

Client Code: CHOYSUP
From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
198	Dividends Received					
19800	Franked & Unfranked Amount					
LY Closing Balance						(178126.60)
01/07/2022	BSt	BNK	CBA128		2439.36	(2439.36)
			ANZ			
05/07/2022	BSt	BNK	CBA128		5299.80	(7739.16)
			NAB			
06/09/2022	BSt	BNK	CBA129		218.40	(7957.56)
			GWA			
16/09/2022	BSt	BNK	CBA129		397.71	(8355.27)
			EDV			
21/09/2022	BSt	BNK	CBA129		1315.80	(9671.07)
			TLS			
21/09/2022	BSt	BNK	CBA129		441.60	(10112.67)
			DRR			
21/09/2022	BSt	BNK	CBA129		218.54	(10331.21)
			STO			
21/09/2022	BSt	BNK	CBA129		205.52	(10536.73)
			LLC - 2023 DIVIDEND			
23/09/2022	BSt	BNK	CBA129		19730.82	(30267.55)
			CBA			
27/09/2022	BSt	BNK	CBA129		750.00	(31017.55)
			AGL			
27/09/2022	BSt	BNK	CBA129		2737.45	(33755.00)
			WOW			
28/09/2022	BSt	BNK	CBA129		467.70	(34222.70)
			COL			
28/09/2022	BSt	BNK	CBA129		808.98	(35031.68)
			AMC			
29/09/2022	BSt	BNK	CBA129		2940.00	(37971.68)
			CBA			
29/09/2022	BSt	BNK	CBA129		3570.00	(41541.68)
			CBA			
30/09/2022	BSt	BNK	CBA129		500.00	(42041.68)
			ILU			
06/10/2022	BSt	BNK	CBA129		2234.54	(44276.22)
			WDS			
10/10/2022	BSt	BNK	CBA129		268.34	(44544.56)
			ORA			
12/10/2022	BSt	BNK	CBA129		64.50	(44609.06)
			BSL			
13/10/2022	BSt	BNK	CBA129		1943.13	(46552.19)
			S32			
28/10/2022	BSt	BNK	CBA130		1059.38	(47611.57)
			SVW			
13/12/2022	BSt	BNK	CBA130		911.15	(48522.72)
			AMC			
14/12/2022	BSt	BNK	CBA130		5662.80	(54185.52)
			NAB			
15/12/2022	BSt	BNK	CBA130		2674.36	(56859.88)
			ANZ			
28/02/2023	BSt	BNK	CBA131		260.76	(57120.64)
			SCG (SCENTRE GROUP)			
07/03/2023	BSt	BNK	CBA131		163.80	(57284.44)
			GWA			

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Date	Type	Gp	Ref.	Debit	Credit	Balance
19800 Franked & Unfranked Amount : Continued						
15/03/2023	BSt	BNK	CBA131		236.70	(57521.14)
			VUK			
20/03/2023	BSt	BNK	CBA131		738.60	(58259.74)
			EDV			
21/03/2023	BSt	BNK	CBA131		810.85	(59070.59)
			AMC			
23/03/2023	BSt	BNK	CBA131		240.00	(59310.59)
			DRR			
23/03/2023	BSt	BNK	CBA131		90.00	(59400.59)
			TLC			
24/03/2023	BSt	BNK	CBA131		600.00	(60000.59)
			AGL			
28/03/2023	BSt	BNK	CBA131		64.50	(60065.09)
			BSL			
29/03/2023	BSt	BNK	CBA131		447.27	(60512.36)
			STO			
30/03/2023	BSt	BNK	CBA131		3570.00	(64082.36)
			CBA			
30/03/2023	BSt	BNK	CBA131		2940.00	(67022.36)
			CBA			
30/03/2023	BSt	BNK	CBA131		400.00	(67422.36)
			ILU			
30/03/2023	BSt	BNK	CBA131		10543.64	(77966.00)
			BHP			
30/03/2023	BSt	BNK	CBA131		561.24	(78527.24)
			COL			
31/03/2023	BSt	BNK	CBA131		1315.80	(79843.04)
			TLS			
03/04/2023	BSt	BNK	CBA131		30.00	(79873.04)
			AMP			
05/04/2023	BSt	BNK	CBA131		3009.69	(82882.73)
			WDS			
06/04/2023	BSt	BNK	CBA131		567.14	(83449.87)
			S32			
12/04/2023	BSt	BNK	CBA131		268.51	(83718.38)
			ORA			
13/04/2023	BSt	BNK	CBA131		2375.90	(86094.28)
			WOW			
05/05/2023	BSt	BNK	CBA132		1059.38	(87153.66)
			SVW			
20/06/2023	BSt	BNK	CBA132		863.81	(88017.47)
			AMC			
21/06/2023	BSt	BNK	CBA132		112.20	(88129.67)
			VUK			
30/06/2023	Jnl	JNL	P2GJ06		8.68	(88138.35)
			ORA - DIVIDENDS PARTIALLY RE-INVESTED			
30/06/2023	Jnl	JNL	P2GJ12		23793.93	(111932.28)
			RIO - DIVIDENDS REINVESTED			
30/06/2023	Jnl	JNL	P2GJ12		4659.26	(116591.54)
			WBC - DIVIDENDS REINVESTED			
30/06/2023	Jnl	JNL	P2GJ12		3492.52	(120084.06)
			WES - DIVIDENDS REINVESTED			
Closing Balance				0.00	120084.06	(120084.06)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
19899 Franking Credits						
	LY Closing Balance					(72353.65)
30/06/2023	Jnl	JNL	P2GJ07		48702.47	(48702.47)
			FRANKING CR FROM DIVIDENDS RECEIVED - GROSSED UP			
	Closing Balance			0.00	48702.47	(48702.47)
199 Interest Received						
19909 CBA Term Deposits						
	LY Closing Balance					(3641.43)
30/06/2023	Jnl	JNL	P1GJ01		4444.31	(4444.31)
			INTEREST EARNED FOR THE YEAR - TERM DEP #483			
30/06/2023	Jnl	JNL	P1GJ02		6987.23	(11431.54)
			INTEREST EARNED FOR THE YEAR - TERM DEP #284			
	Closing Balance			0.00	11431.54	(11431.54)
19910 Commonwealth Bank						
	LY Closing Balance					(68.23)
01/08/2022	BSt	BNK	CBA 11		46.21	(46.21)
			CREDIT INTEREST			
01/09/2022	BSt	BNK	CBA 11		86.23	(132.44)
			CREDIT INTEREST			
01/10/2022	BSt	BNK	CBA 12		128.25	(260.69)
01/11/2022	BSt	BNK	CBA 12		200.94	(461.63)
01/12/2022	BSt	BNK	CBA 12		110.32	(571.95)
01/01/2023	BSt	BNK	CBA 12		100.21	(672.16)
01/02/2023	BSt	BNK	CBA 12		91.88	(764.04)
01/03/2023	BSt	BNK	CBA 12		88.78	(852.82)
01/04/2023	BSt	BNK	CBA 13		139.09	(991.91)
01/05/2023	BSt	BNK	CBA 13		181.54	(1173.45)
01/06/2023	BSt	BNK	CBA 13		214.59	(1388.04)
	Closing Balance			0.00	1388.04	(1388.04)
200 Rental Income						
20001 904 & 905/28 Macleay Street Potts Point						
	LY Closing Balance					(36824.80)
25/07/2022	BSt	BNK	CBA 11		3856.00	(3856.00)
			U904 & U905 RENTAL INCOME			
29/08/2022	BSt	BNK	CBA 11		3856.00	(7712.00)
			U904 & U905			
28/09/2022	BSt	BNK	CBA 12		3856.00	(11568.00)
			U904 & U905			
26/10/2022	BSt	BNK	CBA 12		3856.00	(15424.00)
			U904 & U905			
28/11/2022	BSt	BNK	CBA 12		3856.00	(19280.00)
			U904 & U905			

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Date	Type	Gp	Ref.	Debit	Credit	Balance
20001			904 & 905/28 Macleay Street Potts Point : Continued			
28/12/2022	BSt	BNK	CBA 12 U904 & U905		3856.00	(23136.00)
27/01/2023	BSt	BNK	CBA 12 U904 & U905		3856.00	(26992.00)
27/02/2023	BSt	BNK	CBA 12 U904 & U905		3856.00	(30848.00)
28/03/2023	BSt	BNK	CBA 12 U904 & U905		3856.00	(34704.00)
27/04/2023	BSt	BNK	CBA 13 U904 & U905		3856.00	(38560.00)
29/05/2023	BSt	BNK	CBA 13 U904 & U905		3856.00	(42416.00)
27/06/2023	BSt	BNK	CBA 13 U904 & U905		3856.00	(46272.00)
Closing Balance				0.00	46272.00	(46272.00)
20002			28/35 Orchard Road Chatswood			
LY Closing Balance						(27040.00)
26/07/2022	BSt	BNK	CBA 11 SHEAD REAL EST - RENTAL INCOME		1750.82	(1750.82)
25/08/2022	BSt	BNK	CBA 11 SHEAD REAL EST		909.84	(2660.66)
26/09/2022	BSt	BNK	CBA 12 SHEAD REAL EST		1600.96	(4261.62)
26/10/2022	BSt	BNK	CBA 12 SHEAD REAL EST		1325.82	(5587.44)
25/11/2022	BSt	BNK	CBA 12 SHEAD REAL EST		1562.64	(7150.08)
22/12/2022	BSt	BNK	CBA 12 SHEAD REAL EST		756.97	(7907.05)
27/01/2023	BSt	BNK	CBA 12 SHEAD REAL EST		2049.80	(9956.85)
27/02/2023	BSt	BNK	CBA 12 SHEAD REAL EST		1858.00	(11814.85)
27/03/2023	BSt	BNK	CBA 12 SHEAD REAL EST		2012.25	(13827.10)
26/04/2023	BSt	BNK	CBA 13 SHEAD REAL EST		2047.98	(15875.08)
26/05/2023	BSt	BNK	CBA 13 SHEAD REAL EST		1749.00	(17624.08)
26/06/2023	BSt	BNK	CBA 13 SHEAD REAL EST		1200.01	(18824.09)
30/06/2023	Jnl	BNK	P1GJ03 EXPS PAID FROM RENTAL INCOME - ADDED BACK TO INCOME		10775.91	(29600.00)
Closing Balance				0.00	29600.00	(29600.00)
201			Distributions			

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Date	Type	Gp	Ref.	Debit	Credit	Balance
20103 APA Group						
	LY Closing Balance					(561.55)
14/09/2022	BSt	BNK	CBA129		293.00	(293.00)
			APA - 2023 DISTRIBUTION			
16/03/2023	BSt	BNK	CBA131		283.66	(576.66)
			APA - 2023 DIST			
30/06/2023	Jnl	JNL	P1GJ04		11.22	(587.88)
			APA - DIST. RECEIVABLE - OUTSTANDING			
			AS AT 30/06/23			
	Closing Balance			0.00	587.88	(587.88)
20109 Lendlease Group						
	LY Closing Balance					(657.88)
08/03/2023	BSt	BNK	CBA131		176.55	(176.55)
			LLC - 2023 DIST			
30/06/2023	Jnl	JNL	P1GJ04		232.17	(408.72)
			LLC - DIST. RECEIVABLE - OUTSTANDING			
			AS AT 30/06/23			
	Closing Balance			0.00	408.72	(408.72)
20123 Atlas Arteria (prev Macq Atlas)						
	LY Closing Balance					(17.65)
03/10/2022	BSt	BNK	CBA129		9.80	(9.80)
			ALX - 2023 DISTRIBUTION			
06/04/2023	BSt	BNK	CBA131		9.80	(19.60)
			ALX - 2023 DIST			
	Closing Balance			0.00	19.60	(19.60)
20160 Region Group (prev. SCA Prop Grp)						
	LY Closing Balance					(157.02)
31/01/2023	BSt	BNK	CBA131		77.48	(77.48)
			RGN DIST			
30/06/2023	Jnl	JNL	P1GJ04		79.54	(157.02)
			RGN - DIST. RECEIVABLE - OUTSTANDING			
			AS AT 30/06/23			
	Closing Balance			0.00	157.02	(157.02)
20162 SCentre Group (SCG)						
	LY Closing Balance					(770.90)
31/08/2022	BSt	BNK	CBA129		405.74	(405.74)
			SCG - 2023 DISTRIBUTION			
28/02/2023	BSt	BNK	CBA131		185.56	(591.30)
			SCG - 2023 DISTRIBUTION			
	Closing Balance			0.00	591.30	(591.30)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
20198 Foreign Tax Credits						
	LY Closing Balance					(10.64)
30/06/2023	Jnl	JNL	P2GJ08		16.45	(16.45)
			FOREIGN TAX CR FROM DISTRIBUTIONS RECVD - GROSSED UP			
	Closing Balance			0.00	16.45	(16.45)
20199 Franking Credits						
	LY Closing Balance					(788.45)
30/06/2023	Jnl	JNL	P2GJ07		69.43	(69.43)
			FRANKING CR FROM DISTRIBUTIONS RECEIVED - GROSSED UP			
	Closing Balance			0.00	69.43	(69.43)
204 Movement in Net Market Values						
20401 Rental Properties						
	LY Closing Balance					(100000.00)
30/06/2023	Jnl	JNL	P3GJ16		15000.00	(15000.00)
			INCREASE/DECREASE IN MKT VALUE OF CHATSWOOD PROP			
30/06/2023	Jnl	JNL	P3GJ17		20000.00	(35000.00)
			INCREASE/DECREASE IN MKT VALUE OF POTTS PT PROP -U904 & U905			
	Closing Balance			0.00	35000.00	(35000.00)
20404 Shares in Listed Companies						
	LY Closing Balance					163355.96
30/06/2023	Jnl	JNL	P3GJ13		199735.13	(199735.13)
			INCREASE/DECREASE IN MKT VALUE OF INVESTMENTS			
	Closing Balance			0.00	199735.13	(199735.13)
20406 Units in Stapled Securities						
	LY Closing Balance					7515.97
30/06/2023	Jnl	JNL	P3GJ13	6779.26		6779.26
			INCREASE/DECREASE IN MKT VALUE OF INVESTMENTS			
	Closing Balance			6779.26	0.00	6779.26
20410 Unlisted Equities						
	LY Closing Balance					4578.52
30/06/2023	Jnl	JNL	P3GJ13		7690.35	(7690.35)
			INCREASE/DECREASE IN MKT VALUE OF INVESTMENTS			

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Date	Type Gp	Ref.	Debit	Credit	Balance
Closing Balance			0.00	7690.35	(7690.35)
20411	Mortgage Trusts				
LY Closing Balance					172.87
30/06/2023	Jnl JNL	P2GJ11		585.08	(585.08)
			INCREASE/DECREASE IN MKT VALUE OF INVESTMENTS		
Closing Balance			0.00	585.08	(585.08)
208	Realised Gain (Loss) - Disposal of Investments				
LY Closing Balance					18387.06
30/06/2023	Jnl JNL	P2GJ10		11246.67	(11246.67)
			GAIN ON SALE OF SRX & PM CAP		
Closing Balance			0.00	11246.67	(11246.67)
214	Proceeds on Sale of Non-current Assets				
LY Closing Balance					0.00
16/08/2022	Bst BNK	CBA129		661.40	(661.40)
			SALE OF 2000 SIERRA RUTILE SHARES		
10/02/2023	Bst BNK	CBA131		20000.00	(20661.40)
			REDEMPTION OF 3,630.69 UNITS PM CAPITAL		
30/06/2023	Jnl JNL	P2GJ10	20661.40		0.00
			REVERSAL		
Closing Balance			20661.40	20661.40	0.00
300	Accountancy Fees				
LY Closing Balance					5484.00
30/06/2023	Jnl JNL	P2GJ09	5764.00		5764.00
			FEE FOR FY 2022 - PAYABLE AS AT 30/06/23		
Closing Balance			5764.00	0.00	5764.00
314	Chatswood Expenses				
31401	Agents Commission & Fees				
LY Closing Balance					2108.48
30/06/2023	Jnl BNK	P1GJ03	2305.60		2305.60
			EXPS PAID FROM RENTAL INCOME - PER REAL EST AGENT'S STMT		
Closing Balance			2305.60	0.00	2305.60

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Date	Type	Gp	Ref.	Debit	Credit	Balance
31402 Council Rates						
	LY	Closing	Balance			1453.90
30/06/2023	Jnl	BNK	P1GJ03	1423.80		1423.80
			EXPS PAID FROM RENTAL INCOME - PER REAL EST AGENT'S STMT			
	Closing	Balance		1423.80	0.00	1423.80
31403 Depreciation						
	LY	Closing	Balance			600.00
30/06/2023	Jnl	JNL	P3GJ14	600.00		600.00
			DEPRECIATION EXPS AS PER AST DEPRECIATION SCHEDULE			
	Closing	Balance		600.00	0.00	600.00
31404 Insurance						
	LY	Closing	Balance			465.00
30/06/2023	Jnl	BNK	P1GJ03	425.00		425.00
			EXPS PAID FROM RENTAL INCOME - PER REAL EST AGENT'S STMT			
	Closing	Balance		425.00	0.00	425.00
31405 Maintenance Levies						
	LY	Closing	Balance			5021.80
30/06/2023	Jnl	BNK	P1GJ03	5201.65		5201.65
			EXPS PAID FROM RENTAL INCOME - PER REAL EST AGENT'S STMT			
	Closing	Balance		5201.65	0.00	5201.65
31406 Repairs & Maintenance						
	LY	Closing	Balance			352.00
30/06/2023	Jnl	BNK	P1GJ03	758.00		758.00
			EXPS PAID FROM RENTAL INCOME - PER REAL EST AGENT'S STMT			
	Closing	Balance		758.00	0.00	758.00
31407 Water Rates						
	LY	Closing	Balance			624.11
30/06/2023	Jnl	BNK	P1GJ03	661.86		661.86
			EXPS PAID FROM RENTAL INCOME - PER REAL EST AGENT'S STMT			
	Closing	Balance		661.86	0.00	661.86

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364 Filing Fees						
	LY Closing Balance					55.00
14/07/2022	BSt	BNK	CBA 11	56.00		56.00
	ASIC ANNUAL FEE					
	Closing Balance			56.00	0.00	56.00
406 Potts Point Expenses						
40604 Council Rates						
	LY Closing Balance					3055.30
31/08/2022	BSt	BNK	CBA 11	156.80		156.80
	LOT 145 CAR SPACE					
31/08/2022	BSt	BNK	CBA 11	156.80		313.60
	LOT 146 CAR SPACE					
31/08/2022	BSt	BNK	CBA 11	287.80		601.40
	UNIT 904					
31/08/2022	BSt	BNK	CBA 11	287.80		889.20
	UNIT 905					
30/11/2022	BSt	BNK	CBA 12	287.40		1176.60
	UNIT 904					
30/11/2022	BSt	BNK	CBA 12	287.40		1464.00
	UNIT 905					
30/11/2022	BSt	BNK	CBA 12	156.40		1620.40
	LOT 145 UNIT CAR SPACE					
30/11/2022	BSt	BNK	CBA 12	156.40		1776.80
	LOT 146 UNIT CAR SPACE					
28/02/2023	BSt	BNK	CBA 12	287.40		2064.20
	U904					
28/02/2023	BSt	BNK	CBA 12	287.40		2351.60
	U905					
28/02/2023	BSt	BNK	CBA 12	156.40		2508.00
	LOT 145 UNIT CAR SPACE					
28/02/2023	BSt	BNK	CBA 12	156.40		2664.40
	LOT 146 UNIT CAR SPACE					
31/05/2023	BSt	BNK	CBA 13	287.40		2951.80
	U904					
31/05/2023	BSt	BNK	CBA 13	287.40		3239.20
	U905					
31/05/2023	BSt	BNK	CBA 13	156.40		3395.60
	LOT 145 UNIT CAR SPACE					
31/05/2023	BSt	BNK	CBA 13	156.40		3552.00
	LOT 146 UNIT CAR SPACE					
	Closing Balance			3552.00	0.00	3552.00
40605 Depreciation						
	LY Closing Balance					785.00
30/06/2023	Jnl	JNL	P3GJ14	771.00		771.00
	DEPRECIATION EXPS AS PER AST DEPRECIATION SCHEDULE					
	Closing Balance			771.00	0.00	771.00

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40608 Maintenance Levies					
LY Closing Balance					13540.08
14/07/2022	BSt	BNK CBA 11	1540.49		1540.49
		STRATA LEVIES - UNIT 904			
14/07/2022	BSt	BNK CBA 11	1540.49		3080.98
		STRATA LEVIES - UNIT 905			
14/07/2022	BSt	BNK CBA 11	152.02		3233.00
		STRATA LEVIES - LOT 145 UNIT CAR SPACE			
14/07/2022	BSt	BNK CBA 11	152.02		3385.02
		STRATA LEVIES - LOT 146 UNIT CAR SPACE			
21/10/2022	BSt	BNK CBA 12	1540.49		4925.51
		STRATA LEVIES - U904			
21/10/2022	BSt	BNK CBA 12	1540.49		6466.00
		STRATA LEVIES - U905			
21/10/2022	BSt	BNK CBA 12	152.02		6618.02
		STRATA LEVIES - LOT 145 UNIT CAR SPACE			
21/10/2022	BSt	BNK CBA 12	152.02		6770.04
		STRATA LEVIES - LOT 146 UNIT CAR SPACE			
12/01/2023	BSt	BNK CBA 12	1706.04		8476.08
		STRATA LEVIES - U904			
12/01/2023	BSt	BNK CBA 12	1706.04		10182.12
		STRATA LEVIES - U905			
12/01/2023	BSt	BNK CBA 12	168.36		10350.48
		STRATA LEVIES - LOT 145 UNIT CAR SPACE			
12/01/2023	BSt	BNK CBA 12	168.36		10518.84
		STRATA LEVIES - LOT 146 UNIT CAR SPACE			
26/04/2023	BSt	BNK CBA 13	1706.04		12224.88
		STRATA LEVIES - U904			
26/04/2023	BSt	BNK CBA 13	1706.04		13930.92
		STRATA LEVIES - U905			
26/04/2023	BSt	BNK CBA 13	168.36		14099.28
		STRATA LEVIES - LOT 145 UNIT CAR SPACE			
26/04/2023	BSt	BNK CBA 13	168.36		14267.64
		STRATA LEVIES - LOT 146 UNIT CAR SPACE			
Closing Balance			14267.64	0.00	14267.64
40611 Water Rates					
LY Closing Balance					1645.64
14/07/2022	BSt	BNK CBA 11	160.18		160.18
		SYD WATER UNIT 904			
14/07/2022	BSt	BNK CBA 11	160.18		320.36
		SYD WATER UNIT 905			
21/10/2022	BSt	BNK CBA 12	160.18		480.54
		SYD WATER - U904			
21/10/2022	BSt	BNK CBA 12	160.18		640.72
		SYD WATER - U905			
12/01/2023	BSt	BNK CBA 12	156.70		797.42
		SYD WATER - U904			
12/01/2023	BSt	BNK CBA 12	156.70		954.12
		SYD WATER - U905			
10/04/2023	BSt	BNK CBA 13	158.45		1112.57
		SYD WATER - U904			
10/04/2023	BSt	BNK CBA 13	158.45		1271.02
		SYD WATER - U905			

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

Date	Type Gp	Ref.	Debit	Credit	Balance
40611	Water Rates : Continued				
Closing Balance			1271.02	0.00	1271.02
550	SUPERANNUATION FUND				
55001	Unallocated Benefits Brought Forward				
Opening Balance					0.00
01/07/2022	Jnl			193384.77	(193384.77)
			Year end balance forward		
01/07/2022	Jnl		193384.77		0.00
			Year end balance forward		
Closing Balance			193384.77	193384.77	0.00
55002	Profit Earned This Year				
Opening Balance					(193384.77)
01/07/2022	Jnl		193384.77		0.00
			Year end balance forward : Profit distribution		
Closing Balance			193384.77	0.00	0.00
55003	Distribution to Members				
Opening Balance					193384.77
01/07/2022	Jnl			193384.77	0.00
			Year end balance forward		
30/06/2023	Jnl	JNL P4GJ18	469748.91		469748.91
			DISTRIBUTION OF 2023 NET EARNINGS TO MEMBER'S ACCOUNTS		
Closing Balance			469748.91	193384.77	469748.91
551	DANIEL H L CHOY - Accumulation Account				
55101	Balance at Beginning of Year				
Opening Balance					(2752188.93)
01/07/2022	Jnl			96750.40	(2848939.33)
			Year end balance forward		
01/07/2022	Jnl		21760.05		(2827179.28)
			Year end balance forward		
Closing Balance			21760.05	96750.40	(2827179.28)
55102	Allocated Earnings				
Opening Balance					(96750.40)
01/07/2022	Jnl		96750.40		0.00
			Year end balance forward		
30/06/2023	Jnl	JNL P4GJ18		241920.69	(241920.69)
			DISTRIBUTION OF 2023 NET EARNINGS TO MEMBER'S ACCOUNTS		

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

Date	Type Gp	Ref.	Debit	Credit	Balance
Closing Balance			96750.40	241920.69	(241920.69)
55105	Income Tax Expense on Earnings				
Opening Balance					21760.05
01/07/2022	Jnl			21760.05	0.00
			Year end balance forward		
30/06/2023	Jnl	JNL P4GJ19	17121.45		17121.45
			TAX ON TAXABLE INCOME		
Closing Balance			17121.45	21760.05	17121.45
554	DANIEL H L CHOY (Account Based Pension A/c)				
55401	Balance at Beginning of Year				
Opening Balance					(1647276.13)
01/07/2022	Jnl			57918.74	(1705194.87)
			Year end balance forward		
01/07/2022	Jnl		60435.00		(1644759.87)
			Year end balance forward		
Closing Balance			60435.00	57918.74	(1644759.87)
55402	Allocated Earnings				
Opening Balance					(57918.74)
01/07/2022	Jnl		57918.74		0.00
			Year end balance forward		
30/06/2023	Jnl	JNL P4GJ18		136993.11	(136993.11)
			DISTRIBUTION OF 2023 NET EARNINGS TO MEMBER'S ACCOUNTS		
Closing Balance			57918.74	136993.11	(136993.11)
55415	Benefits Paid During Year				
Opening Balance					60435.00
01/07/2022	Jnl			60435.00	0.00
			Year end balance forward		
27/07/2022	BSt	BNK CBA 11	15000.00		15000.00
			DANIEL & WINSOME - PENSION		
30/08/2022	BSt	BNK CBA 11	10000.00		25000.00
			D & W PENSION		
07/09/2022	BSt	BNK CBA 11	10000.00		35000.00
			D & W PENSION		
27/09/2022	BSt	BNK CBA 12	15000.00		50000.00
			D & W PENSION		
05/11/2022	BSt	BNK CBA 12	12000.00		62000.00
			D & W PENSION		
28/11/2022	BSt	BNK CBA 12	15000.00		77000.00
			D & W PENSION		
04/01/2023	BSt	BNK CBA 12	12000.00		89000.00
			D & W PENSION		
27/01/2023	BSt	BNK CBA 12	12000.00		101000.00
			D & W PENSION		
28/03/2023	BSt	BNK CBA 12	10000.00		111000.00

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

Date	Type Gp	Ref.	Debit	Credit	Balance
55415	Benefits Paid During Year : Continued				
	D & W PENSION				
06/06/2023	BSt	BNK CBA 13	12500.00		123500.00
	D & W PENSION				
30/06/2023	Jnl	JNL GJ15		49400.00	74100.00
	TO RE-ALLOCATE PENSION PAYMENTS FROM DANIEL TO WINSOME				
Closing Balance			123500.00	109835.00	74100.00
555	WINSOME CHOY (Account Based Pension A/c)				
55501	Balance at Beginning of Year				
Opening Balance					(1101430.74)
01/07/2022	Jnl			38715.63	(1140146.37)
	Year end balance forward				
01/07/2022	Jnl		49565.00		(1090581.37)
	Year end balance forward				
Closing Balance			49565.00	38715.63	(1090581.37)
55502	Allocated Earnings				
Opening Balance					(38715.63)
01/07/2022	Jnl		38715.63		0.00
	Year end balance forward				
30/06/2023	Jnl	JNL P4GJ18		90835.11	(90835.11)
	DISTRIBUTION OF 2023 NET EARNINGS TO MEMBER'S ACCOUNTS				
Closing Balance			38715.63	90835.11	(90835.11)
55515	Benefits Paid During Year				
Opening Balance					49565.00
01/07/2022	Jnl			49565.00	0.00
	Year end balance forward				
30/06/2023	Jnl	JNL P3GJ15	49400.00		49400.00
	TO RE-ALLOCATE PENSION PAYMENTS FROM DANIEL TO WINSOME				
Closing Balance			49400.00	49565.00	49400.00
641	Term Deposits				
64112	CBA Term Deposit - 50186483				
Opening Balance					230553.86
30/06/2023	Jnl	JNL P1GJ01	4444.31		234998.17
	INTEREST EARNED & RE-INVESTED				
30/06/2023	Jnl	JNL P1GJ01	68702.68		303700.85
	FUNDS DEPOSITED TO TERM DEP #6483				
Closing Balance			73146.99	0.00	303700.85

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

Date	Type	Gp	Ref.	Debit	Credit	Balance	
64113 CBA Term Deposit - 50180284							
						403093.19	
	Opening Balance						403093.19
30/06/2023	Jnl	JNL	P1GJ02	6987.23		410080.42	
	INTEREST EARNED & RE-INVESTED						
30/06/2023	Jnl	JNL	P1GJ02	19919.58		430000.00	
	FUNDS DEPOSITED TO TERM DEP #284						
	Closing Balance			26906.81	0.00	430000.00	
660 Sundry Debtors							
	Opening Balance						285.93
31/08/2022	BSt	BNK	CBA129		82.64	203.29	
	SCP						
14/09/2022	BSt	BNK	CBA129		12.48	190.81	
	APA						
21/09/2022	BSt	BNK	CBA129		190.81	0.00	
	LLC						
30/06/2023	Jnl	JNL	P1GJ04	11.22		11.22	
	APA - DIST. RECEIVABLE - OUTSTANDING AS AT 30/06/23						
30/06/2023	Jnl	JNL	P1GJ04	232.17		243.39	
	LLC - DIST. RECEIVABLE - OUTSTANDING AS AT 30/06/23						
30/06/2023	Jnl	JNL	P1GJ04	79.54		322.93	
	RGN - DIST. RECEIVABLE - OUTSTANDING AS AT 30/06/23						
	Closing Balance			322.93	285.93	322.93	
680 CBA #800516							
	Opening Balance						338.40
07/07/2022	BSt				260.84	77.56	
	Contra Bank entry						
22/08/2022	BSt				10.00	67.56	
	Contra Bank entry						
07/09/2022	BSt			6.78		74.34	
	Contra Bank entry						
16/09/2022	BSt			703.19		777.53	
	Contra Bank entry						
30/09/2022	BSt				222.78	554.75	
	Contra Bank entry						
13/10/2022	BSt			1520.31		2075.06	
	Contra Bank entry						
20/12/2022	BSt				1992.31	82.75	
	Contra Bank entry						
31/03/2023	BSt			19706.41		19789.16	
	Contra Bank entry						
21/06/2023	BSt				19603.57	185.59	
	Contra Bank entry						
	Closing Balance			21936.69	22089.50	185.59	

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

Date	Type Gp	Ref.	Debit	Credit	Balance
683	CBA #283860				
Opening Balance					134686.92
31/08/2022	BSt			14831.71	119855.21
	Contra Bank entry				
30/09/2022	BSt		15343.19		135198.40
	Contra Bank entry				
29/10/2022	BSt		7704.69		142903.09
	Contra Bank entry				
28/11/2022	BSt			90083.10	52819.99
	Contra Bank entry				
30/11/2022	BSt			887.60	51932.39
	Contra Bank entry				
28/03/2023	BSt		16742.41		68674.80
	Contra Bank entry				
27/04/2023	BSt		27977.37		96652.17
	Contra Bank entry				
27/06/2023	BSt			20350.04	76302.13
	Contra Bank entry				
Closing Balance			67767.66	126152.45	76302.13
730	28/35 Orchard Road Chatswood				
73000	Amended Cost at 30/6/17				
Opening Balance					1100000.00
Closing Balance			0.00	0.00	1100000.00
73001	Increase (Decrease) in Market Value				
Opening Balance					20000.00
30/06/2023	Jnl JNL P3GJ16		15000.00		35000.00
	TO ADJUST MARKET VALUE OF INVMT PROP				
	AS AT 30/06/2023				
Closing Balance			15000.00	0.00	35000.00
732	905/28 Macleay St Potts Point				
73200	Amended Cost at 30/6/17				
Opening Balance					660000.00
Closing Balance			0.00	0.00	660000.00
73201	Increase (Decrease) in Market Value				
Opening Balance					60000.00
30/06/2023	Jnl JNL P3GJ17		10000.00		70000.00
	TO ADJUST MARKET VALUE OF INVMT PROP				
	AS AT 30/06/2023				
Closing Balance			10000.00	0.00	70000.00
734	904/28 Macleay St Potts Point				

Client Code: CHOYSUP
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
73400 Amended Cost at 30/6/17					
					Opening Balance
					645000.00
			Closing Balance	0.00	0.00
					645000.00
73401 Increase (Decrease) in Market Value					
					Opening Balance
					55000.00
30/06/2023	Jnl	JNL P3GJ17	10000.00		65000.00
			TO ADJUST MARKET VALUE OF INVMT PROP AS AT 30/06/2023		
			Closing Balance	10000.00	0.00
					65000.00
742 Furniture & Fittings - Chatswood					
					Opening Balance
					6569.82
			Closing Balance	0.00	0.00
					6569.82
743 Less: Accumulated Depreciation					
					Opening Balance
					(2309.00)
30/06/2023	Jnl	JNL P3GJ14		600.00	(2909.00)
			DEPRECIATION EXPS AS PER AST DEPRECIATION SCHEDULE		
			Closing Balance	0.00	600.00
					(2909.00)
746 Furniture & Fittings (904/28)					
					Opening Balance
					17201.00
			Closing Balance	0.00	0.00
					17201.00
747 Less: Accumulated Depreciation					
					Opening Balance
					(6075.00)
30/06/2023	Jnl	JNL P3GJ14		386.00	(6461.00)
			DEPRECIATION EXPS AS PER AST DEPRECIATION SCHEDULE		
			Closing Balance	0.00	386.00
					(6461.00)
748 Furniture & Fittings (905/28)					
					Opening Balance
					16788.00
			Closing Balance	0.00	0.00
					16788.00

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

Date	Type Gp	Ref.	Debit	Credit	Balance
749	Less: Accumulated Depreciation				
Opening Balance					(6009.00)
30/06/2023	Jnl JNL	P3GJ14		375.00	(6384.00)
					DEPRECIATION EXPS AS PER AST DEPRECIATION SCHEDULE
Closing Balance			0.00	375.00	(6384.00)
750	Low Value Pool (904 & 905)				
Opening Balance					530.00
Closing Balance			0.00	0.00	530.00
751	Less: Accumulated Depreciation				
Opening Balance					(520.00)
30/06/2023	Jnl JNL	P3GJ14		10.00	(530.00)
					DEPRECIATION EXPS AS PER AST DEPRECIATION SCHEDULE
Closing Balance			0.00	10.00	(530.00)
785	Mortgage Trusts				
78510	Pacific First Mortgage Fund-On Call (#18478404)				
Opening Balance					60723.48
Closing Balance			0.00	0.00	60723.48
78511	Market Value Movements				
Opening Balance					(60183.28)
30/06/2023	Jnl JNL	P2GJ11	325.60		(59857.68)
					UNREALISED GAIN - TO ADJUST MKT VALUE OF INVESTMENTS
Closing Balance			325.60	0.00	(59857.68)
78512	Pacific First Mortgage Fund-180 Day Term (#18478404)				
Opening Balance					41029.38
30/06/2023	Jnl JNL	P2GJ11	220.00		41249.38
					UNREALISED GAIN - TO ADJUST MKT VALUE OF INVESTMENTS
Closing Balance			220.00	0.00	41249.38
78513	Market Value Movements				
Opening Balance					(40664.38)
Closing Balance			0.00	0.00	(40664.38)

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Date	Type	Gp	Ref.	Debit	Credit	Balance		
78514 Pacific First Mortgage Fund-Premium (#1000007805)								
						14203.25		
	Opening Balance						14203.25	
	Closing Balance					0.00	0.00	14203.25
78515 Market Value Movements								
	Opening Balance						(14137.74)	
30/06/2023	Jnl	JNL	P2GJ11	39.48		(14098.26)		
	UNREALISED GAIN - TO ADJUST MKT VALUE OF INVESTMENTS							
	Closing Balance					39.48	0.00	(14098.26)
795 Shares in Listed Companies								
79501 Shares in Listed Companies								
	Opening Balance						1909785.53	
02/08/2022	Bst	BNK	CBA129	4271.40		1914056.93		
	ANZ RETAIL ENTITLMENT OFFER - 226 UNITS @ \$18.90/UNIT							
30/06/2023	Jnl	JNL	P2GJ06	8.68		1914065.61		
	ORA - DIVIDENDS PARTIALLY RE-INVESTED							
30/06/2023	Jnl	JNL	P2GJ10		331.73	1913733.88		
	SRX - COST ADJMT ON SALE OF SHARES							
30/06/2023	Jnl	JNL	P2GJ12	23793.93		1937527.81		
	RIO - DIVIDENDS REINVESTED							
30/06/2023	Jnl	JNL	P2GJ12	4659.26		1942187.07		
	WBC - DIVIDENDS REINVESTED							
30/06/2023	Jnl	JNL	P2GJ12	3492.52		1945679.59		
	WES - DIVIDENDS REINVESTED							
	Closing Balance					36225.79	331.73	1945679.59
79599 Market Value Movements								
	Opening Balance						137211.47	
30/06/2023	Jnl	JNL	P3GJ13	199735.13		336946.60		
	UNREALISED GAIN - TO ADJUST MKT VALUE OF INVESTMENTS							
	Closing Balance					199735.13	0.00	336946.60
797 Units in Stapled Securities								
79701 Units in Stapled Securities								
	Opening Balance						107024.60	
30/06/2023	Jnl	JNL	P1GJ05		613.54	106411.06		
	ADJMT FOR TAX DEFERD DIST & AMIT COST BASE ADJMT							
	Closing Balance					0.00	613.54	106411.06

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

Date	Type	Gp	Ref.	Debit	Credit	Balance
79799 Market Value Movements						
						Opening Balance
						(41299.60)
30/06/2023	Jnl	JNL	P1GJ05	613.54		(40686.06)
						ADJMT FOR TAX DEFERD DIST & AMIT COST
						BASE ADJMT
30/06/2023	Jnl	JNL	P3GJ13		6779.26	(47465.32)
						UNREALISED LOSS - TO ADJUST MKT VALUE
						OF INVESTMENTS
				613.54	6779.26	(47465.32)
						Closing Balance
799 Unlisted Equities						
79900 Unlisted Equities						
						Opening Balance
						36447.08
30/06/2023	Jnl	JNL	P2GJ10		9083.00	27364.08
						PM CAP - COST ADJMT ON SALE OF UNITS
				0.00	9083.00	27364.08
						Closing Balance
79999 Market Value Movements						
						Opening Balance
						25853.92
30/06/2023	Jnl	JNL	P3GJ13	7690.35		33544.27
						UNREALISED GAIN - TO ADJUST MKT VALUE
						OF INVESTMENTS
				7690.35	0.00	33544.27
						Closing Balance
882 Sundry Creditors						
						Opening Balance
						0.00
30/06/2023	Jnl	JNL	P2GJ09		5764.00	(5764.00)
						FEE FOR FY 2022 - PAYABLE AS AT
						30/06/23
				0.00	5764.00	(5764.00)
						Closing Balance
904 Provision for Income Tax						
90400 Provision for Income Tax-2022						
						Opening Balance
						51392.69
				0.00	0.00	51392.69
						Closing Balance
90403 Provision for Income Tax-2023						
						Opening Balance
						0.00
30/06/2023	Jnl	JNL	P2GJ07	48702.47		48702.47
						FRANKING CR FROM DIVIDENDS RECEIVED -
						GROSSED UP
30/06/2023	Jnl	JNL	P2GJ07	69.43		48771.90
						FRANKING CR FROM DISTRIBUTIONS
						RECEIVED - GROSSED UP

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

Date	Type	Gp	Ref.	Debit	Credit	Balance
90403	Provision for Income Tax-2023 : Continued					
30/06/2023	Jnl	JNL	P2GJ08	16.45		48788.35
				FOREIGN TAX CR FROM DISTRIBUTIONS RECVD - GROSSED UP		
30/06/2023	Jnl	JNL	P4GJ19		17121.45	31666.90
				TAX ON TAXABLE INCOME		
Closing Balance				48788.35	17121.45	31666.90
969	SUSPENSE ACCOUNT (Balance Sheet)					
Opening Balance						0.00
07/07/2022	Bst	BNK	CBA128	8000.00		8000.00
				FUNDS TFR - FROM #516 TO #860		
07/07/2022	Bst	BNK	CBA 11		8000.00	0.00
				FUNDS TFR - FROM #516 TO #860		
01/08/2022	Bst	BNK	CBA129		4400.00	(4400.00)
				FUNDS TFR - FROM #860 TO #516		
01/08/2022	Bst	BNK	CBA 11	4400.00		0.00
				FUNDS TFR - FROM #860 TO #516		
22/08/2022	Bst	BNK	CBA129	800.00		800.00
				FUNDS TFR - FROM #516 TO #860		
22/08/2022	Bst	BNK	CBA 11		800.00	0.00
				FUNDS TFR - FROM #516 TO #860		
07/09/2022	Bst	BNK	CBA129	700.00		700.00
				FUNDS TFR - FROM #516 TO #860		
07/09/2022	Bst	BNK	CBA 11		700.00	0.00
				FUNDS TFR - FROM #516 TO #860		
22/09/2022	Bst	BNK	CBA129	3000.00		3000.00
				FUNDS TFR - FROM #516 TO #860		
22/09/2022	Bst	BNK	CBA 11		3000.00	0.00
				FUNDS TFR - FROM #516 TO #860		
27/09/2022	Bst	BNK	CBA129	19800.00		19800.00
				FUNDS TFR - FROM #516 TO #860		
27/09/2022	Bst	BNK	CBA 12		19800.00	0.00
				FUNDS TFR - FROM #516 TO #860		
28/09/2022	Bst	BNK	CBA129	4800.00		4800.00
				FUNDS TFR - FROM #516 TO #860		
28/09/2022	Bst	BNK	CBA 12		4800.00	0.00
				FUNDS TFR - FROM #516 TO #860		
30/09/2022	Bst	BNK	CBA129	6500.00		6500.00
				FUNDS TFR - FROM #516 TO #860		
30/09/2022	Bst	BNK	CBA 12		6500.00	0.00
				FUNDS TFR - FROM #516 TO #860		
12/10/2022	Bst	BNK	CBA129	3000.00		3000.00
				FUNDS TFR - FROM #516 TO #860		
12/10/2022	Bst	BNK	CBA 12		3000.00	0.00
				FUNDS TFR - FROM #516 TO #860		
21/10/2022	Bst	BNK	CBA130	2000.00		2000.00
				FUNDS TFR - FROM #516 TO #860		
21/10/2022	Bst	BNK	CBA 12		2000.00	0.00
				FUNDS TFR - FROM #516 TO #860		
29/10/2022	Bst	BNK	CBA130	1100.00		1100.00
				FUNDS TFR - FROM #516 TO #860		
29/10/2022	Bst	BNK	CBA 12		1100.00	0.00
				FUNDS TFR - FROM #516 TO #860		
04/11/2022	Bst	BNK	CBA 12	68702.68		68702.68

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

Date	Type Gp	Ref.	Debit	Credit	Balance
969	SUSPENSE ACCOUNT (Balance Sheet) : Continued				
	FUNDS TFR - FROM #860 TO TD #483				
15/12/2022	BSt BNK	CBA130	6500.00		75202.68
	FUNDS TFR - FROM #516 TO #860				
15/12/2022	BSt BNK	CBA 12		6500.00	68702.68
	FUNDS TFR - FROM #516 TO #860				
20/12/2022	BSt BNK	CBA130	2700.00		71402.68
	FUNDS TFR - FROM #516 TO #860				
20/12/2022	BSt BNK	CBA 12		2700.00	68702.68
	FUNDS TFR - FROM #516 TO #860				
15/02/2023	BSt BNK	CBA131	20000.00		88702.68
	FUNDS TFR - FROM #516 TO #860				
15/02/2023	BSt BNK	CBA 12		20000.00	68702.68
	FUNDS TFR - FROM #516 TO #860				
06/03/2023	BSt BNK	CBA131	500.00		69202.68
	FUNDS TFR - FROM #516 TO #860				
06/03/2023	BSt BNK	CBA 12		500.00	68702.68
	FUNDS TFR - FROM #516 TO #860				
09/03/2023	BSt BNK	CBA131	400.00		69102.68
	FUNDS TFR - FROM #516 TO #860				
09/03/2023	BSt BNK	CBA 12		400.00	68702.68
	FUNDS TFR - FROM #516 TO #860				
24/03/2023	BSt BNK	CBA131	2400.00		71102.68
	FUNDS TFR - FROM #516 TO #860				
24/03/2023	BSt BNK	CBA 12		2400.00	68702.68
	FUNDS TFR - FROM #516 TO #860				
28/03/2023	BSt BNK	CBA131	700.00		69402.68
	FUNDS TFR - FROM #516 TO #860				
28/03/2023	BSt BNK	CBA 12		700.00	68702.68
	FUNDS TFR - FROM #516 TO #860				
04/04/2023	BSt BNK	CBA131	19700.00		88402.68
	FUNDS TFR - FROM #516 TO #860				
04/04/2023	BSt BNK	CBA 13		19700.00	68702.68
	FUNDS TFR - FROM #516 TO #860				
10/04/2023	BSt BNK	CBA131	3600.00		72302.68
	FUNDS TFR - FROM #516 TO #860				
10/04/2023	BSt BNK	CBA 13		3600.00	68702.68
	FUNDS TFR - FROM #516 TO #860				
19/04/2023	BSt BNK	CBA132	2700.00		71402.68
	FUNDS TFR - FROM #516 TO #860				
19/04/2023	BSt BNK	CBA 13		2700.00	68702.68
	FUNDS TFR - FROM #516 TO #860				
19/05/2023	BSt BNK	CBA132	1000.00		69702.68
	FUNDS TFR - FROM #516 TO #860				
19/05/2023	BSt BNK	CBA 13		1000.00	68702.68
	FUNDS TFR - FROM #516 TO #860				
13/06/2023	BSt BNK	CBA 13	19919.58		88622.26
	FUNDS TFR - FROM #860 TO TERM DEP #284				
20/06/2023	BSt BNK	CBA132	900.00		89522.26
	FUNDS TFR - FROM #516 TO #860				
20/06/2023	BSt BNK	CBA 13		900.00	88622.26
	FUNDS TFR - FROM #516 TO #860				
30/06/2023	Jnl JNL	P1GJ01		68702.68	19919.58
	FUNDS TFR - FROM #860 TO TERM DEP #483				
30/06/2023	Jnl JNL	P1GJ02		19919.58	0.00
	FUNDS TFR - FROM #860 TO TERM DEP #284				

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

<u>Date</u>	<u>Type Gp</u>	<u>Ref.</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Closing Balance			203822.26	203822.26	0.00
	<u>Debits</u>			2158724.53	
	<u>Credits</u>			2158724.53	
	No. of Accounts			80.00	
	No. of Entries			301.00	

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

Last Year	Account	Description	Debit	Credit
	198	Dividends Received		
(178126.60)	19800	Franked & Unfranked Amount		120084.06
(72353.65)	19899	Franking Credits		48702.47
	199	Interest Received		
(0.66)	19905	ATO	-	
(3641.43)	19909	CBA Term Deposits		11431.54
(68.23)	19910	Commonwealth Bank		1388.04
	200	Rental Income		
(36824.80)	20001	904 & 905/28 Macleay Street Potts Point		46272.00
(27040.00)	20002	28/35 Orchard Road Chatswood		29600.00
	201	Distributions		
(561.55)	20103	APA Group		587.88
(657.88)	20109	Lendlease Group		408.72
(17.65)	20123	Atlas Arteria (prev Macq Atlas)		19.60
(157.02)	20160	Region Group (prev. SCA Prop Grp)		157.02
(770.90)	20162	SCentre Group (SCG)		591.30
(1825.00)	20163	Spark Infrastructure (SKI)	-	
(10.64)	20198	Foreign Tax Credits		16.45
(788.45)	20199	Franking Credits		69.43
	204	Movement in Net Market Values		
(100000.00)	20401	Rental Properties		35000.00
163355.96	20404	Shares in Listed Companies		199735.13
7515.97	20406	Units in Stapled Securities	6779.26	
4578.52	20410	Unlisted Equities		7690.35
172.87	20411	Mortgage Trusts		585.08
18387.06	208	Realised Gain (Loss) - Disposal of Investments		11246.67
5484.00	300	Accountancy Fees	5764.00	
	314	Chatswood Expenses		
2108.48	31401	Agents Commission & Fees	2305.60	
1453.90	31402	Council Rates	1423.80	
600.00	31403	Depreciation	600.00	
465.00	31404	Insurance	425.00	
5021.80	31405	Maintenance Levies	5201.65	
352.00	31406	Repairs & Maintenance	758.00	
624.11	31407	Water Rates	661.86	
55.00	364	Filing Fees	56.00	
259.00	382	Supervisory Levy	-	
	406	Potts Point Expenses		
3055.30	40604	Council Rates	3552.00	
785.00	40605	Depreciation	771.00	
13540.08	40608	Maintenance Levies	14267.64	
1645.64	40611	Water Rates	1271.02	
	550	SUPERANNUATION FUND		
(193384.77)	55002	Profit Earned This Year	-	
193384.77	55003	Distribution to Members	469748.91	

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

Last Year	Account	Description	Debit	Credit
	551	DANIEL H L CHOY - Accumulation Account		
(2752188.93)	55101	Balance at Beginning of Year		2827179.28
(96750.40)	55102	Allocated Earnings		241920.69
21760.05	55105	Income Tax Expense on Earnings	17121.45	
	554	DANIEL H L CHOY (Account Based Pension A/c)		
(1647276.13)	55401	Balance at Beginning of Year		1644759.87
(57918.74)	55402	Allocated Earnings		136993.11
60435.00	55415	Benefits Paid During Year	74100.00	
	555	WINSOME CHOY (Account Based Pension A/c)		
(1101430.74)	55501	Balance at Beginning of Year		1090581.37
(38715.63)	55502	Allocated Earnings		90835.11
49565.00	55515	Benefits Paid During Year	49400.00	
	641	Term Deposits		
230553.86	64112	CBA Term Deposit - 50186483	303700.85	
403093.19	64113	CBA Term Deposit - 50180284	430000.00	
285.93	660	Sundry Debtors	322.93	
338.40	680	CBA #800516	185.59	
134686.92	683	CBA #283860	76302.13	
	730	28/35 Orchard Road Chatswood		
1100000.00	73000	Amended Cost at 30/6/17	1100000.00	
20000.00	73001	Increase (Decrease) in Market Value	35000.00	
	732	905/28 Macleay St Potts Point		
660000.00	73200	Amended Cost at 30/6/17	660000.00	
60000.00	73201	Increase (Decrease) in Market Value	70000.00	
	734	904/28 Macleay St Potts Point		
645000.00	73400	Amended Cost at 30/6/17	645000.00	
55000.00	73401	Increase (Decrease) in Market Value	65000.00	
6569.82	742	Furniture & Fittings - Chatswood	6569.82	
(2309.00)	743	Less: Accumulated Depreciation		2909.00
17201.00	746	Furniture & Fittings (904/28)	17201.00	
(6075.00)	747	Less: Accumulated Depreciation		6461.00
16788.00	748	Furniture & Fittings (905/28)	16788.00	
(6009.00)	749	Less: Accumulated Depreciation		6384.00
530.00	750	Low Value Pool (904 & 905)	530.00	
(520.00)	751	Less: Accumulated Depreciation		530.00
	785	Mortgage Trusts		
60723.48	78510	Pacific First Mortgage Fund-On Call (#18478404)	60723.48	
(60183.28)	78511	Market Value Movements		59857.68

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

Last Year	Account	Description	Debit	Credit
41029.38	78512	Pacific First Mortgage Fund-180 Day Term (#18478404)	41249.38	
(40664.38)	78513	Market Value Movements		40664.38
14203.25	78514	Pacific First Mortgage Fund-Premium (#1000007805)	14203.25	
(14137.74)	78515	Market Value Movements		14098.26
	795	Shares in Listed Companies		
1909785.53	79501	Shares in Listed Companies	1945679.59	
137211.47	79599	Market Value Movements	336946.60	
	797	Units in Stapled Securities		
107024.60	79701	Units in Stapled Securities	106411.06	
(41299.60)	79799	Market Value Movements		47465.32
	799	Unlisted Equities		
36447.08	79900	Unlisted Equities	27364.08	
25853.92	79999	Market Value Movements	33544.27	
-	882	Sundry Creditors		5764.00
	904	Provision for Income Tax		
51392.69	90400	Provision for Income Tax-2022	51392.69	
-	90403	Provision for Income Tax-2023	31666.90	
<u>(193384.77)</u>		Total	<u>6729988.81</u>	<u>6729988.81</u>

NET PROFIT THIS YEAR 469748.91
NET PROFIT LAST YEAR 193384.77

No. of Accounts: 80
No. of Entries: 301