

Herrett Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Derivative Investments					
Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		146.59		146.59 DR
30/06/2023	Closing Balance				146.59 DR
Increase in Market Value - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			6,739.99	6,739.99 CR
30/06/2023	Closing Balance				6,739.99 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,205.91	5,205.91 CR
30/06/2023	Closing Balance				5,205.91 CR
Magellan Financial Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			11,714.82	11,714.82 CR
30/06/2023	Closing Balance				11,714.82 CR
The A2 Milk Company Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			10,105.75	10,105.75 CR
30/06/2023	Closing Balance				10,105.75 CR
Treasury Wine Estates Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		6,073.16		6,073.16 DR
30/06/2023	Closing Balance				6,073.16 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			20,161.24	20,161.24 CR
30/06/2023	Closing Balance				20,161.24 CR
Whitehaven Coal Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,487.48		1,487.48 DR
30/06/2023	Closing Balance				1,487.48 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,102.84	4,102.84 CR
30/06/2023	Closing Balance				4,102.84 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		4,708.70		4,708.70 DR
30/06/2023	Closing Balance				4,708.70 DR
ZIP Co Limited..					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		166.53		166.53 DR
30/06/2023	Closing Balance				166.53 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Increase in Market Value - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,516.40		2,516.40 DR
30/06/2023	Closing Balance				2,516.40 DR
Disposal Suspense - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
09/12/2022	Ausiex Trust	1,184.00000		55,275.66	55,275.66 CR
09/12/2022	Ausiex Trust	-1,184.00000	55,275.66		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Magellan Financial Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
09/06/2023	AUSIEX TRUST ACC S MFG 40717260-00	2,190.00000		17,411.60	17,411.60 CR
09/06/2023	AUSIEX TRUST ACC S MFG 40717260-00	-2,190.00000	17,411.60		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
The A2 Milk Company Limited					
01/07/2022	Opening Balance	0.00000			0.00
09/06/2023	AUSIEX TRUST ACC S A2M 40717150-00	2,253.00000		12,134.98	12,134.98 CR
09/06/2023	AUSIEX TRUST ACC S A2M 40717150-00	-2,253.00000	12,134.98		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Treasury Wine Estates Limited					
01/07/2022	Opening Balance	0.00000			0.00
10/08/2022	Ausiex Trust	3,299.00000		40,613.01	40,613.01 CR
10/08/2022	Ausiex Trust	-3,299.00000	40,613.01		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Woolworths Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
13/07/2022	Ausiex Trust	1,153.00000		41,546.40	41,546.40 CR
13/07/2022	Ausiex Trust	-1,153.00000	41,546.40		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
29/12/2022	DXS Distribution - Cash			652.40	652.40 CR
29/06/2023	DXS AUD 0.0464872 FRANKED, 30% CTR			441.56	1,093.96 CR
30/06/2023	Distribution - Tax Statement				1,093.96 CR
30/06/2023	Distribution - Tax Statement				1,093.96 CR
30/06/2023	Closing Balance				1,093.96 CR
Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			4,046.49	4,046.49 CR
30/06/2023	Closing Balance				4,046.49 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			1,686.86	1,686.86 CR
30/06/2023	Closing Balance				1,686.86 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Magellan Financial Group Limited					
01/07/2022	Opening Balance				0.00
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP			2,026.25	2,026.25 CR
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUS			1,401.27	3,427.52 CR
30/06/2023	Closing Balance				3,427.52 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			10,348.80	10,348.80 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			11,623.00	21,971.80 CR
30/06/2023	Closing Balance				21,971.80 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			671.80	671.80 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			947.93	1,619.73 CR
30/06/2023	Closing Balance				1,619.73 CR
Dividends - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/08/2022	DXS DST			154.51	154.51 CR
30/06/2023	Closing Balance				154.51 CR
Interest - Cash At Bank					
Macquarie Cash Management Trust					
01/07/2022	Opening Balance				0.00
29/07/2022	Macquarie Interest			53.22	53.22 CR
31/08/2022	Macquarie Interest			143.24	196.46 CR
30/09/2022	Macquarie Interest			185.60	382.06 CR
31/10/2022	Macquarie Interest			168.32	550.38 CR
30/11/2022	Macquarie Interest			187.37	737.75 CR
30/12/2022	Macquarie Interest			300.43	1,038.18 CR
31/01/2023	Macquarie Interest			370.30	1,408.48 CR
28/02/2023	Macquarie Interest			324.22	1,732.70 CR
31/03/2023	Macquarie Interest			263.96	1,996.66 CR
28/04/2023	Macquarie Interest			133.22	2,129.88 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			34.50	2,164.38 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			72.45	2,236.83 CR
30/06/2023	Closing Balance				2,236.83 CR
Expenses					
Member Payments					
Pensions Paid - Mr John Herrett					
JH_ABP_HERJOH00001P					
01/07/2022	Opening Balance				0.00
12/06/2023	Pension Drawdown - Gross		5,490.00		5,490.00 DR
30/06/2023	Closing Balance				5,490.00 DR
JH_ABP_HERJOH00002P					
01/07/2022	Opening Balance				0.00
12/06/2023	Pension Drawdown - Gross		2,560.00		2,560.00 DR
30/06/2023	Closing Balance				2,560.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
JH_ABP_HERJOH00004P					
01/07/2022	Opening Balance				0.00
12/06/2023	Pension Drawdown - Gross		1,280.00		1,280.00 DR
30/06/2023	Closing Balance				1,280.00 DR
JH_ABP_HERJOH00005P					
01/07/2022	Opening Balance				0.00
12/06/2023	Pension Drawdown - Gross		2,010.00		2,010.00 DR
30/06/2023	Closing Balance				2,010.00 DR
JH_ABP_HERJOH00006P					
01/07/2022	Opening Balance				0.00
12/06/2023	Pension Drawdown - Gross		12,255.00		12,255.00 DR
30/06/2023	Pension Drawdown - Gross		166.98		12,421.98 DR
30/06/2023	Closing Balance				12,421.98 DR
Pensions Paid - Mrs Lynette Herrett					
LH_ABP_HERLYN00001P					
01/07/2022	Opening Balance				0.00
12/06/2023	Pension Drawdown - Gross		1,740.00		1,740.00 DR
30/06/2023	Closing Balance				1,740.00 DR
LH_ABP_HERLYN00003P					
01/07/2022	Opening Balance				0.00
12/06/2023	Pension Drawdown - Gross		230.00		230.00 DR
30/06/2023	Closing Balance				230.00 DR
LH_ABP_HERLYN00004P					
01/07/2022	Opening Balance				0.00
12/06/2023	Pension Drawdown - Gross		50.00		50.00 DR
30/06/2023	Closing Balance				50.00 DR
LH_ABP_HERLYN00300P					
01/07/2022	Opening Balance				0.00
12/06/2023	Pension Drawdown - Gross		300.00		300.00 DR
30/06/2023	Closing Balance				300.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
09/12/2022	Fincare Accounting		1,980.00		1,980.00 DR
30/06/2023	Closing Balance				1,980.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
09/12/2022	Auditor Fee		550.00		550.00 DR
30/06/2023	Closing Balance				550.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
08/12/2022	ATO		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
09/12/2022	Ausiex Trust			2,537.50	2,537.50 CR
30/06/2023	Closing Balance				2,537.50 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Magellan Financial Group Limited					
01/07/2022	Opening Balance				0.00
09/06/2023	AUSIEX TRUST ACC S MFG 40717260-00		22,598.02		22,598.02 DR
30/06/2023	Closing Balance				22,598.02 DR
The A2 Milk Company Limited					
01/07/2022	Opening Balance				0.00
09/06/2023	AUSIEX TRUST ACC S A2M 40717150-00		7,861.44		7,861.44 DR
30/06/2023	Closing Balance				7,861.44 DR
Treasury Wine Estates Limited					
01/07/2022	Opening Balance				0.00
10/08/2022	Ausiex Trust			9,242.52	9,242.52 CR
30/06/2023	Closing Balance				9,242.52 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
13/07/2022	Ausiex Trust			5,208.30	5,208.30 CR
30/06/2023	Closing Balance				5,208.30 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax			3,404.30	3,404.30 CR
30/06/2023	Closing Balance				3,404.30 CR
Assets					
Investments - Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2022	Opening Balance	274.00000			201.39 DR
30/06/2023	Market Value Adjustment			146.59	54.80 DR
30/06/2023	Closing Balance	274.00000			54.80 DR
Investments - BHP Group Limited					
01/07/2022	Opening Balance	1,110.00000			45,787.50 DR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	74.00000	2,801.35		48,588.85 DR
09/12/2022	Ausiex Trust	-1,184.00000		52,738.16	4,149.31 CR
28/04/2023	Ausiex Trust	1,390.00000	59,945.42		55,796.11 DR
30/06/2023	Market Value Adjustment		6,739.99		62,536.10 DR
30/06/2023	Closing Balance	1,390.00000			62,536.10 DR
Investments - Macquarie Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
27/09/2022	Ausiex Trust	480.00000	80,051.69		80,051.69 DR
30/06/2023	Market Value Adjustment		5,205.91		85,257.60 DR
30/06/2023	Closing Balance	480.00000			85,257.60 DR
Investments - Magellan Financial Group Limited					
01/07/2022	Opening Balance	2,190.00000			28,294.80 DR
09/06/2023	AUSIEX TRUST ACC S MFG 40717260-00	-2,190.00000		40,009.62	11,714.82 CR
30/06/2023	Market Value Adjustment		11,714.82		0.00 CR
30/06/2023	Closing Balance				0.00

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Assets					
Investments - The A2 Milk Company Limited					
01/07/2022	Opening Balance	2,253.00000			9,890.67 DR
09/06/2023	AUSIEX TRUST ACC S A2M 40717150-00	-2,253.00000		19,996.42	10,105.75 CR
30/06/2023	Market Value Adjustment		10,105.75		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Treasury Wine Estates Limited					
01/07/2022	Opening Balance	3,299.00000			37,443.65 DR
10/08/2022	Ausiex Trust	-3,299.00000		31,370.49	6,073.16 DR
30/06/2023	Market Value Adjustment			6,073.16	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	11,319.00000			220,720.50 DR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	304.00000	7,253.44		227,973.94 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	386.00000	8,136.88		236,110.82 DR
30/06/2023	Market Value Adjustment		20,161.24		256,272.06 DR
30/06/2023	Closing Balance	12,009.00000			256,272.06 DR
Investments - Whitehaven Coal Limited					
01/07/2022	Opening Balance	0.00000			0.00
17/03/2023	Ausiex Trust	7,200.00000	49,799.48		49,799.48 DR
30/06/2023	Market Value Adjustment			1,487.48	48,312.00 DR
30/06/2023	Closing Balance	7,200.00000			48,312.00 DR
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	294.00000			9,360.96 DR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	14.00000	446.71		9,807.67 DR
17/03/2023	Ausiex Trust	2,412.00000	79,766.29		89,573.96 DR
30/06/2023	Market Value Adjustment		4,102.84		93,676.80 DR
30/06/2023	Closing Balance	2,720.00000			93,676.80 DR
Investments - Woolworths Group Limited					
01/07/2022	Opening Balance	1,153.00000			41,046.80 DR
13/07/2022	Ausiex Trust	-1,153.00000		36,338.10	4,708.70 DR
30/06/2023	Market Value Adjustment			4,708.70	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - ZIP Co Limited..					
01/07/2022	Opening Balance	5,551.00000			2,442.44 DR
30/06/2023	Market Value Adjustment			166.53	2,275.91 DR
30/06/2023	Closing Balance	5,551.00000			2,275.91 DR
Investments - Dexu - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance	2,330.00000			20,690.40 DR
30/06/2023	Market Value Adjustment			2,516.40	18,174.00 DR
30/06/2023	Closing Balance	2,330.00000			18,174.00 DR
Cash At Bank - Macquarie Cash Management Trust					
01/07/2022	Opening Balance				142,215.45 DR
13/07/2022	Ausiex Trust		41,546.40		183,761.85 DR
29/07/2022	Macquarie Interest		53.22		183,815.07 DR
08/08/2022	Herr			1,815.00	182,000.07 DR
10/08/2022	Ausiex Trust		40,613.01		222,613.08 DR
26/08/2022	Herr			2,200.00	220,413.08 DR
30/08/2022	DXS DST		587.16		221,000.24 DR
31/08/2022	Macquarie Interest		143.24		221,143.48 DR
06/09/2022	Magellan Fin GRP		1,508.91		222,652.39 DR

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Assets					
Cash At Bank - Macquarie Cash Management Trust					
27/09/2022	Ausiex Trust			80,051.69	142,600.70 DR
30/09/2022	Macquarie Interest		185.60		142,786.30 DR
19/10/2022	herr			1,700.00	141,086.30 DR
31/10/2022	Macquarie Interest		168.32		141,254.62 DR
10/11/2022	herr			1,200.00	140,054.62 DR
30/11/2022	Herr			1,000.00	139,054.62 DR
30/11/2022	Macquarie Interest		187.37		139,241.99 DR
08/12/2022	ATO		21,300.19		160,542.18 DR
09/12/2022	Ausiex Trust		55,275.66		215,817.84 DR
09/12/2022	Fincare Accounting			2,530.00	213,287.84 DR
12/12/2022	Herr			1,000.00	212,287.84 DR
13/12/2022	MQG ITM DIV		1,440.00		213,727.84 DR
21/12/2022	Herr			1,000.00	212,727.84 DR
23/12/2022	Herr			1,700.00	211,027.84 DR
30/12/2022	Macquarie Interest		300.43		211,328.27 DR
30/01/2023	Herr			2,300.00	209,028.27 DR
31/01/2023	Macquarie Interest		370.30		209,398.57 DR
21/02/2023	Herr			2,300.00	207,098.57 DR
28/02/2023	DXS DST		652.40		207,750.97 DR
28/02/2023	Macquarie Interest		324.22		208,075.19 DR
08/03/2023	Magellan Fin GRP		1,027.11		209,102.30 DR
17/03/2023	Ausiex Trust			49,799.48	159,302.82 DR
17/03/2023	Ausiex Trust			79,766.29	79,536.53 DR
31/03/2023	Macquarie Interest		263.96		79,800.49 DR
05/04/2023	Woodside		23.55		79,824.04 DR
05/04/2023	Woodside		663.55		80,487.59 DR
19/04/2023	Herr			3,000.00	77,487.59 DR
21/04/2023	BHP DRP		31.19		77,518.78 DR
28/04/2023	Ausiex Trust			59,945.42	17,573.36 DR
28/04/2023	Macquarie Interest		133.22		17,706.58 DR
10/05/2023	TRANSACT FUNDS TFR TO MR J & MRS LE HERR			1,700.00	16,006.58 DR
22/05/2023	TRANSACT FUNDS TFR TO MR J & MRS LE HERR			1,000.00	15,006.58 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		34.50		15,041.08 DR
09/06/2023	AUSIEX TRUST ACC S A2M 40717150-00		12,134.98		27,176.06 DR
09/06/2023	AUSIEX TRUST ACC S MFG 40717260-00		17,411.60		44,587.66 DR
12/06/2023	TRANSACT FUNDS TFR TO MR J & MRS LE HERR			4,000.00	40,587.66 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		72.45		40,660.11 DR
30/06/2023	Closing Balance				40,660.11 DR
Other Assets - Sundry Assets					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				55.89 DR
30/06/2023	Clear DRP			55.89	0.00 CR
30/06/2023	Closing Balance				0.00
Australian Foundation Investment Company Limited					
01/07/2022	Opening Balance				8.33 DR
30/06/2023	clear drp			8.33	0.00 CR
30/06/2023	Closing Balance				0.00
Insurance Australia Group Limited					
01/07/2022	Opening Balance				0.69 DR
30/06/2023	clear drp			0.69	0.00 CR
30/06/2023	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Telstra Group Limited					
01/07/2022	Opening Balance				1.30 DR
30/06/2023	clear drp			1.30	0.00 CR
30/06/2023	Closing Balance				0.00
Wesfarmers Limited					
01/07/2022	Opening Balance				98.92 DR
30/06/2023	clear drp			98.92	0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Petroleum Ltd					
01/07/2022	Opening Balance				1.85 DR
30/06/2023	clear drp			1.85	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			2,832.54	2,832.54 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		2,832.54		0.00 CR
28/04/2023	Ausiex Trust			59,945.42	59,945.42 CR
28/04/2023	Ausiex Trust		59,945.42		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
27/09/2022	Ausiex Trust			80,051.69	80,051.69 CR
27/09/2022	Ausiex Trust		80,051.69		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			7,244.16	7,244.16 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		7,244.16		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			8,136.10	8,136.10 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		8,136.10		0.00 CR
30/06/2023	Closing Balance				0.00
Whitehaven Coal Limited					
01/07/2022	Opening Balance				0.00
17/03/2023	Ausiex Trust			49,799.48	49,799.48 CR
17/03/2023	Ausiex Trust		49,799.48		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			470.26	470.26 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		470.26		0.00 CR
17/03/2023	Ausiex Trust			79,766.29	79,766.29 CR
17/03/2023	Ausiex Trust		79,766.29		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Sundry Assets					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Clear DRP			55.89	55.89 CR
30/06/2023	Clear DRP		55.89		0.00 CR
30/06/2023	Closing Balance				0.00

Herrett Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Australian Foundation Investment Company Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	clear drp			8.33	8.33 CR
30/06/2023	clear drp		8.33		0.00 CR
30/06/2023	Closing Balance				0.00
Insurance Australia Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	clear drp			0.69	0.69 CR
30/06/2023	clear drp		0.69		0.00 CR
30/06/2023	Closing Balance				0.00
Telstra Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	clear drp			1.30	1.30 CR
30/06/2023	clear drp		1.30		0.00 CR
30/06/2023	Closing Balance				0.00
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	clear drp			166.98	166.98 CR
30/06/2023	clear drp		0.69		166.29 CR
30/06/2023	clear drp		1.30		164.99 CR
30/06/2023	clear drp		1.85		163.14 CR
30/06/2023	clear drp		8.33		154.81 CR
30/06/2023	clear drp		55.89		98.92 CR
30/06/2023	clear drp		98.92		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Petroleum Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	clear drp			1.85	1.85 CR
30/06/2023	clear drp		1.85		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
09/12/2022	Ausiex Trust			55,275.66	55,275.66 CR
09/12/2022	Ausiex Trust		55,275.66		0.00 CR
30/06/2023	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2022	Opening Balance				0.00
09/06/2023	AUSIEX TRUST ACC S MFG 40717260-00			17,411.60	17,411.60 CR
09/06/2023	AUSIEX TRUST ACC S MFG 40717260-00		17,411.60		0.00 CR
30/06/2023	Closing Balance				0.00
The A2 Milk Company Limited					
01/07/2022	Opening Balance				0.00
09/06/2023	AUSIEX TRUST ACC S A2M 40717150-00			12,134.98	12,134.98 CR
09/06/2023	AUSIEX TRUST ACC S A2M 40717150-00		12,134.98		0.00 CR
30/06/2023	Closing Balance				0.00
Treasury Wine Estates Limited					
01/07/2022	Opening Balance				0.00
10/08/2022	Ausiex Trust			40,613.01	40,613.01 CR
10/08/2022	Ausiex Trust		40,613.01		0.00 CR
30/06/2023	Closing Balance				0.00

Herrett Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
13/07/2022	Ausiex Trust			41,546.40	41,546.40 CR
13/07/2022	Ausiex Trust		41,546.40		0.00 CR
30/06/2023	Closing Balance				0.00
DRP Residual Transfer - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
21/04/2023	BHP DRP			31.19	31.19 CR
21/04/2023	BHP DRP		31.19		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
05/04/2023	Woodside			23.55	23.55 CR
05/04/2023	Woodside		23.55		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - DRP Residual					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		31.19		31.19 DR
21/04/2023	BHP DRP			31.19	0.00 CR
30/06/2023	Closing Balance				0.00
Treasury Wine Estates Limited					
01/07/2022	There are no transactions in the selected period				2.94 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				30.08 DR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			9.28	20.80 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			0.78	20.02 DR
30/06/2023	Closing Balance				20.02 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		23.55		23.55 DR
05/04/2023	Woodside			23.55	0.00 CR
30/06/2023	Closing Balance				0.00
Woolworths Group Limited					
01/07/2022	There are no transactions in the selected period				20.01 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
29/12/2022	DXS Distribution - Cash		652.40		652.40 DR
28/02/2023	DXS Distribution - Cash			652.40	0.00 CR
29/06/2023	DXS AUD 0.0464872 FRANKED, 30% CTR		441.56		441.56 DR
30/06/2023	Closing Balance				441.56 DR

Herrett Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			2,832.54	2,832.54 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		2,832.54		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			1,440.00	1,440.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		1,440.00		0.00 CR
30/06/2023	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2022	Opening Balance				0.00
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP			1,508.91	1,508.91 CR
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP		1,508.91		0.00 CR
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUS			1,027.11	1,027.11 CR
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUS		1,027.11		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			7,244.16	7,244.16 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		7,244.16		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			8,136.10	8,136.10 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		8,136.10		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			470.26	470.26 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		470.26		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			663.55	663.55 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		663.55		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/08/2022	DXS DST			108.16	108.16 CR
30/08/2022	DXS DST		108.16		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management Trust					
01/07/2022	Opening Balance				0.00
29/07/2022	Macquarie Interest			53.22	53.22 CR
29/07/2022	Macquarie Interest		53.22		0.00 CR
31/08/2022	Macquarie Interest			143.24	143.24 CR
31/08/2022	Macquarie Interest		143.24		0.00 CR
30/09/2022	Macquarie Interest			185.60	185.60 CR
30/09/2022	Macquarie Interest		185.60		0.00 CR
31/10/2022	Macquarie Interest			168.32	168.32 CR
31/10/2022	Macquarie Interest		168.32		0.00 CR
30/11/2022	Macquarie Interest			187.37	187.37 CR
30/11/2022	Macquarie Interest		187.37		0.00 CR
30/12/2022	Macquarie Interest			300.43	300.43 CR
30/12/2022	Macquarie Interest		300.43		0.00 CR
31/01/2023	Macquarie Interest			370.30	370.30 CR
31/01/2023	Macquarie Interest		370.30		0.00 CR
28/02/2023	Macquarie Interest			324.22	324.22 CR

Herrett Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/02/2023	Macquarie Interest		324.22		0.00 CR
31/03/2023	Macquarie Interest			263.96	263.96 CR
31/03/2023	Macquarie Interest		263.96		0.00 CR
28/04/2023	Macquarie Interest			133.22	133.22 CR
28/04/2023	Macquarie Interest		133.22		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			34.50	34.50 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		34.50		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			72.45	72.45 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		72.45		0.00 CR
30/06/2023	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2022	Opening Balance				479.00 DR
30/08/2022	Distributions Receivable			479.00	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Carried Forward Capital Losses					
01/07/2022	Opening Balance				0.00
30/06/2023	Change In Carry Forward Loss		3,404.30		3,404.30 DR
30/06/2023	Closing Balance				3,404.30 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				21,559.19 DR
08/12/2022	ATO			21,559.19	0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				0.00
30/06/2023	Tax Effect Of Income		3,404.30		3,404.30 DR
30/06/2023	Closing Balance				3,404.30 DR
Franking Credits - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		1,213.95		1,213.95 DR
30/06/2023	Closing Balance				1,213.95 DR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		246.86		246.86 DR
30/06/2023	Closing Balance				246.86 DR
Magellan Financial Group Limited					
01/07/2022	Opening Balance				0.00
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP		517.34		517.34 DR
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUS		374.16		891.50 DR
30/06/2023	Closing Balance				891.50 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		3,104.64		3,104.64 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		3,486.90		6,591.54 DR
30/06/2023	Closing Balance				6,591.54 DR

Herrett Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		201.54		201.54 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		284.38		485.92 DR
30/06/2023	Closing Balance				485.92 DR
Franking Credits - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/08/2022	DXS DST		46.35		46.35 DR
30/06/2023	Closing Balance				46.35 DR
Change in Carried Forward Losses					
01/07/2022	Opening Balance				0.00
30/06/2023	Change In Carry Forward Loss			3,404.30	3,404.30 CR
30/06/2023	Closing Balance				3,404.30 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
09/12/2022	Fincare Accounting			1,980.00	1,980.00 CR
09/12/2022	Fincare Accounting		1,980.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
09/12/2022	Auditor Fee			550.00	550.00 CR
09/12/2022	Auditor Fee		550.00		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr John Herrett					
JH_ABP_HERJOH00001P					
01/07/2022	Opening Balance				0.00
12/06/2023	Pension Drawdown - Net			5,490.00	5,490.00 CR
12/06/2023	Pension Drawdown - Paid		5,490.00		0.00 CR
30/06/2023	Closing Balance				0.00
JH_ABP_HERJOH00002P					
01/07/2022	Opening Balance				0.00
12/06/2023	Pension Drawdown - Net			2,560.00	2,560.00 CR
12/06/2023	Pension Drawdown - Paid		2,560.00		0.00 CR
30/06/2023	Closing Balance				0.00
JH_ABP_HERJOH00004P					
01/07/2022	Opening Balance				0.00
12/06/2023	Pension Drawdown - Net			1,280.00	1,280.00 CR
12/06/2023	Pension Drawdown - Paid		1,280.00		0.00 CR
30/06/2023	Closing Balance				0.00
JH_ABP_HERJOH00005P					
01/07/2022	Opening Balance				0.00
12/06/2023	Pension Drawdown - Net			2,010.00	2,010.00 CR
12/06/2023	Pension Drawdown - Paid		2,010.00		0.00 CR
30/06/2023	Closing Balance				0.00

Herrett Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
JH_ABP_HERJOH00006P					
01/07/2022	Opening Balance				0.00
12/06/2023	Pension Drawdown - Net			12,255.00	12,255.00 CR
12/06/2023	Pension Drawdown - Paid		12,255.00		0.00 CR
30/06/2023	Pension Drawdown - Net			166.98	166.98 CR
30/06/2023	Pension Drawdown - Paid		166.98		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mrs Lynette Herrett					
LH_ABP_HERLYN00001P					
01/07/2022	Opening Balance				0.00
12/06/2023	Pension Drawdown - Net			1,740.00	1,740.00 CR
12/06/2023	Pension Drawdown - Paid		1,740.00		0.00 CR
30/06/2023	Closing Balance				0.00
LH_ABP_HERLYN00003P					
01/07/2022	Opening Balance				0.00
12/06/2023	Pension Drawdown - Net			230.00	230.00 CR
12/06/2023	Pension Drawdown - Paid		230.00		0.00 CR
30/06/2023	Closing Balance				0.00
LH_ABP_HERLYN00004P					
01/07/2022	Opening Balance				0.00
12/06/2023	Pension Drawdown - Net			50.00	50.00 CR
12/06/2023	Pension Drawdown - Paid		50.00		0.00 CR
30/06/2023	Closing Balance				0.00
LH_ABP_HERLYN00300P					
01/07/2022	Opening Balance				0.00
12/06/2023	Pension Drawdown - Net			300.00	300.00 CR
12/06/2023	Pension Drawdown - Paid		300.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
08/12/2022	ATO			21,300.19	21,300.19 CR
08/12/2022	ATO		21,300.19		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Macquarie Cash Management Trust					
01/07/2022	Opening Balance				0.00
13/07/2022	Ausiex Trust			41,546.40	41,546.40 CR
13/07/2022	Ausiex Trust		41,546.40		0.00 CR
29/07/2022	Macquarie Interest			53.22	53.22 CR
29/07/2022	Macquarie Interest		53.22		0.00 CR
08/08/2022	Herr		1,815.00		1,815.00 DR
10/08/2022	Ausiex Trust			40,613.01	38,798.01 CR
10/08/2022	Ausiex Trust		40,613.01		1,815.00 DR
26/08/2022	Herr		2,200.00		4,015.00 DR
30/08/2022	DXS DST			587.16	3,427.84 DR
30/08/2022	DXS DST		108.16		3,536.00 DR
30/08/2022	DXS DST		479.00		4,015.00 DR
31/08/2022	Macquarie Interest			143.24	3,871.76 DR
31/08/2022	Macquarie Interest		143.24		4,015.00 DR
06/09/2022	Magellan Fin GRP			1,508.91	2,506.09 DR
06/09/2022	Magellan Fin GRP		1,508.91		4,015.00 DR
27/09/2022	Ausiex Trust			80,051.69	76,036.69 CR
27/09/2022	Ausiex Trust		80,051.69		4,015.00 DR
30/09/2022	Macquarie Interest			185.60	3,829.40 DR
30/09/2022	Macquarie Interest		185.60		4,015.00 DR

Herrett Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/10/2022	herr		1,700.00		5,715.00 DR
31/10/2022	Macquarie Interest			168.32	5,546.68 DR
31/10/2022	Macquarie Interest		168.32		5,715.00 DR
10/11/2022	herr		1,200.00		6,915.00 DR
30/11/2022	Herr		1,000.00		7,915.00 DR
30/11/2022	Macquarie Interest			187.37	7,727.63 DR
30/11/2022	Macquarie Interest		187.37		7,915.00 DR
08/12/2022	ATO			21,300.19	13,385.19 CR
08/12/2022	ATO		21,300.19		7,915.00 DR
09/12/2022	Ausiex Trust			55,275.66	47,360.66 CR
09/12/2022	Ausiex Trust		55,275.66		7,915.00 DR
09/12/2022	Fincare Accounting			550.00	7,365.00 DR
09/12/2022	Fincare Accounting			1,980.00	5,385.00 DR
09/12/2022	Fincare Accounting		2,530.00		7,915.00 DR
12/12/2022	Herr		1,000.00		8,915.00 DR
13/12/2022	MQG ITM DIV			1,440.00	7,475.00 DR
13/12/2022	MQG ITM DIV		1,440.00		8,915.00 DR
21/12/2022	Herr		1,000.00		9,915.00 DR
23/12/2022	Herr		1,700.00		11,615.00 DR
30/12/2022	Macquarie Interest			300.43	11,314.57 DR
30/12/2022	Macquarie Interest		300.43		11,615.00 DR
30/01/2023	Herr		2,300.00		13,915.00 DR
31/01/2023	Macquarie Interest			370.30	13,544.70 DR
31/01/2023	Macquarie Interest		370.30		13,915.00 DR
21/02/2023	Herr		2,300.00		16,215.00 DR
28/02/2023	DXS DST			652.40	15,562.60 DR
28/02/2023	DXS DST		652.40		16,215.00 DR
28/02/2023	Macquarie Interest			324.22	15,890.78 DR
28/02/2023	Macquarie Interest		324.22		16,215.00 DR
08/03/2023	Magellan Fin GRP			1,027.11	15,187.89 DR
08/03/2023	Magellan Fin GRP		1,027.11		16,215.00 DR
17/03/2023	Ausiex Trust			49,799.48	33,584.48 CR
17/03/2023	Ausiex Trust			79,766.29	113,350.77 CR
17/03/2023	Ausiex Trust		49,799.48		63,551.29 CR
17/03/2023	Ausiex Trust		79,766.29		16,215.00 DR
31/03/2023	Macquarie Interest			263.96	15,951.04 DR
31/03/2023	Macquarie Interest		263.96		16,215.00 DR
05/04/2023	Woodside			23.55	16,191.45 DR
05/04/2023	Woodside			663.55	15,527.90 DR
05/04/2023	Woodside		23.55		15,551.45 DR
05/04/2023	Woodside		663.55		16,215.00 DR
19/04/2023	Herr		3,000.00		19,215.00 DR
21/04/2023	BHP DRP			31.19	19,183.81 DR
21/04/2023	BHP DRP		31.19		19,215.00 DR
28/04/2023	Ausiex Trust			59,945.42	40,730.42 CR
28/04/2023	Ausiex Trust		59,945.42		19,215.00 DR
28/04/2023	Macquarie Interest			133.22	19,081.78 DR
28/04/2023	Macquarie Interest		133.22		19,215.00 DR
10/05/2023	TRANSACT FUNDS TFR TO MR J & MRS LE HERR		1,700.00		20,915.00 DR
22/05/2023	TRANSACT FUNDS TFR TO MR J & MRS LE HERR		1,000.00		21,915.00 DR
31/05/2023	MACQUARIE CMA INTEREST PAID			34.50	21,880.50 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		34.50		21,915.00 DR
09/06/2023	AUSIEX TRUST ACC S A2M 40717150-00			12,134.98	9,780.02 DR
09/06/2023	AUSIEX TRUST ACC S A2M 40717150-00		12,134.98		21,915.00 DR
09/06/2023	AUSIEX TRUST ACC S MFG 40717260-00			17,411.60	4,503.40 DR
09/06/2023	AUSIEX TRUST ACC S MFG 40717260-00		17,411.60		21,915.00 DR
12/06/2023	herr			1,200.00	20,715.00 DR
12/06/2023	herr			1,700.00	19,015.00 DR
12/06/2023	Herr			1,000.00	18,015.00 DR

Herrett Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/06/2023	Herr			1,000.00	17,015.00 DR
12/06/2023	Herr			1,000.00	16,015.00 DR
12/06/2023	Herr			1,700.00	14,315.00 DR
12/06/2023	Herr			1,815.00	12,500.00 DR
12/06/2023	Herr			2,200.00	10,300.00 DR
12/06/2023	Herr			2,300.00	8,000.00 DR
12/06/2023	Herr			2,300.00	5,700.00 DR
12/06/2023	Herr			3,000.00	2,700.00 DR
12/06/2023	TRANSACT FUNDS TFR TO MR J & MRS LE HERR				2,700.00 DR
12/06/2023	TRANSACT FUNDS TFR TO MR J & MRS LE HERR				2,700.00 DR
12/06/2023	TRANSACT FUNDS TFR TO MR J & MRS LE HERR			25,915.00	23,215.00 CR
12/06/2023	TRANSACT FUNDS TFR TO MR J & MRS LE HERR		1,000.00		22,215.00 CR
12/06/2023	TRANSACT FUNDS TFR TO MR J & MRS LE HERR		1,000.00		21,215.00 CR
12/06/2023	TRANSACT FUNDS TFR TO MR J & MRS LE HERR		1,000.00		20,215.00 CR
12/06/2023	TRANSACT FUNDS TFR TO MR J & MRS LE HERR		1,200.00		19,015.00 CR
12/06/2023	TRANSACT FUNDS TFR TO MR J & MRS LE HERR		1,700.00		17,315.00 CR
12/06/2023	TRANSACT FUNDS TFR TO MR J & MRS LE HERR		1,700.00		15,615.00 CR
12/06/2023	TRANSACT FUNDS TFR TO MR J & MRS LE HERR		1,815.00		13,800.00 CR
12/06/2023	TRANSACT FUNDS TFR TO MR J & MRS LE HERR		2,200.00		11,600.00 CR
12/06/2023	TRANSACT FUNDS TFR TO MR J & MRS LE HERR		2,300.00		9,300.00 CR
12/06/2023	TRANSACT FUNDS TFR TO MR J & MRS LE HERR		2,300.00		7,000.00 CR
12/06/2023	TRANSACT FUNDS TFR TO MR J & MRS LE HERR		3,000.00		4,000.00 CR
12/06/2023	TRANSACT FUNDS TFR TO MR J & MRS LE HERR		4,000.00		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			72.45	72.45 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		72.45		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr John Herrett

JH_ABP_HERJOH00001P

01/07/2022	Opening Balance				219,526.76 CR
12/06/2023	Pension Drawdown - Gross		5,490.00		214,036.76 CR
30/06/2023	Income Taxes Allocated			1,289.03	215,325.79 CR
30/06/2023	Investment Profit or Loss			23,820.64	239,146.43 CR
30/06/2023	Closing Balance				239,146.43 CR

JH_ABP_HERJOH00002P

01/07/2022	Opening Balance				102,378.00 CR
12/06/2023	Pension Drawdown - Gross		2,560.00		99,818.00 CR
30/06/2023	Income Taxes Allocated			601.16	100,419.16 CR
30/06/2023	Investment Profit or Loss			11,108.98	111,528.14 CR
30/06/2023	Closing Balance				111,528.14 CR

JH_ABP_HERJOH00004P

01/07/2022	Opening Balance				51,383.00 CR
12/06/2023	Pension Drawdown - Gross		1,280.00		50,103.00 CR
30/06/2023	Income Taxes Allocated			301.72	50,404.72 CR
30/06/2023	Investment Profit or Loss			5,575.57	55,980.29 CR
30/06/2023	Closing Balance				55,980.29 CR

JH_ABP_HERJOH00005P

01/07/2022	Opening Balance				80,567.00 CR
12/06/2023	Pension Drawdown - Gross		2,010.00		78,557.00 CR
30/06/2023	Income Taxes Allocated			473.09	79,030.09 CR
30/06/2023	Investment Profit or Loss			8,742.37	87,772.46 CR
30/06/2023	Closing Balance				87,772.46 CR

Herrett Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
JH_ABP_HERJOH00006P					
01/07/2022	Opening Balance				33,990.00 CR
12/06/2023	Pension Drawdown - Gross		12,255.00		21,735.00 CR
30/06/2023	Income Taxes Allocated			196.09	21,931.09 CR
30/06/2023	Investment Profit or Loss			3,623.70	25,554.79 CR
30/06/2023	Pension Drawdown - Gross		166.98		25,387.81 CR
30/06/2023	Closing Balance				25,387.81 CR
Mrs Lynette Herrett					
LH_ABP_HERLYN00001P					
01/07/2022	Opening Balance				69,423.00 CR
12/06/2023	Pension Drawdown - Gross		1,740.00		67,683.00 CR
30/06/2023	Income Taxes Allocated			407.65	68,090.65 CR
30/06/2023	Investment Profit or Loss			7,533.04	75,623.69 CR
30/06/2023	Closing Balance				75,623.69 CR
LH_ABP_HERLYN00003P					
01/07/2022	Opening Balance				9,320.00 CR
12/06/2023	Pension Drawdown - Gross		230.00		9,090.00 CR
30/06/2023	Income Taxes Allocated			54.73	9,144.73 CR
30/06/2023	Investment Profit or Loss			1,011.36	10,156.09 CR
30/06/2023	Closing Balance				10,156.09 CR
LH_ABP_HERLYN00004P					
01/07/2022	Opening Balance				1,832.00 CR
12/06/2023	Pension Drawdown - Gross		50.00		1,782.00 CR
30/06/2023	Income Taxes Allocated			10.76	1,792.76 CR
30/06/2023	Investment Profit or Loss			198.76	1,991.52 CR
30/06/2023	Closing Balance				1,991.52 CR
LH_ABP_HERLYN00300P					
01/07/2022	Opening Balance				11,933.00 CR
12/06/2023	Pension Drawdown - Gross		300.00		11,633.00 CR
30/06/2023	Income Taxes Allocated			70.07	11,703.07 CR
30/06/2023	Investment Profit or Loss			1,294.83	12,997.90 CR
30/06/2023	Closing Balance				12,997.90 CR