

Client Code: PJWNOM From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
197	Trust Distributions					
19700	Trust Distributions					
	LY Closing Balance					(1210.61)
13/02/2023	BSt	BNK	MAQp27		748.89	(748.89)
			TCL			
30/06/2023	Jnl	JNL	Pg1J01		861.93	(1610.82)
			TCL - DISTRIBUTION RECEIVABLE AS AT 30/06/23			
	Closing Balance			0.00	1610.82	(1610.82)
19701	Franking Credits					
	LY Closing Balance					(2.06)
30/06/2023	Jnl	JNL	Pg1J02		1.45	(1.45)
			FRANKING CREDITS - GROSSED UP			
	Closing Balance			0.00	1.45	(1.45)
198	Dividends Received					
19800	Franked					
	LY Closing Balance					(188317.85)
01/07/2022	BSt	BNK	MAQp26		2628.00	(2628.00)
			ANZ			
04/07/2022	BSt	BNK	MAQp26		778.40	(3406.40)
			MQG			
05/07/2022	BSt	BNK	MAQp26		2807.58	(6213.98)
			NAB			
23/08/2022	BSt	BNK	MAQp26		56.52	(6270.50)
			TCL			
15/09/2022	BSt	BNK	MAQp26		393.05	(6663.55)
			CBAPK - PERLS XIV			
16/09/2022	BSt	BNK	MAQp26		277.20	(6940.75)
			EDV			
21/09/2022	BSt	BNK	MAQp26		2125.00	(9065.75)
			TLS			
21/09/2022	BSt	BNK	MAQp26		2982.00	(12047.75)
			SHL			
23/09/2022	BSt	BNK	MAQp26		13524.75	(25572.50)
			BHP			
27/09/2022	BSt	BNK	MAQp26		1908.00	(27480.50)
			WOW			
29/09/2022	BSt	BNK	MAQp26		1628.15	(29108.65)
			RHC			
29/09/2022	BSt	BNK	MAQp26		4603.20	(33711.85)
			CBA			
30/09/2022	BSt	BNK	MAQp26		583.49	(34295.34)
			ORG			
05/10/2022	BSt	BNK	MAQp26		215.91	(34511.25)
			CSL			
06/10/2022	BSt	BNK	MAQp26		6329.34	(40840.59)
			WDS			
06/10/2022	BSt	BNK	MAQp26		1942.00	(42782.59)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
19801	Unfranked : Continued					
	ORG					
05/10/2022	BSt	BNK	MAQp26		1943.29	(3559.10)
	CSL					
17/10/2022	BSt	BNK	MAQp26		636.84	(4195.94)
	COH					
13/12/2022	BSt	BNK	MAQp26		1000.80	(5196.74)
	MQG					
13/12/2022	BSt	BNK	MAQp26		285.77	(5482.51)
	AMC					
21/03/2023	BSt	BNK	MAQp27		254.31	(5736.82)
	AMC					
14/04/2023	BSt	BNK	MAQp27		737.49	(6474.31)
	COH					
20/06/2023	BSt	BNK	MAQp27		270.92	(6745.23)
	AMC					
30/06/2023	BSt	BNK	MAQp27		1991.15	(8736.38)
	CSL					
Closing Balance				0.00	8736.38	(8736.38)
19802	Franking Credits					
LY Closing Balance						(80707.65)
30/06/2023	Jnl	JNL	Pg1J02		36782.83	(36782.83)
	FRANKING CREDITS - GROSSED UP					
Closing Balance				0.00	36782.83	(36782.83)
199	Interest Received					
19900	Macquarie CMA					
LY Closing Balance						(145.43)
29/07/2022	BSt	BNK	MAQp26		30.65	(30.65)
	INTEREST PAID					
31/08/2022	BSt	BNK	MAQp26		57.80	(88.45)
30/09/2022	BSt	BNK	MAQp26		50.69	(139.14)
31/10/2022	BSt	BNK	MAQp26		98.05	(237.19)
30/11/2022	BSt	BNK	MAQp26		103.50	(340.69)
30/12/2022	BSt	BNK	MAQp26		99.98	(440.67)
31/01/2023	BSt	BNK	MAQp27		201.97	(642.64)
28/02/2023	BSt	BNK	MAQp27		168.80	(811.44)
31/03/2023	BSt	BNK	MAQp27		167.06	(978.50)
28/04/2023	BSt	BNK	MAQp27		191.54	(1170.04)
31/05/2023	BSt	BNK	MAQp27		199.00	(1369.04)
30/06/2023	BSt	BNK	MAQp27		158.40	(1527.44)
Closing Balance				0.00	1527.44	(1527.44)
204	Movement in Net Market Values					

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Date	Type Gp	Ref.	Debit	Credit	Balance
20400 Re Shares in Listed Companies					
					132131.94
					LY Closing Balance
30/06/2023	Jnl	JNL PglJ04		97025.00	(97025.00)
					INCREASE IN MKT VALUE OF INVESTMENT PORTFOLIO
			0.00	97025.00	(97025.00)
					Closing Balance
300 Accountancy / Audit Fees					
					3674.00
					LY Closing Balance
20/12/2022	BSt	BNK MAQp26	3894.00		3894.00
					COURTNEY & CO
			3894.00	0.00	3894.00
					Closing Balance
364 Filing Fees					
					56.00
					LY Closing Balance
19/09/2022	BSt	BNK MAQp26	59.00		59.00
					ASIC ANNUAL FEE
			59.00	0.00	59.00
					Closing Balance
435 Supervisory Levy					
					259.00
					LY Closing Balance
06/01/2023	BSt	BNK MAQp27	259.00		259.00
					TO SUPERVISORY LEVY
			259.00	0.00	259.00
					Closing Balance
550 SUPERANNUATION FUND					
55001 Unallocated Benefits Brought Forward					
					0.00
					Opening Balance
01/07/2022	Jnl			48827.62	(48827.62)
					Year end balance forward
01/07/2022	Jnl		48827.62		0.00
					Year end balance forward
			48827.62	48827.62	0.00
					Closing Balance
55002 Profit Earned This Year					
					(48827.62)
					Opening Balance
01/07/2022	Jnl		48827.62		0.00
					Year end balance forward : Profit distribution
			48827.62	0.00	0.00
					Closing Balance

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From First to Last by Account
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Date	Type Gp	Ref.	Debit	Credit	Balance
55003 Distribution to Members					
					48827.62
					Opening Balance
01/07/2022	Jnl			48827.62	0.00
					Year end balance forward
30/06/2023	Jnl	JNL PglJ05	227298.59		227298.59
					DISTRIBUTION OF NET EARNINGS
			227298.59	48827.62	227298.59
					Closing Balance
551 PJ WATTS - ABP					
55101 Balance at Beginning of Year					
					(2069659.44)
					Opening Balance
01/07/2022	Jnl			41806.21	(2111465.65)
					Year end balance forward
01/07/2022	Jnl		63000.00		(2048465.65)
					Year end balance forward
			63000.00	41806.21	(2048465.65)
					Closing Balance
55102 Allocated Earnings					
					(41806.21)
					Opening Balance
01/07/2022	Jnl		41806.21		0.00
					Year end balance forward
30/06/2023	Jnl	JNL PglJ05		198886.27	(198886.27)
					DISTRIBUTION OF NET EARNINGS
			41806.21	198886.27	(198886.27)
					Closing Balance
55115 Benefits Paid During Year					
					63000.00
					Opening Balance
01/07/2022	Jnl			63000.00	0.00
					Year end balance forward
01/09/2022	BSt	BNK MAQp26	30000.00		30000.00
					FUNDS TFR - PP TO PJ WATTS
03/01/2023	BSt	BNK MAQp27	5000.00		35000.00
					FUNDS TFR - PP TO PJ WATTS
23/01/2023	BSt	BNK MAQp27	5000.00		40000.00
					FUNDS TFR - PP TO PJ WATTS
24/02/2023	BSt	BNK MAQp27	1500.00		41500.00
					FUNDS TFR - PP TO PJ WATTS
10/03/2023	BSt	BNK MAQp27	20000.00		61500.00
					FUNDS TFR - PP TO PJ WATTS
			61500.00	63000.00	61500.00
					Closing Balance
552 PJ WATTS - Accum. Fund					

From First to Last by Account
Client Code: PJWNOM From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
55201	Balance at Beginning of Year				
	Opening Balance				(347714.45)
01/07/2022	Jnl			7021.41	(354735.86)
	Year end balance forward				
01/07/2022	Jnl		5922.45		(348813.41)
	Year end balance forward				
01/07/2022	Jnl		20000.00		(328813.41)
	Year end balance forward				
	Closing Balance		25922.45	7021.41	(328813.41)
55202	Allocated Earnings				
	Opening Balance				(7021.41)
01/07/2022	Jnl		7021.41		0.00
	Year end balance forward				
30/06/2023	Jnl	JNL PglJ05		28412.32	(28412.32)
	DISTRIBUTION OF NET EARNINGS				
	Closing Balance		7021.41	28412.32	(28412.32)
55205	Income Tax Expense on Earnings				
	Opening Balance				5922.45
01/07/2022	Jnl			5922.45	0.00
	Year end balance forward				
30/06/2023	Jnl	JNL PglJ06	2384.55		2384.55
	TAX ON TAXABLE EARNINGS				
	Closing Balance		2384.55	5922.45	2384.55
55215	Benefits Transferred Out				
	Opening Balance				20000.00
01/07/2022	Jnl			20000.00	0.00
	Year end balance forward				
04/07/2022	BSt	BNK MAQp26	5000.00		5000.00
	FUNDS TFR TO PJ WATTS				
12/10/2022	BSt	BNK MAQp26	10000.00		15000.00
	FUNDS TFR TO PJ WATTS				
21/11/2022	BSt	BNK MAQp26	10000.00		25000.00
	FUNDS TFR TO PJ WATTS				
05/12/2022	BSt	BNK MAQp26	10000.00		35000.00
	FUNDS TFR TO PJ WATTS				
06/01/2023	BSt	BNK MAQp27	5000.00		40000.00
	FUNDS TFR TO PJ WATTS				
16/01/2023	BSt	BNK MAQp27	5000.00		45000.00
	FUNDS TFR TO PJ WATTS				
30/01/2023	BSt	BNK MAQp27	5000.00		50000.00
	FUNDS TFR - PP TO PJ WATTS				
06/02/2023	BSt	BNK MAQp27	10000.00		60000.00
	FUNDS TFR TO PJ WATTS				
01/03/2023	BSt	BNK MAQp27	2000.00		62000.00
	FUNDS TFR - PP TO PJ WATTS				
14/04/2023	BSt	BNK MAQp27	10000.00		72000.00
	FUNDS TFR - PP TO PJ WATTS				

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PJ WATTS SUPERANNUATION FUND
Annual General Ledger

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From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
55215	Benefits Transferred Out : Continued				
08/05/2023	BSt	BNK MAQp27	20000.00		92000.00
		FUNDS TFR - PP TO PJ WATTS			
05/06/2023	BSt	BNK MAQp27	15000.00		107000.00
		FUNDS TFR TO PJ WATTS			
Closing Balance			107000.00	20000.00	107000.00
660	Sundry Debtors				
Opening Balance					678.24
23/08/2022	BSt	BNK MAQp26		678.24	0.00
		TCL			
30/06/2023	Jnl	JNL Pg1J01	861.93		861.93
		TCL - DISTRIBUTION RECEIVABLE AS AT 30/06/23			
Closing Balance			861.93	678.24	861.93
680	Macquarie CMA				
Opening Balance					76606.56
30/09/2022	BSt			2942.07	73664.49
		Contra Bank entry			
30/12/2022	BSt			11740.17	61924.32
		Contra Bank entry			
31/03/2023	BSt		38803.05		100727.37
		Contra Bank entry			
30/06/2023	BSt			29139.53	71587.84
		Contra Bank entry			
Closing Balance			38803.05	43821.77	71587.84
795	Shares in Listed Companies				
79500	At Cost				
Opening Balance					1904435.94
11/08/2022	BSt	BNK MAQp26	4611.60		1909047.54
		ANZ ENTITLEMENT OFFER			
30/06/2023	Jnl	JNL Pg1J03		1.51	1909046.03
		TO ADJUST COST OF INVMT PFOLIO TO AGREE WITH IRS INVMT SCH			
Closing Balance			4611.60	1.51	1909046.03
79501	Unrealised Gains (Losses)				
Opening Balance					319124.06
30/06/2023	Jnl	JNL Pg1J03	1.51		319125.57
		TO ADJUST COST OF INVMT PFOLIO TO AGREE WITH IRS INVMT SCH			
30/06/2023	Jnl	JNL Pg1J04	97025.00		416150.57
		MOVEMENT IN MKT VALUE OF INVESTMENT PORTFOLIO			
Closing Balance			97026.51	0.00	416150.57

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: PJWNOM From 01/07/2022 To 30/06/2023

Last Year	Account	Description	Debit	Credit
	197	Trust Distributions		
(1210.61)	19700	Trust Distributions		1610.82
(2.06)	19701	Franking Credits		1.45
	198	Dividends Received		
(188317.85)	19800	Franked		85826.67
(9870.96)	19801	Unfranked		8736.38
(80707.65)	19802	Franking Credits		36782.83
	199	Interest Received		
(145.43)	19900	Macquarie CMA		1527.44
	204	Movement in Net Market Values		
132131.94	20400	Re Shares in Listed Companies		97025.00
95306.00	208	Profit (Loss) on Disposal of Investments	-	
3674.00	300	Accountancy / Audit Fees	3894.00	
56.00	364	Filing Fees	59.00	
259.00	435	Supervisory Levy	259.00	
	550	SUPERANNUATION FUND		
(48827.62)	55002	Profit Earned This Year	-	
48827.62	55003	Distribution to Members	227298.59	
	551	PJ WATTS - ABP		
(2069659.44)	55101	Balance at Beginning of Year		2048465.65
(41806.21)	55102	Allocated Earnings		198886.27
63000.00	55115	Benefits Paid During Year	61500.00	
	552	PJ WATTS - Accum. Fund		
(347714.45)	55201	Balance at Beginning of Year		328813.41
(7021.41)	55202	Allocated Earnings		28412.32
5922.45	55205	Income Tax Expense on Earnings	2384.55	
20000.00	55215	Benefits Transferred Out	107000.00	
678.24	660	Sundry Debtors	861.93	
76606.56	680	Macquarie CMA	71587.84	
	795	Shares in Listed Companies		
1904435.94	79500	At Cost	1909046.03	
319124.06	79501	Unrealised Gains (Losses)	416150.57	
1647.00	851	Formation Expenses	1647.00	
74787.26	904	Provision for Income Tax	34399.73	
(48827.62)		Total	2836088.24	2836088.24

NET PROFIT THIS YEAR 227298.59
NET PROFIT LAST YEAR 48827.62

No. of Accounts: 26
No. of Entries: 118