

# HARTLEY SILK PRIVATE SUPERANNUATION FUND

## All Journals

**1/07/2022 To 30/06/2023**

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ID#	Acct#	Account Name	Debit	Credit	Job
<b>GJ 1/07/2022 Reverse Profit 2022</b>					
GJ000128	3-0010	Profit Appropriation		\$7,530.59	
GJ000128	3-8000	Retained Earnings	\$7,530.59		
<b>GJ 1/07/2022 Opening member acc. balances</b>					
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	
<b>CR 1/07/2022 ANZ Dividend</b>					
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		
<b>CR 18/07/2022 UMAX Dividend</b>					
CR000951	1-1090	PJS Alloc 3 Bank Acc *808	\$69.79		
CR000951	4-2120	PJS Dividends Received		\$69.79	
<b>CR 31/07/2022 Bank Int Recd</b>					
CR000953	1-1090	PJS Alloc 3 Bank Acc *808	\$1.88		
CR000953	4-2100	PJS Interest received		\$1.88	
<b>CD 14/08/2022 Benefits Payment PS</b>					
22	1-1090	PJS Alloc 3 Bank Acc *808		\$3,540.00	
22	3-1250	Benefits Payment PS	\$3,540.00		
<b>CR 29/07/2022 PL8 Dividend</b>					
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		
<b>CR 31/08/2022 Bank Int Recd</b>					
CR000956	1-1090	PJS Alloc 3 Bank Acc *808	\$1.33		
CR000956	4-2100	PJS Interest received		\$1.33	
<b>CR 19/09/2022 For Tax Return</b>					
CR000958	1-1090	PJS Alloc 3 Bank Acc *808	\$3,250.00		
CR000958	1-1070	HIS Alloc 1 Bank Acc *813		\$3,250.00	
<b>CR 21/09/2022 TLS Dividend</b>					
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		
<b>CR 21/09/2022 RIO Dividend</b>					
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		
<b>CR 23/09/2022 BHP Dividend</b>					
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		
<b>CR 27/09/2022 WOW Dividend</b>					
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		

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ID#	Acct#	Account Name	Debit	Credit	Job
<b>CR 28/09/2022 COL Dividend</b>					
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		
<b>CR 29/09/2022 CBA Dividend</b>					
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		
<b>CR 30/09/2022 PL8 Dividend</b>					
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		
<b>CR 30/09/2022 ALI Dividend</b>					
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		
<b>CR 30/09/2022 Bank Int Recd</b>					
CR000967	1-1090	PJS Alloc 3 Bank Acc *808	\$1.69		
CR000967	4-2100	PJS Interest received		\$1.69	
<b>CR 6/10/2022 WES Dividend</b>					
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		
<b>CR 6/10/2022 WDS Dividend</b>					
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		
<b>CR 18/10/2022 UMAX Dividend</b>					
CR000970	1-1090	PJS Alloc 3 Bank Acc *808	\$77.74		
CR000970	4-2120	PJS Dividends Received		\$77.74	
<b>CR 31/10/2022 PL8 Dividend</b>					
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		
<b>CR 31/10/2022 Bank Int Recd</b>					
CR000972	1-1090	PJS Alloc 3 Bank Acc *808	\$6.29		
CR000972	4-2100	PJS Interest received		\$6.29	
<b>CR 30/11/2022 ACF Dividend</b>					
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		
<b>CR 30/11/2022 PL8 Dividend</b>					
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		
<b>CR 30/11/2022 Bank Int Recd</b>					
CR000976	1-1090	PJS Alloc 3 Bank Acc *808	\$7.58		
CR000976	4-2100	PJS Interest received		\$7.58	
<b>CD 2/12/2022 Benefits Payment PS</b>					
23	1-1090	PJS Alloc 3 Bank Acc *808		\$3,540.00	
23	3-1250	Benefits Payment PS	\$3,540.00		

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ID#	Acct#	Account Name	Debit	Credit	Job
<b>CD</b>	<b>2/12/2022</b>	<b>Benefits Payment PS</b>			
<b>CR</b>	<b>15/12/2022</b>	<b>ANZ Dividend</b>			
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		
<b>CR</b>	<b>20/12/2022</b>	<b>WBC Dividend</b>			
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		
<b>CR</b>	<b>30/12/2022</b>	<b>PL8 Dividend</b>			
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		
<b>CR</b>	<b>31/12/2022</b>	<b>Bank Int Recd</b>			
CR000980	1-1090	PJS Alloc 3 Bank Acc *808	\$1.15		
CR000980	4-2100	PJS Interest received		\$1.15	
<b>CD</b>	<b>24/01/2023</b>	<b>ASIC</b>			
25	1-1090	PJS Alloc 3 Bank Acc *808		\$59.00	
25	6-0055	Filing Fees	\$59.00		
<b>CR</b>	<b>18/01/2023</b>	<b>UMAX Dividend</b>			
CR000981	1-1090	PJS Alloc 3 Bank Acc *808	\$76.49		
CR000981	4-2120	PJS Dividends Received		\$76.49	
<b>CR</b>	<b>31/01/2023</b>	<b>PL8 Dividend</b>			
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		
<b>CR</b>	<b>31/01/2023</b>	<b>Bank Int Recd</b>			
CR000983	1-1090	PJS Alloc 3 Bank Acc *808	\$1.05		
CR000983	4-2100	PJS Interest received		\$1.05	
<b>CR</b>	<b>1/02/2023</b>	<b>AFI Dividend</b>			
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		
<b>CR</b>	<b>28/02/2023</b>	<b>PL8 Dividend</b>			
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		
<b>CR</b>	<b>28/02/2023</b>	<b>Bank Int Recd</b>			
CR000986	1-1090	PJS Alloc 3 Bank Acc *808	\$0.98		
CR000986	4-2100	PJS Interest received		\$0.98	
<b>CR</b>	<b>24/03/2023</b>	<b>ALI Dividend</b>			
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		
<b>CR</b>	<b>28/03/2023</b>	<b>WES Dividend</b>			
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		
<b>CR</b>	<b>30/03/2023</b>	<b>BHP Dividend</b>			

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ID#	Acct#	Account Name	Debit	Credit	Job
<b>CR 30/03/2023 BHP Dividend</b>					
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		
<b>CR 30/03/2023 COL Dividend</b>					
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		
<b>CR 30/03/2023 CBA Dividend</b>					
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		
<b>CR 31/03/2023 TLS Dividend</b>					
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		
<b>CR 31/03/2023 PL8 Dividend</b>					
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		
<b>CR 31/03/2023 Bank Int Recd</b>					
CR000994	1-1090	PJS Alloc 3 Bank Acc *808	\$1.50		
CR000994	4-2100	PJS Interest received		\$1.50	
<b>CR 13/04/2023 WOW Dividend</b>					
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		
<b>CR 20/04/2023 UMAX Dividend</b>					
CR000997	1-1090	PJS Alloc 3 Bank Acc *808	\$62.32		
CR000997	4-2120	PJS Dividends Received		\$62.32	
<b>CR 20/04/2023 RIO Dividend</b>					
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		
<b>CR 28/04/2023 PL8 Dividend</b>					
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		
<b>CR 30/04/2023 Bank Int Recd</b>					
CR001000	1-1090	PJS Alloc 3 Bank Acc *808	\$4.50		
CR001000	4-2100	PJS Interest received		\$4.50	
<b>CR 31/05/2023 RIO Dividend</b>					
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		
<b>CR 31/05/2023 PL8 Dividend</b>					
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		
<b>CR 31/05/2023 Bank Int Recd</b>					
CR001003	1-1090	PJS Alloc 3 Bank Acc *808	\$5.35		

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ID#	Acct#	Account Name	Debit	Credit	Job
<b>CR 31/05/2023 Bank Int Recd</b>					
CR001003	4-2100	PJS Interest received		\$5.35	
<b>CR 27/06/2023 WBC Dividend</b>					
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		
<b>CR 30/06/2023 PL8 Dividend</b>					
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		
<b>CR 30/06/2023 Bank Int Recd</b>					
CR001006	1-1090	PJS Alloc 3 Bank Acc *808	\$5.49		
CR001006	4-2100	PJS Interest received		\$5.49	
<b>CR 25/07/2022 IFRA Dividnends</b>					
CR001008	1-1080	HIS Alloc 2 Bank Acc *812	\$32.00		
CR001008	4-3120	HIS All. 2 Dividnends Rec.		\$32.00	
<b>CR 29/07/2022 PL8 Dividend</b>					
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		
<b>CR 31/08/2022 PL8 Dividend</b>					
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		
<b>CD 14/08/2022 Pension Payments</b>					
25	1-1080	HIS Alloc 2 Bank Acc *812		\$2,900.00	
25	3-1150	Benefits Payment HS	\$2,900.00		
<b>CR 30/08/2022 AFI Dividend</b>					
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		
<b>CR 31/08/2022 PL8 Dividend</b>					
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		
<b>CR 31/08/2022 HIS Alloc 2 Interest Recd</b>					
CR001013	1-1080	HIS Alloc 2 Bank Acc *812	\$0.99		
CR001013	4-3100	HIS All. 2 Interest Rec.		\$0.99	
<b>CR 31/07/2022 HIS Alloc 2 Interest Recd</b>					
CR001010	1-1080	HIS Alloc 2 Bank Acc *812	\$1.47		
CR001010	4-3100	HIS All. 2 Interest Rec.		\$1.47	
<b>CR 16/09/2022 EDV Dividend</b>					
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		
<b>CR 16/09/2022 ARG Dividend</b>					
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		

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ID#	Acct#	Account Name	Debit	Credit	Job
<b>CR 16/09/2022 For Tax Return</b>					
CR001017	1-1080	HIS Alloc 2 Bank Acc *812	\$3,250.00		
CR001017	1-1070	HIS Alloc 1 Bank Acc *813		\$3,250.00	
<b>CR 23/09/2022 BHP Dividend</b>					
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		
<b>CR 27/09/2022 WOW Dividend</b>					
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		
<b>CR 29/09/2022 CBA Dividend</b>					
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		
<b>CR 30/09/2022 PL8 Dividend</b>					
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		
<b>CR 30/09/2022 ALI Dividend</b>					
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		
<b>CR 30/09/2022 HIS Alloc 2 Interest Recd</b>					
CR001023	1-1080	HIS Alloc 2 Bank Acc *812	\$1.74		
CR001023	4-3100	HIS All. 2 Interest Rec.		\$1.74	
<b>CR 6/10/2022 WDS Dividend</b>					
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		
<b>CR 13/10/2022 BXB Dividend</b>					
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		
<b>CR 18/10/2022 IFRA Dividnends</b>					
CR001026	1-1080	HIS Alloc 2 Bank Acc *812	\$32.00		
CR001026	4-3120	HIS All. 2 Dividnends Rec.		\$32.00	
<b>CR 26/10/2022 WGB Dividend</b>					
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		
<b>CR 31/10/2022 PL8 Dividend</b>					
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		
<b>CR 31/10/2022 HIS Alloc 2 Interest Recd</b>					
CR001029	1-1080	HIS Alloc 2 Bank Acc *812	\$6.04		
CR001029	4-3100	HIS All. 2 Interest Rec.		\$6.04	
<b>CR 30/11/2022 ACF Dividend</b>					
CR001030	1-1080	HIS Alloc 2 Bank Acc *812	\$228.75		
CR001030	4-3120	HIS All. 2 Dividnends Rec.		\$287.57	

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<b>CR 30/11/2022 ACF Dividend</b>					
CR001030	2-1350	Provision for Income Tax	\$58.82		
<b>CR 30/11/2022 PL8 Dividend</b>					
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		
<b>CR 30/11/2022 HIS Alloc 2 Interest Recd</b>					
CR001032	1-1080	HIS Alloc 2 Bank Acc *812	\$6.98		
CR001032	4-3100	HIS All. 2 Interest Rec.		\$6.98	
<b>CD 2/12/2022 Pension Payments</b>					
26	1-1080	HIS Alloc 2 Bank Acc *812		\$4,060.00	
26	3-1150	Benefits Payment HS	\$4,060.00		
<b>CR 15/12/2022 ANZ Dividend</b>					
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		
<b>CR 30/12/2022 PL8 Dividend</b>					
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		
<b>CR 31/12/2022 HIS Alloc 2 Interest Recd</b>					
CR001035	1-1080	HIS Alloc 2 Bank Acc *812	\$1.01		
CR001035	4-3100	HIS All. 2 Interest Rec.		\$1.01	
<b>CR 6/01/2023 BGP Dividnends</b>					
CR001036	1-1080	HIS Alloc 2 Bank Acc *812	\$17.95		
CR001036	4-3120	HIS All. 2 Dividnends Rec.		\$17.95	
<b>CR 18/01/2023 IFRA Dividnends</b>					
CR001037	1-1080	HIS Alloc 2 Bank Acc *812	\$32.00		
CR001037	4-3120	HIS All. 2 Dividnends Rec.		\$32.00	
<b>CR 30/01/2023 MTS Dividend</b>					
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		
<b>CR 31/01/2023 PL8 Dividend</b>					
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		
<b>CR 31/01/2023 HIS Alloc 2 Interest Recd</b>					
CR001040	1-1080	HIS Alloc 2 Bank Acc *812	\$0.78		
CR001040	4-3100	HIS All. 2 Interest Rec.		\$0.78	
<b>CR 24/02/2023 AFI Dividend</b>					
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		
<b>CR 28/02/2023 PL8 Dividend</b>					
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		
<b>CR 28/02/2023 HIS Alloc 2 Interest Recd</b>					

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<b>CR 28/02/2023 HIS Alloc 2 Interest Recd</b>					
CR001043	1-1080	HIS Alloc 2 Bank Acc *812	\$0.85		
CR001043	4-3100	HIS All. 2 Interest Rec.		\$0.85	
<b>CR 10/03/2023 ARG Dividend</b>					
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		
<b>CR 10/03/2023 EDV Dividend</b>					
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		
<b>CR 24/03/2023 ALI Dividend</b>					
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		
<b>CR 30/03/2023 BHP Dividend</b>					
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		
<b>CR 30/03/2023 CBA Dividend</b>					
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		
<b>CR 31/03/2023 PL8 Dividend</b>					
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		
<b>CR 31/03/2023 HIS Alloc 2 Interest Recd</b>					
CR001050	1-1080	HIS Alloc 2 Bank Acc *812	\$1.79		
CR001050	4-3100	HIS All. 2 Interest Rec.		\$1.79	
<b>CR 13/04/2023 BXB Dividend</b>					
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		
<b>CR 13/04/2023 WOW Dividend</b>					
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		
<b>CR 20/04/2023 IFRA Dividnends</b>					
CR001054	1-1080	HIS Alloc 2 Bank Acc *812	\$32.00		
CR001054	4-3120	HIS All. 2 Dividnends Rec.		\$32.00	
<b>CR 24/04/2023 WGB Dividend</b>					
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		
<b>CR 28/04/2023 PL8 Dividend</b>					
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		
<b>CR 30/04/2023 HIS Alloc 2 Interest Recd</b>					
CR001057	1-1080	HIS Alloc 2 Bank Acc *812	\$4.05		

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

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ID#	Acct#	Account Name	Debit	Credit	Job
<b>CR 23/09/2022 BHP Dividend</b>					
CR001069	4-1200	HIS All. 1 Dividends Received		\$838.46	
CR001069	2-1350	Provision for Income Tax	\$251.54		
<b>CR 30/09/2022 HIS All. 1 Interest Received</b>					
CR001071	1-1070	HIS Alloc 1 Bank Acc *813	\$0.44		
CR001071	4-1100	HIS All. 1 Interest Received		\$0.44	
<b>CR 6/10/2022 WDS Dividend</b>					
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		
<b>CR 31/10/2022 HIS All. 1 Interest Received</b>					
CR001075	1-1070	HIS Alloc 1 Bank Acc *813	\$1.71		
CR001075	4-1100	HIS All. 1 Interest Received		\$1.71	
<b>CR 30/11/2022 HIS All. 1 Interest Received</b>					
CR001076	1-1070	HIS Alloc 1 Bank Acc *813	\$3.48		
CR001076	4-1100	HIS All. 1 Interest Received		\$3.48	
<b>CD 2/12/2022 Pension Payments</b>					
28	1-1070	HIS Alloc 1 Bank Acc *813		\$2,660.00	
28	3-1150	Benefits Payment HS	\$2,660.00		
<b>CR 20/12/2022 WBC Dividend</b>					
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		
<b>CR 20/01/2023 BGP Dividend</b>					
CR001078	1-1070	HIS Alloc 1 Bank Acc *813	\$9.61		
CR001078	4-1200	HIS All. 1 Dividends Received		\$9.61	
<b>CR 31/01/2023 HIS All. 1 Interest Received</b>					
CR001079	1-1070	HIS Alloc 1 Bank Acc *813	\$0.62		
CR001079	4-1100	HIS All. 1 Interest Received		\$0.62	
<b>CR 24/02/2023 AFI Dividend</b>					
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		
<b>CR 28/02/2023 HIS All. 1 Interest Received</b>					
CR001081	1-1070	HIS Alloc 1 Bank Acc *813	\$0.60		
CR001081	4-1100	HIS All. 1 Interest Received		\$0.60	
<b>CR 10/03/2023 ARG Dividend</b>					
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		
<b>CR 20/03/2023 EDV Dividend</b>					
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		
<b>CR 30/03/2023 BHP Dividend</b>					
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		
<b>CR 31/03/2023 HIS All. 1 Interest Received</b>					

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ID#	Acct#	Account Name	Debit	Credit	Job
<b>CR 31/03/2023 HIS All. 1 Interest Received</b>					
CR001085	1-1070	HIS Alloc 1 Bank Acc *813	\$1.22		
CR001085	4-1100	HIS All. 1 Interest Received		\$1.22	
<b>CR 13/04/2023 BXB Dividend</b>					
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		
<b>CR 13/04/2023 WOW Dividend</b>					
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		
<b>CR 30/04/2023 HIS All. 1 Interest Received</b>					
CR001089	1-1070	HIS Alloc 1 Bank Acc *813	\$2.42		
CR001089	4-1100	HIS All. 1 Interest Received		\$2.42	
<b>CR 31/05/2023 HIS All. 1 Interest Received</b>					
CR001090	1-1070	HIS Alloc 1 Bank Acc *813	\$2.83		
CR001090	4-1100	HIS All. 1 Interest Received		\$2.83	
<b>CR 27/06/2023 WBC Dividend</b>					
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		
<b>CR 30/06/2023 HIS All. 1 Interest Received</b>					
CR001092	1-1070	HIS Alloc 1 Bank Acc *813	\$2.76		
CR001092	4-1100	HIS All. 1 Interest Received		\$2.76	
<b>CR 31/12/2022 HIS All. 1 Interest Received</b>					
CR001093	1-1070	HIS Alloc 1 Bank Acc *813	\$0.72		
CR001093	4-1100	HIS All. 1 Interest Received		\$0.72	
<b>CR 1/09/2022 ANZ Dividends - option entitlement offer</b>					
CR001014	1-1080	HIS Alloc 2 Bank Acc *812	\$114.80		
CR001014	4-3120	HIS All. 2 Dividends Rec.		\$114.80	
<b>CR 1/09/2022 ANZ Dividends - option entitlement offer</b>					
CR000957	1-1090	PJS Alloc 3 Bank Acc *808	\$180.40		
CR000957	4-2120	PJS Dividends Received		\$180.40	
<b>CR 30/08/2022 AFI Dividend</b>					
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		
<b>CR 1/07/2022 ANZ Dividend</b>					
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		
<b>CR 13/10/2022 BXB Dividend</b>					
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		
<b>CR 27/09/2022 WOW Dividend</b>					
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		

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ID#	Acct#	Account Name	Debit	Credit	Job
<b>CD 2/12/2022 Bell Potter - HIS Alloc 2</b>					
27	1-1080	HIS Alloc 2 Bank Acc *812		\$2,000.00	
27	1-2100	Listed Shares	\$2,000.00		
<hr/>					
<b>CR 5/04/2023 Bell Potter - PJS Alloc 3</b>					
CR000995	1-1090	PJS Alloc 3 Bank Acc *808	\$0.11		
CR000995	1-2100	Listed Shares		\$0.11	
<hr/>					
<b>CD 2/12/2022 Bell Potter - PJS Alloc 3</b>					
24	1-1090	PJS Alloc 3 Bank Acc *808		\$3,000.00	
24	1-2100	Listed Shares	\$3,000.00		
<hr/>					
<b>CR 5/04/2023 Bell Potter - HIS Alloc 2</b>					
CR001051	1-1080	HIS Alloc 2 Bank Acc *812	\$12.80		
CR001051	1-2100	Listed Shares		\$12.80	
<hr/>					
<b>CR 5/04/2023 Bell Potter - HIS Alloc 1</b>					
CR001086	1-1070	HIS Alloc 1 Bank Acc *813	\$0.01		
CR001086	1-2100	Listed Shares		\$0.01	
<hr/>					
<b>CR 1/11/2022 Bell Potter - PJS Alloc 3</b>					
CR000973	1-1090	PJS Alloc 3 Bank Acc *808	\$238.75		
CR000973	1-2100	Listed Shares		\$238.75	
<hr/>					
<b>CR 28/10/2022 Bell Potter - PJS Alloc 3</b>					
CR001074	1-1070	HIS Alloc 1 Bank Acc *813	\$1,445.42		
CR001074	1-2100	Listed Shares		\$1,445.42	
<hr/>					
<b>GJ 30/06/2023 Changes in market values</b>					
GJ000130	1-2100	Listed Shares	\$31,630.31		
GJ000130	4-4000	Unrealised Capital Gain/Loss		\$31,630.31	
<hr/>					
<b>GJ 30/06/2023 Changes in vlaues of Managed Funds</b>					
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	
<hr/>					
<b>GJ 30/06/2023 ATO Supervisory Levy</b>					
GJ000132	6-0075	Supervisory Levy	\$259.00		
GJ000132	2-1350	Provision for Income Tax		\$259.00	
<hr/>					
<b>GJ 30/06/2023 Profit Appropriation 2023</b>					
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	
<hr/>					
Grand Total:			<u>\$182,587.85</u>	<u>\$182,587.85</u>	