

THE NETSCHER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Transurban Group (TCL.AX1)</u>					
17/02/2023				277.05	277.05 CR
				277.05	277.05 CR
Dividends Received (23900)					
<u>Anz Banking Group (ANZ.AX)</u>					
21/07/2022				4,160.88	4,160.88 CR
15/12/2022				4,562.10	8,722.98 CR
				8,722.98	8,722.98 CR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
03/10/2022				3,564.92	3,564.92 CR
30/03/2023				1,905.00	5,469.92 CR
				5,469.92	5,469.92 CR
<u>Coles Group (COL.AX)</u>					
10/10/2022				258.00	258.00 CR
30/03/2023				309.60	567.60 CR
				567.60	567.60 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
23/09/2022				89.32	89.32 CR
27/03/2023				165.88	255.20 CR
				255.20	255.20 CR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
30/09/2022				2,324.07	2,324.07 CR
10/03/2023				2,992.43	5,316.50 CR
				5,316.50	5,316.50 CR
<u>Medibank (MPL.AX)</u>					
29/09/2022				180.31	180.31 CR
10/03/2023				155.61	335.92 CR
				335.92	335.92 CR
<u>South32 Limited (S32.AX)</u>					
19/10/2022				124.90	124.90 CR
06/04/2023				191.96	316.86 CR
				316.86	316.86 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/08/2022				820.45	820.45 CR
20/12/2022				860.80	1,681.25 CR
27/06/2023				941.50	2,622.75 CR
				2,622.75	2,622.75 CR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
21/10/2022				130.00	130.00 CR
28/03/2023				114.40	244.40 CR
				244.40	244.40 CR
<u>Woolworths Ltd (WOW.AX)</u>					
28/10/2022				614.80	614.80 CR

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/04/2023				533.60	1,148.40 CR
				1,148.40	1,148.40 CR
	<u>Woodside Energy Group (WPL.AX)</u>				
19/10/2022				2,522.46	2,522.46 CR
05/04/2023				3,397.49	5,919.95 CR
				5,919.95	5,919.95 CR
	Contributions (24200)				
	<u>(Contributions) Netscher, Guy - Accumulation (NETGUY00001A)</u>				
02/09/2022				15,000.00	15,000.00 CR
30/12/2022				10,000.00	25,000.00 CR
30/06/2023				2,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
	Changes in Market Values of Investments (24700)				
	<u>Changes in Market Values of Investments (24700)</u>				
11/07/2022	Revaluation - 08/07/2022 @ \$40.640000 (System Price) - 1,363.000000 Units on hand (JBH.AX)			2,657.85	2,657.85 CR
11/07/2022	Revaluation - 08/07/2022 @ \$22.700000 (System Price) - 5,779.000000 Units on hand (ANZ.AX)			404.53	3,062.38 CR
11/07/2022	Revaluation - 08/07/2022 @ \$18.330000 (System Price) - 860.000000 Units on hand (COL.AX)			266.60	3,328.98 CR
11/07/2022	Revaluation - 08/07/2022 @ \$36.830000 (System Price) - 1,160.000000 Units on hand (WOW.AX)			870.00	4,198.98 CR
11/07/2022	Revaluation - 08/07/2022 @ \$3.730000 (System Price) - 497.000000 Units on hand (S32.AX)		168.98		4,030.00 CR
11/07/2022	Revaluation - 08/07/2022 @ \$39.220000 (System Price) - 1,397.000000 Units on hand (BHP.AX)		4,945.38		915.38 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 1,160.000000 Units on hand (WOW.AX)			3,920.80	3,005.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,397.000000 Units on hand (BHP.AX)			10,170.16	13,175.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.460000 (System Price) - 2,200.000000 Units on hand (DVP.AX)			3,234.00	16,409.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.480000 (Custom) - 1,577.000000 Units on hand (WPL.AX)			8,657.73	25,067.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$43.750000 (System Price) - 1,519.000000 Units on hand (JBH.AX)			5,377.66	30,444.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 1,160.000000 Units on hand (EDV.AX)		1,461.60		28,983.37 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.250000 (System Price) - 2,730.000000 Units on hand (TCL.AX)			3,898.12	32,881.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (System Price) - 2,470.000000 Units on hand (MPL.AX)			666.90	33,548.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 6,165.000000 Units on hand (ANZ.AX)			11,160.85	44,709.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 130.000000 Units on hand (WES.AX)			965.90	45,675.14 CR

THE NETSCHER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 1,345.000000 Units on hand (WBC.AX)			2,474.80	48,149.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 2,617.000000 Units on hand (S32.AX)		979.22		47,170.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 860.000000 Units on hand (COL.AX)			258.00	47,428.72 CR
			7,555.18	54,983.90	47,428.72 CR
Interest Received (25000)					
<u>ATO (00021)</u>					
30/09/2022				8.66	8.66 CR
				8.66	8.66 CR
<u>National Bank (00022)</u>					
29/07/2022				2.23	2.23 CR
31/08/2022				3.59	5.82 CR
31/10/2022				10.95	16.77 CR
30/11/2022				2.70	19.47 CR
30/12/2022				3.87	23.34 CR
31/01/2023				2.88	26.22 CR
28/02/2023				1.06	27.28 CR
31/03/2023				2.27	29.55 CR
31/05/2023				11.08	40.63 CR
30/06/2023				5.68	46.31 CR
30/06/2023			0.19		46.12 CR
			0.19	46.31	46.12 CR
<u>Cash at Bank - Nabtrade (Cash at Bank - Nabtr)</u>					
31/10/2022				0.34	0.34 CR
30/06/2023				0.65	0.99 CR
				0.99	0.99 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
26/08/2022			2,035.00		2,035.00 DR
			2,035.00		2,035.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/09/2022			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
26/08/2022			275.00		275.00 DR
			275.00		275.00 DR
Investment Expenses (37500)					
<u>Investment Expenses (00009)</u>					
30/09/2022			25.00		25.00 DR
			25.00		25.00 DR

THE NETSCHER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			13,251.64	13,251.64 CR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023			245.00	13,496.64 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		10,407.90		3,088.74 CR
			10,407.90	13,496.64	3,088.74 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
11/07/2022	Profit/Loss Allocation - 11/07/2022			915.38	915.38 CR
02/09/2022	System Member Journals		12,750.00		11,834.62 DR
30/12/2022	System Member Journals		8,500.00		20,334.62 DR
30/06/2023	System Member Journals		2,125.00		22,459.62 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		90,500.04		112,959.66 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			6,282.90	106,676.76 DR
			113,875.04	7,198.28	106,676.76 DR
Opening Balance (50010)					
<u>(Opening Balance) Netscher, Guy - Accumulation (NETGUY00001A)</u>					
01/07/2022	Opening Balance				413,272.15 CR
01/07/2022	Close Period Journal		1,110.12		412,162.03 CR
			1,110.12		412,162.03 CR
Contributions (52420)					
<u>(Contributions) Netscher, Guy - Accumulation (NETGUY00001A)</u>					
01/07/2022	Opening Balance				25,000.00 CR
01/07/2022	Close Period Journal		25,000.00		0.00 DR
02/09/2022	System Member Journals			15,000.00	15,000.00 CR
30/12/2022	System Member Journals			10,000.00	25,000.00 CR
30/06/2023	System Member Journals			2,500.00	27,500.00 CR
			25,000.00	27,500.00	27,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Netscher, Guy - Accumulation (NETGUY00001A)</u>					
01/07/2022	Opening Balance				16,060.42 DR
01/07/2022	Close Period Journal			16,060.42	0.00 DR
11/07/2022	Profit/Loss Allocation - 11/07/2022		915.38		915.38 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			90,500.04	89,584.66 CR
			915.38	106,560.46	89,584.66 CR
Income Tax (53330)					
<u>(Income Tax) Netscher, Guy - Accumulation (NETGUY00001A)</u>					
01/07/2022	Opening Balance				6,299.70 DR
01/07/2022	Close Period Journal			6,299.70	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		6,282.90		6,282.90 DR
			6,282.90	6,299.70	6,282.90 DR
Contributions Tax (53800)					

THE NETSCHER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

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<u>(Contributions Tax) Netscher, Guy - Accumulation (NETGUY00001A)</u>					
01/07/2022	Opening Balance				3,750.00 DR
01/07/2022	Close Period Journal			3,750.00	0.00 DR
02/09/2022	System Member Journals		2,250.00		2,250.00 DR
30/12/2022	System Member Journals		1,500.00		3,750.00 DR
30/06/2023	System Member Journals		375.00		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR

Bank Accounts (60400)

Cash at Bank - Nabtrade (Cash at Bank - Nabtr)

01/07/2022	Opening Balance				171.14 DR
25/10/2022			25,000.00		25,171.14 DR
27/10/2022				24,967.63	203.51 DR
31/10/2022			0.34		203.85 DR
05/01/2023			19,000.00		19,203.85 DR
10/01/2023				10,036.75	9,167.10 DR
10/01/2023				9,029.94	137.16 DR
30/06/2023			0.65		137.81 DR
			44,000.99	44,034.32	137.81 DR

Cash at Bank - National (Cash at Bank - Natio)

01/07/2022	Opening Balance				7,473.52 DR
21/07/2022			4,160.88		11,634.40 DR
28/07/2022				195.00	11,439.40 DR
29/07/2022			2.23		11,441.63 DR
12/08/2022				7,295.40	4,146.23 DR
18/08/2022			820.45		4,966.68 DR
26/08/2022				2,310.00	2,656.68 DR
31/08/2022			3.59		2,660.27 DR
02/09/2022			15,000.00		17,660.27 DR
09/09/2022			3,521.21		21,181.48 DR
23/09/2022			89.32		21,270.80 DR
29/09/2022			180.31		21,451.11 DR
30/09/2022			2,299.07		23,750.18 DR
30/09/2022			8.66		23,758.84 DR
03/10/2022			3,564.92		27,323.76 DR
10/10/2022			258.00		27,581.76 DR
19/10/2022			2,522.46		30,104.22 DR
19/10/2022			124.90		30,229.12 DR
21/10/2022			130.00		30,359.12 DR
25/10/2022				25,000.00	5,359.12 DR
28/10/2022			614.80		5,973.92 DR
31/10/2022			10.95		5,984.87 DR
30/11/2022			2.70		5,987.57 DR
15/12/2022			4,562.10		10,549.67 DR
20/12/2022			860.80		11,410.47 DR
30/12/2022			3.87		11,414.34 DR
30/12/2022			10,000.00		21,414.34 DR

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As at 30 June 2023

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05/01/2023				19,000.00	2,414.34 DR
31/01/2023			2.88		2,417.22 DR
17/02/2023			277.05		2,694.27 DR
28/02/2023			1.06		2,695.33 DR
10/03/2023			2,992.43		5,687.76 DR
10/03/2023			155.61		5,843.37 DR
27/03/2023			165.88		6,009.25 DR
28/03/2023			114.40		6,123.65 DR
30/03/2023			309.60		6,433.25 DR
30/03/2023			1,905.00		8,338.25 DR
31/03/2023			2.27		8,340.52 DR
05/04/2023			3,397.49		11,738.01 DR
06/04/2023			191.96		11,929.97 DR
13/04/2023			533.60		12,463.57 DR
31/05/2023			11.08		12,474.65 DR
27/06/2023			941.50		13,416.15 DR
30/06/2023			5.68		13,421.83 DR
30/06/2023			2,500.00		15,921.83 DR
			62,248.71	53,800.40	15,921.83 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2022	Opening Balance				423.10 DR
					423.10 DR
Shares in Listed Companies (Australian) (77600)					
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022	Opening Balance	5,779.00			127,311.37 DR
11/07/2022	Revaluation - 08/07/2022 @ \$22.700000 (System Price) - 5,779.000000 Units on hand		404.53		127,715.90 DR
12/08/2022		386.00	7,295.40		135,011.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 6,165.000000 Units on hand		11,160.85		146,172.15 DR
		6,165.00	18,860.78		146,172.15 DR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2022	Opening Balance	1,397.00			57,626.25 DR
11/07/2022	Revaluation - 08/07/2022 @ \$39.220000 (System Price) - 1,397.000000 Units on hand			4,945.38	52,680.87 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,397.000000 Units on hand		10,170.16		62,851.03 DR
		1,397.00	10,170.16	4,945.38	62,851.03 DR
<u>Coles Group (COL.AX)</u>					
01/07/2022	Opening Balance	860.00			15,316.60 DR
11/07/2022	Revaluation - 08/07/2022 @ \$18.330000 (System Price) - 860.000000 Units on hand		266.60		15,583.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 860.000000 Units on hand		258.00		15,841.20 DR
		860.00	524.60		15,841.20 DR

THE NETSCHER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

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<u>Develop Global Limited (DVP.AX)</u>					
01/07/2022	Opening Balance	2,200.00			4,378.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.460000 (System Price) - 2,200.000000 Units on hand		3,234.00		7,612.00 DR
		2,200.00	3,234.00		7,612.00 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2022	Opening Balance	1,160.00			8,781.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 1,160.000000 Units on hand			1,461.60	7,319.60 DR
		1,160.00		1,461.60	7,319.60 DR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
01/07/2022	Opening Balance	1,519.00			58,420.74 DR
11/07/2022	Revaluation - 08/07/2022 @ \$40.640000 (System Price) - 1,363.000000 Units on hand		2,657.85		61,078.59 DR
30/06/2023	Revaluation - 30/06/2023 @ \$43.750000 (System Price) - 1,519.000000 Units on hand		5,377.66		66,456.25 DR
		1,519.00	8,035.51		66,456.25 DR
<u>Medibank (MPL.AX)</u>					
01/07/2022	Opening Balance	2,470.00			8,027.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (System Price) - 2,470.000000 Units on hand		666.90		8,694.40 DR
		2,470.00	666.90		8,694.40 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2022	Opening Balance	497.00			1,958.18 DR
11/07/2022	Revaluation - 08/07/2022 @ \$3.730000 (System Price) - 497.000000 Units on hand			168.98	1,789.20 DR
10/01/2023		2,120.00	9,029.94		10,819.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 2,617.000000 Units on hand			979.22	9,839.92 DR
		2,617.00	9,029.94	1,148.20	9,839.92 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	1,345.00			26,227.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 1,345.000000 Units on hand		2,474.80		28,702.30 DR
		1,345.00	2,474.80		28,702.30 DR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2022	Opening Balance	130.00			5,448.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 130.000000 Units on hand		965.90		6,414.20 DR
		130.00	965.90		6,414.20 DR
<u>Woolworths Ltd (WOW.AX)</u>					
01/07/2022	Opening Balance	1,160.00			41,296.00 DR
11/07/2022	Revaluation - 08/07/2022 @ \$36.830000 (System Price) - 1,160.000000 Units on hand		870.00		42,166.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 1,160.000000 Units on		3,920.80		46,086.80 DR

THE NETSCHER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

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	hand				
		1,160.00	4,790.80		46,086.80 DR
<u>Woodside Energy Group (WPL.AX)</u>					
01/07/2022	Opening Balance	1,577.00			45,717.23 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.480000 (Custom) - 1,577.000000 Units on hand		8,657.73		54,374.96 DR
		1,577.00	8,657.73		54,374.96 DR
<u>Stapled Securities (78000)</u>					
<u>Transurban Group (TCL.AX1)</u>					
27/10/2022		1,970.00	24,967.63		24,967.63 DR
10/01/2023		760.00	10,036.75		35,004.38 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.250000 (System Price) - 2,730.000000 Units on hand		3,898.12		38,902.50 DR
		2,730.00	38,902.50		38,902.50 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				3,780.40 DR
09/09/2022				3,780.21	0.19 DR
30/06/2023				0.19	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		13,251.64		13,251.64 DR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023		245.00		13,496.64 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			10,407.90	3,088.74 DR
			13,496.64	14,188.30	3,088.74 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				195.00 CR
28/07/2022			195.00		0.00 DR
			195.00		0.00 DR

Total Debits: 398,120.67

Total Credits: 398,120.67