

Wood Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Mirvac Group (MGR.AX)</u>					
28/02/2023	Direct Credit 480318 MGR DST001289697475 [System Matched Income Data]			3,401.89	3,401.89 CR
30/06/2023	To record distribution receivable			3,467.31	6,869.20 CR
				6,869.20	6,869.20 CR
<u>Stockland (SGP.AX2)</u>					
28/02/2023	Direct Credit 207454 STOCKLAND LTDFEB23/00846646 [System Matched Income Data]			1,394.76	1,394.76 CR
30/06/2023	To record distribution receivable			1,702.08	3,096.84 CR
				3,096.84	3,096.84 CR
Dividends Received (23900)					
<u>Amcors Plc (AMC.AX)</u>					
28/09/2022	Direct Credit 458106 AMCOR PLC DIVSEP22/00885475 [System Matched Income Data]			1,792.97	1,792.97 CR
13/12/2022	Direct Credit 458106 AMCOR PLC DIVDEC22/00884277 [System Matched Income Data]			2,019.43	3,812.40 CR
21/03/2023	Direct Credit 458106 AMCOR PLC DIVMAR23/00882725 [System Matched Income Data]			1,797.12	5,609.52 CR
20/06/2023	Direct Credit 458106 AMCOR PLC DIVJUN23/00881895 [System Matched Income Data]			1,914.51	7,524.03 CR
				7,524.03	7,524.03 CR
<u>ANZ Group Holding Limited - NM (ANZ 2.AX)</u>					
01/07/2022	Direct Credit 397204 ANZ DIVIDENDA073/00752139 [System Matched Income Data]			6,667.20	6,667.20 CR
15/12/2022	Direct Credit 397204 ANZ DIVIDENDA074/00750540 [System Matched Income Data]			6,852.40	13,519.60 CR
				13,519.60	13,519.60 CR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
29/09/2022	Direct Credit 606655 BEN SEPT22 DIVS00117633284 [System Matched Income Data]			1,588.68	1,588.68 CR
31/03/2023	Direct Credit 606655 BEN MAR23 DIVSO0117633284 [System Matched Income Data]			1,738.55	3,327.23 CR
				3,327.23	3,327.23 CR
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	Direct Credit 458106 BHP GROUP DIVAF386/00536083 [System Matched Income Data]			6,116.76	6,116.76 CR
30/03/2023	Direct Credit 458106 BHP GROUP DIVA1387/00523310 [System Matched Income Data]			3,268.64	9,385.40 CR
				9,385.40	9,385.40 CR
<u>Commonwealth Bank Of Australia - NM (CBA.AX)</u>					
29/09/2022	Direct Credit 401507 CBA FNL DIV001280862155 [System Matched Income Data]			2,520.00	2,520.00 CR
30/03/2023	Direct Credit 401507 CBA DIV001291369042 [System Matched Income Data]			2,520.00	5,040.00 CR

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				5,040.00	5,040.00 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2022	Direct Credit 458106 COLES GROUP LTDFIN22/01171781 [System Matched Income Data]			1,482.00	1,482.00 CR
30/03/2023	Direct Credit 458106 COLES GROUP LTDINT23/01163859 [System Matched Income Data]			1,778.40	3,260.40 CR
				3,260.40	3,260.40 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
16/09/2022	Direct Credit 624300 EDV DIV001282983062 [System Matched Income Data]			115.50	115.50 CR
20/03/2023	Direct Credit 624300 EDV DIV001290861629 [System Matched Income Data]			214.50	330.00 CR
				330.00	330.00 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
21/09/2022	Direct Credit 325872 IAG DIVIDEND PYTFIN22/01228679 [System Matched Income Data]			474.30	474.30 CR
23/03/2023	Direct Credit 325872 IAG DIVIDEND PYTINT23/01396796 [System Matched Income Data]			569.16	1,043.46 CR
				1,043.46	1,043.46 CR
<u>National Australia Bank Limited - NM (NAB 2.AX)</u>					
05/07/2022	Direct Credit 531543 NAB INTERIM DIVDV231/01184566 [System Matched Income Data]			4,803.40	4,803.40 CR
14/12/2022	Direct Credit 531543 NAB FINAL DIVOV232/00676230 [System Matched Income Data]			5,132.40	9,935.80 CR
				9,935.80	9,935.80 CR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
20/10/2022	Direct Credit 302169 NEC FNL DIV001284819414 [System Matched Income Data]			264.04	264.04 CR
20/04/2023	Direct Credit 302169 NEC DIV001294161114 [System Matched Income Data]			226.32	490.36 CR
				490.36	490.36 CR
<u>Orora Limited (ORA.AX)</u>					
10/10/2022	Direct Credit 465177 ORA DIV001284242982 [System Matched Income Data]			847.54	847.54 CR
12/04/2023	Direct Credit 465177 ORA DIV001293498264 [System Matched Income Data]			847.54	1,695.08 CR
				1,695.08	1,695.08 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
21/09/2022	Direct Credit 458106 RIO TINTO LTDAUI22/00206068 [System Matched Income Data]			2,014.43	2,014.43 CR
20/04/2023	Direct Credit 458106 RIO TINTO LTDAUF22/00199840 [System Matched Income Data]			1,714.07	3,728.50 CR
				3,728.50	3,728.50 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/09/2022	Direct Credit 417100 SUN FINAL DIV001280477639 [System Matched			1,124.72	1,124.72 CR

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	Income Data]				
31/03/2023	Direct Credit 417100 SUN INTERIM DIV001289878638 [System Matched Income Data]			2,183.28	3,308.00 CR
				3,308.00	3,308.00 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
23/09/2022	Direct Credit 071224 TAH FNL DIV001282679601 [System Matched Income Data]			254.99	254.99 CR
21/03/2023	Direct Credit 071224 TAH DIV001291739664 [System Matched Income Data]			50.99	305.98 CR
				305.98	305.98 CR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
23/03/2023	Direct Credit 302169 TLC DIV001293603212 [System Matched Income Data]			353.07	353.07 CR
				353.07	353.07 CR
<u>Telstra Corporation Limited - NM (TLS 2.AX)</u>					
21/09/2022	Direct Credit 629786 TLS FNL DIV001282072894 [System Matched Income Data]			2,983.50	2,983.50 CR
31/03/2023	Direct Credit 629786 TLS ITM DIV001293043555 [System Matched Income Data]			2,983.50	5,967.00 CR
				5,967.00	5,967.00 CR
<u>Westpac Banking Corporation - NM (WBC 2.AX)</u>					
20/12/2022	Direct Credit 250556 WBC DIVIDEND001286372064 [System Matched Income Data]			3,319.68	3,319.68 CR
27/06/2023	Direct Credit 250556 WBC DIVIDEND001296274082 [System Matched Income Data]			3,630.90	6,950.58 CR
				6,950.58	6,950.58 CR
<u>Woodside Energy Group Ltd - NM (WDS 2.AX)</u>					
06/10/2022	Direct Credit 458106 WOODSIDEINT22/01023014 [System Matched Income Data]			5,835.09	5,835.09 CR
05/04/2023	Direct Credit 458106 WOODSIDEFIN22/01043678 [System Matched Income Data]			7,859.25	13,694.34 CR
				13,694.34	13,694.34 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	Direct Credit 362548 WESFARMERS LTDFIN22/01136299 [System Matched Income Data]			4,940.00	4,940.00 CR
28/03/2023	Direct Credit 362548 WESFARMERS LTDINT23/01130297 [System Matched Income Data]			4,347.20	9,287.20 CR
				9,287.20	9,287.20 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
27/09/2022	Direct Credit 516612 WOW FNL DIV001283449880 [System Matched Income Data]			795.00	795.00 CR
13/04/2023	Direct Credit 516612 WOW DIV001294300574 [System Matched Income Data]			690.00	1,485.00 CR
				1,485.00	1,485.00 CR

Changes in Market Values of Investments (24700)

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Changes in Market Values of Investments (24700)					
02/08/2022	Direct Credit 062895 COMMONWEALTH SECCOMMSEC (ANZR.AX)			2,328.45	2,328.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 4,940.000000 Units on hand (COL.AX)			3,013.40	5,341.85 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System Price) - 7,300.000000 Units on hand (BLD.AX)			10,512.00	15,853.85 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 9,260.000000 Units on hand (ANZ.AX)			15,556.80	31,410.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.290000 (System Price) - 9,971.000000 Units on hand (ORA.AX)		3,589.56		27,821.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 6,580.000000 Units on hand (NAB.AX)		6,711.60		21,109.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System Price) - 3,923.000000 Units on hand (TLC.AX)			2,393.03	23,502.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.110000 (System Price) - 3,923.000000 Units on hand (TAH.AX)			176.53	23,679.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.260000 (System Price) - 65,421.000000 Units on hand (MGR.AX)			18,644.98	42,324.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 5,187.000000 Units on hand (WBC.AX)			9,544.08	51,868.11 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 10,388.000000 Units on hand (AMC.AX)		33,033.84		18,834.27 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.700000 (System Price) - 9,486.000000 Units on hand (IAG.AX)			12,711.24	31,545.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 1,500.000000 Units on hand (EDV.AX)		1,890.00		29,655.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 2,397.000000 Units on hand (BHP.AX)			8,964.78	38,620.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.965000 (System Price) - 3,772.000000 Units on hand (NEC.AX)			528.08	39,148.37 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 1,200.000000 Units on hand (CBA.AX)			11,868.00	51,016.37 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 4,940.000000 Units on hand (WES.AX)			36,704.20	87,720.57 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8.590000 (System Price) - 5,995.000000 Units on hand (BEN.AX)		2,877.60		84,842.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 3,648.000000 Units on hand (WDS.AX)			9,484.80	94,327.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 1,500.000000 Units on hand (WOW.AX)			6,195.00	100,522.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System Price) - 11,820.000000 Units on hand (SGP.AX)			4,964.40	105,487.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System Price) - 525.000000 Units on hand (RIO.AX)			6,294.75	111,781.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 35,100.000000 Units on hand (TLS.AX)			15,795.00	127,576.92 CR

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30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 6,616.000000 Units on hand (SUN.AX)			16,606.16	144,183.08 CR
			48,102.60	192,285.68	144,183.08 CR
Interest Received (25000)					
<u>Commonwealth Bank of Australia #8032 (CBA23828032)</u>					
01/07/2022	Credit Interest			15.96	15.96 CR
01/08/2022	Credit Interest			36.73	52.69 CR
01/09/2022	Credit Interest			69.95	122.64 CR
01/10/2022	Credit Interest			118.95	241.59 CR
01/11/2022	Credit Interest			205.66	447.25 CR
01/12/2022	Credit Interest			237.34	684.59 CR
01/01/2023	Credit Interest			250.91	935.50 CR
01/02/2023	Credit Interest			233.89	1,169.39 CR
01/03/2023	Credit Interest			198.15	1,367.54 CR
01/04/2023	Credit Interest			247.78	1,615.32 CR
01/05/2023	Credit Interest			293.56	1,908.88 CR
01/06/2023	Credit Interest			305.16	2,214.04 CR
				2,214.04	2,214.04 CR
<u>120 Edvest Term Deposit #8120 (TCU227408120)</u>					
12/07/2022	Interest #302666 0.6%			25.13	25.13 CR
16/07/2022	Interest #297777 0.55%			54.25	79.38 CR
21/07/2022	Interest #331641 0.65%			32.05	111.43 CR
22/07/2022	Interest #297889 0.55%			113.01	224.44 CR
16/08/2022	Interest #302666 0.6%			25.97	250.41 CR
16/08/2022	Interest #297777 0.65%			66.25	316.66 CR
21/08/2022	Interest #331641 0.65%			33.12	349.78 CR
22/08/2022	Interest #297889 0.8%			169.86	519.64 CR
12/09/2022	Interest #302666 0.6%			25.97	545.61 CR
16/09/2022	Interest #297777 0.65%			66.25	611.86 CR
21/09/2022	Interest #331641 3.05%			181.33	793.19 CR
22/09/2022	Interest #297889 0.8%			169.86	963.05 CR
12/10/2022	Interest #302666 0.6%			25.13	988.18 CR
16/10/2022	Interest #297777 0.65%			64.11	1,052.29 CR
21/10/2022	Interest #331641 3.05%			175.48	1,227.77 CR
22/10/2022	Interest #297889 0.8%			164.38	1,392.15 CR
12/11/2022	Interest #302666 0.6%			25.97	1,418.12 CR
16/11/2022	Interest #297777 3.55%			361.81	1,779.93 CR
21/11/2022	Interest #331641 3.05%			181.33	1,961.26 CR
22/11/2022	Interest #297889 3.55%			301.51	2,262.77 CR
02/12/2022	Interest #354677 4.3%			565.48	2,828.25 CR
12/12/2022	Interest #302666 0.6%			25.13	2,853.38 CR
16/12/2022	Interest #297777 3.55%			350.14	3,203.52 CR
21/12/2022	Interest #331641 3.05%			175.48	3,379.00 CR
22/12/2022	Interest #297889 3.55%			291.78	3,670.78 CR
02/01/2023	Interest #354677 4.3%			584.33	4,255.11 CR
12/01/2023	Interest #302666 0.6%			25.97	4,281.08 CR
16/01/2023	Interest #297777 3.55%			361.81	4,642.89 CR

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21/01/2023	Interest #331641 3.05%			181.33	4,824.22 CR
22/01/2023	Interest #297889 3.55%			301.51	5,125.73 CR
02/02/2023	Interest #354677 4.3%			584.33	5,710.06 CR
12/02/2023	Interest #302666 4.3%			186.11	5,896.17 CR
16/02/2023	Interest #297777 3.55%			361.81	6,257.98 CR
21/02/2023	Interest #331641 3.05%			181.33	6,439.31 CR
22/02/2023	Interest #297889 3.55%			301.51	6,740.82 CR
02/03/2023	Interest #354677 4.3%			527.78	7,268.60 CR
12/03/2023	Interest #302666 4.3%			168.10	7,436.70 CR
16/03/2023	Interest #297777 3.55%			326.79	7,763.49 CR
21/03/2023	Interest #331641 3.05%			163.78	7,927.27 CR
22/03/2023	Interest #297889 3.55%			272.33	8,199.60 CR
02/04/2023	Interest #354677 4.3%			584.33	8,783.93 CR
12/04/2023	Interest #302666 4.3%			186.11	8,970.04 CR
16/04/2023	Interest #297777 3.55%			361.81	9,331.85 CR
21/04/2023	Interest #331641 3.05%			181.33	9,513.18 CR
22/04/2023	Interest #297889 3.55%			301.51	9,814.69 CR
02/05/2023	Interest #354677 4.3%			565.48	10,380.17 CR
12/05/2023	Interest #302666 4.3%			180.11	10,560.28 CR
16/05/2023	Interest #297777 3.55%			350.14	10,910.42 CR
21/05/2023	Interest #331641 3.05%			175.48	11,085.90 CR
22/05/2023	Interest #297889 3.55%			291.78	11,377.68 CR
02/06/2023	Interest #354677 4.3%			584.33	11,962.01 CR
12/06/2023	Interest #302666 4.3%			186.11	12,148.12 CR
16/06/2023	Interest #297777 3.55%			361.81	12,509.93 CR
21/06/2023	Interest #331641 3.05%			181.33	12,691.26 CR
22/06/2023	Interest #297889 3.55%			301.51	12,992.77 CR
				12,992.77	12,992.77 CR
<u>S6 Reward Saver Account #08S6 (TCU227408S6)</u>					
31/07/2022	Credit interest			2.44	2.44 CR
31/07/2022	Bonus Interest			14.65	17.09 CR
31/08/2022	Credit interest			2.16	19.25 CR
30/09/2022	Credit interest			1.59	20.84 CR
30/09/2022	Bonus Interest			19.89	40.73 CR
31/10/2022	Credit interest			5.79	46.52 CR
31/10/2022	Bonus Interest			124.57	171.09 CR
30/11/2022	Credit interest			1.31	172.40 CR
31/12/2022	Credit interest			1.02	173.42 CR
31/12/2022	Bonus Interest			21.91	195.33 CR
31/01/2023	Credit interest			1.14	196.47 CR
31/01/2023	Bonus Interest			24.58	221.05 CR
28/02/2023	Credit interest			1.15	222.20 CR
28/02/2023	Bonus Interest			24.71	246.91 CR
31/03/2023	Credit interest			1.41	248.32 CR
31/03/2023	Bonus Interest			30.28	278.60 CR
30/04/2023	Credit interest			1.49	280.09 CR
30/04/2023	Bonus Interest			32.08	312.17 CR

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31/05/2023	Credit interest			1.68	313.85 CR
31/05/2023	Bonus Interest			36.14	349.99 CR
30/06/2023	Credit interest			1.76	351.75 CR
30/06/2023	Bonus Interest			37.82	389.57 CR
				389.57	389.57 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/10/2022	Transfer to other Bank NetBankTaxgain Super Tax		2,046.00		2,046.00 DR
			2,046.00		2,046.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
19/10/2022	Direct Credit 012721 ATOAT0001100016845106		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
13/12/2022	ASIC NetBank BPAY 173012296379868997 Kergar ASIC		59.00		59.00 DR
			59.00		59.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/01/2023	% Edvest Fee		30.00		30.00 DR
			30.00		30.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Wood, Gary - Pension (Account Based Pension) (WOOGAR00009P)</u>					
16/07/2022	Transfer to xx5635 NetBankAllocated pension		10,000.00		10,000.00 DR
26/07/2022	Transfer to xx5635 NetBankAllocated Pension		5,000.00		15,000.00 DR
17/08/2022	Transfer to xx5635 NetBankAllocated Pension		5,000.00		20,000.00 DR
19/11/2022	Transfer to xx5635 NetBankAllocated Pension		7,530.00		27,530.00 DR
29/06/2023	Transfer to xx5635 NetBankAllocated Pension [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated Pension]]		19,811.41		47,341.41 DR
			47,341.41		47,341.41 DR
<u>(Pensions Paid) Wood, Gary - Pension (Account Based Pension 3) (WOOGAR00011P)</u>					
16/10/2022	Transfer to xx5635 NetBankAllocated Pension		10,000.00		10,000.00 DR
19/11/2022	Transfer to xx5635 NetBankAllocated Pension		230.00		10,230.00 DR
29/06/2023	Transfer to xx5635 NetBankAllocated Pension [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated Pension]]		8,720.47		18,950.47 DR

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			18,950.47		18,950.47 DR
<u>(Pensions Paid) Wood, Gary - Pension (Account Based Pension 4) (WOOGAR00012P)</u>					
15/09/2022	Transfer to xx5635 NetBankAllocated Pension		5,000.00		5,000.00 DR
19/11/2022	Transfer to xx5635 NetBankAllocated Pension		270.00		5,270.00 DR
29/06/2023	Transfer to xx5635 NetBankAllocated Pension [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated Pension]]		4,492.08		9,762.08 DR
			9,762.08		9,762.08 DR
<u>(Pensions Paid) Wood, Gary - Pension (Account Based Pension 5) (WOOGAR00013P)</u>					
19/11/2022	Transfer to xx5635 NetBankAllocated Pension		90.00		90.00 DR
29/06/2023	Transfer to xx5635 NetBankAllocated Pension [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated Pension]]		73.50		163.50 DR
			163.50		163.50 DR
<u>(Pensions Paid) Wood, Kerrie - Pension (Account Based Pension) (WOOKER00004P)</u>					
19/11/2022	Transfer to xx5635 NetBankAllocated Pension		3,630.00		3,630.00 DR
16/12/2022	Transfer to xx5635 NetBankAllocated-Pension		10,000.00		13,630.00 DR
29/06/2023	Transfer to xx5635 NetBankAllocated Pension [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated Pension]]		11,614.50		25,244.50 DR
			25,244.50		25,244.50 DR
<u>(Pensions Paid) Wood, Kerrie - Pension (Account Based Pension 2) (WOOKER00005P)</u>					
07/11/2022	Transfer to xx5635 NetBankAllocated Pension		5,000.00		5,000.00 DR
19/11/2022	Transfer to xx5635 NetBankAllocated Pension		3,250.00		8,250.00 DR
16/02/2023	Transfer to xx5635 NetBankAllocated Pension		5,000.00		13,250.00 DR
29/06/2023	Transfer to xx5635 NetBankAllocated Pension [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated Pension]]		11,288.04		24,538.04 DR
			24,538.04		24,538.04 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			38,944.78	38,944.78 CR
				38,944.78	38,944.78 CR

Wood Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
16/07/2022	System Member Journals			10,000.00	10,000.00 CR
26/07/2022	System Member Journals			5,000.00	15,000.00 CR
17/08/2022	System Member Journals			5,000.00	20,000.00 CR
15/09/2022	System Member Journals			5,000.00	25,000.00 CR
16/10/2022	System Member Journals			10,000.00	35,000.00 CR
07/11/2022	System Member Journals			5,000.00	40,000.00 CR
19/11/2022	System Member Journals			7,530.00	47,530.00 CR
19/11/2022	System Member Journals			230.00	47,760.00 CR
19/11/2022	System Member Journals			270.00	48,030.00 CR
19/11/2022	System Member Journals			90.00	48,120.00 CR
19/11/2022	System Member Journals			3,630.00	51,750.00 CR
19/11/2022	System Member Journals			3,250.00	55,000.00 CR
16/12/2022	System Member Journals			10,000.00	65,000.00 CR
16/02/2023	System Member Journals			5,000.00	70,000.00 CR
29/06/2023	System Member Journals			19,811.41	89,811.41 CR
29/06/2023	System Member Journals			8,720.47	98,531.88 CR
29/06/2023	System Member Journals			4,492.08	103,023.96 CR
29/06/2023	System Member Journals			11,614.50	114,638.46 CR
29/06/2023	System Member Journals			11,288.04	125,926.50 CR
29/06/2023	System Member Journals			73.50	126,000.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		107,884.94		18,115.06 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		30.69		18,084.37 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		47,849.97		29,765.60 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		24,584.88		54,350.48 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		399.01		54,749.49 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		63,963.65		118,713.14 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		62,214.17		180,927.31 DR
			306,927.31	126,000.00	180,927.31 DR
Opening Balance (50010)					
<u>(Opening Balance) Wood, Gary - Pension (Account Based Pension) (WOOGAR00009P)</u>					
01/07/2022	Opening Balance				980,464.21 CR
01/07/2022	Close Period Journal		50,528.80		929,935.41 CR
			50,528.80		929,935.41 CR
<u>(Opening Balance) Wood, Gary - Pension (Account Based Pension 2) (WOOGAR00010P)</u>					
01/07/2022	Opening Balance				177.33 CR
01/07/2022	Close Period Journal		4.51		172.82 CR
			4.51		172.82 CR
<u>(Opening Balance) Wood, Gary - Pension (Account Based Pension 3) (WOOGAR00011P)</u>					
01/07/2022	Opening Balance				426,995.93 CR
01/07/2022	Close Period Journal		17,662.59		409,333.34 CR
			17,662.59		409,333.34 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Wood, Gary - Pension (Account Based Pension 4) (WOOGAR00012P)</u>					
01/07/2022	Opening Balance				219,961.95 CR
01/07/2022	Close Period Journal		9,106.61		210,855.34 CR
			9,106.61		210,855.34 CR
<u>(Opening Balance) Wood, Gary - Pension (Account Based Pension 5) (WOOGAR00013P)</u>					
01/07/2022	Opening Balance				3,598.56 CR
01/07/2022	Close Period Journal		148.53		3,450.03 CR
			148.53		3,450.03 CR
<u>(Opening Balance) Wood, Kerrie - Pension (Account Based Pension) (WOOKER00004P)</u>					
01/07/2022	Opening Balance				567,675.92 CR
01/07/2022	Close Period Journal		22,497.99		545,177.93 CR
			22,497.99		545,177.93 CR
<u>(Opening Balance) Wood, Kerrie - Pension (Account Based Pension 2) (WOOKER00005P)</u>					
01/07/2022	Opening Balance				549,931.24 CR
01/07/2022	Close Period Journal		20,077.31		529,853.93 CR
			20,077.31		529,853.93 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Wood, Gary - Pension (Account Based Pension) (WOOGAR00009P)</u>					
01/07/2022	Opening Balance				15,898.80 DR
01/07/2022	Close Period Journal			15,898.80	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			107,884.94	107,884.94 CR
				123,783.74	107,884.94 CR
<u>(Share of Profit/(Loss)) Wood, Gary - Pension (Account Based Pension 2) (WOOGAR00010P)</u>					
01/07/2022	Opening Balance				4.51 DR
01/07/2022	Close Period Journal			4.51	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			30.69	30.69 CR
				35.20	30.69 CR
<u>(Share of Profit/(Loss)) Wood, Gary - Pension (Account Based Pension 3) (WOOGAR00011P)</u>					
01/07/2022	Opening Balance				6,992.59 DR
01/07/2022	Close Period Journal			6,992.59	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			47,849.97	47,849.97 CR
				54,842.56	47,849.97 CR
<u>(Share of Profit/(Loss)) Wood, Gary - Pension (Account Based Pension 4) (WOOGAR00012P)</u>					
01/07/2022	Opening Balance				3,606.61 DR
01/07/2022	Close Period Journal			3,606.61	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			24,584.88	24,584.88 CR
				28,191.49	24,584.88 CR
<u>(Share of Profit/(Loss)) Wood, Gary - Pension (Account Based Pension 5) (WOOGAR00013P)</u>					
01/07/2022	Opening Balance				58.53 DR
01/07/2022	Close Period Journal			58.53	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			399.01	399.01 CR
				457.54	399.01 CR
<u>(Share of Profit/(Loss)) Wood, Kerrie - Pension (Account Based Pension) (WOOKER00004P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				9,387.99 DR
01/07/2022	Close Period Journal			9,387.99	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			63,963.65	63,963.65 CR
				73,351.64	63,963.65 CR
<u>(Share of Profit/(Loss)) Wood, Kerrie - Pension (Account Based Pension 2) (WOOKER00005P)</u>					
01/07/2022	Opening Balance				9,077.31 DR
01/07/2022	Close Period Journal			9,077.31	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			62,214.17	62,214.17 CR
				71,291.48	62,214.17 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Wood, Gary - Pension (Account Based Pension) (WOOGAR00009P)</u>					
01/07/2022	Opening Balance				34,630.00 DR
01/07/2022	Close Period Journal			34,630.00	0.00 DR
16/07/2022	System Member Journals		10,000.00		10,000.00 DR
26/07/2022	System Member Journals		5,000.00		15,000.00 DR
17/08/2022	System Member Journals		5,000.00		20,000.00 DR
19/11/2022	System Member Journals		7,530.00		27,530.00 DR
29/06/2023	System Member Journals		19,811.41		47,341.41 DR
			47,341.41	34,630.00	47,341.41 DR
<u>(Pensions Paid) Wood, Gary - Pension (Account Based Pension 3) (WOOGAR00011P)</u>					
01/07/2022	Opening Balance				10,670.00 DR
01/07/2022	Close Period Journal			10,670.00	0.00 DR
16/10/2022	System Member Journals		10,000.00		10,000.00 DR
19/11/2022	System Member Journals		230.00		10,230.00 DR
29/06/2023	System Member Journals		8,720.47		18,950.47 DR
			18,950.47	10,670.00	18,950.47 DR
<u>(Pensions Paid) Wood, Gary - Pension (Account Based Pension 4) (WOOGAR00012P)</u>					
01/07/2022	Opening Balance				5,500.00 DR
01/07/2022	Close Period Journal			5,500.00	0.00 DR
15/09/2022	System Member Journals		5,000.00		5,000.00 DR
19/11/2022	System Member Journals		270.00		5,270.00 DR
29/06/2023	System Member Journals		4,492.08		9,762.08 DR
			9,762.08	5,500.00	9,762.08 DR
<u>(Pensions Paid) Wood, Gary - Pension (Account Based Pension 5) (WOOGAR00013P)</u>					
01/07/2022	Opening Balance				90.00 DR
01/07/2022	Close Period Journal			90.00	0.00 DR
19/11/2022	System Member Journals		90.00		90.00 DR
29/06/2023	System Member Journals		73.50		163.50 DR
			163.50	90.00	163.50 DR
<u>(Pensions Paid) Wood, Kerrie - Pension (Account Based Pension) (WOOKER00004P)</u>					
01/07/2022	Opening Balance				13,110.00 DR
01/07/2022	Close Period Journal			13,110.00	0.00 DR
19/11/2022	System Member Journals		3,630.00		3,630.00 DR
16/12/2022	System Member Journals		10,000.00		13,630.00 DR
29/06/2023	System Member Journals		11,614.50		25,244.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			25,244.50	13,110.00	25,244.50 DR
<u>(Pensions Paid) Wood, Kerrie - Pension (Account Based Pension 2) (WOOKER00005P)</u>					
01/07/2022	Opening Balance				11,000.00 DR
01/07/2022	Close Period Journal			11,000.00	0.00 DR
07/11/2022	System Member Journals		5,000.00		5,000.00 DR
19/11/2022	System Member Journals		3,250.00		8,250.00 DR
16/02/2023	System Member Journals		5,000.00		13,250.00 DR
29/06/2023	System Member Journals		11,288.04		24,538.04 DR
			24,538.04	11,000.00	24,538.04 DR
Bank Accounts (60400)					
<u>Cheque Acct Bearing Interest #1996 (CBA10171996)</u>					
01/07/2022	Opening Balance				92.19 DR
					92.19 DR
<u>Commonwealth Bank of Australia #8032 (CBA23828032)</u>					
01/07/2022	Opening Balance				105,791.63 DR
01/07/2022	Credit Interest		15.96		105,807.59 DR
01/07/2022	Direct Credit 397204 ANZ DIVIDENDA073/00752139 [System Matched Income Data]		6,667.20		112,474.79 DR
05/07/2022	Direct Credit 531543 NAB INTERIM DIVDV231/01184566 [System Matched Income Data]		4,803.40		117,278.19 DR
16/07/2022	Transfer to xx5635 NetBankAllocated pension			10,000.00	107,278.19 DR
26/07/2022	Transfer to xx5635 NetBankAllocated Pension			5,000.00	102,278.19 DR
01/08/2022	Credit Interest		36.73		102,314.92 DR
02/08/2022	Direct Credit 062895 COMMONWEALTH SECCOMMSEC		2,328.45		104,643.37 DR
17/08/2022	Transfer to xx5635 NetBankAllocated Pension			5,000.00	99,643.37 DR
31/08/2022	Direct Credit 480318 MGR DST001280352532 [Amount Receivable]		3,336.47		102,979.84 DR
31/08/2022	Direct Credit 207454 STOCKLAND LTDAUG22/00846887 [Amount Receivable]		1,725.72		104,705.56 DR
01/09/2022	Credit Interest		69.95		104,775.51 DR
15/09/2022	Transfer to xx5635 NetBankAllocated Pension			5,000.00	99,775.51 DR
16/09/2022	Direct Credit 624300 EDV DIV001282983062 [System Matched Income Data]		115.50		99,891.01 DR
21/09/2022	Direct Credit 629786 TLS FNL DIV001282072894 [System Matched Income Data]		2,983.50		102,874.51 DR
21/09/2022	Direct Credit 417100 SUN FINAL DIV001280477639 [System Matched Income Data]		1,124.72		103,999.23 DR
21/09/2022	Direct Credit 325872 IAG DIVIDEND PYTFIN22/01228679 [System Matched Income Data]		474.30		104,473.53 DR
21/09/2022	Direct Credit 458106 RIO TINTO LTDAUI22/00206068 [System Matched Income Data]		2,014.43		106,487.96 DR
23/09/2022	Direct Credit 458106 BHP GROUP DIVAF386/00536083 [System Matched Income Data]		6,116.76		112,604.72 DR
23/09/2022	Direct Credit 071224 TAH FNL DIV001282679601 [System Matched Income Data]		254.99		112,859.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/09/2022	Direct Credit 516612 WOW FNL DIV001283449880 [System Matched Income Data]		795.00		113,654.71 DR
28/09/2022	Direct Credit 458106 AMCOR PLC DIVSEP22/00885475 [System Matched Income Data]		1,792.97		115,447.68 DR
28/09/2022	Direct Credit 458106 COLES GROUP LTDFIN22/01171781 [System Matched Income Data]		1,482.00		116,929.68 DR
29/09/2022	Direct Credit 401507 CBA FNL DIV001280862155 [System Matched Income Data]		2,520.00		119,449.68 DR
29/09/2022	Direct Credit 606655 BEN SEPT22 DIVS00117633284 [System Matched Income Data]		1,588.68		121,038.36 DR
01/10/2022	Credit Interest		118.95		121,157.31 DR
06/10/2022	Direct Credit 362548 WESFARMERS LTDFIN22/01136299 [System Matched Income Data]		4,940.00		126,097.31 DR
06/10/2022	Direct Credit 458106 WOODSIDEINT22/01023014 [System Matched Income Data]		5,835.09		131,932.40 DR
10/10/2022	Direct Credit 465177 ORA DIV001284242982 [System Matched Income Data]		847.54		132,779.94 DR
11/10/2022	Transfer to other Bank NetBankTaxgain Super Tax			2,046.00	130,733.94 DR
16/10/2022	Transfer to xx5635 NetBankAllocated Pension			10,000.00	120,733.94 DR
19/10/2022	Direct Credit 012721 ATOAT0001100016845106		38,435.73		159,169.67 DR
20/10/2022	Direct Credit 302169 NEC FNL DIV001284819414 [System Matched Income Data]		264.04		159,433.71 DR
01/11/2022	Credit Interest		205.66		159,639.37 DR
07/11/2022	Transfer to xx5635 NetBankAllocated Pension			5,000.00	154,639.37 DR
19/11/2022	Transfer to xx5635 NetBankAllocated Pension			15,000.00	139,639.37 DR
01/12/2022	Credit Interest		237.34		139,876.71 DR
13/12/2022	Direct Credit 458106 AMCOR PLC DIVDEC22/00884277 [System Matched Income Data]		2,019.43		141,896.14 DR
13/12/2022	ASIC NetBank BPAY 173012296379868997 Kergar ASIC			59.00	141,837.14 DR
14/12/2022	Direct Credit 531543 NAB FINAL DIVOV232/00676230 [System Matched Income Data]		5,132.40		146,969.54 DR
15/12/2022	Direct Credit 397204 ANZ DIVIDENDA074/00750540 [System Matched Income Data]		6,852.40		153,821.94 DR
16/12/2022	Transfer to xx5635 NetBankAllocated- Pension			10,000.00	143,821.94 DR
20/12/2022	Direct Credit 250556 WBC DIVIDEND001286372064 [System Matched Income Data]		3,319.68		147,141.62 DR
01/01/2023	Credit Interest		250.91		147,392.53 DR
01/02/2023	Credit Interest		233.89		147,626.42 DR
16/02/2023	Transfer to xx5635 NetBankAllocated Pension			5,000.00	142,626.42 DR
28/02/2023	Direct Credit 480318 MGR DST001289697475 [System Matched Income Data]		3,401.89		146,028.31 DR
28/02/2023	Direct Credit 207454 STOCKLAND LTDFEB23/00846646 [System Matched Income Data]		1,394.76		147,423.07 DR
01/03/2023	Credit Interest		198.15		147,621.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2023	Direct Credit 624300 EDV DIV001290861629 [System Matched Income Data]		214.50		147,835.72 DR
21/03/2023	Direct Credit 458106 AMCOR PLC DIVMAR23/00882725 [System Matched Income Data]		1,797.12		149,632.84 DR
21/03/2023	Direct Credit 071224 TAH DIV001291739664 [System Matched Income Data]		50.99		149,683.83 DR
23/03/2023	Direct Credit 325872 IAG DIVIDEND PYTINT23/01396796 [System Matched Income Data]		569.16		150,252.99 DR
23/03/2023	Direct Credit 302169 TLC DIV001293603212 [System Matched Income Data]		353.07		150,606.06 DR
28/03/2023	Direct Credit 362548 WESFARMERS LTDINT23/01130297 [System Matched Income Data]		4,347.20		154,953.26 DR
30/03/2023	Direct Credit 401507 CBA DIV001291369042 [System Matched Income Data]		2,520.00		157,473.26 DR
30/03/2023	Direct Credit 458106 BHP GROUP DIVA1387/00523310 [System Matched Income Data]		3,268.64		160,741.90 DR
30/03/2023	Direct Credit 458106 COLES GROUP LTDINT23/01163859 [System Matched Income Data]		1,778.40		162,520.30 DR
31/03/2023	Direct Credit 629786 TLS ITM DIV001293043555 [System Matched Income Data]		2,983.50		165,503.80 DR
31/03/2023	Direct Credit 417100 SUN INTERIM DIV001289878638 [System Matched Income Data]		2,183.28		167,687.08 DR
31/03/2023	Direct Credit 606655 BEN MAR23 DIVSO0117633284 [System Matched Income Data]		1,738.55		169,425.63 DR
01/04/2023	Credit Interest		247.78		169,673.41 DR
05/04/2023	Direct Credit 458106 WOODSIDEFIN22/01043678 [System Matched Income Data]		7,859.25		177,532.66 DR
12/04/2023	Direct Credit 465177 ORA DIV001293498264 [System Matched Income Data]		847.54		178,380.20 DR
13/04/2023	Direct Credit 516612 WOW DIV001294300574 [System Matched Income Data]		690.00		179,070.20 DR
20/04/2023	Direct Credit 302169 NEC DIV001294161114 [System Matched Income Data]		226.32		179,296.52 DR
20/04/2023	Direct Credit 458106 RIO TINTO LTDAUF22/00199840 [System Matched Income Data]		1,714.07		181,010.59 DR
01/05/2023	Credit Interest		293.56		181,304.15 DR
01/06/2023	Credit Interest		305.16		181,609.31 DR
20/06/2023	Direct Credit 458106 AMCOR PLC DIVJUN23/00881895 [System Matched Income Data]		1,914.51		183,523.82 DR
27/06/2023	Direct Credit 250556 WBC DIVIDEND001296274082 [System Matched Income Data]		3,630.90		187,154.72 DR
29/06/2023	Transfer to xx5635 NetBankAllocated Pension [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated Pension]]			20,000.00	167,154.72 DR
29/06/2023	Transfer to xx5635 NetBankAllocated			4,000.00	163,154.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2023	Pension [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated Pension]] Transfer to xx5635 NetBankAllocated Pension [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated Pension]]			5,000.00	158,154.72 DR
29/06/2023	Transfer to xx5635 NetBankAllocated Pension [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated Pension]]			6,000.00	152,154.72 DR
29/06/2023	Transfer to xx5635 NetBankAllocated Pension [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated Pension]]			5,000.00	147,154.72 DR
29/06/2023	Transfer to xx5635 NetBankAllocated Pension [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated Pension]]			5,000.00	142,154.72 DR
29/06/2023	Transfer to xx5635 NetBankAllocated Pension [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated Pension]]			5,000.00	137,154.72 DR
29/06/2023	Transfer to xx5635 NetBankAllocated Pension [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated Pension]]			5,000.00	132,154.72 DR
29/06/2023	Transfer to xx5635 NetBankAllocated Pension [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated pension] [Transfer to xx5635 NetBankAllocated Pension] [Transfer to xx5635 NetBankAllocated Pension]]			1,000.00	131,154.72 DR
			153,468.09	128,105.00	131,154.72 DR
S6 Reward Saver Account #08S6 (TCU227408S6)					
01/07/2022	Opening Balance				28,662.19 DR
12/07/2022	Tfr From 227408120 [Tfr To 227408S6]		25.13		28,687.32 DR
16/07/2022	Tfr From 227408120 [Tfr To		54.25		28,741.57 DR

Wood Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	227408S6Dep #297777 \$120000 Due16Oct22 Re-Invested0.65% If Amt Over \$4999.99Interest Rate]				
21/07/2022	Tfr From 227408120 [Tfr To 227408S6]		32.05		28,773.62 DR
22/07/2022	Tfr From 227408120 [Tfr To 227408S6Dep #297889 \$250000 Due22Oct22 Re- Invested0.8% If Amt Over \$4999.99Interest Rate]		113.01		28,886.63 DR
31/07/2022	Credit interest		2.44		28,889.07 DR
31/07/2022	Bonus Interest		14.65		28,903.72 DR
13/08/2022	Tfr To 227408S6 [Tfr From 227408120]		25.97		28,929.69 DR
16/08/2022	Tfr From 227408120 [Tfr To 227408S6]		66.25		28,995.94 DR
21/08/2022	Tfr From 227408120 [Tfr To 227408S6Dep #331641 \$60000 Due21Feb24 Re- Invested3.05% If Amt Over \$4999.99Interest Rate]		33.12		29,029.06 DR
22/08/2022	Tfr From 227408120 [Tfr To 227408S6]		169.86		29,198.92 DR
22/08/2022	Tfr To 227408120Receipt : 579618213(Effective date 21 Aug) [Tfr From 227408S6Receipt: 579618213(Effective date 21 Aug)]			10,000.00	19,198.92 DR
31/08/2022	Credit interest		2.16		19,201.08 DR
12/09/2022	Tfr From 227408120 [Tfr To 227408S6]		25.97		19,227.05 DR
16/09/2022	Tfr From 227408120 [Tfr To 227408S6]		66.25		19,293.30 DR
21/09/2022	Tfr From 227408120 [Tfr To 227408S6]		181.33		19,474.63 DR
22/09/2022	Tfr From 227408120 [Tfr To 227408S6]		169.86		19,644.49 DR
30/09/2022	Credit interest		1.59		19,646.08 DR
30/09/2022	Bonus Interest		19.89		19,665.97 DR
12/10/2022	Tfr To 227408S6 [Tfr From 227408120]		25.13		19,691.10 DR
16/10/2022	Tfr From 227408120 [Tfr To 227408S6Dep #297777 \$120000 Due16Oct23 Re- Invested3.55% If Amt Over \$4999.99Interest Rate]		64.11		19,755.21 DR
21/10/2022	Tfr From 227408120 [Tfr To 227408S6]		175.48		19,930.69 DR
22/10/2022	Tfr From 227408120 [Tfr To 227408S6Dep #297889 \$250000 Due22Oct23 Re- Invested3.55% If Amt Over \$4999.99Interest Rate]		164.38		20,095.07 DR
22/10/2022	Tfr From 227408120 [Tfr To 227408S6Dep #297889 \$100000 Due22Oct23 Part Redeemed3.55% If Amt Over \$4999.99Interest Rate]		150,000.00		170,095.07 DR
31/10/2022	Credit interest		5.79		170,100.86 DR
31/10/2022	Bonus Interest		124.57		170,225.43 DR
02/11/2022	Tfr To 227408120 TransferReceipt: 596630127 [Tfr From 227408S6 TransferReceipt: 596630127Dep #354677 \$160000 Due02Oct23 Initial Deposit4.3% If Amt Over \$4999.99Interest Rate]			160,000.00	10,225.43 DR
12/11/2022	Tfr From 227408120 [Tfr To 227408S6]		25.97		10,251.40 DR
16/11/2022	Tfr From 227408120 [Tfr To 227408S6]		361.81		10,613.21 DR
21/11/2022	Tfr From 227408120 [Tfr To 227408S6]		181.33		10,794.54 DR

Wood Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/11/2022	Tfr From 227408120 [Tfr To 227408S6]		301.51		11,096.05 DR
30/11/2022	Credit interest		1.31		11,097.36 DR
02/12/2022	Tfr From 227408120 [Tfr To 227408S6]		565.48		11,662.84 DR
12/12/2022	Tfr From 227408120 [Tfr To 227408S6]		25.13		11,687.97 DR
16/12/2022	Tfr From 227408120 [Tfr To 227408S6]		350.14		12,038.11 DR
21/12/2022	Tfr From 227408120 [Tfr To 227408S6]		175.48		12,213.59 DR
22/12/2022	Tfr From 227408120 [Tfr To 227408S6]		291.78		12,505.37 DR
31/12/2022	Credit interest		1.02		12,506.39 DR
31/12/2022	Bonus Interest		21.91		12,528.30 DR
02/01/2023	Tfr From 227408120 [Tfr To 227408S6]		584.33		13,112.63 DR
12/01/2023	Tfr From 227408120 [Tfr To 227408S6]Dep #302666 \$50960 Due12Jan24 Re- Invested3.55% If Amt Over \$4999.99Interest Rate]		25.97		13,138.60 DR
16/01/2023	Tfr From 227408120 [Tfr To 227408S6]		361.81		13,500.41 DR
21/01/2023	Tfr From 227408120 [Tfr To 227408S6]		181.33		13,681.74 DR
22/01/2023	Tfr To 227408S6 [Tfr From 227408120]		301.51		13,983.25 DR
31/01/2023	Credit interest		1.14		13,984.39 DR
31/01/2023	Bonus Interest		24.58		14,008.97 DR
02/02/2023	Tfr To 227408S6 [Tfr From 227408120]		584.33		14,593.30 DR
12/02/2023	Tfr From 227408120 [Tfr To 227408S6]		186.11		14,779.41 DR
16/02/2023	Tfr From 227408120 [Tfr To 227408S6]		361.81		15,141.22 DR
21/02/2023	Tfr To 227408S6 [Tfr From 227408120]		181.33		15,322.55 DR
22/02/2023	Tfr From 227408120 [Tfr To 227408S6]		301.51		15,624.06 DR
28/02/2023	Credit interest		1.15		15,625.21 DR
28/02/2023	Bonus Interest		24.71		15,649.92 DR
02/03/2023	Tfr To 227408S6 [Tfr From 227408120]		527.78		16,177.70 DR
12/03/2023	Tfr To 227408S6 [Tfr From 227408120]		168.10		16,345.80 DR
16/03/2023	Tfr To 227408S6 [Tfr From 227408120]		326.79		16,672.59 DR
21/03/2023	Tfr From 227408120 [Tfr To 227408S6]		163.78		16,836.37 DR
22/03/2023	Tfr From 227408120 [Tfr To 227408S6]		272.33		17,108.70 DR
31/03/2023	Credit interest		1.41		17,110.11 DR
31/03/2023	Bonus Interest		30.28		17,140.39 DR
02/04/2023	Tfr From 227408120 [Tfr To 227408S6]		584.33		17,724.72 DR
12/04/2023	Tfr To 227408S6 [Tfr From 227408120]		186.11		17,910.83 DR
16/04/2023	Tfr From 227408120 [Tfr To 227408S6]		361.81		18,272.64 DR
21/04/2023	Tfr To 227408S6 [Tfr From 227408120]		181.33		18,453.97 DR
22/04/2023	Tfr From 227408120 [Tfr To 227408S6]		301.51		18,755.48 DR
30/04/2023	Credit interest		1.49		18,756.97 DR
30/04/2023	Bonus Interest		32.08		18,789.05 DR

Wood Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/05/2023	Tfr From 227408120 [Tfr To 22740856]		565.48		19,354.53 DR
12/05/2023	Tfr From 227408120 [Tfr To 227408S6]		180.11		19,534.64 DR
16/05/2023	Tfr From 227408120 [Tfr To 22740856]		350.14		19,884.78 DR
21/05/2023	Tfr From 227408120 [Tfr To 22740856]		175.48		20,060.26 DR
22/05/2023	Tfr From 227408120 [Tfr To 22740856]		291.78		20,352.04 DR
31/05/2023	Credit interest		1.68		20,353.72 DR
31/05/2023	Bonus Interest		36.14		20,389.86 DR
02/06/2023	Tfr From 227408120 [Tfr To 22740856]		584.33		20,974.19 DR
12/06/2023	Tfr From 227408120 [Tfr To 22740856]		186.11		21,160.30 DR
16/06/2023	Tfr From 227408120 [Tfr To 22740856]		361.81		21,522.11 DR
21/06/2023	Tfr From 227408120 [Tfr To 227408S6]		181.33		21,703.44 DR
22/06/2023	Tfr From 227408120 [Tfr To 22740856]		301.51		22,004.95 DR
30/06/2023	Credit interest		1.76		22,006.71 DR
30/06/2023	Bonus Interest		37.82		22,044.53 DR
			163,382.34	170,000.00	22,044.53 DR
S2 Bill Paying Account #08S2 (TCU302666)					
01/07/2022	Opening Balance				88.00 DR
01/01/2023	% Edvest Fee			30.00	58.00 DR
				30.00	58.00 DR
Term Deposits (60800)					
120 Edvest Term Deposit #8120 (TCU227408120)					
01/07/2022	Opening Balance				480,960.00 DR
12/07/2022	Tfr From 227408120 [Tfr To 227408S6]			25.13	480,934.87 DR
12/07/2022	Interest #302666 0.6%		25.13		480,960.00 DR
16/07/2022	Tfr From 227408120 [Tfr To 227408S6Dep #297777 \$120000 Due16Oct22 Re-Invested0.65% If Amt Over \$4999.99Interest Rate]			54.25	480,905.75 DR
16/07/2022	Interest #297777 0.55%		54.25		480,960.00 DR
21/07/2022	Tfr From 227408120 [Tfr To 227408S6]			32.05	480,927.95 DR
21/07/2022	Interest #331641 0.65%		32.05		480,960.00 DR
22/07/2022	Tfr From 227408120 [Tfr To 227408S6Dep #297889 \$250000 Due22Oct22 Re-Invested0.8% If Amt Over \$4999.99Interest Rate]			113.01	480,846.99 DR
22/07/2022	Interest #297889 0.55%		113.01		480,960.00 DR
13/08/2022	Tfr To 227408S6 [Tfr From 227408120]			25.97	480,934.03 DR
16/08/2022	Tfr From 227408120 [Tfr To 227408S6]			66.25	480,867.78 DR
16/08/2022	Interest #302666 0.6%		25.97		480,893.75 DR
16/08/2022	Interest #297777 0.65%		66.25		480,960.00 DR
21/08/2022	Tfr From 227408120 [Tfr To 22740856Dep #331641 \$60000 Due21Feb24 Re-Invested3.05% If Amt Over \$4999.99Interest Rate]			33.12	480,926.88 DR
21/08/2022	Interest #331641 0.65%		33.12		480,960.00 DR

Wood Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/08/2022	Tfr From 227408120 [Tfr To 227408S6]			169.86	480,790.14 DR
22/08/2022	Tfr To 227408120Receipt : 579618213(Effective date 21 Aug) [Tfr From 227408S6Receipt: 579618213(Effective date 21 Aug)]		10,000.00		490,790.14 DR
22/08/2022	Interest #297889 0.8%		169.86		490,960.00 DR
12/09/2022	Tfr From 227408120 [Tfr To 227408S6]			25.97	490,934.03 DR
12/09/2022	Interest #302660.6%		25.97		490,960.00 DR
16/09/2022	Tfr From 227408120 [Tfr To 227408S6]			66.25	490,893.75 DR
16/09/2022	Interest #297777 0.65%		66.25		490,960.00 DR
21/09/2022	Tfr From 227408120 [Tfr To 227408S6]			181.33	490,778.67 DR
21/09/2022	Interest #331641 3.05%		181.33		490,960.00 DR
22/09/2022	Tfr From 227408120 [Tfr To 227408S6]			169.86	490,790.14 DR
22/09/2022	Interest #297889 0.8%		169.86		490,960.00 DR
12/10/2022	Interest #302666 0.6%		25.13		490,985.13 DR
12/10/2022	Tfr To 227408S6 [Tfr From 227408120]			25.13	490,960.00 DR
16/10/2022	Tfr From 227408120 [Tfr To 227408S6Dep #297777 \$120000 Due16Oct23 Re- Invested3.55% If Amt Over \$4999.99Interest Rate]			64.11	490,895.89 DR
16/10/2022	Interest #297777 0.65%		64.11		490,960.00 DR
21/10/2022	Tfr From 227408120 [Tfr To 22740856]			175.48	490,784.52 DR
21/10/2022	Interest #331641 3.05%		175.48		490,960.00 DR
22/10/2022	Tfr From 227408120 [Tfr To 227408S6Dep #297889 \$250000 Due22Oct23 Re- Invested3.55% If Amt Over \$4999.99Interest Rate]			164.38	490,795.62 DR
22/10/2022	Tfr From 227408120 [Tfr To 227408S6Dep #297889 \$100000 Due22Oct23 Part Redeemed3.55% If Amt Over \$4999.99Interest Rate]			150,000.00	340,795.62 DR
22/10/2022	Interest #297889 0.8%		164.38		340,960.00 DR
02/11/2022	Tfr To 227408120 TransferReceipt: 596630127 [Tfr From 227408S6 TransferReceipt: 596630127Dep #354677 \$160000 Due020ct23 Initial Deposit4.3% If Amt Over \$4999.99Interest Rate]		160,000.00		500,960.00 DR
12/11/2022	Tfr From 227408120 [Tfr To 227408S6]			25.97	500,934.03 DR
12/11/2022	Interest #302666 0.6%		25.97		500,960.00 DR
16/11/2022	Tfr From 227408120 [Tfr To 227408S6]			361.81	500,598.19 DR
16/11/2022	Interest #297777 3.55%		361.81		500,960.00 DR
21/11/2022	Tfr From 227408120 [Tfr To 227408S6]			181.33	500,778.67 DR
21/11/2022	Interest #331641 3.05%		181.33		500,960.00 DR
22/11/2022	Tfr From 227408120 [Tfr To 227408S6]			301.51	500,658.49 DR
22/11/2022	Interest #297889 3.55%		301.51		500,960.00 DR
02/12/2022	Tfr From 227408120 [Tfr To 227408S6]			565.48	500,394.52 DR
02/12/2022	Interest #354677 4.3%		565.48		500,960.00 DR
12/12/2022	Tfr From 227408120 [Tfr To 227408S6]			25.13	500,934.87 DR
12/12/2022	Interest #302660.6%		25.13		500,960.00 DR

Wood Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2022	Tfr From 227408120 [Tfr To 227408S6]			350.14	500,609.86 DR
16/12/2022	Interest #297777 3.55%		350.14		500,960.00 DR
21/12/2022	Tfr From 227408120 [Tfr To 227408S6]			175.48	500,784.52 DR
21/12/2022	Interest #331641 3.05%		175.48		500,960.00 DR
22/12/2022	Tfr From 227408120 [Tfr To 22740856]			291.78	500,668.22 DR
22/12/2022	Interest #297889 3.55%		291.78		500,960.00 DR
02/01/2023	Tfr From 227408120 [Tfr To 227408S6]			584.33	500,375.67 DR
02/01/2023	Interest #354677 4.3%		584.33		500,960.00 DR
12/01/2023	Tfr From 227408120 [Tfr To 227408S6Dep #302666 \$50960 Due12Jan24 Re-Invested3.55% If Amt Over \$4999.99Interest Rate]			25.97	500,934.03 DR
12/01/2023	Interest #302666 0.6%		25.97		500,960.00 DR
16/01/2023	Tfr From 227408120 [Tfr To 227408S6]			361.81	500,598.19 DR
16/01/2023	Interest #297777 3.55%		361.81		500,960.00 DR
21/01/2023	Tfr From 227408120 [Tfr To 227408S6]			181.33	500,778.67 DR
21/01/2023	Interest #331641 3.05%		181.33		500,960.00 DR
22/01/2023	Interest #297889 3.55%		301.51		501,261.51 DR
22/01/2023	Tfr To 227408S6 [Tfr From 227408120]			301.51	500,960.00 DR
02/02/2023	Interest #354677 4.3%		584.33		501,544.33 DR
02/02/2023	Tfr To 22740856 [Tfr From 227408120]			584.33	500,960.00 DR
12/02/2023	Tfr From 227408120 [Tfr To 227408S6]			186.11	500,773.89 DR
12/02/2023	Interest #302666 4.3%		186.11		500,960.00 DR
16/02/2023	Tfr From 227408120 [Tfr To 227408S6]			361.81	500,598.19 DR
16/02/2023	Interest #297777 3.55%		361.81		500,960.00 DR
21/02/2023	Interest #331641 3.05%		181.33		501,141.33 DR
21/02/2023	Tfr To 227408S6 [Tfr From 227408120]			181.33	500,960.00 DR
22/02/2023	Tfr From 227408120 [Tfr To 227408S6]			301.51	500,658.49 DR
22/02/2023	Interest #297889 3.55%		301.51		500,960.00 DR
02/03/2023	Interest #354677 4.3%		527.78		501,487.78 DR
02/03/2023	Tfr To 227408S6 [Tfr From 227408120]			527.78	500,960.00 DR
12/03/2023	Interest #302666 4.3%		168.10		501,128.10 DR
12/03/2023	Tfr To 227408S6 [Tfr From 227408120]			168.10	500,960.00 DR
16/03/2023	Interest #297777 3.55%		326.79		501,286.79 DR
16/03/2023	Tfr To 227408S6 [Tfr From 227408120]			326.79	500,960.00 DR
21/03/2023	Tfr From 227408120 [Tfr To 227408S6]			163.78	500,796.22 DR
21/03/2023	Interest #331641 3.05%		163.78		500,960.00 DR
22/03/2023	Tfr From 227408120 [Tfr To 227408S6]			272.33	500,687.67 DR
22/03/2023	Interest #297889 3.55%		272.33		500,960.00 DR
02/04/2023	Tfr From 227408120 [Tfr To 227408S6]			584.33	500,375.67 DR
02/04/2023	Interest #354677 4.3%		584.33		500,960.00 DR
12/04/2023	Interest #302666 4.3%		186.11		501,146.11 DR

Wood Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2023	Tfr To 227408S6 [Tfr From 227408120]			186.11	500,960.00 DR
16/04/2023	Tfr From 227408120 [Tfr To 227408S6]			361.81	500,598.19 DR
16/04/2023	Interest #297777 3.55%		361.81		500,960.00 DR
21/04/2023	Interest #331641 3.05%		181.33		501,141.33 DR
21/04/2023	Tfr To 22740856 [Tfr From 227408120]			181.33	500,960.00 DR
22/04/2023	Tfr From 227408120 [Tfr To 22740856]			301.51	500,658.49 DR
22/04/2023	Interest #297889 3.55%		301.51		500,960.00 DR
02/05/2023	Tfr From 227408120 [Tfr To 22740856]			565.48	500,394.52 DR
02/05/2023	Interest #354677 4.3%		565.48		500,960.00 DR
12/05/2023	Tfr From 227408120 [Tfr To 227408S6]			180.11	500,779.89 DR
12/05/2023	Interest #302666 4.3%		180.11		500,960.00 DR
16/05/2023	Tfr From 227408120 [Tfr To 22740856]			350.14	500,609.86 DR
16/05/2023	Interest #297777 3.55%		350.14		500,960.00 DR
21/05/2023	Tfr From 227408120 [Tfr To 22740856]			175.48	500,784.52 DR
21/05/2023	Interest #331641 3.05%		175.48		500,960.00 DR
22/05/2023	Tfr From 227408120 [Tfr To 22740856]			291.78	500,668.22 DR
22/05/2023	Interest #297889 3.55%		291.78		500,960.00 DR
02/06/2023	Tfr From 227408120 [Tfr To 22740856]			584.33	500,375.67 DR
02/06/2023	Interest #354677 4.3%		584.33		500,960.00 DR
12/06/2023	Tfr From 227408120 [Tfr To 22740856]			186.11	500,773.89 DR
12/06/2023	Interest #302666 4.3%		186.11		500,960.00 DR
16/06/2023	Tfr From 227408120 [Tfr To 22740856]			361.81	500,598.19 DR
16/06/2023	Interest #297777 3.55%		361.81		500,960.00 DR
21/06/2023	Tfr From 227408120 [Tfr To 227408S6]			181.33	500,778.67 DR
21/06/2023	Interest #331641 3.05%		181.33		500,960.00 DR
22/06/2023	Tfr From 227408120 [Tfr To 22740856]			301.51	500,658.49 DR
22/06/2023	Interest #297889 3.55%		301.51		500,960.00 DR
			182,992.77	162,992.77	500,960.00 DR

Distributions Receivable (61800)

Mirvac Group (MGR.AX)

01/07/2022	Opening Balance				3,336.47 DR
31/08/2022	Direct Credit 480318 MGR DST001280352532 [Amount Receivable]			3,336.47	0.00 DR
30/06/2023	To record distribution receivable		3,467.31		3,467.31 DR
			3,467.31	3,336.47	3,467.31 DR

Stockland (SGP.AX2)

01/07/2022	Opening Balance				1,725.72 DR
31/08/2022	Direct Credit 207454 STOCKLAND LTDAUG22/00846887 [Amount Receivable]			1,725.72	0.00 DR
30/06/2023	To record distribution receivable		1,702.08		1,702.08 DR
			1,702.08	1,725.72	1,702.08 DR

Shares in Listed Companies (Australian) (77600)

Wood Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Amcor Plc (AMC.AX)</u>					
01/07/2022	Opening Balance	10,388.00			187,399.52 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 10,388.000000 Units on hand			33,033.84	154,365.68 DR
		10,388.00		33,033.84	154,365.68 DR
<u>ANZ Group Holding Limited - NM (ANZ 2.AX)</u>					
01/07/2022	Opening Balance	9,260.00			203,997.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 9,260.000000 Units on hand		15,556.80		219,554.60 DR
		9,260.00	15,556.80		219,554.60 DR
<u>Australia And New Zealand Banking Group Limited - NM (ANZR.AX)</u>					
28/07/2022	Renounceable Rights Issue for 618 units	618.00			0.00 DR
02/08/2022	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	(618.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
01/07/2022	Opening Balance	5,995.00			54,374.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.590000 (System Price) - 5,995.000000 Units on hand			2,877.60	51,497.05 DR
		5,995.00		2,877.60	51,497.05 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	2,397.00			98,876.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 2,397.000000 Units on hand		8,964.78		107,841.03 DR
		2,397.00	8,964.78		107,841.03 DR
<u>Boral Limited. (BLD.AX)</u>					
01/07/2022	Opening Balance	7,300.00			18,907.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System Price) - 7,300.000000 Units on hand		10,512.00		29,419.00 DR
		7,300.00	10,512.00		29,419.00 DR
<u>Commonwealth Bank Of Australia - NM (CBA.AX)</u>					
01/07/2022	Opening Balance	1,200.00			108,456.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 1,200.000000 Units on hand		11,868.00		120,324.00 DR
		1,200.00	11,868.00		120,324.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2022	Opening Balance	4,940.00			87,981.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 4,940.000000 Units on hand		3,013.40		90,994.80 DR
		4,940.00	3,013.40		90,994.80 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2022	Opening Balance	1,500.00			11,355.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 1,500.000000 Units on hand			1,890.00	9,465.00 DR
		1,500.00		1,890.00	9,465.00 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					

Wood Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	9,486.00			41,358.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.700000 (System Price) - 9,486.000000 Units on hand		12,711.24		54,070.20 DR
		9,486.00	12,711.24		54,070.20 DR
<u>National Australia Bank Limited - NM (NAB 2.AX)</u>					
01/07/2022	Opening Balance	6,580.00			180,226.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 6,580.000000 Units on hand			6,711.60	173,514.60 DR
		6,580.00		6,711.60	173,514.60 DR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
01/07/2022	Opening Balance	3,772.00			6,883.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.965000 (System Price) - 3,772.000000 Units on hand		528.08		7,411.98 DR
		3,772.00	528.08		7,411.98 DR
<u>Orora Limited (ORA.AX)</u>					
01/07/2022	Opening Balance	9,971.00			36,394.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.290000 (System Price) - 9,971.000000 Units on hand			3,589.56	32,804.59 DR
		9,971.00		3,589.56	32,804.59 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2022	Opening Balance	525.00			53,917.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System Price) - 525.000000 Units on hand		6,294.75		60,212.25 DR
		525.00	6,294.75		60,212.25 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2022	Opening Balance	6,616.00			72,643.68 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 6,616.000000 Units on hand		16,606.16		89,249.84 DR
		6,616.00	16,606.16		89,249.84 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2022	Opening Balance	3,923.00			4,178.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.110000 (System Price) - 3,923.000000 Units on hand		176.53		4,354.53 DR
		3,923.00	176.53		4,354.53 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
01/07/2022	Opening Balance	3,923.00			17,731.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System Price) - 3,923.000000 Units on hand		2,393.03		20,124.99 DR
		3,923.00	2,393.03		20,124.99 DR
<u>Telstra Corporation Limited - NM (TLS 2.AX)</u>					
01/07/2022	Opening Balance	35,100.00			135,135.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 35,100.000000 Units on hand		15,795.00		150,930.00 DR
		35,100.00	15,795.00		150,930.00 DR
<u>Westpac Banking Corporation - NM (WBC 2.AX)</u>					

Wood Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	5,187.00			101,146.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 5,187.000000 Units on hand		9,544.08		110,690.58 DR
		5,187.00	9,544.08		110,690.58 DR
<u>Woodside Energy Group Ltd - NM (WDS 2.AX)</u>					
01/07/2022	Opening Balance	3,648.00			116,152.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 3,648.000000 Units on hand		9,484.80		125,637.12 DR
		3,648.00	9,484.80		125,637.12 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	4,940.00			207,035.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 4,940.000000 Units on hand		36,704.20		243,739.60 DR
		4,940.00	36,704.20		243,739.60 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2022	Opening Balance	1,500.00			53,400.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 1,500.000000 Units on hand		6,195.00		59,595.00 DR
		1,500.00	6,195.00		59,595.00 DR
Stapled Securities (78000)					
<u>Stockland (SGP.AX2)</u>					
01/07/2022	Opening Balance	11,820.00			42,670.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System Price) - 11,820.000000 Units on hand		4,964.40		47,634.60 DR
		11,820.00	4,964.40		47,634.60 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Mirvac Group (MGR.AX)</u>					
01/07/2022	Opening Balance	65,421.00			129,206.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.260000 (System Price) - 65,421.000000 Units on hand		18,644.98		147,851.46 DR
		65,421.00	18,644.98		147,851.46 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				38,694.73 DR
19/10/2022	Direct Credit 012721 ATOAT0001100016845106			38,694.73	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		38,944.78		38,944.78 DR
			38,944.78	38,694.73	38,944.78 DR
Total Debits:	1,463,364.85				
Total Credits:	1,463,364.85				