

## Ledger Entries Report for the year ending 30 June, 2024

Date	Account	Chq/Rec	Description	Code	Debit	Credit
03/07/2023	0820	J	Franked dividend			1,782.00
03/07/2023	2000	J	Net dividend - ANZ		1,782.00	
05/07/2023	0820	J	Franked dividend			2,855.20
05/07/2023	2000	J	Net dividend - NAB		2,855.20	
11/07/2023	2000	J	Pension Payment			750.00
11/07/2023	4080.07	J	Pension Payment		750.00	
31/07/2023	0800	J	Gross interest			26.09
31/07/2023	1510	J	Accounting Fees		2,145.00	
31/07/2023	1535	J	Audit Fees		330.00	
31/07/2023	2000	J	Interest - The Blank Retirement Fund		26.09	
31/07/2023	2000	J	Accounting Fees			2,145.00
31/07/2023	2000	J	Audit Fees			330.00
04/08/2023	1685	J	ATO Levy		259.00	
04/08/2023	2000	J	ATO Levy			259.00
04/08/2023	2000	J	Payment - Tax Refund - ATO Tax Refund		7,873.42	
04/08/2023	3325	J	Payment - Tax Refund - ATO Tax Refund			7,873.42
10/08/2023	2000	J	Pension Payment			1,820.00
10/08/2023	4080.08	J	Pension Payment		1,820.00	
31/08/2023	0800	J	Gross interest			27.64
31/08/2023	2000	J	Interest - The Blank Retirement Fund		27.64	
01/09/2023	2000	J	Pension Payment			25,000.00
01/09/2023	2000	J	Pension Payment			25,000.00
01/09/2023	4080.07	J	Pension Payment		25,000.00	
01/09/2023	4080.08	J	Pension Payment		25,000.00	
04/09/2023	0600	J	Disposal - 4500 Australia & Internationa			2,491.96
04/09/2023	0600	J	Disposal - 144 WDS shares			944.22
04/09/2023	0600	J	Disposal - 225 Australia & International			127.33
04/09/2023	0850	J	Disposal - 4500 Australia & Internationa		2,645.42	
04/09/2023	0850	J	Disposal - 225 Australia & International		135.00	
04/09/2023	0850	J	Disposal - 144 WDS shares		673.92	
04/09/2023	2000	J	Disposal - 4500 Australia & Internationa		13,796.54	
04/09/2023	2000	J	Disposal - 225 Australia & International		689.83	
04/09/2023	2000	J	Disposal - 144 WDS shares		5,229.66	
04/09/2023	2000	J	Pension Payment			10.00

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
04/09/2023	2520	J	Disposal - 144 WDS shares			4,959.36
04/09/2023	2570	J	Disposal - 4500 Australia & Internationa			13,950.00
04/09/2023	2570	J	Disposal - 225 Australia & International			697.50
04/09/2023	4080.07	J	Pension Payment		10.00	
07/09/2023	2000	J	Pension Payment			10,000.00
07/09/2023	2000	J	Pension Payment			10,000.00
07/09/2023	4080.07	J	Pension Payment		10,000.00	
07/09/2023	4080.08	J	Pension Payment		10,000.00	
12/09/2023	0600	J	Disposal - 244 NAB shares		94.98	
12/09/2023	0600	J	Disposal - 382 WBC shares		3,316.58	
12/09/2023	0600	J	Disposal - 550 WBC shares		6,548.99	
12/09/2023	0600	J	Disposal - 619 NAB shares			1,098.21
12/09/2023	0600	J	Disposal - 100 NAB shares		559.43	
12/09/2023	0600	J	Disposal - 1455 WBC shares			2,219.23
12/09/2023	0600	J	Disposal - 981 NAB shares			2,841.37
12/09/2023	0600	J	Disposal - 146 NAB shares		199.91	
12/09/2023	0600	J	Disposal - 1350 NAB shares			501.55
12/09/2023	0600	J	Disposal - 232 BHP shares			1,642.20
12/09/2023	0600	J	Disposal - 10620 TLS shares			5,280.12
12/09/2023	0600	J	Disposal - 4380 TLS shares			2,058.73
12/09/2023	0600	J	Disposal - 300 ANZ shares		1,173.61	
12/09/2023	0600	J	Disposal - 400 ANZ shares		3,124.51	
12/09/2023	0600	J	Disposal - 841 ANZ shares			2,619.25
12/09/2023	0600	J	Disposal - 568 BHP shares		13,555.95	
12/09/2023	0600	J	Disposal - 659 ANZ shares		745.83	
12/09/2023	0850	J	Disposal - 100 NAB shares			733.50
12/09/2023	0850	J	Disposal - 400 ANZ shares			3,447.43
12/09/2023	0850	J	Disposal - 146 NAB shares			454.07
12/09/2023	0850	J	Disposal - 659 ANZ shares			1,277.85
12/09/2023	0850	J	Disposal - 981 NAB shares		1,133.70	
12/09/2023	0850	J	Disposal - 4380 TLS shares		3,955.31	
12/09/2023	0850	J	Disposal - 619 NAB shares		20.70	
12/09/2023	0850	J	Disposal - 232 BHP shares		2,176.90	
12/09/2023	0850	J	Disposal - 550 WBC shares			6,267.90
12/09/2023	0850	J	Disposal - 10620 TLS shares		9,878.69	
12/09/2023	0850	J	Disposal - 300 ANZ shares			1,415.80
12/09/2023	0850	J	Disposal - 382 WBC shares			3,121.36
12/09/2023	0850	J	Disposal - 568 BHP shares			12,246.84
12/09/2023	0850	J	Disposal - 244 NAB shares			519.72

## Ledger Entries Report for the year ending 30 June, 2024

Date	Account	Chq/Rec	Description	Code	Debit	Credit
12/09/2023	0850	J	Disposal - 1350 NAB shares			1,848.45
12/09/2023	0850	J	Disposal - 841 ANZ shares		1,940.30	
12/09/2023	0850	J	Disposal - 1455 WBC shares		2,962.84	
12/09/2023	2000	J	Disposal - 400 ANZ shares		9,806.92	
12/09/2023	2000	J	Disposal - 4380 TLS shares		16,937.42	
12/09/2023	2000	J	Disposal - 244 NAB shares		6,859.02	
12/09/2023	2000	J	Disposal - 300 ANZ shares		7,355.19	
12/09/2023	2000	J	Disposal - 659 ANZ shares		16,156.91	
12/09/2023	2000	J	Disposal - 568 BHP shares		24,245.21	
12/09/2023	2000	J	Disposal - 841 ANZ shares		20,619.06	
12/09/2023	2000	J	Disposal - 232 BHP shares		9,902.98	
12/09/2023	2000	J	Disposal - 10620 TLS shares		41,067.43	
12/09/2023	2000	J	Disposal - 1350 NAB shares		37,949.50	
12/09/2023	2000	J	Disposal - 981 NAB shares		27,576.64	
12/09/2023	2000	J	Disposal - 1455 WBC shares		30,306.09	
12/09/2023	2000	J	Disposal - 619 NAB shares		17,400.54	
12/09/2023	2000	J	Disposal - 550 WBC shares		11,455.91	
12/09/2023	2000	J	Disposal - 100 NAB shares		2,811.07	
12/09/2023	2000	J	Disposal - 146 NAB shares		4,104.18	
12/09/2023	2000	J	Disposal - 382 WBC shares		7,956.66	
12/09/2023	2520	J	Disposal - 550 WBC shares			11,737.00
12/09/2023	2520	J	Disposal - 568 BHP shares			25,554.32
12/09/2023	2520	J	Disposal - 841 ANZ shares			19,940.11
12/09/2023	2520	J	Disposal - 659 ANZ shares			15,624.89
12/09/2023	2520	J	Disposal - 400 ANZ shares			9,484.00
12/09/2023	2520	J	Disposal - 300 ANZ shares			7,113.00
12/09/2023	2520	J	Disposal - 232 BHP shares			10,437.68
12/09/2023	2520	J	Disposal - 1350 NAB shares			35,599.50
12/09/2023	2520	J	Disposal - 981 NAB shares			25,868.97
12/09/2023	2520	J	Disposal - 619 NAB shares			16,323.03
12/09/2023	2520	J	Disposal - 100 NAB shares			2,637.00
12/09/2023	2520	J	Disposal - 244 NAB shares			6,434.28
12/09/2023	2520	J	Disposal - 146 NAB shares			3,850.02
12/09/2023	2520	J	Disposal - 1455 WBC shares			31,049.70
12/09/2023	2520	J	Disposal - 382 WBC shares			8,151.88
12/09/2023	2520	J	Disposal - 4380 TLS shares			18,834.00
12/09/2023	2520	J	Disposal - 10620 TLS shares			45,666.00
14/09/2023	2000	J	Pension Payment			137,517.00
14/09/2023	2000	J	Pension Payment			137,518.00
14/09/2023	4080.07	J	Pension Payment		137,517.00	
14/09/2023	4080.08	J	Pension Payment		137,518.00	

**Ledger Entries Report for the year ending 30 June, 2024**

Date	Account	Chq/Rec	Description	Code	Debit	Credit
28/09/2023	0820	J	Franked dividend			178.99
28/09/2023	0820	J	Franked dividend			1,000.52
28/09/2023	0820	J	Franked dividend			1,275.00
28/09/2023	2000	J	Net dividend - BHP		1,000.52	
28/09/2023	2000	J	Net dividend - TLS		1,275.00	
28/09/2023	2000	J	Net dividend - WDS		178.99	
03/10/2023	2000	J	Pension Payment			5,000.00
03/10/2023	2000	J	Pension Payment			5,000.00
03/10/2023	4080.07	J	Pension Payment		5,000.00	
03/10/2023	4080.08	J	Pension Payment		5,000.00	
10/10/2023	1510	J	Accounting fees 2024		1,980.00	
10/10/2023	1535	J	Audit fees 2024		330.00	
10/10/2023	2000	J	Pension payment			7,445.42
10/10/2023	2000	J	Audit fees 2024			330.00
10/10/2023	2000	J	Pension payment			9,504.23
10/10/2023	2000	J	Accounting fees 2024			1,980.00
10/10/2023	3246	J	Pension payment to Phil - receive tax re			3,039.30
10/10/2023	4080.07	J	Pension payment to Phil - receive tax re		3,039.30	
10/10/2023	4080.07	J	Pension payment		9,504.23	
10/10/2023	4080.08	J	Pension payment		7,445.42	
29/10/2023	0800	J	Gross interest			18.54
29/10/2023	2000	J	Interest - The Blank Retirement Fund		18.54	
30/06/2024	1998	J	Year end closing tax provision			3,039.30
30/06/2024	3325	J	Year end closing tax provision		3,039.30	