

N AND F PORLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX)</u>					
16/08/2022	AAA distribution [System Matched Income Data]			6.89	6.89 CR
16/09/2022	AAA distribution [System Matched Income Data]			10.85	17.74 CR
18/10/2022	AAA distribution [System Matched Income Data]			12.30	30.04 CR
16/11/2022	AAA distribution [System Matched Income Data]			14.09	44.13 CR
16/12/2022	AAA distribution [System Matched Income Data]			15.14	59.27 CR
18/01/2023	AAA distribution [System Matched Income Data]			16.02	75.29 CR
16/02/2023	AAA distribution [System Matched Income Data]			17.37	92.66 CR
16/03/2023	AAA distribution [System Matched Income Data]			16.10	108.76 CR
20/04/2023	AAA distribution [System Matched Income Data]			19.14	127.90 CR
16/05/2023	AAA distribution [System Matched Income Data]			17.48	145.38 CR
19/06/2023	AAA distribution [System Matched Income Data]			21.68	167.06 CR
30/06/2023	distribution to 30 June paid in July			20.86	187.92 CR
30/06/2023	AAA.AX - Betashares Australian High Interest Cash Etf - Generate Tax Data - 30/06/2023				187.92 CR
			0.00	187.92	187.92 CR
<u>Betashares Westn Asset Aus Bond Fund (managed Fund) (BND.S.AX)</u>					
16/08/2022	BND.S distribution [System Matched Income Data]			9.75	9.75 CR
16/09/2022	BND.S distribution [System Matched Income Data]			5.53	15.28 CR
18/10/2022	BND.S distribution [System Matched Income Data]			16.68	31.96 CR
16/11/2022	BND.S distribution [System Matched Income Data]			15.85	47.81 CR
16/12/2022	BND.S distribution [System Matched Income Data]			12.35	60.16 CR
18/01/2023	BND.S distribution [System Matched Income Data]			25.62	85.78 CR
16/02/2023	BND.S distribution [System Matched Income Data]			17.28	103.06 CR
16/03/2023	BND.S distribution [System Matched Income Data]			17.33	120.39 CR
20/04/2023	BND.S distribution [System Matched Income Data]			13.02	133.41 CR
16/05/2023	BND.S distribution [System Matched Income Data]			16.64	150.05 CR
19/06/2023	BND.S distribution [System Matched Income Data]			22.02	172.07 CR
30/06/2023	distribution to 30 June paid in July			4.94	177.01 CR
30/06/2023	BND.S.AX - Betashares Westn Asset Aus Bond Fund (managed Fund) - Generate Tax Data - 30/06/2023				177.01 CR
			0.00	177.01	177.01 CR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
19/10/2022	IAF distribution [System Matched Income Data]			37.97	37.97 CR
18/01/2023	IAF distribution [System Matched Income Data]			14.28	52.25 CR
20/04/2023	IAF distribution [System Matched Income Data]			40.13	92.38 CR

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30/06/2023	distribution to 30 June paid in July			53.24	145.62 CR
30/06/2023	IAF.AX - Ishares Core Composite Bond Etf - Generate Tax Data - 30/06/2023				145.62 CR
			0.00	145.62	145.62 CR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)</u>					
18/01/2023	MGOC distribution [System Matched Income Data]			207.83	207.83 CR
30/06/2023	distribution to 30 June paid in July			539.57	747.40 CR
30/06/2023	MGOC.AX - Magellan Global Fund (open Class) (managed Fund) - Generate Tax Data - 30/06/2023				747.40 CR
30/06/2023	MGOC.AX - Magellan Global Fund (open Class) (managed Fund) - Generate Tax Data - 30/06/2023				747.40 CR
			0.00	747.40	747.40 CR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
18/01/2023	MICH distribution [System Matched Income Data]			181.52	181.52 CR
30/06/2023	distribution to 30 June paid in July			183.08	364.60 CR
30/06/2023	MICH.AX1 - Magellan Infrastructure Fund (currency Hedged)(managed Fund) - Generate Tax Data - 30/06/2023				364.60 CR
			0.00	364.60	364.60 CR
<u>Vaneck Australian Equal Weight Etf (MVW.AX)</u>					
18/01/2023	MVW distribution [System Matched Income Data]			139.83	139.83 CR
30/06/2023	distribution to 30 June paid in July			149.31	289.14 CR
30/06/2023	MVW.AX - Vaneck Australian Equal Weight Etf - Generate Tax Data - 30/06/2023				289.14 CR
			0.00	289.14	289.14 CR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)</u>					
18/01/2023	QOZ distribution [System Matched Income Data]			268.44	268.44 CR
30/06/2023	distribution to 30 June paid in July			292.19	560.63 CR
30/06/2023	QOZ.AX - Betashares Ftse Rafi Australia 200 Etf - Generate Tax Data - 30/06/2023				560.63 CR
			0.00	560.63	560.63 CR
<u>Vaneck Msci International Quality Etf (QUAL.AX)</u>					
30/06/2023	distribution to 30 June paid in July			111.00	111.00 CR
30/06/2023	QUAL.AX - Vaneck Msci International Quality Etf - Generate Tax Data - 30/06/2023				111.00 CR
			0.00	111.00	111.00 CR
<u>Vaneck Ftse International Property (hedged) Etf (REIT.AX)</u>					
18/10/2022	REIT distribution [System Matched Income Data]			37.91	37.91 CR
18/01/2023	REIT distribution [System Matched Income Data]			37.91	75.82 CR
20/04/2023	REIT distribution [System Matched Income Data]			37.91	113.73 CR
30/06/2023	distribution to 30 June paid in July			37.91	151.64 CR
30/06/2023	REIT.AX - Vaneck Ftse International Property (hedged) Etf - Generate Tax Data - 30/06/2023				151.64 CR
			0.00	151.64	151.64 CR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					

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14/10/2022	STW distribution [System Matched Income Data]			309.81	309.81 CR
12/01/2023	STW distribution [System Matched Income Data]			165.64	475.45 CR
14/04/2023	STW distribution [System Matched Income Data]			196.72	672.17 CR
30/06/2023	distribution to 30 June paid in July			194.17	866.34 CR
30/06/2023	STW.AX - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/06/2023				866.34 CR
			0.00	866.34	866.34 CR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
18/10/2022	VAP distribution [System Matched Income Data]			31.21	31.21 CR
18/01/2023	VAP distribution [System Matched Income Data]			49.74	80.95 CR
20/04/2023	VAP distribution [System Matched Income Data]			43.34	124.29 CR
30/06/2023	distribution to 30 June paid in July			45.41	169.70 CR
30/06/2023	VAP.AX - Vanguard Australian Property Securities Index Etf - Generate Tax Data - 30/06/2023				169.70 CR
			0.00	169.70	169.70 CR
<u>Vanguard International Credit Securities Index (hedged) Etf (VCF.AX)</u>					
18/10/2022	VCF Distribution [System Matched Income Data]			24.49	24.49 CR
18/01/2023	VCF Distribution [System Matched Income Data]			47.34	71.83 CR
20/04/2023	VCF Distribution [System Matched Income Data]			34.02	105.85 CR
30/06/2023	distribution to 30 June paid in July			48.70	154.55 CR
30/06/2023	VCF.AX - Vanguard International Credit Securities Index (hedged) Etf - Generate Tax Data - 30/06/2023				154.55 CR
			0.00	154.55	154.55 CR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					
18/10/2022	VGE distribution [System Matched Income Data]			77.71	77.71 CR
18/01/2023	VGE distribution [System Matched Income Data]			95.88	173.59 CR
20/04/2023	VGE distribution [System Matched Income Data]			5.37	178.96 CR
30/06/2023	distribution to 30 June paid in July			29.80	208.76 CR
30/06/2023	VGE.AX - Vanguard Ftse Emerging Markets Shares Etf - Generate Tax Data - 30/06/2023				208.76 CR
			0.00	208.76	208.76 CR
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX)</u>					
18/10/2022	VIF Distribution [System Matched Income Data]			14.42	14.42 CR
18/01/2023	VIF Distribution [System Matched Income Data]			29.01	43.43 CR
20/04/2023	VIF Distribution [System Matched Income Data]			27.14	70.57 CR
30/06/2023	distribution to 30 June paid in July			37.60	108.17 CR
30/06/2023	VIF.AX - Vanguard International Fixed Interest Index (hedged) Etf - Generate Tax Data - 30/06/2023				108.17 CR
			0.00	108.17	108.17 CR

Contributions (24200)

(Contributions) Porley, Fiona - Accumulation (PORFIO00002A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/07/2022	ATO			177.89	177.89 CR
27/07/2022	Quicksuper			565.38	743.27 CR
08/08/2022	ATO			149.42	892.69 CR
24/08/2022	Quicksuper			565.38	1,458.07 CR
28/09/2022	ATO			149.42	1,607.49 CR
21/10/2022	Quicksuper			565.38	2,172.87 CR
25/10/2022	ATO			186.78	2,359.65 CR
27/10/2022	Quicksuper			565.38	2,925.03 CR
21/11/2022	ATO			149.43	3,074.46 CR
01/12/2022	Quicksuper			848.07	3,922.53 CR
13/12/2022	ATO			149.44	4,071.97 CR
19/01/2023	Quicksuper			565.38	4,637.35 CR
31/01/2023	Quicksuper			506.61	5,143.96 CR
21/02/2023	ATO			186.80	5,330.76 CR
28/02/2023	ATO			149.44	5,480.20 CR
01/03/2023	Quicksuper			565.38	6,045.58 CR
23/03/2023	ATO			149.44	6,195.02 CR
12/04/2023	ATO			186.80	6,381.82 CR
20/04/2023	Quicksuper			470.90	6,852.72 CR
08/05/2023	Quicksuper			565.38	7,418.10 CR
09/05/2023	ATO			149.44	7,567.54 CR
02/06/2023	Quicksuper			848.07	8,415.61 CR
20/06/2023	ATO			149.44	8,565.05 CR
30/06/2023	Quicksuper			485.04	9,050.09 CR
				9,050.09	9,050.09 CR

(Contributions) Porley, Nestor - Accumulation (PORNES00002A)

05/07/2022	ATO			1,464.04	1,464.04 CR
08/08/2022	ATO			1,217.19	2,681.23 CR
28/09/2022	ATO			1,217.19	3,898.42 CR
25/10/2022	ATO			1,521.49	5,419.91 CR
21/11/2022	ATO			1,217.20	6,637.11 CR
13/12/2022	ATO			1,217.20	7,854.31 CR
21/02/2023	ATO			1,521.50	9,375.81 CR
28/02/2023	ATO			1,217.20	10,593.01 CR
23/03/2023	ATO			1,217.20	11,810.21 CR
12/04/2023	ATO			1,521.50	13,331.71 CR
09/05/2023	ATO			1,217.20	14,548.91 CR
20/06/2023	ATO			1,217.20	15,766.11 CR
				15,766.11	15,766.11 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

31/12/2022	Revaluation - 30/12/2022 @ \$37.480000 (System Price) - 172.000000 Units on hand (VCF.AX)		211.56		211.56 DR
31/12/2022	Revaluation - 30/12/2022 @ \$36.380000 (System Price) - 222.000000 Units on hand (QUAL.AX)			257.52	45.96 CR
31/12/2022	Revaluation - 30/12/2022 @ \$63.510000 (System Price) - 287.000000 Units on hand (STW.AX)			1,162.35	1,208.31 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Revaluation - 30/12/2022 @ \$65.130000 (System Price) - 116.000000 Units on hand (VGE.AX)		215.76		992.55 CR
31/12/2022	Revaluation - 30/12/2022 @ \$14.790000 (System Price) - 683.000000 Units on hand (QOZ.AX)			430.29	1,422.84 CR
31/12/2022	Revaluation - 30/12/2022 @ \$75.990000 (System Price) - 252.000000 Units on hand (VGAD.AX)			375.48	1,798.32 CR
31/12/2022	Revaluation - 30/12/2022 @ \$23.070000 (System Price) - 349.000000 Units on hand (BNDS.AX)		87.25		1,711.07 CR
31/12/2022	Revaluation - 30/12/2022 @ \$76.670000 (System Price) - 54.000000 Units on hand (VAP.AX)			36.18	1,747.25 CR
31/12/2022	Revaluation - 30/12/2022 @ \$50.200000 (System Price) - 124.000000 Units on hand (AAA.AX)			11.16	1,758.41 CR
31/12/2022	Revaluation - 30/12/2022 @ \$15.680000 (System Price) - 223.000000 Units on hand (REIT.AX)		336.73		1,421.68 CR
31/12/2022	Revaluation - 30/12/2022 @ \$2.830000 (System Price) - 3,135.000000 Units on hand (MICH.AX)		564.30		857.38 CR
31/12/2022	Revaluation - 30/12/2022 @ \$38.010000 (System Price) - 228.000000 Units on hand (VIF.AX)		405.84		451.54 CR
31/12/2022	Revaluation - 30/12/2022 @ \$98.560000 (System Price) - 110.000000 Units on hand (IAF.AX)		114.40		337.14 CR
31/12/2022	Revaluation - 30/12/2022 @ \$33.380000 (System Price) - 237.000000 Units on hand (MVW.AX)			680.19	1,017.33 CR
31/12/2022	Revaluation - 30/12/2022 @ \$2.340000 (System Price) - 4,075.000000 Units on hand (MGOC.AX)			81.50	1,098.83 CR
31/01/2023	Revaluation - 30/01/2023 @ \$38.090000 (System Price) - 172.000000 Units on hand (VCF.AX)			104.92	1,203.75 CR
31/01/2023	Revaluation - 30/01/2023 @ \$36.580000 (System Price) - 222.000000 Units on hand (QUAL.AX)			44.40	1,248.15 CR
31/01/2023	Revaluation - 30/01/2023 @ \$67.520000 (System Price) - 287.000000 Units on hand (STW.AX)			1,150.87	2,399.02 CR
31/01/2023	Revaluation - 30/01/2023 @ \$66.170000 (System Price) - 116.000000 Units on hand (VGE.AX)			120.64	2,519.66 CR
31/01/2023	Revaluation - 30/01/2023 @ \$15.090000 (System Price) - 683.000000 Units on hand (QOZ.AX)			204.90	2,724.56 CR
31/01/2023	Revaluation - 30/01/2023 @ \$80.200000 (System Price) - 252.000000 Units on hand (VGAD.AX)			1,060.92	3,785.48 CR
31/01/2023	Revaluation - 30/01/2023 @ \$23.740000 (System Price) - 349.000000 Units on hand (BNDS.AX)			233.83	4,019.31 CR
31/01/2023	Revaluation - 30/01/2023 @ \$82.620000 (System Price) - 54.000000 Units on hand (VAP.AX)			321.30	4,340.61 CR
31/01/2023	Revaluation - 30/01/2023 @ \$16.560000 (System Price) - 223.000000 Units on hand (REIT.AX)			196.24	4,536.85 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.870000 (System Price) - 3,135.000000 Units on hand (MICH.AX)			125.40	4,662.25 CR
31/01/2023	Revaluation - 30/01/2023 @ \$38.580000 (System Price) - 228.000000 Units on hand (VIF.AX)			129.96	4,792.21 CR
31/01/2023	Revaluation - 30/01/2023 @ \$101.000000 (System Price) -			268.40	5,060.61 CR

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	110.000000 Units on hand (IAF.AX)				
31/01/2023	Revaluation - 30/01/2023 @ \$34.780000 (System Price) - 237.000000 Units on hand (MVW.AX)			331.80	5,392.41 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.310000 (System Price) - 4,075.000000 Units on hand (MGOC.AX)		122.25		5,270.16 CR
28/02/2023	Revaluation - 27/02/2023 @ \$37.240000 (System Price) - 172.000000 Units on hand (VCF.AX)		146.20		5,123.96 CR
28/02/2023	Revaluation - 27/02/2023 @ \$37.830000 (System Price) - 222.000000 Units on hand (QUAL.AX)			277.50	5,401.46 CR
28/02/2023	Revaluation - 27/02/2023 @ \$65.480000 (System Price) - 287.000000 Units on hand (STW.AX)		585.48		4,815.98 CR
28/02/2023	Revaluation - 27/02/2023 @ \$65.140000 (System Price) - 116.000000 Units on hand (VGE.AX)		119.48		4,696.50 CR
28/02/2023	Revaluation - 27/02/2023 @ \$14.600000 (System Price) - 683.000000 Units on hand (QOZ.AX)		334.67		4,361.83 CR
28/02/2023	Revaluation - 27/02/2023 @ \$79.100000 (System Price) - 252.000000 Units on hand (VGAD.AX)		277.20		4,084.63 CR
28/02/2023	Revaluation - 27/02/2023 @ \$23.330000 (System Price) - 349.000000 Units on hand (BNDS.AX)		143.09		3,941.54 CR
28/02/2023	Revaluation - 27/02/2023 @ \$80.320000 (System Price) - 54.000000 Units on hand (VAP.AX)		124.20		3,817.34 CR
28/02/2023	Revaluation - 27/02/2023 @ \$50.190000 (System Price) - 124.000000 Units on hand (AAA.AX)		1.24		3,816.10 CR
28/02/2023	Revaluation - 27/02/2023 @ \$16.090000 (System Price) - 223.000000 Units on hand (REIT.AX)		104.81		3,711.29 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.805000 (System Price) - 3,135.000000 Units on hand (MICH.AX)		203.77		3,507.52 CR
28/02/2023	Revaluation - 27/02/2023 @ \$37.920000 (System Price) - 228.000000 Units on hand (VIF.AX)		150.48		3,357.04 CR
28/02/2023	Revaluation - 27/02/2023 @ \$99.520000 (System Price) - 110.000000 Units on hand (IAF.AX)		162.80		3,194.24 CR
28/02/2023	Revaluation - 27/02/2023 @ \$33.930000 (System Price) - 237.000000 Units on hand (MVW.AX)		201.45		2,992.79 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.350000 (System Price) - 4,075.000000 Units on hand (MGOC.AX)			163.00	3,155.79 CR
31/03/2023	Revaluation - 30/03/2023 @ \$37.750000 (System Price) - 172.000000 Units on hand (VCF.AX)			87.72	3,243.51 CR
31/03/2023	Revaluation - 30/03/2023 @ \$39.760000 (System Price) - 222.000000 Units on hand (QUAL.AX)			428.46	3,671.97 CR
31/03/2023	Revaluation - 30/03/2023 @ \$64.460000 (System Price) - 287.000000 Units on hand (STW.AX)		292.74		3,379.23 CR
31/03/2023	Revaluation - 30/03/2023 @ \$66.130000 (System Price) - 116.000000 Units on hand (VGE.AX)			114.84	3,494.07 CR
31/03/2023	Revaluation - 30/03/2023 @ \$14.490000 (System Price) - 683.000000 Units on hand (QOZ.AX)		75.13		3,418.94 CR
31/03/2023	Revaluation - 30/03/2023 @ \$79.740000 (System Price) - 252.000000 Units on hand (VGAD.AX)			161.28	3,580.22 CR

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31/03/2023	Revaluation - 30/03/2023 @ \$24.000000 (System Price) - 349.000000 Units on hand (BNSD.AX)			233.83	3,814.05 CR
31/03/2023	Revaluation - 30/03/2023 @ \$75.350000 (System Price) - 54.000000 Units on hand (VAP.AX)		268.38		3,545.67 CR
31/03/2023	Revaluation - 30/03/2023 @ \$50.215000 (System Price) - 124.000000 Units on hand (AAA.AX)			3.10	3,548.77 CR
31/03/2023	Revaluation - 30/03/2023 @ \$15.070000 (System Price) - 223.000000 Units on hand (REIT.AX)		227.46		3,321.31 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.810000 (System Price) - 3,135.000000 Units on hand (MICH.AX)			15.67	3,336.98 CR
31/03/2023	Revaluation - 30/03/2023 @ \$38.780000 (System Price) - 228.000000 Units on hand (VIF.AX)			196.08	3,533.06 CR
31/03/2023	Revaluation - 30/03/2023 @ \$102.570000 (System Price) - 110.000000 Units on hand (IAF.AX)			335.50	3,868.56 CR
31/03/2023	Revaluation - 30/03/2023 @ \$33.630000 (System Price) - 237.000000 Units on hand (MVW.AX)		71.10		3,797.46 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.440000 (System Price) - 4,075.000000 Units on hand (MGOC.AX)			366.75	4,164.21 CR
30/04/2023	Revaluation - 28/04/2023 @ \$37.820000 (System Price) - 172.000000 Units on hand (VCF.AX)			12.04	4,176.25 CR
30/04/2023	Revaluation - 28/04/2023 @ \$41.570000 (System Price) - 222.000000 Units on hand (QUAL.AX)			401.82	4,578.07 CR
30/04/2023	Revaluation - 28/04/2023 @ \$66.180000 (System Price) - 287.000000 Units on hand (STW.AX)			493.64	5,071.71 CR
30/04/2023	Revaluation - 28/04/2023 @ \$66.760000 (System Price) - 116.000000 Units on hand (VGE.AX)			73.08	5,144.79 CR
30/04/2023	Revaluation - 28/04/2023 @ \$14.840000 (System Price) - 683.000000 Units on hand (QOZ.AX)			239.05	5,383.84 CR
30/04/2023	Revaluation - 28/04/2023 @ \$81.930000 (System Price) - 252.000000 Units on hand (VGAD.AX)			551.88	5,935.72 CR
30/04/2023	Revaluation - 28/04/2023 @ \$24.060000 (System Price) - 349.000000 Units on hand (BNSD.AX)			20.94	5,956.66 CR
30/04/2023	Revaluation - 28/04/2023 @ \$78.710000 (System Price) - 54.000000 Units on hand (VAP.AX)			181.44	6,138.10 CR
30/04/2023	Revaluation - 28/04/2023 @ \$50.210000 (System Price) - 124.000000 Units on hand (AAA.AX)		0.62		6,137.48 CR
30/04/2023	Revaluation - 28/04/2023 @ \$15.470000 (System Price) - 223.000000 Units on hand (REIT.AX)			89.20	6,226.68 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.920000 (System Price) - 3,135.000000 Units on hand (MICH.AX)			344.85	6,571.53 CR
30/04/2023	Revaluation - 28/04/2023 @ \$38.620000 (System Price) - 228.000000 Units on hand (VIF.AX)		36.48		6,535.05 CR
30/04/2023	Revaluation - 28/04/2023 @ \$102.480000 (System Price) - 110.000000 Units on hand (IAF.AX)		9.90		6,525.15 CR
30/04/2023	Revaluation - 28/04/2023 @ \$34.870000 (System Price) - 237.000000 Units on hand (MVW.AX)			293.88	6,819.03 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.600000 (System Price) - 4,075.000000 Units on			652.00	7,471.03 CR

N AND F PORLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (MGOC.AX)				
31/05/2023	Revaluation - 30/05/2023 @ \$37.380000 (System Price) - 172.000000 Units on hand (VCF.AX)		75.68		7,395.35 CR
31/05/2023	Revaluation - 30/05/2023 @ \$43.860000 (System Price) - 222.000000 Units on hand (QUAL.AX)			508.38	7,903.73 CR
31/05/2023	Revaluation - 30/05/2023 @ \$65.560000 (System Price) - 287.000000 Units on hand (STW.AX)		177.94		7,725.79 CR
31/05/2023	Revaluation - 30/05/2023 @ \$67.090000 (System Price) - 116.000000 Units on hand (VGE.AX)			38.28	7,764.07 CR
31/05/2023	Revaluation - 30/05/2023 @ \$14.580000 (System Price) - 683.000000 Units on hand (QOZ.AX)		177.58		7,586.49 CR
31/05/2023	Revaluation - 30/05/2023 @ \$83.360000 (System Price) - 252.000000 Units on hand (VGAD.AX)			360.36	7,946.85 CR
31/05/2023	Revaluation - 30/05/2023 @ \$23.700000 (System Price) - 349.000000 Units on hand (BND.S.AX)		125.64		7,821.21 CR
31/05/2023	Revaluation - 30/05/2023 @ \$78.180000 (System Price) - 54.000000 Units on hand (VAP.AX)		28.62		7,792.59 CR
31/05/2023	Revaluation - 30/05/2023 @ \$50.230000 (System Price) - 124.000000 Units on hand (AAA.AX)			2.48	7,795.07 CR
31/05/2023	Revaluation - 30/05/2023 @ \$14.930000 (System Price) - 223.000000 Units on hand (REIT.AX)		120.42		7,674.65 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.810000 (System Price) - 3,135.000000 Units on hand (MICH.AX)		344.85		7,329.80 CR
31/05/2023	Revaluation - 30/05/2023 @ \$38.290000 (System Price) - 228.000000 Units on hand (VIF.AX)		75.24		7,254.56 CR
31/05/2023	Revaluation - 30/05/2023 @ \$101.030000 (System Price) - 110.000000 Units on hand (IAF.AX)		159.50		7,095.06 CR
31/05/2023	Revaluation - 30/05/2023 @ \$34.640000 (System Price) - 237.000000 Units on hand (MVW.AX)		54.51		7,040.55 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.630000 (System Price) - 4,075.000000 Units on hand (MGOC.AX)			122.25	7,162.80 CR
30/06/2023	Revaluation - 29/06/2023 @ \$37.590000 (System Price) - 172.000000 Units on hand (VCF.AX)			36.12	7,198.92 CR
30/06/2023	Revaluation - 29/06/2023 @ \$44.370000 (System Price) - 222.000000 Units on hand (QUAL.AX)			113.22	7,312.14 CR
30/06/2023	Revaluation - 29/06/2023 @ \$64.850000 (System Price) - 287.000000 Units on hand (STW.AX)		203.77		7,108.37 CR
30/06/2023	Revaluation - 29/06/2023 @ \$67.790000 (System Price) - 116.000000 Units on hand (VGE.AX)			81.20	7,189.57 CR
30/06/2023	Revaluation - 29/06/2023 @ \$14.720000 (System Price) - 683.000000 Units on hand (QOZ.AX)			95.62	7,285.19 CR
30/06/2023	Revaluation - 29/06/2023 @ \$85.830000 (System Price) - 252.000000 Units on hand (VGAD.AX)			622.44	7,907.63 CR
30/06/2023	Revaluation - 29/06/2023 @ \$23.390000 (System Price) - 349.000000 Units on hand (BND.S.AX)		108.19		7,799.44 CR
30/06/2023	Revaluation - 29/06/2023 @ \$77.750000 (System Price) - 54.000000 Units on hand (VAP.AX)		23.22		7,776.22 CR

N AND F PORLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 29/06/2023 @ \$50.235000 (System Price) - 124.000000 Units on hand (AAA.AX)			0.62	7,776.84 CR
30/06/2023	Revaluation - 29/06/2023 @ \$15.010000 (System Price) - 223.000000 Units on hand (REIT.AX)			17.84	7,794.68 CR
30/06/2023	Revaluation - 29/06/2023 @ \$38.590000 (System Price) - 228.000000 Units on hand (VIF.AX)			68.40	7,863.08 CR
30/06/2023	Revaluation - 29/06/2023 @ \$99.910000 (System Price) - 110.000000 Units on hand (IAF.AX)		123.20		7,739.88 CR
30/06/2023	Revaluation - 29/06/2023 @ \$34.600000 (System Price) - 237.000000 Units on hand (MVW.AX)		9.48		7,730.40 CR
30/06/2023	Revaluation - 29/06/2023 @ \$2.660000 (System Price) - 4,075.000000 Units on hand (MGOC.AX)			122.25	7,852.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$37.520000 (System) - 172.000000 Units on hand (VCF.AX)		12.04		7,840.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.500000 (System) - 222.000000 Units on hand (QUAL.AX)			28.86	7,869.47 CR
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System) - 287.000000 Units on hand (STW.AX)			11.48	7,880.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$67.690000 (System) - 116.000000 Units on hand (VGE.AX)		11.60		7,869.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.760000 (System) - 683.000000 Units on hand (QOZ.AX)			27.32	7,896.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$86.110000 (System) - 252.000000 Units on hand (VGAD.AX)			70.56	7,967.23 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.320000 (System) - 349.000000 Units on hand (BNDS.AX)		24.43		7,942.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$77.300000 (System) - 54.000000 Units on hand (VAP.AX)		24.30		7,918.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$50.230000 (System) - 124.000000 Units on hand (AAA.AX)		0.62		7,917.88 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.430000 (System) - 223.000000 Units on hand (REIT.AX)			93.66	8,011.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$38.450000 (System) - 228.000000 Units on hand (VIF.AX)		31.92		7,979.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$99.520000 (System) - 110.000000 Units on hand (IAF.AX)		42.90		7,936.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.690000 (System) - 237.000000 Units on hand (MVW.AX)			21.33	7,958.05 CR
			7,550.42	15,508.47	7,958.05 CR

Interest Received (25000)

BT Panorama Investments (BTA120510524)

31/07/2022	interest			2.94	2.94 CR
31/08/2022	interest			7.26	10.20 CR
30/09/2022	interest			9.88	20.08 CR
31/10/2022	interest			12.96	33.04 CR
30/11/2022	interest			14.59	47.63 CR
31/12/2022	interest			16.29	63.92 CR

N AND F PORLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	interest			17.72	81.64 CR
28/02/2023	interest			17.86	99.50 CR
31/03/2023	interest			21.46	120.96 CR
30/04/2023	interest			21.59	142.55 CR
31/05/2023	interest			23.78	166.33 CR
30/06/2023	interest			24.14	190.47 CR
				190.47	190.47 CR
Cash at Bank (STG458994271)					
30/07/2022	Credit Interest			1.14	1.14 CR
31/08/2022	Credit Interest			6.93	8.07 CR
30/09/2022	Credit Interest			12.27	20.34 CR
31/10/2022	Credit Interest			16.51	36.85 CR
30/11/2022	Credit Interest			18.06	54.91 CR
31/12/2022	Credit Interest			19.82	74.73 CR
31/01/2023	Credit Interest			17.85	92.58 CR
28/02/2023	Credit Interest			13.70	106.28 CR
31/03/2023	Credit Interest			11.02	117.30 CR
29/04/2023	Credit Interest			12.74	130.04 CR
31/05/2023	Credit Interest			15.40	145.44 CR
30/06/2023	Credit Interest			16.29	161.73 CR
				161.73	161.73 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/09/2022	Internet Withdrawal [Corporation One]		110.00		110.00 DR
23/01/2023	Internet Withdrawal [Corporation One]		1,320.00		1,430.00 DR
06/06/2023	Internet Withdrawal [Corpoation One fees]		110.00		1,540.00 DR
			1,540.00		1,540.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
05/07/2022	administration fee		61.48		61.48 DR
03/08/2022	administration fee		63.32		124.80 DR
05/09/2022	administration fee		63.93		188.73 DR
15/09/2022	recovery expense		76.00		264.73 DR
05/10/2022	administration fee		61.22		325.95 DR
03/11/2022	administration fee		62.80		388.75 DR
05/12/2022	administration fee		61.42		450.17 DR
05/01/2023	administration fee		63.64		513.81 DR
03/02/2023	administration fee		63.69		577.50 DR
03/03/2023	administration fee		57.69		635.19 DR
05/04/2023	administration fee		63.63		698.82 DR
03/05/2023	administration fee		61.97		760.79 DR
05/06/2023	administration fee		64.08		824.87 DR
			824.87		824.87 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					

N AND F PORLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	ATO supervisory levy		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
23/01/2023	Internet Withdrawal [Corporation One]		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
02/06/2023	TFR WDL BPAY Internet [ASIC fees]		59.00		59.00 DR
			59.00		59.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
07/07/2022	advice fee		151.65		151.65 DR
05/08/2022	advice fee		156.69		308.34 DR
07/09/2022	advice fee		174.11		482.45 DR
07/10/2022	advice fee		168.49		650.94 DR
07/11/2022	advice fee		174.11		825.05 DR
07/12/2022	advice fee		168.49		993.54 DR
09/01/2023	advice fee		174.11		1,167.65 DR
07/02/2023	advice fee		174.11		1,341.76 DR
07/03/2023	advice fee		157.26		1,499.02 DR
11/04/2023	advice fee		174.11		1,673.13 DR
05/05/2023	advice fee		168.49		1,841.62 DR
07/06/2023	advice fee		174.11		2,015.73 DR
			2,015.73		2,015.73 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Porley, Fiona - Accumulation (PORFIO00002A)</u>					
23/12/2022	BT Life Insurance		3,642.02		3,642.02 DR
			3,642.02		3,642.02 DR
<u>(Life Insurance Premiums) Porley, Nestor - Accumulation (PORNES00002A)</u>					
21/02/2023	Clearview Life		11,756.91		11,756.91 DR
			11,756.91		11,756.91 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			560.53	560.53 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			102.88	663.41 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		1,027.32		363.91 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		964.65		1,328.56 DR
			1,991.97	663.41	1,328.56 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2022	System Member Journals		151.21		151.21 DR
05/07/2022	System Member Journals		1,259.43		1,410.64 DR

N AND F PORLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2022	System Member Journals		480.57		1,891.21 DR
08/08/2022	System Member Journals		1,046.61		2,937.82 DR
08/08/2022	System Member Journals		127.01		3,064.83 DR
24/08/2022	System Member Journals		480.57		3,545.40 DR
28/09/2022	System Member Journals		127.01		3,672.41 DR
28/09/2022	System Member Journals		1,060.41		4,732.82 DR
21/10/2022	System Member Journals		480.57		5,213.39 DR
25/10/2022	System Member Journals		158.76		5,372.15 DR
25/10/2022	System Member Journals		1,325.52		6,697.67 DR
27/10/2022	System Member Journals		480.57		7,178.24 DR
21/11/2022	System Member Journals		1,046.62		8,224.86 DR
21/11/2022	System Member Journals		127.02		8,351.88 DR
01/12/2022	System Member Journals		720.86		9,072.74 DR
13/12/2022	System Member Journals		127.02		9,199.76 DR
13/12/2022	System Member Journals		1,060.42		10,260.18 DR
23/12/2022	System Member Journals			3,095.72	7,164.46 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		663.80		7,828.26 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		435.03		8,263.29 DR
19/01/2023	System Member Journals		480.57		8,743.86 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		2,519.90		11,263.76 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		1,651.43		12,915.19 DR
31/01/2023	System Member Journals		430.62		13,345.81 DR
21/02/2023	System Member Journals		1,308.27		14,654.08 DR
21/02/2023	System Member Journals		158.78		14,812.86 DR
21/02/2023	System Member Journals			9,993.37	4,819.49 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			1,277.29	3,542.20 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			837.08	2,705.12 DR
28/02/2023	System Member Journals		1,046.62		3,751.74 DR
28/02/2023	System Member Journals		127.02		3,878.76 DR
01/03/2023	System Member Journals		480.57		4,359.33 DR
23/03/2023	System Member Journals		127.02		4,486.35 DR
23/03/2023	System Member Journals		1,046.62		5,532.97 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		609.19		6,142.16 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		399.23		6,541.39 DR
12/04/2023	System Member Journals		158.78		6,700.17 DR
12/04/2023	System Member Journals		1,308.27		8,008.44 DR
20/04/2023	System Member Journals		400.26		8,408.70 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		1,997.65		10,406.35 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		1,309.17		11,715.52 DR
08/05/2023	System Member Journals		480.57		12,196.09 DR
09/05/2023	System Member Journals		127.02		12,323.11 DR
09/05/2023	System Member Journals		1,046.62		13,369.73 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			186.20	13,183.53 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			122.03	13,061.50 DR
02/06/2023	System Member Journals		720.86		13,782.36 DR
20/06/2023	System Member Journals		127.02		13,909.38 DR
20/06/2023	System Member Journals		1,046.62		14,956.00 DR

N AND F PORLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Profit/Loss Allocation - 30/06/2023		416.74		15,372.74 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		273.11		15,645.85 DR
30/06/2023	System Member Journals		412.28		16,058.13 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		203.12		16,261.25 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		131.77		16,393.02 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			471.38	15,921.64 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			308.80	15,612.84 DR
			31,904.71	16,291.87	15,612.84 DR
Opening Balance (50010)					
<i>(Opening Balance) Porley, Fiona - Accumulation (PORFIO00002A)</i>					
01/07/2022	Opening Balance				65,622.71 CR
01/07/2022	Close Period Journal		1,482.92		64,139.79 CR
			1,482.92		64,139.79 CR
<i>(Opening Balance) Porley, Nestor - Accumulation (PORNES00002A)</i>					
01/07/2022	Opening Balance				105,495.23 CR
01/07/2022	Close Period Journal		7,631.18		97,864.05 CR
			7,631.18		97,864.05 CR
Contributions (52420)					
<i>(Contributions) Porley, Fiona - Accumulation (PORFIO00002A)</i>					
01/07/2022	Opening Balance				8,549.29 CR
01/07/2022	Close Period Journal		8,549.29		0.00 DR
05/07/2022	System Member Journals			177.89	177.89 CR
27/07/2022	System Member Journals			565.38	743.27 CR
08/08/2022	System Member Journals			149.42	892.69 CR
24/08/2022	System Member Journals			565.38	1,458.07 CR
28/09/2022	System Member Journals			149.42	1,607.49 CR
21/10/2022	System Member Journals			565.38	2,172.87 CR
25/10/2022	System Member Journals			186.78	2,359.65 CR
27/10/2022	System Member Journals			565.38	2,925.03 CR
21/11/2022	System Member Journals			149.43	3,074.46 CR
01/12/2022	System Member Journals			848.07	3,922.53 CR
13/12/2022	System Member Journals			149.44	4,071.97 CR
19/01/2023	System Member Journals			565.38	4,637.35 CR
31/01/2023	System Member Journals			506.61	5,143.96 CR
21/02/2023	System Member Journals			186.80	5,330.76 CR
28/02/2023	System Member Journals			149.44	5,480.20 CR
01/03/2023	System Member Journals			565.38	6,045.58 CR
23/03/2023	System Member Journals			149.44	6,195.02 CR
12/04/2023	System Member Journals			186.80	6,381.82 CR
20/04/2023	System Member Journals			470.90	6,852.72 CR
08/05/2023	System Member Journals			565.38	7,418.10 CR
09/05/2023	System Member Journals			149.44	7,567.54 CR
02/06/2023	System Member Journals			848.07	8,415.61 CR
20/06/2023	System Member Journals			149.44	8,565.05 CR
30/06/2023	System Member Journals			485.04	9,050.09 CR

N AND F PORLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			8,549.29	9,050.09	9,050.09 CR
<u>(Contributions) Porley, Nestor - Accumulation (PORNES00002A)</u>					
01/07/2022	Opening Balance				11,830.72 CR
01/07/2022	Close Period Journal		11,830.72		0.00 DR
05/07/2022	System Member Journals			1,464.04	1,464.04 CR
08/08/2022	System Member Journals			1,217.19	2,681.23 CR
28/09/2022	System Member Journals			1,217.19	3,898.42 CR
25/10/2022	System Member Journals			1,521.49	5,419.91 CR
21/11/2022	System Member Journals			1,217.20	6,637.11 CR
13/12/2022	System Member Journals			1,217.20	7,854.31 CR
21/02/2023	System Member Journals			1,521.50	9,375.81 CR
28/02/2023	System Member Journals			1,217.20	10,593.01 CR
23/03/2023	System Member Journals			1,217.20	11,810.21 CR
12/04/2023	System Member Journals			1,521.50	13,331.71 CR
09/05/2023	System Member Journals			1,217.20	14,548.91 CR
20/06/2023	System Member Journals			1,217.20	15,766.11 CR
			11,830.72	15,766.11	15,766.11 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Porley, Fiona - Accumulation (PORFIO00002A)

01/07/2022	Opening Balance				6,830.88 DR
01/07/2022	Close Period Journal			6,830.88	0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			435.03	435.03 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			1,651.43	2,086.46 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		837.08		1,249.38 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			399.23	1,648.61 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			1,309.17	2,957.78 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		122.03		2,835.75 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			273.11	3,108.86 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			131.77	3,240.63 CR
			959.11	11,030.62	3,240.63 CR

(Share of Profit/(Loss)) Porley, Nestor - Accumulation (PORNES00002A)

01/07/2022	Opening Balance				10,874.87 DR
01/07/2022	Close Period Journal			10,874.87	0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			663.80	663.80 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			2,519.90	3,183.70 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		1,277.29		1,906.41 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			609.19	2,515.60 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			1,997.65	4,513.25 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		186.20		4,327.05 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			416.74	4,743.79 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			203.12	4,946.91 CR
			1,463.49	17,285.27	4,946.91 CR

Income Tax (53330)

(Income Tax) Porley, Fiona - Accumulation (PORFIO00002A)

01/07/2022	Opening Balance				1,073.12 CR
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N AND F PORLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal		1,073.12		0.00 DR
23/12/2022	System Member Journals			546.30	546.30 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		308.80		237.50 CR
			1,381.92	546.30	237.50 CR
<u>(Income Tax) Porley, Nestor - Accumulation (PORNES00002A)</u>					
01/07/2022	Opening Balance				2,412.45 CR
01/07/2022	Close Period Journal		2,412.45		0.00 DR
21/02/2023	System Member Journals			1,763.54	1,763.54 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		471.38		1,292.16 CR
			2,883.83	1,763.54	1,292.16 CR

Contributions Tax (53800)

(Contributions Tax) Porley, Fiona - Accumulation (PORFIO00002A)

01/07/2022	Opening Balance				1,282.43 DR
01/07/2022	Close Period Journal			1,282.43	0.00 DR
05/07/2022	System Member Journals		26.68		26.68 DR
27/07/2022	System Member Journals		84.81		111.49 DR
08/08/2022	System Member Journals		22.41		133.90 DR
24/08/2022	System Member Journals		84.81		218.71 DR
28/09/2022	System Member Journals		22.41		241.12 DR
21/10/2022	System Member Journals		84.81		325.93 DR
25/10/2022	System Member Journals		28.02		353.95 DR
27/10/2022	System Member Journals		84.81		438.76 DR
21/11/2022	System Member Journals		22.41		461.17 DR
01/12/2022	System Member Journals		127.21		588.38 DR
13/12/2022	System Member Journals		22.42		610.80 DR
19/01/2023	System Member Journals		84.81		695.61 DR
31/01/2023	System Member Journals		75.99		771.60 DR
21/02/2023	System Member Journals		28.02		799.62 DR
28/02/2023	System Member Journals		22.42		822.04 DR
01/03/2023	System Member Journals		84.81		906.85 DR
23/03/2023	System Member Journals		22.42		929.27 DR
12/04/2023	System Member Journals		28.02		957.29 DR
20/04/2023	System Member Journals		70.64		1,027.93 DR
08/05/2023	System Member Journals		84.81		1,112.74 DR
09/05/2023	System Member Journals		22.42		1,135.16 DR
02/06/2023	System Member Journals		127.21		1,262.37 DR
20/06/2023	System Member Journals		22.42		1,284.79 DR
30/06/2023	System Member Journals		72.76		1,357.55 DR
			1,357.55	1,282.43	1,357.55 DR

(Contributions Tax) Porley, Nestor - Accumulation (PORNES00002A)

01/07/2022	Opening Balance				1,542.70 DR
01/07/2022	Close Period Journal			1,542.70	0.00 DR
05/07/2022	System Member Journals		204.61		204.61 DR
08/08/2022	System Member Journals		170.58		375.19 DR
28/09/2022	System Member Journals		156.78		531.97 DR
25/10/2022	System Member Journals		195.97		727.94 DR

N AND F PORLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/11/2022	System Member Journals		170.58		898.52 DR
13/12/2022	System Member Journals		156.78		1,055.30 DR
21/02/2023	System Member Journals		213.23		1,268.53 DR
28/02/2023	System Member Journals		170.58		1,439.11 DR
23/03/2023	System Member Journals		170.58		1,609.69 DR
12/04/2023	System Member Journals		213.23		1,822.92 DR
09/05/2023	System Member Journals		170.58		1,993.50 DR
20/06/2023	System Member Journals		170.58		2,164.08 DR
			2,164.08	1,542.70	2,164.08 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Porley, Fiona - Accumulation (PORFIO00002A)</u>					
01/07/2022	Opening Balance				2,992.02 DR
01/07/2022	Close Period Journal			2,992.02	0.00 DR
23/12/2022	System Member Journals		3,642.02		3,642.02 DR
			3,642.02	2,992.02	3,642.02 DR
<u>(Life Insurance Premiums) Porley, Nestor - Accumulation (PORNES00002A)</u>					
01/07/2022	Opening Balance				9,456.78 DR
01/07/2022	Close Period Journal			9,456.78	0.00 DR
21/02/2023	System Member Journals		11,756.91		11,756.91 DR
			11,756.91	9,456.78	11,756.91 DR
Bank Accounts (60400)					
<u>BT Panorama Investments (BTA120510524)</u>					
01/07/2022	Opening Balance				7,191.60 DR
05/07/2022	administration fee			61.48	7,130.12 DR
07/07/2022	advice fee			151.65	6,978.47 DR
12/07/2022	Income [Amount Receivable]		556.82		7,535.29 DR
13/07/2022	IAF distribution		56.22		7,591.51 DR
18/07/2022	VIF Distribution		79.05		7,670.56 DR
18/07/2022	BNDS distribution		9.56		7,680.12 DR
18/07/2022	VCF Distribution		47.48		7,727.60 DR
18/07/2022	AAA distribution		4.58		7,732.18 DR
18/07/2022	QOZ distribution		502.08		8,234.26 DR
18/07/2022	VAP distribution [Amount Receivable]		70.35		8,304.61 DR
18/07/2022	VGE distribution		42.86		8,347.47 DR
21/07/2022	VGAD distribution		0.15		8,347.62 DR
21/07/2022	MGOC distribution		207.83		8,555.45 DR
21/07/2022	MICH distribution [Amount Receivable]		179.64		8,735.09 DR
25/07/2022	MVW distribution		144.57		8,879.66 DR
25/07/2022	REIT distribution		37.91		8,917.57 DR
25/07/2022	QUAL distribution [Amount Receivable]		88.80		9,006.37 DR
31/07/2022	interest		2.94		9,009.31 DR
03/08/2022	administration fee			63.32	8,945.99 DR
05/08/2022	advice fee			156.69	8,789.30 DR
16/08/2022	BNDS distribution [System Matched Income Data]		9.75		8,799.05 DR
16/08/2022	AAA distribution [System Matched Income Data]		6.89		8,805.94 DR

N AND F PORLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	interest		7.26		8,813.20 DR
05/09/2022	administration fee			63.93	8,749.27 DR
07/09/2022	advice fee			174.11	8,575.16 DR
15/09/2022	recovery expense			76.00	8,499.16 DR
16/09/2022	AAA distribution [System Matched Income Data]		10.85		8,510.01 DR
16/09/2022	BNDS distribution [System Matched Income Data]		5.53		8,515.54 DR
30/09/2022	interest		9.88		8,525.42 DR
05/10/2022	administration fee			61.22	8,464.20 DR
07/10/2022	advice fee			168.49	8,295.71 DR
14/10/2022	STW distribution [System Matched Income Data]		309.81		8,605.52 DR
18/10/2022	REIT distribution [System Matched Income Data]		37.91		8,643.43 DR
18/10/2022	VIF Distribution [System Matched Income Data]		14.42		8,657.85 DR
18/10/2022	BNDS distribution [System Matched Income Data]		16.68		8,674.53 DR
18/10/2022	AAA distribution [System Matched Income Data]		12.30		8,686.83 DR
18/10/2022	VAP distribution [System Matched Income Data]		31.21		8,718.04 DR
18/10/2022	VGE distribution [System Matched Income Data]		77.71		8,795.75 DR
18/10/2022	VCF Distribution [System Matched Income Data]		24.49		8,820.24 DR
19/10/2022	IAF distribution [System Matched Income Data]		37.97		8,858.21 DR
31/10/2022	interest		12.96		8,871.17 DR
03/11/2022	administration fee			62.80	8,808.37 DR
07/11/2022	advice fee			174.11	8,634.26 DR
16/11/2022	BNDS distribution [System Matched Income Data]		15.85		8,650.11 DR
16/11/2022	AAA distribution [System Matched Income Data]		14.09		8,664.20 DR
30/11/2022	interest		14.59		8,678.79 DR
05/12/2022	administration fee			61.42	8,617.37 DR
07/12/2022	advice fee			168.49	8,448.88 DR
16/12/2022	AAA distribution [System Matched Income Data]		15.14		8,464.02 DR
16/12/2022	BNDS distribution [System Matched Income Data]		12.35		8,476.37 DR
31/12/2022	interest		16.29		8,492.66 DR
05/01/2023	administration fee			63.64	8,429.02 DR
09/01/2023	advice fee			174.11	8,254.91 DR
12/01/2023	STW distribution [System Matched Income Data]		165.64		8,420.55 DR
18/01/2023	MVW distribution [System Matched Income Data]		139.83		8,560.38 DR
18/01/2023	REIT distribution [System Matched Income Data]		37.91		8,598.29 DR
18/01/2023	VGE distribution [System Matched Income Data]		95.88		8,694.17 DR
18/01/2023	VAP distribution [System Matched Income Data]		49.74		8,743.91 DR
18/01/2023	VIF Distribution [System Matched Income Data]		29.01		8,772.92 DR
18/01/2023	VCF Distribution [System Matched Income Data]		47.34		8,820.26 DR
18/01/2023	BNDS distribution [System Matched Income Data]		25.62		8,845.88 DR

N AND F PORLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/01/2023	QOZ distribution [System Matched Income Data]		268.44		9,114.32 DR
18/01/2023	IAF distribution [System Matched Income Data]		14.28		9,128.60 DR
18/01/2023	MICH distribution [System Matched Income Data]		181.52		9,310.12 DR
18/01/2023	MGOC distribution [System Matched Income Data]		207.83		9,517.95 DR
18/01/2023	AAA distribution [System Matched Income Data]		16.02		9,533.97 DR
31/01/2023	interest		17.72		9,551.69 DR
03/02/2023	administration fee			63.69	9,488.00 DR
07/02/2023	advice fee			174.11	9,313.89 DR
16/02/2023	BNDS distribution [System Matched Income Data]		17.28		9,331.17 DR
16/02/2023	AAA distribution [System Matched Income Data]		17.37		9,348.54 DR
28/02/2023	interest		17.86		9,366.40 DR
03/03/2023	administration fee			57.69	9,308.71 DR
07/03/2023	advice fee			157.26	9,151.45 DR
16/03/2023	BNDS distribution [System Matched Income Data]		17.33		9,168.78 DR
16/03/2023	AAA distribution [System Matched Income Data]		16.10		9,184.88 DR
31/03/2023	interest		21.46		9,206.34 DR
05/04/2023	administration fee			63.63	9,142.71 DR
11/04/2023	advice fee			174.11	8,968.60 DR
14/04/2023	STW distribution [System Matched Income Data]		196.72		9,165.32 DR
20/04/2023	VIF Distribution [System Matched Income Data]		27.14		9,192.46 DR
20/04/2023	VCF Distribution [System Matched Income Data]		34.02		9,226.48 DR
20/04/2023	VGE distribution [System Matched Income Data]		5.37		9,231.85 DR
20/04/2023	REIT distribution [System Matched Income Data]		37.91		9,269.76 DR
20/04/2023	AAA distribution [System Matched Income Data]		19.14		9,288.90 DR
20/04/2023	IAF distribution [System Matched Income Data]		40.13		9,329.03 DR
20/04/2023	BNDS distribution [System Matched Income Data]		13.02		9,342.05 DR
20/04/2023	VAP distribution [System Matched Income Data]		43.34		9,385.39 DR
30/04/2023	interest		21.59		9,406.98 DR
03/05/2023	administration fee			61.97	9,345.01 DR
05/05/2023	advice fee			168.49	9,176.52 DR
16/05/2023	BNDS distribution [System Matched Income Data]		16.64		9,193.16 DR
16/05/2023	AAA distribution [System Matched Income Data]		17.48		9,210.64 DR
31/05/2023	interest		23.78		9,234.42 DR
05/06/2023	administration fee			64.08	9,170.34 DR
07/06/2023	advice fee			174.11	8,996.23 DR
19/06/2023	AAA distribution [System Matched Income Data]		21.68		9,017.91 DR
19/06/2023	BNDS distribution [System Matched Income Data]		22.02		9,039.93 DR
30/06/2023	interest		24.14		9,064.07 DR
			4,713.07	2,840.60	9,064.07 DR

N AND F PORLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cash at Bank (STG458994271)</u>					
01/07/2022	Opening Balance				13,509.82 DR
05/07/2022	ATO		177.89		13,687.71 DR
05/07/2022	ATO		1,464.04		15,151.75 DR
27/07/2022	Quicksuper		565.38		15,717.13 DR
30/07/2022	Credit Interest		1.14		15,718.27 DR
08/08/2022	ATO		149.42		15,867.69 DR
08/08/2022	ATO		1,217.19		17,084.88 DR
24/08/2022	Quicksuper		565.38		17,650.26 DR
31/08/2022	Credit Interest		6.93		17,657.19 DR
13/09/2022	Internet Withdrawal [Corporation One]			110.00	17,547.19 DR
28/09/2022	ATO		149.42		17,696.61 DR
28/09/2022	ATO		1,217.19		18,913.80 DR
30/09/2022	Credit Interest		12.27		18,926.07 DR
13/10/2022	TFR WDL BPAY Internet [PAYG Installment fees]			258.00	18,668.07 DR
21/10/2022	Quicksuper		565.38		19,233.45 DR
25/10/2022	ATO		186.78		19,420.23 DR
25/10/2022	ATO		1,521.49		20,941.72 DR
27/10/2022	Quicksuper		565.38		21,507.10 DR
31/10/2022	Credit Interest		16.51		21,523.61 DR
21/11/2022	ATO		1,217.20		22,740.81 DR
21/11/2022	ATO		149.43		22,890.24 DR
30/11/2022	Credit Interest		18.06		22,908.30 DR
01/12/2022	Quicksuper		848.07		23,756.37 DR
09/12/2022	TFR WDL BPAY Internet [PAYG Installment fees]			258.00	23,498.37 DR
13/12/2022	ATO		149.44		23,647.81 DR
13/12/2022	ATO		1,217.20		24,865.01 DR
23/12/2022	BT Life Insurance			3,642.02	21,222.99 DR
31/12/2022	Credit Interest		19.82		21,242.81 DR
19/01/2023	Quicksuper		565.38		21,808.19 DR
23/01/2023	Internet Withdrawal [Corporation One]			1,650.00	20,158.19 DR
31/01/2023	Quicksuper		506.61		20,664.80 DR
31/01/2023	Credit Interest		17.85		20,682.65 DR
21/02/2023	ATO		186.80		20,869.45 DR
21/02/2023	ATO		1,521.50		22,390.95 DR
21/02/2023	Clearview Life			11,756.91	10,634.04 DR
28/02/2023	ATO		149.44		10,783.48 DR
28/02/2023	ATO		1,217.20		12,000.68 DR
28/02/2023	Credit Interest		13.70		12,014.38 DR
01/03/2023	Quicksuper		565.38		12,579.76 DR
23/03/2023	ATO		149.44		12,729.20 DR
23/03/2023	ATO		1,217.20		13,946.40 DR
31/03/2023	Credit Interest		11.02		13,957.42 DR
12/04/2023	ATO		186.80		14,144.22 DR
12/04/2023	ATO		1,521.50		15,665.72 DR
13/04/2023	TFR WDL BPAY Internet [PAYG Installment fees]			258.00	15,407.72 DR

N AND F PORLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2023	ATO 2022 refund		797.08		16,204.80 DR
20/04/2023	Quicksuper		470.90		16,675.70 DR
29/04/2023	Credit Interest		12.74		16,688.44 DR
08/05/2023	Quicksuper		565.38		17,253.82 DR
09/05/2023	ATO		149.44		17,403.26 DR
09/05/2023	ATO		1,217.20		18,620.46 DR
31/05/2023	Credit Interest		15.40		18,635.86 DR
02/06/2023	TFR WDL BPAY Internet [ASIC fees]			59.00	18,576.86 DR
02/06/2023	Quicksuper		848.07		19,424.93 DR
06/06/2023	Internet Withdrawal [Corpoation One fees]			110.00	19,314.93 DR
20/06/2023	ATO		149.44		19,464.37 DR
20/06/2023	ATO		1,217.20		20,681.57 DR
30/06/2023	Quicksuper		485.04		21,166.61 DR
30/06/2023	Credit Interest		16.29		21,182.90 DR
			25,775.01	18,101.93	21,182.90 DR
Distributions Receivable (61800)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX)</u>					
01/07/2022	Opening Balance				4.58 DR
18/07/2022	AAA distribution			4.58	0.00 DR
30/06/2023	distribution to 30 June paid in July		20.86		20.86 DR
			20.86	4.58	20.86 DR
<u>Betashares Westn Asset Aus Bond Fund (managed Fund) (BNDS.AX)</u>					
01/07/2022	Opening Balance				9.56 DR
18/07/2022	BNDS distribution			9.56	0.00 DR
30/06/2023	distribution to 30 June paid in July		4.94		4.94 DR
			4.94	9.56	4.94 DR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2022	Opening Balance				56.22 DR
13/07/2022	IAF distribution			56.22	0.00 DR
30/06/2023	distribution to 30 June paid in July		53.24		53.24 DR
			53.24	56.22	53.24 DR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)</u>					
01/07/2022	Opening Balance				207.79 DR
21/07/2022	MGOC distribution			207.83	0.04 CR
30/06/2023	distribution to 30 June paid in July		539.57		539.53 DR
			539.57	207.83	539.53 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
01/07/2022	Opening Balance				179.64 DR
21/07/2022	MICH distribution [Amount Receivable]			179.64	0.00 DR
30/06/2023	distribution to 30 June paid in July		183.08		183.08 DR
			183.08	179.64	183.08 DR
<u>Vaneck Australian Equal Weight Etf (MVW.AX)</u>					
01/07/2022	Opening Balance				144.57 DR
25/07/2022	MVW distribution			144.57	0.00 DR
30/06/2023	distribution to 30 June paid in July		149.31		149.31 DR

N AND F PORLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			149.31	144.57	149.31 DR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)</u>					
01/07/2022	Opening Balance				502.08 DR
18/07/2022	QOZ distribution			502.08	0.00 DR
30/06/2023	distribution to 30 June paid in July		292.19		292.19 DR
			292.19	502.08	292.19 DR
<u>Vaneck Msci International Quality Etf (QUAL.AX)</u>					
01/07/2022	Opening Balance				88.80 DR
25/07/2022	QUAL distribution [Amount Receivable]			88.80	0.00 DR
30/06/2023	distribution to 30 June paid in July		111.00		111.00 DR
			111.00	88.80	111.00 DR
<u>Vaneck Ftse International Property (hedged) Etf (REIT.AX)</u>					
01/07/2022	Opening Balance				37.91 DR
25/07/2022	REIT distribution			37.91	0.00 DR
30/06/2023	distribution to 30 June paid in July		37.91		37.91 DR
			37.91	37.91	37.91 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2022	Opening Balance				556.82 DR
12/07/2022	Income [Amount Receivable]			556.82	0.00 DR
30/06/2023	distribution to 30 June paid in July		194.17		194.17 DR
			194.17	556.82	194.17 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2022	Opening Balance				70.35 DR
18/07/2022	VAP distribution [Amount Receivable]			70.35	0.00 DR
30/06/2023	distribution to 30 June paid in July		45.41		45.41 DR
			45.41	70.35	45.41 DR
<u>Vanguard International Credit Securities Index (hedged) Etf (VCF.AX)</u>					
01/07/2022	Opening Balance				47.48 DR
18/07/2022	VCF Distribution			47.48	0.00 DR
30/06/2023	distribution to 30 June paid in July		48.70		48.70 DR
			48.70	47.48	48.70 DR
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX)</u>					
01/07/2022	Opening Balance				0.15 DR
21/07/2022	VGAD distribution			0.15	0.00 DR
				0.15	0.00 DR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					
01/07/2022	Opening Balance				42.86 DR
18/07/2022	VGE distribution			42.86	0.00 DR
30/06/2023	distribution to 30 June paid in July		29.80		29.80 DR
			29.80	42.86	29.80 DR
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX)</u>					
01/07/2022	Opening Balance				79.05 DR
18/07/2022	VIF Distribution			79.05	0.00 DR
30/06/2023	distribution to 30 June paid in July		37.60		37.60 DR
			37.60	79.05	37.60 DR

N AND F PORLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Formation Expenses (64000)					
Formation Expenses (64000)					
01/07/2022	Opening Balance				792.00 DR
					792.00 DR
Managed Investments (Australian) (74700)					
Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)					
01/07/2022	Opening Balance	4,075.00			9,454.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.340000 (System Price) - 4,075.000000 Units on hand		81.50		9,535.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.310000 (System Price) - 4,075.000000 Units on hand			122.25	9,413.25 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.350000 (System Price) - 4,075.000000 Units on hand		163.00		9,576.25 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.440000 (System Price) - 4,075.000000 Units on hand		366.75		9,943.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.600000 (System Price) - 4,075.000000 Units on hand		652.00		10,595.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.630000 (System Price) - 4,075.000000 Units on hand		122.25		10,717.25 DR
30/06/2023	Revaluation - 29/06/2023 @ \$2.660000 (System Price) - 4,075.000000 Units on hand		122.25		10,839.50 DR
		4,075.00	1,507.75	122.25	10,839.50 DR
Units in Listed Unit Trusts (Australian) (78200)					
Betashares Australian High Interest Cash Etf (AAA.AX)					
01/07/2022	Opening Balance	124.00			6,213.64 DR
31/12/2022	Revaluation - 30/12/2022 @ \$50.200000 (System Price) - 124.000000 Units on hand		11.16		6,224.80 DR
28/02/2023	Revaluation - 27/02/2023 @ \$50.190000 (System Price) - 124.000000 Units on hand			1.24	6,223.56 DR
31/03/2023	Revaluation - 30/03/2023 @ \$50.215000 (System Price) - 124.000000 Units on hand		3.10		6,226.66 DR
30/04/2023	Revaluation - 28/04/2023 @ \$50.210000 (System Price) - 124.000000 Units on hand			0.62	6,226.04 DR
31/05/2023	Revaluation - 30/05/2023 @ \$50.230000 (System Price) - 124.000000 Units on hand		2.48		6,228.52 DR
30/06/2023	Revaluation - 29/06/2023 @ \$50.235000 (System Price) - 124.000000 Units on hand		0.62		6,229.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$50.230000 (System) - 124.000000 Units on hand			0.62	6,228.52 DR
		124.00	17.36	2.48	6,228.52 DR
Betashares Westn Asset Aus Bond Fund (managed Fund) (BNDS.AX)					
01/07/2022	Opening Balance	349.00			8,138.68 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.070000 (System Price) - 349.000000 Units on hand			87.25	8,051.43 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.740000 (System Price) - 349.000000 Units on hand		233.83		8,285.26 DR

N AND F PORLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$23.330000 (System Price) - 349.000000 Units on hand			143.09	8,142.17 DR
31/03/2023	Revaluation - 30/03/2023 @ \$24.000000 (System Price) - 349.000000 Units on hand		233.83		8,376.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$24.060000 (System Price) - 349.000000 Units on hand		20.94		8,396.94 DR
31/05/2023	Revaluation - 30/05/2023 @ \$23.700000 (System Price) - 349.000000 Units on hand			125.64	8,271.30 DR
30/06/2023	Revaluation - 29/06/2023 @ \$23.390000 (System Price) - 349.000000 Units on hand			108.19	8,163.11 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.320000 (System) - 349.000000 Units on hand			24.43	8,138.68 DR
		349.00	488.60	488.60	8,138.68 DR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2022	Opening Balance	110.00			10,956.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$98.560000 (System Price) - 110.000000 Units on hand			114.40	10,841.60 DR
31/01/2023	Revaluation - 30/01/2023 @ \$101.000000 (System Price) - 110.000000 Units on hand		268.40		11,110.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$99.520000 (System Price) - 110.000000 Units on hand			162.80	10,947.20 DR
31/03/2023	Revaluation - 30/03/2023 @ \$102.570000 (System Price) - 110.000000 Units on hand		335.50		11,282.70 DR
30/04/2023	Revaluation - 28/04/2023 @ \$102.480000 (System Price) - 110.000000 Units on hand			9.90	11,272.80 DR
31/05/2023	Revaluation - 30/05/2023 @ \$101.030000 (System Price) - 110.000000 Units on hand			159.50	11,113.30 DR
30/06/2023	Revaluation - 29/06/2023 @ \$99.910000 (System Price) - 110.000000 Units on hand			123.20	10,990.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99.520000 (System) - 110.000000 Units on hand			42.90	10,947.20 DR
		110.00	603.90	612.70	10,947.20 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
01/07/2022	Opening Balance	3,135.00			9,436.35 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.830000 (System Price) - 3,135.000000 Units on hand			564.30	8,872.05 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.870000 (System Price) - 3,135.000000 Units on hand		125.40		8,997.45 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.805000 (System Price) - 3,135.000000 Units on hand			203.77	8,793.68 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.810000 (System Price) - 3,135.000000 Units on hand		15.67		8,809.35 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.920000 (System Price) - 3,135.000000 Units on hand		344.85		9,154.20 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.810000 (System Price) - 3,135.000000 Units on hand			344.85	8,809.35 DR
		3,135.00	485.92	1,112.92	8,809.35 DR
<u>Vaneck Australian Equal Weight Etf (MVW.AX)</u>					

N AND F PORLEY SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	237.00			7,230.87 DR
31/12/2022	Revaluation - 30/12/2022 @ \$33.380000 (System Price) - 237.000000 Units on hand		680.19		7,911.06 DR
31/01/2023	Revaluation - 30/01/2023 @ \$34.780000 (System Price) - 237.000000 Units on hand		331.80		8,242.86 DR
28/02/2023	Revaluation - 27/02/2023 @ \$33.930000 (System Price) - 237.000000 Units on hand			201.45	8,041.41 DR
31/03/2023	Revaluation - 30/03/2023 @ \$33.630000 (System Price) - 237.000000 Units on hand			71.10	7,970.31 DR
30/04/2023	Revaluation - 28/04/2023 @ \$34.870000 (System Price) - 237.000000 Units on hand		293.88		8,264.19 DR
31/05/2023	Revaluation - 30/05/2023 @ \$34.640000 (System Price) - 237.000000 Units on hand			54.51	8,209.68 DR
30/06/2023	Revaluation - 29/06/2023 @ \$34.600000 (System Price) - 237.000000 Units on hand			9.48	8,200.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.690000 (System) - 237.000000 Units on hand		21.33		8,221.53 DR
		237.00	1,327.20	336.54	8,221.53 DR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)</u>					
01/07/2022	Opening Balance	683.00			9,671.28 DR
31/12/2022	Revaluation - 30/12/2022 @ \$14.790000 (System Price) - 683.000000 Units on hand		430.29		10,101.57 DR
31/01/2023	Revaluation - 30/01/2023 @ \$15.090000 (System Price) - 683.000000 Units on hand		204.90		10,306.47 DR
28/02/2023	Revaluation - 27/02/2023 @ \$14.600000 (System Price) - 683.000000 Units on hand			334.67	9,971.80 DR
31/03/2023	Revaluation - 30/03/2023 @ \$14.490000 (System Price) - 683.000000 Units on hand			75.13	9,896.67 DR
30/04/2023	Revaluation - 28/04/2023 @ \$14.840000 (System Price) - 683.000000 Units on hand		239.05		10,135.72 DR
31/05/2023	Revaluation - 30/05/2023 @ \$14.580000 (System Price) - 683.000000 Units on hand			177.58	9,958.14 DR
30/06/2023	Revaluation - 29/06/2023 @ \$14.720000 (System Price) - 683.000000 Units on hand		95.62		10,053.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.760000 (System) - 683.000000 Units on hand		27.32		10,081.08 DR
		683.00	997.18	587.38	10,081.08 DR
<u>Vaneck Msci International Quality Etf (QUAL.AX)</u>					
01/07/2022	Opening Balance	222.00			7,818.84 DR
31/12/2022	Revaluation - 30/12/2022 @ \$36.380000 (System Price) - 222.000000 Units on hand		257.52		8,076.36 DR
31/01/2023	Revaluation - 30/01/2023 @ \$36.580000 (System Price) - 222.000000 Units on hand		44.40		8,120.76 DR
28/02/2023	Revaluation - 27/02/2023 @ \$37.830000 (System Price) - 222.000000 Units on hand		277.50		8,398.26 DR
31/03/2023	Revaluation - 30/03/2023 @ \$39.760000 (System Price) - 222.000000 Units on hand		428.46		8,826.72 DR
30/04/2023	Revaluation - 28/04/2023 @ \$41.570000 (System Price) - 222.000000 Units on		401.82		9,228.54 DR

N AND F PORLEY SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/05/2023	Revaluation - 30/05/2023 @ \$43.860000 (System Price) - 222.000000 Units on hand		508.38		9,736.92 DR
30/06/2023	Revaluation - 29/06/2023 @ \$44.370000 (System Price) - 222.000000 Units on hand		113.22		9,850.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.500000 (System) - 222.000000 Units on hand		28.86		9,879.00 DR
		222.00	2,060.16		9,879.00 DR
<u>Vaneck Ftse International Property (hedged) Etf (REIT.AX)</u>					
01/07/2022	Opening Balance	223.00			3,833.37 DR
31/12/2022	Revaluation - 30/12/2022 @ \$15.680000 (System Price) - 223.000000 Units on hand			336.73	3,496.64 DR
31/01/2023	Revaluation - 30/01/2023 @ \$16.560000 (System Price) - 223.000000 Units on hand		196.24		3,692.88 DR
28/02/2023	Revaluation - 27/02/2023 @ \$16.090000 (System Price) - 223.000000 Units on hand			104.81	3,588.07 DR
31/03/2023	Revaluation - 30/03/2023 @ \$15.070000 (System Price) - 223.000000 Units on hand			227.46	3,360.61 DR
30/04/2023	Revaluation - 28/04/2023 @ \$15.470000 (System Price) - 223.000000 Units on hand		89.20		3,449.81 DR
31/05/2023	Revaluation - 30/05/2023 @ \$14.930000 (System Price) - 223.000000 Units on hand			120.42	3,329.39 DR
30/06/2023	Revaluation - 29/06/2023 @ \$15.010000 (System Price) - 223.000000 Units on hand		17.84		3,347.23 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.430000 (System) - 223.000000 Units on hand		93.66		3,440.89 DR
		223.00	396.94	789.42	3,440.89 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2022	Opening Balance	287.00			17,065.02 DR
31/12/2022	Revaluation - 30/12/2022 @ \$63.510000 (System Price) - 287.000000 Units on hand		1,162.35		18,227.37 DR
31/01/2023	Revaluation - 30/01/2023 @ \$67.520000 (System Price) - 287.000000 Units on hand		1,150.87		19,378.24 DR
28/02/2023	Revaluation - 27/02/2023 @ \$65.480000 (System Price) - 287.000000 Units on hand			585.48	18,792.76 DR
31/03/2023	Revaluation - 30/03/2023 @ \$64.460000 (System Price) - 287.000000 Units on hand			292.74	18,500.02 DR
30/04/2023	Revaluation - 28/04/2023 @ \$66.180000 (System Price) - 287.000000 Units on hand		493.64		18,993.66 DR
31/05/2023	Revaluation - 30/05/2023 @ \$65.560000 (System Price) - 287.000000 Units on hand			177.94	18,815.72 DR
30/06/2023	Revaluation - 29/06/2023 @ \$64.850000 (System Price) - 287.000000 Units on hand			203.77	18,611.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System) - 287.000000 Units on hand		11.48		18,623.43 DR
		287.00	2,818.34	1,259.93	18,623.43 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2022	Opening Balance	54.00			4,104.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$76.670000		36.18		4,140.18 DR

N AND F PORLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 54.000000 Units on hand				
31/01/2023	Revaluation - 30/01/2023 @ \$82.620000 (System Price) - 54.000000 Units on hand		321.30		4,461.48 DR
28/02/2023	Revaluation - 27/02/2023 @ \$80.320000 (System Price) - 54.000000 Units on hand			124.20	4,337.28 DR
31/03/2023	Revaluation - 30/03/2023 @ \$75.350000 (System Price) - 54.000000 Units on hand			268.38	4,068.90 DR
30/04/2023	Revaluation - 28/04/2023 @ \$78.710000 (System Price) - 54.000000 Units on hand		181.44		4,250.34 DR
31/05/2023	Revaluation - 30/05/2023 @ \$78.180000 (System Price) - 54.000000 Units on hand			28.62	4,221.72 DR
30/06/2023	Revaluation - 29/06/2023 @ \$77.750000 (System Price) - 54.000000 Units on hand			23.22	4,198.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$77.300000 (System) - 54.000000 Units on hand			24.30	4,174.20 DR
		54.00	538.92	468.72	4,174.20 DR
<u>Vanguard International Credit Securities Index (hedged) Etf (VCF.AX)</u>					
01/07/2022	Opening Balance	172.00			6,658.12 DR
31/12/2022	Revaluation - 30/12/2022 @ \$37.480000 (System Price) - 172.000000 Units on hand			211.56	6,446.56 DR
31/01/2023	Revaluation - 30/01/2023 @ \$38.090000 (System Price) - 172.000000 Units on hand		104.92		6,551.48 DR
28/02/2023	Revaluation - 27/02/2023 @ \$37.240000 (System Price) - 172.000000 Units on hand			146.20	6,405.28 DR
31/03/2023	Revaluation - 30/03/2023 @ \$37.750000 (System Price) - 172.000000 Units on hand		87.72		6,493.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$37.820000 (System Price) - 172.000000 Units on hand		12.04		6,505.04 DR
31/05/2023	Revaluation - 30/05/2023 @ \$37.380000 (System Price) - 172.000000 Units on hand			75.68	6,429.36 DR
30/06/2023	Revaluation - 29/06/2023 @ \$37.590000 (System Price) - 172.000000 Units on hand		36.12		6,465.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$37.520000 (System) - 172.000000 Units on hand			12.04	6,453.44 DR
		172.00	240.80	445.48	6,453.44 DR
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX)</u>					
01/07/2022	Opening Balance	252.00			18,774.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$75.990000 (System Price) - 252.000000 Units on hand		375.48		19,149.48 DR
31/01/2023	Revaluation - 30/01/2023 @ \$80.200000 (System Price) - 252.000000 Units on hand		1,060.92		20,210.40 DR
28/02/2023	Revaluation - 27/02/2023 @ \$79.100000 (System Price) - 252.000000 Units on hand			277.20	19,933.20 DR
31/03/2023	Revaluation - 30/03/2023 @ \$79.740000 (System Price) - 252.000000 Units on hand		161.28		20,094.48 DR
30/04/2023	Revaluation - 28/04/2023 @ \$81.930000 (System Price) - 252.000000 Units on hand		551.88		20,646.36 DR
31/05/2023	Revaluation - 30/05/2023 @ \$83.360000		360.36		21,006.72 DR

N AND F PORLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 252.000000 Units on hand				
30/06/2023	Revaluation - 29/06/2023 @ \$85.830000 (System Price) - 252.000000 Units on hand		622.44		21,629.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$86.110000 (System) - 252.000000 Units on hand		70.56		21,699.72 DR
		252.00	3,202.92	277.20	21,699.72 DR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					
01/07/2022	Opening Balance	116.00			7,770.84 DR
31/12/2022	Revaluation - 30/12/2022 @ \$65.130000 (System Price) - 116.000000 Units on hand			215.76	7,555.08 DR
31/01/2023	Revaluation - 30/01/2023 @ \$66.170000 (System Price) - 116.000000 Units on hand		120.64		7,675.72 DR
28/02/2023	Revaluation - 27/02/2023 @ \$65.140000 (System Price) - 116.000000 Units on hand			119.48	7,556.24 DR
31/03/2023	Revaluation - 30/03/2023 @ \$66.130000 (System Price) - 116.000000 Units on hand		114.84		7,671.08 DR
30/04/2023	Revaluation - 28/04/2023 @ \$66.760000 (System Price) - 116.000000 Units on hand		73.08		7,744.16 DR
31/05/2023	Revaluation - 30/05/2023 @ \$67.090000 (System Price) - 116.000000 Units on hand		38.28		7,782.44 DR
30/06/2023	Revaluation - 29/06/2023 @ \$67.790000 (System Price) - 116.000000 Units on hand		81.20		7,863.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$67.690000 (System) - 116.000000 Units on hand			11.60	7,852.04 DR
		116.00	428.04	346.84	7,852.04 DR
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX)</u>					
01/07/2022	Opening Balance	228.00			9,072.12 DR
31/12/2022	Revaluation - 30/12/2022 @ \$38.010000 (System Price) - 228.000000 Units on hand			405.84	8,666.28 DR
31/01/2023	Revaluation - 30/01/2023 @ \$38.580000 (System Price) - 228.000000 Units on hand		129.96		8,796.24 DR
28/02/2023	Revaluation - 27/02/2023 @ \$37.920000 (System Price) - 228.000000 Units on hand			150.48	8,645.76 DR
31/03/2023	Revaluation - 30/03/2023 @ \$38.780000 (System Price) - 228.000000 Units on hand		196.08		8,841.84 DR
30/04/2023	Revaluation - 28/04/2023 @ \$38.620000 (System Price) - 228.000000 Units on hand			36.48	8,805.36 DR
31/05/2023	Revaluation - 30/05/2023 @ \$38.290000 (System Price) - 228.000000 Units on hand			75.24	8,730.12 DR
30/06/2023	Revaluation - 29/06/2023 @ \$38.590000 (System Price) - 228.000000 Units on hand		68.40		8,798.52 DR
30/06/2023	Revaluation - 30/06/2023 @ \$38.450000 (System) - 228.000000 Units on hand			31.92	8,766.60 DR
		228.00	394.44	699.96	8,766.60 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				1,315.08 DR
01/07/2022	ATO 2022 levy moved form sundry creditor to income tax payable			259.00	1,056.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/10/2022	TFR WDL BPAY Internet [PAYG Installment fees]		258.00		1,314.08 DR
09/12/2022	TFR WDL BPAY Internet [PAYG Installment fees]		258.00		1,572.08 DR
13/04/2023	TFR WDL BPAY Internet [PAYG Installment fees]		258.00		1,830.08 DR
14/04/2023	ATO 2022 refund			797.08	1,033.00 DR
30/06/2023	ATO supervisory levy			259.00	774.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		560.53		1,334.53 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		102.88		1,437.41 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			964.65	472.76 DR
			1,437.41	2,279.73	472.76 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				259.00 CR
01/07/2022	ATO 2022 levy moved form sundry creditor to income tax payable		259.00		0.00 DR
			259.00		0.00 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2022	Opening Balance				1,229.35 DR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			1,027.32	202.03 DR
				1,027.32	202.03 DR
Total Debits:	166,418.39				
Total Credits:	166,418.39				