

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mrs Sandra Woodhouse</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	Employer Contribution: ERNEST CHAN & FREDERICK FRYE			130.00	130.00 CR
12/10/2022	Employer Contribution: ERNEST CHAN & FREDERICK FRYE			136.50	266.50 CR
24/11/2022	ATO009000017374869 ATO			78.00	344.50 CR
17/01/2023	Employer Contribution: ERNEST CHAN & FREDERICK FRYE			136.50	481.00 CR
13/04/2023	Employer Contribution: ERNEST CHAN & FREDERICK FRYE			136.50	617.50 CR
30/06/2023	Closing Balance				617.50 CR
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mr Garry Woodhouse</b>					
01/07/2022	Opening Balance				0.00
11/11/2022	aus super NETBANK TFR			76,675.00	76,675.00 CR
28/06/2023	super fund NETBANK TFR			10,000.00	86,675.00 CR
30/06/2023	Closing Balance				86,675.00 CR
<b>Mrs Sandra Woodhouse</b>					
01/07/2022	Opening Balance				0.00
28/06/2023	super fund NETBANK TFR			10,000.00	10,000.00 CR
30/06/2023	Closing Balance				10,000.00 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>AMP Limited</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	Market Value Adjustment			113.86	113.86 CR
04/12/2022	Market Value Adjustment			300.14	414.00 CR
30/06/2023	Market Value Adjustment		230.03		183.97 CR
30/06/2023	Closing Balance				183.97 CR
<b>Argo Global Listed Infrastructure Limited</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	Market Value Adjustment			550.00	550.00 CR
04/12/2022	Market Value Adjustment		750.00		200.00 DR
30/06/2023	Market Value Adjustment		50.00		250.00 DR
30/06/2023	Closing Balance				250.00 DR
<b>Argo Investments Limited</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	Market Value Adjustment			4,336.15	4,336.15 CR
04/12/2022	Market Value Adjustment		1,923.66		2,412.49 CR
30/06/2023	Market Value Adjustment		2,744.74		332.25 DR
30/06/2023	Closing Balance				332.25 DR
<b>Australian Foundation Investment Company Limited</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	Market Value Adjustment			3,596.70	3,596.70 CR
04/12/2022	Market Value Adjustment		3,088.39		508.31 CR
30/06/2023	Market Value Adjustment		3,363.38		2,855.07 DR
30/06/2023	Closing Balance				2,855.07 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>BKI Investment Company Limited</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	Market Value Adjustment			923.97	923.97 CR
04/12/2022	Market Value Adjustment			1,898.31	2,822.28 CR
30/06/2023	Market Value Adjustment			342.45	3,164.73 CR
30/06/2023	Closing Balance				<b>3,164.73 CR</b>
<b>Bluescope Steel Limited</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	Market Value Adjustment			316.68	316.68 CR
04/12/2022	Market Value Adjustment			693.42	1,010.10 CR
30/06/2023	Market Value Adjustment			1,528.80	2,538.90 CR
30/06/2023	Closing Balance				<b>2,538.90 CR</b>
<b>Cash Converters International</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	Market Value Adjustment			54.42	54.42 CR
04/12/2022	Market Value Adjustment		18.14		36.28 CR
30/06/2023	Market Value Adjustment		54.42		18.14 DR
30/06/2023	Closing Balance				<b>18.14 DR</b>
<b>Deep Yellow Limited</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	Market Value Adjustment			625.00	625.00 CR
04/12/2022	Market Value Adjustment		25.00		600.00 CR
30/06/2023	Market Value Adjustment			200.00	800.00 CR
30/06/2023	Closing Balance				<b>800.00 CR</b>
<b>Djerriwarrh Investments Limited</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	Market Value Adjustment			156.24	156.24 CR
04/12/2022	Market Value Adjustment			44.34	200.58 CR
30/06/2023	Market Value Adjustment		242.62		42.04 DR
30/06/2023	Closing Balance				<b>42.04 DR</b>
<b>Insurance Australia Group Limited</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	Market Value Adjustment		228.06		228.06 DR
04/12/2022	Market Value Adjustment			1,116.54	888.48 CR
30/06/2023	Market Value Adjustment			2,532.42	3,420.90 CR
30/06/2023	Closing Balance				<b>3,420.90 CR</b>
<b>Origin Energy Limited</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	Market Value Adjustment		222.60		222.60 DR
04/12/2022	Market Value Adjustment			8,273.30	8,050.70 CR
30/06/2023	Market Value Adjustment			1,892.10	9,942.80 CR
30/06/2023	Closing Balance				<b>9,942.80 CR</b>
<b>Perenti Global Limited</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	Market Value Adjustment		42.94		42.94 DR
04/12/2022	Market Value Adjustment			601.23	558.29 CR
30/06/2023	Market Value Adjustment		104.29		454.00 CR
30/06/2023	Closing Balance				<b>454.00 CR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Syrah Resources Limited</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	Market Value Adjustment			40.00	40.00 CR
04/12/2022	Market Value Adjustment			602.50	642.50 CR
30/06/2023	Market Value Adjustment		807.50		165.00 DR
30/06/2023	Closing Balance				165.00 DR
<b>Telstra Corporation Limited.</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	Market Value Adjustment			220.64	220.64 CR
04/12/2022	Market Value Adjustment		15.01		205.63 CR
30/06/2023	Market Value Adjustment			427.42	633.05 CR
30/06/2023	Closing Balance				633.05 CR
<b>Theta Gold Mines Limited</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	Market Value Adjustment			4.00	4.00 CR
04/12/2022	Market Value Adjustment			17.00	21.00 CR
30/06/2023	Market Value Adjustment		10.00		11.00 CR
30/06/2023	Closing Balance				11.00 CR
<b>Washington H Soul Pattinson &amp; Company Limited</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	Market Value Adjustment			3,327.66	3,327.66 CR
04/12/2022	Market Value Adjustment			8,406.72	11,734.38 CR
30/06/2023	Market Value Adjustment			8,882.10	20,616.48 CR
30/06/2023	Closing Balance				20,616.48 CR
<b>Zimi Limited</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	Market Value Adjustment		0.02		0.02 DR
04/12/2022	Market Value Adjustment		0.03		0.05 DR
30/06/2023	Market Value Adjustment		0.04		0.09 DR
30/06/2023	Closing Balance				0.09 DR
<b>Increase in Market Value - Stapled Securities</b>					
<b>Ingenia Communities Group - Units Fully Paid Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	Market Value Adjustment			604.20	604.20 CR
04/12/2022	Market Value Adjustment		254.40		349.80 CR
30/06/2023	Market Value Adjustment		349.80		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Telstra Corporation Limited.</b>					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	27.00000		96.50	96.50 CR
31/10/2022	TLS Takeover/Merger	28.00000		98.04	194.54 CR
31/10/2022	TLS Takeover/Merger	30.00000		98.46	293.00 CR
31/10/2022	TLS Takeover/Merger	33.00000		105.52	398.52 CR
31/10/2022	TLS Takeover/Merger	35.00000		107.53	506.05 CR
31/10/2022	TLS Takeover/Merger	27.00000		108.16	614.21 CR
31/10/2022	TLS Takeover/Merger	39.00000		124.68	738.89 CR
31/10/2022	TLS Takeover/Merger	36.00000		125.77	864.66 CR
31/10/2022	TLS Takeover/Merger	27.00000		155.00	1,019.66 CR
31/10/2022	TLS Takeover/Merger	30.00000		159.19	1,178.85 CR
31/10/2022	TLS Takeover/Merger	31.00000		163.02	1,341.87 CR
31/10/2022	TLS Takeover/Merger	36.00000		167.16	1,509.03 CR
31/10/2022	TLS Takeover/Merger	1,000.00000		3,300.00	4,809.03 CR
31/10/2022	TLS Takeover/Merger	-1,379.00000	4,809.03		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Telstra Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
01/11/2022	TLSDA to TLS	27.00000		96.50	96.50 CR
01/11/2022	TLSDA to TLS	28.00000		98.04	194.54 CR
01/11/2022	TLSDA to TLS	30.00000		98.46	293.00 CR
01/11/2022	TLSDA to TLS	33.00000		105.52	398.52 CR
01/11/2022	TLSDA to TLS	35.00000		107.53	506.05 CR
01/11/2022	TLSDA to TLS	27.00000		108.16	614.21 CR
01/11/2022	TLSDA to TLS	39.00000		124.68	738.89 CR
01/11/2022	TLSDA to TLS	36.00000		125.77	864.66 CR
01/11/2022	TLSDA to TLS	27.00000		155.00	1,019.66 CR
01/11/2022	TLSDA to TLS	30.00000		159.19	1,178.85 CR
01/11/2022	TLSDA to TLS	31.00000		163.02	1,341.87 CR
01/11/2022	TLSDA to TLS	36.00000		167.16	1,509.03 CR
01/11/2022	TLSDA to TLS	1,000.00000		3,300.00	4,809.03 CR
01/11/2022	TLSDA to TLS	-1,379.00000	4,809.03		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Stapled Securities</b>					
<b>Ingenia Communities Group - Units Fully Paid Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
24/02/2023	INA AUD DRP SUSP			55.12	55.12 CR
30/06/2023	Distribution - Tax Statement				55.12 CR
30/06/2023	Distribution - Tax Statement				55.12 CR
30/06/2023	INA AUD DRP SUSP			61.48	116.60 CR
30/06/2023	Closing Balance				116.60 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>AMP Limited</b>					
01/07/2022	Opening Balance				0.00
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI			28.10	28.10 CR
30/06/2023	Closing Balance				28.10 CR
<b>Argo Global Listed Infrastructure Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			321.43	321.43 CR
24/03/2023	ALI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			285.71	607.14 CR
30/06/2023	Closing Balance				607.14 CR
<b>Argo Investments Limited</b>					
01/07/2022	Opening Balance				0.00
16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC			1,620.10	1,620.10 CR
10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC			1,601.91	3,222.01 CR
30/06/2023	Closing Balance				3,222.01 CR
<b>Australian Foundation Investment Company Limited</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP			1,262.00	1,262.00 CR
24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP			1,009.96	2,271.96 CR
30/06/2023	Closing Balance				2,271.96 CR
<b>BKI Investment Company Limited</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP NIL			2,045.93	2,045.93 CR
28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP NIL			1,898.81	3,944.74 CR
30/06/2023	Closing Balance				3,944.74 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Bluescope Steel Limited</b>					
01/07/2022	Opening Balance				0.00
12/10/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP			136.50	136.50 CR
28/03/2023	BSL AUD 0.25 FRANKED, 30% CTR, DRP SUSP			195.00	331.50 CR
30/06/2023	Closing Balance				331.50 CR
<b>Cash Converters International</b>					
01/07/2022	Opening Balance				0.00
14/10/2022	CCV AUD 0.01 FRANKED, 30% CTR, DRP SUSP			51.83	51.83 CR
14/04/2023	CCV AUD 0.01 FRANKED, 30% CTR, DRP SUSP			51.83	103.66 CR
30/06/2023	Closing Balance				103.66 CR
<b>Djerriwarrh Investments Limited</b>					
01/07/2022	Opening Balance				0.00
26/08/2022	DJW AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC, BSP			195.30	195.30 CR
22/02/2023	DJW AUD 0.0725 FRANKED, 30% CTR, DRP NIL DISC, BSP			207.24	402.54 CR
30/06/2023	Closing Balance				402.54 CR
<b>Insurance Australia Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP			164.71	164.71 CR
23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SUSP			173.21	337.92 CR
30/06/2023	Closing Balance				337.92 CR
<b>Origin Energy Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS			808.91	808.91 CR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP			874.50	1,683.41 CR
30/06/2023	Closing Balance				1,683.41 CR
<b>Telstra Corporation Limited.</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			167.46	167.46 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			170.97	338.43 CR
30/06/2023	Closing Balance				338.43 CR
<b>Washington H Soul Pattinson &amp; Company Limited</b>					
01/07/2022	Opening Balance				0.00
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR			2,073.09	2,073.09 CR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR			1,286.74	3,359.83 CR
30/06/2023	Closing Balance				3,359.83 CR
<b>Interest - Cash At Bank</b>					
<b>CBA Online Saver</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	DEPOSIT INTEREST			11.22	11.22 CR
01/08/2022	DEPOSIT INTEREST			22.50	33.72 CR
01/09/2022	DEPOSIT INTEREST			38.99	72.71 CR
01/09/2022	MISCELLANEOUS			1.05	73.76 CR
01/10/2022	DEPOSIT INTEREST			47.12	120.88 CR
01/11/2022	DEPOSIT INTEREST			60.47	181.35 CR
01/12/2022	DEPOSIT INTEREST			111.23	292.58 CR
01/01/2023	DEPOSIT INTEREST			125.00	417.58 CR
01/02/2023	DEPOSIT INTEREST			126.24	543.82 CR
01/03/2023	DEPOSIT INTEREST			121.50	665.32 CR
01/04/2023	DEPOSIT INTEREST			147.06	812.38 CR
01/05/2023	DEPOSIT INTEREST			142.25	954.63 CR
01/06/2023	DEPOSIT INTEREST			142.60	1,097.23 CR
30/06/2023	Closing Balance				1,097.23 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Garry Woodhouse</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
05/12/2022	Release Authority		24,087.70		24,087.70 DR
30/06/2023	Closing Balance				<b>24,087.70 DR</b>
<b>Pensions Paid - Mr Garry Woodhouse</b>					
<b>ABP</b>					
01/07/2022	Opening Balance				0.00
28/06/2023	Pension Drawdown - Gross		9,680.00		9,680.00 DR
30/06/2023	Closing Balance				<b>9,680.00 DR</b>
<b>ABP2</b>					
01/07/2022	Opening Balance				0.00
08/06/2023	Pension Drawdown - Gross		3,920.00		3,920.00 DR
28/06/2023	Pension Drawdown - Gross		3,540.00		7,460.00 DR
30/06/2023	Closing Balance				<b>7,460.00 DR</b>
<b>Garry Pension No3</b>					
01/07/2022	Opening Balance				0.00
28/06/2023	Pension Drawdown - Gross		3,250.00		3,250.00 DR
30/06/2023	Closing Balance				<b>3,250.00 DR</b>
<b>Pensions Paid - Mrs Sandra Woodhouse</b>					
<b>Sandra Pension 3</b>					
01/07/2022	Opening Balance				0.00
31/10/2022	Pension Drawdown - Gross		231.04		231.04 DR
08/06/2023	Pension Drawdown - Gross		1,670.00		1,901.04 DR
28/06/2023	Pension Drawdown - Gross		2,460.00		4,361.04 DR
30/06/2023	Closing Balance				<b>4,361.04 DR</b>
<b>Sandra Pension No2</b>					
01/07/2022	Opening Balance				0.00
28/06/2023	Pension Drawdown - Gross		1,070.00		1,070.00 DR
30/06/2023	Closing Balance				<b>1,070.00 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
04/11/2022	Transfer To balance accounting NetB		1,980.00		1,980.00 DR
30/06/2023	Closing Balance				<b>1,980.00 DR</b>
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
04/11/2022	Transfer To a w boys auditing NetBa		330.00		330.00 DR
30/06/2023	Closing Balance				<b>330.00 DR</b>
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
01/11/2022	ATO002000017567900 ATO		259.00		259.00 DR
30/06/2023	Closing Balance				<b>259.00 DR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	Opening Balance				0.00
04/12/2022	Fund Income Tax		50.40		50.40 DR
30/06/2023	Fund Income Tax			50.40	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Assets</b>					
<b>Investments - AMP Limited</b>					
01/07/2022	Opening Balance	1,035.00000			988.42 DR
21/07/2022	Market Value Adjustment		113.86		1,102.28 DR
04/12/2022	Market Value Adjustment		300.14		1,402.42 DR
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI	26.00000	26.54		1,428.96 DR
30/06/2023	Market Value Adjustment			230.03	1,198.93 DR
30/06/2023	Closing Balance	1,061.00000			1,198.93 DR
<b>Investments - Argo Global Listed Infrastructure Limited</b>					
01/07/2022	Opening Balance	5,000.00000			11,600.00 DR
21/07/2022	Market Value Adjustment		550.00		12,150.00 DR
04/12/2022	Market Value Adjustment			750.00	11,400.00 DR
30/06/2023	Market Value Adjustment			50.00	11,350.00 DR
30/06/2023	Closing Balance	5,000.00000			11,350.00 DR
<b>Investments - Argo Investments Limited</b>					
01/07/2022	Opening Balance	6,671.00000			58,704.80 DR
21/07/2022	Market Value Adjustment		4,336.15		63,040.95 DR
16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	125.00000	1,134.07		64,175.02 DR
04/12/2022	Market Value Adjustment			1,923.66	62,251.36 DR
10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	125.00000	1,121.34		63,372.70 DR
30/06/2023	Market Value Adjustment			2,744.74	60,627.96 DR
30/06/2023	Closing Balance	6,921.00000			60,627.96 DR
<b>Investments - Australian Foundation Investment Company Limited</b>					
01/07/2022	Opening Balance	6,310.00000			47,388.10 DR
21/07/2022	Market Value Adjustment		3,596.70		50,984.80 DR
30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	117.00000	884.52		51,869.32 DR
04/12/2022	Market Value Adjustment			3,088.39	48,780.93 DR
24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	97.00000	707.13		49,488.06 DR
30/06/2023	Market Value Adjustment			3,363.38	46,124.68 DR
30/06/2023	Closing Balance	6,524.00000			46,124.68 DR
<b>Investments - BKI Investment Company Limited</b>					
01/07/2022	Opening Balance	30,799.00000			51,126.34 DR
21/07/2022	Market Value Adjustment		923.97		52,050.31 DR
30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP NIL	848.00000	1,433.63		53,483.94 DR
04/12/2022	Market Value Adjustment		1,898.31		55,382.25 DR
28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP NIL	747.00000	1,329.15		56,711.40 DR
28/04/2023	166c	18,072.00000	30,000.00		86,711.40 DR
30/06/2023	Market Value Adjustment		342.45		87,053.85 DR
30/06/2023	Closing Balance	50,466.00000			87,053.85 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Bluescope Steel Limited</b>					
01/07/2022	Opening Balance	546.00000			8,681.40 DR
21/07/2022	Market Value Adjustment		316.68		8,998.08 DR
04/12/2022	Market Value Adjustment		693.42		9,691.50 DR
30/06/2023	Market Value Adjustment		1,528.80		11,220.30 DR
30/06/2023	Closing Balance	546.00000			11,220.30 DR
<b>Investments - Cash Converters International</b>					
01/07/2022	Opening Balance	3,628.00000			834.44 DR
21/07/2022	Market Value Adjustment		54.42		888.86 DR
04/12/2022	Market Value Adjustment			18.14	870.72 DR
30/06/2023	Market Value Adjustment			54.42	816.30 DR
30/06/2023	Closing Balance	3,628.00000			816.30 DR
<b>Investments - Deep Yellow Limited</b>					
01/07/2022	Opening Balance	5,000.00000			2,975.00 DR
21/07/2022	Market Value Adjustment		625.00		3,600.00 DR
04/12/2022	Market Value Adjustment			25.00	3,575.00 DR
30/06/2023	Market Value Adjustment		200.00		3,775.00 DR
30/06/2023	Closing Balance	5,000.00000			3,775.00 DR
<b>Investments - Djerriwarrh Investments Limited</b>					
01/07/2022	Opening Balance	1,953.00000			5,585.58 DR
21/07/2022	Market Value Adjustment		156.24		5,741.82 DR
26/08/2022	DJW AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	48.00000	136.80		5,878.62 DR
04/12/2022	Market Value Adjustment		44.34		5,922.96 DR
22/02/2023	DJW AUD 0.0725 FRANKED, 30% CTR, DRP NIL DISC, BSP	50.00000	144.50		6,067.46 DR
30/06/2023	Market Value Adjustment			242.62	5,824.84 DR
30/06/2023	Closing Balance	2,051.00000			5,824.84 DR
<b>Investments - Insurance Australia Group Limited</b>					
01/07/2022	Opening Balance	2,534.00000			11,048.24 DR
21/07/2022	Market Value Adjustment			228.06	10,820.18 DR
22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP	24.00000	111.46		10,931.64 DR
04/12/2022	Market Value Adjustment		1,116.54		12,048.18 DR
30/06/2023	Market Value Adjustment		2,532.42		14,580.60 DR
30/06/2023	Closing Balance	2,558.00000			14,580.60 DR
<b>Investments - Origin Energy Limited</b>					
01/07/2022	Opening Balance	3,710.00000			21,258.30 DR
21/07/2022	Market Value Adjustment			222.60	21,035.70 DR
04/12/2022	Market Value Adjustment		8,273.30		29,309.00 DR
30/06/2023	Market Value Adjustment		1,892.10		31,201.10 DR
30/06/2023	Closing Balance	3,710.00000			31,201.10 DR
<b>Investments - Perenti Global Limited</b>					
01/07/2022	Opening Balance	1,227.00000			803.68 DR
21/07/2022	Market Value Adjustment			42.94	760.74 DR
04/12/2022	Market Value Adjustment		601.23		1,361.97 DR
30/06/2023	Market Value Adjustment			104.29	1,257.68 DR
30/06/2023	Closing Balance	1,227.00000			1,257.68 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Syrah Resources Limited</b>					
01/07/2022	Opening Balance	500.00000			617.50 DR
21/07/2022	Market Value Adjustment		40.00		657.50 DR
04/12/2022	Market Value Adjustment		602.50		1,260.00 DR
30/06/2023	Market Value Adjustment			807.50	452.50 DR
30/06/2023	Closing Balance	500.00000			452.50 DR
<b>Investments - Telstra Corporation Limited.</b>					
01/07/2022	Opening Balance	1,379.00000			5,309.15 DR
21/07/2022	Market Value Adjustment		220.64		5,529.79 DR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I	29.00000	117.22		5,647.01 DR
31/10/2022	TLS Takeover/Merger	-1,379.00000		4,809.03	837.98 DR
01/11/2022	TLSDA to TLS	27.00000	96.50		934.48 DR
01/11/2022	TLSDA to TLS	28.00000	98.04		1,032.52 DR
01/11/2022	TLSDA to TLS	30.00000	98.46		1,130.98 DR
01/11/2022	TLSDA to TLS	33.00000	105.52		1,236.50 DR
01/11/2022	TLSDA to TLS	35.00000	107.53		1,344.03 DR
01/11/2022	TLSDA to TLS	27.00000	108.16		1,452.19 DR
01/11/2022	TLSDA to TLS	39.00000	124.68		1,576.87 DR
01/11/2022	TLSDA to TLS	36.00000	125.77		1,702.64 DR
01/11/2022	TLSDA to TLS	27.00000	155.00		1,857.64 DR
01/11/2022	TLSDA to TLS	30.00000	159.19		2,016.83 DR
01/11/2022	TLSDA to TLS	31.00000	163.02		2,179.85 DR
01/11/2022	TLSDA to TLS	36.00000	167.16		2,347.01 DR
01/11/2022	TLSDA to TLS	1,000.00000	3,300.00		5,647.01 DR
04/12/2022	Market Value Adjustment			15.01	5,632.00 DR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	29.00000	119.68		5,751.68 DR
30/06/2023	Market Value Adjustment		427.42		6,179.10 DR
30/06/2023	Closing Balance	1,437.00000			6,179.10 DR
<b>Investments - Telstra Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	27.00000	96.50		96.50 DR
31/10/2022	TLS Takeover/Merger	28.00000	98.04		194.54 DR
31/10/2022	TLS Takeover/Merger	30.00000	98.46		293.00 DR
31/10/2022	TLS Takeover/Merger	33.00000	105.52		398.52 DR
31/10/2022	TLS Takeover/Merger	35.00000	107.53		506.05 DR
31/10/2022	TLS Takeover/Merger	27.00000	108.16		614.21 DR
31/10/2022	TLS Takeover/Merger	39.00000	124.68		738.89 DR
31/10/2022	TLS Takeover/Merger	36.00000	125.77		864.66 DR
31/10/2022	TLS Takeover/Merger	27.00000	155.00		1,019.66 DR
31/10/2022	TLS Takeover/Merger	30.00000	159.19		1,178.85 DR
31/10/2022	TLS Takeover/Merger	31.00000	163.02		1,341.87 DR
31/10/2022	TLS Takeover/Merger	36.00000	167.16		1,509.03 DR
31/10/2022	TLS Takeover/Merger	1,000.00000	3,300.00		4,809.03 DR
01/11/2022	TLSDA to TLS	-1,379.00000		4,809.03	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Theta Gold Mines Limited</b>					
01/07/2022	Opening Balance	1,000.00000			55.00 DR
21/07/2022	Market Value Adjustment		4.00		59.00 DR
04/12/2022	Market Value Adjustment		17.00		76.00 DR
30/06/2023	Market Value Adjustment			10.00	66.00 DR
30/06/2023	Closing Balance	1,000.00000			66.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Washington H Soul Pattinson &amp; Company Limited</b>					
01/07/2022	Opening Balance	2,502.00000			58,897.08 DR
21/07/2022	Market Value Adjustment		3,327.66		62,224.74 DR
04/12/2022	Market Value Adjustment		8,406.72		70,631.46 DR
30/06/2023	Market Value Adjustment		8,882.10		79,513.56 DR
30/06/2023	Closing Balance	2,502.00000			79,513.56 DR
<b>Investments - Zimi Limited</b>					
01/07/2022	Opening Balance	1.00000			0.12 DR
21/07/2022	Market Value Adjustment			0.02	0.10 DR
04/12/2022	Market Value Adjustment			0.03	0.07 DR
30/06/2023	Market Value Adjustment			0.04	0.03 DR
30/06/2023	Closing Balance	1.00000			0.03 DR
<b>Investments - Ingenia Communities Group - Units Fully Paid Stapled Securities</b>					
01/07/2022	Opening Balance	1,060.00000			4,218.80 DR
21/07/2022	Market Value Adjustment		604.20		4,823.00 DR
04/12/2022	Market Value Adjustment			254.40	4,568.60 DR
30/06/2023	Market Value Adjustment			349.80	4,218.80 DR
30/06/2023	Closing Balance	1,060.00000			4,218.80 DR
<b>Cash At Bank - CBA Online Saver</b>					
01/07/2022	Opening Balance				95,470.88 DR
01/07/2022	DEPOSIT INTEREST		11.22		95,482.10 DR
01/08/2022	DEPOSIT INTEREST		22.50		95,504.60 DR
31/08/2022	MISCELLANEOUS		0.01		95,504.61 DR
01/09/2022	DEPOSIT INTEREST		38.99		95,543.60 DR
01/09/2022	MISCELLANEOUS		1.04		95,544.64 DR
01/10/2022	DEPOSIT INTEREST		47.12		95,591.76 DR
31/10/2022	Transfer to CBA A- garry			1,000.00	94,591.76 DR
01/11/2022	DEPOSIT INTEREST		60.47		94,652.23 DR
11/11/2022	aus super NETBANK TFR		76,675.00		171,327.23 DR
01/12/2022	DEPOSIT INTEREST		111.23		171,438.46 DR
07/12/2022	Transfer to CBA A- tax super refund			30,000.00	141,438.46 DR
01/01/2023	DEPOSIT INTEREST		125.00		141,563.46 DR
01/02/2023	DEPOSIT INTEREST		126.24		141,689.70 DR
01/03/2023	DEPOSIT INTEREST		121.50		141,811.20 DR
01/04/2023	DEPOSIT INTEREST		147.06		141,958.26 DR
18/04/2023	garry NETBANK TFR		15,000.00		156,958.26 DR
21/04/2023	Transfer to CBA A- garry			30,000.00	126,958.26 DR
01/05/2023	DEPOSIT INTEREST		142.25		127,100.51 DR
01/06/2023	DEPOSIT INTEREST		142.60		127,243.11 DR
08/06/2023	Transfer to CBA A- super tax move			5,500.00	121,743.11 DR
28/06/2023	super fund NETBANK TFR		20,000.00		141,743.11 DR
28/06/2023	Transfer to CBA A- super fund			20,000.00	121,743.11 DR
30/06/2023	Closing Balance				121,743.11 DR
<b>Cash At Bank - CBA Transactions Account</b>					
01/07/2022	Opening Balance				1,396.61 DR
22/07/2022	ATO001100016167410 ATO		130.00		1,526.61 DR
26/08/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,380.00	146.61 DR
21/09/2022	001282488947 INA DST		61.48		208.09 DR
30/09/2022	S00094293871 ARGO GLOBAL LIST		225.00		433.09 DR
30/09/2022	S00094293871 Origin Energy		612.15		1,045.24 DR
07/10/2022	S00094293871 Origin Energy		1.97		1,047.21 DR
12/10/2022	001284665682 BSL FNL DIV		136.50		1,183.71 DR
12/10/2022	ATO009000017149399 ATO		136.50		1,320.21 DR
14/10/2022	OCT22-00801871 CCV DIVIDEND		36.28		1,356.49 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA Transactions Account</b>					
31/10/2022	garry NETBANK TFR		1,000.00		2,356.49 DR
31/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,408.00	948.49 DR
31/10/2022	NETBANK BPAY TELSTRA BILL PAYMEN			231.04	717.45 DR
01/11/2022	ATO002000017567900 ATO		10,632.42		11,349.87 DR
04/11/2022	Transfer To a w boys auditing NetBa			330.00	11,019.87 DR
04/11/2022	Transfer To balance accounting NetB			1,980.00	9,039.87 DR
24/11/2022	ATO009000017374869 ATO		78.00		9,117.87 DR
07/12/2022	tax super refund NETBANK TFR		30,000.00		39,117.87 DR
08/12/2022	Transfer To ato super stream receip			24,087.70	15,030.17 DR
12/12/2022	DEC22-00821028 SOL DIV PAYMENT		1,451.16		16,481.33 DR
17/01/2023	ATO001000018001053 ATO		136.50		16,617.83 DR
23/03/2023	001292150769 INA DST		55.12		16,672.95 DR
23/03/2023	INT23-01366503 IAG DIVIDEND PYT		103.48		16,776.43 DR
24/03/2023	S00094293871 ARG0 GLOBAL LIST		200.00		16,976.43 DR
24/03/2023	S00094293871 Origin Energy		612.15		17,588.58 DR
28/03/2023	001293679324 BSL ITM DIV		136.50		17,725.08 DR
13/04/2023	ATO004000017546511 ATO		136.50		17,861.58 DR
14/04/2023	APR23-00801864 CCV DIVIDEND		36.28		17,897.86 DR
18/04/2023	Transfer to CBA A- garry			15,000.00	2,897.86 DR
21/04/2023	garry NETBANK TFR		30,000.00		32,897.86 DR
21/04/2023	NETBANK BPAY BKI SPP			30,000.00	2,897.86 DR
12/05/2023	MAY23-00820480 SOL DIV PAYMENT		900.72		3,798.58 DR
08/06/2023	super fund Transfer to xx2570			1,670.00	2,128.58 DR
08/06/2023	super fund Transfer to xx6399			3,920.00	1,791.42 CR
08/06/2023	super tax move NETBANK TFR		5,500.00		3,708.58 DR
28/06/2023	super fund NETBANK TFR		20,000.00		23,708.58 DR
28/06/2023	Transfer to CBA A- super fund			20,000.00	3,708.58 DR
30/06/2023	<b>Closing Balance</b>				<b>3,708.58 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>AMP Limited</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI:			25.88	25.88 CR
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI:		25.88		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Argo Investments Limited</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC			1,134.07	1,134.07 CR
16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC		1,134.07		0.00 CR
10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC			1,121.34	1,121.34 CR
10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC		1,121.34		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Australian Foundation Investment Company Limited</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP			883.40	883.40 CR
30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP		883.40		0.00 CR
24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP			706.97	706.97 CR
24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		706.97		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>BKI Investment Company Limited</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP NIL			1,432.15	1,432.15 CR
30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP NIL		1,432.15		0.00 CR
28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP NIL			1,329.17	1,329.17 CR
28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP NIL		1,329.17		0.00 CR
21/04/2023	166c		30,000.00		30,000.00 DR
28/04/2023	166c			30,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Djerriwarrh Investments Limited</b>					
01/07/2022	Opening Balance				0.00
26/08/2022	DJW AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC, BSP			136.71	136.71 CR
26/08/2022	DJW AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		136.71		0.00 CR
22/02/2023	DJW AUD 0.0725 FRANKED, 30% CTR, DRP NIL DISC, BSP			145.07	145.07 CR
22/02/2023	DJW AUD 0.0725 FRANKED, 30% CTR, DRP NIL DISC, BSP		145.07		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Insurance Australia Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP			109.70	109.70 CR
22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP		109.70		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Telstra Corporation Limited.</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			117.22	117.22 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		117.22		0.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			119.68	119.68 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		119.68		0.00 CR
30/06/2023	Closing Balance				0.00
<b>DRP Residual Transfer - Shares in Listed Companies</b>					
<b>Origin Energy Limited</b>					
01/07/2022	Opening Balance				0.00
07/10/2022	S00094293871 Origin Energy			1.97	1.97 CR
07/10/2022	S00094293871 Origin Energy		1.97		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - DRP Residual</b>					
<b>AMP Limited</b>					
01/07/2022	Opening Balance				1.64 DR
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI:			0.66	0.98 DR
30/06/2023	Closing Balance				0.98 DR
<b>Australian Foundation Investment Company Limited</b>					
01/07/2022	Opening Balance				4.87 DR
30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP			1.12	3.75 DR
24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP			0.16	3.59 DR
30/06/2023	Closing Balance				3.59 DR
<b>BKI Investment Company Limited</b>					
01/07/2022	Opening Balance				1.48 DR
30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP NIL			1.48	0.00 CR
28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP NIL		0.02		0.02 DR
30/06/2023	Closing Balance				0.02 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash Converters International</b>					
01/07/2022	There are no transactions in the selected period				0.17 DR
<b>Djerriwarrh Investments Limited</b>					
01/07/2022	Opening Balance				0.51 DR
26/08/2022	DJW AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC, BSP			0.09	0.42 DR
22/02/2023	DJW AUD 0.0725 FRANKED, 30% CTR, DRP NIL DISC, BSP		0.57		0.99 DR
30/06/2023	Closing Balance				0.99 DR
<b>Ingenia Communities Group - Units Fully Paid Stapled Securities</b>					
01/07/2022	There are no transactions in the selected period				3.52 DR
<b>Insurance Australia Group Limited</b>					
01/07/2022	Opening Balance				3.20 DR
22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP			1.76	1.44 DR
30/06/2023	Closing Balance				1.44 DR
<b>Origin Energy Limited</b>					
01/07/2022	Opening Balance				1.97 DR
07/10/2022	S00094293871 Origin Energy			1.97	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Perenti Global Limited</b>					
01/07/2022	There are no transactions in the selected period				0.14 DR
<b>QBE Insurance Group Limited</b>					
01/07/2022	There are no transactions in the selected period				3.93 DR
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>Ingenia Communities Group - Units Fully Paid Stapled Securities</b>					
01/07/2022	Opening Balance				61.48 DR
21/09/2022	INA AUD DRP SUSP			61.48	0.00 CR
24/02/2023	INA AUD DRP SUSP		55.12		55.12 DR
23/03/2023	INA AUD DRP SUSP			55.12	0.00 CR
30/06/2023	INA AUD DRP SUSP		61.48		61.48 DR
30/06/2023	Closing Balance				61.48 DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>AMP Limited</b>					
01/07/2022	Opening Balance				0.00
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI:			25.88	25.88 CR
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI:		25.88		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Argo Global Listed Infrastructure Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			225.00	225.00 CR
30/09/2022	ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		225.00		0.00 CR
24/03/2023	ALI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			200.00	200.00 CR
24/03/2023	ALI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		200.00		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Argo Investments Limited</b>					
01/07/2022	Opening Balance				0.00
16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC			1,134.07	1,134.07 CR
16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC		1,134.07		0.00 CR
10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC			1,121.34	1,121.34 CR
10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC		1,121.34		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Australian Foundation Investment Company Limited</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP			883.40	883.40 CR
30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP		883.40		0.00 CR
24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP			706.97	706.97 CR
24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		706.97		0.00 CR
30/06/2023	Closing Balance				0.00
<b>BKI Investment Company Limited</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP NIL			1,432.15	1,432.15 CR
30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP NIL		1,432.15		0.00 CR
28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP NIL			1,329.17	1,329.17 CR
28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP NIL		1,329.17		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Bluescope Steel Limited</b>					
01/07/2022	Opening Balance				0.00
12/10/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP			136.50	136.50 CR
12/10/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP		136.50		0.00 CR
28/03/2023	BSL AUD 0.25 FRANKED, 30% CTR, DRP SUSP			136.50	136.50 CR
28/03/2023	BSL AUD 0.25 FRANKED, 30% CTR, DRP SUSP		136.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Cash Converters International</b>					
01/07/2022	Opening Balance				0.00
14/10/2022	CCV AUD 0.01 FRANKED, 30% CTR, DRP SUSP			36.28	36.28 CR
14/10/2022	CCV AUD 0.01 FRANKED, 30% CTR, DRP SUSP		36.28		0.00 CR
14/04/2023	CCV AUD 0.01 FRANKED, 30% CTR, DRP SUSP			36.28	36.28 CR
14/04/2023	CCV AUD 0.01 FRANKED, 30% CTR, DRP SUSP		36.28		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Djerriwarrh Investments Limited</b>					
01/07/2022	Opening Balance				0.00
26/08/2022	DJW AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC, BSP			136.71	136.71 CR
26/08/2022	DJW AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		136.71		0.00 CR
22/02/2023	DJW AUD 0.0725 FRANKED, 30% CTR, DRP NIL DISC, BSP			145.07	145.07 CR
22/02/2023	DJW AUD 0.0725 FRANKED, 30% CTR, DRP NIL DISC, BSP		145.07		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Insurance Australia Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP			109.70	109.70 CR
22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP		109.70		0.00 CR
23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SUSP			103.48	103.48 CR
23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SUSP		103.48		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Origin Energy Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS			612.15	612.15 CR
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS		612.15		0.00 CR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP			612.15	612.15 CR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP		612.15		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Telstra Corporation Limited.</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			117.22	117.22 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		117.22		0.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			119.68	119.68 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		119.68		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Washington H Soul Pattinson &amp; Company Limited</b>					
01/07/2022	Opening Balance				0.00
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR			1,451.16	1,451.16 CR
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR		1,451.16		0.00 CR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR			900.72	900.72 CR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR		900.72		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>CBA Online Saver</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	DEPOSIT INTEREST			11.22	11.22 CR
01/07/2022	DEPOSIT INTEREST		11.22		0.00 CR
01/08/2022	DEPOSIT INTEREST			22.50	22.50 CR
01/08/2022	DEPOSIT INTEREST		22.50		0.00 CR
01/09/2022	DEPOSIT INTEREST			38.99	38.99 CR
01/09/2022	DEPOSIT INTEREST		38.99		0.00 CR
01/09/2022	MISCELLANEOUS			1.05	1.05 CR
01/09/2022	MISCELLANEOUS		1.05		0.00 CR
01/10/2022	DEPOSIT INTEREST			47.12	47.12 CR
01/10/2022	DEPOSIT INTEREST		47.12		0.00 CR
01/11/2022	DEPOSIT INTEREST			60.47	60.47 CR
01/11/2022	DEPOSIT INTEREST		60.47		0.00 CR
01/12/2022	DEPOSIT INTEREST			111.23	111.23 CR
01/12/2022	DEPOSIT INTEREST		111.23		0.00 CR
01/01/2023	DEPOSIT INTEREST			125.00	125.00 CR
01/01/2023	DEPOSIT INTEREST		125.00		0.00 CR
01/02/2023	DEPOSIT INTEREST			126.24	126.24 CR
01/02/2023	DEPOSIT INTEREST		126.24		0.00 CR
01/03/2023	DEPOSIT INTEREST			121.50	121.50 CR
01/03/2023	DEPOSIT INTEREST		121.50		0.00 CR
01/04/2023	DEPOSIT INTEREST			147.06	147.06 CR
01/04/2023	DEPOSIT INTEREST		147.06		0.00 CR
01/05/2023	DEPOSIT INTEREST			142.25	142.25 CR
01/05/2023	DEPOSIT INTEREST		142.25		0.00 CR
01/06/2023	DEPOSIT INTEREST			142.60	142.60 CR
01/06/2023	DEPOSIT INTEREST		142.60		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Member Income Receivable - Contributions</b>					
<b>Mr Garry Woodhouse</b>					
01/07/2022	Opening Balance				0.00
11/11/2022	aus super NETBANK TFR		76,675.00		76,675.00 DR
11/11/2022	Contribution Received			76,675.00	0.00 CR
28/06/2023	Contribution Received			10,000.00	10,000.00 CR
28/06/2023	super fund NETBANK TFR		10,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Mrs Sandra Woodhouse</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	Contribution Received			130.00	130.00 CR
22/07/2022	Employer Contribution: ERNEST CHAN & FREDERICK FRYE		130.00		0.00 CR
12/10/2022	Contribution Received			136.50	136.50 CR
12/10/2022	Employer Contribution: ERNEST CHAN & FREDERICK FRYE		136.50		0.00 CR
24/11/2022	ATO009000017374869 ATO		78.00		78.00 DR
24/11/2022	Contribution Received			78.00	0.00 CR
17/01/2023	Contribution Received			136.50	136.50 CR
17/01/2023	Employer Contribution: ERNEST CHAN & FREDERICK FRYE		136.50		0.00 CR
13/04/2023	Contribution Received			136.50	136.50 CR
13/04/2023	Employer Contribution: ERNEST CHAN & FREDERICK FRYE		136.50		0.00 CR
28/06/2023	Contribution Received			10,000.00	10,000.00 CR
28/06/2023	super fund NETBANK TFR		10,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				0.31 CR
01/07/2022	Fund Tax Finalisation		10,891.42		10,891.11 DR
01/11/2022	ATO002000017567900 ATO			10,891.42	0.31 CR
30/06/2023	Closing Balance				0.31 CR
<b>Provision for Income Tax</b>					
01/07/2022	Opening Balance				900.45 CR
01/07/2022	Fund Tax Finalisation		900.45		0.00 CR
04/12/2022	Tax Effect Of Income			50.40	50.40 CR
30/06/2023	Tax Effect Of Income		50.40		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Withholding Credits - Shares in Listed Companies</b>					
<b>Insurance Australia Group Limited</b>					
01/07/2022	Opening Balance				221.00 DR
01/07/2022	Fund Tax Finalisation			221.00	0.00 CR
22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP		17.00		17.00 DR
23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SUSP		50.00		67.00 DR
30/06/2023	Closing Balance				67.00 DR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>AMP Limited</b>					
01/07/2022	Opening Balance				0.00
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI:		2.22		2.22 DR
30/06/2023	Closing Balance				2.22 DR
<b>Argo Global Listed Infrastructure Limited</b>					
01/07/2022	Opening Balance				171.43 DR
01/07/2022	Fund Tax Finalisation			171.43	0.00 CR
30/09/2022	ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		96.43		96.43 DR
24/03/2023	ALI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		85.71		182.14 DR
30/06/2023	Closing Balance				182.14 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Argo Investments Limited</b>					
01/07/2022	Opening Balance				837.81 DR
01/07/2022	Fund Tax Finalisation			837.81	0.00 CR
16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC		486.03		486.03 DR
10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC		480.57		966.60 DR
30/06/2023	Closing Balance				966.60 DR
<b>Australian Foundation Investment Company Limited</b>					
01/07/2022	Opening Balance				634.54 DR
01/07/2022	Fund Tax Finalisation			634.54	0.00 CR
30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP		378.60		378.60 DR
24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		302.99		681.59 DR
30/06/2023	Closing Balance				681.59 DR
<b>BKI Investment Company Limited</b>					
01/07/2022	Opening Balance				894.70 DR
01/07/2022	Fund Tax Finalisation			894.70	0.00 CR
30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP NIL		613.78		613.78 DR
28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP NIL		569.64		1,183.42 DR
30/06/2023	Closing Balance				1,183.42 DR
<b>Bluescope Steel Limited</b>					
01/07/2022	Opening Balance				0.00
28/03/2023	BSL AUD 0.25 FRANKED, 30% CTR, DRP SUSP		58.50		58.50 DR
30/06/2023	Closing Balance				58.50 DR
<b>Cash Converters International</b>					
01/07/2022	Opening Balance				31.10 DR
01/07/2022	Fund Tax Finalisation			31.10	0.00 CR
14/10/2022	CCV AUD 0.01 FRANKED, 30% CTR, DRP SUSP		15.55		15.55 DR
14/04/2023	CCV AUD 0.01 FRANKED, 30% CTR, DRP SUSP		15.55		31.10 DR
30/06/2023	Closing Balance				31.10 DR
<b>Djerriwarrh Investments Limited</b>					
01/07/2022	Opening Balance				101.54 DR
01/07/2022	Fund Tax Finalisation			101.54	0.00 CR
26/08/2022	DJW AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		58.59		58.59 DR
22/02/2023	DJW AUD 0.0725 FRANKED, 30% CTR, DRP NIL DISC, BSP		62.17		120.76 DR
30/06/2023	Closing Balance				120.76 DR
<b>Insurance Australia Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP		38.01		38.01 DR
23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SUSP		19.73		57.74 DR
30/06/2023	Closing Balance				57.74 DR
<b>Milton Corporation Limited</b>					
01/07/2022	Opening Balance				2,590.07 DR
01/07/2022	Fund Tax Finalisation			2,590.07	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Origin Energy Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUSP		196.76		196.76 DR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP		262.35		459.11 DR
30/06/2023	Closing Balance				459.11 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Telstra Corporation Limited.</b>					
01/07/2022	Opening Balance				92.70 DR
01/07/2022	Fund Tax Finalisation			92.70	0.00 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		50.24		50.24 DR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		51.29		101.53 DR
30/06/2023	Closing Balance				101.53 DR
<b>Washington H Soul Pattinson &amp; Company Limited</b>					
01/07/2022	Opening Balance				696.98 DR
01/07/2022	Fund Tax Finalisation			696.98	0.00 CR
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR		621.93		621.93 DR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR		386.02		1,007.95 DR
30/06/2023	Closing Balance				1,007.95 DR
<b>Income Tax Instalments Paid</b>					
01/07/2022	Opening Balance				5,520.00 DR
01/07/2022	Fund Tax Finalisation			5,520.00	0.00 CR
30/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,408.00		1,408.00 DR
30/06/2023	Closing Balance				1,408.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
04/11/2022	Transfer To balance accounting NetB			1,980.00	1,980.00 CR
04/11/2022	Transfer To balance accounting NetB		1,980.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
04/11/2022	Transfer To a w boys auditing NetBa			330.00	330.00 CR
04/11/2022	Transfer To a w boys auditing NetBa		330.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Garry Woodhouse</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
05/12/2022	Release Authority			24,087.70	24,087.70 CR
08/12/2022	Rollover Out - Paid		24,087.70		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pensions Paid - Mr Garry Woodhouse</b>					
<b>ABP</b>					
01/07/2022	Opening Balance				0.00
28/06/2023	Pension Drawdown - Net			9,680.00	9,680.00 CR
28/06/2023	Pension Drawdown - Paid		9,680.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>ABP2</b>					
01/07/2022	Opening Balance				0.00
08/06/2023	Pension Drawdown - Net			3,920.00	3,920.00 CR
08/06/2023	Pension Drawdown - Paid		3,920.00		0.00 CR
28/06/2023	Pension Drawdown - Net			3,540.00	3,540.00 CR
28/06/2023	Pension Drawdown - Paid		3,540.00		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Garry Pension No3</b>					
01/07/2022	Opening Balance				0.00
28/06/2023	Pension Drawdown - Net			3,250.00	3,250.00 CR
28/06/2023	Pension Drawdown - Paid		3,250.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pensions Paid - Mrs Sandra Woodhouse</b>					
<b>Sandra Pension 3</b>					
01/07/2022	Opening Balance				0.00
31/10/2022	Pension Drawdown - Net			231.04	231.04 CR
31/10/2022	Pension Drawdown - Paid		231.04		0.00 CR
08/06/2023	Pension Drawdown - Net			1,670.00	1,670.00 CR
08/06/2023	Pension Drawdown - Paid		1,670.00		0.00 CR
28/06/2023	Pension Drawdown - Net			2,460.00	2,460.00 CR
28/06/2023	Pension Drawdown - Paid		2,460.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Sandra Pension No2</b>					
01/07/2022	Opening Balance				0.00
28/06/2023	Pension Drawdown - Net			1,070.00	1,070.00 CR
28/06/2023	Pension Drawdown - Paid		1,070.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				0.00
01/11/2022	ATO002000017567900 ATO			10,632.42	10,632.42 CR
01/11/2022	ATO002000017567900 ATO		10,632.42		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2022	Opening Balance				1,380.00 CR
26/08/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,380.00		0.00 CR
30/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,408.00	1,408.00 CR
31/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,408.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>CBA Online Saver</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	DEPOSIT INTEREST			11.22	11.22 CR
01/07/2022	DEPOSIT INTEREST		11.22		0.00 CR
01/08/2022	DEPOSIT INTEREST			22.50	22.50 CR
01/08/2022	DEPOSIT INTEREST		22.50		0.00 CR
31/08/2022	MISCELLANEOUS			0.01	0.01 CR
01/09/2022	DEPOSIT INTEREST			38.99	39.00 CR
01/09/2022	DEPOSIT INTEREST		38.99		0.01 CR
01/09/2022	MISCELLANEOUS				0.01 CR
01/09/2022	MISCELLANEOUS			1.04	1.05 CR
01/09/2022	MISCELLANEOUS		1.05		0.00 CR
01/10/2022	DEPOSIT INTEREST			47.12	47.12 CR
01/10/2022	DEPOSIT INTEREST		47.12		0.00 CR
31/10/2022	Transfer to CBA A- garry			1,000.00	1,000.00 CR
31/10/2022	Transfer to CBA A- garry		1,000.00		0.00 CR
01/11/2022	DEPOSIT INTEREST			60.47	60.47 CR
01/11/2022	DEPOSIT INTEREST		60.47		0.00 CR
11/11/2022	aus super NETBANK TFR			76,675.00	76,675.00 CR
11/11/2022	aus super NETBANK TFR		76,675.00		0.00 CR
01/12/2022	DEPOSIT INTEREST			111.23	111.23 CR
01/12/2022	DEPOSIT INTEREST		111.23		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
07/12/2022	Transfer to CBA A- tax super refund			30,000.00	30,000.00 CR
07/12/2022	Transfer to CBA A- tax super refund		30,000.00		0.00 CR
01/01/2023	DEPOSIT INTEREST			125.00	125.00 CR
01/01/2023	DEPOSIT INTEREST		125.00		0.00 CR
01/02/2023	DEPOSIT INTEREST			126.24	126.24 CR
01/02/2023	DEPOSIT INTEREST		126.24		0.00 CR
01/03/2023	DEPOSIT INTEREST			121.50	121.50 CR
01/03/2023	DEPOSIT INTEREST		121.50		0.00 CR
01/04/2023	DEPOSIT INTEREST			147.06	147.06 CR
01/04/2023	DEPOSIT INTEREST		147.06		0.00 CR
18/04/2023	garry NETBANK TFR			15,000.00	15,000.00 CR
18/04/2023	garry NETBANK TFR		15,000.00		0.00 CR
21/04/2023	Transfer to CBA A- garry			30,000.00	30,000.00 CR
21/04/2023	Transfer to CBA A- garry		30,000.00		0.00 CR
01/05/2023	DEPOSIT INTEREST			142.25	142.25 CR
01/05/2023	DEPOSIT INTEREST		142.25		0.00 CR
01/06/2023	DEPOSIT INTEREST			142.60	142.60 CR
01/06/2023	DEPOSIT INTEREST		142.60		0.00 CR
08/06/2023	Transfer to CBA A- super tax move			5,500.00	5,500.00 CR
08/06/2023	Transfer to CBA A- super tax move		5,500.00		0.00 CR
28/06/2023	super fund NETBANK TFR			20,000.00	20,000.00 CR
28/06/2023	super fund NETBANK TFR		20,000.00		0.00 CR
28/06/2023	Transfer to CBA A- super fund			20,000.00	20,000.00 CR
28/06/2023	Transfer to CBA A- super fund		20,000.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>CBA Transactions Account</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
22/07/2022	ATO001100016167410 ATO			130.00	130.00 CR
22/07/2022	ATO001100016167410 ATO		130.00		0.00 CR
26/08/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,380.00	1,380.00 CR
26/08/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,380.00		0.00 CR
21/09/2022	001282488947 INA DST			61.48	61.48 CR
21/09/2022	001282488947 INA DST		61.48		0.00 CR
30/09/2022	S00094293871 ARGO GLOBAL LIST			225.00	225.00 CR
30/09/2022	S00094293871 ARGO GLOBAL LIST		225.00		0.00 CR
30/09/2022	S00094293871 Origin Energy			612.15	612.15 CR
30/09/2022	S00094293871 Origin Energy		612.15		0.00 CR
07/10/2022	S00094293871 Origin Energy			1.97	1.97 CR
07/10/2022	S00094293871 Origin Energy		1.97		0.00 CR
12/10/2022	001284665682 BSL FNL DIV			136.50	136.50 CR
12/10/2022	001284665682 BSL FNL DIV		136.50		0.00 CR
12/10/2022	ATO009000017149399 ATO			136.50	136.50 CR
12/10/2022	ATO009000017149399 ATO		136.50		0.00 CR
14/10/2022	OCT22-00801871 CCV DIVIDEND			36.28	36.28 CR
14/10/2022	OCT22-00801871 CCV DIVIDEND		36.28		0.00 CR
31/10/2022	garry NETBANK TFR			1,000.00	1,000.00 CR
31/10/2022	garry NETBANK TFR		1,000.00		0.00 CR
31/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,408.00	1,408.00 CR
31/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,408.00		0.00 CR
31/10/2022	NETBANK BPAY TELSTRA BILL PAYMEN			231.04	231.04 CR
31/10/2022	NETBANK BPAY TELSTRA BILL PAYMEN		231.04		0.00 CR
01/11/2022	ATO002000017567900 ATO			10,632.42	10,632.42 CR
01/11/2022	ATO002000017567900 ATO		10,632.42		0.00 CR
04/11/2022	Transfer To a w boys auditing NetBa			330.00	330.00 CR
04/11/2022	Transfer To a w boys auditing NetBa		330.00		0.00 CR
04/11/2022	Transfer To balance accounting NetB			1,980.00	1,980.00 CR
04/11/2022	Transfer To balance accounting NetB		1,980.00		0.00 CR
24/11/2022	ATO009000017374869 ATO			78.00	78.00 CR
24/11/2022	ATO009000017374869 ATO		78.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
07/12/2022	tax super refund NETBANK TFR			30,000.00	30,000.00 CR
07/12/2022	tax super refund NETBANK TFR		30,000.00		0.00 CR
08/12/2022	Transfer To ato super stream receip			24,087.70	24,087.70 CR
08/12/2022	Transfer To ato super stream receip		24,087.70		0.00 CR
12/12/2022	DEC22-00821028 SOL DIV PAYMENT			1,451.16	1,451.16 CR
12/12/2022	DEC22-00821028 SOL DIV PAYMENT		1,451.16		0.00 CR
17/01/2023	ATO001000018001053 ATO			136.50	136.50 CR
17/01/2023	ATO001000018001053 ATO		136.50		0.00 CR
23/03/2023	001292150769 INA DST			55.12	55.12 CR
23/03/2023	001292150769 INA DST		55.12		0.00 CR
23/03/2023	INT23-01366503 IAG DIVIDEND PYT			103.48	103.48 CR
23/03/2023	INT23-01366503 IAG DIVIDEND PYT		103.48		0.00 CR
24/03/2023	S00094293871 ARGO GLOBAL LIST			200.00	200.00 CR
24/03/2023	S00094293871 ARGO GLOBAL LIST		200.00		0.00 CR
24/03/2023	S00094293871 Origin Energy			612.15	612.15 CR
24/03/2023	S00094293871 Origin Energy		612.15		0.00 CR
28/03/2023	001293679324 BSL ITM DIV			136.50	136.50 CR
28/03/2023	001293679324 BSL ITM DIV		136.50		0.00 CR
13/04/2023	ATO004000017546511 ATO			136.50	136.50 CR
13/04/2023	ATO004000017546511 ATO		136.50		0.00 CR
14/04/2023	APR23-00801864 CCV DIVIDEND			36.28	36.28 CR
14/04/2023	APR23-00801864 CCV DIVIDEND		36.28		0.00 CR
18/04/2023	Transfer to CBA A- garry			15,000.00	15,000.00 CR
18/04/2023	Transfer to CBA A- garry		15,000.00		0.00 CR
21/04/2023	garry NETBANK TFR			30,000.00	30,000.00 CR
21/04/2023	garry NETBANK TFR		30,000.00		0.00 CR
21/04/2023	NETBANK BPAY BKI SPP			30,000.00	30,000.00 CR
21/04/2023	NETBANK BPAY BKI SPP		30,000.00		0.00 CR
12/05/2023	MAY23-00820480 SOL DIV PAYMENT			900.72	900.72 CR
12/05/2023	MAY23-00820480 SOL DIV PAYMENT		900.72		0.00 CR
08/06/2023	super fund Transfer to xx2570			1,670.00	1,670.00 CR
08/06/2023	super fund Transfer to xx2570		1,670.00		0.00 CR
08/06/2023	super fund Transfer to xx6399			3,920.00	3,920.00 CR
08/06/2023	super fund Transfer to xx6399		3,920.00		0.00 CR
08/06/2023	super tax move NETBANK TFR			5,500.00	5,500.00 CR
08/06/2023	super tax move NETBANK TFR		5,500.00		0.00 CR
28/06/2023	super fund NETBANK TFR			20,000.00	20,000.00 CR
28/06/2023	super fund NETBANK TFR		20,000.00		0.00 CR
28/06/2023	Transfer to CBA A- super fund			20,000.00	20,000.00 CR
28/06/2023	Transfer to CBA A- super fund		20,000.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Garry Woodhouse

##### ABP

01/07/2022	<b>Opening Balance</b>				<b>15,240.22</b> CR
21/07/2022	Investment Profit or Loss			552.94	15,793.16 CR
04/12/2022	Investment Profit or Loss			757.51	16,550.67 CR
28/06/2023	Pension Drawdown - Gross		9,680.00		6,870.67 CR
30/06/2023	Investment Profit or Loss			632.22	7,502.89 CR
30/06/2023	<b>Closing Balance</b>				<b>7,502.89</b> CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>ABP2</b>					
01/07/2022	Opening Balance				141,553.09 CR
21/07/2022	Investment Profit or Loss			5,135.58	146,688.67 CR
04/12/2022	Investment Profit or Loss			7,035.60	153,724.27 CR
08/06/2023	Pension Drawdown - Gross		3,920.00		149,804.27 CR
28/06/2023	Pension Drawdown - Gross		3,540.00		146,264.27 CR
30/06/2023	Investment Profit or Loss			5,903.47	152,167.74 CR
30/06/2023	Closing Balance				152,167.74 CR
<b>Accumulation</b>					
01/07/2022	Opening Balance				129,851.08 CR
01/07/2022	Pension Establishment Post 07		129,851.08		0.00 CR
11/11/2022	aus super NETBANK TFR			76,675.00	76,675.00 CR
04/12/2022	Income Taxes Allocated			1.25	76,676.25 CR
04/12/2022	Investment Profit or Loss			649.02	77,325.27 CR
05/12/2022	Release Authority		24,087.70		53,237.57 CR
28/06/2023	super fund NETBANK TFR			10,000.00	63,237.57 CR
30/06/2023	Income Taxes Allocated			90.34	63,327.91 CR
30/06/2023	Investment Profit or Loss			2,056.64	65,384.55 CR
30/06/2023	Closing Balance				65,384.55 CR
<b>Garry Pension No3</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Establishment Post 07			129,851.08	129,851.08 CR
21/07/2022	Investment Profit or Loss			4,711.05	134,562.13 CR
04/12/2022	Investment Profit or Loss			6,454.11	141,016.24 CR
28/06/2023	Pension Drawdown - Gross		3,250.00		137,766.24 CR
30/06/2023	Investment Profit or Loss			5,430.85	143,197.09 CR
30/06/2023	Closing Balance				143,197.09 CR
<b>Mrs Sandra Woodhouse</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				42,939.19 CR
01/07/2022	Pension Establishment Post 07		42,939.19		0.00 CR
22/07/2022	Employer Contribution: ERNEST CHAN & FREDERICK FRYE			130.00	130.00 CR
12/10/2022	Employer Contribution: ERNEST CHAN & FREDERICK FRYE			136.50	266.50 CR
24/11/2022	ATO009000017374869 ATO			78.00	344.50 CR
04/12/2022	Contribution Tax		51.68		292.82 CR
04/12/2022	Income Taxes Allocated			0.03	292.85 CR
04/12/2022	Investment Profit or Loss			9.14	301.99 CR
17/01/2023	Employer Contribution: ERNEST CHAN & FREDERICK FRYE			136.50	438.49 CR
13/04/2023	Employer Contribution: ERNEST CHAN & FREDERICK FRYE			136.50	574.99 CR
28/06/2023	super fund NETBANK TFR			10,000.00	10,574.99 CR
30/06/2023	Contribution Tax		40.95		10,534.04 CR
30/06/2023	Income Taxes Allocated			1.01	10,535.05 CR
30/06/2023	Investment Profit or Loss			23.38	10,558.43 CR
30/06/2023	Closing Balance				10,558.43 CR
<b>Sandra Pension 3</b>					
01/07/2022	Opening Balance				66,969.88 CR
21/07/2022	Investment Profit or Loss			2,429.71	69,399.59 CR
31/10/2022	Pension Drawdown - Gross		231.04		69,168.55 CR
04/12/2022	Investment Profit or Loss			3,325.78	72,494.33 CR
08/06/2023	Pension Drawdown - Gross		1,670.00		70,824.33 CR
28/06/2023	Pension Drawdown - Gross		2,460.00		68,364.33 CR
30/06/2023	Investment Profit or Loss			2,784.35	71,148.68 CR
30/06/2023	Closing Balance				71,148.68 CR

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

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Member Entitlements</b>					
<b>Sandra Pension No2</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	Pension Establishment Post 07			42,939.19	42,939.19 CR
21/07/2022	Investment Profit or Loss			1,557.84	44,497.03 CR
04/12/2022	Investment Profit or Loss			2,134.24	46,631.27 CR
28/06/2023	Pension Drawdown - Gross		1,070.00		45,561.27 CR
30/06/2023	Investment Profit or Loss			1,795.88	47,357.15 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>47,357.15 CR</b>