Interest Securities (Australian) (72400)

P & N term deposit (PATI0010_P&NTERMDEPO)

| | | | | | |
|------------|---|-------------|------------------|--|----------------------|
| 01/07/2022 | Opening Balance | | | | 27,627.59 DR |
| 12/11/2022 | Transfer Withdrawal Transfer to 242061627 | | 60,000.00 | | 87,627.59 DR |
| 12/11/2022 | P & N TD INT REINVESTED | | 111.42 | | 87,739.01 DR |
| 12/02/2023 | P & N TD INT REINVESTED | | 574.99 | | 88,314.00 DR |
| 13/02/2023 | Transfer to 242061627 | | 14,000.00 | | 102,314.00 DR |
| 12/05/2023 | P & N TD INT REINVESTED | | 747.28 | | 103,061.28 DR |
| | | 0.00 | 75,433.69 | | 103,061.28 DR |

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General Ledger



As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|------------------|------------------|------------------|----------------------|
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <u>ANZ Group Holdings Limited (ANZ.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 4,200.00 | | | 92,526.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 4,200.000000 Units on hand | | 7,056.00 | | 99,582.00 DR |
| | | 4,200.00 | 7,056.00 | | 99,582.00 DR |
| <u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u> | | | | | |
| 28/07/2022 | Renounceable Rights Issue for 280 units | 280.00 | | | 0.00 DR |
| 01/09/2022 | Direct Credit ANZ PREMIUM - RPPA1/01045159 | (280.00) | | | 0.00 DR |
| | | 0.00 | 0.00 | | 0.00 DR |
| <u>BHP Group Limited (BHP.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 2,050.00 | | | 84,562.50 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 2,050.000000 Units on hand | | 7,667.00 | | 92,229.50 DR |
| | | 2,050.00 | 7,667.00 | | 92,229.50 DR |
| <u>Bank Of Queensland Limited. (BOQ.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 12,840.00 | | | 85,642.80 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$5.490000 (System Price) - 12,840.000000 Units on hand | | | 15,151.20 | 70,491.60 DR |
| | | 12,840.00 | | 15,151.20 | 70,491.60 DR |
| <u>Commonwealth Bank Of Australia. (CBA.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 1,510.00 | | | 136,473.80 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 1,510.000000 Units on hand | | 14,933.90 | | 151,407.70 DR |
| | | 1,510.00 | 14,933.90 | | 151,407.70 DR |
| <u>Fortescue Metals Group Ltd (FMG.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 1,750.00 | | | 30,677.50 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$22.180000 (System Price) - 1,750.000000 Units on hand | | 8,137.50 | | 38,815.00 DR |
| | | 1,750.00 | 8,137.50 | | 38,815.00 DR |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 4,000.00 | | | 109,560.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 4,000.000000 Units on hand | | | 4,080.00 | 105,480.00 DR |
| | | 4,000.00 | | 4,080.00 | 105,480.00 DR |
| <u>Woodside Energy Group Ltd (WDS.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 117.00 | | | 3,725.28 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 117.000000 Units on hand | | 304.20 | | 4,029.48 DR |
| | | 117.00 | 304.20 | | 4,029.48 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 28,844.30 DR |
| 03/08/2022 | Direct Credit ATO - AT0001100016309998 349459 | | | 28,844.30 | 0.00 DR |

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General Ledger



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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------|---|-------|------------------|------------------|---------------------|
| 30/06/2023 | Create Entries - Franking Credits Adjustment - 30/06/2023 | | 15,454.09 | | 15,454.09 DR |
| | | | 15,454.09 | 28,844.30 | 15,454.09 DR |
| Total Debits: | 380,484.36 | | | | |
| Total Credits: | 380,484.36 | | | | |