

The John Superannuation Fund

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ABN 33 478 080 102

Ledger Entries Report for the year ending 30 June, 2023

08/12/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - Franked							
31/08/2022	000000185	R	ANZ			720.00	(720.00)
31/08/2022	000000187	R	NAB			6,048.05	(6,768.05)
31/10/2022	000000037	R	Tabcorp			913.18	(7,681.23)
31/10/2022	000000040	R	Westpork			1,331.70	(9,012.93)
31/10/2022	000000192	R	OZL			80.00	(9,092.93)
31/10/2022	000000193	R	EDV			404.25	(9,497.18)
31/10/2022	000000195	R	EAI			450.00	(9,947.18)
31/10/2022	000000196	R	BHP			10,207.36	(20,154.54)
31/10/2022	000000197	R	WOW			662.50	(20,817.04)
31/10/2022	000000200	R	WDS			15,729.78	(36,546.82)
31/10/2022	000000201	R	S32			2,513.10	(39,059.92)
30/12/2022	000000083	R	Westpork			1,331.70	(40,391.62)
30/12/2022	000000206	R	NAB			6,462.30	(46,853.92)
30/12/2022	000000207	R	ANZ			789.58	(47,643.50)
28/04/2023	000000127	R	Tabcorp			182.63	(47,826.13)
28/04/2023	000000129	R	TLC			1,264.41	(49,090.54)
28/04/2023	000000136	R	Westpork			1,331.70	(50,422.24)
28/04/2023	000000214	R	EDV			750.75	(51,172.99)
28/04/2023	000000215	R	EAI			450.00	(51,622.99)
28/04/2023	000000218	R	BHP			5,454.55	(57,077.54)
28/04/2023	000000220	R	WDS			21,186.36	(78,263.90)
28/04/2023	000000221	R	S32			733.49	(78,997.39)
28/04/2023	000000222	R	WOW			575.00	(79,572.39)
30/06/2023	000000182	R	Westpork			1,331.70	(80,904.09)
30/06/2023	000000225	R	OZL			1,750.00	(82,654.09)
30/06/2023	000000232	J 000001	Brambles			616.19	(83,270.28)
30/06/2023	000000232	J 000001	Brambles			640.34	(83,910.62)
30/06/2023	000000232	J 000001	PAI			820.08	(84,730.70)
30/06/2023	000000232	J 000001	PAI			844.15	(85,574.85)
30/06/2023	000000232	J 000001	Westpac			9,093.12	(94,667.97)
30/06/2023	000000232	J 000001	Westpac			10,212.30	(104,880.27)
30/06/2023	000000232	J 000001	Ellerston Capital			1,202.17	(106,082.44)
30/06/2023	000000232	J 000001	Westpac 1000			700.00	(106,782.44)
30/06/2023	000000241	J 000010				45,105.18	(151,887.62)
Total						151,887.62	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0551 - Dividends - Unfranked							
31/10/2022	000000194	R	Santos			546.34	(546.34)
28/04/2023	000000213	R	VUK			185.58	(731.92)
28/04/2023	000000216	R	Santos			1,118.17	(1,850.09)
30/06/2023	000000229	R	VUK			87.96	(1,938.05)
30/06/2023	000000232	J 000001	Brambles			1,144.35	(3,082.40)
30/06/2023	000000232	J 000001	Brambles			1,189.21	(4,271.61)
30/06/2023	000000232	J 000001	GQG			421.55	(4,693.16)
30/06/2023	000000232	J 000001	GQG			596.48	(5,289.64)
Total						5,289.64	
Account number 0567 - Distribution from trusts							
31/08/2022	000000021	R	Zambrero			1,500.00	(1,500.00)
28/02/2023	000000097	R	Zambrero			1,500.00	(3,000.00)
30/06/2023	000000235	J 000004				25,134.00	(28,134.00)
30/06/2023	000000235	J 000004			3,000.00		(25,134.00)
Total					3,000.00	28,134.00	
Account number 0575 - Interest received							
31/08/2022	000000189	R	Westpac 280118			44.13	(44.13)
31/08/2022	000000190	R	Westpac 280118			142.01	(186.14)
31/10/2022	000000199	R	Westpac 280118			200.95	(387.09)
31/10/2022	000000203	R	Westpac 280118			290.92	(678.01)
30/12/2022	000000204	R	Westpac 280118			327.40	(1,005.41)
30/12/2022	000000210	R	Westpac 280118			358.50	(1,363.91)
28/02/2023	000000211	R	westpac 280118			410.31	(1,774.22)
28/02/2023	000000212	R	westpac 280118			358.65	(2,132.87)
28/04/2023	000000219	R	Westpac 280118			387.50	(2,520.37)
28/04/2023	000000223	R	Westpac 280118			367.98	(2,888.35)
30/06/2023	000000227	R	Westpac 280118			484.85	(3,373.20)
30/06/2023	000000231	R	Westpac 280118			420.42	(3,793.62)
Total						3,793.62	
Account number 0600 - Profit on sale of assets							
30/06/2023	000000239	J 000009				9,537.57	(9,537.57)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						9,537.57	
Account number 0620 - Rents received							
31/08/2022	000000002	R				150.00	(150.00)
31/08/2022	000000004	R				275.00	(425.00)
31/08/2022	000000006	R				275.00	(700.00)
31/08/2022	000000007	R				150.00	(850.00)
31/08/2022	000000008	R				150.00	(1,000.00)
31/08/2022	000000009	R				275.00	(1,275.00)
31/08/2022	000000010	R				150.00	(1,425.00)
31/08/2022	000000011	R				275.00	(1,700.00)
31/08/2022	000000013	R				150.00	(1,850.00)
31/08/2022	000000014	R				275.00	(2,125.00)
31/08/2022	000000016	R				150.00	(2,275.00)
31/08/2022	000000017	R				275.00	(2,550.00)
31/08/2022	000000019	R				150.00	(2,700.00)
31/08/2022	000000020	R				275.00	(2,975.00)
31/08/2022	000000023	R				150.00	(3,125.00)
31/08/2022	000000024	R				275.00	(3,400.00)
31/08/2022	000000025	R				150.00	(3,550.00)
31/08/2022	000000026	R				275.00	(3,825.00)
31/10/2022	000000028	R				150.00	(3,975.00)
31/10/2022	000000029	R				275.00	(4,250.00)
31/10/2022	000000030	R				150.00	(4,400.00)
31/10/2022	000000031	R				275.00	(4,675.00)
31/10/2022	000000032	R				150.00	(4,825.00)
31/10/2022	000000033	R				275.00	(5,100.00)
31/10/2022	000000034	R				150.00	(5,250.00)
31/10/2022	000000035	R				275.00	(5,525.00)
31/10/2022	000000036	P			945.83		(4,579.17)
31/10/2022	000000038	P			1,891.67		(2,687.50)
31/10/2022	000000039	P			945.83		(1,741.67)
31/10/2022	000000041	R				150.00	(1,891.67)
31/10/2022	000000042	R				275.00	(2,166.67)
31/10/2022	000000045	R				150.00	(2,316.67)
31/10/2022	000000046	R				275.00	(2,591.67)
31/10/2022	000000048	R				150.00	(2,741.67)
31/10/2022	000000049	R				275.00	(3,016.67)
31/10/2022	000000050	R				150.00	(3,166.67)
31/10/2022	000000051	R				275.00	(3,441.67)
31/10/2022	000000052	R				150.00	(3,591.67)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/10/2022	000000053	R				275.00	(3,866.67)
30/12/2022	000000055	R				150.00	(4,016.67)
30/12/2022	000000056	R				275.00	(4,291.67)
30/12/2022	000000057	R				150.00	(4,441.67)
30/12/2022	000000058	R				275.00	(4,716.67)
30/12/2022	000000060	R				150.00	(4,866.67)
30/12/2022	000000061	R				275.00	(5,141.67)
30/12/2022	000000062	R				150.00	(5,291.67)
30/12/2022	000000063	R				275.00	(5,566.67)
30/12/2022	000000065	R				150.00	(5,716.67)
30/12/2022	000000066	R				275.00	(5,991.67)
30/12/2022	000000068	R				150.00	(6,141.67)
30/12/2022	000000070	R				275.00	(6,416.67)
30/12/2022	000000071	R				150.00	(6,566.67)
30/12/2022	000000074	R				275.00	(6,841.67)
30/12/2022	000000076	R				150.00	(6,991.67)
30/12/2022	000000077	R				275.00	(7,266.67)
30/12/2022	000000078	P			920.83		(6,345.84)
30/12/2022	000000080	P			920.83		(5,425.01)
30/12/2022	000000081	P			1,841.67		(3,583.34)
30/12/2022	000000082	R				150.00	(3,733.34)
28/02/2023	000000084	R				275.00	(4,008.34)
28/02/2023	000000086	R				150.00	(4,158.34)
28/02/2023	000000088	R				275.00	(4,433.34)
28/02/2023	000000093	R				150.00	(4,583.34)
28/02/2023	000000094	R				275.00	(4,858.34)
28/02/2023	000000095	R				275.00	(5,133.34)
28/02/2023	000000096	R				150.00	(5,283.34)
28/02/2023	000000099	R				150.00	(5,433.34)
28/02/2023	000000100	R				275.00	(5,708.34)
28/02/2023	000000103	R				150.00	(5,858.34)
28/02/2023	000000104	R				275.00	(6,133.34)
28/02/2023	000000105	R				150.00	(6,283.34)
28/02/2023	000000106	R				275.00	(6,558.34)
28/02/2023	000000108	R				150.00	(6,708.34)
28/02/2023	000000110	R				275.00	(6,983.34)
28/02/2023	000000114	R				150.00	(7,133.34)
28/02/2023	000000115	R				275.00	(7,408.34)
28/04/2023	000000120	R				150.00	(7,558.34)
28/04/2023	000000122	R				275.00	(7,833.34)
28/04/2023	000000123	R				150.00	(7,983.34)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/04/2023	000000124	R				275.00	(8,258.34)
28/04/2023	000000125	R				150.00	(8,408.34)
28/04/2023	000000128	R				380.00	(8,788.34)
28/04/2023	000000130	R				150.00	(8,938.34)
28/04/2023	000000131	R				380.00	(9,318.34)
28/04/2023	000000132	P			1,911.67		(7,406.67)
28/04/2023	000000133	P			955.84		(6,450.83)
28/04/2023	000000134	P			955.83		(5,495.00)
28/04/2023	000000135	R				150.00	(5,645.00)
28/04/2023	000000139	R				380.00	(6,025.00)
28/04/2023	000000141	R				150.00	(6,175.00)
28/04/2023	000000142	R				380.00	(6,555.00)
28/04/2023	000000147	R				150.00	(6,705.00)
28/04/2023	000000148	R				380.00	(7,085.00)
28/04/2023	000000149	R				150.00	(7,235.00)
28/04/2023	000000150	R				380.00	(7,615.00)
28/04/2023	000000152	R				150.00	(7,765.00)
30/06/2023	000000154	R				380.00	(8,145.00)
30/06/2023	000000155	R				150.00	(8,295.00)
30/06/2023	000000156	R				380.00	(8,675.00)
30/06/2023	000000157	R				150.00	(8,825.00)
30/06/2023	000000158	R				380.00	(9,205.00)
30/06/2023	000000159	R				150.00	(9,355.00)
30/06/2023	000000160	R				380.00	(9,735.00)
30/06/2023	000000161	R				150.00	(9,885.00)
30/06/2023	000000162	R				380.00	(10,265.00)
30/06/2023	000000164	R				150.00	(10,415.00)
30/06/2023	000000167	R				380.00	(10,795.00)
30/06/2023	000000169	R				150.00	(10,945.00)
30/06/2023	000000170	R				380.00	(11,325.00)
30/06/2023	000000173	R				150.00	(11,475.00)
30/06/2023	000000174	P			2,296.66		(9,178.34)
30/06/2023	000000175	P			1,148.33		(8,030.01)
30/06/2023	000000176	P			1,148.33		(6,881.68)
30/06/2023	000000180	R				380.00	(7,261.68)
30/06/2023	000000181	R				150.00	(7,411.68)
30/06/2023	000000183	R				380.00	(7,791.68)
30/06/2023	000000184	R				150.00	(7,941.68)
Total					15,883.32	23,825.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
31/08/2022	000000186	R	4/7/22			161.23	(161.23)
31/08/2022	000000188	R	27/7/22			3,606.88	(3,768.11)
31/08/2022	000000191	R	31/8/22			3,539.55	(7,307.66)
31/10/2022	000000198	R	28/9/22			2,740.78	(10,048.44)
31/10/2022	000000202	R	26/10/22			2,769.17	(12,817.61)
30/12/2022	000000205	R	2/12/22			2,027.19	(14,844.80)
28/04/2023	000000217	R	29/3/23			570.56	(15,415.36)
28/04/2023	000000224	R	28/4/23			398.46	(15,813.82)
30/06/2023	000000228	R	6/6/23			597.69	(16,411.51)
Total						16,411.51	
Account number 0760.01 - Members taxable contributions							
30/06/2023	000000230	R	26/6/23			11,088.49	(11,088.49)
Total						11,088.49	
Account number 0760.02 - Members taxable contributions							
30/12/2022	000000208	R	28/12/22			27,500.00	(27,500.00)
Total						27,500.00	
Account number 0865 - Shares in listed companies							
30/06/2023	000000239	J 000009				104,138.00	(104,138.00)
30/06/2023	000000239	J 000009				8.07	(104,146.07)
Total						104,146.07	
Account number 0866 - Shares in unlisted companies							
30/06/2023	000000239	J 000009				44,390.00	(44,390.00)
Total						44,390.00	
Account number 0882 - Units in unlisted trusts							
30/06/2023	000000239	J 000009			42,000.00		42,000.00
Total					42,000.00		
Account number 0890 - Properties							
30/06/2023	000000240	J 000008				25,242.00	(25,242.00)
Total						25,242.00	
Account number 1510 - Accountancy							
30/12/2022	000000073	P			4,180.00		4,180.00
30/06/2023	000000178	P			330.00		4,510.00
Total					4,510.00		
Account number 1520 - Actuarial fees							
30/12/2022	000000059	P			132.00		132.00
Total					132.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1535 - Audit fees							
30/12/2022	000000072	P			440.00		440.00
Total					440.00		
Account number 1545 - Bank fees & charges							
31/08/2022	000000003	P			10.00		10.00
31/08/2022	000000015	P			10.00		20.00
31/10/2022	000000027	P			10.00		30.00
31/10/2022	000000043	P			10.00		40.00
30/12/2022	000000054	P			10.00		50.00
30/12/2022	000000064	P			10.00		60.00
28/02/2023	000000085	P			10.00		70.00
28/02/2023	000000102	P			10.00		80.00
28/04/2023	000000118	P			10.00		90.00
28/04/2023	000000137	P			10.00		100.00
30/06/2023	000000153	P			10.00		110.00
30/06/2023	000000163	P			10.00		120.00
Total					120.00		
Account number 1675 - Filing fees							
30/06/2023	000000179	P			59.00		59.00
Total					59.00		
Account number 1685 - Supervisory levy							
30/06/2023	000000236	J 000005			259.00		259.00
Total					259.00		
Account number 1985 - Depreciation							
30/06/2023	000000238	J 000007			242.00		242.00
Total					242.00		
Account number 1987 - Insurance							
30/06/2023	000000166	P			426.13		426.13
Total					426.13		
Account number 1995 - Rates & taxes							
31/08/2022	000000018	P	Rates		583.24		583.24
31/08/2022	000000022	P	Water		103.63		686.87
30/12/2022	000000067	P	Land tax		453.95		1,140.82
30/12/2022	000000075	P	Water		111.70		1,252.52
28/02/2023	000000098	P	Land tax		37.45		1,289.97
28/02/2023	000000112	P	Water		110.38		1,400.35
28/04/2023	000000151	P	Water		166.70		1,567.05
30/06/2023	000000171	P	Water		121.24		1,688.29
30/06/2023	000000234	J 000003	Water		98.16		1,786.45

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,786.45		
Account number 1996 - Repairs & maintenance							
31/10/2022	000000047	P			39.97		39.97
28/04/2023	000000143	P			185.17		225.14
Total					225.14		
Account number 1998.01 - Income tax expense - Earnings							
30/06/2023	000000242	J 000011			276.13		276.13
Total					276.13		
Account number 1998.02 - Income tax expense - Earnings							
30/06/2023	000000242	J 000011			5,709.84		5,709.84
Total					5,709.84		
Account number 1998.03 - Income tax expense - Earnings							
30/06/2023	000000242	J 000011			6,970.28		6,970.28
Total					6,970.28		
Account number 1999.01 - Income tax expense - Contribution							
30/06/2023	000000242	J 000011			4,125.00		4,125.00
Total					4,125.00		
Account number 1999.02 - Income tax expense - Contribution							
30/06/2023	000000242	J 000011			4,125.00		4,125.00
Total					4,125.00		
Account number 2000 - Westpac account 209530							
01/07/2022	000000001	J	Opening balance		21,764.12		21,764.12
31/08/2022	000000002	R			150.00		21,914.12
31/08/2022	000000003	P				10.00	21,904.12
31/08/2022	000000004	R			275.00		22,179.12
31/08/2022	000000005	P				385.00	21,794.12
31/08/2022	000000006	R			275.00		22,069.12
31/08/2022	000000007	R			150.00		22,219.12
31/08/2022	000000008	R			150.00		22,369.12
31/08/2022	000000009	R			275.00		22,644.12
31/08/2022	000000010	R			150.00		22,794.12
31/08/2022	000000011	R			275.00		23,069.12
31/08/2022	000000012	P	ANZ rights			1,266.30	21,802.82
31/08/2022	000000013	R			150.00		21,952.82
31/08/2022	000000014	R			275.00		22,227.82
31/08/2022	000000015	P				10.00	22,217.82
31/08/2022	000000016	R			150.00		22,367.82
31/08/2022	000000017	R			275.00		22,642.82

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/08/2022	000000018	P	Rates			583.24	22,059.58
31/08/2022	000000019	R			150.00		22,209.58
31/08/2022	000000020	R			275.00		22,484.58
31/08/2022	000000021	R	Zambrero		1,500.00		23,984.58
31/08/2022	000000022	P	Water			103.63	23,880.95
31/08/2022	000000023	R			150.00		24,030.95
31/08/2022	000000024	R			275.00		24,305.95
31/08/2022	000000025	R			150.00		24,455.95
31/08/2022	000000026	R			275.00		24,730.95
31/10/2022	000000027	P				10.00	24,720.95
31/10/2022	000000028	R			150.00		24,870.95
31/10/2022	000000029	R			275.00		25,145.95
31/10/2022	000000030	R			150.00		25,295.95
31/10/2022	000000031	R			275.00		25,570.95
31/10/2022	000000032	R			150.00		25,720.95
31/10/2022	000000033	R			275.00		25,995.95
31/10/2022	000000034	R			150.00		26,145.95
31/10/2022	000000035	R			275.00		26,420.95
31/10/2022	000000036	P				945.83	25,475.12
31/10/2022	000000037	R	Tabcorp		913.18		26,388.30
31/10/2022	000000038	P				1,891.67	24,496.63
31/10/2022	000000039	P				945.83	23,550.80
31/10/2022	000000040	R	Westpork		1,331.70		24,882.50
31/10/2022	000000041	R			150.00		25,032.50
31/10/2022	000000042	R			275.00		25,307.50
31/10/2022	000000043	P				10.00	25,297.50
31/10/2022	000000044	P				393.00	24,904.50
31/10/2022	000000045	R			150.00		25,054.50
31/10/2022	000000046	R			275.00		25,329.50
31/10/2022	000000047	P				39.97	25,289.53
31/10/2022	000000048	R			150.00		25,439.53
31/10/2022	000000049	R			275.00		25,714.53
31/10/2022	000000050	R			150.00		25,864.53
31/10/2022	000000051	R			275.00		26,139.53
31/10/2022	000000052	R			150.00		26,289.53
31/10/2022	000000053	R			275.00		26,564.53
30/12/2022	000000054	P				10.00	26,554.53
30/12/2022	000000055	R			150.00		26,704.53
30/12/2022	000000056	R			275.00		26,979.53
30/12/2022	000000057	R			150.00		27,129.53
30/12/2022	000000058	R			275.00		27,404.53

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30/12/2022	000000059	P				132.00	27,272.53
30/12/2022	000000060	R			150.00		27,422.53
30/12/2022	000000061	R			275.00		27,697.53
30/12/2022	000000062	R			150.00		27,847.53
30/12/2022	000000063	R			275.00		28,122.53
30/12/2022	000000064	P				10.00	28,112.53
30/12/2022	000000065	R			150.00		28,262.53
30/12/2022	000000066	R			275.00		28,537.53
30/12/2022	000000067	P	Land tax			453.95	28,083.58
30/12/2022	000000068	R			150.00		28,233.58
30/12/2022	000000069	R	Tabcorp		4.82		28,238.40
30/12/2022	000000070	R			275.00		28,513.40
30/12/2022	000000071	R			150.00		28,663.40
30/12/2022	000000072	P				440.00	28,223.40
30/12/2022	000000073	P				4,180.00	24,043.40
30/12/2022	000000074	R			275.00		24,318.40
30/12/2022	000000075	P	Water			111.70	24,206.70
30/12/2022	000000076	R			150.00		24,356.70
30/12/2022	000000077	R			275.00		24,631.70
30/12/2022	000000078	P				920.83	23,710.87
30/12/2022	000000079	P				18,000.00	5,710.87
30/12/2022	000000080	P				920.83	4,790.04
30/12/2022	000000081	P				1,841.67	2,948.37
30/12/2022	000000082	R			150.00		3,098.37
30/12/2022	000000083	R	Westpork		1,331.70		4,430.07
28/02/2023	000000084	R			275.00		4,705.07
28/02/2023	000000085	P				10.00	4,695.07
28/02/2023	000000086	R			150.00		4,845.07
28/02/2023	000000087	R			10,000.00		14,845.07
28/02/2023	000000088	R			275.00		15,120.07
28/02/2023	000000089	R			19,460.25		34,580.32
28/02/2023	000000090	P				259.00	34,321.32
28/02/2023	000000091	P	750 TCL			9,922.45	24,398.87
28/02/2023	000000092	P	750 TCL			9,967.45	14,431.42
28/02/2023	000000093	R			150.00		14,581.42
28/02/2023	000000094	R			275.00		14,856.42
28/02/2023	000000095	R			275.00		15,131.42
28/02/2023	000000096	R			150.00		15,281.42
28/02/2023	000000097	R	Zambrero		1,500.00		16,781.42
28/02/2023	000000098	P	Land tax			37.45	16,743.97
28/02/2023	000000099	R			150.00		16,893.97

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/02/2023	000000100	R			275.00		17,168.97
28/02/2023	000000101	P	10000 G2G			15,540.93	1,628.04
28/02/2023	000000102	P				10.00	1,618.04
28/02/2023	000000103	R			150.00		1,768.04
28/02/2023	000000104	R			275.00		2,043.04
28/02/2023	000000105	R			150.00		2,193.04
28/02/2023	000000106	R			275.00		2,468.04
28/02/2023	000000107	R			7,500.00		9,968.04
28/02/2023	000000108	R			150.00		10,118.04
28/02/2023	000000109	P	5000 G2G			7,504.95	2,613.09
28/02/2023	000000110	R			275.00		2,888.09
28/02/2023	000000111	R			14,000.00		16,888.09
28/02/2023	000000112	P	Water			110.38	16,777.71
28/02/2023	000000113	P	1000 TCL			14,080.71	2,697.00
28/02/2023	000000114	R			150.00		2,847.00
28/02/2023	000000115	R			275.00		3,122.00
28/02/2023	000000116	R			22,500.00		25,622.00
28/04/2023	000000117	R			10,300.00		35,922.00
28/04/2023	000000118	P				10.00	35,912.00
28/04/2023	000000119	P	1000 WBC			22,694.87	13,217.13
28/04/2023	000000120	R			150.00		13,367.13
28/04/2023	000000121	P	2000 TLC			10,299.95	3,067.18
28/04/2023	000000122	R			275.00		3,342.18
28/04/2023	000000123	R			150.00		3,492.18
28/04/2023	000000124	R			275.00		3,767.18
28/04/2023	000000125	R			150.00		3,917.18
28/04/2023	000000126	P				1,100.00	2,817.18
28/04/2023	000000127	R	Tabcorp		182.63		2,999.81
28/04/2023	000000128	R			380.00		3,379.81
28/04/2023	000000129	R	TLC		1,264.41		4,644.22
28/04/2023	000000130	R			150.00		4,794.22
28/04/2023	000000131	R			380.00		5,174.22
28/04/2023	000000132	P				1,911.67	3,262.55
28/04/2023	000000133	P				955.84	2,306.71
28/04/2023	000000134	P				955.83	1,350.88
28/04/2023	000000135	R			150.00		1,500.88
28/04/2023	000000136	R	Westpork		1,331.70		2,832.58
28/04/2023	000000137	P				10.00	2,822.58
28/04/2023	000000138	R			22,404.00		25,226.58
28/04/2023	000000139	R			380.00		25,606.58
28/04/2023	000000140	R			5,000.00		30,606.58

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/04/2023	000000141	R			150.00		30,756.58
28/04/2023	000000142	R			380.00		31,136.58
28/04/2023	000000143	P				185.17	30,951.41
28/04/2023	000000144	P	5000 GQG			6,954.95	23,996.46
28/04/2023	000000145	P	1000 ANZ			23,347.51	648.95
28/04/2023	000000146	P				393.00	255.95
28/04/2023	000000147	R			150.00		405.95
28/04/2023	000000148	R			380.00		785.95
28/04/2023	000000149	R			150.00		935.95
28/04/2023	000000150	R			380.00		1,315.95
28/04/2023	000000151	P	Water			166.70	1,149.25
28/04/2023	000000152	R			150.00		1,299.25
30/06/2023	000000153	P				10.00	1,289.25
30/06/2023	000000154	R			380.00		1,669.25
30/06/2023	000000155	R			150.00		1,819.25
30/06/2023	000000156	R			380.00		2,199.25
30/06/2023	000000157	R			150.00		2,349.25
30/06/2023	000000158	R			380.00		2,729.25
30/06/2023	000000159	R			150.00		2,879.25
30/06/2023	000000160	R			380.00		3,259.25
30/06/2023	000000161	R			150.00		3,409.25
30/06/2023	000000162	R			380.00		3,789.25
30/06/2023	000000163	P				10.00	3,779.25
30/06/2023	000000164	R			150.00		3,929.25
30/06/2023	000000165	R	PPT		50,000.00		53,929.25
30/06/2023	000000166	P				426.13	53,503.12
30/06/2023	000000167	R			380.00		53,883.12
30/06/2023	000000168	P	PPT			24,975.43	28,907.69
30/06/2023	000000169	R			150.00		29,057.69
30/06/2023	000000170	R			380.00		29,437.69
30/06/2023	000000171	P	Water			121.24	29,316.45
30/06/2023	000000172	P	PPT			24,661.31	4,655.14
30/06/2023	000000173	R			150.00		4,805.14
30/06/2023	000000174	P				2,296.66	2,508.48
30/06/2023	000000175	P				1,148.33	1,360.15
30/06/2023	000000176	P				1,148.33	211.82
30/06/2023	000000177	R			330.00		541.82
30/06/2023	000000178	P				330.00	211.82
30/06/2023	000000179	P				59.00	152.82
30/06/2023	000000180	R			380.00		532.82
30/06/2023	000000181	R			150.00		682.82

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2023	000000182	R	Westpork		1,331.70		2,014.52
30/06/2023	000000183	R			380.00		2,394.52
30/06/2023	000000184	R			150.00		2,544.52
Total					217,775.21	215,230.69	

Account number 2010 - Wespac cash reserve account 280118

01/07/2022	000000001	J	Opening balance		339,671.62		339,671.62
31/08/2022	000000185	R	ANZ		720.00		340,391.62
31/08/2022	000000186	R	4/7/22		161.23		340,552.85
31/08/2022	000000187	R	NAB		6,048.05		346,600.90
31/08/2022	000000188	R	27/7/22		3,606.88		350,207.78
31/08/2022	000000189	R	Westpac 280118		44.13		350,251.91
31/08/2022	000000190	R	Westpac 280118		142.01		350,393.92
31/08/2022	000000191	R	31/8/22		3,539.55		353,933.47
31/10/2022	000000192	R	OZL		80.00		354,013.47
31/10/2022	000000193	R	EDV		404.25		354,417.72
31/10/2022	000000194	R	Santos		546.34		354,964.06
31/10/2022	000000195	R	EAI		450.00		355,414.06
31/10/2022	000000196	R	BHP		10,207.36		365,621.42
31/10/2022	000000197	R	WOW		662.50		366,283.92
31/10/2022	000000198	R	28/9/22		2,740.78		369,024.70
31/10/2022	000000199	R	Westpac 280118		200.95		369,225.65
31/10/2022	000000200	R	WDS		15,729.78		384,955.43
31/10/2022	000000201	R	S32		2,513.10		387,468.53
31/10/2022	000000202	R	26/10/22		2,769.17		390,237.70
31/10/2022	000000203	R	Westpac 280118		290.92		390,528.62
30/12/2022	000000079	P			18,000.00		408,528.62
30/12/2022	000000204	R	Westpac 280118		327.40		408,856.02
30/12/2022	000000205	R	2/12/22		2,027.19		410,883.21
30/12/2022	000000206	R	NAB		6,462.30		417,345.51
30/12/2022	000000207	R	ANZ		789.58		418,135.09
30/12/2022	000000208	R	28/12/22		27,500.00		445,635.09
30/12/2022	000000209	P	28/12/22			31,210.00	414,425.09
30/12/2022	000000210	R	Westpac 280118		358.50		414,783.59
28/02/2023	000000087	R				10,000.00	404,783.59
28/02/2023	000000107	R				7,500.00	397,283.59
28/02/2023	000000111	R				14,000.00	383,283.59

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/02/2023	000000116	R				22,500.00	360,783.59
28/02/2023	000000211	R	westpac 280118		410.31		361,193.90
28/02/2023	000000212	R	westpac 280118		358.65		361,552.55
28/04/2023	000000117	R				10,300.00	351,252.55
28/04/2023	000000138	R				22,404.00	328,848.55
28/04/2023	000000140	R				5,000.00	323,848.55
28/04/2023	000000213	R	VUK		185.58		324,034.13
28/04/2023	000000214	R	EDV		750.75		324,784.88
28/04/2023	000000215	R	EAI		450.00		325,234.88
28/04/2023	000000216	R	Santos		1,118.17		326,353.05
28/04/2023	000000217	R	29/3/23		570.56		326,923.61
28/04/2023	000000218	R	BHP		5,454.55		332,378.16
28/04/2023	000000219	R	Westpac 280118		387.50		332,765.66
28/04/2023	000000220	R	WDS		21,186.36		353,952.02
28/04/2023	000000221	R	S32		733.49		354,685.51
28/04/2023	000000222	R	WOW		575.00		355,260.51
28/04/2023	000000223	R	Westpac 280118		367.98		355,628.49
28/04/2023	000000224	R	28/4/23		398.46		356,026.95
30/06/2023	000000165	R	PPT			50,000.00	306,026.95
30/06/2023	000000177	R				330.00	305,696.95
30/06/2023	000000225	R	OZL		1,750.00		307,446.95
30/06/2023	000000226	R	OZL		26,500.00		333,946.95
30/06/2023	000000227	R	Westpac 280118		484.85		334,431.80
30/06/2023	000000228	R	6/6/23		597.69		335,029.49
30/06/2023	000000229	R	VUK		87.96		335,117.45
30/06/2023	000000230	R	26/6/23		11,088.49		346,205.94
30/06/2023	000000231	R	Westpac 280118		420.42		346,626.36
Total					519,870.36	173,244.00	
Account number 2020 - DRP cash balance							
01/07/2022	000000001	J	Opening balance		21.87		21.87
30/12/2022	000000069	R	Tabcorp			4.82	17.05
30/06/2023	000000232	J 000001				16.08	0.97
30/06/2023	000000233	J 000002			8.08		9.05
Total					29.95	20.90	

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Account number 2060 - ATO ICA account							
01/07/2022	000000001	J	Opening balance		4.56		4.56
Total					4.56		
Account number 2101 - Debtors							
01/07/2022	000000001	J	Opening balance		160.86		160.86
30/06/2023	000000232	J 000001	GQG		712.63		873.49
30/06/2023	000000232	J 000001	WBC		700.00		1,573.49
30/06/2023	000000237	J 000006				160.86	1,412.63
Total					1,573.49	160.86	
Account number 2190 - Loan - H & JZ Unit Trust							
01/07/2022	000000001	J	Opening balance		1,449.00		1,449.00
30/06/2023	000000235	J 000004			22,134.00		23,583.00
Total					23,583.00		
Account number 2520 - Shares in listed companies							
01/07/2022	000000001	J	Opening balance		1,413,734.55		1,413,734.55
31/08/2022	000000012	P	ANZ rights		1,266.30		1,415,000.85
28/02/2023	000000091	P	750 TCL		9,922.45		1,424,923.30
28/02/2023	000000092	P	750 TCL		9,967.45		1,434,890.75
28/02/2023	000000101	P	10000 G2G		15,540.93		1,450,431.68
28/02/2023	000000109	P	5000 G2G		7,504.95		1,457,936.63
28/02/2023	000000113	P	1000 TCL		14,080.71		1,472,017.34
28/04/2023	000000119	P	1000 WBC		22,694.87		1,494,712.21
28/04/2023	000000121	P	2000 TLC		10,299.95		1,505,012.16
28/04/2023	000000144	P	5000 GQG		6,954.95		1,511,967.11
28/04/2023	000000145	P	1000 ANZ		23,347.51		1,535,314.62
30/06/2023	000000168	P	PPT		24,975.43		1,560,290.05
30/06/2023	000000172	P	PPT		24,661.31		1,584,951.36
30/06/2023	000000226	R	OZL			26,500.00	1,558,451.36
30/06/2023	000000232	J 000001	Brambles		1,762.68		1,560,214.04
30/06/2023	000000232	J 000001	Brambles		1,834.00		1,562,048.04
30/06/2023	000000232	J 000001	PAI		820.58		1,562,868.62
30/06/2023	000000232	J 000001	PAI		844.10		1,563,712.72
30/06/2023	000000232	J 000001	Westpac		9,090.66		1,572,803.38
30/06/2023	000000232	J 000001	Westpac		10,223.80		1,583,027.18
30/06/2023	000000232	J 000001	Ellerston Capital		1,202.17		1,584,229.35

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2023	000000233	J 000002	Brambles CB adj in previous years			8.08	1,584,221.27
30/06/2023	000000239	J 000009			113,675.57		1,697,896.84
30/06/2023	000000239	J 000009			8.07		1,697,904.91
Total					1,724,412.99	26,508.08	
Account number 2522 - Shares in unlisted companies							
01/07/2022	000000001	J	Opening balance		93,219.00		93,219.00
30/06/2023	000000239	J 000009			44,390.00		137,609.00
Total					137,609.00		
Account number 2650 - Unlisted trusts - H & JZ Unit Trust							
01/07/2022	000000001	J	Opening balance		42,000.00		42,000.00
30/06/2023	000000239	J 000009				42,000.00	0.00
Total					42,000.00	42,000.00	
Account number 2815 - Buildings - 33.33 % 10 Aurum St, Ascot							
01/07/2022	000000001	J	Opening balance		355,835.21		355,835.21
Total					355,835.21		
Account number 2816 - Revaluation 2016							
01/07/2022	000000001	J	Opening balance			27,812.84	(27,812.84)
Total						27,812.84	
Account number 2816.01 - Revaluation 2017							
01/07/2022	000000001	J	Opening balance			2,297.37	(2,297.37)
Total						2,297.37	
Account number 2816.02 - Revaluation 2018							
01/07/2022	000000001	J	Opening balance		376.00		376.00
Total					376.00		
Account number 2816.03 - Revaluation 2019							
01/07/2022	000000001	J	Opening balance		339.00		339.00
Total					339.00		
Account number 2816.04 - Revaluation 2020							
01/07/2022	000000001	J	Opening balance			16,360.00	(16,360.00)
Total						16,360.00	

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Ledger Entries Report for the year ending 30 June, 2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2816.05 - Revaluation 2021							
01/07/2022	000000001	J	Opening balance		282.00		282.00
Total					282.00		
Account number 2816.06 - Revaluation 2022							
01/07/2022	000000001	J	Opening balance		260.00		260.00
Total					260.00		
Account number 2816.07 - Revaluation 2023							
30/06/2023	000000240	J 000008			25,242.00		25,242.00
Total					25,242.00		
Account number 2829 - Less: Accumulated depreciation							
01/07/2022	000000001	J	Opening balance			2,289.00	(2,289.00)
30/06/2023	000000238	J 000007			242.00		(2,531.00)
Total					2,531.00		
Account number 3141 - Other creditors							
01/07/2022	000000001	J	Opening balance			644.00	(644.00)
31/08/2022	000000005	P			385.00		(259.00)
28/02/2023	000000090	P			259.00		0.00
30/06/2023	000000236	J 000005				259.00	(259.00)
Total					644.00	903.00	
Account number 3142 - Rental bond - 10 Aurum Street							
01/07/2022	000000001	J	Opening balance			1,100.00	(1,100.00)
28/04/2023	000000126	P			1,100.00		0.00
Total					1,100.00	1,100.00	
Account number 3325 - Taxation							
01/07/2022	000000001	J	Opening balance		19,460.25		19,460.25
31/10/2022	000000044	P			393.00		19,853.25
28/02/2023	000000089	R				19,460.25	393.00
28/04/2023	000000146	P			393.00		786.00
30/06/2023	000000232	J 000001	GQG w/tax		126.46		912.46
30/06/2023	000000232	J 000001	GQG w/tax		178.94		1,091.40
30/06/2023	000000241	J 000010			45,105.18		46,196.58
30/06/2023	000000242	J 000011				21,206.25	24,990.33
Total					65,656.83	40,666.50	

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Ledger Entries Report for the year ending 30 June, 2023

08/12/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.01 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			20,704.23	(20,704.23)
Total						20,704.23	
Account number 4000.02 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			969,279.67	(969,279.67)
Total						969,279.67	
Account number 4000.03 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			1,248,090.93	(1,248,090.93)
Total						1,248,090.93	
Account number 4080.03 - Benefits paid							
30/12/2022	000000209	P	28/12/22		31,210.00		31,210.00
30/06/2023	000000234	J	000003 Water			98.16	31,111.84
30/06/2023	000000237	J	000006		160.86		31,272.70
Total					31,370.86	98.16	