

# Houghton Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Betashares Australia 200 Etf (A200.AX)</u>					
18/10/2022	Direct Credit 513275 A200 DST 001285113027 [System Matched Income Data]			190.23	190.23 CR
18/01/2023	Direct Credit 513275 A200 DST 001288133679 [System Matched Income Data]			109.09	299.32 CR
20/04/2023	Direct Credit 513275 A200 DST 001295341665 [System Matched Income Data]			114.84	414.16 CR
30/06/2023	HW2303: Distributions receivable 2023 FY			79.72	493.88 CR
30/06/2023	A200.AX - Betashares Australia 200 Etf - Generate Tax Data - 30/06/2023				493.88 CR
			<b>0.00</b>	<b>493.88</b>	<b>493.88 CR</b>
<u>Global X Battery Tech &amp; Lithium Etf (ACDC.AX)</u>					
30/06/2023	HW2303: Distributions receivable 2023 FY			348.96	348.96 CR
30/06/2023	ACDC.AX - Global X Battery Tech & Lithium Etf - Generate Tax Data - 30/06/2023				348.96 CR
			<b>0.00</b>	<b>348.96</b>	<b>348.96 CR</b>
<u>Magellan Global Fund. (MGF.AX)</u>					
18/01/2023	Direct Credit 389158 MAGELLAN MAGELLAN0003412292 [System Matched Income Data]			73.20	73.20 CR
30/06/2023	MGF.AX - Magellan Global Fund. - Generate Tax Data - 30/06/2023				73.20 CR
			<b>0.00</b>	<b>73.20</b>	<b>73.20 CR</b>
<u>Global X ROBO Global Robotics &amp; Automation Etf (ROBO.AX)</u>					
30/06/2023	HW2303: Distributions receivable 2023 FY			39.34	39.34 CR
30/06/2023	ROBO.AX - Global X ROBO Global Robotics & Automation Etf - Generate Tax Data - 30/06/2023				39.34 CR
			<b>0.00</b>	<b>39.34</b>	<b>39.34 CR</b>
<u>Spdr S&amp;p 500 Etf Trust (SPY.AX)</u>					
14/11/2022	Direct Credit 406046 SPY DST 001285653395 [System Matched Income Data]			51.84	51.84 CR
14/02/2023	Direct Credit 406046 SPY DST 001289648876 [System Matched Income Data]			52.68	104.52 CR
12/05/2023	Direct Credit 406046 SPY DST 001295890352 [System Matched Income Data]			47.09	151.61 CR
30/06/2023	HW2303: Distributions receivable 2023 FY			52.33	203.94 CR
30/06/2023	SPY.AX - Spdr S&p 500 Etf Trust - Generate Tax Data - 30/06/2023				203.94 CR
30/06/2023	SPY.AX - Spdr S&p 500 Etf Trust - Generate Tax Data - 30/06/2023				203.94 CR
			<b>0.00</b>	<b>203.94</b>	<b>203.94 CR</b>
<b>Dividends Received (23900)</b>					
<u>Santos Limited (STO.AX)</u>					
21/09/2022	Direct Credit 458106 SANTOS DIVIDEND AUI22/00938146 [System Matched Income Data]			941.90	941.90 CR
				<b>941.90</b>	<b>941.90 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	Direct Credit 250556 WBC DIVIDEND 001286524502			640.00	640.00 CR
				<b>640.00</b>	<b>640.00 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Houghton, Guy Thomas - Accumulation (HOUGUY00001A)</u>					
08/07/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202207081233609			1,291.67	1,291.67 CR
08/08/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202208081250403			1,391.25	2,682.92 CR
08/09/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202209081268997			1,391.25	4,074.17 CR
07/10/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202210071286392			1,391.25	5,465.42 CR
08/11/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202211081305119			1,391.25	6,856.67 CR
08/12/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202212081323585			1,391.25	8,247.92 CR
09/01/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202301091341045			1,391.25	9,639.17 CR
08/02/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202302081359629			1,391.25	11,030.42 CR
08/03/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202303081377172			1,391.25	12,421.67 CR
11/04/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202304111395448			2,151.43	14,573.10 CR
08/05/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202305081413764			2,626.54	17,199.64 CR
08/06/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202306081432623			1,391.25	18,590.89 CR
				<b>18,590.89</b>	<b>18,590.89 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
12/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (RFX.AX)			3,007.16	3,007.16 CR
12/01/2023	Unrealised Gain writeback as at 12/01/2023 (BLU.AX)			319.95	3,327.11 CR
12/01/2023	Unrealised Gain writeback as at 12/01/2023 (RFX.AX)			383.00	3,710.11 CR
13/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (STO.AX)			2,598.71	6,308.82 CR
13/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (STO.AX)			1,460.10	7,768.92 CR
13/01/2023	Unrealised Gain writeback as at 13/01/2023 (STO.AX)		5,430.56		2,338.36 CR
16/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BRU.AX)		829.95		1,508.41 CR
16/01/2023	Unrealised Gain writeback as at 16/01/2023 (BRU.AX)			469.95	1,978.36 CR
09/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (MGF.AX)		219.90		1,758.46 CR
09/02/2023	Unrealised Gain writeback as at 09/02/2023 (MGF.AX)			419.95	2,178.41 CR
10/02/2023	Direct Credit 080260 BANK OF QLD BERTH Z01 (HOU200)			47,929.38	50,107.79 CR
10/02/2023	Unrealised Gain writeback as at 10/02/2023 (HOU200)			4,379.00	54,486.79 CR
29/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (QAN.AX)			2,110.10	56,596.89 CR
29/03/2023	Unrealised Gain writeback as at 29/03/2023 (QAN.AX)		100.05		56,496.84 CR
03/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (FLT.AX)			1,140.10	57,636.94 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2023	Unrealised Gain writeback as at 03/04/2023 (FLT.AX)		30.05		57,606.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.850000 (System) - 2,000.000000 Units on hand (KGN.AX)			4,140.00	61,746.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.031000 (System) - 66,667.000000 Units on hand (ZMM.AX)		5,600.03		56,146.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$76.160000 (System) - 100.000000 Units on hand (ROBO.AX)			1,882.00	58,028.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.090000 (System) - 10,000.000000 Units on hand (INF.AX)		300.00		57,728.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System) - 1,000.000000 Units on hand (BLD.AX)			1,440.00	59,168.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.910000 (System) - 1,000.000000 Units on hand (WEB.AX)			1,570.00	60,738.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.003000 (System) - 48,829.000000 Units on hand (TTTR.AX)			146.49	60,885.35 CR
30/06/2023	Revaluation - 28/06/2023 @ \$0.100000 (System) - 10,000.000000 Units on hand (EUR.AX)			460.00	61,345.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.041000 (System) - 10,000.000000 Units on hand (ICI.AX)		290.00		61,055.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (RFX.AX)		7,200.01		53,855.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.014000 (System) - 100,000.000000 Units on hand (LER.AX)		6,500.00		47,355.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$120.530000 (System) - 100.000000 Units on hand (A200.AX)			762.00	48,117.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$662.050000 (System) - 30.000000 Units on hand (SPY.AX)			3,440.10	51,557.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.012000 (System) - 1,000.000000 Units on hand (MGFO.AX)			7.00	51,564.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$103.700000 (System) - 100.000000 Units on hand (ACDC.AX)			2,780.00	54,344.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.018000 (System) - 21,230.000000 Units on hand (TTT.AX)		3,883.82		50,460.62 CR
			<b>30,384.37</b>	<b>80,844.99</b>	<b>50,460.62 CR</b>

### Interest Received (25000)

#### Interest ATO (00020)

27/07/2022	Direct Credit 012721 ATO ATO001000017032899			0.54	0.54 CR
31/05/2023	Direct Credit 012721 ATO ATO008000018000062			5.66	6.20 CR
				<b>6.20</b>	<b>6.20 CR</b>

#### Commonwealth Bank Account (CBA23753552)

01/07/2022	Credit Interest			9.78	9.78 CR
01/08/2022	Credit Interest			21.72	31.50 CR
01/09/2022	Credit Interest			40.20	71.70 CR
01/10/2022	Credit Interest			50.97	122.67 CR
01/11/2022	Credit Interest			65.44	188.11 CR
01/12/2022	Credit Interest			75.86	263.97 CR

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01/01/2023	Credit Interest			88.06	352.03 CR
01/02/2023	Credit Interest			177.84	529.87 CR
01/03/2023	Credit Interest			27.10	556.97 CR
01/04/2023	Credit Interest			2.23	559.20 CR
01/05/2023	Credit Interest			49.21	608.41 CR
01/06/2023	Credit Interest			64.56	672.97 CR
				<b>672.97</b>	<b>672.97 CR</b>
<b>Property Income (28000)</b>					
<u>Marina Berth (HOU200)</u>					
09/11/2022	Direct Credit 080260 BANK OF QLD MBTBC MARINAHOUZ1			4,275.75	4,275.75 CR
12/05/2023	Direct Credit 080260 BANK OF QLD MBTBC MARINAHOUZ1			1,543.81	5,819.56 CR
				<b>5,819.56</b>	<b>5,819.56 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
31/03/2023	Transfer To HW One NetBank 5399HoughtonSF		3,971.00		3,971.00 DR
15/06/2023	Transfer To HW One NetBank 5908 HSF		286.00		4,257.00 DR
			<b>4,257.00</b>		<b>4,257.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
15/03/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008143461336321 HSF ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
21/05/2023	HW2301: Bring in Asic Fee		59.00		59.00 DR
			<b>59.00</b>		<b>59.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			457.13	457.13 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			134.33	591.46 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		5,322.15		4,730.69 DR
			<b>5,322.15</b>	<b>591.46</b>	<b>4,730.69 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2022	System Member Journals		1,097.92		1,097.92 DR
08/08/2022	System Member Journals		1,182.56		2,280.48 DR
08/09/2022	System Member Journals		1,182.56		3,463.04 DR
07/10/2022	System Member Journals		1,182.56		4,645.60 DR
08/11/2022	System Member Journals		1,182.56		5,828.16 DR
08/12/2022	System Member Journals		1,182.56		7,010.72 DR
09/01/2023	System Member Journals		1,182.56		8,193.28 DR
08/02/2023	System Member Journals		1,182.56		9,375.84 DR
08/03/2023	System Member Journals		1,182.56		10,558.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2023	System Member Journals		1,828.72		12,387.12 DR
08/05/2023	System Member Journals		2,232.56		14,619.68 DR
08/06/2023	System Member Journals		1,182.56		15,802.24 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		45,866.26		61,668.50 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		9,850.77		71,519.27 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			2,085.58	69,433.69 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			447.92	68,985.77 DR
			<b>71,519.27</b>	<b>2,533.50</b>	<b>68,985.77 DR</b>

### Opening Balance (50010)

(Opening Balance) Houghton, Guy Thomas - Accumulation (HOUGUY00001A)

01/07/2022	Opening Balance				334,658.91 CR
01/07/2022	Close Period Journal		437.23		334,221.68 CR
			<b>437.23</b>		<b>334,221.68 CR</b>

(Opening Balance) Houghton, Karen Lee-Ann - Accumulation (HOUKAR00001A)

01/07/2022	Opening Balance				77,582.07 CR
01/07/2022	Close Period Journal		4,182.92		73,399.15 CR
			<b>4,182.92</b>		<b>73,399.15 CR</b>

### Contributions (52420)

(Contributions) Houghton, Guy Thomas - Accumulation (HOUGUY00001A)

01/07/2022	Opening Balance				21,208.18 CR
01/07/2022	Close Period Journal		21,208.18		0.00 DR
08/07/2022	System Member Journals			1,291.67	1,291.67 CR
08/08/2022	System Member Journals			1,391.25	2,682.92 CR
08/09/2022	System Member Journals			1,391.25	4,074.17 CR
07/10/2022	System Member Journals			1,391.25	5,465.42 CR
08/11/2022	System Member Journals			1,391.25	6,856.67 CR
08/12/2022	System Member Journals			1,391.25	8,247.92 CR
09/01/2023	System Member Journals			1,391.25	9,639.17 CR
08/02/2023	System Member Journals			1,391.25	11,030.42 CR
08/03/2023	System Member Journals			1,391.25	12,421.67 CR
11/04/2023	System Member Journals			2,151.43	14,573.10 CR
08/05/2023	System Member Journals			2,626.54	17,199.64 CR
08/06/2023	System Member Journals			1,391.25	18,590.89 CR
			<b>21,208.18</b>	<b>18,590.89</b>	<b>18,590.89 CR</b>

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

(Share of Profit/(Loss)) Houghton, Guy Thomas - Accumulation (HOUGUY00001A)

01/07/2022	Opening Balance				17,516.79 DR
01/07/2022	Close Period Journal			17,516.79	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			45,866.26	45,866.26 CR
				<b>63,383.05</b>	<b>45,866.26 CR</b>

(Share of Profit/(Loss)) Houghton, Karen Lee-Ann - Accumulation (HOUKAR00001A)

01/07/2022	Opening Balance				3,968.29 DR
01/07/2022	Close Period Journal			3,968.29	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation -			9,850.77	9,850.77 CR

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	30/06/2023			<b>13,819.06</b>	<b>9,850.77 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Houghton, Guy Thomas - Accumulation (HOUGUY00001A)</u>					
01/07/2022	Opening Balance				947.40 DR
01/07/2022	Close Period Journal			947.40	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		2,085.58		2,085.58 DR
			<b>2,085.58</b>	<b>947.40</b>	<b>2,085.58 DR</b>
<u>(Income Tax) Houghton, Karen Lee-Ann - Accumulation (HOUKAR00001A)</u>					
01/07/2022	Opening Balance				214.63 DR
01/07/2022	Close Period Journal			214.63	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		447.92		447.92 DR
			<b>447.92</b>	<b>214.63</b>	<b>447.92 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Houghton, Guy Thomas - Accumulation (HOUGUY00001A)</u>					
01/07/2022	Opening Balance				3,181.22 DR
01/07/2022	Close Period Journal			3,181.22	0.00 DR
08/07/2022	System Member Journals		193.75		193.75 DR
08/08/2022	System Member Journals		208.69		402.44 DR
08/09/2022	System Member Journals		208.69		611.13 DR
07/10/2022	System Member Journals		208.69		819.82 DR
08/11/2022	System Member Journals		208.69		1,028.51 DR
08/12/2022	System Member Journals		208.69		1,237.20 DR
09/01/2023	System Member Journals		208.69		1,445.89 DR
08/02/2023	System Member Journals		208.69		1,654.58 DR
08/03/2023	System Member Journals		208.69		1,863.27 DR
11/04/2023	System Member Journals		322.71		2,185.98 DR
08/05/2023	System Member Journals		393.98		2,579.96 DR
08/06/2023	System Member Journals		208.69		2,788.65 DR
			<b>2,788.65</b>	<b>3,181.22</b>	<b>2,788.65 DR</b>
<b>Cash at Bank (60400)</b>					
<u>Commonwealth Bank Account (CBA23753552)</u>					
01/07/2022	Opening Balance				63,292.10 DR
01/07/2022	Credit Interest		9.78		63,301.88 DR
07/07/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 834779467673760 ATO HSF			615.00	62,686.88 DR
08/07/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202207081233609		1,291.67		63,978.55 DR
15/07/2022	Direct Credit 458106 ROBO PAYMENT JUL22/00805985 [Amount Receivable]		482.22		64,460.77 DR
15/07/2022	Direct Credit 458106 ACDC PAYMENT JUL22/00813732 [Amount Receivable]		75.83		64,536.60 DR
18/07/2022	Direct Credit 513275 A200 DST 001278956731 [Amount Receivable]		352.37		64,888.97 DR
21/07/2022	Direct Credit 389158 MAGELLAN MAGELLAN0003061146 [Amount Receivable]		73.20		64,962.17 DR
27/07/2022	Direct Credit 012721 ATO ATO001000017032899		0.54		64,962.71 DR
01/08/2022	Credit Interest		21.72		64,984.43 DR

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08/08/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202208081250403		1,391.25		66,375.68 DR
12/08/2022	Direct Credit 406046 SPY DST 001280063865		46.95		66,422.63 DR
24/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			22,029.95	44,392.68 DR
01/09/2022	Credit Interest		40.20		44,432.88 DR
08/09/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202209081268997		1,391.25		45,824.13 DR
21/09/2022	Direct Credit 458106 SANTOS DIVIDEND AUI22/00938146 [System Matched Income Data]		941.90		46,766.03 DR
01/10/2022	Credit Interest		50.97		46,817.00 DR
07/10/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202210071286392		1,391.25		48,208.25 DR
10/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			816.20	47,392.05 DR
14/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,449.76	43,942.29 DR
15/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 834779467673760 ATO			791.00	43,151.29 DR
18/10/2022	Direct Credit 513275 A200 DST 001285113027 [System Matched Income Data]		190.23		43,341.52 DR
01/11/2022	Credit Interest		65.44		43,406.96 DR
08/11/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202211081305119		1,391.25		44,798.21 DR
09/11/2022	Direct Credit 080260 BANK OF QLD MBTBC MARINAHOUZ1		4,275.75		49,073.96 DR
14/11/2022	Direct Credit 406046 SPY DST 001285653395 [System Matched Income Data]		51.84		49,125.80 DR
01/12/2022	Credit Interest		75.86		49,201.66 DR
08/12/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202212081323585		1,391.25		50,592.91 DR
20/12/2022	Direct Credit 250556 WBC DIVIDEND 001286524502		640.00		51,232.91 DR
01/01/2023	Credit Interest		88.06		51,320.97 DR
09/01/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202301091341045		1,391.25		52,712.22 DR
12/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,610.10		59,322.32 DR
13/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		84,618.60		143,940.92 DR
16/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		990.00		144,930.92 DR
18/01/2023	Direct Credit 513275 A200 DST 001288133679 [System Matched Income Data]		109.09		145,040.01 DR
18/01/2023	Direct Credit 389158 MAGELLAN MAGELLAN0003412292 [System Matched Income Data]		73.20		145,113.21 DR
30/01/2023	Transfer Out NetBank Tfr to A/c xx5516			140,000.00	5,113.21 DR
01/02/2023	Credit Interest		177.84		5,291.05 DR
08/02/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202302081359629		1,391.25		6,682.30 DR
09/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		2,880.05		9,562.35 DR
10/02/2023	Direct Credit 080260 BANK OF QLD BERTH Z01		225,000.00		234,562.35 DR
12/02/2023	Transfer Out NetBank Tfr to A/c xx0522			230,000.00	4,562.35 DR
14/02/2023	Direct Credit 406046 SPY DST 001289648876 [System Matched Income Data]		52.68		4,615.03 DR



# Houghton Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 834779467673760			791.00	3,824.03 DR
16/02/2023	Transfer To BrisLaw PL NetBank 202223021 Houghton			691.62	3,132.41 DR
01/03/2023	Credit Interest		27.10		3,159.51 DR
08/03/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202303081377172		1,391.25		4,550.76 DR
15/03/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008143461336321 HSF ATO			994.35	3,556.41 DR
29/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,480.05		10,036.46 DR
31/03/2023	Transfer To HW One NetBank 5399HoughtonSF			3,971.00	6,065.46 DR
01/04/2023	Credit Interest		2.23		6,067.69 DR
03/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,470.05		24,537.74 DR
11/04/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202304111395448		2,151.43		26,689.17 DR
20/04/2023	Direct Credit 513275 A200 DST 001295341665 [System Matched Income Data]		114.84		26,804.01 DR
01/05/2023	Credit Interest		49.21		26,853.22 DR
08/05/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202305081413764		2,626.54		29,479.76 DR
12/05/2023	Direct Credit 406046 SPY DST 001295890352 [System Matched Income Data]		47.09		29,526.85 DR
12/05/2023	Direct Credit 080260 BANK OF QLD MBTBC MARINAHOUZ1		1,543.81		31,070.66 DR
13/05/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 834779467673760			791.00	30,279.66 DR
31/05/2023	Direct Credit 012721 ATO ATO008000018000062		5.66		30,285.32 DR
01/06/2023	Credit Interest		64.56		30,349.88 DR
08/06/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202306081432623		1,391.25		31,741.13 DR
15/06/2023	Transfer To HW One NetBank 5908 HSF			286.00	31,455.13 DR
			<b>373,389.91</b>	<b>405,226.88</b>	<b>31,455.13 DR</b>
<b>Term Deposits (60800)</b>					
<u>CBA Term Deposit 1 (CBA558255516)</u>					
30/01/2023	Transfer Out NetBank Tfr to A/c xx5516		140,000.00		140,000.00 DR
			<b>140,000.00</b>		<b>140,000.00 DR</b>
<u>CBA Term Deposit 2 (CBA55860522)</u>					
12/02/2023	Transfer Out NetBank Tfr to A/c xx0522		230,000.00		230,000.00 DR
			<b>230,000.00</b>		<b>230,000.00 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Betashares Australia 200 Etf (A200.AX)</u>					
01/07/2022	Opening Balance				352.37 DR
18/07/2022	Direct Credit 513275 A200 DST 001278956731 [Amount Receivable]			352.37	0.00 DR
30/06/2023	HW2303: Distributions receivable 2023 FY		79.72		79.72 DR
			<b>79.72</b>	<b>352.37</b>	<b>79.72 DR</b>
<u>Global X Battery Tech &amp; Lithium Etf (ACDC.AX)</u>					
01/07/2022	Opening Balance				75.83 DR
15/07/2022	Direct Credit 458106 ACDC PAYMENT JUL22/00813732 [Amount Receivable]			75.83	0.00 DR
30/06/2023	HW2303: Distributions receivable 2023 FY		348.96		348.96 DR



# Houghton Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>348.96</b>	<b>75.83</b>	<b>348.96 DR</b>
<u>Magellan Global Fund. (MGF.AX)</u>					
01/07/2022	Opening Balance				73.20 DR
21/07/2022	Direct Credit 389158 MAGELLAN MAGELLAN0003061146 [Amount Receivable]			73.20	0.00 DR
				<b>73.20</b>	<b>0.00 DR</b>
<u>Global X ROBO Global Robotics &amp; Automation Etf (ROBO.AX)</u>					
01/07/2022	Opening Balance				482.22 DR
15/07/2022	Direct Credit 458106 ROBO PAYMENT JUL22/00805985 [Amount Receivable]			482.22	0.00 DR
30/06/2023	HW2303: Distributions receivable 2023 FY		39.34		39.34 DR
			<b>39.34</b>	<b>482.22</b>	<b>39.34 DR</b>
<u>Spdr S&amp;p 500 Etf Trust (SPY.AX)</u>					
01/07/2022	Opening Balance				46.95 DR
12/08/2022	Direct Credit 406046 SPY DST 001280063865			46.95	0.00 DR
30/06/2023	HW2303: Distributions receivable 2023 FY		52.33		52.33 DR
			<b>52.33</b>	<b>46.95</b>	<b>52.33 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				190.00 DR
					<b>190.00 DR</b>
<b>Derivatives (Options, Hybrids, Future Contracts) (72300)</b>					
<u>Magellan Global Fund Options (exp 1 March 2024) (MGFO.AX)</u>					
01/07/2022	Opening Balance	1,000.00			5.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.012000 (System) - 1,000.000000 Units on hand		7.00		12.00 DR
		<b>1,000.00</b>	<b>7.00</b>		<b>12.00 DR</b>
<b>Other Assets (76000)</b>					
<u>Marina Berth (HOU200)</u>					
01/07/2022	Opening Balance	1.00			172,000.00 DR
10/02/2023	Direct Credit 080260 BANK OF QLD BERTH Z01	(1.00)		177,070.62	5,070.62 CR
10/02/2023	Unrealised Gain writeback as at 10/02/2023		4,379.00		691.62 CR
16/02/2023	Transfer To BrisLaw PL NetBank 202223021 Houghton	0.00	691.62		0.00 DR
		<b>0.00</b>	<b>5,070.62</b>	<b>177,070.62</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Boral Limited. (BLD.AX)</u>					
01/07/2022	Opening Balance	1,000.00			2,590.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System) - 1,000.000000 Units on hand		1,440.00		4,030.00 DR
		<b>1,000.00</b>	<b>1,440.00</b>		<b>4,030.00 DR</b>
<u>Blue Energy Limited. (BLU.AX)</u>					
01/07/2022	Opening Balance	30,000.00			2,100.00 DR
12/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(30,000.00)		2,419.95	319.95 CR
12/01/2023	Unrealised Gain writeback as at 12/01/2023		319.95		0.00 DR

# Houghton Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>319.95</b>	<b>2,419.95</b>	<b>0.00 DR</b>
<u>Buru Energy Limited (BRU.AX)</u>					
01/07/2022	Opening Balance	10,000.00			1,350.00 DR
16/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(10,000.00)		1,819.95	469.95 CR
16/01/2023	Unrealised Gain writeback as at 16/01/2023		469.95		0.00 DR
		<b>0.00</b>	<b>469.95</b>	<b>1,819.95</b>	<b>0.00 DR</b>
<u>European Lithium Limited (EUR.AX)</u>					
01/07/2022	Opening Balance	10,000.00			540.00 DR
30/06/2023	Revaluation - 28/06/2023 @ \$0.100000 (System) - 10,000.000000 Units on hand		460.00		1,000.00 DR
		<b>10,000.00</b>	<b>460.00</b>		<b>1,000.00 DR</b>
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2022	Opening Balance	1,000.00			17,360.00 DR
03/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,000.00)		17,329.95	30.05 DR
03/04/2023	Unrealised Gain writeback as at 03/04/2023			30.05	0.00 DR
		<b>0.00</b>		<b>17,360.00</b>	<b>0.00 DR</b>
<u>Icandy Interactive Limited (ICI.AX)</u>					
01/07/2022	Opening Balance	10,000.00			700.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.041000 (System) - 10,000.000000 Units on hand			290.00	410.00 DR
		<b>10,000.00</b>		<b>290.00</b>	<b>410.00 DR</b>
<u>Infinity Lithium Corporation Limited (INF.AX)</u>					
01/07/2022	Opening Balance	10,000.00			1,200.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.090000 (System) - 10,000.000000 Units on hand			300.00	900.00 DR
		<b>10,000.00</b>		<b>300.00</b>	<b>900.00 DR</b>
<u>Kogan.com Ltd (KGN.AX)</u>					
01/07/2022	Opening Balance	2,000.00			5,560.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.850000 (System) - 2,000.000000 Units on hand		4,140.00		9,700.00 DR
		<b>2,000.00</b>	<b>4,140.00</b>		<b>9,700.00 DR</b>
<u>Leaf Resources Ltd (LER.AX)</u>					
01/07/2022	Opening Balance	100,000.00			7,900.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.014000 (System) - 100,000.000000 Units on hand			6,500.00	1,400.00 DR
		<b>100,000.00</b>		<b>6,500.00</b>	<b>1,400.00 DR</b>
<u>Qantas Airways Limited (QAN.AX)</u>					
01/07/2022	Opening Balance	1,000.00			4,470.00 DR
29/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,000.00)		4,369.95	100.05 DR
29/03/2023	Unrealised Gain writeback as at 29/03/2023			100.05	0.00 DR
		<b>0.00</b>		<b>4,470.00</b>	<b>0.00 DR</b>
<u>Redflow Limited (RFX.AX)</u>					
01/07/2022	Opening Balance	200,000.00			8,000.00 DR
30/11/2022	1 for 10 share consolidation of RFX.AX	(180,000.00)			8,000.00 DR
12/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(20,000.00)		1,182.99	6,817.01 DR

# Houghton Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/01/2023	Unrealised Gain writeback as at 12/01/2023		383.00		7,200.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			7,200.01	0.00 DR
		<b>0.00</b>	<b>383.00</b>	<b>8,383.00</b>	<b>0.00 DR</b>
<b>Santos Limited (STO.AX)</b>					
01/07/2022	Opening Balance	8,620.00			63,960.40 DR
13/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(8,620.00)		58,529.84	5,430.56 DR
13/01/2023	Unrealised Gain writeback as at 13/01/2023			5,430.56	0.00 DR
		<b>0.00</b>		<b>63,960.40</b>	<b>0.00 DR</b>
<b>Titomic Limited (TTT.AX)</b>					
10/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,031.00	816.20		816.20 DR
14/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	17,199.00	3,449.76		4,265.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.018000 (System) - 21,230.000000 Units on hand			3,883.82	382.14 DR
		<b>21,230.00</b>	<b>4,265.96</b>	<b>3,883.82</b>	<b>382.14 DR</b>
<b>Titomic Limited (TTTR.AX)</b>					
28/06/2023	Renounceable Rights Issue for 48829 units	48,829.00			0.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.003000 (System) - 48,829.000000 Units on hand		146.49		146.49 DR
		<b>48,829.00</b>	<b>146.49</b>		<b>146.49 DR</b>
<b>Westpac Banking Corporation (WBC.AX)</b>					
24/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	22,029.95		22,029.95 DR
13/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,000.00)		22,029.95	0.00 DR
		<b>0.00</b>	<b>22,029.95</b>	<b>22,029.95</b>	<b>0.00 DR</b>
<b>Webjet Limited (WEB.AX)</b>					
01/07/2022	Opening Balance	1,000.00			5,340.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.910000 (System) - 1,000.000000 Units on hand		1,570.00		6,910.00 DR
		<b>1,000.00</b>	<b>1,570.00</b>		<b>6,910.00 DR</b>
<b>Zimi Limited (ZMM.AX)</b>					
01/07/2022	Opening Balance	66,667.00			7,666.71 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.031000 (System) - 66,667.000000 Units on hand			5,600.03	2,066.68 DR
		<b>66,667.00</b>		<b>5,600.03</b>	<b>2,066.68 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<b>Betashares Australia 200 Etf (A200.AX)</b>					
01/07/2022	Opening Balance	100.00			11,291.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$120.530000 (System) - 100.000000 Units on hand		762.00		12,053.00 DR
		<b>100.00</b>	<b>762.00</b>		<b>12,053.00 DR</b>
<b>Global X Battery Tech &amp; Lithium Etf (ACDC.AX)</b>					
01/07/2022	Opening Balance	100.00			7,590.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$103.700000 (System) - 100.000000 Units on hand		2,780.00		10,370.00 DR
		<b>100.00</b>	<b>2,780.00</b>		<b>10,370.00 DR</b>

# Houghton Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Magellan Global Fund. (MGF.AX)</b>					
01/07/2022	Opening Balance	2,000.00			2,680.00 DR
09/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(2,000.00)		3,099.95	419.95 CR
09/02/2023	Unrealised Gain writeback as at 09/02/2023		419.95		0.00 DR
		<b>0.00</b>	<b>419.95</b>	<b>3,099.95</b>	<b>0.00 DR</b>
<b>Global X ROBO Global Robotics &amp; Automation Etf (ROBO.AX)</b>					
01/07/2022	Opening Balance	100.00			5,734.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$76.160000 (System) - 100.000000 Units on hand		1,882.00		7,616.00 DR
		<b>100.00</b>	<b>1,882.00</b>		<b>7,616.00 DR</b>
<b>Spdr S&amp;p 500 Etf Trust (SPY.AX)</b>					
01/07/2022	Opening Balance	30.00			16,421.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$662.050000 (System) - 30.000000 Units on hand		3,440.10		19,861.50 DR
		<b>30.00</b>	<b>3,440.10</b>		<b>19,861.50 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				735.35 CR
15/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 834779467673760 ATO		791.00		55.65 DR
15/02/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 834779467673760		791.00		846.65 DR
15/03/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008143461336321 HSF ATO		735.35		1,582.00 DR
13/05/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 834779467673760		791.00		2,373.00 DR
30/06/2023	HW2302: Bring in June PAYG Instalment		1,092.00		3,465.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		457.13		3,922.13 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		134.33		4,056.46 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			5,322.15	1,265.69 CR
			<b>4,791.81</b>	<b>5,322.15</b>	<b>1,265.69 CR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
01/07/2022	Opening Balance				615.00 CR
07/07/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 834779467673760 ATO HSF		615.00		0.00 DR
30/06/2023	HW2302: Bring in June PAYG Instalment			1,092.00	1,092.00 CR
			<b>615.00</b>	<b>1,092.00</b>	<b>1,092.00 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
21/05/2023	HW2301: Bring in Asic Fee			59.00	59.00 CR
				<b>59.00</b>	<b>59.00 CR</b>

**Total Debits: 941,855.31**

**Total Credits: 941,855.31**