

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Stephen Coombs					
01/07/2022	Opening Balance				0.00
05/07/2022	Employer Contribution: Mary 111 Pty Limited			1,087.40	1,087.40 CR
27/07/2022	Employer Contribution: Mary 111 Pty Limited			1,108.31	2,195.71 CR
26/09/2022	Employer Contribution: Mary 111 Pty Limited			1,129.22	3,324.93 CR
06/10/2022	Employer Contribution: Mary 111 Pty Limited			3,943.83	7,268.76 CR
02/11/2022	Employer Contribution: Mary 111 Pty Limited			2,629.22	9,897.98 CR
30/11/2022	Employer Contribution: Mary 111 Pty Limited			2,629.22	12,527.20 CR
20/05/2023	Employer Contribution: MARY 111 PTY LTD			10,500.00	23,027.20 CR
09/06/2023	Employer Contribution: MARY 111 PTY LTD			10,986.65	34,013.85 CR
30/06/2023	Closing Balance				34,013.85 CR
Contributions - Member - Personal Non-Concessional					
Mrs Sheryle Coombs					
01/07/2022	Opening Balance				0.00
01/06/2023	Direct Credit (STEPHEN COOMBS Sheryle NCC 22-23)			29,360.00	29,360.00 CR
02/06/2023	Direct Credit (STEPHEN COOMBS Sheryle NCC 22-23)			29,360.00	58,720.00 CR
30/06/2023	Closing Balance				58,720.00 CR
Investment Gains					
Increase in Market Value - Other Fixed Interest Securities					
Ampol Subordinated FRN 2081					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		254.00		254.00 DR
30/06/2023	Closing Balance				254.00 DR
ANZ Wholesale Subordinated Notes 8 FRN					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		18.00		18.00 DR
30/06/2023	Closing Balance				18.00 DR
Avanti Finance Senior Secured Notes 3					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		260.00		260.00 DR
30/06/2023	Closing Balance				260.00 DR
Judo Bank 5% Subordinated 10NC5 2033					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,244.00		3,244.00 DR
30/06/2023	Closing Balance				3,244.00 DR
MBL Subordinated FRN 2.70% 2032					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		800.00		800.00 DR
30/06/2023	Closing Balance				800.00 DR
MyState Capital Notes					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,020.00		1,020.00 DR
30/06/2023	Closing Balance				1,020.00 DR
NAB Wholesale Subordinated Notes 7 FRN					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		630.00		630.00 DR
30/06/2023	Closing Balance				630.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Police & Nurses Capital Notes					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		344.00		344.00 DR
30/06/2023	Closing Balance				344.00 DR
Suncorp Subordinated FRN 2.65%					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		349.00		349.00 DR
30/06/2023	Closing Balance				349.00 DR
Westpac Subordinated Notes FRN 1.55% 2031					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		114.00		114.00 DR
30/06/2023	Closing Balance				114.00 DR
Increase in Market Value - Shares in Listed Companies					
Anz Bank Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,297.08		2,297.08 DR
30/06/2023	Closing Balance				2,297.08 DR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			16,830.00	16,830.00 CR
30/06/2023	Closing Balance				16,830.00 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		4,243.39		4,243.39 DR
30/06/2023	Closing Balance				4,243.39 DR
Phoslock Environmental Technologies Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			17,251.52	17,251.52 CR
30/06/2023	Closing Balance				17,251.52 CR
Rio Tinto Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			17,985.00	17,985.00 CR
30/06/2023	Closing Balance				17,985.00 CR
Ventia Services Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,880.95	2,880.95 CR
30/06/2023	Closing Balance				2,880.95 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,017.05		3,017.05 DR
30/06/2023	Closing Balance				3,017.05 DR
Increase in Market Value - Stapled Securities					
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		975.02		975.02 DR
30/06/2023	Closing Balance				975.02 DR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Shares in Listed Companies					
Anz Bank Limited					
01/07/2022	Opening Balance	0.00000			0.00
27/02/2023	Sale of 500 units of ANZ @ \$24.78	500.00000		12,287.50	12,287.50 CR
27/02/2023	Sale of 500 units of ANZ @ \$24.78	-500.00000	12,287.50		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
National Australia Bank Limited					
01/07/2022	Opening Balance	0.00000			0.00
27/02/2023	Sale of 1397 units of NAB @ \$29.95	1,397.00000		41,625.72	41,625.72 CR
27/02/2023	Sale of 1397 units of NAB @ \$29.95	-1,397.00000	41,625.72		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Phoslock Environmental Technologies Limited					
01/07/2022	Opening Balance	0.00000			0.00
07/11/2022	Sale of 27000 units of PET @ \$0.044	27,000.00000		1,085.50	1,085.50 CR
07/11/2022	Sale of 27000 units of PET @ \$0.044	-27,000.00000	1,085.50		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Dividends - Shares in Listed Companies					
Anz Bank Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,880.00	2,880.00 CR
30/06/2023	Closing Balance				2,880.00 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			11,483.27	11,483.27 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			6,136.36	17,619.63 CR
30/06/2023	Closing Balance				17,619.63 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			4,669.81	4,669.81 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,989.66	9,659.47 CR
30/06/2023	Closing Balance				9,659.47 CR
Rio Tinto Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			5,755.50	5,755.50 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			4,897.35	10,652.85 CR
30/06/2023	Closing Balance				10,652.85 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			4,900.00	4,900.00 CR
30/06/2023	Closing Balance				4,900.00 CR
Interest - Cash and Cash Equivalents					
BQLD Term Deposit 1.6%					
01/07/2022	Opening Balance				0.00
29/08/2022	Direct Credit (WBC IPC BANK OF QUEENSLAND)			3,945.21	3,945.21 CR
29/08/2022	Direct Credit (WBC IPC BANK OF QUEENSLAND)			3,989.04	7,934.25 CR
28/11/2022	Direct Credit (THE SHOAL BAY SU TD FUNDS)			1,479.45	9,413.70 CR
29/11/2022	Direct Credit (Shoal Bay Super AACT22333M8W6DMDM)			1,294.52	10,708.22 CR
29/11/2022	Direct Credit (STEPHEN MAURICE)			2,589.04	13,297.26 CR
27/02/2023	Direct Credit (STEPHEN MAURICE AMP TD Maturity)			13,884.93	27,182.19 CR
31/05/2023	Direct Credit (WBC IPC TERM DEPOSIT CLOSU)			19,232.88	46,415.07 CR
30/06/2023	Closing Balance				46,415.07 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
Ord Minnett CMT Account					
01/07/2022	Opening Balance				0.00
30/09/2022	Interest			706.35	706.35 CR
31/12/2022	Interest			3,430.00	4,136.35 CR
31/03/2023	Interest			5,513.48	9,649.83 CR
30/06/2023	Interest			3,511.16	13,160.99 CR
30/06/2023	Closing Balance				13,160.99 CR
Expenses					
Member Payments					
Pensions Paid - Mr Stephen Coombs					
2021/22 Pension - 5% tax free					
01/07/2022	Opening Balance				0.00
31/05/2023	Pension Drawdown - Gross		33,880.00		33,880.00 DR
30/06/2023	Closing Balance				33,880.00 DR
Pensions Paid - Mrs Sheryle Coombs					
2021/22 Pension - 38% tax free					
01/07/2022	Opening Balance				0.00
31/05/2023	Pension Drawdown - Gross		24,840.00		24,840.00 DR
30/06/2023	Closing Balance				24,840.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
29/11/2022	VIRTU SUPER PTY LTD, BSB 084-129, a/c 893077696 (C		3,023.75		3,023.75 DR
30/06/2023	Closing Balance				3,023.75 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
29/11/2022	VIRTU SUPER PTY LTD, BSB 084-129, a/c 893077696 (C		550.00		550.00 DR
30/06/2023	Closing Balance				550.00 DR
Investment Management Fee					
01/07/2022	Opening Balance				0.00
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		7,164.80		7,164.80 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		7,182.32		14,347.12 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		7,502.98		21,850.10 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		7,537.74		29,387.84 DR
30/06/2023	Closing Balance				29,387.84 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
23/12/2022	Direct Credit (ATO ATO009000017472227)		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Anz Bank Limited					
01/07/2022	Opening Balance				0.00
27/02/2023	Sale of 500 units of ANZ @ \$24.78			241.08	241.08 CR
30/06/2023	Closing Balance				241.08 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
27/02/2023	Sale of 1397 units of NAB @ \$29.95			2,505.28	2,505.28 CR
30/06/2023	Closing Balance				2,505.28 CR
Phoslock Environmental Technologies Limited					
01/07/2022	Opening Balance				0.00
07/11/2022	Sale of 27000 units of PET @ \$0.044		22,781.02		22,781.02 DR
30/06/2023	Closing Balance				22,781.02 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		5,961.00		5,961.00 DR
30/06/2023	Closing Balance				5,961.00 DR
Imputation Credits - Shares in Listed Companies					
Anz Bank Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,234.29	1,234.29 CR
30/06/2023	Closing Balance				1,234.29 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			4,921.40	4,921.40 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			2,629.87	7,551.27 CR
30/06/2023	Closing Balance				7,551.27 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			2,001.35	2,001.35 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,138.43	4,139.78 CR
30/06/2023	Closing Balance				4,139.78 CR
Rio Tinto Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			2,466.64	2,466.64 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			2,098.86	4,565.50 CR
30/06/2023	Closing Balance				4,565.50 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			2,100.00	2,100.00 CR
30/06/2023	Closing Balance				2,100.00 CR
Assets					
Investments - 4.95% NAB Term Deposit					
01/07/2022	Opening Balance	0.00000			0.00
15/06/2023	Transferred to A/C 152322 - WITHDRAWAL	1,000,000.00000	1,000,000.00		1,000,000.00 DR
30/06/2023	Closing Balance	1,000,000.00000			1,000,000.00 DR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - BQLD Term Deposit 1.6%					
01/07/2022	Opening Balance	2,000,000.00000			2,000,000.00 DR
29/08/2022	Direct Credit (WBC IPC BANK OF QUEENSLAND)	-1,000,000.00000		1,000,000.00	1,000,000.00 DR
29/08/2022	Direct Credit (WBC IPC BANK OF QUEENSLAND)	-1,000,000.00000		1,000,000.00	0.00 CR
30/08/2022	Transferred to A/C 152322 - WITHDRAWAL	248,865.61000	248,865.61		248,865.61 DR
30/08/2022	Transferred to A/C 152322 - WITHDRAWAL	250,000.00000	250,000.00		498,865.61 DR
30/08/2022	Transferred to A/C 152322 - WITHDRAWAL	751,134.39000	751,134.39		1,250,000.00 DR
31/08/2022	Transferred to A/C 152322 - WITHDRAWAL	250,000.00000	250,000.00		1,500,000.00 DR
31/08/2022	Transferred to A/C 152322 - WITHDRAWAL	500,000.00000	500,000.00		2,000,000.00 DR
28/11/2022	Direct Credit (THE SHOAL BAY SU TD FUNDS)	-250,000.00000		250,000.00	1,750,000.00 DR
29/11/2022	Direct Credit (Shoal Bay Super AACT22333M8W6DMDM)-250,000.00000			250,000.00	1,500,000.00 DR
30/11/2022	Direct Credit (STEPHEN MAURICE AUSWIDE TERM DEP)-500,000.00000			500,000.00	1,000,000.00 DR
27/02/2023	Direct Credit (STEPHEN MAURICE AMP TD Maturity)	-1,000,000.00000		1,000,000.00	0.00 CR
02/03/2023	Transferred to A/C 152322 - WITHDRAWAL	2,000,000.00000	2,000,000.00		2,000,000.00 DR
31/05/2023	Direct Credit (WBC IPC TERM DEPOSIT CLOSU)	-2,000,000.00000		2,000,000.00	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Ampol Subordinated FRN 2081					
01/07/2022	Opening Balance	0.00000			0.00
09/06/2023	Direct Debit (ORD MINNETT LIM ALDAU ORDS000909)	100,000.00000	100,828.00		100,828.00 DR
30/06/2023	Market Value Adjustment			254.00	100,574.00 DR
30/06/2023	Closing Balance	100,000.00000			100,574.00 DR
Investments - ANZ Wholesale Subordinated Notes 8 FRN					
01/07/2022	Opening Balance	0.00000			0.00
09/06/2023	Direct Debit (ORD MINNETT LIM ANZ ORDS000909)	100,000.00000	101,515.00		101,515.00 DR
30/06/2023	Market Value Adjustment			18.00	101,497.00 DR
30/06/2023	Closing Balance	100,000.00000			101,497.00 DR
Investments - Avanti Finance Senior Secured Notes 3					
01/07/2022	Opening Balance	0.00000			0.00
09/06/2023	Direct Debit (ORD MINNETT LIM AVAFIN ORDS000909)	100,000.00000	99,803.00		99,803.00 DR
30/06/2023	Market Value Adjustment			260.00	99,543.00 DR
30/06/2023	Closing Balance	100,000.00000			99,543.00 DR
Investments - Judo Bank 5% Subordinated 10NC5 2033					
01/07/2022	Opening Balance	0.00000			0.00
28/06/2023	Direct Debit (ORD MINNETT LIM JUDOCA ORDS000909)	100,000.00000	101,795.00		101,795.00 DR
30/06/2023	Market Value Adjustment			3,244.00	98,551.00 DR
30/06/2023	Closing Balance	100,000.00000			98,551.00 DR
Investments - MBL Subordinated FRN 2.70% 2032					
01/07/2022	Opening Balance	0.00000			0.00
09/06/2023	Direct Debit (ORD MINNETT LIM MQGAU ORDS000909)	100,000.00000	102,715.00		102,715.00 DR
30/06/2023	Market Value Adjustment			800.00	101,915.00 DR
30/06/2023	Closing Balance	100,000.00000			101,915.00 DR
Investments - MyState Capital Notes					
01/07/2022	Opening Balance	0.00000			0.00
28/06/2023	Direct Debit (ORD MINNETT LIM MSTTAU ORDS000909)	100,000.00000	103,657.00		103,657.00 DR
30/06/2023	Market Value Adjustment			1,020.00	102,637.00 DR
30/06/2023	Closing Balance	100,000.00000			102,637.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - NAB Wholesale Subordinated Notes 7 FRN					
01/07/2022	Opening Balance	0.00000			0.00
09/06/2023	Direct Debit (ORD MINNETT LIM NAB ORDS000909)	100,000.00000	101,181.00		101,181.00 DR
30/06/2023	Market Value Adjustment			630.00	100,551.00 DR
30/06/2023	Closing Balance	100,000.00000			100,551.00 DR
Investments - Police & Nurses Capital Notes					
01/07/2022	Opening Balance	0.00000			0.00
09/06/2023	Direct Debit (ORD MINNETT LIM POLNCS ORDS000909)	100,000.00000	103,281.00		103,281.00 DR
30/06/2023	Market Value Adjustment			344.00	102,937.00 DR
30/06/2023	Closing Balance	100,000.00000			102,937.00 DR
Investments - Suncorp Subordinated FRN 2.65%					
01/07/2022	Opening Balance	0.00000			0.00
09/06/2023	Direct Debit (ORD MINNETT LIM SUNAU ORDS000909)	100,000.00000	101,879.00		101,879.00 DR
30/06/2023	Market Value Adjustment			349.00	101,530.00 DR
30/06/2023	Closing Balance	100,000.00000			101,530.00 DR
Investments - Westpac Subordinated Notes FRN 1.55% 2031					
01/07/2022	Opening Balance	0.00000			0.00
09/06/2023	Direct Debit (ORD MINNETT LIM WSTP ORDS000909)	100,000.00000	100,296.00		100,296.00 DR
30/06/2023	Market Value Adjustment			114.00	100,182.00 DR
30/06/2023	Closing Balance	100,000.00000			100,182.00 DR
Investments - Anz Bank Limited					
01/07/2022	Opening Balance	0.00000			0.00
07/12/2022	Purchase of 6500 of ANZ @ \$23.97	6,500.00000	156,603.50		156,603.50 DR
27/02/2023	Sale of 500 units of ANZ @ \$24.78	-500.00000		12,046.42	144,557.08 DR
30/06/2023	Market Value Adjustment			2,297.08	142,260.00 DR
30/06/2023	Closing Balance	6,000.00000			142,260.00 DR
Investments - BHP Group Limited					
01/07/2022	Opening Balance	4,500.00000			185,625.00 DR
30/06/2023	Market Value Adjustment		16,830.00		202,455.00 DR
30/06/2023	Closing Balance	4,500.00000			202,455.00 DR
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	6,397.00000			175,213.83 DR
27/02/2023	Sale of 1397 units of NAB @ \$29.95	-1,397.00000		39,120.44	136,093.39 DR
30/06/2023	Market Value Adjustment			4,243.39	131,850.00 DR
30/06/2023	Closing Balance	5,000.00000			131,850.00 DR
Investments - Phoslock Environmental Technologies Limited					
01/07/2022	Opening Balance	27,000.00000			6,615.00 DR
07/11/2022	Sale of 27000 units of PET @ \$0.044	-27,000.00000		23,866.52	17,251.52 CR
30/06/2023	Market Value Adjustment		17,251.52		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Rio Tinto Limited					
01/07/2022	Opening Balance	1,500.00000			154,050.00 DR
30/06/2023	Market Value Adjustment		17,985.00		172,035.00 DR
30/06/2023	Closing Balance	1,500.00000			172,035.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Ventia Services Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
08/06/2023	Purchase of 3942 of VNT @ \$2.65	3,942.00000	10,548.80		10,548.80 DR
22/06/2023	Purchase of 13670 of VNT @ \$2.91	13,670.00000	39,934.61		50,483.41 DR
30/06/2023	Market Value Adjustment		2,880.95		53,364.36 DR
30/06/2023	Closing Balance	17,612.00000			53,364.36 DR
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00000			0.00
03/03/2023	Purchase of 7000 of WBC @ \$21.66	7,000.00000	152,397.05		152,397.05 DR
30/06/2023	Market Value Adjustment			3,017.05	149,380.00 DR
30/06/2023	Closing Balance	7,000.00000			149,380.00 DR
Investments - Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Staped Secu					
01/07/2022	Opening Balance	0.00000			0.00
16/06/2023	Purchase of 8985 of DBI @ \$2.677567	8,985.00000	24,181.24		24,181.24 DR
21/06/2023	Purchase of 9569 of DBI @ \$2.68	9,569.00000	25,776.34		49,957.58 DR
30/06/2023	Market Value Adjustment			975.02	48,982.56 DR
30/06/2023	Closing Balance	18,554.00000			48,982.56 DR
Cash At Bank - Ord Minnett CMT Account					
01/07/2022	Opening Balance				246,834.15 DR
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00561872)		2,880.00		249,714.15 DR
05/07/2022	Direct Credit (ClickSuper p_vu_cc_9906514813)		1,087.40		250,801.55 DR
05/07/2022	Direct Credit (NAB INTERIM DIV DV231/00985320)		4,669.81		255,471.36 DR
27/07/2022	Direct Credit (ClickSuper p_vu_cc_9906541319)		1,108.31		256,579.67 DR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022			7,689.06	248,890.61 DR
29/08/2022	Direct Credit (WBC IPC BANK OF QUEENSLAND)		1,003,945.21		1,252,835.82 DR
29/08/2022	Direct Credit (WBC IPC BANK OF QUEENSLAND)		1,003,989.04		2,256,824.86 DR
30/08/2022	Transferred to A/C 152322 - WITHDRAWAL			248,865.61	2,007,959.25 DR
30/08/2022	Transferred to A/C 152322 - WITHDRAWAL			250,000.00	1,757,959.25 DR
30/08/2022	Transferred to A/C 152322 - WITHDRAWAL			751,134.39	1,006,824.86 DR
31/08/2022	Transferred to A/C 152322 - WITHDRAWAL			250,000.00	756,824.86 DR
31/08/2022	Transferred to A/C 152322 - WITHDRAWAL			500,000.00	256,824.86 DR
21/09/2022	Direct Credit (RIO TINTO LTD AUI22/00128745)		5,755.50		262,580.36 DR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00301146)		11,483.27		274,063.63 DR
26/09/2022	Direct Credit (ClickSuper p_vu_cc_9906592152)		1,129.22		275,192.85 DR
30/09/2022	Interest		706.35		275,899.20 DR
06/10/2022	Direct Credit (ClickSuper p_vu_cc_9906600707)		3,943.83		279,843.03 DR
02/11/2022	Direct Credit (ClickSuper p_vu_cc_9906628598)		2,629.22		282,472.25 DR
09/11/2022	Transferred from A/C 152322 - SELL 27000 PET		1,078.00		283,550.25 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			7,707.85	275,842.40 DR
28/11/2022	Direct Credit (THE SHOAL BAY SU TD FUNDS)		251,479.45		527,321.85 DR
29/11/2022	Direct Credit (Shoal Bay Super AACT22333M8W6DMDM)		251,294.52		778,616.37 DR
29/11/2022	Direct Credit (STEPHEN MAURICE)		2,589.04		781,205.41 DR
29/11/2022	VIRTU SUPER PTY LTD, BSB 084-129, a/c 893077696 (C			3,795.00	777,410.41 DR
30/11/2022	Direct Credit (ClickSuper p_vu_cc_9906655074)		2,629.22		780,039.63 DR
30/11/2022	Direct Credit (STEPHEN MAURICE AUSWIDE TERM DEP)		500,000.00		1,280,039.63 DR
07/12/2022	Direct Credit (ATO ATO380221514271001)		3,717.00		1,283,756.63 DR
09/12/2022	Transferred to A/C 152322 - BUY 6500 ANZ			156,661.92	1,127,094.71 DR
14/12/2022	Direct Credit (NAB FINAL DIV DV232/00483768)		4,989.66		1,132,084.37 DR
23/12/2022	Direct Credit (ATO ATO009000017472227)		37,454.32		1,169,538.69 DR
31/12/2022	Interest		3,430.00		1,172,968.69 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			8,051.98	1,164,916.71 DR
27/02/2023	Direct Credit (STEPHEN MAURICE AMP TD Maturity)		1,013,884.93		2,178,801.64 DR
01/03/2023	Transferred from A/C 152322 - SELL 1397 NAB		41,610.03		2,220,411.67 DR
01/03/2023	Transferred from A/C 152322 - SELL 500 ANZ		12,280.00		2,232,691.67 DR
02/03/2023	Transferred to A/C 152322 - WITHDRAWAL			2,000,000.00	232,691.67 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Ord Minnett CMT Account					
07/03/2023	Transferred to A/C 152322 - BUY 7000 WBC			152,453.91	80,237.76 DR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00297121)		6,136.36		86,374.12 DR
31/03/2023	Interest		5,513.48		91,887.60 DR
20/04/2023	Direct Credit (RIO TINTO LTD AUF22/00126809)		4,897.35		96,784.95 DR
19/05/2023	Direct Credit (AUTOMATIC DATA P ADP202305191423153)		10,500.00		107,284.95 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			8,089.28	99,195.67 DR
31/05/2023	Direct Credit (WBC IPC TERM DEPOSIT CLOSU)	2,019,232.88			2,118,428.55 DR
31/05/2023	Stephen Coombs & Sheryle Coombs (Everday Account),			24,840.00	2,093,588.55 DR
31/05/2023	Stephen Coombs & Sheryle Coombs (Everday Account),			33,880.00	2,059,708.55 DR
01/06/2023	Direct Credit (STEPHEN COOMBS Sheryle NCC 22-23)		29,360.00		2,089,068.55 DR
02/06/2023	Direct Credit (STEPHEN COOMBS Sheryle NCC 22-23)		29,360.00		2,118,428.55 DR
08/06/2023	Direct Credit (AUTOMATIC DATA P ADP202306081434874)		10,986.65		2,129,415.20 DR
13/06/2023	Direct Debit (ORD MINNETT LIM ALDAU ORDS000909)			100,828.00	2,028,587.20 DR
13/06/2023	Direct Debit (ORD MINNETT LIM ANZ ORDS000909)			101,515.00	1,927,072.20 DR
13/06/2023	Direct Debit (ORD MINNETT LIM AVAFIN ORDS000909)			99,803.00	1,827,269.20 DR
13/06/2023	Direct Debit (ORD MINNETT LIM MQGAU ORDS000909)			102,715.00	1,724,554.20 DR
13/06/2023	Direct Debit (ORD MINNETT LIM NAB ORDS000909)			101,181.00	1,623,373.20 DR
13/06/2023	Direct Debit (ORD MINNETT LIM POLNCS ORDS000909)			103,281.00	1,520,092.20 DR
13/06/2023	Direct Debit (ORD MINNETT LIM SUNAU ORDS000909)			101,879.00	1,418,213.20 DR
13/06/2023	Direct Debit (ORD MINNETT LIM WSTP ORDS000909)			100,296.00	1,317,917.20 DR
13/06/2023	Transferred to A/C 152322 - BUY 3942 VNT			10,556.30	1,307,360.90 DR
15/06/2023	Transferred to A/C 152322 - WITHDRAWAL			1,000,000.00	307,360.90 DR
20/06/2023	Transferred to A/C 152322 - BUY 8985 DBI			24,190.26	283,170.64 DR
23/06/2023	Transferred to A/C 152322 - BUY 9569 DBI			25,785.96	257,384.68 DR
26/06/2023	Transferred to A/C 152322 - BUY 13670 VNT			39,945.94	217,438.74 DR
27/06/2023	Direct Credit (WBC DIVIDEND 001296249030)		4,900.00		222,338.74 DR
30/06/2023	Direct Debit (ORD MINNETT LIM JUDOCA ORDS000909)			101,795.00	120,543.74 DR
30/06/2023	Direct Debit (ORD MINNETT LIM MSTTAU ORDS000909)			103,657.00	16,886.74 DR
30/06/2023	Interest		3,511.16		20,397.90 DR
30/06/2023	Closing Balance				20,397.90 DR

Other Assets - Unsettled Trades

Acquisitions - Cash and Cash Equivalents

4.95% NAB Term Deposit

01/07/2022	Opening Balance				0.00
15/06/2023	Paid - Transferred to A/C 152322 - WITHDRAWAL		1,000,000.00		1,000,000.00 DR
15/06/2023	Transferred to A/C 152322 - WITHDRAWAL			1,000,000.00	0.00 CR
30/06/2023	Closing Balance				0.00

BQLD Term Deposit 1.6%

01/07/2022	Opening Balance				0.00
30/08/2022	Paid - Transferred to A/C 152322 - WITHDRAWAL		248,865.61		248,865.61 DR
30/08/2022	Paid - Transferred to A/C 152322 - WITHDRAWAL		250,000.00		498,865.61 DR
30/08/2022	Paid - Transferred to A/C 152322 - WITHDRAWAL		751,134.39		1,250,000.00 DR
30/08/2022	Transferred to A/C 152322 - WITHDRAWAL			248,865.61	1,001,134.39 DR
30/08/2022	Transferred to A/C 152322 - WITHDRAWAL			250,000.00	751,134.39 DR
30/08/2022	Transferred to A/C 152322 - WITHDRAWAL			751,134.39	0.00 CR
31/08/2022	Paid - Transferred to A/C 152322 - WITHDRAWAL		250,000.00		250,000.00 DR
31/08/2022	Paid - Transferred to A/C 152322 - WITHDRAWAL		500,000.00		750,000.00 DR
31/08/2022	Transferred to A/C 152322 - WITHDRAWAL			250,000.00	500,000.00 DR
31/08/2022	Transferred to A/C 152322 - WITHDRAWAL			500,000.00	0.00 CR
02/03/2023	Paid - Transferred to A/C 152322 - WITHDRAWAL		2,000,000.00		2,000,000.00 DR
02/03/2023	Transferred to A/C 152322 - WITHDRAWAL			2,000,000.00	0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Other Fixed Interest Securities					
Ampol Subordinated FRN 2081					
01/07/2022	Opening Balance				0.00
09/06/2023	Direct Debit (ORD MINNETT LIM ALDAU ORDS000909)			100,828.00	100,828.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM ALDAU ORDS000909)		100,828.00		0.00 CR
30/06/2023	Closing Balance				0.00
ANZ Wholesale Subordinated Notes 8 FRN					
01/07/2022	Opening Balance				0.00
09/06/2023	Direct Debit (ORD MINNETT LIM ANZ ORDS000909)			101,515.00	101,515.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM ANZ ORDS000909)		101,515.00		0.00 CR
30/06/2023	Closing Balance				0.00
Avanti Finance Senior Secured Notes 3					
01/07/2022	Opening Balance				0.00
09/06/2023	Direct Debit (ORD MINNETT LIM AVAFIN ORDS000909)			99,803.00	99,803.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM AVAFIN ORDS000909)		99,803.00		0.00 CR
30/06/2023	Closing Balance				0.00
Judo Bank 5% Subordinated 10NC5 2033					
01/07/2022	Opening Balance				0.00
28/06/2023	Direct Debit (ORD MINNETT LIM JUDOCA ORDS000909)			101,795.00	101,795.00 CR
30/06/2023	Direct Debit (ORD MINNETT LIM JUDOCA ORDS000909)		101,795.00		0.00 CR
30/06/2023	Closing Balance				0.00
MBL Subordinated FRN 2.70% 2032					
01/07/2022	Opening Balance				0.00
09/06/2023	Direct Debit (ORD MINNETT LIM MQGAU ORDS000909)			102,715.00	102,715.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM MQGAU ORDS000909)		102,715.00		0.00 CR
30/06/2023	Closing Balance				0.00
MyState Capital Notes					
01/07/2022	Opening Balance				0.00
28/06/2023	Direct Debit (ORD MINNETT LIM MSTTAU ORDS000909)			103,657.00	103,657.00 CR
30/06/2023	Direct Debit (ORD MINNETT LIM MSTTAU ORDS000909)		103,657.00		0.00 CR
30/06/2023	Closing Balance				0.00
NAB Wholesale Subordinated Notes 7 FRN					
01/07/2022	Opening Balance				0.00
09/06/2023	Direct Debit (ORD MINNETT LIM NAB ORDS000909)			101,181.00	101,181.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM NAB ORDS000909)		101,181.00		0.00 CR
30/06/2023	Closing Balance				0.00
Police & Nurses Capital Notes					
01/07/2022	Opening Balance				0.00
09/06/2023	Direct Debit (ORD MINNETT LIM POLNCS ORDS000909)			103,281.00	103,281.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM POLNCS ORDS000909)		103,281.00		0.00 CR
30/06/2023	Closing Balance				0.00
Suncorp Subordinated FRN 2.65%					
01/07/2022	Opening Balance				0.00
09/06/2023	Direct Debit (ORD MINNETT LIM SUNAU ORDS000909)			101,879.00	101,879.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM SUNAU ORDS000909)		101,879.00		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Subordinated Notes FRN 1.55% 2031					
01/07/2022	Opening Balance				0.00
09/06/2023	Direct Debit (ORD MINNETT LIM WSTP ORDS000909)			100,296.00	100,296.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM WSTP ORDS000909)		100,296.00		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Shares in Listed Companies					
Anz Bank Limited					
01/07/2022	Opening Balance				0.00
07/12/2022	Purchase of 6500 of ANZ @ \$23.97			156,661.92	156,661.92 CR
09/12/2022	Purchase of 6500 of ANZ @ \$23.97		156,661.92		0.00 CR
30/06/2023	Closing Balance				0.00
Ventia Services Group Limited					
01/07/2022	Opening Balance				0.00
08/06/2023	Purchase of 3942 of VNT @ \$2.65			10,556.30	10,556.30 CR
13/06/2023	Purchase of 3942 of VNT @ \$2.65		10,556.30		0.00 CR
22/06/2023	Purchase of 13670 of VNT @ \$2.91			39,945.94	39,945.94 CR
26/06/2023	Purchase of 13670 of VNT @ \$2.91		39,945.94		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
03/03/2023	Purchase of 7000 of WBC @ \$21.66			152,453.91	152,453.91 CR
07/03/2023	Purchase of 7000 of WBC @ \$21.66		152,453.91		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Stapled Securities					
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities					
01/07/2022	Opening Balance				0.00
16/06/2023	Purchase of 8985 of DBI @ \$2.677567			24,190.26	24,190.26 CR
20/06/2023	Purchase of 8985 of DBI @ \$2.677567		24,190.26		0.00 CR
21/06/2023	Purchase of 9569 of DBI @ \$2.68			25,785.96	25,785.96 CR
23/06/2023	Purchase of 9569 of DBI @ \$2.68		25,785.96		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Cash and Cash Equivalents					
BQLD Term Deposit 1.6%					
01/07/2022	Opening Balance				0.00
29/08/2022	Paid - Direct Credit (WBC IPC BANK OF QUEENSLAND)			1,000,000.00	1,000,000.00 CR
29/08/2022	Paid - Direct Credit (WBC IPC BANK OF QUEENSLAND)			1,000,000.00	2,000,000.00 CR
29/08/2022	Direct Credit (WBC IPC BANK OF QUEENSLAND)	1,000,000.00			1,000,000.00 CR
29/08/2022	Direct Credit (WBC IPC BANK OF QUEENSLAND)	1,000,000.00			0.00 CR
28/11/2022	Paid - Direct Credit (THE SHOAL BAY SU TD FUNDS)			250,000.00	250,000.00 CR
28/11/2022	Direct Credit (THE SHOAL BAY SU TD FUNDS)	250,000.00			0.00 CR
29/11/2022	Paid - Direct Credit (Shoal Bay Super AACT22333M8W6DM)			250,000.00	250,000.00 CR
29/11/2022	Direct Credit (Shoal Bay Super AACT22333M8W6DMDM)	250,000.00			0.00 CR
30/11/2022	Paid - Direct Credit (STEPHEN MAURICE AUSWIDE TERM C)			500,000.00	500,000.00 CR
30/11/2022	Direct Credit (STEPHEN MAURICE AUSWIDE TERM DEP)	500,000.00			0.00 CR
27/02/2023	Paid - Direct Credit (STEPHEN MAURICE AMP TD Maturity)			1,000,000.00	1,000,000.00 CR
27/02/2023	Direct Credit (STEPHEN MAURICE AMP TD Maturity)	1,000,000.00			0.00 CR
31/05/2023	Paid - Direct Credit (WBC IPC TERM DEPOSIT CLOSU)			2,000,000.00	2,000,000.00 CR
31/05/2023	Direct Credit (WBC IPC TERM DEPOSIT CLOSU)	2,000,000.00			0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Anz Bank Limited					
01/07/2022	Opening Balance				0.00
27/02/2023	Sale of 500 units of ANZ @ \$24.78		12,280.00		12,280.00 DR
01/03/2023	Sale of 500 units of ANZ @ \$24.78			12,280.00	0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
27/02/2023	Sale of 1397 units of NAB @ \$29.95		41,610.03		41,610.03 DR
01/03/2023	Sale of 1397 units of NAB @ \$29.95			41,610.03	0.00 CR
30/06/2023	Closing Balance				0.00
Phoslock Environmental Technologies Limited					
01/07/2022	Opening Balance				0.00
07/11/2022	Sale of 27000 units of PET @ \$0.044		1,078.00		1,078.00 DR
09/11/2022	Sale of 27000 units of PET @ \$0.044			1,078.00	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Anz Bank Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,880.00	2,880.00 CR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,880.00		0.00 CR
30/06/2023	Closing Balance				0.00
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		11,483.27		11,483.27 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			11,483.27	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			6,136.36	6,136.36 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		6,136.36		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			4,669.81	4,669.81 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		4,669.81		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,989.66	4,989.66 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		4,989.66		0.00 CR
30/06/2023	Closing Balance				0.00
Rio Tinto Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			5,755.50	5,755.50 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		5,755.50		0.00 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			4,897.35	4,897.35 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		4,897.35		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			4,900.00	4,900.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		4,900.00		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
BQLD Term Deposit 1.6%					
01/07/2022	Opening Balance				0.00
29/08/2022	Direct Credit (WBC IPC BANK OF QUEENSLAND)			3,945.21	3,945.21 CR
29/08/2022	Direct Credit (WBC IPC BANK OF QUEENSLAND)			3,989.04	7,934.25 CR
29/08/2022	Direct Credit (WBC IPC BANK OF QUEENSLAND)		3,945.21		3,989.04 CR
29/08/2022	Direct Credit (WBC IPC BANK OF QUEENSLAND)		3,989.04		0.00 CR
28/11/2022	Direct Credit (THE SHOAL BAY SU TD FUNDS)			1,479.45	1,479.45 CR
28/11/2022	Direct Credit (THE SHOAL BAY SU TD FUNDS)		1,479.45		0.00 CR
29/11/2022	Direct Credit (Shoal Bay Super AACT22333M8W6DMDM)			1,294.52	1,294.52 CR
29/11/2022	Direct Credit (Shoal Bay Super AACT22333M8W6DMDM)		1,294.52		0.00 CR
29/11/2022	Direct Credit (STEPHEN MAURICE)			2,589.04	2,589.04 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
29/11/2022	Direct Credit (STEPHEN MAURICE)		2,589.04		0.00 CR
27/02/2023	Direct Credit (STEPHEN MAURICE AMP TD Maturity)			13,884.93	13,884.93 CR
27/02/2023	Direct Credit (STEPHEN MAURICE AMP TD Maturity)		13,884.93		0.00 CR
31/05/2023	Direct Credit (WBC IPC TERM DEPOSIT CLOSU)			19,232.88	19,232.88 CR
31/05/2023	Direct Credit (WBC IPC TERM DEPOSIT CLOSU)		19,232.88		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Ord Minnett CMT Account					
01/07/2022	Opening Balance				0.00
30/09/2022	Interest			706.35	706.35 CR
30/09/2022	Interest		706.35		0.00 CR
31/12/2022	Interest			3,430.00	3,430.00 CR
31/12/2022	Interest		3,430.00		0.00 CR
31/03/2023	Interest			5,513.48	5,513.48 CR
31/03/2023	Interest		5,513.48		0.00 CR
30/06/2023	Interest			3,511.16	3,511.16 CR
30/06/2023	Interest		3,511.16		0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Stephen Coombs					
01/07/2022	Opening Balance				0.00
05/07/2022	Contribution Received			1,087.40	1,087.40 CR
05/07/2022	Employer Contribution: Mary 111 Pty Limited		1,087.40		0.00 CR
27/07/2022	Contribution Received			1,108.31	1,108.31 CR
27/07/2022	Employer Contribution: Mary 111 Pty Limited		1,108.31		0.00 CR
26/09/2022	Contribution Received			1,129.22	1,129.22 CR
26/09/2022	Employer Contribution: Mary 111 Pty Limited		1,129.22		0.00 CR
06/10/2022	Contribution Received			3,943.83	3,943.83 CR
06/10/2022	Employer Contribution: Mary 111 Pty Limited		3,943.83		0.00 CR
02/11/2022	Contribution Received			2,629.22	2,629.22 CR
02/11/2022	Employer Contribution: Mary 111 Pty Limited		2,629.22		0.00 CR
30/11/2022	Contribution Received			2,629.22	2,629.22 CR
30/11/2022	Employer Contribution: Mary 111 Pty Limited		2,629.22		0.00 CR
19/05/2023	Contribution Received			10,500.00	10,500.00 CR
20/05/2023	Employer Contribution: MARY 111 PTY LTD		10,500.00		0.00 CR
08/06/2023	Contribution Received			10,986.65	10,986.65 CR
09/06/2023	Employer Contribution: MARY 111 PTY LTD		10,986.65		0.00 CR
30/06/2023	Closing Balance				0.00
Mrs Sheryle Coombs					
01/07/2022	Opening Balance				0.00
01/06/2023	Contribution Received			29,360.00	29,360.00 CR
01/06/2023	Direct Credit (STEPHEN COOMBS Sheryle NCC 22-23)		29,360.00		0.00 CR
02/06/2023	Contribution Received			29,360.00	29,360.00 CR
02/06/2023	Direct Credit (STEPHEN COOMBS Sheryle NCC 22-23)		29,360.00		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		37,713.32		37,713.32 DR
23/12/2022	Direct Credit (ATO ATO009000017472227)			37,713.32	0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Provision for Income Tax					
01/07/2022	Opening Balance				15,851.85 CR
01/07/2022	Fund Tax Finalisation		15,851.85		0.00 CR
30/06/2023	Tax Effect Of Income			5,961.00	5,961.00 CR
30/06/2023	Closing Balance				5,961.00 CR
Franking Credits - Shares in Listed Companies					
Alumina Limited					
01/07/2022	Opening Balance				366.35 DR
01/07/2022	Fund Tax Finalisation			366.35	0.00 CR
30/06/2023	Closing Balance				0.00
Anz Bank Limited					
01/07/2022	Opening Balance				2,434.29 DR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,234.29		3,668.58 DR
01/07/2022	Fund Tax Finalisation			2,434.29	1,234.29 DR
30/06/2023	Closing Balance				1,234.29 DR
Aristocrat Leisure Limited					
01/07/2022	Opening Balance				96.43 DR
01/07/2022	Fund Tax Finalisation			96.43	0.00 CR
30/06/2023	Closing Balance				0.00
Bank Of Queensland Limited.					
01/07/2022	Opening Balance				1,320.00 DR
01/07/2022	Fund Tax Finalisation			1,320.00	0.00 CR
30/06/2023	Closing Balance				0.00
BHP Group Limited					
01/07/2022	Opening Balance				19,618.33 DR
01/07/2022	Fund Tax Finalisation			19,618.33	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		4,921.40		4,921.40 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		2,629.87		7,551.27 DR
30/06/2023	Closing Balance				7,551.27 DR
Cimic Group Limited					
01/07/2022	Opening Balance				349.71 DR
01/07/2022	Fund Tax Finalisation			349.71	0.00 CR
30/06/2023	Closing Balance				0.00
Cleanaway Waste Management Limited					
01/07/2022	Opening Balance				141.56 DR
01/07/2022	Fund Tax Finalisation			141.56	0.00 CR
30/06/2023	Closing Balance				0.00
Costa Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				771.43 DR
01/07/2022	Fund Tax Finalisation			771.43	0.00 CR
30/06/2023	Closing Balance				0.00
Elders Limited					
01/07/2022	Opening Balance				132.00 DR
01/07/2022	Fund Tax Finalisation			132.00	0.00 CR
30/06/2023	Closing Balance				0.00
Endeavour Group Limited					
01/07/2022	Opening Balance				587.93 DR
01/07/2022	Fund Tax Finalisation			587.93	0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				1,808.57 DR
01/07/2022	Fund Tax Finalisation			1,808.57	0.00 CR
30/06/2023	Closing Balance				0.00
G.U.D. Holdings Limited					
01/07/2022	Opening Balance				255.00 DR
01/07/2022	Fund Tax Finalisation			255.00	0.00 CR
30/06/2023	Closing Balance				0.00
Incitec Pivot Limited					
01/07/2022	Opening Balance				185.31 DR
01/07/2022	Fund Tax Finalisation			185.31	0.00 CR
30/06/2023	Closing Balance				0.00
loof Holdings Limited					
01/07/2022	Opening Balance				1,504.29 DR
01/07/2022	Fund Tax Finalisation			1,504.29	0.00 CR
30/06/2023	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2022	Opening Balance				1,611.80 DR
01/07/2022	Fund Tax Finalisation			1,611.80	0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				3,481.79 DR
01/07/2022	Fund Tax Finalisation			3,481.79	0.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,001.35		2,001.35 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,138.43		4,139.78 DR
30/06/2023	Closing Balance				4,139.78 DR
Pendal Group Limited					
01/07/2022	Opening Balance				153.86 DR
01/07/2022	Fund Tax Finalisation			153.86	0.00 CR
30/06/2023	Closing Balance				0.00
Platinum Asia Investments Limited					
01/07/2022	Opening Balance				1,821.42 DR
01/07/2022	Fund Tax Finalisation			1,821.42	0.00 CR
30/06/2023	Closing Balance				0.00
Platinum Asset Management Limited					
01/07/2022	Opening Balance				942.86 DR
01/07/2022	Fund Tax Finalisation			942.86	0.00 CR
30/06/2023	Closing Balance				0.00
Rio Tinto Limited					
01/07/2022	Opening Balance				9,147.21 DR
01/07/2022	Fund Tax Finalisation			9,147.21	0.00 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		2,466.64		2,466.64 DR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		2,098.86		4,565.50 DR
30/06/2023	Closing Balance				4,565.50 DR
South32 Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				512.09 DR
01/07/2022	Fund Tax Finalisation			512.09	0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Suncorp Group Limited					
01/07/2022	Opening Balance				1,772.77 DR
01/07/2022	Fund Tax Finalisation			1,772.77	0.00 CR
30/06/2023	Closing Balance				0.00
Telstra Group Limited					
01/07/2022	Opening Balance				1,371.42 DR
01/07/2022	Fund Tax Finalisation			1,371.42	0.00 CR
30/06/2023	Closing Balance				0.00
Viva Energy Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				648.36 DR
01/07/2022	Fund Tax Finalisation			648.36	0.00 CR
30/06/2023	Closing Balance				0.00
Webjet Limited					
01/07/2022	Opening Balance				123.43 DR
01/07/2022	Fund Tax Finalisation			123.43	0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		2,100.00		2,100.00 DR
30/06/2023	Closing Balance				2,100.00 DR
Woodside Petroleum Ltd					
01/07/2022	Opening Balance				2,406.75 DR
01/07/2022	Fund Tax Finalisation			2,406.75	0.00 CR
30/06/2023	Closing Balance				0.00
Foreign Tax Credits - Units In Listed Unit Trusts					
Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.48 DR
01/07/2022	Fund Tax Finalisation			0.48	0.00 CR
30/06/2023	Closing Balance				0.00
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				0.27 CR
01/07/2022	Fund Tax Finalisation		0.27		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				3,717.00 DR
07/12/2022	Fund Activity Statement			3,717.00	0.00 CR
30/06/2023	Fund Activity Statement - 2023FY		2,555.00		2,555.00 DR
30/06/2023	Closing Balance				2,555.00 DR
GST Payable/Refundable					
01/07/2022	Opening Balance				0.75 DR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		524.26		525.01 DR
07/11/2022	Sale of 27000 units of PET @ \$0.044		7.50		532.51 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		525.53		1,058.04 DR
29/11/2022	VIRTU SUPER PTY LTD, BSB 084-129, a/c 893077696 (C		221.25		1,279.29 DR
07/12/2022	Purchase of 6500 of ANZ @ \$23.97		58.42		1,337.71 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		549.00		1,886.71 DR
27/02/2023	Sale of 1397 units of NAB @ \$29.95		15.69		1,902.40 DR
27/02/2023	Sale of 500 units of ANZ @ \$24.78		7.50		1,909.90 DR
03/03/2023	Purchase of 7000 of WBC @ \$21.66		56.86		1,966.76 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		551.54		2,518.30 DR
08/06/2023	Purchase of 3942 of VNT @ \$2.65		7.50		2,525.80 DR
16/06/2023	Purchase of 8985 of DBI @ \$2.677567		9.02		2,534.82 DR
21/06/2023	Purchase of 9569 of DBI @ \$2.68		9.62		2,544.44 DR
22/06/2023	Purchase of 13670 of VNT @ \$2.91		11.33		2,555.77 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2023	Fund Activity Statement - 2023FY			2,555.00	0.77 DR
30/06/2023	Closing Balance				0.77 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
29/11/2022	VIRTU SUPER PTY LTD, BSB 084-129, a/c 893077696 (C			3,245.00	3,245.00 CR
29/11/2022	VIRTU SUPER PTY LTD, BSB 084-129, a/c 893077696 (C		3,245.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
29/11/2022	VIRTU SUPER PTY LTD, BSB 084-129, a/c 893077696 (C			550.00	550.00 CR
29/11/2022	VIRTU SUPER PTY LTD, BSB 084-129, a/c 893077696 (C		550.00		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Management Fee					
01/07/2022	Opening Balance				0.00
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022			7,689.06	7,689.06 CR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		7,689.06		0.00 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			7,707.85	7,707.85 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		7,707.85		0.00 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			8,051.98	8,051.98 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		8,051.98		0.00 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			8,089.28	8,089.28 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		8,089.28		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Stephen Coombs					
2021/22 Pension - 5% tax free					
01/07/2022	Opening Balance				0.00
31/05/2023	Pension Drawdown - Net			33,880.00	33,880.00 CR
31/05/2023	Pension Drawdown - Paid		33,880.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mrs Sheryle Coombs					
2021/22 Pension - 38% tax free					
01/07/2022	Opening Balance				0.00
31/05/2023	Pension Drawdown - Net			24,840.00	24,840.00 CR
31/05/2023	Pension Drawdown - Paid		24,840.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
23/12/2022	Direct Credit (ATO ATO009000017472227)			37,454.32	37,454.32 CR
23/12/2022	Direct Credit (ATO ATO009000017472227)		37,454.32		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Ord Minnett CMT Account					
01/07/2022	Opening Balance				0.00
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00561872)			2,880.00	2,880.00 CR
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00561872)		2,880.00		0.00 CR
05/07/2022	Direct Credit (ClickSuper p_vu_cc_9906514813)			1,087.40	1,087.40 CR
05/07/2022	Direct Credit (ClickSuper p_vu_cc_9906514813)		1,087.40		0.00 CR
05/07/2022	Direct Credit (NAB INTERIM DIV DV231/00985320)			4,669.81	4,669.81 CR
05/07/2022	Direct Credit (NAB INTERIM DIV DV231/00985320)		4,669.81		0.00 CR
27/07/2022	Direct Credit (ClickSuper p_vu_cc_9906541319)			1,108.31	1,108.31 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/07/2022	Direct Credit (ClickSuper p_vu_cc_9906541319)		1,108.31		0.00 CR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022			7,689.06	7,689.06 CR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		7,689.06		0.00 CR
29/08/2022	Direct Credit (WBC IPC BANK OF QUEENSLAND)			1,003,945.21	1,003,945.21 CR
29/08/2022	Direct Credit (WBC IPC BANK OF QUEENSLAND)			1,003,989.04	2,007,934.25 CR
29/08/2022	Direct Credit (WBC IPC BANK OF QUEENSLAND)		3,945.21		2,003,989.04 CR
29/08/2022	Direct Credit (WBC IPC BANK OF QUEENSLAND)		3,989.04		2,000,000.00 CR
29/08/2022	Direct Credit (WBC IPC BANK OF QUEENSLAND)		1,000,000.00		1,000,000.00 CR
29/08/2022	Direct Credit (WBC IPC BANK OF QUEENSLAND)		1,000,000.00		0.00 CR
30/08/2022	Transferred to A/C 152322 - WITHDRAWAL			248,865.61	248,865.61 CR
30/08/2022	Transferred to A/C 152322 - WITHDRAWAL			250,000.00	498,865.61 CR
30/08/2022	Transferred to A/C 152322 - WITHDRAWAL			751,134.39	1,250,000.00 CR
30/08/2022	Transferred to A/C 152322 - WITHDRAWAL		248,865.61		1,001,134.39 CR
30/08/2022	Transferred to A/C 152322 - WITHDRAWAL		250,000.00		751,134.39 CR
30/08/2022	Transferred to A/C 152322 - WITHDRAWAL		751,134.39		0.00 CR
31/08/2022	Transferred to A/C 152322 - WITHDRAWAL			250,000.00	250,000.00 CR
31/08/2022	Transferred to A/C 152322 - WITHDRAWAL			500,000.00	750,000.00 CR
31/08/2022	Transferred to A/C 152322 - WITHDRAWAL		250,000.00		500,000.00 CR
31/08/2022	Transferred to A/C 152322 - WITHDRAWAL		500,000.00		0.00 CR
21/09/2022	Direct Credit (RIO TINTO LTD AUI22/00128745)			5,755.50	5,755.50 CR
21/09/2022	Direct Credit (RIO TINTO LTD AUI22/00128745)		5,755.50		0.00 CR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00301146)			11,483.27	11,483.27 CR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00301146)		11,483.27		0.00 CR
26/09/2022	Direct Credit (ClickSuper p_vu_cc_9906592152)			1,129.22	1,129.22 CR
26/09/2022	Direct Credit (ClickSuper p_vu_cc_9906592152)		1,129.22		0.00 CR
30/09/2022	Interest			706.35	706.35 CR
30/09/2022	Interest		706.35		0.00 CR
06/10/2022	Direct Credit (ClickSuper p_vu_cc_9906600707)			3,943.83	3,943.83 CR
06/10/2022	Direct Credit (ClickSuper p_vu_cc_9906600707)		3,943.83		0.00 CR
02/11/2022	Direct Credit (ClickSuper p_vu_cc_9906628598)			2,629.22	2,629.22 CR
02/11/2022	Direct Credit (ClickSuper p_vu_cc_9906628598)		2,629.22		0.00 CR
09/11/2022	Transferred from A/C 152322 - SELL 27000 PET			1,078.00	1,078.00 CR
09/11/2022	Transferred from A/C 152322 - SELL 27000 PET		1,078.00		0.00 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			7,707.85	7,707.85 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		7,707.85		0.00 CR
28/11/2022	Direct Credit (THE SHOAL BAY SU TD FUNDS)			251,479.45	251,479.45 CR
28/11/2022	Direct Credit (THE SHOAL BAY SU TD FUNDS)		1,479.45		250,000.00 CR
28/11/2022	Direct Credit (THE SHOAL BAY SU TD FUNDS)		250,000.00		0.00 CR
29/11/2022	Direct Credit (Shoal Bay Super AACT22333M8W6DMDM)			251,294.52	251,294.52 CR
29/11/2022	Direct Credit (Shoal Bay Super AACT22333M8W6DMDM)		1,294.52		250,000.00 CR
29/11/2022	Direct Credit (Shoal Bay Super AACT22333M8W6DMDM)		250,000.00		0.00 CR
29/11/2022	Direct Credit (STEPHEN MAURICE)			2,589.04	2,589.04 CR
29/11/2022	Direct Credit (STEPHEN MAURICE)		2,589.04		0.00 CR
29/11/2022	VIRTU SUPER PTY LTD, BSB 084-129, a/c 893077696 (C			550.00	550.00 CR
29/11/2022	VIRTU SUPER PTY LTD, BSB 084-129, a/c 893077696 (C			3,245.00	3,795.00 CR
29/11/2022	VIRTU SUPER PTY LTD, BSB 084-129, a/c 893077696 (C		3,795.00		0.00 CR
30/11/2022	Direct Credit (ClickSuper p_vu_cc_9906655074)			2,629.22	2,629.22 CR
30/11/2022	Direct Credit (ClickSuper p_vu_cc_9906655074)		2,629.22		0.00 CR
30/11/2022	Direct Credit (STEPHEN MAURICE AUSWIDE TERM DEP)			500,000.00	500,000.00 CR
30/11/2022	Direct Credit (STEPHEN MAURICE AUSWIDE TERM DEP)		500,000.00		0.00 CR
07/12/2022	Direct Credit (ATO ATO380221514271001)			3,717.00	3,717.00 CR
07/12/2022	Direct Credit (ATO ATO380221514271001)		3,717.00		0.00 CR
09/12/2022	Transferred to A/C 152322 - BUY 6500 ANZ			156,661.92	156,661.92 CR
09/12/2022	Transferred to A/C 152322 - BUY 6500 ANZ		156,661.92		0.00 CR
14/12/2022	Direct Credit (NAB FINAL DIV DV232/00483768)			4,989.66	4,989.66 CR
14/12/2022	Direct Credit (NAB FINAL DIV DV232/00483768)		4,989.66		0.00 CR
23/12/2022	Direct Credit (ATO ATO009000017472227)			37,454.32	37,454.32 CR
23/12/2022	Direct Credit (ATO ATO009000017472227)		37,454.32		0.00 CR
31/12/2022	Interest			3,430.00	3,430.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/12/2022	Interest		3,430.00		0.00 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			8,051.98	8,051.98 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		8,051.98		0.00 CR
27/02/2023	Direct Credit (STEPHEN MAURICE AMP TD Maturity)			1,013,884.93	1,013,884.93 CR
27/02/2023	Direct Credit (STEPHEN MAURICE AMP TD Maturity)		13,884.93		1,000,000.00 CR
27/02/2023	Direct Credit (STEPHEN MAURICE AMP TD Maturity)		1,000,000.00		0.00 CR
01/03/2023	Transferred from A/C 152322 - SELL 1397 NAB			41,610.03	41,610.03 CR
01/03/2023	Transferred from A/C 152322 - SELL 1397 NAB		41,610.03		0.00 CR
01/03/2023	Transferred from A/C 152322 - SELL 500 ANZ			12,280.00	12,280.00 CR
01/03/2023	Transferred from A/C 152322 - SELL 500 ANZ		12,280.00		0.00 CR
02/03/2023	Transferred to A/C 152322 - WITHDRAWAL			2,000,000.00	2,000,000.00 CR
02/03/2023	Transferred to A/C 152322 - WITHDRAWAL		2,000,000.00		0.00 CR
07/03/2023	Transferred to A/C 152322 - BUY 7000 WBC			152,453.91	152,453.91 CR
07/03/2023	Transferred to A/C 152322 - BUY 7000 WBC		152,453.91		0.00 CR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00297121)			6,136.36	6,136.36 CR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00297121)		6,136.36		0.00 CR
31/03/2023	Interest			5,513.48	5,513.48 CR
31/03/2023	Interest		5,513.48		0.00 CR
20/04/2023	Direct Credit (RIO TINTO LTD AUF22/00126809)			4,897.35	4,897.35 CR
20/04/2023	Direct Credit (RIO TINTO LTD AUF22/00126809)		4,897.35		0.00 CR
19/05/2023	Direct Credit (AUTOMATIC DATA P ADP202305191423153)			10,500.00	10,500.00 CR
19/05/2023	Direct Credit (AUTOMATIC DATA P ADP202305191423153)		10,500.00		0.00 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			8,089.28	8,089.28 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		8,089.28		0.00 CR
31/05/2023	Direct Credit (WBC IPC TERM DEPOSIT CLOSU)			2,019,232.88	2,019,232.88 CR
31/05/2023	Direct Credit (WBC IPC TERM DEPOSIT CLOSU)		19,232.88		2,000,000.00 CR
31/05/2023	Direct Credit (WBC IPC TERM DEPOSIT CLOSU)		2,000,000.00		0.00 CR
31/05/2023	Stephen Coombs & Sheryle Coombs (Everday Account),			24,840.00	24,840.00 CR
31/05/2023	Stephen Coombs & Sheryle Coombs (Everday Account),			33,880.00	58,720.00 CR
31/05/2023	Stephen Coombs & Sheryle Coombs (Everday Account),		24,840.00		33,880.00 CR
31/05/2023	Stephen Coombs & Sheryle Coombs (Everday Account),		33,880.00		0.00 CR
01/06/2023	Direct Credit (STEPHEN COOMBS Sheryle NCC 22-23)			29,360.00	29,360.00 CR
01/06/2023	Direct Credit (STEPHEN COOMBS Sheryle NCC 22-23)		29,360.00		0.00 CR
02/06/2023	Direct Credit (STEPHEN COOMBS Sheryle NCC 22-23)			29,360.00	29,360.00 CR
02/06/2023	Direct Credit (STEPHEN COOMBS Sheryle NCC 22-23)		29,360.00		0.00 CR
08/06/2023	Direct Credit (AUTOMATIC DATA P ADP202306081434874)			10,986.65	10,986.65 CR
08/06/2023	Direct Credit (AUTOMATIC DATA P ADP202306081434874)		10,986.65		0.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM ALDAU ORDS000909)			100,828.00	100,828.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM ALDAU ORDS000909)		100,828.00		0.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM ANZ ORDS000909)			101,515.00	101,515.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM ANZ ORDS000909)		101,515.00		0.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM AVAFIN ORDS000909)			99,803.00	99,803.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM AVAFIN ORDS000909)		99,803.00		0.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM MQGAU ORDS000909)			102,715.00	102,715.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM MQGAU ORDS000909)		102,715.00		0.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM NAB ORDS000909)			101,181.00	101,181.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM NAB ORDS000909)		101,181.00		0.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM POLNCS ORDS000909)			103,281.00	103,281.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM POLNCS ORDS000909)		103,281.00		0.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM SUNAU ORDS000909)			101,879.00	101,879.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM SUNAU ORDS000909)		101,879.00		0.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM WSTP ORDS000909)			100,296.00	100,296.00 CR
13/06/2023	Direct Debit (ORD MINNETT LIM WSTP ORDS000909)		100,296.00		0.00 CR
13/06/2023	Transferred to A/C 152322 - BUY 3942 VNT			10,556.30	10,556.30 CR
13/06/2023	Transferred to A/C 152322 - BUY 3942 VNT		10,556.30		0.00 CR
15/06/2023	Transferred to A/C 152322 - WITHDRAWAL			1,000,000.00	1,000,000.00 CR
15/06/2023	Transferred to A/C 152322 - WITHDRAWAL		1,000,000.00		0.00 CR
20/06/2023	Transferred to A/C 152322 - BUY 8985 DBI			24,190.26	24,190.26 CR
20/06/2023	Transferred to A/C 152322 - BUY 8985 DBI		24,190.26		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/06/2023	Transferred to A/C 152322 - BUY 9569 DBI			25,785.96	25,785.96 CR
23/06/2023	Transferred to A/C 152322 - BUY 9569 DBI		25,785.96		0.00 CR
26/06/2023	Transferred to A/C 152322 - BUY 13670 VNT			39,945.94	39,945.94 CR
26/06/2023	Transferred to A/C 152322 - BUY 13670 VNT		39,945.94		0.00 CR
27/06/2023	Direct Credit (WBC DIVIDEND 001296249030)			4,900.00	4,900.00 CR
27/06/2023	Direct Credit (WBC DIVIDEND 001296249030)		4,900.00		0.00 CR
30/06/2023	Direct Debit (ORD MINNETT LIM1 JUDOCA ORDS000909)			101,795.00	101,795.00 CR
30/06/2023	Direct Debit (ORD MINNETT LIM1 JUDOCA ORDS000909)		101,795.00		0.00 CR
30/06/2023	Direct Debit (ORD MINNETT LIM1 MSTTAU ORDS000909)			103,657.00	103,657.00 CR
30/06/2023	Direct Debit (ORD MINNETT LIM1 MSTTAU ORDS000909)		103,657.00		0.00 CR
30/06/2023	Interest			3,511.16	3,511.16 CR
30/06/2023	Interest		3,511.16		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Stephen Coombs

2021/22 Pension - 5% tax free

01/07/2022	Opening Balance				1,355,163.67 CR
31/05/2023	Pension Drawdown - Gross		33,880.00		1,321,283.67 CR
30/06/2023	Income Taxes Allocated			9,392.70	1,330,676.37 CR
30/06/2023	Investment Profit or Loss			42,869.33	1,373,545.70 CR
30/06/2023	Closing Balance				1,373,545.70 CR

Accumulation

01/07/2022	Opening Balance				1,365.13 CR
05/07/2022	Employer Contribution: Mary 111 Pty Limited			1,087.40	2,452.53 CR
27/07/2022	Employer Contribution: Mary 111 Pty Limited			1,108.31	3,560.84 CR
26/09/2022	Employer Contribution: Mary 111 Pty Limited			1,129.22	4,690.06 CR
06/10/2022	Employer Contribution: Mary 111 Pty Limited			3,943.83	8,633.89 CR
02/11/2022	Employer Contribution: Mary 111 Pty Limited			2,629.22	11,263.11 CR
30/11/2022	Employer Contribution: Mary 111 Pty Limited			2,629.22	13,892.33 CR
20/05/2023	Employer Contribution: MARY 111 PTY LTD			10,500.00	24,392.33 CR
09/06/2023	Employer Contribution: MARY 111 PTY LTD			10,986.65	35,378.98 CR
30/06/2023	Contribution Tax		5,102.08		30,276.90 CR
30/06/2023	Income Taxes Allocated			39.36	30,316.26 CR
30/06/2023	Investment Profit or Loss			392.05	30,708.31 CR
30/06/2023	Closing Balance				30,708.31 CR

Mrs Sheryle Coombs

2021/22 Pension - 38% tax free

01/07/2022	Opening Balance				1,242,246.77 CR
31/05/2023	Pension Drawdown - Gross		24,840.00		1,217,406.77 CR
30/06/2023	Income Taxes Allocated			8,613.75	1,226,020.52 CR
30/06/2023	Investment Profit or Loss			39,314.07	1,265,334.59 CR
30/06/2023	Closing Balance				1,265,334.59 CR

Accumulation

01/07/2022	Opening Balance				210,993.48 CR
01/06/2023	Direct Credit (STEPHEN COOMBS Sheryle NCC 22-23)			29,360.00	240,353.48 CR
02/06/2023	Direct Credit (STEPHEN COOMBS Sheryle NCC 22-23)			29,360.00	269,713.48 CR
30/06/2023	Income Taxes Allocated			686.11	270,399.59 CR
30/06/2023	Investment Profit or Loss			6,839.24	277,238.83 CR
30/06/2023	Closing Balance				277,238.83 CR