

THE VAN DER LOON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (BEN.AX)</u>					
23/09/2022				1,245.24	1,245.24 CR
31/03/2023				1,362.71	2,607.95 CR
				2,607.95	2,607.95 CR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
23/09/2022				1,403.51	1,403.51 CR
30/03/2023				750.00	2,153.51 CR
				2,153.51	2,153.51 CR
<u>Rio Tinto Limited (RIO.AX)</u>					
21/09/2022				679.15	679.15 CR
20/04/2023				577.89	1,257.04 CR
				1,257.04	1,257.04 CR
<u>Woodside Energy Group (WPL.AX)</u>					
06/10/2022				2,218.55	2,218.55 CR
05/04/2023				2,988.15	5,206.70 CR
				5,206.70	5,206.70 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
18/07/2022	Revaluation - 15/07/2022 @ \$0.130000 (System Price) - 35.000000 Units on hand (PIM.AX)		0.53		0.53 DR
18/07/2022	Revaluation - 15/07/2022 @ \$93.270000 (System Price) - 177.000000 Units on hand (RIO.AX)		2,293.92		2,294.45 DR
18/07/2022	Revaluation - 15/07/2022 @ \$9.480000 (System Price) - 4,699.000000 Units on hand (BEN.AX)			704.85	1,589.60 DR
18/07/2022	Revaluation - 15/07/2022 @ \$36.100000 (System Price) - 550.000000 Units on hand (BHP.AX)		3,663.00		5,252.60 DR
31/10/2022	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 550.000000 Units on hand (BHP.AX)			1,589.50	3,663.10 DR
31/10/2022	Revaluation - 28/10/2022 @ \$8.980000 (System Price) - 4,699.000000 Units on hand (BEN.AX)		1,127.76		4,790.86 DR
31/10/2022	Revaluation - 28/10/2022 @ \$88.550000 (System Price) - 177.000000 Units on hand (RIO.AX)		210.63		5,001.49 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.120000 (System Price) - 35.000000 Units on hand (PIM.AX)		0.35		5,001.84 DR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 550.000000 Units on hand (BHP.AX)			4,037.00	964.84 DR
30/11/2022	Revaluation - 29/11/2022 @ \$9.190000 (System Price) - 4,699.000000 Units on hand (BEN.AX)			986.79	21.95 CR
30/11/2022	Revaluation - 29/11/2022 @ \$107.830000 (System Price) - 177.000000 Units on hand (RIO.AX)			3,412.56	3,434.51 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.105000 (System Price) - 35.000000 Units on hand (PIM.AX)		0.52		3,433.99 CR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 550.000000 Units on hand (BHP.AX)			445.50	3,879.49 CR
31/12/2022	Revaluation - 30/12/2022 @ \$9.810000			2,913.38	6,792.87 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 4,699.000000 Units on hand (BEN.AX)				
31/12/2022	Revaluation - 30/12/2022 @ \$116.410000 (System Price) - 177.000000 Units on hand (RIO.AX)			1,518.66	8,311.53 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.110000 (System Price) - 35.000000 Units on hand (PIM.AX)			0.17	8,311.70 CR
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 550.000000 Units on hand (BHP.AX)			1,980.00	10,291.70 CR
31/01/2023	Revaluation - 30/01/2023 @ \$10.120000 (System Price) - 4,699.000000 Units on hand (BEN.AX)			1,456.69	11,748.39 CR
31/01/2023	Revaluation - 30/01/2023 @ \$125.520000 (System Price) - 177.000000 Units on hand (RIO.AX)			1,612.47	13,360.86 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.120000 (System Price) - 35.000000 Units on hand (PIM.AX)			0.35	13,361.21 CR
28/02/2023	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 550.000000 Units on hand (BHP.AX)		2,574.00		10,787.21 CR
28/02/2023	Revaluation - 27/02/2023 @ \$9.780000 (System Price) - 4,699.000000 Units on hand (BEN.AX)		1,597.66		9,189.55 CR
28/02/2023	Revaluation - 27/02/2023 @ \$115.460000 (System Price) - 177.000000 Units on hand (RIO.AX)		1,780.62		7,408.93 CR
31/03/2023	Revaluation - 28/03/2023 @ \$0.105000 (System Price) - 35.000000 Units on hand (PIM.AX)		0.52		7,408.41 CR
31/03/2023	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 550.000000 Units on hand (BHP.AX)			841.50	8,249.91 CR
31/03/2023	Revaluation - 30/03/2023 @ \$8.700000 (System Price) - 4,699.000000 Units on hand (BEN.AX)		5,074.92		3,174.99 CR
31/03/2023	Revaluation - 30/03/2023 @ \$117.250000 (System Price) - 177.000000 Units on hand (RIO.AX)			316.83	3,491.82 CR
30/04/2023	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 550.000000 Units on hand (BHP.AX)		924.00		2,567.82 CR
30/04/2023	Revaluation - 28/04/2023 @ \$8.640000 (System Price) - 4,699.000000 Units on hand (BEN.AX)		281.94		2,285.88 CR
30/04/2023	Revaluation - 28/04/2023 @ \$112.250000 (System Price) - 177.000000 Units on hand (RIO.AX)		885.00		1,400.88 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.110000 (System Price) - 35.000000 Units on hand (PIM.AX)			0.17	1,401.05 CR
31/05/2023	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 550.000000 Units on hand (BHP.AX)		500.50		900.55 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.770000 (System Price) - 4,699.000000 Units on hand (BEN.AX)			610.87	1,511.42 CR
31/05/2023	Revaluation - 30/05/2023 @ \$109.300000 (System Price) - 177.000000 Units on hand (RIO.AX)		522.15		989.27 CR
20/06/2023	(BHP.AX)			29,104.21	30,093.48 CR
20/06/2023	Unrealised Gain writeback as at 20/06/2023 (RIO.AX)		8,991.10		21,102.38 CR
20/06/2023	Unrealised Gain writeback as at 20/06/2023 (BHP.AX)		8,321.60		12,780.78 CR
20/06/2023	Unrealised Gain writeback as at 20/06/2023 (BEN.AX)			4,319.69	17,100.47 CR
20/06/2023	Unrealised Gain writeback as at		5,932.14		11,168.33 CR

THE VAN DER LOON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	20/06/2023 (WPL.AX)				
21/06/2023	(PIM.AX)		5,629.95		5,538.38 CR
21/06/2023	Unrealised Gain writeback as at 21/06/2023 (PIM.AX)			5,626.10	11,164.48 CR
			50,312.81	61,477.29	11,164.48 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/09/2022			209.00		209.00 DR
10/10/2022			990.00		1,199.00 DR
			1,199.00		1,199.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/11/2022			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
10/10/2022			770.00		770.00 DR
			770.00		770.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/09/2022			0.40		0.40 DR
01/10/2022			0.40		0.80 DR
01/11/2022			0.40		1.20 DR
01/03/2023			2.00		3.20 DR
04/04/2023			0.80		4.00 DR
22/06/2023			2.55		6.55 DR
			6.55		6.55 DR
Filing Fees (36402)					
<u>Filing Fees (36402)</u>					
30/09/2022			319.00		319.00 DR
			319.00		319.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Van Der Loon, Wouter - Pension (Pension) (VANWOU00001P)</u>					
23/08/2022			2,000.00		2,000.00 DR
01/03/2023			9,000.00		11,000.00 DR
31/03/2023			1,000.00		12,000.00 DR
04/04/2023			2,000.00		14,000.00 DR
04/05/2023			2,000.00		16,000.00 DR
21/06/2023			137,300.00		153,300.00 DR
22/06/2023			5.65		153,305.65 DR
22/06/2023			473.00		153,778.65 DR
30/06/2023			4,810.80		158,589.45 DR
			158,589.45		158,589.45 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			4,810.80	4,810.80 CR
				4,810.80	4,810.80 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
18/07/2022	Profit/Loss Allocation - 18/07/2022			5,252.60	5,252.60 CR
23/08/2022	System Member Journals			2,000.00	7,252.60 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022		251.11		7,001.49 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022		8,436.00		1,434.51 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		4,877.02		6,311.53 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		5,049.33		11,360.86 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			5,951.93	5,408.93 DR
01/03/2023	System Member Journals			9,000.00	3,591.07 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			3,917.11	7,508.18 CR
31/03/2023	System Member Journals			1,000.00	8,508.18 CR
04/04/2023	System Member Journals			2,000.00	10,508.18 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			2,090.94	12,599.12 CR
04/05/2023	System Member Journals			2,000.00	14,599.12 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			411.61	15,010.73 CR
21/06/2023	System Member Journals			137,300.00	152,310.73 CR
22/06/2023	System Member Journals			5.65	152,316.38 CR
22/06/2023	System Member Journals			473.00	152,789.38 CR
30/06/2023	System Member Journals			4,810.80	157,600.18 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		23,657.66		133,942.52 CR
				42,271.12	176,213.64
					133,942.52 CR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Van Der Loon, Wouter - Pension (Pension) (VANWOU00001P)</u>					
01/07/2022	Opening Balance				133,163.99 CR
01/07/2022	Close Period Journal			778.53	133,942.52 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				133,942.52 CR
				0.00	778.53
					133,942.52 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Van Der Loon, Wouter - Pension (Pension) (VANWOU00001P)</u>					
01/07/2022	Opening Balance				12,478.53 CR
01/07/2022	Close Period Journal		12,478.53		0.00 DR
18/07/2022	Profit/Loss Allocation - 18/07/2022		5,252.60		5,252.60 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			251.11	5,001.49 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			8,436.00	3,434.51 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			4,877.02	8,311.53 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			5,049.33	13,360.86 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		5,951.93		7,408.93 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		3,917.11		3,491.82 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		2,090.94		1,400.88 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		411.61		989.27 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			23,657.66	24,646.93 CR
				30,102.72	42,271.12
					24,646.93 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (54160)					
<u>(Pensions Paid) Van Der Loon, Wouter - Pension (Pension) (VANWOU00001P)</u>					
01/07/2022	Opening Balance				11,700.00 DR
01/07/2022	Close Period Journal			11,700.00	0.00 DR
23/08/2022	System Member Journals		2,000.00		2,000.00 DR
01/03/2023	System Member Journals		9,000.00		11,000.00 DR
31/03/2023	System Member Journals		1,000.00		12,000.00 DR
04/04/2023	System Member Journals		2,000.00		14,000.00 DR
04/05/2023	System Member Journals		2,000.00		16,000.00 DR
21/06/2023	System Member Journals		137,300.00		153,300.00 DR
22/06/2023	System Member Journals		5.65		153,305.65 DR
22/06/2023	System Member Journals		473.00		153,778.65 DR
30/06/2023	System Member Journals		4,810.80		158,589.45 DR
			158,589.45	11,700.00	158,589.45 DR

Bank Accounts (60400)

Bendigo - 119000172 (BBL119000172)

01/07/2022	Opening Balance				4,117.43 DR
23/08/2022				2,000.00	2,117.43 DR
21/09/2022			679.15		2,796.58 DR
23/09/2022			1,245.24		4,041.82 DR
23/09/2022			1,403.51		5,445.33 DR
30/09/2022				528.00	4,917.33 DR
30/09/2022				0.40	4,916.93 DR
01/10/2022				0.40	4,916.53 DR
06/10/2022			2,218.55		7,135.08 DR
10/10/2022				1,760.00	5,375.08 DR
01/11/2022				0.40	5,374.68 DR
01/11/2022			5,393.55		10,768.23 DR
01/03/2023				9,000.00	1,768.23 DR
01/03/2023				2.00	1,766.23 DR
30/03/2023			750.00		2,516.23 DR
31/03/2023			1,362.71		3,878.94 DR
31/03/2023				1,000.00	2,878.94 DR
04/04/2023				0.80	2,878.14 DR
04/04/2023				2,000.00	878.14 DR
05/04/2023			2,988.15		3,866.29 DR
20/04/2023			577.89		4,444.18 DR
04/05/2023				2,000.00	2,444.18 DR
20/06/2023			134,864.02		137,308.20 DR
21/06/2023				137,300.00	8.20 DR
21/06/2023					8.20 DR
22/06/2023				2.55	5.65 DR
22/06/2023				5.65	0.00 DR
			151,482.77	155,600.20	0.00 DR

Formation Expenses (64000)

Formation Expenses (64000)

THE VAN DER LOON SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				473.00 DR
22/06/2023				473.00	0.00 DR
				473.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (BEN.AX)</u>					
01/07/2022	Opening Balance	4,699.00			42,619.93 DR
18/07/2022	Revaluation - 15/07/2022 @ \$9.480000 (System Price) - 4,699.000000 Units on hand		704.85		43,324.78 DR
31/10/2022	Revaluation - 28/10/2022 @ \$8.980000 (System Price) - 4,699.000000 Units on hand			1,127.76	42,197.02 DR
30/11/2022	Revaluation - 29/11/2022 @ \$9.190000 (System Price) - 4,699.000000 Units on hand		986.79		43,183.81 DR
31/12/2022	Revaluation - 30/12/2022 @ \$9.810000 (System Price) - 4,699.000000 Units on hand		2,913.38		46,097.19 DR
31/01/2023	Revaluation - 30/01/2023 @ \$10.120000 (System Price) - 4,699.000000 Units on hand		1,456.69		47,553.88 DR
28/02/2023	Revaluation - 27/02/2023 @ \$9.780000 (System Price) - 4,699.000000 Units on hand			1,597.66	45,956.22 DR
31/03/2023	Revaluation - 30/03/2023 @ \$8.700000 (System Price) - 4,699.000000 Units on hand			5,074.92	40,881.30 DR
30/04/2023	Revaluation - 28/04/2023 @ \$8.640000 (System Price) - 4,699.000000 Units on hand			281.94	40,599.36 DR
31/05/2023	Revaluation - 30/05/2023 @ \$8.770000 (System Price) - 4,699.000000 Units on hand		610.87		41,210.23 DR
20/06/2023		(4,699.00)		45,529.92	4,319.69 CR
20/06/2023	Unrealised Gain writeback as at 20/06/2023		4,319.69		0.00 DR
		0.00	10,992.27	53,612.20	0.00 DR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2022	Opening Balance	550.00			22,687.50 DR
18/07/2022	Revaluation - 15/07/2022 @ \$36.100000 (System Price) - 550.000000 Units on hand			3,663.00	19,024.50 DR
31/10/2022	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 550.000000 Units on hand		1,589.50		20,614.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 550.000000 Units on hand		4,037.00		24,651.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 550.000000 Units on hand		445.50		25,096.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 550.000000 Units on hand		1,980.00		27,076.50 DR
28/02/2023	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 550.000000 Units on hand			2,574.00	24,502.50 DR
31/03/2023	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 550.000000 Units on hand		841.50		25,344.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 550.000000 Units on hand			924.00	24,420.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 550.000000 Units on			500.50	23,919.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
20/06/2023		(550.00)		15,597.90	8,321.60 DR
20/06/2023	Unrealised Gain writeback as at 20/06/2023			8,321.60	0.00 DR
		0.00	8,893.50	31,581.00	0.00 DR
<u>Prime/ Covata/Cipherpoint (PIM.AX)</u>					
01/07/2022	Opening Balance	35.00			5.08 DR
18/07/2022	Revaluation - 15/07/2022 @ \$0.130000 (System Price) - 35.000000 Units on hand			0.53	4.55 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.120000 (System Price) - 35.000000 Units on hand			0.35	4.20 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.105000 (System Price) - 35.000000 Units on hand			0.52	3.68 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.110000 (System Price) - 35.000000 Units on hand		0.17		3.85 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.120000 (System Price) - 35.000000 Units on hand		0.35		4.20 DR
31/03/2023	Revaluation - 28/03/2023 @ \$0.105000 (System Price) - 35.000000 Units on hand			0.52	3.68 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.110000 (System Price) - 35.000000 Units on hand		0.17		3.85 DR
21/06/2023		(35.00)		5,629.95	5,626.10 CR
21/06/2023	Unrealised Gain writeback as at 21/06/2023		5,626.10		0.00 DR
		0.00	5,626.79	5,631.87	0.00 DR
<u>Rio Tinto Limited (RIO.AX)</u>					
01/07/2022	Opening Balance	177.00			18,177.90 DR
18/07/2022	Revaluation - 15/07/2022 @ \$93.270000 (System Price) - 177.000000 Units on hand			2,293.92	15,883.98 DR
31/10/2022	Revaluation - 28/10/2022 @ \$88.550000 (System Price) - 177.000000 Units on hand			210.63	15,673.35 DR
30/11/2022	Revaluation - 29/11/2022 @ \$107.830000 (System Price) - 177.000000 Units on hand		3,412.56		19,085.91 DR
31/12/2022	Revaluation - 30/12/2022 @ \$116.410000 (System Price) - 177.000000 Units on hand		1,518.66		20,604.57 DR
31/01/2023	Revaluation - 30/01/2023 @ \$125.520000 (System Price) - 177.000000 Units on hand		1,612.47		22,217.04 DR
28/02/2023	Revaluation - 27/02/2023 @ \$115.460000 (System Price) - 177.000000 Units on hand			1,780.62	20,436.42 DR
31/03/2023	Revaluation - 30/03/2023 @ \$117.250000 (System Price) - 177.000000 Units on hand		316.83		20,753.25 DR
30/04/2023	Revaluation - 28/04/2023 @ \$112.250000 (System Price) - 177.000000 Units on hand			885.00	19,868.25 DR
31/05/2023	Revaluation - 30/05/2023 @ \$109.300000 (System Price) - 177.000000 Units on hand			522.15	19,346.10 DR
20/06/2023		(177.00)		10,355.00	8,991.10 DR
20/06/2023	Unrealised Gain writeback as at 20/06/2023			8,991.10	0.00 DR
		0.00	6,860.52	25,038.42	0.00 DR

THE VAN DER LOON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Woodside Energy Group (WPL.AX)</u>					
01/07/2022	Opening Balance	1,387.00			40,209.13 DR
20/06/2023		(1,387.00)		34,276.99	5,932.14 DR
20/06/2023	Unrealised Gain writeback as at 20/06/2023			5,932.14	0.00 DR
		0.00		40,209.13	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				5,652.55 DR
01/11/2022				5,652.55	0.00 DR
30/06/2023				4,810.80	4,810.80 CR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		4,810.80		0.00 DR
			4,810.80	10,463.35	0.00 DR
<u>Member Data Clearing Account (94920)</u>					
<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

Total Debits: 631,085.75

Total Credits: 631,085.75