

JOSEPH & AGNES PACE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$560,000.000000 (Exit) - 1.000000 Units on hand (12/55-61)			27,500.00	27,500.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$650,000.000000 (Exit) - 1.000000 Units on hand (JOSEPHSF_14/83COXAVE)			20,000.00	47,500.00 CR
				47,500.00	47,500.00 CR
Interest Received (25000)					
<u>Westpac Bank 9040 (WBC719040)</u>					
29/07/2022	Interest Paid			1.40	1.40 CR
31/08/2022	Interest Paid			13.20	14.60 CR
30/09/2022	Interest Paid			23.01	37.61 CR
31/10/2022	Interest Paid			33.81	71.42 CR
30/11/2022	Interest Paid			28.94	100.36 CR
30/12/2022	Interest Paid			27.60	127.96 CR
31/01/2023	Interest Paid			32.12	160.08 CR
28/02/2023	Interest Paid			22.12	182.20 CR
31/03/2023	Interest Paid			23.91	206.11 CR
28/04/2023	Interest Paid			20.21	226.32 CR
31/05/2023	Interest Paid			25.37	251.69 CR
30/06/2023	Interest Paid			18.74	270.43 CR
				270.43	270.43 CR
<u>Westpac Bank 9059 (WBC719059)</u>					
29/07/2022	Interest Paid			0.21	0.21 CR
31/08/2022	Interest Paid			0.79	1.00 CR
30/09/2022	Interest Paid			1.34	2.34 CR
31/10/2022	Interest Paid			1.66	4.00 CR
30/11/2022	Interest Paid			2.04	6.04 CR
30/12/2022	Interest Paid			2.10	8.14 CR
31/01/2023	Interest Paid			2.25	10.39 CR
28/02/2023	Interest Paid			1.97	12.36 CR
31/03/2023	Interest Paid			2.18	14.54 CR
28/04/2023	Interest Paid			1.97	16.51 CR
31/05/2023	Interest Paid			2.32	18.83 CR
30/06/2023	Interest Paid			2.11	20.94 CR
				20.94	20.94 CR
Property Income (28000)					
<u>12/55-61 York Road Jamisontown NSW 2750 (00001)</u>					
03/08/2022	Deposit Coutts Pullman W Rental Shp5			5,439.98	5,439.98 CR
13/10/2022	Deposit Coutts Pullman W Rental Shp5			5,439.98	10,879.96 CR
20/12/2022	Deposit Coutts Pullman W Rental Shp5			8,159.98	19,039.94 CR
28/02/2023	Deposit Coutts Pullman W Rental Shp5			5,437.99	24,477.93 CR
26/04/2023	Deposit Coutts Pullman W Rental Shp5			5,439.96	29,917.89 CR
31/05/2023	Deposit Coutts Pullman W Rental Shp5			0.01	29,917.90 CR
29/06/2023	Rent Gross up			1,248.73	31,166.63 CR
				31,166.63	31,166.63 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>14/83 Cox Avenue Kingswood (14COX)</u>					
11/07/2022	Deposit Jesse Mrkovic Yard rent			3,000.00	3,000.00 CR
10/08/2022	Deposit Jesse Mrkovic Yard rent			3,000.00	6,000.00 CR
12/09/2022	Deposit Jesse Mrkovic Yard rent			3,000.00	9,000.00 CR
10/10/2022	Deposit Jesse Mrkovic Yard rent			3,000.00	12,000.00 CR
10/11/2022	Deposit Jesse Mrkovic Yard rent			3,000.00	15,000.00 CR
12/12/2022	Deposit Jesse Mrkovic Yard rent			3,000.00	18,000.00 CR
17/01/2023	Deposit Jesse Mrkovic Yard rent			3,000.00	21,000.00 CR
17/02/2023	Deposit Jesse Mrkovic Yard rent			3,000.00	24,000.00 CR
17/03/2023	Deposit Jesse Mrkovic Yard rent			3,000.00	27,000.00 CR
17/04/2023	Deposit Jesse Mrkovic Yard rent			3,000.00	30,000.00 CR
17/05/2023	Deposit Jesse Mrkovic Yard rent			3,000.00	33,000.00 CR
19/06/2023	Deposit Jesse Mrkovic Yard rent			3,000.00	36,000.00 CR
				36,000.00	36,000.00 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
28/10/2022	Withdrawal-Osko Payment 1499578 A Joseph &co linv 005973 Inv 005973		2,050.00		2,050.00 DR
			2,050.00		2,050.00 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
28/10/2022	Withdrawal-Osko Payment 1499578 A Joseph &co linv 005973 Inv 005973		123.00		123.00 DR
			123.00		123.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
04/11/2022	Deposit Ato Ato008000017426151		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
28/10/2022	Withdrawal-Osko Payment 1499578 A Joseph &co linv 005973 Inv 005973		660.00		660.00 DR
			660.00		660.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
01/07/2022	Withdrawal Online 4874808 Bpay Asic Asic		56.00		56.00 DR
			56.00		56.00 DR
<u>Property Expenses (35100)</u>					
<u>12/55-61 York - Council Rates (00025)</u>					
31/08/2022	Payment By Authority To Penrith City Cou 780254		366.70		366.70 DR
30/11/2022	Payment By Authority To Penrith City Cou 768404		366.70		733.40 DR
28/02/2023	Payment By Authority To Penrith City Cou 780254		366.70		1,100.10 DR
31/05/2023	Payment By Authority To Penrith City Cou 768404		366.70		1,466.80 DR
			1,466.80		1,466.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>12/55-61 York - Water Rates (00026)</u>					
14/07/2022	Withdrawal Online 8425048 Bpay Sydney Wat York Rd		25.71		25.71 DR
19/10/2022	Withdrawal Online 0477559 Bpay Sydney Wat Yor Rd Water		25.71		51.42 DR
03/02/2023	Withdrawal Online 2265526 Bpay Sydney Wat York Rd Water		25.15		76.57 DR
18/04/2023	Withdrawal Online 1554755 Bpay Sydney Wat York Road Water		25.42		101.99 DR
			101.99		101.99 DR
<u>12/55-61 York - Strata (00027)</u>					
05/09/2022	Withdrawal Online 0237096 Bpay Deft Payme York Road Deft		815.55		815.55 DR
21/11/2022	Withdrawal Online 0084657 Bpay Deft Payme York Rd Deft		815.55		1,631.10 DR
03/02/2023	Withdrawal Online 5919112 Bpay Deft Payme York Rd Deft		815.55		2,446.65 DR
12/06/2023	Withdrawal Online 5028250 Bpay Deft Payme		1,076.50		3,523.15 DR
			3,523.15		3,523.15 DR
<u>12/55-61 York - Repairs & Maintenance (00028)</u>					
13/02/2023	Withdrawal-Osko Payment 1796045 Genesis Air Conditioning Inv 5439 11 Feb 2023		3,381.82		3,381.82 DR
			3,381.82		3,381.82 DR
<u>14/83 Cox - Council Rates (00034)</u>					
31/08/2022	Payment By Authority To Penrith City Cou 768404		366.70		366.70 DR
30/11/2022	Payment By Authority To Penrith City Cou 780254		366.70		733.40 DR
28/02/2023	Payment By Authority To Penrith City Cou 768404		366.70		1,100.10 DR
31/05/2023	Payment By Authority To Penrith City Cou 780254		366.70		1,466.80 DR
			1,466.80		1,466.80 DR
<u>14/83 Cox - Water Rates (00035)</u>					
14/07/2022	Withdrawal Online 3209974 Bpay Sydney Wat Cox Ave		48.95		48.95 DR
19/10/2022	Withdrawal Online 2903413 Bpay Sydney Wat Cox Ave Water		28.91		77.86 DR
03/02/2023	Withdrawal Online 8738481 Bpay Sydney Wat Cox Ave Water		47.88		125.74 DR
18/04/2023	Withdrawal Online 0532603 Bpay Sydney Wat Cox Ave Water		48.41		174.15 DR
			174.15		174.15 DR
<u>14/83 Cox - Statra (00036)</u>					
05/09/2022	Withdrawal Online 2449407 Bpay Deft Payme Cox Ave Deft		734.82		734.82 DR
21/11/2022	Withdrawal Online 0961994 Bpay Deft Payme Cox Ave Deft		734.82		1,469.64 DR
06/02/2023	Withdrawal Online 5485027 Bpay Deft Payme Cox Ave.		734.86		2,204.50 DR
04/05/2023	Withdrawal Online 4800149 Bpay Deft Payme Deft Cox Ave		734.87		2,939.37 DR
			2,939.37		2,939.37 DR
<u>12/55-61 York - Management Fee (00037)</u>					
29/06/2023	Rent Gross up		1,122.05		1,122.05 DR
			1,122.05		1,122.05 DR
<u>12/55-61 York - Other expenses (00038)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2023	Rent Gross up		1.80		1.80 DR
			1.80		1.80 DR
<u>14/83 Cox Repairs & Maintenance (000391)</u>					
27/01/2023	Withdrawal-Osko Payment 1826059 Jd & Aa Pace Hot Water Unite		500.00		500.00 DR
			500.00		500.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Pace, Agnes - Pension (Pension) (PACAGN00001P)</u>					
29/06/2023	Pension		540.00		540.00 DR
29/06/2023	Pension		8,063.76		8,603.76 DR
			8,603.76		8,603.76 DR
<u>(Pensions Paid) Pace, Agnes - Pension (Pension) (PACAGN00002P)</u>					
29/06/2023	Pension		7,430.00		7,430.00 DR
			7,430.00		7,430.00 DR
<u>(Pensions Paid) Pace, Agnes - Pension (Pension) (PACAGN00003P)</u>					
29/06/2023	Pension		5,580.00		5,580.00 DR
			5,580.00		5,580.00 DR
<u>(Pensions Paid) Pace, Agnes - Pension (Pension) (PACAGN00004P)</u>					
29/06/2023	Pension		20.00		20.00 DR
29/06/2023	Pension		956.24		976.24 DR
			976.24		976.24 DR
<u>(Pensions Paid) Pace, Joseph - Pension (Pension) (PACJOS00001P)</u>					
29/06/2023	Pension		2,790.00		2,790.00 DR
			2,790.00		2,790.00 DR
<u>(Pensions Paid) Pace, Joseph - Pension (Pension) (PACJOS00002P)</u>					
29/06/2023	Pension		8,910.00		8,910.00 DR
			8,910.00		8,910.00 DR
<u>(Pensions Paid) Pace, Joseph - Pension (Pension) (PACJOS00003P)</u>					
29/06/2023	Pension		6,710.00		6,710.00 DR
			6,710.00		6,710.00 DR
<u>(Pensions Paid) Pace, Joseph - Pension (Pension) (PACJOS00004P)</u>					
29/06/2023	Pension		900.00		900.00 DR
29/06/2023	Pension		9,020.00		9,920.00 DR
			9,920.00		9,920.00 DR
<u>(Pensions Paid) Pace, Joseph - Pension (Pension) (PACJOS00005P)</u>					
29/06/2023	Pension		80.00		80.00 DR
			80.00		80.00 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
31/10/2022	Profit/Loss Allocation - 31/10/2022		942.32		942.32 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		220.80		1,163.12 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		3,012.76		4,175.88 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		3,015.16		7,191.04 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		2,267.11		9,458.15 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		2,264.69		11,722.84 DR

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31/10/2022	Profit/Loss Allocation - 31/10/2022		9.65		11,732.49 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		304.05		12,036.54 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		28.96		12,065.50 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		1,351.96		13,417.46 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		316.79		13,734.25 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		4,322.48		18,056.73 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		4,325.97		22,382.70 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		3,252.68		25,635.38 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		3,249.23		28,884.61 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		13.85		28,898.46 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		436.23		29,334.69 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		41.54		29,376.23 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		678.55		30,054.78 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		125.80		30,180.58 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		3,158.80		33,339.38 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		3,049.25		36,388.63 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		2,374.58		38,763.21 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		2,372.16		41,135.37 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			23.50	41,111.87 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		321.15		41,433.02 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		29.01		41,462.03 DR
29/06/2023	System Member Journals			2,790.00	38,672.03 DR
29/06/2023	System Member Journals			8,910.00	29,762.03 DR
29/06/2023	System Member Journals			6,710.00	23,052.03 DR
29/06/2023	System Member Journals			900.00	22,152.03 DR
29/06/2023	System Member Journals			80.00	22,072.03 DR
29/06/2023	System Member Journals			540.00	21,532.03 DR
29/06/2023	System Member Journals			7,430.00	14,102.03 DR
29/06/2023	System Member Journals			5,580.00	8,522.03 DR
29/06/2023	System Member Journals			20.00	8,502.03 DR
29/06/2023	System Member Journals			9,020.00	517.97 CR
29/06/2023	System Member Journals			956.24	1,474.21 CR
29/06/2023	System Member Journals			8,063.76	9,537.97 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			8.29	9,546.26 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		4.15		9,542.11 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		4.14		9,537.97 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		4,621.47		4,916.50 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		13,759.84		8,843.34 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		10,352.60		19,195.94 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,386.30		20,582.24 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		133.61		20,715.85 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,114.13		21,829.98 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		13,882.91		35,712.89 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		10,341.47		46,054.36 DR

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30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		77.71		46,132.07 DR
			97,163.86	51,031.79	46,132.07 DR
Opening Balance (50010)					
<u>(Opening Balance) Pace, Agnes - Pension (Pension) (PACAGN00001P)</u>					
01/07/2022	Opening Balance				19,950.21 CR
01/07/2022	Close Period Journal			1,806.39	21,756.60 CR
				1,806.39	21,756.60 CR
<u>(Opening Balance) Pace, Agnes - Pension (Pension) (PACAGN00002P)</u>					
01/07/2022	Opening Balance				272,465.41 CR
01/07/2022	Close Period Journal			24,685.50	297,150.91 CR
				24,685.50	297,150.91 CR
<u>(Opening Balance) Pace, Agnes - Pension (Pension) (PACAGN00003P)</u>					
01/07/2022	Opening Balance				204,755.65 CR
01/07/2022	Close Period Journal			18,548.89	223,304.54 CR
				18,548.89	223,304.54 CR
<u>(Opening Balance) Pace, Agnes - Pension (Pension) (PACAGN00004P)</u>					
01/07/2022	Opening Balance				13,548.86 CR
01/07/2022	Close Period Journal		12,572.62		976.24 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				976.24 CR
			12,572.62		976.24 CR
<u>(Opening Balance) Pace, Agnes - Accumulation (PACAGN00005A)</u>					
01/07/2022	Opening Balance				0.01 CR
01/07/2022	Close Period Journal		0.01		0.00 DR
			0.01		0.00 DR
<u>(Opening Balance) Pace, Joseph - Pension (Pension) (PACJOS00001P)</u>					
01/07/2022	Opening Balance				85,190.14 CR
01/07/2022	Close Period Journal			7,725.74	92,915.88 CR
				7,725.74	92,915.88 CR
<u>(Opening Balance) Pace, Joseph - Pension (Pension) (PACJOS00002P)</u>					
01/07/2022	Opening Balance				272,359.10 CR
01/07/2022	Close Period Journal			24,685.50	297,044.60 CR
				24,685.50	297,044.60 CR
<u>(Opening Balance) Pace, Joseph - Pension (Pension) (PACJOS00003P)</u>					
01/07/2022	Opening Balance				204,972.09 CR
01/07/2022	Close Period Journal			18,574.10	223,546.19 CR
				18,574.10	223,546.19 CR
<u>(Opening Balance) Pace, Joseph - Pension (Pension) (PACJOS00004P)</u>					
01/07/2022	Opening Balance				27,598.02 CR
01/07/2022	Close Period Journal			2,423.00	30,021.02 CR
				2,423.00	30,021.02 CR
<u>(Opening Balance) Pace, Joseph - Pension (Pension) (PACJOS00005P)</u>					
01/07/2022	Opening Balance				2,600.76 CR
01/07/2022	Close Period Journal			232.48	2,833.24 CR
				232.48	2,833.24 CR

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<u>(Opening Balance) Pace, Joseph - Accumulation (PACJOS00006A)</u>					
01/07/2022	Opening Balance				8,320.39 CR
01/07/2022	Close Period Journal		8,320.39		0.00 DR
			8,320.39		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Pace, Agnes - Pension (Pension) (PACAGN00001P)</u>					
01/07/2022	Opening Balance				2,306.39 CR
01/07/2022	Close Period Journal		2,306.39		0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			220.80	220.80 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			316.79	537.59 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			125.80	663.39 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,114.13	1,777.52 CR
			2,306.39	1,777.52	1,777.52 CR
<u>(Share of Profit/(Loss)) Pace, Agnes - Pension (Pension) (PACAGN00002P)</u>					
01/07/2022	Opening Balance				31,495.50 CR
01/07/2022	Close Period Journal		31,495.50		0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			3,015.16	3,015.16 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			4,325.97	7,341.13 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			3,049.25	10,390.38 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			13,882.91	24,273.29 CR
			31,495.50	24,273.29	24,273.29 CR
<u>(Share of Profit/(Loss)) Pace, Agnes - Pension (Pension) (PACAGN00003P)</u>					
01/07/2022	Opening Balance				23,668.89 CR
01/07/2022	Close Period Journal		23,668.89		0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			2,264.69	2,264.69 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			3,249.23	5,513.92 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			2,372.16	7,886.08 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			4.14	7,890.22 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			10,341.47	18,231.69 CR
			23,668.89	18,231.69	18,231.69 CR
<u>(Share of Profit/(Loss)) Pace, Agnes - Pension (Pension) (PACAGN00004P)</u>					
01/07/2022	Opening Balance				100.84 CR
01/07/2022	Close Period Journal		100.84		0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			9.65	9.65 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			13.85	23.50 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		23.50		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			77.71	77.71 CR
			124.34	101.21	77.71 CR
<u>(Share of Profit/(Loss)) Pace, Agnes - Accumulation (PACAGN00005A)</u>					
01/07/2022	Opening Balance				0.01 DR
01/07/2022	Close Period Journal			0.01	0.00 DR
				0.01	0.00 DR
<u>(Share of Profit/(Loss)) Pace, Joseph - Pension (Pension) (PACJOS00001P)</u>					
01/07/2022	Opening Balance				9,855.74 CR

JOSEPH & AGNES PACE SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal		9,855.74		0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			942.32	942.32 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			1,351.96	2,294.28 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			678.55	2,972.83 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		8.29		2,964.54 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			4,621.47	7,586.01 CR
			9,864.03	7,594.30	7,586.01 CR
<u>(Share of Profit/(Loss)) Pace, Joseph - Pension (Pension) (PAC.JOS00002P)</u>					
01/07/2022	Opening Balance				31,495.50 CR
01/07/2022	Close Period Journal		31,495.50		0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			3,012.76	3,012.76 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			4,322.48	7,335.24 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			3,158.80	10,494.04 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			13,759.84	24,253.88 CR
			31,495.50	24,253.88	24,253.88 CR
<u>(Share of Profit/(Loss)) Pace, Joseph - Pension (Pension) (PAC.JOS00003P)</u>					
01/07/2022	Opening Balance				23,694.10 CR
01/07/2022	Close Period Journal		23,694.10		0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			2,267.11	2,267.11 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			3,252.68	5,519.79 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			2,374.58	7,894.37 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			4.15	7,898.52 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			10,352.60	18,251.12 CR
			23,694.10	18,251.12	18,251.12 CR
<u>(Share of Profit/(Loss)) Pace, Joseph - Pension (Pension) (PAC.JOS00004P)</u>					
01/07/2022	Opening Balance				3,113.00 CR
01/07/2022	Close Period Journal		3,113.00		0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			304.05	304.05 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			436.23	740.28 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			321.15	1,061.43 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,386.30	2,447.73 CR
			3,113.00	2,447.73	2,447.73 CR
<u>(Share of Profit/(Loss)) Pace, Joseph - Pension (Pension) (PAC.JOS00005P)</u>					
01/07/2022	Opening Balance				302.48 CR
01/07/2022	Close Period Journal		302.48		0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			28.96	28.96 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			41.54	70.50 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			29.01	99.51 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			133.61	233.12 CR
			302.48	233.12	233.12 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Pace, Agnes - Pension (Pension) (PAC.AGN00001P)</u>					
01/07/2022	Opening Balance				500.00 DR
01/07/2022	Close Period Journal			500.00	0.00 DR

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29/06/2023	System Member Journals		540.00		540.00 DR
29/06/2023	System Member Journals		8,063.76		8,603.76 DR
			8,603.76	500.00	8,603.76 DR
<u>(Pensions Paid) Pace, Agnes - Pension (Pension) (PACAGN00002P)</u>					
01/07/2022	Opening Balance				6,810.00 DR
01/07/2022	Close Period Journal			6,810.00	0.00 DR
29/06/2023	System Member Journals		7,430.00		7,430.00 DR
			7,430.00	6,810.00	7,430.00 DR
<u>(Pensions Paid) Pace, Agnes - Pension (Pension) (PACAGN00003P)</u>					
01/07/2022	Opening Balance				5,120.00 DR
01/07/2022	Close Period Journal			5,120.00	0.00 DR
29/06/2023	System Member Journals		5,580.00		5,580.00 DR
			5,580.00	5,120.00	5,580.00 DR
<u>(Pensions Paid) Pace, Agnes - Pension (Pension) (PACAGN00004P)</u>					
01/07/2022	Opening Balance				12,673.46 DR
01/07/2022	Close Period Journal			12,673.46	0.00 DR
29/06/2023	System Member Journals		20.00		20.00 DR
29/06/2023	System Member Journals		956.24		976.24 DR
			976.24	12,673.46	976.24 DR
<u>(Pensions Paid) Pace, Joseph - Pension (Pension) (PACJOS00001P)</u>					
01/07/2022	Opening Balance				2,130.00 DR
01/07/2022	Close Period Journal			2,130.00	0.00 DR
29/06/2023	System Member Journals		2,790.00		2,790.00 DR
			2,790.00	2,130.00	2,790.00 DR
<u>(Pensions Paid) Pace, Joseph - Pension (Pension) (PACJOS00002P)</u>					
01/07/2022	Opening Balance				6,810.00 DR
01/07/2022	Close Period Journal			6,810.00	0.00 DR
29/06/2023	System Member Journals		8,910.00		8,910.00 DR
			8,910.00	6,810.00	8,910.00 DR
<u>(Pensions Paid) Pace, Joseph - Pension (Pension) (PACJOS00003P)</u>					
01/07/2022	Opening Balance				5,120.00 DR
01/07/2022	Close Period Journal			5,120.00	0.00 DR
29/06/2023	System Member Journals		6,710.00		6,710.00 DR
			6,710.00	5,120.00	6,710.00 DR
<u>(Pensions Paid) Pace, Joseph - Pension (Pension) (PACJOS00004P)</u>					
01/07/2022	Opening Balance				690.00 DR
01/07/2022	Close Period Journal			690.00	0.00 DR
29/06/2023	System Member Journals		900.00		900.00 DR
29/06/2023	System Member Journals		9,020.00		9,920.00 DR
			9,920.00	690.00	9,920.00 DR
<u>(Pensions Paid) Pace, Joseph - Pension (Pension) (PACJOS00005P)</u>					
01/07/2022	Opening Balance				70.00 DR
01/07/2022	Close Period Journal			70.00	0.00 DR
29/06/2023	System Member Journals		80.00		80.00 DR
			80.00	70.00	80.00 DR

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Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Pace, Joseph - Accumulation (PACJOS00006A)</u>					
01/07/2022	Opening Balance				8,320.39 DR
01/07/2022	Close Period Journal			8,320.39	0.00 DR
				8,320.39	0.00 DR
Bank Accounts (60400)					
<u>Westpac Bank 9040 (WBC719040)</u>					
01/07/2022	Opening Balance				26,041.15 DR
01/07/2022	Withdrawal Online 1739200 Pymt Agnes Anto Agnes Share Rent			3,000.00	23,041.15 DR
01/07/2022	Withdrawal Online 4874808 Bpay Asic Asic			56.00	22,985.15 DR
11/07/2022	Deposit Jesse Mrkovic Yard rent		3,300.00		26,285.15 DR
14/07/2022	Withdrawal Online 3209974 Bpay Sydney Wat Cox Ave			48.95	26,236.20 DR
14/07/2022	Withdrawal Online 8425048 Bpay Sydney Wat York Rd			25.71	26,210.49 DR
29/07/2022	Interest Paid		1.40		26,211.89 DR
03/08/2022	Deposit Coutts Pullman W Rental Shp5		5,983.98		32,195.87 DR
04/08/2022	Withdrawal Online 8478037 Bpay Tax Office Bas			1,830.00	30,365.87 DR
10/08/2022	Deposit Jesse Mrkovic Yard rent		3,300.00		33,665.87 DR
31/08/2022	Interest Paid		13.20		33,679.07 DR
31/08/2022	Payment By Authority To Penrith City Cou 780254			366.70	33,312.37 DR
31/08/2022	Payment By Authority To Penrith City Cou 768404			366.70	32,945.67 DR
05/09/2022	Withdrawal Online 0237096 Bpay Deft Payme York Road Deft			897.10	32,048.57 DR
05/09/2022	Withdrawal Online 2449407 Bpay Deft Payme Cox Ave Deft			808.30	31,240.27 DR
12/09/2022	Deposit Jesse Mrkovic Yard rent		3,300.00		34,540.27 DR
30/09/2022	Interest Paid		23.01		34,563.28 DR
10/10/2022	Deposit Jesse Mrkovic Yard rent		3,300.00		37,863.28 DR
13/10/2022	Deposit Coutts Pullman W Rental Shp5		5,983.98		43,847.26 DR
19/10/2022	Withdrawal Online 0477559 Bpay Sydney Wat Yor Rd Water			25.71	43,821.55 DR
19/10/2022	Withdrawal Online 2903413 Bpay Sydney Wat Cox Ave Water			28.91	43,792.64 DR
28/10/2022	Withdrawal-Osko Payment 1499578 A Joseph &co linv 005973 Inv 005973			2,992.00	40,800.64 DR
28/10/2022	Withdrawal Online 8610061 Bpay Tax Office Ato Super			1,507.00	39,293.64 DR
31/10/2022	Interest Paid		33.81		39,327.45 DR
01/11/2022	Withdrawal-Osko Payment 1736725 Joseph Pace Joe Share Rent Joe Share Rent			3,000.00	36,327.45 DR
01/11/2022	Withdrawal Online 1711871 Pymt Agnes Anto Agnes Share Rent			3,000.00	33,327.45 DR
10/11/2022	Deposit Jesse Mrkovic Yard rent		3,300.00		36,627.45 DR
21/11/2022	Withdrawal Online 0084657 Bpay Deft Payme York Rd Deft			897.10	35,730.35 DR
21/11/2022	Withdrawal Online 0961994 Bpay Deft Payme Cox Ave Deft			808.30	34,922.05 DR
30/11/2022	Interest Paid		28.94		34,950.99 DR
30/11/2022	Payment By Authority To Penrith City Cou 768404			366.70	34,584.29 DR
30/11/2022	Payment By Authority To Penrith City Cou 780254			366.70	34,217.59 DR

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02/12/2022	Deposit Online 2819539 Tfr Westpac Diy [Withdrawal Online 1819538 Tfr Westpac Diy]		3,000.00		37,217.59 DR
02/12/2022	Withdrawal-Osko Payment 1830421 Joseph Pace Share Of Rent [Deposit Online 2839250 Tfr Westpac Diy Share Of Rent]			3,000.00	34,217.59 DR
02/12/2022	Withdrawal Online 1839249 Tfr Westpac Diy Share Of Rent			3,000.00	31,217.59 DR
02/12/2022	Withdrawal Online 1868751 Pymt Agnes Anto Agnes Share Of Ren			3,000.00	28,217.59 DR
12/12/2022	Deposit Jesse Mrkovic Yard rent		3,300.00		31,517.59 DR
20/12/2022	Deposit Coutts Pullman W Rental Shp5		8,975.98		40,493.57 DR
30/12/2022	Interest Paid		27.60		40,521.17 DR
03/01/2023	Withdrawal-Osko Payment 1747462 Joseph Pace Joe Share of Rent Joe Share of Rent 02 Jan 2023			3,000.00	37,521.17 DR
03/01/2023	Withdrawal Online 1714425 Pymt Agnes Anto Agnes Share Rent			3,000.00	34,521.17 DR
17/01/2023	Deposit Jesse Mrkovic Yard rent		3,300.00		37,821.17 DR
27/01/2023	Withdrawal-Osko Payment 1826059 Jd & Aa Pace Hot Water Unite			550.00	37,271.17 DR
31/01/2023	Interest Paid		32.12		37,303.29 DR
01/02/2023	Withdrawal-Osko Payment 1906738 Joseph Pace Joe Share Off Rent			3,000.00	34,303.29 DR
01/02/2023	Withdrawal Online 1963006 Pymt Agnes Anto Agnes Share Rent			3,000.00	31,303.29 DR
03/02/2023	Withdrawal Online 2265526 Bpay Sydney Wat York Rd Water			25.15	31,278.14 DR
03/02/2023	Withdrawal Online 5919112 Bpay Deft Payme York Rd Deft			897.10	30,381.04 DR
03/02/2023	Withdrawal Online 8738481 Bpay Sydney Wat Cox Ave Water			47.88	30,333.16 DR
06/02/2023	Withdrawal Online 5485027 Bpay Deft Payme Cox Ave.			808.35	29,524.81 DR
13/02/2023	Withdrawal-Osko Payment 1796045 Genesis Air Conditioning Inv 5439 11 Feb 2023			3,720.00	25,804.81 DR
17/02/2023	Deposit Jesse Mrkovic Yard rent		3,300.00		29,104.81 DR
21/02/2023	Withdrawal Online 5956874 Bpay Tax Office Activity Statement			1,901.00	27,203.81 DR
28/02/2023	Interest Paid		22.12		27,225.93 DR
28/02/2023	Deposit Coutts Pullman W Rental Shp5		5,981.79		33,207.72 DR
28/02/2023	Payment By Authority To Penrith City Cou 780254			366.70	32,841.02 DR
28/02/2023	Payment By Authority To Penrith City Cou 768404			366.70	32,474.32 DR
01/03/2023	Withdrawal-Osko Payment 1864408 Joseph Pace Share of rent			3,000.00	29,474.32 DR
01/03/2023	Withdrawal Online 1831634 Pymt Agnes Anto Share of rent			3,000.00	26,474.32 DR
17/03/2023	Deposit Jesse Mrkovic Yard rent		3,300.00		29,774.32 DR
31/03/2023	Interest Paid		23.91		29,798.23 DR
04/04/2023	Withdrawal Online 1728476 Pymt Agnes Anto Agnes Share Of Ren			3,000.00	26,798.23 DR
04/04/2023	Withdrawal-Osko Payment 1756870 Joseph Pace Share of Rent Joe Shre of Rent			3,000.00	23,798.23 DR
17/04/2023	Deposit Jesse Mrkovic Yard rent		3,300.00		27,098.23 DR
18/04/2023	Withdrawal Online 0532603 Bpay Sydney Wat Cox Ave Water			48.41	27,049.82 DR
18/04/2023	Withdrawal Online 1554755 Bpay Sydney Wat York Road Water			25.42	27,024.40 DR
26/04/2023	Deposit Coutts Pullman W Rental Shp5		5,983.96		33,008.36 DR

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28/04/2023	Interest Paid		20.21		33,028.57 DR
01/05/2023	Withdrawal-Osko Payment 1817022 Joseph Pace Jo Share Rent			3,000.00	30,028.57 DR
01/05/2023	Withdrawal Online 1888393 Pymt Agnes Anto Agnes Share Rent			3,000.00	27,028.57 DR
04/05/2023	Withdrawal Online 4800149 Bpay Deft Payme Deft Cox Ave			808.36	26,220.21 DR
17/05/2023	Deposit Jesse Mrkovic Yard rent		3,300.00		29,520.21 DR
22/05/2023	Withdrawal Online 1899520 Bpay Tax Office Bas			900.00	28,620.21 DR
31/05/2023	Interest Paid		25.37		28,645.58 DR
31/05/2023	Deposit Coutts Pullman W Rental Shp5		0.01		28,645.59 DR
31/05/2023	Payment By Authority To Penrith City Cou 768404			366.70	28,278.89 DR
31/05/2023	Payment By Authority To Penrith City Cou 780254			366.70	27,912.19 DR
02/06/2023	Withdrawal-Osko Payment 1883441 Joseph Pace Share Off Rent Joe Share Off Rent			3,000.00	24,912.19 DR
02/06/2023	Withdrawal Online 1852750 Pymt Agnes Anto Agnes Share Of Ren			3,000.00	21,912.19 DR
12/06/2023	Withdrawal Online 5028250 Bpay Deft Payme			1,184.15	20,728.04 DR
19/06/2023	Deposit Jesse Mrkovic Yard rent		3,300.00		24,028.04 DR
30/06/2023	Interest Paid		18.74		24,046.78 DR
			75,780.13	77,774.50	24,046.78 DR
<u>Westpac Bank 9059 (WBC719059)</u>					
01/07/2022	Opening Balance				1,963.32 DR
29/07/2022	Interest Paid		0.21		1,963.53 DR
31/08/2022	Interest Paid		0.79		1,964.32 DR
30/09/2022	Interest Paid		1.34		1,965.66 DR
31/10/2022	Interest Paid		1.66		1,967.32 DR
04/11/2022	Deposit Ato Ato008000017426151		597.00		2,564.32 DR
30/11/2022	Interest Paid		2.04		2,566.36 DR
02/12/2022	Deposit Online 2819539 Tfr Westpac Diy [Withdrawal Online 1819538 Tfr Westpac Diy]			3,000.00	433.64 CR
02/12/2022	Withdrawal-Osko Payment 1830421 Joseph Pace Share Of Rent [Deposit Online 2839250 Tfr Westpac Diy Share Of Rent]		3,000.00		2,566.36 DR
30/12/2022	Interest Paid		2.10		2,568.46 DR
31/01/2023	Interest Paid		2.25		2,570.71 DR
28/02/2023	Interest Paid		1.97		2,572.68 DR
31/03/2023	Interest Paid		2.18		2,574.86 DR
28/04/2023	Interest Paid		1.97		2,576.83 DR
31/05/2023	Interest Paid		2.32		2,579.15 DR
30/06/2023	Interest Paid		2.11		2,581.26 DR
			3,617.94	3,000.00	2,581.26 DR
<u>Real Estate Properties (Australian - Non Residential) (77250)</u>					
<u>York Road, Jamisontown NSW 2750 (12/55-61)</u>					
01/07/2022	Opening Balance	1.00			532,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$560,000.000000 (Exit) - 1.000000 Units on hand		27,500.00		560,000.00 DR
		1.00	27,500.00		560,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>14/83 Cox Avenue Kingswood (JOSEPHSF 14/83COXAVE)</u>					
01/07/2022	Opening Balance	1.00			630,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$650,000.000000 (Exit) - 1.000000 Units on hand		20,000.00		650,000.00 DR
		1.00	20,000.00		650,000.00 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				1,705.25 CR
11/07/2022	Deposit Jesse Mrkovic Yard rent			300.00	2,005.25 CR
03/08/2022	Deposit Coutts Pullman W Rental Shp5			544.00	2,549.25 CR
04/08/2022	Withdrawal Online 8478037 Bpay Tax Office Bas		1,724.00		825.25 CR
10/08/2022	Deposit Jesse Mrkovic Yard rent			300.00	1,125.25 CR
05/09/2022	Withdrawal Online 0237096 Bpay Deft Payme York Road Deft		81.55		1,043.70 CR
05/09/2022	Withdrawal Online 2449407 Bpay Deft Payme Cox Ave Deft		73.48		970.22 CR
12/09/2022	Deposit Jesse Mrkovic Yard rent			300.00	1,270.22 CR
10/10/2022	Deposit Jesse Mrkovic Yard rent			300.00	1,570.22 CR
13/10/2022	Deposit Coutts Pullman W Rental Shp5			544.00	2,114.22 CR
28/10/2022	Withdrawal-Osko Payment 1499578 A Joseph &co linv 005973 Inv 005973		159.00		1,955.22 CR
28/10/2022	Withdrawal Online 8610061 Bpay Tax Office Ato Super		1,289.00		666.22 CR
10/11/2022	Deposit Jesse Mrkovic Yard rent			300.00	966.22 CR
21/11/2022	Withdrawal Online 0084657 Bpay Deft Payme York Rd Deft		81.55		884.67 CR
21/11/2022	Withdrawal Online 0961994 Bpay Deft Payme Cox Ave Deft		73.48		811.19 CR
12/12/2022	Deposit Jesse Mrkovic Yard rent			300.00	1,111.19 CR
20/12/2022	Deposit Coutts Pullman W Rental Shp5			816.00	1,927.19 CR
17/01/2023	Deposit Jesse Mrkovic Yard rent			300.00	2,227.19 CR
27/01/2023	Withdrawal-Osko Payment 1826059 Jd & Aa Pace Hot Water Unite		50.00		2,177.19 CR
03/02/2023	Withdrawal Online 5919112 Bpay Deft Payme York Rd Deft		81.55		2,095.64 CR
06/02/2023	Withdrawal Online 5485027 Bpay Deft Payme Cox Ave.		73.49		2,022.15 CR
13/02/2023	Withdrawal-Osko Payment 1796045 Genesis Air Conditioning Inv 5439 11 Feb 2023		338.18		1,683.97 CR
17/02/2023	Deposit Jesse Mrkovic Yard rent			300.00	1,983.97 CR
21/02/2023	Withdrawal Online 5956874 Bpay Tax Office Activity Statement		1,901.00		82.97 CR
28/02/2023	Deposit Coutts Pullman W Rental Shp5			543.80	626.77 CR
17/03/2023	Deposit Jesse Mrkovic Yard rent			300.00	926.77 CR
17/04/2023	Deposit Jesse Mrkovic Yard rent			300.00	1,226.77 CR
26/04/2023	Deposit Coutts Pullman W Rental Shp5			544.00	1,770.77 CR
04/05/2023	Withdrawal Online 4800149 Bpay Deft Payme Deft Cox Ave		73.49		1,697.28 CR
17/05/2023	Deposit Jesse Mrkovic Yard rent			300.00	1,997.28 CR
22/05/2023	Withdrawal Online 1899520 Bpay Tax Office Bas		900.00		1,097.28 CR
12/06/2023	Withdrawal Online 5028250 Bpay Deft Payme		107.65		989.63 CR
19/06/2023	Deposit Jesse Mrkovic Yard rent			300.00	1,289.63 CR
29/06/2023	Rent Gross up		124.88		1,164.75 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			7,132.30	6,591.80	1,164.75 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				856.00 DR
28/10/2022	Withdrawal Online 8610061 Bpay Tax Office Ato Super		218.00		1,074.00 DR
04/11/2022	Deposit Ato Ato008000017426151			856.00	218.00 DR
			218.00	856.00	218.00 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2022	Opening Balance				106.00 CR
04/08/2022	Withdrawal Online 8478037 Bpay Tax Office Bas		106.00		0.00 DR
			106.00		0.00 DR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR
Pension Data Clearing Account (94930)					
<u>Pension Data Clearing Account (94930)</u>					
01/07/2022	Withdrawal Online 1739200 Pymt Agnes Anto Agnes Share Rent		3,000.00		3,000.00 DR
01/11/2022	Withdrawal-Osko Payment 1736725 Joseph Pace Joe Share Rent Joe Share Rent		3,000.00		6,000.00 DR
01/11/2022	Withdrawal Online 1711871 Pymt Agnes Anto Agnes Share Rent		3,000.00		9,000.00 DR
02/12/2022	Withdrawal Online 1839249 Tfr Westpac Diy Share Of Rent		3,000.00		12,000.00 DR
02/12/2022	Withdrawal Online 1868751 Pymt Agnes Anto Agnes Share Of Ren		3,000.00		15,000.00 DR
03/01/2023	Withdrawal-Osko Payment 1747462 Joseph Pace Joe Share of Rent Joe Share of Rent 02 Jan 2023		3,000.00		18,000.00 DR
03/01/2023	Withdrawal Online 1714425 Pymt Agnes Anto Agnes Share Rent		3,000.00		21,000.00 DR
01/02/2023	Withdrawal-Osko Payment 1906738 Joseph Pace Joe Share Off Rent		3,000.00		24,000.00 DR
01/02/2023	Withdrawal Online 1963006 Pymt Agnes Anto Agnes Share Rent		3,000.00		27,000.00 DR
01/03/2023	Withdrawal-Osko Payment 1864408 Joseph Pace Share of rent		3,000.00		30,000.00 DR
01/03/2023	Withdrawal Online 1831634 Pymt Agnes Anto Share of rent		3,000.00		33,000.00 DR
04/04/2023	Withdrawal Online 1728476 Pymt Agnes Anto Agnes Share Of Ren		3,000.00		36,000.00 DR
04/04/2023	Withdrawal-Osko Payment 1756870 Joseph Pace Share of Rent Joe Shre of Rent		3,000.00		39,000.00 DR
01/05/2023	Withdrawal-Osko Payment 1817022 Joseph Pace Jo Share Rent		3,000.00		42,000.00 DR
01/05/2023	Withdrawal Online 1888393 Pymt Agnes Anto Agnes Share Rent		3,000.00		45,000.00 DR
02/06/2023	Withdrawal-Osko Payment 1883441 Joseph Pace Share Off Rent Joe Share Off Rent		3,000.00		48,000.00 DR
02/06/2023	Withdrawal Online 1852750 Pymt Agnes Anto Agnes Share Of Ren		3,000.00		51,000.00 DR
29/06/2023	Pension			2,790.00	48,210.00 DR

JOSEPH & AGNES PACE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2023	Pension			8,910.00	39,300.00 DR
29/06/2023	Pension			6,710.00	32,590.00 DR
29/06/2023	Pension			900.00	31,690.00 DR
29/06/2023	Pension			80.00	31,610.00 DR
29/06/2023	Pension			540.00	31,070.00 DR
29/06/2023	Pension			7,430.00	23,640.00 DR
29/06/2023	Pension			5,580.00	18,060.00 DR
29/06/2023	Pension			20.00	18,040.00 DR
29/06/2023	Pension			9,020.00	9,020.00 DR
29/06/2023	Pension			956.24	8,063.76 DR
29/06/2023	Pension			8,063.76	0.00 DR
			51,000.00	51,000.00	0.00 DR

Total Debits: 549,301.41

Total Credits: 549,301.41