

BRADLEY SUPER FUND

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
18/10/2022	Direct Credit 358020 VGS PAYMENT OCT22/00846852			70.32	70.32 CR
18/01/2023	Direct Credit 358020 VGS PAYMENT JAN23/00845362			61.41	131.73 CR
20/04/2023	VGS Payment April 2023			45.53	177.26 CR
30/06/2023	VGS.AX1 Year End Accrual			112.95	290.21 CR
30/06/2023	VGS.AX1 - Vanguard Msci Index International Shares Etf - Generate Tax Data Smart Docs - 30/06/2023				290.21 CR
			0.00	290.21	290.21 CR
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>					
24/10/2022	Direct Credit 358020 VTS DIVIDEND VTS51/00840430			22.01	22.01 CR
25/01/2023	Direct Credit 358020 VTS DIVIDEND VTS52/00839806			23.36	45.37 CR
26/04/2023	VTS Dividend			20.36	65.73 CR
30/06/2023	VTS.AX - Vanguard Us Total Market Shares Index Etf - Custom Tax Data - 30/06/2023				65.73 CR
			0.00	65.73	65.73 CR
Contributions (24200)					
<u>(Contributions) Bradley, Scott Andrew - Accumulation (BRASCO00001A)</u>					
06/07/2022	SuperChoice P/L PC300622-193586023 50			1,430.77	1,430.77 CR
08/08/2022	SuperChoice P/L PC020822-195217022 50			923.08	2,353.85 CR
27/09/2022	SuperChoice P/L PC200922-151023688 50			1,938.46	4,292.31 CR
11/10/2022	PRECISION CH PASCH2210060006976 50			387.69	4,680.00 CR
08/11/2022	PRECISION CH PASCH2211020004608 50			969.24	5,649.24 CR
06/12/2022	PRECISION CH PASCH2212010006367 50			1,453.86	7,103.10 CR
05/01/2023	PRECISION CH PASCH2212300001497 50			1,284.24	8,387.34 CR
06/02/2023	PRECISION CH PASCH2301310008230 50			969.24	9,356.58 CR
06/03/2023	PRECISION CH PASCH2303010003250 50			969.24	10,325.82 CR
03/05/2023	PRECISION CH PASCH2304270021768 50			969.24	11,295.06 CR
04/05/2023	PRECISION CH PASCH2305010005121 50			1,756.74	13,051.80 CR
08/06/2023	PRECISION CH PASCH2306050006584 50			1,453.86	14,505.66 CR
20/06/2023	PRECISION CH PASCH2306140014148 50			484.62	14,990.28 CR
				14,990.28	14,990.28 CR
<u>(Contributions) Kriszyk, Lisa Louise - Accumulation (KRILIS00001A)</u>					
12/07/2022	NICHOLAS ALLMAN Lisa super 50			19.85	19.85 CR
20/07/2022	NICHOLAS ALLMAN Lisa super 50			34.02	53.87 CR
26/07/2022	NICHOLAS ALLMAN Lisa Super 50 [NICHOLAS ALLMAN Lisa super 50]			17.01	70.88 CR
10/08/2022	NICHOLAS ALLMAN Lisa super 50			43.94	114.82 CR
17/08/2022	NICHOLAS ALLMAN Lisa super 50			24.10	138.92 CR
13/09/2022	NICHOLAS ALLMAN Lisa super 50			17.01	155.93 CR
20/09/2022	NICHOLAS ALLMAN Lisa super 50			17.01	172.94 CR

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27/09/2022	NICHOLAS ALLMAN Lisa super 50			39.69	212.63 CR
06/10/2022	NICHOLAS ALLMAN Lisa super 50			39.69	252.32 CR
13/10/2022	NICHOLAS ALLMAN Lisa super 50			39.69	292.01 CR
21/10/2022	NICHOLAS ALLMAN Lisa super 50			39.69	331.70 CR
27/10/2022	NICHOLAS ALLMAN Lisa super 50			39.69	371.39 CR
04/11/2022	NICHOLAS ALLMAN Lisa super 50			39.69	411.08 CR
11/11/2022	NICHOLAS ALLMAN Lisa super 50			34.02	445.10 CR
17/11/2022	NICHOLAS ALLMAN Lisa super 50			39.69	484.79 CR
24/11/2022	NICHOLAS ALLMAN Lisa super 50			39.69	524.48 CR
06/12/2022	NICHOLAS ALLMAN Lisa super 50			39.69	564.17 CR
09/12/2022	NICHOLAS ALLMAN Lisa super 50			39.69	603.86 CR
15/12/2022	NICHOLAS ALLMAN Lisa super 50			14.17	618.03 CR
18/01/2023	NICHOLAS ALLMAN Lisa super 50			39.69	657.72 CR
01/02/2023	NICHOLAS ALLMAN Lisa super 50			35.44	693.16 CR
08/02/2023	NICHOLAS ALLMAN Lisa super 50			37.80	730.96 CR
15/02/2023	NICHOLAS ALLMAN Lisa super 50			37.80	768.76 CR
22/02/2023	NICHOLAS ALLMAN Lisa super 50			37.80	806.56 CR
23/02/2023	ATO ATO003000017768314 50			52.00	858.56 CR
01/03/2023	NICHOLAS ALLMAN Lisa super 50			39.69	898.25 CR
08/03/2023	NICHOLAS ALLMAN Lisa super 50			37.80	936.05 CR
16/03/2023	NICHOLAS ALLMAN Lisa super 50			37.80	973.85 CR
23/03/2023	NICHOLAS ALLMAN Lisa super 50			39.69	1,013.54 CR
29/03/2023	NICHOLAS ALLMAN Lisa super 50			39.69	1,053.23 CR
05/04/2023	NICHOLAS ALLMAN Lisa super 50			39.69	1,092.92 CR
12/04/2023	NICHOLAS ALLMAN Lisa super 50			39.69	1,132.61 CR
19/04/2023	NICHOLAS ALLMAN Lisa super 50			42.63	1,175.24 CR
26/04/2023	NICHOLAS ALLMAN Lisa super 50			21.32	1,196.56 CR
04/05/2023	NICHOLAS ALLMAN Lisa super 50			31.97	1,228.53 CR
10/05/2023	NICHOLAS ALLMAN Lisa super 50			42.63	1,271.16 CR
10/05/2023	NICHOLAS ALLMAN Lisa super 50			42.63	1,313.79 CR
24/05/2023	CBA Lisa super 50			42.63	1,356.42 CR
30/05/2023	NICHOLAS ALLMAN Lisa super 50			21.31	1,377.73 CR
14/06/2023	NICHOLAS ALLMAN Lisa super 50			30.78	1,408.51 CR
21/06/2023	NICHOLAS ALLMAN Lisa super 50			21.32	1,429.83 CR
28/06/2023	NICHOLAS ALLMAN Lisa super 50			42.63	1,472.46 CR
				1,472.46	1,472.46 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

01/07/2022	VAS reconciliation		70.93		70.93 DR
28/02/2023	Revaluation - 27/02/2023 @ \$96.380000 (System Price) - 377.000000 Units on hand (VGS.AX)			2,929.29	2,858.36 CR
28/02/2023	Revaluation - 27/02/2023 @ \$297.880000 (System Price) - 25.000000 Units on hand (VTS.AX)			609.00	3,467.36 CR
31/03/2023	Revaluation - 30/03/2023 @ \$98.080000 (System Price) - 377.000000 Units on hand (VGS.AX)			640.90	4,108.26 CR
31/03/2023	Revaluation - 30/03/2023 @ \$299.250000 (System Price) - 25.000000 Units on hand (VTS.AX)			34.25	4,142.51 CR

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30/04/2023	Revaluation - 28/04/2023 @ \$101.860000 (System Price) - 377.000000 Units on hand (VGS.AX)			1,425.06	5,567.57 CR
30/04/2023	Revaluation - 28/04/2023 @ \$308.990000 (System Price) - 25.000000 Units on hand (VTS.AX)			243.50	5,811.07 CR
31/05/2023	Revaluation - 30/05/2023 @ \$104.480000 (System Price) - 377.000000 Units on hand (VGS.AX)			987.74	6,798.81 CR
31/05/2023	Revaluation - 30/05/2023 @ \$320.900000 (System Price) - 25.000000 Units on hand (VTS.AX)			297.75	7,096.56 CR
30/06/2023	Revaluation - 29/06/2023 @ \$106.390000 (System Price) - 377.000000 Units on hand (VGS.AX)			720.07	7,816.63 CR
30/06/2023	Revaluation - 29/06/2023 @ \$328.320000 (System Price) - 25.000000 Units on hand (VTS.AX)			185.50	8,002.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$106.540000 (System) - 377.000000 Units on hand (VGS.AX)			56.55	8,058.68 CR
30/06/2023	Revaluation - 12/07/2022 @ \$620,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (BradleyHunterst)			7,894.00	15,952.68 CR
30/06/2023	Revaluation - 30/06/2023 @ \$329.340000 (System) - 25.000000 Units on hand (VTS.AX)			25.50	15,978.18 CR
30/06/2023	Revaluation - 30/06/2023 @ \$625,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (BradleyHunterst)			5,000.00	20,978.18 CR
			70.93	21,049.11	20,978.18 CR

Interest Received (25000)

Commonwealth Bank Acc #9398 (CBA29209398)

01/03/2023	Credit Interest			0.01	0.01 CR
01/04/2023	Credit interest			0.07	0.08 CR
01/05/2023	Credit interest			0.08	0.16 CR
01/06/2023	Credit interest			0.10	0.26 CR
				0.26	0.26 CR

Macq cash #9387 (MBL969459387)

29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			7.43	7.43 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			16.53	23.96 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			22.18	46.14 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			31.68	77.82 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			36.17	113.99 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			44.05	158.04 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			52.16	210.20 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			46.21	256.41 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			26.09	282.50 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			0.19	282.69 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			5.28	287.97 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			8.47	296.44 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				296.44	296.44 CR
Other Income (26600)					
<u>ATO Interest (ATO)</u>					
30/05/2023	ATO ATO004000017682428 50			6.42	6.42 CR
				6.42	6.42 CR
Property Income (28000)					
<u>9B Bigwood Place, Goulburn (BradleyBigwood)</u>					
01/07/2022	Direct Credit Payment Effective Date: 30/06/2022 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne			201.88	201.88 CR
01/08/2022	Direct Credit Payment Effective Date: 29/07/2022 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne			1,234.20	1,436.08 CR
02/09/2022	Direct Credit Payment Effective Date: 01/09/2022 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne			1,156.26	2,592.34 CR
03/10/2022	Direct Credit Payment Effective Date: 30/09/2022 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne			2,408.84	5,001.18 CR
01/11/2022	Direct Credit Payment Effective Date: 31/10/2022 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne			1,418.80	6,419.98 CR
01/12/2022	Direct Credit Payment Effective Date: 30/11/2022 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne			1,506.27	7,926.25 CR
03/01/2023	Direct Credit Payment Effective Date: 30/12/2022 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne			2,653.84	10,580.09 CR
17/01/2023	Direct Credit Payment Effective Date: 16/01/2023 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne			886.08	11,466.17 CR
01/02/2023	Direct Credit Payment Effective Date: 31/01/2023 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne			533.68	11,999.85 CR
01/03/2023	Direct Credit Payment Effective Date: 28/02/2023 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne			1,497.84	13,497.69 CR
04/04/2023	Direct Credit Payment Effective Date: 03/04/2023 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne			1,807.17	15,304.86 CR
01/05/2023	Direct Credit Payment Effective Date: 28/04/2023 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne			1,419.76	16,724.62 CR
01/06/2023	Direct Credit Payment Effective Date: 31/05/2023 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne			1,497.84	18,222.46 CR
30/06/2023	Gross up of rental income for 2023 FY			8,037.54	26,260.00 CR
				26,260.00	26,260.00 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/02/2023	ATO TAX PAYMENT TD		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
08/02/2023	2022 AUDIT FEE TD		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2022	BPAY TO ASIC BP		290.00		290.00 DR
06/03/2023	BPAY TO ASIC BP		59.00		349.00 DR
			349.00		349.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2023	Interest on bank loan		395.00		395.00 DR
			395.00		395.00 DR
Depreciation (33400)					
<u>9B Bigwood Place, Goulburn (BradleyBigwood)</u>					
30/06/2023	Depreciation for 2023FY		7,894.00		7,894.00 DR
			7,894.00		7,894.00 DR
Borrowing expenses (33600)					
<u>Borrowing expenses (33600)</u>					
30/06/2023	Borrowing expenses for 2023		904.52		904.52 DR
			904.52		904.52 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
01/07/2022	MANAGEMENT FEE DT		187.00		187.00 DR
01/08/2022	MANAGEMENT FEE DT		187.00		374.00 DR
01/09/2022	MANAGEMENT FEE DT		189.00		563.00 DR
04/10/2022	MANAGEMENT FEE DT		189.00		752.00 DR
01/11/2022	MANAGEMENT FEE DT		189.00		941.00 DR
01/12/2022	MANAGEMENT FEE DT		189.00		1,130.00 DR
03/01/2023	MANAGEMENT FEE DT		189.00		1,319.00 DR
01/02/2023	MANAGEMENT FEE DT		189.00		1,508.00 DR
01/03/2023	MANAGEMENT FEE DT		189.00		1,697.00 DR
03/04/2023	MANAGEMENT FEE DT		189.00		1,886.00 DR
11/05/2023	MANAGEMENT FEE DT		189.00		2,075.00 DR
01/06/2023	MANAGEMENT FEE DT		189.00		2,264.00 DR
			2,264.00		2,264.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>9B Bigwood Place, Goulburn (BradleyBigwood)</u>					
30/06/2023	Gross up of rental income for 2023 FY		2,022.22		2,022.22 DR
			2,022.22		2,022.22 DR
Property Expenses - Council Rates (41960)					
<u>9B Bigwood Place, Goulburn (BradleyBigwood)</u>					
30/06/2023	Gross up of rental income for 2023 FY		1,393.92		1,393.92 DR
			1,393.92		1,393.92 DR
Property Expenses - Insurance Premium (41980)					
<u>9B Bigwood Place, Goulburn (BradleyBigwood)</u>					
02/08/2022	Bpay payment to XXXXXXXXXX Bpay Payment to: AAI LIMITED T/A AAMI - Stara Insurance. Receipt # 26811484745		1,217.65		1,217.65 DR
11/04/2023	Bpay payment to XXXXXXXXXX Bpay Payment to: AAI LIMITED T/A AAMI -		81.73		1,299.38 DR

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	Stara Insurance. Receipt # 27026576010				
			1,299.38		1,299.38 DR
Property Expenses - Interest on Loans (42010)					
	<u>9B Bigwood Place, Goulburn (BradleyBigwood)</u>				
30/06/2023	Interest on bank loan		8,517.61		8,517.61 DR
			8,517.61		8,517.61 DR
Property Expenses - Repairs Maintenance (42060)					
	<u>9B Bigwood Place, Goulburn (BradleyBigwood)</u>				
30/06/2023	Gross up of rental income for 2023 FY		149.00		149.00 DR
			149.00		149.00 DR
Property Expenses - Sundry Expenses (42110)					
	<u>9B Bigwood Place, Goulburn (BradleyBigwood)</u>				
30/06/2023	Gross up of rental income for 2023 FY		52.80		52.80 DR
			52.80		52.80 DR
Property Expenses - Water Rates (42150)					
	<u>9B Bigwood Place, Goulburn (BradleyBigwood)</u>				
30/06/2023	Gross up of rental income for 2023 FY		984.00		984.00 DR
			984.00		984.00 DR
Division 293 Tax (48100)					
	<u>(Division 293 Tax) Bradley, Scott Andrew - Accumulation (BRASCO00001A)</u>				
20/03/2023	Bpay payment to XXXXXXXXXX Bpay Payment to: AUSTRALIAN TAXATION OFFICE - AUSTRALIAN TAXATION Receipt # 27010071630		2,612.70		2,612.70 DR
21/03/2023	SuperStream Div293 release authority at 21/03/2023 - PRN:947758176690321001		2,612.70		5,225.40 DR
21/03/2023	SuperStream Div293 release authority at 21/03/2023 - PRN:947758176690321001			2,612.70	2,612.70 DR
			5,225.40	2,612.70	2,612.70 DR
Income Tax Expense (48500)					
	<u>Income Tax Expense (48500)</u>				
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023			461.00	461.00 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			109.44	570.44 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		2,589.00		2,018.56 DR
			2,589.00	570.44	2,018.56 DR
Profit/Loss Allocation Account (49000)					
	<u>Profit/Loss Allocation Account (49000)</u>				
06/07/2022	System Member Journals		1,216.15		1,216.15 DR
12/07/2022	System Member Journals		16.87		1,233.02 DR
20/07/2022	System Member Journals		28.92		1,261.94 DR
26/07/2022	System Member Journals		14.46		1,276.40 DR
08/08/2022	System Member Journals		784.62		2,061.02 DR
10/08/2022	System Member Journals		37.35		2,098.37 DR
17/08/2022	System Member Journals		20.48		2,118.85 DR
13/09/2022	System Member Journals		14.46		2,133.31 DR

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20/09/2022	System Member Journals		14.46		2,147.77 DR
27/09/2022	System Member Journals		1,647.69		3,795.46 DR
27/09/2022	System Member Journals		33.74		3,829.20 DR
06/10/2022	System Member Journals		33.74		3,862.94 DR
11/10/2022	System Member Journals		329.54		4,192.48 DR
13/10/2022	System Member Journals		33.74		4,226.22 DR
21/10/2022	System Member Journals		33.74		4,259.96 DR
27/10/2022	System Member Journals		33.74		4,293.70 DR
04/11/2022	System Member Journals		33.74		4,327.44 DR
08/11/2022	System Member Journals		823.85		5,151.29 DR
11/11/2022	System Member Journals		28.92		5,180.21 DR
17/11/2022	System Member Journals		33.74		5,213.95 DR
24/11/2022	System Member Journals		33.74		5,247.69 DR
06/12/2022	System Member Journals		1,235.78		6,483.47 DR
06/12/2022	System Member Journals		33.74		6,517.21 DR
09/12/2022	System Member Journals		33.74		6,550.95 DR
15/12/2022	System Member Journals		12.04		6,562.99 DR
05/01/2023	System Member Journals		1,091.60		7,654.59 DR
18/01/2023	System Member Journals		33.74		7,688.33 DR
01/02/2023	System Member Journals		30.12		7,718.45 DR
06/02/2023	System Member Journals		823.85		8,542.30 DR
08/02/2023	System Member Journals		32.13		8,574.43 DR
15/02/2023	System Member Journals		32.13		8,606.56 DR
22/02/2023	System Member Journals		32.13		8,638.69 DR
23/02/2023	System Member Journals		52.00		8,690.69 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		1,351.62		10,042.31 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		323.87		10,366.18 DR
01/03/2023	System Member Journals		33.74		10,399.92 DR
06/03/2023	System Member Journals		823.85		11,223.77 DR
08/03/2023	System Member Journals		32.13		11,255.90 DR
16/03/2023	System Member Journals		32.13		11,288.03 DR
20/03/2023	System Member Journals			2,612.70	8,675.33 DR
21/03/2023	System Member Journals			2,612.70	6,062.63 DR
21/03/2023	System Member Journals		2,612.70		8,675.33 DR
23/03/2023	System Member Journals		33.74		8,709.07 DR
29/03/2023	System Member Journals		33.74		8,742.81 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		171.03		8,913.84 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		43.33		8,957.17 DR
05/04/2023	System Member Journals		33.74		8,990.91 DR
12/04/2023	System Member Journals		33.74		9,024.65 DR
19/04/2023	System Member Journals		36.24		9,060.89 DR
26/04/2023	System Member Journals		18.12		9,079.01 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		1,213.10		10,292.11 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		292.55		10,584.66 DR
03/05/2023	System Member Journals		823.85		11,408.51 DR
04/05/2023	System Member Journals		1,493.23		12,901.74 DR
04/05/2023	System Member Journals		27.17		12,928.91 DR

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10/05/2023	System Member Journals		36.24		12,965.15 DR
10/05/2023	System Member Journals		36.24		13,001.39 DR
24/05/2023	System Member Journals		36.24		13,037.63 DR
30/05/2023	System Member Journals		18.11		13,055.74 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		884.95		13,940.69 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		211.73		14,152.42 DR
08/06/2023	System Member Journals		1,235.78		15,388.20 DR
14/06/2023	System Member Journals		26.16		15,414.36 DR
20/06/2023	System Member Journals		411.93		15,826.29 DR
21/06/2023	System Member Journals		18.12		15,844.41 DR
28/06/2023	System Member Journals		36.24		15,880.65 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		594.29		16,474.94 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		133.98		16,608.92 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		13,277.50		29,886.42 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,210.28		33,096.70 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			102.68	32,994.02 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			24.75	32,969.27 DR
			38,322.10	5,352.83	32,969.27 DR

Opening Balance (50010)

(Opening Balance) Bradley, Scott Andrew - Accumulation (BRASCO00001A)

01/07/2022	Opening Balance				296,233.60 CR
01/07/2022	Close Period Journal			146,960.67	443,194.27 CR
				146,960.67	443,194.27 CR

(Opening Balance) Kriszyk, Lisa Louise - Accumulation (KRILIS00001A)

01/07/2022	Opening Balance				74,746.63 CR
01/07/2022	Close Period Journal			32,826.99	107,573.62 CR
				32,826.99	107,573.62 CR

Division 293 Tax (51900)

(Division 293 Tax) Bradley, Scott Andrew - Accumulation (BRASCO00001A)

01/07/2022	Opening Balance				410.95 DR
01/07/2022	Close Period Journal			410.95	0.00 DR
20/03/2023	System Member Journals		2,612.70		2,612.70 DR
21/03/2023	System Member Journals		2,612.70		5,225.40 DR
21/03/2023	System Member Journals			2,612.70	2,612.70 DR
			5,225.40	3,023.65	2,612.70 DR

Contributions (52420)

(Contributions) Bradley, Scott Andrew - Accumulation (BRASCO00001A)

01/07/2022	Opening Balance				17,418.22 CR
01/07/2022	Close Period Journal		17,418.22		0.00 DR
06/07/2022	System Member Journals			1,430.77	1,430.77 CR
08/08/2022	System Member Journals			923.08	2,353.85 CR
27/09/2022	System Member Journals			1,938.46	4,292.31 CR
11/10/2022	System Member Journals			387.69	4,680.00 CR
08/11/2022	System Member Journals			969.24	5,649.24 CR

BRADLEY SUPER FUND
General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/12/2022	System Member Journals			1,453.86	7,103.10 CR
05/01/2023	System Member Journals			1,284.24	8,387.34 CR
06/02/2023	System Member Journals			969.24	9,356.58 CR
06/03/2023	System Member Journals			969.24	10,325.82 CR
03/05/2023	System Member Journals			969.24	11,295.06 CR
04/05/2023	System Member Journals			1,756.74	13,051.80 CR
08/06/2023	System Member Journals			1,453.86	14,505.66 CR
20/06/2023	System Member Journals			484.62	14,990.28 CR
			17,418.22	14,990.28	14,990.28 CR
<u>(Contributions) Kriszyk, Lisa Louise - Accumulation (KRILIS00001A)</u>					
01/07/2022	Opening Balance				356.52 CR
01/07/2022	Close Period Journal		356.52		0.00 DR
12/07/2022	System Member Journals			19.85	19.85 CR
20/07/2022	System Member Journals			34.02	53.87 CR
26/07/2022	System Member Journals			17.01	70.88 CR
10/08/2022	System Member Journals			43.94	114.82 CR
17/08/2022	System Member Journals			24.10	138.92 CR
13/09/2022	System Member Journals			17.01	155.93 CR
20/09/2022	System Member Journals			17.01	172.94 CR
27/09/2022	System Member Journals			39.69	212.63 CR
06/10/2022	System Member Journals			39.69	252.32 CR
13/10/2022	System Member Journals			39.69	292.01 CR
21/10/2022	System Member Journals			39.69	331.70 CR
27/10/2022	System Member Journals			39.69	371.39 CR
04/11/2022	System Member Journals			39.69	411.08 CR
11/11/2022	System Member Journals			34.02	445.10 CR
17/11/2022	System Member Journals			39.69	484.79 CR
24/11/2022	System Member Journals			39.69	524.48 CR
06/12/2022	System Member Journals			39.69	564.17 CR
09/12/2022	System Member Journals			39.69	603.86 CR
15/12/2022	System Member Journals			14.17	618.03 CR
18/01/2023	System Member Journals			39.69	657.72 CR
01/02/2023	System Member Journals			35.44	693.16 CR
08/02/2023	System Member Journals			37.80	730.96 CR
15/02/2023	System Member Journals			37.80	768.76 CR
22/02/2023	System Member Journals			37.80	806.56 CR
23/02/2023	System Member Journals			52.00	858.56 CR
01/03/2023	System Member Journals			39.69	898.25 CR
08/03/2023	System Member Journals			37.80	936.05 CR
16/03/2023	System Member Journals			37.80	973.85 CR
23/03/2023	System Member Journals			39.69	1,013.54 CR
29/03/2023	System Member Journals			39.69	1,053.23 CR
05/04/2023	System Member Journals			39.69	1,092.92 CR
12/04/2023	System Member Journals			39.69	1,132.61 CR
19/04/2023	System Member Journals			42.63	1,175.24 CR
26/04/2023	System Member Journals			21.32	1,196.56 CR
04/05/2023	System Member Journals			31.97	1,228.53 CR

BRADLEY SUPER FUND

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/05/2023	System Member Journals			42.63	1,271.16 CR
10/05/2023	System Member Journals			42.63	1,313.79 CR
24/05/2023	System Member Journals			42.63	1,356.42 CR
30/05/2023	System Member Journals			21.31	1,377.73 CR
14/06/2023	System Member Journals			30.78	1,408.51 CR
21/06/2023	System Member Journals			21.32	1,429.83 CR
28/06/2023	System Member Journals			42.63	1,472.46 CR
			356.52	1,472.46	1,472.46 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Bradley, Scott Andrew - Accumulation (BRASCO00001A)

01/07/2022	Opening Balance				132,573.87 CR
01/07/2022	Close Period Journal		132,573.87		0.00 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			1,351.62	1,351.62 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			171.03	1,522.65 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			1,213.10	2,735.75 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			884.95	3,620.70 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			594.29	4,214.99 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			13,277.50	17,492.49 CR
			132,573.87	17,492.49	17,492.49 CR

(Share of Profit/(Loss)) Kriszyk, Lisa Louise - Accumulation (KRILIS00001A)

01/07/2022	Opening Balance				32,524.35 CR
01/07/2022	Close Period Journal		32,524.35		0.00 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			323.87	323.87 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			43.33	367.20 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			292.55	659.75 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			211.73	871.48 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			133.98	1,005.46 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,210.28	4,215.74 CR
			32,524.35	4,215.74	4,215.74 CR

Income Tax (53330)

(Income Tax) Bradley, Scott Andrew - Accumulation (BRASCO00001A)

01/07/2022	Opening Balance				7.73 DR
01/07/2022	Close Period Journal			7.73	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		102.68		102.68 DR
			102.68	7.73	102.68 DR

(Income Tax) Kriszyk, Lisa Louise - Accumulation (KRILIS00001A)

01/07/2022	Opening Balance				1.90 DR
01/07/2022	Close Period Journal			1.90	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		24.75		24.75 DR
			24.75	1.90	24.75 DR

Contributions Tax (53800)

(Contributions Tax) Bradley, Scott Andrew - Accumulation (BRASCO00001A)

01/07/2022	Opening Balance				2,612.74 DR
01/07/2022	Close Period Journal			2,612.74	0.00 DR

BRADLEY SUPER FUND
General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/07/2022	System Member Journals		214.62		214.62 DR
08/08/2022	System Member Journals		138.46		353.08 DR
27/09/2022	System Member Journals		290.77		643.85 DR
11/10/2022	System Member Journals		58.15		702.00 DR
08/11/2022	System Member Journals		145.39		847.39 DR
06/12/2022	System Member Journals		218.08		1,065.47 DR
05/01/2023	System Member Journals		192.64		1,258.11 DR
06/02/2023	System Member Journals		145.39		1,403.50 DR
06/03/2023	System Member Journals		145.39		1,548.89 DR
03/05/2023	System Member Journals		145.39		1,694.28 DR
04/05/2023	System Member Journals		263.51		1,957.79 DR
08/06/2023	System Member Journals		218.08		2,175.87 DR
20/06/2023	System Member Journals		72.69		2,248.56 DR
			2,248.56	2,612.74	2,248.56 DR

(Contributions Tax) Kriszyk, Lisa Louise - Accumulation (KRILIS00001A)

01/07/2022	Opening Balance				51.98 DR
01/07/2022	Close Period Journal			51.98	0.00 DR
12/07/2022	System Member Journals		2.98		2.98 DR
20/07/2022	System Member Journals		5.10		8.08 DR
26/07/2022	System Member Journals		2.55		10.63 DR
10/08/2022	System Member Journals		6.59		17.22 DR
17/08/2022	System Member Journals		3.62		20.84 DR
13/09/2022	System Member Journals		2.55		23.39 DR
20/09/2022	System Member Journals		2.55		25.94 DR
27/09/2022	System Member Journals		5.95		31.89 DR
06/10/2022	System Member Journals		5.95		37.84 DR
13/10/2022	System Member Journals		5.95		43.79 DR
21/10/2022	System Member Journals		5.95		49.74 DR
27/10/2022	System Member Journals		5.95		55.69 DR
04/11/2022	System Member Journals		5.95		61.64 DR
11/11/2022	System Member Journals		5.10		66.74 DR
17/11/2022	System Member Journals		5.95		72.69 DR
24/11/2022	System Member Journals		5.95		78.64 DR
06/12/2022	System Member Journals		5.95		84.59 DR
09/12/2022	System Member Journals		5.95		90.54 DR
15/12/2022	System Member Journals		2.13		92.67 DR
18/01/2023	System Member Journals		5.95		98.62 DR
01/02/2023	System Member Journals		5.32		103.94 DR
08/02/2023	System Member Journals		5.67		109.61 DR
15/02/2023	System Member Journals		5.67		115.28 DR
22/02/2023	System Member Journals		5.67		120.95 DR
01/03/2023	System Member Journals		5.95		126.90 DR
08/03/2023	System Member Journals		5.67		132.57 DR
16/03/2023	System Member Journals		5.67		138.24 DR
23/03/2023	System Member Journals		5.95		144.19 DR
29/03/2023	System Member Journals		5.95		150.14 DR
05/04/2023	System Member Journals		5.95		156.09 DR

BRADLEY SUPER FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2023	System Member Journals		5.95		162.04 DR
19/04/2023	System Member Journals		6.39		168.43 DR
26/04/2023	System Member Journals		3.20		171.63 DR
04/05/2023	System Member Journals		4.80		176.43 DR
10/05/2023	System Member Journals		6.39		182.82 DR
10/05/2023	System Member Journals		6.39		189.21 DR
24/05/2023	System Member Journals		6.39		195.60 DR
30/05/2023	System Member Journals		3.20		198.80 DR
14/06/2023	System Member Journals		4.62		203.42 DR
21/06/2023	System Member Journals		3.20		206.62 DR
28/06/2023	System Member Journals		6.39		213.01 DR
			213.01	51.98	213.01 DR

Bank Accounts (60400)Bluebay #2941 (Bluebay)

01/07/2022	Opening Balance				75,204.82 DR
01/07/2022	Direct Credit Payment Effective Date: 30/06/2022 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne		1,418.16		76,622.98 DR
11/07/2022	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154			1,201.29	75,421.69 DR
01/08/2022	Direct Credit Payment Effective Date: 29/07/2022 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne		1,234.20		76,655.89 DR
02/08/2022	Bpay payment to XXXXXXXXXXX Bpay Payment to: AAI LIMITED T/A AAMI - Stara Insurance. Receipt # 26811484745			1,217.65	75,438.24 DR
09/08/2022	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154			1,267.49	74,170.75 DR
02/09/2022	Direct Credit Payment Effective Date: 01/09/2022 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne		1,156.26		75,327.01 DR
09/09/2022	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154			1,331.56	73,995.45 DR
03/10/2022	Direct Credit Payment Effective Date: 30/09/2022 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne		2,408.84		76,404.29 DR
10/10/2022	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154			1,396.57	75,007.72 DR
01/11/2022	Direct Credit Payment Effective Date: 31/10/2022 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne		1,418.80		76,426.52 DR
09/11/2022	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154			1,493.37	74,933.15 DR
01/12/2022	Direct Credit Payment Effective Date: 30/11/2022 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne		1,506.27		76,439.42 DR
09/12/2022	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154			1,525.26	74,914.16 DR
03/01/2023	Direct Credit Payment Effective Date: 30/12/2022 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne		2,653.84		77,568.00 DR
09/01/2023	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154			1,321.14	76,246.86 DR
17/01/2023	Direct Credit Payment Effective Date: 16/01/2023 Bradley Super Co Pty Ltd -		886.08		77,132.94 DR

BRADLEY SUPER FUND

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Raine Horne - Raine Horne				
01/02/2023	Direct Credit Payment Effective Date: 31/01/2023 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne		533.68		77,666.62 DR
09/02/2023	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154			1,321.14	76,345.48 DR
01/03/2023	Direct Credit Payment Effective Date: 28/02/2023 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne		1,497.84		77,843.32 DR
09/03/2023	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154			1,355.34	76,487.98 DR
17/03/2023	Direct Credit Payment Effective Date: 16/03/2023 BRADLEY SUPER FUND - FUNDS TRANSFER - BRADLEY SUPER FU		30,300.00		106,787.98 DR
20/03/2023	Bpay payment to XXXXXXXXXX Bpay Payment to: AUSTRALIAN TAXATION OFFICE - AUSTRALIAN TAXATION Receipt # 27010071630			2,612.70	104,175.28 DR
04/04/2023	Direct Credit Payment Effective Date: 03/04/2023 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne		1,807.17		105,982.45 DR
11/04/2023	Bpay payment to XXXXXXXXXX Bpay Payment to: AUSTRALIAN TAXATION OFFICE - AUSTRALIAN TAXATION Receipt # 27026574643			1,047.00	104,935.45 DR
11/04/2023	Bpay payment to XXXXXXXXXX Bpay Payment to: AAI LIMITED T/A AAMI - Stara Insurance. Receipt # 27026576010			81.73	104,853.72 DR
11/04/2023	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154			1,385.67	103,468.05 DR
01/05/2023	Direct Credit Payment Effective Date: 28/04/2023 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne		1,419.76		104,887.81 DR
09/05/2023	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154			1,385.67	103,502.14 DR
01/06/2023	Direct Credit Payment Effective Date: 31/05/2023 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne		1,497.84		104,999.98 DR
09/06/2023	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154			1,412.95	103,587.03 DR
			49,738.74	21,356.53	103,587.03 DR
<u>Commonwealth Bank Acc #9398 (CBA29209398)</u>					
01/07/2022	Opening Balance				0.68 DR
18/07/2022	Direct Credit 358020 VGS PAYMENT JUL22/00846596		75.72		76.40 DR
22/07/2022	Direct Credit 358020 VTS DIVIDEND VTS50/00840833		19.22		95.62 DR
18/10/2022	Direct Credit 358020 VGS PAYMENT OCT22/00846852		70.32		165.94 DR
24/10/2022	Direct Credit 358020 VTS DIVIDEND VTS51/00840430		22.01		187.95 DR
18/01/2023	Direct Credit 358020 VGS PAYMENT JAN23/00845362		61.41		249.36 DR
25/01/2023	Direct Credit 358020 VTS DIVIDEND VTS52/00839806		23.36		272.72 DR
01/03/2023	Credit Interest		0.01		272.73 DR
01/04/2023	Credit interest		0.07		272.80 DR
20/04/2023	VGS Payment April 2023		45.53		318.33 DR
26/04/2023	VTS Dividend		20.36		338.69 DR
01/05/2023	Credit interest		0.08		338.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2023	Credit interest		0.10		338.87 DR
			338.19		338.87 DR
<u>Macq cash #9387 (MBL969459387)</u>					
01/07/2022	Opening Balance				23,254.48 DR
01/07/2022	MANAGEMENT FEE DT			187.00	23,067.48 DR
06/07/2022	SuperChoice P/L PC300622-193586023 50		1,430.77		24,498.25 DR
12/07/2022	NICHOLAS ALLMAN Lisa super 50		19.85		24,518.10 DR
13/07/2022	ATO PAYG TAX PAYMENT TD			446.00	24,072.10 DR
20/07/2022	NICHOLAS ALLMAN Lisa super 50		34.02		24,106.12 DR
26/07/2022	NICHOLAS ALLMAN Lisa Super 50 [NICHOLAS ALLMAN Lisa super 50]		17.01		24,123.13 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		7.43		24,130.56 DR
01/08/2022	MANAGEMENT FEE DT			187.00	23,943.56 DR
08/08/2022	SuperChoice P/L PC020822-195217022 50		923.08		24,866.64 DR
10/08/2022	NICHOLAS ALLMAN Lisa super 50		43.94		24,910.58 DR
17/08/2022	NICHOLAS ALLMAN Lisa super 50		24.10		24,934.68 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		16.53		24,951.21 DR
01/09/2022	MANAGEMENT FEE DT			189.00	24,762.21 DR
13/09/2022	NICHOLAS ALLMAN Lisa super 50		17.01		24,779.22 DR
20/09/2022	NICHOLAS ALLMAN Lisa super 50		17.01		24,796.23 DR
27/09/2022	NICHOLAS ALLMAN Lisa super 50		39.69		24,835.92 DR
27/09/2022	SuperChoice P/L PC200922-151023688 50		1,938.46		26,774.38 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		22.18		26,796.56 DR
04/10/2022	MANAGEMENT FEE DT			189.00	26,607.56 DR
06/10/2022	NICHOLAS ALLMAN Lisa super 50		39.69		26,647.25 DR
11/10/2022	PRECISION CH PASCH2210060006976 50		387.69		27,034.94 DR
12/10/2022	PAYG SEPT 2022 TD			429.00	26,605.94 DR
13/10/2022	NICHOLAS ALLMAN Lisa super 50		39.69		26,645.63 DR
21/10/2022	NICHOLAS ALLMAN Lisa super 50		39.69		26,685.32 DR
27/10/2022	NICHOLAS ALLMAN Lisa super 50		39.69		26,725.01 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		31.68		26,756.69 DR
01/11/2022	MANAGEMENT FEE DT			189.00	26,567.69 DR
01/11/2022	BPAY TO ASIC BP			290.00	26,277.69 DR
04/11/2022	NICHOLAS ALLMAN Lisa super 50		39.69		26,317.38 DR
08/11/2022	PRECISION CH PASCH2211020004608 50		969.24		27,286.62 DR
11/11/2022	NICHOLAS ALLMAN Lisa super 50		34.02		27,320.64 DR
17/11/2022	NICHOLAS ALLMAN Lisa super 50		39.69		27,360.33 DR
24/11/2022	NICHOLAS ALLMAN Lisa super 50		39.69		27,400.02 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		36.17		27,436.19 DR
01/12/2022	MANAGEMENT FEE DT			189.00	27,247.19 DR
06/12/2022	NICHOLAS ALLMAN Lisa super 50		39.69		27,286.88 DR
06/12/2022	PRECISION CH PASCH2212010006367 50		1,453.86		28,740.74 DR
09/12/2022	NICHOLAS ALLMAN Lisa super 50		39.69		28,780.43 DR
15/12/2022	NICHOLAS ALLMAN Lisa super 50		14.17		28,794.60 DR

BRADLEY SUPER FUND

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		44.05		28,838.65 DR
03/01/2023	MANAGEMENT FEE DT			189.00	28,649.65 DR
05/01/2023	PRECISION CH PASCH2212300001497 50		1,284.24		29,933.89 DR
18/01/2023	NICHOLAS ALLMAN Lisa super 50		39.69		29,973.58 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		52.16		30,025.74 DR
01/02/2023	MANAGEMENT FEE DT			189.00	29,836.74 DR
01/02/2023	NICHOLAS ALLMAN Lisa super 50		35.44		29,872.18 DR
06/02/2023	ATO PAYG PAYMENT TD			429.00	29,443.18 DR
06/02/2023	PRECISION CH PASCH2301310008230 50		969.24		30,412.42 DR
08/02/2023	2022 AUDIT FEE TD			275.00	30,137.42 DR
08/02/2023	NICHOLAS ALLMAN Lisa super 50		37.80		30,175.22 DR
14/02/2023	ATO TAX PAYMENT TD			790.32	29,384.90 DR
15/02/2023	NICHOLAS ALLMAN Lisa super 50		37.80		29,422.70 DR
22/02/2023	NICHOLAS ALLMAN Lisa super 50		37.80		29,460.50 DR
23/02/2023	ATO ATO003000017768314 50		52.00		29,512.50 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		46.21		29,558.71 DR
01/03/2023	MANAGEMENT FEE DT			189.00	29,369.71 DR
01/03/2023	NICHOLAS ALLMAN Lisa super 50		39.69		29,409.40 DR
06/03/2023	BPAY TO ASIC BP			59.00	29,350.40 DR
06/03/2023	PRECISION CH PASCH2303010003250 50		969.24		30,319.64 DR
08/03/2023	NICHOLAS ALLMAN Lisa super 50		37.80		30,357.44 DR
16/03/2023	NICHOLAS ALLMAN Lisa super 50		37.80		30,395.24 DR
16/03/2023	TRANSACT FUNDS TFR TO BRADLEY SUPER FUND TD			30,300.00	95.24 DR
23/03/2023	NICHOLAS ALLMAN Lisa super 50		39.69		134.93 DR
29/03/2023	NICHOLAS ALLMAN Lisa super 50		39.69		174.62 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		26.09		200.71 DR
03/04/2023	MANAGEMENT FEE DT			189.00	11.71 DR
05/04/2023	NICHOLAS ALLMAN Lisa super 50		39.69		51.40 DR
12/04/2023	NICHOLAS ALLMAN Lisa super 50		39.69		91.09 DR
19/04/2023	NICHOLAS ALLMAN Lisa super 50		42.63		133.72 DR
26/04/2023	NICHOLAS ALLMAN Lisa super 50		21.32		155.04 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		0.19		155.23 DR
03/05/2023	PRECISION CH PASCH2304270021768 50		969.24		1,124.47 DR
04/05/2023	NICHOLAS ALLMAN Lisa super 50		31.97		1,156.44 DR
04/05/2023	PRECISION CH PASCH2305010005121 50		1,756.74		2,913.18 DR
10/05/2023	NICHOLAS ALLMAN Lisa super 50		42.63		2,955.81 DR
10/05/2023	NICHOLAS ALLMAN Lisa super 50		42.63		2,998.44 DR
11/05/2023	MANAGEMENT FEE DT			189.00	2,809.44 DR
24/05/2023	CBA Lisa super 50		42.63		2,852.07 DR
30/05/2023	NICHOLAS ALLMAN Lisa super 50		21.31		2,873.38 DR
30/05/2023	ATO ATO004000017682428 50		6.42		2,879.80 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		5.28		2,885.08 DR
01/06/2023	MANAGEMENT FEE DT			189.00	2,696.08 DR

BRADLEY SUPER FUND

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2023	PRECISION CH PASCH2306050006584 50		1,453.86		4,149.94 DR
14/06/2023	NICHOLAS ALLMAN Lisa super 50		30.78		4,180.72 DR
20/06/2023	PRECISION CH PASCH2306140014148 50		484.62		4,665.34 DR
21/06/2023	NICHOLAS ALLMAN Lisa super 50		21.32		4,686.66 DR
28/06/2023	NICHOLAS ALLMAN Lisa super 50		42.63		4,729.29 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		8.47		4,737.76 DR
			16,765.60	35,282.32	4,737.76 DR

Distributions Receivable (61800)

Vanguard Australian Shares Index Etf (VAS.AX1)

01/07/2022	Opening Balance				90.15 DR
01/07/2022	VAS reconciliation			90.15	0.00 DR
				90.15	0.00 DR

Vanguard Msci Index International Shares Etf (VGS.AX1)

01/07/2022	Opening Balance				75.72 DR
18/07/2022	Direct Credit 358020 VGS PAYMENT JUL22/00846596			75.72	0.00 DR
30/06/2023	VGS.AX1 Year End Accrual		112.95		112.95 DR
			112.95	75.72	112.95 DR

Vanguard Us Total Market Shares Index Etf (VTS.AX)

01/07/2022	VAS reconciliation		19.22		19.22 DR
22/07/2022	Direct Credit 358020 VTS DIVIDEND VTS50/00840833			19.22	0.00 DR
			19.22	19.22	0.00 DR

Rent Receivable (61900)

9B Bigwood Place, Goulbur (77202)

01/07/2022	Opening Balance				1,216.28 DR
01/07/2022	Direct Credit Payment Effective Date: 30/06/2022 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne			1,216.28	0.00 DR
30/06/2023	Gross up of rental income for 2023 FY		3,435.60		3,435.60 DR
			3,435.60	1,216.28	3,435.60 DR

Borrowing Assets (64003)

Borrowing Assets (64003)

01/07/2022	Opening Balance				1,725.23 DR
30/06/2023	Borrowing expenses for 2023			904.52	820.71 DR
				904.52	820.71 DR

Real Estate Properties (Australian - Residential) (77200)

9B Bigwood Place, Goulburn (BradleyBigwood)

01/07/2022	Opening Balance	1.00			620,000.00 DR
30/06/2023	Depreciation for 2023FY			7,894.00	612,106.00 DR
30/06/2023	Revaluation - 12/07/2022 @ \$620,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		7,894.00		620,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$625,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		5,000.00		625,000.00 DR
		1.00	12,894.00	7,894.00	625,000.00 DR

Units in Listed Unit Trusts (Australian) (78200)

BRADLEY SUPER FUND

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
01/07/2022	Opening Balance	377.00			33,405.97 DR
28/02/2023	Revaluation - 27/02/2023 @ \$96.380000 (System Price) - 377.000000 Units on hand		2,929.29		36,335.26 DR
31/03/2023	Revaluation - 30/03/2023 @ \$98.080000 (System Price) - 377.000000 Units on hand		640.90		36,976.16 DR
30/04/2023	Revaluation - 28/04/2023 @ \$101.860000 (System Price) - 377.000000 Units on hand		1,425.06		38,401.22 DR
31/05/2023	Revaluation - 30/05/2023 @ \$104.480000 (System Price) - 377.000000 Units on hand		987.74		39,388.96 DR
30/06/2023	Revaluation - 29/06/2023 @ \$106.390000 (System Price) - 377.000000 Units on hand		720.07		40,109.03 DR
30/06/2023	Revaluation - 30/06/2023 @ \$106.540000 (System) - 377.000000 Units on hand		56.55		40,165.58 DR
		377.00	6,759.61		40,165.58 DR
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>					
01/07/2022	Opening Balance	25.00			6,838.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$297.880000 (System Price) - 25.000000 Units on hand		609.00		7,447.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$299.250000 (System Price) - 25.000000 Units on hand		34.25		7,481.25 DR
30/04/2023	Revaluation - 28/04/2023 @ \$308.990000 (System Price) - 25.000000 Units on hand		243.50		7,724.75 DR
31/05/2023	Revaluation - 30/05/2023 @ \$320.900000 (System Price) - 25.000000 Units on hand		297.75		8,022.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$328.320000 (System Price) - 25.000000 Units on hand		185.50		8,208.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$329.340000 (System) - 25.000000 Units on hand		25.50		8,233.50 DR
		25.00	1,395.50		8,233.50 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				531.32 CR
12/10/2022	PAYG SEPT 2022 TD		429.00		102.32 CR
06/02/2023	ATO PAYG PAYMENT TD		429.00		326.68 DR
14/02/2023	ATO TAX PAYMENT TD		531.32		858.00 DR
11/04/2023	Bpay payment to XXXXXXXXXX Bpay Payment to: AUSTRALIAN TAXATION OFFICE - AUSTRALIAN TAXATION Receipt # 27026574643		1,047.00		1,905.00 DR
30/06/2023	PAYG June 2023		635.00		2,540.00 DR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023		461.00		3,001.00 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		109.44		3,110.44 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			2,589.00	521.44 DR
			3,641.76	2,589.00	521.44 DR
Limited Recourse Borrowing Arrangements (85500)					

BRADLEY SUPER FUND

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bluebay Home Loan #2940 (Bluebay)					
01/07/2022	Opening Balance				210,066.12 CR
11/07/2022	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154		1,201.29		208,864.83 CR
09/08/2022	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154		1,267.49		207,597.34 CR
09/09/2022	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154		1,331.56		206,265.78 CR
10/10/2022	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154		1,396.57		204,869.21 CR
09/11/2022	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154		1,493.37		203,375.84 CR
09/12/2022	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154		1,525.26		201,850.58 CR
09/01/2023	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154		1,321.14		200,529.44 CR
09/02/2023	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154		1,321.14		199,208.30 CR
09/03/2023	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154		1,355.34		197,852.96 CR
11/04/2023	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154		1,385.67		196,467.29 CR
09/05/2023	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154		1,385.67		195,081.62 CR
09/06/2023	Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154		1,412.95		193,668.67 CR
30/06/2023	Interest on bank loan			8,912.61	202,581.28 CR
			16,397.45	8,912.61	202,581.28 CR
PAYG Payable (86000)					
PAYG Payable (86000)					
01/07/2022	Opening Balance				446.00 CR
13/07/2022	ATO PAYG TAX PAYMENT TD		446.00		0.00 DR
30/06/2023	PAYG June 2023			635.00	635.00 CR
			446.00	635.00	635.00 CR
Bank Data Clearing Account (91000)					
Bank Data Clearing Account (91000)					
16/03/2023	TRANSACT FUNDS TFR TO BRADLEY SUPER FUND TD		30,300.00		30,300.00 DR
17/03/2023	Direct Credit Payment Effective Date: 16/03/2023 BRADLEY SUPER FUND - FUNDS TRANSFER - BRADLEY SUPER FU			30,300.00	0.00 DR
			30,300.00	30,300.00	0.00 DR
Total Debits:	405,898.86				
Total Credits:	405,898.86				