

# ROBERT JAMES CAIRNS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,325.67	3,325.67 CR
30/06/2023	Closing Balance				3,325.67 CR
<b>Dividends - Stapled Securities</b>					
<b>Transurban Group</b>					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			79.34	79.34 CR
30/06/2023	Closing Balance				79.34 CR
<b>Interest - Cash At Bank</b>					
<b>St George 1</b>					
01/07/2022	Opening Balance				0.00
30/07/2022	CREDIT INTEREST			3.15	3.15 CR
31/08/2022	CREDIT INTEREST			3.65	6.80 CR
30/09/2022	CREDIT INTEREST			3.56	10.36 CR
31/10/2022	CREDIT INTEREST			4.10	14.46 CR
22/11/2022	CREDIT INTEREST			3.76	18.22 CR
30/06/2023	Closing Balance				18.22 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr ROBERT CAIRNS</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
21/11/2022	INTERNET WITHDRAWAL Closing		16,654.94		16,654.94 DR
30/06/2023	Closing Balance				16,654.94 DR
<b>Other Expenses</b>					
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
14/10/2022	ATO ATO004000016980552		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	Opening Balance				0.00
20/11/2022	Fund Income Tax		164.85		164.85 DR
30/06/2023	Fund Income Tax		0.30		165.15 DR
30/06/2023	Closing Balance				165.15 DR
<b>Assets</b>					
<b>Cash At Bank - St George 1</b>					
01/07/2022	Opening Balance				10,373.69 DR
05/07/2022	NAB INTERIM DIV DV231 00915436		2,327.97		12,701.66 DR
30/07/2022	CREDIT INTEREST		3.15		12,704.81 DR
23/08/2022	TCL DIV DIST AUF22 00812221		722.02		13,426.83 DR
31/08/2022	CREDIT INTEREST		3.65		13,430.48 DR
24/09/2022	INTERNET WITHDRAWAL Adjustment			5,000.00	8,430.48 DR
24/09/2022	INTERNET WITHDRAWAL TO 0000441204703			1,897.00	6,533.48 DR
30/09/2022	CREDIT INTEREST		3.56		6,537.04 DR
14/10/2022	ATO ATO004000016980552		10,109.89		16,646.93 DR
20/10/2022	CHEQUE			198.00	16,448.93 DR

**ROBERT JAMES CAIRNS FAMILY SUPERANNUATION FUND****General Ledger Account Movement**

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - St George 1</b>					
31/10/2022	CREDIT INTEREST		4.10		16,453.03 DR
21/11/2022	INTERNET WITHDRAWAL Closing			16,453.03	0.00 CR
22/11/2022	ACCOUNT CLOSED 777777777777			3.76	3.76 CR
22/11/2022	CREDIT INTEREST		3.76		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Cash At Bank - St George 2</b>					
01/07/2022	Opening Balance				0.15 DR
21/11/2022	INTERNET WITHDRAWAL Closing			0.15	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>Transurban Group</b>					
01/07/2022	Opening Balance				666.48 DR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC			666.48	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,327.97	2,327.97 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,327.97		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Stapled Securities</b>					
<b>Transurban Group</b>					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			55.54	55.54 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		55.54		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>St George 1</b>					
01/07/2022	Opening Balance				0.00
30/07/2022	CREDIT INTEREST			3.15	3.15 CR
30/07/2022	CREDIT INTEREST		3.15		0.00 CR
31/08/2022	CREDIT INTEREST			3.65	3.65 CR
31/08/2022	CREDIT INTEREST		3.65		0.00 CR
30/09/2022	CREDIT INTEREST			3.56	3.56 CR
30/09/2022	CREDIT INTEREST		3.56		0.00 CR
31/10/2022	CREDIT INTEREST			4.10	4.10 CR
31/10/2022	CREDIT INTEREST		4.10		0.00 CR
22/11/2022	CREDIT INTEREST			3.76	3.76 CR
22/11/2022	CREDIT INTEREST		3.76		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				0.15 CR
01/07/2022	Fund Tax Finalisation		10,368.89		10,368.74 DR
14/10/2022	ATO ATO004000016980552			10,368.89	0.15 CR
30/06/2023	Closing Balance				0.15 CR

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## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Provision for Income Tax</b>					
01/07/2022	Opening Balance				11,513.55 CR
01/07/2022	Fund Tax Finalisation		11,513.55		0.00 CR
20/11/2022	Tax Effect Of Income			164.85	164.85 CR
30/06/2023	Tax Effect Of Income			0.30	165.15 CR
30/06/2023	Closing Balance				165.15 CR
<b>Franking Credits - Managed Investments</b>					
<b>AUSBIL Ausbil MicroCap Fund</b>					
01/07/2022	Opening Balance				201.92 DR
01/07/2022	Fund Tax Finalisation			201.92	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investors Mutual Small Cap</b>					
01/07/2022	Opening Balance				324.20 DR
01/07/2022	Fund Tax Finalisation			324.20	0.00 CR
30/06/2023	Closing Balance				0.00
<b>The Montgomery Fund</b>					
01/07/2022	Opening Balance				226.26 DR
01/07/2022	Fund Tax Finalisation			226.26	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Franking Credits - Shares in Listed Companies</b>					
<b>BKI Invesment Company Limited</b>					
01/07/2022	Opening Balance				1,771.92 DR
01/07/2022	Fund Tax Finalisation			1,771.92	0.00 CR
30/06/2023	Closing Balance				0.00
<b>CSL Limited</b>					
01/07/2022	Opening Balance				34.06 DR
01/07/2022	Fund Tax Finalisation			34.06	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Future Generation Investment Company Limited</b>					
01/07/2022	Opening Balance				2,057.14 DR
01/07/2022	Fund Tax Finalisation			2,057.14	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Monadelphous Group Limited</b>					
01/07/2022	Opening Balance				675.00 DR
01/07/2022	Fund Tax Finalisation			675.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				1,735.73 DR
01/07/2022	Fund Tax Finalisation			1,735.73	0.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		997.70		997.70 DR
30/06/2023	Closing Balance				997.70 DR
<b>Pengana International Equities Limited</b>					
01/07/2022	Opening Balance				1,423.29 DR
01/07/2022	Fund Tax Finalisation			1,423.29	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Perpetual Equity Investment Company Limited</b>					
01/07/2022	Opening Balance				2,280.00 DR
01/07/2022	Fund Tax Finalisation			2,280.00	0.00 CR
30/06/2023	Closing Balance				0.00

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## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Platinum Asset Management Limited</b>					
01/07/2022	Opening Balance				1,529.31 DR
01/07/2022	Fund Tax Finalisation			1,529.31	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Qv Equities Limited</b>					
01/07/2022	Opening Balance				1,013.09 DR
01/07/2022	Fund Tax Finalisation			1,013.09	0.00 CR
30/06/2023	Closing Balance				0.00
<b>South32 Limited</b>					
01/07/2022	Opening Balance				295.34 DR
01/07/2022	Fund Tax Finalisation			295.34	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Thorney Opportunities Ltd</b>					
01/07/2022	Opening Balance				902.89 DR
01/07/2022	Fund Tax Finalisation			902.89	0.00 CR
30/06/2023	Closing Balance				0.00
<b>WAM Capital Limited</b>					
01/07/2022	Opening Balance				4,220.74 DR
01/07/2022	Fund Tax Finalisation			4,220.74	0.00 CR
30/06/2023	Closing Balance				0.00
<b>WAM Leaders Limited</b>					
01/07/2022	Opening Balance				3,053.57 DR
01/07/2022	Fund Tax Finalisation			3,053.57	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Franking Credits - Stapled Securities</b>					
<b>Transurban Group</b>					
01/07/2022	Opening Balance				22.85 DR
01/07/2022	Fund Tax Finalisation			22.85	0.00 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		23.80		23.80 DR
30/06/2023	Closing Balance				23.80 DR
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Forager Australian Shares Fund - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				87.48 DR
01/07/2022	Fund Tax Finalisation			87.48	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Investors Mutual Small Cap</b>					
01/07/2022	Opening Balance				7.86 DR
01/07/2022	Fund Tax Finalisation			7.86	0.00 CR
30/06/2023	Closing Balance				0.00
<b>The Montgomery Fund</b>					
01/07/2022	Opening Balance				11.50 DR
01/07/2022	Fund Tax Finalisation			11.50	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Forager Australian Shares Fund - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				4.02 DR
01/07/2022	Fund Tax Finalisation			4.02	0.00 CR
30/06/2023	Closing Balance				0.00

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## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)</b>					
01/07/2022	Opening Balance				30.05 DR
01/07/2022	Fund Tax Finalisation			30.05	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>					
01/07/2022	Opening Balance				16.19 DR
01/07/2022	Fund Tax Finalisation			16.19	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2022	Opening Balance				41.97 CR
01/07/2022	Fund Tax Finalisation		41.97		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				5,247.00 CR
21/11/2022	Accountancy Fee FY2022 and 23		4,405.50		841.50 CR
21/11/2022	Windingup documentation		841.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Actuarial Fee</b>					
01/07/2022	Opening Balance				198.00 CR
20/10/2022	Actuarial Fee		198.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				1,452.00 CR
21/11/2022	Auditor Fee		1,452.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr ROBERT CAIRNS</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
21/11/2022	INTERNET WITHDRAWAL Closing			16,654.94	16,654.94 CR
21/11/2022	Rollover Out - Paid		16,654.94		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				0.00
14/10/2022	ATO ATO004000016980552			10,109.89	10,109.89 CR
14/10/2022	ATO ATO004000016980552		10,109.89		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>St George 1</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB INTERIM DIV DV231 00915436			2,327.97	2,327.97 CR
05/07/2022	NAB INTERIM DIV DV231 00915436		2,327.97		0.00 CR
30/07/2022	CREDIT INTEREST			3.15	3.15 CR
30/07/2022	CREDIT INTEREST		3.15		0.00 CR
23/08/2022	TCL DIV DIST AUF22 00812221			722.02	722.02 CR
23/08/2022	TCL DIV DIST AUF22 00812221		55.54		666.48 CR
23/08/2022	TCL DIV DIST AUF22 00812221		666.48		0.00 CR
31/08/2022	CREDIT INTEREST			3.65	3.65 CR
31/08/2022	CREDIT INTEREST		3.65		0.00 CR
24/09/2022	INTERNET WITHDRAWAL Adjustment		5,000.00		5,000.00 DR
24/09/2022	INTERNET WITHDRAWAL TO 0000441204703		1,897.00		6,897.00 DR

# ROBERT JAMES CAIRNS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/09/2022	CREDIT INTEREST			3.56	6,893.44 DR
30/09/2022	CREDIT INTEREST		3.56		6,897.00 DR
14/10/2022	ATO ATO004000016980552			10,109.89	3,212.89 CR
14/10/2022	ATO ATO004000016980552		10,109.89		6,897.00 DR
20/10/2022	CHEQUE			198.00	6,699.00 DR
20/10/2022	CHEQUE		198.00		6,897.00 DR
31/10/2022	CREDIT INTEREST			4.10	6,892.90 DR
31/10/2022	CREDIT INTEREST		4.10		6,897.00 DR
21/11/2022	INTERNET WITHDRAWAL Adjustment			5,000.00	1,897.00 DR
21/11/2022	INTERNET WITHDRAWAL Closing			841.50	1,055.50 DR
21/11/2022	INTERNET WITHDRAWAL Closing			1,452.00	396.50 CR
21/11/2022	INTERNET WITHDRAWAL Closing			4,405.50	4,802.00 CR
21/11/2022	INTERNET WITHDRAWAL Closing			16,654.94	21,456.94 CR
21/11/2022	INTERNET WITHDRAWAL Closing		0.15		21,456.79 CR
21/11/2022	INTERNET WITHDRAWAL Closing		1,897.00		19,559.79 CR
21/11/2022	INTERNET WITHDRAWAL Closing		5,000.00		14,559.79 CR
21/11/2022	INTERNET WITHDRAWAL Closing		16,453.03		1,893.24 DR
21/11/2022	INTERNET WITHDRAWAL TO 0000441204703			1,897.00	3.76 CR
22/11/2022	ACCOUNT CLOSED 777777777777			3.76	7.52 CR
22/11/2022	ACCOUNT CLOSED 777777777777		3.76		3.76 CR
22/11/2022	CREDIT INTEREST			3.76	7.52 CR
22/11/2022	CREDIT INTEREST		3.76		3.76 CR
22/11/2022	INTERNET WITHDRAWAL Closing		3.76		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>St George 2</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
21/11/2022	INTERNET WITHDRAWAL Closing			0.15	0.15 CR
21/11/2022	INTERNET WITHDRAWAL Closing		0.15		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr ROBERT CAIRNS</b>					
<b>Accumulation</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>14,190.42 CR</b>
01/07/2022	Pension Commutation - Net of PAYG			47.88	14,238.30 CR
01/07/2022	Pension Commutation - Net of PAYG			273.76	14,512.06 CR
20/11/2022	Income Taxes Allocated		164.85		14,347.21 CR
20/11/2022	Investment Profit or Loss			3,160.47	17,507.68 CR
21/11/2022	INTERNET WITHDRAWAL Closing		16,654.94		852.74 CR
30/06/2023	Income Taxes Allocated		0.30		852.44 CR
30/06/2023	Investment Profit or Loss			3.76	856.20 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>856.20 CR</b>
<b>Death Benefit Pension</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>273.76 CR</b>
01/07/2022	Pension Commutation		273.76		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Mr ROBERT CAIRNS</b>					
<b>Robert ABP1 Account</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>47.88 CR</b>
01/07/2022	Pension Commutation		47.88		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>