

Team Brooks Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	Direct Credit 401507 CBA FNL DIV 001280917868 [System Matched Income Data]			52.50	52.50 CR
30/03/2023	Direct Credit 401507 CBA DIV 001291424905 [System Matched Income Data]			52.50	105.00 CR
				105.00	105.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/01193380 [System Matched Income Data]			51.10	51.10 CR
14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00684689 [System Matched Income Data]			54.60	105.70 CR
				105.70	105.70 CR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
24/03/2023	Direct Credit 458106 PLS PAYMENT MAR23/00860021 [System Matched Income Data]			23.76	23.76 CR
				23.76	23.76 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
21/09/2022	Direct Credit 458106 RIO TINTO LTD AUI22/00208569 [System Matched Income Data]			46.04	46.04 CR
20/04/2023	Direct Credit 458106 RIO TINTO LTD AUF22/00202209 [System Matched Income Data]			39.18	85.22 CR
				85.22	85.22 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	Direct Credit 362548 WESFARMERS LTD FIN22/01140575 [System Matched Income Data]			42.00	42.00 CR
28/03/2023	Direct Credit 362548 WESFARMERS LTD INT23/01134477 [System Matched Income Data]			36.96	78.96 CR
				78.96	78.96 CR
Contributions (24200)					
<u>(Contributions) Brooks, Kerri-Ann - Accumulation (BROKER00001A)</u>					
09/06/2023	Transfer from xx48 KB contribution			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
<u>(Contributions) Brooks, Steven James - Accumulation (BROSTE00001A)</u>					
09/06/2023	Transfer from xx48 SB contribution			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 25.000000 Units on hand (CBA.AX)			275.25	275.25 CR
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 42.000000 Units on hand (WES.AX)			278.46	553.71 CR
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 70.000000 Units on hand (NAB.AX)			182.00	735.71 CR
28/02/2023	Revaluation - 27/02/2023 @			153.12	888.83 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$115.460000 (System Price) - 12.000000 Units on hand (RIO.AX)				
28/02/2023	Revaluation - 27/02/2023 @ \$4.200000 (System Price) - 216.000000 Units on hand (PLS.AX)			412.56	1,301.39 CR
31/03/2023	Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 25.000000 Units on hand (CBA.AX)		91.00		1,210.39 CR
31/03/2023	Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 42.000000 Units on hand (WES.AX)			51.24	1,261.63 CR
31/03/2023	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 70.000000 Units on hand (NAB.AX)		162.40		1,099.23 CR
31/03/2023	Revaluation - 30/03/2023 @ \$117.250000 (System Price) - 12.000000 Units on hand (RIO.AX)			21.48	1,120.71 CR
31/03/2023	Revaluation - 30/03/2023 @ \$3.990000 (System Price) - 216.000000 Units on hand (PLS.AX)		45.36		1,075.35 CR
30/04/2023	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 25.000000 Units on hand (CBA.AX)			40.25	1,115.60 CR
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 42.000000 Units on hand (WES.AX)			92.82	1,208.42 CR
30/04/2023	Revaluation - 28/04/2023 @ \$28.840000 (System Price) - 70.000000 Units on hand (NAB.AX)			81.90	1,290.32 CR
30/04/2023	Revaluation - 28/04/2023 @ \$112.250000 (System Price) - 12.000000 Units on hand (RIO.AX)		60.00		1,230.32 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.240000 (System Price) - 216.000000 Units on hand (PLS.AX)			54.00	1,284.32 CR
31/05/2023	Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 25.000000 Units on hand (CBA.AX)		4.50		1,279.82 CR
31/05/2023	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 42.000000 Units on hand (WES.AX)		112.14		1,167.68 CR
31/05/2023	Revaluation - 30/05/2023 @ \$26.520000 (System Price) - 70.000000 Units on hand (NAB.AX)		162.40		1,005.28 CR
31/05/2023	Revaluation - 30/05/2023 @ \$109.300000 (System Price) - 12.000000 Units on hand (RIO.AX)		35.40		969.88 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.470000 (System Price) - 216.000000 Units on hand (PLS.AX)			49.68	1,019.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 25.000000 Units on hand (CBA.AX)			27.25	1,046.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$202,043.720000 (Exit) - 1.000000 Units on hand (BROOSF)			26,676.10	27,722.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 42.000000 Units on hand (WES.AX)			1.68	27,724.59 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 70.000000 Units on hand (NAB.AX)		10.50		27,714.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 11.000000 Units on hand (BHP.AX)		22.65		27,691.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System Price) - 12.000000 Units on hand (RIO.AX)			64.68	27,756.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System Price) - 216.000000 Units on hand (PLS.AX)			90.72	27,846.84 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$194,555.080000 (Exit) - 1.000000 Units on hand (BROOSF)		7,488.64		20,358.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$194,383.120000 (Exit) - 1.000000 Units on hand (BROOSF)		171.96		20,186.24 CR
			8,366.95	28,553.19	20,186.24 CR
Interest Received (25000)					
<u>Commsec CDIA (24554221)</u>					
01/03/2023	Credit Interest			0.02	0.02 CR
01/04/2023	Credit Interest			0.14	0.16 CR
01/05/2023	Credit Interest			0.19	0.35 CR
01/06/2023	Credit Interest			0.21	0.56 CR
				0.56	0.56 CR
Property Income (28000)					
<u>Channers Corner - Lot 147 Portion 52h6 144 Taylors Rd (BROOSF)</u>					
01/07/2022	Transfer from xx48 Channers rent pm			2,500.00	2,500.00 CR
01/08/2022	Transfer from xx48 Channers rent pm			2,500.00	5,000.00 CR
01/09/2022	Transfer from xx48 Channers rent pm			2,500.00	7,500.00 CR
01/10/2022	Transfer from xx48 Channers rent pm			2,500.00	10,000.00 CR
01/11/2022	Transfer from xx48 Channers rent pm			2,500.00	12,500.00 CR
01/12/2022	Transfer from xx48 Channers rent pm			2,500.00	15,000.00 CR
01/01/2023	Transfer from xx48 Channers rent pm			2,500.00	17,500.00 CR
01/02/2023	Transfer from xx48 Channers rent pm			2,500.00	20,000.00 CR
25/02/2023	2023 overpaid rent Transfer to xx48		1,104.00		18,896.00 CR
01/03/2023	Transfer from xx48 Channers rent pm			2,362.00	21,258.00 CR
01/04/2023	Transfer from xx48 Channers rent pm			2,362.00	23,620.00 CR
01/05/2023	Transfer from xx48 Channers rent pm			2,362.00	25,982.00 CR
01/06/2023	Transfer from xx48 Channers rent pm			2,362.00	28,344.00 CR
			1,104.00	29,448.00	28,344.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/04/2023	Transfer To DGZ CharteredAccount Ne		1,600.00		1,600.00 DR
			1,600.00		1,600.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
02/05/2023	Transfer To DGZ CharteredAccount Ne		500.00		500.00 DR
			500.00		500.00 DR
Depreciation (33400)					
<u>Plant & Equipment (00007)</u>					
30/06/2023	Bring in depreciation		1,408.00		1,408.00 DR
			1,408.00		1,408.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Low Value Pool (00008)</u>					
30/06/2023	Bring in depreciation		103.00		103.00 DR
			103.00		103.00 DR
<u>Capital Works (00009)</u>					
30/06/2023	Bring in Capital Works Depreciation		3,015.00		3,015.00 DR
			3,015.00		3,015.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
28/06/2023	2022 23 insurance Transfer to xx486		1,840.00		1,840.00 DR
			1,840.00		1,840.00 DR
Property Expenses (41910)					
<u>Property Expenses (41910)</u>					
08/06/2023	Valuation Fees		1,500.00		1,500.00 DR
			1,500.00		1,500.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			170.84	170.84 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		2,018.62		1,847.78 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		11,053.05		12,900.83 DR
			13,071.67	170.84	12,900.83 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
28/02/2023	Profit/Loss Allocation - 28/02/2023		11,117.33		11,117.33 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		8,528.06		19,645.39 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		1,208.74		20,854.13 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		927.22		21,781.35 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		1,454.91		23,236.26 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		1,116.06		24,352.32 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		1,186.83		25,539.15 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		910.41		26,449.56 DR
09/06/2023	System Member Journals		23,375.00		49,824.56 DR
09/06/2023	System Member Journals		23,375.00		73,199.56 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		7,008.39		80,207.95 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		5,417.33		85,625.28 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			2,725.69	82,899.59 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			2,095.98	80,803.61 DR
			85,625.28	4,821.67	80,803.61 DR
Opening Balance (50010)					
<u>(Opening Balance) Brooks, Kerri-Ann - Accumulation (BROKER00001A)</u>					
01/07/2022	Opening Balance				139,283.19 CR
01/07/2022	Close Period Journal			1,194.32	140,477.51 CR
				1,194.32	140,477.51 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Brooks, Steven James - Accumulation (BROSTE00001A)</u>					
01/07/2022	Opening Balance				181,559.20 CR
01/07/2022	Close Period Journal			1,556.94	183,116.14 CR
				1,556.94	183,116.14 CR
Contributions (52420)					
<u>(Contributions) Brooks, Kerri-Ann - Accumulation (BROKER00001A)</u>					
09/06/2023	System Member Journals			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
<u>(Contributions) Brooks, Steven James - Accumulation (BROSTE00001A)</u>					
09/06/2023	System Member Journals			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Brooks, Kerri-Ann - Accumulation (BROKER00001A)</u>					
01/07/2022	Opening Balance				1,591.40 CR
01/07/2022	Close Period Journal		1,591.40		0.00 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			8,528.06	8,528.06 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			927.22	9,455.28 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			1,116.06	10,571.34 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			910.41	11,481.75 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			5,417.33	16,899.08 CR
			1,591.40	16,899.08	16,899.08 CR
<u>(Share of Profit/(Loss)) Brooks, Steven James - Accumulation (BROSTE00001A)</u>					
01/07/2022	Opening Balance				2,074.57 CR
01/07/2022	Close Period Journal		2,074.57		0.00 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			11,117.33	11,117.33 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			1,208.74	12,326.07 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			1,454.91	13,780.98 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			1,186.83	14,967.81 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			7,008.39	21,976.20 CR
			2,074.57	21,976.20	21,976.20 CR
Income Tax (53330)					
<u>(Income Tax) Brooks, Kerri-Ann - Accumulation (BROKER00001A)</u>					
01/07/2022	Opening Balance				397.08 DR
01/07/2022	Close Period Journal			397.08	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		2,095.98		2,095.98 DR
			2,095.98	397.08	2,095.98 DR
<u>(Income Tax) Brooks, Steven James - Accumulation (BROSTE00001A)</u>					
01/07/2022	Opening Balance				517.63 DR
01/07/2022	Close Period Journal			517.63	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		2,725.69		2,725.69 DR
			2,725.69	517.63	2,725.69 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Brooks, Kerri-Ann - Accumulation (BROKER00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/06/2023	System Member Journals		4,125.00		4,125.00 DR
			4,125.00		4,125.00 DR
	<u>(Contributions Tax) Brooks, Steven James - Accumulation (BROSTE00001A)</u>				
09/06/2023	System Member Journals		4,125.00		4,125.00 DR
			4,125.00		4,125.00 DR
Bank Accounts (60400)					
<u>Commsec CDIA (24554221)</u>					
01/07/2022	Opening Balance				302.94 DR
05/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/01193380 [System Matched Income Data]		51.10		354.04 DR
21/09/2022	Direct Credit 458106 RIO TINTO LTD AUI22/00208569 [System Matched Income Data]		46.04		400.08 DR
29/09/2022	Direct Credit 401507 CBA FNL DIV 001280917868 [System Matched Income Data]		52.50		452.58 DR
06/10/2022	Direct Credit 362548 WESFARMERS LTD FIN22/01140575 [System Matched Income Data]		42.00		494.58 DR
14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00684689 [System Matched Income Data]		54.60		549.18 DR
01/03/2023	Credit Interest		0.02		549.20 DR
24/03/2023	Direct Credit 458106 PLS PAYMENT MAR23/00860021 [System Matched Income Data]		23.76		572.96 DR
28/03/2023	Direct Credit 362548 WESFARMERS LTD INT23/01134477 [System Matched Income Data]		36.96		609.92 DR
30/03/2023	Direct Credit 401507 CBA DIV 001291424905 [System Matched Income Data]		52.50		662.42 DR
01/04/2023	Credit Interest		0.14		662.56 DR
20/04/2023	Direct Credit 458106 RIO TINTO LTD AUF22/00202209 [System Matched Income Data]		39.18		701.74 DR
01/05/2023	Credit Interest		0.19		701.93 DR
01/06/2023	Credit Interest		0.21		702.14 DR
16/06/2023	shares money Transfer to xx4221		500.00		1,202.14 DR
21/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			517.54	684.60 DR
			899.20	517.54	684.60 DR
<u>Cash at Bank (CBA10093766)</u>					
01/07/2022	Opening Balance				41,793.16 DR
01/07/2022	Transfer from xx48 Channers rent pm		2,500.00		44,293.16 DR
01/08/2022	Transfer from xx48 Channers rent pm		2,500.00		46,793.16 DR
01/09/2022	Transfer from xx48 Channers rent pm		2,500.00		49,293.16 DR
01/10/2022	Transfer from xx48 Channers rent pm		2,500.00		51,793.16 DR
10/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS			167.00	51,626.16 DR
01/11/2022	Transfer from xx48 Channers rent pm		2,500.00		54,126.16 DR
01/12/2022	Transfer from xx48 Channers rent pm		2,500.00		56,626.16 DR
01/01/2023	Transfer from xx48 Channers rent pm		2,500.00		59,126.16 DR
01/02/2023	Transfer from xx48 Channers rent pm		2,500.00		61,626.16 DR
25/02/2023	2022 overpaid rent Transfer to xx48			552.00	61,074.16 DR
25/02/2023	2023 overpaid rent Transfer to xx48			1,104.00	59,970.16 DR

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01/03/2023	Transfer from xx48 Channers rent pm		2,362.00		62,332.16 DR
11/03/2023	Transfer To Shutterup Window Coveri			7,310.50	55,021.66 DR
01/04/2023	Transfer from xx48 Channers rent pm		2,362.00		57,383.66 DR
10/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS			167.00	57,216.66 DR
10/04/2023	Transfer To DGZ CharteredAccount Ne			1,600.00	55,616.66 DR
01/05/2023	Transfer from xx48 Channers rent pm		2,362.00		57,978.66 DR
02/05/2023	Transfer To DGZ CharteredAccount Ne			500.00	57,478.66 DR
09/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS			1,001.54	56,477.12 DR
01/06/2023	Transfer from xx48 Channers rent pm		2,362.00		58,839.12 DR
08/06/2023	Valuation Fees			1,500.00	57,339.12 DR
09/06/2023	Transfer from xx48 KB contribution		27,500.00		84,839.12 DR
09/06/2023	Transfer from xx48 SB contribution		27,500.00		112,339.12 DR
16/06/2023	shares money Transfer to xx4221			500.00	111,839.12 DR
28/06/2023	2022 23 insurance Transfer to xx486			1,840.00	109,999.12 DR
			84,448.00	16,242.04	109,999.12 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2022	Opening Balance				660.00 DR
					660.00 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2022	Opening Balance				592.00 DR
28/02/2023	Bring in Dec 2022 PAYGI			167.00	425.00 DR
				167.00	425.00 DR

Plant and Equipment (at written down value) (76500)

Low Value Pool (BROOSF_LOWVALUEPOOL)

01/07/2022	Opening Balance				274.96 DR
30/06/2023	Bring in depreciation			103.00	171.96 DR
		0.00		103.00	171.96 DR

Plant & Equipment (BROOSF_PLANT&EQUIPME)

01/07/2022	Opening Balance				8,896.64 DR
30/06/2023	Bring in depreciation			1,408.00	7,488.64 DR
		0.00		1,408.00	7,488.64 DR

Real Estate Properties (Australian - Residential) (77200)

Channers Corner - Lot 147 Portion 52h6 144 Taylors Rd (BROOSF)

01/07/2022	Opening Balance	1.00			175,367.62 DR
30/06/2023	Revaluation - 30/06/2023 @ \$202,043.720000 (Exit) - 1.000000 Units on hand		26,676.10		202,043.72 DR
30/06/2023	Revaluation - 30/06/2023 @ \$194,555.080000 (Exit) - 1.000000 Units on hand			7,488.64	194,555.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$194,383.120000 (Exit) - 1.000000 Units on hand			171.96	194,383.12 DR
		1.00	26,676.10	7,660.60	194,383.12 DR

Capital Works (BROOSF_CAPITALWORKS)

01/07/2022	Opening Balance	1.00			98,860.78 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/03/2023	Transfer To Shutterup Window Coveri		7,310.50		106,171.28 DR
30/06/2023	Bring in Capital Works Depreciation			3,015.00	103,156.28 DR
		1.00	7,310.50	3,015.00	103,156.28 DR

Shares in Listed Companies (Australian) (77600)

BHP Group Limited (BHP.AX)

21/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11.00	517.54		517.54 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 11.000000 Units on hand			22.65	494.89 DR
		11.00	517.54	22.65	494.89 DR

Commonwealth Bank Of Australia. (CBA.AX)

01/07/2022	Opening Balance	25.00			2,259.50 DR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 25.000000 Units on hand		275.25		2,534.75 DR
31/03/2023	Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 25.000000 Units on hand			91.00	2,443.75 DR
30/04/2023	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 25.000000 Units on hand		40.25		2,484.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 25.000000 Units on hand			4.50	2,479.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 25.000000 Units on hand		27.25		2,506.75 DR
		25.00	342.75	95.50	2,506.75 DR

National Australia Bank Limited (NAB.AX)

01/07/2022	Opening Balance	70.00			1,917.30 DR
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 70.000000 Units on hand		182.00		2,099.30 DR
31/03/2023	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 70.000000 Units on hand			162.40	1,936.90 DR
30/04/2023	Revaluation - 28/04/2023 @ \$28.840000 (System Price) - 70.000000 Units on hand		81.90		2,018.80 DR
31/05/2023	Revaluation - 30/05/2023 @ \$26.520000 (System Price) - 70.000000 Units on hand			162.40	1,856.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 70.000000 Units on hand			10.50	1,845.90 DR
		70.00	263.90	335.30	1,845.90 DR

Pilbara Minerals Limited (PLS.AX)

01/07/2022	Opening Balance	216.00			494.64 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.200000 (System Price) - 216.000000 Units on hand		412.56		907.20 DR
31/03/2023	Revaluation - 30/03/2023 @ \$3.990000 (System Price) - 216.000000 Units on hand			45.36	861.84 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.240000 (System Price) - 216.000000 Units on hand		54.00		915.84 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.470000 (System Price) - 216.000000 Units on hand		49.68		965.52 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000		90.72		1,056.24 DR

Team Brooks Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 216.000000 Units on hand				
		216.00	606.96	45.36	1,056.24 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2022	Opening Balance	12.00			1,232.40 DR
28/02/2023	Revaluation - 27/02/2023 @ \$115.460000 (System Price) - 12.000000 Units on hand		153.12		1,385.52 DR
31/03/2023	Revaluation - 30/03/2023 @ \$117.250000 (System Price) - 12.000000 Units on hand		21.48		1,407.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$112.250000 (System Price) - 12.000000 Units on hand			60.00	1,347.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$109.300000 (System Price) - 12.000000 Units on hand			35.40	1,311.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System Price) - 12.000000 Units on hand		64.68		1,376.28 DR
		12.00	239.28	95.40	1,376.28 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	42.00			1,760.22 DR
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 42.000000 Units on hand		278.46		2,038.68 DR
31/03/2023	Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 42.000000 Units on hand		51.24		2,089.92 DR
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 42.000000 Units on hand		92.82		2,182.74 DR
31/05/2023	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 42.000000 Units on hand			112.14	2,070.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 42.000000 Units on hand		1.68		2,072.28 DR
		42.00	424.20	112.14	2,072.28 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				742.54 CR
10/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS		167.00		575.54 CR
28/02/2023	Bring in Dec 2022 PAYGI		167.00		408.54 CR
10/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS		167.00		241.54 CR
09/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS		742.54		501.00 DR
30/06/2023	Bring in June 2023 PAYGI		989.00		1,490.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		170.84		1,660.84 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			11,053.05	9,392.21 CR
			2,403.38	11,053.05	9,392.21 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				552.00 CR
25/02/2023	2022 overpaid rent Transfer to xx48		552.00		0.00 DR
30/06/2023	Bring in June 2023 PAYGI			989.00	989.00 CR
			552.00	989.00	989.00 CR

Team Brooks Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2022	Opening Balance				9,523.97 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			2,018.62	11,542.59 CR
				2,018.62	11,542.59 CR
Total Debits:	259,814.35				
Total Credits:	259,814.35				