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PJ WATTS SUPERANNUATION FUND  
Annual General Ledger

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Client Code: PJWNOM  
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	PglJ01		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	PglJ02		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
19800	Franked : Continued					
	WES					
13/10/2022	BSt	BNK	MAQp26		1331.94	(44114.53)
	S32					
17/10/2022	BSt	BNK	MAQp26		424.56	(44539.09)
	COH					
13/12/2022	BSt	BNK	MAQp26		667.20	(45206.29)
	MQG					
14/12/2022	BSt	BNK	MAQp26		2999.88	(48206.17)
	NAB					
15/12/2022	BSt	BNK	MAQp26		2881.56	(51087.73)
	ANZ					
15/12/2022	BSt	BNK	MAQp26		480.25	(51567.98)
	CBAPK - PERLS XIV					
20/12/2022	BSt	BNK	MAQp26		712.96	(52280.94)
	WBC					
15/03/2023	BSt	BNK	MAQp27		510.65	(52791.59)
	CBAPK - PERLS XIV					
20/03/2023	BSt	BNK	MAQp27		514.80	(53306.39)
	EDV					
22/03/2023	BSt	BNK	MAQp27		2087.40	(55393.79)
	SHL					
24/03/2023	BSt	BNK	MAQp27		777.98	(56171.77)
	ORG					
28/03/2023	BSt	BNK	MAQp27		1708.96	(57880.73)
	WES					
30/03/2023	BSt	BNK	MAQp27		1678.50	(59559.23)
	RHC					
30/03/2023	BSt	BNK	MAQp27		7227.27	(66786.50)
	BHP					
30/03/2023	BSt	BNK	MAQp27		4603.20	(71389.70)
	CBA					
31/03/2023	BSt	BNK	MAQp27		2125.00	(73514.70)
	TLS					
05/04/2023	BSt	BNK	MAQp27		8524.96	(82039.66)
	WDS					
06/04/2023	BSt	BNK	MAQp27		388.75	(82428.41)
	S32					
13/04/2023	BSt	BNK	MAQp27		1656.00	(84084.41)
	WOW					
14/04/2023	BSt	BNK	MAQp27		397.11	(84481.52)
	COH					
15/06/2023	BSt	BNK	MAQp27		565.35	(85046.87)
	CBAPK - PERLS XIV					
27/06/2023	BSt	BNK	MAQp27		779.80	(85826.67)
	WBC					
Closing Balance				0.00	85826.67	(85826.67)
19801	Unfranked					
LY Closing Balance						(9870.96)
04/07/2022	BSt	BNK	MAQp26		1167.60	(1167.60)
	MQG					
28/09/2022	BSt	BNK	MAQp26		253.72	(1421.32)
	AMC					
30/09/2022	BSt	BNK	MAQp26		194.49	(1615.81)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>19801</b>	<b>Unfranked : Continued</b>					
	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)
<b>19802</b>	<b>Franking Credits</b>					
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)
<b>199</b>	<b>Interest Received</b>					
<b>19900</b>	<b>Macquarie CMA</b>					
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)
<b>204</b>	<b>Movement in Net Market Values</b>					

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

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

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55003</b>	<b>Distribution to Members</b>				
Opening Balance					48827.62
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				
Closing Balance			227298.59	48827.62	227298.59
<b>551</b>	<b>PJ WATTS - ABP</b>				
<b>55101</b>	<b>Balance at Beginning of Year</b>				
Opening Balance					(2069659.44)
01/07/2022	Jnl			41806.21	(2111465.65)
	Year end balance forward				
01/07/2022	Jnl		63000.00		(2048465.65)
	Year end balance forward				
Closing Balance			63000.00	41806.21	(2048465.65)
<b>55102</b>	<b>Allocated Earnings</b>				
Opening Balance					(41806.21)
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				
Closing Balance			41806.21	198886.27	(198886.27)
<b>55115</b>	<b>Benefits Paid During Year</b>				
Opening Balance					63000.00
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				
Closing Balance			61500.00	63000.00	61500.00
<b>552</b>	<b>PJ WATTS - Accum. Fund</b>				

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

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55201</b>	<b>Balance at Beginning of Year</b>				
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)
<b>55202</b>	<b>Allocated Earnings</b>				
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)
<b>55205</b>	<b>Income Tax Expense on Earnings</b>				
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
<b>55215</b>	<b>Benefits Transferred Out</b>				
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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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>55215</b>	<b>Benefits Transferred Out : Continued</b>					
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
<b>660</b>	<b>Sundry Debtors</b>					
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
<b>680</b>	<b>Macquarie CMA</b>					
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
<b>795</b>	<b>Shares in Listed Companies</b>					
<b>79500</b>	<b>At Cost</b>					
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
<b>79501</b>	<b>Unrealised Gains (Losses)</b>					
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

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>851 Formation Expenses</b>					
Opening Balance					1647.00
Closing Balance					1647.00
<b>904 Provision for Income Tax</b>					
Opening Balance					74787.26
06/01/2023	BSt	BNK MAQp27		74787.26	0.00
		ATO - 2022 TAX REFUND			
30/06/2023	Jnl	JNL PglJ02	1.45		1.45
		FRANKING CREDITS - TCL TRUST			
		DISTRIBUTIONS			
30/06/2023	Jnl	JNL PglJ02	36782.83		36784.28
		FRANKING CREDITS - VARIOUS FRANKED			
		DISTRIBUTIONS			
30/06/2023	Jnl	JNL PglJ06		2384.55	34399.73
		TAX ON TAXABLE EARNINGS			
Closing Balance					34399.73
		Debits		815887.82	
		Credits		815887.82	
		No. of Accounts		26.00	
		No. of Entries		118.00	



From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
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Last Year	Account	Description	Debit	Credit
	<b>197</b>	<b>Trust Distributions</b>		
(1210.61)	19700	Trust Distributions		1610.82
(2.06)	19701	Franking Credits		1.45
	<b>198</b>	<b>Dividends Received</b>		
(188317.85)	19800	Franked		85826.67
(9870.96)	19801	Unfranked		8736.38
(80707.65)	19802	Franking Credits		36782.83
	<b>199</b>	<b>Interest Received</b>		
(145.43)	19900	Macquarie CMA		1527.44
	<b>204</b>	<b>Movement in Net Market Values</b>		
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	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
(48827.62)	55002	Profit Earned This Year	-	
48827.62	55003	Distribution to Members	227298.59	
	<b>551</b>	<b>PJ WATTS - ABP</b>		
(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	
	<b>552</b>	<b>PJ WATTS - Accum. Fund</b>		
(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	
	<b>795</b>	<b>Shares in Listed Companies</b>		
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