

The Stanley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Russell Stanley					
01/07/2022	Opening Balance				0.00
29/07/2022	Employer Contribution: Trivantage Group Pty Ltd			2,451.78	2,451.78 CR
29/08/2022	Employer Contribution: Trivantage Group Pty Ltd			2,644.20	5,095.98 CR
28/09/2022	Employer Contribution: Trivantage Group Pty Ltd			1,903.67	6,999.65 CR
30/11/2022	Employer Contribution: Trivantage Group Pty Ltd			2,644.20	9,643.85 CR
18/01/2023	Employer Contribution: Trivantage Group Pty Ltd			1,903.67	11,547.52 CR
28/02/2023	Employer Contribution: Trivantage Group Pty Ltd			2,644.20	14,191.72 CR
29/03/2023	Employer Contribution: Trivantage Group Pty Ltd			1,903.67	16,095.39 CR
29/05/2023	Employer Contribution: Trivantage Group Pty Ltd			3,676.35	19,771.74 CR
26/06/2023	Employer Contribution: Trivantage Group Pty Ltd			2,646.76	22,418.50 CR
30/06/2023	Closing Balance				22,418.50 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Southern Cross Electrical Engineering Ltd					
01/07/2022	Opening Balance				0.00
13/04/2023	S SXE 40420991-00 AUSIEX TRUST ACC			68,511.43	68,511.43 CR
14/04/2023	S SXE 40428410-00 AUSIEX TRUST ACC			6,227.18	74,738.61 CR
18/04/2023	S SXE 40443130-00 AUSIEX TRUST ACC			2,462.31	77,200.92 CR
19/04/2023	S SXE 40450648-00 AUSIEX TRUST ACC			0.58	77,201.50 CR
20/04/2023	S SXE 40457174-00 AUSIEX TRUST ACC			4.63	77,206.13 CR
24/04/2023	S SXE 40471270-00 AUSIEX TRUST ACC			8,777.37	85,983.50 CR
26/04/2023	S SXE 40482929-00 AUSIEX TRUST ACC			80.94	86,064.44 CR
27/04/2023	S SXE 40490308-00 AUSIEX TRUST ACC			8,218.30	94,282.74 CR
28/04/2023	S SXE 40498003-00 AUSIEX TRUST ACC			98,258.86	192,541.60 CR
01/05/2023	S SXE 40504747-00 AUSIEX TRUST ACC			2,525.33	195,066.93 CR
03/05/2023	S SXE 40519397-00 AUSIEX TRUST ACC			32,237.83	227,304.76 CR
05/05/2023	S SXE 40533889-00 AUSIEX TRUST ACC			5,810.34	233,115.10 CR
11/05/2023	S SXE 40564976-00 AUSIEX TRUST ACC			74,238.02	307,353.12 CR
12/05/2023	S SXE 40571805-00 AUSIEX TRUST ACC			558.14	307,911.26 CR
15/05/2023	S SXE 40579442-00 AUSIEX TRUST ACC			29,735.07	337,646.33 CR
16/05/2023	S SXE 40580540-00 AUSIEX TRUST ACC			21,467.29	359,113.62 CR
30/06/2023	Closing Balance				359,113.62 CR
Disposal Suspense - Shares in Listed Companies					
Southern Cross Electrical Engineering Ltd					
01/07/2022	Opening Balance	0.00000			0.00
13/04/2023	S SXE 40420991-00 AUSIEX TRUST ACC	120,222.00000		75,948.01	75,948.01 CR
13/04/2023	S SXE 40420991-00 AUSIEX TRUST ACC	-120,222.00000	75,948.01		0.00 CR
14/04/2023	S SXE 40428410-00 AUSIEX TRUST ACC	10,771.00000		6,893.44	6,893.44 CR
14/04/2023	S SXE 40428410-00 AUSIEX TRUST ACC	-10,771.00000	6,893.44		0.00 CR
18/04/2023	S SXE 40443130-00 AUSIEX TRUST ACC	4,259.00000		2,725.76	2,725.76 CR
18/04/2023	S SXE 40443130-00 AUSIEX TRUST ACC	-4,259.00000	2,725.76		0.00 CR
19/04/2023	S SXE 40450648-00 AUSIEX TRUST ACC	1.00000		0.64	0.64 CR
19/04/2023	S SXE 40450648-00 AUSIEX TRUST ACC	-1.00000	0.64		0.00 CR
20/04/2023	S SXE 40457174-00 AUSIEX TRUST ACC	8.00000		5.12	5.12 CR
20/04/2023	S SXE 40457174-00 AUSIEX TRUST ACC	-8.00000	5.12		0.00 CR
24/04/2023	S SXE 40471270-00 AUSIEX TRUST ACC	15,182.00000		9,716.48	9,716.48 CR
24/04/2023	S SXE 40471270-00 AUSIEX TRUST ACC	-15,182.00000	9,716.48		0.00 CR
26/04/2023	S SXE 40482929-00 AUSIEX TRUST ACC	140.00000		89.60	89.60 CR
26/04/2023	S SXE 40482929-00 AUSIEX TRUST ACC	-140.00000	89.60		0.00 CR
27/04/2023	S SXE 40490308-00 AUSIEX TRUST ACC	14,215.00000		9,097.60	9,097.60 CR
27/04/2023	S SXE 40490308-00 AUSIEX TRUST ACC	-14,215.00000	9,097.60		0.00 CR
28/04/2023	S SXE 40498003-00 AUSIEX TRUST ACC	169,956.00000		108,771.84	108,771.84 CR
28/04/2023	S SXE 40498003-00 AUSIEX TRUST ACC	-169,956.00000	108,771.84		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
01/05/2023	S SXE 40504747-00 AUSIEX TRUST ACC	4,368.00000		2,795.52	2,795.52 CR
01/05/2023	S SXE 40504747-00 AUSIEX TRUST ACC	-4,368.00000	2,795.52		0.00 CR
03/05/2023	S SXE 40519397-00 AUSIEX TRUST ACC	55,761.00000		35,687.04	35,687.04 CR
03/05/2023	S SXE 40519397-00 AUSIEX TRUST ACC	-55,761.00000	35,687.04		0.00 CR
05/05/2023	S SXE 40533889-00 AUSIEX TRUST ACC	10,050.00000		6,432.00	6,432.00 CR
05/05/2023	S SXE 40533889-00 AUSIEX TRUST ACC	-10,050.00000	6,432.00		0.00 CR
11/05/2023	S SXE 40564976-00 AUSIEX TRUST ACC	133,009.00000		82,465.58	82,465.58 CR
11/05/2023	S SXE 40564976-00 AUSIEX TRUST ACC	-133,009.00000	82,465.58		0.00 CR
12/05/2023	S SXE 40571805-00 AUSIEX TRUST ACC	1,000.00000		620.00	620.00 CR
12/05/2023	S SXE 40571805-00 AUSIEX TRUST ACC	-1,000.00000	620.00		0.00 CR
15/05/2023	S SXE 40579442-00 AUSIEX TRUST ACC	53,275.00000		33,030.50	33,030.50 CR
15/05/2023	S SXE 40579442-00 AUSIEX TRUST ACC	-53,275.00000	33,030.50		0.00 CR
16/05/2023	S SXE 40580540-00 AUSIEX TRUST ACC	38,462.00000		23,846.44	23,846.44 CR
16/05/2023	S SXE 40580540-00 AUSIEX TRUST ACC	-38,462.00000	23,846.44		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Units In Unlisted Unit Trusts					
Elliot Street Property Trust C Class Units					
01/07/2022	Opening Balance				0.00
30/06/2023	2023 Distribution			80,573.53	80,573.53 CR
30/06/2023	Distribution - Tax Statement				80,573.53 CR
30/06/2023	Closing Balance				80,573.53 CR
Melbourne Property Trust					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement				0.00 CR
30/06/2023	Distribution 2023			54,442.00	54,442.00 CR
30/06/2023	Closing Balance				54,442.00 CR
Dividends - Shares in Listed Companies					
Southern Cross Electrical Engineering Ltd					
01/07/2022	Opening Balance				0.00
12/10/2022	SXE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			25,227.16	25,227.16 CR
05/04/2023	SXE AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC			6,306.79	31,533.95 CR
30/06/2023	Closing Balance				31,533.95 CR
Interest - Loans					
Loan to Valley Engraving \$15k					
01/07/2022	Opening Balance				0.00
09/06/2023	valley loan NETBANK TFR			6,889.01	6,889.01 CR
30/06/2023	Closing Balance				6,889.01 CR
Non-Taxable Income - Other Assets					
226 Planet Street, Carlisle Partnership Interest					
01/07/2022	Opening Balance				0.00
30/06/2023	Partnership Distribution 2023			511.67	511.67 CR
30/06/2023	Closing Balance				511.67 CR
Rent - Other Assets					
1086 Kingsford Smith Drive, Eagle Farm Partnership Interest					
01/07/2022	Opening Balance				0.00
30/06/2023	Partnership Income			55,614.79	55,614.79 CR
30/06/2023	Closing Balance				55,614.79 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
12 Immarna Street, Albion Partnership Interest					
01/07/2022	Opening Balance				0.00
30/06/2023	Partnership Income			17,602.66	17,602.66 CR
30/06/2023	Closing Balance				17,602.66 CR
226 Planet Street, Carlisle Partnership Interest					
01/07/2022	Opening Balance				0.00
30/06/2023	Partnership Distribution 2023			9,960.00	9,960.00 CR
30/06/2023	Closing Balance				9,960.00 CR
26 Immarna Street, Albion Partnership Interest					
01/07/2022	Opening Balance				0.00
30/06/2023	Partnership Income			26,942.78	26,942.78 CR
30/06/2023	Closing Balance				26,942.78 CR
3/11 Hinkler Court, Brendale Partnership Interest					
01/07/2022	Opening Balance				0.00
30/06/2023	Partnership Income			15,406.00	15,406.00 CR
30/06/2023	Closing Balance				15,406.00 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Russell Stanley					
Accumulation					
01/07/2022	Opening Balance				0.00
04/08/2022	Release Authority		3,750.00		3,750.00 DR
29/06/2023	Release Authority		4,125.00		7,875.00 DR
30/06/2023	Closing Balance				7,875.00 DR
RJS TRIS in Retirement Phase					
01/07/2022	Opening Balance				0.00
29/09/2022	Partial Pension Commutation		303,310.00		303,310.00 DR
31/12/2022	Partial Pension Commutation		333,010.00		636,320.00 DR
01/01/2023	Partial Pension Commutation		58,660.00		694,980.00 DR
01/04/2023	Partial Pension Commutation		246,889.01		941,869.01 DR
30/06/2023	Partial Pension Commutation		7,500.00		949,369.01 DR
30/06/2023	Closing Balance				949,369.01 DR
Pensions Paid - Mr Russell Stanley					
RJS TRIS in Retirement Phase					
01/07/2022	Opening Balance				0.00
02/07/2022	Pension Drawdown - Gross		10,000.00		10,000.00 DR
03/07/2022	Pension Drawdown - Gross		5,000.00		15,000.00 DR
15/07/2022	Pension Drawdown - Gross		15,000.00		30,000.00 DR
06/09/2022	Pension Drawdown - Gross		60,810.00		90,810.00 DR
26/09/2022	Pension Drawdown - Gross		2,880.00		93,690.00 DR
28/10/2022	Pension Drawdown - Gross		990.00		94,680.00 DR
14/01/2023	Pension Drawdown - Gross		1,200.00		95,880.00 DR
14/01/2023	Pension Drawdown - Gross		12,000.00		107,880.00 DR
12/02/2023	Pension Drawdown - Gross		3,840.00		111,720.00 DR
30/06/2023	Closing Balance				111,720.00 DR
Insurance Premiums - Mr Russell Stanley					
Accumulation					
01/07/2022	Opening Balance				0.00
15/07/2022	E370253 35 ONEPATH LIFE		1,873.96		1,873.96 DR
15/08/2022	E370253 35 ZURICH AUST LTD		1,873.96		3,747.92 DR
15/09/2022	E370253 35 ZURICH AUST LTD		1,873.96		5,621.88 DR
21/10/2022	E370253 35 ZURICH AUST LTD		1,873.96		7,495.84 DR
15/11/2022	E370253 35 ZURICH AUST LTD		1,873.96		9,369.80 DR
15/12/2022	E370253 35 ZURICH AUST LTD		1,873.96		11,243.76 DR

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Expenses					
16/01/2023	E370253 35 ZURICH AUST LTD		1,873.96		13,117.72 DR
30/06/2023	Closing Balance				13,117.72 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
21/07/2022	Transfer To virtu NetBank services		3,641.00		3,641.00 DR
08/11/2022	Transfer To virtu NetBank stanley s		390.00		4,031.00 DR
23/01/2023	Transfer To virtu NetBank sta18s		1,100.00		5,131.00 DR
22/05/2023	Transfer To virtu NetBank r stanley		2,640.00		7,771.00 DR
30/06/2023	Closing Balance				7,771.00 DR
Audit Fees					
01/07/2022	Opening Balance				0.00
22/05/2023	Transfer To virtu NetBank r stanley		990.00		990.00 DR
30/06/2023	Closing Balance				990.00 DR
Depreciation - Capital Allowances - Direct Property					
1086 Kingsford Smith Dr Eagle Farm					
01/07/2022	Opening Balance				0.00
03/08/2022	Depreciation 1086 Kingsford Smith Dr Eagle Farm		4.70		4.70 DR
28/09/2022	Depreciation 1086 Kingsford Smith Dr Eagle Farm		7.73		12.43 DR
30/12/2022	Depreciation 1086 Kingsford Smith Dr Eagle Farm		12.85		25.28 DR
31/12/2022	Depreciation 1086 Kingsford Smith Dr Eagle Farm		0.14		25.42 DR
31/03/2023	Depreciation 1086 Kingsford Smith Dr Eagle Farm		12.43		37.85 DR
28/06/2023	Depreciation 1086 Kingsford Smith Dr Eagle Farm		12.29		50.14 DR
29/06/2023	Depreciation 1086 Kingsford Smith Dr Eagle Farm		0.14		50.28 DR
30/06/2023	Depreciation 1086 Kingsford Smith Dr Eagle Farm		0.14		50.42 DR
30/06/2023	Closing Balance				50.42 DR
Phoenix Trailer					
01/07/2022	Opening Balance				0.00
03/08/2022	Depreciation Phoenix Trailer		62.03		62.03 DR
28/09/2022	Depreciation Phoenix Trailer		124.07		186.10 DR
30/12/2022	Depreciation Phoenix Trailer		206.03		392.13 DR
31/12/2022	Depreciation Phoenix Trailer		2.22		394.35 DR
31/03/2023	Depreciation Phoenix Trailer		199.39		593.74 DR
28/06/2023	Depreciation Phoenix Trailer		197.17		790.91 DR
29/06/2023	Depreciation Phoenix Trailer		2.22		793.13 DR
30/06/2023	Depreciation Phoenix Trailer		2.21		795.34 DR
30/06/2023	Closing Balance				795.34 DR
Penalty Interest Paid					
01/07/2022	Opening Balance				0.00
22/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS		5,725.06		5,725.06 DR
30/06/2023	Closing Balance				5,725.06 DR
Property Expenses - Land Tax - Direct Property					
1086 Kingsford Smith Dr Eagle Farm					
01/07/2022	Opening Balance				0.00
16/02/2023	NETBANK BPAY QRO LAND TAX 1		2,300.00		2,300.00 DR
30/06/2023	Closing Balance				2,300.00 DR
12 Immarna Street, Albion					
01/07/2022	Opening Balance				0.00
17/04/2023	NETBANK BPAY QRO LAND TAX 1		490.94		490.94 DR
30/06/2023	Closing Balance				490.94 DR

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Expenses					
26 Immarna Street, Albion					
01/07/2022	Opening Balance				0.00
17/04/2023	NETBANK BPAY QRO LAND TAX 1		1,601.70		1,601.70 DR
30/06/2023	Closing Balance				1,601.70 DR
3/11 Hinkler Court, Brendale					
01/07/2022	Opening Balance				0.00
17/04/2023	NETBANK BPAY QRO LAND TAX 1		444.92		444.92 DR
30/06/2023	Closing Balance				444.92 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
28/07/2022	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2023	Fund Income Tax Payment		259.00		518.00 DR
30/06/2023	Closing Balance				518.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
1086 Kingsford Smith Dr Eagle Farm					
01/07/2022	Opening Balance				0.00
03/08/2022	Market Value Adjustment			4.70	4.70 CR
28/09/2022	Market Value Adjustment			7.73	12.43 CR
30/12/2022	Market Value Adjustment			12.85	25.28 CR
31/12/2022	Market Value Adjustment			0.14	25.42 CR
31/03/2023	Market Value Adjustment			12.43	37.85 CR
28/06/2023	Market Value Adjustment			12.29	50.14 CR
29/06/2023	Market Value Adjustment			0.14	50.28 CR
30/06/2023	Market Value Adjustment			0.14	50.42 CR
30/06/2023	Closing Balance				50.42 CR
226 Planet Street, Carlisle					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,500.00	2,500.00 CR
30/06/2023	Closing Balance				2,500.00 CR
Phoenix Trailer					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			0.16	0.16 CR
30/06/2023	Closing Balance				0.16 CR
Decrease in Market Value - Shares in Listed Companies					
Southern Cross Electrical Engineering Ltd					
01/07/2022	Opening Balance				0.00
03/08/2022	Market Value Adjustment			40,994.13	40,994.13 CR
30/12/2022	Market Value Adjustment			25,227.16	66,221.29 CR
31/03/2023	Market Value Adjustment		37,840.74		28,380.55 CR
28/06/2023	Market Value Adjustment		361,469.21		333,088.66 DR
30/06/2023	Closing Balance				333,088.66 DR
Decrease in Market Value - Shares in Unlisted Companies					
Trivantage Holdings Pty Ltd - Cash Rights					
01/07/2022	Opening Balance				0.00
28/09/2022	Market Value Adjustment			640,457.22	640,457.22 CR
30/06/2023	Market Value Adjustment		640,457.22		0.00 CR
30/06/2023	Closing Balance				0.00

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Expenses					
Decrease in Market Value - Units In Unlisted Unit Trusts					
Elliot Street Property Trust C Class Units					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,700.57	5,700.57 CR
30/06/2023	Closing Balance				5,700.57 CR
Elliot Street Property Trust D Class Units					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,900.18	1,900.18 CR
30/06/2023	Closing Balance				1,900.18 CR
Melbourne Property Trust					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			21,848.08	21,848.08 CR
30/06/2023	Closing Balance				21,848.08 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
15/07/2022	Fund Income Tax			281.09	281.09 CR
29/07/2022	Fund Income Tax		367.77		86.68 DR
03/08/2022	Fund Income Tax			86.68	0.00 CR
15/08/2022	Fund Income Tax			281.09	281.09 CR
29/08/2022	Fund Income Tax		396.63		115.54 DR
15/09/2022	Fund Income Tax			281.09	165.55 CR
28/09/2022	Fund Income Tax			120.00	285.55 CR
28/09/2022	Fund Income Tax		285.55		0.00 CR
21/10/2022	Fund Income Tax			281.09	281.09 CR
15/11/2022	Fund Income Tax			281.09	562.18 CR
30/11/2022	Fund Income Tax		396.63		165.55 CR
15/12/2022	Fund Income Tax			281.09	446.64 CR
30/12/2022	Fund Income Tax		817.74		371.10 DR
31/12/2022	Fund Income Tax			0.45	370.65 DR
16/01/2023	Fund Income Tax			281.09	89.56 DR
18/01/2023	Fund Income Tax		285.55		375.11 DR
28/02/2023	Fund Income Tax		396.63		771.74 DR
29/03/2023	Fund Income Tax		285.55		1,057.29 DR
31/03/2023	Fund Income Tax			231.39	825.90 DR
29/05/2023	Fund Income Tax		551.45		1,377.35 DR
26/06/2023	Fund Income Tax		397.01		1,774.36 DR
28/06/2023	Fund Income Tax		6,527.69		8,302.05 DR
29/06/2023	Fund Income Tax			0.60	8,301.45 DR
30/06/2023	Fund Income Tax		6,805.95		15,107.40 DR
30/06/2023	Closing Balance				15,107.40 DR
Imputation Credits - Shares in Listed Companies					
Southern Cross Electrical Engineering Ltd					
01/07/2022	Opening Balance				0.00
12/10/2022	SXE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			10,811.64	10,811.64 CR
05/04/2023	SXE AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC			2,702.91	13,514.55 CR
30/06/2023	Closing Balance				13,514.55 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 1086 Kingsford Smith Dr Eagle Farm					
01/07/2022	Opening Balance	1.00000			1,100,000.00 DR
01/07/2022	Recognition of Accumulated Depreciation				1,100,000.00 DR
03/08/2022	Depreciation 1086 Kingsford Smith Dr Eagle Farm			4.70	1,099,995.30 DR
03/08/2022	Market Value Adjustment		4.70		1,100,000.00 DR
28/09/2022	Depreciation 1086 Kingsford Smith Dr Eagle Farm			7.73	1,099,992.27 DR
28/09/2022	Market Value Adjustment		7.73		1,100,000.00 DR
30/12/2022	Depreciation 1086 Kingsford Smith Dr Eagle Farm			12.85	1,099,987.15 DR
30/12/2022	Market Value Adjustment		12.85		1,100,000.00 DR
31/12/2022	Depreciation 1086 Kingsford Smith Dr Eagle Farm			0.14	1,099,999.86 DR
31/12/2022	Market Value Adjustment		0.14		1,100,000.00 DR
31/03/2023	Depreciation 1086 Kingsford Smith Dr Eagle Farm			12.43	1,099,987.57 DR
31/03/2023	Market Value Adjustment		12.43		1,100,000.00 DR
28/06/2023	Depreciation 1086 Kingsford Smith Dr Eagle Farm			12.29	1,099,987.71 DR
28/06/2023	Market Value Adjustment		12.29		1,100,000.00 DR
29/06/2023	Depreciation 1086 Kingsford Smith Dr Eagle Farm			0.14	1,099,999.86 DR
29/06/2023	Market Value Adjustment		0.14		1,100,000.00 DR
30/06/2023	Depreciation 1086 Kingsford Smith Dr Eagle Farm			0.14	1,099,999.86 DR
30/06/2023	Market Value Adjustment		0.14		1,100,000.00 DR
30/06/2023	Closing Balance	1.00000			1,100,000.00 DR
Investments - 12 Immarna Street, Albion					
01/07/2022	There are no transactions in the selected period	1.00000			300,000.00 DR
Investments - 226 Planet Street, Carlisle					
01/07/2022	Opening Balance	1.00000			113,333.00 DR
30/06/2023	Market Value Adjustment		2,500.00		115,833.00 DR
30/06/2023	Closing Balance	1.00000			115,833.00 DR
Investments - 26 Immarna Street, Albion					
01/07/2022	There are no transactions in the selected period	1.00000			720,000.00 DR
Investments - 3/11 Hinkler Court, Brendale					
01/07/2022	There are no transactions in the selected period	1.00000			350,000.00 DR
Investments - Phoenix Trailer					
01/07/2022	Opening Balance	0.00000			0.00
07/07/2022	Property Purchase	1.00000	4,043.18		4,043.18 DR
03/08/2022	Depreciation Phoenix Trailer			62.03	3,981.15 DR
28/09/2022	Depreciation Phoenix Trailer			124.07	3,857.08 DR
30/12/2022	Depreciation Phoenix Trailer			206.03	3,651.05 DR
31/12/2022	Depreciation Phoenix Trailer			2.22	3,648.83 DR
31/03/2023	Depreciation Phoenix Trailer			199.39	3,449.44 DR
28/06/2023	Depreciation Phoenix Trailer			197.17	3,252.27 DR
29/06/2023	Depreciation Phoenix Trailer			2.22	3,250.05 DR
30/06/2023	Depreciation Phoenix Trailer			2.21	3,247.84 DR
30/06/2023	Market Value Adjustment		0.16		3,248.00 DR
30/06/2023	Closing Balance	1.00000			3,248.00 DR

The Stanley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Loan to Valley Engraving \$15k					
01/07/2022	Opening Balance				15,000.00 DR
09/06/2023	valley loan NETBANK TFR			15,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Loan to Valley Engraving \$45K					
01/07/2022	Opening Balance				45,000.00 DR
09/06/2023	valley loan NETBANK TFR			45,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - 1086 Kingsford Smith Drive, Eagle Farm Partnership Interest					
01/07/2022	Opening Balance				1,086.35 DR
04/07/2022	iveco eagle farm NETBANK TFR			5,000.00	3,913.65 CR
04/08/2022	iveco eagle farm NETBANK TFR			5,000.00	8,913.65 CR
04/09/2022	iveco eagle farm NETBANK TFR			5,000.00	13,913.65 CR
04/10/2022	iveco eagle farm NETBANK TFR			5,000.00	18,913.65 CR
08/11/2022	iveco eagle farm NETBANK TFR			5,000.00	23,913.65 CR
04/12/2022	iveco eagle farm NETBANK TFR			5,000.00	28,913.65 CR
04/01/2023	iveco eagle farm NETBANK TFR			5,000.00	33,913.65 CR
04/02/2023	iveco eagle farm NETBANK TFR			5,000.00	38,913.65 CR
04/03/2023	iveco eagle farm NETBANK TFR			5,000.00	43,913.65 CR
04/05/2023	iveco eagle farm NETBANK TFR			5,000.00	48,913.65 CR
04/06/2023	iveco eagle farm NETBANK TFR			5,000.00	53,913.65 CR
30/06/2023	Partnership Income		55,614.79		1,701.14 DR
30/06/2023	Closing Balance				1,701.14 DR
Investments - 12 Immarna Street, Albion Partnership Interest					
01/07/2022	Opening Balance				88.95 CR
12/07/2022	immarna rent NETBANK TFR			1,300.00	1,388.95 CR
12/08/2022	immarna rent NETBANK TFR			1,300.00	2,688.95 CR
12/09/2022	immarna rent NETBANK TFR			1,300.00	3,988.95 CR
12/10/2022	immarna rent NETBANK TFR			1,300.00	5,288.95 CR
12/11/2022	immarna rent NETBANK TFR			1,300.00	6,588.95 CR
12/12/2022	immarna rent NETBANK TFR			1,300.00	7,888.95 CR
12/01/2023	immarna rent NETBANK TFR			1,300.00	9,188.95 CR
12/02/2023	immarna rent NETBANK TFR			1,300.00	10,488.95 CR
12/03/2023	immarna rent NETBANK TFR			1,300.00	11,788.95 CR
12/04/2023	immarna rent NETBANK TFR			1,300.00	13,088.95 CR
12/05/2023	immarna rent NETBANK TFR			1,300.00	14,388.95 CR
12/06/2023	immarna rent NETBANK TFR			1,300.00	15,688.95 CR
30/06/2023	Partnership Income		17,602.66		1,913.71 DR
30/06/2023	Closing Balance				1,913.71 DR
Investments - 226 Planet Street, Carlisle Partnership Interest					
01/07/2022	Opening Balance				5,216.05 DR
01/07/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	4,460.05 DR
01/08/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	3,704.05 DR
01/09/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	2,948.05 DR
03/10/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	2,192.05 DR
01/11/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	1,436.05 DR
01/12/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	680.05 DR
03/01/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	75.95 CR
01/02/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	831.95 CR
01/03/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	1,587.95 CR
03/04/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	2,343.95 CR
01/05/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	3,099.95 CR
01/06/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	3,855.95 CR
30/06/2023	Partnership Distribution 2023		10,471.67		6,615.72 DR

The Stanley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2023	Closing Balance				6,615.72 DR
Investments - 26 Immarna Street, Albion Partnership Interest					
01/07/2022	Opening Balance				5,528.14 DR
05/07/2022	sherriff NETBANK TFR			2,611.11	2,917.03 DR
05/08/2022	sherriff NETBANK TFR			2,611.11	305.92 DR
05/09/2022	sherriff NETBANK TFR			2,611.11	2,305.19 CR
04/10/2022	Transfer to CBA A- r stanley ad fun		8,850.00		6,544.81 DR
05/10/2022	sherriff NETBANK TFR			2,611.11	3,933.70 DR
05/11/2022	sherriff NETBANK TFR			2,611.11	1,322.59 DR
05/12/2022	sherriff NETBANK TFR			2,611.11	1,288.52 CR
05/01/2023	sherriff NETBANK TFR			2,611.11	3,899.63 CR
05/02/2023	sherriff NETBANK TFR			2,611.11	6,510.74 CR
05/03/2023	sherriff NETBANK TFR			2,611.11	9,121.85 CR
05/04/2023	sherriff NETBANK TFR			2,611.11	11,732.96 CR
05/05/2023	sherriff NETBANK TFR			2,611.11	14,344.07 CR
05/06/2023	sherriff NETBANK TFR			2,611.11	16,955.18 CR
30/06/2023	Partnership Income		26,942.78		9,987.60 DR
30/06/2023	Closing Balance				9,987.60 DR
Investments - Elliot Street Property Trust - Current Account					
01/07/2022	Opening Balance				9,594.36 DR
14/07/2022	Elliot st prop NETBANK TFR			5,895.56	3,698.80 DR
14/08/2022	Elliot st prop NETBANK TFR			5,895.56	2,196.76 CR
14/09/2022	Elliot st prop NETBANK TFR			5,895.56	8,092.32 CR
04/10/2022	add rent NETBANK TFR			8,888.89	16,981.21 CR
14/10/2022	Elliot st prop NETBANK TFR			5,895.56	22,876.77 CR
14/11/2022	Elliot st prop NETBANK TFR			5,895.56	28,772.33 CR
14/12/2022	Elliot st prop NETBANK TFR			5,895.56	34,667.89 CR
14/01/2023	Elliot st prop NETBANK TFR			5,895.56	40,563.45 CR
14/02/2023	Elliot st prop NETBANK TFR			5,895.56	46,459.01 CR
14/03/2023	Elliot st prop NETBANK TFR			5,895.56	52,354.57 CR
14/04/2023	Elliot st prop NETBANK TFR			5,895.56	58,250.13 CR
14/05/2023	Elliot st prop NETBANK TFR			5,895.56	64,145.69 CR
14/06/2023	Elliot st prop NETBANK TFR			5,895.56	70,041.25 CR
30/06/2023	2023 Distribution		80,573.53		10,532.28 DR
30/06/2023	Closing Balance				10,532.28 DR
Investments - Melbourne Property Trust - Current Account					
01/07/2022	Opening Balance				15,327.64 DR
01/07/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	11,526.82 DR
01/08/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	7,726.00 DR
01/09/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,925.18 DR
03/10/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	124.36 DR
01/11/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,676.46 CR
01/12/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	7,477.28 CR
03/01/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	11,278.10 CR
01/02/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	15,078.92 CR
01/03/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	18,879.74 CR
03/04/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	22,680.56 CR
01/05/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	26,481.38 CR
01/06/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	30,282.20 CR
30/06/2023	Distribution 2023		54,442.00		24,159.80 DR
30/06/2023	Closing Balance				24,159.80 DR

The Stanley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Super Benefit Payable

01/07/2022	Opening Balance				0.00
06/09/2022	Russell Stanley Transfer to xx5797		139,190.00		139,190.00 DR
07/09/2022	Russell Stanley Transfer to xx5797		50,000.00		189,190.00 DR
12/09/2022	r stanley Transfer to xx1854		22,000.00		211,190.00 DR
23/09/2022	Russell Stanley Transfer to xx1854		30,000.00		241,190.00 DR
26/09/2022	Russell Stanley Transfer to xx1854		62,120.00		303,310.00 DR
30/09/2022	Lump Sum Withdrawal			303,310.00	0.00 CR
04/10/2022	russell stanley Transfer to xx1854		50,000.00		50,000.00 DR
09/10/2022	Russell Stanley Transfer to xx1854		59,000.00		109,000.00 DR
28/10/2022	Russell Stanley Transfer to xx1854		19,010.00		128,010.00 DR
13/11/2022	Russell Stanley Transfer to xx6711		25,000.00		153,010.00 DR
19/11/2022	Russell Stanley Transfer to xx1854		35,000.00		188,010.00 DR
28/12/2022	Russell Stanley Transfer to xx1854		10,000.00		198,010.00 DR
31/12/2022	Lump Sum Withdrawal			333,010.00	135,000.00 CR
31/12/2022	Russell Stanley Transfer to xx1854		125,000.00		10,000.00 CR
31/12/2022	Russell Stanley Transfer to xx6933		10,000.00		0.00 CR
01/01/2023	Lump Sum Withdrawal			58,660.00	58,660.00 CR
07/01/2023	Russell Stanley Transfer to xx1854		15,000.00		43,660.00 CR
12/02/2023	Russell Stanley Transfer to xx1854		26,160.00		17,500.00 CR
03/03/2023	R Stanley Transfer to xx1854		12,500.00		5,000.00 CR
19/03/2023	R Stanley Transfer to xx1854		5,000.00		0.00 CR
01/04/2023	Lump Sum Withdrawal			246,889.01	246,889.01 CR
11/04/2023	r stanley Transfer to xx1854		10,000.00		236,889.01 CR
15/04/2023	R Stanley Transfer to xx1854		10,000.00		226,889.01 CR
22/04/2023	R Stanley Transfer to xx1854		10,000.00		216,889.01 CR
28/04/2023	R Stanley Transfer to xx1854		25,000.00		191,889.01 CR
01/05/2023	R Stanley Transfer to xx1854		15,000.00		176,889.01 CR
07/05/2023	R Stanley Transfer to xx1854		15,000.00		161,889.01 CR
16/05/2023	R Stanley Transfer to xx1854		25,000.00		136,889.01 CR
22/05/2023	r stanley Transfer to xx1854		20,000.00		116,889.01 CR
09/06/2023	valley loan Transfer to xx1854		66,889.01		50,000.00 CR
10/06/2023	R Stanley Transfer to xx6711		15,000.00		35,000.00 CR
16/06/2023	R Stanley Transfer to xx1854		7,500.00		27,500.00 CR
24/06/2023	R Stanley Transfer to xx1854		7,500.00		20,000.00 CR
28/06/2023	r stanley Transfer to xx1854		20,000.00		0.00 CR
30/06/2023	Closing Balance				0.00

Investments - Southern Cross Electrical Engineering Ltd

01/07/2022	Opening Balance	630,679.00000			372,100.61 DR
03/08/2022	Market Value Adjustment		40,994.13		413,094.74 DR
30/12/2022	Market Value Adjustment		25,227.16		438,321.90 DR
31/03/2023	Market Value Adjustment			37,840.74	400,481.16 DR
13/04/2023	S SXE 40420991-00 AUSIEX TRUST ACC	-120,222.00000		7,436.58	393,044.58 DR
14/04/2023	S SXE 40428410-00 AUSIEX TRUST ACC	-10,771.00000		666.26	392,378.32 DR
18/04/2023	S SXE 40443130-00 AUSIEX TRUST ACC	-4,259.00000		263.45	392,114.87 DR
19/04/2023	S SXE 40450648-00 AUSIEX TRUST ACC	-1.00000		0.06	392,114.81 DR
20/04/2023	S SXE 40457174-00 AUSIEX TRUST ACC	-8.00000		0.49	392,114.32 DR
24/04/2023	S SXE 40471270-00 AUSIEX TRUST ACC	-15,182.00000		939.11	391,175.21 DR
26/04/2023	S SXE 40482929-00 AUSIEX TRUST ACC	-140.00000		8.66	391,166.55 DR
27/04/2023	S SXE 40490308-00 AUSIEX TRUST ACC	-14,215.00000		879.30	390,287.25 DR
28/04/2023	S SXE 40498003-00 AUSIEX TRUST ACC	-169,956.00000		10,512.98	379,774.27 DR
01/05/2023	S SXE 40504747-00 AUSIEX TRUST ACC	-4,368.00000		270.19	379,504.08 DR
03/05/2023	S SXE 40519397-00 AUSIEX TRUST ACC	-55,761.00000		3,449.21	376,054.87 DR
05/05/2023	S SXE 40533889-00 AUSIEX TRUST ACC	-10,050.00000		621.66	375,433.21 DR
11/05/2023	S SXE 40564976-00 AUSIEX TRUST ACC	-133,009.00000		8,227.56	367,205.65 DR
12/05/2023	S SXE 40571805-00 AUSIEX TRUST ACC	-1,000.00000		61.86	367,143.79 DR
15/05/2023	S SXE 40579442-00 AUSIEX TRUST ACC	-53,275.00000		3,295.43	363,848.36 DR

The Stanley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance	
Assets						
Investments - Southern Cross Electrical Engineering Ltd						
16/05/2023	S SXE 40580540-00 AUSIEX TRUST ACC	-38,462.00000		2,379.15	361,469.21	DR
28/06/2023	Market Value Adjustment			361,469.21	0.00	CR
30/06/2023	Closing Balance				0.00	
Investments - Trivantage Holdings Pty Ltd - Cash Rights						
01/07/2022	Opening Balance				1,471,719.32	DR
06/09/2022	Trivantage Div SWS LAWYERS			640,457.22	831,262.10	DR
28/09/2022	Market Value Adjustment		640,457.22		1,471,719.32	DR
30/06/2023	Market Value Adjustment			640,457.22	831,262.10	DR
30/06/2023	Closing Balance				831,262.10	DR
Investments - Elliot Street Property Trust C Class Units						
01/07/2022	Opening Balance	200,020.00000			996,399.63	DR
30/06/2023	Market Value Adjustment		5,700.57		1,002,100.20	DR
30/06/2023	Closing Balance	200,020.00000			1,002,100.20	DR
Investments - Elliot Street Property Trust D Class Units						
01/07/2022	Opening Balance	66,673.00000			332,131.55	DR
30/06/2023	Market Value Adjustment		1,900.18		334,031.73	DR
30/06/2023	Closing Balance	66,673.00000			334,031.73	DR
Investments - Melbourne Property Trust						
01/07/2022	Opening Balance	275,000.00000			917,839.48	DR
30/06/2023	Market Value Adjustment		21,848.08		939,687.56	DR
30/06/2023	Closing Balance	275,000.00000			939,687.56	DR
Cash At Bank - Commonwealth Bank of Australia 130						
01/07/2022	Opening Balance				98,540.07	DR
01/07/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		102,340.89	DR
01/07/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		103,096.89	DR
02/07/2022	Russell Stanley Transfer to xx1854			10,000.00	93,096.89	DR
03/07/2022	Russell Stanley Transfer to xx1854			5,000.00	88,096.89	DR
04/07/2022	iveco eagle farm NETBANK TFR		5,000.00		93,096.89	DR
05/07/2022	No 3 brendale rent NETBANK TFR		1,306.00		94,402.89	DR
05/07/2022	sherriff NETBANK TFR		2,611.11		97,014.00	DR
07/07/2022	Transfer to CBA A- brendale repairs			5,000.00	92,014.00	DR
12/07/2022	immarna rent NETBANK TFR		1,300.00		93,314.00	DR
14/07/2022	Elliot st prop NETBANK TFR		5,895.56		99,209.56	DR
15/07/2022	E370253 35 ONEPATH LIFE			1,873.96	97,335.60	DR
15/07/2022	Russell Stanley Transfer to xx1854			15,000.00	82,335.60	DR
21/07/2022	NETBANK BPAY TAX OFFICE PAYMENTS			211.00	82,124.60	DR
21/07/2022	Transfer To virtu NetBank services			3,641.00	78,483.60	DR
28/07/2022	NETBANK BPAY TAX OFFICE PAYMENTS			10,332.71	68,150.89	DR
29/07/2022	QUICKSPR3263359284 QUICKSUPER		2,451.78		70,602.67	DR
01/08/2022	NETBANK BPAY TAX OFFICE PAYMENTS			16,000.00	54,602.67	DR
01/08/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		58,403.49	DR
01/08/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		59,159.49	DR
04/08/2022	iveco eagle farm NETBANK TFR		5,000.00		64,159.49	DR
04/08/2022	NETBANK BPAY TAX OFFICE PAYMENTS			3,750.00	60,409.49	DR
05/08/2022	No 3 brendale rent NETBANK TFR		1,306.00		61,715.49	DR
05/08/2022	sherriff NETBANK TFR		2,611.11		64,326.60	DR
12/08/2022	immarna rent NETBANK TFR		1,300.00		65,626.60	DR
14/08/2022	Elliot st prop NETBANK TFR		5,895.56		71,522.16	DR
15/08/2022	E370253 35 ZURICH AUST LTD			1,873.96	69,648.20	DR
25/08/2022	NETBANK BPAY TAX OFFICE PAYMENTS			10,332.71	59,315.49	DR
29/08/2022	QUICKSPR3285610877 QUICKSUPER		2,644.20		61,959.69	DR
01/09/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		65,760.51	DR

The Stanley 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 - Commonwealth Bank of Australia 130					
01/09/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		66,516.51 DR
04/09/2022	iveco eagle farm NETBANK TFR		5,000.00		71,516.51 DR
05/09/2022	No 3 brendale rent NETBANK TFR		1,306.00		72,822.51 DR
05/09/2022	sherriff NETBANK TFR		2,611.11		75,433.62 DR
06/09/2022	Russell Stanley Transfer to xx5797			200,000.00	124,566.38 CR
06/09/2022	Trivantage Div SWS LAWYERS		640,457.22		515,890.84 DR
07/09/2022	Russell Stanley Transfer to xx1854			15,000.00	500,890.84 DR
07/09/2022	Russell Stanley Transfer to xx5797			50,000.00	450,890.84 DR
12/09/2022	immarna rent NETBANK TFR		1,300.00		452,190.84 DR
12/09/2022	r stanley Transfer to xx1854			22,000.00	430,190.84 DR
14/09/2022	Elliot st prop NETBANK TFR		5,895.56		436,086.40 DR
15/09/2022	E370253 35 ZURICH AUST LTD			1,873.96	434,212.44 DR
23/09/2022	Russell Stanley Transfer to xx1854			30,000.00	404,212.44 DR
26/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS			10,332.71	393,879.73 DR
26/09/2022	Russell Stanley Transfer to xx1854			65,000.00	328,879.73 DR
26/09/2022	Wrong amount CommBank app TFR		15,000.00		343,879.73 DR
28/09/2022	QUICKSPR3308790258 QUICKSUPER		1,903.67		345,783.40 DR
03/10/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		349,584.22 DR
03/10/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		350,340.22 DR
04/10/2022	add rent NETBANK TFR		8,888.89		359,229.11 DR
04/10/2022	iveco eagle farm NETBANK TFR		5,000.00		364,229.11 DR
04/10/2022	russell stanley Transfer to xx1854			50,000.00	314,229.11 DR
04/10/2022	Transfer to CBAA- r stanley ad fun			8,850.00	305,379.11 DR
05/10/2022	No 3 brendale rent NETBANK TFR		1,306.00		306,685.11 DR
05/10/2022	sherriff NETBANK TFR		2,611.11		309,296.22 DR
09/10/2022	Russell Stanley Transfer to xx1854			59,000.00	250,296.22 DR
12/10/2022	immarna rent NETBANK TFR		1,300.00		251,596.22 DR
12/10/2022	OCT22-00800061 SXE DIVIDEND		25,227.16		276,823.38 DR
14/10/2022	Elliot st prop NETBANK TFR		5,895.56		282,718.94 DR
21/10/2022	E370253 35 ZURICH AUST LTD			1,873.96	280,844.98 DR
25/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS			8,750.00	272,094.98 DR
25/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS			10,332.71	261,762.27 DR
28/10/2022	Russell Stanley Transfer to xx1854			20,000.00	241,762.27 DR
01/11/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		245,563.09 DR
01/11/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		246,319.09 DR
05/11/2022	No 3 brendale rent NETBANK TFR		1,306.00		247,625.09 DR
05/11/2022	sherriff NETBANK TFR		2,611.11		250,236.20 DR
08/11/2022	iveco eagle farm NETBANK TFR		5,000.00		255,236.20 DR
08/11/2022	Transfer To virtu NetBank stanley s			390.00	254,846.20 DR
12/11/2022	immarna rent NETBANK TFR		1,300.00		256,146.20 DR
13/11/2022	Russell Stanley Transfer to xx6711			25,000.00	231,146.20 DR
14/11/2022	Elliot st prop NETBANK TFR		5,895.56		237,041.76 DR
15/11/2022	E370253 35 ZURICH AUST LTD			1,873.96	235,167.80 DR
19/11/2022	Russell Stanley Transfer to xx1854			35,000.00	200,167.80 DR
25/11/2022	NETBANK BPAY TAX OFFICE PAYMENTS			10,332.71	189,835.09 DR
30/11/2022	QUICKSPR3357518276 QUICKSUPER		2,644.20		192,479.29 DR
01/12/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		196,280.11 DR
01/12/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		197,036.11 DR
04/12/2022	iveco eagle farm NETBANK TFR		5,000.00		202,036.11 DR
05/12/2022	No 3 brendale rent NETBANK TFR		1,306.00		203,342.11 DR
05/12/2022	sherriff NETBANK TFR		2,611.11		205,953.22 DR
12/12/2022	immarna rent NETBANK TFR		1,300.00		207,253.22 DR
14/12/2022	Elliot st prop NETBANK TFR		5,895.56		213,148.78 DR
15/12/2022	E370253 35 ZURICH AUST LTD			1,873.96	211,274.82 DR
21/12/2022	NETBANK BPAY TAX OFFICE PAYMENTS			10,332.71	200,942.11 DR
28/12/2022	Russell Stanley Transfer to xx1854			10,000.00	190,942.11 DR
31/12/2022	Russell Stanley Transfer to xx1854			125,000.00	65,942.11 DR

The Stanley 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 - Commonwealth Bank of Australia 130					
31/12/2022	Russell Stanley Transfer to xx6933			10,000.00	55,942.11 DR
03/01/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		59,742.93 DR
03/01/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		60,498.93 DR
04/01/2023	iveco eagle farm NETBANK TFR		5,000.00		65,498.93 DR
05/01/2023	No 3 brendale rent NETBANK TFR		1,306.00		66,804.93 DR
05/01/2023	sherriff NETBANK TFR		2,611.11		69,416.04 DR
07/01/2023	Russell Stanley Transfer to xx1854			15,000.00	54,416.04 DR
12/01/2023	immarna rent NETBANK TFR		1,300.00		55,716.04 DR
14/01/2023	Elliot st prop NETBANK TFR		5,895.56		61,611.60 DR
14/01/2023	Russell Stanley Transfer to xx1854			1,200.00	60,411.60 DR
14/01/2023	Russell Stanley Transfer to xx1854			12,000.00	48,411.60 DR
16/01/2023	E370253 35 ZURICH AUST LTD			1,873.96	46,537.64 DR
18/01/2023	QUICKSPR3390771615 QUICKSUPER		1,903.67		48,441.31 DR
23/01/2023	Transfer To virtu NetBank sta18s			1,100.00	47,341.31 DR
25/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS			10,400.00	36,941.31 DR
01/02/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		40,742.13 DR
01/02/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		41,498.13 DR
04/02/2023	iveco eagle farm NETBANK TFR		5,000.00		46,498.13 DR
05/02/2023	No 3 brendale rent NETBANK TFR		1,306.00		47,804.13 DR
05/02/2023	sherriff NETBANK TFR		2,611.11		50,415.24 DR
12/02/2023	immarna rent NETBANK TFR		1,300.00		51,715.24 DR
12/02/2023	Russell Stanley Transfer to xx1854			30,000.00	21,715.24 DR
14/02/2023	Elliot st prop NETBANK TFR		5,895.56		27,610.80 DR
16/02/2023	NETBANK BPAY QRO LAND TAX 1			2,300.00	25,310.80 DR
23/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS			8,750.00	16,560.80 DR
23/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS			10,400.00	6,160.80 DR
28/02/2023	QUICKSPR3420045264 QUICKSUPER		2,644.20		8,805.00 DR
01/03/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		12,605.82 DR
01/03/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		13,361.82 DR
03/03/2023	R Stanley Transfer to xx1854			12,500.00	861.82 DR
04/03/2023	iveco eagle farm NETBANK TFR		5,000.00		5,861.82 DR
05/03/2023	No 3 brendale rent NETBANK TFR		1,306.00		7,167.82 DR
05/03/2023	sherriff NETBANK TFR		2,611.11		9,778.93 DR
12/03/2023	immarna rent NETBANK TFR		1,300.00		11,078.93 DR
14/03/2023	Elliot st prop NETBANK TFR		5,895.56		16,974.49 DR
19/03/2023	R Stanley Transfer to xx1854			5,000.00	11,974.49 DR
23/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS			10,400.00	1,574.49 DR
29/03/2023	QUICKSPR3441643436 QUICKSUPER		1,903.67		3,478.16 DR
03/04/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		7,278.98 DR
03/04/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		8,034.98 DR
05/04/2023	APR23-00803079 SXE DIVIDEND		6,306.79		14,341.77 DR
05/04/2023	No 3 brendale rent NETBANK TFR		1,306.00		15,647.77 DR
05/04/2023	sherriff NETBANK TFR		2,611.11		18,258.88 DR
11/04/2023	r stanley Transfer to xx1854			10,000.00	8,258.88 DR
12/04/2023	immarna rent NETBANK TFR		1,300.00		9,558.88 DR
13/04/2023	S SXE 40420991-00 AUSIEX TRUST ACC		75,948.01		85,506.89 DR
14/04/2023	Elliot st prop NETBANK TFR		5,895.56		91,402.45 DR
14/04/2023	S SXE 40428410-00 AUSIEX TRUST ACC		6,893.44		98,295.89 DR
15/04/2023	R Stanley Transfer to xx1854			10,000.00	88,295.89 DR
17/04/2023	NETBANK BPAY QRO LAND TAX 1			2,537.56	85,758.33 DR
18/04/2023	S SXE 40443130-00 AUSIEX TRUST ACC		2,725.76		88,484.09 DR
19/04/2023	S SXE 40450648-00 AUSIEX TRUST ACC		0.64		88,484.73 DR
20/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS			10,400.00	78,084.73 DR
20/04/2023	S SXE 40457174-00 AUSIEX TRUST ACC		5.12		78,089.85 DR
22/04/2023	R Stanley Transfer to xx1854			10,000.00	68,089.85 DR
24/04/2023	S SXE 40471270-00 AUSIEX TRUST ACC		9,716.48		77,806.33 DR
26/04/2023	S SXE 40482929-00 AUSIEX TRUST ACC		89.60		77,895.93 DR

The Stanley 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 - Commonwealth Bank of Australia 130					
27/04/2023	S SXE 40490308-00 AUSIEX TRUST ACC		9,097.60		86,993.53 DR
28/04/2023	R Stanley Transfer to xx1854			25,000.00	61,993.53 DR
28/04/2023	S SXE 40498003-00 AUSIEX TRUST ACC		108,771.84		170,765.37 DR
01/05/2023	R Stanley Transfer to xx1854			15,000.00	155,765.37 DR
01/05/2023	S SXE 40504747-00 AUSIEX TRUST ACC		2,795.52		158,560.89 DR
01/05/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		162,361.71 DR
01/05/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		163,117.71 DR
03/05/2023	S SXE 40519397-00 AUSIEX TRUST ACC		35,687.04		198,804.75 DR
04/05/2023	iveco eagle farm NETBANK TFR		5,000.00		203,804.75 DR
05/05/2023	No 3 brendale rent NETBANK TFR		1,306.00		205,110.75 DR
05/05/2023	S SXE 40533889-00 AUSIEX TRUST ACC		6,432.00		211,542.75 DR
05/05/2023	sherriff NETBANK TFR		2,611.11		214,153.86 DR
07/05/2023	R Stanley Transfer to xx1854			15,000.00	199,153.86 DR
11/05/2023	S SXE 40564976-00 AUSIEX TRUST ACC		82,465.58		281,619.44 DR
12/05/2023	immarna rent NETBANK TFR		1,300.00		282,919.44 DR
12/05/2023	S SXE 40571805-00 AUSIEX TRUST ACC		620.00		283,539.44 DR
14/05/2023	Elliot st prop NETBANK TFR		5,895.56		289,435.00 DR
15/05/2023	S SXE 40579442-00 AUSIEX TRUST ACC		33,030.50		322,465.50 DR
16/05/2023	R Stanley Transfer to xx1854			25,000.00	297,465.50 DR
16/05/2023	S SXE 40580540-00 AUSIEX TRUST ACC		23,846.44		321,311.94 DR
22/05/2023	r stanley Transfer to xx1854			20,000.00	301,311.94 DR
22/05/2023	Transfer To virtu NetBank r stanley			3,630.00	297,681.94 DR
23/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS			8,750.00	288,931.94 DR
23/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS			10,400.00	278,531.94 DR
29/05/2023	QUICKSPR3486981793 QUICKSUPER		3,676.35		282,208.29 DR
01/06/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		286,009.11 DR
01/06/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		286,765.11 DR
04/06/2023	iveco eagle farm NETBANK TFR		5,000.00		291,765.11 DR
05/06/2023	No 3 brendale rent NETBANK TFR		1,306.00		293,071.11 DR
05/06/2023	sherriff NETBANK TFR		2,611.11		295,682.22 DR
09/06/2023	valley loan NETBANK TFR		66,889.01		362,571.23 DR
09/06/2023	valley loan Transfer to xx1854			66,889.01	295,682.22 DR
10/06/2023	R Stanley Transfer to xx6711			15,000.00	280,682.22 DR
12/06/2023	immarna rent NETBANK TFR		1,300.00		281,982.22 DR
14/06/2023	Elliot st prop NETBANK TFR		5,895.56		287,877.78 DR
16/06/2023	R Stanley Transfer to xx1854			7,500.00	280,377.78 DR
22/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS			10,400.00	269,977.78 DR
22/06/2023	r stanley div NETBANK TFR		7,000.00		276,977.78 DR
24/06/2023	R Stanley Transfer to xx1854			7,500.00	269,477.78 DR
26/06/2023	QUICKSPR3508198105 QUICKSUPER		2,646.76		272,124.54 DR
28/06/2023	r stanley Transfer to xx1854			20,000.00	252,124.54 DR
29/06/2023	Transfer To ato super stream NetBan			4,125.00	247,999.54 DR
30/06/2023	R Stanley Transfer to xx6711			7,500.00	240,499.54 DR
30/06/2023	Closing Balance				240,499.54 DR

Other Assets - Unsettled Trades

Acquisitions - Direct Property

Phoenix Trailer

01/07/2022	Opening Balance				0.00
07/07/2022	Property Deposit Paid		1,000.00		1,000.00 DR
07/07/2022	Property Purchase			4,043.18	3,043.18 CR
07/07/2022	Purchase Settlement Paid		3,043.18		0.00 CR
30/06/2023	Closing Balance				0.00

The Stanley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Loans					
Loan to Valley Engraving \$15k					
01/07/2022	Opening Balance				0.00
09/06/2023	valley loan NETBANK TFR			15,000.00	15,000.00 CR
09/06/2023	valley loan NETBANK TFR		15,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Loan to Valley Engraving \$45K					
01/07/2022	Opening Balance				0.00
09/06/2023	valley loan NETBANK TFR			45,000.00	45,000.00 CR
09/06/2023	valley loan NETBANK TFR		45,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Other Assets					
1086 Kingsford Smith Drive, Eagle Farm Partnership Interest					
01/07/2022	Opening Balance				0.00
04/07/2022	iveco eagle farm NETBANK TFR			5,000.00	5,000.00 CR
04/07/2022	iveco eagle farm NETBANK TFR		5,000.00		0.00 CR
04/08/2022	iveco eagle farm NETBANK TFR			5,000.00	5,000.00 CR
04/08/2022	iveco eagle farm NETBANK TFR		5,000.00		0.00 CR
04/09/2022	iveco eagle farm NETBANK TFR			5,000.00	5,000.00 CR
04/09/2022	iveco eagle farm NETBANK TFR		5,000.00		0.00 CR
04/10/2022	iveco eagle farm NETBANK TFR			5,000.00	5,000.00 CR
04/10/2022	iveco eagle farm NETBANK TFR		5,000.00		0.00 CR
08/11/2022	iveco eagle farm NETBANK TFR			5,000.00	5,000.00 CR
08/11/2022	iveco eagle farm NETBANK TFR		5,000.00		0.00 CR
04/12/2022	iveco eagle farm NETBANK TFR			5,000.00	5,000.00 CR
04/12/2022	iveco eagle farm NETBANK TFR		5,000.00		0.00 CR
04/01/2023	iveco eagle farm NETBANK TFR			5,000.00	5,000.00 CR
04/01/2023	iveco eagle farm NETBANK TFR		5,000.00		0.00 CR
04/02/2023	iveco eagle farm NETBANK TFR			5,000.00	5,000.00 CR
04/02/2023	iveco eagle farm NETBANK TFR		5,000.00		0.00 CR
04/03/2023	iveco eagle farm NETBANK TFR			5,000.00	5,000.00 CR
04/03/2023	iveco eagle farm NETBANK TFR		5,000.00		0.00 CR
04/05/2023	iveco eagle farm NETBANK TFR			5,000.00	5,000.00 CR
04/05/2023	iveco eagle farm NETBANK TFR		5,000.00		0.00 CR
04/06/2023	iveco eagle farm NETBANK TFR			5,000.00	5,000.00 CR
04/06/2023	iveco eagle farm NETBANK TFR		5,000.00		0.00 CR
30/06/2023	Partnership Income			55,614.79	55,614.79 CR
30/06/2023	Partnership Income		55,614.79		0.00 CR
30/06/2023	Closing Balance				0.00
12 Immarna Street, Albion Partnership Interest					
01/07/2022	Opening Balance				0.00
12/07/2022	immarna rent NETBANK TFR			1,300.00	1,300.00 CR
12/07/2022	immarna rent NETBANK TFR		1,300.00		0.00 CR
12/08/2022	immarna rent NETBANK TFR			1,300.00	1,300.00 CR
12/08/2022	immarna rent NETBANK TFR		1,300.00		0.00 CR
12/09/2022	immarna rent NETBANK TFR			1,300.00	1,300.00 CR
12/09/2022	immarna rent NETBANK TFR		1,300.00		0.00 CR
12/10/2022	immarna rent NETBANK TFR			1,300.00	1,300.00 CR
12/10/2022	immarna rent NETBANK TFR		1,300.00		0.00 CR
12/11/2022	immarna rent NETBANK TFR			1,300.00	1,300.00 CR
12/11/2022	immarna rent NETBANK TFR		1,300.00		0.00 CR
12/12/2022	immarna rent NETBANK TFR			1,300.00	1,300.00 CR
12/12/2022	immarna rent NETBANK TFR		1,300.00		0.00 CR
12/01/2023	immarna rent NETBANK TFR			1,300.00	1,300.00 CR
12/01/2023	immarna rent NETBANK TFR		1,300.00		0.00 CR
12/02/2023	immarna rent NETBANK TFR			1,300.00	1,300.00 CR
12/02/2023	immarna rent NETBANK TFR		1,300.00		0.00 CR

The Stanley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
12/03/2023	immarna rent NETBANK TFR			1,300.00	1,300.00 CR
12/03/2023	immarna rent NETBANK TFR		1,300.00		0.00 CR
12/04/2023	immarna rent NETBANK TFR			1,300.00	1,300.00 CR
12/04/2023	immarna rent NETBANK TFR		1,300.00		0.00 CR
12/05/2023	immarna rent NETBANK TFR			1,300.00	1,300.00 CR
12/05/2023	immarna rent NETBANK TFR		1,300.00		0.00 CR
12/06/2023	immarna rent NETBANK TFR			1,300.00	1,300.00 CR
12/06/2023	immarna rent NETBANK TFR		1,300.00		0.00 CR
30/06/2023	Partnership Income			17,602.66	17,602.66 CR
30/06/2023	Partnership Income		17,602.66		0.00 CR
30/06/2023	Closing Balance				0.00
226 Planet Street, Carlisle Partnership Interest					
01/07/2022	Opening Balance				0.00
01/07/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
01/07/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
01/08/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
01/08/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
01/09/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
01/09/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
03/10/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
03/10/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
01/11/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
01/11/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
01/12/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
01/12/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
03/01/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
03/01/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
01/02/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
01/02/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
01/03/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
01/03/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
03/04/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
03/04/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
01/05/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
01/05/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
01/06/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
01/06/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
30/06/2023	Partnership Distribution 2023			10,471.67	10,471.67 CR
30/06/2023	Partnership Distribution 2023		511.67		9,960.00 CR
30/06/2023	Partnership Distribution 2023		9,960.00		0.00 CR
30/06/2023	Closing Balance				0.00
26 Immarna Street, Albion Partnership Interest					
01/07/2022	Opening Balance				0.00
05/07/2022	sherriff NETBANK TFR			2,611.11	2,611.11 CR
05/07/2022	sherriff NETBANK TFR		2,611.11		0.00 CR
05/08/2022	sherriff NETBANK TFR			2,611.11	2,611.11 CR
05/08/2022	sherriff NETBANK TFR		2,611.11		0.00 CR
05/09/2022	sherriff NETBANK TFR			2,611.11	2,611.11 CR
05/09/2022	sherriff NETBANK TFR		2,611.11		0.00 CR
04/10/2022	Transfer to CBA A- r stanley ad fun			8,850.00	8,850.00 CR
04/10/2022	Transfer to CBA A- r stanley ad fun		8,850.00		0.00 CR
05/10/2022	sherriff NETBANK TFR			2,611.11	2,611.11 CR
05/10/2022	sherriff NETBANK TFR		2,611.11		0.00 CR
05/11/2022	sherriff NETBANK TFR			2,611.11	2,611.11 CR
05/11/2022	sherriff NETBANK TFR		2,611.11		0.00 CR
05/12/2022	sherriff NETBANK TFR			2,611.11	2,611.11 CR
05/12/2022	sherriff NETBANK TFR		2,611.11		0.00 CR
05/01/2023	sherriff NETBANK TFR			2,611.11	2,611.11 CR

The Stanley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
05/01/2023	sherriff NETBANK TFR		2,611.11		0.00 CR
05/02/2023	sherriff NETBANK TFR			2,611.11	2,611.11 CR
05/02/2023	sherriff NETBANK TFR		2,611.11		0.00 CR
05/03/2023	sherriff NETBANK TFR			2,611.11	2,611.11 CR
05/03/2023	sherriff NETBANK TFR		2,611.11		0.00 CR
05/04/2023	sherriff NETBANK TFR			2,611.11	2,611.11 CR
05/04/2023	sherriff NETBANK TFR		2,611.11		0.00 CR
05/05/2023	sherriff NETBANK TFR			2,611.11	2,611.11 CR
05/05/2023	sherriff NETBANK TFR		2,611.11		0.00 CR
05/06/2023	sherriff NETBANK TFR			2,611.11	2,611.11 CR
05/06/2023	sherriff NETBANK TFR		2,611.11		0.00 CR
30/06/2023	Partnership Income			26,942.78	26,942.78 CR
30/06/2023	Partnership Income		26,942.78		0.00 CR
30/06/2023	Closing Balance				0.00
3/11 Hinkler Court, Brendale Partnership Interest					
01/07/2022	Opening Balance				0.00
05/07/2022	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR
05/07/2022	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
07/07/2022	Pheonix Trailer			1,000.00	1,000.00 CR
07/07/2022	Pheonix Trailer			3,043.18	4,043.18 CR
07/07/2022	Pheonix Trailer		4,043.18		0.00 CR
07/07/2022	Transfer to CBA A- brendale repairs			5,000.00	5,000.00 CR
07/07/2022	Transfer to CBA A- brendale repairs		5,000.00		0.00 CR
05/08/2022	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR
05/08/2022	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
05/09/2022	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR
05/09/2022	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
05/10/2022	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR
05/10/2022	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
05/11/2022	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR
05/11/2022	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
05/12/2022	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR
05/12/2022	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
05/01/2023	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR
05/01/2023	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
05/02/2023	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR
05/02/2023	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
05/03/2023	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR
05/03/2023	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
05/04/2023	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR
05/04/2023	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
05/05/2023	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR
05/05/2023	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
05/06/2023	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR
05/06/2023	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
22/06/2023	r stanley div NETBANK TFR			7,000.00	7,000.00 CR
22/06/2023	r stanley div NETBANK TFR		7,000.00		0.00 CR
30/06/2023	Partnership Income			15,406.00	15,406.00 CR
30/06/2023	Partnership Income		15,406.00		0.00 CR
30/06/2023	Closing Balance				0.00
Elliot Street Property Trust - Current Account					
01/07/2022	Opening Balance				0.00
14/07/2022	Elliot st prop NETBANK TFR			5,895.56	5,895.56 CR
14/07/2022	Elliot st prop NETBANK TFR		5,895.56		0.00 CR
14/08/2022	Elliot st prop NETBANK TFR			5,895.56	5,895.56 CR
14/08/2022	Elliot st prop NETBANK TFR		5,895.56		0.00 CR
14/09/2022	Elliot st prop NETBANK TFR			5,895.56	5,895.56 CR
14/09/2022	Elliot st prop NETBANK TFR		5,895.56		0.00 CR

The Stanley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
04/10/2022	add rent NETBANK TFR			8,888.89	8,888.89 CR
04/10/2022	add rent NETBANK TFR		8,888.89		0.00 CR
14/10/2022	Elliot st prop NETBANK TFR			5,895.56	5,895.56 CR
14/10/2022	Elliot st prop NETBANK TFR		5,895.56		0.00 CR
14/11/2022	Elliot st prop NETBANK TFR			5,895.56	5,895.56 CR
14/11/2022	Elliot st prop NETBANK TFR		5,895.56		0.00 CR
14/12/2022	Elliot st prop NETBANK TFR			5,895.56	5,895.56 CR
14/12/2022	Elliot st prop NETBANK TFR		5,895.56		0.00 CR
14/01/2023	Elliot st prop NETBANK TFR			5,895.56	5,895.56 CR
14/01/2023	Elliot st prop NETBANK TFR		5,895.56		0.00 CR
14/02/2023	Elliot st prop NETBANK TFR			5,895.56	5,895.56 CR
14/02/2023	Elliot st prop NETBANK TFR		5,895.56		0.00 CR
14/03/2023	Elliot st prop NETBANK TFR			5,895.56	5,895.56 CR
14/03/2023	Elliot st prop NETBANK TFR		5,895.56		0.00 CR
14/04/2023	Elliot st prop NETBANK TFR			5,895.56	5,895.56 CR
14/04/2023	Elliot st prop NETBANK TFR		5,895.56		0.00 CR
14/05/2023	Elliot st prop NETBANK TFR			5,895.56	5,895.56 CR
14/05/2023	Elliot st prop NETBANK TFR		5,895.56		0.00 CR
14/06/2023	Elliot st prop NETBANK TFR			5,895.56	5,895.56 CR
14/06/2023	Elliot st prop NETBANK TFR		5,895.56		0.00 CR
30/06/2023	2023 Distribution			80,573.53	80,573.53 CR
30/06/2023	2023 Distribution		80,573.53		0.00 CR
30/06/2023	Closing Balance				0.00
Melbourne Property Trust - Current Account					
01/07/2022	Opening Balance				0.00
01/07/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
01/07/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
01/08/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
01/08/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
01/09/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
01/09/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
03/10/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
03/10/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
01/11/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
01/11/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
01/12/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
01/12/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
03/01/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
03/01/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
01/02/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
01/02/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
01/03/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
01/03/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
03/04/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
03/04/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
01/05/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
01/05/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
01/06/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
01/06/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
30/06/2023	Distribution 2023			54,442.00	54,442.00 CR
30/06/2023	Distribution 2023		54,442.00		0.00 CR
30/06/2023	Closing Balance				0.00
Super Benefit Payable					
01/07/2022	Opening Balance				0.00
06/09/2022	Russell Stanley Transfer to xx5797			139,190.00	139,190.00 CR
06/09/2022	Russell Stanley Transfer to xx5797		139,190.00		0.00 CR
07/09/2022	Russell Stanley Transfer to xx5797			50,000.00	50,000.00 CR
07/09/2022	Russell Stanley Transfer to xx5797		50,000.00		0.00 CR

The Stanley Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
12/09/2022	r stanley Transfer to xx1854			22,000.00	22,000.00 CR
12/09/2022	r stanley Transfer to xx1854		22,000.00		0.00 CR
23/09/2022	Russell Stanley Transfer to xx1854			30,000.00	30,000.00 CR
23/09/2022	Russell Stanley Transfer to xx1854		30,000.00		0.00 CR
26/09/2022	Russell Stanley Transfer to xx1854			62,120.00	62,120.00 CR
26/09/2022	Russell Stanley Transfer to xx1854		62,120.00		0.00 CR
30/09/2022	Lump Sum Withdrawal			303,310.00	303,310.00 CR
30/09/2022	Lump Sum Withdrawal		303,310.00		0.00 CR
04/10/2022	russell stanley Transfer to xx1854			50,000.00	50,000.00 CR
04/10/2022	russell stanley Transfer to xx1854		50,000.00		0.00 CR
09/10/2022	Russell Stanley Transfer to xx1854			59,000.00	59,000.00 CR
09/10/2022	Russell Stanley Transfer to xx1854		59,000.00		0.00 CR
28/10/2022	Russell Stanley Transfer to xx1854			19,010.00	19,010.00 CR
28/10/2022	Russell Stanley Transfer to xx1854		19,010.00		0.00 CR
13/11/2022	Russell Stanley Transfer to xx6711			25,000.00	25,000.00 CR
13/11/2022	Russell Stanley Transfer to xx6711		25,000.00		0.00 CR
19/11/2022	Russell Stanley Transfer to xx1854			35,000.00	35,000.00 CR
19/11/2022	Russell Stanley Transfer to xx1854		35,000.00		0.00 CR
28/12/2022	Russell Stanley Transfer to xx1854			10,000.00	10,000.00 CR
28/12/2022	Russell Stanley Transfer to xx1854		10,000.00		0.00 CR
31/12/2022	Lump Sum Withdrawal			333,010.00	333,010.00 CR
31/12/2022	Lump Sum Withdrawal		333,010.00		0.00 CR
31/12/2022	Russell Stanley Transfer to xx1854			125,000.00	125,000.00 CR
31/12/2022	Russell Stanley Transfer to xx1854		125,000.00		0.00 CR
31/12/2022	Russell Stanley Transfer to xx6933			10,000.00	10,000.00 CR
31/12/2022	Russell Stanley Transfer to xx6933		10,000.00		0.00 CR
01/01/2023	Lump Sum Withdrawal			58,660.00	58,660.00 CR
01/01/2023	Lump Sum Withdrawal		58,660.00		0.00 CR
07/01/2023	Russell Stanley Transfer to xx1854			15,000.00	15,000.00 CR
07/01/2023	Russell Stanley Transfer to xx1854		15,000.00		0.00 CR
12/02/2023	Russell Stanley Transfer to xx1854			26,160.00	26,160.00 CR
12/02/2023	Russell Stanley Transfer to xx1854		26,160.00		0.00 CR
03/03/2023	R Stanley Transfer to xx1854			12,500.00	12,500.00 CR
03/03/2023	R Stanley Transfer to xx1854		12,500.00		0.00 CR
19/03/2023	R Stanley Transfer to xx1854			5,000.00	5,000.00 CR
19/03/2023	R Stanley Transfer to xx1854		5,000.00		0.00 CR
01/04/2023	Lump Sum Withdrawal			246,889.01	246,889.01 CR
01/04/2023	Lump Sum Withdrawal		246,889.01		0.00 CR
11/04/2023	r stanley Transfer to xx1854			10,000.00	10,000.00 CR
11/04/2023	r stanley Transfer to xx1854		10,000.00		0.00 CR
15/04/2023	R Stanley Transfer to xx1854			10,000.00	10,000.00 CR
15/04/2023	R Stanley Transfer to xx1854		10,000.00		0.00 CR
22/04/2023	R Stanley Transfer to xx1854			10,000.00	10,000.00 CR
22/04/2023	R Stanley Transfer to xx1854		10,000.00		0.00 CR
28/04/2023	R Stanley Transfer to xx1854			25,000.00	25,000.00 CR
28/04/2023	R Stanley Transfer to xx1854		25,000.00		0.00 CR
01/05/2023	R Stanley Transfer to xx1854			15,000.00	15,000.00 CR
01/05/2023	R Stanley Transfer to xx1854		15,000.00		0.00 CR
07/05/2023	R Stanley Transfer to xx1854			15,000.00	15,000.00 CR
07/05/2023	R Stanley Transfer to xx1854		15,000.00		0.00 CR
16/05/2023	R Stanley Transfer to xx1854			25,000.00	25,000.00 CR
16/05/2023	R Stanley Transfer to xx1854		25,000.00		0.00 CR
22/05/2023	r stanley Transfer to xx1854			20,000.00	20,000.00 CR
22/05/2023	r stanley Transfer to xx1854		20,000.00		0.00 CR
09/06/2023	valley loan Transfer to xx1854			66,889.01	66,889.01 CR
09/06/2023	valley loan Transfer to xx1854		66,889.01		0.00 CR
10/06/2023	R Stanley Transfer to xx6711			15,000.00	15,000.00 CR
10/06/2023	R Stanley Transfer to xx6711		15,000.00		0.00 CR
16/06/2023	R Stanley Transfer to xx1854			7,500.00	7,500.00 CR

The Stanley Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
16/06/2023	R Stanley Transfer to xx1854		7,500.00		0.00 CR
24/06/2023	R Stanley Transfer to xx1854			7,500.00	7,500.00 CR
24/06/2023	R Stanley Transfer to xx1854		7,500.00		0.00 CR
28/06/2023	r stanley Transfer to xx1854			20,000.00	20,000.00 CR
28/06/2023	r stanley Transfer to xx1854		20,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Shares in Unlisted Companies					
Trivantage Holdings Pty Ltd - Cash Rights					
01/07/2022	Opening Balance				0.00
06/09/2022	Trivantage Div SWS LAWYERS			640,457.22	640,457.22 CR
06/09/2022	Trivantage Div SWS LAWYERS		640,457.22		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Southern Cross Electrical Engineering Ltd					
01/07/2022	Opening Balance				0.00
13/04/2023	S SXE 40420991-00 AUSIEX TRUST ACC			75,948.01	75,948.01 CR
13/04/2023	S SXE 40420991-00 AUSIEX TRUST ACC		75,948.01		0.00 CR
14/04/2023	S SXE 40428410-00 AUSIEX TRUST ACC			6,893.44	6,893.44 CR
14/04/2023	S SXE 40428410-00 AUSIEX TRUST ACC		6,893.44		0.00 CR
18/04/2023	S SXE 40443130-00 AUSIEX TRUST ACC			2,725.76	2,725.76 CR
18/04/2023	S SXE 40443130-00 AUSIEX TRUST ACC		2,725.76		0.00 CR
19/04/2023	S SXE 40450648-00 AUSIEX TRUST ACC			0.64	0.64 CR
19/04/2023	S SXE 40450648-00 AUSIEX TRUST ACC		0.64		0.00 CR
20/04/2023	S SXE 40457174-00 AUSIEX TRUST ACC			5.12	5.12 CR
20/04/2023	S SXE 40457174-00 AUSIEX TRUST ACC		5.12		0.00 CR
24/04/2023	S SXE 40471270-00 AUSIEX TRUST ACC			9,716.48	9,716.48 CR
24/04/2023	S SXE 40471270-00 AUSIEX TRUST ACC		9,716.48		0.00 CR
26/04/2023	S SXE 40482929-00 AUSIEX TRUST ACC			89.60	89.60 CR
26/04/2023	S SXE 40482929-00 AUSIEX TRUST ACC		89.60		0.00 CR
27/04/2023	S SXE 40490308-00 AUSIEX TRUST ACC			9,097.60	9,097.60 CR
27/04/2023	S SXE 40490308-00 AUSIEX TRUST ACC		9,097.60		0.00 CR
28/04/2023	S SXE 40498003-00 AUSIEX TRUST ACC			108,771.84	108,771.84 CR
28/04/2023	S SXE 40498003-00 AUSIEX TRUST ACC		108,771.84		0.00 CR
01/05/2023	S SXE 40504747-00 AUSIEX TRUST ACC			2,795.52	2,795.52 CR
01/05/2023	S SXE 40504747-00 AUSIEX TRUST ACC		2,795.52		0.00 CR
03/05/2023	S SXE 40519397-00 AUSIEX TRUST ACC			35,687.04	35,687.04 CR
03/05/2023	S SXE 40519397-00 AUSIEX TRUST ACC		35,687.04		0.00 CR
05/05/2023	S SXE 40533889-00 AUSIEX TRUST ACC			6,432.00	6,432.00 CR
05/05/2023	S SXE 40533889-00 AUSIEX TRUST ACC		6,432.00		0.00 CR
11/05/2023	S SXE 40564976-00 AUSIEX TRUST ACC			82,465.58	82,465.58 CR
11/05/2023	S SXE 40564976-00 AUSIEX TRUST ACC		82,465.58		0.00 CR
12/05/2023	S SXE 40571805-00 AUSIEX TRUST ACC			620.00	620.00 CR
12/05/2023	S SXE 40571805-00 AUSIEX TRUST ACC		620.00		0.00 CR
15/05/2023	S SXE 40579442-00 AUSIEX TRUST ACC			33,030.50	33,030.50 CR
15/05/2023	S SXE 40579442-00 AUSIEX TRUST ACC		33,030.50		0.00 CR
16/05/2023	S SXE 40580540-00 AUSIEX TRUST ACC			23,846.44	23,846.44 CR
16/05/2023	S SXE 40580540-00 AUSIEX TRUST ACC		23,846.44		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Elliot Street Property Trust C Class Units					
01/07/2022	Opening Balance				0.00
30/06/2023	2023 Distribution			80,573.53	80,573.53 CR
30/06/2023	2023 Distribution		80,573.53		0.00 CR
30/06/2023	Closing Balance				0.00

The Stanley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Melbourne Property Trust					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution 2023			54,442.00	54,442.00 CR
30/06/2023	Distribution 2023		54,442.00		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Southern Cross Electrical Engineering Ltd					
01/07/2022	Opening Balance				0.00
12/10/2022	SXE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			25,227.16	25,227.16 CR
12/10/2022	SXE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		25,227.16		0.00 CR
05/04/2023	SXE AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC			6,306.79	6,306.79 CR
05/04/2023	SXE AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC		6,306.79		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Loans					
Loan to Valley Engraving \$15k					
01/07/2022	Opening Balance				0.00
09/06/2023	valley loan NETBANK TFR			6,889.01	6,889.01 CR
09/06/2023	valley loan NETBANK TFR		6,889.01		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Non-Taxable Income - Other Assets					
226 Planet Street, Carlisle Partnership Interest					
01/07/2022	Opening Balance				0.00
30/06/2023	Partnership Distribution 2023			511.67	511.67 CR
30/06/2023	Partnership Distribution 2023		511.67		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Rent - Other Assets					
1086 Kingsford Smith Drive, Eagle Farm Partnership Interest					
01/07/2022	Opening Balance				0.00
30/06/2023	Partnership Income			55,614.79	55,614.79 CR
30/06/2023	Partnership Income		55,614.79		0.00 CR
30/06/2023	Closing Balance				0.00
12 Immarna Street, Albion Partnership Interest					
01/07/2022	Opening Balance				0.00
30/06/2023	Partnership Income			17,602.66	17,602.66 CR
30/06/2023	Partnership Income		17,602.66		0.00 CR
30/06/2023	Closing Balance				0.00
226 Planet Street, Carlisle Partnership Interest					
01/07/2022	Opening Balance				0.00
30/06/2023	Partnership Distribution 2023			9,960.00	9,960.00 CR
30/06/2023	Partnership Distribution 2023		9,960.00		0.00 CR
30/06/2023	Closing Balance				0.00
26 Immarna Street, Albion Partnership Interest					
01/07/2022	Opening Balance				0.00
30/06/2023	Partnership Income			26,942.78	26,942.78 CR
30/06/2023	Partnership Income		26,942.78		0.00 CR
30/06/2023	Closing Balance				0.00
3/11 Hinkler Court, Brendale Partnership Interest					
01/07/2022	Opening Balance				0.00
30/06/2023	Partnership Income			15,406.00	15,406.00 CR
30/06/2023	Partnership Income		15,406.00		0.00 CR
30/06/2023	Closing Balance				0.00

The Stanley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr Russell Stanley					
01/07/2022	Opening Balance				0.00
29/07/2022	Contribution Received			2,451.78	2,451.78 CR
29/07/2022	Employer Contribution: Trivantage Group Pty Ltd		2,451.78		0.00 CR
29/08/2022	Contribution Received			2,644.20	2,644.20 CR
29/08/2022	Employer Contribution: Trivantage Group Pty Ltd		2,644.20		0.00 CR
28/09/2022	Contribution Received			1,903.67	1,903.67 CR
28/09/2022	Employer Contribution: Trivantage Group Pty Ltd		1,903.67		0.00 CR
30/11/2022	Contribution Received			2,644.20	2,644.20 CR
30/11/2022	Employer Contribution: Trivantage Group Pty Ltd		2,644.20		0.00 CR
18/01/2023	Contribution Received			1,903.67	1,903.67 CR
18/01/2023	Employer Contribution: Trivantage Group Pty Ltd		1,903.67		0.00 CR
28/02/2023	Contribution Received			2,644.20	2,644.20 CR
28/02/2023	Employer Contribution: Trivantage Group Pty Ltd		2,644.20		0.00 CR
29/03/2023	Contribution Received			1,903.67	1,903.67 CR
29/03/2023	Employer Contribution: Trivantage Group Pty Ltd		1,903.67		0.00 CR
29/05/2023	Contribution Received			3,676.35	3,676.35 CR
29/05/2023	Employer Contribution: Trivantage Group Pty Ltd		3,676.35		0.00 CR
26/06/2023	Contribution Received			2,646.76	2,646.76 CR
26/06/2023	Employer Contribution: Trivantage Group Pty Ltd		2,646.76		0.00 CR
30/06/2023	Closing Balance				0.00
Liabilities					
Investments					
Other Assets					
3/11 Hinkler Court, Brendale Partnership Interest					
01/07/2022	Opening Balance				2,301.35 CR
05/07/2022	No 3 brendale rent NETBANK TFR			1,306.00	3,607.35 CR
07/07/2022	Pheonix Trailer			4,043.18	7,650.53 CR
07/07/2022	Transfer to CBA A- brendale repairs		5,000.00		2,650.53 CR
05/08/2022	No 3 brendale rent NETBANK TFR			1,306.00	3,956.53 CR
05/09/2022	No 3 brendale rent NETBANK TFR			1,306.00	5,262.53 CR
05/10/2022	No 3 brendale rent NETBANK TFR			1,306.00	6,568.53 CR
05/11/2022	No 3 brendale rent NETBANK TFR			1,306.00	7,874.53 CR
05/12/2022	No 3 brendale rent NETBANK TFR			1,306.00	9,180.53 CR
05/01/2023	No 3 brendale rent NETBANK TFR			1,306.00	10,486.53 CR
05/02/2023	No 3 brendale rent NETBANK TFR			1,306.00	11,792.53 CR
05/03/2023	No 3 brendale rent NETBANK TFR			1,306.00	13,098.53 CR
05/04/2023	No 3 brendale rent NETBANK TFR			1,306.00	14,404.53 CR
05/05/2023	No 3 brendale rent NETBANK TFR			1,306.00	15,710.53 CR
05/06/2023	No 3 brendale rent NETBANK TFR			1,306.00	17,016.53 CR
22/06/2023	r stanley div NETBANK TFR			7,000.00	24,016.53 CR
30/06/2023	Partnership Income		15,406.00		8,610.53 CR
30/06/2023	Closing Balance				8,610.53 CR
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
21/07/2022	Transfer To virtu NetBank services			3,641.00	3,641.00 CR
21/07/2022	Transfer To virtu NetBank services		3,641.00		0.00 CR
08/11/2022	Transfer To virtu NetBank stanley s			390.00	390.00 CR
08/11/2022	Transfer To virtu NetBank stanley s		390.00		0.00 CR
23/01/2023	Transfer To virtu NetBank sta18s			1,100.00	1,100.00 CR
23/01/2023	Transfer To virtu NetBank sta18s		1,100.00		0.00 CR
22/05/2023	Transfer To virtu NetBank r stanley			2,640.00	2,640.00 CR
22/05/2023	Transfer To virtu NetBank r stanley		2,640.00		0.00 CR
30/06/2023	Closing Balance				0.00

The Stanley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Audit Fees					
01/07/2022	Opening Balance				0.00
22/05/2023	Transfer To virtu NetBank r stanley			990.00	990.00 CR
22/05/2023	Transfer To virtu NetBank r stanley		990.00		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Land Tax - Direct Property					
1086 Kingsford Smith Dr Eagle Farm					
01/07/2022	Opening Balance				0.00
16/02/2023	NETBANK BPAY QRO LAND TAX 1			2,300.00	2,300.00 CR
16/02/2023	NETBANK BPAY QRO LAND TAX 1		2,300.00		0.00 CR
30/06/2023	Closing Balance				0.00
12 Immarna Street, Albion					
01/07/2022	Opening Balance				0.00
17/04/2023	NETBANK BPAY QRO LAND TAX 1			490.94	490.94 CR
17/04/2023	NETBANK BPAY QRO LAND TAX 1		490.94		0.00 CR
30/06/2023	Closing Balance				0.00
26 Immarna Street, Albion					
01/07/2022	Opening Balance				0.00
17/04/2023	NETBANK BPAY QRO LAND TAX 1			1,601.70	1,601.70 CR
17/04/2023	NETBANK BPAY QRO LAND TAX 1		1,601.70		0.00 CR
30/06/2023	Closing Balance				0.00
3/11 Hinkler Court, Brendale					
01/07/2022	Opening Balance				0.00
17/04/2023	NETBANK BPAY QRO LAND TAX 1			444.92	444.92 CR
17/04/2023	NETBANK BPAY QRO LAND TAX 1		444.92		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Russell Stanley					
Accumulation					
01/07/2022	Opening Balance				0.00
04/08/2022	Release Authority			3,750.00	3,750.00 CR
04/08/2022	Rollover Out - Paid		3,750.00		0.00 CR
29/06/2023	Release Authority			4,125.00	4,125.00 CR
29/06/2023	Rollover Out - Paid		4,125.00		0.00 CR
30/06/2023	Closing Balance				0.00
RJS TRIS in Retirement Phase					
01/07/2022	Opening Balance				0.00
29/09/2022	Partial Pension Commutation - Net of PAYG			303,310.00	303,310.00 CR
30/09/2022	Partial Pension Commutation - Paid		303,310.00		0.00 CR
31/12/2022	Partial Pension Commutation - Net of PAYG			333,010.00	333,010.00 CR
31/12/2022	Partial Pension Commutation - Paid		333,010.00		0.00 CR
01/01/2023	Partial Pension Commutation - Net of PAYG			58,660.00	58,660.00 CR
01/01/2023	Partial Pension Commutation - Paid		58,660.00		0.00 CR
01/04/2023	Partial Pension Commutation - Net of PAYG			246,889.01	246,889.01 CR
01/04/2023	Partial Pension Commutation - Paid		246,889.01		0.00 CR
30/06/2023	Partial Pension Commutation - Net of PAYG			7,500.00	7,500.00 CR
30/06/2023	Partial Pension Commutation - Paid		7,500.00		0.00 CR
30/06/2023	Closing Balance				0.00

The Stanley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pensions Paid - Mr Russell Stanley					
RJS TRIS in Retirement Phase					
01/07/2022	Opening Balance				0.00
02/07/2022	Pension Drawdown - Net			10,000.00	10,000.00 CR
02/07/2022	Pension Drawdown - Paid		10,000.00		0.00 CR
03/07/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
03/07/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
15/07/2022	Pension Drawdown - Net			15,000.00	15,000.00 CR
15/07/2022	Pension Drawdown - Paid		15,000.00		0.00 CR
06/09/2022	Pension Drawdown - Net			60,810.00	60,810.00 CR
06/09/2022	Pension Drawdown - Paid		60,810.00		0.00 CR
26/09/2022	Pension Drawdown - Net			2,880.00	2,880.00 CR
26/09/2022	Pension Drawdown - Paid		2,880.00		0.00 CR
28/10/2022	Pension Drawdown - Net			990.00	990.00 CR
28/10/2022	Pension Drawdown - Paid		990.00		0.00 CR
14/01/2023	Pension Drawdown - Net			1,200.00	1,200.00 CR
14/01/2023	Pension Drawdown - Net			12,000.00	13,200.00 CR
14/01/2023	Pension Drawdown - Paid		1,200.00		12,000.00 CR
14/01/2023	Pension Drawdown - Paid		12,000.00		0.00 CR
12/02/2023	Pension Drawdown - Net			3,840.00	3,840.00 CR
12/02/2023	Pension Drawdown - Paid		3,840.00		0.00 CR
30/06/2023	Closing Balance				0.00
Insurance Premiums - Mr Russell Stanley					
Accumulation					
01/07/2022	Opening Balance				0.00
15/07/2022	E370253 35 ONEPATH LIFE			1,873.96	1,873.96 CR
15/07/2022	Insurance Premium Paid		1,873.96		0.00 CR
15/08/2022	E370253 35 ZURICH AUST LTD			1,873.96	1,873.96 CR
15/08/2022	Insurance Premium Paid		1,873.96		0.00 CR
15/09/2022	E370253 35 ZURICH AUST LTD			1,873.96	1,873.96 CR
15/09/2022	Insurance Premium Paid		1,873.96		0.00 CR
21/10/2022	E370253 35 ZURICH AUST LTD			1,873.96	1,873.96 CR
21/10/2022	Insurance Premium Paid		1,873.96		0.00 CR
15/11/2022	E370253 35 ZURICH AUST LTD			1,873.96	1,873.96 CR
15/11/2022	Insurance Premium Paid		1,873.96		0.00 CR
15/12/2022	E370253 35 ZURICH AUST LTD			1,873.96	1,873.96 CR
15/12/2022	Insurance Premium Paid		1,873.96		0.00 CR
16/01/2023	E370253 35 ZURICH AUST LTD			1,873.96	1,873.96 CR
16/01/2023	Insurance Premium Paid		1,873.96		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
28/07/2022	NETBANK BPAY TAX OFFICE PAYMENTS			10,332.71	10,332.71 CR
28/07/2022	NETBANK BPAY TAX OFFICE PAYMENTS		10,332.71		0.00 CR
01/08/2022	NETBANK BPAY TAX OFFICE PAYMENTS			16,000.00	16,000.00 CR
01/08/2022	NETBANK BPAY TAX OFFICE PAYMENTS		16,000.00		0.00 CR
25/08/2022	NETBANK BPAY TAX OFFICE PAYMENTS			10,332.71	10,332.71 CR
25/08/2022	NETBANK BPAY TAX OFFICE PAYMENTS		10,332.71		0.00 CR
26/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS			10,332.71	10,332.71 CR
26/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS		10,332.71		0.00 CR
25/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS			10,332.71	10,332.71 CR
25/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS		10,332.71		0.00 CR
25/11/2022	NETBANK BPAY TAX OFFICE PAYMENTS			10,332.71	10,332.71 CR
25/11/2022	NETBANK BPAY TAX OFFICE PAYMENTS		10,332.71		0.00 CR
21/12/2022	NETBANK BPAY TAX OFFICE PAYMENTS			10,332.71	10,332.71 CR
21/12/2022	NETBANK BPAY TAX OFFICE PAYMENTS		10,332.71		0.00 CR
25/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS			10,400.00	10,400.00 CR

The Stanley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
25/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS		10,400.00		0.00 CR
23/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS			10,400.00	10,400.00 CR
23/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS		10,400.00		0.00 CR
23/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS			10,400.00	10,400.00 CR
23/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS		10,400.00		0.00 CR
20/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS			10,400.00	10,400.00 CR
20/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS		10,400.00		0.00 CR
23/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS			10,400.00	10,400.00 CR
23/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS		10,400.00		0.00 CR
22/06/2023	Fund Income Tax Payment			958.67	958.67 CR
22/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS			11,358.67	12,317.34 CR
22/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS		11,358.67		958.67 CR
30/06/2023	Fund Income Tax Payment		958.67		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2022	Opening Balance				199,020.00 CR
01/07/2022	Fund Tax Finalisation		942.72		198,077.28 CR
28/07/2022	NETBANK BPAY TAX OFFICE PAYMENTS		10,073.71		188,003.57 CR
01/08/2022	NETBANK BPAY TAX OFFICE PAYMENTS		16,000.00		172,003.57 CR
25/08/2022	NETBANK BPAY TAX OFFICE PAYMENTS		10,332.71		161,670.86 CR
26/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS		10,332.71		151,338.15 CR
25/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS		10,332.71		141,005.44 CR
25/11/2022	NETBANK BPAY TAX OFFICE PAYMENTS		10,332.71		130,672.73 CR
21/12/2022	NETBANK BPAY TAX OFFICE PAYMENTS		10,332.71		120,340.02 CR
25/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS		10,400.00		109,940.02 CR
23/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS		10,400.00		99,540.02 CR
23/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS		10,400.00		89,140.02 CR
20/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS		10,400.00		78,740.02 CR
23/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS		10,400.00		68,340.02 CR
22/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS		5,633.61		62,706.41 CR
30/06/2023	Fund Income Tax Payment			1,217.67	63,924.08 CR
30/06/2023	Closing Balance				63,924.08 CR
Provision for Income Tax					
01/07/2022	Opening Balance				26,930.40 CR
01/07/2022	Fund Tax Finalisation		26,930.40		0.00 CR
15/07/2022	Tax Effect Of Income		281.09		281.09 DR
29/07/2022	Tax Effect Of Income			367.77	86.68 CR
03/08/2022	Tax Effect Of Income		86.68		0.00 CR
15/08/2022	Tax Effect Of Income		281.09		281.09 DR
29/08/2022	Tax Effect Of Income			396.63	115.54 CR
15/09/2022	Tax Effect Of Income		281.09		165.55 DR
28/09/2022	Tax Effect Of Income			285.55	120.00 CR
28/09/2022	Tax Effect Of Income		120.00		0.00 CR
21/10/2022	Tax Effect Of Income		281.09		281.09 DR
15/11/2022	Tax Effect Of Income		281.09		562.18 DR
30/11/2022	Tax Effect Of Income			396.63	165.55 DR
15/12/2022	Tax Effect Of Income		281.09		446.64 DR
30/12/2022	Tax Effect Of Income			817.74	371.10 CR
31/12/2022	Tax Effect Of Income		0.45		370.65 CR
16/01/2023	Tax Effect Of Income		281.09		89.56 CR
18/01/2023	Tax Effect Of Income			285.55	375.11 CR
28/02/2023	Tax Effect Of Income			396.63	771.74 CR
29/03/2023	Tax Effect Of Income			285.55	1,057.29 CR
31/03/2023	Tax Effect Of Income		231.39		825.90 CR
29/05/2023	Tax Effect Of Income			551.45	1,377.35 CR

The Stanley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/06/2023	Tax Effect Of Income			397.01	1,774.36 CR
28/06/2023	Tax Effect Of Income			6,527.69	8,302.05 CR
29/06/2023	Tax Effect Of Income		0.60		8,301.45 CR
30/06/2023	Tax Effect Of Income			6,805.95	15,107.40 CR
30/06/2023	Closing Balance				15,107.40 CR
Franking Credits - Shares in Listed Companies					
Southern Cross Electrical Engineering Ltd					
01/07/2022	Opening Balance				27,029.12 DR
01/07/2022	Fund Tax Finalisation			27,029.12	0.00 CR
12/10/2022	SXE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		10,811.64		10,811.64 DR
05/04/2023	SXE AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC		2,702.91		13,514.55 DR
30/06/2023	Closing Balance				13,514.55 DR
Income Tax Instalments Paid					
01/07/2022	Opening Balance				844.00 DR
01/07/2022	Fund Tax Finalisation			844.00	0.00 CR
30/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS		8,750.00		8,750.00 DR
31/12/2022	NETBANK BPAY TAX OFFICE PAYMENTS		8,750.00		17,500.00 DR
31/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS		8,750.00		26,250.00 DR
30/06/2023	Closing Balance				26,250.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				211.00 CR
21/07/2022	NETBANK BPAY TAX OFFICE PAYMENTS		211.00		0.00 CR
30/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS			8,750.00	8,750.00 CR
25/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS		8,750.00		0.00 CR
31/12/2022	NETBANK BPAY TAX OFFICE PAYMENTS			8,750.00	8,750.00 CR
23/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS		8,750.00		0.00 CR
31/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS			8,750.00	8,750.00 CR
23/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS		8,750.00		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Commonwealth Bank of Australia 130					
01/07/2022	Opening Balance				0.00
01/07/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
01/07/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
01/07/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
01/07/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
02/07/2022	Russell Stanley Transfer to xx1854			10,000.00	10,000.00 CR
02/07/2022	Russell Stanley Transfer to xx1854		10,000.00		0.00 CR
03/07/2022	Russell Stanley Transfer to xx1854			5,000.00	5,000.00 CR
03/07/2022	Russell Stanley Transfer to xx1854		5,000.00		0.00 CR
04/07/2022	iveco eagle farm NETBANK TFR			5,000.00	5,000.00 CR
04/07/2022	iveco eagle farm NETBANK TFR		5,000.00		0.00 CR
05/07/2022	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR
05/07/2022	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
05/07/2022	sherriff NETBANK TFR			2,611.11	2,611.11 CR
05/07/2022	sherriff NETBANK TFR		2,611.11		0.00 CR
07/07/2022	Transfer to CBAA- brendale repairs			5,000.00	5,000.00 CR
07/07/2022	Transfer to CBAA- brendale repairs		5,000.00		0.00 CR
12/07/2022	immarna rent NETBANK TFR			1,300.00	1,300.00 CR
12/07/2022	immarna rent NETBANK TFR		1,300.00		0.00 CR
14/07/2022	Elliot st prop NETBANK TFR			5,895.56	5,895.56 CR
14/07/2022	Elliot st prop NETBANK TFR		5,895.56		0.00 CR
15/07/2022	E370253 35 ONEPATH LIFE			1,873.96	1,873.96 CR
15/07/2022	E370253 35 ONEPATH LIFE		1,873.96		0.00 CR
15/07/2022	Russell Stanley Transfer to xx1854			15,000.00	15,000.00 CR

The Stanley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/07/2022	Russell Stanley Transfer to xx1854		15,000.00		0.00 CR
21/07/2022	NETBANK BPAY TAX OFFICE PAYMENTS			211.00	211.00 CR
21/07/2022	NETBANK BPAY TAX OFFICE PAYMENTS		211.00		0.00 CR
21/07/2022	Transfer To virtu NetBank services			3,641.00	3,641.00 CR
21/07/2022	Transfer To virtu NetBank services		3,641.00		0.00 CR
28/07/2022	NETBANK BPAY TAX OFFICE PAYMENTS			10,332.71	10,332.71 CR
28/07/2022	NETBANK BPAY TAX OFFICE PAYMENTS		10,332.71		0.00 CR
29/07/2022	QUICKSPR3263359284 QUICKSUPER			2,451.78	2,451.78 CR
29/07/2022	QUICKSPR3263359284 QUICKSUPER		2,451.78		0.00 CR
01/08/2022	NETBANK BPAY TAX OFFICE PAYMENTS			16,000.00	16,000.00 CR
01/08/2022	NETBANK BPAY TAX OFFICE PAYMENTS		16,000.00		0.00 CR
01/08/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
01/08/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
01/08/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
01/08/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
04/08/2022	iveco eagle farm NETBANK TFR			5,000.00	5,000.00 CR
04/08/2022	iveco eagle farm NETBANK TFR		5,000.00		0.00 CR
04/08/2022	NETBANK BPAY TAX OFFICE PAYMENTS			3,750.00	3,750.00 CR
04/08/2022	NETBANK BPAY TAX OFFICE PAYMENTS		3,750.00		0.00 CR
05/08/2022	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR
05/08/2022	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
05/08/2022	sherriff NETBANK TFR			2,611.11	2,611.11 CR
05/08/2022	sherriff NETBANK TFR		2,611.11		0.00 CR
12/08/2022	immarna rent NETBANK TFR			1,300.00	1,300.00 CR
12/08/2022	immarna rent NETBANK TFR		1,300.00		0.00 CR
14/08/2022	Elliot st prop NETBANK TFR			5,895.56	5,895.56 CR
14/08/2022	Elliot st prop NETBANK TFR		5,895.56		0.00 CR
15/08/2022	E370253 35 ZURICH AUST LTD			1,873.96	1,873.96 CR
15/08/2022	E370253 35 ZURICH AUST LTD		1,873.96		0.00 CR
25/08/2022	NETBANK BPAY TAX OFFICE PAYMENTS			10,332.71	10,332.71 CR
25/08/2022	NETBANK BPAY TAX OFFICE PAYMENTS		10,332.71		0.00 CR
29/08/2022	QUICKSPR3285610877 QUICKSUPER			2,644.20	2,644.20 CR
29/08/2022	QUICKSPR3285610877 QUICKSUPER		2,644.20		0.00 CR
01/09/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
01/09/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
01/09/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
01/09/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
04/09/2022	iveco eagle farm NETBANK TFR			5,000.00	5,000.00 CR
04/09/2022	iveco eagle farm NETBANK TFR		5,000.00		0.00 CR
05/09/2022	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR
05/09/2022	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
05/09/2022	sherriff NETBANK TFR			2,611.11	2,611.11 CR
05/09/2022	sherriff NETBANK TFR		2,611.11		0.00 CR
06/09/2022	Russell Stanley Transfer to xx5797			60,810.00	60,810.00 CR
06/09/2022	Russell Stanley Transfer to xx5797			139,190.00	200,000.00 CR
06/09/2022	Russell Stanley Transfer to xx5797	200,000.00			0.00 CR
06/09/2022	Trivantage Div SWS LAWYERS			640,457.22	640,457.22 CR
06/09/2022	Trivantage Div SWS LAWYERS	640,457.22			0.00 CR
07/09/2022	Russell Stanley Transfer to xx1854	15,000.00			15,000.00 DR
07/09/2022	Russell Stanley Transfer to xx5797			50,000.00	35,000.00 CR
07/09/2022	Russell Stanley Transfer to xx5797	50,000.00			15,000.00 DR
12/09/2022	immarna rent NETBANK TFR			1,300.00	13,700.00 DR
12/09/2022	immarna rent NETBANK TFR	1,300.00			15,000.00 DR
12/09/2022	r stanley Transfer to xx1854			22,000.00	7,000.00 CR
12/09/2022	r stanley Transfer to xx1854	22,000.00			15,000.00 DR
14/09/2022	Elliot st prop NETBANK TFR			5,895.56	9,104.44 DR
14/09/2022	Elliot st prop NETBANK TFR	5,895.56			15,000.00 DR
15/09/2022	E370253 35 ZURICH AUST LTD			1,873.96	13,126.04 DR
15/09/2022	E370253 35 ZURICH AUST LTD	1,873.96			15,000.00 DR

The Stanley Superannuation Fund
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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/09/2022	Russell Stanley Transfer to xx1854			30,000.00	15,000.00 CR
23/09/2022	Russell Stanley Transfer to xx1854		30,000.00		15,000.00 DR
26/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS			10,332.71	4,667.29 DR
26/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS		10,332.71		15,000.00 DR
26/09/2022	Russell Stanley Transfer to xx1854			2,880.00	12,120.00 DR
26/09/2022	Russell Stanley Transfer to xx1854			15,000.00	2,880.00 CR
26/09/2022	Russell Stanley Transfer to xx1854			62,120.00	65,000.00 CR
26/09/2022	Russell Stanley Transfer to xx1854		65,000.00		0.00 CR
26/09/2022	Wrong amount CommBank app TFR			15,000.00	15,000.00 CR
26/09/2022	Wrong amount CommBank app TFR		15,000.00		0.00 CR
28/09/2022	QUICKSPR3308790258 QUICKSUPER			1,903.67	1,903.67 CR
28/09/2022	QUICKSPR3308790258 QUICKSUPER		1,903.67		0.00 CR
03/10/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
03/10/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
03/10/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
03/10/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
04/10/2022	add rent NETBANK TFR			8,888.89	8,888.89 CR
04/10/2022	add rent NETBANK TFR		8,888.89		0.00 CR
04/10/2022	iveco eagle farm NETBANK TFR			5,000.00	5,000.00 CR
04/10/2022	iveco eagle farm NETBANK TFR		5,000.00		0.00 CR
04/10/2022	russell stanley Transfer to xx1854			50,000.00	50,000.00 CR
04/10/2022	russell stanley Transfer to xx1854		50,000.00		0.00 CR
04/10/2022	Transfer to CBA A- r stanley ad fun			8,850.00	8,850.00 CR
04/10/2022	Transfer to CBA A- r stanley ad fun		8,850.00		0.00 CR
05/10/2022	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR
05/10/2022	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
05/10/2022	sherriff NETBANK TFR			2,611.11	2,611.11 CR
05/10/2022	sherriff NETBANK TFR		2,611.11		0.00 CR
09/10/2022	Russell Stanley Transfer to xx1854			59,000.00	59,000.00 CR
09/10/2022	Russell Stanley Transfer to xx1854		59,000.00		0.00 CR
12/10/2022	immarna rent NETBANK TFR			1,300.00	1,300.00 CR
12/10/2022	immarna rent NETBANK TFR		1,300.00		0.00 CR
12/10/2022	OCT22-00800061 SXE DIVIDEND			25,227.16	25,227.16 CR
12/10/2022	OCT22-00800061 SXE DIVIDEND		25,227.16		0.00 CR
14/10/2022	Elliot st prop NETBANK TFR			5,895.56	5,895.56 CR
14/10/2022	Elliot st prop NETBANK TFR		5,895.56		0.00 CR
21/10/2022	E370253 35 ZURICH AUST LTD			1,873.96	1,873.96 CR
21/10/2022	E370253 35 ZURICH AUST LTD		1,873.96		0.00 CR
25/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS			8,750.00	8,750.00 CR
25/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS			10,332.71	19,082.71 CR
25/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS		8,750.00		10,332.71 CR
25/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS		10,332.71		0.00 CR
28/10/2022	Russell Stanley Transfer to xx1854			990.00	990.00 CR
28/10/2022	Russell Stanley Transfer to xx1854			19,010.00	20,000.00 CR
28/10/2022	Russell Stanley Transfer to xx1854		20,000.00		0.00 CR
01/11/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
01/11/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
01/11/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
01/11/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
05/11/2022	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR
05/11/2022	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
05/11/2022	sherriff NETBANK TFR			2,611.11	2,611.11 CR
05/11/2022	sherriff NETBANK TFR		2,611.11		0.00 CR
08/11/2022	iveco eagle farm NETBANK TFR			5,000.00	5,000.00 CR
08/11/2022	iveco eagle farm NETBANK TFR		5,000.00		0.00 CR
08/11/2022	Transfer To virtu NetBank stanley s			390.00	390.00 CR
08/11/2022	Transfer To virtu NetBank stanley s		390.00		0.00 CR
12/11/2022	immarna rent NETBANK TFR			1,300.00	1,300.00 CR
12/11/2022	immarna rent NETBANK TFR		1,300.00		0.00 CR

The Stanley Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/11/2022	Russell Stanley Transfer to xx6711			25,000.00	25,000.00 CR
13/11/2022	Russell Stanley Transfer to xx6711		25,000.00		0.00 CR
14/11/2022	Elliot st prop NETBANK TFR			5,895.56	5,895.56 CR
14/11/2022	Elliot st prop NETBANK TFR		5,895.56		0.00 CR
15/11/2022	E370253 35 ZURICH AUST LTD			1,873.96	1,873.96 CR
15/11/2022	E370253 35 ZURICH AUST LTD		1,873.96		0.00 CR
19/11/2022	Russell Stanley Transfer to xx1854			35,000.00	35,000.00 CR
19/11/2022	Russell Stanley Transfer to xx1854		35,000.00		0.00 CR
25/11/2022	NETBANK BPAY TAX OFFICE PAYMENTS			10,332.71	10,332.71 CR
25/11/2022	NETBANK BPAY TAX OFFICE PAYMENTS		10,332.71		0.00 CR
30/11/2022	QUICKSPR3357518276 QUICKSUPER			2,644.20	2,644.20 CR
30/11/2022	QUICKSPR3357518276 QUICKSUPER		2,644.20		0.00 CR
01/12/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
01/12/2022	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
01/12/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
01/12/2022	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
04/12/2022	iveco eagle farm NETBANK TFR			5,000.00	5,000.00 CR
04/12/2022	iveco eagle farm NETBANK TFR		5,000.00		0.00 CR
05/12/2022	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR
05/12/2022	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
05/12/2022	sherriff NETBANK TFR			2,611.11	2,611.11 CR
05/12/2022	sherriff NETBANK TFR		2,611.11		0.00 CR
12/12/2022	immarna rent NETBANK TFR			1,300.00	1,300.00 CR
12/12/2022	immarna rent NETBANK TFR		1,300.00		0.00 CR
14/12/2022	Elliot st prop NETBANK TFR			5,895.56	5,895.56 CR
14/12/2022	Elliot st prop NETBANK TFR		5,895.56		0.00 CR
15/12/2022	E370253 35 ZURICH AUST LTD			1,873.96	1,873.96 CR
15/12/2022	E370253 35 ZURICH AUST LTD		1,873.96		0.00 CR
21/12/2022	NETBANK BPAY TAX OFFICE PAYMENTS			10,332.71	10,332.71 CR
21/12/2022	NETBANK BPAY TAX OFFICE PAYMENTS		10,332.71		0.00 CR
28/12/2022	Russell Stanley Transfer to xx1854			10,000.00	10,000.00 CR
28/12/2022	Russell Stanley Transfer to xx1854		10,000.00		0.00 CR
31/12/2022	Russell Stanley Transfer to xx1854			125,000.00	125,000.00 CR
31/12/2022	Russell Stanley Transfer to xx1854		125,000.00		0.00 CR
31/12/2022	Russell Stanley Transfer to xx6933			10,000.00	10,000.00 CR
31/12/2022	Russell Stanley Transfer to xx6933		10,000.00		0.00 CR
03/01/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
03/01/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
03/01/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
03/01/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
04/01/2023	iveco eagle farm NETBANK TFR			5,000.00	5,000.00 CR
04/01/2023	iveco eagle farm NETBANK TFR		5,000.00		0.00 CR
05/01/2023	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR
05/01/2023	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
05/01/2023	sherriff NETBANK TFR			2,611.11	2,611.11 CR
05/01/2023	sherriff NETBANK TFR		2,611.11		0.00 CR
07/01/2023	Russell Stanley Transfer to xx1854			15,000.00	15,000.00 CR
07/01/2023	Russell Stanley Transfer to xx1854		15,000.00		0.00 CR
12/01/2023	immarna rent NETBANK TFR			1,300.00	1,300.00 CR
12/01/2023	immarna rent NETBANK TFR		1,300.00		0.00 CR
14/01/2023	Elliot st prop NETBANK TFR			5,895.56	5,895.56 CR
14/01/2023	Elliot st prop NETBANK TFR		5,895.56		0.00 CR
14/01/2023	Russell Stanley Transfer to xx1854			1,200.00	1,200.00 CR
14/01/2023	Russell Stanley Transfer to xx1854			12,000.00	13,200.00 CR
14/01/2023	Russell Stanley Transfer to xx1854		1,200.00		12,000.00 CR
14/01/2023	Russell Stanley Transfer to xx1854		12,000.00		0.00 CR
16/01/2023	E370253 35 ZURICH AUST LTD			1,873.96	1,873.96 CR
16/01/2023	E370253 35 ZURICH AUST LTD		1,873.96		0.00 CR
18/01/2023	QUICKSPR3390771615 QUICKSUPER			1,903.67	1,903.67 CR

The Stanley Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/01/2023	QUICKSPR3390771615 QUICKSUPER		1,903.67		0.00 CR
23/01/2023	Transfer To virtu NetBank sta18s			1,100.00	1,100.00 CR
23/01/2023	Transfer To virtu NetBank sta18s		1,100.00		0.00 CR
25/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS			10,400.00	10,400.00 CR
25/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS		10,400.00		0.00 CR
01/02/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
01/02/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
01/02/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
01/02/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
04/02/2023	iveco eagle farm NETBANK TFR			5,000.00	5,000.00 CR
04/02/2023	iveco eagle farm NETBANK TFR		5,000.00		0.00 CR
05/02/2023	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR
05/02/2023	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
05/02/2023	sherriff NETBANK TFR			2,611.11	2,611.11 CR
05/02/2023	sherriff NETBANK TFR		2,611.11		0.00 CR
12/02/2023	immarna rent NETBANK TFR			1,300.00	1,300.00 CR
12/02/2023	immarna rent NETBANK TFR		1,300.00		0.00 CR
12/02/2023	Russell Stanley Transfer to xx1854			3,840.00	3,840.00 CR
12/02/2023	Russell Stanley Transfer to xx1854			26,160.00	30,000.00 CR
12/02/2023	Russell Stanley Transfer to xx1854		30,000.00		0.00 CR
14/02/2023	Elliot st prop NETBANK TFR			5,895.56	5,895.56 CR
14/02/2023	Elliot st prop NETBANK TFR		5,895.56		0.00 CR
16/02/2023	NETBANK BPAY QRO LAND TAX 1			2,300.00	2,300.00 CR
16/02/2023	NETBANK BPAY QRO LAND TAX 1		2,300.00		0.00 CR
23/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS			8,750.00	8,750.00 CR
23/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS			10,400.00	19,150.00 CR
23/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS		8,750.00		10,400.00 CR
23/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS		10,400.00		0.00 CR
28/02/2023	QUICKSPR3420045264 QUICKSUPER			2,644.20	2,644.20 CR
28/02/2023	QUICKSPR3420045264 QUICKSUPER		2,644.20		0.00 CR
01/03/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
01/03/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
01/03/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
01/03/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
03/03/2023	R Stanley Transfer to xx1854			12,500.00	12,500.00 CR
03/03/2023	R Stanley Transfer to xx1854		12,500.00		0.00 CR
04/03/2023	iveco eagle farm NETBANK TFR			5,000.00	5,000.00 CR
04/03/2023	iveco eagle farm NETBANK TFR		5,000.00		0.00 CR
05/03/2023	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR
05/03/2023	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
05/03/2023	sherriff NETBANK TFR			2,611.11	2,611.11 CR
05/03/2023	sherriff NETBANK TFR		2,611.11		0.00 CR
12/03/2023	immarna rent NETBANK TFR			1,300.00	1,300.00 CR
12/03/2023	immarna rent NETBANK TFR		1,300.00		0.00 CR
14/03/2023	Elliot st prop NETBANK TFR			5,895.56	5,895.56 CR
14/03/2023	Elliot st prop NETBANK TFR		5,895.56		0.00 CR
19/03/2023	R Stanley Transfer to xx1854			5,000.00	5,000.00 CR
19/03/2023	R Stanley Transfer to xx1854		5,000.00		0.00 CR
23/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS			10,400.00	10,400.00 CR
23/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS		10,400.00		0.00 CR
29/03/2023	QUICKSPR3441643436 QUICKSUPER			1,903.67	1,903.67 CR
29/03/2023	QUICKSPR3441643436 QUICKSUPER		1,903.67		0.00 CR
03/04/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
03/04/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
03/04/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
03/04/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
05/04/2023	APR23-00803079 SXE DIVIDEND			6,306.79	6,306.79 CR
05/04/2023	APR23-00803079 SXE DIVIDEND		6,306.79		0.00 CR
05/04/2023	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR

The Stanley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/04/2023	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
05/04/2023	sherriff NETBANK TFR			2,611.11	2,611.11 CR
05/04/2023	sherriff NETBANK TFR		2,611.11		0.00 CR
11/04/2023	r stanley Transfer to xx1854			10,000.00	10,000.00 CR
11/04/2023	r stanley Transfer to xx1854		10,000.00		0.00 CR
12/04/2023	immarna rent NETBANK TFR			1,300.00	1,300.00 CR
12/04/2023	immarna rent NETBANK TFR		1,300.00		0.00 CR
13/04/2023	S SXE 40420991-00 AUSIEX TRUST ACC			75,948.01	75,948.01 CR
13/04/2023	S SXE 40420991-00 AUSIEX TRUST ACC		75,948.01		0.00 CR
14/04/2023	Elliot st prop NETBANK TFR			5,895.56	5,895.56 CR
14/04/2023	Elliot st prop NETBANK TFR		5,895.56		0.00 CR
14/04/2023	S SXE 40428410-00 AUSIEX TRUST ACC			6,893.44	6,893.44 CR
14/04/2023	S SXE 40428410-00 AUSIEX TRUST ACC		6,893.44		0.00 CR
15/04/2023	R Stanley Transfer to xx1854			10,000.00	10,000.00 CR
15/04/2023	R Stanley Transfer to xx1854		10,000.00		0.00 CR
17/04/2023	NETBANK BPAY QRO LAND TAX 1			444.92	444.92 CR
17/04/2023	NETBANK BPAY QRO LAND TAX 1			490.94	935.86 CR
17/04/2023	NETBANK BPAY QRO LAND TAX 1			1,601.70	2,537.56 CR
17/04/2023	NETBANK BPAY QRO LAND TAX 1		2,537.56		0.00 CR
18/04/2023	S SXE 40443130-00 AUSIEX TRUST ACC			2,725.76	2,725.76 CR
18/04/2023	S SXE 40443130-00 AUSIEX TRUST ACC		2,725.76		0.00 CR
19/04/2023	S SXE 40450648-00 AUSIEX TRUST ACC			0.64	0.64 CR
19/04/2023	S SXE 40450648-00 AUSIEX TRUST ACC		0.64		0.00 CR
20/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS			10,400.00	10,400.00 CR
20/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS		10,400.00		0.00 CR
20/04/2023	S SXE 40457174-00 AUSIEX TRUST ACC			5.12	5.12 CR
20/04/2023	S SXE 40457174-00 AUSIEX TRUST ACC		5.12		0.00 CR
22/04/2023	R Stanley Transfer to xx1854			10,000.00	10,000.00 CR
22/04/2023	R Stanley Transfer to xx1854		10,000.00		0.00 CR
24/04/2023	S SXE 40471270-00 AUSIEX TRUST ACC			9,716.48	9,716.48 CR
24/04/2023	S SXE 40471270-00 AUSIEX TRUST ACC		9,716.48		0.00 CR
26/04/2023	S SXE 40482929-00 AUSIEX TRUST ACC			89.60	89.60 CR
26/04/2023	S SXE 40482929-00 AUSIEX TRUST ACC		89.60		0.00 CR
27/04/2023	S SXE 40490308-00 AUSIEX TRUST ACC			9,097.60	9,097.60 CR
27/04/2023	S SXE 40490308-00 AUSIEX TRUST ACC		9,097.60		0.00 CR
28/04/2023	R Stanley Transfer to xx1854			25,000.00	25,000.00 CR
28/04/2023	R Stanley Transfer to xx1854		25,000.00		0.00 CR
28/04/2023	S SXE 40498003-00 AUSIEX TRUST ACC			108,771.84	108,771.84 CR
28/04/2023	S SXE 40498003-00 AUSIEX TRUST ACC		108,771.84		0.00 CR
01/05/2023	R Stanley Transfer to xx1854			15,000.00	15,000.00 CR
01/05/2023	R Stanley Transfer to xx1854		15,000.00		0.00 CR
01/05/2023	S SXE 40504747-00 AUSIEX TRUST ACC			2,795.52	2,795.52 CR
01/05/2023	S SXE 40504747-00 AUSIEX TRUST ACC		2,795.52		0.00 CR
01/05/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
01/05/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
01/05/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
01/05/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
03/05/2023	S SXE 40519397-00 AUSIEX TRUST ACC			35,687.04	35,687.04 CR
03/05/2023	S SXE 40519397-00 AUSIEX TRUST ACC		35,687.04		0.00 CR
04/05/2023	iveco eagle farm NETBANK TFR			5,000.00	5,000.00 CR
04/05/2023	iveco eagle farm NETBANK TFR		5,000.00		0.00 CR
05/05/2023	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR
05/05/2023	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
05/05/2023	S SXE 40533889-00 AUSIEX TRUST ACC			6,432.00	6,432.00 CR
05/05/2023	S SXE 40533889-00 AUSIEX TRUST ACC		6,432.00		0.00 CR
05/05/2023	sherriff NETBANK TFR			2,611.11	2,611.11 CR
05/05/2023	sherriff NETBANK TFR		2,611.11		0.00 CR
07/05/2023	R Stanley Transfer to xx1854			15,000.00	15,000.00 CR
07/05/2023	R Stanley Transfer to xx1854		15,000.00		0.00 CR

The Stanley Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/05/2023	S SXE 40564976-00 AUSIEX TRUST ACC			82,465.58	82,465.58 CR
11/05/2023	S SXE 40564976-00 AUSIEX TRUST ACC		82,465.58		0.00 CR
12/05/2023	immarna rent NETBANK TFR			1,300.00	1,300.00 CR
12/05/2023	immarna rent NETBANK TFR		1,300.00		0.00 CR
12/05/2023	S SXE 40571805-00 AUSIEX TRUST ACC			620.00	620.00 CR
12/05/2023	S SXE 40571805-00 AUSIEX TRUST ACC		620.00		0.00 CR
14/05/2023	Elliot st prop NETBANK TFR			5,895.56	5,895.56 CR
14/05/2023	Elliot st prop NETBANK TFR		5,895.56		0.00 CR
15/05/2023	S SXE 40579442-00 AUSIEX TRUST ACC			33,030.50	33,030.50 CR
15/05/2023	S SXE 40579442-00 AUSIEX TRUST ACC		33,030.50		0.00 CR
16/05/2023	R Stanley Transfer to xx1854			25,000.00	25,000.00 CR
16/05/2023	R Stanley Transfer to xx1854		25,000.00		0.00 CR
16/05/2023	S SXE 40580540-00 AUSIEX TRUST ACC			23,846.44	23,846.44 CR
16/05/2023	S SXE 40580540-00 AUSIEX TRUST ACC		23,846.44		0.00 CR
22/05/2023	r stanley Transfer to xx1854			20,000.00	20,000.00 CR
22/05/2023	r stanley Transfer to xx1854		20,000.00		0.00 CR
22/05/2023	Transfer To virtu NetBank r stanley			990.00	990.00 CR
22/05/2023	Transfer To virtu NetBank r stanley			2,640.00	3,630.00 CR
22/05/2023	Transfer To virtu NetBank r stanley		3,630.00		0.00 CR
23/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS			8,750.00	8,750.00 CR
23/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS			10,400.00	19,150.00 CR
23/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS		8,750.00		10,400.00 CR
23/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS		10,400.00		0.00 CR
29/05/2023	QUICKSPR3486981793 QUICKSUPER			3,676.35	3,676.35 CR
29/05/2023	QUICKSPR3486981793 QUICKSUPER		3,676.35		0.00 CR
01/06/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE			3,800.82	3,800.82 CR
01/06/2023	SJ ELECTRIC HIRE SJ ELECTRIC HIRE		3,800.82		0.00 CR
01/06/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G			756.00	756.00 CR
01/06/2023	SJ WA PROPERTY GRO SJ WA PROPERTY G		756.00		0.00 CR
04/06/2023	iveco eagle farm NETBANK TFR			5,000.00	5,000.00 CR
04/06/2023	iveco eagle farm NETBANK TFR		5,000.00		0.00 CR
05/06/2023	No 3 brendale rent NETBANK TFR			1,306.00	1,306.00 CR
05/06/2023	No 3 brendale rent NETBANK TFR		1,306.00		0.00 CR
05/06/2023	sherriff NETBANK TFR			2,611.11	2,611.11 CR
05/06/2023	sherriff NETBANK TFR		2,611.11		0.00 CR
09/06/2023	valley loan NETBANK TFR			66,889.01	66,889.01 CR
09/06/2023	valley loan NETBANK TFR		6,889.01		60,000.00 CR
09/06/2023	valley loan NETBANK TFR		15,000.00		45,000.00 CR
09/06/2023	valley loan NETBANK TFR		45,000.00		0.00 CR
09/06/2023	valley loan Transfer to xx1854			66,889.01	66,889.01 CR
09/06/2023	valley loan Transfer to xx1854		66,889.01		0.00 CR
10/06/2023	R Stanley Transfer to xx6711			15,000.00	15,000.00 CR
10/06/2023	R Stanley Transfer to xx6711		15,000.00		0.00 CR
12/06/2023	immarna rent NETBANK TFR			1,300.00	1,300.00 CR
12/06/2023	immarna rent NETBANK TFR		1,300.00		0.00 CR
14/06/2023	Elliot st prop NETBANK TFR			5,895.56	5,895.56 CR
14/06/2023	Elliot st prop NETBANK TFR		5,895.56		0.00 CR
16/06/2023	R Stanley Transfer to xx1854			7,500.00	7,500.00 CR
16/06/2023	R Stanley Transfer to xx1854		7,500.00		0.00 CR
22/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS			11,358.67	11,358.67 CR
22/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS		958.67		10,400.00 CR
22/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS		10,400.00		0.00 CR
22/06/2023	r stanley div NETBANK TFR			7,000.00	7,000.00 CR
22/06/2023	r stanley div NETBANK TFR		7,000.00		0.00 CR
24/06/2023	R Stanley Transfer to xx1854			7,500.00	7,500.00 CR
24/06/2023	R Stanley Transfer to xx1854		7,500.00		0.00 CR
26/06/2023	QUICKSPR3508198105 QUICKSUPER			2,646.76	2,646.76 CR
26/06/2023	QUICKSPR3508198105 QUICKSUPER		2,646.76		0.00 CR
28/06/2023	r stanley Transfer to xx1854			20,000.00	20,000.00 CR

The Stanley Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/06/2023	r stanley Transfer to xx1854		20,000.00		0.00 CR
29/06/2023	Transfer To ato super stream NetBan			4,125.00	4,125.00 CR
29/06/2023	Transfer To ato super stream NetBan		4,125.00		0.00 CR
30/06/2023	R Stanley Transfer to xx6711			7,500.00	7,500.00 CR
30/06/2023	R Stanley Transfer to xx6711		7,500.00		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Russell Stanley

Accumulation

01/07/2022	Opening Balance				507,245.13 CR
01/07/2022	Transfer from Investment Reserve 2022-2023			100,000.00	607,245.13 CR
15/07/2022	E370253 35 ONEPATH LIFE	1,873.96			605,371.17 CR
15/07/2022	Tax Effect of Direct Member Expenses			281.09	605,652.26 CR
29/07/2022	Contribution Tax Withheld	367.77			605,284.49 CR
29/07/2022	Employer Contribution: Trivantage Group Pty Ltd			2,451.78	607,736.27 CR
03/08/2022	Income Taxes Allocated			48.64	607,784.91 CR
03/08/2022	Investment Profit or Loss			3,381.30	611,166.21 CR
04/08/2022	Release Authority	3,750.00			607,416.21 CR
15/08/2022	E370253 35 ZURICH AUST LTD	1,873.96			605,542.25 CR
15/08/2022	Tax Effect of Direct Member Expenses			281.09	605,823.34 CR
29/08/2022	Contribution Tax Withheld	396.63			605,426.71 CR
29/08/2022	Employer Contribution: Trivantage Group Pty Ltd			2,644.20	608,070.91 CR
15/09/2022	E370253 35 ZURICH AUST LTD	1,873.96			606,196.95 CR
15/09/2022	Tax Effect of Direct Member Expenses			281.09	606,478.04 CR
28/09/2022	Contribution Tax Withheld	285.55			606,192.49 CR
28/09/2022	Employer Contribution: Trivantage Group Pty Ltd			1,903.67	608,096.16 CR
28/09/2022	Income Taxes Allocated			67.17	608,163.33 CR
28/09/2022	Investment Profit or Loss			58,480.63	666,643.96 CR
28/09/2022	Tax Effect of Direct Member Expenses			0.01	666,643.97 CR
21/10/2022	E370253 35 ZURICH AUST LTD	1,873.96			664,770.01 CR
21/10/2022	Tax Effect of Direct Member Expenses			281.09	665,051.10 CR
15/11/2022	E370253 35 ZURICH AUST LTD	1,873.96			663,177.14 CR
15/11/2022	Tax Effect of Direct Member Expenses			281.09	663,458.23 CR
30/11/2022	Contribution Tax Withheld	396.63			663,061.60 CR
30/11/2022	Employer Contribution: Trivantage Group Pty Ltd			2,644.20	665,705.80 CR
15/12/2022	E370253 35 ZURICH AUST LTD	1,873.96			663,831.84 CR
15/12/2022	Tax Effect of Direct Member Expenses			281.09	664,112.93 CR
30/12/2022	Income Taxes Allocated			578.02	664,690.95 CR
30/12/2022	Investment Profit or Loss			4,775.61	669,466.56 CR
30/12/2022	Tax Effect of Direct Member Expenses			0.01	669,466.57 CR
31/12/2022	Income Taxes Allocated			0.24	669,466.81 CR
31/12/2022	Investment Profit or Loss	0.22			669,466.59 CR
16/01/2023	E370253 35 ZURICH AUST LTD	1,873.96			667,592.63 CR
16/01/2023	Tax Effect of Direct Member Expenses			281.09	667,873.72 CR
18/01/2023	Contribution Tax Withheld	285.55			667,588.17 CR
18/01/2023	Employer Contribution: Trivantage Group Pty Ltd			1,903.67	669,491.84 CR
28/02/2023	Contribution Tax Withheld	396.63			669,095.21 CR
28/02/2023	Employer Contribution: Trivantage Group Pty Ltd			2,644.20	671,739.41 CR
29/03/2023	Contribution Tax Withheld	285.55			671,453.86 CR
29/03/2023	Employer Contribution: Trivantage Group Pty Ltd			1,903.67	673,357.53 CR
31/03/2023	Income Taxes Allocated			129.46	673,486.99 CR
31/03/2023	Investment Profit or Loss	4,209.81			669,277.18 CR
29/05/2023	Contribution Tax Withheld	551.45			668,725.73 CR
29/05/2023	Employer Contribution: Trivantage Group Pty Ltd			3,676.35	672,402.08 CR
26/06/2023	Contribution Tax Withheld	397.01			672,005.07 CR
26/06/2023	Employer Contribution: Trivantage Group Pty Ltd			2,646.76	674,651.83 CR

The Stanley Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
28/06/2023	Contribution Tax		0.01		674,651.82 CR
28/06/2023	Income Taxes Allocated		3,375.21		671,276.61 CR
28/06/2023	Investment Profit or Loss		132.75		671,143.86 CR
29/06/2023	Income Taxes Allocated			0.32	671,144.18 CR
29/06/2023	Investment Profit or Loss		0.23		671,143.95 CR
29/06/2023	Release Authority		4,125.00		667,018.95 CR
30/06/2023	Income Taxes Allocated		3,818.72		663,200.23 CR
30/06/2023	Investment Profit or Loss		36,825.22		626,375.01 CR
30/06/2023	Closing Balance				626,375.01 CR
RJS TRIS in Retirement Phase					
01/07/2022	Opening Balance				5,586,099.85 CR
02/07/2022	Pension Drawdown - Gross		10,000.00		5,576,099.85 CR
03/07/2022	Pension Drawdown - Gross		5,000.00		5,571,099.85 CR
15/07/2022	Pension Drawdown - Gross		15,000.00		5,556,099.85 CR
03/08/2022	Investment Profit or Loss			31,004.56	5,587,104.41 CR
06/09/2022	Pension Drawdown - Gross		60,810.00		5,526,294.41 CR
26/09/2022	Pension Drawdown - Gross		2,880.00		5,523,414.41 CR
28/09/2022	Investment Profit or Loss			535,851.46	6,059,265.87 CR
29/09/2022	Partial Pension Commutation		303,310.00		5,755,955.87 CR
28/10/2022	Pension Drawdown - Gross		990.00		5,754,965.87 CR
30/12/2022	Income Taxes Allocated			8,960.93	5,763,926.80 CR
30/12/2022	Investment Profit or Loss			41,323.66	5,805,250.46 CR
31/12/2022	Investment Profit or Loss		1.82		5,805,248.64 CR
31/12/2022	Partial Pension Commutation		333,010.00		5,472,238.64 CR
01/01/2023	Partial Pension Commutation		58,660.00		5,413,578.64 CR
14/01/2023	Pension Drawdown - Gross		1,200.00		5,412,378.64 CR
14/01/2023	Pension Drawdown - Gross		12,000.00		5,400,378.64 CR
12/02/2023	Pension Drawdown - Gross		3,840.00		5,396,538.64 CR
31/03/2023	Investment Profit or Loss		33,915.84		5,362,622.80 CR
01/04/2023	Partial Pension Commutation		246,889.01		5,115,733.79 CR
28/06/2023	Income Taxes Allocated			2,191.10	5,117,924.89 CR
28/06/2023	Investment Profit or Loss		1,012.95		5,116,911.94 CR
29/06/2023	Investment Profit or Loss		1.80		5,116,910.14 CR
30/06/2023	Investment Profit or Loss		282,083.60		4,834,826.54 CR
30/06/2023	Partial Pension Commutation		7,500.00		4,827,326.54 CR
30/06/2023	Closing Balance				4,827,326.54 CR
Reserve					
Investment Reserve					
01/07/2022	Opening Balance				574,792.64 CR
01/07/2022	Transfer from Investment Reserve 2022-2023		100,000.00		474,792.64 CR
03/08/2022	Income Taxes Allocated			38.04	474,830.68 CR
03/08/2022	Investment Profit or Loss			2,646.24	477,476.92 CR
28/09/2022	Income Taxes Allocated			52.82	477,529.74 CR
28/09/2022	Investment Profit or Loss			46,001.06	523,530.80 CR
30/12/2022	Income Taxes Allocated			454.94	523,985.74 CR
30/12/2022	Investment Profit or Loss			3,759.02	527,744.76 CR
31/12/2022	Income Taxes Allocated			0.21	527,744.97 CR
31/12/2022	Investment Profit or Loss		0.18		527,744.79 CR
31/03/2023	Income Taxes Allocated			101.93	527,846.72 CR
31/03/2023	Investment Profit or Loss		3,314.48		524,532.24 CR
28/06/2023	Income Taxes Allocated		2,640.66		521,891.58 CR
28/06/2023	Investment Profit or Loss		103.88		521,787.70 CR
29/06/2023	Income Taxes Allocated			0.28	521,787.98 CR
29/06/2023	Investment Profit or Loss		0.19		521,787.79 CR
30/06/2023	Income Taxes Allocated		2,987.23		518,800.56 CR
30/06/2023	Investment Profit or Loss		28,807.19		489,993.37 CR
30/06/2023	Closing Balance				489,993.37 CR