

Brooker Family Superannuation Fund

General Ledger



As at 01 February 2024

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX21)</u>					
16/08/2023	001299158805 AAA DST [System Matched Income Data]			534.57	534.57 CR
18/09/2023	001302987614 AAA DST [System Matched Income Data]			797.81	1,332.38 CR
17/10/2023	001304567022 AAA DST [System Matched Income Data]			747.38	2,079.76 CR
16/11/2023	001306852275 AAA DST [System Matched Income Data]			825.41	2,905.17 CR
				2,905.17	2,905.17 CR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
13/10/2023	001304444652 STW DST [System Matched Income Data]			1,403.37	1,403.37 CR
				1,403.37	1,403.37 CR
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
17/10/2023	OCT23-00803689 VAS PAYMENT [System Matched Income Data]			7,672.14	7,672.14 CR
17/01/2024	JAN24-00803741 VAS PAYMENT [System Matched Income Data]			3,857.92	11,530.06 CR
				11,530.06	11,530.06 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
11/07/2023	COMMSEC COMMONWEALTH SEC [Sell 8104 ATEC] (ATEC.AX)			7,841.58	7,841.58 CR
11/07/2023	Unrealised Gain writeback as at 11/07/2023 (ATEC.AX)		81.04		7,760.54 CR
25/07/2023	COMMSEC COMMONWEALTH SEC [Sell 8239 HNDQ] [Purchase 2362 IHVV] [Purchase 1305 IVE] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (HNDQ.AX)			63,440.62	71,201.16 CR
25/07/2023	Unrealised Gain writeback as at 25/07/2023 (HNDQ.AX)		55,606.72		15,594.44 CR
31/07/2023	Revaluation - 28/07/2023 @ \$50.230000 (System Price) - 2,991.000000 Units on hand (AAA.AX)			59.29	15,653.73 CR
31/07/2023	Revaluation - 27/07/2023 @ \$3.800700 (Exit) - 53,644.570200 Units on hand (BNT0003AU)			12,579.65	28,233.38 CR
31/07/2023	Revaluation - 27/07/2023 @ \$2.256100 (Exit) - 43,485.367000 Units on hand (BFL0002AU)			6,948.97	35,182.35 CR
31/07/2023	Revaluation - 31/07/2023 @ \$0.000000 - 0.000000 Units on hand (SLF.AX)			3,263.89	38,446.24 CR
31/07/2023	Revaluation - 28/07/2023 @ \$42.510000 (System Price) - 4,637.000000 Units on hand (IHVV.AX)			1,899.85	40,346.09 CR
31/07/2023	Revaluation - 28/07/2023 @ \$91.650000 (System Price) - 4,956.000000 Units on hand (VAS.AX)			8,405.22	48,751.31 CR
31/07/2023	Revaluation - 28/07/2023 @ \$111.030000 (System Price) - 1,856.000000 Units on hand (IVE.AX)			3,102.74	51,854.05 CR
31/07/2023	Revaluation - 27/07/2023 @ \$1.212100 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)		7,537.48		44,316.57 CR
31/07/2023	Revaluation - 31/07/2023 @ \$0.000000 - 0.000000 Units on hand (ATEC.AX)		11,585.11		32,731.46 CR
31/07/2023	Revaluation - 27/07/2023 @ \$2.467300 (Exit) - 42,481.205300 Units on hand (BFL0001AU)			6,652.56	39,384.02 CR
31/07/2023	Revaluation - 28/07/2023 @ \$66.750000 (System Price) - 1,451.000000 Units on			2,756.90	42,140.92 CR

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	hand (STW.AX)				
31/07/2023	COMMSEC COMMONWEALTH SEC [Sell 9500 SLF] [Sell 9121 SLF] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (SLF.AX)		1,305.07		40,835.85 CR
31/07/2023	COMMSEC COMMONWEALTH SEC [Sell 9500 SLF] [Sell 9121 SLF] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (SLF.AX)		5,260.00		35,575.85 CR
31/07/2023	Unrealised Gain writeback as at 31/07/2023 (SLF.AX)			10,789.43	46,365.28 CR
16/08/2023	COMMSEC COMMONWEALTH SEC [Sell 1000 TECH] (TECH.AX)		3,720.19		42,645.09 CR
31/08/2023	Revaluation - 30/08/2023 @ \$50.240000 (System Price) - 4,491.000000 Units on hand (AAA.AX)			187.28	42,832.37 CR
31/08/2023	Revaluation - 29/08/2023 @ \$3.584400 (Exit) - 53,644.570200 Units on hand (BNT0003AU)		11,603.32		31,229.05 CR
31/08/2023	Revaluation - 29/08/2023 @ \$2.295000 (Exit) - 43,485.367000 Units on hand (BFL0002AU)			1,691.58	32,920.63 CR
31/08/2023	Revaluation - 30/08/2023 @ \$41.950000 (System Price) - 4,637.000000 Units on hand (IHVV.AX)		2,596.72		30,323.91 CR
31/08/2023	Revaluation - 30/08/2023 @ \$90.850000 (System Price) - 5,956.000000 Units on hand (VAS.AX)		5,365.37		24,958.54 CR
31/08/2023	Revaluation - 30/08/2023 @ \$110.370000 (System Price) - 1,856.000000 Units on hand (IVE.AX)		1,224.96		23,733.58 CR
31/08/2023	Revaluation - 29/08/2023 @ \$1.252800 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)			7,286.83	31,020.41 CR
31/08/2023	Revaluation - 29/08/2023 @ \$2.497700 (Exit) - 42,481.205300 Units on hand (BFL0001AU)			1,291.43	32,311.84 CR
31/08/2023	Revaluation - 30/08/2023 @ \$66.130000 (System Price) - 1,451.000000 Units on hand (STW.AX)		899.62		31,412.22 CR
30/09/2023	Revaluation - 28/09/2023 @ \$3.363500 (Exit) - 53,644.570200 Units on hand (BNT0003AU)		11,850.09		19,562.13 CR
30/09/2023	Revaluation - 28/09/2023 @ \$2.132400 (Exit) - 43,485.367000 Units on hand (BFL0002AU)		7,070.72		12,491.41 CR
30/09/2023	Revaluation - 29/09/2023 @ \$40.120000 (System Price) - 4,637.000000 Units on hand (IHVV.AX)		8,485.71		4,005.70 CR
30/09/2023	Revaluation - 29/09/2023 @ \$88.430000 (System Price) - 5,956.000000 Units on hand (VAS.AX)		14,413.52		10,407.82 DR
30/09/2023	Revaluation - 29/09/2023 @ \$106.440000 (System Price) - 1,856.000000 Units on hand (IVE.AX)		7,294.08		17,701.90 DR
30/09/2023	Revaluation - 28/09/2023 @ \$1.249100 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)		662.44		18,364.34 DR
30/09/2023	Revaluation - 28/09/2023 @ \$2.354800 (Exit) - 42,481.205300 Units on hand (BFL0001AU)		6,070.57		24,434.91 DR
30/09/2023	Revaluation - 29/09/2023 @ \$63.420000 (System Price) - 1,451.000000 Units on hand (STW.AX)		3,932.21		28,367.12 DR
30/10/2023	COMMSEC COMMONWEALTH SEC [Sell 900 IVE] (IVE.AX)		4,038.32		32,405.44 DR
30/10/2023	Unrealised Gain writeback as at 30/10/2023 (IVE.AX)			2,626.44	29,779.00 DR
09/11/2023	COMMSEC COMMONWEALTH SEC [Sell 956 IVE] (IVE.AX)		3,468.40		33,247.40 DR

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09/11/2023	Unrealised Gain writeback as at 09/11/2023 (IVE.AX)			2,789.86	30,457.54 DR
16/11/2023	COMMSEC COMMONWEALTH SEC [Sell 14945 SLF] (SLF.AX)			3,329.10	27,128.44 DR
16/11/2023	Unrealised Gain writeback as at 16/11/2023 (SLF.AX)		307.80		27,436.24 DR
22/11/2023	COMMSEC COMMONWEALTH SEC [Sell 2200 AAA] (AAA.AX)		86.22		27,522.46 DR
22/11/2023	Unrealised Gain writeback as at 22/11/2023 (AAA.AX)		348.02		27,870.48 DR
23/11/2023	COMMSEC COMMONWEALTH SEC [Sell 2291 AAA] (AAA.AX)		184.21		28,054.69 DR
23/11/2023	Unrealised Gain writeback as at 23/11/2023 (AAA.AX)			101.46	27,953.23 DR
27/11/2023	Revaluation - 27/11/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (AAA.AX)		0.01		27,953.24 DR
27/11/2023	Revaluation - 27/11/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (BNT0003AU)			10,873.76	17,079.48 DR
27/11/2023	Revaluation - 27/11/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (BFL0002AU)		1,569.83		18,649.31 DR
27/11/2023	Revaluation - 27/11/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (HNDQ.AX)		164.78		18,814.09 DR
27/11/2023	Revaluation - 27/11/2023 @ \$42.240000 (System) - 14,411.000000 Units on hand (IHSV.AX)			15,097.54	3,716.55 DR
27/11/2023	Revaluation - 27/11/2023 @ \$86.800000 (System) - 5,956.000000 Units on hand (VAS.AX)		10,148.28		13,864.83 DR
27/11/2023	Revaluation - 27/11/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (MAQ0464AU)			913.09	12,951.74 DR
27/11/2023	Revaluation - 27/11/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (ATEC.AX)		891.44		13,843.18 DR
27/11/2023	Revaluation - 27/11/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (BFL0001AU)		1,873.42		15,716.60 DR
27/11/2023	Revaluation - 27/11/2023 @ \$63.200000 (System) - 1,451.000000 Units on hand (STW.AX)		377.26		16,093.86 DR
28/11/2023	Revaluation - 28/11/2023 @ \$42.270000 (System) - 14,411.000000 Units on hand (IHSV.AX)			432.33	15,661.53 DR
28/11/2023	Revaluation - 28/11/2023 @ \$87.140000 (System) - 5,956.000000 Units on hand (VAS.AX)			2,025.04	13,636.49 DR
28/11/2023	Revaluation - 28/11/2023 @ \$63.420000 (System) - 1,451.000000 Units on hand (STW.AX)			319.22	13,317.27 DR
30/11/2023	Revaluation - 29/11/2023 @ \$42.340000 (System) - 11,929.000000 Units on hand (IHSV.AX)		5,588.53		18,905.80 DR
30/11/2023	Revaluation - 29/11/2023 @ \$87.420000 (System) - 5,956.000000 Units on hand (VAS.AX)			3,692.72	15,213.08 DR
30/11/2023	Revaluation - 30/11/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (STW.AX)			319.22	14,893.86 DR
01/12/2023	COMMSEC COMMONWEALTH SEC [Sell 1451 STW] [Sell 2482 IHVV] (STW.AX)			7,992.71	6,901.15 DR
01/12/2023	COMMSEC COMMONWEALTH SEC [Sell 1451 STW] [Sell 2482 IHVV] (STW.AX)			16,214.47	9,313.32 CR
01/12/2023	Unrealised Gain writeback as at 01/12/2023 (STW.AX)		7,668.36		1,644.96 CR
01/12/2023	Unrealised Gain writeback as at 01/12/2023 (IHSV.AX)		6,746.21		5,101.25 DR

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07/12/2023	COMMSEC COMMONWEALTH SEC [Sell 569 VAS] [Sell 1180 IHVV] (VAS.AX)			9,031.89	3,930.64 CR
07/12/2023	COMMSEC COMMONWEALTH SEC [Sell 569 VAS] [Sell 1180 IHVV] (VAS.AX)			7,242.53	11,173.17 CR
07/12/2023	Unrealised Gain writeback as at 07/12/2023 (VAS.AX)			194.91	11,368.08 CR
07/12/2023	Unrealised Gain writeback as at 07/12/2023 (IHVV.AX)		3,724.94		7,643.14 CR
31/12/2023	Revaluation - 29/12/2023 @ \$44.370000 (System) - 10,749.000000 Units on hand (IHVV.AX)			15,598.34	23,241.48 CR
31/12/2023	Revaluation - 29/12/2023 @ \$94.410000 (System) - 5,387.000000 Units on hand (VAS.AX)			28,584.62	51,826.10 CR
05/01/2024	COMMSEC COMMONWEALTH SEC [Sell 1364 IHVV] [Sell 751 VAS] (IHVV.AX)			9,283.08	61,109.18 CR
05/01/2024	COMMSEC COMMONWEALTH SEC [Sell 1364 IHVV] [Sell 751 VAS] (IHVV.AX)			10,328.41	71,437.59 CR
05/01/2024	Unrealised Gain writeback as at 05/01/2024 (VAS.AX)		3,773.77		67,663.82 CR
05/01/2024	Unrealised Gain writeback as at 05/01/2024 (IHVV.AX)		6,133.81		61,530.01 CR
09/01/2024	COMMSEC COMMONWEALTH SEC [Sell 1079 VAS] [Sell 2299 IHVV] (VAS.AX)			3,547.54	65,077.55 CR
09/01/2024	COMMSEC COMMONWEALTH SEC [Sell 1079 VAS] [Sell 2299 IHVV] (VAS.AX)			13,130.14	78,207.69 CR
09/01/2024	Unrealised Gain writeback as at 09/01/2024 (VAS.AX)		5,345.08		72,862.61 CR
09/01/2024	Unrealised Gain writeback as at 09/01/2024 (IHVV.AX)		13,051.01		59,811.60 CR
11/01/2024	COMMSEC COMMONWEALTH SEC [Sell 2267 IHVV] (IHVV.AX)			13,343.10	73,154.70 CR
11/01/2024	Unrealised Gain writeback as at 11/01/2024 (IHVV.AX)		11,042.20		62,112.50 CR
18/01/2024	Sell 1324 VAS (VAS.AX)			1,084.28	63,196.78 CR
18/01/2024	Unrealised Gain writeback as at 18/01/2024 (VAS.AX)			1,524.80	64,721.58 CR
18/01/2024	Revaluation - 18/01/2024 @ \$43.840000 (System) - 4,819.000000 Units on hand (IHVV.AX)		11,994.80		52,726.78 CR
18/01/2024	Revaluation - 18/01/2024 @ \$90.680000 (System) - 2,233.000000 Units on hand (VAS.AX)		25,964.30		26,762.48 CR
18/01/2024	Revaluation - 18/01/2024 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (STW.AX)		319.22		26,443.26 CR
19/01/2024	Revaluation - 19/01/2024 @ \$44.350000 (System) - 4,819.000000 Units on hand (IHVV.AX)			2,457.69	28,900.95 CR
19/01/2024	Revaluation - 19/01/2024 @ \$91.650000 (System) - 2,233.000000 Units on hand (VAS.AX)			2,166.01	31,066.96 CR
25/01/2024	COMMSEC COMMONWEALTH SEC [Sell 2400 IHVV] [Sell 1200 VAS] [Sell 1033 VAS] [Sell 2419 IHVV] (IHVV.AX)			10,970.79	42,037.75 CR
25/01/2024	COMMSEC COMMONWEALTH SEC [Sell 2400 IHVV] [Sell 1200 VAS] [Sell 1033 VAS] [Sell 2419 IHVV] (IHVV.AX)			982.50	43,020.25 CR
25/01/2024	COMMSEC COMMONWEALTH SEC [Sell 2400 IHVV] [Sell 1200 VAS] [Sell 1033 VAS] [Sell 2419 IHVV] (IHVV.AX)		1,751.97		41,268.28 CR
25/01/2024	COMMSEC COMMONWEALTH SEC [Sell 2400 IHVV] [Sell 1200 VAS] [Sell 1033 VAS] [Sell 2419 IHVV] (IHVV.AX)			6,172.88	47,441.16 CR
25/01/2024	Unrealised Gain writeback as at 25/01/2024 (VAS.AX)			4,794.01	52,235.17 CR
25/01/2024	Unrealised Gain writeback as at 25/01/2024 (IHVV.AX)		3,290.54		48,944.63 CR
28/01/2024	Revaluation - 28/01/2024 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		11,077.27		37,867.36 CR

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	(IHVV.AX)				
28/01/2024	Revaluation - 28/01/2024 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (VAS.AX)		2,166.01		35,701.35 CR
			309,660.95	345,362.30	35,701.35 CR
Interest Received (25000)					
<u>CBA *6699 (CBA10526699)</u>					
01/07/2023	DEPOSIT INTEREST			1,505.82	1,505.82 CR
01/07/2023	DEPOSIT INTEREST			843.31	2,349.13 CR
01/08/2023	DEPOSIT INTEREST			1,079.02	3,428.15 CR
01/09/2023	DEPOSIT INTEREST			761.55	4,189.70 CR
01/10/2023	DEPOSIT INTEREST			776.54	4,966.24 CR
01/11/2023	DEPOSIT INTEREST			810.67	5,776.91 CR
01/12/2023	DEPOSIT INTEREST			989.09	6,766.00 CR
01/01/2024	DEPOSIT INTEREST			536.04	7,302.04 CR
01/02/2024	DEPOSIT INTEREST			1,055.07	8,357.11 CR
				8,357.11	8,357.11 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/11/2023	Transfer To Green Frog Super NetBan		1,690.00		1,690.00 DR
18/01/2024			2,845.00		4,535.00 DR
			4,535.00		4,535.00 DR
Actuarial Fee (30300)					
<u>Actuarial Fee (30300)</u>					
13/11/2023	Transfer To Green Frog Super NetBan		240.00		240.00 DR
18/01/2024			240.00		480.00 DR
			480.00		480.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/11/2023	ATO008000019083155 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
13/11/2023	Transfer To Green Frog Super NetBan		400.00		400.00 DR
18/01/2024			400.00		800.00 DR
			800.00		800.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
29/11/2023	Wdl Branch CASTLE [SuperStream roll out at 28/11/2023 - PRN:838096884401128001]		30.00		30.00 DR
19/01/2024	Wdl Branch 96 KING [SuperStream roll out at 19/01/2024 - PRN:838096884400119002]		30.00		60.00 DR
			60.00		60.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Brooker, Ann - Pension (TRIS (Retirement Phase)) (BROANN00060P)</u>					

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04/12/2023	correct coding		11,000.00		11,000.00 DR
			11,000.00		11,000.00 DR
<u>(Pensions Paid) Brooker, Ann - Pension (Account Based Pension 2) (BROANN00135P)</u>					
11/09/2023	Drawdown paul Transfer to xx9684		1,750.00		1,750.00 DR
			1,750.00		1,750.00 DR
<u>(Pensions Paid) Brooker, Ann - Pension (Account Based Pension 3) (BROANN00169P)</u>					
04/12/2023	Paul lump sum Transfer to xx9684		11,000.00		11,000.00 DR
04/12/2023	correct coding			11,000.00	0.00 DR
			11,000.00	11,000.00	0.00 DR
<u>(Pensions Paid) Brooker, Ann - Pension (Account Based Pension 4) (BROANN00208P)</u>					
11/09/2023	Drawdown paul Transfer to xx9684		1,790.00		1,790.00 DR
			1,790.00		1,790.00 DR
<u>(Pensions Paid) Brooker, Ann - Pension (Account Based Pension 5) (BROANN00242P)</u>					
11/09/2023	Drawdown paul Transfer to xx9684		2,480.00		2,480.00 DR
			2,480.00		2,480.00 DR
<u>(Pensions Paid) Brooker, Paul - Pension (Account Based Pension) (BROPAU00002P)</u>					
11/09/2023	Drawdown paul Transfer to xx9684		20,980.00		20,980.00 DR
04/12/2023	Paul lump sum Transfer to xx9684		13,000.00		33,980.00 DR
			33,980.00		33,980.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Brooker, Ann - Accumulation (BROANN00001A)</u>					
29/11/2023	Wdl Branch CASTLE [SuperStream roll out at 28/11/2023 - PRN:838096884401128001]		358,558.37		358,558.37 DR
19/01/2024	Wdl Branch 96 KING [SuperStream roll out at 19/01/2024 - PRN:838096884400119002]		491,978.24		850,536.61 DR
01/02/2024	Create Entries Member Payout (Wind Up) - 01/02/2024				850,536.61 DR
01/02/2024	System Member Journals				850,536.61 DR
			850,536.61		850,536.61 DR
<u>(Benefits Paid/Transfers Out) Brooker, Ann - Pension (Account Based Pension 3) (BROANN00169P)</u>					
01/02/2024	Create Entries Member Payout (Wind Up) - 01/02/2024				0.00 DR
01/02/2024	System Member Journals				0.00 DR
			0.00		0.00 DR
<u>(Benefits Paid/Transfers Out) Brooker, Paul - Pension (Account Based Pension) (BROPAU00002P)</u>					
21/11/2023	Paul lump withdraw Transfer to xx96		280,000.00		280,000.00 DR
04/12/2023	Paul lump sum Transfer to xx9684		186,000.00		466,000.00 DR
			466,000.00		466,000.00 DR
<u>(Benefits Paid/Transfers Out) Brooker, Paul - Accumulation (BROPAU000103A)</u>					
29/01/2024	Wdl Branch CASTLE [SuperStream roll out at 29/01/2024 - PRN:838096884400129002]		677,270.58		677,270.58 DR
01/02/2024	Transfer To PA AE Brooker Shares N		1,085.07		678,355.65 DR
01/02/2024	Create Entries Member Payout (Wind Up) - 01/02/2024			1,085.07	677,270.58 DR
01/02/2024	System Member Journals		1,085.07		678,355.65 DR
01/02/2024	Create Entries - Member Payout (Wind Up) adjustment - 01/02/2024		1,085.07		679,440.72 DR
01/02/2024	System Member Journals			1,085.07	678,355.65 DR

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			680,525.79	2,170.14	678,355.65 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
27/11/2023	Create Entries - Income Tax Expense - 27/11/2023		478.19		478.19 DR
01/02/2024	Create Entries - Franking Credits Adjustment - 01/02/2024			4,585.01	4,106.82 CR
01/02/2024	Create Entries - Income Tax Expense - 01/02/2024			478.19	4,585.01 CR
			478.19	5,063.20	4,585.01 CR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
28/01/2024	rvs prior calc of tax			478.19	478.19 CR
				478.19	478.19 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
11/09/2023	System Member Journals			2,480.00	2,480.00 CR
11/09/2023	System Member Journals			1,750.00	4,230.00 CR
11/09/2023	System Member Journals			1,790.00	6,020.00 CR
11/09/2023	System Member Journals			20,980.00	27,000.00 CR
21/11/2023	System Member Journals			280,000.00	307,000.00 CR
27/11/2023	Create Entries - Profit/Loss Allocation - 27/11/2023			228.17	307,228.17 CR
27/11/2023	Create Entries - Profit/Loss Allocation - 27/11/2023			49.60	307,277.77 CR
27/11/2023	Create Entries - Profit/Loss Allocation - 27/11/2023			50.70	307,328.47 CR
27/11/2023	Create Entries - Profit/Loss Allocation - 27/11/2023			70.04	307,398.51 CR
27/11/2023	Create Entries - Profit/Loss Allocation - 27/11/2023			526.76	307,925.27 CR
27/11/2023	Create Entries - Income Tax Expense Allocation - 27/11/2023			117.92	308,043.19 CR
27/11/2023	Create Entries - Income Tax Expense Allocation - 27/11/2023			25.63	308,068.82 CR
27/11/2023	Create Entries - Income Tax Expense Allocation - 27/11/2023			26.20	308,095.02 CR
27/11/2023	Create Entries - Income Tax Expense Allocation - 27/11/2023			36.20	308,131.22 CR
27/11/2023	Create Entries - Income Tax Expense Allocation - 27/11/2023			272.24	308,403.46 CR
28/11/2023	Create Entries - Profit/Loss Allocation - 28/11/2023		798.55		307,604.91 CR
28/11/2023	Create Entries - Profit/Loss Allocation - 28/11/2023		591.41		307,013.50 CR
28/11/2023	Create Entries - Profit/Loss Allocation - 28/11/2023		1,386.63		305,626.87 CR
29/11/2023	System Member Journals			358,558.37	664,185.24 CR
04/12/2023	System Member Journals			11,000.00	675,185.24 CR
04/12/2023	System Member Journals			13,000.00	688,185.24 CR
04/12/2023	System Member Journals			186,000.00	874,185.24 CR
04/12/2023	System Member Journals		11,000.00		863,185.24 CR
04/12/2023	System Member Journals			11,000.00	874,185.24 CR
31/12/2023	Profit/Loss Allocation - 31/12/2023		28,093.55		846,091.69 CR
31/12/2023	Profit/Loss Allocation - 31/12/2023		38,008.91		808,082.78 CR
18/01/2024	Create Entries - Profit/Loss Allocation - 18/01/2024			10,721.94	818,804.72 CR

Brooker Family Superannuation Fund

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As at 01 February 2024

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/01/2024	Create Entries - Profit/Loss Allocation - 18/01/2024		20.81		818,783.91 CR
18/01/2024	Create Entries - Profit/Loss Allocation - 18/01/2024			13,772.75	832,556.66 CR
18/01/2024	Create Entries - Profit allocation adjustment - 18/01/2024		612.22		831,944.44 CR
18/01/2024	Create Entries - Profit allocation adjustment - 18/01/2024			612.22	832,556.66 CR
19/01/2024	System Member Journals			491,978.24	1,324,534.90 CR
19/01/2024	Create Entries - Profit/Loss Allocation - 19/01/2024		4,593.70		1,319,941.20 CR
29/01/2024	System Member Journals			677,270.58	1,997,211.78 CR
29/01/2024	Create Entries - Profit/Loss Allocation - 29/01/2024		4,634.39		1,992,577.39 CR
29/01/2024	Create Entries - Income Tax Expense Allocation - 29/01/2024		478.19		1,992,099.20 CR
29/01/2024	Create Entries - Profit allocation adjustment - 29/01/2024		4,555.01		1,987,544.19 CR
29/01/2024	Create Entries - Tax allocation adjustment - 29/01/2024		478.19		1,987,066.00 CR
01/02/2024	System Member Journals			1,085.07	1,988,151.07 CR
01/02/2024	Create Entries - Profit allocation adjustment - 01/02/2024		1,085.07		1,987,066.00 CR
			96,336.63	2,083,402.63	1,987,066.00 CR

Opening Balance (50010)

(Opening Balance) Brooker, Ann - Accumulation (BROANN00001A)

01/07/2023	Opening Balance				102,499.22 CR
01/07/2023	Close Period Journal			47,500.78	150,000.00 CR
				47,500.78	150,000.00 CR

(Opening Balance) Brooker, Ann - Pension (TRIS (Retirement Phase)) (BROANN00060P)

01/07/2023	Opening Balance				462,227.09 CR
01/07/2023	Close Period Journal			22,314.86	484,541.95 CR
				22,314.86	484,541.95 CR

(Opening Balance) Brooker, Ann - Pension (Account Based Pension 2) (BROANN00135P)

01/07/2023	Opening Balance				100,284.83 CR
01/07/2023	Close Period Journal			5,954.62	106,239.45 CR
				5,954.62	106,239.45 CR

(Opening Balance) Brooker, Ann - Pension (Account Based Pension 4) (BROANN00208P)

01/07/2023	Close Period Journal			108,597.29	108,597.29 CR
				108,597.29	108,597.29 CR

(Opening Balance) Brooker, Paul - Pension (Account Based Pension) (BROPAU00002P)

01/07/2023	Opening Balance				1,282,246.24 CR
01/07/2023	Close Period Journal		139,495.73		1,142,750.51 CR
			139,495.73		1,142,750.51 CR

Contributions (52420)

(Contributions) Brooker, Ann - Accumulation (BROANN00001A)

01/07/2023	Opening Balance				150,000.00 CR
01/07/2023	Close Period Journal		150,000.00		0.00 DR
			150,000.00		0.00 DR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Brooker, Ann - Accumulation (BROANN00001A)

28/11/2023	Create Entries - Profit/Loss Allocation -			591.41	591.41 CR
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Brooker Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	28/11/2023				
18/01/2024	Create Entries - Profit/Loss Allocation - 18/01/2024			20.81	612.22 CR
18/01/2024	Create Entries - Profit allocation adjustment - 18/01/2024		612.22		0.00 DR
			612.22	612.22	0.00 DR
<u>(Share of Profit/(Loss)) Brooker, Ann - Pension (TRIS (Retirement Phase)) (BROANN00060P)</u>					
01/07/2023	Opening Balance				37,254.86 CR
01/07/2023	Close Period Journal		37,254.86		0.00 DR
27/11/2023	Create Entries - Profit/Loss Allocation - 27/11/2023		228.17		228.17 DR
28/11/2023	Create Entries - Profit/Loss Allocation - 28/11/2023			798.55	570.38 CR
31/12/2023	Profit/Loss Allocation - 31/12/2023			28,093.55	28,663.93 CR
18/01/2024	Create Entries - Profit/Loss Allocation - 18/01/2024		10,721.94		17,941.99 CR
18/01/2024	Create Entries - Profit allocation adjustment - 18/01/2024			612.22	18,554.21 CR
			48,204.97	29,504.32	18,554.21 CR
<u>(Share of Profit/(Loss)) Brooker, Ann - Pension (Account Based Pension 2) (BROANN00135P)</u>					
01/07/2023	Opening Balance				7,964.62 CR
01/07/2023	Close Period Journal		7,964.62		0.00 DR
27/11/2023	Create Entries - Profit/Loss Allocation - 27/11/2023		49.60		49.60 DR
			8,014.22		49.60 DR
<u>(Share of Profit/(Loss)) Brooker, Ann - Pension (Account Based Pension 4) (BROANN00208P)</u>					
01/07/2023	Opening Balance				8,148.07 CR
01/07/2023	Close Period Journal		8,148.07		0.00 DR
27/11/2023	Create Entries - Profit/Loss Allocation - 27/11/2023		50.70		50.70 DR
			8,198.77		50.70 DR
<u>(Share of Profit/(Loss)) Brooker, Ann - Pension (Account Based Pension 5) (BROANN00242P)</u>					
27/11/2023	Create Entries - Profit/Loss Allocation - 27/11/2023		70.04		70.04 DR
			70.04		70.04 DR
<u>(Share of Profit/(Loss)) Brooker, Paul - Pension (Account Based Pension) (BROPAU00002P)</u>					
01/07/2023	Opening Balance				99,504.27 CR
01/07/2023	Close Period Journal		99,504.27		0.00 DR
27/11/2023	Create Entries - Profit/Loss Allocation - 27/11/2023		526.76		526.76 DR
28/11/2023	Create Entries - Profit/Loss Allocation - 28/11/2023			1,386.63	859.87 CR
31/12/2023	Profit/Loss Allocation - 31/12/2023			38,008.91	38,868.78 CR
18/01/2024	Create Entries - Profit/Loss Allocation - 18/01/2024		13,772.75		25,096.03 CR
19/01/2024	Create Entries - Profit/Loss Allocation - 19/01/2024			4,593.70	29,689.73 CR
29/01/2024	Create Entries - Profit/Loss Allocation - 29/01/2024			4,634.39	34,324.12 CR
29/01/2024	Create Entries - Profit allocation adjustment - 29/01/2024			4,555.01	38,879.13 CR
			113,803.78	53,178.64	38,879.13 CR
<u>(Share of Profit/(Loss)) Brooker, Paul - Accumulation (BROPAU000103A)</u>					
01/02/2024	Create Entries - Profit allocation adjustment - 01/02/2024			1,085.07	1,085.07 CR
				1,085.07	1,085.07 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax (53330)					
<u>(Income Tax) Brooker, Ann - Pension (TRIS (Retirement Phase)) (BROANN00060P)</u>					
27/11/2023	Create Entries - Income Tax Expense Allocation - 27/11/2023		117.92		117.92 DR
			117.92		117.92 DR
<u>(Income Tax) Brooker, Ann - Pension (Account Based Pension 2) (BROANN00135P)</u>					
27/11/2023	Create Entries - Income Tax Expense Allocation - 27/11/2023		25.63		25.63 DR
			25.63		25.63 DR
<u>(Income Tax) Brooker, Ann - Pension (Account Based Pension 4) (BROANN00208P)</u>					
27/11/2023	Create Entries - Income Tax Expense Allocation - 27/11/2023		26.20		26.20 DR
			26.20		26.20 DR
<u>(Income Tax) Brooker, Ann - Pension (Account Based Pension 5) (BROANN00242P)</u>					
27/11/2023	Create Entries - Income Tax Expense Allocation - 27/11/2023		36.20		36.20 DR
			36.20		36.20 DR
<u>(Income Tax) Brooker, Paul - Pension (Account Based Pension) (BROPAU00002P)</u>					
27/11/2023	Create Entries - Income Tax Expense Allocation - 27/11/2023		272.24		272.24 DR
29/01/2024	Create Entries - Income Tax Expense Allocation - 29/01/2024			478.19	205.95 CR
29/01/2024	Create Entries - Tax allocation adjustment - 29/01/2024			478.19	684.14 CR
			272.24	956.38	684.14 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Brooker, Ann - Pension (TRIS (Retirement Phase)) (BROANN00060P)</u>					
01/07/2023	Opening Balance				9,940.00 DR
01/07/2023	Close Period Journal			9,940.00	0.00 DR
04/12/2023	System Member Journals		11,000.00		11,000.00 DR
			11,000.00	9,940.00	11,000.00 DR
<u>(Pensions Paid) Brooker, Ann - Pension (Account Based Pension 2) (BROANN00135P)</u>					
01/07/2023	Opening Balance				2,010.00 DR
01/07/2023	Close Period Journal			2,010.00	0.00 DR
11/09/2023	System Member Journals		1,750.00		1,750.00 DR
			1,750.00	2,010.00	1,750.00 DR
<u>(Pensions Paid) Brooker, Ann - Pension (Account Based Pension 3) (BROANN00169P)</u>					
04/12/2023	System Member Journals		11,000.00		11,000.00 DR
04/12/2023	System Member Journals			11,000.00	0.00 DR
			11,000.00	11,000.00	0.00 DR
<u>(Pensions Paid) Brooker, Ann - Pension (Account Based Pension 4) (BROANN00208P)</u>					
01/07/2023	Opening Balance				2,050.00 DR
01/07/2023	Close Period Journal			2,050.00	0.00 DR
11/09/2023	System Member Journals		1,790.00		1,790.00 DR
			1,790.00	2,050.00	1,790.00 DR
<u>(Pensions Paid) Brooker, Ann - Pension (Account Based Pension 5) (BROANN00242P)</u>					
11/09/2023	System Member Journals		2,480.00		2,480.00 DR
			2,480.00		2,480.00 DR
<u>(Pensions Paid) Brooker, Paul - Pension (Account Based Pension) (BROPAU00002P)</u>					

Brooker Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2023	Opening Balance				26,000.00 DR
01/07/2023	Close Period Journal			26,000.00	0.00 DR
11/09/2023	System Member Journals		20,980.00		20,980.00 DR
04/12/2023	System Member Journals		13,000.00		33,980.00 DR
			33,980.00	26,000.00	33,980.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Brooker, Ann - Accumulation (BROANN00001A)</u>					
29/11/2023	System Member Journals		358,558.37		358,558.37 DR
19/01/2024	System Member Journals		491,978.24		850,536.61 DR
01/02/2024	System Member Journals				850,536.61 DR
			850,536.61		850,536.61 DR
<u>(Benefits Paid/Transfers Out) Brooker, Ann - Pension (TRIS (Retirement Phase)) (BROANN00060P)</u>					
01/07/2023	Opening Balance				5,000.00 DR
01/07/2023	Close Period Journal			5,000.00	0.00 DR
				5,000.00	0.00 DR
<u>(Benefits Paid/Transfers Out) Brooker, Ann - Pension (Account Based Pension 3) (BROANN00169P)</u>					
01/02/2024	System Member Journals				0.00 DR
			0.00		0.00 DR
<u>(Benefits Paid/Transfers Out) Brooker, Paul - Pension (Account Based Pension) (BROPAU00002P)</u>					
01/07/2023	Opening Balance				213,000.00 DR
01/07/2023	Close Period Journal			213,000.00	0.00 DR
21/11/2023	System Member Journals		280,000.00		280,000.00 DR
04/12/2023	System Member Journals		186,000.00		466,000.00 DR
			466,000.00	213,000.00	466,000.00 DR
<u>(Benefits Paid/Transfers Out) Brooker, Paul - Accumulation (BROPAU000103A)</u>					
29/01/2024	System Member Journals		677,270.58		677,270.58 DR
01/02/2024	System Member Journals		1,085.07		678,355.65 DR
01/02/2024	System Member Journals			1,085.07	677,270.58 DR
01/02/2024	System Member Journals		1,085.07		678,355.65 DR
			679,440.72	1,085.07	678,355.65 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Brooker, Ann - Accumulation (BROANN00001A)</u>					
28/11/2023	Commutation			104,414.22	104,414.22 CR
28/11/2023	Commutation			106,730.39	211,144.61 CR
28/11/2023	Commutation			147,413.76	358,558.37 CR
19/01/2024	Commutation			491,978.24	850,536.61 CR
				850,536.61	850,536.61 CR
<u>(Internal Transfers In) Brooker, Ann - Pension (Account Based Pension 4) (BROANN00208P)</u>					
01/07/2023	Opening Balance				102,499.22 CR
01/07/2023	Close Period Journal		102,499.22		0.00 DR
			102,499.22		0.00 DR
<u>(Internal Transfers In) Brooker, Ann - Pension (Account Based Pension 5) (BROANN00242P)</u>					
01/07/2023	New Pension Member			150,000.00	150,000.00 CR
				150,000.00	150,000.00 CR
<u>(Internal Transfers In) Brooker, Paul - Accumulation (BROPAU000103A)</u>					

Brooker Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/01/2024	Commutation			677,270.58	677,270.58 CR
				677,270.58	677,270.58 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Brooker, Ann - Accumulation (BROANN00001A)</u>					
01/07/2023	Opening Balance				102,499.22 DR
01/07/2023	Close Period Journal			102,499.22	0.00 DR
01/07/2023	New Pension Member		150,000.00		150,000.00 DR
			150,000.00	102,499.22	150,000.00 DR
<u>(Internal Transfers Out) Brooker, Ann - Pension (TRIS (Retirement Phase)) (BROANN00060P)</u>					
19/01/2024	Commutation		491,978.24		491,978.24 DR
			491,978.24		491,978.24 DR
<u>(Internal Transfers Out) Brooker, Ann - Pension (Account Based Pension 2) (BROANN00135P)</u>					
28/11/2023	Commutation		104,414.22		104,414.22 DR
			104,414.22		104,414.22 DR
<u>(Internal Transfers Out) Brooker, Ann - Pension (Account Based Pension 4) (BROANN00208P)</u>					
28/11/2023	Commutation		106,730.39		106,730.39 DR
			106,730.39		106,730.39 DR
<u>(Internal Transfers Out) Brooker, Ann - Pension (Account Based Pension 5) (BROANN00242P)</u>					
28/11/2023	Commutation		147,413.76		147,413.76 DR
			147,413.76		147,413.76 DR
<u>(Internal Transfers Out) Brooker, Paul - Pension (Account Based Pension) (BROPAU00002P)</u>					
29/01/2024	Commutation		677,270.58		677,270.58 DR
			677,270.58		677,270.58 DR
Bank Accounts (60400)					
<u>CBA *6699 (CBA10526699)</u>					
01/07/2023	Opening Balance				447,072.33 DR
01/07/2023	DEPOSIT INTEREST		1,505.82		448,578.15 DR
01/07/2023	DEPOSIT INTEREST		843.31		449,421.46 DR
11/07/2023	COMMSEC COMMONWEALTH SEC [Sell 8104 ATEC]		147,963.35		597,384.81 DR
12/07/2023	001298198584 STW DST [Amount Receivable ref 216458073]		981.67		598,366.48 DR
13/07/2023	JUL23-00800191 IHVV PAYMENT		6,262.44		604,628.92 DR
17/07/2023	COMMSEC COMMSEC SECURITI [Purchase 2991 AAA] [Purchase 556 VAS]			200,122.82	404,506.10 DR
18/07/2023	JUL23-00803625 VAS PAYMENT [Amount Receivable ref 216683373]		3,911.78		408,417.88 DR
18/07/2023	001298563094 ATEC DST [Amount Receivable ref 216683374]		449.64		408,867.52 DR
18/07/2023	COMMSEC COMMSEC SECURITI [Purchase 3231 SLF] [Purchase 1189 IHVV]			85,091.16	323,776.36 DR
25/07/2023	COMMSEC COMMONWEALTH SEC [Sell 8239 HNDQ] [Purchase 2362 IHVV] [Purchase 1305 IVE] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		25,478.90		349,255.26 DR
27/07/2023	COMMSEC COMMSEC SECURITI [Purchase 551 IVE]			59,953.03	289,302.23 DR
31/07/2023	COMMSEC COMMONWEALTH SEC [Sell 9500 SLF] [Sell 9121 SLF] (Auto reprocessed due to distribution entered /		203,655.27		492,957.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	deleted on 30/06/2023)				
01/08/2023	DEPOSIT INTEREST		1,079.02		494,036.52 DR
03/08/2023	COMMSEC COMMSEC SECURITI [Purchase 1000 VAS] [Purchase 1500 AAA]			167,453.20	326,583.32 DR
04/08/2023	COMMSEC COMMSEC SECURITI [Purchase 1000 TECH]			97,317.93	229,265.39 DR
16/08/2023	COMMSEC COMMONWEALTH SEC [Sell 1000 TECH]		93,597.74		322,863.13 DR
16/08/2023	001299158805 AAA DST [System Matched Income Data]		534.57		323,397.70 DR
29/08/2023	001299102656 SLF DST [Amount Receivable ref 218535783]		8,425.15		331,822.85 DR
01/09/2023	DEPOSIT INTEREST		761.55		332,584.40 DR
11/09/2023	Drawdown paul Transfer to xx9684			27,000.00	305,584.40 DR
18/09/2023	001302987614 AAA DST [System Matched Income Data]		797.81		306,382.21 DR
01/10/2023	DEPOSIT INTEREST		776.54		307,158.75 DR
13/10/2023	001304444652 STW DST [System Matched Income Data]		1,403.37		308,562.12 DR
17/10/2023	OCT23-00803689 VAS PAYMENT [System Matched Income Data]		7,672.14		316,234.26 DR
17/10/2023	001304567022 AAA DST [System Matched Income Data]		747.38		316,981.64 DR
30/10/2023	COMMSEC COMMONWEALTH SEC [Sell 900 IVE]		94,161.88		411,143.52 DR
01/11/2023	DEPOSIT INTEREST		810.67		411,954.19 DR
06/11/2023	COMMSEC COMMSEC SECURITI [Purchase 10000 SLF]			99,619.39	312,334.80 DR
07/11/2023	COMMSEC COMMSEC SECURITI [Purchase 4945 SLF]			50,053.94	262,280.86 DR
09/11/2023	COMMSEC COMMONWEALTH SEC [Sell 956 IVE]		101,300.34		363,581.20 DR
13/11/2023	Transfer To Green Frog Super NetBan			2,330.00	361,251.20 DR
16/11/2023	COMMSEC COMMONWEALTH SEC [Sell 14945 SLF]		153,002.43		514,253.63 DR
16/11/2023	ATO008000019083155 ATO		6,609.41		520,863.04 DR
16/11/2023	001306852275 AAA DST [System Matched Income Data]		825.41		521,688.45 DR
21/11/2023	Paul lump withdraw Transfer to xx96			280,000.00	241,688.45 DR
22/11/2023	COMMSEC COMMONWEALTH SEC [Sell 2200 AAA]		110,263.53		351,951.98 DR
23/11/2023	COMMSEC COMMONWEALTH SEC [Sell 2291 AAA]		114,847.31		466,799.29 DR
29/11/2023	Wdl Branch CASTLE [SuperStream roll out at 28/11/2023 - PRN:838096884401128001]			358,588.37	108,210.92 DR
01/12/2023	COMMSEC COMMONWEALTH SEC [Sell 1451 STW] [Sell 2482 IHVV]		197,216.91		305,427.83 DR
01/12/2023	DEPOSIT INTEREST		989.09		306,416.92 DR
04/12/2023	Paul lump sum Transfer to xx9684			210,000.00	96,416.92 DR
07/12/2023	COMMSEC COMMONWEALTH SEC [Sell 569 VAS] [Sell 1180 IHVV]		99,811.30		196,228.22 DR
01/01/2024	DEPOSIT INTEREST		536.04		196,764.26 DR
05/01/2024	COMMSEC COMMONWEALTH SEC [Sell 1364 IHVV] [Sell 751 VAS]		129,818.44		326,582.70 DR
09/01/2024	COMMSEC COMMONWEALTH SEC [Sell 1079 VAS] [Sell 2299 IHVV]		199,659.03		526,241.73 DR
11/01/2024	COMMSEC COMMONWEALTH SEC [Sell 2267 IHVV]		99,854.73		626,096.46 DR
17/01/2024	JAN24-00803741 VAS PAYMENT [System Matched Income Data]		3,857.92		629,954.38 DR
19/01/2024	Wdl Branch 96 KING [SuperStream roll out at 19/01/2024 - PRN:			492,008.24	137,946.14 DR

Brooker Family Superannuation Fund

General Ledger



As at 01 February 2024

Transaction Date	Description	Units	Debit	Credit	Balance \$
	838096884400119002]				
19/01/2024	Transfer To Green Frog Super NetBank INV-4363 Brooker			3,485.00	134,461.14 DR
22/01/2024	COMMSEC COMMONWEALTH SEC		119,827.95		254,289.09 DR
25/01/2024	COMMSEC COMMONWEALTH SEC [Sell 2400 IHVV] [Sell 1200 VAS] [Sell 1033 VAS] [Sell 2419 IHVV]		423,011.49		677,300.58 DR
29/01/2024	Wdl Branch CASTLE [SuperStream roll out at 29/01/2024 - PRN:838096884400129002]			677,270.58	30.00 DR
01/02/2024	DEPOSIT INTEREST		1,055.07		1,085.07 DR
01/02/2024	Transfer To PA AE Brooker Shares N			1,085.07	0.00 DR
			2,364,306.40	2,811,378.73	0.00 DR
Distributions Receivable (61800)					
<u>Betashares S&P/ASX Australian Technology ETF (ATEC.AX)</u>					
01/07/2023	Opening Balance				449.64 DR
18/07/2023	001298563094 ATEC DST [Amount Receivable ref 216683374]			449.64	0.00 DR
				449.64	0.00 DR
<u>iShares S&P 500 AUD Hedged ETF (IHVV.AX)</u>					
01/07/2023	Opening Balance				6,262.44 DR
13/07/2023	JUL23-00800191 IHVV PAYMENT			6,262.44	0.00 DR
				6,262.44	0.00 DR
<u>Spdr S&p/asx 200 Listed Property Fund (SLF.AX1)</u>					
01/07/2023	Opening Balance				8,425.15 DR
29/08/2023	001299102656 SLF DST [Amount Receivable ref 218535783]			8,425.15	0.00 DR
				8,425.15	0.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2023	Opening Balance				981.67 DR
12/07/2023	001298198584 STW DST [Amount Receivable ref 216458073]			981.67	0.00 DR
				981.67	0.00 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
01/07/2023	Opening Balance				3,911.78 DR
18/07/2023	JUL23-00803625 VAS PAYMENT [Amount Receivable ref 216683373]			3,911.78	0.00 DR
				3,911.78	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
18/01/2024	Sell 1324 VAS		119,827.95		119,827.95 DR
22/01/2024	COMMSEC COMMONWEALTH SEC			119,827.95	0.00 DR
			119,827.95	119,827.95	0.00 DR
Managed Investments & ETFs (74700)					
<u>Betashares S&P/ASX Australian Technology ETF (ATEC.AX)</u>					
01/07/2023	Opening Balance	8,104.00			152,679.36 DR
11/07/2023	COMMSEC COMMONWEALTH SEC [Sell 8104 ATEC]	(8,104.00)		140,121.77	12,557.59 DR
11/07/2023	Unrealised Gain writeback as at 11/07/2023			81.04	12,476.55 DR
31/07/2023	Revaluation - 31/07/2023 @ \$0.000000 - 0.000000 Units on hand			11,585.11	891.44 DR

Brooker Family Superannuation Fund

General Ledger



As at 01 February 2024

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/11/2023	Revaluation - 27/11/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			891.44	0.00 DR
		0.00		152,679.36	0.00 DR
<u>Betashares Nasdaq 100 Etf - Currency Hedged (HNDQ.AX1)</u>					
01/07/2023	Opening Balance	8,239.00			260,929.13 DR
25/07/2023	COMMSEC COMMONWEALTH SEC [Sell 8239 HNDQ] [Purchase 2362 IHVV] [Purchase 1305 IVE] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(8,239.00)		205,157.63	55,771.50 DR
25/07/2023	Unrealised Gain writeback as at 25/07/2023			55,606.72	164.78 DR
27/11/2023	Revaluation - 27/11/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			164.78	0.00 DR
		0.00		260,929.13	0.00 DR
<u>iShares S&P 500 AUD Hedged ETF (IHVV.AX)</u>					
01/07/2023	Opening Balance	10,860.00			452,644.80 DR
18/07/2023	COMMSEC COMMSEC SECURITI [Purchase 3231 SLF] [Purchase 1189 IHVV]	1,189.00	50,057.44		502,702.24 DR
25/07/2023	COMMSEC COMMONWEALTH SEC [Sell 8239 HNDQ] [Purchase 2362 IHVV] [Purchase 1305 IVE] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	2,362.00	100,103.44		602,805.68 DR
31/07/2023	Revaluation - 28/07/2023 @ \$42.510000 (System Price) - 4,637.000000 Units on hand		1,899.85		604,705.53 DR
31/08/2023	Revaluation - 30/08/2023 @ \$41.950000 (System Price) - 4,637.000000 Units on hand			2,596.72	602,108.81 DR
30/09/2023	Revaluation - 29/09/2023 @ \$40.120000 (System Price) - 4,637.000000 Units on hand			8,485.71	593,623.10 DR
27/11/2023	Revaluation - 27/11/2023 @ \$42.240000 (System) - 14,411.000000 Units on hand		15,097.54		608,720.64 DR
28/11/2023	Revaluation - 28/11/2023 @ \$42.270000 (System) - 14,411.000000 Units on hand		432.33		609,152.97 DR
30/11/2023	Revaluation - 29/11/2023 @ \$42.340000 (System) - 11,929.000000 Units on hand			5,588.53	603,564.44 DR
01/12/2023	COMMSEC COMMONWEALTH SEC [Sell 1451 STW] [Sell 2482 IHVV]	(2,482.00)		88,655.67	514,908.77 DR
01/12/2023	Unrealised Gain writeback as at 01/12/2023			6,746.21	508,162.56 DR
07/12/2023	COMMSEC COMMONWEALTH SEC [Sell 569 VAS] [Sell 1180 IHVV]	(1,180.00)		42,670.50	465,492.06 DR
07/12/2023	Unrealised Gain writeback as at 07/12/2023			3,724.94	461,767.12 DR
31/12/2023	Revaluation - 29/12/2023 @ \$44.370000 (System) - 10,749.000000 Units on hand		15,598.34		477,365.46 DR
05/01/2024	COMMSEC COMMONWEALTH SEC [Sell 1364 IHVV] [Sell 751 VAS]	(1,364.00)		50,633.66	426,731.80 DR
05/01/2024	Unrealised Gain writeback as at 05/01/2024			6,133.81	420,597.99 DR
09/01/2024	COMMSEC COMMONWEALTH SEC [Sell 1079 VAS] [Sell 2299 IHVV]	(2,299.00)		86,733.39	333,864.60 DR
09/01/2024	Unrealised Gain writeback as at 09/01/2024			13,051.01	320,813.59 DR
11/01/2024	COMMSEC COMMONWEALTH SEC [Sell 2267 IHVV]	(2,267.00)		86,511.63	234,301.96 DR
11/01/2024	Unrealised Gain writeback as at 11/01/2024			11,042.20	223,259.76 DR
18/01/2024	Revaluation - 18/01/2024 @ \$43.840000 (System) - 4,819.000000 Units on hand			11,994.80	211,264.96 DR
19/01/2024	Revaluation - 19/01/2024 @ \$44.350000 (System) - 4,819.000000 Units on hand		2,457.69		213,722.65 DR

Brooker Family Superannuation Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/01/2024	COMMSEC COMMONWEALTH SEC [Sell 2400 IHVV] [Sell 1200 VAS] [Sell 1033 VAS] [Sell 2419 IHVV]	(2,400.00)		96,851.67	116,870.98 DR
25/01/2024	COMMSEC COMMONWEALTH SEC [Sell 2400 IHVV] [Sell 1200 VAS] [Sell 1033 VAS] [Sell 2419 IHVV]	(2,419.00)		102,503.17	14,367.81 DR
25/01/2024	Unrealised Gain writeback as at 25/01/2024			3,290.54	11,077.27 DR
28/01/2024	Revaluation - 28/01/2024 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			11,077.27	0.00 DR
		0.00	185,646.63	638,291.43	0.00 DR
Spdr S&p/asx 200 Listed Property Fund (SLF.AX1)					
01/07/2023	Opening Balance	15,390.00			161,441.10 DR
18/07/2023	COMMSEC COMMSEC SECURITI [Purchase 3231 SLF] [Purchase 1189 IHVV]	3,231.00	35,033.72		196,474.82 DR
31/07/2023	Revaluation - 31/07/2023 @ \$0.000000 - 0.000000 Units on hand		3,263.89		199,738.71 DR
31/07/2023	COMMSEC COMMONWEALTH SEC [Sell 9500 SLF] [Sell 9121 SLF] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(9,500.00)		105,205.24	94,533.47 DR
31/07/2023	COMMSEC COMMONWEALTH SEC [Sell 9500 SLF] [Sell 9121 SLF] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(9,121.00)		105,015.10	10,481.63 CR
31/07/2023	Unrealised Gain writeback as at 31/07/2023		10,789.43		307.80 DR
06/11/2023	COMMSEC COMMSEC SECURITI [Purchase 10000 SLF]	10,000.00	99,619.39		99,927.19 DR
07/11/2023	COMMSEC COMMSEC SECURITI [Purchase 4945 SLF]	4,945.00	50,053.94		149,981.13 DR
16/11/2023	COMMSEC COMMONWEALTH SEC [Sell 14945 SLF]	(14,945.00)		149,673.33	307.80 DR
16/11/2023	Unrealised Gain writeback as at 16/11/2023			307.80	0.00 DR
		0.00	198,760.37	360,201.47	0.00 DR
Etf Morningstar Global Technology Etf (TECH.AX1)					
04/08/2023	COMMSEC COMMSEC SECURITI [Purchase 1000 TECH]	1,000.00	97,317.93		97,317.93 DR
16/08/2023	COMMSEC COMMONWEALTH SEC [Sell 1000 TECH]	(1,000.00)		97,317.93	0.00 DR
		0.00	97,317.93	97,317.93	0.00 DR
Managed Investments & ETFs (Overseas) (74800)					
iShares MSCI EAFE ETF (IVE.AX)					
25/07/2023	COMMSEC COMMONWEALTH SEC [Sell 8239 HNDQ] [Purchase 2362 IHVV] [Purchase 1305 IVE] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	1,305.00	143,015.91		143,015.91 DR
27/07/2023	COMMSEC COMMSEC SECURITI [Purchase 551 IVE]	551.00	59,953.03		202,968.94 DR
31/07/2023	Revaluation - 28/07/2023 @ \$111.030000 (System Price) - 1,856.000000 Units on hand		3,102.74		206,071.68 DR
31/08/2023	Revaluation - 30/08/2023 @ \$110.370000 (System Price) - 1,856.000000 Units on hand			1,224.96	204,846.72 DR
30/09/2023	Revaluation - 29/09/2023 @ \$106.440000 (System Price) - 1,856.000000 Units on hand			7,294.08	197,552.64 DR
30/10/2023	COMMSEC COMMONWEALTH SEC [Sell 900 IVE]	(900.00)		98,200.20	99,352.44 DR
30/10/2023	Unrealised Gain writeback as at 30/10/2023		2,626.44		101,978.88 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/11/2023	COMMSEC COMMONWEALTH SEC [Sell 956 IVE]	(956.00)		104,768.74	2,789.86 CR
09/11/2023	Unrealised Gain writeback as at 09/11/2023		2,789.86		0.00 DR
		0.00	211,487.98	211,487.98	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX21)</u>					
17/07/2023	COMMSEC COMMSEC SECURITI [Purchase 2991 AAA] [Purchase 556 VAS]	2,991.00	150,178.64		150,178.64 DR
31/07/2023	Revaluation - 28/07/2023 @ \$50.230000 (System Price) - 2,991.000000 Units on hand		59.29		150,237.93 DR
03/08/2023	COMMSEC COMMSEC SECURITI [Purchase 1000 VAS] [Purchase 1500 AAA]	1,500.00	75,202.63		225,440.56 DR
31/08/2023	Revaluation - 30/08/2023 @ \$50.240000 (System Price) - 4,491.000000 Units on hand		187.28		225,627.84 DR
22/11/2023	COMMSEC COMMONWEALTH SEC [Sell 2200 AAA]	(2,200.00)		110,349.75	115,278.09 DR
22/11/2023	Unrealised Gain writeback as at 22/11/2023			348.02	114,930.07 DR
23/11/2023	COMMSEC COMMONWEALTH SEC [Sell 2291 AAA]	(2,291.00)		115,031.52	101.45 CR
23/11/2023	Unrealised Gain writeback as at 23/11/2023		101.46		0.01 DR
27/11/2023	Revaluation - 27/11/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			0.01	0.00 DR
		0.00	225,729.30	225,729.30	0.00 DR
<u>Bennelong Australian Equities Fund (BFL0001AU1)</u>					
31/07/2023	Revaluation - 27/07/2023 @ \$2.467300 (Exit) - 42,481.205300 Units on hand		6,652.56		6,652.56 DR
31/08/2023	Revaluation - 29/08/2023 @ \$2.497700 (Exit) - 42,481.205300 Units on hand		1,291.43		7,943.99 DR
30/09/2023	Revaluation - 28/09/2023 @ \$2.354800 (Exit) - 42,481.205300 Units on hand			6,070.57	1,873.42 DR
27/11/2023	Revaluation - 27/11/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			1,873.42	0.00 DR
		0.00	7,943.99	7,943.99	0.00 DR
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU12)</u>					
31/07/2023	Revaluation - 27/07/2023 @ \$2.256100 (Exit) - 43,485.367000 Units on hand		6,948.97		6,948.97 DR
31/08/2023	Revaluation - 29/08/2023 @ \$2.295000 (Exit) - 43,485.367000 Units on hand		1,691.58		8,640.55 DR
30/09/2023	Revaluation - 28/09/2023 @ \$2.132400 (Exit) - 43,485.367000 Units on hand			7,070.72	1,569.83 DR
27/11/2023	Revaluation - 27/11/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			1,569.83	0.00 DR
		0.00	8,640.55	8,640.55	0.00 DR
<u>Hyperion Aust Growth Companies (BNT0003AU1)</u>					
31/07/2023	Revaluation - 27/07/2023 @ \$3.800700 (Exit) - 53,644.570200 Units on hand		12,579.65		12,579.65 DR
31/08/2023	Revaluation - 29/08/2023 @ \$3.584400 (Exit) - 53,644.570200 Units on hand			11,603.32	976.33 DR
30/09/2023	Revaluation - 28/09/2023 @ \$3.363500 (Exit) - 53,644.570200 Units on hand			11,850.09	10,873.76 CR
27/11/2023	Revaluation - 27/11/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		10,873.76		0.00 DR
		0.00	23,453.41	23,453.41	0.00 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU11)</u>					
31/07/2023	Revaluation - 27/07/2023 @ \$1.212100 (Exit) - 179,037.540000 Units on hand			7,537.48	7,537.48 CR

Brooker Family Superannuation Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2023	Revaluation - 29/08/2023 @ \$1.252800 (Exit) - 179,037.540000 Units on hand		7,286.83		250.65 CR
30/09/2023	Revaluation - 28/09/2023 @ \$1.249100 (Exit) - 179,037.540000 Units on hand			662.44	913.09 CR
27/11/2023	Revaluation - 27/11/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		913.09		0.00 DR
		0.00	8,199.92	8,199.92	0.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2023	Opening Balance	1,451.00			94,155.39 DR
31/07/2023	Revaluation - 28/07/2023 @ \$66.750000 (System Price) - 1,451.000000 Units on hand		2,756.90		96,912.29 DR
31/08/2023	Revaluation - 30/08/2023 @ \$66.130000 (System Price) - 1,451.000000 Units on hand			899.62	96,012.67 DR
30/09/2023	Revaluation - 29/09/2023 @ \$63.420000 (System Price) - 1,451.000000 Units on hand			3,932.21	92,080.46 DR
27/11/2023	Revaluation - 27/11/2023 @ \$63.200000 (System) - 1,451.000000 Units on hand			377.26	91,703.20 DR
28/11/2023	Revaluation - 28/11/2023 @ \$63.420000 (System) - 1,451.000000 Units on hand		319.22		92,022.42 DR
30/11/2023	Revaluation - 30/11/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		319.22		92,341.64 DR
01/12/2023	COMMSEC COMMONWEALTH SEC [Sell 1451 STW] [Sell 2482 IHVV]	(1,451.00)		84,354.06	7,987.58 DR
01/12/2023	Unrealised Gain writeback as at 01/12/2023			7,668.36	319.22 DR
18/01/2024	Revaluation - 18/01/2024 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			319.22	0.00 DR
		0.00	3,395.34	97,550.73	0.00 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
01/07/2023	Opening Balance	4,400.00			396,308.00 DR
17/07/2023	COMMSEC COMMSEC SECURITI [Purchase 2991 AAA] [Purchase 556 VAS]	556.00	49,944.18		446,252.18 DR
31/07/2023	Revaluation - 28/07/2023 @ \$91.650000 (System Price) - 4,956.000000 Units on hand		8,405.22		454,657.40 DR
03/08/2023	COMMSEC COMMSEC SECURITI [Purchase 1000 VAS] [Purchase 1500 AAA]	1,000.00	92,250.57		546,907.97 DR
31/08/2023	Revaluation - 30/08/2023 @ \$90.850000 (System Price) - 5,956.000000 Units on hand			5,365.37	541,542.60 DR
30/09/2023	Revaluation - 29/09/2023 @ \$88.430000 (System Price) - 5,956.000000 Units on hand			14,413.52	527,129.08 DR
27/11/2023	Revaluation - 27/11/2023 @ \$86.800000 (System) - 5,956.000000 Units on hand			10,148.28	516,980.80 DR
28/11/2023	Revaluation - 28/11/2023 @ \$87.140000 (System) - 5,956.000000 Units on hand		2,025.04		519,005.84 DR
30/11/2023	Revaluation - 29/11/2023 @ \$87.420000 (System) - 5,956.000000 Units on hand		3,692.72		522,698.56 DR
07/12/2023	COMMSEC COMMONWEALTH SEC [Sell 569 VAS] [Sell 1180 IHVV]	(569.00)		40,866.38	481,832.18 DR
07/12/2023	Unrealised Gain writeback as at 07/12/2023			194.91	482,027.09 DR
31/12/2023	Revaluation - 29/12/2023 @ \$94.410000 (System) - 5,387.000000 Units on hand		28,584.62		510,611.71 DR
05/01/2024	COMMSEC COMMONWEALTH SEC [Sell 1364 IHVV] [Sell 751 VAS]	(751.00)		59,573.29	451,038.42 DR
05/01/2024	Unrealised Gain writeback as at 05/01/2024			3,773.77	447,264.65 DR
09/01/2024	COMMSEC COMMONWEALTH SEC [Sell 1079 VAS] [Sell 2299 IHVV]	(1,079.00)		96,247.96	351,016.69 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/01/2024	Unrealised Gain writeback as at 09/01/2024			5,345.08	345,671.61 DR
18/01/2024	Sell 1324 VAS	(1,324.00)		118,743.67	226,927.94 DR
18/01/2024	Unrealised Gain writeback as at 18/01/2024		1,524.80		228,452.74 DR
18/01/2024	Revaluation - 18/01/2024 @ \$90.680000 (System) - 2,233.000000 Units on hand			25,964.30	202,488.44 DR
19/01/2024	Revaluation - 19/01/2024 @ \$91.650000 (System) - 2,233.000000 Units on hand		2,166.01		204,654.45 DR
25/01/2024	COMMSEC COMMONWEALTH SEC [Sell 2400 IHVV] [Sell 1200 VAS] [Sell 1033 VAS] [Sell 2419 IHVV]	(1,200.00)		109,824.38	94,830.07 DR
25/01/2024	COMMSEC COMMONWEALTH SEC [Sell 2400 IHVV] [Sell 1200 VAS] [Sell 1033 VAS] [Sell 2419 IHVV]	(1,033.00)		97,458.07	2,628.00 CR
25/01/2024	Unrealised Gain writeback as at 25/01/2024		4,794.01		2,166.01 DR
28/01/2024	Revaluation - 28/01/2024 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			2,166.01	0.00 DR
		0.00	193,582.08	589,890.08	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2023	Opening Balance				6,868.41 DR
16/11/2023	ATO008000019083155 ATO			6,868.41	0.00 DR
27/11/2023	Create Entries - Income Tax Expense - 27/11/2023			478.19	478.19 CR
28/01/2024	rvs prior calc of tax		478.19		0.00 DR
01/02/2024	Create Entries - Franking Credits Adjustment - 01/02/2024		4,585.01		4,585.01 DR
01/02/2024	Create Entries - Income Tax Expense - 01/02/2024		478.19		5,063.20 DR
			5,541.39	7,346.60	5,063.20 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
18/01/2024				3,485.00	3,485.00 CR
19/01/2024	Transfer To Green Frog Super NetBank INV-4363 Brooker		3,485.00		0.00 DR
			3,485.00	3,485.00	0.00 DR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
01/02/2024	Create Entries Member Payout (Wind Up) - 01/02/2024				0.00 DR
01/02/2024	Create Entries Member Payout (Wind Up) - 01/02/2024				0.00 DR
01/02/2024	Create Entries Member Payout (Wind Up) - 01/02/2024		1,085.07		1,085.07 DR
01/02/2024	Create Entries - Member Payout (Wind Up) adjustment - 01/02/2024			1,085.07	0.00 DR
			1,085.07	1,085.07	0.00 DR

Total Debits: 10,437,237.14

Total Credits: 10,437,237.14