

# Brooker Family Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Betashares S&amp;P/ASX Australian Technology ETF (ATEC.AX)</u>					
30/06/2023				449.64	449.64 CR
30/06/2023	ATEC.AX - Betashares S&P/ASX Australian Technology ETF - Generate Tax Data - 30/06/2023				449.64 CR
			<b>0.00</b>	<b>449.64</b>	<b>449.64 CR</b>
<u>Hyperion Aust Growth Companies (BNT0003AU1)</u>					
07/10/2022	Distribution BNT00 PINNACLE FUND SE			672.28	672.28 CR
06/01/2023	Distribution BNT00 PINNACLE FUND SE			116.79	789.07 CR
30/06/2023	BNT0003AU1 - Hyperion Aust Growth Companies - Custom Tax Data - 30/06/2023				789.07 CR
			<b>0.00</b>	<b>789.07</b>	<b>789.07 CR</b>
<u>Betashares Nasdaq 100 Etf - Currency Hedged (HNDQ.AX1)</u>					
18/01/2023	001288232969 HNDQ DST [System Matched Income Data]			211.44	211.44 CR
30/06/2023	HNDQ.AX1 - Betashares Nasdaq 100 Etf - Currency Hedged - Generate Tax Data - 30/06/2023				211.44 CR
			<b>0.00</b>	<b>211.44</b>	<b>211.44 CR</b>
<u>iShares S&amp;P 500 AUD Hedged ETF (IHVV.AX)</u>					
30/06/2023				6,262.44	6,262.44 CR
30/06/2023	IHVV.AX - iShares S&P 500 AUD Hedged ETF - Generate Tax Data - 30/06/2023				6,262.44 CR
			<b>0.00</b>	<b>6,262.44</b>	<b>6,262.44 CR</b>
<u>Spdr S&amp;p/asx 200 Listed Property Fund (SLF.AX1)</u>					
30/05/2023	001295732123 SLF DST [System Matched Income Data]			1,644.21	1,644.21 CR
30/06/2023				8,425.15	10,069.36 CR
30/06/2023	SLF.AX1 - Spdr S&p/asx 200 Listed Property Fund - Generate Tax Data - 30/06/2023				10,069.36 CR
			<b>0.00</b>	<b>10,069.36</b>	<b>10,069.36 CR</b>
<u>Spdr S&amp;p/asx 200 Fund (STW.AX)</u>					
14/10/2022	001284966700 STW DST [System Matched Income Data]			1,566.33	1,566.33 CR
12/01/2023	001287912094 STW DST [System Matched Income Data]			837.42	2,403.75 CR
14/04/2023	001295204469 STW DST [System Matched Income Data]			994.57	3,398.32 CR
30/06/2023				981.67	4,379.99 CR
30/06/2023	STW.AX - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/06/2023				4,379.99 CR
			<b>0.00</b>	<b>4,379.99</b>	<b>4,379.99 CR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
18/10/2022	OCT22-00803504 VAS PAYMENT [System Matched Income Data]			4,115.29	4,115.29 CR
18/01/2023	JAN23-00803540 VAS PAYMENT [System Matched Income Data]			2,126.99	6,242.28 CR
20/04/2023	APR23-00803629 VAS PAYMENT [System Matched Income Data]			2,538.75	8,781.03 CR
30/06/2023				3,911.78	12,692.81 CR
30/06/2023	VAS.AX1 - Vanguard Australian Shares Index Etf - Generate Tax Data - 30/06/2023				12,692.81 CR
			<b>0.00</b>	<b>12,692.81</b>	<b>12,692.81 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
(Contributions) Brooker, Ann - Accumulation (BROANN00001A)					
07/06/2023	Transfer from xx96 Ann contribution			150,000.00	150,000.00 CR
				<b>150,000.00</b>	<b>150,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
31/07/2022	Revaluation - 28/07/2022 @ \$3.352600 (Exit) - 53,644.570200 Units on hand (BNT0003AU)		6,126.21		6,126.21 DR
31/07/2022	Revaluation - 29/07/2022 @ \$3.270000 (System Price) - 43,722.000000 Units on hand (HYGG.AX)			5,962.21	164.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$27.870000 (System Price) - 3,637.000000 Units on hand (HNDQ.AX)			1,296.52	1,132.52 CR
31/07/2022	Revaluation - 29/07/2022 @ \$79.810000 (System Price) - 1,564.000000 Units on hand (VGAD.AX)		3,425.16		2,292.64 DR
31/07/2022	Revaluation - 29/07/2022 @ \$86.260000 (System Price) - 2,837.000000 Units on hand (VAS.AX)		18,440.50		20,733.14 DR
31/07/2022	Revaluation - 29/07/2022 @ \$22.310000 (System Price) - 2,866.000000 Units on hand (HQLT.AX)		6,007.11		26,740.25 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.070100 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)		17,205.51		43,945.76 DR
31/07/2022	Revaluation - 28/07/2022 @ \$2.441000 (Exit) - 42,481.205300 Units on hand (BFL0001AU)		2,871.73		46,817.49 DR
31/07/2022	Revaluation - 29/07/2022 @ \$6.420000 (System Price) - 26,966.000000 Units on hand (WCMQ.AX)		4,781.82		51,599.31 DR
31/07/2022	Revaluation - 28/07/2022 @ \$2.269600 (Exit) - 43,485.367000 Units on hand (BFL0002AU)		2,796.11		54,395.42 DR
31/07/2022	Revaluation - 29/07/2022 @ \$62.880000 (System Price) - 1,451.000000 Units on hand (STW.AX)		14,965.49		69,360.91 DR
17/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1711 HNDQ] [Sell 2866 HQLT] [Purchase 14492 HYGG] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (HNDQ.AX)		3,907.39		73,268.30 DR
17/08/2022	Unrealised Gain writeback as at 17/08/2022 (HQLT.AX)			5,637.22	67,631.08 DR
31/08/2022	Revaluation - 29/08/2022 @ \$3.284300 (Exit) - 53,644.570200 Units on hand (BNT0003AU)		3,663.93		71,295.01 DR
31/08/2022	Revaluation - 30/08/2022 @ \$3.210000 (System Price) - 58,214.000000 Units on hand (HYGG.AX)		6,161.39		77,456.40 DR
31/08/2022	Revaluation - 30/08/2022 @ \$27.080000 (System Price) - 6,726.000000 Units on hand (HNDQ.AX)		9,285.14		86,741.54 DR
31/08/2022	Revaluation - 30/08/2022 @ \$79.060000 (System Price) - 1,564.000000 Units on hand (VGAD.AX)		1,173.00		87,914.54 DR
31/08/2022	Revaluation - 30/08/2022 @ \$87.290000 (System Price) - 2,837.000000 Units on hand (VAS.AX)			2,922.11	84,992.43 DR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (HQLT.AX)		0.01		84,992.44 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.079000 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)			1,593.44	83,399.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	Revaluation - 29/08/2022 @ \$2.396200 (Exit) - 42,481.205300 Units on hand (BFL0001AU)		1,903.16		85,302.16 DR
31/08/2022	Revaluation - 30/08/2022 @ \$6.460000 (System Price) - 26,966.000000 Units on hand (WCMQ.AX)			1,078.64	84,223.52 DR
31/08/2022	Revaluation - 29/08/2022 @ \$2.230900 (Exit) - 43,485.367000 Units on hand (BFL0002AU)		1,682.88		85,906.40 DR
31/08/2022	Revaluation - 30/08/2022 @ \$63.650000 (System Price) - 1,451.000000 Units on hand (STW.AX)			1,117.27	84,789.13 DR
20/09/2022	COMMSEC COMMONWEALTH SEC [Sell 1564 VGAD] (VGAD.AX)		15,621.44		100,410.57 DR
20/09/2022	Unrealised Gain writeback as at 20/09/2022 (VGAD.AX)		2,267.80		102,678.37 DR
27/09/2022	COMMSEC COMMONWEALTH SEC [Sell 39473 HYGG] [Sell 4100 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (HYGG.AX)		3,711.86		106,390.23 DR
27/09/2022	COMMSEC COMMONWEALTH SEC [Sell 39473 HYGG] [Sell 4100 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (HYGG.AX)		12,324.99		118,715.22 DR
27/09/2022	Unrealised Gain writeback as at 27/09/2022 (HNDQ.AX)			1,901.24	116,813.98 DR
27/09/2022	Unrealised Gain writeback as at 27/09/2022 (HYGG.AX)			135.06	116,678.92 DR
30/09/2022	Revaluation - 28/09/2022 @ \$3.094400 (Exit) - 53,644.570200 Units on hand (BNT0003AU)		10,187.10		126,866.02 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.140000 (System Price) - 18,741.000000 Units on hand (HYGG.AX)		4,589.48		131,455.50 DR
30/09/2022	Revaluation - 29/09/2022 @ \$24.510000 (System Price) - 2,626.000000 Units on hand (HNDQ.AX)		6,163.64		137,619.14 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (VGAD.AX)			13,476.27	124,142.87 DR
30/09/2022	Revaluation - 29/09/2022 @ \$82.880000 (System Price) - 2,837.000000 Units on hand (VAS.AX)		12,511.17		136,654.04 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.046200 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)		5,872.44		142,526.48 DR
30/09/2022	Revaluation - 28/09/2022 @ \$2.240600 (Exit) - 42,481.205300 Units on hand (BFL0001AU)		6,610.07		149,136.55 DR
30/09/2022	Revaluation - 29/09/2022 @ \$6.250000 (System Price) - 26,966.000000 Units on hand (WCMQ.AX)		5,662.86		154,799.41 DR
30/09/2022	Revaluation - 28/09/2022 @ \$2.085400 (Exit) - 43,485.367000 Units on hand (BFL0002AU)		6,327.13		161,126.54 DR
30/09/2022	Revaluation - 29/09/2022 @ \$59.390000 (System Price) - 1,451.000000 Units on hand (STW.AX)		6,181.26		167,307.80 DR
05/10/2022	COMMSEC COMMONWEALTH SEC [Sell 2626 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (HNDQ.AX)		15,423.21		182,731.01 DR
05/10/2022	Unrealised Gain writeback as at 05/10/2022 (HNDQ.AX)		1,234.22		183,965.23 DR
27/10/2022	1 82437 15117 MIML (MAQ0464AU)			18,072.29	165,892.94 DR
27/10/2022	Unrealised Gain writeback as at 27/10/2022 (MAQ0464AU)			16,625.19	149,267.75 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.207000 (Exit) - 53,644.570200 Units on hand (BNT0003AU)			6,040.38	143,227.37 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.131300			7,599.39	135,627.98 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	(Exit) - 43,485.367000 Units on hand (BFL0002AU) Revaluation - 28/10/2022 @ \$3.060000 (System Price) - 37,728.000000 Units on hand (HYGG.AX)		3,469.98		139,097.96 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.790000 (System Price) - 4,025.000000 Units on hand (HNDQ.AX)			9,179.06	129,918.90 DR
31/10/2022	Revaluation - 28/10/2022 @ \$359.900000 (System Price) - 276.000000 Units on hand (IHVV.AX)		473.17		130,392.07 DR
31/10/2022	Revaluation - 28/10/2022 @ \$84.230000 (System Price) - 2,837.000000 Units on hand (VAS.AX)			3,829.95	126,562.12 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.104300 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)			10,402.09	116,160.03 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (BFL0001AU)			33,816.61	82,343.42 DR
31/10/2022	Revaluation - 28/10/2022 @ \$6.440000 (System Price) - 26,966.000000 Units on hand (WCMQ.AX)			5,123.54	77,219.88 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (BFL0002AU)		5,603.41		82,823.29 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.305400 (Exit) - 42,481.205300 Units on hand (BFL0001AU)		31,063.83		113,887.12 DR
31/10/2022	Revaluation - 28/10/2022 @ \$61.440000 (System Price) - 1,451.000000 Units on hand (STW.AX)			2,974.55	110,912.57 DR
30/11/2022	Revaluation - 28/11/2022 @ \$3.293300 (Exit) - 53,644.570200 Units on hand (BNT0003AU)			4,629.52	106,283.05 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.197500 (Exit) - 43,485.367000 Units on hand (BFL0002AU)			2,878.73	103,404.32 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.870000 (System Price) - 37,728.000000 Units on hand (HYGG.AX)		7,168.32		110,572.64 DR
30/11/2022	Revaluation - 29/11/2022 @ \$24.900000 (System Price) - 8,239.000000 Units on hand (HNDQ.AX)			4,299.65	106,272.99 DR
30/11/2022	Revaluation - 29/11/2022 @ \$378.100000 (System Price) - 957.000000 Units on hand (IHVV.AX)			7,963.55	98,309.44 DR
30/11/2022	Revaluation - 29/11/2022 @ \$90.240000 (System Price) - 2,837.000000 Units on hand (VAS.AX)			17,050.37	81,259.07 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.132100 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)			4,977.24	76,281.83 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (WCMQ.AX)		2,754.63		79,036.46 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.377800 (Exit) - 42,481.205300 Units on hand (BFL0001AU)			3,075.64	75,960.82 DR
30/11/2022	Revaluation - 29/11/2022 @ \$65.920000 (System Price) - 1,451.000000 Units on hand (STW.AX)			6,500.48	69,460.34 DR
30/11/2022	COMMSEC COMMONWEALTH SEC [Purchase 130 IHVV] [Sell 7537 WCMQ] [Sell 19429 WCMQ] [Purchase 2007 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (IHVV.AX)		1,020.36		70,480.70 DR
30/11/2022	COMMSEC COMMONWEALTH SEC [Purchase 130 IHVV] [Sell 7537 WCMQ] [Sell 19429 WCMQ] [Purchase 2007 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (IHVV.AX)		11,168.25		81,648.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Unrealised Gain writeback as at 30/11/2022 (WCMQ.AX)			15,207.08	66,441.87 DR
22/12/2022	Redemption BFL0001 BENNELONG FUNDS (BFL0001AU)		31,361.20		97,803.07 DR
22/12/2022	Redemption BFL0002 BENNELONG FUNDS (BFL0002AU)			7,473.29	90,329.78 DR
22/12/2022	Unrealised Gain writeback as at 22/12/2022 (BFL0002AU)		15,690.17		106,019.95 DR
22/12/2022	Unrealised Gain writeback as at 22/12/2022 (BFL0001AU)			61,647.62	44,372.33 DR
31/12/2022	Revaluation - 29/12/2022 @ \$3.135000 (Exit) - 53,644.570200 Units on hand (BNT0003AU)			16,136.30	28,236.03 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.047700 (Exit) - 43,485.367000 Units on hand (BFL0002AU)		11,726.15		39,962.18 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (HYGG.AX)		11,318.40		51,280.58 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 8,239.000000 Units on hand (HNDQ.AX)		12,770.45		64,051.03 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (VGAD.AX)			11,730.00	52,321.03 DR
31/12/2022	Revaluation - 30/12/2022 @ \$36.490000 (System Price) - 1,086.000000 Units on hand (IHVV.AX)		372,261.04		424,582.07 DR
31/12/2022	Revaluation - 30/12/2022 @ \$87.700000 (System Price) - 2,837.000000 Units on hand (VAS.AX)			18,355.39	406,226.68 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (HQLT.AX)			10,449.41	395,777.27 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.112000 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)			17,581.48	378,195.79 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (BFL0001AU)		22,431.65		400,627.44 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (WCMQ.AX)			6,399.77	394,227.67 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (BFL0002AU)			16,409.53	377,818.14 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.217400 (Exit) - 42,481.205300 Units on hand (BFL0001AU)			26,845.44	350,972.70 DR
31/12/2022	Revaluation - 30/12/2022 @ \$63.510000 (System Price) - 1,451.000000 Units on hand (STW.AX)			16,431.00	334,541.70 DR
03/01/2023	COMMSEC COMMONWEALTH SEC [Sell 37728 HYGG] (HYGG.AX)		27,480.31		362,022.01 DR
18/01/2023	Redemption BNT0003 PINNACLE FUND SE (BNT0003AU)		58,247.74		420,269.75 DR
18/01/2023	Unrealised Gain writeback as at 18/01/2023 (BNT0003AU)			67,512.15	352,757.60 DR
31/01/2023	Revaluation - 27/01/2023 @ \$3.481400 (Exit) - 53,644.570200 Units on hand (BNT0003AU)			18,582.48	334,175.12 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (ISO.AX)			282.44	333,892.68 DR
31/01/2023	Revaluation - 27/01/2023 @ \$2.253300 (Exit) - 43,485.367000 Units on hand (BFL0002AU)			8,940.59	324,952.09 DR
31/01/2023	Revaluation - 30/01/2023 @ \$11.740000 (System Price) - 15,390.000000 Units on hand (SLF.AX)			5,491.98	319,460.11 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (HYGG.AX)			26,610.30	292,849.81 DR
31/01/2023	Revaluation - 30/01/2023 @ \$25.700000 (System Price) - 8,239.000000 Units on hand (HNDQ.AX)			19,361.65	273,488.16 DR
31/01/2023	Revaluation - 30/01/2023 @ \$38.430000 (System Price) - 1,086.000000 Units on			2,106.84	271,381.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (IHVV.AX)				
31/01/2023	Revaluation - 30/01/2023 @ \$92.480000 (System Price) - 4,400.000000 Units on hand (VAS.AX)			18,249.92	253,131.40 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.700000 (System Price) - 16,557.000000 Units on hand (ASIA.AX)			2,340.61	250,790.79 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.102500 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)		1,700.85		252,491.64 DR
31/01/2023	Revaluation - 30/01/2023 @ \$17.330000 (System Price) - 5,252.000000 Units on hand (ATEC.AX)			950.94	251,540.70 DR
31/01/2023	Revaluation - 27/01/2023 @ \$2.419700 (Exit) - 42,481.205300 Units on hand (BFL0001AU)			8,593.95	242,946.75 DR
31/01/2023	Revaluation - 30/01/2023 @ \$67.520000 (System Price) - 1,451.000000 Units on hand (STW.AX)			5,818.51	237,128.24 DR
01/02/2023	COMMSEC COMMSEC SECURITI [Purchase 2651 ATEC] [Purchase 2601 ATEC] [Purchase 4680 SLF] [Sell 19522 ISO] (ATEC.AX)			368.96	236,759.28 DR
01/02/2023	Unrealised Gain writeback as at 01/02/2023 (ISO.AX)		282.44		237,041.72 DR
28/02/2023	Revaluation - 24/02/2023 @ \$3.520500 (Exit) - 53,644.570200 Units on hand (BNT0003AU)			2,097.50	234,944.22 DR
28/02/2023	Revaluation - 24/02/2023 @ \$2.217100 (Exit) - 43,485.367000 Units on hand (BFL0002AU)		1,574.17		236,518.39 DR
28/02/2023	Revaluation - 27/02/2023 @ \$11.400000 (System Price) - 15,390.000000 Units on hand (SLF.AX)		5,232.60		241,750.99 DR
28/02/2023	Revaluation - 27/02/2023 @ \$25.420000 (System Price) - 8,239.000000 Units on hand (HNDQ.AX)		2,306.92		244,057.91 DR
28/02/2023	Revaluation - 27/02/2023 @ \$37.660000 (System Price) - 1,086.000000 Units on hand (IHVV.AX)		836.22		244,894.13 DR
28/02/2023	Revaluation - 27/02/2023 @ \$89.520000 (System Price) - 4,400.000000 Units on hand (VAS.AX)		13,024.00		257,918.13 DR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (ASIA.AX)		8,112.93		266,031.06 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.136200 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)			6,033.56	259,997.50 DR
28/02/2023	Revaluation - 27/02/2023 @ \$17.000000 (System Price) - 8,104.000000 Units on hand (ATEC.AX)		3,304.71		263,302.21 DR
28/02/2023	Revaluation - 24/02/2023 @ \$2.407000 (Exit) - 42,481.205300 Units on hand (BFL0001AU)		539.51		263,841.72 DR
28/02/2023	Revaluation - 27/02/2023 @ \$65.480000 (System Price) - 1,451.000000 Units on hand (STW.AX)		2,960.04		266,801.76 DR
01/03/2023	COMMSEC COMMONWEALTH SEC [Sell 16557 ASIA] (ASIA.AX)		7,548.38		274,350.14 DR
31/03/2023	Revaluation - 29/03/2023 @ \$3.437000 (Exit) - 53,644.570200 Units on hand (BNT0003AU)		4,479.32		278,829.46 DR
31/03/2023	Revaluation - 29/03/2023 @ \$2.125100 (Exit) - 43,485.367000 Units on hand (BFL0002AU)		4,000.66		282,830.12 DR
31/03/2023	Revaluation - 30/03/2023 @ \$10.600000 (System Price) - 15,390.000000 Units on hand (SLF.AX)		12,312.00		295,142.12 DR
31/03/2023	Revaluation - 30/03/2023 @ \$27.190000 (System Price) - 8,239.000000 Units on			14,583.03	280,559.09 DR



# Brooker Family Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (HNDQ.AX)				
31/03/2023	Revaluation - 30/03/2023 @ \$38.160000 (System Price) - 1,086.000000 Units on hand (IHVV.AX)			543.00	280,016.09 DR
31/03/2023	Revaluation - 30/03/2023 @ \$89.050000 (System Price) - 4,400.000000 Units on hand (VAS.AX)		2,068.00		282,084.09 DR
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 - 0.000000 Units on hand (ASIA.AX)			5,772.32	276,311.77 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.142700 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)			1,163.75	275,148.02 DR
31/03/2023	Revaluation - 30/03/2023 @ \$17.070000 (System Price) - 8,104.000000 Units on hand (ATEC.AX)			567.28	274,580.74 DR
31/03/2023	Revaluation - 29/03/2023 @ \$2.335100 (Exit) - 42,481.205300 Units on hand (BFL0001AU)		3,054.40		277,635.14 DR
31/03/2023	Revaluation - 30/03/2023 @ \$64.460000 (System Price) - 1,451.000000 Units on hand (STW.AX)		1,480.02		279,115.16 DR
30/04/2023	Revaluation - 27/04/2023 @ \$3.595300 (Exit) - 53,644.570200 Units on hand (BNT0003AU)			8,491.93	270,623.23 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.192300 (Exit) - 43,485.367000 Units on hand (BFL0002AU)			2,922.22	267,701.01 DR
30/04/2023	Revaluation - 28/04/2023 @ \$11.220000 (System Price) - 15,390.000000 Units on hand (SLF.AX)			9,541.80	258,159.21 DR
30/04/2023	Revaluation - 28/04/2023 @ \$27.800000 (System Price) - 8,239.000000 Units on hand (HNDQ.AX)			5,025.79	253,133.42 DR
30/04/2023	Revaluation - 28/04/2023 @ \$39.140000 (System Price) - 1,086.000000 Units on hand (IHVV.AX)			1,064.28	252,069.14 DR
30/04/2023	Revaluation - 28/04/2023 @ \$90.880000 (System Price) - 4,400.000000 Units on hand (VAS.AX)			8,052.00	244,017.14 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.196400 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)			9,614.31	234,402.83 DR
30/04/2023	Revaluation - 28/04/2023 @ \$17.800000 (System Price) - 8,104.000000 Units on hand (ATEC.AX)			5,915.92	228,486.91 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.408400 (Exit) - 42,481.205300 Units on hand (BFL0001AU)			3,113.87	225,373.04 DR
30/04/2023	Revaluation - 28/04/2023 @ \$66.180000 (System Price) - 1,451.000000 Units on hand (STW.AX)			2,495.72	222,877.32 DR
31/05/2023	Revaluation - 29/05/2023 @ \$3.608200 (Exit) - 53,644.570200 Units on hand (BNT0003AU)			692.02	222,185.30 DR
31/05/2023	Revaluation - 29/05/2023 @ \$2.131500 (Exit) - 43,485.367000 Units on hand (BFL0002AU)		2,643.91		224,829.21 DR
31/05/2023	Revaluation - 30/05/2023 @ \$11.180000 (System Price) - 15,390.000000 Units on hand (SLF.AX)		615.60		225,444.81 DR
31/05/2023	Revaluation - 30/05/2023 @ \$30.350000 (System Price) - 8,239.000000 Units on hand (HNDQ.AX)			21,009.45	204,435.36 DR
31/05/2023	Revaluation - 30/05/2023 @ \$39.960000 (System Price) - 1,086.000000 Units on hand (IHVV.AX)			890.52	203,544.84 DR
31/05/2023	Revaluation - 30/05/2023 @ \$89.970000 (System Price) - 4,400.000000 Units on hand (VAS.AX)		4,004.00		207,548.84 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.225500 (Exit) - 179,037.540000 Units on hand			5,210.00	202,338.84 DR

# Brooker Family Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(MAQ0464AU)				
31/05/2023	Revaluation - 30/05/2023 @ \$18.200000 (System Price) - 8,104.000000 Units on hand (ATEC.AX)			3,241.60	199,097.24 DR
31/05/2023	Revaluation - 29/05/2023 @ \$2.345700 (Exit) - 42,481.205300 Units on hand (BFL0001AU)		2,663.57		201,760.81 DR
31/05/2023	Revaluation - 30/05/2023 @ \$65.560000 (System Price) - 1,451.000000 Units on hand (STW.AX)		899.62		202,660.43 DR
30/06/2023	Revaluation - 28/06/2023 @ \$3.566200 (Exit) - 53,644.570200 Units on hand (BNT0003AU)		2,253.07		204,913.50 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.096300 (Exit) - 43,485.367000 Units on hand (BFL0002AU)		1,530.69		206,444.19 DR
30/06/2023	Revaluation - 29/06/2023 @ \$10.470000 (System Price) - 15,390.000000 Units on hand (SLF.AX)		10,926.90		217,371.09 DR
30/06/2023	Revaluation - 29/06/2023 @ \$31.650000 (System Price) - 8,239.000000 Units on hand (HNDQ.AX)			10,710.70	206,660.39 DR
30/06/2023	Revaluation - 29/06/2023 @ \$41.490000 (System Price) - 1,086.000000 Units on hand (IHVV.AX)			1,661.58	204,998.81 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.254200 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)			5,138.37	199,860.44 DR
30/06/2023	Revaluation - 29/06/2023 @ \$18.730000 (System Price) - 8,104.000000 Units on hand (ATEC.AX)			4,295.12	195,565.32 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.310700 (Exit) - 42,481.205300 Units on hand (BFL0001AU)		1,486.84		197,052.16 DR
30/06/2023	Revaluation - 29/06/2023 @ \$64.850000 (System Price) - 1,451.000000 Units on hand (STW.AX)		1,030.21		198,082.37 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (BNT0003AU)		23,131.54		221,213.91 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (BFL0002AU)			9,612.77	211,601.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.490000 (System Price) - 15,390.000000 Units on hand (SLF.AX)			307.80	211,293.34 DR
30/06/2023	Revaluation - 30/06/2023 @ \$31.670000 (System Price) - 8,239.000000 Units on hand (HNDQ.AX)			164.78	211,128.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$41.680000 (System Price) - 1,086.000000 Units on hand (IHVV.AX)			206.34	210,922.22 DR
30/06/2023	Revaluation - 30/06/2023 @ \$90.070000 (System Price) - 4,400.000000 Units on hand (VAS.AX)			440.00	210,482.22 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (MAQ0464AU)		58,419.95		268,902.17 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.840000 (System Price) - 8,104.000000 Units on hand (ATEC.AX)			891.44	268,010.73 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (BFL0001AU)		30,808.94		298,819.67 DR
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System Price) - 1,451.000000 Units on hand (STW.AX)			58.04	298,761.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$41.680000 (System Price) - 10,860.000000 Units on hand (IHVV.AX)			407,380.32	108,618.69 CR
			<b>1,060,326.28</b>	<b>1,168,944.97</b>	<b>108,618.69 CR</b>

**Interest Received (25000)**



# Brooker Family Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>CBA *6699 (CBA10526699)</u>					
01/10/2022	DEPOSIT INTEREST			646.23	646.23 CR
01/01/2023	DEPOSIT INTEREST			2,005.84	2,652.07 CR
01/04/2023	DEPOSIT INTEREST			1,827.47	4,479.54 CR
				<b>4,479.54</b>	<b>4,479.54 CR</b>
<b><u>Other Investment Income (26500)</u></b>					
<u>Compensation (Compensation)</u>					
25/05/2023	CountRfnd707087902 Count Financial			776.93	776.93 CR
				<b>776.93</b>	<b>776.93 CR</b>
<b><u>Accountancy Fees (30100)</u></b>					
<u>Accountancy Fees (30100)</u>					
19/01/2023	Transfer to other SMSF Audit		1,690.00		1,690.00 DR
			<b>1,690.00</b>		<b>1,690.00 DR</b>
<b><u>Administration Costs (30200)</u></b>					
<u>Administration Costs (30200)</u>					
02/04/2023	Transfer To SUPERCentral NetBank Tr		137.50		137.50 DR
			<b>137.50</b>		<b>137.50 DR</b>
<b><u>Actuarial Fee (30300)</u></b>					
<u>Actuarial Fee (30300)</u>					
19/01/2023	Transfer to other SMSF Audit		240.00		240.00 DR
			<b>240.00</b>		<b>240.00 DR</b>
<b><u>ATO Supervisory Levy (30400)</u></b>					
<u>ATO Supervisory Levy (30400)</u>					
24/01/2023	ATO008000017670149 ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b><u>Auditor's Remuneration (30700)</u></b>					
<u>Auditor's Remuneration (30700)</u>					
19/01/2023	Transfer to other SMSF Audit		400.00		400.00 DR
			<b>400.00</b>		<b>400.00 DR</b>
<b><u>Pensions Paid (41600)</u></b>					
<u>(Pensions Paid) Brooker, Ann - Pension (TRIS (Retirement Phase)) (BROANN00060P)</u>					
29/11/2022	Ann drawdown Transfer to xx9684		9,940.00		9,940.00 DR
			<b>9,940.00</b>		<b>9,940.00 DR</b>
<u>(Pensions Paid) Brooker, Ann - Pension (Account Based Pension 2) (BROANN00135P)</u>					
29/11/2022	Ann drawdown Transfer to xx9684		2,010.00		2,010.00 DR
			<b>2,010.00</b>		<b>2,010.00 DR</b>
<u>(Pensions Paid) Brooker, Ann - Pension (Account Based Pension 4) (BROANN00208P)</u>					
29/11/2022	Ann drawdown Transfer to xx9684		2,050.00		2,050.00 DR
			<b>2,050.00</b>		<b>2,050.00 DR</b>
<u>(Pensions Paid) Brooker, Paul - Pension (Account Based Pension) (BROPAU00002P)</u>					
16/08/2022	Paul drawdown Transfer to xx9684		26,000.00		26,000.00 DR
			<b>26,000.00</b>		<b>26,000.00 DR</b>
<b><u>Benefits Paid/Transfers Out (46000)</u></b>					

# Brooker Family Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Benefits Paid/Transfers Out) Brooker, Ann - Pension (TRIS (Retirement Phase)) (BROANN00060P)</u>					
29/11/2022	Ann drawdown Transfer to xx9684		5,000.00		5,000.00 DR
			<b>5,000.00</b>		<b>5,000.00 DR</b>
<u>(Benefits Paid/Transfers Out) Brooker, Paul - Pension (Account Based Pension) (BROPAU00002P)</u>					
01/03/2023	Paul payment Transfer to xx9684		30,000.00		30,000.00 DR
07/06/2023	Paul withdrawal Transfer to xx9684		183,000.00		213,000.00 DR
			<b>213,000.00</b>		<b>213,000.00 DR</b>
<b><u>Income Tax Expense (48500)</u></b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			6,868.41	6,868.41 CR
				<b>6,868.41</b>	<b>6,868.41 CR</b>
<b><u>Profit/Loss Allocation Account (49000)</u></b>					
<u>Profit/Loss Allocation Account (49000)</u>					
16/08/2022	System Member Journals			26,000.00	26,000.00 CR
29/11/2022	System Member Journals			9,940.00	35,940.00 CR
29/11/2022	System Member Journals			2,010.00	37,950.00 CR
29/11/2022	System Member Journals			2,050.00	40,000.00 CR
29/11/2022	System Member Journals			5,000.00	45,000.00 CR
01/03/2023	System Member Journals			30,000.00	75,000.00 CR
07/06/2023	System Member Journals			183,000.00	258,000.00 CR
07/06/2023	System Member Journals	150,000.00			108,000.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		36,459.93		71,540.07 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		794.93		70,745.14 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		7,964.62		62,780.52 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		8,148.07		54,632.45 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		99,504.27		44,871.82 DR
30/06/2023	Create Entries - Profit allocation adjustment - 30/06/2023		794.93		45,666.75 DR
30/06/2023	Create Entries - Profit allocation adjustment - 30/06/2023			794.93	44,871.82 DR
			<b>303,666.75</b>	<b>258,794.93</b>	<b>44,871.82 DR</b>
<b><u>Opening Balance (50010)</u></b>					
<u>(Opening Balance) Brooker, Ann - Accumulation (BROANN00001A)</u>					
01/07/2022	Opening Balance				111,152.05 CR
01/07/2022	Close Period Journal		8,652.83		102,499.22 CR
			<b>8,652.83</b>		<b>102,499.22 CR</b>
<u>(Opening Balance) Brooker, Ann - Pension (TRIS (Retirement Phase)) (BROANN00060P)</u>					
01/07/2022	Opening Balance				551,509.39 CR
01/07/2022	Close Period Journal		89,282.30		462,227.09 CR
			<b>89,282.30</b>		<b>462,227.09 CR</b>
<u>(Opening Balance) Brooker, Ann - Pension (Account Based Pension 2) (BROANN00135P)</u>					
01/07/2022	Close Period Journal			100,284.83	100,284.83 CR
				<b>100,284.83</b>	<b>100,284.83 CR</b>
<u>(Opening Balance) Brooker, Paul - Pension (Account Based Pension) (BROPAU00002P)</u>					

# Brooker Family Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				1,664,253.31 CR
01/07/2022	Close Period Journal		382,007.07		1,282,246.24 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				1,282,246.24 CR
			<b>382,007.07</b>		<b>1,282,246.24 CR</b>
<u>(Opening Balance) Brooker, Paul - Accumulation (BROPAU000103A)</u>					
01/07/2022	Opening Balance				483.76 CR
01/07/2022	Close Period Journal		483.76		0.00 DR
			<b>483.76</b>		<b>0.00 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Brooker, Ann - Accumulation (BROANN00001A)</u>					
01/07/2022	Opening Balance				100,014.29 CR
01/07/2022	Close Period Journal		100,014.29		0.00 DR
07/06/2023	System Member Journals			150,000.00	150,000.00 CR
			<b>100,014.29</b>	<b>150,000.00</b>	<b>150,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Brooker, Ann - Accumulation (BROANN00001A)</u>					
01/07/2022	Opening Balance				2,486.99 CR
01/07/2022	Close Period Journal		2,486.99		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			794.93	794.93 CR
30/06/2023	Create Entries - Profit allocation adjustment - 30/06/2023		794.93		0.00 DR
			<b>3,281.92</b>	<b>794.93</b>	<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Brooker, Ann - Pension (TRIS (Retirement Phase)) (BROANN00060P)</u>					
01/07/2022	Opening Balance				77,502.30 DR
01/07/2022	Close Period Journal			77,502.30	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			36,459.93	36,459.93 CR
30/06/2023	Create Entries - Profit allocation adjustment - 30/06/2023			794.93	37,254.86 CR
				<b>114,757.16</b>	<b>37,254.86 CR</b>
<u>(Share of Profit/(Loss)) Brooker, Ann - Pension (Account Based Pension 2) (BROANN00135P)</u>					
01/07/2022	Opening Balance				15,519.87 DR
01/07/2022	Close Period Journal			15,519.87	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			7,964.62	7,964.62 CR
				<b>23,484.49</b>	<b>7,964.62 CR</b>
<u>(Share of Profit/(Loss)) Brooker, Ann - Pension (Account Based Pension 4) (BROANN00208P)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			8,148.07	8,148.07 CR
				<b>8,148.07</b>	<b>8,148.07 CR</b>
<u>(Share of Profit/(Loss)) Brooker, Paul - Pension (Account Based Pension) (BROPAU00002P)</u>					
01/07/2022	Opening Balance				236,242.89 DR
01/07/2022	Close Period Journal			236,242.89	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			99,504.27	99,504.27 CR
				<b>335,747.16</b>	<b>99,504.27 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Brooker, Ann - Accumulation (BROANN00001A)</u>					

# Brooker Family Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				0.08 CR
01/07/2022	Close Period Journal		0.08		0.00 DR
			<b>0.08</b>		<b>0.00 DR</b>
<u>(Income Tax) Brooker, Ann - Pension (Account Based Pension 2) (BROANN00135P)</u>					
01/07/2022	Opening Balance				6,872.65 CR
01/07/2022	Close Period Journal		6,872.65		0.00 DR
			<b>6,872.65</b>		<b>0.00 DR</b>
<u>(Income Tax) Brooker, Paul - Pension (Account Based Pension) (BROPAU00002P)</u>					
01/07/2022	Opening Balance				2.06 CR
01/07/2022	Close Period Journal		2.06		0.00 DR
			<b>2.06</b>		<b>0.00 DR</b>
<b><u>Contributions Tax (53800)</u></b>					
<u>(Contributions Tax) Brooker, Ann - Accumulation (BROANN00001A)</u>					
01/07/2022	Opening Balance				2.14 DR
01/07/2022	Close Period Journal			2.14	0.00 DR
				<b>2.14</b>	<b>0.00 DR</b>
<b><u>Pensions Paid (54160)</u></b>					
<u>(Pensions Paid) Brooker, Ann - Pension (TRIS (Retirement Phase)) (BROANN00060P)</u>					
01/07/2022	Opening Balance				11,780.00 DR
01/07/2022	Close Period Journal			11,780.00	0.00 DR
29/11/2022	System Member Journals		9,940.00		9,940.00 DR
			<b>9,940.00</b>	<b>11,780.00</b>	<b>9,940.00 DR</b>
<u>(Pensions Paid) Brooker, Ann - Pension (Account Based Pension 2) (BROANN00135P)</u>					
01/07/2022	Opening Balance				2,220.00 DR
01/07/2022	Close Period Journal			2,220.00	0.00 DR
29/11/2022	System Member Journals		2,010.00		2,010.00 DR
			<b>2,010.00</b>	<b>2,220.00</b>	<b>2,010.00 DR</b>
<u>(Pensions Paid) Brooker, Ann - Pension (Account Based Pension 4) (BROANN00208P)</u>					
29/11/2022	System Member Journals		2,050.00		2,050.00 DR
			<b>2,050.00</b>		<b>2,050.00 DR</b>
<u>(Pensions Paid) Brooker, Paul - Pension (Account Based Pension) (BROPAU00002P)</u>					
01/07/2022	Opening Balance				45,766.24 DR
01/07/2022	Close Period Journal			45,766.24	0.00 DR
16/08/2022	System Member Journals		26,000.00		26,000.00 DR
			<b>26,000.00</b>	<b>45,766.24</b>	<b>26,000.00 DR</b>
<b><u>Benefits Paid/Transfers Out (54500)</u></b>					
<u>(Benefits Paid/Transfers Out) Brooker, Ann - Pension (TRIS (Retirement Phase)) (BROANN00060P)</u>					
29/11/2022	System Member Journals		5,000.00		5,000.00 DR
			<b>5,000.00</b>		<b>5,000.00 DR</b>
<u>(Benefits Paid/Transfers Out) Brooker, Paul - Pension (Account Based Pension) (BROPAU00002P)</u>					
01/07/2022	Opening Balance				100,000.00 DR
01/07/2022	Close Period Journal			100,000.00	0.00 DR
01/03/2023	System Member Journals		30,000.00		30,000.00 DR
07/06/2023	System Member Journals		183,000.00		213,000.00 DR
			<b>213,000.00</b>	<b>100,000.00</b>	<b>213,000.00 DR</b>

# Brooker Family Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Benefits Paid/Transfers Out) Brooker, Paul - Accumulation (BROPAU000103A)</u>					
01/07/2022	Opening Balance				483.76 DR
01/07/2022	Close Period Journal			483.76	0.00 DR
				<b>483.76</b>	<b>0.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Brooker, Ann - Pension (Account Based Pension 2) (BROANN00135P)</u>					
01/07/2022	Opening Balance				111,152.05 CR
01/07/2022	Close Period Journal		111,152.05		0.00 DR
			<b>111,152.05</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Brooker, Ann - Pension (Account Based Pension 4) (BROANN00208P)</u>					
01/07/2022	New Pension Member			102,499.22	102,499.22 CR
				<b>102,499.22</b>	<b>102,499.22 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Brooker, Ann - Accumulation (BROANN00001A)</u>					
01/07/2022	Opening Balance				111,152.05 DR
01/07/2022	Close Period Journal			111,152.05	0.00 DR
01/07/2022	New Pension Member		102,499.22		102,499.22 DR
			<b>102,499.22</b>	<b>111,152.05</b>	<b>102,499.22 DR</b>
<b>Bank Accounts (60400)</b>					
<u>CBA *6699 (CBA10526699)</u>					
01/07/2022	Opening Balance				677,338.11 DR
11/07/2022	Distribution BNT00 PINNACLE FUND SE		12,730.14		690,068.25 DR
11/07/2022	1 82437 14945 MIML		11,184.48		701,252.73 DR
12/07/2022	001278692925 STW DST [Amount Receivable ref 201082676]		2,815.15		704,067.88 DR
12/07/2022	COMMSEC COMMSEC SECURITI [Purchase 15822 HYG]			50,057.51	654,010.37 DR
15/07/2022	Distribution BFL00 BENNELONG FUNDS		4,891.38		658,901.75 DR
15/07/2022	Distribution BFL00 BENNELONG FUNDS		4,336.46		663,238.21 DR
18/07/2022	JUL22-00803339 VAS PAYMENT [Amount Receivable ref 201336022]		6,126.59		669,364.80 DR
18/07/2022	JUL22-00800491 VGAD PAYMENT [Amount Receivable ref 201336023]		0.90		669,365.70 DR
20/07/2022	001279563038 WCMQ DST JUN [Amount Receivable ref 201436881]		10,682.58		680,048.28 DR
20/07/2022	COMMSEC COMMSEC SECURITI [Purchase 12000 HYG]			37,124.50	642,923.78 DR
22/07/2022	COMMSEC COMMSEC SECURITI [Purchase 15900 HYG]			49,826.72	593,097.06 DR
01/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1842 HNDQ]			50,051.87	543,045.19 DR
02/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1795 HNDQ]			50,014.80	493,030.39 DR
15/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1378 HNDQ]			40,023.75	453,006.64 DR
16/08/2022	Paul drawdown Transfer to xx9684			26,000.00	427,006.64 DR
17/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1711 HNDQ] [Sell 2866 HQLT] [Purchase 14492 HYG] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)			34,425.39	392,581.25 DR
20/09/2022	COMMSEC COMMONWEALTH SEC [Sell 1564 VGAD]		119,236.87		511,818.12 DR
27/09/2022	COMMSEC COMMONWEALTH SEC [Sell 39473 HYG] [Sell 4100 HNDQ] (Auto		221,043.35		732,861.47 DR

# Brooker Family Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2022	reprocessed due to distribution entered / deleted on 30/06/2023) DEPOSIT INTEREST		646.23		733,507.70 DR
05/10/2022	COMMSEC COMMONWEALTH SEC [Sell 2626 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		61,191.07		794,698.77 DR
07/10/2022	Distribution BNT00 PINNACLE FUND SE		672.28		795,371.05 DR
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 4025 HNDQ] [Purchase 276 IHVV] [Purchase 18987 HYG] [Purchase 18987 HYG]			259,937.42	535,433.63 DR
14/10/2022	001284966700 STW DST [System Matched Income Data]		1,566.33		536,999.96 DR
18/10/2022	OCT22-00803504 VAS PAYMENT [System Matched Income Data]		4,115.29		541,115.25 DR
27/10/2022	1 82437 15117 MIML		200,826.41		741,941.66 DR
08/11/2022	COMMSEC COMMSEC SECURITI [Purchase 141 IHVV]			49,890.61	692,051.05 DR
15/11/2022	COMMSEC COMMSEC SECURITI [Purchase 146 IHVV] [Purchase 2207 HNDQ] [Purchase 132 IHVV]			159,854.50	532,196.55 DR
17/11/2022	COMMSEC COMMSEC SECURITI [Purchase 132 IHVV]			49,930.76	482,265.79 DR
29/11/2022	Ann drawdown Transfer to xx9684			19,000.00	463,265.79 DR
30/11/2022	COMMSEC COMMONWEALTH SEC [Purchase 130 IHVV] [Sell 7537 WCMQ] [Sell 19429 WCMQ] [Purchase 2007 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		73,958.29		537,224.08 DR
05/12/2022	COMMSEC COMMSEC SECURITI [Purchase 129 IHVV]			50,047.48	487,176.60 DR
22/12/2022	Redemption BFL0001 BENNELONG FUNDS		97,638.80		584,815.40 DR
22/12/2022	Redemption BFL0002 BENNELONG FUNDS		92,554.26		677,369.66 DR
01/01/2023	DEPOSIT INTEREST		2,005.84		679,375.50 DR
03/01/2023	COMMSEC COMMONWEALTH SEC [Sell 37728 HYG]		96,090.95		775,466.45 DR
06/01/2023	Distribution BNT00 PINNACLE FUND SE		116.79		775,583.24 DR
12/01/2023	001287912094 STW DST [System Matched Income Data]		837.42		776,420.66 DR
13/01/2023	COMMSEC COMMSEC SECURITI [Purchase 898 VAS] [Purchase 11273 ASIA]			165,109.01	611,311.65 DR
16/01/2023	COMMSEC COMMSEC SECURITI [Purchase 665 VAS]			59,848.58	551,463.07 DR
17/01/2023	COMMSEC COMMSEC SECURITI [Purchase 7155 SLF]			80,088.89	471,374.18 DR
18/01/2023	Redemption BNT0003 PINNACLE FUND SE		177,440.14		648,814.32 DR
18/01/2023	JAN23-00803540 VAS PAYMENT [System Matched Income Data]		2,126.99		650,941.31 DR
18/01/2023	001288232969 HNDQ DST [System Matched Income Data]		211.44		651,152.75 DR
18/01/2023	COMMSEC COMMSEC SECURITI [Purchase 5284 ASIA] [Purchase 3555 SLF] [Purchase 19522 ISO]			170,194.04	480,958.71 DR
19/01/2023	Transfer to other SMSF Audit			2,330.00	478,628.71 DR
24/01/2023	ATO008000017670149 ATO		10,903.66		489,532.37 DR
01/02/2023	COMMSEC COMMSEC SECURITI [Purchase 2651 ATEC] [Purchase 2601 ATEC] [Purchase 4680 SLF] [Sell 19522 ISO]			54,648.83	434,883.54 DR
06/02/2023	COMMSEC COMMSEC SECURITI [Purchase 2852 ATEC]			50,055.55	384,827.99 DR



# Brooker Family Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2023	COMMSEC COMMONWEALTH SEC [Sell 16557 ASIA]		117,599.91		502,427.90 DR
01/03/2023	Paul payment Transfer to xx9684			30,000.00	472,427.90 DR
01/04/2023	DEPOSIT INTEREST		1,827.47		474,255.37 DR
02/04/2023	Transfer To SUPERCentral NetBank Tr			137.50	474,117.87 DR
14/04/2023	001295204469 STW DST [System Matched Income Data]		994.57		475,112.44 DR
20/04/2023	APR23-00803629 VAS PAYMENT [System Matched Income Data]		2,538.75		477,651.19 DR
25/05/2023	CountRfnd707087902 Count Financial		776.93		478,428.12 DR
30/05/2023	001295732123 SLF DST [System Matched Income Data]		1,644.21		480,072.33 DR
07/06/2023	Transfer from xx96 Ann contribution		150,000.00		630,072.33 DR
07/06/2023	Paul withdrawal Transfer to xx9684			183,000.00	447,072.33 DR
			<b>1,491,331.93</b>	<b>1,721,597.71</b>	<b>447,072.33 DR</b>

### Distributions Receivable (61800)

#### Betashares S&P/ASX Australian Technology ETF (ATEC.AX)

30/06/2023			449.64		449.64 DR
			<b>449.64</b>		<b>449.64 DR</b>

#### Bennelong Australian Equities Fund (BFL0001AU)

01/07/2022	Opening Balance				4,336.46 DR
15/07/2022	Distribution BFL00 BENNELONG FUNDS			4,336.46	0.00 DR
				<b>4,336.46</b>	<b>0.00 DR</b>

#### Bennelong Concentrated Aust Equ Fd (BFL0002AU11)

01/07/2022	Opening Balance				4,891.38 DR
15/07/2022	Distribution BFL00 BENNELONG FUNDS			4,891.38	0.00 DR
				<b>4,891.38</b>	<b>0.00 DR</b>

#### Hyperion Aust Growth Companies (BNT0003AU1)

01/07/2022	Opening Balance				12,730.14 DR
11/07/2022	Distribution BNT00 PINNACLE FUND SE			12,730.14	0.00 DR
				<b>12,730.14</b>	<b>0.00 DR</b>

#### iShares S&P 500 AUD Hedged ETF (IHVV.AX)

30/06/2023			6,262.44		6,262.44 DR
			<b>6,262.44</b>		<b>6,262.44 DR</b>

#### Arrowstreet Global Equity Fund (MAQ0464AU11)

01/07/2022	Opening Balance				11,184.48 DR
11/07/2022	1 82437 14945 MIML			11,184.48	0.00 DR
				<b>11,184.48</b>	<b>0.00 DR</b>

#### Spdr S&p/asx 200 Listed Property Fund (SLF.AX1)

30/06/2023			8,425.15		8,425.15 DR
			<b>8,425.15</b>		<b>8,425.15 DR</b>

#### Spdr S&p/asx 200 Fund (STW.AX)

01/07/2022	Opening Balance				2,815.15 DR
12/07/2022	001278692925 STW DST [Amount Receivable ref 201082676]			2,815.15	0.00 DR
30/06/2023			981.67		981.67 DR
			<b>981.67</b>	<b>2,815.15</b>	<b>981.67 DR</b>

#### Vanguard Australian Shares Index Etf (VAS.AX1)

# Brooker Family Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				6,126.59 DR
18/07/2022	JUL22-00803339 VAS PAYMENT [Amount Receivable ref 201336022]			6,126.59	0.00 DR
30/06/2023			3,911.78		3,911.78 DR
			<b>3,911.78</b>	<b>6,126.59</b>	<b>3,911.78 DR</b>
<u>Vanguard MSCI Index International Shares (Hedged) ETF (VGAD.AX3)</u>					
01/07/2022	Opening Balance				0.90 DR
18/07/2022	JUL22-00800491 VGAD PAYMENT [Amount Receivable ref 201336023]			0.90	0.00 DR
				<b>0.90</b>	<b>0.00 DR</b>
<u>Wcm Quality Global Growth Fund (quoted Managed Fund) (WCMQ.AX1)</u>					
01/07/2022	Opening Balance				10,682.58 DR
20/07/2022	001279563038 WCMQ DST JUN [Amount Receivable ref 201436881]			10,682.58	0.00 DR
				<b>10,682.58</b>	<b>0.00 DR</b>
<b>Managed Investments &amp; ETFs (74700)</b>					
<u>Betashares ASIA Technology Tigers ETF (ASIA.AX1)</u>					
13/01/2023	COMMSEC COMMSEC SECURITI [Purchase 898 VAS] [Purchase 11273 ASIA]	11,273.00	85,100.41		85,100.41 DR
18/01/2023	COMMSEC COMMSEC SECURITI [Purchase 5284 ASIA] [Purchase 3555 SLF] [Purchase 19522 ISO]	5,284.00	40,047.88		125,148.29 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.700000 (System Price) - 16,557.000000 Units on hand		2,340.61		127,488.90 DR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand			8,112.93	119,375.97 DR
01/03/2023	COMMSEC COMMONWEALTH SEC [Sell 16557 ASIA]	(16,557.00)		125,148.29	5,772.32 CR
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 - 0.000000 Units on hand		5,772.32		0.00 DR
		<b>0.00</b>	<b>133,261.22</b>	<b>133,261.22</b>	<b>0.00 DR</b>
<u>Betashares S&amp;P/ASX Australian Technology ETF (ATEC.AX)</u>					
31/01/2023	Revaluation - 30/01/2023 @ \$17.330000 (System Price) - 5,252.000000 Units on hand		950.94		950.94 DR
01/02/2023	COMMSEC COMMSEC SECURITI [Purchase 2651 ATEC] [Purchase 2601 ATEC] [Purchase 4680 SLF] [Sell 19522 ISO]	2,651.00	45,014.92		45,965.86 DR
01/02/2023	COMMSEC COMMSEC SECURITI [Purchase 2651 ATEC] [Purchase 2601 ATEC] [Purchase 4680 SLF] [Sell 19522 ISO]	2,601.00	45,051.30		91,017.16 DR
06/02/2023	COMMSEC COMMSEC SECURITI [Purchase 2852 ATEC]	2,852.00	50,055.55		141,072.71 DR
28/02/2023	Revaluation - 27/02/2023 @ \$17.000000 (System Price) - 8,104.000000 Units on hand			3,304.71	137,768.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$17.070000 (System Price) - 8,104.000000 Units on hand		567.28		138,335.28 DR
30/04/2023	Revaluation - 28/04/2023 @ \$17.800000 (System Price) - 8,104.000000 Units on hand		5,915.92		144,251.20 DR
31/05/2023	Revaluation - 30/05/2023 @ \$18.200000 (System Price) - 8,104.000000 Units on hand		3,241.60		147,492.80 DR
30/06/2023	Revaluation - 29/06/2023 @ \$18.730000 (System Price) - 8,104.000000 Units on hand		4,295.12		151,787.92 DR

# Brooker Family Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$18.840000 (System Price) - 8,104.000000 Units on hand		891.44		152,679.36 DR
		<b>8,104.00</b>	<b>155,984.07</b>	<b>3,304.71</b>	<b>152,679.36 DR</b>
<u>Bennelong Australian Equities Fund (BFL0001AU)</u>					
31/07/2022	Revaluation - 28/07/2022 @ \$2.441000 (Exit) - 42,481.205300 Units on hand			2,871.73	2,871.73 CR
31/08/2022	Revaluation - 29/08/2022 @ \$2.396200 (Exit) - 42,481.205300 Units on hand			1,903.16	4,774.89 CR
30/09/2022	Revaluation - 28/09/2022 @ \$2.240600 (Exit) - 42,481.205300 Units on hand			6,610.07	11,384.96 CR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		33,816.61		22,431.65 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			22,431.65	0.00 DR
		<b>0.00</b>	<b>33,816.61</b>	<b>33,816.61</b>	<b>0.00 DR</b>
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU11)</u>					
31/07/2022	Revaluation - 28/07/2022 @ \$2.269600 (Exit) - 43,485.367000 Units on hand			2,796.11	2,796.11 CR
31/08/2022	Revaluation - 29/08/2022 @ \$2.230900 (Exit) - 43,485.367000 Units on hand			1,682.88	4,478.99 CR
30/09/2022	Revaluation - 28/09/2022 @ \$2.085400 (Exit) - 43,485.367000 Units on hand			6,327.13	10,806.12 CR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand			5,603.41	16,409.53 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		16,409.53		0.00 DR
		<b>0.00</b>	<b>16,409.53</b>	<b>16,409.53</b>	<b>0.00 DR</b>
<u>Betashares Nasdaq 100 Etf - Currency Hedged (HNDQ.AX1)</u>					
31/07/2022	Revaluation - 29/07/2022 @ \$27.870000 (System Price) - 3,637.000000 Units on hand		1,296.52		1,296.52 DR
01/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1842 HNDQ]	1,842.00	50,051.87		51,348.39 DR
02/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1795 HNDQ]	1,795.00	50,014.80		101,363.19 DR
15/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1378 HNDQ]	1,378.00	40,023.75		141,386.94 DR
17/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1711 HNDQ] [Sell 2866 HQLT] [Purchase 14492 HYG] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	1,711.00	50,038.28		191,425.22 DR
31/08/2022	Revaluation - 30/08/2022 @ \$27.080000 (System Price) - 6,726.000000 Units on hand			9,285.14	182,140.08 DR
27/09/2022	COMMSEC COMMONWEALTH SEC [Sell 39473 HYG] [Sell 4100 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(4,100.00)		113,514.42	68,625.66 DR
27/09/2022	Unrealised Gain writeback as at 27/09/2022		1,901.24		70,526.90 DR
30/09/2022	Revaluation - 29/09/2022 @ \$24.510000 (System Price) - 2,626.000000 Units on hand			6,163.64	64,363.26 DR
05/10/2022	COMMSEC COMMONWEALTH SEC [Sell 2626 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(2,626.00)		76,614.28	12,251.02 CR
05/10/2022	Unrealised Gain writeback as at 05/10/2022			1,234.22	13,485.24 CR
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 4025 HNDQ] [Purchase 276 IHVV] [Purchase 18987 HYG]	4,025.00	100,060.93		86,575.69 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.790000 (System Price) - 4,025.000000 Units on		9,179.06		95,754.75 DR

# Brooker Family Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
15/11/2022	COMMSEC COMMSEC SECURITI [Purchase 146 IHVV] [Purchase 2207 HNDQ] [Purchase 132 IHVV]	2,207.00	55,042.34		150,797.09 DR
30/11/2022	Revaluation - 29/11/2022 @ \$24.900000 (System Price) - 8,239.000000 Units on hand		4,299.65		155,096.74 DR
30/11/2022	COMMSEC COMMONWEALTH SEC [Purchase 130 IHVV] [Sell 7537 WCMQ] [Sell 19429 WCMQ] [Purchase 2007 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	2,007.00	50,054.36		205,151.10 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 8,239.000000 Units on hand			12,770.45	192,380.65 DR
31/01/2023	Revaluation - 30/01/2023 @ \$25.700000 (System Price) - 8,239.000000 Units on hand		19,361.65		211,742.30 DR
28/02/2023	Revaluation - 27/02/2023 @ \$25.420000 (System Price) - 8,239.000000 Units on hand			2,306.92	209,435.38 DR
31/03/2023	Revaluation - 30/03/2023 @ \$27.190000 (System Price) - 8,239.000000 Units on hand		14,583.03		224,018.41 DR
30/04/2023	Revaluation - 28/04/2023 @ \$27.800000 (System Price) - 8,239.000000 Units on hand		5,025.79		229,044.20 DR
31/05/2023	Revaluation - 30/05/2023 @ \$30.350000 (System Price) - 8,239.000000 Units on hand		21,009.45		250,053.65 DR
30/06/2023	Revaluation - 29/06/2023 @ \$31.650000 (System Price) - 8,239.000000 Units on hand		10,710.70		260,764.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$31.670000 (System Price) - 8,239.000000 Units on hand		164.78		260,929.13 DR
		<b>8,239.00</b>	<b>482,818.20</b>	<b>221,889.07</b>	<b>260,929.13 DR</b>
<u>Hyperion Gbl Growth Companies Fund (managed Fund) (HYGG.AX11)</u>					
12/07/2022	COMMSEC COMMSEC SECURITI [Purchase 15822 HYGG]	15,822.00	50,057.51		50,057.51 DR
20/07/2022	COMMSEC COMMSEC SECURITI [Purchase 12000 HYGG]	12,000.00	37,124.50		87,182.01 DR
22/07/2022	COMMSEC COMMSEC SECURITI [Purchase 15900 HYGG]	15,900.00	49,826.72		137,008.73 DR
31/07/2022	Revaluation - 29/07/2022 @ \$3.270000 (System Price) - 43,722.000000 Units on hand		5,962.21		142,970.94 DR
17/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1711 HNDQ] [Sell 2866 HQLT] [Purchase 14492 HYGG] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	14,492.00	50,057.39		193,028.33 DR
31/08/2022	Revaluation - 30/08/2022 @ \$3.210000 (System Price) - 58,214.000000 Units on hand			6,161.39	186,866.94 DR
27/09/2022	COMMSEC COMMONWEALTH SEC [Sell 39473 HYGG] [Sell 4100 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(39,473.00)		123,565.78	63,301.16 DR
27/09/2022	Unrealised Gain writeback as at 27/09/2022		135.06		63,436.22 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.140000 (System Price) - 18,741.000000 Units on hand			4,589.48	58,846.74 DR
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 4025 HNDQ] [Purchase 276 IHVV] [Purchase 18987 HYGG]	18,987.00	60,070.92		118,917.66 DR
31/10/2022	Revaluation - 28/10/2022 @ \$3.060000			3,469.98	115,447.68 DR

# Brooker Family Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 37,728.000000 Units on hand				
30/11/2022	Revaluation - 29/11/2022 @ \$2.870000 (System Price) - 37,728.000000 Units on hand			7,168.32	108,279.36 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			11,318.40	96,960.96 DR
03/01/2023	COMMSEC COMMONWEALTH SEC [Sell 37728 HYGG]	(37,728.00)		123,571.26	26,610.30 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand		26,610.30		0.00 DR
		<b>0.00</b>	<b>279,844.61</b>	<b>279,844.61</b>	<b>0.00 DR</b>
<u>iShares S&amp;P 500 AUD Hedged ETF (IHVV.AX)</u>					
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 4025 HNDQ] [Purchase 276 IHVV] [Purchase 18987 HYGG]	276.00	99,805.57		99,805.57 DR
31/10/2022	Revaluation - 28/10/2022 @ \$359.900000 (System Price) - 276.000000 Units on hand			473.17	99,332.40 DR
08/11/2022	COMMSEC COMMSEC SECURITI [Purchase 141 IHVV]	141.00	49,890.61		149,223.01 DR
15/11/2022	COMMSEC COMMSEC SECURITI [Purchase 146 IHVV] [Purchase 2207 HNDQ] [Purchase 132 IHVV]	146.00	55,059.81		204,282.82 DR
15/11/2022	COMMSEC COMMSEC SECURITI [Purchase 146 IHVV] [Purchase 2207 HNDQ] [Purchase 132 IHVV]	132.00	49,752.35		254,035.17 DR
17/11/2022	COMMSEC COMMSEC SECURITI [Purchase 132 IHVV]	132.00	49,930.76		303,965.93 DR
30/11/2022	Revaluation - 29/11/2022 @ \$378.100000 (System Price) - 957.000000 Units on hand		7,963.55		311,929.48 DR
30/11/2022	COMMSEC COMMONWEALTH SEC [Purchase 130 IHVV] [Sell 7537 WCMQ] [Sell 19429 WCMQ] [Purchase 2007 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	130.00	49,912.22		361,841.70 DR
05/12/2022	COMMSEC COMMSEC SECURITI [Purchase 129 IHVV]	129.00	50,047.48		411,889.18 DR
08/12/2022	10 for 1 share split of IHV.AX	9,774.00			411,889.18 DR
31/12/2022	Revaluation - 30/12/2022 @ \$36.490000 (System Price) - 1,086.000000 Units on hand			372,261.04	39,628.14 DR
31/01/2023	Revaluation - 30/01/2023 @ \$38.430000 (System Price) - 1,086.000000 Units on hand		2,106.84		41,734.98 DR
28/02/2023	Revaluation - 27/02/2023 @ \$37.660000 (System Price) - 1,086.000000 Units on hand			836.22	40,898.76 DR
31/03/2023	Revaluation - 30/03/2023 @ \$38.160000 (System Price) - 1,086.000000 Units on hand		543.00		41,441.76 DR
30/04/2023	Revaluation - 28/04/2023 @ \$39.140000 (System Price) - 1,086.000000 Units on hand		1,064.28		42,506.04 DR
31/05/2023	Revaluation - 30/05/2023 @ \$39.960000 (System Price) - 1,086.000000 Units on hand		890.52		43,396.56 DR
30/06/2023	Revaluation - 29/06/2023 @ \$41.490000 (System Price) - 1,086.000000 Units on hand		1,661.58		45,058.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$41.680000 (System Price) - 1,086.000000 Units on hand		206.34		45,264.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$41.680000 (System Price) - 10,860.000000 Units on hand		407,380.32		452,644.80 DR
		<b>10,860.00</b>	<b>826,215.23</b>	<b>373,570.43</b>	<b>452,644.80 DR</b>

# Brooker Family Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Spdr S&amp;p/asx 200 Listed Property Fund (SLF.AX1)</u>					
17/01/2023	COMMSEC COMMSEC SECURITI [Purchase 7155 SLF]	7,155.00	80,088.89		80,088.89 DR
18/01/2023	COMMSEC COMMSEC SECURITI [Purchase 5284 ASIA] [Purchase 3555 SLF] [Purchase 19522 ISO]	3,555.00	40,041.74		120,130.63 DR
31/01/2023	Revaluation - 30/01/2023 @ \$11.740000 (System Price) - 15,390.000000 Units on hand		5,491.98		125,622.61 DR
01/02/2023	COMMSEC COMMSEC SECURITI [Purchase 2651 ATEC] [Purchase 2601 ATEC] [Purchase 4680 SLF] [Sell 19522 ISO]	4,680.00	55,055.99		180,678.60 DR
28/02/2023	Revaluation - 27/02/2023 @ \$11.400000 (System Price) - 15,390.000000 Units on hand			5,232.60	175,446.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$10.600000 (System Price) - 15,390.000000 Units on hand			12,312.00	163,134.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$11.220000 (System Price) - 15,390.000000 Units on hand		9,541.80		172,675.80 DR
31/05/2023	Revaluation - 30/05/2023 @ \$11.180000 (System Price) - 15,390.000000 Units on hand			615.60	172,060.20 DR
30/06/2023	Revaluation - 29/06/2023 @ \$10.470000 (System Price) - 15,390.000000 Units on hand			10,926.90	161,133.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.490000 (System Price) - 15,390.000000 Units on hand		307.80		161,441.10 DR
		<b>15,390.00</b>	<b>190,528.20</b>	<b>29,087.10</b>	<b>161,441.10 DR</b>
<u>Vanguard MSCI Index International Shares (Hedged) ETF (VGAD.AX3)</u>					
01/07/2022	Opening Balance	1,564.00			116,518.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$79.810000 (System Price) - 1,564.000000 Units on hand			3,425.16	113,092.84 DR
31/08/2022	Revaluation - 30/08/2022 @ \$79.060000 (System Price) - 1,564.000000 Units on hand			1,173.00	111,919.84 DR
20/09/2022	COMMSEC COMMONWEALTH SEC [Sell 1564 VGAD]	(1,564.00)		134,858.31	22,938.47 CR
20/09/2022	Unrealised Gain writeback as at 20/09/2022			2,267.80	25,206.27 CR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand		13,476.27		11,730.00 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		11,730.00		0.00 DR
		<b>0.00</b>	<b>25,206.27</b>	<b>141,724.27</b>	<b>0.00 DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Bennelong Australian Equities Fund (BFL0001AU1)</u>					
01/07/2022	Opening Balance	42,481.21			95,340.57 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.305400 (Exit) - 42,481.205300 Units on hand			31,063.83	64,276.74 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.377800 (Exit) - 42,481.205300 Units on hand		3,075.64		67,352.38 DR
22/12/2022	Redemption BFL0001 BENNELONG FUNDS	(42,481.21)		129,000.00	61,647.62 CR
22/12/2022	Unrealised Gain writeback as at 22/12/2022		61,647.62		0.00 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.217400 (Exit) - 42,481.205300 Units on hand		26,845.44		26,845.44 DR
31/01/2023	Revaluation - 27/01/2023 @ \$2.419700 (Exit) - 42,481.205300 Units on hand		8,593.95		35,439.39 DR
28/02/2023	Revaluation - 24/02/2023 @ \$2.407000			539.51	34,899.88 DR



# Brooker Family Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 42,481.205300 Units on hand				
31/03/2023	Revaluation - 29/03/2023 @ \$2.335100 (Exit) - 42,481.205300 Units on hand			3,054.40	31,845.48 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.408400 (Exit) - 42,481.205300 Units on hand		3,113.87		34,959.35 DR
31/05/2023	Revaluation - 29/05/2023 @ \$2.345700 (Exit) - 42,481.205300 Units on hand			2,663.57	32,295.78 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.310700 (Exit) - 42,481.205300 Units on hand			1,486.84	30,808.94 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			30,808.94	0.00 DR
		<b>0.00</b>	<b>103,276.52</b>	<b>198,617.09</b>	<b>0.00 DR</b>
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU12)</u>					
01/07/2022	Opening Balance	43,485.37			90,293.02 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.131300 (Exit) - 43,485.367000 Units on hand		7,599.39		97,892.41 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.197500 (Exit) - 43,485.367000 Units on hand		2,878.73		100,771.14 DR
22/12/2022	Redemption BFL0002 BENNELONG FUNDS (43,485.37)			85,080.97	15,690.17 DR
22/12/2022	Unrealised Gain writeback as at 22/12/2022			15,690.17	0.00 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.047700 (Exit) - 43,485.367000 Units on hand			11,726.15	11,726.15 CR
31/01/2023	Revaluation - 27/01/2023 @ \$2.253300 (Exit) - 43,485.367000 Units on hand		8,940.59		2,785.56 CR
28/02/2023	Revaluation - 24/02/2023 @ \$2.217100 (Exit) - 43,485.367000 Units on hand			1,574.17	4,359.73 CR
31/03/2023	Revaluation - 29/03/2023 @ \$2.125100 (Exit) - 43,485.367000 Units on hand			4,000.66	8,360.39 CR
30/04/2023	Revaluation - 27/04/2023 @ \$2.192300 (Exit) - 43,485.367000 Units on hand		2,922.22		5,438.17 CR
31/05/2023	Revaluation - 29/05/2023 @ \$2.131500 (Exit) - 43,485.367000 Units on hand			2,643.91	8,082.08 CR
30/06/2023	Revaluation - 28/06/2023 @ \$2.096300 (Exit) - 43,485.367000 Units on hand			1,530.69	9,612.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		9,612.77		0.00 DR
		<b>0.00</b>	<b>31,953.70</b>	<b>122,246.72</b>	<b>0.00 DR</b>
<u>Hyperion Aust Growth Companies (BNT0003AU1)</u>					
01/07/2022	Opening Balance	53,644.57			161,346.77 DR
31/07/2022	Revaluation - 28/07/2022 @ \$3.352600 (Exit) - 53,644.570200 Units on hand			6,126.21	155,220.56 DR
31/08/2022	Revaluation - 29/08/2022 @ \$3.284300 (Exit) - 53,644.570200 Units on hand			3,663.93	151,556.63 DR
30/09/2022	Revaluation - 28/09/2022 @ \$3.094400 (Exit) - 53,644.570200 Units on hand			10,187.10	141,369.53 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.207000 (Exit) - 53,644.570200 Units on hand		6,040.38		147,409.91 DR
30/11/2022	Revaluation - 28/11/2022 @ \$3.293300 (Exit) - 53,644.570200 Units on hand		4,629.52		152,039.43 DR
31/12/2022	Revaluation - 29/12/2022 @ \$3.135000 (Exit) - 53,644.570200 Units on hand		16,136.30		168,175.73 DR
18/01/2023	Redemption BNT0003 PINNACLE FUND SE (53,644.57)			235,687.88	67,512.15 CR
18/01/2023	Unrealised Gain writeback as at 18/01/2023		67,512.15		0.00 DR
31/01/2023	Revaluation - 27/01/2023 @ \$3.481400 (Exit) - 53,644.570200 Units on hand		18,582.48		18,582.48 DR
28/02/2023	Revaluation - 24/02/2023 @ \$3.520500 (Exit) - 53,644.570200 Units on hand		2,097.50		20,679.98 DR
31/03/2023	Revaluation - 29/03/2023 @ \$3.437000 (Exit) - 53,644.570200 Units on hand			4,479.32	16,200.66 DR
30/04/2023	Revaluation - 27/04/2023 @ \$3.595300 (Exit) - 53,644.570200 Units on hand		8,491.93		24,692.59 DR
31/05/2023	Revaluation - 29/05/2023 @ \$3.608200		692.02		25,384.61 DR

# Brooker Family Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 53,644.570200 Units on hand				
30/06/2023	Revaluation - 28/06/2023 @ \$3.566200 (Exit) - 53,644.570200 Units on hand			2,253.07	23,131.54 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			23,131.54	0.00 DR
		<b>0.00</b>	<b>124,182.28</b>	<b>285,529.05</b>	<b>0.00 DR</b>
<u>Betashares Global Quality Leaders Etf Currency Hedged (HQLT.AX11)</u>					
01/07/2022	Opening Balance	2,866.00			59,498.16 DR
31/07/2022	Revaluation - 29/07/2022 @ \$22.310000 (System Price) - 2,866.000000 Units on hand			6,007.11	53,491.05 DR
17/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1711 HNDQ] [Sell 2866 HQLT] [Purchase 14492 HYGG] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(2,866.00)		69,577.67	16,086.62 CR
17/08/2022	Unrealised Gain writeback as at 17/08/2022		5,637.22		10,449.40 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	10,449.41 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		10,449.41		0.00 DR
		<b>0.00</b>	<b>16,086.63</b>	<b>75,584.79</b>	<b>0.00 DR</b>
<u>Ishares S&amp;p/asx Small Ordinaries Etf (ISO.AX1)</u>					
18/01/2023	COMMSEC COMMSEC SECURITI [Purchase 5284 ASIA] [Purchase 3555 SLF] [Purchase 19522 ISO]	19,522.00	90,104.42		90,104.42 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand		282.44		90,386.86 DR
01/02/2023	COMMSEC COMMSEC SECURITI [Purchase 2651 ATEC] [Purchase 2601 ATEC] [Purchase 4680 SLF] [Sell 19522 ISO]	(19,522.00)		90,104.42	282.44 DR
01/02/2023	Unrealised Gain writeback as at 01/02/2023			282.44	0.00 DR
		<b>0.00</b>	<b>90,386.86</b>	<b>90,386.86</b>	<b>0.00 DR</b>
<u>Arrowstreet Global Equity Fund (MAQ0464AU11)</u>					
01/07/2022	Opening Balance	179,037.54			187,613.44 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.070100 (Exit) - 179,037.540000 Units on hand			17,205.51	170,407.93 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.079000 (Exit) - 179,037.540000 Units on hand		1,593.44		172,001.37 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.046200 (Exit) - 179,037.540000 Units on hand			5,872.44	166,128.93 DR
27/10/2022	1 82437 15117 MIML	(179,037.54)		182,754.12	16,625.19 CR
27/10/2022	Unrealised Gain writeback as at 27/10/2022		16,625.19		0.00 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.104300 (Exit) - 179,037.540000 Units on hand		10,402.09		10,402.09 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.132100 (Exit) - 179,037.540000 Units on hand		4,977.24		15,379.33 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.112000 (Exit) - 179,037.540000 Units on hand		17,581.48		32,960.81 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.102500 (Exit) - 179,037.540000 Units on hand			1,700.85	31,259.96 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.136200 (Exit) - 179,037.540000 Units on hand		6,033.56		37,293.52 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.142700 (Exit) - 179,037.540000 Units on hand		1,163.75		38,457.27 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.196400 (Exit) - 179,037.540000 Units on hand		9,614.31		48,071.58 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.225500 (Exit) - 179,037.540000 Units on hand		5,210.00		53,281.58 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.254200		5,138.37		58,419.95 DR

# Brooker Family Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 179,037.540000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			58,419.95	0.00 DR
		<b>0.00</b>	<b>78,339.43</b>	<b>265,952.87</b>	<b>0.00 DR</b>
<u>Spdr S&amp;p/asx 200 Fund (STW.AX)</u>					
01/07/2022	Opening Balance	1,451.00			86,276.46 DR
31/07/2022	Revaluation - 29/07/2022 @ \$62.880000 (System Price) - 1,451.000000 Units on hand			14,965.49	71,310.97 DR
31/08/2022	Revaluation - 30/08/2022 @ \$63.650000 (System Price) - 1,451.000000 Units on hand		1,117.27		72,428.24 DR
30/09/2022	Revaluation - 29/09/2022 @ \$59.390000 (System Price) - 1,451.000000 Units on hand			6,181.26	66,246.98 DR
31/10/2022	Revaluation - 28/10/2022 @ \$61.440000 (System Price) - 1,451.000000 Units on hand		2,974.55		69,221.53 DR
30/11/2022	Revaluation - 29/11/2022 @ \$65.920000 (System Price) - 1,451.000000 Units on hand		6,500.48		75,722.01 DR
31/12/2022	Revaluation - 30/12/2022 @ \$63.510000 (System Price) - 1,451.000000 Units on hand		16,431.00		92,153.01 DR
31/01/2023	Revaluation - 30/01/2023 @ \$67.520000 (System Price) - 1,451.000000 Units on hand		5,818.51		97,971.52 DR
28/02/2023	Revaluation - 27/02/2023 @ \$65.480000 (System Price) - 1,451.000000 Units on hand			2,960.04	95,011.48 DR
31/03/2023	Revaluation - 30/03/2023 @ \$64.460000 (System Price) - 1,451.000000 Units on hand			1,480.02	93,531.46 DR
30/04/2023	Revaluation - 28/04/2023 @ \$66.180000 (System Price) - 1,451.000000 Units on hand		2,495.72		96,027.18 DR
31/05/2023	Revaluation - 30/05/2023 @ \$65.560000 (System Price) - 1,451.000000 Units on hand			899.62	95,127.56 DR
30/06/2023	Revaluation - 29/06/2023 @ \$64.850000 (System Price) - 1,451.000000 Units on hand			1,030.21	94,097.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System Price) - 1,451.000000 Units on hand		58.04		94,155.39 DR
		<b>1,451.00</b>	<b>35,395.57</b>	<b>27,516.64</b>	<b>94,155.39 DR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
01/07/2022	Opening Balance	2,837.00			237,598.75 DR
31/07/2022	Revaluation - 29/07/2022 @ \$86.260000 (System Price) - 2,837.000000 Units on hand			18,440.50	219,158.25 DR
31/08/2022	Revaluation - 30/08/2022 @ \$87.290000 (System Price) - 2,837.000000 Units on hand		2,922.11		222,080.36 DR
30/09/2022	Revaluation - 29/09/2022 @ \$82.880000 (System Price) - 2,837.000000 Units on hand			12,511.17	209,569.19 DR
31/10/2022	Revaluation - 28/10/2022 @ \$84.230000 (System Price) - 2,837.000000 Units on hand		3,829.95		213,399.14 DR
30/11/2022	Revaluation - 29/11/2022 @ \$90.240000 (System Price) - 2,837.000000 Units on hand		17,050.37		230,449.51 DR
31/12/2022	Revaluation - 30/12/2022 @ \$87.700000 (System Price) - 2,837.000000 Units on hand		18,355.39		248,804.90 DR
13/01/2023	COMMSEC COMMSEC SECURITI	898.00	80,008.60		328,813.50 DR

# Brooker Family Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 898 VAS] [Purchase 11273 ASIA]				
16/01/2023	COMMSEC COMMSEC SECURITI [Purchase 665 VAS]	665.00	59,848.58		388,662.08 DR
31/01/2023	Revaluation - 30/01/2023 @ \$92.480000 (System Price) - 4,400.000000 Units on hand		18,249.92		406,912.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$89.520000 (System Price) - 4,400.000000 Units on hand			13,024.00	393,888.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$89.050000 (System Price) - 4,400.000000 Units on hand			2,068.00	391,820.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$90.880000 (System Price) - 4,400.000000 Units on hand		8,052.00		399,872.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$89.970000 (System Price) - 4,400.000000 Units on hand			4,004.00	395,868.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$90.070000 (System Price) - 4,400.000000 Units on hand		440.00		396,308.00 DR
		<b>4,400.00</b>	<b>208,756.92</b>	<b>50,047.67</b>	<b>396,308.00 DR</b>
<u>Wcm Quality Global Growth Fund (quoted Managed Fund) (WCMQ.AX1)</u>					
01/07/2022	Opening Balance	26,966.00			171,503.76 DR
31/07/2022	Revaluation - 29/07/2022 @ \$6.420000 (System Price) - 26,966.000000 Units on hand			4,781.82	166,721.94 DR
31/08/2022	Revaluation - 30/08/2022 @ \$6.460000 (System Price) - 26,966.000000 Units on hand		1,078.64		167,800.58 DR
30/09/2022	Revaluation - 29/09/2022 @ \$6.250000 (System Price) - 26,966.000000 Units on hand			5,662.86	162,137.72 DR
31/10/2022	Revaluation - 28/10/2022 @ \$6.440000 (System Price) - 26,966.000000 Units on hand		5,123.54		167,261.26 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			2,754.63	164,506.63 DR
30/11/2022	COMMSEC COMMONWEALTH SEC [Purchase 130 IHVV] [Sell 7537 WCMQ] [Sell 19429 WCMQ] [Purchase 2007 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(7,537.00)		49,426.59	115,080.04 DR
30/11/2022	COMMSEC COMMONWEALTH SEC [Purchase 130 IHVV] [Sell 7537 WCMQ] [Sell 19429 WCMQ] [Purchase 2007 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(19,429.00)		136,686.89	21,606.85 CR
30/11/2022	Unrealised Gain writeback as at 30/11/2022		15,207.08		6,399.77 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		6,399.77		0.00 DR
		<b>0.00</b>	<b>27,809.03</b>	<b>199,312.79</b>	<b>0.00 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				11,162.66 DR
24/01/2023	ATO008000017670149 ATO			11,162.66	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		6,868.41		6,868.41 DR
			<b>6,868.41</b>	<b>11,162.66</b>	<b>6,868.41 DR</b>
<u>Member Data Clearing Account (94920)</u>					

Brooker Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<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:	7,065,469.66				
Total Credits:	7,065,469.66				