

THE HARRISON FAMILY SUPERFUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance				0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH			2,734.70	2,734.70 CR
30/06/2023	Closing Balance				2,734.70 CR
Increase in Market Value - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			16,800.00	16,800.00 CR
30/06/2023	Closing Balance				16,800.00 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			49,450.00	49,450.00 CR
30/06/2023	Closing Balance				49,450.00 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		10,200.00		10,200.00 DR
30/06/2023	Closing Balance				10,200.00 DR
Telstra Corporation Limited.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			22,500.00	22,500.00 CR
30/06/2023	Closing Balance				22,500.00 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			18,400.00	18,400.00 CR
30/06/2023	Closing Balance				18,400.00 CR
Disposal Suspense - Shares in Listed Companies					
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZDA TO ANZ	10,000.00000		273,227.00	273,227.00 CR
03/01/2023	ANZDA TO ANZ	-10,000.00000	273,227.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	10,000.00000		273,227.00	273,227.00 CR
03/01/2023	ANZ Takeover/Merger	-10,000.00000	273,227.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	667.00000		2,734.70	2,734.70 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	-667.00000	2,734.70		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Telstra Corporation Limited.					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	50,000.00000		212,311.00	212,311.00 CR
31/10/2022	TLS Takeover/Merger	-50,000.00000	212,311.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Telstra Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
01/11/2022	TLSDA to TLS	50,000.00000		212,311.00	212,311.00 CR
01/11/2022	TLSDA to TLS	-50,000.00000	212,311.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			10,285.71	10,285.71 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			10,571.43	20,857.14 CR
30/06/2023	Closing Balance				20,857.14 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			15,000.00	15,000.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			15,000.00	30,000.00 CR
30/06/2023	Closing Balance				30,000.00 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			10,428.57	10,428.57 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			11,142.86	21,571.43 CR
30/06/2023	Closing Balance				21,571.43 CR
Telstra Corporation Limited.					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			6,071.43	6,071.43 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			6,071.43	12,142.86 CR
30/06/2023	Closing Balance				12,142.86 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			9,142.86	9,142.86 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			10,000.00	19,142.86 CR
30/06/2023	Closing Balance				19,142.86 CR
Interest - Cash and Cash Equivalents					
Westpac Term Deposit-9690					
01/07/2022	Opening Balance				0.00
09/09/2022	TERM DEPOSIT 379690			2.74	2.74 CR
09/09/2022	TERM DEPOSIT 379690			1,732.38	1,735.12 CR
30/06/2023	Closing Balance				1,735.12 CR
Interest - Cash At Bank					
Westpac DIY Super Savings					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			1.17	1.17 CR
31/08/2022	INTEREST PAID			6.23	7.40 CR
30/09/2022	INTEREST PAID			0.31	7.71 CR
30/06/2023	Closing Balance				7.71 CR
Westpac DIY Super Working Account					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			0.05	0.05 CR
30/09/2022	INTEREST PAID			15.64	15.69 CR
31/10/2022	INTEREST PAID			32.65	48.34 CR
30/11/2022	INTEREST PAID			27.24	75.58 CR
30/12/2022	INTEREST PAID			33.29	108.87 CR
31/01/2023	INTEREST PAID			45.71	154.58 CR
28/02/2023	INTEREST PAID			40.03	194.61 CR
31/03/2023	INTEREST PAID			44.64	239.25 CR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
28/04/2023	INTEREST PAID			51.41	290.66 CR
31/05/2023	INTEREST PAID			60.64	351.30 CR
30/06/2023	INTEREST PAID			54.00	405.30 CR
30/06/2023	Closing Balance				405.30 CR

Expenses

Member Payments

Lump Sums Paid - Mr Colin Harrison

Accumulation

01/07/2022	Opening Balance				0.00
01/07/2022	WITHDRAWAL/CHEQUE 200049		79,000.00		79,000.00 DR
30/06/2023	Closing Balance				79,000.00 DR

Pensions Paid - Mr Colin Harrison

Account Base Pension 2016

01/07/2022	Opening Balance				0.00
02/09/2022	Pension Drawdown - Gross		20.00		20.00 DR
30/06/2023	Closing Balance				20.00 DR

Account Based Pension

01/07/2022	Opening Balance				0.00
02/09/2022	Pension Drawdown - Gross		13,180.00		13,180.00 DR
10/11/2022	Pension Drawdown - Gross		8,000.00		21,180.00 DR
14/06/2023	Pension Drawdown - Gross		4,000.00		25,180.00 DR
30/06/2023	Closing Balance				25,180.00 DR

Reversionary Pension 1 from Rhondda

01/07/2022	Opening Balance				0.00
02/09/2022	Pension Drawdown - Gross		20,000.00		20,000.00 DR
30/06/2023	Closing Balance				20,000.00 DR

Reversionary Pension 2 from Rhondda

01/07/2022	Opening Balance				0.00
02/09/2022	Pension Drawdown - Gross		3,800.00		3,800.00 DR
30/06/2023	Closing Balance				3,800.00 DR

Other Expenses

Accountancy Fee

01/07/2022	Opening Balance				0.00
21/09/2022	PRCAPITAL	PRCAPITAL_MTEjW5D9	2,402.40		2,402.40 DR
30/06/2023	Closing Balance				2,402.40 DR

Auditor Fee

01/07/2022	Opening Balance				0.00
21/09/2022	PRCAPITAL	PRCAPITAL_MTEjW5D9	924.00		924.00 DR
30/06/2023	Closing Balance				924.00 DR

SMSF Supervisory Levy

01/07/2022	Opening Balance				0.00
01/09/2022	ATO	ATO001000017393217	259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		3,907.95		3,907.95 DR
30/06/2023	Closing Balance				3,907.95 DR
Assets					
Investments - Westpac Term Deposit-9690					
01/07/2022	Opening Balance	400,000.00000			400,000.00 DR
09/09/2022	TERM DEPOSIT 379690	-20,000.00000		20,000.00	380,000.00 DR
30/06/2023	Closing Balance	380,000.00000			380,000.00 DR
Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	10,000.00000	273,227.00		273,227.00 DR
03/01/2023	ANZDA TO ANZ	-10,000.00000		273,227.00	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	10,000.00000			220,300.00 DR
03/01/2023	ANZ Takeover/Merger	-10,000.00000		273,227.00	52,927.00 CR
03/01/2023	ANZDA TO ANZ	10,000.00000	273,227.00		220,300.00 DR
30/06/2023	Market Value Adjustment		16,800.00		237,100.00 DR
30/06/2023	Closing Balance	10,000.00000			237,100.00 DR
Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose					
01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	667.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	-667.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	5,000.00000			451,900.00 DR
30/06/2023	Market Value Adjustment		49,450.00		501,350.00 DR
30/06/2023	Closing Balance	5,000.00000			501,350.00 DR
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	10,000.00000			273,900.00 DR
30/06/2023	Market Value Adjustment			10,200.00	263,700.00 DR
30/06/2023	Closing Balance	10,000.00000			263,700.00 DR
Investments - Telstra Corporation Limited.					
01/07/2022	Opening Balance	50,000.00000			192,500.00 DR
31/10/2022	TLS Takeover/Merger	-50,000.00000		212,311.00	19,811.00 CR
01/11/2022	TLSDA to TLS	50,000.00000	212,311.00		192,500.00 DR
30/06/2023	Market Value Adjustment		22,500.00		215,000.00 DR
30/06/2023	Closing Balance	50,000.00000			215,000.00 DR
Investments - Telstra Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	50,000.00000	212,311.00		212,311.00 DR
01/11/2022	TLSDA to TLS	-50,000.00000		212,311.00	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	10,000.00000			195,000.00 DR
30/06/2023	Market Value Adjustment		18,400.00		213,400.00 DR
30/06/2023	Closing Balance	10,000.00000			213,400.00 DR
Cash At Bank - Westpac DIY Super Savings					
01/07/2022	Opening Balance				79,920.33 DR
01/07/2022	TFR Westpac DIY to s/f working			79,000.00	920.33 DR
18/07/2022	TFR Westpac DIY fr. s/f working		14,500.00		15,420.33 DR
29/07/2022	INTEREST PAID		1.17		15,421.50 DR
31/08/2022	INTEREST PAID		6.23		15,427.73 DR
01/09/2022	TFR Westpac DIY to s/f working			15,425.00	2.73 DR
30/09/2022	INTEREST PAID		0.31		3.04 DR
30/06/2023	Closing Balance				3.04 DR
Cash At Bank - Westpac DIY Super Working Account					
01/07/2022	Opening Balance				1.22 DR
01/07/2022	ANZ DIVIDEND A073/00437966		7,200.00		7,201.22 DR
01/07/2022	TFR Westpac DIY from s/f saving		79,000.00		86,201.22 DR
01/07/2022	WITHDRAWAL/CHEQUE 200049			79,000.00	7,201.22 DR
05/07/2022	NAB INTERIM DIV DV231/00859859		7,300.00		14,501.22 DR
18/07/2022	TFR Westpac DIY to s/f savings			14,500.00	1.22 DR
29/07/2022	INTEREST PAID		0.05		1.27 DR
01/09/2022	ANZ PREMIUM RPPA1/00846198		2,734.70		2,735.97 DR
01/09/2022	ATO ATO001000017393217		24,115.73		26,851.70 DR
01/09/2022	TFR Westpac DIY from s/f sav.		15,425.00		42,276.70 DR
02/09/2022	TFR Westpac 55+ to ckh			37,000.00	5,276.70 DR
09/09/2022	TERM DEPOSIT 379690		2.74		5,279.44 DR
09/09/2022	TERM DEPOSIT 379690		1,732.38		7,011.82 DR
09/09/2022	TERM DEPOSIT 379690		20,000.00		27,011.82 DR
21/09/2022	PRCAPITAL PRCAPITAL_MTEJW5D9			3,326.40	23,685.42 DR
21/09/2022	TLS FNL DIV 001281403877		4,250.00		27,935.42 DR
29/09/2022	CBA FNL DIV 001280799742		10,500.00		38,435.42 DR
30/09/2022	INTEREST PAID		15.64		38,451.06 DR
31/10/2022	INTEREST PAID		32.65		38,483.71 DR
10/11/2022	TFR Westpac 55+ to ckh			8,000.00	30,483.71 DR
30/11/2022	INTEREST PAID		27.24		30,510.95 DR
14/12/2022	NAB FINAL DIV DV232/00358824		7,800.00		38,310.95 DR
15/12/2022	ANZ DIVIDEND A074/00437526		7,400.00		45,710.95 DR
20/12/2022	WBC DIVIDEND 001286308973		6,400.00		52,110.95 DR
30/12/2022	INTEREST PAID		33.29		52,144.24 DR
31/01/2023	INTEREST PAID		45.71		52,189.95 DR
28/02/2023	INTEREST PAID		40.03		52,229.98 DR
30/03/2023	CBA DIV 001291308110		10,500.00		62,729.98 DR
31/03/2023	INTEREST PAID		44.64		62,774.62 DR
31/03/2023	TLS ITM DIV 001292395720		4,250.00		67,024.62 DR
28/04/2023	INTEREST PAID		51.41		67,076.03 DR
31/05/2023	INTEREST PAID		60.64		67,136.67 DR
14/06/2023	TFR Westpac 55+ to ckh			4,000.00	63,136.67 DR
27/06/2023	WBC DIVIDEND 001296210449		7,000.00		70,136.67 DR
30/06/2023	INTEREST PAID		54.00		70,190.67 DR
30/06/2023	Closing Balance				70,190.67 DR

THE HARRISON FAMILY SUPERFUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Disposals - Cash and Cash Equivalents					
Westpac Term Deposit-9690					
01/07/2022	Opening Balance				0.00
09/09/2022				20,000.00	20,000.00 CR
09/09/2022	TERM DEPOSIT 379690		20,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance				0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH		2,734.70		2,734.70 DR
01/09/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH			2,734.70	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			7,200.00	7,200.00 CR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		7,200.00		0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			7,400.00	7,400.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		7,400.00		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			10,500.00	10,500.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		10,500.00		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			10,500.00	10,500.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		10,500.00		0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			7,300.00	7,300.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		7,300.00		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			7,800.00	7,800.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		7,800.00		0.00 CR
30/06/2023	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			4,250.00	4,250.00 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		4,250.00		0.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			4,250.00	4,250.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		4,250.00		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			6,400.00	6,400.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		6,400.00		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			7,000.00	7,000.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		7,000.00		0.00 CR
30/06/2023	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Westpac Term Deposit-9690					
01/07/2022	Opening Balance				0.00
09/09/2022	TERM DEPOSIT 379690			2.74	2.74 CR
09/09/2022	TERM DEPOSIT 379690			1,732.38	1,735.12 CR
09/09/2022	TERM DEPOSIT 379690		2.74		1,732.38 CR
09/09/2022	TERM DEPOSIT 379690		1,732.38		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Westpac DIY Super Savings					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			1.17	1.17 CR
29/07/2022	INTEREST PAID		1.17		0.00 CR
31/08/2022	INTEREST PAID			6.23	6.23 CR
31/08/2022	INTEREST PAID		6.23		0.00 CR
30/09/2022	INTEREST PAID			0.31	0.31 CR
30/09/2022	INTEREST PAID		0.31		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac DIY Super Working Account					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			0.05	0.05 CR
29/07/2022	INTEREST PAID		0.05		0.00 CR
30/09/2022	INTEREST PAID			15.64	15.64 CR
30/09/2022	INTEREST PAID		15.64		0.00 CR
31/10/2022	INTEREST PAID			32.65	32.65 CR
31/10/2022	INTEREST PAID		32.65		0.00 CR
30/11/2022	INTEREST PAID			27.24	27.24 CR
30/11/2022	INTEREST PAID		27.24		0.00 CR
30/12/2022	INTEREST PAID			33.29	33.29 CR
30/12/2022	INTEREST PAID		33.29		0.00 CR
31/01/2023	INTEREST PAID			45.71	45.71 CR
31/01/2023	INTEREST PAID		45.71		0.00 CR
28/02/2023	INTEREST PAID			40.03	40.03 CR
28/02/2023	INTEREST PAID		40.03		0.00 CR
31/03/2023	INTEREST PAID			44.64	44.64 CR
31/03/2023	INTEREST PAID		44.64		0.00 CR
28/04/2023	INTEREST PAID			51.41	51.41 CR
28/04/2023	INTEREST PAID		51.41		0.00 CR
31/05/2023	INTEREST PAID			60.64	60.64 CR
31/05/2023	INTEREST PAID		60.64		0.00 CR
30/06/2023	INTEREST PAID			54.00	54.00 CR
30/06/2023	INTEREST PAID		54.00		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		24,728.73		24,728.73 DR
01/09/2022	ATO ATO001000017393217			24,374.73	354.00 DR
30/06/2023	Closing Balance				354.00 DR
Provision for Income Tax					
01/07/2022	Opening Balance				3,449.85 CR
01/07/2022	Fund Tax Finalisation		3,449.85		0.00 CR
30/06/2023	Tax Effect Of Income			3,907.95	3,907.95 CR
30/06/2023	Closing Balance				3,907.95 CR

THE HARRISON FAMILY SUPERFUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Franking Credits - Shares in Listed Companies

Australia And New Zealand Banking Group Limited

01/07/2022	Opening Balance				6,085.71 DR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,085.71		9,171.42 DR
01/07/2022	Fund Tax Finalisation			6,085.71	3,085.71 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,171.43		6,257.14 DR
30/06/2023	Closing Balance				6,257.14 DR

Commonwealth Bank Of Australia.

01/07/2022	Opening Balance				8,035.71 DR
01/07/2022	Fund Tax Finalisation			8,035.71	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		4,500.00		4,500.00 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		4,500.00		9,000.00 DR
30/06/2023	Closing Balance				9,000.00 DR

National Australia Bank Limited

01/07/2022	Opening Balance				5,442.86 DR
01/07/2022	Fund Tax Finalisation			5,442.86	0.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,128.57		3,128.57 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,342.86		6,471.43 DR
30/06/2023	Closing Balance				6,471.43 DR

Telstra Corporation Limited.

01/07/2022	Opening Balance				3,428.58 DR
01/07/2022	Fund Tax Finalisation			3,428.58	0.00 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		1,821.43		1,821.43 DR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		1,821.43		3,642.86 DR
30/06/2023	Closing Balance				3,642.86 DR

Westpac Banking Corporation

01/07/2022	Opening Balance				5,185.72 DR
01/07/2022	Fund Tax Finalisation			5,185.72	0.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		2,742.86		2,742.86 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		3,000.00		5,742.86 DR
30/06/2023	Closing Balance				5,742.86 DR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2022	Opening Balance				0.00
21/09/2022	PRCAPITAL	PRCAPITAL_MTEjW5D9		2,402.40	2,402.40 CR
21/09/2022	PRCAPITAL	PRCAPITAL_MTEjW5D9	2,402.40		0.00 CR
30/06/2023	Closing Balance				0.00

Auditor Fee

01/07/2022	Opening Balance				0.00
21/09/2022	PRCAPITAL	PRCAPITAL_MTEjW5D9		924.00	924.00 CR
21/09/2022	PRCAPITAL	PRCAPITAL_MTEjW5D9	924.00		0.00 CR
30/06/2023	Closing Balance				0.00

Member Payments

Lump Sums Paid - Mr Colin Harrison

Accumulation

01/07/2022	Opening Balance				0.00
01/07/2022	Rollover Out - Paid		79,000.00		79,000.00 DR
01/07/2022	WITHDRAWAL/CHEQUE 200049			79,000.00	0.00 CR
30/06/2023	Closing Balance				0.00

THE HARRISON FAMILY SUPERFUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pensions Paid - Mr Colin Harrison					
Account Base Pension 2016					
01/07/2022	Opening Balance				0.00
02/09/2022	Pension Drawdown - Net			20.00	20.00 CR
02/09/2022	Pension Drawdown - Paid		20.00		0.00 CR
30/06/2023	Closing Balance				0.00
Account Based Pension					
01/07/2022	Opening Balance				0.00
02/09/2022	Pension Drawdown - Net			13,180.00	13,180.00 CR
02/09/2022	Pension Drawdown - Paid		13,180.00		0.00 CR
10/11/2022	Pension Drawdown - Net			8,000.00	8,000.00 CR
10/11/2022	Pension Drawdown - Paid		8,000.00		0.00 CR
14/06/2023	Pension Drawdown - Net			4,000.00	4,000.00 CR
14/06/2023	Pension Drawdown - Paid		4,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Reversionary Pension 1 from Rhondda					
01/07/2022	Opening Balance				0.00
02/09/2022	Pension Drawdown - Net			20,000.00	20,000.00 CR
02/09/2022	Pension Drawdown - Paid		20,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Reversionary Pension 2 from Rhondda					
01/07/2022	Opening Balance				0.00
02/09/2022	Pension Drawdown - Net			3,800.00	3,800.00 CR
02/09/2022	Pension Drawdown - Paid		3,800.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
01/09/2022	ATO ATO001000017393217			24,115.73	24,115.73 CR
01/09/2022	ATO ATO001000017393217		24,115.73		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Westpac DIY Super Savings					
01/07/2022	Opening Balance				0.00
01/07/2022	TFR Westpac DIY to s/f working			79,000.00	79,000.00 CR
01/07/2022	TFR Westpac DIY to s/f working		79,000.00		0.00 CR
18/07/2022	TFR Westpac DIY fr. s/f working			14,500.00	14,500.00 CR
18/07/2022	TFR Westpac DIY fr. s/f working		14,500.00		0.00 CR
29/07/2022	INTEREST PAID			1.17	1.17 CR
29/07/2022	INTEREST PAID		1.17		0.00 CR
31/08/2022	INTEREST PAID			6.23	6.23 CR
31/08/2022	INTEREST PAID		6.23		0.00 CR
01/09/2022	TFR Westpac DIY to s/f working			15,425.00	15,425.00 CR
01/09/2022	TFR Westpac DIY to s/f working		15,425.00		0.00 CR
30/09/2022	INTEREST PAID			0.31	0.31 CR
30/09/2022	INTEREST PAID		0.31		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac DIY Super Working Account					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ DIVIDEND A073/00437966			7,200.00	7,200.00 CR
01/07/2022	ANZ DIVIDEND A073/00437966		7,200.00		0.00 CR
01/07/2022	TFR Westpac DIY from s/f saving			79,000.00	79,000.00 CR
01/07/2022	TFR Westpac DIY from s/f saving		79,000.00		0.00 CR
01/07/2022	WITHDRAWAL/CHEQUE 200049			79,000.00	79,000.00 CR
01/07/2022	WITHDRAWAL/CHEQUE 200049		79,000.00		0.00 CR
05/07/2022	NAB INTERIM DIV DV231/00859859			7,300.00	7,300.00 CR

THE HARRISON FAMILY SUPERFUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/07/2022	NAB INTERIM DIV DV231/00859859		7,300.00		0.00 CR
18/07/2022	TFR Westpac DIY to s/f savings			14,500.00	14,500.00 CR
18/07/2022	TFR Westpac DIY to s/f savings		14,500.00		0.00 CR
29/07/2022	INTEREST PAID			0.05	0.05 CR
29/07/2022	INTEREST PAID		0.05		0.00 CR
01/09/2022	ANZ PREMIUM RPPA1/00846198			2,734.70	2,734.70 CR
01/09/2022	ANZ PREMIUM RPPA1/00846198		2,734.70		0.00 CR
01/09/2022	ATO ATO001000017393217			24,115.73	24,115.73 CR
01/09/2022	ATO ATO001000017393217		24,115.73		0.00 CR
01/09/2022	TFR Westpac DIY from s/f sav.			15,425.00	15,425.00 CR
01/09/2022	TFR Westpac DIY from s/f sav.		15,425.00		0.00 CR
02/09/2022	TFR Westpac 55+ to ckh			37,000.00	37,000.00 CR
02/09/2022	TFR Westpac 55+ to ckh		37,000.00		0.00 CR
09/09/2022	TERM DEPOSIT 379690			2.74	2.74 CR
09/09/2022	TERM DEPOSIT 379690			1,732.38	1,735.12 CR
09/09/2022	TERM DEPOSIT 379690			20,000.00	21,735.12 CR
09/09/2022	TERM DEPOSIT 379690		2.74		21,732.38 CR
09/09/2022	TERM DEPOSIT 379690		1,732.38		20,000.00 CR
09/09/2022	TERM DEPOSIT 379690		20,000.00		0.00 CR
21/09/2022	PRCAPITAL PRCAPITAL_MTEjW5D9			924.00	924.00 CR
21/09/2022	PRCAPITAL PRCAPITAL_MTEjW5D9			2,402.40	3,326.40 CR
21/09/2022	PRCAPITAL PRCAPITAL_MTEjW5D9		3,326.40		0.00 CR
21/09/2022	TLS FNL DIV 001281403877			4,250.00	4,250.00 CR
21/09/2022	TLS FNL DIV 001281403877		4,250.00		0.00 CR
29/09/2022	CBA FNL DIV 001280799742			10,500.00	10,500.00 CR
29/09/2022	CBA FNL DIV 001280799742		10,500.00		0.00 CR
30/09/2022	INTEREST PAID			15.64	15.64 CR
30/09/2022	INTEREST PAID		15.64		0.00 CR
31/10/2022	INTEREST PAID			32.65	32.65 CR
31/10/2022	INTEREST PAID		32.65		0.00 CR
10/11/2022	TFR Westpac 55+ to ckh			8,000.00	8,000.00 CR
10/11/2022	TFR Westpac 55+ to ckh		8,000.00		0.00 CR
30/11/2022	INTEREST PAID			27.24	27.24 CR
30/11/2022	INTEREST PAID		27.24		0.00 CR
14/12/2022	NAB FINAL DIV DV232/00358824			7,800.00	7,800.00 CR
14/12/2022	NAB FINAL DIV DV232/00358824		7,800.00		0.00 CR
15/12/2022	ANZ DIVIDEND A074/00437526			7,400.00	7,400.00 CR
15/12/2022	ANZ DIVIDEND A074/00437526		7,400.00		0.00 CR
20/12/2022	WBC DIVIDEND 001286308973			6,400.00	6,400.00 CR
20/12/2022	WBC DIVIDEND 001286308973		6,400.00		0.00 CR
30/12/2022	INTEREST PAID			33.29	33.29 CR
30/12/2022	INTEREST PAID		33.29		0.00 CR
31/01/2023	INTEREST PAID			45.71	45.71 CR
31/01/2023	INTEREST PAID		45.71		0.00 CR
28/02/2023	INTEREST PAID			40.03	40.03 CR
28/02/2023	INTEREST PAID		40.03		0.00 CR
30/03/2023	CBA DIV 001291308110			10,500.00	10,500.00 CR
30/03/2023	CBA DIV 001291308110		10,500.00		0.00 CR
31/03/2023	INTEREST PAID			44.64	44.64 CR
31/03/2023	INTEREST PAID		44.64		0.00 CR
31/03/2023	TLS ITM DIV 001292395720			4,250.00	4,250.00 CR
31/03/2023	TLS ITM DIV 001292395720		4,250.00		0.00 CR
28/04/2023	INTEREST PAID			51.41	51.41 CR
28/04/2023	INTEREST PAID		51.41		0.00 CR
31/05/2023	INTEREST PAID			60.64	60.64 CR
31/05/2023	INTEREST PAID		60.64		0.00 CR
14/06/2023	TFR Westpac 55+ to ckh			4,000.00	4,000.00 CR
14/06/2023	TFR Westpac 55+ to ckh		4,000.00		0.00 CR
27/06/2023	WBC DIVIDEND 001296210449			7,000.00	7,000.00 CR

THE HARRISON FAMILY SUPERFUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/06/2023	WBC DIVIDEND 001296210449		7,000.00		0.00 CR
30/06/2023	INTEREST PAID			54.00	54.00 CR
30/06/2023	INTEREST PAID		54.00		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Colin Harrison

Account Base Pension 2016

01/07/2022	Opening Balance				376.88 CR
02/09/2022	Pension Drawdown - Gross		20.00		356.88 CR
30/06/2023	Investment Profit or Loss			42.22	399.10 CR
30/06/2023	Closing Balance				399.10 CR

Account Based Pension

01/07/2022	Opening Balance				759,028.65 CR
02/09/2022	Pension Drawdown - Gross		13,180.00		745,848.65 CR
10/11/2022	Pension Drawdown - Gross		8,000.00		737,848.65 CR
14/06/2023	Pension Drawdown - Gross		4,000.00		733,848.65 CR
30/06/2023	Investment Profit or Loss			87,053.64	820,902.29 CR
30/06/2023	Closing Balance				820,902.29 CR

Accumulation

01/07/2022	Opening Balance				431,058.72 CR
01/07/2022	WITHDRAWAL/CHEQUE 200049		79,000.00		352,058.72 CR
30/06/2023	Income Taxes Allocated		3,907.95		348,150.77 CR
30/06/2023	Investment Profit or Loss			41,258.41	389,409.18 CR
30/06/2023	Closing Balance				389,409.18 CR

Reversionary Pension 1 from Rhondda

01/07/2022	Opening Balance				521,558.32 CR
02/09/2022	Pension Drawdown - Gross		20,000.00		501,558.32 CR
30/06/2023	Investment Profit or Loss			59,183.07	560,741.39 CR
30/06/2023	Closing Balance				560,741.39 CR

Reversionary Pension 2 from Rhondda

01/07/2022	Opening Balance				126,227.71 CR
02/09/2022	Pension Drawdown - Gross		3,800.00		122,427.71 CR
30/06/2023	Investment Profit or Loss			14,424.38	136,852.09 CR
30/06/2023	Closing Balance				136,852.09 CR