

HARTLEY SILK PRIVATE SUPERANNUATIONFUND

All Journals

1/07/2022 To 30/06/2023

4/08/2023
10:13:56 AM

Page 1

ID#	Acct#	Account Name	Debit	Credit	Job
GJ	1/07/2022	Reverse Profit 2022			
GJ000128	3-0010	Profit Appropriation		\$7,530.59	
GJ000128	3-8000	Retained Earnings	\$7,530.59		
GJ	1/07/2022	Opening member acc. balances			
GJ000129	3-1110	Opening Balance HS	\$6,943.50		
GJ000129	3-1120	Profit/Loss distribution HS	\$4,801.50		
GJ000129	3-1150	Benefits Payment HS		\$11,745.00	
GJ000129	3-1210	Opening Balance PS	\$5,370.91		
GJ000129	3-1220	Profit/Loss distribution PS	\$2,729.09		
GJ000129	3-1250	Benefits Payment PS		\$8,100.00	
CR	1/07/2022	ANZ Dividend			
CR000950	1-1090	PJS Alloc 3 Bank Acc *808	\$468.00		
CR000950	4-2120	PJS Dividends Received		\$668.57	
CR000950	2-1350	Provision for Income Tax	\$200.57		
CR	18/07/2022	UMAX Dividend			
CR000951	1-1090	PJS Alloc 3 Bank Acc *808	\$69.79		
CR000951	4-2120	PJS Dividends Received		\$69.79	
CR	31/07/2022	Bank Int Recd			
CR000953	1-1090	PJS Alloc 3 Bank Acc *808	\$1.88		
CR000953	4-2100	PJS Interest received		\$1.88	
CD	14/08/2022	Benefits Payment PS			
22	1-1090	PJS Alloc 3 Bank Acc *808		\$3,540.00	
22	3-1250	Benefits Payment PS	\$3,540.00		
CR	29/07/2022	PL8 Dividend			
CR000952	1-1090	PJS Alloc 3 Bank Acc *808	\$22.00		
CR000952	4-2120	PJS Dividends Received		\$31.43	
CR000952	2-1350	Provision for Income Tax	\$9.43		
CR	31/08/2022	Bank Int Recd			
CR000956	1-1090	PJS Alloc 3 Bank Acc *808	\$1.33		
CR000956	4-2100	PJS Interest received		\$1.33	
CR	19/09/2022	For Tax Return			
CR000958	1-1090	PJS Alloc 3 Bank Acc *808	\$3,250.00		
CR000958	1-1070	HIS Alloc 1 Bank Acc *813		\$3,250.00	
CR	21/09/2022	TLS Dividend			
CR000959	1-1090	PJS Alloc 3 Bank Acc *808	\$111.77		
CR000959	4-2120	PJS Dividends Received		\$159.67	
CR000959	2-1350	Provision for Income Tax	\$47.90		
CR	21/09/2022	RIO Dividend			
CR000960	1-1090	PJS Alloc 3 Bank Acc *808	\$610.08		
CR000960	4-2120	PJS Dividends Received		\$871.54	
CR000960	2-1350	Provision for Income Tax	\$261.46		
CR	23/09/2022	BHP Dividend			
CR000961	1-1090	PJS Alloc 3 Bank Acc *808	\$102.07		
CR000961	4-2120	PJS Dividends Received		\$145.81	
CR000961	2-1350	Provision for Income Tax	\$43.74		
CR	27/09/2022	WOW Dividend			
CR000962	1-1090	PJS Alloc 3 Bank Acc *808	\$56.18		
CR000962	4-2120	PJS Dividends Received		\$80.26	
CR000962	2-1350	Provision for Income Tax	\$24.08		

HARTLEY SILK PRIVATE SUPERANNUATIONFUND

All Journals

1/07/2022 To 30/06/2023

4/08/2023
10:13:56 AM

Page 2

	ID#	Acct#	Account Name	Debit	Credit	Job
CR	28/09/2022		COL Dividend			
	CR000963	1-1090	PJS Alloc 3 Bank Acc *808	\$194.70		
	CR000963	4-2120	PJS Dividends Received		\$278.14	
	CR000963	2-1350	Provision for Income Tax	\$83.44		
CR	29/09/2022		CBA Dividend			
	CR000964	1-1090	PJS Alloc 3 Bank Acc *808	\$667.80		
	CR000964	4-2120	PJS Dividends Received		\$954.00	
	CR000964	2-1350	Provision for Income Tax	\$286.20		
CR	30/09/2022		PL8 Dividend			
	CR000965	1-1090	PJS Alloc 3 Bank Acc *808	\$22.00		
	CR000965	4-2120	PJS Dividends Received		\$31.43	
	CR000965	2-1350	Provision for Income Tax	\$9.43		
CR	30/09/2022		ALI Dividend			
	CR000966	1-1090	PJS Alloc 3 Bank Acc *808	\$121.05		
	CR000966	4-2120	PJS Dividends Received		\$172.93	
	CR000966	2-1350	Provision for Income Tax	\$51.88		
CR	30/09/2022		Bank Int Recd			
	CR000967	1-1090	PJS Alloc 3 Bank Acc *808	\$1.69		
	CR000967	4-2100	PJS Interest received		\$1.69	
CR	6/10/2022		WES Dividend			
	CR000968	1-1090	PJS Alloc 3 Bank Acc *808	\$542.00		
	CR000968	4-2120	PJS Dividends Received		\$774.29	
	CR000968	2-1350	Provision for Income Tax	\$232.29		
CR	6/10/2022		WDS Dividend			
	CR000969	1-1090	PJS Alloc 3 Bank Acc *808	\$11.20		
	CR000969	4-2120	PJS Dividends Received		\$16.00	
	CR000969	2-1350	Provision for Income Tax	\$4.80		
CR	18/10/2022		UMAX Dividend			
	CR000970	1-1090	PJS Alloc 3 Bank Acc *808	\$77.74		
	CR000970	4-2120	PJS Dividends Received		\$77.74	
CR	31/10/2022		PL8 Dividend			
	CR000971	1-1090	PJS Alloc 3 Bank Acc *808	\$22.00		
	CR000971	4-2120	PJS Dividends Received		\$31.43	
	CR000971	2-1350	Provision for Income Tax	\$9.43		
CR	31/10/2022		Bank Int Recd			
	CR000972	1-1090	PJS Alloc 3 Bank Acc *808	\$6.29		
	CR000972	4-2100	PJS Interest received		\$6.29	
CR	30/11/2022		ACF Dividend			
	CR000974	1-1090	PJS Alloc 3 Bank Acc *808	\$150.00		
	CR000974	4-2120	PJS Dividends Received		\$188.57	
	CR000974	2-1350	Provision for Income Tax	\$38.57		
CR	30/11/2022		PL8 Dividend			
	CR000975	1-1090	PJS Alloc 3 Bank Acc *808	\$22.00		
	CR000975	4-2120	PJS Dividends Received		\$31.43	
	CR000975	2-1350	Provision for Income Tax	\$9.43		
CR	30/11/2022		Bank Int Recd			
	CR000976	1-1090	PJS Alloc 3 Bank Acc *808	\$7.58		
	CR000976	4-2100	PJS Interest received		\$7.58	
CD	2/12/2022		Benefits Payment PS			
	23	1-1090	PJS Alloc 3 Bank Acc *808		\$3,540.00	
	23	3-1250	Benefits Payment PS	\$3,540.00		

HARTLEY SILK PRIVATE SUPERANNUATIONFUND

All Journals

1/07/2022 To 30/06/2023

4/08/2023
10:13:56 AM

Page 3

	ID#	Acct#	Account Name	Debit	Credit	Job
CD	2/12/2022		Benefits Payment PS			
CR	15/12/2022		ANZ Dividend			
	CR000977	1-1090	PJS Alloc 3 Bank Acc *808	\$481.00		
	CR000977	4-2120	PJS Dividends Received		\$687.14	
	CR000977	2-1350	Provision for Income Tax	\$206.14		
CR	20/12/2022		WBC Dividend			
	CR000978	1-1090	PJS Alloc 3 Bank Acc *808	\$96.00		
	CR000978	4-2120	PJS Dividends Received		\$137.14	
	CR000978	2-1350	Provision for Income Tax	\$41.14		
CR	30/12/2022		PL8 Dividend			
	CR000979	1-1090	PJS Alloc 3 Bank Acc *808	\$22.00		
	CR000979	4-2120	PJS Dividends Received		\$31.43	
	CR000979	2-1350	Provision for Income Tax	\$9.43		
CR	31/12/2022		Bank Int Recd			
	CR000980	1-1090	PJS Alloc 3 Bank Acc *808	\$1.15		
	CR000980	4-2100	PJS Interest received		\$1.15	
CD	24/01/2023		ASIC			
	25	1-1090	PJS Alloc 3 Bank Acc *808		\$59.00	
	25	6-0055	Filing Fees	\$59.00		
CR	18/01/2023		UMAX Dividend			
	CR000981	1-1090	PJS Alloc 3 Bank Acc *808	\$76.49		
	CR000981	4-2120	PJS Dividends Received		\$76.49	
CR	31/01/2023		PL8 Dividend			
	CR000982	1-1090	PJS Alloc 3 Bank Acc *808	\$22.00		
	CR000982	4-2120	PJS Dividends Received		\$31.43	
	CR000982	2-1350	Provision for Income Tax	\$9.43		
CR	31/01/2023		Bank Int Recd			
	CR000983	1-1090	PJS Alloc 3 Bank Acc *808	\$1.05		
	CR000983	4-2100	PJS Interest received		\$1.05	
CR	1/02/2023		AFI Dividend			
	CR000984	1-1090	PJS Alloc 3 Bank Acc *808	\$80.30		
	CR000984	4-2120	PJS Dividends Received		\$114.71	
	CR000984	2-1350	Provision for Income Tax	\$34.41		
CR	28/02/2023		PL8 Dividend			
	CR000985	1-1090	PJS Alloc 3 Bank Acc *808	\$22.00		
	CR000985	4-2120	PJS Dividends Received		\$31.43	
	CR000985	2-1350	Provision for Income Tax	\$9.43		
CR	28/02/2023		Bank Int Recd			
	CR000986	1-1090	PJS Alloc 3 Bank Acc *808	\$0.98		
	CR000986	4-2100	PJS Interest received		\$0.98	
CR	24/03/2023		ALI Dividend			
	CR000987	1-1090	PJS Alloc 3 Bank Acc *808	\$107.60		
	CR000987	4-2120	PJS Dividends Received		\$153.71	
	CR000987	2-1350	Provision for Income Tax	\$46.11		
CR	28/03/2023		WES Dividend			
	CR000988	1-1090	PJS Alloc 3 Bank Acc *808	\$476.96		
	CR000988	4-2120	PJS Dividends Received		\$681.37	
	CR000988	2-1350	Provision for Income Tax	\$204.41		
CR	30/03/2023		BHP Dividend			

HARTLEY SILK PRIVATE SUPERANNUATIONFUND

All Journals

1/07/2022 To 30/06/2023

4/08/2023
10:13:56 AM

Page 4

	ID#	Acct#	Account Name	Debit	Credit	Job
CR	30/03/2023		BHP Dividend			
	CR000989	1-1090	PJS Alloc 3 Bank Acc *808	\$54.55		
	CR000989	4-2120	PJS Dividends Received		\$77.93	
	CR000989	2-1350	Provision for Income Tax	\$23.38		
CR	30/03/2023		COL Dividend			
	CR000990	1-1090	PJS Alloc 3 Bank Acc *808	\$233.64		
	CR000990	4-2120	PJS Dividends Received		\$333.77	
	CR000990	2-1350	Provision for Income Tax	\$100.13		
CR	30/03/2023		CBA Dividend			
	CR000991	1-1090	PJS Alloc 3 Bank Acc *808	\$667.80		
	CR000991	4-2120	PJS Dividends Received		\$954.00	
	CR000991	2-1350	Provision for Income Tax	\$286.20		
CR	31/03/2023		TLS Dividend			
	CR000992	1-1090	PJS Alloc 3 Bank Acc *808	\$175.52		
	CR000992	4-2120	PJS Dividends Received		\$250.74	
	CR000992	2-1350	Provision for Income Tax	\$75.22		
CR	31/03/2023		PL8 Dividend			
	CR000993	1-1090	PJS Alloc 3 Bank Acc *808	\$22.00		
	CR000993	4-2120	PJS Dividends Received		\$31.43	
	CR000993	2-1350	Provision for Income Tax	\$9.43		
CR	31/03/2023		Bank Int Recd			
	CR000994	1-1090	PJS Alloc 3 Bank Acc *808	\$1.50		
	CR000994	4-2100	PJS Interest received		\$1.50	
CR	13/04/2023		WOW Dividend			
	CR000996	1-1090	PJS Alloc 3 Bank Acc *808	\$48.76		
	CR000996	4-2120	PJS Dividends Received		\$69.66	
	CR000996	2-1350	Provision for Income Tax	\$20.90		
CR	20/04/2023		UMAX Dividend			
	CR000997	1-1090	PJS Alloc 3 Bank Acc *808	\$62.32		
	CR000997	4-2120	PJS Dividends Received		\$62.32	
CR	20/04/2023		RIO Dividend			
	CR000998	1-1090	PJS Alloc 3 Bank Acc *808	\$519.12		
	CR000998	4-2120	PJS Dividends Received		\$741.60	
	CR000998	2-1350	Provision for Income Tax	\$222.48		
CR	28/04/2023		PL8 Dividend			
	CR000999	1-1090	PJS Alloc 3 Bank Acc *808	\$22.00		
	CR000999	4-2120	PJS Dividends Received		\$31.43	
	CR000999	2-1350	Provision for Income Tax	\$9.43		
CR	30/04/2023		Bank Int Recd			
	CR001000	1-1090	PJS Alloc 3 Bank Acc *808	\$4.50		
	CR001000	4-2100	PJS Interest received		\$4.50	
CR	31/05/2023		RIO Dividend			
	CR001001	1-1090	PJS Alloc 3 Bank Acc *808	\$170.00		
	CR001001	4-2120	PJS Dividends Received		\$231.93	
	CR001001	2-1350	Provision for Income Tax	\$61.93		
CR	31/05/2023		PL8 Dividend			
	CR001002	1-1090	PJS Alloc 3 Bank Acc *808	\$22.00		
	CR001002	4-2120	PJS Dividends Received		\$31.43	
	CR001002	2-1350	Provision for Income Tax	\$9.43		
CR	31/05/2023		Bank Int Recd			
	CR001003	1-1090	PJS Alloc 3 Bank Acc *808	\$5.35		

HARTLEY SILK PRIVATE SUPERANNUATIONFUND

All Journals

1/07/2022 To 30/06/2023

4/08/2023
10:13:56 AM

Page 5

	ID#	Acct#	Account Name	Debit	Credit	Job
CR	31/05/2023		Bank Int Recd			
	CR001003	4-2100	PJS Interest received		\$5.35	
CR	27/06/2023		WBC Dividend			
	CR001004	1-1090	PJS Alloc 3 Bank Acc *808	\$105.00		
	CR001004	4-2120	PJS Dividends Received		\$150.00	
	CR001004	2-1350	Provision for Income Tax	\$45.00		
CR	30/06/2023		PL8 Dividend			
	CR001005	1-1090	PJS Alloc 3 Bank Acc *808	\$22.00		
	CR001005	4-2120	PJS Dividends Received		\$31.43	
	CR001005	2-1350	Provision for Income Tax	\$9.43		
CR	30/06/2023		Bank Int Recd			
	CR001006	1-1090	PJS Alloc 3 Bank Acc *808	\$5.49		
	CR001006	4-2100	PJS Interest received		\$5.49	
CR	25/07/2022		IFRA Dividnends			
	CR001008	1-1080	HIS Alloc 2 Bank Acc *812	\$32.00		
	CR001008	4-3120	HIS All. 2 Dividnends Rec.		\$32.00	
CR	29/07/2022		PL8 Dividend			
	CR001009	1-1080	HIS Alloc 2 Bank Acc *812	\$19.25		
	CR001009	4-3120	HIS All. 2 Dividnends Rec.		\$27.50	
	CR001009	2-1350	Provision for Income Tax	\$8.25		
CR	31/08/2022		PL8 Dividend			
	CR000955	1-1090	PJS Alloc 3 Bank Acc *808	\$22.00		
	CR000955	4-2120	PJS Dividends Received		\$31.43	
	CR000955	2-1350	Provision for Income Tax	\$9.43		
CD	14/08/2022		Pension Payments			
	25	1-1080	HIS Alloc 2 Bank Acc *812		\$2,900.00	
	25	3-1150	Benefits Payment HS	\$2,900.00		
CR	30/08/2022		AFI Dividend			
	CR001011	1-1080	HIS Alloc 2 Bank Acc *812	\$364.00		
	CR001011	4-3120	HIS All. 2 Dividnends Rec.		\$520.00	
	CR001011	2-1350	Provision for Income Tax	\$156.00		
CR	31/08/2022		PL8 Dividend			
	CR001012	1-1080	HIS Alloc 2 Bank Acc *812	\$19.25		
	CR001012	4-3120	HIS All. 2 Dividnends Rec.		\$27.50	
	CR001012	2-1350	Provision for Income Tax	\$8.25		
CR	31/08/2022		HIS Alloc 2 Interest Recd			
	CR001013	1-1080	HIS Alloc 2 Bank Acc *812	\$0.99		
	CR001013	4-3100	HIS All. 2 Interest Rec.		\$0.99	
CR	31/07/2022		HIS Alloc 2 Interest Recd			
	CR001010	1-1080	HIS Alloc 2 Bank Acc *812	\$1.47		
	CR001010	4-3100	HIS All. 2 Interest Rec.		\$1.47	
CR	16/09/2022		EDV Dividend			
	CR001015	1-1080	HIS Alloc 2 Bank Acc *812	\$75.69		
	CR001015	4-3120	HIS All. 2 Dividnends Rec.		\$108.13	
	CR001015	2-1350	Provision for Income Tax	\$32.44		
CR	16/09/2022		ARG Dividend			
	CR001016	1-1080	HIS Alloc 2 Bank Acc *812	\$250.24		
	CR001016	4-3120	HIS All. 2 Dividnends Rec.		\$357.49	
	CR001016	2-1350	Provision for Income Tax	\$107.25		

HARTLEY SILK PRIVATE SUPERANNUATIONFUND

All Journals

1/07/2022 To 30/06/2023

4/08/2023
10:13:56 AM

Page 6

	ID#	Acct#	Account Name	Debit	Credit	Job
CR	16/09/2022		For Tax Return			
	CR001017	1-1080	HIS Alloc 2 Bank Acc *812	\$3,250.00		
	CR001017	1-1070	HIS Alloc 1 Bank Acc *813		\$3,250.00	
CR	23/09/2022		BHP Dividend			
	CR001018	1-1080	HIS Alloc 2 Bank Acc *812	\$510.37		
	CR001018	4-3120	HIS All. 2 Dividnends Rec.		\$729.10	
	CR001018	2-1350	Provision for Income Tax	\$218.73		
CR	27/09/2022		WOW Dividend			
	CR001019	1-1080	HIS Alloc 2 Bank Acc *812	\$580.88		
	CR001019	4-3120	HIS All. 2 Dividnends Rec.		\$829.83	
	CR001019	2-1350	Provision for Income Tax	\$248.95		
CR	29/09/2022		CBA Dividend			
	CR001020	1-1080	HIS Alloc 2 Bank Acc *812	\$447.30		
	CR001020	4-3120	HIS All. 2 Dividnends Rec.		\$639.00	
	CR001020	2-1350	Provision for Income Tax	\$191.70		
CR	30/09/2022		PL8 Dividend			
	CR001021	1-1080	HIS Alloc 2 Bank Acc *812	\$19.25		
	CR001021	4-3120	HIS All. 2 Dividnends Rec.		\$27.50	
	CR001021	2-1350	Provision for Income Tax	\$8.25		
CR	30/09/2022		ALI Dividend			
	CR001022	1-1080	HIS Alloc 2 Bank Acc *812	\$112.50		
	CR001022	4-3120	HIS All. 2 Dividnends Rec.		\$160.71	
	CR001022	2-1350	Provision for Income Tax	\$48.21		
CR	30/09/2022		HIS Alloc 2 Interest Recd			
	CR001023	1-1080	HIS Alloc 2 Bank Acc *812	\$1.74		
	CR001023	4-3100	HIS All. 2 Interest Rec.		\$1.74	
CR	6/10/2022		WDS Dividend			
	CR001024	1-1080	HIS Alloc 2 Bank Acc *812	\$57.58		
	CR001024	4-3120	HIS All. 2 Dividnends Rec.		\$82.26	
	CR001024	2-1350	Provision for Income Tax	\$24.68		
CR	13/10/2022		BXB Dividend			
	CR001025	1-1080	HIS Alloc 2 Bank Acc *812	\$81.08		
	CR001025	4-3120	HIS All. 2 Dividnends Rec.		\$93.24	
	CR001025	2-1350	Provision for Income Tax	\$12.16		
CR	18/10/2022		IFRA Dividnends			
	CR001026	1-1080	HIS Alloc 2 Bank Acc *812	\$32.00		
	CR001026	4-3120	HIS All. 2 Dividnends Rec.		\$32.00	
CR	26/10/2022		WGB Dividend			
	CR001027	1-1080	HIS Alloc 2 Bank Acc *812	\$70.40		
	CR001027	4-3120	HIS All. 2 Dividnends Rec.		\$100.57	
	CR001027	2-1350	Provision for Income Tax	\$30.17		
CR	31/10/2022		PL8 Dividend			
	CR001028	1-1080	HIS Alloc 2 Bank Acc *812	\$19.25		
	CR001028	4-3120	HIS All. 2 Dividnends Rec.		\$27.50	
	CR001028	2-1350	Provision for Income Tax	\$8.25		
CR	31/10/2022		HIS Alloc 2 Interest Recd			
	CR001029	1-1080	HIS Alloc 2 Bank Acc *812	\$6.04		
	CR001029	4-3100	HIS All. 2 Interest Rec.		\$6.04	
CR	30/11/2022		ACF Dividend			
	CR001030	1-1080	HIS Alloc 2 Bank Acc *812	\$228.75		
	CR001030	4-3120	HIS All. 2 Dividnends Rec.		\$287.57	

HARTLEY SILK PRIVATE SUPERANNUATIONFUND

All Journals

1/07/2022 To 30/06/2023

4/08/2023
10:13:56 AM

Page 7

	ID#	Acct#	Account Name	Debit	Credit	Job
CR	30/11/2022	ACF Dividend				
	CR001030	2-1350	Provision for Income Tax	\$58.82		
CR	30/11/2022	PL8 Dividend				
	CR001031	1-1080	HIS Alloc 2 Bank Acc *812	\$19.25		
	CR001031	4-3120	HIS All. 2 Dividnends Rec.		\$27.50	
	CR001031	2-1350	Provision for Income Tax	\$8.25		
CR	30/11/2022	HIS Alloc 2 Interest Recd				
	CR001032	1-1080	HIS Alloc 2 Bank Acc *812	\$6.98		
	CR001032	4-3100	HIS All. 2 Interest Rec.		\$6.98	
CD	2/12/2022	Pension Payments				
	26	1-1080	HIS Alloc 2 Bank Acc *812		\$4,060.00	
	26	3-1150	Benefits Payment HS	\$4,060.00		
CR	15/12/2022	ANZ Dividend				
	CR001033	1-1080	HIS Alloc 2 Bank Acc *812	\$310.80		
	CR001033	4-3120	HIS All. 2 Dividnends Rec.		\$444.00	
	CR001033	2-1350	Provision for Income Tax	\$133.20		
CR	30/12/2022	PL8 Dividend				
	CR001034	1-1080	HIS Alloc 2 Bank Acc *812	\$19.25		
	CR001034	4-3120	HIS All. 2 Dividnends Rec.		\$27.50	
	CR001034	2-1350	Provision for Income Tax	\$8.25		
CR	31/12/2022	HIS Alloc 2 Interest Recd				
	CR001035	1-1080	HIS Alloc 2 Bank Acc *812	\$1.01		
	CR001035	4-3100	HIS All. 2 Interest Rec.		\$1.01	
CR	6/01/2023	BGP Dividnends				
	CR001036	1-1080	HIS Alloc 2 Bank Acc *812	\$17.95		
	CR001036	4-3120	HIS All. 2 Dividnends Rec.		\$17.95	
CR	18/01/2023	IFRA Dividnends				
	CR001037	1-1080	HIS Alloc 2 Bank Acc *812	\$32.00		
	CR001037	4-3120	HIS All. 2 Dividnends Rec.		\$32.00	
CR	30/01/2023	MTS Dividend				
	CR001038	1-1080	HIS Alloc 2 Bank Acc *812	\$54.05		
	CR001038	4-3120	HIS All. 2 Dividnends Rec.		\$77.21	
	CR001038	2-1350	Provision for Income Tax	\$23.16		
CR	31/01/2023	PL8 Dividend				
	CR001039	1-1080	HIS Alloc 2 Bank Acc *812	\$19.25		
	CR001039	4-3120	HIS All. 2 Dividnends Rec.		\$27.50	
	CR001039	2-1350	Provision for Income Tax	\$8.25		
CR	31/01/2023	HIS Alloc 2 Interest Recd				
	CR001040	1-1080	HIS Alloc 2 Bank Acc *812	\$0.78		
	CR001040	4-3100	HIS All. 2 Interest Rec.		\$0.78	
CR	24/02/2023	AFI Dividend				
	CR001041	1-1080	HIS Alloc 2 Bank Acc *812	\$286.00		
	CR001041	4-3120	HIS All. 2 Dividnends Rec.		\$408.57	
	CR001041	2-1350	Provision for Income Tax	\$122.57		
CR	28/02/2023	PL8 Dividend				
	CR001042	1-1080	HIS Alloc 2 Bank Acc *812	\$19.25		
	CR001042	4-3120	HIS All. 2 Dividnends Rec.		\$27.50	
	CR001042	2-1350	Provision for Income Tax	\$8.25		
CR	28/02/2023	HIS Alloc 2 Interest Recd				

HARTLEY SILK PRIVATE SUPERANNUATIONFUND

All Journals

1/07/2022 To 30/06/2023

4/08/2023
10:13:56 AM

Page 8

	ID#	Acct#	Account Name	Debit	Credit	Job
CR	28/02/2023		HIS Alloc 2 Interest Recd			
	CR001043	1-1080	HIS Alloc 2 Bank Acc *812	\$0.85		
	CR001043	4-3100	HIS All. 2 Interest Rec.		\$0.85	
CR	10/03/2023		ARG Dividend			
	CR001044	1-1080	HIS Alloc 2 Bank Acc *812	\$242.88		
	CR001044	4-3120	HIS All. 2 Dividnends Rec.		\$346.97	
	CR001044	2-1350	Provision for Income Tax	\$104.09		
CR	10/03/2023		EDV Dividend			
	CR001045	1-1080	HIS Alloc 2 Bank Acc *812	\$140.57		
	CR001045	4-3120	HIS All. 2 Dividnends Rec.		\$200.81	
	CR001045	2-1350	Provision for Income Tax	\$60.24		
CR	24/03/2023		ALI Dividend			
	CR001046	1-1080	HIS Alloc 2 Bank Acc *812	\$121.40		
	CR001046	4-3120	HIS All. 2 Dividnends Rec.		\$173.43	
	CR001046	2-1350	Provision for Income Tax	\$52.03		
CR	30/03/2023		BHP Dividend			
	CR001047	1-1080	HIS Alloc 2 Bank Acc *812	\$272.73		
	CR001047	4-3120	HIS All. 2 Dividnends Rec.		\$389.61	
	CR001047	2-1350	Provision for Income Tax	\$116.88		
CR	30/03/2023		CBA Dividend			
	CR001048	1-1080	HIS Alloc 2 Bank Acc *812	\$447.30		
	CR001048	4-3120	HIS All. 2 Dividnends Rec.		\$639.00	
	CR001048	2-1350	Provision for Income Tax	\$191.70		
CR	31/03/2023		PL8 Dividend			
	CR001049	1-1080	HIS Alloc 2 Bank Acc *812	\$19.25		
	CR001049	4-3120	HIS All. 2 Dividnends Rec.		\$27.50	
	CR001049	2-1350	Provision for Income Tax	\$8.25		
CR	31/03/2023		HIS Alloc 2 Interest Recd			
	CR001050	1-1080	HIS Alloc 2 Bank Acc *812	\$1.79		
	CR001050	4-3100	HIS All. 2 Interest Rec.		\$1.79	
CR	13/04/2023		BXB Dividend			
	CR001052	1-1080	HIS Alloc 2 Bank Acc *812	\$83.05		
	CR001052	4-3120	HIS All. 2 Dividnends Rec.		\$95.51	
	CR001052	2-1350	Provision for Income Tax	\$12.46		
CR	13/04/2023		WOW Dividend			
	CR001053	1-1080	HIS Alloc 2 Bank Acc *812	\$504.16		
	CR001053	4-3120	HIS All. 2 Dividnends Rec.		\$720.23	
	CR001053	2-1350	Provision for Income Tax	\$216.07		
CR	20/04/2023		IFRA Dividnends			
	CR001054	1-1080	HIS Alloc 2 Bank Acc *812	\$32.00		
	CR001054	4-3120	HIS All. 2 Dividnends Rec.		\$32.00	
CR	24/04/2023		WGB Dividend			
	CR001055	1-1080	HIS Alloc 2 Bank Acc *812	\$73.60		
	CR001055	4-3120	HIS All. 2 Dividnends Rec.		\$105.14	
	CR001055	2-1350	Provision for Income Tax	\$31.54		
CR	28/04/2023		PL8 Dividend			
	CR001056	1-1080	HIS Alloc 2 Bank Acc *812	\$19.25		
	CR001056	4-3120	HIS All. 2 Dividnends Rec.		\$27.50	
	CR001056	2-1350	Provision for Income Tax	\$8.25		
CR	30/04/2023		HIS Alloc 2 Interest Recd			
	CR001057	1-1080	HIS Alloc 2 Bank Acc *812	\$4.05		

HARTLEY SILK PRIVATE SUPERANNUATIONFUND

All Journals

1/07/2022 To 30/06/2023

4/08/2023
10:13:56 AM

Page 9

ID#	Acct#	Account Name	Debit	Credit	Job
CR 30/04/2023 HIS Alloc 2 Interest Recd					
CR001057	4-3100	HIS All. 2 Interest Rec.		\$4.05	
CR 31/05/2023 ACF Dividend					
CR001058	1-1080	HIS Alloc 2 Bank Acc *812	\$259.25		
CR001058	4-3120	HIS All. 2 Dividends Rec.		\$353.69	
CR001058	2-1350	Provision for Income Tax	\$94.44		
CR 31/05/2023 PL8 Dividend					
CR001059	1-1080	HIS Alloc 2 Bank Acc *812	\$19.25		
CR001059	4-3120	HIS All. 2 Dividends Rec.		\$27.50	
CR001059	2-1350	Provision for Income Tax	\$8.25		
CR 31/05/2023 HIS Alloc 2 Interest Recd					
CR001060	1-1080	HIS Alloc 2 Bank Acc *812	\$4.76		
CR001060	4-3100	HIS All. 2 Interest Rec.		\$4.76	
CR 30/06/2023 PL8 Dividend					
CR001061	1-1080	HIS Alloc 2 Bank Acc *812	\$19.25		
CR001061	4-3120	HIS All. 2 Dividends Rec.		\$27.50	
CR001061	2-1350	Provision for Income Tax	\$8.25		
CR 30/06/2023 HIS Alloc 2 Interest Recd					
CR001062	1-1080	HIS Alloc 2 Bank Acc *812	\$5.04		
CR001062	4-3100	HIS All. 2 Interest Rec.		\$5.04	
CR 31/07/2022 HIS All. 1 Interest Received					
CR001063	1-1070	HIS Alloc 1 Bank Acc *813	\$0.96		
CR001063	4-1100	HIS All. 1 Interest Received		\$0.96	
CD 1/08/2022 Pension Payments					
26	1-1070	HIS Alloc 1 Bank Acc *813		\$1,900.00	
26	3-1150	Benefits Payment HS	\$1,900.00		
CR 30/08/2022 AFI Dividend					
CR001064	1-1070	HIS Alloc 1 Bank Acc *813	\$253.68		
CR001064	4-1200	HIS All. 1 Dividends Received		\$362.40	
CR001064	2-1350	Provision for Income Tax	\$108.72		
CR 31/08/2022 HIS All. 1 Interest Received					
CR001065	1-1070	HIS Alloc 1 Bank Acc *813	\$0.63		
CR001065	4-1100	HIS All. 1 Interest Received		\$0.63	
CR 16/09/2022 EDV Dividend					
CR001066	1-1070	HIS Alloc 1 Bank Acc *813	\$57.67		
CR001066	4-1200	HIS All. 1 Dividends Received		\$82.39	
CR001066	2-1350	Provision for Income Tax	\$24.72		
CR 16/09/2022 ARG Dividend					
CR001067	1-1070	HIS Alloc 1 Bank Acc *813	\$185.47		
CR001067	4-1200	HIS All. 1 Dividends Received		\$264.96	
CR001067	2-1350	Provision for Income Tax	\$79.49		
CR 19/09/2022 ATO					
CR001068	1-1070	HIS Alloc 1 Bank Acc *813	\$7,499.85		
CR001068	2-1350	Provision for Income Tax		\$7,499.85	
CD 19/09/2022 Accounting Fees					
27	1-1070	HIS Alloc 1 Bank Acc *813		\$1,100.00	
27	6-0040	Accounting Fees	\$1,100.00		
CR 23/09/2022 BHP Dividend					
CR001069	1-1070	HIS Alloc 1 Bank Acc *813	\$586.92		

HARTLEY SILK PRIVATE SUPERANNUATIONFUND

All Journals

1/07/2022 To 30/06/2023

4/08/2023
10:13:56 AM

Page 10

	ID#	Acct#	Account Name	Debit	Credit	Job
CR	23/09/2022		BHP Dividend			
	CR001069	4-1200	HIS All. 1 Dividends Received		\$838.46	
	CR001069	2-1350	Provision for Income Tax	\$251.54		
CR	30/09/2022		HIS All. 1 Interest Received			
	CR001071	1-1070	HIS Alloc 1 Bank Acc *813	\$0.44		
	CR001071	4-1100	HIS All. 1 Interest Received		\$0.44	
CR	6/10/2022		WDS Dividend			
	CR001072	1-1070	HIS Alloc 1 Bank Acc *813	\$65.58		
	CR001072	4-1200	HIS All. 1 Dividends Received		\$93.69	
	CR001072	2-1350	Provision for Income Tax	\$28.11		
CR	31/10/2022		HIS All. 1 Interest Received			
	CR001075	1-1070	HIS Alloc 1 Bank Acc *813	\$1.71		
	CR001075	4-1100	HIS All. 1 Interest Received		\$1.71	
CR	30/11/2022		HIS All. 1 Interest Received			
	CR001076	1-1070	HIS Alloc 1 Bank Acc *813	\$3.48		
	CR001076	4-1100	HIS All. 1 Interest Received		\$3.48	
CD	2/12/2022		Pension Payments			
	28	1-1070	HIS Alloc 1 Bank Acc *813		\$2,660.00	
	28	3-1150	Benefits Payment HS	\$2,660.00		
CR	20/12/2022		WBC Dividend			
	CR001077	1-1070	HIS Alloc 1 Bank Acc *813	\$138.24		
	CR001077	4-1200	HIS All. 1 Dividends Received		\$197.49	
	CR001077	2-1350	Provision for Income Tax	\$59.25		
CR	20/01/2023		BGP Dividend			
	CR001078	1-1070	HIS Alloc 1 Bank Acc *813	\$9.61		
	CR001078	4-1200	HIS All. 1 Dividends Received		\$9.61	
CR	31/01/2023		HIS All. 1 Interest Received			
	CR001079	1-1070	HIS Alloc 1 Bank Acc *813	\$0.62		
	CR001079	4-1100	HIS All. 1 Interest Received		\$0.62	
CR	24/02/2023		AFI Dividend			
	CR001080	1-1070	HIS Alloc 1 Bank Acc *813	\$199.32		
	CR001080	4-1200	HIS All. 1 Dividends Received		\$284.74	
	CR001080	2-1350	Provision for Income Tax	\$85.42		
CR	28/02/2023		HIS All. 1 Interest Received			
	CR001081	1-1070	HIS Alloc 1 Bank Acc *813	\$0.60		
	CR001081	4-1100	HIS All. 1 Interest Received		\$0.60	
CR	10/03/2023		ARG Dividend			
	CR001082	1-1070	HIS Alloc 1 Bank Acc *813	\$180.02		
	CR001082	4-1200	HIS All. 1 Dividends Received		\$257.17	
	CR001082	2-1350	Provision for Income Tax	\$77.15		
CR	20/03/2023		EDV Dividend			
	CR001083	1-1070	HIS Alloc 1 Bank Acc *813	\$107.11		
	CR001083	4-1200	HIS All. 1 Dividends Received		\$153.01	
	CR001083	2-1350	Provision for Income Tax	\$45.90		
CR	30/03/2023		BHP Dividend			
	CR001084	1-1070	HIS Alloc 1 Bank Acc *813	\$313.64		
	CR001084	4-1200	HIS All. 1 Dividends Received		\$448.06	
	CR001084	2-1350	Provision for Income Tax	\$134.42		
CR	31/03/2023		HIS All. 1 Interest Received			

HARTLEY SILK PRIVATE SUPERANNUATIONFUND

All Journals

1/07/2022 To 30/06/2023

4/08/2023
10:13:56 AM

Page 11

	ID#	Acct#	Account Name	Debit	Credit	Job
CR	31/03/2023		HIS All. 1 Interest Received			
	CR001085	1-1070	HIS Alloc 1 Bank Acc *813	\$1.22		
	CR001085	4-1100	HIS All. 1 Interest Received		\$1.22	
CR	13/04/2023		BXB Dividend			
	CR001087	1-1070	HIS Alloc 1 Bank Acc *813	\$75.98		
	CR001087	4-1200	HIS All. 1 Dividends Received		\$87.38	
	CR001087	2-1350	Provision for Income Tax	\$11.40		
CR	13/04/2023		WOW Dividend			
	CR001088	1-1070	HIS Alloc 1 Bank Acc *813	\$386.40		
	CR001088	4-1200	HIS All. 1 Dividends Received		\$552.00	
	CR001088	2-1350	Provision for Income Tax	\$165.60		
CR	30/04/2023		HIS All. 1 Interest Received			
	CR001089	1-1070	HIS Alloc 1 Bank Acc *813	\$2.42		
	CR001089	4-1100	HIS All. 1 Interest Received		\$2.42	
CR	31/05/2023		HIS All. 1 Interest Received			
	CR001090	1-1070	HIS Alloc 1 Bank Acc *813	\$2.83		
	CR001090	4-1100	HIS All. 1 Interest Received		\$2.83	
CR	27/06/2023		WBC Dividend			
	CR001091	1-1070	HIS Alloc 1 Bank Acc *813	\$151.20		
	CR001091	4-1200	HIS All. 1 Dividends Received		\$216.00	
	CR001091	2-1350	Provision for Income Tax	\$64.80		
CR	30/06/2023		HIS All. 1 Interest Received			
	CR001092	1-1070	HIS Alloc 1 Bank Acc *813	\$2.76		
	CR001092	4-1100	HIS All. 1 Interest Received		\$2.76	
CR	31/12/2022		HIS All. 1 Interest Received			
	CR001093	1-1070	HIS Alloc 1 Bank Acc *813	\$0.72		
	CR001093	4-1100	HIS All. 1 Interest Received		\$0.72	
CR	1/09/2022		ANZ Dividends - option entitlement offer			
	CR001014	1-1080	HIS Alloc 2 Bank Acc *812	\$114.80		
	CR001014	4-3120	HIS All. 2 Dividends Rec.		\$114.80	
CR	1/09/2022		ANZ Dividends - option entitlement offer			
	CR000957	1-1090	PJS Alloc 3 Bank Acc *808	\$180.40		
	CR000957	4-2120	PJS Dividends Received		\$180.40	
CR	30/08/2022		AFI Dividend			
	CR000954	1-1090	PJS Alloc 3 Bank Acc *808	\$102.20		
	CR000954	4-2120	PJS Dividends Received		\$146.00	
	CR000954	2-1350	Provision for Income Tax	\$43.80		
CR	1/07/2022		ANZ Dividend			
	CR001007	1-1080	HIS Alloc 2 Bank Acc *812	\$302.40		
	CR001007	4-3120	HIS All. 2 Dividends Rec.		\$432.00	
	CR001007	2-1350	Provision for Income Tax	\$129.60		
CR	13/10/2022		BXB Dividend			
	CR001073	1-1070	HIS Alloc 1 Bank Acc *813	\$74.18		
	CR001073	4-1200	HIS All. 1 Dividends Received		\$85.31	
	CR001073	2-1350	Provision for Income Tax	\$11.13		
CR	27/09/2022		WOW Dividend			
	CR001070	1-1070	HIS Alloc 1 Bank Acc *813	\$445.20		
	CR001070	4-1200	HIS All. 1 Dividends Received		\$636.00	
	CR001070	2-1350	Provision for Income Tax	\$190.80		

HARTLEY SILK PRIVATE SUPERANNUATIONFUND

All Journals

1/07/2022 To 30/06/2023

4/08/2023
10:13:56 AM

Page 12

	ID#	Acct#	Account Name	Debit	Credit	Job
CD	2/12/2022		Bell Potter - HIS Alloc 2			
27		1-1080	HIS Alloc 2 Bank Acc *812		\$2,000.00	
27		1-2100	Listed Shares	\$2,000.00		
CR	5/04/2023		Bell Potter - PJS Alloc 3			
CR000995		1-1090	PJS Alloc 3 Bank Acc *808	\$0.11		
CR000995		1-2100	Listed Shares		\$0.11	
CD	2/12/2022		Bell Potter - PJS Alloc 3			
24		1-1090	PJS Alloc 3 Bank Acc *808		\$3,000.00	
24		1-2100	Listed Shares	\$3,000.00		
CR	5/04/2023		Bell Potter - HIS Alloc 2			
CR001051		1-1080	HIS Alloc 2 Bank Acc *812	\$12.80		
CR001051		1-2100	Listed Shares		\$12.80	
CR	5/04/2023		Bell Potter - HIS Alloc 1			
CR001086		1-1070	HIS Alloc 1 Bank Acc *813	\$0.01		
CR001086		1-2100	Listed Shares		\$0.01	
CR	1/11/2022		Bell Potter - PJS Alloc 3			
CR000973		1-1090	PJS Alloc 3 Bank Acc *808	\$238.75		
CR000973		1-2100	Listed Shares		\$238.75	
CR	28/10/2022		Bell Potter - PJS Alloc 3			
CR001074		1-1070	HIS Alloc 1 Bank Acc *813	\$1,445.42		
CR001074		1-2100	Listed Shares		\$1,445.42	
GJ	30/06/2023		Changes in market values			
GJ000130		1-2100	Listed Shares	\$31,630.31		
GJ000130		4-4000	Unrealised Capital Gain/Loss		\$31,630.31	
GJ	30/06/2023		Changes in vlaues of Managed Funds			
GJ000131		1-2200	Managed Funds	\$2,897.80		
GJ000131		4-1260	HIS All. 1 Trust Distributions		\$979.61	
GJ000131		4-3140	HIS All. 2 Trust Distribution		\$173.66	
GJ000131		4-2140	PJS Trust Distributions		\$1,744.53	
GJ	30/06/2023		ATO Supervisory Levy			
GJ000132		6-0075	Supervisory Levy	\$259.00		
GJ000132		2-1350	Provision for Income Tax		\$259.00	
GJ	30/06/2023		Profit Appropriation 2023			
GJ000133		3-0010	Profit Appropriation	\$56,539.66		
GJ000133		3-1220	Profit/Loss distribution PS		\$20,365.59	
GJ000133		3-1120	Profit/Loss distribution HS		\$36,174.07	

Grand Total: \$182,587.85 \$182,587.85