

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Other Assets					
Silver Bullion					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,798.79	1,798.79 CR
30/06/2023	Closing Balance				1,798.79 CR
Investment Income					
Interest - Cash At Bank					
CBA Cheque Account					
01/07/2022	Opening Balance				0.00
01/07/2022	DEPOSIT INTEREST			15.47	15.47 CR
01/08/2022	DEPOSIT INTEREST			34.36	49.83 CR
01/09/2022	DEPOSIT INTEREST			69.58	119.41 CR
01/10/2022	DEPOSIT INTEREST			109.61	229.02 CR
01/11/2022	DEPOSIT INTEREST			143.00	372.02 CR
01/12/2022	DEPOSIT INTEREST			155.64	527.66 CR
01/01/2023	DEPOSIT INTEREST			182.67	710.33 CR
01/02/2023	DEPOSIT INTEREST			191.34	901.67 CR
01/03/2023	DEPOSIT INTEREST			168.97	1,070.64 CR
01/04/2023	DEPOSIT INTEREST			206.12	1,276.76 CR
01/05/2023	DEPOSIT INTEREST			209.09	1,485.85 CR
01/06/2023	DEPOSIT INTEREST			228.55	1,714.40 CR
30/06/2023	Closing Balance				1,714.40 CR
Interest - Loans					
Loan to K & N McLean					
01/07/2022	Opening Balance				0.00
04/07/2022	THOMAS K MCLEAN			457.00	457.00 CR
11/07/2022	THOMAS K MCLEAN			457.00	914.00 CR
18/07/2022	THOMAS K MCLEAN			457.00	1,371.00 CR
25/07/2022	THOMAS K MCLEAN			457.00	1,828.00 CR
01/08/2022	THOMAS K MCLEAN			457.00	2,285.00 CR
08/08/2022	THOMAS K MCLEAN			457.00	2,742.00 CR
15/08/2022	THOMAS K MCLEAN			457.00	3,199.00 CR
22/08/2022	THOMAS K MCLEAN			457.00	3,656.00 CR
29/08/2022	THOMAS K MCLEAN			457.00	4,113.00 CR
05/09/2022	THOMAS K MCLEAN			457.00	4,570.00 CR
12/09/2022	THOMAS K MCLEAN			457.00	5,027.00 CR
19/09/2022	THOMAS K MCLEAN			457.00	5,484.00 CR
26/09/2022	THOMAS K MCLEAN			457.00	5,941.00 CR
29/09/2022	Rollover interest charge			12,000.00	17,941.00 CR
03/10/2022	THOMAS K MCLEAN			457.00	18,398.00 CR
10/10/2022	THOMAS K MCLEAN			457.00	18,855.00 CR
17/10/2022	THOMAS K MCLEAN			457.00	19,312.00 CR
24/10/2022	THOMAS K MCLEAN			457.00	19,769.00 CR
31/10/2022	THOMAS K MCLEAN			457.00	20,226.00 CR
07/11/2022	THOMAS K MCLEAN			457.00	20,683.00 CR
14/11/2022	THOMAS K MCLEAN			457.00	21,140.00 CR
21/11/2022	THOMAS K MCLEAN			457.00	21,597.00 CR
28/11/2022	THOMAS K MCLEAN			457.00	22,054.00 CR
05/12/2022	THOMAS K MCLEAN			457.00	22,511.00 CR
12/12/2022	THOMAS K MCLEAN			457.00	22,968.00 CR
19/12/2022	THOMAS K MCLEAN			457.00	23,425.00 CR
28/12/2022	THOMAS K MCLEAN			457.00	23,882.00 CR
03/01/2023	THOMAS K MCLEAN			457.00	24,339.00 CR
09/01/2023	THOMAS K MCLEAN			457.00	24,796.00 CR
16/01/2023	THOMAS K MCLEAN			457.00	25,253.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
23/01/2023	THOMAS K MCLEAN			457.00	25,710.00 CR
30/01/2023	THOMAS K MCLEAN			457.00	26,167.00 CR
06/02/2023	THOMAS K MCLEAN			457.00	26,624.00 CR
13/02/2023	THOMAS K MCLEAN			457.00	27,081.00 CR
20/02/2023	THOMAS K MCLEAN			457.00	27,538.00 CR
27/02/2023	THOMAS K MCLEAN			457.00	27,995.00 CR
06/03/2023	THOMAS K MCLEAN			457.00	28,452.00 CR
13/03/2023	THOMAS K MCLEAN			457.00	28,909.00 CR
20/03/2023	THOMAS K MCLEAN			457.00	29,366.00 CR
27/03/2023	THOMAS K MCLEAN			457.00	29,823.00 CR
03/04/2023	THOMAS K MCLEAN			457.00	30,280.00 CR
11/04/2023	THOMAS K MCLEAN			457.00	30,737.00 CR
17/04/2023	THOMAS K MCLEAN			457.00	31,194.00 CR
24/04/2023	THOMAS K MCLEAN			457.00	31,651.00 CR
01/05/2023	THOMAS K MCLEAN			457.00	32,108.00 CR
08/05/2023	THOMAS K MCLEAN			457.00	32,565.00 CR
15/05/2023	THOMAS K MCLEAN			457.00	33,022.00 CR
22/05/2023	THOMAS K MCLEAN			457.00	33,479.00 CR
29/05/2023	THOMAS K MCLEAN			457.00	33,936.00 CR
05/06/2023	THOMAS K MCLEAN			457.00	34,393.00 CR
12/06/2023	THOMAS K MCLEAN			457.00	34,850.00 CR
19/06/2023	THOMAS K MCLEAN			457.00	35,307.00 CR
22/06/2023	Rollover interest charge			6,000.00	41,307.00 CR
26/06/2023	THOMAS K MCLEAN			457.00	41,764.00 CR
30/06/2023	Closing Balance				41,764.00 CR
Other Income					
ATO Interest Payments					
01/07/2022	Opening Balance				0.00
28/05/2023	ATO001000018350755 ATO			11.20	11.20 CR
30/06/2023	Closing Balance				11.20 CR
Expenses					
Member Payments					
Pensions Paid - Mr David Thomas					
DT_ABP_1					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Gross		200.00		200.00 DR
08/07/2022	Pension Drawdown - Gross		200.00		400.00 DR
15/07/2022	Pension Drawdown - Gross		200.00		600.00 DR
22/07/2022	Pension Drawdown - Gross		200.00		800.00 DR
29/07/2022	Pension Drawdown - Gross		200.00		1,000.00 DR
05/08/2022	Pension Drawdown - Gross		200.00		1,200.00 DR
12/08/2022	Pension Drawdown - Gross		200.00		1,400.00 DR
17/08/2022	Pension Drawdown - Gross		1,301.90		2,701.90 DR
19/08/2022	Pension Drawdown - Gross		200.00		2,901.90 DR
26/08/2022	Pension Drawdown - Gross		200.00		3,101.90 DR
02/09/2022	Pension Drawdown - Gross		200.00		3,301.90 DR
09/09/2022	Pension Drawdown - Gross		200.00		3,501.90 DR
16/09/2022	Pension Drawdown - Gross		200.00		3,701.90 DR
23/09/2022	Pension Drawdown - Gross		200.00		3,901.90 DR
30/09/2022	Pension Drawdown - Gross		200.00		4,101.90 DR
07/10/2022	Pension Drawdown - Gross		200.00		4,301.90 DR
14/10/2022	Pension Drawdown - Gross		200.00		4,501.90 DR
21/10/2022	Pension Drawdown - Gross		200.00		4,701.90 DR
28/10/2022	Pension Drawdown - Gross		200.00		4,901.90 DR
04/11/2022	Pension Drawdown - Gross		200.00		5,101.90 DR
11/11/2022	Pension Drawdown - Gross		200.00		5,301.90 DR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
18/11/2022	Pension Drawdown - Gross		200.00		5,501.90 DR
25/11/2022	Pension Drawdown - Gross		200.00		5,701.90 DR
02/12/2022	Pension Drawdown - Gross		200.00		5,901.90 DR
09/12/2022	Pension Drawdown - Gross		200.00		6,101.90 DR
16/12/2022	Pension Drawdown - Gross		200.00		6,301.90 DR
23/12/2022	Pension Drawdown - Gross		200.00		6,501.90 DR
30/12/2022	Pension Drawdown - Gross		200.00		6,701.90 DR
06/01/2023	Pension Drawdown - Gross		200.00		6,901.90 DR
13/01/2023	Pension Drawdown - Gross		200.00		7,101.90 DR
15/01/2023	Pension Drawdown - Gross		1,000.00		8,101.90 DR
20/01/2023	Pension Drawdown - Gross		200.00		8,301.90 DR
23/01/2023	Pension Drawdown - Gross		1,460.00		9,761.90 DR
27/01/2023	Pension Drawdown - Gross		200.00		9,961.90 DR
03/02/2023	Pension Drawdown - Gross		200.00		10,161.90 DR
09/02/2023	Pension Drawdown - Gross		2,000.00		12,161.90 DR
10/02/2023	Pension Drawdown - Gross		200.00		12,361.90 DR
17/02/2023	Pension Drawdown - Gross		200.00		12,561.90 DR
24/02/2023	Pension Drawdown - Gross		200.00		12,761.90 DR
03/03/2023	Pension Drawdown - Gross		200.00		12,961.90 DR
10/03/2023	Pension Drawdown - Gross		200.00		13,161.90 DR
17/03/2023	Pension Drawdown - Gross		200.00		13,361.90 DR
24/03/2023	Pension Drawdown - Gross		200.00		13,561.90 DR
31/03/2023	Pension Drawdown - Gross		200.00		13,761.90 DR
07/04/2023	Pension Drawdown - Gross		200.00		13,961.90 DR
14/04/2023	Pension Drawdown - Gross		200.00		14,161.90 DR
21/04/2023	Pension Drawdown - Gross		200.00		14,361.90 DR
28/04/2023	Pension Drawdown - Gross		200.00		14,561.90 DR
05/05/2023	Pension Drawdown - Gross		200.00		14,761.90 DR
12/05/2023	Pension Drawdown - Gross		200.00		14,961.90 DR
19/05/2023	Pension Drawdown - Gross		200.00		15,161.90 DR
26/05/2023	Pension Drawdown - Gross		200.00		15,361.90 DR
02/06/2023	Pension Drawdown - Gross		200.00		15,561.90 DR
09/06/2023	Pension Drawdown - Gross		200.00		15,761.90 DR
16/06/2023	Pension Drawdown - Gross		200.00		15,961.90 DR
23/06/2023	Pension Drawdown - Gross		200.00		16,161.90 DR
30/06/2023	Pension Drawdown - Gross		200.00		16,361.90 DR
30/06/2023	Closing Balance				16,361.90 DR
Pensions Paid - Mrs Susan Thomas					
ST_ABP_1					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Gross		200.00		200.00 DR
08/07/2022	Pension Drawdown - Gross		200.00		400.00 DR
15/07/2022	Pension Drawdown - Gross		200.00		600.00 DR
22/07/2022	Pension Drawdown - Gross		200.00		800.00 DR
29/07/2022	Pension Drawdown - Gross		200.00		1,000.00 DR
05/08/2022	Pension Drawdown - Gross		200.00		1,200.00 DR
12/08/2022	Pension Drawdown - Gross		200.00		1,400.00 DR
17/08/2022	Pension Drawdown - Gross		472.26		1,872.26 DR
19/08/2022	Pension Drawdown - Gross		200.00		2,072.26 DR
26/08/2022	Pension Drawdown - Gross		200.00		2,272.26 DR
02/09/2022	Pension Drawdown - Gross		200.00		2,472.26 DR
09/09/2022	Pension Drawdown - Gross		200.00		2,672.26 DR
16/09/2022	Pension Drawdown - Gross		200.00		2,872.26 DR
23/09/2022	Pension Drawdown - Gross		200.00		3,072.26 DR
30/09/2022	Pension Drawdown - Gross		200.00		3,272.26 DR
07/10/2022	Pension Drawdown - Gross		200.00		3,472.26 DR
14/10/2022	Pension Drawdown - Gross		200.00		3,672.26 DR
21/10/2022	Pension Drawdown - Gross		200.00		3,872.26 DR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
28/10/2022	Pension Drawdown - Gross		200.00		4,072.26 DR
04/11/2022	Pension Drawdown - Gross		200.00		4,272.26 DR
11/11/2022	Pension Drawdown - Gross		200.00		4,472.26 DR
18/11/2022	Pension Drawdown - Gross		200.00		4,672.26 DR
25/11/2022	Pension Drawdown - Gross		200.00		4,872.26 DR
02/12/2022	Pension Drawdown - Gross		200.00		5,072.26 DR
09/12/2022	Pension Drawdown - Gross		200.00		5,272.26 DR
16/12/2022	Pension Drawdown - Gross		200.00		5,472.26 DR
23/12/2022	Pension Drawdown - Gross		200.00		5,672.26 DR
30/12/2022	Pension Drawdown - Gross		200.00		5,872.26 DR
06/01/2023	Pension Drawdown - Gross		200.00		6,072.26 DR
13/01/2023	Pension Drawdown - Gross		200.00		6,272.26 DR
20/01/2023	Pension Drawdown - Gross		200.00		6,472.26 DR
27/01/2023	Pension Drawdown - Gross		200.00		6,672.26 DR
03/02/2023	Pension Drawdown - Gross		200.00		6,872.26 DR
10/02/2023	Pension Drawdown - Gross		200.00		7,072.26 DR
17/02/2023	Pension Drawdown - Gross		200.00		7,272.26 DR
24/02/2023	Pension Drawdown - Gross		200.00		7,472.26 DR
03/03/2023	Pension Drawdown - Gross		200.00		7,672.26 DR
10/03/2023	Pension Drawdown - Gross		200.00		7,872.26 DR
17/03/2023	Pension Drawdown - Gross		200.00		8,072.26 DR
24/03/2023	Pension Drawdown - Gross		200.00		8,272.26 DR
31/03/2023	Pension Drawdown - Gross		200.00		8,472.26 DR
07/04/2023	Pension Drawdown - Gross		200.00		8,672.26 DR
14/04/2023	Pension Drawdown - Gross		200.00		8,872.26 DR
21/04/2023	Pension Drawdown - Gross		200.00		9,072.26 DR
28/04/2023	Pension Drawdown - Gross		200.00		9,272.26 DR
05/05/2023	Pension Drawdown - Gross		200.00		9,472.26 DR
12/05/2023	Pension Drawdown - Gross		200.00		9,672.26 DR
19/05/2023	Pension Drawdown - Gross		200.00		9,872.26 DR
26/05/2023	Pension Drawdown - Gross		200.00		10,072.26 DR
02/06/2023	Pension Drawdown - Gross		200.00		10,272.26 DR
09/06/2023	Pension Drawdown - Gross		200.00		10,472.26 DR
16/06/2023	Pension Drawdown - Gross		200.00		10,672.26 DR
23/06/2023	Pension Drawdown - Gross		200.00		10,872.26 DR
30/06/2023	Pension Drawdown - Gross		200.00		11,072.26 DR
30/06/2023	Closing Balance				11,072.26 DR
Sue Pension 2					
01/07/2022	Opening Balance				0.00
13/10/2022	Pension Drawdown - Gross		1,600.00		1,600.00 DR
23/01/2023	Pension Drawdown - Gross		1,740.00		3,340.00 DR
30/06/2023	Closing Balance				3,340.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
01/09/2022	Transfer to other 1014904		1,408.00		1,408.00 DR
30/06/2023	Closing Balance				1,408.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
01/09/2022	551009536255657621 CommBank app BPA		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		378.75		378.75 DR
30/06/2023	Closing Balance				378.75 DR
Assets					
Investments - Loan to K & N McLean					
01/07/2022	Opening Balance				265,045.00 DR
29/09/2022	Rollover interest charge		12,000.00		277,045.00 DR
12/12/2022	payment			10,000.00	267,045.00 DR
22/06/2023	Rollover interest charge		6,000.00		273,045.00 DR
30/06/2023	Closing Balance				273,045.00 DR
Investments - Silver Bullion					
01/07/2022	Opening Balance	15.00000			14,467.50 DR
30/06/2023	Market Value Adjustment		1,798.79		16,266.29 DR
30/06/2023	Closing Balance	15.00000			16,266.29 DR
Cash At Bank - CBA Cheque Account					
01/07/2022	Opening Balance				101,992.46 DR
01/07/2022	DEPOSIT INTEREST		15.47		102,007.93 DR
01/07/2022	Transfer to CBA A- Sue Super			200.00	101,807.93 DR
01/07/2022	Transfer to other David Super			200.00	101,607.93 DR
04/07/2022	THOMAS K MCLEAN		457.00		102,064.93 DR
08/07/2022	Transfer to CBA A- Sue Super			200.00	101,864.93 DR
08/07/2022	Transfer to other David Super			200.00	101,664.93 DR
11/07/2022	THOMAS K MCLEAN		457.00		102,121.93 DR
15/07/2022	Transfer to CBA A- Sue Super			200.00	101,921.93 DR
15/07/2022	Transfer to other David Super			200.00	101,721.93 DR
18/07/2022	THOMAS K MCLEAN		457.00		102,178.93 DR
22/07/2022	Transfer to CBA A- Sue Super			200.00	101,978.93 DR
22/07/2022	Transfer to other David Super			200.00	101,778.93 DR
25/07/2022	THOMAS K MCLEAN		457.00		102,235.93 DR
29/07/2022	Transfer to CBA A- Sue Super			200.00	102,035.93 DR
29/07/2022	Transfer to other David Super			200.00	101,835.93 DR
01/08/2022	DEPOSIT INTEREST		34.36		101,870.29 DR
01/08/2022	THOMAS K MCLEAN		457.00		102,327.29 DR
05/08/2022	Transfer to CBA A- Sue Super			200.00	102,127.29 DR
05/08/2022	Transfer to other David Super			200.00	101,927.29 DR
08/08/2022	THOMAS K MCLEAN		457.00		102,384.29 DR
12/08/2022	Transfer to CBA A- Sue Super			200.00	102,184.29 DR
12/08/2022	Transfer to other David Super			200.00	101,984.29 DR
15/08/2022	THOMAS K MCLEAN		457.00		102,441.29 DR
17/08/2022	rates Transfer to xx1084			1,774.16	100,667.13 DR
19/08/2022	Transfer to CBA A- Sue Super			200.00	100,467.13 DR
19/08/2022	Transfer to other David Super			200.00	100,267.13 DR
22/08/2022	THOMAS K MCLEAN		457.00		100,724.13 DR
26/08/2022	Transfer to CBA A- Sue Super			200.00	100,524.13 DR
26/08/2022	Transfer to other David Super			200.00	100,324.13 DR
29/08/2022	THOMAS K MCLEAN		457.00		100,781.13 DR
01/09/2022	551009536255657621 CommBank app BPA			607.75	100,173.38 DR
01/09/2022	DEPOSIT INTEREST		69.58		100,242.96 DR
01/09/2022	Transfer to other 1014904			1,408.00	98,834.96 DR
02/09/2022	Transfer to CBA A- Sue Super			200.00	98,634.96 DR
02/09/2022	Transfer to other David Super			200.00	98,434.96 DR
05/09/2022	THOMAS K MCLEAN		457.00		98,891.96 DR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Cheque Account					
09/09/2022	Transfer to CBA A- Sue Super			200.00	98,691.96 DR
09/09/2022	Transfer to other David Super			200.00	98,491.96 DR
12/09/2022	THOMAS K MCLEAN		457.00		98,948.96 DR
16/09/2022	Transfer to CBA A- Sue Super			200.00	98,748.96 DR
16/09/2022	Transfer to other David Super			200.00	98,548.96 DR
19/09/2022	THOMAS K MCLEAN		457.00		99,005.96 DR
23/09/2022	Transfer to CBA A- Sue Super			200.00	98,805.96 DR
23/09/2022	Transfer to other David Super			200.00	98,605.96 DR
26/09/2022	THOMAS K MCLEAN		457.00		99,062.96 DR
30/09/2022	Transfer to CBA A- Sue Super			200.00	98,862.96 DR
30/09/2022	Transfer to other David Super			200.00	98,662.96 DR
01/10/2022	DEPOSIT INTEREST		109.61		98,772.57 DR
03/10/2022	THOMAS K MCLEAN		457.00		99,229.57 DR
07/10/2022	Transfer to CBA A- Sue Super			200.00	99,029.57 DR
07/10/2022	Transfer to other David Super			200.00	98,829.57 DR
10/10/2022	THOMAS K MCLEAN		457.00		99,286.57 DR
13/10/2022	Transfer to xx1084			1,600.00	97,686.57 DR
14/10/2022	Transfer to CBA A- Sue Super			200.00	97,486.57 DR
14/10/2022	Transfer to other David Super			200.00	97,286.57 DR
17/10/2022	THOMAS K MCLEAN		457.00		97,743.57 DR
21/10/2022	Transfer to CBA A- Sue Super			200.00	97,543.57 DR
21/10/2022	Transfer to other David Super			200.00	97,343.57 DR
24/10/2022	THOMAS K MCLEAN		457.00		97,800.57 DR
28/10/2022	Transfer to CBA A- Sue Super			200.00	97,600.57 DR
28/10/2022	Transfer to other David Super			200.00	97,400.57 DR
31/10/2022	THOMAS K MCLEAN		457.00		97,857.57 DR
01/11/2022	DEPOSIT INTEREST		143.00		98,000.57 DR
04/11/2022	Transfer to CBA A- Sue Super			200.00	97,800.57 DR
04/11/2022	Transfer to other David Super			200.00	97,600.57 DR
07/11/2022	THOMAS K MCLEAN		457.00		98,057.57 DR
11/11/2022	Transfer to CBA A- Sue Super			200.00	97,857.57 DR
11/11/2022	Transfer to other David Super			200.00	97,657.57 DR
14/11/2022	THOMAS K MCLEAN		457.00		98,114.57 DR
18/11/2022	Transfer to CBA A- Sue Super			200.00	97,914.57 DR
18/11/2022	Transfer to other David Super			200.00	97,714.57 DR
21/11/2022	THOMAS K MCLEAN		457.00		98,171.57 DR
25/11/2022	Transfer to CBA A- Sue Super			200.00	97,971.57 DR
25/11/2022	Transfer to other David Super			200.00	97,771.57 DR
28/11/2022	THOMAS K MCLEAN		457.00		98,228.57 DR
01/12/2022	DEPOSIT INTEREST		155.64		98,384.21 DR
02/12/2022	Transfer to CBA A- Sue Super			200.00	98,184.21 DR
02/12/2022	Transfer to other David Super			200.00	97,984.21 DR
05/12/2022	THOMAS K MCLEAN		457.00		98,441.21 DR
09/12/2022	Transfer to CBA A- Sue Super			200.00	98,241.21 DR
09/12/2022	Transfer to other David Super			200.00	98,041.21 DR
12/12/2022	1		10,000.00		108,041.21 DR
12/12/2022	THOMAS K MCLEAN		457.00		108,498.21 DR
16/12/2022	Transfer to CBA A- Sue Super			200.00	108,298.21 DR
16/12/2022	Transfer to other David Super			200.00	108,098.21 DR
19/12/2022	THOMAS K MCLEAN		457.00		108,555.21 DR
23/12/2022	Transfer to CBA A- Sue Super			200.00	108,355.21 DR
23/12/2022	Transfer to other David Super			200.00	108,155.21 DR
28/12/2022	THOMAS K MCLEAN		457.00		108,612.21 DR
30/12/2022	Transfer to CBA A- Sue Super			200.00	108,412.21 DR
30/12/2022	Transfer to other David Super			200.00	108,212.21 DR
01/01/2023	DEPOSIT INTEREST		182.67		108,394.88 DR
03/01/2023	THOMAS K MCLEAN		457.00		108,851.88 DR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Cheque Account					
06/01/2023	Transfer to CBA A- Sue Super			200.00	108,651.88 DR
06/01/2023	Transfer to other David Super			200.00	108,451.88 DR
09/01/2023	THOMAS K MCLEAN		457.00		108,908.88 DR
13/01/2023	Transfer to CBA A- Sue Super			200.00	108,708.88 DR
13/01/2023	Transfer to other David Super			200.00	108,508.88 DR
15/01/2023	Transfer to xx1084			1,000.00	107,508.88 DR
16/01/2023	THOMAS K MCLEAN		457.00		107,965.88 DR
20/01/2023	Transfer to CBA A- Sue Super			200.00	107,765.88 DR
20/01/2023	Transfer to other David Super			200.00	107,565.88 DR
23/01/2023	THOMAS K MCLEAN		457.00		108,022.88 DR
23/01/2023	Transfer to xx1084			3,200.00	104,822.88 DR
27/01/2023	Transfer to CBA A- Sue Super			200.00	104,622.88 DR
27/01/2023	Transfer to other David Super			200.00	104,422.88 DR
30/01/2023	THOMAS K MCLEAN		457.00		104,879.88 DR
01/02/2023	DEPOSIT INTEREST		191.34		105,071.22 DR
03/02/2023	Transfer to CBA A- Sue Super			200.00	104,871.22 DR
03/02/2023	Transfer to other David Super			200.00	104,671.22 DR
06/02/2023	THOMAS K MCLEAN		457.00		105,128.22 DR
09/02/2023	Transfer to xx1084			2,000.00	103,128.22 DR
10/02/2023	Transfer to CBA A- Sue Super			200.00	102,928.22 DR
10/02/2023	Transfer to other David Super			200.00	102,728.22 DR
13/02/2023	THOMAS K MCLEAN		457.00		103,185.22 DR
17/02/2023	Transfer to CBA A- Sue Super			200.00	102,985.22 DR
17/02/2023	Transfer to other David Super			200.00	102,785.22 DR
20/02/2023	THOMAS K MCLEAN		457.00		103,242.22 DR
24/02/2023	Transfer to CBA A- Sue Super			200.00	103,042.22 DR
24/02/2023	Transfer to other David Super			200.00	102,842.22 DR
27/02/2023	THOMAS K MCLEAN		457.00		103,299.22 DR
01/03/2023	DEPOSIT INTEREST		168.97		103,468.19 DR
03/03/2023	Transfer to CBA A- Sue Super			200.00	103,268.19 DR
03/03/2023	Transfer to other David Super			200.00	103,068.19 DR
06/03/2023	THOMAS K MCLEAN		457.00		103,525.19 DR
10/03/2023	Transfer to CBA A- Sue Super			200.00	103,325.19 DR
10/03/2023	Transfer to other David Super			200.00	103,125.19 DR
13/03/2023	THOMAS K MCLEAN		457.00		103,582.19 DR
17/03/2023	Transfer to CBA A- Sue Super			200.00	103,382.19 DR
17/03/2023	Transfer to other David Super			200.00	103,182.19 DR
20/03/2023	THOMAS K MCLEAN		457.00		103,639.19 DR
24/03/2023	Transfer to CBA A- Sue Super			200.00	103,439.19 DR
24/03/2023	Transfer to other David Super			200.00	103,239.19 DR
27/03/2023	THOMAS K MCLEAN		457.00		103,696.19 DR
31/03/2023	Transfer to CBA A- Sue Super			200.00	103,496.19 DR
31/03/2023	Transfer to other David Super			200.00	103,296.19 DR
01/04/2023	DEPOSIT INTEREST		206.12		103,502.31 DR
03/04/2023	THOMAS K MCLEAN		457.00		103,959.31 DR
07/04/2023	Transfer to CBA A- Sue Super			200.00	103,759.31 DR
07/04/2023	Transfer to other David Super			200.00	103,559.31 DR
11/04/2023	THOMAS K MCLEAN		457.00		104,016.31 DR
14/04/2023	Transfer to CBA A- Sue Super			200.00	103,816.31 DR
14/04/2023	Transfer to other David Super			200.00	103,616.31 DR
17/04/2023	THOMAS K MCLEAN		457.00		104,073.31 DR
21/04/2023	Transfer to CBA A- Sue Super			200.00	103,873.31 DR
21/04/2023	Transfer to other David Super			200.00	103,673.31 DR
24/04/2023	THOMAS K MCLEAN		457.00		104,130.31 DR
28/04/2023	Transfer to CBA A- Sue Super			200.00	103,930.31 DR
28/04/2023	Transfer to other David Super			200.00	103,730.31 DR
01/05/2023	DEPOSIT INTEREST		209.09		103,939.40 DR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Cheque Account					
01/05/2023	THOMAS K MCLEAN		457.00		104,396.40 DR
05/05/2023	Transfer to CBA A- Sue Super			200.00	104,196.40 DR
05/05/2023	Transfer to other David Super			200.00	103,996.40 DR
08/05/2023	THOMAS K MCLEAN		457.00		104,453.40 DR
12/05/2023	Transfer to CBA A- Sue Super			200.00	104,253.40 DR
12/05/2023	Transfer to other David Super			200.00	104,053.40 DR
15/05/2023	THOMAS K MCLEAN		457.00		104,510.40 DR
19/05/2023	Transfer to CBA A- Sue Super			200.00	104,310.40 DR
19/05/2023	Transfer to other David Super			200.00	104,110.40 DR
22/05/2023	THOMAS K MCLEAN		457.00		104,567.40 DR
26/05/2023	Transfer to CBA A- Sue Super			200.00	104,367.40 DR
26/05/2023	Transfer to other David Super			200.00	104,167.40 DR
28/05/2023	ATO001000018350755 ATO		11.20		104,178.60 DR
29/05/2023	THOMAS K MCLEAN		457.00		104,635.60 DR
01/06/2023	DEPOSIT INTEREST		228.55		104,864.15 DR
02/06/2023	Transfer to CBA A- Sue Super			200.00	104,664.15 DR
02/06/2023	Transfer to other David Super			200.00	104,464.15 DR
05/06/2023	THOMAS K MCLEAN		457.00		104,921.15 DR
09/06/2023	Transfer to CBA A- Sue Super			200.00	104,721.15 DR
09/06/2023	Transfer to other David Super			200.00	104,521.15 DR
12/06/2023	THOMAS K MCLEAN		457.00		104,978.15 DR
16/06/2023	Transfer to CBA A- Sue Super			200.00	104,778.15 DR
16/06/2023	Transfer to other David Super			200.00	104,578.15 DR
19/06/2023	THOMAS K MCLEAN		457.00		105,035.15 DR
23/06/2023	Transfer to CBA A- Sue Super			200.00	104,835.15 DR
23/06/2023	Transfer to other David Super			200.00	104,635.15 DR
26/06/2023	THOMAS K MCLEAN		457.00		105,092.15 DR
30/06/2023	Transfer to CBA A- Sue Super			200.00	104,892.15 DR
30/06/2023	Transfer to other David Super			200.00	104,692.15 DR
30/06/2023	Closing Balance				104,692.15 DR
Other Assets - Unsettled Trades					
Acquisitions - Loans					
Loan to K & N McLean					
01/07/2022	Opening Balance				0.00
29/09/2022	Rollover interest charge			12,000.00	12,000.00 CR
29/09/2022	Rollover interest charge		12,000.00		0.00 CR
12/12/2022	payment			10,000.00	10,000.00 CR
12/12/2022	payment		10,000.00		0.00 CR
22/06/2023	Rollover interest charge			6,000.00	6,000.00 CR
22/06/2023	Rollover interest charge		6,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
CBA Cheque Account					
01/07/2022	Opening Balance				0.00
01/07/2022	DEPOSIT INTEREST			15.47	15.47 CR
01/07/2022	DEPOSIT INTEREST		15.47		0.00 CR
01/08/2022	DEPOSIT INTEREST			34.36	34.36 CR
01/08/2022	DEPOSIT INTEREST		34.36		0.00 CR
01/09/2022	DEPOSIT INTEREST			69.58	69.58 CR
01/09/2022	DEPOSIT INTEREST		69.58		0.00 CR
01/10/2022	DEPOSIT INTEREST			109.61	109.61 CR
01/10/2022	DEPOSIT INTEREST		109.61		0.00 CR
01/11/2022	DEPOSIT INTEREST			143.00	143.00 CR
01/11/2022	DEPOSIT INTEREST		143.00		0.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/12/2022	DEPOSIT INTEREST			155.64	155.64 CR
01/12/2022	DEPOSIT INTEREST		155.64		0.00 CR
01/01/2023	DEPOSIT INTEREST			182.67	182.67 CR
01/01/2023	DEPOSIT INTEREST		182.67		0.00 CR
01/02/2023	DEPOSIT INTEREST			191.34	191.34 CR
01/02/2023	DEPOSIT INTEREST		191.34		0.00 CR
01/03/2023	DEPOSIT INTEREST			168.97	168.97 CR
01/03/2023	DEPOSIT INTEREST		168.97		0.00 CR
01/04/2023	DEPOSIT INTEREST			206.12	206.12 CR
01/04/2023	DEPOSIT INTEREST		206.12		0.00 CR
01/05/2023	DEPOSIT INTEREST			209.09	209.09 CR
01/05/2023	DEPOSIT INTEREST		209.09		0.00 CR
01/06/2023	DEPOSIT INTEREST			228.55	228.55 CR
01/06/2023	DEPOSIT INTEREST		228.55		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Loans					
Loan to K & N McLean					
01/07/2022	Opening Balance				0.00
04/07/2022	THOMAS K MCLEAN			457.00	457.00 CR
04/07/2022	THOMAS K MCLEAN		457.00		0.00 CR
11/07/2022	THOMAS K MCLEAN			457.00	457.00 CR
11/07/2022	THOMAS K MCLEAN		457.00		0.00 CR
18/07/2022	THOMAS K MCLEAN			457.00	457.00 CR
18/07/2022	THOMAS K MCLEAN		457.00		0.00 CR
25/07/2022	THOMAS K MCLEAN			457.00	457.00 CR
25/07/2022	THOMAS K MCLEAN		457.00		0.00 CR
01/08/2022	THOMAS K MCLEAN			457.00	457.00 CR
01/08/2022	THOMAS K MCLEAN		457.00		0.00 CR
08/08/2022	THOMAS K MCLEAN			457.00	457.00 CR
08/08/2022	THOMAS K MCLEAN		457.00		0.00 CR
15/08/2022	THOMAS K MCLEAN			457.00	457.00 CR
15/08/2022	THOMAS K MCLEAN		457.00		0.00 CR
22/08/2022	THOMAS K MCLEAN			457.00	457.00 CR
22/08/2022	THOMAS K MCLEAN		457.00		0.00 CR
29/08/2022	THOMAS K MCLEAN			457.00	457.00 CR
29/08/2022	THOMAS K MCLEAN		457.00		0.00 CR
05/09/2022	THOMAS K MCLEAN			457.00	457.00 CR
05/09/2022	THOMAS K MCLEAN		457.00		0.00 CR
12/09/2022	THOMAS K MCLEAN			457.00	457.00 CR
12/09/2022	THOMAS K MCLEAN		457.00		0.00 CR
19/09/2022	THOMAS K MCLEAN			457.00	457.00 CR
19/09/2022	THOMAS K MCLEAN		457.00		0.00 CR
26/09/2022	THOMAS K MCLEAN			457.00	457.00 CR
26/09/2022	THOMAS K MCLEAN		457.00		0.00 CR
29/09/2022	Rollover interest charge			12,000.00	12,000.00 CR
29/09/2022	Rollover interest charge		12,000.00		0.00 CR
03/10/2022	THOMAS K MCLEAN			457.00	457.00 CR
03/10/2022	THOMAS K MCLEAN		457.00		0.00 CR
10/10/2022	THOMAS K MCLEAN			457.00	457.00 CR
10/10/2022	THOMAS K MCLEAN		457.00		0.00 CR
17/10/2022	THOMAS K MCLEAN			457.00	457.00 CR
17/10/2022	THOMAS K MCLEAN		457.00		0.00 CR
24/10/2022	THOMAS K MCLEAN			457.00	457.00 CR
24/10/2022	THOMAS K MCLEAN		457.00		0.00 CR
31/10/2022	THOMAS K MCLEAN			457.00	457.00 CR
31/10/2022	THOMAS K MCLEAN		457.00		0.00 CR
07/11/2022	THOMAS K MCLEAN			457.00	457.00 CR
07/11/2022	THOMAS K MCLEAN		457.00		0.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
14/11/2022	THOMAS K MCLEAN			457.00	457.00 CR
14/11/2022	THOMAS K MCLEAN		457.00		0.00 CR
21/11/2022	THOMAS K MCLEAN			457.00	457.00 CR
21/11/2022	THOMAS K MCLEAN		457.00		0.00 CR
28/11/2022	THOMAS K MCLEAN			457.00	457.00 CR
28/11/2022	THOMAS K MCLEAN		457.00		0.00 CR
05/12/2022	THOMAS K MCLEAN			457.00	457.00 CR
05/12/2022	THOMAS K MCLEAN		457.00		0.00 CR
12/12/2022	THOMAS K MCLEAN			457.00	457.00 CR
12/12/2022	THOMAS K MCLEAN		457.00		0.00 CR
19/12/2022	THOMAS K MCLEAN			457.00	457.00 CR
19/12/2022	THOMAS K MCLEAN		457.00		0.00 CR
28/12/2022	THOMAS K MCLEAN			457.00	457.00 CR
28/12/2022	THOMAS K MCLEAN		457.00		0.00 CR
03/01/2023	THOMAS K MCLEAN			457.00	457.00 CR
03/01/2023	THOMAS K MCLEAN		457.00		0.00 CR
09/01/2023	THOMAS K MCLEAN			457.00	457.00 CR
09/01/2023	THOMAS K MCLEAN		457.00		0.00 CR
16/01/2023	THOMAS K MCLEAN			457.00	457.00 CR
16/01/2023	THOMAS K MCLEAN		457.00		0.00 CR
23/01/2023	THOMAS K MCLEAN			457.00	457.00 CR
23/01/2023	THOMAS K MCLEAN		457.00		0.00 CR
30/01/2023	THOMAS K MCLEAN			457.00	457.00 CR
30/01/2023	THOMAS K MCLEAN		457.00		0.00 CR
06/02/2023	THOMAS K MCLEAN			457.00	457.00 CR
06/02/2023	THOMAS K MCLEAN		457.00		0.00 CR
13/02/2023	THOMAS K MCLEAN			457.00	457.00 CR
13/02/2023	THOMAS K MCLEAN		457.00		0.00 CR
20/02/2023	THOMAS K MCLEAN			457.00	457.00 CR
20/02/2023	THOMAS K MCLEAN		457.00		0.00 CR
27/02/2023	THOMAS K MCLEAN			457.00	457.00 CR
27/02/2023	THOMAS K MCLEAN		457.00		0.00 CR
06/03/2023	THOMAS K MCLEAN			457.00	457.00 CR
06/03/2023	THOMAS K MCLEAN		457.00		0.00 CR
13/03/2023	THOMAS K MCLEAN			457.00	457.00 CR
13/03/2023	THOMAS K MCLEAN		457.00		0.00 CR
20/03/2023	THOMAS K MCLEAN			457.00	457.00 CR
20/03/2023	THOMAS K MCLEAN		457.00		0.00 CR
27/03/2023	THOMAS K MCLEAN			457.00	457.00 CR
27/03/2023	THOMAS K MCLEAN		457.00		0.00 CR
03/04/2023	THOMAS K MCLEAN			457.00	457.00 CR
03/04/2023	THOMAS K MCLEAN		457.00		0.00 CR
11/04/2023	THOMAS K MCLEAN			457.00	457.00 CR
11/04/2023	THOMAS K MCLEAN		457.00		0.00 CR
17/04/2023	THOMAS K MCLEAN			457.00	457.00 CR
17/04/2023	THOMAS K MCLEAN		457.00		0.00 CR
24/04/2023	THOMAS K MCLEAN			457.00	457.00 CR
24/04/2023	THOMAS K MCLEAN		457.00		0.00 CR
01/05/2023	THOMAS K MCLEAN			457.00	457.00 CR
01/05/2023	THOMAS K MCLEAN		457.00		0.00 CR
08/05/2023	THOMAS K MCLEAN			457.00	457.00 CR
08/05/2023	THOMAS K MCLEAN		457.00		0.00 CR
15/05/2023	THOMAS K MCLEAN			457.00	457.00 CR
15/05/2023	THOMAS K MCLEAN		457.00		0.00 CR
22/05/2023	THOMAS K MCLEAN			457.00	457.00 CR
22/05/2023	THOMAS K MCLEAN		457.00		0.00 CR
29/05/2023	THOMAS K MCLEAN			457.00	457.00 CR
29/05/2023	THOMAS K MCLEAN		457.00		0.00 CR
05/06/2023	THOMAS K MCLEAN			457.00	457.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
05/06/2023	THOMAS K MCLEAN		457.00		0.00 CR
12/06/2023	THOMAS K MCLEAN			457.00	457.00 CR
12/06/2023	THOMAS K MCLEAN		457.00		0.00 CR
19/06/2023	THOMAS K MCLEAN			457.00	457.00 CR
19/06/2023	THOMAS K MCLEAN		457.00		0.00 CR
22/06/2023	Rollover interest charge			6,000.00	6,000.00 CR
22/06/2023	Rollover interest charge		6,000.00		0.00 CR
26/06/2023	THOMAS K MCLEAN			457.00	457.00 CR
26/06/2023	THOMAS K MCLEAN		457.00		0.00 CR
30/06/2023	Closing Balance				0.00

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2022	Opening Balance				0.00
01/09/2022	Transfer to other 1014904			1,408.00	1,408.00 CR
01/09/2022	Transfer to other 1014904		1,408.00		0.00 CR
30/06/2023	Closing Balance				0.00

Member Payments

Pensions Paid - Mr David Thomas

DT_ABP_1

01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Net			200.00	200.00 CR
01/07/2022	Pension Drawdown - Paid		200.00		0.00 CR
08/07/2022	Pension Drawdown - Net			200.00	200.00 CR
08/07/2022	Pension Drawdown - Paid		200.00		0.00 CR
15/07/2022	Pension Drawdown - Net			200.00	200.00 CR
15/07/2022	Pension Drawdown - Paid		200.00		0.00 CR
22/07/2022	Pension Drawdown - Net			200.00	200.00 CR
22/07/2022	Pension Drawdown - Paid		200.00		0.00 CR
29/07/2022	Pension Drawdown - Net			200.00	200.00 CR
29/07/2022	Pension Drawdown - Paid		200.00		0.00 CR
05/08/2022	Pension Drawdown - Net			200.00	200.00 CR
05/08/2022	Pension Drawdown - Paid		200.00		0.00 CR
12/08/2022	Pension Drawdown - Net			200.00	200.00 CR
12/08/2022	Pension Drawdown - Paid		200.00		0.00 CR
17/08/2022	Pension Drawdown - Net			1,301.90	1,301.90 CR
17/08/2022	Pension Drawdown - Paid		1,301.90		0.00 CR
19/08/2022	Pension Drawdown - Net			200.00	200.00 CR
19/08/2022	Pension Drawdown - Paid		200.00		0.00 CR
26/08/2022	Pension Drawdown - Net			200.00	200.00 CR
26/08/2022	Pension Drawdown - Paid		200.00		0.00 CR
02/09/2022	Pension Drawdown - Net			200.00	200.00 CR
02/09/2022	Pension Drawdown - Paid		200.00		0.00 CR
09/09/2022	Pension Drawdown - Net			200.00	200.00 CR
09/09/2022	Pension Drawdown - Paid		200.00		0.00 CR
16/09/2022	Pension Drawdown - Net			200.00	200.00 CR
16/09/2022	Pension Drawdown - Paid		200.00		0.00 CR
23/09/2022	Pension Drawdown - Net			200.00	200.00 CR
23/09/2022	Pension Drawdown - Paid		200.00		0.00 CR
30/09/2022	Pension Drawdown - Net			200.00	200.00 CR
30/09/2022	Pension Drawdown - Paid		200.00		0.00 CR
07/10/2022	Pension Drawdown - Net			200.00	200.00 CR
07/10/2022	Pension Drawdown - Paid		200.00		0.00 CR
14/10/2022	Pension Drawdown - Net			200.00	200.00 CR
14/10/2022	Pension Drawdown - Paid		200.00		0.00 CR
21/10/2022	Pension Drawdown - Net			200.00	200.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/10/2022	Pension Drawdown - Paid		200.00		0.00 CR
28/10/2022	Pension Drawdown - Net			200.00	200.00 CR
28/10/2022	Pension Drawdown - Paid		200.00		0.00 CR
04/11/2022	Pension Drawdown - Net			200.00	200.00 CR
04/11/2022	Pension Drawdown - Paid		200.00		0.00 CR
11/11/2022	Pension Drawdown - Net			200.00	200.00 CR
11/11/2022	Pension Drawdown - Paid		200.00		0.00 CR
18/11/2022	Pension Drawdown - Net			200.00	200.00 CR
18/11/2022	Pension Drawdown - Paid		200.00		0.00 CR
25/11/2022	Pension Drawdown - Net			200.00	200.00 CR
25/11/2022	Pension Drawdown - Paid		200.00		0.00 CR
02/12/2022	Pension Drawdown - Net			200.00	200.00 CR
02/12/2022	Pension Drawdown - Paid		200.00		0.00 CR
09/12/2022	Pension Drawdown - Net			200.00	200.00 CR
09/12/2022	Pension Drawdown - Paid		200.00		0.00 CR
16/12/2022	Pension Drawdown - Net			200.00	200.00 CR
16/12/2022	Pension Drawdown - Paid		200.00		0.00 CR
23/12/2022	Pension Drawdown - Net			200.00	200.00 CR
23/12/2022	Pension Drawdown - Paid		200.00		0.00 CR
30/12/2022	Pension Drawdown - Net			200.00	200.00 CR
30/12/2022	Pension Drawdown - Paid		200.00		0.00 CR
06/01/2023	Pension Drawdown - Net			200.00	200.00 CR
06/01/2023	Pension Drawdown - Paid		200.00		0.00 CR
13/01/2023	Pension Drawdown - Net			200.00	200.00 CR
13/01/2023	Pension Drawdown - Paid		200.00		0.00 CR
15/01/2023	Pension Drawdown - Net			1,000.00	1,000.00 CR
15/01/2023	Pension Drawdown - Paid		1,000.00		0.00 CR
20/01/2023	Pension Drawdown - Net			200.00	200.00 CR
20/01/2023	Pension Drawdown - Paid		200.00		0.00 CR
23/01/2023	Pension Drawdown - Net			1,460.00	1,460.00 CR
23/01/2023	Pension Drawdown - Paid		1,460.00		0.00 CR
27/01/2023	Pension Drawdown - Net			200.00	200.00 CR
27/01/2023	Pension Drawdown - Paid		200.00		0.00 CR
03/02/2023	Pension Drawdown - Net			200.00	200.00 CR
03/02/2023	Pension Drawdown - Paid		200.00		0.00 CR
09/02/2023	Pension Drawdown - Net			2,000.00	2,000.00 CR
09/02/2023	Pension Drawdown - Paid		2,000.00		0.00 CR
10/02/2023	Pension Drawdown - Net			200.00	200.00 CR
10/02/2023	Pension Drawdown - Paid		200.00		0.00 CR
17/02/2023	Pension Drawdown - Net			200.00	200.00 CR
17/02/2023	Pension Drawdown - Paid		200.00		0.00 CR
24/02/2023	Pension Drawdown - Net			200.00	200.00 CR
24/02/2023	Pension Drawdown - Paid		200.00		0.00 CR
03/03/2023	Pension Drawdown - Net			200.00	200.00 CR
03/03/2023	Pension Drawdown - Paid		200.00		0.00 CR
10/03/2023	Pension Drawdown - Net			200.00	200.00 CR
10/03/2023	Pension Drawdown - Paid		200.00		0.00 CR
17/03/2023	Pension Drawdown - Net			200.00	200.00 CR
17/03/2023	Pension Drawdown - Paid		200.00		0.00 CR
24/03/2023	Pension Drawdown - Net			200.00	200.00 CR
24/03/2023	Pension Drawdown - Paid		200.00		0.00 CR
31/03/2023	Pension Drawdown - Net			200.00	200.00 CR
31/03/2023	Pension Drawdown - Paid		200.00		0.00 CR
07/04/2023	Pension Drawdown - Net			200.00	200.00 CR
07/04/2023	Pension Drawdown - Paid		200.00		0.00 CR
14/04/2023	Pension Drawdown - Net			200.00	200.00 CR
14/04/2023	Pension Drawdown - Paid		200.00		0.00 CR
21/04/2023	Pension Drawdown - Net			200.00	200.00 CR
21/04/2023	Pension Drawdown - Paid		200.00		0.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/04/2023	Pension Drawdown - Net			200.00	200.00 CR
28/04/2023	Pension Drawdown - Paid		200.00		0.00 CR
05/05/2023	Pension Drawdown - Net			200.00	200.00 CR
05/05/2023	Pension Drawdown - Paid		200.00		0.00 CR
12/05/2023	Pension Drawdown - Net			200.00	200.00 CR
12/05/2023	Pension Drawdown - Paid		200.00		0.00 CR
19/05/2023	Pension Drawdown - Net			200.00	200.00 CR
19/05/2023	Pension Drawdown - Paid		200.00		0.00 CR
26/05/2023	Pension Drawdown - Net			200.00	200.00 CR
26/05/2023	Pension Drawdown - Paid		200.00		0.00 CR
02/06/2023	Pension Drawdown - Net			200.00	200.00 CR
02/06/2023	Pension Drawdown - Paid		200.00		0.00 CR
09/06/2023	Pension Drawdown - Net			200.00	200.00 CR
09/06/2023	Pension Drawdown - Paid		200.00		0.00 CR
16/06/2023	Pension Drawdown - Net			200.00	200.00 CR
16/06/2023	Pension Drawdown - Paid		200.00		0.00 CR
23/06/2023	Pension Drawdown - Net			200.00	200.00 CR
23/06/2023	Pension Drawdown - Paid		200.00		0.00 CR
30/06/2023	Pension Drawdown - Net			200.00	200.00 CR
30/06/2023	Pension Drawdown - Paid		200.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mrs Susan Thomas					
ST_ABP_1					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Net			200.00	200.00 CR
01/07/2022	Pension Drawdown - Paid		200.00		0.00 CR
08/07/2022	Pension Drawdown - Net			200.00	200.00 CR
08/07/2022	Pension Drawdown - Paid		200.00		0.00 CR
15/07/2022	Pension Drawdown - Net			200.00	200.00 CR
15/07/2022	Pension Drawdown - Paid		200.00		0.00 CR
22/07/2022	Pension Drawdown - Net			200.00	200.00 CR
22/07/2022	Pension Drawdown - Paid		200.00		0.00 CR
29/07/2022	Pension Drawdown - Net			200.00	200.00 CR
29/07/2022	Pension Drawdown - Paid		200.00		0.00 CR
05/08/2022	Pension Drawdown - Net			200.00	200.00 CR
05/08/2022	Pension Drawdown - Paid		200.00		0.00 CR
12/08/2022	Pension Drawdown - Net			200.00	200.00 CR
12/08/2022	Pension Drawdown - Paid		200.00		0.00 CR
17/08/2022	Pension Drawdown - Net			472.26	472.26 CR
17/08/2022	Pension Drawdown - Paid		472.26		0.00 CR
19/08/2022	Pension Drawdown - Net			200.00	200.00 CR
19/08/2022	Pension Drawdown - Paid		200.00		0.00 CR
26/08/2022	Pension Drawdown - Net			200.00	200.00 CR
26/08/2022	Pension Drawdown - Paid		200.00		0.00 CR
02/09/2022	Pension Drawdown - Net			200.00	200.00 CR
02/09/2022	Pension Drawdown - Paid		200.00		0.00 CR
09/09/2022	Pension Drawdown - Net			200.00	200.00 CR
09/09/2022	Pension Drawdown - Paid		200.00		0.00 CR
16/09/2022	Pension Drawdown - Net			200.00	200.00 CR
16/09/2022	Pension Drawdown - Paid		200.00		0.00 CR
23/09/2022	Pension Drawdown - Net			200.00	200.00 CR
23/09/2022	Pension Drawdown - Paid		200.00		0.00 CR
30/09/2022	Pension Drawdown - Net			200.00	200.00 CR
30/09/2022	Pension Drawdown - Paid		200.00		0.00 CR
07/10/2022	Pension Drawdown - Net			200.00	200.00 CR
07/10/2022	Pension Drawdown - Paid		200.00		0.00 CR
14/10/2022	Pension Drawdown - Net			200.00	200.00 CR
14/10/2022	Pension Drawdown - Paid		200.00		0.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/10/2022	Pension Drawdown - Net			200.00	200.00 CR
21/10/2022	Pension Drawdown - Paid		200.00		0.00 CR
28/10/2022	Pension Drawdown - Net			200.00	200.00 CR
28/10/2022	Pension Drawdown - Paid		200.00		0.00 CR
04/11/2022	Pension Drawdown - Net			200.00	200.00 CR
04/11/2022	Pension Drawdown - Paid		200.00		0.00 CR
11/11/2022	Pension Drawdown - Net			200.00	200.00 CR
11/11/2022	Pension Drawdown - Paid		200.00		0.00 CR
18/11/2022	Pension Drawdown - Net			200.00	200.00 CR
18/11/2022	Pension Drawdown - Paid		200.00		0.00 CR
25/11/2022	Pension Drawdown - Net			200.00	200.00 CR
25/11/2022	Pension Drawdown - Paid		200.00		0.00 CR
02/12/2022	Pension Drawdown - Net			200.00	200.00 CR
02/12/2022	Pension Drawdown - Paid		200.00		0.00 CR
09/12/2022	Pension Drawdown - Net			200.00	200.00 CR
09/12/2022	Pension Drawdown - Paid		200.00		0.00 CR
16/12/2022	Pension Drawdown - Net			200.00	200.00 CR
16/12/2022	Pension Drawdown - Paid		200.00		0.00 CR
23/12/2022	Pension Drawdown - Net			200.00	200.00 CR
23/12/2022	Pension Drawdown - Paid		200.00		0.00 CR
30/12/2022	Pension Drawdown - Net			200.00	200.00 CR
30/12/2022	Pension Drawdown - Paid		200.00		0.00 CR
06/01/2023	Pension Drawdown - Net			200.00	200.00 CR
06/01/2023	Pension Drawdown - Paid		200.00		0.00 CR
13/01/2023	Pension Drawdown - Net			200.00	200.00 CR
13/01/2023	Pension Drawdown - Paid		200.00		0.00 CR
20/01/2023	Pension Drawdown - Net			200.00	200.00 CR
20/01/2023	Pension Drawdown - Paid		200.00		0.00 CR
27/01/2023	Pension Drawdown - Net			200.00	200.00 CR
27/01/2023	Pension Drawdown - Paid		200.00		0.00 CR
03/02/2023	Pension Drawdown - Net			200.00	200.00 CR
03/02/2023	Pension Drawdown - Paid		200.00		0.00 CR
10/02/2023	Pension Drawdown - Net			200.00	200.00 CR
10/02/2023	Pension Drawdown - Paid		200.00		0.00 CR
17/02/2023	Pension Drawdown - Net			200.00	200.00 CR
17/02/2023	Pension Drawdown - Paid		200.00		0.00 CR
24/02/2023	Pension Drawdown - Net			200.00	200.00 CR
24/02/2023	Pension Drawdown - Paid		200.00		0.00 CR
03/03/2023	Pension Drawdown - Net			200.00	200.00 CR
03/03/2023	Pension Drawdown - Paid		200.00		0.00 CR
10/03/2023	Pension Drawdown - Net			200.00	200.00 CR
10/03/2023	Pension Drawdown - Paid		200.00		0.00 CR
17/03/2023	Pension Drawdown - Net			200.00	200.00 CR
17/03/2023	Pension Drawdown - Paid		200.00		0.00 CR
24/03/2023	Pension Drawdown - Net			200.00	200.00 CR
24/03/2023	Pension Drawdown - Paid		200.00		0.00 CR
31/03/2023	Pension Drawdown - Net			200.00	200.00 CR
31/03/2023	Pension Drawdown - Paid		200.00		0.00 CR
07/04/2023	Pension Drawdown - Net			200.00	200.00 CR
07/04/2023	Pension Drawdown - Paid		200.00		0.00 CR
14/04/2023	Pension Drawdown - Net			200.00	200.00 CR
14/04/2023	Pension Drawdown - Paid		200.00		0.00 CR
21/04/2023	Pension Drawdown - Net			200.00	200.00 CR
21/04/2023	Pension Drawdown - Paid		200.00		0.00 CR
28/04/2023	Pension Drawdown - Net			200.00	200.00 CR
28/04/2023	Pension Drawdown - Paid		200.00		0.00 CR
05/05/2023	Pension Drawdown - Net			200.00	200.00 CR
05/05/2023	Pension Drawdown - Paid		200.00		0.00 CR
12/05/2023	Pension Drawdown - Net			200.00	200.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/05/2023	Pension Drawdown - Paid		200.00		0.00 CR
19/05/2023	Pension Drawdown - Net			200.00	200.00 CR
19/05/2023	Pension Drawdown - Paid		200.00		0.00 CR
26/05/2023	Pension Drawdown - Net			200.00	200.00 CR
26/05/2023	Pension Drawdown - Paid		200.00		0.00 CR
02/06/2023	Pension Drawdown - Net			200.00	200.00 CR
02/06/2023	Pension Drawdown - Paid		200.00		0.00 CR
09/06/2023	Pension Drawdown - Net			200.00	200.00 CR
09/06/2023	Pension Drawdown - Paid		200.00		0.00 CR
16/06/2023	Pension Drawdown - Net			200.00	200.00 CR
16/06/2023	Pension Drawdown - Paid		200.00		0.00 CR
23/06/2023	Pension Drawdown - Net			200.00	200.00 CR
23/06/2023	Pension Drawdown - Paid		200.00		0.00 CR
30/06/2023	Pension Drawdown - Net			200.00	200.00 CR
30/06/2023	Pension Drawdown - Paid		200.00		0.00 CR
30/06/2023	Closing Balance				0.00
Sue Pension 2					
01/07/2022	Opening Balance				0.00
13/10/2022	Pension Drawdown - Net			1,600.00	1,600.00 CR
13/10/2022	Pension Drawdown - Paid		1,600.00		0.00 CR
23/01/2023	Pension Drawdown - Net			1,740.00	1,740.00 CR
23/01/2023	Pension Drawdown - Paid		1,740.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
01/09/2022	551009536255657621 CommBank app BPA			607.75	607.75 CR
01/09/2022	551009536255657621 CommBank app BPA		607.75		0.00 CR
28/05/2023	ATO001000018350755 ATO			11.20	11.20 CR
28/05/2023	ATO001000018350755 ATO		11.20		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation			348.75	348.75 CR
01/09/2022	551009536255657621 CommBank app BPA		348.75		0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				348.75 CR
01/07/2022	Fund Tax Finalisation		348.75		0.00 CR
30/06/2023	Tax Effect Of Income			378.75	378.75 CR
30/06/2023	Closing Balance				378.75 CR
Fund Suspense					
CBA Cheque Account					
01/07/2022	Opening Balance				0.00
01/07/2022	DEPOSIT INTEREST			15.47	15.47 CR
01/07/2022	DEPOSIT INTEREST		15.47		0.00 CR
01/07/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
01/07/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
01/07/2022	Transfer to other David Super			200.00	200.00 CR
01/07/2022	Transfer to other David Super		200.00		0.00 CR
04/07/2022	THOMAS K MCLEAN			457.00	457.00 CR
04/07/2022	THOMAS K MCLEAN		457.00		0.00 CR
08/07/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
08/07/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
08/07/2022	Transfer to other David Super			200.00	200.00 CR
08/07/2022	Transfer to other David Super		200.00		0.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/07/2022	THOMAS K MCLEAN			457.00	457.00 CR
11/07/2022	THOMAS K MCLEAN		457.00		0.00 CR
15/07/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
15/07/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
15/07/2022	Transfer to other David Super			200.00	200.00 CR
15/07/2022	Transfer to other David Super		200.00		0.00 CR
18/07/2022	THOMAS K MCLEAN			457.00	457.00 CR
18/07/2022	THOMAS K MCLEAN		457.00		0.00 CR
22/07/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
22/07/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
22/07/2022	Transfer to other David Super			200.00	200.00 CR
22/07/2022	Transfer to other David Super		200.00		0.00 CR
25/07/2022	THOMAS K MCLEAN			457.00	457.00 CR
25/07/2022	THOMAS K MCLEAN		457.00		0.00 CR
29/07/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
29/07/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
29/07/2022	Transfer to other David Super			200.00	200.00 CR
29/07/2022	Transfer to other David Super		200.00		0.00 CR
01/08/2022	DEPOSIT INTEREST			34.36	34.36 CR
01/08/2022	DEPOSIT INTEREST		34.36		0.00 CR
01/08/2022	THOMAS K MCLEAN			457.00	457.00 CR
01/08/2022	THOMAS K MCLEAN		457.00		0.00 CR
05/08/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
05/08/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
05/08/2022	Transfer to other David Super			200.00	200.00 CR
05/08/2022	Transfer to other David Super		200.00		0.00 CR
08/08/2022	THOMAS K MCLEAN			457.00	457.00 CR
08/08/2022	THOMAS K MCLEAN		457.00		0.00 CR
12/08/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
12/08/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
12/08/2022	Transfer to other David Super			200.00	200.00 CR
12/08/2022	Transfer to other David Super		200.00		0.00 CR
15/08/2022	THOMAS K MCLEAN			457.00	457.00 CR
15/08/2022	THOMAS K MCLEAN		457.00		0.00 CR
17/08/2022	rates Transfer to xx1084			1,774.16	1,774.16 CR
17/08/2022	rates Transfer to xx1084		1,774.16		0.00 CR
19/08/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
19/08/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
19/08/2022	Transfer to other David Super			200.00	200.00 CR
19/08/2022	Transfer to other David Super		200.00		0.00 CR
22/08/2022	THOMAS K MCLEAN			457.00	457.00 CR
22/08/2022	THOMAS K MCLEAN		457.00		0.00 CR
26/08/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
26/08/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
26/08/2022	Transfer to other David Super			200.00	200.00 CR
26/08/2022	Transfer to other David Super		200.00		0.00 CR
29/08/2022	THOMAS K MCLEAN			457.00	457.00 CR
29/08/2022	THOMAS K MCLEAN		457.00		0.00 CR
01/09/2022	551009536255657621 CommBank app BPA			607.75	607.75 CR
01/09/2022	551009536255657621 CommBank app BPA		607.75		0.00 CR
01/09/2022	DEPOSIT INTEREST			69.58	69.58 CR
01/09/2022	DEPOSIT INTEREST		69.58		0.00 CR
01/09/2022	Transfer to other 1014904			1,408.00	1,408.00 CR
01/09/2022	Transfer to other 1014904		1,408.00		0.00 CR
02/09/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
02/09/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
02/09/2022	Transfer to other David Super			200.00	200.00 CR
02/09/2022	Transfer to other David Super		200.00		0.00 CR
05/09/2022	THOMAS K MCLEAN			457.00	457.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/09/2022	THOMAS K MCLEAN		457.00		0.00 CR
09/09/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
09/09/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
09/09/2022	Transfer to other David Super			200.00	200.00 CR
09/09/2022	Transfer to other David Super		200.00		0.00 CR
12/09/2022	THOMAS K MCLEAN			457.00	457.00 CR
12/09/2022	THOMAS K MCLEAN		457.00		0.00 CR
16/09/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
16/09/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
16/09/2022	Transfer to other David Super			200.00	200.00 CR
16/09/2022	Transfer to other David Super		200.00		0.00 CR
19/09/2022	THOMAS K MCLEAN			457.00	457.00 CR
19/09/2022	THOMAS K MCLEAN		457.00		0.00 CR
23/09/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
23/09/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
23/09/2022	Transfer to other David Super			200.00	200.00 CR
23/09/2022	Transfer to other David Super		200.00		0.00 CR
26/09/2022	THOMAS K MCLEAN			457.00	457.00 CR
26/09/2022	THOMAS K MCLEAN		457.00		0.00 CR
30/09/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
30/09/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
30/09/2022	Transfer to other David Super			200.00	200.00 CR
30/09/2022	Transfer to other David Super		200.00		0.00 CR
01/10/2022	DEPOSIT INTEREST			109.61	109.61 CR
01/10/2022	DEPOSIT INTEREST		109.61		0.00 CR
03/10/2022	THOMAS K MCLEAN			457.00	457.00 CR
03/10/2022	THOMAS K MCLEAN		457.00		0.00 CR
07/10/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
07/10/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
07/10/2022	Transfer to other David Super			200.00	200.00 CR
07/10/2022	Transfer to other David Super		200.00		0.00 CR
10/10/2022	THOMAS K MCLEAN			457.00	457.00 CR
10/10/2022	THOMAS K MCLEAN		457.00		0.00 CR
13/10/2022	Transfer to xx1084			1,600.00	1,600.00 CR
13/10/2022	Transfer to xx1084		1,600.00		0.00 CR
14/10/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
14/10/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
14/10/2022	Transfer to other David Super			200.00	200.00 CR
14/10/2022	Transfer to other David Super		200.00		0.00 CR
17/10/2022	THOMAS K MCLEAN			457.00	457.00 CR
17/10/2022	THOMAS K MCLEAN		457.00		0.00 CR
21/10/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
21/10/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
21/10/2022	Transfer to other David Super			200.00	200.00 CR
21/10/2022	Transfer to other David Super		200.00		0.00 CR
24/10/2022	THOMAS K MCLEAN			457.00	457.00 CR
24/10/2022	THOMAS K MCLEAN		457.00		0.00 CR
28/10/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
28/10/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
28/10/2022	Transfer to other David Super			200.00	200.00 CR
28/10/2022	Transfer to other David Super		200.00		0.00 CR
31/10/2022	THOMAS K MCLEAN			457.00	457.00 CR
31/10/2022	THOMAS K MCLEAN		457.00		0.00 CR
01/11/2022	DEPOSIT INTEREST			143.00	143.00 CR
01/11/2022	DEPOSIT INTEREST		143.00		0.00 CR
04/11/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
04/11/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
04/11/2022	Transfer to other David Super			200.00	200.00 CR
04/11/2022	Transfer to other David Super		200.00		0.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/11/2022	THOMAS K MCLEAN			457.00	457.00 CR
07/11/2022	THOMAS K MCLEAN		457.00		0.00 CR
11/11/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
11/11/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
11/11/2022	Transfer to other David Super			200.00	200.00 CR
11/11/2022	Transfer to other David Super		200.00		0.00 CR
14/11/2022	THOMAS K MCLEAN			457.00	457.00 CR
14/11/2022	THOMAS K MCLEAN		457.00		0.00 CR
18/11/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
18/11/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
18/11/2022	Transfer to other David Super			200.00	200.00 CR
18/11/2022	Transfer to other David Super		200.00		0.00 CR
21/11/2022	THOMAS K MCLEAN			457.00	457.00 CR
21/11/2022	THOMAS K MCLEAN		457.00		0.00 CR
25/11/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
25/11/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
25/11/2022	Transfer to other David Super			200.00	200.00 CR
25/11/2022	Transfer to other David Super		200.00		0.00 CR
28/11/2022	THOMAS K MCLEAN			457.00	457.00 CR
28/11/2022	THOMAS K MCLEAN		457.00		0.00 CR
01/12/2022	DEPOSIT INTEREST			155.64	155.64 CR
01/12/2022	DEPOSIT INTEREST		155.64		0.00 CR
02/12/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
02/12/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
02/12/2022	Transfer to other David Super			200.00	200.00 CR
02/12/2022	Transfer to other David Super		200.00		0.00 CR
05/12/2022	THOMAS K MCLEAN			457.00	457.00 CR
05/12/2022	THOMAS K MCLEAN		457.00		0.00 CR
09/12/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
09/12/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
09/12/2022	Transfer to other David Super			200.00	200.00 CR
09/12/2022	Transfer to other David Super		200.00		0.00 CR
12/12/2022	1			10,000.00	10,000.00 CR
12/12/2022	1		10,000.00		0.00 CR
12/12/2022	THOMAS K MCLEAN			457.00	457.00 CR
12/12/2022	THOMAS K MCLEAN		457.00		0.00 CR
16/12/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
16/12/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
16/12/2022	Transfer to other David Super			200.00	200.00 CR
16/12/2022	Transfer to other David Super		200.00		0.00 CR
19/12/2022	THOMAS K MCLEAN			457.00	457.00 CR
19/12/2022	THOMAS K MCLEAN		457.00		0.00 CR
23/12/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
23/12/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
23/12/2022	Transfer to other David Super			200.00	200.00 CR
23/12/2022	Transfer to other David Super		200.00		0.00 CR
28/12/2022	THOMAS K MCLEAN			457.00	457.00 CR
28/12/2022	THOMAS K MCLEAN		457.00		0.00 CR
30/12/2022	Transfer to CBA A- Sue Super			200.00	200.00 CR
30/12/2022	Transfer to CBA A- Sue Super		200.00		0.00 CR
30/12/2022	Transfer to other David Super			200.00	200.00 CR
30/12/2022	Transfer to other David Super		200.00		0.00 CR
01/01/2023	DEPOSIT INTEREST			182.67	182.67 CR
01/01/2023	DEPOSIT INTEREST		182.67		0.00 CR
03/01/2023	THOMAS K MCLEAN			457.00	457.00 CR
03/01/2023	THOMAS K MCLEAN		457.00		0.00 CR
06/01/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
06/01/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
06/01/2023	Transfer to other David Super			200.00	200.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/01/2023	Transfer to other David Super		200.00		0.00 CR
09/01/2023	THOMAS K MCLEAN			457.00	457.00 CR
09/01/2023	THOMAS K MCLEAN		457.00		0.00 CR
13/01/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
13/01/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
13/01/2023	Transfer to other David Super			200.00	200.00 CR
13/01/2023	Transfer to other David Super		200.00		0.00 CR
15/01/2023	Transfer to xx1084			1,000.00	1,000.00 CR
15/01/2023	Transfer to xx1084		1,000.00		0.00 CR
16/01/2023	THOMAS K MCLEAN			457.00	457.00 CR
16/01/2023	THOMAS K MCLEAN		457.00		0.00 CR
20/01/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
20/01/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
20/01/2023	Transfer to other David Super			200.00	200.00 CR
20/01/2023	Transfer to other David Super		200.00		0.00 CR
23/01/2023	THOMAS K MCLEAN			457.00	457.00 CR
23/01/2023	THOMAS K MCLEAN		457.00		0.00 CR
23/01/2023	Transfer to xx1084			3,200.00	3,200.00 CR
23/01/2023	Transfer to xx1084		3,200.00		0.00 CR
27/01/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
27/01/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
27/01/2023	Transfer to other David Super			200.00	200.00 CR
27/01/2023	Transfer to other David Super		200.00		0.00 CR
30/01/2023	THOMAS K MCLEAN			457.00	457.00 CR
30/01/2023	THOMAS K MCLEAN		457.00		0.00 CR
01/02/2023	DEPOSIT INTEREST			191.34	191.34 CR
01/02/2023	DEPOSIT INTEREST		191.34		0.00 CR
03/02/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
03/02/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
03/02/2023	Transfer to other David Super			200.00	200.00 CR
03/02/2023	Transfer to other David Super		200.00		0.00 CR
06/02/2023	THOMAS K MCLEAN			457.00	457.00 CR
06/02/2023	THOMAS K MCLEAN		457.00		0.00 CR
09/02/2023	Transfer to xx1084			2,000.00	2,000.00 CR
09/02/2023	Transfer to xx1084		2,000.00		0.00 CR
10/02/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
10/02/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
10/02/2023	Transfer to other David Super			200.00	200.00 CR
10/02/2023	Transfer to other David Super		200.00		0.00 CR
13/02/2023	THOMAS K MCLEAN			457.00	457.00 CR
13/02/2023	THOMAS K MCLEAN		457.00		0.00 CR
17/02/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
17/02/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
17/02/2023	Transfer to other David Super			200.00	200.00 CR
17/02/2023	Transfer to other David Super		200.00		0.00 CR
20/02/2023	THOMAS K MCLEAN			457.00	457.00 CR
20/02/2023	THOMAS K MCLEAN		457.00		0.00 CR
24/02/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
24/02/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
24/02/2023	Transfer to other David Super			200.00	200.00 CR
24/02/2023	Transfer to other David Super		200.00		0.00 CR
27/02/2023	THOMAS K MCLEAN			457.00	457.00 CR
27/02/2023	THOMAS K MCLEAN		457.00		0.00 CR
01/03/2023	DEPOSIT INTEREST			168.97	168.97 CR
01/03/2023	DEPOSIT INTEREST		168.97		0.00 CR
03/03/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
03/03/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
03/03/2023	Transfer to other David Super			200.00	200.00 CR
03/03/2023	Transfer to other David Super		200.00		0.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/03/2023	THOMAS K MCLEAN			457.00	457.00 CR
06/03/2023	THOMAS K MCLEAN		457.00		0.00 CR
10/03/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
10/03/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
10/03/2023	Transfer to other David Super			200.00	200.00 CR
10/03/2023	Transfer to other David Super		200.00		0.00 CR
13/03/2023	THOMAS K MCLEAN			457.00	457.00 CR
13/03/2023	THOMAS K MCLEAN		457.00		0.00 CR
17/03/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
17/03/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
17/03/2023	Transfer to other David Super			200.00	200.00 CR
17/03/2023	Transfer to other David Super		200.00		0.00 CR
20/03/2023	THOMAS K MCLEAN			457.00	457.00 CR
20/03/2023	THOMAS K MCLEAN		457.00		0.00 CR
24/03/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
24/03/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
24/03/2023	Transfer to other David Super			200.00	200.00 CR
24/03/2023	Transfer to other David Super		200.00		0.00 CR
27/03/2023	THOMAS K MCLEAN			457.00	457.00 CR
27/03/2023	THOMAS K MCLEAN		457.00		0.00 CR
31/03/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
31/03/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
31/03/2023	Transfer to other David Super			200.00	200.00 CR
31/03/2023	Transfer to other David Super		200.00		0.00 CR
01/04/2023	DEPOSIT INTEREST			206.12	206.12 CR
01/04/2023	DEPOSIT INTEREST		206.12		0.00 CR
03/04/2023	THOMAS K MCLEAN			457.00	457.00 CR
03/04/2023	THOMAS K MCLEAN		457.00		0.00 CR
07/04/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
07/04/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
07/04/2023	Transfer to other David Super			200.00	200.00 CR
07/04/2023	Transfer to other David Super		200.00		0.00 CR
11/04/2023	THOMAS K MCLEAN			457.00	457.00 CR
11/04/2023	THOMAS K MCLEAN		457.00		0.00 CR
14/04/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
14/04/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
14/04/2023	Transfer to other David Super			200.00	200.00 CR
14/04/2023	Transfer to other David Super		200.00		0.00 CR
17/04/2023	THOMAS K MCLEAN			457.00	457.00 CR
17/04/2023	THOMAS K MCLEAN		457.00		0.00 CR
21/04/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
21/04/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
21/04/2023	Transfer to other David Super			200.00	200.00 CR
21/04/2023	Transfer to other David Super		200.00		0.00 CR
24/04/2023	THOMAS K MCLEAN			457.00	457.00 CR
24/04/2023	THOMAS K MCLEAN		457.00		0.00 CR
28/04/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
28/04/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
28/04/2023	Transfer to other David Super			200.00	200.00 CR
28/04/2023	Transfer to other David Super		200.00		0.00 CR
01/05/2023	DEPOSIT INTEREST			209.09	209.09 CR
01/05/2023	DEPOSIT INTEREST		209.09		0.00 CR
01/05/2023	THOMAS K MCLEAN			457.00	457.00 CR
01/05/2023	THOMAS K MCLEAN		457.00		0.00 CR
05/05/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
05/05/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
05/05/2023	Transfer to other David Super			200.00	200.00 CR
05/05/2023	Transfer to other David Super		200.00		0.00 CR
08/05/2023	THOMAS K MCLEAN			457.00	457.00 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/05/2023	THOMAS K MCLEAN		457.00		0.00 CR
12/05/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
12/05/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
12/05/2023	Transfer to other David Super			200.00	200.00 CR
12/05/2023	Transfer to other David Super		200.00		0.00 CR
15/05/2023	THOMAS K MCLEAN			457.00	457.00 CR
15/05/2023	THOMAS K MCLEAN		457.00		0.00 CR
19/05/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
19/05/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
19/05/2023	Transfer to other David Super			200.00	200.00 CR
19/05/2023	Transfer to other David Super		200.00		0.00 CR
22/05/2023	THOMAS K MCLEAN			457.00	457.00 CR
22/05/2023	THOMAS K MCLEAN		457.00		0.00 CR
26/05/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
26/05/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
26/05/2023	Transfer to other David Super			200.00	200.00 CR
26/05/2023	Transfer to other David Super		200.00		0.00 CR
28/05/2023	ATO001000018350755 ATO			11.20	11.20 CR
28/05/2023	ATO001000018350755 ATO		11.20		0.00 CR
29/05/2023	THOMAS K MCLEAN			457.00	457.00 CR
29/05/2023	THOMAS K MCLEAN		457.00		0.00 CR
01/06/2023	DEPOSIT INTEREST			228.55	228.55 CR
01/06/2023	DEPOSIT INTEREST		228.55		0.00 CR
02/06/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
02/06/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
02/06/2023	Transfer to other David Super			200.00	200.00 CR
02/06/2023	Transfer to other David Super		200.00		0.00 CR
05/06/2023	THOMAS K MCLEAN			457.00	457.00 CR
05/06/2023	THOMAS K MCLEAN		457.00		0.00 CR
09/06/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
09/06/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
09/06/2023	Transfer to other David Super			200.00	200.00 CR
09/06/2023	Transfer to other David Super		200.00		0.00 CR
12/06/2023	THOMAS K MCLEAN			457.00	457.00 CR
12/06/2023	THOMAS K MCLEAN		457.00		0.00 CR
16/06/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
16/06/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
16/06/2023	Transfer to other David Super			200.00	200.00 CR
16/06/2023	Transfer to other David Super		200.00		0.00 CR
19/06/2023	THOMAS K MCLEAN			457.00	457.00 CR
19/06/2023	THOMAS K MCLEAN		457.00		0.00 CR
23/06/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
23/06/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
23/06/2023	Transfer to other David Super			200.00	200.00 CR
23/06/2023	Transfer to other David Super		200.00		0.00 CR
26/06/2023	THOMAS K MCLEAN			457.00	457.00 CR
26/06/2023	THOMAS K MCLEAN		457.00		0.00 CR
30/06/2023	Transfer to CBA A- Sue Super			200.00	200.00 CR
30/06/2023	Transfer to CBA A- Sue Super		200.00		0.00 CR
30/06/2023	Transfer to other David Super			200.00	200.00 CR
30/06/2023	Transfer to other David Super		200.00		0.00 CR
30/06/2023	Closing Balance				0.00

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr David Thomas					
Accumulation					
01/07/2022	Opening Balance				23,239.39 CR
30/06/2023	Income Taxes Allocated		364.28		22,875.11 CR
30/06/2023	Investment Profit or Loss			2,775.75	25,650.86 CR
30/06/2023	Closing Balance				25,650.86 CR
DT_ABP_1					
01/07/2022	Opening Balance				137,742.15 CR
01/07/2022	Pension Drawdown - Gross		200.00		137,542.15 CR
08/07/2022	Pension Drawdown - Gross		200.00		137,342.15 CR
15/07/2022	Pension Drawdown - Gross		200.00		137,142.15 CR
22/07/2022	Pension Drawdown - Gross		200.00		136,942.15 CR
29/07/2022	Pension Drawdown - Gross		200.00		136,742.15 CR
05/08/2022	Pension Drawdown - Gross		200.00		136,542.15 CR
12/08/2022	Pension Drawdown - Gross		200.00		136,342.15 CR
17/08/2022	Pension Drawdown - Gross		1,301.90		135,040.25 CR
19/08/2022	Pension Drawdown - Gross		200.00		134,840.25 CR
26/08/2022	Pension Drawdown - Gross		200.00		134,640.25 CR
02/09/2022	Pension Drawdown - Gross		200.00		134,440.25 CR
09/09/2022	Pension Drawdown - Gross		200.00		134,240.25 CR
16/09/2022	Pension Drawdown - Gross		200.00		134,040.25 CR
23/09/2022	Pension Drawdown - Gross		200.00		133,840.25 CR
30/09/2022	Pension Drawdown - Gross		200.00		133,640.25 CR
07/10/2022	Pension Drawdown - Gross		200.00		133,440.25 CR
14/10/2022	Pension Drawdown - Gross		200.00		133,240.25 CR
21/10/2022	Pension Drawdown - Gross		200.00		133,040.25 CR
28/10/2022	Pension Drawdown - Gross		200.00		132,840.25 CR
04/11/2022	Pension Drawdown - Gross		200.00		132,640.25 CR
11/11/2022	Pension Drawdown - Gross		200.00		132,440.25 CR
18/11/2022	Pension Drawdown - Gross		200.00		132,240.25 CR
25/11/2022	Pension Drawdown - Gross		200.00		132,040.25 CR
02/12/2022	Pension Drawdown - Gross		200.00		131,840.25 CR
09/12/2022	Pension Drawdown - Gross		200.00		131,640.25 CR
16/12/2022	Pension Drawdown - Gross		200.00		131,440.25 CR
23/12/2022	Pension Drawdown - Gross		200.00		131,240.25 CR
30/12/2022	Pension Drawdown - Gross		200.00		131,040.25 CR
06/01/2023	Pension Drawdown - Gross		200.00		130,840.25 CR
13/01/2023	Pension Drawdown - Gross		200.00		130,640.25 CR
15/01/2023	Pension Drawdown - Gross		1,000.00		129,640.25 CR
20/01/2023	Pension Drawdown - Gross		200.00		129,440.25 CR
23/01/2023	Pension Drawdown - Gross		1,460.00		127,980.25 CR
27/01/2023	Pension Drawdown - Gross		200.00		127,780.25 CR
03/02/2023	Pension Drawdown - Gross		200.00		127,580.25 CR
09/02/2023	Pension Drawdown - Gross		2,000.00		125,580.25 CR
10/02/2023	Pension Drawdown - Gross		200.00		125,380.25 CR
17/02/2023	Pension Drawdown - Gross		200.00		125,180.25 CR
24/02/2023	Pension Drawdown - Gross		200.00		124,980.25 CR
03/03/2023	Pension Drawdown - Gross		200.00		124,780.25 CR
10/03/2023	Pension Drawdown - Gross		200.00		124,580.25 CR
17/03/2023	Pension Drawdown - Gross		200.00		124,380.25 CR
24/03/2023	Pension Drawdown - Gross		200.00		124,180.25 CR
31/03/2023	Pension Drawdown - Gross		200.00		123,980.25 CR
07/04/2023	Pension Drawdown - Gross		200.00		123,780.25 CR
14/04/2023	Pension Drawdown - Gross		200.00		123,580.25 CR
21/04/2023	Pension Drawdown - Gross		200.00		123,380.25 CR
28/04/2023	Pension Drawdown - Gross		200.00		123,180.25 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
05/05/2023	Pension Drawdown - Gross		200.00		122,980.25 CR
12/05/2023	Pension Drawdown - Gross		200.00		122,780.25 CR
19/05/2023	Pension Drawdown - Gross		200.00		122,580.25 CR
26/05/2023	Pension Drawdown - Gross		200.00		122,380.25 CR
02/06/2023	Pension Drawdown - Gross		200.00		122,180.25 CR
09/06/2023	Pension Drawdown - Gross		200.00		121,980.25 CR
16/06/2023	Pension Drawdown - Gross		200.00		121,780.25 CR
23/06/2023	Pension Drawdown - Gross		200.00		121,580.25 CR
30/06/2023	Investment Profit or Loss			15,458.49	137,038.74 CR
30/06/2023	Pension Drawdown - Gross		200.00		136,838.74 CR
30/06/2023	Closing Balance				136,838.74 CR
Mrs Susan Thomas					
Accumulation					
01/07/2022	Opening Balance				923.36 CR
30/06/2023	Income Taxes Allocated		14.47		908.89 CR
30/06/2023	Investment Profit or Loss			110.29	1,019.18 CR
30/06/2023	Closing Balance				1,019.18 CR
ST_ABP_1					
01/07/2022	Opening Balance				85,666.50 CR
01/07/2022	Pension Drawdown - Gross		200.00		85,466.50 CR
08/07/2022	Pension Drawdown - Gross		200.00		85,266.50 CR
15/07/2022	Pension Drawdown - Gross		200.00		85,066.50 CR
22/07/2022	Pension Drawdown - Gross		200.00		84,866.50 CR
29/07/2022	Pension Drawdown - Gross		200.00		84,666.50 CR
05/08/2022	Pension Drawdown - Gross		200.00		84,466.50 CR
12/08/2022	Pension Drawdown - Gross		200.00		84,266.50 CR
17/08/2022	Pension Drawdown - Gross		472.26		83,794.24 CR
19/08/2022	Pension Drawdown - Gross		200.00		83,594.24 CR
26/08/2022	Pension Drawdown - Gross		200.00		83,394.24 CR
02/09/2022	Pension Drawdown - Gross		200.00		83,194.24 CR
09/09/2022	Pension Drawdown - Gross		200.00		82,994.24 CR
16/09/2022	Pension Drawdown - Gross		200.00		82,794.24 CR
23/09/2022	Pension Drawdown - Gross		200.00		82,594.24 CR
30/09/2022	Pension Drawdown - Gross		200.00		82,394.24 CR
07/10/2022	Pension Drawdown - Gross		200.00		82,194.24 CR
14/10/2022	Pension Drawdown - Gross		200.00		81,994.24 CR
21/10/2022	Pension Drawdown - Gross		200.00		81,794.24 CR
28/10/2022	Pension Drawdown - Gross		200.00		81,594.24 CR
04/11/2022	Pension Drawdown - Gross		200.00		81,394.24 CR
11/11/2022	Pension Drawdown - Gross		200.00		81,194.24 CR
18/11/2022	Pension Drawdown - Gross		200.00		80,994.24 CR
25/11/2022	Pension Drawdown - Gross		200.00		80,794.24 CR
02/12/2022	Pension Drawdown - Gross		200.00		80,594.24 CR
09/12/2022	Pension Drawdown - Gross		200.00		80,394.24 CR
16/12/2022	Pension Drawdown - Gross		200.00		80,194.24 CR
23/12/2022	Pension Drawdown - Gross		200.00		79,994.24 CR
30/12/2022	Pension Drawdown - Gross		200.00		79,794.24 CR
06/01/2023	Pension Drawdown - Gross		200.00		79,594.24 CR
13/01/2023	Pension Drawdown - Gross		200.00		79,394.24 CR
20/01/2023	Pension Drawdown - Gross		200.00		79,194.24 CR
27/01/2023	Pension Drawdown - Gross		200.00		78,994.24 CR
03/02/2023	Pension Drawdown - Gross		200.00		78,794.24 CR
10/02/2023	Pension Drawdown - Gross		200.00		78,594.24 CR
17/02/2023	Pension Drawdown - Gross		200.00		78,394.24 CR
24/02/2023	Pension Drawdown - Gross		200.00		78,194.24 CR
03/03/2023	Pension Drawdown - Gross		200.00		77,994.24 CR
10/03/2023	Pension Drawdown - Gross		200.00		77,794.24 CR
17/03/2023	Pension Drawdown - Gross		200.00		77,594.24 CR

The David & Sue Thomas Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
24/03/2023	Pension Drawdown - Gross		200.00		77,394.24 CR
31/03/2023	Pension Drawdown - Gross		200.00		77,194.24 CR
07/04/2023	Pension Drawdown - Gross		200.00		76,994.24 CR
14/04/2023	Pension Drawdown - Gross		200.00		76,794.24 CR
21/04/2023	Pension Drawdown - Gross		200.00		76,594.24 CR
28/04/2023	Pension Drawdown - Gross		200.00		76,394.24 CR
05/05/2023	Pension Drawdown - Gross		200.00		76,194.24 CR
12/05/2023	Pension Drawdown - Gross		200.00		75,994.24 CR
19/05/2023	Pension Drawdown - Gross		200.00		75,794.24 CR
26/05/2023	Pension Drawdown - Gross		200.00		75,594.24 CR
02/06/2023	Pension Drawdown - Gross		200.00		75,394.24 CR
09/06/2023	Pension Drawdown - Gross		200.00		75,194.24 CR
16/06/2023	Pension Drawdown - Gross		200.00		74,994.24 CR
23/06/2023	Pension Drawdown - Gross		200.00		74,794.24 CR
30/06/2023	Investment Profit or Loss			9,548.32	84,342.56 CR
30/06/2023	Pension Drawdown - Gross		200.00		84,142.56 CR
30/06/2023	Closing Balance				84,142.56 CR
Sue Pension 2					
01/07/2022	Opening Balance				133,584.81 CR
13/10/2022	Pension Drawdown - Gross		1,600.00		131,984.81 CR
23/01/2023	Pension Drawdown - Gross		1,740.00		130,244.81 CR
30/06/2023	Investment Profit or Loss			15,728.54	145,973.35 CR
30/06/2023	Closing Balance				145,973.35 CR